

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

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			857,407,042.19	857,407,042.19	102,389,472.21	495,822,722.57	258,448,344.86	746,502.55	0.00	0.00	
A.1 Current Year's Appropriations			857,407,042.19	857,407,042.19	102,389,472.21	495,822,722.57	258,448,344.86	746,502.55	0.00	0.00	
The Manila Times Publishing Corp.	02-104332-2019-12-1141	12/23/2019	87,091.20	87,091.20	87,091.20	0.00	0.00	0.00	0.00	0.00	
Philstar Daily Inc	02-104332-2019-12-1137	12/23/2019	205,752.96	205,752.96	205,752.96	0.00	0.00	0.00	0.00	0.00	
MARCIAN GARDEN HOTEL CORPORATION	02-104332-2019-10-0645	10/18/2019	159,502.00	159,502.00	159,502.00	0.00	0.00	0.00	0.00	0.00	
MYZ ALTA MUEBLES ENTERPRISES	02-104332-2019-10-0689	10/24/2019	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-104332-2019-11-0729	11/7/2019	35,570.00	35,570.00	35,570.00	0.00	0.00	0.00	0.00	0.00	
SEASONS HOTEL &CONVENTION CENTER	02-104332-2019-11-0807	11/13/2019	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-104332-2019-12-0894	12/2/2019	2,061.40	2,061.40	2,061.40	0.00	0.00	0.00	0.00	0.00	
MCSA Marketing	02-104332-2019-12-1127	12/23/2019	28,975.00	28,975.00	28,975.00	0.00	0.00	0.00	0.00	0.00	
Central Summit International Leisure & Hotel Inc. (Midori Clark Hotel)	02-104332-2019-12-1125	12/23/2019	841,695.00	841,695.00	841,695.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-104332-2019-12-1122	12/23/2019	109,609.00	109,609.00	109,609.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTEL INTERNATIONAL CORP	02-104332-2019-12-0973	12/12/2019	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1117	12/23/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1111	12/23/2019	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
Percival Garcia II	02-104332-2019-12-1106	12/23/2019	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1101	12/23/2019	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	
MITCHELLE ANNE YATCO	02-104332-2019-12-0996	12/18/2019	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
Roselle Ibuna	02-104332-2019-12-1091	12/23/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Danny Monteroso	02-104332-2019-12-1085	12/23/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
16/35MM Production Supply	06-104332-2019-12-1079	12/23/2019	15,950.00	15,950.00	15,950.00	0.00	0.00	0.00	0.00	0.00	
Max's Kitchen Inc.	02-104332-2019-12-1073	12/23/2019	19,924.30	19,924.30	19,924.30	0.00	0.00	0.00	0.00	0.00	
Rommel Orbe	02-104332-2019-12-1066	12/23/2019	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GLOBE TELECOM	02-104332-2019-12-1010	12/18/2019	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1055	12/23/2019	64,200.00	64,200.00	64,200.00	0.00	0.00	0.00	0.00	0.00	
Allan Lim	02-104332-2019-12-1050	12/23/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1045	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
SHAN BARROS	02-104332-2019-12-1021	12/18/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
MA CORAZON DE GUZMAN	02-104332-2019-12-1030	12/20/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
GERALDINE SACAYAN	02-104332-2019-12-1038	12/20/2019	22,389.00	22,389.00	22,389.00	0.00	0.00	0.00	0.00	0.00	
NUTRIQUEST FOODS CORP	02-104332-2019-06-0154	6/6/2019	171,864.00	171,864.00	0.00	0.00	171,864.00	0.00	0.00	0.00	
John Earl Montilla	02-104332-2019-12-1171	12/27/2019	7,525.71	7,525.71	7,525.71	0.00	0.00	0.00	0.00	0.00	
Sheila Dela Cruz	02-104332-2019-12-1164	12/27/2019	2,873.55	2,873.55	2,873.55	0.00	0.00	0.00	0.00	0.00	
Land Bank of the Phils	02-104332-2019-12-1160	12/27/2019	203,783.36	203,783.36	203,783.36	0.00	0.00	0.00	0.00	0.00	
MICHELLE ANNE YATCO	02-104332-2019-08-0426	8/28/2019	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Lovely Miranda	02-104332-2019-12-1152	12/23/2019	928.00	928.00	928.00	0.00	0.00	0.00	0.00	0.00	
Dynalab Corporation	06-104332-2019-12-1147	12/23/2019	2,282,730.00	2,282,730.00	2,282,730.00	0.00	0.00	0.00	0.00	0.00	
PACHOT GENERAL MERCHANDISE	02-104332-2019-10-0581	10/8/2019	82,800.00	82,800.00	82,800.00	0.00	0.00	0.00	0.00	0.00	
Concept Information Group Inc	02-104332-2019-12-1136	12/23/2019	58,786.56	58,786.56	58,786.56	0.00	0.00	0.00	0.00	0.00	
BIGVISION INT'L TRADE & INDUSTRIES CORP	02-104332-2019-0655	10/18/2019	77,690.00	77,690.00	77,690.00	0.00	0.00	0.00	0.00	0.00	
NJR GENERAL MERCHANDISING INC	02-104332-2019-10-0690	10/24/2019	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
HARNWELL CHEMICALS CORP	02-104332-2019-11-0730	11/7/2019	29,004.00	29,004.00	29,004.00	0.00	0.00	0.00	0.00	0.00	
GMA NETWORK INC	02-104332-2019-0829	11/18/2019	22,338,000.00	22,338,000.00	22,338,000.00	0.00	0.00	0.00	0.00	0.00	
Realtime Automation Engineering Trading and Services	02-104332-2019-12-1131	12/23/2019	952,320.00	952,320.00	952,320.00	0.00	0.00	0.00	0.00	0.00	
KRSP Trading	02-104332-2019-12-1126	12/23/2019	12,387.50	12,387.50	12,387.50	0.00	0.00	0.00	0.00	0.00	
LORETO MONCADA	02-104332-2019-12-0933	12/9/2019	8,430.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0964	12/12/2019	8,050.00	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	
BESHIRE ORIENTAL DEVELOPMENT CORP	02-104332-2019-12-0976	12/12/2019	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1116	12/23/2019	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0985	12/16/2019	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOE-EMPC	02-104332-2019-12-1105	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
OLIVER DESAMITO	02-104332-2019-12-0994	12/18/2019	6,118.00	6,118.00	6,118.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1095	12/23/2019	10,275.00	10,275.00	10,275.00	0.00	0.00	0.00	0.00	0.00	
Jorge Vincent Bitoon	02-104332-2019-12-1090	12/23/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
MA CHRISTINA MANOCAN	02-104332-2019-12-1002	12/18/2019	2,081.00	2,081.00	2,081.00	0.00	0.00	0.00	0.00	0.00	
I-Equity Technologies Corp.	06-104332-2019-12-1078	12/23/2019	71,990.00	71,990.00	71,990.00	0.00	0.00	0.00	0.00	0.00	
Andres Pangilinan	02-104332-2019-12-1072	12/23/2019	10,448.00	10,448.00	10,448.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1008	12/18/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Emmanuel Talag	02-104332-2019-12-1060	12/23/2019	13,693.00	13,693.00	13,693.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1013	12/18/2019	1,139.22	1,139.22	1,139.22	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1016	12/18/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1044	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1022	12/18/2019	82,675.00	82,675.00	82,675.00	0.00	0.00	0.00	0.00	0.00	
ALICIA DE GUZMAN	02-104332-2019-12-1031	12/20/2019	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
STACEYDAWN RENTAL & HAULING SERVICES	02-104332-2019-12-0942	12/11/2019	233,625.00	233,625.00	233,625.00	0.00	0.00	0.00	0.00	0.00	
LBP	02-104332-2019-06-0179	6/19/2019	154,478.06	154,478.06	0.00	0.00	154,478.06	0.00	0.00	0.00	
Sheba Adlawan	02-104332-2019-12-1170	12/27/2019	7,740.32	7,740.32	7,740.32	0.00	0.00	0.00	0.00	0.00	
DOE-VFO	02-104332-2019-07-0298	7/25/2019	135,387.03	135,387.03	0.00	135,387.03	0.00	0.00	0.00	0.00	
LORETO MONCADA	02-104332-2019-08-0372	8/13/2019	13,900.00	13,900.00	0.00	13,900.00	0.00	0.00	0.00	0.00	
DEMUJIN ANTIPORDA	02-104332-2019-08-0428	8/28/2019	1,986.00	1,986.00	0.00	1,986.00	0.00	0.00	0.00	0.00	
IRONWOOD HOTEL LEAF LOUNGE AND FIREGRASS KITCHEN	02-104332-2019-09-0466	9/9/2019	126.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00	
KENNETH JACK P. MUNOZ	02-104332-2019-10-0555	10/3/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
ALEXA FLORENCE FASHION CREATION	02-104332-2019-10-0583	10/9/2019	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Inkline Office Solutions Inc.,	02-104332-2019-12-1135	12/23/2019	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
LOUIS AZEL MORTEL	02-104332-2019-10-0657	10/21/2019	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	
BUSUANGA ISLAND ELECTRIC COOP INC	02-104332-2019-10-0691	10/24/2019	26,249,250.00	26,249,250.00	26,249,250.00	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-104332-2019-11-0751	11/11/2019	19,316.00	19,316.00	19,316.00	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
DAVAO INSULAR HOTEL CO, INC	02-104332-2019-11-0834	11/20/2019	200,466.78	200,466.78	200,466.78	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-104332-2019-12-0895	12/2/2019	2,576.20	2,576.20	2,576.20	0.00	0.00	0.00	0.00	0.00	
ROSELLE IBUNA	02-104332-2019-12-0900	12/5/2019	5,773.00	5,773.00	5,773.00	0.00	0.00	0.00	0.00	0.00	
BAI GLOBAL PROPERTIES GROUP LLC INC	02-104332-2019-12-0941	12/10/2019	161,656.00	161,656.00	161,656.00	0.00	0.00	0.00	0.00	0.00	
F1 Hotels and Resorts (F1 Hotel)	02-104332-2019-12-1121	12/23/2019	780,940.00	780,940.00	780,940.00	0.00	0.00	0.00	0.00	0.00	
Banbee Commercial Co., Inc	02-104332-2019-12-1120	12/23/2019	224,500.00	224,500.00	224,500.00	0.00	0.00	0.00	0.00	0.00	
D MICHAEL CO INDUSTRIAL SUPPLY	02-104332-2019-12-0982	12/16/2019	366,800.00	366,800.00	366,800.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1110	12/23/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
JESUS T. TAMANG	02-104332-2019-12-0989	12/16/2019	503.00	503.00	503.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1100	12/23/2019	20,470.00	20,470.00	20,470.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL RABORAR	02-104332-2019-12-0997	12/18/2019	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO PILARIZA	02-104332-2019-12-1000	12/18/2019	1,086.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	0.00	
Armina Rhiagloe David	02-104332-2019-12-1084	12/23/2019	1,339.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	
IAN CHRISTOPHER BOETTCHE	02-104332-2019-12-1004	12/18/2019	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
Justin Nuay	02-104332-2019-12-1071	12/23/2019	5,210.00	5,210.00	5,210.00	0.00	0.00	0.00	0.00	0.00	
Christopher Medrana	02-104332-2019-12-1065	12/23/2019	5,339.00	5,339.00	5,339.00	0.00	0.00	0.00	0.00	0.00	
Rustan Rei Christian Ferrer	02-104332-2019-12-1059	12/23/2019	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1054	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
Michelle Anne Yatco	02-104332-2019-12-1049	12/23/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1043	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
YANA COMMODITIES	02-104332-2019-12-1023	12/18/2019	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	
MAX,S KITCHEN INC	02-104332-2019-12-1032	12/20/2019	19,907.80	19,907.80	19,907.80	0.00	0.00	0.00	0.00	0.00	
DOE-MFO	02-104332-2019-06-0203	6/27/2019	2,456.25	2,456.25	0.00	0.00	2,456.25	0.00	0.00	0.00	
Mark Anthony Penados	02-104332-2019-12-1169	12/27/2019	6,792.24	6,792.24	6,792.24	0.00	0.00	0.00	0.00	0.00	
JUNICA FLORES	02-104332-2019-07-0310	7/30/2019	1,326.41	1,326.41	0.00	1,326.41	0.00	0.00	0.00	0.00	
ROSELLE IBUNA	02-104332-2019-08-0373	8/13/2019	13,900.00	13,900.00	0.00	13,900.00	0.00	0.00	0.00	0.00	
D. Michael Co. Industrial Supply (DMC) Corp.	06-104332-2019-12-1157	12/23/2019	129,500.00	129,500.00	129,500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Dukes Project Trading	02-104332-2019-12-1151	12/23/2019	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
NJR General Merchandising Inc.	02-104332-2019-12-1146	12/23/2019	1,813,127.00	1,813,127.00	1,813,127.00	0.00	0.00	0.00	0.00	0.00	
Concept Information Group Inc	02-104332-2019-12-1140	12/23/2019	67,737.60	67,737.60	67,737.60	0.00	0.00	0.00	0.00	0.00	
PATTA COLLEGE OF AERONAUTICS INC	02-104332-2019-10-0592	10/9/2019	341,450.00	341,450.00	341,450.00	0.00	0.00	0.00	0.00	0.00	
MATT JEREL BAUTISTA	02-104332-2019-10-0659	10/21/2019	19,650.00	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00	
N HOTEL (BONNE BUSINESS CORPORATION	02-104332-2019-10-0692	10/24/2019	141,270.00	141,270.00	141,270.00	0.00	0.00	0.00	0.00	0.00	
REMELLE MALIT	02-104332-2019-11-0781	11/13/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CPS5 CORPORATION	02-104332-2019-11-0860	11/21/2019	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Belman Laboratories	02-104332-2019-12-1130	12/23/2019	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00	0.00	0.00	
PETER SABLAY	02-104332-2019-12-0906	12/5/2019	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	
REYNALDO PILARIZA	02-104332-2019-12-0945	12/12/2019	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	
DR. ALUMANDA DELA ROSA	02-104332-2019-12-0966	12/12/2019	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
Mettler Toledo Phils., Inc.	02-104332-2019-12-1119	12/23/2019	301,056.00	301,056.00	301,056.00	0.00	0.00	0.00	0.00	0.00	
FRC Sulo Riviera Hotel Corp.	FRC Sulo Riviera Hotel Corp.	12/23/2019	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0986	12/16/2019	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Zan Lawrence Perez	02-104332-2019-12-1104	12/23/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1099	12/23/2019	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
Allan Lim	02-104332-2019-12-1094	12/23/2019	4,141.00	4,141.00	4,141.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1089	12/23/2019	29,200.00	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00	
Joselito Borja	02-104332-2019-12-1083	12/23/2019	6,937.32	6,937.32	6,937.32	0.00	0.00	0.00	0.00	0.00	
Leonido Pulido III	02-104332-2019-12-1077	12/23/2019	71,463.13	71,463.13	71,463.13	0.00	0.00	0.00	0.00	0.00	
Jose Mari Arcega	02-104332-2019-12-1070	12/23/2019	10,138.00	10,138.00	10,138.00	0.00	0.00	0.00	0.00	0.00	
Angelo Africa	02-104332-2019-12-1064	12/23/2019	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
Maru's Food Lounge and Beachfront Rooms	02-104332-2019-12-1058	12/23/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1014	12/18/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
Loreto Moncada	02-104332-2019-12-1048	12/23/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
MARY ANN CABAGUING	02-104332-2019-12-1019	12/18/2019	3,900.00	3,900.00	3,900.00	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	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ANALYTICAL AND SAMPLE PREP. MACHINE ENT.	02-104332-2019-12-1024	12/18/2019	215,200.00	215,200.00	215,200.00	0.00	0.00	0.00	0.00	0.00	
ADOBO REALITY CORP	02-104332-2019-12-1033	12/20/2019	105,200.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	
Trust 101	02-104332-2019-04-0043	4/4/2019	695,365.88	695,365.88	0.00	0.00	0.00	695,365.88	0.00	0.00	
DOE-VFO	02-104332-2019-06-0204	6/27/2019	1,233.30	1,233.30	0.00	0.00	1,233.30	0.00	0.00	0.00	
ROSALINA T. RAPI	02-104332-2019-07-0268	7/17/2019	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Land Bank of the Phils	02-104332-2019-12-1163	12/27/2019	34,758.54	34,758.54	34,758.54	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC.	02-104332-2019-08-0378	8/14/2019	4,804.80	4,804.80	0.00	4,804.80	0.00	0.00	0.00	0.00	
GRB Enterprises Inc.	02-104332-2019-12-1156	12/23/2019	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Big Vision International Trade and Industries Corp.	02-104332-2019-12-1150	12/23/2019	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
Grand Cambridge Real Estate corp (F1 Hotel Manila)	02-104332-2019-12-1145	12/23/2019	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL SALAYSAY	02-104332-2019-10-0590	10/9/2019	100,140.00	100,140.00	100,140.00	0.00	0.00	0.00	0.00	0.00	
West Point Engineering Supplies (WPES)	06-104332-2019-12-1134	12/23/2019	6,380,000.00	6,380,000.00	6,380,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-10-0664	10/21/2019	2,760.00	2,760.00	2,760.00	0.00	0.00	0.00	0.00	0.00	
MARUS FOOD LOUNGE & BEACHFRONT ROOMS	02-104332-2019-10-0694	10/24/2019	50,300.00	50,300.00	50,300.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORP	02-104332-2019-11-0795	11/13/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
GLOBE LUZON	02-104332-2019-11-0862	11/21/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0896	12/2/2019	24,585.95	24,585.95	24,585.95	0.00	0.00	0.00	0.00	0.00	
MAX'S KITCHEN INC	02-104332-2019-12-0913	12/5/2019	17,986.00	17,986.00	17,986.00	0.00	0.00	0.00	0.00	0.00	
PETER SABLAY	02-104332-2019-12-0950	12/12/2019	5,070.00	5,070.00	5,070.00	0.00	0.00	0.00	0.00	0.00	
LETTY G. ABELLA	02-104332-2019-12-0969	12/12/2019	8,640.00	8,640.00	8,640.00	0.00	0.00	0.00	0.00	0.00	
POWER FIVE VENTURE DEVELOPMENT CORP	02-104332-2019-0977	12/12/2019	292,065.64	292,065.64	292,065.64	0.00	0.00	0.00	0.00	0.00	
National Treasury Philippine Council for Industry,Energy and Emerging Technology Research and Devt (PCIEERD)	02-104332-2019-12-1114	12/23/2019	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1109	12/23/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
LEOPOLDO DATAYLO	02-104332-2019-12-0990	12/16/2019	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1098	12/23/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
IAN CHRISTOPHER BOETTCHER	02-104332-2019-12-0998	12/18/2019	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1088	12/23/2019	29,200.00	29,200.00	29,200.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DOE-EMPC	02-104332-2019-12-1082	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1076	12/23/2019	28,265.00	28,265.00	28,265.00	0.00	0.00	0.00	0.00	0.00	
Justine Nuay	02-104332-2019-12-1069	12/23/2019	10,388.00	10,388.00	10,388.00	0.00	0.00	0.00	0.00	0.00	
Dennis Umlas	02-104332-2019-12-1063	12/23/2019	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1011	12/18/2019	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1053	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
Ian Christopher Boettcher	02-104332-2019-12-1047	12/23/2019	13,079.40	13,079.40	13,079.40	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1042	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
HARNWELL CHEMICAL CORP.	02-104332-2019-12-1025	12/18/2019	74,718.00	74,718.00	74,718.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1029	12/20/2019	4,640.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	0.00	
Trust 101	02-104332-2019-04-0045	4/4/2019	51,136.67	51,136.67	0.00	0.00	0.00	51,136.67	0.00	0.00	
Rogelio Estrella	02-104332-2019-12-1174	12/27/2019	21,066.28	21,066.28	21,066.28	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1168	12/27/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Systems controls Instrumentation	06-104332-2019-12-1162	12/27/2019	1,998,000.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	0.00	0.00	
KRSP TRADING	02-104332-2019-08-0382	8/15/2019	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-104332-2019-12-1155	12/23/2019	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	
Footsafe Phils Inc	02-104332-2019-12-1149	12/23/2019	97,800.00	97,800.00	97,800.00	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals Corp.	02-104332-2019-12-1144	12/23/2019	25,652.00	25,652.00	25,652.00	0.00	0.00	0.00	0.00	0.00	
The Manila Times Publishing Corp.	02-104332-2019-12-1139	12/23/2019	100,352.00	100,352.00	100,352.00	0.00	0.00	0.00	0.00	0.00	
DOE EMPC	02-104332-2019-12-1133	12/23/2019	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	0.00	
SUN MARS FOOD CORPORATION	02-104332-2019-10-0674	10/22/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
DYNALAB CORPORATION	02-104332-2019-10-0723	10/31/2019	195,695.50	195,695.50	195,695.50	0.00	0.00	0.00	0.00	0.00	
D MICHAEL CO INDUSTRIAL SUPPLY	02-104332-2019-11-0796	11/13/2019	185,650.00	185,650.00	185,650.00	0.00	0.00	0.00	0.00	0.00	
DAISY RAUGINI	02-104332-2019-11-0863	11/21/2019	898.00	898.00	898.00	0.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co. Inc.	02-104332-2019-12-1129	12/23/2019	40,770.00	40,770.00	40,770.00	0.00	0.00	0.00	0.00	0.00	
USA DEVELOPMENT CORPORATION	02-104332-2019-12-0914	12/5/2019	142,539.29	142,539.29	142,539.29	0.00	0.00	0.00	0.00	0.00	
Jantrade Industrial Sales Inc.	02-104332-2019-12-1124	12/23/2019	1,023,660.00	1,023,660.00	1,023,660.00	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LEGENDS HOTEL INTERNATIONAL CORP	02-104332-2019-12-0970	12/12/2019	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1118	12/23/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
NJR General Merchandising Inc.	02-104332-2019-12-1113	12/23/2019	1,484,200.00	1,484,200.00	1,484,200.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1108	12/23/2019	1,004.04	1,004.04	1,004.04	0.00	0.00	0.00	0.00	0.00	
Sun-Mars Food Corporation	02-104332-2019-12-1103	12/23/2019	11,390.00	11,390.00	11,390.00	0.00	0.00	0.00	0.00	0.00	
DANIEL COLLIN JORNALES	02-104332-2019-12-0995	12/18/2019	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
Sheila Gadil	02-104332-2019-12-1093	12/23/2019	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
Charmaine Rae Anonuevo	02-104332-2019-12-1087	12/23/2019	1,339.00	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	
Demujin Antiporda	02-104332-2019-12-1081	12/23/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1075	12/23/2019	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1007	12/18/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1009	12/18/2019	1,847.99	1,847.99	1,847.99	0.00	0.00	0.00	0.00	0.00	
Season's Hotel and Convention Center	02-104332-2019-12-1057	12/23/2019	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Daniel Collin Jornales	02-104332-2019-12-1052	12/23/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
SALVE P. ORCINE	02-104332-2019-12-1017	12/18/2019	1,382.00	1,382.00	1,382.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1041	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
YANA COMMODITIES	02-104332-2019-12-1026	12/18/2019	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1035	12/20/2019	36,450.00	36,450.00	36,450.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-05-0095	5/3/2019	360.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	
DONATO D. MARCOS	02-104332-2019-07-0228	7/8/2019	52,301.30	52,301.30	0.00	52,301.30	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1167	12/27/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Domestic Trading Corporation	02-104332-2019-12-1161	12/27/2019	2,005,000.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	
Any Network Systems, Inc.	06-104332-2019-12-1159	2/23/2019	307,950.00	307,950.00	307,950.00	0.00	0.00	0.00	0.00	0.00	
DKSH PHILS. INC	02-104332-2019-09-0455	9/11/2019	214,536.00	214,536.00	0.00	214,536.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES	02-104332-2019-09-0515	9/24/2019	97,137.00	97,137.00	0.00	97,137.00	0.00	0.00	0.00	0.00	
ADECS INTERNATIONAL CORPORATION	02-104332-2019-10-0575	10/8/2019	39,510.00	39,510.00	39,510.00	0.00	0.00	0.00	0.00	0.00	
Philippine Daily Inquirer	02-104332-2019-12-1138	12/23/2019	145,650.96	145,650.96	145,650.96	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
PE Software Analytics	02-104332-2019-12-1132	12/23/2019	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	
KNIT AND TRUCK MERCHANDISING	02-104332-2019-10-0687	10/24/2019	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
CARLO ARCILLA	02-104332-2019-11-0726	11/5/2019	6,173.78	6,173.78	6,173.78	0.00	0.00	0.00	0.00	0.00	
HALCON'S BAR & RESTO	02-104332-2019-11-0800	11/13/2019	212,180.00	212,180.00	212,180.00	0.00	0.00	0.00	0.00	0.00	
BONNE BUSINESS CORPORATION	02-104332-2019-11-0864	11/21/2019	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
Zab Enterprise	02-104332-2019-12-1128	12/23/2019	20,240.00	20,240.00	20,240.00	0.00	0.00	0.00	0.00	0.00	
BH TRAVEL RESOURCES, INC	02-104332-2019-12-0916	12/5/2019	20,656.00	20,656.00	20,656.00	0.00	0.00	0.00	0.00	0.00	
NORA JUDITH VADILLO	02-104332-2019-12-0959	12/12/2019	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTEL INTERNATIONAL CORP	02-104332-2019-12-0971	12/12/2019	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
ROMMEL ORBE	02-104332-2019-12-0980	12/12/2019	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0984	12/16/2019	28,982.57	28,982.57	28,982.57	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0987	12/16/2019	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	
National Electrification Adm.	02-104332-2019-12-1102	12/23/2019	16,575.06	16,575.06	16,575.06	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1097	12/23/2019	64,200.00	64,200.00	64,200.00	0.00	0.00	0.00	0.00	0.00	
Oliver Desamito	02-104332-2019-12-1092	12/23/2019	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
MA CHRISTINA MANOCAN	02-104332-2019-12-1001	12/18/2019	1,871.00	1,871.00	1,871.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1003	12/18/2019	6,121.05	6,121.05	6,121.05	0.00	0.00	0.00	0.00	0.00	
Rick Rodell Luis	02-104332-2019-12-1074	12/23/2019	13,420.00	13,420.00	13,420.00	0.00	0.00	0.00	0.00	0.00	
katherine Velasquez	02-104332-2019-12-1068	12/23/2019	16,055.00	16,055.00	16,055.00	0.00	0.00	0.00	0.00	0.00	
Paul C. Pepe	02-104332-2019-12-1062	12/23/2019	10,140.00	10,140.00	10,140.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1056	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
Oliver Desamito	02-104332-2019-12-1051	12/23/2019	3,340.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1046	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1040	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
HARNWELL CHEMICAL CORP	02-104332-2019-12-1027	12/18/2019	13,896.00	13,896.00	13,896.00	0.00	0.00	0.00	0.00	0.00	
DANNY MONTEROSO	02-104332-2019-12-1036	12/20/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
UZUSHIO ELECTRIC CO. LTD	02-104332-2019-05-0125	5/27/2019	11,107,994.00	11,107,994.00	0.00	0.00	11,107,994.00	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)	6	7	8	9	10	11	12
Amelia de Guzman	02-104332-2019-12-1173	12/27/2019	18,809.67	18,809.67	18,809.67	0.00	0.00	0.00	0.00	0.00	
MMKZ TRADINFG	02-104332-2019-07-0271	7/22/2019	198,000.00	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
JUST IN ONE MARKETING	02-104332-2019-07-0320	7/30/2019	17,203.00	17,203.00	0.00	17,203.00	0.00	0.00	0.00	0.00	
DONATO MARCOS	02-104332-2019-08-0421	8/28/2019	31,842.03	31,842.03	0.00	31,842.03	0.00	0.00	0.00	0.00	
Golden Bat (Far East), Inc	02-104332-2019-12-1154	12/23/2019	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL ELECTRIFICATION ADMINISTRATION	02-104332-2019-09-0540	9/30/2019	495,000,000.00	495,000,000.00	0.00	495,000,000.00	0.00	0.00	0.00	0.00	
Brownstone Asia Tech., Inc	02-104332-2019-12-1143	12/23/2019	132,600.00	132,600.00	132,600.00	0.00	0.00	0.00	0.00	0.00	
HENRY'S CATERING SERVICES	02-104332-2019-10-0591	10/9/2019	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN BEACH CORPORATION	02-104332-2019-10-0641	10/17/2019	174,390.00	174,390.00	174,390.00	0.00	0.00	0.00	0.00	0.00	
TANJER ENTERPRISES	02-104332-2019-0688	10/24/2019	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE SCIENTIFIC CORPORATION	02-104332-2019-11-0728	11/7/2019	43,425.00	43,425.00	43,425.00	0.00	0.00	0.00	0.00	0.00	
BIGVISION INT'L TRADE AND INDUSTRIES CORP	02-104332-2019-11-0801	11/13/2019	487,494.00	487,494.00	487,494.00	0.00	0.00	0.00	0.00	0.00	
MARQUIS EVENTS PLACE	02-104332-2019-12-0877	12/2/2019	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-0899	12/5/2019	3,775.00	3,775.00	3,775.00	0.00	0.00	0.00	0.00	0.00	
MARCIAN GARDEN HOTEL CORPORATION	02-104332-2019-12-0918	12/2/2019	159,172.00	159,172.00	159,172.00	0.00	0.00	0.00	0.00	0.00	
Vista Hospitality Management corp.	02-104332-2019-12-1123	12/23/2019	396,900.00	396,900.00	396,900.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTEL INTERNATIONAL CORP	02-104332-2019-12-0972	12/12/2019	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
THELMA B. EJERCITO	02-104332-2019-12-0981	12/12/2019	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1112	12/23/2019	1,799.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
Jan Ramos	02-104332-2019-12-1107	12/23/2019	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
ALLAN LIM	02-104332-2019-12-0993	12/18/2019	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1096	12/23/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
DIOBERTH GANIA	02-104332-2019-12-0999	12/18/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Terrence Jay Valenzuela	02-104332-2019-12-1086	12/23/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
I-Equity Technologies Corp.	06-104332-2019-12-1080	12/23/2019	69,905.00	69,905.00	69,905.00	0.00	0.00	0.00	0.00	0.00	
GENSAN GREENLEAF HOTEL AND DEV, CORP	02-104332-2019-12-1005	12/18/2019	19,550.00	19,550.00	19,550.00	0.00	0.00	0.00	0.00	0.00	
Dennis Umlas	02-104332-2019-12-1067	12/23/2019	5,069.00	5,069.00	5,069.00	0.00	0.00	0.00	0.00	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
John Espinas	02-104332-2019-12-1061	12/23/2019	4,967.00	4,967.00	4,967.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1012	12/18/2019	1,023.70	1,023.70	1,023.70	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM	02-104332-2019-12-1015	12/18/2019	999.00	999.00	999.00	0.00	0.00	0.00	0.00	0.00	
PEALE AXEL BONDOC	02-104332-2019-12-1017	12/18/2019	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-12-1039	12/23/2019	52,700.00	52,700.00	52,700.00	0.00	0.00	0.00	0.00	0.00	
AILIAN TRADING	02-104332-2019-12-1029	12/20/2019	13,990.00	13,990.00	13,990.00	0.00	0.00	0.00	0.00	0.00	
BLAS SANTOS	02-104332-2019-12-1037	12/20/2019	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
UZUSHIO ELECTRIC CO. LTD	02-104332-2019-05-0133	5/29/2019	247,009,959.25	247,009,959.25	0.00	0.00	247,009,959.25	0.00	0.00	0.00	
DOE-EMPC	02-104332-2019-07-0241	7/11/2019	3,773.00	3,773.00	0.00	3,773.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2019-12-1165	12/27/2019	80,880.20	80,880.20	80,880.20	0.00	0.00	0.00	0.00	0.00	
THEO PAM TRADING CORP	02-104332-2019-07-0300	7/30/2019	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	
Marietta Quejada	02-104332 -2019-12-1158	12/23/2019	13,837.44	13,837.44	13,837.44	0.00	0.00	0.00	0.00	0.00	
Design Crest Furniture component	06-104332-2019-12-1153	12/23/2019	109,700.00	109,700.00	109,700.00	0.00	0.00	0.00	0.00	0.00	
Globe Luzon	02-104332-2019-12-1148	12/23/2019	2,499.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia Tech., Inc	02-104332-2019-12-1142	12/23/2019	729,100.00	729,100.00	729,100.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			857,407,042.19	857,407,042.19	102,389,472.21	495,822,722.57	258,448,344.86	746,502.55	0.00	0.00	
Total			857,407,042.19	857,407,042.19	102,389,472.21	495,822,722.57	258,448,344.86	746,502.55	0.00	0.00	
GRAND TOTAL			857,407,042.19	857,407,042.19	102,389,472.21	495,822,722.57	258,448,344.86	746,502.55	0.00	0.00	
Total Current Year Appropriations			857,407,042.19	857,407,042.19	102,389,472.21	495,822,722.57	258,448,344.86	746,502.55	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

Date: 30/01/2020 9:38

Certified Correct:

MYRNA G. PEÑARANDA

Date: 30/01/2020 9:38

Recommending Approval:

ARACELI A.S. SOLUTA

Date: 30/01/2020 9:42

Approved By:

RAUL B. AGUILOS / CESO I

Date: 30/01/2020 9:58