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2023-BB-0030347-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 019 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	More than 2 years	
A. Due and Demandable Obligations(Accounts Payable)*			55,858,465.87	55,858,465.69	31,458,211.45	24,400,254.24	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			55,858,465.87	55,858,465.69	31,458,211.45	24,400,254.24	0.00	0.00	0.00	0.00	
Personnel Services			82,798.46	82,798.46	82,798.46	0.00	0.00	0.00	0.00	0.00	
Philhealth Insurance Corporation	0935	2022-12-19	82,798.46	82,798.46	82,798.46	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			24,773,842.37	24,773,842.19	7,040,109.33	17,733,732.86	0.00	0.00	0.00	0.00	
ADARNA HOUSE INC.	1039	2022-12-29	76,612.00	76,612.00	0.00	76,612.00	0.00	0.00	0.00	0.00	
AGUSTIN JUSTIN L. LOPEZ	1030	2022-12-29	816.00	816.00	816.00	0.00	0.00	0.00	0.00	0.00	
ALISTAIR TROY B. LACSAMANA	0916	2022-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
ALLAN L. MANGAHAS	1032	2022-12-29	1,372.00	1,372.00	1,372.00	0.00	0.00	0.00	0.00	0.00	
ANGEL V. CURIB	1026	2022-12-29	741.00	741.00	741.00	0.00	0.00	0.00	0.00	0.00	
ANVIL PUBLISHING	0276	2022-04-11	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
ANVIL PUBLISHING, INC.	0022	2022-01-21	20,835.00	20,835.00	20,835.00	0.00	0.00	0.00	0.00	0.00	
ANVIL PUBLISHING, INC.	0927	2022-12-15	36,600.00	36,600.00	0.00	36,600.00	0.00	0.00	0.00	0.00	
ANVIL PUBLISHING, INC.	0893	2022-12-02	33,940.50	33,940.50	0.00	33,940.50	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	1010	2022-12-29	17,980.00	17,980.00	0.00	17,980.00	0.00	0.00	0.00	0.00	
ARTJOHNLEY ENTERPRISES	1058	2022-12-29	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
ARTY ARTY BY SPEEDY MERCHANDISING CORP.	0846	2022-11-23	42,500.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00	
ASE I.T. HUBLINX INC.	0866	2022-11-29	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
ATENEO DE MANILA UNIVERSITY PRESS	0024	2022-01-21	48,825.00	48,825.00	48,825.00	0.00	0.00	0.00	0.00	0.00	
AURORA NEBRIJA	0964	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	
AVENTADOR RETAILERS INCORPORATED	0366	2022-05-18	17,431.10	17,431.10	17,431.10	0.00	0.00	0.00	0.00	0.00	
AVENTADOR RETAILERS INCORPORATED	0934	2022-12-19	32,946.03	32,946.03	0.00	32,946.03	0.00	0.00	0.00	0.00	
AVENTADOR RETAILERS INCORPORATED	1019	2022-12-29	27,175.75	27,175.75	0.00	27,175.75	0.00	0.00	0.00	0.00	
BENHUR A. ASID	0946	2022-12-29	10,267.02	10,267.02	10,267.02	0.00	0.00	0.00	0.00	0.00	
BERNADINE GRAVELA	0959	2022-12-27	33,448.21	33,448.21	33,448.21	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	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
BISMANOS, ROQUE JR.,	1021	2022-12-27	5,458.69	5,458.69	5,458.69	0.00	0.00	0.00	0.00	0.00	0.00	
BLESILA P. VELASCO	0636	2022-08-10	47,500.00	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
BLESILA P. VELASCO	1018	2022-12-29	1,089.20	1,089.20	0.00	1,089.20	0.00	0.00	0.00	0.00	0.00	
BLESILA P. VELASCO	1038	2022-12-29	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
BLESILA P. VELASCO	0944	2022-12-19	28,690.00	28,690.00	0.00	28,690.00	0.00	0.00	0.00	0.00	0.00	
BROWN MOVEMENT FOR CULTURAL ADVANCEMENT, INC	1056	2022-12-29	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
BULOS, ZENaida C.	1022	2022-12-27	5,111.36	5,111.36	5,111.36	0.00	0.00	0.00	0.00	0.00	0.00	
CALIXTO CAMANGEG	0938	2022-12-12	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAMSIER INDUSRIAL ENGINEERING SERVICES	1016	2022-12-29	635,000.00	635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	
CARMELITA AGUSTIN	0982	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
CATRERINE E. FRANCO	0925	2022-12-15	13,379.28	13,379.28	13,379.28	0.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	0766	2022-10-07	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM ENTERPRISES	0903	2022-12-07	45,540.00	45,540.00	0.00	45,540.00	0.00	0.00	0.00	0.00	0.00	
CE-LOGIC, INC	1061	2022-12-29	1,053,000.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL BOOK SUPPLY, INC	0035	2022-11-25	27,120.00	27,120.00	0.00	27,120.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL BOOK SUPPLY, INC.	0911	2022-12-12	160,750.00	160,750.00	0.00	160,750.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL BOOK SUPPLY, INC.	0928	2022-12-15	629,694.00	629,694.00	0.00	629,694.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	0124	2023-02-11	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
CESAR GILBERT Q. ADRIANO	1060	2022-12-29	1,817.50	1,817.50	0.00	1,817.50	0.00	0.00	0.00	0.00	0.00	
CESAR GILBERT Q. ADRIANO	0953	2022-12-27	12,853.26	12,853.26	12,853.26	0.00	0.00	0.00	0.00	0.00	0.00	
CGS SOLID AIRCON & REFRIGERATION, INC	1049	2022-12-29	781,860.00	781,860.00	0.00	781,860.00	0.00	0.00	0.00	0.00	0.00	
CHAMPION HARDWARE & CO., INC.	0872	2022-12-01	14,200.00	14,200.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
CHAMPION HARDWARE & CO., INC.	0896	2022-12-05	15,350.00	15,350.00	0.00	15,350.00	0.00	0.00	0.00	0.00	0.00	
CHAMPION HARDWARE & CO. INC.	1011	2022-12-29	37,060.00	37,060.00	0.00	37,060.00	0.00	0.00	0.00	0.00	0.00	
CHARISSE AQUINO- TUGADE	0940	2022-12-19	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHARLES ANTHONY C. VEGA	0988	2022-12-27	18,544.99	18,544.99	18,544.99	0.00	0.00	0.00	0.00	0.00	0.00	
CHARLES PASICOLAN	0977	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE E. CABOTAJE	0990	2022-12-27	94,720.26	94,720.26	94,720.26	0.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE SINCUA	0965	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
CITY GARDEN SUITES MANILA	0947	2022-12-21	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	
CLARETIAN COMMUNICATIONS FOUNDATION, INC.	1057	2022-12-29	10,700.00	10,700.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	
CONCEPCION VILLANUEVA	0967	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
COVER AND PAGES CORPORATION	1043	2022-12-29	395,800.00	395,800.00	0.00	395,800.00	0.00	0.00	0.00	0.00	0.00	
CUNANAN MAP HOUSE	0031	2022-11-25	11,495.00	11,495.00	0.00	11,495.00	0.00	0.00	0.00	0.00	0.00	
CUNANAN MAP HOUSE	0898	2022-12-05	229,900.00	229,900.00	0.00	229,900.00	0.00	0.00	0.00	0.00	0.00	
CVJ FOOD CORPORATION	0844	2022-12-17	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
DEMUNIR SAWDJAAN	1037	2022-12-29	816.00	816.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	
DON CHRISTIAN ELEAZAR MARIANO	0993	2022-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOREEN R. ZULES	1000	2022-12-27	12,589.25	12,589.25	12,589.25	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES, INC.	0921	2022-12-14	305,088.00	305,088.00	0.00	305,088.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC.	1012	2022-12-29	11,368.00	11,368.00	0.00	11,368.00	0.00	0.00	0.00	0.00	0.00	
EASTER WAHAYNA-PABLO	0970	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
ELLA MARIE N. MEDRANA	1034	2022-12-29	741.00	741.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELVIRA B. LAPUZ	0926	2022-12-15	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERIC COLOMA	0980	2022-12-27	11,462.05	11,462.05	11,462.05	0.00	0.00	0.00	0.00	0.00	0.00	
ESPANOLA ERNESTO A.	1027	2022-12-29	3,535.18	3,535.18	3,535.18	0.00	0.00	0.00	0.00	0.00	0.00	
FELTA MULTI-MEDIA , INC.	1053	2022-12-29	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
FORMS INTERNATIONAL ENTERPRISES CORPORATION	0833	2022-11-11	13,600.00	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
G&P CONSUMER GOODS TRADING	0904	2022-12-07	10,147.00	10,147.00	0.00	10,147.00	0.00	0.00	0.00	0.00	0.00	
GENARO R. GOJO CRUZ	0912	2022-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILCOR PRINTING PRESS	1062	2022-12-29	323,000.00	323,000.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	1005	2022-12-29	19,485.00	19,485.00	0.00	19,485.00	0.00	0.00	0.00	0.00	0.00	
GOLD VALLEY ENTERPRISES	1009	2022-12-29	117,880.00	117,880.00	0.00	117,880.00	0.00	0.00	0.00	0.00	0.00	
GOPHERTECH CORPORATION	1046	2022-12-29	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
GRACE PLATITAS	0969	2022-12-27	11,462.05	11,462.05	11,462.05	0.00	0.00	0.00	0.00	0.00	0.00	
GRB ENTERPRISES , INC.	1054	2022-12-29	662,200.00	662,200.00	0.00	662,200.00	0.00	0.00	0.00	0.00	0.00	
GS PONTILLAS BOOKS STORE	0187A	2022-03-09	21,060.00	21,060.00	21,060.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
GS PONTILLAS BOOKSTORE	0330	2022-05-04	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
HANAYA STYLE TRADING	1052	2022-12-29	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
HENRY'S PROFESSIONAL PHOTO MARKETING INC.	0813	2022-11-07	14,897.00	14,897.00	0.00	14,897.00	0.00	0.00	0.00	0.00	0.00	
ILAW NG TAHANAN PUBLISHING , INC	0032	2022-11-25	4,980.00	4,980.00	0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
INFORWORX INC.	0932	2022-12-19	17,860.00	17,860.00	0.00	17,860.00	0.00	0.00	0.00	0.00	0.00	
INNOVATIVE EDUCATIONAL MATERIALS, INC.	1040	2022-12-29	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	
INTERNATIONAL BOOK ROYALE, INC.	0021	2022-01-21	122,910.00	122,910.00	122,910.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERNET OF THINGS PHILIPPINES INC.	1017	2022-12-29	177,156.00	177,156.00	0.00	177,156.00	0.00	0.00	0.00	0.00	0.00	
J4 INKS OFFICE AND SCHOOL SUPPLIES TRADING	0933	2022-12-19	4,080.00	4,080.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	
JAMES ROMMEL A. MABBORANG	1031	2022-12-27	902.00	902.00	902.00	0.00	0.00	0.00	0.00	0.00	0.00	
JANE LEILANE A. ASUNCION	1020	2022-12-27	11,838.75	11,838.75	11,838.75	0.00	0.00	0.00	0.00	0.00	0.00	
JANQUE SCHOOL AND OFFICE SUPPLIES TRADING	1055	2022-12-29	88,500.00	88,500.00	0.00	88,500.00	0.00	0.00	0.00	0.00	0.00	
JASMINE SHEENA S. GENOTIVA	1029	2022-12-29	816.00	816.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	
JASPER A. CARPIO	1023	2022-12-27	741.00	741.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENALYN NACAR	0978	2022-12-27	11,462.05	11,462.05	11,462.05	0.00	0.00	0.00	0.00	0.00	0.00	
JESSICA CLARITO	0955	2022-12-27	11,462.05	11,462.05	11,462.05	0.00	0.00	0.00	0.00	0.00	0.00	
JILLIAN JOYCE S. SOMERA	0999	2022-12-27	6,183.77	6,183.77	6,183.77	0.00	0.00	0.00	0.00	0.00	0.00	
JILVEN T. AMAR	0987	2022-12-27	33,448.21	33,448.21	33,448.21	0.00	0.00	0.00	0.00	0.00	0.00	
JOEY R. LORISTO	0997	2022-12-27	12,367.54	12,367.54	12,367.54	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN JOSEPH ESTOLANO	1028	2022-12-29	686.00	686.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTINA GARCIA	0961	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTINA P. GARCIA	0914	2022-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTIN OWEN S. FRANCISCO	0238	2022-03-25	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTIN OWEN S. FRANCISCO	0697	2022-09-08	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAMPARA PUBLISHING HOUSE, INC	0036	2022-11-25	13,729.50	13,729.50	0.00	13,729.50	0.00	0.00	0.00	0.00	0.00	
LAMPARA PUBLISHING HOUSE, INC.	0897	2022-12-05	118,800.00	118,800.00	0.00	118,800.00	0.00	0.00	0.00	0.00	0.00	
LIBER ENTERPRISE	0247	2022-03-30	39,090.00	39,090.00	39,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIBER ENTERPRISE	1004	2022-12-28	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
LIBTECH SOURCE PHILIPPINES, INC.	0950	2022-12-21	15,750.00	15,750.00	0.00	15,750.00	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		12
LIBTECH SOURCE PHILIPPINES, INC.	1003	2022-12-28	1,247,000.00	1,247,000.00	0.00	1,247,000.00	0.00	0.00	0.00	0.00	0.00	
LIBTECH SOURCES PHILIPPINES, INC.	0899	2022-12-05	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
LOCKHEED ROYALE SECURITY AGENCY, INC.	0099	2023-02-02	907,614.90	907,614.90	907,614.90	0.00	0.00	0.00	0.00	0.00	0.00	
LORENZA OLIVEROS	0958	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
LUCILA RAQUINO	0971	2022-12-27	33,448.21	33,448.21	33,448.21	0.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO., INC.	0200	2023-03-15	40,570.00	40,570.00	40,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
LUZON SALES CO. INC.	1045	2022-12-29	600,929.60	600,929.60	0.00	600,929.60	0.00	0.00	0.00	0.00	0.00	
MA. CYNTHIA ENCARNITA VILA	0973	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
MADELYN CANDIDO	0956	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
MAGAZINEZONE, INC.	0931	2022-12-19	55,340.00	55,340.00	0.00	55,340.00	0.00	0.00	0.00	0.00	0.00	
MAGAZINEZONE INC.	0857	2022-11-25	129,600.00	129,600.00	0.00	129,600.00	0.00	0.00	0.00	0.00	0.00	
MAILA MANALANG	0665	2023-08-30	36,628.00	36,628.00	36,628.00	0.00	0.00	0.00	0.00	0.00	0.00	
MANARA MARKETING	1050	2022-12-29	169,715.00	169,715.00	0.00	169,715.00	0.00	0.00	0.00	0.00	0.00	
MARIA ANGELICA BERMUDO	0952	2022-12-21	7,644.61	7,644.61	7,644.61	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA VIDA APARICIO	0981	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
MARIBETH C. JADINA	0998	2022-12-27	7,633.30	7,633.30	7,633.30	0.00	0.00	0.00	0.00	0.00	0.00	
MARISSA ACOSTA	0968	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY M. GAMBOA	0992	2022-12-27	41,911.89	41,911.89	41,911.89	0.00	0.00	0.00	0.00	0.00	0.00	
MARK OLIVER A. RICO	1035	2022-12-29	816.00	816.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARTIN SONNY C.	1033	2022-12-29	5,105.18	5,105.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARY JANE CORTEZ-SALANGAD	0975	2022-12-27	11,462.05	11,462.05	11,462.05	0.00	0.00	0.00	0.00	0.00	0.00	
MAYNILAD WATER SERVICES	0984	2022-12-27	74,640.59	74,640.59	74,640.59	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXT PHIL., INC.	0381	2022-05-25	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXT PHIL., INC.	0403	2022-06-03	381,510.00	381,510.00	381,510.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXT PHILS., INC.	0241	2022-03-29	190,880.00	190,880.00	190,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEGATEXTS PHIL. INC.	0204	2022-03-16	750,600.00	750,600.00	750,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELANIE RAMIREZ	0941	2022-12-19	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MERLY ZAMBRANO	0962	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL CAMILO G. DATARIO	0994	2022-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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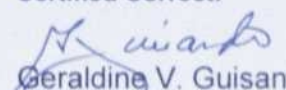
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
MICHAEL NAGAS	0979	2022-12-27	12,833.77	12,833.77	12,833.77	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL PINTO	0942	2022-12-19	7,217.85	7,217.85	7,217.85	0.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL PINTO	0966	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
MY CREATIVE PANDA WEB DESIGN AND DESIGN AND DEVELOPMENT CONSULTANCY SERVICES	1041	2022-12-29	248,888.88	248,888.88	0.00	248,888.88	0.00	0.00	0.00	0.00	0.00	
MYLENE VILLANUEVA	0976	2022-12-27	37,796.36	37,796.36	37,796.36	0.00	0.00	0.00	0.00	0.00	0.00	
NEED INK SALES & SERVICES	0259	2022-04-04	200,400.00	200,400.00	200,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEED INK SALES & SERVICES	0907	2022-12-12	86,800.00	86,800.00	0.00	86,800.00	0.00	0.00	0.00	0.00	0.00	
NEW A.G. STYLIST FURNITURE	1042	2022-12-29	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
NEW DAY PUBLISHERS	0034	2022-11-25	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
NOREEN BOOTS GRAGASIN	0986	2022-12-27	22,677.82	22,677.82	22,677.82	0.00	0.00	0.00	0.00	0.00	0.00	
NORVIN M. REYES	0101	2022-02-04	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NORVIN M. REYES	0612	2022-08-05	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	1007	2022-12-29	4,230.00	4,230.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE POSTAL CORPORATION	0936	2022-12-19	1,545.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00	
PHOENIX EDUCATIONAL SERVICE, INC.	0891	2022-12-02	608,000.00	608,000.00	0.00	608,000.00	0.00	0.00	0.00	0.00	0.00	
PHOENIX EDUCATIONAL SERVICE INC	0033	2022-12-29	68,115.00	68,115.00	0.00	68,115.00	0.00	0.00	0.00	0.00	0.00	
PISHON INDUSTRIES, INCORPORATED	0179	2023-03-09	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RA & J OFFICE AND SCHOOL SUPPLIES	0390	2022-05-31	186,694.00	186,694.00	186,694.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAEGINO C. CLAVE	1025	2022-12-29	3,573.78	3,573.78	3,573.78	0.00	0.00	0.00	0.00	0.00	0.00	
RAMON MANUEL T. NISPEROS	0991	2022-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REMARU INDUSTRIAL DESIGN AND FABRICATION	1047	2022-12-29	889,350.00	889,350.00	0.00	889,350.00	0.00	0.00	0.00	0.00	0.00	
REYMARK U. PACAMPARRA	0951	2022-12-21	8,875.02	8,875.02	8,875.02	0.00	0.00	0.00	0.00	0.00	0.00	
RGSA CARPETS & INTERIOR PRODUCTS INC.	1064	2022-12-29	228,000.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	
RHEA ROWENA U. APOLINARIO	0913	2022-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RICHEL PAJARA	0963	2022-12-27	26,194.93	26,194.93	26,194.93	0.00	0.00	0.00	0.00	0.00	0.00	
Rick Jay Builders	1065	2022-12-29	2,199,888.90	2,199,888.90	0.00	2,199,888.90	0.00	0.00	0.00	0.00	0.00	
ROCHELLE SILVERIO	0960	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
ROILINGEL CALILUNG	0943	2022-12-19	3,818.74	3,818.74	3,818.74	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ROILINGEL CALILUNG	0954	2022-12-27	12,833.77	12,833.77	12,833.77	0.00	0.00	0.00	0.00	0.00	0.00	
ROILINGEL CALILUNG	1001	2022-12-27	7,637.47	7,637.47	7,637.47	0.00	0.00	0.00	0.00	0.00	0.00	
ROSECO MARKETING VENTURES	1013	2022-12-29	23,800.00	23,800.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	
ROSENA V. ROMAN	0915	2022-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSE NONETTE C. CAPADOSA	0996	2022-12-27	15,951.56	15,951.56	15,951.56	0.00	0.00	0.00	0.00	0.00	0.00	
ROVELYN L. CENTINA	1024	2022-12-29	626.00	626.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	
RPD CHEM ENTERPRISES	1044	2022-12-29	102,800.00	102,800.00	0.00	102,800.00	0.00	0.00	0.00	0.00	0.00	
SHEENA LAINE L. SAMSON	1036	2022-12-29	741.00	741.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHERYLL GRACE S. AMORIN	0989	2022-12-27	30,237.09	30,237.09	30,237.09	0.00	0.00	0.00	0.00	0.00	0.00	
SIMEON A. ILAGO	0995	2022-12-27	323,923.70	323,923.70	323,923.70	0.00	0.00	0.00	0.00	0.00	0.00	
STELLA FETILUNA	0957	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
T3CK TRADING	1015	2022-12-29	858,850.00	858,850.00	0.00	858,850.00	0.00	0.00	0.00	0.00	0.00	
TERESA S. AGSALUD	0329	2022-05-04	199,700.00	199,700.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE DAILY INQUIRER, INC.	0351	2022-05-12	12,922.80	12,922.80	12,922.80	0.00	0.00	0.00	0.00	0.00	0.00	
THE UNIVERSITY OF THE PHILIPPINES	0909	2022-12-12	97,500.00	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	
THINK OFFICE CORP.	0930	2023-01-19	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	0873	2022-12-01	268,980.00	268,980.00	0.00	268,980.00	0.00	0.00	0.00	0.00	0.00	
UNI-LABEL ENTERPRISE	1051	2022-12-29	192,385.00	192,385.00	0.00	192,385.00	0.00	0.00	0.00	0.00	0.00	
UNION MOTORS CORPORATION	0418	2022-06-09	21,453.07	21,453.07	21,453.07	0.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES CENTER FOR WOMEN'S AND GENDER STUDIES	0918	2022-12-13	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
UNIVERSITY OF THE PHILIPPINES PRESS	0919	2022-12-13	62,800.00	62,800.00	0.00	62,800.00	0.00	0.00	0.00	0.00	0.00	
VIBAL GROUP, INC	0030	2022-01-25	40,295.00	40,295.00	40,295.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIC JAYSON CRUZ	0972	2022-12-27	33,448.21	33,448.21	33,448.21	0.00	0.00	0.00	0.00	0.00	0.00	
VIRGIE AQUINO	0974	2022-12-27	16,091.49	16,091.49	16,091.49	0.00	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	1059	2022-12-29	38,800.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	
VIZCARRA PHARMACEUTICAL INC.	0605	2022-08-03	7,620.00	7,620.00	0.00	7,620.00	0.00	0.00	0.00	0.00	0.00	
WESTERN MARKETING CORP	0858	2022-11-28	11,355.00	11,355.00	0.00	11,355.00	0.00	0.00	0.00	0.00	0.00	
WORLD MAGAZINEZONE EXCHANGE MARKETING CORP.	0030	2022-12-25	23,400.00	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
ZARAH C. GAGATIGA	0917	2022-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ZHUJAR MFG. INC.	0855	2022-11-25	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
ZITA CONCEPCION P. CALUGAY	0985	2022-12-27	31,433.92	31,433.92	31,433.92	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			31,001,825.04	31,001,825.04	24,335,303.66	6,666,521.38	0.00	0.00	0.00	0.00	0.00	
ACTION LABS IT SERVICES PHILS. CORP. / INFOWORX, INC. (JV)	0345	2022-03-10	2,870,378.00	2,870,378.00	2,870,378.00	0.00	0.00	0.00	0.00	0.00	0.00	
FASTLINK COMPUTER CO.	1008	2022-12-29	775,423.00	775,423.00	0.00	775,423.00	0.00	0.00	0.00	0.00	0.00	
FELTA MULTI-MEDIA, INC.	0892	2022-12-02	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
INFINITE POWER SYSTEMS, INC	0459	2022-07-04	16,009,000.00	16,009,000.00	16,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICROSMITH TECHNOLOGY SYSTEMS INC.	1048	2022-12-29	740,608.00	740,608.00	0.00	740,608.00	0.00	0.00	0.00	0.00	0.00	
PERRC CONSTRUCTION & DEVELOPMENT CORP./ASISI SYSTEM CORP. (JV)	0406	2022-06-07	5,455,925.66	5,455,925.66	5,455,925.66	0.00	0.00	0.00	0.00	0.00	0.00	
Rick-Jay Builders	1063	2022-12-29	5,099,490.38	5,099,490.38	0.00	5,099,490.38	0.00	0.00	0.00	0.00	0.00	
Sub-total			55,858,465.87	55,858,465.69	31,458,211.45	24,400,254.24	0.00	0.00	0.00	0.00	0.00	
Total			55,858,465.87	55,858,465.69	31,458,211.45	24,400,254.24	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			55,858,465.87	55,858,465.69	31,458,211.45	24,400,254.24	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			55,858,465.87	55,858,465.69	31,458,211.45	24,400,254.24	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

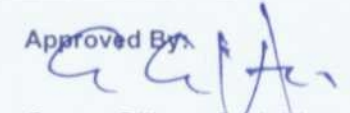
Certified Correct:

 Geraldine V. Guisando
 Accountant III
 Date:

Certified Correct:

 Date:

Recommending Approval:

 Fe B. Basagre
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: