

AGING OF UNPAID OBLIGATIONS As at December 31, 2021

Department: Other Executive Offices
 Agency: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 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	
1	2	3	4								12
A. Due and Demandable Obligations(Accounts Payable)*			12,781,417.63	12,781,417.63	12,781,417.63	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			12,561,989.92	12,561,989.92	12,561,989.92	0.00	0.00	0.00	0.00	0.00	
AILEEN MAE R. SAN JOSE	PS 2021-1218	2021-12-20	8,816.50	8,816.50	8,816.50	0.00	0.00	0.00	0.00	0.00	
CLEARWATER COUNTRY CLUB, INC.	MOOE 2021-1310	2021-12-24	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	
ERICZON I. ELAIRON	MOOE 2021-0560	2021-07-16	15,041.95	15,041.95	15,041.95	0.00	0.00	0.00	0.00	0.00	
JESON Q. DE LA TORRE	MOOE 2021-1287	2021-12-22	613.55	613.55	613.55	0.00	0.00	0.00	0.00	0.00	
KCB PRINTING SERVICES	MOOE 2021-0589	2021-07-23	7,497.75	7,497.75	7,497.75	0.00	0.00	0.00	0.00	0.00	
MA CELESTE S. DIZON	MOOE 2021-1326	2021-12-29	4,095.00	4,095.00	4,095.00	0.00	0.00	0.00	0.00	0.00	
MA. NINA A. LANCIOLA	MOOE 2021-1341	2021-12-31	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE QUIJANO LOPEZ	MOOE 2021-0559	2021-07-16	12,000.12	12,000.12	12,000.12	0.00	0.00	0.00	0.00	0.00	
MICHELLE O. CEROJANO	PS 2021-0195	2021-03-23	12,615.30	12,615.30	12,615.30	0.00	0.00	0.00	0.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-0473	2021-06-29	4,698.80	4,698.80	4,698.80	0.00	0.00	0.00	0.00	0.00	
PURPLEBUG, INC	MOOE 2021-0664	2021-08-12	4,015,095.75	4,015,095.75	4,015,095.75	0.00	0.00	0.00	0.00	0.00	
ROZZAN RAE O. RUBIO	MOOE 2021-0973	2021-11-05	20,261.89	20,261.89	20,261.89	0.00	0.00	0.00	0.00	0.00	
ARVITER TOP OF THE LINE SECURITY INVESTIGATION SPECIALIST	MOOE 2021-0071	2021-02-05	74,147.82	74,147.82	74,147.82	0.00	0.00	0.00	0.00	0.00	
ASIAN SOCIAL PROJECT SERVICES INC	MOOE 2021-0843	2021-09-21	239,997.60	239,997.60	239,997.60	0.00	0.00	0.00	0.00	0.00	
DALE MAVERENZ LIM	PS 2021-0391	2021-06-03	68,414.86	68,414.86	68,414.86	0.00	0.00	0.00	0.00	0.00	
IRENE S. DE GRACIA	MOOE 2021-1335	2021-12-29	4,018.40	4,018.40	4,018.40	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0002	2021-01-08	59,478.81	59,478.81	59,478.81	0.00	0.00	0.00	0.00	0.00	
MICHELLE ROBYN P. MARQUEZ	PS 2021-1028	2021-11-24	19,745.28	19,745.28	19,745.28	0.00	0.00	0.00	0.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-0539	2021-07-15	3,816.43	3,816.43	3,816.43	0.00	0.00	0.00	0.00	0.00	
RALPH RIEL N. GARCIA	MOOE 2021-0563	2021-07-16	20,261.89	20,261.89	20,261.89	0.00	0.00	0.00	0.00	0.00	
RUTH V. RICARDO	MOOE 2021-0960	2021-11-03	39,454.36	39,454.36	39,454.36	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		6	7	8	9	10	11	12
ARVITER TOP OF THE LINE SECURITY INVESTIGATION SPECIALIST	MOOE 2021-0246	2021-04-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
ESTELLE MARIELLE F. DELFIN	PS 2021-0069	2021-02-05	71,403.06	71,403.06	71,403.06	0.00	0.00	0.00	0.00	0.00	
GRETCHEN M. IGNACIO	MOOE 2021-1306	2021-12-24	2,419.86	2,419.86	2,419.86	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1324	2021-12-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JOEPIT G. ANTONIO	PS 2021-1189	2021-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JONALYN F. FUNA	MOOE 2021-1327	2021-12-29	9,074.55	9,074.55	9,074.55	0.00	0.00	0.00	0.00	0.00	
KEANU LAZERR M. VILLAMIL	MOOE 2021-0555	2021-07-19	18,300.92	18,300.92	18,300.92	0.00	0.00	0.00	0.00	0.00	
LEA MARIE F. DINO	MOOE 2021-1104	2021-12-27	26,816.35	26,816.35	26,816.35	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	MOOE 2021-1325	2021-12-29	6,760.91	6,760.91	6,760.91	0.00	0.00	0.00	0.00	0.00	
MEDIA METER, INC.	MOOE 2021-0242	2021-04-15	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC	MOOE 2021-0747	2021-09-08	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
RAVEN REIN R. VILLANUEVA	MOOE 2021-0564	2021-07-16	20,261.89	20,261.89	20,261.89	0.00	0.00	0.00	0.00	0.00	
SAMANTHA A. LOPEZ	MOOE 2021-0626	2021-08-03	34,938.12	34,938.12	34,938.12	0.00	0.00	0.00	0.00	0.00	
CARLO MANUEL P. GULAPA	MOOE 2021-0498	2021-07-07	26,816.35	26,816.35	26,816.35	0.00	0.00	0.00	0.00	0.00	
DANILO LORENZO S. ATANACIO	MOOE 2021-0628	2021-08-03	37,117.74	37,117.74	37,117.74	0.00	0.00	0.00	0.00	0.00	
FERDINAND B. REDULLA	PS 2021-0641	2021-08-05	108,400.39	108,400.39	108,400.39	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1361	2021-12-31	19,487.85	19,487.85	19,487.85	0.00	0.00	0.00	0.00	0.00	
JANINE D. VILLABETO	PS 2021-0727	2021-09-02	69,105.12	69,105.12	69,105.12	0.00	0.00	0.00	0.00	0.00	
JOSE PEDRITO M. MAGNO	MOOE 2021-0981	2021-11-09	59,050.32	59,050.32	59,050.32	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-0941	2021-10-20	8,092.62	8,092.62	8,092.62	0.00	0.00	0.00	0.00	0.00	
PACIFIC OFFICE SOLUTIONS, INC.	CO 2021-1261	2021-12-22	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
RAYMOND ALLAN RONARIO	MOOE 2021-0557	2021-07-16	75,321.79	75,321.79	75,321.79	0.00	0.00	0.00	0.00	0.00	
SM PRIME HOLDINGS, INC - TAGAYTAY	MOOE 2021-1317	2021-12-27	59,494.00	59,494.00	59,494.00	0.00	0.00	0.00	0.00	0.00	
GWEN G. DE VERA	MOOE 2021-1308	2021-12-24	1,853.41	1,853.41	1,853.41	0.00	0.00	0.00	0.00	0.00	
ISABEL L. GUIDOTE	PS 2021-1188	2021-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JOEPIT G. ANTONIO	PS 2021-1294	2021-12-23	25,814.84	25,814.84	25,814.84	0.00	0.00	0.00	0.00	0.00	
LENNON C. VILLANUEVA	MOOE 2021-0848	2021-09-22	18,300.92	18,300.92	18,300.92	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA C. LAZO	PS 2021-1187	2021-12-13	5,000.00	5,000.00	5,000.00	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								12
MEG L. REGANON	MOOE 2021-0630	2021-08-03	8,435.76	8,435.76	8,435.76	0.00	0.00	0.00	0.00	0.00	
PANTHERTECH FREIGHT FORWARDER PREMIUM COURIER EXPRESS INTERNATIONAL CORPORATION	MOOE 2021-0172	2021-03-12	23,905.86	23,905.86	23,905.86	0.00	0.00	0.00	0.00	0.00	
REGINALD JOSEPH A. SORIANO	MOOE 2021-0944	2021-10-25	26,816.35	26,816.35	26,816.35	0.00	0.00	0.00	0.00	0.00	
TEA JALIN C. TY	PS 2021-1063	2021-11-29	40,446.47	40,446.47	40,446.47	0.00	0.00	0.00	0.00	0.00	
ALLCARD INC	CO 2021-1339	2021-12-29	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
CHRISTOPHER JAY R. GARBO	MOOE 2021-1342	2021-12-31	3,435.00	3,435.00	3,435.00	0.00	0.00	0.00	0.00	0.00	
DENISE A. VALDEZ	MOOE 2021-1262	2021-12-22	37,117.74	37,117.74	37,117.74	0.00	0.00	0.00	0.00	0.00	
FLORICAR G. GONZALODO	MOOE 2021-1173	2021-12-13	38,620.16	38,620.16	38,620.16	0.00	0.00	0.00	0.00	0.00	
ISABEL L. GUIDOTE	PS 2021-1290	2021-12-22	57,414.81	57,414.81	57,414.81	0.00	0.00	0.00	0.00	0.00	
JANINE DE VERA	MOOE 2021-0562	2021-07-16	105,447.00	105,447.00	105,447.00	0.00	0.00	0.00	0.00	0.00	
JOSEF JAMES T. GARA	MOOE 2021-0552	2021-07-19	30,220.51	30,220.51	30,220.51	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-1111	2021-12-07	26,187.62	26,187.62	26,187.62	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINE DE LEON	MOOE 2021-1301	2021-12-23	10,228.04	10,228.04	10,228.04	0.00	0.00	0.00	0.00	0.00	
REGINALDO S. TRIAS	MOOE 2021-0558	2021-07-16	88,574.96	88,574.96	88,574.96	0.00	0.00	0.00	0.00	0.00	
TEA JALIN C. TY	PS 2021-1186	2021-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
AC HERNANDEZ	MOOE 2021-0137	2021-03-02	6,374.00	6,374.00	6,374.00	0.00	0.00	0.00	0.00	0.00	
ASIAN SOCIAL PROJECT SERVICES INC	MOOE 2021-0293	2021-05-06	2,799,600.00	2,799,600.00	2,799,600.00	0.00	0.00	0.00	0.00	0.00	
FLORICAR G. GONZALODO	MOOE 2021-1332	2021-12-29	16,906.00	16,906.00	16,906.00	0.00	0.00	0.00	0.00	0.00	
JAMES DANIEL S. DONATO	PS 2021-1190	2021-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
JANINE P. DE VERA	MOOE 2021-1181	2021-12-13	168,715.20	168,715.20	168,715.20	0.00	0.00	0.00	0.00	0.00	
JOHN ALBERT G. DAVID	MOOE 2021-1307	2021-12-24	3,386.46	3,386.46	3,386.46	0.00	0.00	0.00	0.00	0.00	
JUDIE ROSE T. DIMAYUGA	MOOE 2021-1164	2021-12-10	7,561.92	7,561.92	7,561.92	0.00	0.00	0.00	0.00	0.00	
LEXI DEI FALGUI	PS 2021-0280	2021-04-29	2,009.00	2,009.00	2,009.00	0.00	0.00	0.00	0.00	0.00	
MEONEL B. NUNEZ	MOOE 2021-1360	2021-12-31	1,166.60	1,166.60	1,166.60	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-1002	2021-11-17	679,000.00	679,000.00	679,000.00	0.00	0.00	0.00	0.00	0.00	
RENN FRANCIS A TALENS	MOOE 2021-0858	2021-09-24	88,575.48	88,575.48	88,575.48	0.00	0.00	0.00	0.00	0.00	
VANGIE G. BARLOLONG	MOOE 2021-0556	2021-07-19	18,300.92	18,300.92	18,300.92	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		6	7	8	9	10	11	12
ALWYN FRANZ P. VILLARUEL	MOOE 2021-2021-1309	2021-12-24	5,223.99	5,223.99	5,223.99	0.00	0.00	0.00	0.00	0.00	
HANNAH PATRICIA L. SONGCO	MOOE 2021-1220	2021-12-20	121,451.56	121,451.56	121,451.56	0.00	0.00	0.00	0.00	0.00	
JAMES DANIEL S. DONATO	PS 2021-1257	2021-12-22	116,515.79	116,515.79	116,515.79	0.00	0.00	0.00	0.00	0.00	
JESON Q. DE LA TORRE	MOOE 2021-0003	2021-01-08	2,591.52	2,591.52	2,591.52	0.00	0.00	0.00	0.00	0.00	
JOHN EMMANUEL D. GO	MOOE 2021-0553	2021-07-19	15,041.95	15,041.95	15,041.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-1175	2021-12-13	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
MA. LOURDES C. LACSON	MOOE 2021-1103	2021-12-07	97,514.00	97,514.00	97,514.00	0.00	0.00	0.00	0.00	0.00	
MARILOU N. SIOJO	MOOE 2021-0551	2021-07-19	15,041.73	15,041.73	15,041.73	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-1038	2021-11-25	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	
ROSEHALL MANAGEMENT CONSULTANT, INC.	MOOE 2021-0519	2021-07-09	479,000.00	479,000.00	479,000.00	0.00	0.00	0.00	0.00	0.00	
ZAK RAMON L. FERRER	PS 2021-1056	2021-11-29	28,888.73	28,888.73	28,888.73	0.00	0.00	0.00	0.00	0.00	
ANNA CONSUELO C. BUHAY	MOOE 2021-2021-1211	2021-12-17	21,251.72	21,251.72	21,251.72	0.00	0.00	0.00	0.00	0.00	
Sub-total			12,561,989.92	12,561,989.92	12,561,989.92	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			219,427.71	219,427.71	219,427.71	0.00	0.00	0.00	0.00	0.00	
ANNA MONICA V. GOROSPE	MOOE 2021-1150	2021-12-10	18,300.92	18,300.92	18,300.92	0.00	0.00	0.00	0.00	0.00	
FYZAL G. FULGAON	MOOE 2021-1149	2021-12-10	30,221.07	30,221.07	30,221.07	0.00	0.00	0.00	0.00	0.00	
JANELLE PAOLA C. SONIO	MOOE 2021-1151	2021-12-10	12,000.12	12,000.12	12,000.12	0.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS, INC	MOOE 2021-1328	2021-12-29	158,905.60	158,905.60	158,905.60	0.00	0.00	0.00	0.00	0.00	
Sub-total			219,427.71	219,427.71	219,427.71	0.00	0.00	0.00	0.00	0.00	
Total			12,781,417.63	12,781,417.63	12,781,417.63	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			76,469,261.49	76,469,261.49	45,021,023.74	7,395,989.25	8,612,748.79	2,777,554.29	7,751,060.76	4,910,884.66	
B.1 Current Year's Appropriations			54,117,105.41	54,117,105.41	35,527,688.27	7,223,581.87	8,568,196.48	2,777,554.29	20,084.50	0.00	
CD TECHNOLOGIES ASIA, INC.	MOOE 2021-0459	2021-06-24	1,553.48	1,553.48	0.00	0.00	1,553.48	0.00	0.00	0.00	
EESM BOOKSTORE	MOOE 2021-0583	2021-07-22	12,796.00	12,796.00	0.00	12,796.00	0.00	0.00	0.00	0.00	
Garcia, Ralph Riel N.	MOOE 2021-1280	2021-12-22	11,170.63	11,170.63	11,170.63	0.00	0.00	0.00	0.00	0.00	
LENNON C. VILLANUEVA	MOOE 2021-0848	2021-09-22	0.47	0.47	0.00	0.47	0.00	0.00	0.00	0.00	
LSERV CORPORATION	MOOE 2021-0974	2021-11-05	119,332.84	119,332.84	119,332.84	0.00	0.00	0.00	0.00	0.00	
MICHELLE ROBYN P. MARQUEZ	PS 2021-1241	2021-12-21	104,235.21	104,235.21	104,235.21	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
MIKKO ANGELO P. OLALIA	MOOE 2021-1202	2021-12-16	11,730.53	11,730.53	11,730.53	0.00	0.00	0.00	0.00	0.00	
NUGUID, RANDOLF RYAN D.	PS 2021-1255	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	MOOE 2021-0679	2021-08-16	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	0.00	0.00	
PRONET SYSTEMS NETWORK SOLUTIONS INC.	MOOE 2021-1165	2021-12-10	24,541.00	24,541.00	24,541.00	0.00	0.00	0.00	0.00	0.00	
PURPLEBUG, INC	MOOE 2021-0664	2021-08-12	1,606,038.30	1,606,038.30	0.00	1,606,038.30	0.00	0.00	0.00	0.00	
RIMEL D. EVARISTO	PS 2021-0190	2022-03-18	1,782.36	1,782.36	0.00	0.00	0.00	1,782.36	0.00	0.00	
SHIRLEY MAE O. TABANGCURA-DASCO	PS 2021-1233	2021-12-21	2,211.80	2,211.80	2,211.80	0.00	0.00	0.00	0.00	0.00	
AQUACEEL WATER REFILLING STATION	MOOE 2021-0241	2021-04-14	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
ATANACIO, DANILO LORENZO S.	MOOE 2021-1276	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
BERNARD L. TINONAS	MOOE 2021-1174	2021-12-13	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
DE VERA JANINE P	PS 2021-1377	2021-12-31	21,100.20	21,100.20	21,100.20	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-0028	2021-01-29	8.61	8.61	0.00	0.00	0.00	8.61	0.00	0.00	
JIMENO IRVING JAY B	PS 2021-1386	2021-12-31	12,392.50	12,392.50	12,392.50	0.00	0.00	0.00	0.00	0.00	
TEJANO PAOLO LORENZO	PS 2021-1374	2021-12-31	39,754.00	39,754.00	39,754.00	0.00	0.00	0.00	0.00	0.00	
JAMES DANIEL S. DONATO	PS 2021-1323	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LAWRENCE MIGUEL M. MACALALAG	PS 2021-1230	2021-12-21	5,308.33	5,308.33	5,308.33	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0743	2021-09-07	71,086.86	71,086.86	0.00	71,086.86	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-1111	2021-12-07	613,984.38	613,984.38	613,984.38	0.00	0.00	0.00	0.00	0.00	
JULY R. SUING	PS 2021-1232	2021-12-21	17,694.42	17,694.42	17,694.42	0.00	0.00	0.00	0.00	0.00	
JOHN MATTHEW D. RUIZ	MOOE 2021-1152	2021-12-10	97,514.00	97,514.00	97,514.00	0.00	0.00	0.00	0.00	0.00	
Cavistany, Christine	MOOE 2021-1265	2021-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
COMS 360. INC	MOOE 2021-0440	2021-06-22	295,176.00	295,176.00	0.00	0.00	295,176.00	0.00	0.00	0.00	
Dela Cruz, Russel Matthew M.	MOOE 2021-1278	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
E-COPY CORPORATION	MOOE 2021-0375	2021-06-02	106,284.90	106,284.90	0.00	0.00	106,284.90	0.00	0.00	0.00	
Elairon, Ericzon	MOOE 2021-1279	2021-12-22	5,568.75	5,568.75	5,568.75	0.00	0.00	0.00	0.00	0.00	
ESTELLE MARIELLE F. DELFIN	PS 2021-1071	2021-12-02	19,574.50	19,574.50	19,574.50	0.00	0.00	0.00	0.00	0.00	
Ferrer, Zak Ramon L.	PS 2021-1268	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
GOLD 7 INTERNATIONAL TRADING CORPORATION	MOOE 2021-1305	2021-12-24	25,320.00	25,320.00	25,320.00	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
GUIDOTE ISABEL LINDO	PS 2021-1249	2021-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS INC	CO 2021-1155	2021-12-10	10,485,500.00	10,485,500.00	10,485,500.00	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-0479	2021-07-02	247.21	247.21	0.00	247.21	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1350	2021-12-31	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
MA. BEYNOUNA MEG T. ARBO	MOOE 2021-1180	2021-12-13	97,514.00	97,514.00	97,514.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA C. LAZO	PS 2021-1320	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-1298	2021-12-23	2,381.39	2,381.39	2,381.39	0.00	0.00	0.00	0.00	0.00	
NUGUID, RANDOLF RYAN D.	PS 2021-1272	2021-12-22	698.13	698.13	698.13	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-1145	2021-12-10	2,049,902.40	2,049,902.40	2,049,902.40	0.00	0.00	0.00	0.00	0.00	
REJANE F. ALLERA	PS 2021-1236	2021-12-21	11,689.90	11,689.90	11,689.90	0.00	0.00	0.00	0.00	0.00	
ROSA MARIA M. CLEMENTE	MOOE 2021-0904	2021-10-07	6,563.41	6,563.41	6,563.41	0.00	0.00	0.00	0.00	0.00	
RYAN CHRISTOPHER ABIS	PS 2021-0507	2021-07-08	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
TEA JALIN C. TY	PS 2021-1243	2021-12-21	155,668.65	155,668.65	155,668.65	0.00	0.00	0.00	0.00	0.00	
Ty, Tea Jalin C.	PS 2021-1274	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
VANGIE G. BARLOLONG	MOOE 2021-0556	2021-07-19	1,664.24	1,664.24	0.00	1,664.24	0.00	0.00	0.00	0.00	
ALLEAH JEANE R. REBANAL	MOOE 2021-1337	2021-12-29	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	
ATANACIO, DANILO LORENZO S.	PS 2021-1247	2021-12-21	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
BLOOMBERG FINANCE SINGAPORE L.P.	MOOE 2021-0283	2021-04-30	9,684.06	9,684.06	0.00	0.00	9,684.06	0.00	0.00	0.00	
HAULO OILIE S	PS 2021-1378	2021-12-31	46,741.75	46,741.75	46,741.75	0.00	0.00	0.00	0.00	0.00	
JANINE D. VILLABETO	PS 2021-0959	2021-11-03	151,386.92	151,386.92	151,386.92	0.00	0.00	0.00	0.00	0.00	
LAZO MARIA CRISTINA C	PS 2021-1248	2021-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0704	2021-08-26	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-0941	2021-10-20	7,300.21	7,300.21	7,300.21	0.00	0.00	0.00	0.00	0.00	
JUAN CARLOS PAULO L. VEGA	MOOE 2021-1036	2021-11-25	19,460.00	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00	
JOEPIT G. ANTONIO	PS 2021-1322	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 2021-1037	2021-11-25	19,460.00	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00	
FLORICAR G. GONZALODO	MOOE 2021-0786	2021-09-17	299.57	299.57	0.00	299.57	0.00	0.00	0.00	0.00	
HANDLINK, INC	CO 2021-1143	2021-12-09	2,000,000.00	2,000,000.00	2,000,000.00	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	
INSTITUT DE DROIT DE LA CONCURRENCE	MOOE 2021-0107	2021-02-02	2,823.26	2,823.26	0.00	0.00	0.00	2,823.26	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1344	2021-12-31	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
LLOYD JOHNSEN G. SALAZAR	MOOE 2021-0970	2021-11-04	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	
Macalalag, Lawrence Miguel M.	PS 2021-1269	2021-12-22	1,747.50	1,747.50	1,747.50	0.00	0.00	0.00	0.00	0.00	
MARIA FILOMENA D. SINGH	MOOE 2021-1297	2021-12-23	10,224.93	10,224.93	10,224.93	0.00	0.00	0.00	0.00	0.00	
MICROBASE INCORPORATED	MOOE 2021-1195	2021-12-14	3,827,000.00	3,827,000.00	3,827,000.00	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	MOOE 2021-1302	2021-12-24	131,540.00	131,540.00	131,540.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC OFFICE SOLUTIONS INC.	MOOE 2021-1154	2021-12-10	19,998.00	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE STATISTICS AUTHORITY	MOOE 2021-0895	2021-10-06	705,218.00	705,218.00	705,218.00	0.00	0.00	0.00	0.00	0.00	
Ravello II, Juneffil P.	PS 2021-1273	2021-12-22	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
TEA JALIN C. TY	PS 2021-1319	2021-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Villanueva, Lennon C.	MOOE 2021-1284	2021-12-22	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
ALLERA REJANE F	PS 2021-1384	2021-12-31	16,693.00	16,693.00	16,693.00	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	MOOE 2021-1213	2021-12-20	1,411,764.69	1,411,764.69	1,411,764.69	0.00	0.00	0.00	0.00	0.00	
DIAZ REBYANNE GISELLE C	PS 2021-1369	2021-12-31	12,946.96	12,946.96	12,946.96	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1021	2021-11-22	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
VILLANUEVA RIGEL A	PS 2021-1375	2021-12-31	28,720.90	28,720.90	28,720.90	0.00	0.00	0.00	0.00	0.00	
JANINE DE VERA	MOOE 2021-0514	2021-07-08	4,217.88	4,217.88	0.00	4,217.88	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1420	2021-12-31	131,348.82	131,348.82	131,348.82	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1158	2021-12-10	390.95	390.95	390.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0657	2021-08-10	102,308.11	102,308.11	0.00	102,308.11	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-0940	2021-10-20	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH GIANCARLO C. AGDAMAG	PS 2021-1366	2021-12-31	402,116.55	402,116.55	402,116.55	0.00	0.00	0.00	0.00	0.00	
JOEPIT G. ANTONIO	PS 2021-1294	2021-12-23	454.58	454.58	454.58	0.00	0.00	0.00	0.00	0.00	
CARLO MANUEL P. GULAPA	MOOE 2021-0498	2021-07-07	2,438.60	2,438.60	0.00	2,438.60	0.00	0.00	0.00	0.00	
CENTER FOR RESEARCH AND COMMUNICATION FOUNDATION, INC. (CRC)	MOOE 2021-1161	2021-12-10	815,700.00	815,700.00	815,700.00	0.00	0.00	0.00	0.00	0.00	
DANILO LORENZO S. ATANACIO	MOOE 2021-0628	2021-08-03	0.55	0.55	0.00	0.55	0.00	0.00	0.00	0.00	
DENISE A. VALDEZ	MOOE 2021-0427	2021-06-17	10,123.02	10,123.02	0.00	0.00	10,123.02	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
ELENA LILIOSA Q. ESCOBAR	PS 2021-0125	2021-02-23	2,186.17	2,186.17	0.00	0.00	0.00	2,186.17	0.00	0.00	
EUROMONITOR INTERNATIONAL LIMITED	MOOE 2021-0209	2021-03-29	12,199.91	12,199.91	0.00	0.00	0.00	12,199.91	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-0133	2021-02-26	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-0955	2021-11-11	106.66	106.66	106.66	0.00	0.00	0.00	0.00	0.00	
Lopez, Samantha A.	MOOE 2021-1281	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
MAGDANGAL M. DE LEON	MOOE 2021-1215	2021-12-20	4,932.06	4,932.06	4,932.06	0.00	0.00	0.00	0.00	0.00	
MARLON H. JAVIER	MOOE 2021-0528	2021-07-14	865.00	865.00	0.00	865.00	0.00	0.00	0.00	0.00	
MERCURY DRUG CORPORATION	MOOE 2021-1042	2021-11-26	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	
MOSTACO MARKETING	MOOE 2021-1314	2021-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
PALILEO, ANYA M.	PS 2021-1252	2021-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	MOOE 2021-1169	2021-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
REX BOOKSTORE, INC	MOOE 2021-1148	2021-12-10	19,483.00	19,483.00	19,483.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE OFFICELINK VENTURES CORP.	MOOE 2021-1304	2021-12-24	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
The All-Asian Centre for Enterprise Development (ASCEND), Inc.	MOOE 2021-0646	2021-08-05	980,000.00	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	MOOE 2021-0574	2021-07-19	266,181.12	266,181.12	0.00	266,181.12	0.00	0.00	0.00	0.00	
VILLABETO, JANINE D.	PS 2021-1254	2021-12-21	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Villanueva, Raven Rein R.	MOOE 2021-1286	2021-12-22	12,325.00	12,325.00	12,325.00	0.00	0.00	0.00	0.00	0.00	
Allera, Rejane F.	PS 2021-1264	2021-12-22	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	MOOE 2021-1333	2021-12-29	270,600.00	270,600.00	270,600.00	0.00	0.00	0.00	0.00	0.00	
BANBEE COMMERCIAL CO INC	MOOE 2021-1303	2021-12-24	42,646.00	42,646.00	42,646.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1029	2021-11-24	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
LAZO, MARIA CRISTINA	PS 2021-1382	2021-12-31	15,290.00	15,290.00	15,290.00	0.00	0.00	0.00	0.00	0.00	
RAMOS, VINCENT JERALD R.	PS 2020-0985	2020-12-29	20,084.50	20,084.50	0.00	0.00	0.00	0.00	20,084.50	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-0133	2020-02-26	531.11	531.11	0.00	0.00	0.00	531.11	0.00	0.00	
JEDREK JOSE D. LOTILLA	MOOE 2021-0554	2021-07-19	13,737.05	13,737.05	0.00	13,737.05	0.00	0.00	0.00	0.00	
LAWRENCE, MIGUEL M.	PS 2021-1256	2021-12-21	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1031	2021-11-24	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0545	2021-07-15	11,000.00	11,000.00	0.00	11,000.00	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
LANDBANK OF THE PHILIPPINES	MOOE 2021-0917	2021-10-13	11,944.19	11,944.19	11,944.19	0.00	0.00	0.00	0.00	0.00	
JOSEPH GIANCARLO C. AGDAMAG	PS 2021-0864	2021-09-30	118,190.00	118,190.00	0.00	118,190.00	0.00	0.00	0.00	0.00	
JOEPIT G. ANTONIO	PS 2021-1238	2021-12-21	21,920.84	21,920.84	21,920.84	0.00	0.00	0.00	0.00	0.00	
CD TECHNOLOGIES ASIA INC	MOOE 2021-0014	2021-12-25	864.28	864.28	0.00	0.00	0.00	864.28	0.00	0.00	
CENTRAL BOOK SUPPLY, INC	MOOE 2021-1147	2021-12-10	11,580.00	11,580.00	11,580.00	0.00	0.00	0.00	0.00	0.00	
FOREFRONT BOOK CO INC	MOOE 2021-0880	2021-10-04	7,765.00	7,765.00	7,765.00	0.00	0.00	0.00	0.00	0.00	
HANNAH PATRICIA L. SONGCO	MOOE 2021-1220	2021-12-20	18,300.92	18,300.92	18,300.92	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1347	2021-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Lotilla, Jedrek Jose D.	MOOE 2021-1282	2021-12-22	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
MAGNETO ENTERPRISE	MOOE 2021-1340	2021-12-31	15,980.00	15,980.00	15,980.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE QUIJANO LOPEZ	MOOE 2021-0559	2021-07-16	0.52	0.52	0.00	0.52	0.00	0.00	0.00	0.00	
MERGERMARKET CONSULTING (Singapore) PTE LTD	MOOE 2021-0175	2021-03-12	8,473.02	8,473.02	0.00	0.00	0.00	8,473.02	0.00	0.00	
MIGUEL FRANCO IGNACIO M. HAMOY	MOOE 2021-1182	2021-12-13	146,271.00	146,271.00	146,271.00	0.00	0.00	0.00	0.00	0.00	
MSIJ BIONERGY TRADING	MOOE 2021-1345	2021-12-31	139,590.00	139,590.00	139,590.00	0.00	0.00	0.00	0.00	0.00	
PANTHERTECH FREIGHT FORWARDER PREMIUM COURIER EXPRESS INTERNATIONAL CORPORATION	MOOE 2021-0172	2021-03-12	259,432.81	259,432.81	0.00	0.00	0.00	259,432.81	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-0207	2021-03-29	1,867,500.00	1,867,500.00	0.00	0.00	0.00	1,867,500.00	0.00	0.00	
PHILJA QUASI-JUDICIAL FUND	MOOE 2021-1394	2021-12-31	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	
RAYMOND REYNOLD R. LAUIGAN	MOOE 2021-1293	2021-12-23	11,124.93	11,124.93	11,124.93	0.00	0.00	0.00	0.00	0.00	
ROSEHALL MANAGEMENT CONSULTANT, INC.	MOOE 2021-0519	2021-07-09	335,300.00	335,300.00	0.00	335,300.00	0.00	0.00	0.00	0.00	
SAMANTHA A. LOPEZ	MOOE 2021-0626	2021-08-03	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
The All-Asian Centre for Enterprise Development (ASCEND), Inc.	MOOE 2021-0971	2021-11-04	1,950,000.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	
YNZAL MARKETING CORPORATION	CO 2021-1289	2021-12-22	33,400.00	33,400.00	33,400.00	0.00	0.00	0.00	0.00	0.00	
ANNA CONSUELO C. BUHAY	MOOE 2021-1331	2021-12-29	551.00	551.00	551.00	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	MOOE 2021-1334	2021-12-29	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
Barolong, Vangie G.	MOOE 2021-1277	2021-12-22	8,500.00	8,500.00	8,500.00	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
CAREER CLINIC & ENTERPRISE SOLUTION, INC	MOOE 2021-0762	2021-09-15	1,766,849.40	1,766,849.40	0.00	1,766,849.40	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1421	2021-12-31	15,761.88	15,761.88	15,761.88	0.00	0.00	0.00	0.00	0.00	
LESIGUES LENVIC ELICER R	PS 2021-1376	2021-12-31	37,380.75	37,380.75	37,380.75	0.00	0.00	0.00	0.00	0.00	
RICAFRANCA RYAN B	PS 2021-1372	2021-12-31	12,852.45	12,852.45	12,852.45	0.00	0.00	0.00	0.00	0.00	
ISABEL L. GUIDOTE	PS 2021-1321	2021-02-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
JENNO Z. RAVALO	PS 2021-0210	2021-03-29	280.32	280.32	0.00	0.00	0.00	280.32	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1263	2021-12-22	470,603.13	470,603.13	470,603.13	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1144	2021-12-10	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0982	2021-11-09	62,190.19	62,190.19	62,190.19	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0518	2021-07-09	25,807.37	25,807.37	0.00	25,807.37	0.00	0.00	0.00	0.00	
KIMBERLY BELLE DIET	PS 2021-0394	2021-06-03	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
JOSEPH D. BERNAT	MOOE 2021-1416	2021-12-31	1,555.00	1,555.00	1,555.00	0.00	0.00	0.00	0.00	0.00	
JETSPEED MEDIA INC	MOOE 2021-1336	2021-12-29	964,110.00	964,110.00	964,110.00	0.00	0.00	0.00	0.00	0.00	
CASELEX B.V.	MOOE 2021-1396	2021-12-31	434,730.91	434,730.91	434,730.91	0.00	0.00	0.00	0.00	0.00	
Diaz, Rebyanne Giselle C.	PS 2021-1266	2021-12-22	781.88	781.88	781.88	0.00	0.00	0.00	0.00	0.00	
Elvina, Jessmond A.	PS 2021-1267	2021-12-22	458.13	458.13	458.13	0.00	0.00	0.00	0.00	0.00	
FERDINAND B. REDULLA	PS 2021-0958	2021-11-03	517,422.06	517,422.06	517,422.06	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-0183	2021-03-03	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
IQVIA SOLUTIONS PHILIPPINE INC.	MOOE 2021-0265	2021-04-26	7,312.50	7,312.50	0.00	0.00	7,312.50	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1092	2021-12-06	7.62	7.62	7.62	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1351	2021-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
LOUBILL DAYNE B. ACERON	MOOE 2021-1179	2021-12-13	97,514.00	97,514.00	97,514.00	0.00	0.00	0.00	0.00	0.00	
MAITILINK SYSTEM, INC	MOOE 2021-1162	2021-12-10	17,925.00	17,925.00	17,925.00	0.00	0.00	0.00	0.00	0.00	
MERGERMARKET CONSULTING (Singapore) PTE LTD	MOOE 2021-0208	2021-03-29	105,891.32	105,891.32	0.00	0.00	0.00	105,891.32	0.00	0.00	
NEPHILA WEB TECHNOLOGY INC	MOOE 2021-0747	2021-09-08	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	
PBT TECHNOLOGY SOLUTIONS INC.	MOOE 2021-1316	2021-12-27	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	
PLDT, INC	MOOE 2021-1166	2021-12-13	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
RICHMOUNE LAVINNE L. SY	MOOE 2021-0627	2021-08-03	3,327.64	3,327.64	0.00	3,327.64	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	
TARLAC MAC ENTERPRISES, INC	MOOE 2021-1153	2021-12-10	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXHIBIT AND EXPO SOLUTIONS INC.	MOOE 2021-0139	2021-03-03	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	
VILLABETO, JANINE D.	PS 2021-1275	2021-12-22	1,620.63	1,620.63	1,620.63	0.00	0.00	0.00	0.00	0.00	
YNZAL MARKETING CORPORATION	MOOE 2021-1225	2021-12-21	29,460.00	29,460.00	29,460.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO, JOEPIT G.	PS 2021-1250	2021-12-21	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
ARVIN G. CABILLAN	PS 2021-1228	2021-12-21	3,538.88	3,538.88	3,538.88	0.00	0.00	0.00	0.00	0.00	
BAYANPC TECHNOLOGIES, INC.	MOOE 2021-1163	2021-12-22	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
CARLITO B. CALPATURA	MOOE 2021-1216	2021-12-20	2,484.57	2,484.57	2,484.57	0.00	0.00	0.00	0.00	0.00	
ENDOZO PENELOPE IOLE P	PS 2021-1381	2021-12-31	30,947.00	30,947.00	30,947.00	0.00	0.00	0.00	0.00	0.00	
LOGOC RAMON P	PS 2021-1383	2021-12-31	38,224.50	38,224.50	38,224.50	0.00	0.00	0.00	0.00	0.00	
SANTIAGO FERDINO LOGIE S.	PS 2021-1373	2021-12-31	32,367.40	32,367.40	32,367.40	0.00	0.00	0.00	0.00	0.00	
J MANTUA IT SERVICES INC.	MOOE 2021-0906	2021-10-08	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	
JESON Q. DE LA TORRE	MOOE 2021-0591	2021-07-26	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0946	2021-10-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0412	2021-06-09	36,488.00	36,488.00	0.00	0.00	36,488.00	0.00	0.00	0.00	
KEANU LAZERR M. VILLAMIL	MOOE 2021-0555	2021-07-19	3,327.96	3,327.96	0.00	3,327.96	0.00	0.00	0.00	0.00	
JOSEF JAMES T. GARA	MOOE 2021-0227	2021-04-08	4,835.37	4,835.37	0.00	0.00	4,835.37	0.00	0.00	0.00	
DONATO JAMES DANIEL S	PS 2021-1251	2021-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
GABRIEL ANGELO DOMINGO	MOOE 2021-0992	2021-11-11	152,240.00	152,240.00	152,240.00	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1348	2021-12-31	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	MOOE 2021-0142	2021-03-04	164,084.17	164,084.17	0.00	0.00	0.00	164,084.17	0.00	0.00	
Majaruncon, Jeffrey	MOOE 2021-1270	2021-12-22	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	
MEG L. REGANON	MOOE 2021-0630	2021-08-03	97,011.24	97,011.24	0.00	97,011.24	0.00	0.00	0.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-0457	2021-06-23	1,036.61	1,036.61	0.00	0.00	1,036.61	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORPORATION	MOOE 2021-1329	2021-12-31	106,600.00	106,600.00	106,600.00	0.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS, INC	MOOE 2021-0983	2021-12-10	361,984.00	361,984.00	361,984.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-0645	2021-08-05	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	MOOE 2021-0883	2021-10-04	6,444.25	6,444.25	6,444.25	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
SHANTI AUBREN T. PRADO	MOOE 2021-0629	2021-08-03	59,050.32	59,050.32	0.00	59,050.32	0.00	0.00	0.00	0.00	
TY, TEA JALIN	PS 2021-1246	2021-12-21	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Valdez, Denise A	MOOE 2021-1283	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
YSTARCOM PERIODICALS & DELIVERY SERVICES, INC	MOOE 2021-0010	2021-01-19	386.65	386.65	0.00	0.00	0.00	386.65	0.00	0.00	
AC HERNANDEZ	MOOE 2021-0137	2021-03-02	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00	0.00	0.00	
ANYA M. PALILEO	PS 2021-1005	2021-11-18	12,240.00	12,240.00	12,240.00	0.00	0.00	0.00	0.00	0.00	
ARVITER TOP OF THE LINE SECURITY INVESTIGATION SPECIALIST	MOOE 2021-0071	2021-02-05	0.11	0.11	0.00	0.00	0.00	0.11	0.00	0.00	
CONDEZ CHRISTINA FAYE M	PS 2021-1380	2021-12-31	47,794.50	47,794.50	47,794.50	0.00	0.00	0.00	0.00	0.00	
FRANCISCO ANNA DOMINIQUE M	PS 2021-1370	2021-12-31	16,110.25	16,110.25	16,110.25	0.00	0.00	0.00	0.00	0.00	
JAMES DANIEL S. DONATO	PS 2021-1239	2021-12-21	537,695.79	537,695.79	537,695.79	0.00	0.00	0.00	0.00	0.00	
LAWRENCE MIGUEL M. MACALALAG	PS 2021-1235	2021-12-21	1,669.99	1,669.99	1,669.99	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1234	2021-12-21	278,470.13	278,470.13	278,470.13	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1102	2021-12-07	48,845.15	48,845.15	48,845.15	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0911	2021-10-08	71,086.86	71,086.86	71,086.86	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0229	2021-04-08	14,945.88	14,945.88	0.00	0.00	14,945.88	0.00	0.00	0.00	
KATRINA MARIE F. GRAVADOR	MOOE 2021-0561	2021-07-16	5,798.44	5,798.44	0.00	5,798.44	0.00	0.00	0.00	0.00	
JOSE PEDRITO M. MAGNO	MOOE 2021-0981	2021-11-09	54,832.44	54,832.44	54,832.44	0.00	0.00	0.00	0.00	0.00	
CASTILLO, JEANNE MARIE VERNICE	PS 2021-1253	2021-12-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL BOOKS SUPPLY INC.	MOOE 2021-0105	2021-02-17	74.10	74.10	0.00	0.00	0.00	74.10	0.00	0.00	
DARLENE C. GUBANTES	PS 2021-1229	2021-12-21	5,308.33	5,308.33	5,308.33	0.00	0.00	0.00	0.00	0.00	
ERIN SHALEENA CHENG	PS 2021-0510	2021-07-08	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
FERDINAND B. REDULLA	PS 2021-1231	2021-12-21	28,753.43	28,753.43	28,753.43	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1022	2021-11-22	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HOLISTIC LEARNING & DEVELOPMENT	MOOE 2021-1201	2021-12-15	106,400.00	106,400.00	106,400.00	0.00	0.00	0.00	0.00	0.00	
IQVIA SOLUTIONS PHILIPPINE INC.	MOOE 2021-0269	2021-04-27	5,506.68	5,506.68	0.00	0.00	5,506.68	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1109	2021-12-07	84,506.52	84,506.52	84,506.52	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1349	2021-12-31	12,000.00	12,000.00	12,000.00	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		6	7	8	9	10	11	12
ISABEL L. GUIDOTE	PS 2021-1240	2021-12-21	200,005.03	200,005.03	200,005.03	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	MOOE 2021-0433	2021-06-17	8,004,249.98	8,004,249.98	0.00	0.00	8,004,249.98	0.00	0.00	0.00	
MARIA CRISTINA C. LAZO	MOOE 2021-1387	2022-01-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MEONEL B. NUNEZ	MOOE 2021-1353	2021-12-31	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
MERRY LYN V. BAMBAO	PS 2021-1227	2021-12-21	19,463.86	19,463.86	19,463.86	0.00	0.00	0.00	0.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-0539	2021-07-15	1,099.00	1,099.00	0.00	1,099.00	0.00	0.00	0.00	0.00	
NORTH EASTERN COMMERCIAL CORPORATION	MOOE 2021-1330	2021-12-31	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
PERRY A. TRADING CORP	MOOE 2021-1338	2021-12-29	49,740.00	49,740.00	49,740.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-0647	2021-08-05	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
PLDT INC.	MOOE 2021-0146	2021-03-04	225,707.34	225,707.34	0.00	0.00	0.00	225,707.34	0.00	0.00	
ROSELLE MARIE G. AREVALO	PS 2021-0132	2021-02-26	3,652.50	3,652.50	0.00	0.00	0.00	3,652.50	0.00	0.00	
TEA JALIN C. TY	PS 2021-1237	2021-12-21	1,669.98	1,669.98	1,669.98	0.00	0.00	0.00	0.00	0.00	
Villamil, Keanu Lazerr M.	MOOE 2021-1285	2021-12-22	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
ZENITH PREMIER ENTERPRISE INC.	MOOE 2021-1214	2021-12-20	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
ALLEAH JEANE R. REBANAL	MOOE 2021-1099	2021-12-07	5,895.92	5,895.92	5,895.92	0.00	0.00	0.00	0.00	0.00	
ANYA M. PALILEO	PS 2021-1242	2021-12-21	523,161.84	523,161.84	523,161.84	0.00	0.00	0.00	0.00	0.00	
ASIAN SOCIAL PROJECT SERVICES INC	MOOE 2021-0843	2021-09-21	149,998.50	149,998.50	0.00	149,998.50	0.00	0.00	0.00	0.00	
BELTRAN VIVIAN SARAH J	PS 2021-1385	2021-12-31	24,898.00	24,898.00	24,898.00	0.00	0.00	0.00	0.00	0.00	
DE CLARO, MACARIO JR. R.	PS 2021-1368	2021-12-31	230,302.80	230,302.80	230,302.80	0.00	0.00	0.00	0.00	0.00	
JERUSALEM JAMES BEN L	PS 2021-1371	2021-12-31	49,691.85	49,691.85	49,691.85	0.00	0.00	0.00	0.00	0.00	
PALILEO ANYA M	PS 2021-1379	2021-12-31	72,223.45	72,223.45	72,223.45	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1226	2021-12-21	397,682.07	397,682.07	397,682.07	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0772	2021-11-16	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-1175	2021-12-13	223,425.00	223,425.00	223,425.00	0.00	0.00	0.00	0.00	0.00	
KATRINA MARIE F. GRAVADOR	MOOE 2021-0159	2021-03-08	66,926.25	66,926.25	0.00	0.00	0.00	66,926.25	0.00	0.00	
JOSE PEDRITO M. MAGNO	MOOE 2021-0571	2021-07-19	139,189.52	139,189.52	0.00	139,189.52	0.00	0.00	0.00	0.00	
Sub-total			54,117,105.41	54,117,105.41	35,527,688.27	7,223,581.87	8,568,196.48	2,777,554.29	20,084.50	0.00	
B.2 Prior Years' Appropriations			22,352,156.08	22,352,156.08	9,493,335.47	172,407.38	44,552.31	0.00	7,730,976.26	4,910,884.66	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
ALLEAH JEANE R. REBANAL	MOOE 2020-0622	2020-11-17	884.19	884.19	0.00	0.00	0.00	0.00	884.19	0.00	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-01418	2018-12-28	948.84	948.84	0.00	0.00	0.00	0.00	0.00	948.84	
COMMISSION ON AUDIT	MOOE 2019-00905	2019-09-05	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
DANILO LORENZO S. ATANACIO	MOOE 2018-00322	2018-04-17	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
FERDINO LOGIE S. SANTIAGO	MOOE 2019-00837	2019-08-28	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	
GABRIEL ANGELO B. DOMINGO	MOOE 2019-00112	2019-02-07	176,401.00	176,401.00	0.00	0.00	0.00	0.00	176,401.00	0.00	
IRVING JAY B. JIMENO	MOOE 2018-01071	2018-10-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
IRVING JAY B. JIMENO	MOOE 2020-0876	2020-12-29	4,769.02	4,769.02	0.00	0.00	0.00	0.00	4,769.02	0.00	
JAMES BEN L. JERUSALEM	MOOE 2018-01113	2018-11-12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
JUNEFIL P. RAVELO II	MOOE 2020-0889	2020-12-29	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
LOURDES-C AND SONS REALTY AND DEVELOPMENT CORPORATION - L'FISHER HOTEL	MOOE 2018-00294	2018-04-06	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
LSERV CORPORATION	MOOE 2021-1343	2021-12-31	22,844.47	22,844.47	22,844.47	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	MOOE 2020-0614	2020-11-10	4,170.66	4,170.66	0.00	0.00	0.00	0.00	4,170.66	0.00	
NATIONAL BOOKSTORE	MOOE 2018-01449	2018-12-27	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	MOOE 2018-01353	2018-12-21	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
RG BALINGIT HOME FURNISHING	MOOE 2021-1223	2021-12-21	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00	
TOLOSA JAVIER LAW FIRM	MOOE 2020-0757	2020-12-15	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
ANNA MONINA L. SANCHEZ	PS 2020-0156	2020-02-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
DARYL RAY F. DUMAYAS	PS 2019-00159	2019-02-27	6,731.99	6,731.99	0.00	0.00	0.00	0.00	6,731.99	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1136	2021-12-07	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
EINA IZABELA Z. CONCEPCION	PS 2018-01132	2018-11-16	17,451.83	17,451.83	0.00	0.00	0.00	0.00	0.00	17,451.83	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2019-00588	2019-06-27	3,333.66	3,333.66	0.00	0.00	0.00	0.00	3,333.66	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2020-0299	2020-07-08	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
POLIDO, MA. LOURDES C	PS 2020-0359	2020-08-17	48,035.00	48,035.00	0.00	0.00	0.00	0.00	48,035.00	0.00	
Home Development Mutual Fund	PS 2018-01459	2018-12-28	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
JOLINA PAULINE T. TUAZON	PS 2018-00140	2018-02-28	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
LANDBANK OF THE PHILIPPINES	PS 2019-00488	2019-05-30	12,592.52	12,592.52	0.00	0.00	0.00	0.00	12,592.52	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01480	2019-12-19	249.87	249.87	0.00	0.00	0.00	0.00	249.87	0.00	

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1	2	3	4								12
LANDBANK OF THE PHILIPPINES	PS 2020-0203	2020-04-02	989.68	989.68	0.00	0.00	0.00	0.00	989.68	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-1022	2020-12-29	22,870.00	22,870.00	0.00	0.00	0.00	0.00	22,870.00	0.00	
MARA HAZEL Y. BATUEGAS	MOOE 2020-0937	2020-12-29	2,986.62	2,986.62	0.00	0.00	0.00	0.00	2,986.62	0.00	
MICHAEL KRIS BEN T. HERRERA	PS 2019-00272	2019-04-01	1,345.46	1,345.46	0.00	0.00	0.00	0.00	1,345.46	0.00	
RAMON P. LOGOC	PS 2020-0237	2020-05-29	76,449.00	76,449.00	0.00	0.00	0.00	0.00	76,449.00	0.00	
ROSE H. BERNARDINO	PS 2018-01386	2018-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
SIO, KAREN S.	PS 2020-0825	2020-12-28	7,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0.00	
347 SCHOOL OFFICE SUPPLIES INC.	MOOE 2018-01416	2018-12-28	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
AQUACEEL WATER REFILLING STATION / (Payable to) EMELY S. JULIAN	MOOE 2018-00615	2018-06-29	7,488.00	7,488.00	0.00	0.00	0.00	0.00	0.00	7,488.00	
LBP SERVICE CORPORATION	MOOE 2018-01365	2018-12-27	1,278,454.45	1,278,454.45	0.00	0.00	0.00	0.00	0.00	1,278,454.45	
MA. CONCEPCION PILLARES	MOOE 2018-00653	2018-07-09	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	
MAC VINCENT E. JAVIER	MOOE 2020-0647	2020-11-23	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	
NETWORK MAGAZINE SUBSCRIPTION SERVICES	CO 2018-00619	2018-06-29	119,950.00	119,950.00	0.00	0.00	0.00	0.00	0.00	119,950.00	
PLDT, INC.	MOOE 2018-00620	2018-06-29	637,217.38	637,217.38	0.00	0.00	0.00	0.00	0.00	637,217.38	
SAN RAFAEL RIVER ADVENTURE CORP.	MOOE 2018-01036	2018-10-22	3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	
VDR NEWSPAPER DELIVERY	MOOE 2018-00126	2018-02-22	7,186.00	7,186.00	0.00	0.00	0.00	0.00	0.00	7,186.00	
BABYLYN C. NOFIES	PS 2019-01579	2019-12-27	7,904.81	7,904.81	0.00	0.00	0.00	0.00	7,904.81	0.00	
ABS-CBN CORPORATION	MOOE 2021-1043	2021-11-26	967,745.08	967,745.08	967,745.08	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1199	2021-12-15	2,667.00	2,667.00	2,667.00	0.00	0.00	0.00	0.00	0.00	
LEXI DEI FALGUI	PS 2021-0368	2021-05-31	44,552.31	44,552.31	0.00	0.00	44,552.31	0.00	0.00	0.00	
FAITH F. MAGHIRANG	PS 2018-01134	2018-11-16	11,266.00	11,266.00	0.00	0.00	0.00	0.00	0.00	11,266.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2019-00774	2019-08-07	2,974.20	2,974.20	0.00	0.00	0.00	0.00	2,974.20	0.00	
ARBO, MA. ADELLE GIA T.	PS 2020-0982	2020-12-29	26,109.85	26,109.85	0.00	0.00	0.00	0.00	26,109.85	0.00	
DE VERA, JANINE P.	PS 2020-0983	2020-12-29	36,140.00	36,140.00	0.00	0.00	0.00	0.00	36,140.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0979	2020-12-29	1,117,415.58	1,117,415.58	0.00	0.00	0.00	0.00	1,117,415.58	0.00	
QUIMBO, STELLA LUZ A.	PS 2020-0980	2020-12-29	230,302.80	230,302.80	0.00	0.00	0.00	0.00	230,302.80	0.00	
TORRIJOS, MA. MERCEDES LEANNE B.	PS 2020-0986	2020-12-29	43,449.50	43,449.50	0.00	0.00	0.00	0.00	43,449.50	0.00	
Home Development Mutual Fund	PS 2019-01530	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	

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1	2	3	4								12
JOSE CAEZAR M. JAMORALIN	PS 2018-00765	2018-08-10	7,816.83	7,816.83	0.00	0.00	0.00	0.00	0.00	7,816.83	
LANDBANK OF THE PHILIPPINES	PS 2019-00650	2019-07-10	19,045.26	19,045.26	0.00	0.00	0.00	0.00	19,045.26	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0110	2020-02-12	975.24	975.24	0.00	0.00	0.00	0.00	975.24	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0401	2020-09-09	9,298.84	9,298.84	0.00	0.00	0.00	0.00	9,298.84	0.00	
LENET D. LAUDENCIA	PS 2019-01572	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
MARIE JOSEPHINE ANNE M. MALABAG	PS 2020-0164	2020-03-04	114.59	114.59	0.00	0.00	0.00	0.00	114.59	0.00	
PAOLO RUPERTO D. TRINIDAD	PS 2020-0238	2020-05-29	2,740.55	2,740.55	0.00	0.00	0.00	0.00	2,740.55	0.00	
RAMON P. LOGOC	PS 2020-0805	2020-12-22	22.35	22.35	0.00	0.00	0.00	0.00	22.35	0.00	
ROSE H. BERNARDINO	PS 2018-01481	2018-12-28	6,824.94	6,824.94	0.00	0.00	0.00	0.00	0.00	6,824.94	
TAKAHIRO KENJIE C. AMAN	PS 2018-01342	2018-12-20	3,600.90	3,600.90	0.00	0.00	0.00	0.00	0.00	3,600.90	
ADROW CREATIVES, INC.	MOOE 2018-00853	2018-09-05	36.02	36.02	0.00	0.00	0.00	0.00	0.00	36.02	
ALLEAH JEANE R. REBANAL	MOOE 2020-0896	2020-12-29	3,503.45	3,503.45	0.00	0.00	0.00	0.00	3,503.45	0.00	
BABYLYN C. NOFIES	MOOE 2018-01452	2018-12-28	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-01424	2018-12-28	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
CSC Training Fund	MOOE 2018-00844	2018-09-04	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
E-COPY CORPORATION	MOOE 2018-01360	2018-12-21	302,815.09	302,815.09	0.00	0.00	0.00	0.00	0.00	302,815.09	
FLERIDA J. GIRON	MOOE 2018-00124	2018-02-21	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
INAH GENEVE T. MANGILIN	MOOE 2020-0882	2020-12-29	19.51	19.51	0.00	0.00	0.00	0.00	19.51	0.00	
JJJ NEWSPAPERS & MAGAZINES	MOOE 2019-00479	2019-05-28	11,798.00	11,798.00	0.00	0.00	0.00	0.00	11,798.00	0.00	
LSERV CORPORATION	MOOE 2020-0382	2020-08-24	1,919,754.62	1,919,754.62	0.00	0.00	0.00	0.00	1,919,754.62	0.00	
MA. ROSALYNN A. MAGSUMBOL	MOOE 2019-00916	2019-09-05	48,339.41	48,339.41	0.00	0.00	0.00	0.00	48,339.41	0.00	
MAC VINCENT E. JAVIER	MOOE 2020-0913	2020-12-29	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	
NORTH EASTERN COMMERCIAL CORP.	MOOE 2018-01436	2018-12-28	251,148.63	251,148.63	0.00	0.00	0.00	0.00	0.00	251,148.63	
PLDT, INC.	MOOE 2019-00695	2019-07-22	328,750.00	328,750.00	0.00	0.00	0.00	0.00	328,750.00	0.00	
SARIMANOK NEWS NETWORK, INC.	MOOE 2021-1044	2021-11-26	1,131,349.83	1,131,349.83	1,131,349.83	0.00	0.00	0.00	0.00	0.00	
VPP E-DATA ENCODING SERVICES	MOOE 2018-01414	2018-12-28	78,850.00	78,850.00	0.00	0.00	0.00	0.00	0.00	78,850.00	
CARA GABRIELLE T. LATINAZO	PS 2019-01196	2019-10-31	90,989.99	90,989.99	0.00	0.00	0.00	0.00	90,989.99	0.00	
ANNA CONSUELO C. BUHAY	MOOE 2021-1108	2021-12-07	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1352	2021-12-31	6,000.00	6,000.00	6,000.00	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								12
FLERIDA J. GIRON	PS 2018-01482	2018-12-28	3,493.21	3,493.21	0.00	0.00	0.00	0.00	0.00	3,493.21	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2019-00907	2019-09-05	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
BAMBAO, MERRY LYN V.	PS 2020-0987	2020-12-29	15,175.50	15,175.50	0.00	0.00	0.00	0.00	15,175.50	0.00	
CALLUENG, HARVEY R	PS 2020-0984	2020-12-29	27,800.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	0.00	
LATINAZO, CARA GABRIELLE T.	PS 2020-0353	2020-08-17	39,961.93	39,961.93	0.00	0.00	0.00	0.00	39,961.93	0.00	
RAMIREZ, ROSLYN L.	PS 2020-0361	2020-08-17	29,550.00	29,550.00	0.00	0.00	0.00	0.00	29,550.00	0.00	
IRVING JAY B. JIMENO	MOOE 2020-0939	2020-12-29	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	
JUANITO R. MANALO	PS 2020-0935	2020-12-29	3,659.13	3,659.13	0.00	0.00	0.00	0.00	3,659.13	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-00773	2019-08-07	5,642.36	5,642.36	0.00	0.00	0.00	0.00	5,642.36	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01578	2019-12-27	46,212.78	46,212.78	0.00	0.00	0.00	0.00	46,212.78	0.00	
LIEVJ RAONI B. ALIMANGOHAN	PS 2018-00848	2018-09-05	5,723.54	5,723.54	0.00	0.00	0.00	0.00	0.00	5,723.54	
MARINELLA GILDA L. GAMBOA	PS 2020-0332	2020-08-11	47,503.62	47,503.62	0.00	0.00	0.00	0.00	47,503.62	0.00	
PAUL JEFFREY M. BALLENTOS	PS 2019-00269	2019-04-01	2,651.11	2,651.11	0.00	0.00	0.00	0.00	2,651.11	0.00	
Rebyanne Giselle C. Diaz	PS 2019-01025	2019-09-25	3,904.63	3,904.63	0.00	0.00	0.00	0.00	3,904.63	0.00	
ROSYLYN L. RAMIREZ	PS 2018-01162	2018-11-22	64,100.00	64,100.00	0.00	0.00	0.00	0.00	0.00	64,100.00	
VIDA CAMILLE R. FLORES	PS 2018-01315	2018-12-18	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
AMOS MIKHAIL S. ADRIANO	MOOE 2018-01192	2018-11-28	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
DANILO LORENZO S. ATANACIO	MOOE 2019-00145	2019-02-20	80,065.24	80,065.24	0.00	0.00	0.00	0.00	80,065.24	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	MOOE 2018-00706	2018-07-27	3,143.91	3,143.91	0.00	0.00	0.00	0.00	0.00	3,143.91	
IRVING JAY B. JIMENO	MOOE 2020-0817	2020-12-28	1,017.60	1,017.60	0.00	0.00	0.00	0.00	1,017.60	0.00	
IRVING JAY B. JIMENO	MOOE 2020-0885	2020-12-29	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	
LBP SERVICE CORPORATION	MOOE 2018-01442	2018-12-27	67,039.91	67,039.91	0.00	0.00	0.00	0.00	0.00	67,039.91	
LSERV CORPORATION	MOOE 2020-0762	2020-12-17	284,587.35	284,587.35	0.00	0.00	0.00	0.00	284,587.35	0.00	
MAC VINCENT E. JAVIER	MOOE 2018-00272	2018-04-04	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	57,200.00	
MANILA BROADCASTING COMPANY	MOOE 2021-0930	2021-10-19	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
OILEMPIRE, INC.	MOOE 2018-01437	2018-12-28	93,301.14	93,301.14	0.00	0.00	0.00	0.00	0.00	93,301.14	
PLDT, INC.	MOOE 2020-0782	2020-12-18	154.00	154.00	0.00	0.00	0.00	0.00	154.00	0.00	
SOONEST GLOBAL EXPRESS CORP	MOOE 2018-00622	2018-06-29	23,905.00	23,905.00	0.00	0.00	0.00	0.00	0.00	23,905.00	
WATERFRONT CEBU CITY HOTEL	MOOE 2019-00475	2019-05-27	141,500.00	141,500.00	0.00	0.00	0.00	0.00	141,500.00	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
CHRISTIAN GIL P. MENESES	PS 2020-0154	2020-02-28	2,668.96	2,668.96	0.00	0.00	0.00	0.00	2,668.96	0.00	
DALE MAVERENZ LIM	PS 2021-0675	2021-08-16	166,640.86	166,640.86	0.00	166,640.86	0.00	0.00	0.00	0.00	
JONES LANG LASALLE (PHILIPPINES), INC.	MOOE 2021-1091	2021-12-06	2,637,500.00	2,637,500.00	2,637,500.00	0.00	0.00	0.00	0.00	0.00	
FLERIDA J. GIRON	PS 2018-01483	2018-12-28	262,411.30	262,411.30	0.00	0.00	0.00	0.00	0.00	262,411.30	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2019-01452	2019-12-18	1,542.01	1,542.01	0.00	0.00	0.00	0.00	1,542.01	0.00	
CAMACHO, GIANFRANCIS S.	PS 2020-0988	2020-12-29	56,250.00	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00	
DIZON, MELODY O.	PS 2020-0989	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	22,634.50	0.00	
IRVING JAY B. JIMENO	PS 2019-01569	2019-12-27	24,020.00	24,020.00	0.00	0.00	0.00	0.00	24,020.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2018-01440	2018-12-31	5,265.00	5,265.00	0.00	0.00	0.00	0.00	0.00	5,265.00	
LANDBANK OF THE PHILIPPINES	PS 2019-00797	2019-08-16	7,864.79	7,864.79	0.00	0.00	0.00	0.00	7,864.79	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0157	2020-02-28	1,106.87	1,106.87	0.00	0.00	0.00	0.00	1,106.87	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0626	2020-11-17	11.03	11.03	0.00	0.00	0.00	0.00	11.03	0.00	
MA. LOURDES C. POLIDO	PS 2019-00079	2019-01-31	15,748.16	15,748.16	0.00	0.00	0.00	0.00	15,748.16	0.00	
MARLON H. JAVIER	PS 2019-01526	2019-12-27	371.88	371.88	0.00	0.00	0.00	0.00	371.88	0.00	
PCC PAYROLL FUND ACCOUNT #0672-1095-90	PS 2018-00001	2018-01-09	0.32	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
RENZ MYRON M. MANAHAN	PS 2019-01383	2019-12-13	12.92	12.92	0.00	0.00	0.00	0.00	12.92	0.00	
ROSYLYN L. RAMIREZ	PS 2018-01213	2018-11-29	29,899.97	29,899.97	0.00	0.00	0.00	0.00	0.00	29,899.97	
ADROW CREATIVES, INC.	MOOE 2019-00737	2019-07-31	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	
BERNARD L. TINONAS	MOOE 2019-01484	2019-12-20	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
CSC Training Fund	MOOE 2019-00274	2019-04-01	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
DBM - PROCUREMENT SERVICES	MOOE 2019-01437	2019-12-17	1,297,054.46	1,297,054.46	0.00	0.00	0.00	0.00	1,297,054.46	0.00	
EESM BOOKSTORE	MOOE 2019-00735	2019-07-31	2,477.80	2,477.80	0.00	0.00	0.00	0.00	2,477.80	0.00	
FLORICAR G. GONZALODO	MOOE 2020-0880	2020-12-29	86.66	86.66	0.00	0.00	0.00	0.00	86.66	0.00	
INVENTIVE MEDIA	MOOE 2018-00815	2018-08-28	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
IRVING JAY B. JIMENO	MOOE 2020-0886	2020-12-29	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	
JOSEPH D. BERNAT	MOOE 2019-00948	2019-09-12	72,168.68	72,168.68	0.00	0.00	0.00	0.00	72,168.68	0.00	
LSERV CORPORATION	MOOE 2020-0791	2020-12-22	105,126.27	105,126.27	0.00	0.00	0.00	0.00	105,126.27	0.00	
MAC VINCENT E. JAVIER	MOOE 2019-00149	2019-02-21	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
MARLON H. JAVIER	MOOE 2020-0907	2020-12-29	3,239.82	3,239.82	0.00	0.00	0.00	0.00	3,239.82	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
PEOPLE DYNAMICS, INC	MOOE 2021-1328	2021-12-29	1,430,150.40	1,430,150.40	1,430,150.40	0.00	0.00	0.00	0.00	0.00	
PLDT, INC.	MOOE 2020-0800	2020-12-21	14.49	14.49	0.00	0.00	0.00	0.00	14.49	0.00	
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	MOOE 2018-00816	2018-06-29	73,862.78	73,862.78	0.00	0.00	0.00	0.00	0.00	73,862.78	
WESTERN GRAND CENTRAL CO., INC.	MOOE 2018-01451	2018-12-27	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	1,640.00	
CHRISTIAN GIL P. MENESES	PS 2020-0816	2020-12-28	26,099.47	26,099.47	0.00	0.00	0.00	0.00	26,099.47	0.00	
IQVIA Ltd.	MOOE 2021-1170	2021-12-13	1,945,024.99	1,945,024.99	1,945,024.99	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1260	2021-12-22	919.99	919.99	919.99	0.00	0.00	0.00	0.00	0.00	
FRANCIA D. OSORIO	PS 2019-01024	2019-09-25	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2019-01454	2019-12-18	40,572.57	40,572.57	0.00	0.00	0.00	0.00	40,572.57	0.00	
DUMAYAS, DARYL RAY F.	PS 2020-0349	2020-08-17	29,550.00	29,550.00	0.00	0.00	0.00	0.00	29,550.00	0.00	
ISABEL L. GUIDOTE	PS 2019-00271	2019-04-01	1,096.74	1,096.74	0.00	0.00	0.00	0.00	1,096.74	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-00011	2019-01-10	23,841.58	23,841.58	0.00	0.00	0.00	0.00	23,841.58	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01092	2019-10-07	49,250.76	49,250.76	0.00	0.00	0.00	0.00	49,250.76	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0006	2020-01-10	5,501.79	5,501.79	0.00	0.00	0.00	0.00	5,501.79	0.00	
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	PS 2018-01175	2018-11-22	26,069.70	26,069.70	0.00	0.00	0.00	0.00	0.00	26,069.70	
MELODY O. DIZON	PS 2020-0804	2020-12-22	250.30	250.30	0.00	0.00	0.00	0.00	250.30	0.00	
PCC PAYROLL FUND ACCOUNT #0672-1095-90	PS 2018-00641	2018-07-04	16,076.81	16,076.81	0.00	0.00	0.00	0.00	0.00	16,076.81	
RENZE CARLO ESCOBAR SANTOS	PS 2019-00728	2019-07-31	37.64	37.64	0.00	0.00	0.00	0.00	37.64	0.00	
ROSYLYN L. RAMIREZ	PS 2018-01475	2018-12-28	10,919.95	10,919.95	0.00	0.00	0.00	0.00	0.00	10,919.95	
ANSON MARKETING AND COMMERCIAL, INC.	MOOE 2018-01489	2018-12-29	31,992.00	31,992.00	0.00	0.00	0.00	0.00	0.00	31,992.00	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-00599	2018-06-29	99,485.00	99,485.00	0.00	0.00	0.00	0.00	0.00	99,485.00	
CARLOS L. TOLENTINO II	MOOE 2018-00355	2018-04-24	27,550.00	27,550.00	0.00	0.00	0.00	0.00	0.00	27,550.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 2018-00471	2018-05-21	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
GRETCHEN M. IGNACIO	MOOE 2020-0895	2020-12-29	549.79	549.79	0.00	0.00	0.00	0.00	549.79	0.00	
IRVING JAY B. JIMENO	MOOE 2020-0820	2020-12-28	147.63	147.63	0.00	0.00	0.00	0.00	147.63	0.00	
LIBCAP SUPER EXPRESS CORPORATION	MOOE 2018-01238	2018-12-06	217,294.20	217,294.20	0.00	0.00	0.00	0.00	0.00	217,294.20	
MAC VINCENT E. JAVIER	MOOE 2019-00806	2019-08-20	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
MEONEL B. NUÑEZ	MOOE 2020-0821	2020-12-28	26,750.33	26,750.33	0.00	0.00	0.00	0.00	26,750.33	0.00	

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PEOPLE MANAGEMENT ASSOCIATION OF THE PHILIPPINES, INC.	MOOE 2018-00270	2018-04-03	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
PLDT, INC.	MOOE 2020-0828	2020-12-28	16,635.90	16,635.90	0.00	0.00	0.00	0.00	16,635.90	0.00	
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	MOOE 2018-01438	2018-12-28	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
ALLAN T. CARRANZA	PS 2018-01482	2018-07-12	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
CHRISTINA FAYE M. CONDEZ	PS 2019-00266	2019-04-01	378.43	378.43	0.00	0.00	0.00	0.00	378.43	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1133	2021-12-07	5,712.61	5,712.61	5,712.61	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1365	2021-12-31	15,088.79	15,088.79	15,088.79	0.00	0.00	0.00	0.00	0.00	
GARY Y. DEL ROSARIO	PS 2018-01479	2018-12-28	2,715.56	2,715.56	0.00	0.00	0.00	0.00	0.00	2,715.56	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2019-01528	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2020-0105	2020-02-10	7,482.22	7,482.22	0.00	0.00	0.00	0.00	7,482.22	0.00	
ISABELA ROSARIO G. VILLAMIL	PS 2018-00729	2018-07-31	84,858.06	84,858.06	0.00	0.00	0.00	0.00	0.00	84,858.06	
LANDBANK OF THE PHILIPPINES	PS 2019-00192	2019-03-11	7,263.95	7,263.95	0.00	0.00	0.00	0.00	7,263.95	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01251	2019-11-13	27,785.00	27,785.00	0.00	0.00	0.00	0.00	27,785.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0059	2020-01-31	803.25	803.25	0.00	0.00	0.00	0.00	803.25	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0158	2020-02-28	244.31	244.31	0.00	0.00	0.00	0.00	244.31	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0687	2020-12-04	61,994.09	61,994.09	0.00	0.00	0.00	0.00	61,994.09	0.00	
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	PS 2018-01215	2018-11-29	4,076.44	4,076.44	0.00	0.00	0.00	0.00	0.00	4,076.44	
MEONEL B. NUÑEZ	MOOE 2020-0938	2020-12-29	153.26	153.26	0.00	0.00	0.00	0.00	153.26	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2018-00488	2018-05-24	98.97	98.97	0.00	0.00	0.00	0.00	0.00	98.97	
RIMEL D. EVARISTO	PS 2019-01527	2019-12-27	35.67	35.67	0.00	0.00	0.00	0.00	35.67	0.00	
RUSSELL N. RACELIS	PS 2020-0806	2020-12-22	232.42	232.42	0.00	0.00	0.00	0.00	232.42	0.00	
AISLYNN FABIOLA G. MANUEL	MOOE 2019-00542	2019-06-13	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	
ANTONIA LYNNELY L. BAUSTISTA	MOOE 2018-01352	2018-12-21	7,170.07	7,170.07	0.00	0.00	0.00	0.00	0.00	7,170.07	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-01043	2018-10-23	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
CHRISTOPHER JAY F. GARBO	MOOE 2019-00894	2019-09-05	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 2018-01377	2018-12-27	61,324.79	61,324.79	0.00	0.00	0.00	0.00	0.00	61,324.79	
EON (EVENTS ORGANIZER NETWORK), INC.	MOOE 2019-01387	2019-12-16	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	

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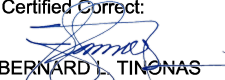
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
FLORICAR G. GONZALODO	MOOE 2020-0898	2020-12-29	2,945.07	2,945.07	0.00	0.00	0.00	0.00	2,945.07	0.00	
IRVING JAY B. JIMENO	MOOE 2018-00440	2018-05-15	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	
IRVING JAY B. JIMENO	MOOE 2020-0868	2020-12-29	1,209.66	1,209.66	0.00	0.00	0.00	0.00	1,209.66	0.00	
IRVING JAY B. JIMENO	MOOE 2020-0902	2020-12-29	1,165.06	1,165.06	0.00	0.00	0.00	0.00	1,165.06	0.00	
JUAN FELIPE M. CORONEL	MOOE 2018-01183	2018-11-23	16,194.00	16,194.00	0.00	0.00	0.00	0.00	0.00	16,194.00	
LSERV CORPORATION	MOOE 2020-0792	2020-12-22	204,509.94	204,509.94	0.00	0.00	0.00	0.00	204,509.94	0.00	
MAC VINCENT E. JAVIER	MOOE 2019-01577	2019-12-27	2,840.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0.00	
MEONEL B. NUÑEZ	MOOE 2020-0883	2020-12-29	823.27	823.27	0.00	0.00	0.00	0.00	823.27	0.00	
PHILIP CHRISTIAN C. ZUNIGA	MOOE 2018-00577	2018-06-26	123,849.36	123,849.36	0.00	0.00	0.00	0.00	0.00	123,849.36	
R. PARDIÑAS TRADING	MOOE 2018-00601	2018-06-29	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	11,900.00	
TARILJA ENTERPRISES	MOOE 2021-1224	2021-12-21	95,125.00	95,125.00	95,125.00	0.00	0.00	0.00	0.00	0.00	
ALLAN T. CARRANZA	PS 2018-01387	2018-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CLAUDINE TIMOLA	PS 2020-0152	2020-02-28	3,182.80	3,182.80	0.00	0.00	0.00	0.00	3,182.80	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1134	2021-12-07	3,529.50	3,529.50	3,529.50	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1367	2021-12-31	15,677.84	15,677.84	15,677.84	0.00	0.00	0.00	0.00	0.00	
GIANFRANCIS S. CAMACHO	PS 2019-01027	2019-09-25	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	0.00	
BELARMINO, JOSE AMELITO II, S.	PS 2020-0981	2020-12-29	35,965.73	35,965.73	0.00	0.00	0.00	0.00	35,965.73	0.00	
ICASIANO, CHARLES DAVID A.	PS 2020-0350	2020-08-17	3,996.19	3,996.19	0.00	0.00	0.00	0.00	3,996.19	0.00	
MANALANG, JONAH KARL R.	PS 2020-0357	2020-08-17	3,996.19	3,996.19	0.00	0.00	0.00	0.00	3,996.19	0.00	
SOLANO, JUSTIN KAYE O.	PS 2020-0991	2020-12-29	12,336.30	12,336.30	0.00	0.00	0.00	0.00	12,336.30	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2020-0400	2020-09-09	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
JASON JOSEPH L. VIRTUCIO	PS 2019-00508	2019-06-04	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-00294	2019-04-11	18,949.86	18,949.86	0.00	0.00	0.00	0.00	18,949.86	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01373	2019-12-11	25,732.05	25,732.05	0.00	0.00	0.00	0.00	25,732.05	0.00	
MA. ROSALYNN A. MAGSUMBOL	PS 2018-01382	2018-12-27	5,823.34	5,823.34	0.00	0.00	0.00	0.00	0.00	5,823.34	
MERRY LYN V. BAMBANO	PS 2020-0740	2020-12-15	5,357.86	5,357.86	0.00	0.00	0.00	0.00	5,357.86	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2019-01529	2019-12-27	271.88	271.88	0.00	0.00	0.00	0.00	271.88	0.00	
ROSA BEATRIX G. BORJA	PS 2019-00507	2020-06-04	56,929.08	56,929.08	0.00	0.00	0.00	0.00	56,929.08	0.00	
SHANTI AUBREN T. PRADO	PS 2019-00596	2019-06-28	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	


Department: Other Executive Offices
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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
ANTONIA LYNNELY L. BAUSTISTA	MOOE 2018-01467	2018-12-28	810.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00	
CUISINES AND EVENTS BY DORIES CATERING SERVICES, INC.	MOOE 2018-01456	2018-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 2018-01434	2018-12-28	5,573.85	5,573.85	0.00	0.00	0.00	0.00	0.00	5,573.85	
GWEN G. DE VERA	MOOE 2018-01267	2018-12-11	8,864.22	8,864.22	0.00	0.00	0.00	0.00	0.00	8,864.22	
MAC VINCENT E. JAVIER	MOOE 2020-0475	2020-10-14	3,495.73	3,495.73	0.00	0.00	0.00	0.00	3,495.73	0.00	
MICHELLE O. CEROJANO	PS 2021-0673	2021-08-16	5,766.52	5,766.52	0.00	5,766.52	0.00	0.00	0.00	0.00	
PHILIPPINE CENTER FOR CREATIVE IMAGING INC.	MOOE 2019-01212	2019-11-05	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
RENZ MYRON M. MANAHAN	MOOE 2019-00938	2019-09-10	6,528.00	6,528.00	0.00	0.00	0.00	0.00	6,528.00	0.00	
TJ'S CLEAR ART	MOOE 2018-01443	2018-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
AMY A. LESIGUES	PS 2020-0812	2020-12-23	370.89	370.89	0.00	0.00	0.00	0.00	370.89	0.00	
DALE MAVERENZ U. LIM	PS 2018-01308	2018-12-18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
IRVING JAY B. JIMENO	MOOE 2021-1135	2021-12-07	409.97	409.97	409.97	0.00	0.00	0.00	0.00	0.00	
LASER MARKETING CORPORATION	MOOE 2021-1222	2021-12-21	98,740.00	98,740.00	98,740.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2018-01457	2018-12-28	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
GIRON, FLERIDA J.	PS 2020-0990	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	22,634.50	0.00	
SUING, JULY R.	PS 2020-0992	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	22,634.50	0.00	
JAMES DANIEL S. DONATO	PS 2021-1257	2021-12-22	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
HARVEY R. CALLUENG	PS 2019-00597	2019-06-28	500.41	500.41	0.00	0.00	0.00	0.00	500.41	0.00	
JENICKA ELIZABETH E. HOSAKA	PS 2018-01020	2018-10-15	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
LANDBANK OF THE PHILIPPINES	PS 2019-00400	2019-05-07	17,381.17	17,381.17	0.00	0.00	0.00	0.00	17,381.17	0.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01472	2019-12-19	8,295.83	8,295.83	0.00	0.00	0.00	0.00	8,295.83	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0071	2020-01-31	328.70	328.70	0.00	0.00	0.00	0.00	328.70	0.00	
LANDBANK OF THE PHILIPPINES	PS 2020-0807	2020-12-23	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
MAC VINCENT E. JAVIER	PS 2020-0786	2020-12-18	186,741.89	186,741.89	0.00	0.00	0.00	0.00	186,741.89	0.00	
MERRY LYN V. BAMBAO	PS 2020-0815	2020-12-28	10,602.12	10,602.12	0.00	0.00	0.00	0.00	10,602.12	0.00	
PLDT, INC.	MOOE 2020-0993	2020-12-29	205.98	205.98	0.00	0.00	0.00	0.00	205.98	0.00	
ROSE H. BERNARDINO	PS 2018-01343	2018-12-20	2,941.00	2,941.00	0.00	0.00	0.00	0.00	0.00	2,941.00	
SHARLENE ANJELICA L. CHIONGSON	PS 2019-01580	2019-12-27	33,691.89	33,691.89	0.00	0.00	0.00	0.00	33,691.89	0.00	


Department: Other Executive Offices
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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								
Sub-total			22,352,156.08	22,352,156.08	9,493,335.47	172,407.38	44,552.31	0.00	7,730,976.26	4,910,884.66	
Total			76,469,261.49	76,469,261.49	45,021,023.74	7,395,989.25	8,612,748.79	2,777,554.29	7,751,060.76	4,910,884.66	
GRAND TOTAL			89,250,679.12	89,250,679.12	57,802,441.37	7,395,989.25	8,612,748.79	2,777,554.29	7,751,060.76	4,910,884.66	
Total Current Year Appropriations			66,679,095.33	66,679,095.33	48,089,678.19	7,223,581.87	8,568,196.48	2,777,554.29	20,084.50	0.00	
Total Prior Years' Appropriations			22,571,583.79	22,571,583.79	9,712,763.18	172,407.38	44,552.31	0.00	7,730,976.26	4,910,884.66	

Certified Correct:

 BERNARD L. TINONAS
 Budget Division, Chief
 Date: 1/30/22 9:45 PM

Certified Correct:

 REUBEN JONATHAN P. MONTENEGRO
 Accounting Division, Chief
 Date: 1/30/22 9:45 PM

Recommending Approval:
 -
 -
 Date: 1/30/22 9:45 PM

Approved By:

 JOSEPH MELVIN B. BASAS
 FPMO, Director IV
 Date: 1/30/22 9:53 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Other Executive Offices
 Agency: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 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	
A. Due and Demandable Obligations(Accounts Payable)*			4,758,372.02	4,758,372.02	4,758,372.02	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			1,300,478.10	1,300,478.10	1,300,478.10	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA SINDICO-GUILLAUME	MOOE 105-152-2021-11-0091	2021-11-17	57,864.93	57,864.93	57,864.93	0.00	0.00	0.00	0.00	0.00	
CARMINA VELAYO-VILLO	MOOE 105-152-2021-10-0079	2021-10-19	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
DEXTER C. CABAUATAN	MOOE 105-152-2021-10-0080	2021-10-19	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
RIGEL A. VILLANUEVA	MOOE 105-152-2021-12-0102	2021-12-06	38,314.03	38,314.03	38,314.03	0.00	0.00	0.00	0.00	0.00	
RIGEL A. VILLANUEVA	MOOE 105-152-2021-12-0110	2021-12-10	26,116.56	26,116.56	26,116.56	0.00	0.00	0.00	0.00	0.00	
ALYSSA CARMELLI P. CASTILLO	MOOE 105-152-2021-12-0114	2021-12-13	278,182.58	278,182.58	278,182.58	0.00	0.00	0.00	0.00	0.00	
ROMMEL R. NATIVIDAD	MOOE 105-152-2021-10-0081	2021-10-19	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,300,478.10	1,300,478.10	1,300,478.10	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			3,457,893.92	3,457,893.92	3,457,893.92	0.00	0.00	0.00	0.00	0.00	
FREDERIC JENNY	MOOE 105-152-2021-11-0099	2021-11-29	209,540.00	209,540.00	209,540.00	0.00	0.00	0.00	0.00	0.00	
GRETCHEN LEAH A. MONTEJO	MOOE 105-152-2021-12-0107	2021-12-09	17,606.10	17,606.10	17,606.10	0.00	0.00	0.00	0.00	0.00	
NEMROD D. MANALO	MOOE 105-152-2021-09-0071	2021-10-07	91,108.75	91,108.75	91,108.75	0.00	0.00	0.00	0.00	0.00	
CLEMENT L. RASUL	MOOE 105-152-2021-10-0073	2021-10-07	33,497.94	33,497.94	33,497.94	0.00	0.00	0.00	0.00	0.00	
ARIELLE NICOLE R. PAPA	MOOE 105-152-2021-09-0052	2021-09-10	19,474.80	19,474.80	19,474.80	0.00	0.00	0.00	0.00	0.00	
DENNIS BELING	MOOE 105-152-2021-11-0098	2021-11-29	150,750.00	150,750.00	150,750.00	0.00	0.00	0.00	0.00	0.00	

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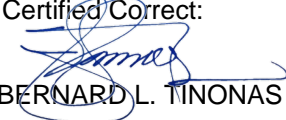
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
XARINA DOMINIQUE V. DAVID	MOOE 105-152-2021-11-0100	2021-11-29	5,782.60	5,782.60	5,782.60	0.00	0.00	0.00	0.00	0.00	
ANGELA U. FARIÑAS	MOOE 105-152-2021-10-0077	2021-10-08	31,451.87	31,451.87	31,451.87	0.00	0.00	0.00	0.00	0.00	
ARVIN ALCANAR JO	"MOOE 105-152-2021-09-0051 "	2021-09-10	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 105-152-2021-12-0112	2021-12-10	82,729.32	82,729.32	82,729.32	0.00	0.00	0.00	0.00	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 105-152-2021-10-0074	2021-10-07	63,831.17	63,831.17	63,831.17	0.00	0.00	0.00	0.00	0.00	
VANSURE CONSULTING SDN BHD	MOOE 105-152-2021-11-0089	2021-11-08	150,600.00	150,600.00	150,600.00	0.00	0.00	0.00	0.00	0.00	
GILMARIE FE S. PACAMARRA	MOOE 105-152-2021-12-0104	2021-12-08	37,889.53	37,889.53	37,889.53	0.00	0.00	0.00	0.00	0.00	
MARIANE GENELOU S. REYES	MOOE 105-152-2021-12-0118	2021-12-27	94,231.26	94,231.26	94,231.26	0.00	0.00	0.00	0.00	0.00	
FRANCIS MARK A. QUIMBA	"MOOE 105-152-2021-08-0050 "	2021-11-23	467,395.20	467,395.20	467,395.20	0.00	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 105-152-2021-09-0070	2021-10-07	977,837.30	977,837.30	977,837.30	0.00	0.00	0.00	0.00	0.00	
BABYLYN D. LAMPAS	MOOE 105-152-2021-09-0072	2021-10-07	251,188.08	251,188.08	251,188.08	0.00	0.00	0.00	0.00	0.00	
MARY VALERIE L. PEROCHO	MOOE 105-152-2021-10-0075	2021-10-08	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	
CARLOS JUAN PAOLO L. VEGA	MOOE 105-152-2021-11-0092	2021-11-17	4,980.00	4,980.00	4,980.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			3,457,893.92	3,457,893.92	3,457,893.92	0.00	0.00	0.00	0.00	0.00	
Total			4,758,372.02	4,758,372.02	4,758,372.02	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			15,942,246.66	15,942,246.66	15,942,246.66	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			5,263,723.85	5,263,723.85	5,263,723.85	0.00	0.00	0.00	0.00	0.00	
ALYSSA CARMELLI P. CASTILLO	MOOE 105-152-2021-12-0116	2021-12-13	86,968.02	86,968.02	86,968.02	0.00	0.00	0.00	0.00	0.00	
QUEEN MARY UNIVERSITY OF LONDON	MOOE 105-152-2021-12-0115	2021-12-13	1,798,853.51	1,798,853.51	1,798,853.51	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
INFORMA CONNECT LIMITED	MOOE 105-152-2021-12-0109	2021-12-10	3,047,482.50	3,047,482.50	3,047,482.50	0.00	0.00	0.00	0.00	0.00	
ALYSSA CARMELLI P. CASTILLO	MOOE 105-152-2021-12-0119	2021-12-28	21,583.53	21,583.53	21,583.53	0.00	0.00	0.00	0.00	0.00	
Freie Universität Berlin	MOOE 105-152-2021-12-0125	2021-12-28	308,836.29	308,836.29	308,836.29	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,263,723.85	5,263,723.85	5,263,723.85	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			10,678,522.81	10,678,522.81	10,678,522.81	0.00	0.00	0.00	0.00	0.00	
XARINA DOMINIQUE V. DAVID	"MOOE 105-152-2021-03-0009 "	2021-04-20	1,466.25	1,466.25	1,466.25	0.00	0.00	0.00	0.00	0.00	
DBM-PROCUREMENT SERVICE	CO 105-152-2021-10-0086	2021-10-25	293,759.60	293,759.60	293,759.60	0.00	0.00	0.00	0.00	0.00	
BABYLYN D. LAMPAS	MOOE 105-152-2021-09-0072	2021-10-07	328,476.72	328,476.72	328,476.72	0.00	0.00	0.00	0.00	0.00	
DENNIS BELING	MOOE 105-152-2021-11-0098	2021-11-08	6,790.00	6,790.00	6,790.00	0.00	0.00	0.00	0.00	0.00	
PEARSON EDUCATION LIMITED	MOOE 105-152-2021-07-0030	2021-07-08	0.03	0.03	0.03	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	CO 105-152-2021-11-0095	2021-11-26	3,957,142.85	3,957,142.85	3,957,142.85	0.00	0.00	0.00	0.00	0.00	
Angela U. Fariñas	MOOE 105-152-2021-10-0077	2021-10-18	0.13	0.13	0.13	0.00	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 105-152-2021-12-0113	2021-12-10	4,283.04	4,283.04	4,283.04	0.00	0.00	0.00	0.00	0.00	
DBM-PROCUREMENT SERVICE	MOOE 105-152-2021-10-0083	2021-10-25	78,613.55	78,613.55	78,613.55	0.00	0.00	0.00	0.00	0.00	
RAZZA CONSULTING GROUP, INC	CO 105-152-2021-11-0096	2021-11-29	2,321,428.57	2,321,428.57	2,321,428.57	0.00	0.00	0.00	0.00	0.00	
RACHEL MELISSA BURGESS	MOOE 105-152-2021-11-0088	2021-11-08	154,520.00	154,520.00	154,520.00	0.00	0.00	0.00	0.00	0.00	
MA. CELINE ANGELA DE GUZMAN	MOOE 105-152-2021-12-0122	2021-12-28	388,672.00	388,672.00	388,672.00	0.00	0.00	0.00	0.00	0.00	
FRANCIS MARK A. QUIMBA	MOOE 105-152-2021-08-0050	2021-09-21	438,183.00	438,183.00	438,183.00	0.00	0.00	0.00	0.00	0.00	

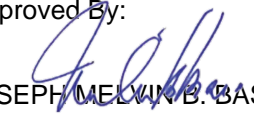
Department: Other Executive Offices
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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
YNZAL MARKETING CORP.	MOOE 105-152-2021-12-0120	2021-12-28	428,571.43	428,571.43	428,571.43	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC.	CO 105-152-2021-12-0147	2021-12-28	2,121,875.00	2,121,875.00	2,121,875.00	0.00	0.00	0.00	0.00	0.00	
GILMARIE FE S. PACAMARRA	MOOE 105-152-2021-12-0104	2021-12-08	51,830.00	51,830.00	51,830.00	0.00	0.00	0.00	0.00	0.00	
VANSURE CONSULTING SDN BHD	MOOE 105-152-2021-11-0089	2021-11-08	3,920.00	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	
GILMARIE FE S. PACAMARRA	MOOE 105-152-2021-12-0105	2021-12-08	98,990.64	98,990.64	98,990.64	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,678,522.81	10,678,522.81	10,678,522.81	0.00	0.00	0.00	0.00	0.00	
Total			15,942,246.66	15,942,246.66	15,942,246.66	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			20,700,618.68	20,700,618.68	20,700,618.68	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			6,564,201.95	6,564,201.95	6,564,201.95	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			14,136,416.73	14,136,416.73	14,136,416.73	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 BERNARD L. TINONAS
 Budget Division, Chief
 Date: 1/30/22 9:45 PM

Certified Correct:

 REUBEN JONATHAN P. MONTENEGRO
 Accounting Division, Chief
 Date: 1/30/22 9:45 PM

Recommending Approval:
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 -
 Date: 1/30/22 9:45 PM

Approved By:

 JOSEPH MELVIN B. BASAS
 FPMO, Director IV
 Date: 1/30/22 9:53 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Other Executive Offices
 Agency: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 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	
B. Not Yet Due and Demandable Obligations*			9,462,955.65	9,462,955.65	7,201,292.12	157,160.91	0.00	0.00	2,104,502.62	0.00	
B.1 Current Year's Appropriations			5,920,372.43	5,920,372.43	5,920,372.43	0.00	0.00	0.00	0.00	0.00	
Dexter C. Cabauatan	MOOE 2021-1191	2021-12-14	18,539.32	18,539.32	18,539.32	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1423	2021-12-31	1,572,938.86	1,572,938.86	1,572,938.86	0.00	0.00	0.00	0.00	0.00	
PIER LUIGI PARCU	MOOE 2021-1177	2021-12-13	814.00	814.00	814.00	0.00	0.00	0.00	0.00	0.00	
ANYA M. PALILEO	PS 2021-1210	2021-12-17	198,720.00	198,720.00	198,720.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND B. REDULLA	PS 2021-1207	2021-12-17	64,551.82	64,551.82	64,551.82	0.00	0.00	0.00	0.00	0.00	
Carmina Velayo-Villo	MOOE 2021-0998	2021-11-15	55,617.97	55,617.97	55,617.97	0.00	0.00	0.00	0.00	0.00	
MA. DOLORES A. KALALO	PS 2021-1208	2021-12-17	32,275.91	32,275.91	32,275.91	0.00	0.00	0.00	0.00	0.00	
FREDERIC JENNY	MOOE 2021-1076	2021-12-02	102,613.33	102,613.33	102,613.33	0.00	0.00	0.00	0.00	0.00	
Rebyanne Giselle C. Diaz	PS 2021-1209	2021-12-17	39,546.59	39,546.59	39,546.59	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	PS 2021-1197	2021-12-17	322,759.00	322,759.00	322,759.00	0.00	0.00	0.00	0.00	0.00	
DENNIS BELING	MOOE 2021-1075	2021-12-02	76,960.00	76,960.00	76,960.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1185	2021-12-17	3,026,529.03	3,026,529.03	3,026,529.03	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	PS 2021-1212	2021-12-17	371,427.95	371,427.95	371,427.95	0.00	0.00	0.00	0.00	0.00	
Rommel R. Natividad	MOOE 2021-0999	2021-11-15	37,078.65	37,078.65	37,078.65	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,920,372.43	5,920,372.43	5,920,372.43	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			3,542,583.22	3,542,583.22	1,280,919.69	157,160.91	0.00	0.00	2,104,502.62	0.00	
BABYLYN D. LAMPAS	MOOE 2021-0901	2021-10-07	18,008.67	18,008.67	18,008.67	0.00	0.00	0.00	0.00	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 2021-0903	2021-10-07	3,225.48	3,225.48	3,225.48	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	PS 2020-0892	2020-12-29	22,306.84	22,306.84	0.00	0.00	0.00	0.00	22,306.84	0.00	
NEMROD D. MANALO	MOOE 2020-0673	2020-11-27	17,072.38	17,072.38	0.00	0.00	0.00	0.00	17,072.38	0.00	
SUSANNA D. SANTOS	MOOE 2020-0674	2020-11-27	4,151.69	4,151.69	0.00	0.00	0.00	0.00	4,151.69	0.00	
BUREAU OF THE TREASURY FOR THE ACCOUNT OF ADB	MOOE 2021-1358	2021-12-31	217.80	217.80	217.80	0.00	0.00	0.00	0.00	0.00	

Department: Other Executive Offices
 Agency: Philippine Competition Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 038 0000000

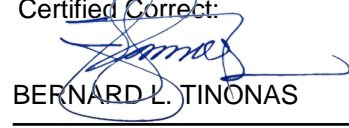
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FARASAT A.S. BOKHARI	MOOE 2020-0747	2020-12-15	283,080.13	283,080.13	0.00	0.00	0.00	0.00	283,080.13	0.00	
HASSAN QAQAYA	MOOE 2020-0748	2020-12-15	171,563.72	171,563.72	0.00	0.00	0.00	0.00	171,563.72	0.00	
LEI JUR TRAVEL AND TOURS	MOOE 2020-0607	2020-11-06	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	
MAC VINCENT E. JAVIER	PS 2020-0893	2021-12-29	8,376.51	8,376.51	0.00	0.00	0.00	0.00	8,376.51	0.00	
NEMROD D. MANALO	MOOE 2020-0856	2020-12-28	47,445.91	47,445.91	0.00	0.00	0.00	0.00	47,445.91	0.00	
RACHEL MELISSA BURGESS	MOOE 2021-0979	2021-11-08	1,184.00	1,184.00	1,184.00	0.00	0.00	0.00	0.00	0.00	
SUSANNA D. SANTOS	MOOE 2020-0857	2020-12-28	9,487.02	9,487.02	0.00	0.00	0.00	0.00	9,487.02	0.00	
ACTIVE LEARNING INC.	MOOE 2020-0730	2020-12-11	42,916.50	42,916.50	0.00	0.00	0.00	0.00	42,916.50	0.00	
BUREAU OF THE TREASURY FOR THE ACCOUNT OF ADB	MOOE 2021-1359	2021-12-31	143.25	143.25	143.25	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS INC	MOOE 2021-1039	2021-11-26	474,857.15	474,857.15	474,857.15	0.00	0.00	0.00	0.00	0.00	
MA. CELINE ANGELA DE GUZMAN	MOOE 2021-1364	2021-12-31	48,038.11	48,038.11	48,038.11	0.00	0.00	0.00	0.00	0.00	
MARILYN R. SENTILECES	MOOE 2020-0678	2020-11-27	2,426.86	2,426.86	0.00	0.00	0.00	0.00	2,426.86	0.00	
NEMROD D. MANALO	MOOE 2021-0900	2021-10-07	4,795.21	4,795.21	4,795.21	0.00	0.00	0.00	0.00	0.00	
RACHELLE CERERA- LEONES	MOOE 2020-0676	2020-11-27	14,985.90	14,985.90	0.00	0.00	0.00	0.00	14,985.90	0.00	
VANSURE CONSULTING SDN BHD	MOOE 2021-0980	2021-11-08	75,480.00	75,480.00	75,480.00	0.00	0.00	0.00	0.00	0.00	
Angela U. Fariñas	MOOE 2021-0928	2021-10-18	1,655.37	1,655.37	1,655.37	0.00	0.00	0.00	0.00	0.00	
FRANCIS MARK A. QUIMBA	MOOE 2021-0706	2021-08-26	111,925.40	111,925.40	0.00	111,925.40	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS INC	MOOE 2021-1422	2021-12-31	254,625.00	254,625.00	254,625.00	0.00	0.00	0.00	0.00	0.00	
MARILYN R. SENTILECES	MOOE 2020-0861	2020-12-28	7,958.56	7,958.56	0.00	0.00	0.00	0.00	7,958.56	0.00	
OILIE S. HAULO	MOOE 2020-1017	2021-12-29	1,570.20	1,570.20	0.00	0.00	0.00	0.00	1,570.20	0.00	
RACHELLE CERERA- LEONES	MOOE 2020-0859	2020-12-28	4,527.58	4,527.58	0.00	0.00	0.00	0.00	4,527.58	0.00	
VINCENT GERALD RAMOS	MOOE 2020-0749	2021-12-15	635.05	635.05	0.00	0.00	0.00	0.00	635.05	0.00	
ARIELLE NICOLE R. PAPA	MOOE 2021-0745	2021-09-07	1,024.98	1,024.98	0.00	1,024.98	0.00	0.00	0.00	0.00	
CLEMENT L. RASUL	MOOE 2020-0677	2020-11-27	15,178.15	15,178.15	0.00	0.00	0.00	0.00	15,178.15	0.00	
FRANCO MARIUZZO	MOOE 2020-0746	2020-12-15	283,080.13	283,080.13	0.00	0.00	0.00	0.00	283,080.13	0.00	
JONAH KARL MANALANG	MOOE 2021-0899	2021-10-07	51,465.13	51,465.13	51,465.13	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	MOOE 2021-1354	2021-12-31	1,056.00	1,056.00	1,056.00	0.00	0.00	0.00	0.00	0.00	
MARK T. LE QUEMENT	MOOE 2020-0745	2020-12-15	283,080.13	283,080.13	0.00	0.00	0.00	0.00	283,080.13	0.00	

Department: Other Executive Offices
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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	
OILIE S. HAULO	MOOE 2020-1018	2020-12-29	1,086.00	1,086.00	0.00	0.00	0.00	0.00	1,086.00	0.00	
RAZZA CONSULTING GROUP, INC	MOOE 2021-1066	2021-11-29	278,571.43	278,571.43	278,571.43	0.00	0.00	0.00	0.00	0.00	
YLA GLORIA MARIE P. PARAS	MOOE 2020-0751	2020-12-15	38,526.24	38,526.24	0.00	0.00	0.00	0.00	38,526.24	0.00	
ARVIN ALCANAR JO	MOOE 2021-0736	2021-09-03	44,210.53	44,210.53	0.00	44,210.53	0.00	0.00	0.00	0.00	
CLEMENT L. RASUL	MOOE 2020-0860	2020-12-28	2,340.89	2,340.89	0.00	0.00	0.00	0.00	2,340.89	0.00	
JONAH KARL R. MANALANG	MOOE 2020-0672	2020-11-27	1,430.28	1,430.28	0.00	0.00	0.00	0.00	1,430.28	0.00	
MAC VINCENT E. JAVIER	MOOE 2021-1357	2021-12-31	89.68	89.68	89.68	0.00	0.00	0.00	0.00	0.00	
Mary Valerie L. Perocho	MOOE 2021-0909	2021-10-08	14,315.79	14,315.79	14,315.79	0.00	0.00	0.00	0.00	0.00	
PCC LBP ACCOUNT NO. 0712-1044-14	MOOE 2020-0917	2020-12-29	217.80	217.80	0.00	0.00	0.00	0.00	217.80	0.00	
YNZAL MARKETING CORP.	MOOE 2021-1355	2021-12-31	51,428.57	51,428.57	51,428.57	0.00	0.00	0.00	0.00	0.00	
BABYLYN D. LAMPAS	MOOE 2020-0675	2020-11-27	5,481.53	5,481.53	0.00	0.00	0.00	0.00	5,481.53	0.00	
CLEMENT L. RASUL	MOOE 2021-0902	2021-10-07	1,763.05	1,763.05	1,763.05	0.00	0.00	0.00	0.00	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 2020-0679	2020-11-27	813.43	813.43	0.00	0.00	0.00	0.00	813.43	0.00	
JONAH KARL R. MANALANG	MOOE 2020-0855	2020-12-28	45,227.98	45,227.98	0.00	0.00	0.00	0.00	45,227.98	0.00	
MASSIMILIANO GANGI	MOOE 2020-0752	2020-12-15	728,463.62	728,463.62	0.00	0.00	0.00	0.00	728,463.62	0.00	
PCC LBP ACCOUNT NO. 0712-1044-14	MOOE 2020-0918	2020-12-29	217.80	217.80	0.00	0.00	0.00	0.00	217.80	0.00	
Reyes Tacandong & Co.	MOOE 2020-1019	2020-12-29	50,736.98	50,736.98	0.00	0.00	0.00	0.00	50,736.98	0.00	
BABYLYN D. LAMPAS	MOOE 2020-0858	2020-12-28	2,217.72	2,217.72	0.00	0.00	0.00	0.00	2,217.72	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 2020-0862	2020-12-28	6,532.64	6,532.64	0.00	0.00	0.00	0.00	6,532.64	0.00	
NEEANNE C. BALAMIENTO	MOOE 2020-0750	2020-12-15	635.05	635.05	0.00	0.00	0.00	0.00	635.05	0.00	
PEARSON EDUCATION LIMITED	MOOE 2020-0763	2020-12-17	656.40	656.40	0.00	0.00	0.00	0.00	656.40	0.00	
Sub-total			3,542,583.22	3,542,583.22	1,280,919.69	157,160.91	0.00	0.00	2,104,502.62	0.00	
Total			9,462,955.65	9,462,955.65	7,201,292.12	157,160.91	0.00	0.00	2,104,502.62	0.00	

GRAND TOTAL			9,462,955.65	9,462,955.65	7,201,292.12	157,160.91	0.00	0.00	2,104,502.62	0.00
Total Current Year Appropriations			5,920,372.43	5,920,372.43	5,920,372.43	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			3,542,583.22	3,542,583.22	1,280,919.69	157,160.91	0.00	0.00	2,104,502.62	0.00

Certified Correct:

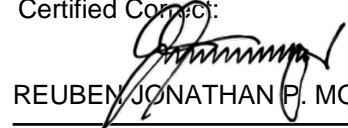


BERNARD L. TINONAS

Budget Division, Chief

Date: 1/30/22 9:45 PM

Certified Correct:

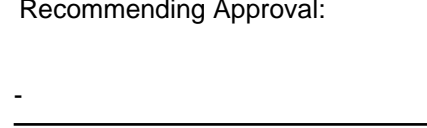


REUBEN JONATHAN P. MONTENEGRO

Accounting Division, Chief

Date: 1/30/22 9:45 PM

Recommending Approval:

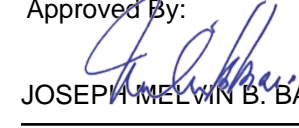


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Date: 1/30/22 9:45 PM

Approved By:



JOSEPH MELVIN B. BASAS

FPMO, Director IV

Date: 1/30/22 9:53 PM