

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency/Entity: Consolidated Central Office and Field Offices  
 Operating Units:  
 Organization Code (UACS):  
 Fund Cluster: Fund Cluster 01

NAME OF CREDITOR 1	OBLIGATION REQUEST		AGING OF UNPAID OBLIGATIONS						REMARKS 12
	Amount 4	Amount 5=(6+7+8+9+10+11)	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 365 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>									
<b>A.1. Current Year Appropriations (Due and Demandable)</b>									
Central Office	15,454,119,245.82	15,454,119,245.82	15,161,856,957.08	234,143,153.35	11,840,170.25	46,278,965.14			
NCR	561,633,480.97	561,633,480.97	561,633,480.97						
CAR	65,433,812.88	65,433,812.88	52,714,137.19	7,729,685.05	1,932,000.92	3,057,989.72			
I	112,469,077.75	112,469,077.75	86,184,882.77	20,462,790.56	484,860.46	5,338,543.96			
II	147,162,870.62	147,162,870.62		125,318,885.65	21,702,457.60	141,527.37			
III	438,407,532.50	438,407,532.50	438,407,532.50						
IVA	320,560,086.77	320,560,086.77	314,557,333.76	1,208,790.00	322,685.00	4,473,278.01			
IVB	138,196,234.51	138,196,234.51	90,365,476.98	30,508,763.23	2,179,848.13	15,142,146.17			
V	456,825,268.92	456,825,268.92	353,179,031.81	100,661,648.93	2,465,669.49	518,918.69			
VI	277,189,166.79	277,189,166.79	268,650,283.72	5,609,362.79	658,613.55	2,270,906.73			
VII	162,353,738.94	162,353,738.94	146,489,012.56	5,735,234.44	8,715,420.60	1,414,071.34			
VIII	172,101,504.98	172,101,504.98	125,417,358.11	0.00	46,684,146.87				
IX	347,836,494.36	347,836,494.36	347,836,494.36						
X	176,533,418.95	176,533,418.95	161,969,234.48	9,613,521.35	3,834,065.11	1,116,598.01			
XI	853,219,842.91	853,219,842.91	694,752,530.28	113,346,160.69	34,528,317.12	10,592,834.82			
XII	279,491,094.42	279,491,094.42	273,369,195.46	3,949,678.96	1,953,970.00	218,250.00			
CARAGA	130,406,013.08	130,406,013.08	129,732,352.58	501,002.50	20,500.00	152,158.00			
<b>Total Current Year Appropriations (Due and Demandable)</b>	<b>20,093,938,885.17</b>	<b>20,093,938,885.17</b>	<b>19,207,115,294.61</b>	<b>658,786,677.50</b>	<b>137,322,725.10</b>	<b>90,714,187.96</b>	-	-	
<b>A.2. Prior Year's Appropriations (Due and Demandable)</b>									
Central Office	56,810,960.57	56,810,960.57	22,366.68	2,990,375.00	444,021.39	53,354,197.50			
NCR	15,272,999.39	15,272,999.39	40,121,145.54						
CAR	10,000.00	10,000.00			10,000.00				
I	3,923,615.51	3,923,615.51	3,606,761.13	316,854.38					
II	1,234,016.65	1,234,016.65	1,222,000.00		12,016.65				
III	241,000.00	241,000.00	241,000.00						
IVA	21,805,720.76	21,805,720.76	21,299,537.56	26,849.70	3,000.00	476,333.50			
IVB	738,864.84	738,864.84	8,846.00	22,500.00	693,580.63	13,938.21			
V	4,366,596.92	4,366,596.92	242,990.00	3,950,185.92	127,221.00	46,200.00			
VI	1,349,193.60	1,349,193.60	1,349,193.60						
VII	0.00	0.00							
VIII	4,139,534.10	4,139,534.10	112,534.10	200,000.00	3,827,000.00				
IX	17,569,256.33	17,569,256.33	17,569,256.33						
X	0.00	0.00							
XI	0.00	0.00							
XII	0.00	0.00							
CARAGA	0.00	0.00							
<b>Total Prior Year's Appropriations (Due and Demandable)</b>	<b>127,461,758.67</b>	<b>127,461,758.67</b>	<b>85,795,630.94</b>	<b>7,506,765.00</b>	<b>5,116,839.67</b>	<b>53,890,669.21</b>	-	-	
<b>Total Due And Demandable</b>	<b>20,221,400,643.84</b>	<b>20,246,248,789.99</b>	<b>19,292,910,925.55</b>	<b>666,293,442.50</b>	<b>142,439,564.77</b>	<b>144,604,857.17</b>	-	-	



AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency/Entity: Consolidated Central Office and Field Offices  
Operating Units:  
Organization Code (UACS):  
Fund Cluster: Fund Cluster 01

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12

B. Not Yet Due and Demandable Obligations \*

B.1. Current Year Appropriations

Central Office			3,437,046,587.04	3,437,046,587.04	3,437,046,587.04							
NCR			147,151,731.58	147,151,731.58	147,151,731.58							
CAR			46,131,076.61	46,131,076.61	44,583,995.58	1,104,739.03	284,592.00	157,750.00				
I			8,622,991.37	8,622,991.37	7,106,634.36	1,349,775.00	60.00	166,522.01				
II			28,703,597.68	28,703,597.68	18,011,072.39	12,023,666.64	187,450.72	461,407.93				
III			30,582,953.84	30,582,953.84	30,582,953.84							
IVA			50,935,015.38	50,935,015.38	47,918,250.42	1,641,005.09	250,733.19	1,127,026.68				
IVB			14,059,019.35	14,059,019.35	13,187,017.44	866,930.67	3,310.30	1,760.94				
V			444,331,744.72	444,331,744.72	407,129,758.75	21,376,878.76	9,582,675.00	6,242,432.21				
VI			43,268,909.74	43,268,909.74	36,890,956.35	2,493,689.28	2,400,104.70	1,684,159.41				
VII			45,879,000.00	45,879,000.00	45,525,441.36	0.00	353,558.64	0.00				
VIII			371,104,381.92	371,104,381.92	329,800,560.75	21,068,996.40	16,988,199.86	2,326,633.89				
IX			62,847,545.83	62,847,545.83	62,847,545.83							
X			113,462,665.22	113,462,665.22	90,114,331.60	11,230,936.39	4,010,757.67	8,106,639.36				
XI			401,126,349.02	401,126,349.02				401,126,349.02				
XII			214,940,433.39	214,940,433.39	56,229,117.92	72,116,622.99	80,460,134.91	6,134,557.57				
CARAGA			157,198,815.02	157,198,815.02	94,068,902.56	28,461,772.55	4,976,956.51	29,691,183.40				
<b>Total NYDD Current Year Appropriations</b>			<b>5,617,392,817.70</b>	<b>5,617,392,817.70</b>	<b>4,865,962,857.76</b>	<b>174,655,012.80</b>	<b>119,498,524.72</b>	<b>467,246,422.42</b>				

B.2. Prior Year's Appropriations

Central Office			466,515,898.81	466,515,898.81	466,515,898.81							
NCR			48,015,738.52	48,015,738.52	48,015,738.52							
CAR			2,150,470.34	2,150,470.34	2,150,470.34							
I			1,485,232.55	1,485,232.55	1,455,232.55	30,000.00						
II			283,705.64	283,705.64	283,705.64							
III			66,400.00	66,400.00	66,400.00							
IVA			520,962.73	520,962.73	503,000.00	17,962.73						
IVB			600.02	600.02	600.02							
V			14,443,755.56	14,443,755.56	54,226.13	86,455.34	14,221,769.66	81,304.43				
VI			14,938,011.46	14,938,011.46				14,938,011.46				
VII			114,801,733.97	114,801,733.97	109,461,494.13	0.00	12,250.00	5,327,989.84				
VIII			11,666,157.05	11,666,157.05	8,005,699.00	418,400.00	2,072,449.05	169,609.00				
IX			0.00	0.00								
X			835,379.93	835,379.93	835,379.93							
XI			30,641,141.17	30,641,141.17				30,641,141.17				
XII			0.00	0.00								
CARAGA			12,026,861.05	12,026,861.05		78,351.40	230,509.65	11,718,000.00				
<b>Total NYDD Prior Year's Appropriations</b>			<b>718,392,048.80</b>	<b>718,392,048.80</b>	<b>638,347,845.07</b>	<b>631,169.47</b>	<b>16,536,978.36</b>	<b>62,876,056.90</b>				

<b>Total Not Yet Due and Demandable</b>	<b>8,335,784,866.51</b>	<b>8,335,784,866.51</b>	<b>8,504,340,702.83</b>	<b>175,286,182.27</b>	<b>136,035,563.08</b>	<b>520,122,478.32</b>						
<b>Grand Total</b>	<b>26,557,185,810.36</b>	<b>26,557,185,810.36</b>	<b>24,787,251,628.39</b>	<b>841,679,624.77</b>	<b>278,475,067.85</b>	<b>664,727,335.49</b>						
Current Year Appropriations	25,711,331,702.87	25,711,331,702.87	24,073,108,152.37	633,441,690.30	256,821,249.82	547,960,610.38						
Prior Year's Appropriations	845,853,807.48	845,853,807.48	724,143,476.02	6,137,934.47	21,653,818.03	116,766,725.11						

Certified Correct:

ATTY. MERILL P. CASTILLO  
Chief, Budget Division  
Date:

Certified Correct:

JOBELLE S. ROSTATA  
Chief, Accounting Division  
Date:

Recommending Approval:

WAYNE C. BELIZAR  
Director, Financial Management Service  
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary, GASSG  
Date:

AC Per 5.0 MO-1500 5. 2023

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2024

Department: Department of Social Welfare and Development

Agency/Entity: Office of the Secretary

Operating Units: Central Office

Organization Code (UACS): 20 001 0100000

Fund Cluster 01

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4.00	5=(6+7+8+9+10+11)	6	7	8	9.00	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
<b>A.1. Current Year's Appropriations</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Total</b>	<b>90 days and below</b>	<b>91 to 180 days</b>	<b>181 to 270 days</b>	<b>271 to 365 days</b>	<b>More than 1 year but less than 2 years</b>	<b>More than 2 years</b>	<b>12</b>
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-20871	11/14/2024	2,641,725.00	2,641,725.00	2,641,725.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-19791	11/7/2024	67,500.00	67,500.00	67,500.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-21488	11/19/2024	128,850.00	128,850.00	128,850.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-21403	11/18/2024	1,283,550.00	1,283,550.00	1,283,550.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-20497	11/11/2024	2,596,950.00	2,596,950.00	2,596,950.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-22125	11/26/2024	1,981,860.00	1,981,860.00	1,981,860.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-21394 to 98	11/18/2024	3,918,160.00	3,918,160.00	3,918,160.00						
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-20876	11/14/2024	61,135,913.06	61,135,913.06	61,135,913.06						
ABEGAIL PULMA TOMNGCO	24-12-24332	12/28/2024	96,000.00	96,000.00	96,000.00						
ACE VERGEL SBUGAL GORREA	24-12-25384	12/23/2024	4,120.00	4,120.00	4,120.00						
ADELA BONDAD ARCIGA	24-12-22709	12/2/2024	3,182.71	3,182.71	3,182.71						
ADONIS PORTO SULT	02-01101101-24-12-24937	12/20/2024	2,000.00	2,000.00	2,000.00						
ADRIAN MATEUM ALDEA	24-12-24976	12/20/2024	14,597.73	14,597.73	14,597.73						
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES, INC.	02-01101101-2024-01-00083	1/8/2024	4,439,281.17	4,439,281.17				4,439,281.17			
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES, INC.	02-01101101-2024-06-07998	6/3/2024	906,907.07	906,907.07			906,907.07				
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES, INC.	02-01101101-24-12-24752	12/19/2024	181,226.72	181,226.72	181,226.72						
ADVENTIST MEDICAL CENTER AND COLLEGE MANILA INC SHSVP	24-12-24533	12/18/2024	35,000.00	35,000.00	35,000.00						
ADVENTIST MEDICAL CENTER AND COLLEGE MANILA, INC.	24-11-20784	11/13/2024	935,000.00	935,000.00	935,000.00						
ADVENTIST MEDICAL CENTER AND COLLEGE MANILA, INC.	24-11-20785	11/13/2024	445,000.00	445,000.00	445,000.00						
ADVENTIST MEDICAL CENTER AND COLLEGE MANILA, INC.	24-10-16742	10/4/2024	595,000.00	595,000.00	595,000.00						
AFPMC HOSPITAL BILLS (AFP HEALTH SERVICE COMMAND)	24-11-20603	11/13/2024	25,000.00	25,000.00	25,000.00						
AGAVE TRADING	24-08-13037	8/13/2024	640,000.00	640,000.00		640,000.00					
AIKO OGUIN MARCIANO	24-12-24216	12/17/2024	1,500.00	1,500.00	1,500.00						
AIKO OGUIN MARCIANO	24-12-23485	12/10/2024	21,365.00	21,365.00	21,365.00						
AILEEN JOYCE AGBADA DIZON	24-12-26113	12/27/2024	3,822.00	3,822.00	3,822.00						
AILEEN JOYCE AGBADA DIZON	02-01101101-24-12-26011	12/9/2024	1,450.00	1,450.00	1,450.00						
AILEEN SGARAL NATURA	24-12-24350	12/18/2024	1,200.00	1,200.00	1,200.00						
AILEY CATHY DERILO DE LUMEN	24-12-25376	12/23/2024	4,700.00	4,700.00	4,700.00						
AIRA MARIE VAGLIDAD KUMA	0201101101-24-12-26238	12/27/2024	1,344.00	1,344.00	1,344.00						
ALBANS MEDICAL CENTER	24-11-22064	11/25/2024	300,000.00	300,000.00	300,000.00						
ALBERTO BLANCIA CLARO	24-12-24175	12/18/2024	1,600.00	1,600.00	1,600.00						
ALBERTO M. IDIO	02-01101101-24-12-25597	12/24/2024	2,117.00	2,117.00	2,117.00						
ALDRINE RUFO FERMIN	02-01101101-24-12-26191	12/6/2024	6,300.00	6,300.00	6,300.00						
ALFREDO CORPUZ EVANGELISTA II	24-12-25985	12/27/2024	5,520.00	5,520.00	5,520.00						
ALFREDO S. BIGLANG AWA JR BDA BIGLANG AWA PJ FUNERAL SERVIC	24-11-21851	11/22/2024	20,000.00	20,000.00	20,000.00						
ALJOHN CAMPOS PURCA	24-12-24185	12/17/2024	1,050.00	1,050.00	1,050.00						
ALLAN GUIZANO SANTERVA	02-01101101-24-12-24453	12/17/2024	900.00	900.00	900.00						
ALLAN PONCE LAPUZ	02-01101101-24-12-23250	12/4/2024	10,800.00	10,800.00	10,800.00						
ALLIED CARE EXPERT (ACE) MEDICAL CENTER-BALIWAG, INC.	24-12-22886	12/3/2024	60,000.00	60,000.00	60,000.00						
ALLIED CARE EXPERT (ACE) MEDICAL CENTER-VALENZUELA, INC.	24-12-24519	12/18/2024	10,635.63	10,635.63	10,635.63						
ALLIED CARE EXPERTS ACE MALOLOS DOCTORS INC.	24-12-23628	12/11/2024	400,000.00	400,000.00	400,000.00						
ALLIED CARE EXPERTS ACE MALOLOS DOCTORS INC.	24-12-24065	12/16/2024	150,000.00	150,000.00	150,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY	24-12-23617	12/11/2024	300,000.00	300,000.00	300,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-VALENZUELA, INC.	24-11-21983	11/25/2024	27,000.00	27,000.00	27,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-VALENZUELA, INC.	24-11-20267	11/11/2024	399,298.90	399,298.90	399,298.90						
ALLIED CARE EXPERTS MEDICAL CENTER-VALENZUELA, INC.	24-11-20257	11/11/2024	834,711.87	834,711.87	834,711.87						
ALLIED CARE EXPERTS MEDICAL CENTER-VALENZUELA, INC.	24-11-18997	11/4/2024	940,890.09	940,890.09	940,890.09						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY	24-12-22923	12/3/2024	130,000.00	130,000.00	130,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-12-23612	12/11/2024	392,130.98	392,130.98	392,130.98						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-11-22572	11/25/2024	1,230,000.00	1,230,000.00	1,230,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-11-19977	11/8/2024	500,000.00	500,000.00	500,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-11-20003	11/8/2024	150,000.00	150,000.00	150,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-11-19532	11/7/2024	380,000.00	380,000.00	380,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-11-19810	11/7/2024	560,000.00	560,000.00	560,000.00						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-12-23701	12/12/2024	701,392.41	701,392.41	701,392.41						
ALLIED CARE EXPERTS MEDICAL CENTER-QUEZON CITY, INC.	24-11-22039	11/25/2024	645,000.00	645,000.00	645,000.00						
ALLN TOLENTINO ANTONIO JR	24-12-24239	12/17/2024	12,600.00	12,600.00	12,600.00						
ALMA MARCIAL DAVID	0201101101-24-12-25803	12/27/2024	2,576.15	2,576.15	2,576.15						
ALMEDA NACIONAL OJQUINO	24-12-25298	12/23/2024	916.70	916.70	916.70						
ALTHEA MURIEL LANDAGAN PINEDA	24-12-24179	12/13/2024	3,978.00	3,978.00	3,978.00						
ALTHEA ROSQUETA ARNECILLA	24-12-25650	12/27/2024	4,290.43	4,290.43	4,290.43						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
ALTHEA ROSQUETA ARNECILLA	24-12-2296	12/26/2024	9,901.00	9,901.00	9,901.00						
ALVIN LAPUZ PARUNGAO	24-12-23483	12/10/2024	16,553.63	16,553.63	16,553.63						
ALYSSA MARY JOHN PENLA ABANES	24-12-25668	12/27/2024	1,320.00	1,320.00	1,320.00						
AMANG RODRIGUEZ MEMORIAL MEDICAL CENTER	24-12-22925	12/3/2024	50,000.00	50,000.00	50,000.00						
AMELITA DELA CRUZ MICU	24-12-24666	12/19/2024	1,285.00	1,285.00	1,285.00						
AMME FRANCISCO SEVILLA	02-01101101-24-12-24981	12/20/2024	900.00	900.00	900.00						
AMME FRANCISCO SEVILLA	24-12-25549	12/26/2024	1,385.00	1,385.00	1,385.00						
AMY VIDAL VILLANUEVA	24-12-2195	12/23/2024	40,413.00	40,413.00	40,413.00						
ANALIZA BALLESTEROS SALUD	02-01101101-24-12-24850	12/23/2024	3,185.00	3,185.00	3,185.00						
ANALIZA SANTOS ILETO	24-12-25345	12/23/2024	1,500.00	1,500.00	1,500.00						
ANDRES MATUDAN MARTIN, JR.	24-12-24166	12/17/2024	100,000.00	100,000.00	100,000.00						
ANDY REA RIVERA	24-12-24138	12/16/2024	12,186.58	12,186.58	12,186.58						
ANDY REA RIVERA	02-01101101-24-12-24137	12/16/2024	3,828.86	3,828.86	3,828.86						
ANGELICA MATE PASTRANA ESPINO	0201102101-24-12-25500	12/26/2024	10,150.00	10,150.00	10,150.00						
ANGELITO TANALEGA LUPENA	02-01101101-2024-11-21877	11/25/2024	99,000.00	99,000.00	99,000.00						
ANGELO CAGAYAO SALIMBAJON	24-12-25546	12/26/2024	1,100.00	1,100.00	1,100.00						
ANN PAMELA HIPOLOTO SAMIA	01-101101-2024-01-00038	1/8/2024	2,282.00	2,282.00				2,282.00			
ANNA MAY CASTILLO CASTILLON	002-01101101-24-12-26000	12/27/2024	1,080.00	1,080.00	1,080.00						
ANNA SHEANE ORTIZ OBAL	24-12-25373	12/23/2024	1,787.70	1,787.70	1,787.70						
ANNE WAYNE VIRAY CRUZ	02-01101101-2024-12-25879	12/27/2024	1,000.00	1,000.00	1,000.00						
ANNE WAYNE VIRAY CRUZ	02-01101101-2024-12-25870	12/27/2024	5,000.00	5,000.00	5,000.00						
ANTHONY ZURITA CONTRERAS	24-12-24174	12/13/2024	1,990.00	1,990.00	1,990.00						
ANTIPOLO CENTRO DE MEDICAL HOSPITAL, INC.	24-11-19641	11/17/2024	80,000.00	80,000.00	80,000.00						
ANTIPOLO CENTRO DE MEDICAL HOSPITAL, INC.	24-11-22917	11/25/2024	50,000.00	50,000.00	50,000.00						
ANTIPOLO CENTRO DE MEDICAL HOSPITAL, INC.	24-11-21852	11/22/2024	50,000.00	50,000.00	50,000.00						
ANTIPOLO CENTRO DE MEDICAL HOSPITAL, INC.	24-12-23765	12/12/2024	150,000.00	150,000.00	150,000.00						
ANTIPOLO DOCTORS INC.	24-12-22889	12/3/2024	250,000.00	250,000.00	250,000.00						
ANTIPOLO DOCTORS INC.	24-12-22854	12/3/2024	30,000.00	30,000.00	30,000.00						
ANTIPOLO DOCTORS INC.	24-12-22926	12/3/2024	70,000.00	70,000.00	70,000.00						
ANTIPOLO DOCTORS INC.	24-10-18762	10/31/2024	50,000.00	50,000.00	50,000.00						
ANTOINETTE KATRINA LANUZA ABAD	02-01101101-24-12-23536	12/11/2024	2,500.00	2,500.00	2,500.00						
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-07-10702	7/11/2024	33,960.00	33,960.00		33,960.00					
APEX OFFICE SUPPLIES AND EQUIPMENT TRADING	24-06-08943	6/20/2024	48,000.00	48,000.00			48,000.00				
APRIL MEDALLADA MARILLA-PENAFLOR	24-12-24707	12/19/2024	1,609.00	1,609.00			1,609.00				
ARAMAX SOLUTIONS INC	24-11-20423	11/11/2024	389,000.00	389,000.00	389,000.00						
ARAMAX SOLUTIONS INC	24-11-20002	11/8/2024	266,000.00	266,000.00	266,000.00						
ARAMAX SOLUTIONS INC	24-11-21992	11/25/2024	60,000.00	60,000.00	60,000.00						
ARAMAX SOLUTIONS INC	24-11-21982	11/25/2024	407,000.00	407,000.00	407,000.00						
ARAMAX SOLUTIONS INC	24-11-19525	11/7/2024	66,000.00	66,000.00	66,000.00						
ARAMAX SOLUTIONS INC	24-11-20610	11/12/2024	504,000.00	504,000.00	504,000.00						
ARAMAX SOLUTIONS INC	24-11-20051	11/8/2024	293,000.00	293,000.00	293,000.00						
ARAMAX SOLUTIONS INC	24-12-23802	12/12/2024	65,000.00	65,000.00	65,000.00						
ARAMAX SOLUTIONS INC.	24-12-24507	12/18/2024	50,000.00	50,000.00	50,000.00						
ARAMAX SOLUTIONS INC.	24-12-23781	12/12/2024	30,000.00	30,000.00	30,000.00						
ARCHITECT ADRIANO DIMALANTA	24-12-25026	12/20/2024	3,400.00	3,400.00	3,400.00						
ARIANE ADOR BORBE	0201101101-24-12-26240	12/27/2024	1,360.00	1,360.00	1,360.00						
ARIEL BONDAZ ARCIGA	24-12-22710	12/2/2024	3,182.71	3,182.71	3,182.71						
ARJAY MANZANILLA PADUA	24-12-25220	12/20/2024	11,700.00	11,700.00	11,700.00						
ARTEMIO BAUTISTA AGUSTIN	24-12-25504	12/26/2024	8,410.00	8,410.00	8,410.00						
ARTEMIO BAUTISTA AGUSTIN	0201102101-24-12-25517	12/26/2024	19,500.00	19,500.00	19,500.00						
ARVIN TAGUIAM LONGCOP	24-12-25625	12/26/2024	30,000.00	30,000.00	30,000.00						
ARWIN RABATO MANCILLA	02-01101101-24-12-24188	12/23/2024	2,340.00	2,340.00	2,340.00						
ARWIN RABATO MANCILLA	02-01101101-24-12-24189	12/17/2024	2,914.00	2,914.00	2,914.00						
ASIA PACIFIC EYE CARE SPECIALIST INC.	24-10-16775	10/4/2024	100,000.00	100,000.00	100,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-11-20976	11/14/2024	750,000.00	750,000.00	750,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-12-22961	12/3/2024	1,099,000.00	1,099,000.00	1,099,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-11-22032	11/25/2024	550,000.00	550,000.00	550,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-11-20293	11/11/2024	900,000.00	900,000.00	900,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-10-18768	10/31/2024	490,000.00	490,000.00	490,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-11-18848	11/4/2024	1,350,000.00	1,350,000.00	1,350,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-10-18666	10/30/2024	605,000.00	605,000.00	605,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-11-20434	11/11/2024	700,000.00	700,000.00	700,000.00						
ASIAN HOSPITAL INC. (ASIAN HOSPITAL AND MEDICAL CENTER)	24-11-21972	11/25/2024	1,467,006.10	1,467,006.10	1,467,006.10						
ASSUMPTION SPECIALTY HOSPITAL AND MEDICAL CENTER INC.	24-12-24680	12/16/2024	80,000.00	80,000.00	80,000.00						
ATHANIEL G. REBOCURA	24-12-23977	12/13/2024	659.00	659.00	659.00						
ATM ACCOUNT OF DSDE OFFICIALS AND EMPLOYEES	02-01101101-24-12-24250	12/17/2024	1,800.00	1,800.00	1,800.00						
ATM ACCOUNT OF DSDE OFFICIALS AND EMPLOYEES	02-01101101-24-12-24449	12/12/2024	4,200.00	4,200.00	4,200.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	02-01101101-24-12-24204	12/17/2024	5,264.00	5,264.00	5,264.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	02-01101101-24-12-23659	12/12/2024	5,280.00	5,280.00	5,280.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	24-12-24219	12/17/2024	601.27	601.27	601.27						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	24-12-24965	12/20/2024	9,727.26	9,727.26	9,727.26						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	24-12-23276	12/6/2024	72,000.00	72,000.00	72,000.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	02-01101101-2024-12-23331 TO 2333	12/9/2024	554,000.00	554,000.00	554,000.00						
ATTY EDWARD JUSTINE RESURRECCION ORDEN	24-12-25895	12/27/2024	1,260.00	1,260.00	1,260.00						
AUDIBLY HEARING AID CENTER	24-12-22924	12/3/2024	80,000.00	80,000.00	80,000.00						
AUDIBLY HEARING AID CENTER	24-11-22499	11/28/2024	50,000.00	50,000.00	50,000.00						
AUDIBLY HEARING AID CENTER	24-11-22357	11/27/2024	200,000.00	200,000.00	200,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
AUDIBLY HEARING AID CENTER	24-10-16782	10/4/2024	438,000.00	438,000.00	438,000.00						
AUDIBLY HEARING AID CENTER	24-11-19971	11/8/2024	200,000.00	200,000.00	200,000.00						
AUDIBLY HEARING AID CENTER	24-11-20967	11/4/2024	240,000.00	240,000.00	240,000.00						
AUDIBLY HEARING AID CENTER	24-12-24512	12/18/2024	30,000.00	30,000.00	30,000.00						
AUDIBLY HEARING AID CENTER	24-12-24048	12/16/2024	80,000.00	80,000.00	80,000.00						
AVECILLA TRADING	24-07-10847	7/15/2024	133,640.00	133,640.00		133,640.00					
AZALIAH GLORE LAGNAS	24-12-24867	12/20/2024	12,995.00	12,995.00	12,995.00						
BELNA ABIERA CABASAN	24-12-25446	12/23/2024	3,956.00	3,956.00	3,956.00						
BENJIE TEXON VERSOZA	02-01101101-24-12-24387	12/18/2024	900.00	900.00	900.00						
BENNIZH KYLE GADAIIS VAIL	24-12-25589	12/24/2024	3,742.10	3,742.10	3,742.10						
BERNADETTE BRIOGA BIEN	24-12-25221	12/20/2024	1,182.45	1,182.45	1,182.45						
BERNARDINO GENERAL HOSPITAL CORP I	24-11-18904	11/4/2024	60,000.00	60,000.00	60,000.00						
BERNARDINO GENERAL HOSPITAL CORP I	24-11-21128	11/15/2024	140,000.00	140,000.00	140,000.00						
BERNARDINO GENERAL HOSPITAL CORP I	24-11-18895	11/4/2024	315,000.00	315,000.00	315,000.00						
BERNARDINO GENERAL HOSPITAL CORP II	24-11-21859	11/22/2024	15,000.00	15,000.00	15,000.00						
BERNARDINO GENERAL HOSPITAL CORP II	24-12-22873	12/3/2024	75,000.00	75,000.00	75,000.00						
BERNARDINO GENERAL HOSPITAL I	24-10-18764	10/31/2024	50,000.00	50,000.00	50,000.00						
BERNARDINO GENERAL HOSPITAL I	24-10-18765	10/31/2024	502,000.00	502,000.00	502,000.00						
BICUTAN MEDICAL CENTER INC	24-10-18648	10/30/2024	250,000.00	250,000.00	250,000.00						
BICUTAN MEDICAL CENTER INC	24-11-22043	11/25/2024	75,000.00	75,000.00	75,000.00						
BICUTAN MEDICAL CENTER INC	24-11-19953	11/8/2024	395,000.00	395,000.00	395,000.00						
BICUTAN MEDICAL CENTER INC.	24-12-23805	12/12/2024	230,000.00	230,000.00	230,000.00						
BICUTAN MEDICAL CENTER INC.	24-12-24804	12/18/2024	50,000.00	50,000.00	50,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC.	24-11-21860	11/22/2024	80,000.00	80,000.00	80,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC.	24-11-22084	11/25/2024	60,000.00	60,000.00	60,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC.	24-11-20133	11/11/2024	150,000.00	150,000.00	150,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC.	24-12-23801	12/12/2024	245,000.00	245,000.00	245,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC.	24-11-22519	11/28/2024	25,000.00	25,000.00	25,000.00						
BIO DENT MEDICAL EQUIPMENT TRADING	24-07-10050	7/1/2024	28,000.00	28,000.00		28,000.00					
BOBBIE NEIL LOZANO ATENDIDO SINAWAL MEDICAL SUPPLIES	24-11-22079	11/25/2024	120,000.00	120,000.00		120,000.00					
BOCAUE SPECIALISTS MEDICAL CENTER	24-11-20628	11/12/2024	270,000.00	270,000.00	270,000.00						
BOCAUE SPECIALISTS MEDICAL CENTER	24-11-20130	11/11/2024	100,000.00	100,000.00	100,000.00						
BONE FIX METAL CRAFT INC.	24-12-22945	12/3/2024	220,000.00	220,000.00	220,000.00						
BONE FIX METAL CRAFT INC.	24-11-19814	11/7/2024	792,000.00	792,000.00	792,000.00						
BONE FIX METAL CRAFT INC.	24-10-18829	10/30/2024	558,000.00	558,000.00	558,000.00						
BONE FIX METAL CRAFT INC.	24-12-24766	12/19/2024	50,000.00	50,000.00	50,000.00						
BONN MICHAEL STA. MARIA CANOZA	02-01101101-24-12-24383	12/18/2024	1,500.00	1,500.00	1,500.00						
BRIGINO GENERAL HOSPITAL INC.	24-11-19736	11/7/2024	95,000.00	95,000.00	95,000.00						
BRIGINO GENERAL HOSPITAL INC.	24-11-22036	11/25/2024	30,000.00	30,000.00	30,000.00						
BRIGINO GENERAL HOSPITAL INC.	24-11-20989	11/14/2024	180,000.00	180,000.00	180,000.00						
BRIGINO GENERAL HOSPITAL INC.	24-10-18680	10/30/2024	355,000.00	355,000.00	355,000.00						
BRIGINO GENERAL HOSPITAL INC.	24-12-24800	12/19/2024	150,000.00	150,000.00	150,000.00						
BRYAN TAN MOLO	24-12-24743	12/19/2024	2,710.00	2,710.00	2,710.00						
BRYAN TAN MOLO	02-01102101-24-12-24909	12/20/2024	2,710.00	2,710.00	2,710.00						
BULACAN MEDICAL MISSION GROUP HEALTH SERVICES COOPERATIVE	24-11-22853	12/3/2024	25,000.00	25,000.00	25,000.00						
BULACAN MEDICAL MISSION GROUP HEALTH SERVICES COOPERATIVE	24-12-22907	12/3/2024	50,000.00	50,000.00	50,000.00						
BULACAN MEDICAL MISSION GROUP HEALTH SERVICES COOPERATIVE	24-12-22868	12/3/2024	32,000.00	32,000.00	32,000.00						
CALAMBA MEDICAL CENTER INC	24-12-25181	12/20/2024	150,000.00	150,000.00	150,000.00						
CALAMBA MEDICAL CENTER INC	24-11-22502	11/28/2024	907,600.00	907,600.00	907,600.00						
CALAMBA MEDICAL CENTER INC.	24-11-20832	11/13/2024	1,040,000.00	1,040,000.00	1,040,000.00						
CAPITOL MEDICAL CENTER INC.	24-11-21742	11/21/2024	1,670,000.00	1,670,000.00	1,670,000.00						
CAPITOL MEDICAL CENTER INC.	24-11-22429	11/27/2024	340,000.00	340,000.00	340,000.00						
CAPITOL MEDICAL CENTER INC.	24-11-22004	11/25/2024	910,000.00	910,000.00	910,000.00						
CAPITOL MEDICAL CENTER INC.	24-11-19180	11/4/2024	1,341,000.00	1,341,000.00	1,341,000.00						
CAPITOL MEDICAL CENTER INC.	24-11-20454	11/11/2024	1,350,000.00	1,350,000.00	1,350,000.00						
CAPITOL MEDICAL CENTER INC.	24-10-18639	10/30/2024	941,000.00	941,000.00	941,000.00						
CAPITOL MEDICAL CENTER INC.	24-10-18640	10/30/2024	561,700.00	561,700.00	561,700.00						
CAPITOL MEDICAL CENTER INC.	24-11-20679	11/12/2024	885,000.00	885,000.00	885,000.00						
CAPITOL MEDICAL CENTER INC.	24-12-23720	12/12/2024	690,000.00	690,000.00	690,000.00						
CAPITOL MEDICAL CENTER INC.	24-12-24535	12/18/2024	200,000.00	200,000.00	200,000.00						
CAPITOL MEDICAL CENTER INC.	24-12-24791	12/19/2024	200,000.00	200,000.00	200,000.00						
CAREL MARTINEZ LINAO	24-12-24667	12/19/2024	1,824.00	1,824.00	1,824.00						
CAREVIEW CORPORATION	24-11-20765	11/13/2024	160,000.00	160,000.00	160,000.00						
CAREVIEW CORPORATION	24-10-18610	10/30/2024	85,000.00	85,000.00	85,000.00						
CAREVIEW CORPORATION	24-11-20819	11/12/2024	395,000.00	395,000.00	395,000.00						
CAREVIEW CORPORATION	24-11-22040	11/25/2024	401,500.00	401,500.00	401,500.00						
CAREVIEW CORPORATION	24-11-22441	11/27/2024	25,000.00	25,000.00	25,000.00						
CAREVIEW CORPORATION	24-12-23706	12/12/2024	395,000.00	395,000.00	395,000.00						
CAREVIEW CORPORATION	24-12-22938	12/3/2024	360,000.00	360,000.00	360,000.00						
CAREVIEW CORPORATION	24-12-22937	12/3/2024	330,000.00	330,000.00	330,000.00						
CAREVIEW CORPORATION	24-12-22841	12/3/2024	175,000.00	175,000.00	175,000.00						
CAREVIEW CORPORATION	24-12-22831	12/3/2024	130,000.00	130,000.00	130,000.00						
CAREVIEW CORPORATION	24-11-20043	11/8/2024	400,000.00	400,000.00	400,000.00						
CAREVIEW CORPORATION	24-11-19864	11/8/2024	335,000.00	335,000.00	335,000.00						
CAREVIEW CORPORATION	24-11-18869	11/4/2024	330,000.00	330,000.00	330,000.00						
CAREVIEW CORPORATION	24-11-20386	11/11/2024	340,000.00	340,000.00	340,000.00						
CAREVIEW CORPORATION	24-10-18620	10/30/2024	335,000.00	335,000.00	335,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
CAREVIEW CORPORATION	24-11-19962	11/8/2024	175,000.00	175,000.00	175,000.00						
CAREVIEW CORPORATION	24-12-22941	12/3/2024	325,000.00	325,000.00	325,000.00						
CAREVIEW CORPORATION	24-11-22362	11/27/2024	40,000.00	40,000.00	40,000.00						
CAREVIEW CORPORATION	24-11-22496	11/28/2024	30,000.00	30,000.00	30,000.00						
CARLISEL ALCALA TIMBANG	01-101101-2024-08-13721	8/8/2024	5,424.00	5,424.00			5,424.00				
CARLOS MEDICAL AD. MATERNITY CLINIC INCORPORATED	24-12-23610	12/11/2024	40,000.00	40,000.00	40,000.00						
CARLOS MEDICAL AD. MATERNITY CLINIC INCORPORATED	24-11-21176	11/15/2024	60,000.00	60,000.00	60,000.00						
CASELYN BACARRA CORREA	24-12-24984	12/20/2024	5,260.00	5,260.00	5,260.00						
CASTECH INDL. SALES INC.	24-07-10173	10/30/2024	3,638,250.00	3,638,250.00	3,638,250.00						
CASTRO MATERNITY HOSPITAL AND MEDICAL CENTER INC.	24-12-23831	12/12/2024	100,000.00	100,000.00	100,000.00						
CASTRO MATERNITY HOSPITAL AND MEDICAL CENTER INC.	24-11-22384	11/27/2024	400,000.00	400,000.00	400,000.00						
CASTRO MATERNITY HOSPITAL AND MEDICAL CENTER INC.	24-11-09534	11/7/2024	150,000.00	150,000.00	150,000.00						
CATALONIA FUNERAL HOMES	24-11-19627	11/7/2024	45,000.00	45,000.00	45,000.00						
CCAP GOITECH AND ENGINEERING SERVICES	24-10-17194	10/8/2024	518,500.00	518,500.00	518,500.00						
CD TECHNOLOGIES ASIA, INC.	24-09-14807	9/17/2024	462,000.00	462,000.00			462,000.00				
CEBU AIR, INC.	24-12-25233	12/20/2024	18,391.00	18,391.00	18,391.00						
CEBU AIR, INC.	24-12-23347	12/9/2024	38,345.96	38,345.96	38,345.96						
CEBU AIR, INC.	24-12-27247	12/19/2024	53,683.44	53,683.44	53,683.44						
CEBU AIR, INC.	24-12-23303	12/9/2024	11,638.92	11,638.92	11,638.92						
CEBU AIR, INC.	24-12-23304	12/9/2024	6,284.96	6,284.96	6,284.96						
CEBU AIR, INC.	24-12-23306	12/9/2024	33,664.80	33,664.80	33,664.80						
CEBU AIR, INC.	24-12-23348	12/9/2024	13,799.00	13,799.00	13,799.00						
CEBU AIR, INC.	02-01101101-2024-12-25231	12/20/2024	132,015.84	132,015.84	132,015.84						
CEBU AIR, INC.	02-01101101-2024-12-25232	12/20/2024	132,015.84	132,015.84	132,015.84						
CEBU AIR, INC.	02-01101101-2024-12-25187	12/20/2024	36,004.32	36,004.32	36,004.32						
CEBU AIR, INC.	02-01101101-2024-12-23233	12/6/2024	36,584.88	36,584.88	36,584.88						
CEBU AIR, INC.	02-01102101-2024-12-24416	12/18/2024	5,755.64	5,755.64	5,755.64						
CEBU AIR, INC.	02-01101101-2024-12-23512	12/10/2024	23,080.88	23,080.88	23,080.88						
CEBU AIR, INC.	02-01101101-2024-12-23897	12/13/2024	28,846.56	28,846.56	28,846.56						
CEBU AIR, INC.	02-01101101-2024-12-25396	12/23/2024	29,620.32	29,620.32	29,620.32						
CEBU AIR, INC.	02-01101101-2024-12-24669	12/19/2024	80,899.36	80,899.36	80,899.36						
CEBU AIR, INC.	02-01101101-2024-12-23895	12/13/2024	20,456.88	20,456.88	20,456.88						
CEBU AIR, INC.	02-01101101-2024-12-25351	12/23/2024	23,027.08	23,027.08	23,027.08						
CENTRAL LUZON DOCTOR'S HOSPITAL	24-11-22959	11/25/2024	140,000.00	140,000.00	140,000.00						
CENTRAL LUZON DOCTOR'S HOSPITAL	24-11-20771	11/13/2024	116,456.13	116,456.13	116,456.13						
CENTRAL LUZON DOCTOR'S HOSPITAL	24-10-16083	10/4/2024	160,000.00	160,000.00	160,000.00						
CEPRIAN OLIVER MARIANO AGBON	24-12-2223	12/26/2024	96,132.00	96,132.00	96,132.00						
CESAR BANTOG PADILLO	24-12-25589A	12/26/2024	6,000.00	6,000.00	6,000.00						
CHARITO PACHECO ESTEBAN	02-01101101-24-12-25368	12/23/2024	2,000.00	2,000.00	2,000.00						
CHARLES BRIAN OCAMPO PINGOL	24-12-25394	12/23/2024	648.00	648.00	648.00						
CHARLES BRIAN OCAMPO PINGOL	24-12-25662	12/27/2024	26.00	26.00	26.00						
CHARLES KEVIN JUMAWAN RONDA	24-12-25290	12/23/2024	500.00	500.00	500.00						
CHARLES KEVIN JUMAWAN RONDA	02-01102101-24-12-25519	12/19/2024	2,850.00	2,850.00	2,850.00						
CHARLIE BINEZ VISTA	02-01101101-24-12-26013	12/27/2024	2,740.00	2,740.00	2,740.00						
CHERLYN FRANCHE BERNARDINO	24-12-25243	12/20/2024	2,594.50	2,594.50	2,594.50						
CHERRY ROSE M. MATIMTIM	02-01101101-24-12-26077	12/12/2024	9,950.00	9,950.00	9,950.00						
CHERYL PACAO MAINAR	24-12-24865	12/20/2024	5,709.50	5,709.50	5,709.50						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20321	11/11/2024	805,000.00	805,000.00	805,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-21147	11/15/2024	747,162.03	747,162.03	747,162.03						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-21145	11/15/2024	448,056.24	448,056.24	448,056.24						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20215	11/11/2024	588,753.04	588,753.04	588,753.04						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-22355	11/27/2024	300,000.00	300,000.00	300,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20816	11/12/2024	532,000.00	532,000.00	532,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-16739	10/4/2024	405,000.00	405,000.00	405,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-21861	11/22/2024	130,000.00	130,000.00	130,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-19728	11/7/2024	491,000.00	491,000.00	491,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20376	11/11/2024	532,000.00	532,000.00	532,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20172	11/11/2024	90,000.00	90,000.00	90,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-19644	11/7/2024	321,031.22	321,031.22	321,031.22						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20020	11/8/2024	965,500.00	965,500.00	965,500.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-18023	10/30/2024	817,573.99	817,573.99	817,573.99						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-18686	10/30/2024	741,000.00	741,000.00	741,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-18971	11/4/2024	765,000.00	765,000.00	765,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-19662	11/7/2024	490,000.00	490,000.00	490,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20416	11/11/2024	509,000.00	509,000.00	509,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20428	11/11/2024	859,233.23	859,233.23	859,233.23						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-19610	11/7/2024	1,237,000.00	1,237,000.00	1,237,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-18864	11/4/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-19660	11/7/2024	408,000.00	408,000.00	408,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-17563	10/11/2024	538,000.00	538,000.00	538,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-19601	11/7/2024	878,683.79	878,683.79	878,683.79						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-21759	11/21/2024	465,000.00	465,000.00	465,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-20214	11/11/2024	636,000.00	636,000.00	636,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-21214	11/5/2024	718,539.92	718,539.92	718,539.92						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-22421	11/27/2024	892,450.33	892,450.33	892,450.33						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-25137	12/20/2024	1,285,000.00	1,285,000.00	1,285,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-25069	12/20/2024	110,000.00	110,000.00	110,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-23782	12/1/2024	790,000.00	790,000.00	790,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-23783	12/1/2024	330,000.00	330,000.00	330,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-22369	11/27/2024	320,000.00	320,000.00	320,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-22515	11/28/2024	333,000.00	333,000.00	333,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-24063	12/16/2024	1,075,000.00	1,075,000.00	1,075,000.00						
CHRIST THE KING MEDICAL CENTER UNIHEALTH-LAS PINAS, INC.	24-11-20288	11/1/2024	230,000.00	230,000.00	230,000.00						
CHRIST THE KING MEDICAL CENTER UNIHEALTH-LAS PINAS, INC.	24-12-25179	12/20/2024	480,000.00	480,000.00	480,000.00						
CHRIST THE KING MEDICAL CENTER UNIHEALTH-LAS PINAS, INC.	24-12-22912	12/3/2024	90,000.00	90,000.00	90,000.00						
CHRISTIAN PAUL DATING YANGCO	24-12-24869	12/20/2024	12,754.45	12,754.45	12,754.45						
CHRISTIE RESOCO REAMICO	02-01101101-24-12-24942	12/20/2024	1,800.00	1,800.00	1,800.00						
CHRISTOPHER RYAN LIBRAN DE ONON	24-12-25253	12/20/2024	2,140.00	2,140.00	2,140.00						
CIARA VENTURA CEBALLOS	02-01101101-24-12-25996	12/27/2024	1,259.30	1,259.30	1,259.30						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC (GENTRI D	24-11-20800	11/13/2024	150,000.00	150,000.00	150,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC (GENTRI D	24-11-20167	11/1/2024	1,470,000.00	1,470,000.00	1,470,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC (GENTRI D	24-11-19071	11/4/2024	440,000.00	440,000.00	440,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC (GENTRI D	24-11-21132	11/15/2024	250,000.00	250,000.00	250,000.00						
CIUDAD CHRISTIA RESORT, INC.	24-11-21561	11/20/2024	600,000.00	600,000.00	600,000.00						
CLAIRE JEANNE LUCES ARBOLEDA	24-12-24568	12/19/2024	850.00	850.00	850.00						
CLINIC SYSTEM INC. (ALABANG MEDICAL CLINIC)	24-12-22825	12/3/2024	190,000.00	190,000.00	190,000.00						
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	24-11-19205	11/4/2024	310,000.00	310,000.00	310,000.00						
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	24-11-19195	11/4/2024	832,796.25	832,796.25	832,796.25						
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	24-11-18874	11/4/2024	1,135,000.00	1,135,000.00	1,135,000.00						
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	24-11-18193	11/4/2024	470,000.00	470,000.00	470,000.00						
COLINAS VERDES HOSPITAL MANAGERS CORPORATION	24-11-19201	11/4/2024	1,001,699.12	1,001,699.12	1,001,699.12						
CONCHITA DOMDOM CORTÉZ	24-12-24165	12/17/2024	100,000.00	100,000.00	100,000.00						
CRUZ-RABE MATERNITY AND GENERAL HOSPITAL	24-11-22360	11/27/2024	133,000.00	133,000.00	133,000.00						
CRUZ-RABE MATERNITY AND GENERAL HOSPITAL	24-12-22884	12/3/2024	25,000.00	25,000.00	25,000.00						
CRYSTALGALE NAIG PENING	0201101101-24-12-25861	12/27/2024	4,041.00	4,041.00	4,041.00						
CYNTHIA DE VEAS ILANO	24-12-25001	12/20/2024	2,148.30	2,148.30	2,148.30						
DANICA PAGLICAWAN TAN	24-11-21622	11/19/2024	2,250.00	2,250.00	2,250.00						
DANICA ROSE VILLAMIN CATIPUNAN	02-01101101-2024-12-25880	12/27/2024	1,000.00	1,000.00	1,000.00						
DANICA ROSE VILLAMIN CATIPUNAN	02-01101101-2024-12-25896	12/27/2024	20,000.00	20,000.00	20,000.00						
DANICA ROSE VILLAMIN CATIPUNAN	02-01101101-2024-12-25888	12/27/2024	2,000.00	2,000.00	2,000.00						
DANIEL DEO ALEJANDRE	24-12-24750	11/26/2024	1,765.00	1,765.00	1,765.00						
DANIEL GENE GALINS ATIENZA	24-12-43878	12/13/2024	5,000.00	5,000.00	5,000.00						
DANILO LABARIGO CATIPUNAN	24-12-25028	12/20/2024	2,968.00	2,968.00	2,968.00						
DANILO LABARIGO CATIPUNAN	02-01102101-24-12-24922	12/20/2024	3,768.00	3,768.00	3,768.00						
DAYREEN MANIO ENGENTE	24-11-21282	11/16/2024	8,776.04	8,776.04	8,776.04						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-22082	11/25/2024	49,355.20	49,355.20	49,355.20						
DE LOS SANTOS MEDICAL CENTER, INC.	24-12-22821	12/3/2024	294,000.00	294,000.00	294,000.00						
DE LOS SANTOS MEDICAL CENTER, INC.	24-10-16800	10/4/2024	280,000.00	280,000.00	280,000.00						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-21120	11/15/2024	233,262.00	233,262.00	233,262.00						
DE LOS SANTOS MEDICAL CENTER, INC.	24-10-18781	10/31/2024	497,845.84	497,845.84	497,845.84						
DE LOS SANTOS MEDICAL CENTER, INC.	24-12-22820	12/3/2024	946,147.93	946,147.93	946,147.93						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-19008	11/4/2024	650,000.00	650,000.00	650,000.00						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-21161	11/15/2024	544,882.60	544,882.60	544,882.60						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-22514	11/28/2024	814,026.00	814,026.00	814,026.00						
DE LOS SANTOS MEDICAL CENTER, INC.	24-10-18646	10/30/2024	1,190,006.20	1,190,006.20	1,190,006.20						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-19966	11/8/2024	372,256.24	372,256.24	372,256.24						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-20265	11/11/2024	393,188.00	393,188.00	393,188.00						
DE LOS SANTOS MEDICAL CENTER, INC.	24-11-20198	11/11/2024	440,000.00	440,000.00	440,000.00						
DECIRY VASQUEZ NIEVA	24-12-25664	12/27/2024	135.00	135.00	135.00						
DECIRY VASQUEZ NIEVA	24-12-25552	12/27/2024	159.00	159.00	159.00						
DEWIS TAN BENG HUI	24-12-24715	12/19/2024	202,061.75	202,061.75	202,061.75						
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT TRUST FU	24-12-23681	12/12/2024	150,000.00	150,000.00	150,000.00						
DIXEL TRADING	24-11-20867	11/4/2024	17,665,040.00	17,665,040.00	17,665,040.00						
DIAMOND SUPPLY CHAIN SOLUTIONS CORP.	24-11-22128	11/26/2024	2,814,450.00	2,814,450.00	2,814,450.00						
DIAMOND SUPPLY CHAIN SOLUTIONS CORP.	24-11-21391 to 92	8/19/2024	5,564,200.00	5,564,200.00		5,564,200.00					
DIANA ROSE SANTIAGO CAJIPE	0201101101-24-12-25972	12-31-24	5,100.00	5,100.00			5,100.00				
DILIMAN DOCTORS HOSPITAL, INC.	24-11-20980	11/14/2024	190,000.00	190,000.00	190,000.00						
DILIMAN DOCTORS HOSPITAL, INC.	24-11-22072	11/25/2024	200,000.00	200,000.00	200,000.00						
DILIMAN DOCTORS HOSPITAL, INC.	24-11-20648	11/12/2024	390,000.00	390,000.00	390,000.00						
DILIMAN DOCTORS HOSPITAL, INC.	24-12-23836	12/12/2024	150,000.00	150,000.00	150,000.00						
DILIMAN DOCTORS HOSPITAL, INC.	24-12-25065	12/20/2024	275,000.00	275,000.00	275,000.00						
DIVIE DUMPA MEDINA	24-12-28422	12/19/2024	421.00	421.00	421.00						
DIVIE DUMPA MEDINA1	24-12-24854	12/19/2024	1,404.00	1,404.00	1,404.00						
DONA MAE LUCILO BUIZA	24-12-25414	12/26/2024	2,573.65	2,573.65	2,573.65						
DONNA BANGAYA AREVALO	24-12-25247	12/20/2024	7,470.00	7,470.00	7,470.00						
DORIS MARIEBEL DELA CUESTA CAMAGAY	24-12-25382	12/23/2024	603,170.00	603,170.00	603,170.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-10-16398	10/4/2024	380,000.00	380,000.00	380,000.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-11-20977	11/14/2024	360,000.00	360,000.00	360,000.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-12-22942	12/3/2024	235,000.00	235,000.00	235,000.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-11-19987	11/8/2024	100,000.00	100,000.00	100,000.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-11-20233	11/11/2024	290,000.00	290,000.00	290,000.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-11-19185	11/4/2024	500,000.00	500,000.00	500,000.00						
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-12-23807	12/12/2024	279,285.22	279,285.22	279,285.22						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DR VICTOR R. POTENCIANO MEDICAL CENTER INC.	24-12-25047	12/20/2024	100,000.00	100,000.00	100,000.00						
DR. CABUCO HOSPITAL	24-11-18946	11/4/2024	169,950.00	169,950.00	169,950.00						
DR. CABUCO HOSPITAL	24-11-20199	11/01/2024	186,000.00	186,000.00	186,000.00						
DR. CABUCO HOSPITAL	24-12-24770	12/19/2024	270,000.00	270,000.00	270,000.00						
DR. JESUS C. DELGADO MEMORIAL HOSPITAL	24-11-22062	11/25/2024	300,000.00	300,000.00	300,000.00						
DR. JESUS C. DELGADO MEMORIAL HOSPITAL	24-11-22083	11/5/2024	40,000.00	40,000.00	40,000.00						
DR. JESUS C. DELGADO MEMORIAL HOSPITAL	24-12-23750	12/12/2024	140,000.00	140,000.00	140,000.00						
DR. JESUS C. DELGADO MEMORIAL HOSPITAL	24-11-20291	11/11/2024	404,000.00	404,000.00	404,000.00						
DR. JESUS DELGADO MEMORIAL HOSPITAL	24-12-22882	12/3/2024	100,000.00	100,000.00	100,000.00						
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00003	1/3/2024	263,861.03	263,861.03				263,861.03			
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00048	1/4/2024	51,106.58	51,106.58					51,106.58		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00059	1/5/2024	454,596.79	454,596.79					454,596.79		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00061	1/4/2024	707,804.27	707,804.27					707,804.27		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00111	1/12/2024	23,362.50	23,362.50					23,362.50		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00111	1/12/2024	5,000.00	5,000.00					5,000.00		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-00113	1/12/2024	66,106.58	66,106.58					66,106.58		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-0048	1/4/2024	299,297.79	299,297.79					299,297.79		
DSWD PAYROLL ACCOUNT	01-101101-2024-01-0068/01-101101-2	1/5/2024 4/16/2024 8/6/2024	190,958.51	190,958.51		190,958.51					
DSWD PAYROLL ACCOUNT	01-101101-2024-04-05263	4/18/2024	172,441.75	172,441.75			172,441.75				
DSWD PAYROLL ACCOUNT	01-101101-2024-07-10236	7/3/2024	23,362.50	23,362.50			23,362.50				
DSWD PAYROLL ACCOUNT	01-101101-2024-08-12613	8/6/2024	35,292.88	35,292.88			35,292.88				
DSWD PAYROLL ACCOUNT	01-101101-2024-10-15454	9/27/2024	23,362.50	23,362.50			23,362.50				
DSWD PAYROLL ACCOUNT	01-101101-2024-10-15667	10/8/2024	197,292.48	197,292.48	197,292.48						
DSWD PAYROLL ACCOUNT	01-101101-2024-10-15967	10/4/2024	241,352.50	241,352.50	241,352.50						
DSWD PAYROLL ACCOUNT	01-101101-2024-12-28210	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD PAYROLL ACCOUNT	01-101101-24-01-00061	1/5/2024	28,799.17	28,799.17					28,799.17		
DSWD PAYROLL ACCOUNT	02-0110101-2024-01-00056	1/5/2024	314,313.19	314,313.19					314,313.19		
DSWD PAYROLL ACCOUNT	02-0110101-2024-03-03569	3/22/2024	12,436.01	12,436.01					12,436.01		
DSWD PAYROLL ACCOUNT	02-101101-2024-00056	1/5/2024	45,000.00	45,000.00					45,000.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00050	1/4/2024	633,503.75	633,503.75					633,503.75		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00053	1/5/2024	106,966.24	106,966.24					106,966.24		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00055	1/5/2024	5,000.00	5,000.00					5,000.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00065	1/5/2024	87,213.16	87,213.16					87,213.16		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00057	1/9/2024	4,641,484.31	4,641,484.31					4,641,484.31		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00062	1/8/2024	290,621.01	290,621.01					290,621.01		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00064	1/16/2024	2,767,786.36	2,767,786.36					2,767,786.36		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00079	1/9/2024	29,254.34	29,254.34					29,254.34		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00080	1/9/2024	70,087.50	70,087.50					70,087.50		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00087	1/5/2024	169,573.46	169,573.46					169,573.46		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00114	1/12/2024	468,588.57	468,588.57					468,588.57		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00145	1/15/2024	115,404.53	115,404.53					115,404.53		
DSWD PAYROLL ACCOUNT	02-101101-2024-01-00146	1/15/2024	162,771.60	162,771.60					162,771.60		
DSWD PAYROLL ACCOUNT	02-101101-2024-03-03569	3/22/2024	4,279.89	4,279.89					4,279.89		
DSWD PAYROLL ACCOUNT	02-101101-2024-04-05448/02101101-	4/22/2024 1/3/2024	244,227.05	244,227.05				244,227.05			
DSWD PAYROLL ACCOUNT	02-101101-2024-04-05642	4/22/2024	78,291.00	78,291.00					78,291.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-05-06238	5/6/2024	9,323.55	9,323.55					9,323.55		
DSWD PAYROLL ACCOUNT	02-101101-2024-05-06755	5/10/2024	52,831.58	52,831.58					52,831.58		
DSWD PAYROLL ACCOUNT	02-101101-2024-06-09507	6/24/2024	70,087.50	70,087.50					70,087.50		
DSWD PAYROLL ACCOUNT	02-101101-2024-07-10137	7/2/2024	5,000.00	5,000.00		5,000.00					
DSWD PAYROLL ACCOUNT	02-101101-2024-07-10779	7/12/2024	522,870.23	522,870.23			522,870.23				
DSWD PAYROLL ACCOUNT	02-101101-2024-07-11717	9/9/2024	19,985.00	19,985.00					19,985.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-07-11809	7/26/2024	45,039.00	45,039.00					45,039.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-08-12591	8/6/2024	23,362.50	23,362.50					23,362.50		
DSWD PAYROLL ACCOUNT	02-101101-2024-08-13255	8/15/2024	13,319.74	13,319.74					13,319.74		
DSWD PAYROLL ACCOUNT	02-101101-2024-08-13304	8/15/2024	124,195.51	124,195.51					124,195.51		
DSWD PAYROLL ACCOUNT	02-101101-2024-08-13653	8/27/2024	5,000.00	5,000.00					5,000.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-08-13834	8/30/2024	28,673.50	28,673.50					28,673.50		
DSWD PAYROLL ACCOUNT	02-101101-2024-09-13900	9/4/2024	219,015.72	219,015.72				219,015.72			
DSWD PAYROLL ACCOUNT	02-101101-2024-09-14452	9/11/2024	2,213.16	2,213.16					2,213.16		
DSWD PAYROLL ACCOUNT	02-101101-2024-09-14794	9/17/2024	36,639.48	36,639.48					36,639.48		
DSWD PAYROLL ACCOUNT	02-101101-2024-09-15010	9/20/2024	23,362.50	23,362.50					23,362.50		
DSWD PAYROLL ACCOUNT	02-101101-2024-10-15887	10/2/2024	1,106.58	1,106.58					1,106.58		
DSWD PAYROLL ACCOUNT	02-101101-2024-10-17061	10/7/2024	150,930.00	150,930.00					150,930.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-10-17906	10/17/2024	10,489.67	10,489.67					10,489.67		
DSWD PAYROLL ACCOUNT	02-101101-2024-10-18182	10/22/2024	27,970.65	27,970.65					27,970.65		
DSWD PAYROLL ACCOUNT	02-101101-2024-10-18399	10/28/2024	14,190.00	14,190.00					14,190.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-10-18400	10/28/2024	3,659.71	3,659.71					3,659.71		
DSWD PAYROLL ACCOUNT	02-101101-2024-11-19902	11/8/2024	11,627.24	11,627.24					11,627.24		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-23945	12/13/2024	2,628.00	2,628.00					2,628.00		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-24286	12/17/2024	124,796.10	124,796.10					124,796.10		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-24552	12/19/2024	65,532.90	65,532.90					65,532.90		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25303	12/23/2024	120,093.26	120,093.26					120,093.26		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25306	12/23/2024	9,899.98	9,899.98					9,899.98		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25308	12/23/2024	7,091.22	7,091.22					7,091.22		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25307	12/23/2024	94,064.40	94,064.40					94,064.40		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25308	12/23/2024	18,643.21	18,643.21					18,643.21		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25309	12/23/2024	28,648.81	28,648.81					28,648.81		



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25310	12/23/2024	4,206.03	4,206.03	4,206.03						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25311	12/23/2024	15,060.60	15,060.60	15,060.60						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25312	12/23/2024	27,212.42	27,212.42	27,212.42						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25361	12/23/2024	54,982.63	54,982.63	54,982.63						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25554	12/26/2024	1,528.62	1,528.62	1,528.62						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-25563	12/26/2024	56,064.04	56,064.04	56,064.04						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26172	12/27/2024	144,906.40	144,906.40	144,906.40						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26173	12/27/2024	25,000.00	25,000.00	25,000.00						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26174	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26175	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26176	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26177	12/27/2024	3,319.74	3,319.74	3,319.74						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26179	12/27/2024	53,319.74	53,319.74	53,319.74						
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26206	12/27/2024	740,223.36	740,223.36	740,223.36						
DSWD PAYROLL ACCOUNT	02-101101-24-01-00064	11/16/2024	85,482.20	85,482.20						85,482.20	
DSWD PAYROLL ACCOUNT	02-101101-24-06-09421	6/24/2024	96,938.10	96,938.10			96,938.10				
DSWD PAYROLL ACCOUNT	02-102101-2024-04-04960	4/11/2024	882,167.12	882,167.12			882,167.12				
DSWD PAYROLL ACCOUNT	02-102101-2024-12-25304	12/23/2024	187,774.08	187,774.08							187,774.08
DSWD PAYROLL ACCOUNT	02-102101-2024-12-25593	12/26/2024	230,982.64	230,982.64							230,982.64
DSWD PAYROLL ACCOUNT	02-102101-2024-12-26101	12/27/2024	19,906.40	19,906.40							19,906.40
DSWD PAYROLL ACCOUNT	02-105422-2024-11-21418	11/19/2024	461,842.70	461,842.70							461,842.70
DSWD PAYROLL ACCOUNT	025-101101-2024-01-00080	1/9/2024	398.90	398.90					398.90		
DSWD PAYROLL ACCOUNT	24-01-00003	1/2/2024	10,619.30	10,619.30					10,619.30		
DSWD PAYROLL ACCOUNT	24-01-00056	1/5/2024	46,725.00	46,725.00					46,725.00		
DSWD PAYROLL ACCOUNT	24-01-00061	1/4/2024	48,848.82	48,848.82					48,848.82		
DSWD PAYROLL ACCOUNT	24-01-00113	1/12/2024	95,000.00	95,000.00					95,000.00		
DSWD PAYROLL ACCOUNT	24-03-03569	3/22/2024	7,000.00	7,000.00					7,000.00		
DSWD PAYROLL ACCOUNT	24-07-10779	7/12/2024	104,872.20	104,872.20			104,872.20				
DSWD PAYROLL ACCOUNT	24-10-15967	10/4/2024	34,954.50	34,954.50					34,954.50		
DSWD PAYROLL ACCOUNT	24-12-2334	12/27/2024	78,000.00	78,000.00					78,000.00		
DSWD PAYROLL ACCOUNT	24-12-24212	12/19/2024	220,023.39	220,023.39					220,023.39		
DSWD PAYROLL ACCOUNT	24-12-24213/14/15	12/17/2024	64,816.46	64,816.46					64,816.46		
DSWD PAYROLL ACCOUNT	24-12-24224	12/17/2024	32,308.36	32,308.36					32,308.36		
DSWD PAYROLL ACCOUNT	24-12-24225	12/17/2024	30,798.10	30,798.10					30,798.10		
DSWD PAYROLL ACCOUNT	24-12-24652	12/19/2024	8,790.18	8,790.18					8,790.18		
DSWD PAYROLL ACCOUNT	24-12-25293	12/23/2024	12,000.00	12,000.00					12,000.00		
DSWD PAYROLL ACCOUNT	24-12-26107-26108, 26111, 2331-2333	12/27/2024	533,000.00	533,000.00					533,000.00		
DSWD PAYROLL ACCOUNT	24-12-26109	12/27/2024	525,200.00	525,200.00					525,200.00		
DSWD PAYROLL ACCOUNT	24-12-26110	12/27/2024	403,000.00	403,000.00					403,000.00		
DSWD PAYROLL ACCOUNT	24-12-26171	12/27/2024	149,332.72	149,332.72					149,332.72		
DSWD PAYROLL ACCOUNT	24-22-24645	12/19/2024	4,969.42	4,969.42					4,969.42		
E. ZARATE HOSPITAL	24-12-23762	12/12/2024	15,000.00	15,000.00					15,000.00		
E. ZARATE HOSPITAL	24-11-20225	11/11/2024	236,000.00	236,000.00					236,000.00		
E. ZARATE HOSPITAL	24-12-25035	12/20/2024	482,536.00	482,536.00					482,536.00		
E. ZARATE HOSPITAL	24-11-20625	11/12/2024	960,411.26	960,411.26					960,411.26		
EAST AVENUE MEDICAL CENTER	24-11-22022	11/25/2024	1,200,000.00	1,200,000.00					1,200,000.00		
EAST AVENUE MEDICAL CENTER	24-11-20181	11/11/2024	801,355.00	801,355.00					801,355.00		
EAST AVENUE MEDICAL CENTER FOR HOSPITAL CHARGES	24-12-25427	12/3/2024	875,000.00	875,000.00					875,000.00		
EAST AVENUE MEDICAL CENTER FOR HOSPITAL CHARGES	24-11-20469	11/11/2024	549,000.00	549,000.00					549,000.00		
EAST AVENUE MEDICAL CENTER FOR HOSPITAL CHARGES	24-11-20173	11/11/2024	678,448.00	678,448.00					678,448.00		
EAST AVENUE MEDICAL CENTER FOR HOSPITAL CHARGES	24-11-18865	11/4/2024	30,000.00	30,000.00					30,000.00		
EAST AVENUE MEDICAL CENTER FOR HOSPITAL CHARGES	24-12-23819	12/12/2024	1,035,458.55	1,035,458.55					1,035,458.55		
EAST AVENUE MEDICAL CENTER FOR HOSPITAL CHARGES	24-11-20991	11/14/2024	885,000.00	885,000.00					885,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-10-18776	10/31/2024	325,000.00	325,000.00					325,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-20355	11/11/2024	660,000.00	660,000.00					660,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-20427	11/11/2024	155,000.00	155,000.00					155,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-10-16693	10/4/2024	325,000.00	325,000.00					325,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-22354	11/27/2024	50,000.00	50,000.00					50,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-22053	11/25/2024	30,000.00	30,000.00					30,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-22385	11/28/2024	170,000.00	170,000.00					170,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-20275	11/11/2024	314,867.15	314,867.15					314,867.15		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-20297	11/11/2024	220,000.00	220,000.00					220,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-18808	11/17/2024	312,000.00	312,000.00					312,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-19956	11/8/2024	630,000.00	630,000.00					630,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-25049	12/20/2024	480,000.00	480,000.00					480,000.00		
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-24531	12/18/2024	1,040,000.00	1,040,000.00					1,040,000.00		
EDUARDO MABASA PUNAY	02-0110101-24-12-24726	12/19/2024	4,999.00	4,999.00					4,999.00		
EDWARLITO CORPUZ TALAGON	24-12-24367	12/18/2024	750.00	750.00					750.00		
EDWARLITO CORPUZ TALAGON	02-0110101-24-12-25538	12/18/2024	2,200.00	2,200.00					2,200.00		
EFLADA JOYCE SABATER-CONSULTA	24-12-24744	12/19/2024	500.00	500.00					500.00		
EFLADA JOYCE SABATER-CONSULTA	02-0110101-24-12-24197	12/17/2024	3,640.00	3,640.00					3,640.00		
ELAINE B. DARIO	02-0110101-24-12-26078	12/12/2024	10,341.05	10,341.05					10,341.05		
ELAINE FALO FALLARCUINA	02-0110101-24-12-24934	12/20/2024	14,395.00	14,395.00					14,395.00		
ELAINE MARTINEZ SATIRA	24-12-25372	12/23/2024	1,506.00	1,506.00					1,506.00		
ELDRINE MARTE EQUIZ	24-12-25545	12/26/2024	5,626.00	5,626.00					5,626.00		
ELENETH ALTAMIA AVELINO	24-12-24234	12/17/2024	19,200.00	19,200.00					19,200.00		
ELENETH ALTAMIA AVELINO	24-12-25405	12/23/2024	15,989.00	15,989.00					15,989.00		

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
ELISHA TELECOM GROUP INC.	01101101-23-12-22768	12/14/2023	339,800.00	339,800.00					339,800.00	
ELLADONNA MALICDEM AGOR	24-12-23873	12/13/2024	3,500.00	3,500.00	3,500.00					
ELMA PRUELO SIMBOL	24-12-25596	12/26/2024	9,000.00	9,000.00	9,000.00					
ELMER GARCIA MANALO	24-12-23363	12/9/2024	2,550.00	2,550.00	2,550.00					
ELMER GARCIA MANALO	24-12-25516	12/26/2024	8,400.00	8,400.00	8,400.00					
EMERSON IYLORES CHAVEZ	02-01101101-24-12-25445	12/20/2024	3,950.00	3,950.00	3,950.00					
EMMANUEL CEZAR PINEDA	24-12-25248	12/20/2024	6,470.00	6,470.00	6,470.00					
EMMANUEL SANCHEZ RUBIS	02-01101101-24-12-24203	12/17/2024	900.00	900.00	900.00					
EMMARIE LORRAINE CAPATI PALADO	24-12-23228	12/6/2024	1,540.00	1,540.00	1,540.00					
ERICKSON CRUZ LUZ	02-01101101-2024-12-25860	12/27/2024	1,209.09	1,209.09	1,209.09					
ERNESTO QUIBUYEN OBRIQUE	24-12-25583	12/26/2024	6,000.00	6,000.00	6,000.00					
ESMERALDA PENALBA DUGUE	24-12-27602	12/20/2024	12,530.00	12,530.00	12,530.00					
ESTELA MARIZ VILLAMIL OGANIZA	02-01101101-24-12-24828	12/19/2024	607.25	607.25	607.25					
ESTER RUBIOS ESGAMINO	24-12-22745	12/4/2024	15,480.00	15,480.00	15,480.00					
EULOGIO MORALES MARINDUQUE	24-12-25618	12/26/2024	3,000.00	3,000.00	3,000.00					
EVA ESPINO RIVERA	24-12-26010	12/27/2024	1,367.90	1,367.90	1,367.90					
EVERGOLD MEMORIAL SERVICES	24-10-16634	10/4/2024	65,000.00	65,000.00	65,000.00					
EXEQ CONSULTING SERVICE	02-01101101-2024-05-07736	5/29/2024	496,036.80	496,036.80			496,036.80			
F.Y MANALO MEDICAL FOUNDATION INC	24-10-16016	10/4/2024	1,030,000.00	1,030,000.00	1,030,000.00					
F.Y MANALO MEDICAL FOUNDATION INC	24-12-22906	12/3/2024	820,000.00	820,000.00	820,000.00					
F.Y MANALO MEDICAL FOUNDATION INC	24-12-24505	12/18/2024	1,115,000.00	1,115,000.00	1,115,000.00					
F.Y MANALO MEDICAL FOUNDATION INC.	24-11-22443	11/27/2024	688,000.00	688,000.00	688,000.00					
F.Y MANALO MEDICAL FOUNDATION INC.	24-12-23204	12/12/2024	250,000.00	250,000.00	250,000.00					
FAMILY HEARING CENTER CO. INC.	24-11-20958	11/4/2024	70,000.00	70,000.00	70,000.00					
FAMILY HEARING CENTER CO. INC.	24-11-22015	11/25/2024	50,000.00	50,000.00	50,000.00					
FAMILY HEARING CENTER CO. INC.	24-11-18913	11/4/2024	40,000.00	40,000.00	40,000.00					
FAMILY HEARING CENTER CO. INC.	24-12-23621	12/11/2024	50,000.00	50,000.00	50,000.00					
FAMILY HEARING CENTER CO. INC.	24-12-23816	12/12/2024	166,000.00	166,000.00	166,000.00					
FAMILY HEARING CENTER CO. INC.	24-12-22857	12/3/2024	30,000.00	30,000.00	30,000.00					
FAMILY HEARING CENTER CO. INC.	24-11-20140	11/11/2024	250,000.00	250,000.00	250,000.00					
FAMILY HEARING CENTER CO. INC.	24-11-21152	11/15/2024	100,000.00	100,000.00	100,000.00					
FAMILY HEARING CENTER CO. INC.	24-10-16140	10/4/2024	185,000.00	185,000.00	185,000.00					
FATIMA LIAM QUIBRANZA DIMAPORO	24-12-25369	12/23/2024	6,190.00	6,190.00	6,190.00					
FATIMA UNIVERSITY MEDICAL CENTER ANTIPOLO CORP.	24-11-20031	11/8/2024	150,000.00	150,000.00	150,000.00					
FATIMA UNIVERSITY MEDICAL CENTER ANTIPOLO CORP.	24-12-22871	12/3/2024	75,000.00	75,000.00	75,000.00					
FATIMA UNIVERSITY MEDICAL CENTER ANTIPOLO CORP.	24-11-22520	11/28/2024	174,000.00	174,000.00	174,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-22897	12/3/2024	379,433.21	379,433.21	379,433.21					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-19576	11/7/2024	25,000.00	25,000.00	25,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-20760	11/13/2024	140,000.00	140,000.00	140,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-22055	11/25/2024	250,000.00	250,000.00	250,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-20642	11/12/2024	130,000.00	130,000.00	130,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-18867	11/4/2024	858,000.00	858,000.00	858,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-20441	11/11/2024	100,000.00	100,000.00	100,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-18647	11/7/2024	340,000.00	340,000.00	340,000.00					
FERDINAND ROSOS PASION, JR.	24-12-25425	12/23/2024	3,138.00	3,138.00	3,138.00					
FERICHGEMM MARKETING SYSTEM CORP.	24-12-23759	12/12/2024	100,000.00	100,000.00	100,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-10-17081	10/8/2024	135,000.00	135,000.00	135,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-11-21017	11/14/2024	20,000.00	20,000.00	20,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-11-20010	11/8/2024	170,000.00	170,000.00	170,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-11-22000	11/25/2024	20,000.00	20,000.00	20,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-11-22373	11/27/2024	35,000.00	35,000.00	35,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-12-24769	12/19/2024	70,000.00	70,000.00	70,000.00					
FERNANDO FRANCISCO SANTOS PBF PROSTHESIS AND BRACE CENTE	24-12-22834	12/3/2024	20,000.00	20,000.00	20,000.00					
FERNANDO ROSOS PASION, JR.	24-12-25347	12/23/2024	1,500.00	1,500.00	1,500.00					
FERNANDO ROSOS PASION, JR.	24-12-24142	12/16/2024	40,413.00	40,413.00	40,413.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-20413	11/11/2024	480,000.00	480,000.00	480,000.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-20067	11/8/2024	224,025.15	224,025.15	224,025.15					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-20799	11/13/2024	204,000.00	204,000.00	204,000.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-21002	11/14/2024	267,524.87	267,524.87	267,524.87					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-22009	11/25/2024	45,657.83	45,657.83	45,657.83					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-19133	11/4/2024	108,513.18	108,513.18	108,513.18					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-20018	11/8/2024	180,000.00	180,000.00	180,000.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-20188	11/11/2024	305,000.00	305,000.00	305,000.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-22521	11/11/2024	259,378.18	259,378.18	259,378.18					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-21749	11/28/2024	691,000.00	691,000.00	691,000.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-11-20793	11/13/2024	140,000.00	140,000.00	140,000.00					
FEU DR NICANOR REYES MEDICAL FOUNDATION INC FOR HCI CHARGE	24-12-22947	12/3/2024	134,606.06	134,606.06	134,606.06					
FLORENTINO YEE LOYOLA JR.	24-12-24881	12/20/2024	4,418.00	4,418.00	4,418.00					
FLORENTINO YEE LOYOLA JR.	24-12-24880	12/20/2024	3,350.00	3,350.00	3,350.00					
FLORENTINO YEE LOYOLA JR.	24-12-24878	12/20/2024	2,340.00	2,340.00	2,340.00					
FRANCIS DEL ROSARIO UY	24-10-18578	10/30/2024	283,489.90	283,489.90	283,489.90					
FRANZ LHIZZANE AMORA MAGDATU	02-01101101-24-12-25246	12/20/2024	6,150.00	6,150.00	6,150.00					
FREDELIN BATISTA AL SANCIA	24-12-25426	12/23/2024	1,450.00	1,450.00	1,450.00					
FREDERICK FERNANDO VALDEZ	24-11-0962	11/13/2024	1,277.10	1,277.10	1,277.10					
REVEL DELA CRUZ VERA CRUZ	24-12-25655	12/27/2024	8,137.15	8,137.15	8,137.15					
FRG ORTHOPEDC SUPPLIES TRADING	24-10-18771	10/31/2024	120,000.00	120,000.00	120,000.00					
FRG ORTHOPEDC SUPPLIES TRADING	24-11-18853	11/4/2024	110,000.00	110,000.00	110,000.00					



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
FRG ORTHOPEDIC SUPPLIES TRADING	24-11-22069	11/25/2024	70,000.00	70,000.00	70,000.00						
FRG ORTHOPEDIC SUPPLIES TRADING	24-12-23721	12/12/2024	40,000.00	40,000.00	40,000.00						
FRG ORTHOPEDIC SUPPLIES TRADING	24-11-20296	11/11/2024	310,000.00	310,000.00	310,000.00						
FRITZ SAICA AJESTA	02-01101101-24-12-26127	12/12/2024	2,350.00	2,350.00	2,350.00						
FROIDZ SALAMAT SALVACION	01-101101-2024-01-00038A	1/8/2024	1,380.00	1,380.00				1,380.00			
GABEPAT TRADING	0201101101-24-07-10177	7/3/2024	13,895.00	13,895.00			13,895.00				
GARROD INC	24-11-21977	11/25/2024	130,000.00	130,000.00	130,000.00						
GARRY ISILEN GATTUD	24-12-23957	12/13/2024	4,640.00	4,640.00	4,640.00						
GARRY ISILEN GATTUD	24-12-25853	12/27/2024	2,296.00	2,296.00	2,296.00						
GAVIN CHAN LIM	24-12-24759	12/19/2024	461,295.00	461,295.00	461,295.00						
GELVES CONSTANTINO ALMIÑE	24-12-24403	12/18/2024	2,100.00	2,100.00	2,100.00						
GEMMA NARCISO TOLENTINO	24-12-25626	12/26/2024	30,000.00	30,000.00	30,000.00						
GENERAL MIGUEL MALVAR MEDICAL RESEARCH FOUNDATION, INC.	24-10-17115	10/8/2024	40,000.00	40,000.00	40,000.00						
GENERAL MIGUEL MALVAR MEDICAL RESEARCH FOUNDATION, INC.	24-11-22380	11/27/2024	30,000.00	30,000.00	30,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL, INC.	24-11-20049	11/8/2024	541,848.89	541,848.89	541,848.89						
GENTRI MEDICAL CENTER AND HOSPITAL, INC.	24-12-23744	12/12/2024	150,000.00	150,000.00	150,000.00						
GEORGE VINCENT ARGAMOSA MARCAIDA	02-01101101-24-12-25033	12/19/2024	3,428.70	3,428.70	3,428.70						
GERARDO BULLOSO DEANON	24-12-25408	12/23/2024	3,120.00	3,120.00	3,120.00						
GERRY MONTAÑES REGALADO	0201102101-24-12-24927	12/20/2024	950.00	950.00	950.00						
GINA FAVIONA LOPEZ BARDILLO	02-01101101-24-12-24258	12/17/2024	900.00	900.00	900.00						
GL10 CONSUMER GOODS TRADING	24-08-12432	8/2/2024	313,500.00	313,500.00		313,500.00					
GLADYS DEL ROSARIO ANTONIO	02-01102101-24-12-26180	12/27/2024	13,800.00	13,800.00	13,800.00						
GLOBAL MEDICAL CENTER OF LAGUNA INC.	24-11-22056	11/25/2024	200,000.00	200,000.00	200,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22409	11/27/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-21755	11/21/2024	816,000.00	816,000.00	816,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-19306	11/5/2024	150,000.00	150,000.00	150,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-22913	12/3/2024	857,000.00	857,000.00	857,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22008	11/25/2024	150,000.00	150,000.00	150,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22406	11/27/2024	26,500.00	26,500.00	26,500.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22034	11/25/2024	120,000.00	120,000.00	120,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22352	11/27/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-19335	11/5/2024	42,000.00	42,000.00	42,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-23712	12/12/2024	260,000.00	260,000.00	260,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-23703	12/12/2024	96,621.00	96,621.00	96,621.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22031	11/25/2024	80,000.00	80,000.00	80,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22407	11/27/2024	25,000.00	25,000.00	25,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22418	11/27/2024	80,000.00	80,000.00	80,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22033	11/25/2024	100,000.00	100,000.00	100,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22405	11/27/2024	89,953.52	89,953.52	89,953.52						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22417	11/27/2024	40,000.00	40,000.00	40,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22416	11/27/2024	33,168.00	33,168.00	33,168.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22419	11/27/2024	46,080.00	46,080.00	46,080.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22411	11/27/2024	150,000.00	150,000.00	150,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22415	11/27/2024	69,015.00	69,015.00	69,015.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22413	11/27/2024	40,000.00	40,000.00	40,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22412	11/27/2024	92,160.00	92,160.00	92,160.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-23715	12/12/2024	99,976.04	99,976.04	99,976.04						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-23719	12/12/2024	130,000.00	130,000.00	130,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22035	11/25/2024	70,000.00	70,000.00	70,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22026	11/25/2024	66,000.00	66,000.00	66,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-19110	11/4/2024	29,081.49	29,081.49	29,081.49						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-21754	11/21/2024	690,344.27	690,344.27	690,344.27						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-18996	11/4/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-18907	11/4/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-23717	12/12/2024	150,000.00	150,000.00	150,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-19010	11/4/2024	1,346,412.85	1,346,412.85	1,346,412.85						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-20396	11/11/2024	271,000.00	271,000.00	271,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-21751	11/21/2024	979,812.78	979,812.78	979,812.78						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22372	11/27/2024	560,840.00	560,840.00	560,840.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-10-18655	10/30/2024	704,540.06	704,540.06	704,540.06						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-22929	12/3/2024	26,911.08	26,911.08	26,911.08						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-22895	12/3/2024	40,000.00	40,000.00	40,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-22414	11/27/2024	100,000.00	100,000.00	100,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-21970	11/25/2024	664,888.39	664,888.39	664,888.39						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-19242	11/4/2024	893,671.44	893,671.44	893,671.44						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-18967	11/4/2024	663,726.18	663,726.18	663,726.18						
GLOBO ASIATICO ENTERPRISES, INC.	24-12-23798	12/12/2024	84,576.73	84,576.73	84,576.73						
GLORIA GUILLERMO ALVARADO	02-01101101-24-12-24402	12/16/2024	1,850.00	1,850.00	1,850.00						
GLYZEL ANNE BALTAZAR SAPLA	24-12-14307	12/18/2024	3,612.00	3,612.00	3,612.00						
GLYZEL ANNE BALTAZAR SAPLA	02-01101101-24-12-24971	12/17/2024	5,272.00	5,272.00	5,272.00						
GLYZEL ANNE BALTAZAR SAPLA	02-01101101-24-12-24975	12/13/2024	2,800.00	2,800.00	2,800.00						
GOLD MED DISTRIBUTION INCORPORATED	24-11-21867	11/22/2024	650,000.00	650,000.00	650,000.00						
GOLD MED DISTRIBUTION INCORPORATED	24-12-22846	12/3/2024	260,000.00	260,000.00	260,000.00						
GOLD MED DISTRIBUTION INCORPORATED	24-11-25223	11/28/2024	90,000.00	90,000.00	90,000.00						
GOLDEN ORIENT SHIP MANAGEMENT AND AGENCIES, INC.	24-11-20868	11/4/2024	30,182,261.76	30,182,261.76	30,182,261.76						
GOLDEN ORIENT SHIP MANAGEMENT AND AGENCIES, INC.	24-09-14905	9/18/2024	84,600,000.00	84,600,000.00		84,600,000.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
GRACE GENERAL HOSPITAL INC.	24-12-23743	12/12/2024	37,000.00	37,000.00	37,000.00						
GRACE GENERAL HOSPITAL INC.	24-11-21156	11/15/2024	175,000.00	175,000.00	175,000.00						
GRACE GENERAL HOSPITAL INC.	24-11-22061	11/25/2024	50,000.00	50,000.00	50,000.00						
GRACE GENERAL HOSPITAL INC.	24-11-18981	11/4/2024	66,000.00	66,000.00	66,000.00						
GRACE GENERAL HOSPITAL INC.	24-12-22845	12/3/2024	150,000.00	150,000.00	150,000.00						
GRACE GENERAL HOSPITAL INC.	24-12-23841	12/12/2024	375,294.00	375,294.00	375,294.00						
GRACE GENERAL HOSPITAL INC.	24-10-18683	10/10/2024	474,189.00	474,189.00	474,189.00						
GRACE GENERAL HOSPITAL INC.	24-11-19809	11/7/2024	97,000.00	97,000.00	97,000.00						
GRACE GENERAL HOSPITAL INC.	24-10-18769	10/31/2024	360,000.00	360,000.00	360,000.00						
GRACE GENERAL HOSPITAL INC.	24-11-20429	11/11/2024	714,047.15	714,047.15	714,047.15						
GRACE GENERAL HOSPITAL INC.	24-11-19539	11/7/2024	505,000.00	505,000.00	505,000.00						
GRACE GENERAL HOSPITAL INC.	24-10-17353	10/10/2024	190,000.00	190,000.00	190,000.00						
GRACE GENERAL HOSPITAL INC.	24-12-23830	12/12/2024	100,000.00	100,000.00	100,000.00						
GRACE GENERAL HOSPITAL INC.	24-12-22931	12/3/2024	115,652.00	115,652.00	115,652.00						
GREAT RECONSTRUCTION SURGICALS, INC.	24-12-23626	12/11/2024	70,000.00	70,000.00	70,000.00						
GREAT RECONSTRUCTION SURGICALS, INC.	24-12-23615	12/11/2024	60,000.00	60,000.00	60,000.00						
GREAT RECONSTRUCTION SURGICALS, INC.	24-12-22843	12/3/2024	150,000.00	150,000.00	150,000.00						
GRUPPO TECNICO MEDICO INTL INC.	24-12-22898	12/3/2024	220,000.00	220,000.00	220,000.00						
GRUPPO TECNICO MEDICO INTL INC.	24-11-21741	11/25/2024	580,000.00	580,000.00	580,000.00						
GRUPPO TECNICO MEDICO INTL INC.	24-11-19628	11/7/2024	170,000.00	170,000.00	170,000.00						
GRUPPO TECNICO MEDICO INTL INC.	24-12-24056	12/16/2024	385,000.00	385,000.00	385,000.00						
GUIEN CARLO CARDAN PACIOS	24-12-25631	12/26/2024	121,576.92	121,576.92	121,576.92						
GUILLERMO CARAYO MACOY	24-12-24624	12/18/2024	1,200.00	1,200.00	1,200.00						
GUILLERMO CARAYO MACOY	0201102101-24-12-24914	12/20/2024	2,350.00	2,350.00	2,350.00						
HANNAH ROSE MATABALAN MANALIGOD	24-12-24969	12/20/2024	3,135.05	3,135.05	3,135.05						
HANNAH ROSE MATABALAN MANALIGOD	02-01101101-24-12-24972	12/20/2024	2,881.30	2,881.30	2,881.30						
HARRY EMERSON TEODORO ABIERA	24-12-23245	12/6/2024	23,250.00	23,250.00	23,250.00						
HARVEY SANTOS JAVIER	24-12-24714	12/19/2024	422,219.00	422,219.00	422,219.00						
HARVEY SANTOS JAVIER	24-12-24713	12/19/2024	425,234.85	425,234.85	425,234.85						
H-ASIA NEWSPAPERS & MAGAZINES, INC.	24-01-00044	12/18/2024	46,210.00	46,210.00	46,210.00						
HASSEL GALLEGO HERNANDEZ	24-12-25594	12/24/2024	404.00	404.00	404.00						
HASSEL GALLEGO HERNANDEZ	02-01101101-24-12-25595	12/26/2024	2,538.00	2,538.00	2,538.00						
HAZEL ANNE BILLON NAZAR	02-01101101-24-12-24265	12/17/2024	600.00	600.00	600.00						
HAZEL ANNE BILLON NAZAR	02-01101101-24-12-25994	12/27/2024	1,396.00	1,396.00	1,396.00						
HAZEL ANNE BILLON NAZAR	02-01101101-24-12-25994	12/24/2024	1,564.65	1,564.65	1,564.65						
HEALTH GLOBAL INTERNATIONAL INC.	24-11-21858	11/22/2024	150,000.00	150,000.00	150,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-11-19134	11/4/2024	40,000.00	40,000.00	40,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-11-18650	10/30/2024	874,000.00	874,000.00	874,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-10-18633	10/30/2024	610,000.00	610,000.00	610,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-12-23711	12/12/2024	100,000.00	100,000.00	100,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-11-21971	11/25/2024	200,000.00	200,000.00	200,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-11-22048	11/25/2024	100,000.00	100,000.00	100,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-12-22896	12/3/2024	630,000.00	630,000.00	630,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-12-23614	12/11/2024	205,000.00	205,000.00	205,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-12-22959	12/3/2024	150,000.00	150,000.00	150,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-12-22951	12/3/2024	180,000.00	180,000.00	180,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-11-18975	11/4/2024	195,000.00	195,000.00	195,000.00						
HEALTH GLOBAL INTERNATIONAL INC.	24-12-23558	12/11/2024	1,045,000.00	1,045,000.00	1,045,000.00						
HELEN PATRICIA ORTIZ MAÑALAC	02-01101101-2024-12-25890	12/27/2024	2,000.00	2,000.00	2,000.00						
HENCHEL JOSEPH BELEN GUMABAY	24-12-25610	12/26/2024	6,000.00	6,000.00	6,000.00						
HERMANO (SAN) MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOR	24-11-21027	11/14/2024	965,154.01	965,154.01	965,154.01						
HERMANO (SAN) MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOR	24-11-21007	11/14/2024	275,000.00	275,000.00	275,000.00						
HERMANO (SAN) MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOR	24-11-20432	11/11/2024	783,275.12	783,275.12	783,275.12						
HERMANO (SAN) MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOR	24-12-24053	12/16/2024	1,029,000.00	1,029,000.00	1,029,000.00						
HERNAN ZAMORA PEREZ	0201101101-24-12-25641	12/26/2024	1,035.00	1,035.00	1,035.00						
HERNAN ZAMORA PEREZ	0201101101-24-12-25421	12/23/2024	1,610.00	1,610.00	1,610.00						
HIDLE LYN ASAS RESURRECCION	02-01101101-2024-12-23902	12/13/2024	6,960.00	6,960.00	6,960.00						
HONEY KETH LUNA HALLAZGO	02-01101101-24-12-25419	12/24/2024	4,449.11	4,449.11	4,449.11						
I CARE ORTHO TRADING INC.	24-11-18858	11/4/2024	275,000.00	275,000.00	275,000.00						
I CARE ORTHO TRADING INC.	24-11-19137	11/4/2024	350,000.00	350,000.00	350,000.00						
I CARE ORTHO TRADING INC.	24-11-20978	11/14/2024	245,000.00	245,000.00	245,000.00						
IDA GERRI VILLAFRANCA GUEVARA	24-12-23973	12/13/2024	650.00	650.00	650.00						
EQUITY TECHNOLOGIES CORPORATION	24-07-10984	7/16/2024	15,180.00	15,180.00	15,180.00	15,180.00					
IMEE BARROS BELLEZA	24-12-24892	12/20/2024	2,434.00	2,434.00	2,434.00						
IMEE BARROS BELLEZA	24-12-25007	12/20/2024	9,056.25	9,056.25	9,056.25						
IMEE ROSE SY CASTILLO	24-12-24235	12/17/2024	12,660.00	12,660.00	12,660.00						
IMELDA VIVAR CABIGTING	24-12-24500	12/18/2024	4,069.00	4,069.00	4,069.00						
INSTALIMB SOLUTIONS PHILIPPINES INC.	24-11-22351	11/27/2024	30,000.00	30,000.00	30,000.00						
INSTALIMB SOLUTIONS PHILIPPINES INC.	24-11-22430	11/27/2024	15,000.00	15,000.00	15,000.00						
INSTALIMB SOLUTIONS PHILIPPINES INC.	24-11-22376	11/27/2024	25,000.00	25,000.00	25,000.00						
INSTALIMB SOLUTIONS PHILIPPINES INC.	24-11-22511	11/28/2024	20,000.00	20,000.00	20,000.00						
INSTALIMB SOLUTIONS PHILIPPINES INC.	24-12-23849	12/12/2024	25,000.00	25,000.00	25,000.00						
INTEGRA MEDICA SOLUTIONS CORP. (IMSCO)	24-11-20821	11/13/2024	75,000.00	75,000.00	75,000.00						
INTEGRA MEDICA SOLUTIONS CORP. (IMSCO)	24-11-19516	11/7/2024	150,000.00	150,000.00	150,000.00						
INTER-MEDICAL UNIFIED SYSTEM, INC.	24-12-23592	12/11/2024	451,443.15	451,443.15	451,443.15						
IRENE BUNGAY DUMLAO	02-01101101-24-12-24815	12/19/2024	2,999.50	2,999.50	2,999.50						
IRENE BUNGAY DUMLAO	02-01101101-24-12-24816	12/19/2024	2,999.00	2,999.00	2,999.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
IRENE BUNGAY DUMLAO	24-12-24817	12/19/2024	6,300.00	6,300.00	6,300.00						
IRENE BUNGAY DUMLAO	0201101101-24-12-25901	12/27/2024	1,800.00	1,800.00	1,800.00						
IRENE RAGOS MALONG	24-12-23946	12/13/2024	53,721.00	53,721.00	53,721.00						
IRENE SERRANO DRAPER	24-12-25422	12/23/2024	2,606.00	2,606.00	2,606.00						
IRISH FLOR S. YARANON	24-12-24555	12/19/2024	23,932.00	23,932.00	23,932.00						
IRISH FLOR SACRAMENTO	24-12-25505	12/26/2024	4,429.10	4,429.10	4,429.10						
JACA OFFICE AND SCHOOL SUPPLIES TRADING	02-01102101-24-09-14180	9/6/2024	28,953.00	28,953.00		28,953.00					
JAHNINE GALLIEGO AGSAOAY	24-12-23893	12/13/2024	3,540.00	3,540.00	3,540.00						
JAMIL ANTHONY ACERO SACAR	02-01101101-24-12-24249	12/17/2024	900.00	900.00	900.00						
JANE ALUMIT BALDINO	24-12-24569	12/19/2024	1,540.00	1,540.00	1,540.00						
JANE ALUMIT BALDINO	24-12-24571	12/19/2024	1,200.00	1,200.00	1,200.00						
JANE KACY MENDOZA FABROS- MENDOZA	02-01101101-24-12-25991	12/27/2024	1,246.00	1,246.00	1,246.00						
JANE VALERIE MONDONEDO MERCADO	24-12-24446	12/18/2024	1,390.00	1,390.00	1,390.00						
JANELLA MARIE VITUG EJERCITO	02-01101101-2024-12-25894	12/27/2024	2,000.00	2,000.00	2,000.00						
JANINE TIA ASILO	24-12-25449	12/23/2024	3,970.00	3,970.00	3,970.00						
JANUEL MANIACUP DUERME	24-12-24902	12/20/2024	1,100.00	1,100.00	1,100.00						
JARA FUNERAL SERVICES	24-10-16410	10/4/2024	80,000.00	80,000.00	80,000.00						
JARO ROGELIO P. CHAVEZ	02-01101101-24-12-24306	12/17/2024	2,242.10	2,242.10	2,242.10						
JARO ROGELIO PASCUAL CHAVEZ	24-12-24310	12/17/2024	2,788.10	2,788.10	2,788.10						
JASS MAY CARPIO SANTIAGO	02-01101101-24-12-25989	12/27/2024	1,080.00	1,080.00	1,080.00						
JAYANNA MAE KRISCA ALMARIO FRANCISCO	24-12-25452	12/23/2024	2,459.00	2,459.00	2,459.00						
JAYMIE LAUDE REYES	24-12-24879	12/20/2024	12,690.50	12,690.50	12,690.50						
JAYSON BADUA INIGO	02-01101101-24-12-25990	12/27/2024	1,080.00	1,080.00	1,080.00						
JAYVEE CASTILLO BARTOLOME	24-12-25036	12/20/2024	1,766.35	1,766.35	1,766.35						
JAYVEE FERRER VANZUELA	02-01101101-24-12-24259	12/17/2024	900.00	900.00	900.00						
JCS PHARMACEUTICALS, INC.	24-11-18964	11/4/2024	295,000.00	295,000.00	295,000.00						
JCS PHARMACEUTICALS, INC.	24-10-16334	10/4/2024	155,000.00	155,000.00	155,000.00						
JCS PHARMACEUTICALS, INC.	24-12-23769	12/12/2024	400,500.00	400,500.00	400,500.00						
JEANETTE GASTILO BARCELLANO	24-12-24240	12/17/2024	18,900.00	18,900.00	18,900.00						
JEDIDIAH MACABASAG APOLINARIO	24-12-25428	12/23/2024	1,420.00	1,420.00	1,420.00						
JEDIDIAH MACABASAG APOLINARIO	0201101101-24-12-25614	12/26/2024	160.00	160.00	160.00						
JERRAMEEL POLO MARIBUHO	02-01101101-24-12-25417	12/26/2024	3,020.00	3,020.00	3,020.00						
JEFFERSON GAMOS DELA CRUZ	02-01101101-24-12-24288	12/13/2024	900.00	900.00	900.00						
JELIE BELZA BARCETA	24-12-24285	12/16/2024	12,000.00	12,000.00	12,000.00						
JENA MAE CRUZ AGUILAR	24-12-24855	12/19/2024	1,682.60	1,682.60	1,682.60						
JENELYN C. ESPINO	24-12-25377	12/23/2024	2,169.00	2,169.00	2,169.00						
JENNIFER JOY MARTINEZ DUMARAOS	0201101101-24-12-25389	12/23/2024	2,350.90	2,350.90	2,350.90						
JENNIFER JOY MARTINEZ DUMARAOS	02-01101101-24-12-25386	12/20/2024	760.70	760.70	760.70						
JENNIFER JOY MARTINEZ DUMARAOS	02-01101101-24-12-25390	12/19/2024	1,619.75	1,619.75	1,619.75						
JEREMY GONZALES PANCHICO	24-12-23975	12/13/2024	663.50	663.50	663.50						
JERRY CA-UNSON FRANCISCO	24-12-25588	12/24/2024	4,600.00	4,600.00	4,600.00						
JESICA SARAFICA MENCIA	02-01101101-24-12-25804	12/27/2024	1,919.95	1,919.95	1,919.95						
JESREL JUAYNO MIGRATO	24-12-25550	12/11/2024	1,590.00	1,590.00	1,590.00						
JESREL JUAYNO MIGRATO	02-01102101-24-12-25507	12/19/2024	3,580.00	3,580.00	3,580.00						
JESSICA INAH CACHO PANGAN	24-12-24851	12/19/2024	1,574.45	1,574.45	1,574.45						
JESSIE MAR ALMAZAN CHAVEZ	24-12-24838	12/19/2024	14,133.75	14,133.75	14,133.75						
JESSIE MAR ALMAZAN CHAVEZ	02-01101101-24-12-26222	12/27/2024	3,327.00	3,327.00	3,327.00						
JESUS BUSI DOQUE IV	02-01101101-2024-05-07658	5/27/2024	100,000.00	100,000.00			100,000.00				
JESUS BUSI DOQUE IV	02-01101101-2024-11-20580	11/12/2024	100,000.00	100,000.00	100,000.00						
JESUS LORD ALMIGHTY PARADISE MEMORIAL CHAPEL AND SERVICES	24-06-08835	6/19/2024	10,000.00	10,000.00			10,000.00				
JHOANNA PAULINE ABIER ALCABAZA	020110210124-12-25659	12/27/2024	524.44	524.44	524.44						
JHUN LEE CAREN OGANG	24-12-23640	12/11/2024	6,293.00	6,293.00	6,293.00						
JILLIAN ALLISON CRUZ MENDOZA	24-12-24884	12/20/2024	1,576.00	1,576.00	1,576.00						
JIM RUSSEL IMPERIAL ORDONEZ	02-01101101-24-12-24372	12/18/2024	900.00	900.00	900.00						
JIM-JAY RESPCIO JUMAQUIO	24-12-24089	12/16/2024	5,330.00	5,330.00	5,330.00						
JIMSON DE LEON WHITE	24-12-28089	12/23/2024	3,200.00	3,200.00	3,200.00						
JIMSON DE LEON WHITE	24-12-25370	12/23/2024	3,200.00	3,200.00	3,200.00						
JOAN VITALICIO HOLLON	24-12-23865	12/13/2024	3,500.00	3,500.00	3,500.00						
JOCELYN NAGUIT DIAZ	24-12-25667	12/27/2024	1,360.00	1,360.00	1,360.00						
JOCELYN NITURA MERCADO	24-12-24866	12/20/2024	10,809.00	10,809.00	10,809.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-11-20210	11/11/2024	375,000.00	375,000.00	375,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-11-20125	11/11/2024	576,000.00	576,000.00	576,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-12-23611	12/11/2024	75,000.00	75,000.00	75,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-12-22962	12/3/2024	50,000.00	50,000.00	50,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-10-16732	10/4/2024	290,000.00	290,000.00	290,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-12-22860	12/3/2024	390,000.00	390,000.00	390,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-10-18664	10/30/2024	370,000.00	370,000.00	370,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-10-18663	10/30/2024	420,000.00	420,000.00	420,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-11-19986	11/8/2024	605,000.00	605,000.00	605,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-10-18770	10/31/2024	550,000.00	550,000.00	550,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-11-19118	11/4/2024	542,000.00	542,000.00	542,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-12-25120	12/20/2024	479,000.00	479,000.00	479,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-11-22512	11/28/2024	35,000.00	35,000.00	35,000.00						
JOHN ALBERT F AUSTRIA TI-TECH MEDICAL TRADING	24-12-24055	12/16/2024	175,000.00	175,000.00	175,000.00						
JOHN FER MALLORCA HABLERO	24-12-25809	12/27/2024	1,300.00	1,300.00	1,300.00						
JOHN JHURICH FERNANDEZ RAMOS	24-12-24583	12/19/2024	1,368.00	1,368.00	1,368.00						
JOHN NICCOLO CAWAING MOJICA	24-12-25034	12/20/2024	497,615.25	497,615.25	497,615.25						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
JOHN PAUL TALAPI-AN MARIANO	0201102101-24-12-26114	12/27/2024	1,881.00	1,881.00	1,881.00						
JOHN REIMAN BAUTISTA A CANGCINO	24-12-25550	12/26/2024	934.00	934.00	934.00						
JOHN REIMAN BAUTISTA A CANGCINO	24-12-25554	12/24/2024	4,670.00	4,670.00	4,670.00						
JOHNY BOY ALDUBAR KINANAHAN	24-12-24716	12/19/2024	1,595.40	1,595.40	1,595.40						
JOKO RHEINSEN BARBERO PLURAD	24-12-24502	12/18/2024	1,815.00	1,815.00	1,815.00						
JONATHAN COLAWET BACCOY	02-01101101-24-12-24724	12/19/2024	600.00	600.00	600.00						
JONATHAN MALIG-ON MALIG-ON	02-01101101-24-12-26209	12/19/2024	3,850.00	3,850.00	3,850.00						
JONATHAN PAUL MIRALLES RONQUILLO	24-12-24093	12/16/2024	960.00	960.00	960.00						
JOSE ARIEL NEGRE YAO	02-01101101-24-12-26165	12/12/2024	2,800.00	2,800.00	2,800.00						
JOSE R. REYES MEMORIAL MEDICAL CENTER	24-12-23757	12/12/2024	100,000.00	100,000.00	100,000.00						
JOSE TIOFISTO MENDOZA PACAO	24-12-24400	12/18/2024	2,570.00	2,570.00	2,570.00						
JOSEPH RONA SALAVARRIA	24-12-25430	12/23/2024	1,817.00	1,817.00	1,817.00						
JOSEPH RONA SALAVARRIA	24-12-25429	12/26/2024	1,309.30	1,309.30	1,309.30						
JOSHUA RILLERA REYES	24-12-25249	12/20/2024	6,550.00	6,550.00	6,550.00						
JOVITO DARAP BUENAFE	24-12-25535	12/26/2024	5,650.00	5,650.00	5,650.00						
JOY RAQUEL RAGASA TADEO	24-12-23976	12/13/2024	1,036.00	1,036.00	1,036.00						
JOYME CADUCANO REGACHO	02-01101101-24-12-25216	12/20/2024	200.00	200.00	200.00						
JOYME CADUCANO REGACHO	24-12-25302	12/23/2024	3,591.05	3,591.05	3,591.05						
JUAN CARLO VICTORIO MARQUEZ	02-01101101-24-12-26012	12/27/2024	4,500.00	4,500.00	4,500.00						
JUCELLE BALANTUCAN BRIONES	24-12-24237	12/17/2024	19,578.50	19,578.50	19,578.50						
JUDY ANN EQUINAN MORENO-BERTOLDO	24-12-24450	12/18/2024	3,144.00	3,144.00	3,144.00						
JUDY TEJOALN OPONG	24-12-25415	12/23/2024	1,699.50	1,699.50	1,699.50						
JULIE JAY GARCIA PISCOS	24-12-25418	12/23/2024	3,165.80	3,165.80	3,165.80						
JULIUS ESQUEL BARRIOS GOROSPE	02-01101101-24-12-24863	12/19/2024	39,729.00	39,729.00	39,729.00						
JULIUS WALIS GABITO	24-12-24366	12/18/2024	14,000.00	14,000.00	14,000.00						
JUMAR BARES DURAN	24-12-24918	12/20/2024	3,320.00	3,320.00	3,320.00						
JUMEL BOROGEAL LUNA	0201101101-2024-12-24348	12/18/2024	6,960.00	6,960.00	6,960.00						
JUNE 1ST INDUSTRIAL SALES	02-01102101-24-07-12223	7/31/2024	12,240.00	12,240.00		12,240.00					
JUNE DELREY BITO-ON DA-AYAN	24-12-25588A	12/26/2024	4,200.00	4,200.00	4,200.00						
JUNREY JOSIAH TINGZON ZARARE	24-12-24242	12/17/2024	19,900.00	19,900.00	19,900.00						
JUSTICE JOHN TEJON BANZUELA	02-01102101-24-12-25534	12/19/2024	3,762.00	3,762.00	3,762.00						
JUVIL GARCESA MELITADO	24-12-26199	12/27/2024	7,770.00	7,770.00	7,770.00						
JUVIL GARCESA MELITADO	0201102101-24-12-24910	12/20/2024	2,890.00	2,890.00	2,890.00						
KALL FOOD SERVICE	24-10-16191	10/4/2024	50,000.00	50,000.00	50,000.00						
KAMRAN DANISH	02-01102101-24-12-24359	12/16/2024	13,500.00	13,500.00	13,500.00						
KARL MARK RAYCO RICAFORT	01-101101-2024-01-00038B	1/8/2024	5,698.00	5,698.00				5,698.00			
KARL MARXCUZ RIVERA REYES	02-01101101-24-12-24757	12/18/2024	337.00	337.00	337.00						
KAYE PRADO SACAPANO	24-12-27919	12/20/2024	2,871.00	2,871.00	2,871.00						
KEMINFINITY INC.	24-12-23742	12/12/2024	49,600.00	49,600.00	49,600.00						
KEMINFINITY INC.	24-12-23593	12/11/2024	94,800.00	94,800.00	94,800.00						
KENT B. GASPAR	02-01101101-24-12-24401	12/18/2024	1,200.00	1,200.00	1,200.00						
KEZIAH MELCHOR SAMSON	24-12-25608	12/26/2024	414.00	414.00	414.00						
KIM MARK C. PARANE	24-12-24909	12/20/2024	1,200.00	1,200.00	1,200.00						
KIRSTEN PATRICE ESPEDILLION MAGLALANG	24-12-24405	12/18/2024	1,200.00	1,200.00	1,200.00						
KRISFAITH JOY BUMAGAT MACHATE	24-12-24676	12/19/2024	6,300.00	6,300.00	6,300.00						
KRISTEL ANNE GALVAN PANGANIBAN	0201102101-24-12-24366	12/18/2024	15,199.00	15,199.00	15,199.00						
KRISTINA MARIE JAMIAS AGUILAR	24-12-25584A	12/26/2024	6,000.00	6,000.00	6,000.00						
KRISTINE ANNE ZABALA SOLLOSO	02-01101101-2024-12-25874	12/27/2024	2,000.00	2,000.00	2,000.00						
KRISTINE ANNE ZABALA SOLLOSO	02-01101101-2024-12-25900	12/27/2024	2,000.00	2,000.00	2,000.00						
KRISTINE ANNE ZABALA SOLLOSO	02-01101101-2024-12-25882	12/27/2024	1,000.00	1,000.00	1,000.00						
KRISTINE ANNE ZABALA SOLLOSO	02-01101101-2024-12-25889	12/27/2024	2,000.00	2,000.00	2,000.00						
KRIZELDA GRACE GARCIA SASI	24-12-23974	12/13/2024	414.90	414.90	414.90						
KRIZELDA GRACE GARCIA SASI	02-01101101-24-12-24257	12/17/2024	900.00	900.00	900.00						
KRYSTINE DALE REYES JIMENEZ	02-01101101-24-12-25390	12/23/2024	3,364.00	3,364.00	3,364.00						
KYRIE ELEISON ACUPAN TAGANAP	24-12-25431	12/23/2024	1,200.00	1,200.00	1,200.00						
LAGUNA DOCTORS HOSPITAL INC.	24-12-23777	12/12/2024	150,000.00	150,000.00	150,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-19116	11/4/2024	182,000.00	182,000.00	182,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-22078	11/25/2024	150,000.00	150,000.00	150,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-20951	11/14/2024	440,000.00	440,000.00	440,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-12-24801	12/19/2024	130,000.00	130,000.00	130,000.00						
LAS PINAS DOCTORS HOSPITAL INC.	24-11-21871	11/22/2024	60,000.00	60,000.00	60,000.00						
LAS PINAS DOCTORS HOSPITAL INC.	24-11-20152	11/11/2024	413,503.60	413,503.60	413,503.60						
LE BON ENRIRES PASCUA LORICO	02-01101101-24-12-25038	12/18/2024	1,178.15	1,178.15	1,178.15						
LEA JADE BEGENSEN GALASCAS	24-12-25422	12/23/2024	1,259.00	1,259.00	1,259.00						
LEFORT MEDICAL TRADING CORP.	24-12-23834	12/12/2024	300,000.00	300,000.00	300,000.00						
LEO LUMAMPAO QUINTILLA	02-01101101-24-12-25294	12/18/2024	3,600.00	3,600.00	3,600.00						
LEO LUMAMPAO QUINTILLA	24-12-25295	12/23/2024	3,296.00	3,296.00	3,296.00						
LEOPOLDO HACHERO TOLENTINO, JR.	24-12-25794	12/27/2024	2,401.00	2,401.00	2,401.00						
LEOVIGILDO GORGOLON MALZAN	24-12-24498	12/18/2024	2,877.57	2,877.57	2,877.57						
LESLY COMISO-MANGALON	24-12-25022	12/20/2024	34,041.30	34,041.30	34,041.30						
LG MADRIGAL MOTOR WORKS	02-01102101-2024-12-24084	12/16/2024	4,725.00	4,725.00	4,725.00						
LIEZEL SABULARSE GUAMOS	24-12-24889	12/20/2024	666.00	666.00	666.00						
LIZETTE ESQUIVEL DEL ROSARIO	24-12-25269	12/20/2024	2,058.50	2,058.50	2,058.50						
LOIDA MIRAFLOR VILLANUEVA	02-01101101-24-12-24385	12/18/2024	1,500.00	1,500.00	1,500.00						
LORELIE BASCO DABEL	02-01101101-24-12-23992	12/13/2024	900.00	900.00	900.00						
LOUIE JANE ROSALES FRANCISCO	24-12-23484	12/10/2024	7,792.00	7,792.00	7,792.00						
LOWIE PACLEBARE SABUGO	02-01101101-24-12-25448	12/20/2024	4,150.00	4,150.00	4,150.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LUCITA LOGMAO BACLAYON	02-01101101-24-12-25016	12/20/2024	900.00	900.00	900.00						
LUISA QUILAPIO OPE	02-01101101-24-12-26208	12/27/2024	5,191.00	5,191.00	5,191.00						
LUNA SOBRINO MOSCOSO	02-01101101-2024-12-25883	12/27/2024	30,000.00	30,000.00	30,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-11-22006	11/25/2024	1,150,357.30	1,150,357.30	1,150,357.30						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-11-22021	11/25/2024	1,315,000.00	1,315,000.00	1,315,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-12-22818	12/3/2024	699,000.00	699,000.00	699,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-11-20242	11/11/2024	969,000.00	969,000.00	969,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-10-18641	10/30/2024	1,290,000.00	1,290,000.00	1,290,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-11-20119	11/11/2024	1,062,000.00	1,062,000.00	1,062,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-10-18619	10/30/2024	1,111,000.00	1,111,000.00	1,111,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-12-23833	12/12/2024	998,756.00	998,756.00	998,756.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-11-20241	11/11/2024	1,385,000.00	1,385,000.00	1,385,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-11-22371	11/27/2024	690,000.00	690,000.00	690,000.00						
LUNG CENTER OF THE PHILS CORPORATE FUND ACCOUNT	24-12-24779	12/19/2024	1,568,000.00	1,568,000.00	1,568,000.00						
LYNDON BATUHAN UNGUI	24-12-28480	12/23/2024	6,080.00	6,080.00	6,080.00						
MA. CAMILLE REGARIO STA. MARIA	02-01101101-24-12-24343	12/18/2024	1,457.00	1,457.00	1,457.00						
MA. CAMILLE REGARIO STA. MARIA	24-12-24678	12/19/2024	6,300.00	6,300.00	6,300.00						
MA. CAMILLE REGARIO STA. MARIA	02-01102101-24-12-25905	12/27/2024	900.00	900.00	900.00						
MA. CONCEPCION LIMON CULASE	24-12-25587	12/26/2024	9,000.00	9,000.00	9,000.00						
MA. CORAZON BAUTISTA CALUMPAD	02-01101101-2024-12-25891	12/27/2024	2,000.00	2,000.00	2,000.00						
MA. ELENA CASTANARES CANTELA	02-01102101-24-12-24923	12/20/2024	2,590.00	2,590.00	2,590.00						
MA. ISABELA DAYAP JUMAMROY	0201102101-24-12-25501	12/26/2024	10,050.00	10,050.00	10,050.00						
MA. SHILA ENCINARES AYUBAN	24-12-24437	12/18/2024	30,512.00	30,512.00	30,512.00						
MA. VERA GONZALES GERMAN	02-01101101-2024-12-25886	12/27/2024	2,000.00	2,000.00	2,000.00						
MA. VERA GONZALES GERMAN	02-01101101-2024-12-25898	12/27/2024	2,000.00	2,000.00	2,000.00						
MA. VERA GONZALES GERMAN	02-01101101-2024-12-25873	12/27/2024	2,000.00	2,000.00	2,000.00						
MA. VERA GONZALES GERMAN	02-01101101-2024-12-25881	12/27/2024	1,000.00	1,000.00	1,000.00						
MADISON 101 INC	0201101101-24-10-17575	10/11/2024	1,079,120.00	1,079,120.00	1,079,120.00						
MADISON 101 INC	02-01101101-24-03-03836	3/26/2024	319,900.00	319,900.00				319,900.00			
MADONNA ANG SUDIAM	24-12-25282	12/23/2024	23,360.00	23,360.00							
MADRIAGA'S HEARING CARE CENTER REP. BY MADRIAGA, ZALDY SALLA	24-11-18966	11/4/2024	238,500.00	238,500.00	238,500.00						
MADRIAGA'S HEARING CARE CENTER REP. BY MADRIAGA, ZALDY SALLA	24-12-22934	12/3/2024	20,000.00	20,000.00	20,000.00						
MADRIAGA'S HEARING CARE CENTER REP. BY MADRIAGA, ZALDY SALINAS	24-12-25096	12/20/2024	185,000.00	185,000.00	185,000.00						
MAE ANN DULAWAN IPORAC	24-12-23349	12/23/2024	1,000.00	1,000.00	1,000.00						
MAE ANN DULAWAN IPORAC	24-12-23479	12/20/2024	51,015.00	51,015.00	51,015.00						
MAGIE MONTAYA MULDONG ORTHOFIX MEDICAL SUPPLY TRADING	24-11-22402	11/27/2024	750,000.00	750,000.00	750,000.00						
MAGIE MONTAYA MULDONG ORTHOFIX MEDICAL SUPPLY TRADING	24-11-20373	11/11/2024	743,500.00	743,500.00	743,500.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC.	24-12-25136	12/20/2024	341,000.00	341,000.00	341,000.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC	24-11-22018	11/25/2024	35,000.00	35,000.00	35,000.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC	24-11-22054	11/25/2024	45,000.00	45,000.00	45,000.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC	24-12-22954	12/3/2024	285,000.00	285,000.00	285,000.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC	24-11-20987	11/14/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC	24-10-18772	10/31/2024	355,000.00	355,000.00	355,000.00						
MANILA CENTRAL UNIVERSITY FDT MEDICAL FOUNDATION INC	24-12-22844	12/3/2024	20,000.00	20,000.00	20,000.00						
MANILA EAST MEDICAL CENTER INC	24-11-21999	11/25/2024	20,000.00	20,000.00	20,000.00						
MANILA EAST MEDICAL CENTER INC	24-12-22839	12/3/2024	50,000.00	50,000.00	50,000.00						
MANILA MEDICAL CENTER MANILA INC. (MANILA MED)	24-11-23366	11/27/2024	150,000.00	150,000.00	150,000.00						
MANILA MEDICAL SERVICES INC.	24-11-18917	11/4/2024	80,000.00	80,000.00	80,000.00						
MANILA MEDICAL SERVICES INC.	24-11-19990	11/8/2024	37,000.00	37,000.00	37,000.00						
MANILA MEDICAL SERVICES INC.	24-10-16231	10/4/2024	410,000.00	410,000.00	410,000.00						
MANILA MEDICAL SERVICES INC.	24-12-23560	12/11/2024	752,000.00	752,000.00	752,000.00						
MANILA MEDICAL SERVICES INC.	24-11-21781	11/21/2024	554,999.20	554,999.20	554,999.20						
MANILA MEDICAL SERVICES INC.	24-11-22359	11/27/2024	305,000.00	305,000.00	305,000.00						
MANILA MEDICAL SERVICES INC.	24-11-20617	11/12/2024	978,000.00	978,000.00	978,000.00						
MARC RONALD BRIONES ALBUFERA	24-12-24924	12/20/2024	2,132.00	2,132.00	2,132.00						
MARCK VIRAYA	24-12-25462	12/24/2024	13,681.68	13,681.68	13,681.68						
MARCK VIRAYA	24-12-25463	12/24/2024	24,219.00	24,219.00	24,219.00						
MARGARITA LIM GARCIA	02-01101101-24-12-25593	12/24/2024	2,800.00	2,800.00	2,800.00						
MARGIE MARA MOLDEZ	24-12-25283	12/23/2024	4,000.00	4,000.00	4,000.00						
MARIA AGATHA DIEL ANGELES	02-01101101-24-12-24315	12/14/2024	8,385.00	8,385.00	8,385.00						
MARIA ALICIA IGNACIO CRUZ KAIROS MATERNITY AND GENERAL HOSP	24-11-20974	11/14/2024	38,000.00	38,000.00	38,000.00						
MARIA ALICIA IGNACIO CRUZ KAIROS MATERNITY AND GENERAL HOSP	24-11-18964A	11/4/2024	240,000.00	240,000.00	240,000.00						
MARIA ALICIA IGNACIO CRUZ KAIROS MATERNITY AND GENERAL HOSP	24-11-22012	11/25/2024	240,000.00	240,000.00	240,000.00						
MARIA ALICIA IGNACIO CRUZ KAIROS MATERNITY AND GENERAL HOSP	24-11-21151	11/15/2024	235,000.00	235,000.00	235,000.00						
MARIA ALICIA IGNACIO CRUZ KAIROS MATERNITY AND GENERAL HOSP	24-11-20150	11/11/2024	40,000.00	40,000.00	40,000.00						
MARIA ALICIA IGNACIO CRUZ KAIROS MATERNITY AND GENERAL HOSP	24-11-20177	11/11/2024	56,125.00	56,125.00	56,125.00						
MARIA AQUILISA MANCLE ONGLEO	24-12-24729	12/19/2024	2,655.00	2,655.00	2,655.00						
MARIA CARIDAD HUELAR TARROJA	01102101-2024-11-20550	11/12/2024	100,000.00	100,000.00	100,000.00						
MARIA CONSUELO JALOTJOT DEL PRADO	24-12-23249	12/6/2024	7,576.00	7,576.00	7,576.00						
MARIA CONSUELO JALOTJOT DEL PRADO	02-01102101-24-12-25522	12/19/2024	8,572.00	8,572.00	8,572.00						
MARIA CRISTINA MARCELO MERCADO	2412-2184	12/23/2024	40,413.00	40,413.00	40,413.00						
MARIA ISABEL BALATUCAN LANDA	24-12-25444	12/23/2024	4,320.00	4,320.00	4,320.00						
MARIA JERKA DELA ROSA ARSENAL	24-12-25587A	12/24/2024	2,009.90	2,009.90	2,009.90						
MARIA LOURDES MONTEVERGEN TABLATE	24-12-25624	12/26/2024	30,000.00	30,000.00	30,000.00						
MARIA THERESA INSIGNE BAS	02-01101101-24-12-24370	12/16/2024	14,062.55	14,062.55	14,062.55						
MARIA THERESA MIQUELA REYES	24-12-24818	12/19/2024	1,804.00	1,804.00	1,804.00						
MARIANNE JOY BENITO CASTILLO	24-12-25427A	12/23/2024	457.80	457.80	457.80						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
MARIBEL VERGARA BARCENAS	24-12-24503	12/20/2024	3,149.00	3,149.00	3,149.00						
MARIE KRISTINE GARCIA DOING BUSINESS UNDER PERIDOT'S MEDICAL CENTER, INC.	24-11-21014	11/14/2024	100,000.00	100,000.00	100,000.00						
MARIE KRISTINE GARCIA DOING BUSINESS UNDER PERIDOT'S MEDICAL CENTER, INC.	24-11-20777	11/13/2024	75,000.00	75,000.00	75,000.00						
MARIE KRISTINE GARCIA DOING BUSINESS UNDER PERIDOT'S MEDICAL CENTER, INC.	24-11-20295	11/11/2024	100,000.00	100,000.00	100,000.00						
MARIE KRISTINE GARCIA DOING BUSINESS UNDER PERIDOT'S MEDICAL CENTER, INC.	24-12-23746	12/12/2024	140,000.00	140,000.00	140,000.00						
MARIFE CAPILI LEON	24-12-24993	12/20/2024	3,870.00	3,870.00	3,870.00						
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-11-22363	11/27/2024	50,000.00	50,000.00	50,000.00						
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-12-24772	12/19/2024	183,000.00	183,000.00	183,000.00						
MARIKINA DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-12-22827	12/3/2024	20,000.00	20,000.00	20,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-11-22509	11/28/2024	150,000.00	150,000.00	150,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-12-22933	12/3/2024	225,000.00	225,000.00	225,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-12-23532	12/11/2024	50,000.00	50,000.00	50,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-11-21127	11/15/2024	310,000.00	310,000.00	310,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-11-19813	11/7/2024	120,000.00	120,000.00	120,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-12-22832	12/3/2024	471,000.00	471,000.00	471,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-11-18880	11/4/2024	351,000.00	351,000.00	351,000.00						
MARIKINA ST. VINCENT GENERAL HOSPITAL, INC.	24-11-20459	11/11/2024	50,000.00	50,000.00	50,000.00						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-24165	11/15/2024	964,610.98	964,610.98	964,610.98						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-21981	11/25/2024	1,186,343.57	1,186,343.57	1,186,343.57						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-18996	11/4/2024	389,014.34	389,014.34	389,014.34						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-12-22894	12/3/2024	770,144.29	770,144.29	770,144.29						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-10-17525	10/11/2024	1,174,556.92	1,174,556.92	1,174,556.92						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-21863	11/22/2024	951,372.86	951,372.86	951,372.86						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-20444	11/11/2024	150,000.00	150,000.00	150,000.00						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-18998	11/4/2024	1,321,757.25	1,321,757.25	1,321,757.25						
MARIKINA VALLEY MEDICAL CENTER, INC.	24-11-21215	11/15/2024	1,248,680.91	1,248,680.91	1,248,680.91						
MARILAO SAINT MICHAEL FAMILY HOSPITAL INC.	24-12-22847	12/3/2024	110,000.00	110,000.00	110,000.00						
MARILOU ANN BARTE DAYAWON	02-0110101-2024-12-25875	12/27/2024	8,000.00	8,000.00	8,000.00						
MARILOU ANN BARTE DAYAWON	02-0110101-2024-12-25871	12/27/2024	2,000.00	2,000.00	2,000.00						
MARILOU ANN BARTE DAYAWON	02-0110101-2024-12-25884	12/27/2024	20,000.00	20,000.00	20,000.00						
MARILOU ANN BARTE DAYAWON	02-0110101-2024-12-25897	12/27/2024	10,000.00	10,000.00	10,000.00						
MARILYN FERNANDEZ LABASAN	24-12-24162	12/17/2024	100,000.00	100,000.00	100,000.00						
MARINELLA ROLL COMELON	0201102101-24-12-25511	12/26/2024	3,900.00	3,900.00	3,900.00						
MARINELLA ROLL COMELON	0201102101-24-12-25518	12/26/2024	800.00	800.00	800.00						
MARINELLA ROLL COMELON	0201102101-24-12-25514	12/26/2024	2,300.00	2,300.00	2,300.00						
MARISSA NATIVIDAD FABRICANTE	02-0110101-24-12-24292	12/12/2024	1,500.00	1,500.00	1,500.00						
MARK ANDREW MAJULO LIM	24-12-25582	12/24/2024	2,940.00	2,940.00	2,940.00						
MARK ANGELO LUCES VENUS	02-0110101-2024-12-25800	12/27/2024	24,000.00	24,000.00	24,000.00						
MARK ANTHONY BANCIFRA BALABBO	02-0110101-24-12-24725	12/19/2024	599.00	599.00	599.00						
MARK ENRIAN GARCIA	24-12-24896	12/20/2024	1,100.00	1,100.00	1,100.00						
MARK ENRIAN GARCIA	24-12-24895	12/20/2024	900.00	900.00	900.00						
MARK GIL TIVIDAD BUSTILLO	02-01102101-24-12-25537	12/18/2024	2,200.00	2,200.00	2,200.00						
MARLENE MINA BUNAGAN	02-0110101-2024-12-25899	12/27/2024	2,000.00	2,000.00	2,000.00						
MARLENE MINA BUNAGAN	02-0110101-2024-12-25869	12/27/2024	8,000.00	8,000.00	8,000.00						
MARLENE MINA BUNAGAN	02-0110101-2024-12-25876	12/27/2024	5,000.00	5,000.00	5,000.00						
MARLENE MINA BUNAGAN	02-0110101-2024-12-25887	12/27/2024	2,000.00	2,000.00	2,000.00						
MARRIEANNE JOY BENITO CASTILLO	24-12-25476	12/24/2024	2,439.85	2,439.85	2,439.85						
MARTINEZ MEMORIAL HOSPITAL INC.	24-11-20990	11/14/2024	40,000.00	40,000.00	40,000.00						
MARTINEZ MEMORIAL HOSPITAL INC.	24-11-20312	11/11/2024	25,000.00	25,000.00	25,000.00						
MARVI EUNISSE MONGAYA SERRATO	02-0110101-24-12-25992	12/27/2024	1,170.00	1,170.00	1,170.00						
MARVIN ACOMPAÑADO ARCON	24-12-23364	12/9/2024	16,810.00	16,810.00	16,810.00						
MARVIN ACOMPAÑADO ARCON	24-12-24857	12/19/2024	9,910.00	9,910.00	9,910.00						
MARVIN ACOMPAÑADO ARCON	24-12-25536	12/26/2024	4,080.00	4,080.00	4,080.00						
MARY ANN CASTILLO AGUILAR	02-0110101-2024-12-25868	12/27/2024	10,000.00	10,000.00	10,000.00						
MARY ANN CASTILLO AGUILAR	02-0110101-2024-12-25878	12/27/2024	1,000.00	1,000.00	1,000.00						
MARY ANN CASTILLO AGUILAR	02-0110101-2024-12-25895	12/27/2024	30,000.00	30,000.00	30,000.00						
MARY ANN CASTILLO AGUILAR	02-0110101-2024-12-25885	12/27/2024	10,000.00	10,000.00	10,000.00						
MARY ANN CASTILLO AGUILAR	02-0110101-24-12-25999	12/27/2024	1,171.00	1,171.00	1,171.00						
MARY CHILES HOSPITAL	24-12-23748	12/12/2024	37,000.00	37,000.00	37,000.00						
MARY CHILES HOSPITAL	24-11-18968	11/4/2024	465,000.00	465,000.00	465,000.00						
MARY CHILL LUMINARIAS MOMO	02-0110101-2024-12-25892	12/27/2024	2,000.00	2,000.00	2,000.00						
MARY FAITH MONTERUBIO ARIOLA	24-12-25250	12/20/2024	6,359.00	6,359.00	6,359.00						
MARY GRACE CHARLENE BASILIO ALABANZA	24-12-25375	12/23/2024	1,605.00	1,605.00	1,605.00						
MARY GRACE ZARATE BLANDO	24-12-24620	12/19/2024	5,319.50	5,319.50	5,319.50						
MARY GRACE ZARATE BLANDO	02-0110101-24-12-26083	12/27/2024	833.50	833.50	833.50						
MARY JANE GELIN SENDON	24-12-24718	12/19/2024	1,926.80	1,926.80	1,926.80						
MARY JANE GRANDE TUAZON	24-12-24398	12/18/2024	404.00	404.00	404.00						
MARY JESA YONG OBIAL	24-12-25285	12/23/2024	678.00	678.00	678.00						
MARY JOHNSTON HOSPITAL INC	24-11-21778	11/21/2024	290,000.00	290,000.00	290,000.00						
MARY JOHNSTON HOSPITAL INC	24-12-23737	12/12/2024	552,000.00	552,000.00	552,000.00						
MARY JOHNSTON HOSPITAL INC	24-11-21994	11/25/2024	396,000.00	396,000.00	396,000.00						
MARY JOHNSTON HOSPITAL INC	24-12-22812	12/3/2024	375,000.00	375,000.00	375,000.00						
MARY JOHNSTON HOSPITAL INC	24-11-20299	11/11/2024	191,000.00	191,000.00	191,000.00						
MARY PHILLINE DESCALZO DELA CRUZ	02-0110101-24-12-25257	12/12/2024	8,805.95	8,805.95	8,805.95						
MASACHUSSETTE TUAZON BANZA-NACINO	24-12-24037	12/16/2024	557.50	557.50	557.50						
MASACHUSSETTE TUAZON BANZA-NACINO	24-12-24096	12/16/2024	2,945.50	2,945.50	2,945.50						
MASACHUSSETTE TUAZON BANZA-NACINO	24-12-25413	12/23/2024	1,517.00	1,517.00	1,517.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
MAUREEN SARMIENTO PACPACO	24-12-24736	12/20/2024	6,340.00	6,340.00	6,340.00						
MAURENIE CATIPN VELASCO	24-12-29579	12/24/2024	9,435.50	9,435.50	9,435.50						
MAY ROBLES CABANSAG	02-01101101-2024-12-25877	12/27/2024	3,000.00	3,000.00	3,000.00						
MAY ROBLES CABANSAG	02-01101101-2024-12-25872	12/27/2024	2,000.00	2,000.00	2,000.00						
MED-EL PHILIPPINES INC.	24-11-22025	11/25/2024	150,000.00	150,000.00	150,000.00						
MED-EL PHILIPPINES INC.	24-12-22953	12/3/2024	225,000.00	225,000.00	225,000.00						
MEDICAL CENTER MANILA INC. (MANILA MED)	24-12-22833	12/3/2024	150,000.00	150,000.00	150,000.00						
MEDICAL CENTER MANILA INC. (MANILA MED)	24-10-16588	10/4/2024	571,000.00	571,000.00	571,000.00						
MEDICAL CENTER MANILA INC. (MANILA MED)	24-11-18885	11/4/2024	1,226,000.00	1,226,000.00	1,226,000.00						
MEDICAL CENTER MUNTINLUPA INC.	24-12-22940	12/3/2024	470,000.00	470,000.00	470,000.00						
MEDICAL CENTER MUNTINLUPA INC.	24-11-22086	11/25/2024	30,000.00	30,000.00	30,000.00						
MEDICAL CENTER MUNTINLUPA INC.	24-11-20068	11/8/2024	230,000.00	230,000.00	230,000.00						
MEDICAL CENTER MUNTINLUPA INC.	24-11-20895	11/4/2024	698,000.00	698,000.00	698,000.00						
MEDICAL CENTER MUNTINLUPA INC.	24-11-18877	11/4/2024	680,000.00	680,000.00	680,000.00						
MEDICAL CENTER MUNTINLUPA INC.	24-11-22445	11/27/2024	724,000.00	724,000.00	724,000.00						
MEDICAL CENTER OF TAGUIG CITY INC.	24-11-22010	11/25/2024	1,192,198.31	1,192,198.31	1,192,198.31						
MEDICAL CENTER OF TAGUIG CITY INC.	24-11-19570	11/7/2024	490,000.00	490,000.00	490,000.00						
MEDICAL CENTER OF TAGUIG CITY INC.	24-10-18637	10/30/2024	398,967.75	398,967.75	398,967.75						
MEDICAL CENTER OF TAGUIG CITY INC.	24-12-23749	12/12/2024	150,000.00	150,000.00	150,000.00						
MEDICAL CENTER PARANAQUE, INC.	24-11-22024	11/25/2024	30,000.00	30,000.00	30,000.00						
MEDICAL CENTER PARANAQUE, INC.	24-12-23828	12/12/2024	170,000.00	170,000.00	170,000.00						
MEDICAL CENTER PARANAQUE, INC.	24-12-23722	12/12/2024	150,000.00	150,000.00	150,000.00						
MEDICAL CENTER PARANAQUE, INC.	24-11-20246	11/11/2024	45,000.00	45,000.00	45,000.00						
MEDICAL DOCTORS INC.	24-12-24598	12/18/2024	300,000.00	300,000.00	300,000.00						
MEDICAL DOCTORS INC.	24-11-21140	11/15/2024	420,000.00	420,000.00	420,000.00						
MEDICAL DOCTORS INC.	24-11-20798	11/13/2024	300,000.00	300,000.00	300,000.00						
MEDICAL DOCTORS INC.	24-11-20449	11/11/2024	315,000.00	315,000.00	315,000.00						
MEDICAL DOCTORS INC.	24-12-23570	12/12/2024	1,095,000.00	1,095,000.00	1,095,000.00						
MEDICAL DOCTORS INC.	24-11-22386	11/7/2024	550,000.00	550,000.00	550,000.00						
MEDICAL DOCTORS INC.	24-10-16608	10/4/2024	370,000.00	370,000.00	370,000.00						
MEDICAL DOCTORS INC.	24-11-19803	11/7/2024	680,000.00	680,000.00	680,000.00						
MEDICAL DOCTORS INC.	24-11-19957	11/8/2024	550,000.00	550,000.00	550,000.00						
MEDICAL DOCTORS INC.	24-11-20848	11/4/2024	795,000.00	795,000.00	795,000.00						
MEDICAL DOCTORS INC.	24-10-18625	10/30/2024	475,000.00	475,000.00	475,000.00						
MEDICAL DOCTORS INC.	24-11-14593	11/7/2024	300,000.00	300,000.00	300,000.00						
MEDICAL DOCTORS INC.	24-10-17122	10/8/2024	650,000.00	650,000.00	650,000.00						
MEDICAL DOCTORS INC.	24-11-19009	11/4/2024	600,000.00	600,000.00	600,000.00						
MEDICAL DOCTORS INC.	24-12-22960	12/3/2024	50,000.00	50,000.00	50,000.00						
MEDICAL DOCTORS INC.	24-12-24062	12/16/2024	430,000.00	430,000.00	430,000.00						
MEDICAL DOCTORS INC.	24-11-22525	11/28/2024	225,000.00	225,000.00	225,000.00						
MEDICAL MISSION GROUP METRO MANILA EAST HOSPITAL & HEALTH	24-11-20822	11/13/2024	150,000.00	150,000.00	150,000.00						
MEDICAL MISSION GROUP METRO MANILA EAST HOSPITAL & HEALTH	24-11-22498	11/28/2024	50,000.00	50,000.00	50,000.00						
MEDICAL MISSION GROUP METRO MANILA EAST HOSPITAL & HEALTH	24-11-22508	11/28/2024	28,000.00	28,000.00	28,000.00						
MEDINFINITY INC.	24-11-22575	11/29/2024	60,000.00	60,000.00	60,000.00						
MEDINFINITY INC.	24-10-16893	10/4/2024	20,000.00	20,000.00	20,000.00						
MELODIA PARCUTOLO ALBAY	24-12-24108	12/16/2024	1,862.00	1,862.00	1,862.00						
MELVIN CELEDONIO DAYRIT	24-12-23480	12/10/2024	39,663.00	39,663.00	39,663.00						
MENDEZ SPECIALIST MEDICAL CENTER	24-11-20630	11/12/2024	150,000.00	150,000.00	150,000.00						
MENDEZ SPECIALIST MEDICAL CENTER	24-11-20460	11/11/2024	400,000.00	400,000.00	400,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC	24-11-21029	11/14/2024	480,000.00	480,000.00	480,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC	24-11-19600	11/7/2024	250,000.00	250,000.00	250,000.00						
MERALCO	02-01102101-24-12-24962	12/19/2024	314,137.50	314,137.50	314,137.50						
MERALCO	02-01101101-24-12-24960	12/17/2024	168,378.25	168,378.25	168,378.25						
MERALCO	02-01101101-24-12-24961	12/17/2024	153,979.42	153,979.42	153,979.42						
MERALCO	02-01101101-24-12-24963	12/17/2024	50,670.67	50,670.67	50,670.67						
MERALCO	02-01101101-24-12-24953	12/17/2024	40,536.53	40,536.53	40,536.53						
MERALCO	02-01102101-24-12-24955	12/17/2024	63,700.27	63,700.27	63,700.27						
MERALCO	02-01101101-24-12-24954	12/17/2024	68,043.47	68,043.47	68,043.47						
MERALCO	02-01101101-24-12-24956	12/17/2024	11,581.87	11,581.87	11,581.87						
MERALCO	02-01101101-24-12-24957	12/17/2024	301,128.54	301,128.54	301,128.54						
MERALCO	02-01102101-24-12-24958	12/17/2024	98,445.87	98,445.87	98,445.87						
MERCADO GENERAL HOSPITAL SAN JOSE DEL MONTE, INC.	24-11-20470	11/11/2024	250,000.00	250,000.00	250,000.00						
MERCADO GENERAL HOSPITAL SAN JOSE DEL MONTE, INC.	24-11-22059	11/25/2024	250,000.00	250,000.00	250,000.00						
MERCADO GENERAL HOSPITAL SAN JOSE DEL MONTE, INC.	24-12-23776	12/12/2024	80,000.00	80,000.00	80,000.00						
MERCADO GENERAL HOSPITAL SAN JOSE DEL MONTE, INC.	24-10-18613	10/30/2024	341,000.00	341,000.00	341,000.00						
MERCADO GENERAL HOSPITAL SAN JOSE DEL MONTE, INC.	24-12-25180	12/20/2024	565,000.00	565,000.00	565,000.00						
MERCADO GENERAL HOSPITAL STA ROSA, INC.	24-12-23716	12/12/2024	200,000.00	200,000.00	200,000.00						
MERCADO GENERAL HOSPITAL STA ROSA, INC.	24-11-22507	11/28/2024	150,000.00	150,000.00	150,000.00						
MERCURY DRUG CORPORATION	24-09-15195	9/24/2024	3,890,220.93	3,890,220.93	3,890,220.93						
MERIELLE OLAVARIO PALACIO	02-01101101-24-12-25805	12/27/2024	3,250.00	3,250.00	3,250.00						
MERLENE PEREZ DUJALI	24-12-24244	12/17/2024	1,520.00	1,520.00	1,520.00						
MESINA FUNERAL HOMES CO	24-12-23747	12/12/2024	70,000.00	70,000.00	70,000.00						
META TECH SOLUTIONS AND SYSTEMS CORPORATION	0201101101-24-10-17035	10/7/2024	248,880.00	248,880.00	248,880.00						
METRO ANTIPOLO HOSPITAL & MEDICAL CENTER	24-11-21872	11/22/2024	600,000.00	600,000.00	600,000.00						
METRO ANTIPOLO HOSPITAL & MEDICAL CENTER	24-11-21787	11/21/2024	340,000.00	340,000.00	340,000.00						
METRO ANTIPOLO HOSPITAL & MEDICAL CENTER	24-11-21122	11/15/2024	613,000.00	613,000.00	613,000.00						
METRO ANTIPOLO HOSPITAL & MEDICAL CENTER	24-11-19751	11/7/2024	140,000.00	140,000.00	140,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
METRO ANTIPOLO HOSPITAL & MEDICAL CENTER	24-11-22506	11/28/2024	780,612.55	780,612.55	780,612.55						
METRO NORTH MEDICAL CENTER AND HOSPITAL INC.	24-12-22915	12/3/2024	194,857.60	194,857.60	194,857.60						
METRO NORTH MEDICAL CENTER AND HOSPITAL INC.	24-11-21987	11/25/2024	57,343.00	57,343.00	57,343.00						
METRO NORTH MEDICAL CENTER AND HOSPITAL INC.	24-12-22902	12/3/2024	320,000.00	320,000.00	320,000.00						
METRO NORTH MEDICAL CENTER AND HOSPITAL INC.	24-11-19144	11/4/2024	150,000.00	150,000.00	150,000.00						
METRO RIZAL DOCTORS HOSPITAL AND HEALTH SERVICES COOPERA	24-12-22850	12/3/2024	50,000.00	50,000.00	50,000.00						
MEYCAUAYAN DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-11-22041	11/25/2024	120,000.00	120,000.00	120,000.00						
MEYCAUAYAN DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-10-18665	10/30/2024	259,586.35	259,586.35	259,586.35						
MEYCAUAYAN DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-11-19582	11/7/2024	390,000.00	390,000.00	390,000.00						
MEYCAUAYAN DOCTORS HOSPITAL AND MEDICAL CENTER INC.	24-12-23820	12/12/2024	100,000.00	100,000.00	100,000.00						
MEYERS FOODS AND SERVICES INC.	24-09-15522	9/30/2024	60,000.00	60,000.00		60,000.00					
MICHAEL BARROGA LE JANO	02-01101101-24-12-24758	12/19/2024	1,020.00	1,020.00	1,020.00						
MICHAEL CHRISTOPHER R. MATHAY	02-01101101-24-12-25969	12/16/2024	900.00	900.00	900.00						
MICHAEL NUJAL DUPIYA	0201101101-24-12-25447	12/23/2024	3,750.00	3,750.00	3,750.00						
MIKE JERALD MALATAMBAN PAGAD	24-12-25251	12/20/2024	7,751.00	7,751.00	7,751.00						
MIKE MOHEN ALATTICA PADILLA	02-01101101-24-12-24386	12/18/2024	1,800.00	1,800.00	1,800.00						
MIRAMEL GARCIA LAXA	02-01101101-24-12-24939	12/16/2024	7,497.00	7,497.00	7,497.00						
MIRAMEL GARCIA-LAXA	24-12-25407	12/23/2024	2,340.00	2,340.00	2,340.00						
MIRIAM TAGLAY TEVES	24-12-24665	12/19/2024	1,865.00	1,865.00	1,865.00						
MIZIEL SAMONTE PASIA	24-12-2213	12/26/2024	12,000.00	12,000.00	12,000.00						
MOHAMMAD NOOR HADJI NOOR UMPA	24-12-24992	12/20/2024	3,999.00	3,999.00	3,999.00						
MONALYN CELIS LAO	24-12-25361	12/23/2024	18,209.00	18,209.00	18,209.00						
MONETTE BAUD CADIANG	1-6-2502-01102101-24-12-25915	12/27/2024	755.99	755.99	755.99						
MONICA VALMADRID DIONISIO	24-12-25661	12/27/2024	1,202.00	1,202.00	1,202.00						
MONINA JOSEFINA HO ROMUALDEZ	24-12-24911	12/20/2024	1,080.00	1,080.00	1,080.00						
MONINA JOSEFINA HO ROMUALDEZ	24-12-24912	12/20/2024	1,100.00	1,100.00	1,100.00						
MOSES MUKHAEL SAN DIEGO ALBIENTO	24-12-2247	12/26/2024	12,000.00	12,000.00	12,000.00						
MOSTACO MKETING	24-10-15717	10/2/2024	740.00	740.00	740.00						
MSDR WATER REFILLING STATION	02-01102101-2404-05490	4/22/2024	104,335.00	104,335.00			104,335.00				
N.L.VILLA MEMORIAL MEDICAL CENTER INC	24-12-23778	12/12/2024	80,251.84	80,251.84			80,251.84				
NARDO N. QUINONES JR. (PUNERARIA NI BOSSING NARDS)	24-11-21167	11/15/2024	20,000.00	20,000.00	20,000.00						
NARDO N. QUINONES JR. (PUNERARIA NI BOSSING NARDS)	24-11-22077	11/25/2024	25,000.00	25,000.00	25,000.00						
NATALIA CABATAC GAUSE	24-12-25424	12/23/2024	3,058.00	3,058.00	3,058.00						
NATALIA GARCIA MANUEL	24-12-25589A	12/26/2024	1,340.00	1,340.00	1,340.00						
NATALIA GARCIA MANUEL	24-12-25867	12/27/2024	1,725.00	1,725.00	1,725.00						
NATALIA GARCIA MANUEL	0201101101-24-12-25432	12-23-2024	698.50	698.50	698.50						
NATHANIEL CEZAR TRINIDAD	24-12-24999	12/20/2024	6,300.00	6,300.00	6,300.00						
NATIONAL FOOD AUTHORITY - NFA-CDBO-GOF	23-12-24229	12/29/2023	6,185,989.19	6,185,989.19					6,185,989.19		
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-10-16390	10/4/2024	814,915.40	814,915.40	814,915.40						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-12-22899	12/3/2024	521,000.00	521,000.00	521,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-22399	11/27/2024	805,000.00	805,000.00	805,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-22003	11/25/2024	514,035.10	514,035.10	514,035.10						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-10-18795	10/31/2024	813,000.00	813,000.00	813,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-20955	11/14/2024	1,117,605.26	1,117,605.26	1,117,605.26						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-21991	11/25/2024	450,000.00	450,000.00	450,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-20254	11/11/2024	1,072,347.06	1,072,347.06	1,072,347.06						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-20213	11/11/2024	883,895.09	883,895.09	883,895.09						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-21026	11/8/2024	470,000.00	470,000.00	470,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-10-16207	10/4/2024	742,000.00	742,000.00	742,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-18863	11/4/2024	918,772.57	918,772.57	918,772.57						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-20027	11/8/2024	962,885.99	962,885.99	962,885.99						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-20126	11/11/2024	744,916.54	744,916.54	744,916.54						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-20056	11/8/2024	680,000.00	680,000.00	680,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-19821	11/7/2024	722,325.50	722,325.50	722,325.50						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-19842	11/7/2024	545,000.00	545,000.00	545,000.00						
NATIONAL KIDNEY & TRANSPLANT INSTITUTE	24-11-22370	11/27/2024	943,727.70	943,727.70	943,727.70						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	24-11-20154	11/11/2024	845,000.00	845,000.00	845,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	24-11-22029	11/25/2024	760,234.62	760,234.62	760,234.62						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	24-11-22422	11/27/2024	583,623.39	583,623.39	583,623.39						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	24-12-24781	12/19/2024	815,000.00	815,000.00	815,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	24-11-22435	11/27/2024	624,107.49	624,107.49	624,107.49						
NAZARENUS COLLEGE AND HOSPITAL FOUNDATION, INC.	24-11-22378	11/7/2024	50,000.00	50,000.00	50,000.00						
NDJ & CO. INDJ ENTERPRISE CORP.	24-11-21393	11/18/2024	672,520.00	672,520.00	672,520.00						
NDJ & CO. INDJ ENTERPRISE CORP.	24-10-18522	10/25/2024	5,865,000.00	5,865,000.00	5,865,000.00						
NDJ & CO. INDJ ENTERPRISE CORP.	24-10-18264	10/24/2024	2,111,400.00	2,111,400.00	2,111,400.00						
NDJ & CO. INDJ ENTERPRISE CORP.	24-11-20495	11/11/2024	1,241,402.00	1,241,402.00	1,241,402.00						
NDJ & CO. INDJ ENTERPRISE CORP.	24-10-18398	10/28/2024	2,502,400.00	2,502,400.00	2,502,400.00						
NEIL WADE PASINIO MENDOZA	24-12-24238	12/17/2024	20,104.75	20,104.75	20,104.75						
NEOMIE JOY PIEZAS ESTABILLO	02-01101101-24-12-25799	12/27/2024	2,379.00	2,379.00	2,379.00						
NERWIN MENDOZA PACAO	24-12-25521	12/26/2024	2,800.00	2,800.00	2,800.00						
NERWIN MENDOZA PACAO	24-12-25527	12/27/2024	1,400.00	1,400.00	1,400.00						
NERWIN MENDOZA PACAO	24-12-25570	12/26/2024	1,400.00	1,400.00	1,400.00						
NERWIN MENDOZA PACAO	24-12-25520	12/26/2024	2,550.00	2,550.00	2,550.00						
NERWIN MENDOZA PACAO	24-12-25532	12/26/2024	1,050.00	1,050.00	1,050.00						
NEWGEN MEDITECH INC.	24-11-22049	11/25/2024	100,000.00	100,000.00	100,000.00						
NEWGEN MEDITECH INC.	24-11-22085	11/25/2024	50,000.00	50,000.00	50,000.00						
NEWGEN MEDITECH INC.	24-11-19095	11/4/2024	120,000.00	120,000.00	120,000.00						

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NHEZA VITALICIO ENCION	24-12-24311	12/17/2024	1,640.00	1,640.00	1,640.00						
NICA DARIA AJERO	24-12-25420	12/23/2024	3,041.00	3,041.00	3,041.00						
NUJOY CATERING SERVICES	24-11-18372	11/5/2024	117,600.00	117,600.00	117,600.00						
NUDADO GENERAL HOSPITAL	24-11-28389	11/11/2024	86,000.00	86,000.00	86,000.00						
NOEL ANGELO NOBIA DATA	24-12-25663	12/27/2024	280.00	280.00	280.00						
NOIVEL CHUA BADILLO	24-12-27995	12/23/2024	1,260.00	1,260.00	1,260.00						
NOIVEL CHUA BADILLO	24-12-25239	12/20/2024	1,200.00	1,200.00	1,200.00						
NOLIBELYN PINED MACABAGDAL	24-12-28386	12/26/2024	4,200.00	4,200.00	4,200.00						
NORAI DAH TAHAROGONG BUSRAN	24-12-24996	12/20/2024	4,010.00	4,010.00	4,010.00						
NORAI DAH TAHAROGONG BUSRAN	24-12-24994	12/20/2024	5,635.00	5,635.00	5,635.00						
NORAI DAH TAHAROGONG BUSRAN	24-12-24995	12/20/2024	10,339.00	10,339.00	10,339.00						
NORILIX MANSOS RAZALAN	24-12-25281	12/23/2024	4,379.00	4,379.00	4,379.00						
NOVALICHES GENERAL HOSPITAL INC	24-12-23596	12/11/2024	170,000.00	170,000.00	170,000.00						
NUGEN HEARING DEVICES, INC.	24-11-22368	11/27/2024	180,000.00	180,000.00	180,000.00						
NUGEN HEARING DEVICES, INC.	24-11-18859	11/4/2024	700,000.00	700,000.00	700,000.00						
NUGEN HEARING DEVICES, INC.	24-11-18860	11/4/2024	350,000.00	350,000.00	350,000.00						
NUGEN HEARING DEVICES, INC.	24-12-22856	12/3/2024	20,000.00	20,000.00	20,000.00						
NUGEN HEARING DEVICES, INC.	24-11-20620	11/12/2024	200,000.00	200,000.00	200,000.00						
NUGEN HEARING DEVICES, INC.	24-11-20649	11/12/2024	310,000.00	310,000.00	310,000.00						
NUGEN HEARING DEVICES, INC.	24-12-23823	12/12/2024	455,000.00	455,000.00	455,000.00						
NUGEN HEARING DEVICES, INC.	24-12-25138	12/20/2024	160,000.00	160,000.00	160,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-12-22952	12/3/2024	308,000.00	308,000.00	308,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-12-23596	12/11/2024	635,000.00	635,000.00	635,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-11-20302	11/11/2024	270,000.00	270,000.00	270,000.00						
ONCO CARE PHARMA CORPORATION	24-10-17572	10/11/2024	568,817.27	568,817.27	568,817.27						
OPTIMUM QUALITY HEALTH VENTURES INC. (CAMARIN DOCTORS HOS	24-11-20772	11/13/2024	293,000.00	293,000.00	293,000.00						
ORACLE HOTEL AND RESIDENCE CORP.	24-10-17627	10/14/2024	199,500.00	199,500.00	199,500.00						
ORACLE HOTEL AND RESIDENCE CORP.	02-0101101-24-10-16251	10/4/2024	550,000.00	550,000.00	550,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-11-20169	11/11/2024	360,000.00	360,000.00	360,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-10-18794	10/31/2024	195,000.00	195,000.00	195,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-22862	12/3/2024	260,000.00	260,000.00	260,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-22900	12/3/2024	380,000.00	380,000.00	380,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-22819	12/3/2024	737,000.00	737,000.00	737,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-24515	12/18/2024	55,000.00	55,000.00	55,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-22878	12/3/2024	40,000.00	40,000.00	40,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-23723	12/12/2024	616,000.00	616,000.00	616,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-23581	12/11/2024	303,000.00	303,000.00	303,000.00						
ORTEC PLUS MEDITRADE CORPORATION	24-12-22893	12/3/2024	120,000.00	120,000.00	120,000.00						
ORTHOHUB PHILIPPINES CORP.	24-11-20223	11/11/2024	300,000.00	300,000.00	300,000.00						
ORTHOMEDICS 168 ENTERPRISES COMPANY	24-12-22916	12/3/2024	70,000.00	70,000.00	70,000.00						
ORTHOMEDICS 168 ENTERPRISES COMPANY	24-12-22810	12/3/2024	70,000.00	70,000.00	70,000.00						
ORTHOMEDICS 168 ENTERPRISES COMPANY	24-12-22875	12/3/2024	25,000.00	25,000.00	25,000.00						
ORTIGAS HOSPITAL & HEALTHCARE CENTER INC.	24-11-22423	11/27/2024	249,200.43	249,200.43	249,200.43						
ORTIGAS HOSPITAL & HEALTHCARE CENTER INC.	24-11-21862	11/22/2024	1,026,407.24	1,026,407.24	1,026,407.24						
ORTIGAS HOSPITAL & HEALTHCARE CENTER INC.	24-11-22063	11/25/2024	400,000.00	400,000.00	400,000.00						
ORTIGAS HOSPITAL AND HEALTHCARE CENTER INC.	24-12-24526	12/18/2024	21,500.00	21,500.00	21,500.00						
OSPITAL NG MUNTINLUPA (OSMUN)	24-11-20414	11/11/2024	794,000.00	794,000.00	794,000.00						
OSPITAL NG MUNTINLUPA (OSMUN)	24-11-21130	11/15/2024	70,000.00	70,000.00	70,000.00						
OUR LADY OF MERCY GENERAL HOSPITAL	24-12-23763	12/12/2024	150,000.00	150,000.00	150,000.00						
PACIFIC GLOBAL MEDICAL CENTER INC.	24-11-22060	11/25/2024	250,000.00	250,000.00	250,000.00						
PACIFIC GLOBAL MEDICAL CENTER INC.	24-11-17118	10/8/2024	200,000.00	200,000.00	200,000.00						
PACIFIC GLOBAL MEDICAL CENTER INC.	24-11-20300	11/11/2024	525,000.00	525,000.00	525,000.00						
PACIFIC GLOBAL MEDICAL CENTER INC.	24-11-20259	11/11/2024	150,000.00	150,000.00	150,000.00						
PACIFIC GLOBAL MEDICAL CENTER INC.	24-11-19598	11/7/2024	135,000.00	135,000.00	135,000.00						
PACIFIC GLOBAL MEDICAL CENTER, INC.	24-12-22908	12/3/2024	80,000.00	80,000.00	80,000.00						
PACIFIC SURGICAL, INC.	24-11-20971	11/14/2024	845,000.00	845,000.00	845,000.00						
PACIFIC SURGICAL, INC.	24-10-16216	10/4/2024	435,000.00	435,000.00	435,000.00						
PACIFIC SURGICAL, INC.	24-12-22917	12/3/2024	726,200.00	726,200.00	726,200.00						
PACIFIC SURGICAL, INC.	24-11-21980	11/25/2024	670,000.00	670,000.00	670,000.00						
PACIFIC SURGICAL, INC.	24-11-20271	11/11/2024	460,000.00	460,000.00	460,000.00						
PACIFIC SURGICAL, INC.	24-11-19985	11/8/2024	300,000.00	300,000.00	300,000.00						
PACIFIC SURGICAL, INC.	24-12-24513	12/18/2024	25,000.00	25,000.00	25,000.00						
PACIFIC SURGICAL, INC.	24-12-24540	12/18/2024	90,000.00	90,000.00	90,000.00						
PACIFIC SURGICAL, INC.	24-12-24517	12/18/2024	165,000.00	165,000.00	165,000.00						
PACIFIC SURGICAL, INC.	24-12-23585	12/11/2024	185,000.00	185,000.00	185,000.00						
PACIFIC SURGICAL, INC.	24-11-22497	11/28/2024	80,000.00	80,000.00	80,000.00						
PACIFIC-RIM HARVESTER, INC.	24-10-17577	10/11/2024	53,644,050.00	53,644,050.00	53,644,050.00						
PACIFIC-RIM HARVESTER, INC.	24-11-18844 to 18845	11/1/2024	37,920,000.00	37,920,000.00	37,920,000.00						
PAL-NCR	24-12-24417	12/18/2024	9,587.00	9,587.00	9,587.00						
PAL-NCR	24-12-24412	12/18/2024	22,757.00	22,757.00	22,757.00						
PAL-NCR	24-12-24672	12/19/2024	39,444.00	39,444.00	39,444.00						
PAL-NCR	24-12-24421	12/18/2024	48,012.00	48,012.00	48,012.00						
PAL-NCR	24-12-24418	12/18/2024	10,108.00	10,108.00	10,108.00						
PAL-NCR	24-12-23889	12/13/2024	33,975.00	33,975.00	33,975.00						
PAL-NCR	24-12-24313	12/18/2024	17,351.00	17,351.00	17,351.00						
PAL-NCR	24-12-24408	12/18/2024	16,602.00	16,602.00	16,602.00						

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PAL-NCR	24-12-24419	12/18/2024	19,398.00	19,398.00	19,398.00						
PAL-NCR	24-12-25259	12/20/2024	41,184.00	41,184.00	41,184.00						
PAL-NCR	24-12-25230	12/20/2024	4,905.00	4,905.00	4,905.00						
PAL-NCR	02-0110101-2024-12-25186	12/20/2024	79,634.00	79,634.00	79,634.00						
PAL-NCR	02-01102101-2024-12-25531	12/26/2024	9,699.00	9,699.00	9,699.00						
PAL-NCR	02-0110101-2024-12-24830	12/19/2024	19,722.00	19,722.00	19,722.00						
PAL-NCR	02-0110101-2024-12-25188	12/20/2024	33,792.00	33,792.00	33,792.00						
PAL-NCR	02-0110101-2024-12-25206	12/20/2024	15,162.00	15,162.00	15,162.00						
PAL-NCR	02-01102101-2024-12-25363	12/23/2024	57,690.00	57,690.00	57,690.00						
PAL-NCR	02-01102101-2024-12-25287	12/26/2024	17,574.00	17,574.00	17,574.00						
PAL-NCR	02-0110101-2024-12-25197	12/20/2024	90,870.00	90,870.00	90,870.00						
PAL-NCR	02-0110101-2024-12-25199	12/20/2024	44,000.00	44,000.00	44,000.00						
PAL-NCR	02-0110101-2024-12-25395	12/23/2024	17,241.00	17,241.00	17,241.00						
PAL-NCR	24-12-25190	12/20/2024	12,019.00	12,019.00	12,019.00						
PAL-NCR	02-0110101-2024-12-25807	12/23/2024	16,570.00	16,570.00	16,570.00						
PAL-NCR	02-01102101-2024-12-25288	12/23/2024	5,747.00	5,747.00	5,747.00						
PAL-NCR	02-01102101-2024-12-25515	12/26/2024	34,640.00	34,640.00	34,640.00						
PAL-NCR	02-01102101-2024-12-24414	12/13/2024	77,592.00	77,592.00	77,592.00						
PAL-NCR	02-0110101-2024-12-24420	12/18/2024	179,162.00	179,162.00	179,162.00						
PAL-NCR	02-0110101-2024-12-25225	12/20/2024	54,760.00	54,760.00	54,760.00						
PAL-NCR	02-0110101-2024-12-25226	12/20/2024	26,629.00	26,629.00	26,629.00						
PAL-NCR	02-0110101-2024-12-25224	12/20/2024	108,618.00	108,618.00	108,618.00						
PAL-NCR	24-12-24670	12/19/2024	12,529.00	12,529.00	12,529.00						
PAL-NCR	24-12-24671	12/19/2024	59,181.00	59,181.00	59,181.00						
PAL-NCR	02-0110101-24-12-24829	12/17/2024	38,574.00	38,574.00	38,574.00						
PAL-NCR	02-0110101-24-12-25192	12/13/2024	12,124.00	12,124.00	12,124.00						
PAMPLONA HOSPITAL AND MEDICAL CENTER INC.	24-12-24525	12/18/2024	70,000.00	70,000.00	70,000.00						
PARTNER'S CHOICEMED INC.	24-12-22932	12/3/2024	50,000.00	50,000.00	50,000.00						
PASIG CITY GENERAL-FUND	24-11-21142	11/15/2024	230,000.00	230,000.00	230,000.00						
PASIG DOCTORS MEDICAL CENTER INC.	24-11-22442	11/27/2024	120,000.00	120,000.00	120,000.00						
PASIG DOCTORS MEDICAL CENTER INC.	24-11-21868	11/22/2024	190,000.00	190,000.00	190,000.00						
PATRICIA NICOLE LLACER APLADO	02-0110101-24-12-25450	12/20/2024	3,910.00	3,910.00	3,910.00						
PATRICK JAY DELGADO MARIAS	24-12-25607	12/26/2024	613.00	613.00	613.00						
PATRICK LUIS ALON SANCHEZ	02-0110101-24-12-24973	12/20/2024	1,540.00	1,540.00	1,540.00						
PATRICK VICTOR RAMON ARCEGO SEGOVIA RAYNHAM MEDICAL EQUI	24-12-22905	12/3/2024	200,000.00	200,000.00	200,000.00						
PATRICK VICTOR RAMON ARCEGO SEGOVIA RAYNHAM MEDICAL EQUI	24-12-22882	12/3/2024	150,000.00	150,000.00	150,000.00						
PAUL DELES LEDESMA	02-0110101-24-12-24717	12/19/2024	3,896.00	3,896.00	3,896.00						
PAUL JOHN ELEJER	24-12-25374	12/23/2024	3,373.00	3,373.00	3,373.00						
PAUL JOHN ELEJER	24-12-25371	12/23/2024	1,587.95	1,587.95	1,587.95						
PAUL MIKE VILLAMOR ALBAO	02-0110101-24-12-25797	12/27/2024	2,530.00	2,530.00	2,530.00						
PBF PROSTHESIS AND BRACE CENTER	24-12-22863	12/3/2024	80,000.00	80,000.00	80,000.00						
PERDANA HOTEL PHILIPPINES, INC (BERJAYA MAKATI HOTEL)	02-0110101-24-07-10835	7/12/2024	520,000.00	520,000.00	520,000.00	520,000.00					
PERLA UY SOBIERRA BERNARDO	24-12-24753	12/19/2024	58,564.44	58,564.44	58,564.44						
PERLA UY SOBIERRA BERNARDO	24-12-24739	12/19/2024	58,564.44	58,564.44	58,564.44						
PERLA UY SOBIERRA BERNARDO	24-12-24746	12/19/2024	58,564.44	58,564.44	58,564.44						
PERPETUAL SUCCOR HOSPITAL AND MATERNITY, INC.	24-11-18927	11/4/2024	401,000.00	401,000.00	401,000.00						
PERPETUAL SUCCOR HOSPITAL AND MATERNITY, INC.	24-12-22956	12/3/2024	300,000.00	300,000.00	300,000.00						
PETRON CORPORATION	020110101-24-06-07993	6/3/2024	1,509,501.94	1,509,501.94	1,509,501.94			1,509,501.94			
PHILIP SABINO FUNERAL SERVICES	24-11-20829	11/13/2024	60,000.00	60,000.00	60,000.00						
PHILIPPINE AIRLINES-NCR	24-12-23894	12/13/2024	24,982.00	24,982.00	24,982.00						
PHILIPPINE AIRLINES-NCR	24-12-23310	12/9/2024	45,160.00	45,160.00	45,160.00						
PHILIPPINE AIRLINES-NCR	24-12-23308	12/9/2024	5,334.00	5,334.00	5,334.00						
PHILIPPINE AIRLINES-NCR	24-12-23345	12/9/2024	10,149.00	10,149.00	10,149.00						
PHILIPPINE AIRLINES-NCR	24-12-23309	12/9/2024	26,670.00	26,670.00	26,670.00						
PHILIPPINE AIRLINES-NCR	24-12-23311	12/9/2024	14,368.00	14,368.00	14,368.00						
PHILIPPINE AIRLINES-NCR	24-12-23307	12/9/2024	22,226.00	22,226.00	22,226.00						
PHILIPPINE CHILDREN'S MEDICAL CENTER	24-10-18618	10/30/2024	30,000.00	30,000.00	30,000.00						
PHILIPPINE GAMMA KNIFE CENTER, INC.	24-11-18922	11/4/2024	1,300,000.00	1,300,000.00	1,300,000.00						
PHILIPPINE GAMMA KNIFE CENTER, INC.	24-11-22042	11/25/2024	150,000.00	150,000.00	150,000.00						
PHILIPPINE GAMMA KNIFE CENTER, INC.	24-12-22921	12/3/2024	750,000.00	750,000.00	750,000.00						
PHILIPPINE GAMMA KNIFE CENTER, INC.	24-11-19796	11/7/2024	350,000.00	350,000.00	350,000.00						
PHILIPPINE GAMMA KNIFE CENTER, INC.	24-11-18884	11/4/2024	300,000.00	300,000.00	300,000.00						
PHILIPPINE GAMMA KNIFE CENTER, INC.	24-11-20076	11/8/2024	450,000.00	450,000.00	450,000.00						
PHILIPPINE HEALTH INSURANCE CORPORATION	01-0110101-24-12-23289 to 23282	12/6/2024	61,478.98	61,478.98	61,478.98						
PHILIPPINE HEART CENTER	24-12-22910	12/3/2024	1,005,000.00	1,005,000.00	1,005,000.00						
PHILIPPINE HEART CENTER	24-12-22939	12/3/2024	600,000.00	600,000.00	600,000.00						
PHILIPPINE HEART CENTER	24-11-22023	11/25/2024	1,020,000.00	1,020,000.00	1,020,000.00						
PHILIPPINE HEART CENTER	24-11-20763	11/13/2024	520,561.64	520,561.64	520,561.64						
PHILIPPINE HEART CENTER	24-11-19139	11/4/2024	350,000.00	350,000.00	350,000.00						
PHILIPPINE HEART CENTER	24-11-21782	11/21/2024	1,700,000.00	1,700,000.00	1,700,000.00						
PHILIPPINE HEART CENTER	24-11-19540	11/7/2024	1,035,000.00	1,035,000.00	1,035,000.00						
PHILIPPINE HEART CENTER	24-11-20384	11/11/2024	1,132,896.00	1,132,896.00	1,132,896.00						
PHILIPPINE HEART CENTER	24-11-19528	11/7/2024	1,060,000.00	1,060,000.00	1,060,000.00						
PHILIPPINE HEART CENTER	24-11-20643	11/2/2024	216,417.88	216,417.88	216,417.88						
PHILIPPINE HEART CENTER	24-11-20391	11/1/2024	145,000.00	145,000.00	145,000.00						
PHILIPPINE HEART CENTER	24-11-20422	11/1/2024	1,340,000.00	1,340,000.00	1,340,000.00						
PHILIPPINE HEART CENTER	24-11-10952	11/14/2024	1,412,000.00	1,412,000.00	1,412,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
PHILIPPINE HEART CENTER	24-10-18761	10/31/2024	1,305,000.00	1,305,000.00	1,305,000.00						
PHILIPPINE HEART CENTER	24-11-19098	11/4/2024	600,000.00	600,000.00	600,000.00						
PHILIPPINE HEART CENTER	24-10-18617	10/30/2024	970,000.00	970,000.00	970,000.00						
PHILIPPINE HEART CENTER	24-11-18962	11/4/2024	627,000.00	627,000.00	627,000.00						
PHILIPPINE HEART CENTER	24-11-18999	11/4/2024	1,280,000.00	1,280,000.00	1,280,000.00						
PHILIPPINE HEART CENTER	24-11-19010A	11/4/2024	985,000.00	985,000.00	985,000.00						
PHILIPPINE HEART CENTER	24-12-22930	12/3/2024	600,000.00	600,000.00	600,000.00						
PHILIPPINE HEART CENTER	24-12-23372	12/11/2024	1,200,000.00	1,200,000.00	1,200,000.00						
PHILIPPINE HEART CENTER	24-11-21785	11/21/2024	740,000.00	740,000.00	740,000.00						
PHILIPPINE HEART CENTER	24-12-24813	12/19/2024	250,000.00	250,000.00	250,000.00						
PHILIPPINE HEART CENTER	24-12-22835	12/3/2024	410,000.00	410,000.00	410,000.00						
PHILIPPINE HEART CENTER	24-11-22500	11/28/2024	350,000.00	350,000.00	350,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-10-16699	10/4/2024	96,000.00	96,000.00	96,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-12-22858	12/3/2024	35,000.00	35,000.00	35,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-12-22935	12/3/2024	35,000.00	35,000.00	35,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-22510	11/28/2024	29,536.00	29,536.00	29,536.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-12-22852	12/3/2024	70,200.00	70,200.00	70,200.00						
PINEHURST MEDICAL SERVICES, INC.	24-12-23709	12/12/2024	40,000.00	40,000.00	40,000.00						
PINEHURST MEDICAL SERVICES, INC.	24-11-21767	11/21/2024	585,000.00	585,000.00	585,000.00						
PINEHURST MEDICAL SERVICES, INC.	24-11-21740	11/21/2024	490,000.00	490,000.00	490,000.00						
POPE JOHN PAUL II HOSPITAL AND MEDICAL CENTER INC.	24-11-20767	11/13/2024	80,000.00	80,000.00	80,000.00						
POWER HOUSE PEST CONTROL SERVICES	02010101-24-12-00991	2/7/2024	83,354.92	83,354.92					83,354.92		
POWER HOUSE PEST CONTROL SERVICES	02010101-24-02-00991	2/7/2024	83,354.92	83,354.92					83,354.92		
PRECILIA ANDRES DOCLUYANAN	02-010101-24-12-24935	12/20/2024	3,000.00	3,000.00				3,000.00			
PRECILIA ANDRES DOCLUYANAN	02-010101-24-12-24742	12/21/2024	2,499.00	2,499.00				2,499.00			
PRECILIA ANDRES DOCLUYANAN	02-010101-24-12-24485	12/13/2024	12,108.00	12,108.00				12,108.00			
PRINCESS ELAINE ARCIENTO CANALES	24-12-25613	12/26/2024	1,000.00	1,000.00				1,000.00			
PRINCESS ELAINE ARCIENTO CANALES	02010101-24-22-25585	12/24/2024	1,880.00	1,880.00				1,880.00			
PRIVACY AND SECURITY BY DESIGN, INC.	24-08-12401	8/2/2024	133,280.00	133,280.00			133,280.00				
PROCUREMENT SERVICE-DBM	24-11-21425	11/19/2024	1,542.10	1,542.10				1,542.10			
PROCUREMENT SERVICE-DBM	24-12-24549	12/19/2024	3,288.58	3,288.58				3,288.58			
PROCUREMENT SERVICE-DBM	24-12-24660	12/19/2024	7,227.13	7,227.13				7,227.13			
PROCUREMENT SERVICE-DBM	24-12-25395	12/23/2024	6,807.09	6,807.09				6,807.09			
PROCUREMENT SERVICE-DBM	24-12-24325	12/17/2024	63,816.55	63,816.55				63,816.55			
PROCUREMENT SERVICE-DBM	24-12-24710	12/19/2024	17,000.62	17,000.62				17,000.62			
PROCUREMENT SERVICE-DBM	24-12-23326	12/9/2024	21,713.68	21,713.68				21,713.68			
PROCUREMENT SERVICE-DBM	24-12-24661	12/17/2024	14,131.76	14,131.76				14,131.76			
PROFESSIONAL SERVICES, INC.	24-12-24295	12/27/2024	300,000.00	300,000.00				300,000.00			
PROFESSIONAL SERVICES, INC. (THE MEDICAL CITY)	24-07-11378	7/18/2024	1,535,954.90	1,535,954.90			1,535,954.90				
PROFESSIONAL SERVICES, INC. (THE MEDICAL CITY)	24-11-19754	11/7/2024	1,390,000.00	1,390,000.00				1,390,000.00			
PROFESSIONAL SERVICES, INC. (THE MEDICAL CITY)	24-11-21010	11/14/2024	1,700,000.00	1,700,000.00				1,700,000.00			
PROFESSIONAL SERVICES, INC. (THE MEDICAL CITY)	24-11-21009	11/14/2024	1,100,000.00	1,100,000.00				1,100,000.00			
PROVIDENCE HOSPITAL INC.	24-12-22919	12/3/2024	290,000.00	290,000.00				290,000.00			
PROVIDENCE HOSPITAL INC.	24-11-20320	11/11/2024	550,000.00	550,000.00				550,000.00			
PROVIDENCE HOSPITAL INC.	24-11-20676	11/12/2024	190,000.00	190,000.00				190,000.00			
PROVIDENCE HOSPITAL INC.	24-12-23810	12/12/2024	414,127.76	414,127.76				414,127.76			
QUEZON CITY GENERAL HOSPITAL	24-10-18681	10/30/2024	180,000.00	180,000.00				180,000.00			
QUEZON CITY GENERAL HOSPITAL	24-11-19604	11/7/2024	130,000.00	130,000.00				130,000.00			
QUEZON CITY GENERAL HOSPITAL	24-11-20270	11/11/2024	223,165.10	223,165.10				223,165.10			
QUEZON CITY GOVERNMENT (RMBGH GENERAL FUND)	24-12-23620	12/11/2024	20,000.00	20,000.00				20,000.00			
QUEZON CITY GOVERNMENT RMBGH GENERAL FUND	24-10-16946	10/4/2024	273,000.00	273,000.00				273,000.00			
QUEZON CITY GOVERNMENT RMBGH GENERAL FUND	24-12-23827	12/12/2024	50,000.00	50,000.00				50,000.00			
QUEZON CITY GOVERNMENT RMBGH GENERAL FUND	24-10-17117	10/8/2024	90,000.00	90,000.00				90,000.00			
QUEZON CITY GOVERNMENT RMBGH GENERAL FUND	24-12-22867	12/3/2024	60,000.00	60,000.00				60,000.00			
QUEZON CITY GOVERNMENT RMBGH GENERAL FUND	24-12-22828	12/3/2024	30,000.00	30,000.00				30,000.00			
QUIRINO MEMORIAL MEDICAL CENTER	24-11-22007	11/25/2024	150,000.00	150,000.00				150,000.00			
QUIRINO MEMORIAL MEDICAL CENTER	24-12-23847	12/12/2024	575,000.00	575,000.00				575,000.00			
QUIRINO MEMORIAL MEDICAL CENTER	24-12-23755	12/12/2024	437,382.07	437,382.07				437,382.07			
RAINELDA QUETA CONTADO	24-12-24039	12/16/2024	4,953.14	4,953.14				4,953.14			
RAMESH TRADING CORPORATION	24-07-11278	7/18/2024	445,972.80	445,972.80			445,972.80				
RAMON MATA VILLAREAL JR.	24-12-24009	12/16/2024	52,077.00	52,077.00				52,077.00			
RANA CLOUDETTE SEVILLA VISPERAS	02010101-24-12-26239	12/27/2024	1,356.00	1,356.00				1,356.00			
RAQUEL NATIVIDAD BONUSTRO	02-010101-24-12-25300	12/6/2024	6,300.00	6,300.00				6,300.00			
RASNAIDA BATUA GARA	24-12-23297	12/23/2024	1,601.00	1,601.00				1,601.00			
RASNAIDA BATUA GARA	24-12-23482	12/10/2024	10,602.00	10,602.00				10,602.00			
RAYMOND ROBERT CRUZ BURGOS	02-101101-2024-11-20579	11/12/2024	100,000.00	100,000.00				100,000.00			
RDY-C LOGISTICS SERVICES	24-08-13281	8/19/2024	849,730.00	849,730.00			849,730.00				
REAND CANICULA TABIRAO	02-01102101-24-12-24926	12/20/2024	5,140.00	5,140.00				5,140.00			
RED BALANA ENRIQUEZ	24-12-24977	12/20/2024	5,755.00	5,755.00				5,755.00			
REGINE AMOLATO DOLLESIN	24-12-25324	12/23/2024	12,000.00	12,000.00				12,000.00			
REINA REY GALLEGA	24-12-24424	12/19/2024	1,368.00	1,368.00				1,368.00			
REINA REY GALLEGA	24-12-23876	12/13/2024	55,873.00	55,873.00				55,873.00			
REINALD ACENAS ORBALLE	02-010101-24-12-26140	12/16/2024	1,100.00	1,100.00				1,100.00			
RENATO SILVA GALIMBA III	02-010101-24-12-25202	12/20/2024	900.00	900.00				900.00			
REY CAYAO LEBERIANO	24-12-23996	12/16/2024	340.00	340.00				340.00			
REY EMBERSO MARTUA	24-12-25630	12/26/2024	961,366.88	961,366.88				961,366.88			
REYNANTE RODRIGUEZ GALANZA	0201102101-24-12-25512	12/26/2024	9,900.00	9,900.00				9,900.00			

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REYNANTE RODRIGUEZ GALANZA	0201102101-24-12-25533	12/26/2024	19,500.00	19,500.00	19,500.00						
REYNANTE RODRIGUEZ GALANZA	02-01101101-24-12-23244	12/4/2024	8,250.00	8,250.00	8,250.00						
RICHARD MACANIP ADARNE	24-12-25665	12/27/2024	1,320.00	1,320.00	1,320.00						
RICHARD SAMORANO CAPAROSO	24-12-25669	12/27/2024	1,371.00	1,371.00	1,371.00						
RICHARD SAMORANO CAPAROSO	24-12-28307	12/20/2024	13,401.00	13,401.00	13,401.00						
RINA LORRAINE ZAPANTA CABUG	24-12-24761	12/19/2024	1,827.80	1,827.80	1,827.80						
RIVIAN AZZLE AGUILAR CLEMENTE	24-12-28255	12/20/2024	19,713.50	19,713.50	19,713.50						
ROBEN VELLESPIN BOLOCON	02-01101101-24-12-23435	12/10/2024	387.00	387.00	387.00						
ROBEN VELLESPIN BOLOCON	02-01101101-24-12-24293	12/13/2024	547.00	547.00	547.00						
ROBERT KEVIN BALTAZAR EVANGELISTA	24-12-25666	12/27/2024	1,100.00	1,100.00	1,100.00						
ROBERT KEVIN BALTAZAR EVANGELISTA	0201101101-24-12-26081	12/27/2024	4,500.00	4,500.00	4,500.00						
ROBERTO SENIA HERRAS JR.	02-01101101-24-12-25218	12/20/2024	600.00	600.00	600.00						
ROBERTO SENIA HERRAS JR.	24-12-24737	12/19/2024	2,340.00	2,340.00	2,340.00						
ROE NICOLE RAFAEL LEYALEY	24-12-25383	12/23/2024	2,720.00	2,720.00	2,720.00						
ROGELIO ESTRERA MUJANA	0201102101-24-12-24644	12/19/2024	7,500.00	7,500.00	7,500.00						
ROGELIO MATEO GARDUQUE	24-12-25658	12/27/2024	8,800.00	8,800.00	8,800.00						
ROGELIO TOMAS LO GUTIERREZ	24-09-15178	9/24/2024	7,500.00	7,500.00		7,500.00					
ROGER JAMILO DELA CRUZ	0201102101-24-12-26203	12/27/2024	3,300.00	3,300.00	3,300.00						
ROLAND LAUZOHN CUSTODIO	02-01101101-24-12-26164	12/12/2024	1,484.00	1,484.00	1,484.00						
ROLANDO MIMA MAMAAT JR.	24-12-25212	12/23/2024	1,875.15	1,875.15	1,875.15						
ROLLY ALBERIO LOR	02-01101101-24-12-23247	12/4/2024	14,250.00	14,250.00	14,250.00						
ROMANA SABOCJAN TACLOB	24-12-24317	12/17/2024	1,740.00	1,740.00	1,740.00						
ROMANA SABOCJAN TACLOB	02-01101101-24-12-25178	12/20/2024	700.00	700.00	700.00						
ROMEL MAKALINTAL LOPEZ	24-11-21638	11/21/2024	42,726.32	42,726.32	42,726.32						
ROMEL MAKALINTAL LOPEZ	24-12-25343	12/23/2024	15,000.00	15,000.00	15,000.00						
ROMEL MAKALINTAL LOPEZ	2409-14684	9/16/2024	22,855.00	22,855.00			22,855.00				
ROMIELYN SUAREZ NAZARENO	02-01101101-24-12-25451	12/20/2024	4,050.00	4,050.00	4,050.00						
ROMMEL CUEVAS ADELAN	24-12-25506	12/26/2024	9,750.00	9,750.00	9,750.00						
ROMULO TOME VINCE CRUZ II	24-12-24352	12/18/2024	1,706.85	1,706.85	1,706.85						
RONNIE CRUZ JAVIER JR	0201101101-24-12-23248	12/6/2024	6,750.00	6,750.00	6,750.00						
ROSALIE ANN OPRIN BOLO	24-12-25267	12/23/2024	10,602.00	10,602.00	10,602.00						
ROSALIE ANN OPRIN BOLO	24-12-25286	12/23/2024	10,602.00	10,602.00	10,602.00						
ROSALIE ANN OPRIN BOLO	24-12-23468	12/10/2024	10,602.00	10,602.00	10,602.00						
ROSARIO ESTRADA SECUITIN	24-12-25023	12/20/2024	34,041.30	34,041.30	34,041.30						
ROSARIO GUASIS MAYRINA	24-12-25629	12/26/2024	109,313.34	109,313.34	109,313.34						
ROSE ANGELIE FELISARTA MARTIN	24-12-23487	12/10/2024	2,279.00	2,279.00	2,279.00						
ROSE ANN BALDERAMA ESQUIVEL	24-12-25245	12/23/2024	6,250.00	6,250.00	6,250.00						
ROSE ANN DELA CUEVA ESTOVESA	24-12-23935	12/13/2024	13,953.00	13,953.00	13,953.00						
ROSE ANN DELA CUEVA ESTOVESA	24-12-25351	12/23/2024	30,000.00	30,000.00	30,000.00						
ROSEL BERMUDEZ CORNEL	02-01101101-2024-12-25893	12/27/2024	2,000.00	2,000.00	2,000.00						
ROSELLE STELLA DEL MUNDO CRUZ	24-12-24308	12/17/2024	3,510.00	3,510.00	3,510.00						
ROSEMARIE JOY LAXAMANA LUGTU	02-01101101-24-12-24389	12/18/2024	900.00	900.00	900.00						
ROWELA FRANCHA HIZON	24-12-25203	12/20/2024	2,250.00	2,250.00	2,250.00						
ROWELL LALLUSIN OCTAVIO	24-12-24877	12/20/2024	5,400.00	5,400.00	5,400.00						
ROZYL SANTIBAN BELINO	24-12-24748	12/19/2024	1,200.00	1,200.00	1,200.00						
ROZYL SANTIBAN BELINO	02-01101101-24-12-24739	12/13/2024	1,540.00	1,540.00	1,540.00						
RYRAH MERCHANDISING	24-09-15358	9/26/2024	1,400.00	1,400.00		1,400.00					
RYRAH MERCHANDISING	02-01101101-24-07-10930	7/15/2024	67,300.00	67,300.00	67,300.00						
RYRAH MERCHANDISING	02-01101101-24-09-15089	9/23/2024	7,650.00	7,650.00	7,650.00						
RYRAH MERCHANDISING	24-09-14649	9/13/2024	75,714.66	75,714.66	75,714.66						
RYRAH MERCHANDISING	24-09-15674	9/26/2024	10,052.50	10,052.50	10,052.50						
RYRAH MERCHANDISING	24-08-12261	8/1/2024	8,770.00	8,770.00						8,770.00	
SACRED HEART HOSPITAL OF MALOLOS INC	24-11-21978	11/25/2024	480,000.00	480,000.00	480,000.00						
SACRED HEART HOSPITAL OF MALOLOS INC	24-11-20681	11/12/2024	250,000.00	250,000.00	250,000.00						
SACRED HEART HOSPITAL OF MALOLOS INC	24-12-24046	12/16/2024	150,000.00	150,000.00	150,000.00						
SALVADOR VERGARA ARCANGEL VII	24-12-24312	12/17/2024	1,780.00	1,780.00	1,780.00						
SALVADOR VERGARA ARCANGEL VIII	24-12-23545	12/12/2024	2,855.00	2,855.00	2,855.00						
SALVADOR VERGARA ARCANGEL VIII	24-12-24305	12/17/2024	900.00	900.00	900.00						
SAMANTHA MAY SEGOVIA ROXAS	02-01101101-24-12-25217	12/20/2024	900.00	900.00	900.00						
SAN JUAN DE DIOS EDUCATION FOUNDATION, INC. (HOSPITAL)	24-10-16336	10/4/2024	556,000.00	556,000.00	556,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-12-23569	12/12/2024	758,000.00	758,000.00	758,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-11-21856	11/22/2024	20,000.00	20,000.00	20,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-12-22946	12/3/2024	456,000.00	456,000.00	456,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-11-19734	11/7/2024	130,000.00	130,000.00	130,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-11-22587	11/25/2024	245,000.00	245,000.00	245,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-11-20415	11/11/2024	585,083.54	585,083.54	585,083.54						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC. (HOSPITAL)	24-11-22517	11/28/2024	170,000.00	170,000.00	170,000.00						
SAN JUAN MEDICAL CENTER	24-11-22073	11/25/2024	80,000.00	80,000.00	80,000.00						
SAN JUAN MEDICAL CENTER	24-11-22051	11/25/2024	90,000.00	90,000.00	90,000.00						
SAN JUAN MEDICAL CENTER	24-11-21211	11/15/2024	598,000.00	598,000.00	598,000.00						
SAN MATEO DOCTOR HOSPITAL	24-12-24773	12/19/2024	40,000.00	40,000.00	40,000.00						
SAN MATEO DOCTORS HOSPITAL	24-12-23603	12/11/2024	70,000.00	70,000.00	70,000.00						
SAN MATEO MEDICAL CENTER INC.	24-11-21989	11/25/2024	50,000.00	50,000.00	50,000.00						
SAN MATEO MEDICAL CENTER INC.	24-11-19630	11/7/2024	287,810.59	287,810.59	287,810.59						
SAN MATEO MEDICAL CENTER INC.	24-12-22836	12/3/2024	90,000.00	90,000.00	90,000.00						
SAN MATEO MEDICAL CENTER INC.	24-12-24061	12/16/2024	383,257.92	383,257.92	383,257.92						
SAN MATEO MEDICAL CENTER INC.	24-12-24799	12/19/2024	88,031.96	88,031.96	88,031.96						

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SAN PEDRO CALINGSOD MEDICAL CENTER INC.	24-11-21747	11/21/2024	670,000.00	670,000.00	670,000.00						
SCOLIOCARE CORPORATION	24-11-21854	11/22/2024	140,000.00	140,000.00	140,000.00						
SCOLIOCARE CORPORATION	24-10-18763	10/31/2024	145,000.00	145,000.00	145,000.00						
SDS MEDICAL CENTER INC.	24-10-18679	10/4/2024	210,000.00	210,000.00	210,000.00						
SDS MEDICAL CENTER INC.	24-11-21855	11/22/2024	150,000.00	150,000.00	150,000.00						
SDS MEDICAL CENTER INC.	24-11-20308	11/11/2024	85,000.00	85,000.00	85,000.00						
SDS MEDICAL CENTER INC.	24-11-20012	11/8/2024	190,000.00	190,000.00	190,000.00						
SDS MEDICAL CENTER INC.	24-12-22838	12/3/2024	15,000.00	15,000.00	15,000.00						
SDS MEDICAL CENTER INC.	24-11-22401	11/27/2024	100,000.00	100,000.00	100,000.00						
SERAFIN DEMANDANTE TALISAYON	24-12-23321	12/9/2024	15,403.76	15,403.76	15,403.76						
SGG ORTHOCARE AND MEDICAL ENTERPRISE	24-11-22361	11/27/2024	45,000.00	45,000.00	45,000.00						
SGS PHILIPPINES, INC.	02-01101101-24-07-12102	8/9/2024	362,208.00	362,208.00		362,208.00					
SHARON ADDUCUL BUMAGAT-RIVERA	24-12-24832	12/19/2024	12,845.00	12,845.00		12,845.00					
SHARON ADDUCUL BUMAGAT-RIVERA	02-01101101-24-12-24980	12/20/2024	1,499.00	1,499.00		1,499.00					
SHIELA MAE ORTEGA PARIS	02-01101101-24-12-25997	12/27/2024	1,260.00	1,260.00		1,260.00					
SHIELA MARIE TEXON KARIM	24-12-24333	12/18/2024	1,400.00	1,400.00		1,400.00					
SILVANUS NON-SPECIALIZED WHOLESALE TRADING	0401102101-24-06-09829	6/27/2024	806,760.00	806,760.00			806,760.00				
SIMON TUBA SEDAVIA JR.	02-01101101-24-12-24287	12/13/2024	900.00	900.00		900.00					
SIMONETTE NODA BERIN	24-12-25570A	12/26/2024	576.00	576.00		576.00					
SIMONETTE NODA BERIN	24-12-25406	12/23/2024	641.19	641.19		641.19					
SJDM MUZON MEDICAL CENTER INC.	24-11-19092	11/4/2024	50,000.00	50,000.00		50,000.00					
SJDM MUZON MEDICAL CENTER INC.	24-12-22876	12/3/2024	174,191.57	174,191.57		174,191.57					
SJDM MUZON MEDICAL CENTER INC.	24-12-22874	12/3/2024	100,000.00	100,000.00		100,000.00					
SKYLINE HOSPITAL AND MEDICAL CENTER	24-11-20059	11/8/2024	344,000.00	344,000.00		344,000.00					
SKYLINE HOSPITAL AND MEDICAL CENTER	24-12-23843	12/12/2024	100,000.00	100,000.00		100,000.00					
SKYLINE HOSPITAL AND MEDICAL CENTER	24-11-20158	11/11/2024	825,000.00	825,000.00		825,000.00					
SKYLINE HOSPITAL AND MEDICAL CENTER	24-12-23707	12/12/2024	50,000.00	50,000.00		50,000.00					
SKYLINE HOSPITAL AND MEDICAL CENTER	24-11-22516	11/28/2024	145,000.00	145,000.00		145,000.00					
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE	24-12-24712	12/19/2024	14,000.00	14,000.00		14,000.00					
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE	24-12-23986	12/13/2024	4,900.00	4,900.00		4,900.00					
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE	24-12-24501	12/23/2024	1,200.00	1,200.00		1,200.00					
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE	24-12-24323	12/17/2024	24,000.00	24,000.00		24,000.00					
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE	24-12-24261	12/17/2024	850.00	850.00		850.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-24856	12/19/2024	9,000.00	9,000.00		9,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-24331	12/18/2024	8,000.00	8,000.00		8,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23239	12/6/2024	8,000.00	8,000.00		8,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23431	12/10/2024	3,900.00	3,900.00		3,900.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-24664	12/19/2024	28,500.00	28,500.00		28,500.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23100	12/4/2024	1,800.00	1,800.00		1,800.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-25397	12/23/2024	2,000.00	2,000.00		2,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-25453	12/23/2024	6,555.00	6,555.00		6,555.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-25393	12/23/2024	2,000.00	2,000.00		2,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23988	12/13/2024	3,800.00	3,800.00		3,800.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23980	12/13/2024	8,000.00	8,000.00		8,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23979	12/13/2024	14,700.00	14,700.00		14,700.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23981	12/13/2024	6,000.00	6,000.00		6,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23890	12/13/2024	10,000.00	10,000.00		10,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23651	12/11/2024	15,000.00	15,000.00		15,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23380	12/9/2024	7,500.00	7,500.00		7,500.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-04-05410	4/19/2024	28,000.00	28,000.00			28,000.00				
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-24550	12/19/2024	23,600.00	23,600.00		23,600.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-25238	12/20/2024	11,850.00	11,850.00		11,850.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-07-10171	7/3/2024	4,500.00	4,500.00			4,500.00				
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-24827	12/19/2024	5,000.00	5,000.00		5,000.00					
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEN)	24-12-23005	12/3/2024	15,000.00	15,000.00		15,000.00					
SOLEDAD MARIA LEGASPI OLASO	0201102101-24-25523	12/26/2024	1,100.00	1,100.00		1,100.00					
SOUTH CITY HOSPITAL AND MEDICAL CENTER INC.	24-12-22864	12/3/2024	106,000.00	106,000.00		106,000.00					
SPICE CUISINE FOOD SERVICES, INC.	24-05-06519	5/7/2024	36,600.00	36,600.00			36,600.00				
SSMC GROUP OF HOSPITALS AND CLINICS INC	24-11-20482	11/11/2024	70,000.00	70,000.00		70,000.00					
ST. ANTHONY MEDICAL CENTER OF MARIKINA INC.	24-11-22438	11/27/2024	150,000.00	150,000.00		150,000.00					
ST. ANTHONY MEDICAL CENTER OF MARIKINA INC.	24-12-22829	12/3/2024	100,000.00	100,000.00		100,000.00					
ST. CLARE'S MEDICAL CENTER, INC.	24-11-22038	11/25/2024	30,000.00	30,000.00		30,000.00					
ST. CLARE'S MEDICAL CENTER, INC.	24-10-16435	10/4/2024	100,000.00	100,000.00		100,000.00					
ST. DOMINIC MEDICAL CENTER INC.	24-12-25081	12/20/2024	150,000.00	150,000.00		150,000.00					
ST. DOMINIC MEDICAL CENTER INC.	24-11-22437	11/27/2024	150,000.00	150,000.00		150,000.00					
ST. DOMINIC MEDICAL CENTER INC.	24-11-22375	11/27/2024	150,000.00	150,000.00		150,000.00					
ST. FRANCIS SQAURE DEVT. CORP./BSA TWIN TOWERS	02-01101101-24-11-19918	11/8/2024	399,000.00	399,000.00		399,000.00					
ST. LUKE'S MEDICAL CENTER GLOBAL CITY INC.	24-10-16241	10/4/2024	649,512.80	649,512.80		649,512.80					
ST. LUKE'S MEDICAL CENTER GLOBAL CITY INC.	24-12-23601	12/11/2024	1,480,000.00	1,480,000.00		1,480,000.00					
ST. LUKE'S MEDICAL CENTER GLOBAL CITY INC.	24-11-19732	11/7/2024	1,524,945.30	1,524,945.30		1,524,945.30					
ST. LUKE'S MEDICAL CENTER GLOBAL CITY INC.	24-11-19730	11/7/2024	2,092,444.89	2,092,444.89		2,092,444.89					
ST. LUKE'S MEDICAL CENTER GLOBAL CITY INC.	24-11-19729	11/7/2024	750,000.00	750,000.00		750,000.00					
ST. LUKE'S MEDICAL CENTER GLOBAL CITY INC.	24-12-23590	12/11/2024	1,672,162.87	1,672,162.87		1,672,162.87					
ST. LUKE'S MEDICAL CENTER INC.	24-11-20045	11/11/2024	450,000.00	450,000.00		450,000.00					
ST. LUKE'S MEDICAL CENTER INC.	24-12-22865	12/3/2024	150,000.00	150,000.00		150,000.00					
ST. LUKE'S MEDICAL CENTER INC.	24-10-17351	10/10/2024	1,448,778.67	1,448,778.67		1,448,778.67					
ST. LUKE'S MEDICAL CENTER INC.	24-06-09703	6/26/2024	1,285,000.00	1,285,000.00			1,285,000.00				

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
ST. LUKE'S MEDICAL CENTER INC.	24-11-20834	11/13/2024	1,060,759.30	1,060,759.30	1,060,759.30						
ST. LUKE'S MEDICAL CENTER INC.	24-11-20419	11/11/2024	150,000.00	150,000.00	150,000.00						
ST. LUKE'S MEDICAL CENTER INC.	24-11-20609	11/12/2024	450,000.00	450,000.00	450,000.00						
ST. LUKE'S MEDICAL CENTER INC.	24-11-20219	11/11/2024	1,300,000.00	1,300,000.00	1,300,000.00						
ST. LUKE'S MEDICAL CENTER INC.	24-12-23600	12/11/2024	490,000.00	490,000.00	490,000.00						
ST. MARK MEMORIAL CHAPEL	24-11-20485	11/11/2024	30,000.00	30,000.00	30,000.00						
ST. MARK MEMORIAL CHAPEL (ARCEO, NADINE T DBU ST. MARK MEMO	24-11-20479	11/11/2024	60,000.00	60,000.00	60,000.00						
ST. MATTHEUS MED. HOSPITAL INC-HOSP CHARGE	24-11-20183	11/11/2024	160,000.00	160,000.00	160,000.00						
ST. THERESE DE LIMA MEDICAL HOSPITAL INC-HOSPITAL CHARGES	24-11-20159	11/11/2024	370,000.00	370,000.00	370,000.00						
ST. THERESE DE LIMA MEDICAL HOSPITAL INC-HOSPITAL CHARGES	24-11-22037	11/25/2024	50,000.00	50,000.00	50,000.00						
ST. THERESE DE LIMA MEDICAL HOSPITAL INC-HOSPITAL CHARGES	24-11-20954	11/14/2024	210,000.00	210,000.00	210,000.00						
ST. VICTORIA HOSPITAL	24-11-22074	11/25/2024	30,000.00	30,000.00	30,000.00						
ST. VICTORIA HOSPITAL	24-12-22842	12/3/2024	135,000.00	135,000.00	135,000.00						
ST. VICTORIA HOSPITAL	24-12-25099	12/20/2024	42,947.40	42,947.40	42,947.40						
ST. JAMES MEMORIAL CHAPEL	24-12-23775	12/12/2024	50,000.00	50,000.00	50,000.00						
STEAM BOX CORPORATION	24-06-08869	6/20/2024	68,000.00	68,000.00			68,000.00				
STEPHANIE MARIE BANILLA CAHIGAS	24-12-24677	12/19/2024	6,300.00	6,300.00	6,300.00						
SURGICARE CORP.	24-11-19963	11/8/2024	245,000.00	245,000.00	245,000.00						
SURGICARE CORP.	24-12-22822	12/3/2024	60,000.00	60,000.00	60,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-11-21857	11/22/2024	55,000.00	55,000.00	55,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-12-22903	12/3/2024	249,000.00	249,000.00	249,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-11-19537	11/7/2024	210,000.00	210,000.00	210,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-11-18966	11/4/2024	190,000.00	190,000.00	190,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-11-19999	11/8/2024	75,000.00	75,000.00	75,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-11-18994	11/4/2024	180,000.00	180,000.00	180,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-11-22374	11/27/2024	65,000.00	65,000.00	65,000.00						
SURGTECH MEDICAL SUPPLIES INC	24-12-22830	12/3/2024	20,000.00	20,000.00	20,000.00						
SURGTECH MEDICAL SUPPLIES INC.	24-12-24514	12/18/2024	246,000.00	246,000.00	246,000.00						
SWEMC	02-01101101-24-12-23959	12/13/2024	5,775.00	5,775.00	5,775.00						
SWEMC	24-12-25222	12/20/2024	12,500.00	12,500.00	12,500.00						
SWEMC	24-12-24735	12/19/2024	15,000.00	15,000.00	15,000.00						
SWEMC	24-12-24320	12/19/2024	12,500.00	12,500.00	12,500.00						
SWEMC	24-12-24296	12/17/2024	1,500.00	1,500.00	1,500.00						
SWEMC	24-12-23696	6/20/2024	6,000.00	6,000.00	6,000.00						
SWEMC	24-12-23206	12/5/2024	3,600.00	3,600.00	3,600.00						
SWEMC	24-12-25410	12/23/2024	17,500.00	17,500.00	17,500.00						
SWEMC	24-12-23987	12/13/2024	1,000.00	1,000.00	1,000.00						
SWEMC	02-01101101-24-12-24423	12/18/2024	15,600.00	15,600.00	15,600.00						
SWEMC	24-11-22238	11/26/2024	8,000.00	8,000.00	8,000.00						
SWEMC	24-12-23634	12/10/2024	3,900.00	3,900.00	3,900.00						
SWEMC	24-12-24322	12/17/2024	3,900.00	3,900.00	3,900.00						
SWEMC	02-01101101-24-12-25590	12/24/2024	12,500.00	12,500.00	12,500.00						
SWEMC	02-01101101-24-12-25591	12/24/2024	10,000.00	10,000.00	10,000.00						
SWEMC	02-01101101-24-12-25592	12/24/2024	2,500.00	2,500.00	2,500.00						
SWEMC	24-12-24360	12/18/2024	7,500.00	7,500.00	7,500.00						
SWEMC	02-01102101-24-12-25502	12/26/2024	10,000.00	10,000.00	10,000.00						
SWEMC	24-12-24199	12/17/2024	10,000.00	10,000.00	10,000.00						
SWEMC	24-12-24198	12/13/2024	15,000.00	15,000.00	15,000.00						
SWEMC	24-12-25539	12/18/2024	8,000.00	8,000.00	8,000.00						
SWEMC	24-12-24363	12/18/2024	4,500.00	4,500.00	4,500.00						
SWEMC	24-12-24362	12/18/2024	15,000.00	15,000.00	15,000.00						
SWEMC	24-12-24371	12/18/2024	3,000.00	3,000.00	3,000.00						
SWEMC	02-01102101-24-12-24201	12/17/2024	7,425.00	7,425.00	7,425.00						
SWEMC	24-12-24361	12/18/2024	10,000.00	10,000.00	10,000.00						
SWEMC	02-01102101-24-12-25671	12/27/2024	16,000.00	16,000.00	16,000.00						
SWEMC	02-01101101-24-12-24566	12/17/2024	12,800.00	12,800.00	12,800.00						
SWEMC	24-12-24299	12/27/2024	1,500.00	1,500.00	1,500.00						
SWEMC	24-12-23029	12/3/2024	8,000.00	8,000.00	8,000.00						
SWEMC	01101101-2024-12-24565	12/19/2024	7,500.00	7,500.00	7,500.00						
SWEMC	01101101-2024-12-23538	12/11/2024	10,000.00	10,000.00	10,000.00						
SWEMC	24-12-23300	12/9/2024	6,000.00	6,000.00	6,000.00						
SWEMC	01101101-2024-12-24561	12/19/2024	7,500.00	7,500.00	7,500.00						
SWEMC	24-12-24560	12/19/2024	14,000.00	14,000.00	14,000.00						
SWEMC	02-01101101-24-12-24270	12/7/2024	19,500.00	19,500.00	19,500.00						
SWEMC	02-01101101-24-12-24278	12/19/2024	10,000.00	10,000.00	10,000.00						
SWEMC	02-01101101-24-12-25029	12/20/2024	8,000.00	8,000.00	8,000.00						
SWEMC	02-01101101-24-12-24978	12/20/2024	19,500.00	19,500.00	19,500.00						
SWEMC	02-01101101-24-12-25210	12/20/2024	5,000.00	5,000.00	5,000.00						
SWEMC	02-01101101-24-12-24730	12/19/2024	3,900.00	3,900.00	3,900.00						
SWEMC	02-01101101-24-12-24731	12/19/2024	3,900.00	3,900.00	3,900.00						
SWEMC	02-01101101-24-12-24732	12/19/2024	15,600.00	15,600.00	15,600.00						
SWEMC	02-01101101-24-12-24567	12/19/2024	8,000.00	8,000.00	8,000.00						
SWEMC	02-01101101-24-12-24983	12/20/2024	2,500.00	2,500.00	2,500.00						
SWEMC	02-01101101-24-12-24267	12/17/2024	4,800.00	4,800.00	4,800.00						
SWEMC	02-01101101-24-12-24444	12/17/2024	9,500.00	9,500.00	9,500.00						
SWEMC	02-01101101-24-12-25236	12/20/2024	3,600.00	3,600.00	3,600.00						
SWEMC	24-12-23958	12/11/2024	5,250.00	5,250.00	5,250.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
SWEMC	02-0110101-24-12-25237	12/20/2024	30,000.00	30,000.00	30,000.00						
SWEMC	24-12-24576	12/19/2024	3,510.00	3,510.00	3,510.00						
SWEMC	02-0110101-24-04-04485	4/4/2024	49,000.00	49,000.00			49,000.00				
SWEMC	02-0110101-24-12-24575	12/19/2024	3,773.99	3,773.99	3,773.99						
SWEMC	02-0110101-24-12-24709	12/17/2024	15,600.00	15,600.00	15,600.00						
SWEMC	02-0110101-24-12-25255	12/19/2024	1,500.00	1,500.00	1,500.00						
SWEMC	02-0110101-24-12-25009	12/20/2024	9,600.00	9,600.00	9,600.00						
SWEMC	02-0110101-24-12-24849	12/26/2024	6,000.00	6,000.00	6,000.00						
SWEMC	02-0110101-24-12-24825	12/13/2024	12,000.00	12,000.00	12,000.00						
SWEMC	02-0110101-24-12-24826	12/27/2024	12,000.00	12,000.00	12,000.00						
SWEMC	02-0110101-24-12-24833	12/17/2024	4,000.00	4,000.00	4,000.00						
SWEMC	02-0110101-24-12-25388	12/20/2024	4,500.00	4,500.00	4,500.00						
SWEMC	02-0110101-24-12-25865	12/24/2024	1,000.00	1,000.00	1,000.00						
SWEMC	02-0110101-24-12-25864	12/24/2024	1,200.00	1,200.00	1,200.00						
SWEMC	02-0110101-24-10-17717	12/19/2024	7,700.00	7,700.00	7,700.00						
SWEMC	02-0110101-24-12-25025	12/20/2024	3,220.00	3,220.00	3,220.00						
SWEMC	02-0110101-24-12-23299	12/9/2024	500.00	500.00	500.00						
SWEMC	02-0110101-24-12-25968	12/19/2024	600.00	600.00	600.00						
SWEMC	02-0110101-24-12-25866	12/27/2024	15,000.00	15,000.00	15,000.00						
SWEMC	24-12-24563	12/9/2024	15,000.00	15,000.00	15,000.00						
SWEMC	02-0110101-24-12-26006	12/27/2024	12,500.00	12,500.00	12,500.00						
SWEMC	24-12-24298	12/26/2024	4,850.00	4,850.00	4,850.00						
SWEMC	02-01102101-24-12-25813	12/28/2024	6,000.00	6,000.00	6,000.00						
TACUIRONC FITMART, INC.	24-09-19025	9/20/2024	105,972.276.00	105,972.276.00	105,972.276.00			105,972.276.00			
TAGAYTAY MEDICAL CENTER INC	24-11-19870	11/11/2024	250,000.00	250,000.00	250,000.00						
TANZA SPECIALISTS MEDICAL CENTER, INC.	24-11-22377	11/27/2024	150,000.00	150,000.00	150,000.00						
TAYTAY DOCTOR'S MULTISPECIALTY HOSPITAL INC.	24-11-20316	11/11/2024	70,000.00	70,000.00	70,000.00						
TAYTAY DOCTOR'S MULTISPECIALTY HOSPITAL INC.	24-11-19819	11/7/2024	200,000.00	200,000.00	200,000.00						
TGP PHARMA INC.	24-09-14680	9/16/2024	42,505.00	42,505.00				42,505.00			
THE PLAZA GARDEN HOTEL AND RESIDENCES CORPORATION	02-0110101-24-12-23226	12/6/2024	201,840.00	201,840.00	201,840.00						
TIRSO AGUIRRE	02-0110101-24-12-26170	12/12/2024	2,530.00	2,530.00	2,530.00						
TIRSO AGUIRRE	02-0110101-24-12-26125	12/12/2024	1,380.00	1,380.00	1,380.00						
TOMMY CODILLO ANACTA	24-12-25000	12/20/2024	6,300.00	6,300.00	6,300.00						
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION, INC.	24-11-19016	11/4/2024	765,000.00	765,000.00	765,000.00						
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION, INC.	24-11-19008	11/4/2024	554,000.00	554,000.00	554,000.00						
TOYOTA COMMONWEALTH, INC.	02-0110101-24-08-13419	8/21/2024	22,153.75	22,153.75			22,153.75				
TRANSMODAL INTERNATIONAL INC.	24-07-05976	5/2/2024	2,244,253.18	2,244,253.18				2,244,253.18			
TRAUMA CARE CO., LTD	24-11-20685	11/12/2024	290,000.00	290,000.00	290,000.00						
TRAUMA CARE CO., LTD	24-12-22891	12/3/2024	50,000.00	50,000.00	50,000.00						
TRAUMAMEDICA ENTERPRISES	24-11-22075	11/25/2024	40,000.00	40,000.00	40,000.00						
TRAUMAMEDICA ENTERPRISES	24-12-22890	12/3/2024	47,000.00	47,000.00	47,000.00						
TRAUMAMEDICA ENTERPRISES	24-11-20828	11/13/2024	491,000.00	491,000.00	491,000.00						
TRAUMAMEDICA ENTERPRISES	24-11-22495	11/28/2024	150,000.00	150,000.00	150,000.00						
TRAUMAMEDICA ENTERPRISES	24-12-22949	12/3/2024	25,000.00	25,000.00	25,000.00						
TRICIA ECHAVERIA	24-12-25378	12/23/2024	2,692.00	2,692.00	2,692.00						
TRICITY MEDICAL CENTER INC	24-12-23814	12/12/2024	460,000.00	460,000.00	460,000.00						
TRICITY MEDICAL CENTER INC.	24-12-22814	12/3/2024	180,000.00	180,000.00	180,000.00						
TRICITY MEDICAL CENTER INC.	24-12-22955	12/3/2024	385,000.00	385,000.00	385,000.00						
TRICITY MEDICAL CENTER INC.	24-10-16749	10/4/2024	576,477.28	576,477.28	576,477.28						
TRICITY MEDICAL CENTER INC.	24-11-21030	11/14/2024	716,000.00	716,000.00	716,000.00						
TRINITY WOMAN AND CHILD CENTER-THE (WOMAN & CHILD CENTER)	24-11-18903	11/4/2024	140,000.00	140,000.00	140,000.00						
TWENTY 8 OFFICE SUPPLIES TRADING	020110101-24-17865	10/15/2024	7,060.00	7,060.00	7,060.00						
TWIN CARE HOSPITAL	24-11-18953	11/4/2024	530,000.00	530,000.00	530,000.00						
TYRONE JOSHUA BABIA CALDERON	24-12-24231	12/17/2024	20,450.00	20,450.00	20,450.00						
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-11-21160	11/15/2024	320,000.00	320,000.00	320,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-12-25100	12/20/2024	120,000.00	120,000.00	120,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-12-24506	12/18/2024	150,000.00	150,000.00	150,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-12-23753	12/12/2024	150,000.00	150,000.00	150,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-11-22047	11/25/2024	50,000.00	50,000.00	50,000.00						
ULYSSES HERMOGENES CASMIRO AGUILAR	24-12-25597	12/26/2024	1,100.00	1,100.00	1,100.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-12-22922	12/3/2024	310,000.00	310,000.00	310,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-11-22067	11/25/2024	135,000.00	135,000.00	135,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-10-18635	10/30/2024	100,000.00	100,000.00	100,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-11-22383	11/27/2024	850,000.00	850,000.00	850,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-11-22349	11/27/2024	1,315,000.00	1,315,000.00	1,315,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-12-23619	12/11/2024	1,170,000.00	1,170,000.00	1,170,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-11-22382	11/27/2024	932,000.00	932,000.00	932,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-11-18876	11/4/2024	585,000.00	585,000.00	585,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-11-18878	11/4/2024	985,000.00	985,000.00	985,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER, INC.	24-10-18622	10/30/2024	830,000.00	830,000.00	830,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER INCORP	24-11-20182	11/11/2024	400,000.00	400,000.00	400,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER INCORP	24-11-19950	11/8/2024	150,000.00	150,000.00	150,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER INCORP	24-11-19011	11/4/2024	550,000.00	550,000.00	550,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER INCORP	24-11-20446	11/11/2024	1,128,461.07	1,128,461.07	1,128,461.07						
UNITED DOCTORS MEDICAL CENTER	24-12-22901	12/3/2024	183,000.00	183,000.00	183,000.00						
UNITED DOCTORS MEDICAL CENTER	24-11-20234	11/11/2024	55,000.00	55,000.00	55,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
UNITED DOCTORS MEDICAL CENTER	24-11-20000	11/8/2024	290,000.00	290,000.00	290,000.00						
UNITED DOCTORS MEDICAL CENTER	24-12-23812	12/12/2024	610,000.00	610,000.00	610,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-12-22944	12/3/2024	178,000.00	178,000.00	178,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-19114	11/4/2024	797,000.00	797,000.00	797,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-20421	11/11/2024	1,040,000.00	1,040,000.00	1,040,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-20216	11/11/2024	340,000.00	340,000.00	340,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-19629	11/7/2024	290,000.00	290,000.00	290,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-19035	11/4/2024	756,000.00	756,000.00	756,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-19807	11/7/2024	695,000.00	695,000.00	695,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-22087	11/25/2024	80,000.00	80,000.00	80,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-11-21873	11/22/2024	140,000.00	140,000.00	140,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-12-24516	12/18/2024	100,000.00	100,000.00	100,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-12-25046	12/20/2024	80,000.00	80,000.00	80,000.00						
UNITED DOCTORS SERVICE CORPORATION	24-12-24059	12/16/2024	90,000.00	90,000.00	90,000.00						
UNITED MEDICAL EQUIPMENT TRADING, INC.	24-12-23837	12/12/2024	20,000.00	20,000.00	20,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-19583	11/7/2024	254,748.17	254,748.17	254,748.17						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-10-16411	10/4/2024	180,000.00	180,000.00	180,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-21993	11/25/2024	300,000.00	300,000.00	300,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-22088	11/25/2024	120,000.00	120,000.00	120,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-21739	11/25/2024	1,280,000.00	1,280,000.00	1,280,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-22388	11/27/2024	869,726.56	869,726.56	869,726.56						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20248	11/11/2024	275,000.00	275,000.00	275,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20123	11/11/2024	360,000.00	360,000.00	360,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-21988	11/25/2024	1,500,000.00	1,500,000.00	1,500,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-21986	11/25/2024	308,116.39	308,116.39	308,116.39						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20311	11/11/2024	80,000.00	80,000.00	80,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20066	11/8/2024	764,242.57	764,242.57	764,242.57						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20071	11/8/2024	504,895.18	504,895.18	504,895.18						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20055	11/8/2024	213,775.65	213,775.65	213,775.65						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-20303	11/11/2024	620,000.00	620,000.00	620,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-22394	11/27/2024	1,450,000.00	1,450,000.00	1,450,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-19563	11/7/2024	1,294,942.06	1,294,942.06	1,294,942.06						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-11-21988	11/25/2024	77,290.20	77,290.20	77,290.20						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-12-23597	12/11/2024	1,058,905.57	1,058,905.57	1,058,905.57						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	24-10-18643	10/30/2024	1,115,857.32	1,115,857.32	1,115,857.32						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC.	24-12-23624	12/11/2024	150,000.00	150,000.00	150,000.00						
UNIVERSITY OF SANTO TOMAS (JST-HOSPITAL)	24-11-18957	11/4/2024	543,000.00	543,000.00	543,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-10-18647	10/30/2024	470,000.00	470,000.00	470,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-20306	11/11/2024	585,000.00	585,000.00	585,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-12-23718	12/12/2024	200,000.00	200,000.00	200,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-12-22817	12/3/2024	255,000.00	255,000.00	255,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-10-18660	10/3/2024	846,000.00	846,000.00	846,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-21847	11/22/2024	387,349.30	387,349.30	387,349.30						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-19725	11/7/2024	340,000.00	340,000.00	340,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-20466	11/11/2024	220,000.00	220,000.00	220,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-20147	11/11/2024	180,000.00	180,000.00	180,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-12-22848	12/3/2024	285,000.00	285,000.00	285,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-10-18662	10/30/2024	350,000.00	350,000.00	350,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-20307	11/11/2024	1,233,000.00	1,233,000.00	1,233,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-20826	11/13/2024	769,000.00	769,000.00	769,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-20036	11/8/2024	610,000.00	610,000.00	610,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-22425	11/27/2024	250,000.00	250,000.00	250,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-10-18642	10/30/2024	511,874.17	511,874.17	511,874.17						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-21743	11/21/2024	1,066,630.26	1,066,630.26	1,066,630.26						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-19969	11/8/2024	240,081.76	240,081.76	240,081.76						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-22501	11/28/2024	110,000.00	110,000.00	110,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-12-24785	12/19/2024	120,000.00	120,000.00	120,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-12-24775	12/19/2024	618,000.00	618,000.00	618,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-12-22909	12/3/2024	90,000.00	90,000.00	90,000.00						
UNIVERSITY OF SANTO TOMAS HOSPITAL	24-11-22524	11/28/2024	600,181.00	600,181.00	600,181.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-21138	11/15/2024	30,000.00	30,000.00	30,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-20988	11/14/2024	50,000.00	50,000.00	50,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-12-23580	12/11/2024	119,732.15	119,732.15	119,732.15						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-22392	11/27/2024	468,600.00	468,600.00	468,600.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-21786	11/21/2024	420,000.00	420,000.00	420,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-20266	11/11/2024	260,000.00	260,000.00	260,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-12-22920	12/3/2024	655,000.00	655,000.00	655,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-21746	11/21/2024	1,202,000.00	1,202,000.00	1,202,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-22396	11/27/2024	715,000.00	715,000.00	715,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY MEMORIAL MEDICAL C	24-11-22393	11/27/2024	1,050,000.00	1,050,000.00	1,050,000.00						
UPM-PGH REVOLVING FUND	24-10-17570	10/11/2024	362,784.68	362,784.68	362,784.68						
UPM-PGH REVOLVING FUND	24-11-20298	11/11/2024	170,000.00	170,000.00	170,000.00						
UPM-PGH REVOLVING FUND	24-11-20006	11/8/2024	60,000.00	60,000.00	60,000.00						
UROLOGY CENTER OF THE PHILIPPINES INC.	24-11-22924	11/27/2024	185,000.00	185,000.00	185,000.00						
UROLOGY CENTER OF THE PHILIPPINES INC.	24-12-22837	12/3/2024	150,000.00	150,000.00	150,000.00						
UROLOGY CENTER OF THE PHILIPPINES INC.	24-11-19951	11/8/2024	75,000.00	75,000.00	75,000.00						
UROLOGY CENTER OF THE PHILIPPINES INC.	24-11-22379	11/27/2024	100,000.00	100,000.00	100,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
UROLOGY MED CARE INC	24-12-22813	12/3/2024	40,000.00	40,000.00	40,000.00						
VALENZUELA CITICARE MEDICAL CENTER (TIMOG HILAGA PROVIDENC	24-12-23773	12/12/2024	130,000.00	130,000.00	130,000.00						
VALENZUELA CITICARE MEDICAL CENTER (TIMOG HILAGA PROVIDENC	24-11-19113	11/4/2024	143,000.00	143,000.00	143,000.00						
VALENZUELA CITICARE MEDICAL CENTER (TIMOG HILAGA PROVIDENC	24-12-24785	12/19/2024	313,976.94	313,976.94	313,976.94						
VALENZUELA CITICARE MEDICAL CENTER (TIMOG HILAGA PROVIDENC	24-12-22849	12/3/2024	215,746.02	215,746.02	215,746.02						
VALENZUELA MEDICAL CENTER	24-06-09737	6/26/2024	1,240,000.00	1,240,000.00			1,240,000.00				
VALENZUELA MEDICAL CENTER INCOME FUND	24-12-25048	12/20/2024	80,000.00	80,000.00	80,000.00						
VALENZUELA MEDICAL CENTER INCOME FUND	24-11-22503	11/28/2024	390,000.00	390,000.00	390,000.00						
VALERIE OCIONES ORACION	24-12-23892	12/13/2024	19,532.00	19,532.00	19,532.00						
VALERIE OCIONES ORACION	02-01101101-24-12-23891	12/13/2024	2,940.00	2,940.00	2,940.00						
VANESSA BIANCA PIEDAD TAMONDONG	24-12-24967	12/20/2024	945.50	945.50	945.50						
VANESSA BIANCA PIEDAD TAMONDONG	02-01101101-24-12-25301	12/6/2024	6,300.00	6,300.00	6,300.00						
VEA GYPSY MANIBO ABANTE	02-01101101-24-12-25993	12/27/2024	1,183.00	1,183.00	1,183.00						
VERGINIA JOSE CASTRO	24-12-25207	12/20/2024	500.00	500.00	500.00						
VERGINIA JOSE CASTRO	24-12-25303	12/10/2024	3,500.00	3,500.00	3,500.00						
VETERANS MEMORIAL MED CENTER TRUST FUND	24-11-18928	11/4/2024	95,000.00	95,000.00	95,000.00						
VETERANS MEMORIAL MED CENTER TRUST FUND	24-11-22403	11/27/2024	50,000.00	50,000.00	50,000.00						
VETERANS MEMORIAL MED CENTER TRUST FUND	24-12-23766	12/12/2024	70,000.00	70,000.00	70,000.00						
VICTOR ORINIA FAJANILBO	02-01102101-24-12-24926A	12/20/2024	1,300.00	1,300.00	1,300.00						
VICTORIA SANTIAGO LAVABO	24-12-24970	12/20/2024	5,911.00	5,911.00	5,911.00						
VICTORIA SANTIAGO LAVABO	24-12-24974	12/20/2024	3,637.00	3,637.00	3,637.00						
VINCIT OMNI NIEVA POLINAG	24-12-24745	12/19/2024	715.00	715.00	715.00						
VINCIT OMNI NIEVA POLINAG	24-12-24409A	12/18/2024	2,050.00	2,050.00	2,050.00						
VIVIAN MATENZO VILLARUEL	02-01101101-24-12-24756	12/17/2024	853.90	853.90	853.90						
VIVIAN MATENZO VILLARUEL	24-12-27283	12/6/2024	3,117.80	3,117.80	3,117.80						
VJ GRAPHIC ARTS, INC.	24-06-08557	6/14/2024	74,000.00	74,000.00			74,000.00				
WAVES FOR WATER ORGANIZATION, INC.	24-06-09961	6/28/2024	971,279.60	971,279.60			971,279.60				
WEALTHMORE MULTILINK CORPORATION	24-11-20864	11/14/2024	65,887,640.00	65,887,640.00	65,887,640.00						
WELSON SANDOVAL ILAGAN	24-12-24991	12/20/2024	3,478.50	3,478.50	3,478.50						
WELSON SANDOVAL ILAGAN	24-12-24997	12/20/2024	3,688.00	3,688.00	3,688.00						
WESTECH MEDITRADE INC.	24-11-24459	11/25/2024	160,000.00	160,000.00	160,000.00						
WESTECH MEDITRADE INC.	24-10-16289	10/4/2024	305,000.00	305,000.00	305,000.00						
WESTECH MEDITRADE INC.	24-11-18854	11/4/2024	115,000.00	115,000.00	115,000.00						
WESTECH MEDITRADE INC.	24-12-22866	12/3/2024	80,000.00	80,000.00	80,000.00						
WILSON GACUSAN DABU	24-12-24679	12/19/2024	6,300.00	6,300.00	6,300.00						
WILSON GACUSAN DABU	02-01101101-24-12-25300A	12/27/2024	900.00	900.00	900.00						
WORD OF HOPE GENERAL HOSPITAL FOUNDATION	24-11-22081	11/25/2024	30,000.00	30,000.00	30,000.00						
WORD OF HOPE GENRAL HOSPITAL FOUNDATION	24-11-22365	11/27/2024	95,000.00	95,000.00	95,000.00						
WORLD CITI MEDICAL CENTER	24-11-19606	11/7/2024	826,000.00	826,000.00	826,000.00						
WORLD CITI MEDICAL CENTER	24-11-21974	11/25/2024	629,677.07	629,677.07	629,677.07						
WORLD CITI MEDICAL CENTER	24-11-19954	11/8/2024	701,594.06	701,594.06	701,594.06						
WORLD CITI MEDICAL CENTER	24-11-20117	11/11/2024	724,600.00	724,600.00	724,600.00						
WORLD CITI MEDICAL CENTER	24-11-19607	11/7/2024	840,159.36	840,159.36	840,159.36						
WORLD CITI MEDICAL CENTER	24-12-23594	12/11/2024	645,000.00	645,000.00	645,000.00						
WORLD CITI MEDICAL CENTER	24-12-22879	12/3/2024	110,000.00	110,000.00	110,000.00						
XIMEX DELIVERY EXPRESS INC.	24-02-02021	2/27/2024	9,860,222.58	9,860,222.58				9,860,222.58			
XIMEX DELIVERY EXPRESS, INC.	24-02-02018	2/27/2024	7,044,190.40	7,044,190.40				7,044,190.40			
YOLANDA TANTAN GUNABE	24-12-23489	12/10/2024	34,782.90	34,782.90	34,782.90						
YOLANDA ZALDUA SOBRVILLA	24-12-24837	12/19/2024	11,464.00	11,464.00	11,464.00						
ZODIAC HEALTH VENTURES INC.	24-11-20226	11/11/2024	180,000.00	180,000.00	180,000.00						
A.J.A.E. SIGNAGE PRINTING SERVICES	01-101101-24-09-1339	09/19/2024	114,400.00	114,400.00		114,400.00					
ADRIANNA YZABELLE SAN DIEGO ALBIENTO	01-101101-24-12-2061	12/16/2024	900.00	900.00		900.00					
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES INC.	01-101101-24-11-1208	11/18/2024	525,711.75	310,033.46	310,033.46						
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES INC.	01-101101-24-12-1343	12/27/2024	135,808.88	31,339.86	31,339.86						
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES INC.	01-101101-24-12-1346	12/06/2024	222,865.84	13,928.82	13,928.82						
ADVANCE FORCES SECURITY AND INVESTIGATION SERVICES INC.	01-101101-24-12-1436	12/17/2024	2,640,000.00	1,731,875.00	1,731,875.00						
ALBERTO BATTALER JANORAS JR	01-101101-24-12-1439	12/17/2024	6,910.00	6,910.00	6,910.00						
ALDRIN JADE CORACHEA	01-101101-24-12-1944	12/11/2024	1,179.00	1,179.00	1,179.00						
ALDRIN JADE CORACHEA	01-101101-24-12-1947	12/11/2024	1,800.00	1,800.00	1,800.00						
ALDRIN JADE CORACHEA	01-101101-24-12-1948	12/11/2024	900.00	900.00	900.00						
ALEJANDRO COLET BERSAMIN	01-101101-24-12-1952	12/11/2024	900.00	900.00	900.00						
ALFREN MORAÑA PEÑARANDA	01-101101-24-12-1545	12/27/2024	2,350.00	2,350.00	2,350.00						
ALLAN GUBATANA BARES	01-101101-24-12-1537	12/27/2024	1,394.00	1,394.00	1,394.00						
ALLCARD, INC.	01-101101-24-11-1095	11/05/2024	9,900.00	9,900.00	9,900.00						
ALLCARD, INC.	01-101101-24-11-1102	11/07/2024	48,000.00	48,000.00	48,000.00						
ALVIN DE GUZMAN SANTOS	01-101101-24-12-2354	12/27/2024	4,000.00	4,000.00	4,000.00						
ALVIN DE GUZMAN SANTOS	01-101101-24-12-1978	12/11/2024	1,500.00	1,500.00	1,500.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
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ALVIN LAPUZ PARUNGAO	01-101101-24-12-2386	12/27/2024	4,000.00	4,000.00	4,000.00						
AMADO GARCIA SUAREZ	01-101101-24-12-1966	12/11/2024	2,254.00	2,254.00	2,254.00						
AMY VIDAL VILLANUEVA	01-101101-24-12-2364	12/27/2024	4,000.00	4,000.00	4,000.00						
AMY VIDAL VILLANUEVA	01-101101-24-12-2246	12/26/2024	500.00	500.00	500.00						
AMY VIDAL VILLANUEVA	01-101101-24-12-2194	12/23/2024	500.00	500.00	500.00						
ANDREA CHRISTINE NEBRES AGAY	01-101101-24-12-1959	12/11/2024	1,752.00	1,752.00	1,752.00						
ANGELICA BUERE PLAZA	01-101101-24-12-1355	12/09/2024	5,411.50	5,411.50	5,411.50						
ANGELICA BUERE PLAZA	01-101101-24-12-1368	12/10/2024	1,455.00	1,455.00	1,455.00						
ANTONIET ICO PEREZ	01-101101-24-12-2133	12/18/2024	900.00	900.00	900.00						
APEX OFFCIE SUPPLIES AND EQUIPMENT TRADING	01-101101-24-10-0968	10/11/2024	42,000.00	42,000.00	42,000.00						
ARA MAE GALICIA	01-101101-24-12-1443	12/17/2024	6,950.00	6,950.00	6,950.00						
ARNOLD NAVARRETE DELA ROSA	01-101101-24-12-2193	12/23/2024	19,296.00	19,296.00	19,296.00						
ARNOLD NAVARRETE DELA ROSA	01-101101-24-12-2065	12/16/2024	1,500.00	1,500.00	1,500.00						
ARNOLD NAVARRETE DELA ROSA	01-101101-24-12-2209	12/26/2024	12,000.00	12,000.00	12,000.00						
ARRIANE ROSE SALANGSANG AGUSTIN	01-101101-24-12-1888	12/04/2024	2,327.65	4,716.75	4,716.75						
ATM ACCOUNT OF DSWD OFFICIAL AND EMPLOYEES	01-101101-24-12-2167	12/20/2024	6,266.00	6,266.00	6,266.00						
ATM ACCOUNT OF DSWD OFFICIAL AND EMPLOYEES	01-101101-24-12-1587	12/27/2024	10,184.00	6,519.00	6,519.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2163	12/19/2024	1,999.00	1,999.00	1,999.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2139	12/18/2024	11,700.00	11,700.00	11,700.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2137	12/18/2024	3,000.00	3,000.00	3,000.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-1872	12/02/2024	18,104.00	17,504.00	17,504.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2136	12/18/2024	3,580.00	3,580.00	3,580.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2162	12/19/2024	1,099.00	1,099.00	1,099.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2180	12/23/2024	2,980.00	2,980.00	2,980.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2178	12/23/2024	4,197.00	4,197.00	4,197.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-2168	12/20/2024	19,594.00	19,594.00	19,594.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-1564	12/27/2024	7,702.04	7,702.04	7,702.04						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEE	01-101101-24-12-1452	12/18/2024	5,199.00	5,199.00	5,199.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-12-2313	12/27/2024	1,300,000.00	28,500.00	28,500.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-12-1967	12/11/2024	16,897.00	16,798.00	16,798.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-11-1645	11/7/2024	15,611.00	15,611.00	15,611.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-11-1692	11/12/2024	9,849.00	9,849.00	9,849.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-12-1360	12/9/2024	5,900.00	5,900.00	5,900.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-11-1245	11/22/2024	7,114.00	6,214.00	6,214.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	01-101101-24-11-1221	11/19/2024	14,119.00	13,355.00	13,355.00						
ATM ACCOUNT OF DSWD OFFICIALS AND EMPLOYEES	02-0110101-24-05-0352	05/28/2024	13,878.00	13,298.00			13,298.00				
BERNADETTE AQUINO MAPUE-JOAQUIN	01-101101-24-12-1324	12/04/2024	1,602.00	1,602.00	1,602.00						
BUREAU OF THE TREASURY	01-101101-24-08-1186	08/27/2024	74,194,650.00	43,600.00		43,600.00					
BUREAU OF THE TREASURY	01-101101-24-10-1597	10/31/2024	102,785,100.00	28,350.00	28,350.00						
BUREAU OF THE TREASURY	02-0110101-24-06-0759	06/18/2024	130,366,550.00	210,625.00							
BUREAU OF THE TREASURY	02-0110101-24-07-0850	07/02/2024	105,780,200.00	19,600.00		19,600.00					
BUREAU OF THE TREASURY	01-101101-24-12-2172A	12/20/2024	34,086,750.00	4,750.00	4,750.00						
BUREAU OF THE TREASURY	01-101101-24-12-2174A	12/20/2024	6,260,083,250.00	972,600.00	972,600.00						
BUREAU OF THE TREASURY	01-101101-24-12-2176	12/20/2024	9,636,400,000.00	3,247,650.00	3,247,650.00						
BUREAU OF THE TREASURY	01-101101-24-12-2177	12/20/2024	73,500,550.00	3,300.00	3,300.00						
BUREAU OF THE TREASURY	01-101101-24-08-1183B	11/12/2024	150,600,600.00	5,400.00	5,400.00						
BUREAU OF THE TREASURY	01-101101-24-08-1185	08/27/2024	9,939,160,350.00	73,700.00	73,700.00		73,700.00				
BUREAU OF THE TREASURY	01-101101-24-10-1553	10/25/2024	6,442,064,750.00	476,825.00	476,825.00						
BUREAU OF THE TREASURY	01-101101-24-10-1554	10/25/2024	9,392,935,050.00	1,231,150.00	1,231,150.00						
CEBU AIR, INC.	01-101101-24-12-1500	12/20/2024	40,230.16	40,230.16	40,230.16						
CEBU AIR, INC.	01-101101-24-12-1501	12/20/2024	35,334.96	35,334.96	35,334.96						
CEBU AIR, INC.	01-101101-24-12-1502	12/20/2024	35,063.16	35,063.16	35,063.16						
CEBU AIR, INC.	01-101101-24-12-1601	12/27/2024	34,244.68	34,244.68	34,244.68						
CEBU AIR, INC.	01-101101-24-12-1391	12/13/2024	27,209.84	27,209.84	27,209.84						
CEBU AIR, INC.	01-101101-24-12-1386	12/12/2024	52,934.84	52,934.84	52,934.84						
CEBU AIR, INC.	01-101101-24-12-1518	12/26/2024	16,995.48	16,995.48	16,995.48						

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CEBU AIR, INC.	01-101101-24-12-1431	12/17/2024	59,050.44	59,050.44	59,050.44						
CECILLE FALAI0 FOMAN-EG	01-101101-24-12-1468	12/19/2024	5,390.00	5,390.00	5,390.00						
CEPRIAN OLIVER MARIANO AGBON	01-101101-24-12-2359	12/27/2024	2,000.00	2,000.00	2,000.00						
CHERMAINE UNILONGO DAVASOL	01-101101-24-12-1954	12/11/2024	900.00	900.00	900.00						
CHERRY ROSE MORALES MATIMTIM	01-101101-24-12-1471	12/19/2024	3,890.00	3,890.00	3,890.00						
CHERVIN INULONGO DAVASOL	01-101101-24-12-1575A	10/29/2024	1,182.90	2,315.00	2,315.00						
CHRISTIAN LAWRENCE L. MAGAT	01-101101-24-12-1577	12/27/2024	3,650.00	3,650.00	3,650.00						
CHRISTIAN LAWRENCE LUCENA MAGAT	01-101101-24-12-1458	12/18/2024	6,810.00	6,470.00	6,470.00						
CHRISTINE BATA TABIOS	01-101101-24-12-2365	12/27/2024	4,000.00	4,000.00	4,000.00						
CHRISTINE BATA TABIOS	01-101101-24-12-1994	12/11/2024	1,500.00	1,500.00	1,500.00						
CHRISTINE BATA TABIOS	01-101101-24-12-1940	12/10/2024	51,015.00	51,015.00	51,015.00						
CHRISTOPHER ALVAREZ SAAVEDRA	01-101101-24-12-2073	12/16/2024	2,200.00	1,409.10	1,409.10						
DANIEL CASA TOLENTINO JR.	01-101101-24-11-1820	11/26/2024	3,450.00	2,009.70	2,009.70						
DAYRIT, MELVIN C. ET AL	01-101101-24-12-2313A	12/27/2024	10,500.00	10,500.00	10,500.00						
DEANNA BUSCAINO AYSON	01-101101-24-12-1585	12/27/2024	8,000.00	8,000.00	8,000.00						
DENNIS DELOS REYES OLESCO	01-101101-24-12-1554	12/27/2024	2,350.00	2,350.00	2,350.00						
DENNIS DELOS REYES OLESCO	01-101101-24-12-1553	12/27/2024	2,200.00	2,200.00	2,200.00						
DHARELL FRANCISCO PAGADOR	01-101101-24-12-1409A	12/16/2024	1,320.00	1,320.00	1,320.00						
DHARELL FRANCISCO PAGADOR	01-101101-24-12-1407	12/16/2024	1,140.00	1,140.00	1,140.00						
DONITA VILLAR CORTEZ	01-101101-24-12-1508	12/23/2024	2,317.05	2,317.05	2,317.05						
DR. EDITHA VENUS MASLANG	01-101101-24-12-1569A	12/27/2024	523,600.00	523,600.00	523,600.00						
DR. EDITHA VENUS MASLANG	01-101101-24-12-1372	12/1/2024	70,400.00	70,400.00	70,400.00						
DSWD 4PS LBP CONDUITS	01-101101-24-12-2322A	12/27/2024	9.00	9.00	9.00						
DSWD PAYROLL ACCOUNT	01-101101-24-01-000001	01/04/2024	17,742,886.20	636,137.35				636,137.35			
DSWD PAYROLL ACCOUNT	01-101101-24-01-000002	01/17/2024	858,132.00	35,755.50				35,755.50			
DSWD PAYROLL ACCOUNT	01-101101-24-01-000004	01/15/2024	14,571,834.00	593,022.60				593,022.60			
DSWD PAYROLL ACCOUNT	01-101101-24-01-000006	01/15/2024	7,680,646.40	105,077.24				105,077.24			
DSWD PAYROLL ACCOUNT	01-101101-24-01-00007	01/03/2024	26,675,027.64	1,061,931.16				1,061,931.16			
DSWD PAYROLL ACCOUNT	01-101101-24-01-00008	01/02/2024	2,261,238.60	9,323.55				9,323.55			
DSWD PAYROLL ACCOUNT	01-101101-24-01-00009	01/10/2024	1,123,068.00	14,985.00				14,985.00			
DSWD PAYROLL ACCOUNT	01-101101-24-01-00012	01/11/2024	26,814,286.20	577,868.85				577,868.85			
DSWD PAYROLL ACCOUNT	01-101101-24-01-00013	01/11/2024	1,737,595.80	56,048.55				56,048.55			
DSWD PAYROLL ACCOUNT	01-101101-24-01-0013A	01/24/2024	1,737,595.80	4,959.18				4,959.18			
DSWD PAYROLL ACCOUNT	01-101101-24-01-00017	01/16/2024	11,294,197.00	569,677.57				569,677.57			
DSWD PAYROLL ACCOUNT	01-101101-24-01-0066	02/02/2024	313,335.00	14,985.00				14,985.00			
DSWD PAYROLL ACCOUNT	01-101101-24-02-0043	02/14/2024	3,500,052.00	111,776.51				111,776.51			
DSWD PAYROLL ACCOUNT	01-101101-24-02-0067	02/01/2024	1,551,314.00	91,547.50				91,547.50			
DSWD PAYROLL ACCOUNT	01-101101-24-02-0081	02/08/2024	169,607.00	9,323.55				9,323.55			
DSWD PAYROLL ACCOUNT	01-101101-24-06-0394	06/10/2024	159,195.89	12,436.01			12,436.01				
DSWD PAYROLL ACCOUNT	01-101101-24-07-0641	07/20/2024	204,733.50	18,309.50		18,309.50					
DSWD PAYROLL ACCOUNT	01-101101-24-08-0699	08/08/2024	429,066.00	35,755.50		35,755.50					
DSWD PAYROLL ACCOUNT	01-101101-24-08-0738	08/14/2024	1,135,406.64	105,843.00		105,843.00					
DSWD PAYROLL ACCOUNT	01-101101-24-09-0831	09/09/2024	196,153.56	22,925.68		22,925.68					
DSWD PAYROLL ACCOUNT	01-101101-24-09-1318	09/17/2024	184,776.06	23,362.50		23,362.50					
DSWD PAYROLL ACCOUNT	01-101101-24-10-0937	10/02/2024	278,058.48	32,272.01		32,272.01					
DSWD PAYROLL ACCOUNT	01-101101-24-11-1122	11/11/2024	222,125.02	20,979.34		20,979.34					
DSWD PAYROLL ACCOUNT	01-101101-24-11-1735	11/14/2024	185,857.53	34,989.74		34,989.74					
DSWD PAYROLL ACCOUNT	01-101101-24-12-0001	12/27/2024	1,209,431.00	1,209,431.00		1,209,431.00					
DSWD PAYROLL ACCOUNT	01-101101-24-12-1401	12/13/2024	211,800.00	1,700.00		1,700.00					

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DSWD PAYROLL ACCOUNT	01-101101-24-12-1516	12/23/2024	174,577.04	174,577.04	174,577.04						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1530	12/26/2024	420,000.00	420,000.00	420,000.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1533	12/26/2024	138,761.63	138,761.63	138,761.63						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1534	12/26/2024	161,518.33	161,518.33	161,518.33						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1592	12/27/2024	540,000.00	1,045,206.66	1,045,206.66						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1593	12/27/2024	155,000.00	139,426.32	139,426.32						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1595	12/27/2024	125,000.00	90,532.90	90,532.90						
DSWD PAYROLL ACCOUNT	01-101101-24-12-1603	12/27/2024	50,000.00	46,106.58	46,106.58						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2015	12/13/2024	10,192.55	10,192.55	10,192.55						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2023	12/13/2024	6,413.74	6,413.74	6,413.74						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2102	12/17/2024	53,328.11	53,328.11	53,328.11						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2103	12/17/2024	21,563.44	21,563.44	21,563.44						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2170	12/18/2024	6,906,000.00	58,541.20	58,541.20						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2204	12/23/2024	4,680.99	4,680.99	4,680.99						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2323	12/27/2024	3,454,100.00	3,454,100.00	3,454,100.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2324	12/27/2024	721,600.00	2,346,200.00	2,346,200.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2331	12/27/2024	221,000.00	221,000.00	221,000.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2332	12/27/2024	260,000.00	260,000.00	260,000.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2333	12/27/2024	4,572,446.00	4,572,446.00	4,572,446.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2334	12/27/2024	58,200.00	58,200.00	58,200.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2347	12/27/2024	275,523.00	275,523.00	275,523.00						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2390	12/27/2024	197,371.65	197,371.65	197,371.65						
DSWD PAYROLL ACCOUNT	01-101101-24-12-2393	12/27/2024	15,000.00	10,386.47	10,386.47						
DSWD PAYROLL ACCOUNT	02-101101-24-07-0612	07/18/2024	1,387,164.24	104,896.70	104,896.70	104,896.70					
EGMJ TRADING	01-101101-24-10-1595	10/31/2024	321,768.00	321,768.00	321,768.00						
EIRA MAY ANDANTE FLORES	01-101101-24-12-11371	12/11/2024	11,628.00	10,514.65	10,514.65						
ELAJA LAVEGA	01-101101-24-12-1441	12/17/2024	6,910.00	6,910.00	6,910.00						
ELFA GOMEZ ONRUBIA	01-101101-24-12-1909	12/06/2024	2,613.90	2,613.90	2,613.90						
ELFA GOMEZ ONRUBIA	01-101101-24-12-2202	12/23/2024	51,015.00	51,015.00	51,015.00						
ELFA GOMEZ ONRUBIA	01-101101-24-12-2203	12/23/2024	1,000.00	1,000.00	1,000.00						
ELMA SOLIS SALAMAT	01-101101-24-12-1476	12/20/2024	1,540.00	1,540.00	1,540.00						
EMAR BULAN CALPATURA	01-101101-24-12-1392	12/13/2024	7,860.00	7,860.00	7,860.00						
EMMA ROSE QUESADA-MEDINA	01-101101-24-12-1945	12/11/2024	9,047.55	9,047.55	9,047.55						
EMMALYN MALCONTENTO ESCAÑO	01-101101-24-12-1901	12/06/2024	2,768.50	2,768.50	2,768.50						
ERIKA LUZ CANALES JAVIER	01-101101-24-12-2007	12/13/2024	600.00	600.00	600.00						
ESTER RUBIOS EGAMINO	01-101101-24-12-1493	12/20/2024	7,500.00	7,500.00	7,500.00						
EUGENIO EISMA LAMBINO	01-101101-24-12-1574	12/27/2024	3,505.00	3,505.00	3,505.00						
EUGENIO EISMA LAMBINO	01-101101-24-12-1404	12/13/2024	5,385.00	5,045.00	5,045.00						
EVELYN VINOYA BUNA CRUZ	01-101101-24-12-1383	12/12/2024	9,000.00	9,000.00	9,000.00						
FERNANDO TAGUAM TAQUIQUI	01-101101-24-12-1552	12/27/2024	4,500.00	4,500.00	4,500.00						
FERNANDO TAGUAM TAQUIQUI	01-101101-24-12-1541	12/27/2024	750.00	750.00	750.00						
FERNANDO TAGUAM TAQUIQUI	01-101101-24-12-1549	12/27/2024	2,700.00	2,700.00	2,700.00						
FIRST COMMONWEALTH HOTEL CORPORATION (MICROTEL UP TE	01-101101-24-11-1623	11/05/2024	215,400.00	215,400.00	215,400.00						
FLEETSERV INC.	01-101101-24-09-1274	12/12/2024	25,438.00	25,438.00	25,438.00						
FLEETSERV INC.	01-101101-24-09-0914	09/27/2024	22,000.00	22,000.00	22,000.00	22,000.00					
FRANCIS JOHN REYES DE LEON	01-101101-24-12-1933	12/10/2024	15,460.00	15,460.00	15,460.00						
FRANCISCA ROCA TUGADE	01-101101-24-10-1063	10/30/2024	10,800.00	10,800.00	10,800.00						
GABRIELA IDA TIJ RANCIO-PALOMO	01-101101-24-12-2155	12/18/2024	2,700.00	2,700.00	2,700.00						
GBR-GEN GENERAL MERCHANDISE	01-101101-24-11-1114	11/11/2024	340,362.00	340,362.00	340,362.00						
JEFFREY SIMON BASCO FORTICH	01-101101-24-12-2216	12/26/2024	3,500.00	3,500.00	3,500.00						
GEMMA BORJA GABUTA	01-101101-24-12-1865	12/2/2024	2,999.00	2,999.00	2,999.00						
GEMMA COPLA DUGURAN	01-101101-24-12-1430	12/17/2024	599.00	599.00	599.00						



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GEMMA COPLA DUGURAN	01-101101-24-12-1380	12/12/2024	599.00	599.00	599.00						
GERARDO BARROQUILLO BADANA III	01-101101-24-12-1397	12/13/2024	6,000.00	6,000.00	6,000.00						
GERRY MONTAÑES REGALADO	01-101101-24-12-1535	12/27/2024	4,800.00	4,800.00	4,800.00						
GINALYN MANATAD VARONA	01-101101-24-12-1342	12/05/2024	3,950.00	3,950.00	3,950.00						
GLADYS CAPILE CORRAL	01-101101-24-12-1366	12/10/2024	9,000.00	9,000.00	9,000.00						
GLENN MARK YSUG LACIBAR	01-101101-24-12-1550	12/27/2024	3,300.00	3,300.00	3,300.00						
GLENNALD OLAR PORILLO	01-101101-24-12-2058	12/16/2024	900.00	900.00	900.00						
GLENNALD OLAR PORILLO	01-101101-24-12-1958	12/11/2024	2,262.40	2,262.40	2,262.40						
GLENNALD OLAR PORILLO	01-101101-24-12-1957	12/11/2024	900.00	900.00	900.00						
GUILLERMA GARCIA BAUTISTA	01-101101-24-12-2053	12/16/2024	900.00	900.00	900.00						
HAMIDAH ALAWI CAMIM	01-101101-24-12-1413	12/16/2024	1,320.00	1,320.00	1,320.00						
HOTEL KIMBERLY, INC.	01-101101-24-11-1099	11/06/2024	623,200.00	623,200.00	623,200.00						
ISRAEL BROFAS INFANTE	01-101101-24-12-1356	12/09/2024	4,060.00	4,060.00	4,060.00						
JABOER MELAYA VILLANUEVA	01-101101-24-12-1540	12/27/2024	4,982.00	4,982.00	4,982.00						
JANE QUINO CAPANGPANGAN	01-101101-24-12-2113	12/17/2024	7,877.00	7,877.00	7,877.00						
JANE QUINO CAPANGPANGAN	01-101101-24-12-1943	12/10/2024	2,343.50	2,343.50	2,343.50						
JANE QUINO CAPANGPANGAN	01-101101-24-12-2197	12/23/2024	2,162.00	2,162.00	2,162.00						
JANE QUINO CAPANGPANGAN	01-101101-24-12-1938	12/10/2024	2,162.00	2,162.00	2,162.00						
JANE QUINO CAPANGPANGAN	01-101101-24-12-2196	12/23/2024	2,162.00	2,162.00	2,162.00						
JAY MABAZZA ARIBBAY	01-101101-24-12-1354	12/09/2024	3,750.00	3,750.00	3,750.00						
JAYSON DONCILLO OABEL	01-101101-24-11-1283	11/28/2024	3,212.00	3,116.70	3,116.70						
JAYVEE FERRER VANZUELA	01-101101-24-12-2233	12/26/2024	22,378.20	22,378.20	22,378.20						
JEAN KENNETH VERDERA CARIÑO	01-101101-24-12-1546	12/27/2024	4,100.00	2,850.00	2,850.00						
JEMN BUILDERS	01-101101-24-10-0856	10/02/2024	521,417.51	521,417.51	521,417.51						
JENA MAE CRUZ AGUILAR	01-101101-24-12-2093	12/17/2024	900.00	900.00	900.00						
JENNIFER BARDE GAVARRA	01-101101-24-12-2089	12/17/2024	599.00	599.00	599.00						
JENNIFER BARDE GAVARRA	01-101101-24-12-2091	12/17/2024	599.00	599.00	599.00						
JENNIVIEVE KUTTUH DAL	01-101101-24-12-1327	12/04/2024	1,260.00	1,260.00	1,260.00						
JENNIVIEVE KUTTUH DAL	01-101101-24-11-1256	11/25/2024	9,461.00	9,460.92	9,460.92						
JENNIVIEVE KUTTUH DAL	01-101101-24-12-1600	12/27/2024	2,614.00	2,614.00	2,614.00						
JERWIN QUILON FIDEL	01-101101-24-12-1559	12/27/2024	2,500.00	2,500.00	2,500.00						
JERWIN QUILON FIDEL	01-101101-24-12-1513	12/23/2024	6,750.00	6,750.00	6,750.00						
JESSICA ALCANTARA INOCANDO	01-101101-24-12-1437	12/17/2024	4,724.84	4,724.84	4,724.84						
JIMMY FRANCIS TAHA SCHUCK II	01-101101-24-11-1722	11/13/2024	1,050.00	1,050.00	1,050.00						
JKN 4COLORS INK TRADING OPC	01-101101-24-10-0936	10/2/2024	93,880.00	93,880.00	93,880.00						
JOANNA MARIE FERRER ANGELES	01-101101-24-12-2335	12/27/2024	4,000.00	4,000.00	4,000.00						
JOCY VILLEGAS REVEROS	01-101101-24-12-2355	12/27/2024	4,000.00	4,000.00	4,000.00						
JOHN PRYTZCH SANTOR CARULLO	01-101101-24-12-1575	12/27/2024	1,182.90	1,182.90	1,182.90						
JOHNLYN GLORENA LOPEZ MEDIOS	01-101101-24-12-1374	12/11/2024	13,595.00	11,754.45	11,754.45						
JOLIAN BARANDA PUNZALAN	01-101101-24-12-2249	12/26/2024	14,185.26	14,185.26	14,185.26						
JOLIAN BARANDA PUNZALAN	01-101101-24-12-2248	12/26/2024	18,209.00	18,209.00	18,209.00						
JOLIAN BARANDA PUNZALAN	01-101101-24-12-2241	12/26/2024	500.00	500.00	500.00						
JOLIAN BARANDA PUNZALAN	01-101101-24-12-1960	12/11/2024	2,192.95	2,192.95	2,192.95						
JOLIAN BARANDA PUNZALAN	01-101101-24-12-2250	12/26/2024	18,209.00	18,209.00	18,209.00						
JOLIAN BARANDA PUNZALAN	01-101101-24-12-2157	12/19/2024	1,200,000.00	2,758.50	2,758.50						
JONATHAN CABREJAS ANTEZA	01-101101-24-12-1857	12/02/2024	5,998.00	5,998.00	5,998.00						
JOSE RAMIL MACAWILI REYES	01-101101-24-12-1373	12/11/2024	4,280.00	1,640.00	1,640.00						
JOSELITO ARNIEGO MANESIA	01-101101-24-12-1381	12/12/2024	4,000.00	4,000.00	4,000.00						
JOSELITO ARNIEGO MANESIA	01-101101-24-12-1481	12/20/2024	1,000.00	1,000.00	1,000.00						
JOSHUA CARREON MENDOZA	01-101101-24-12-1964	12/11/2024	2,821.50	2,821.50	2,821.50						

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JUDE ANIT CALOY	01-101101-24-12-1548	12/27/2024	3,750.00	3,750.00	3,750.00						
JULIE ANN GUIA ARROYO	01-101101-24-12-1887	12/04/2024	2,313.25	2,313.25	2,313.25						
JULIUS ANDANTE ROXAS	01-101101-24-12-1598	12/27/2024	4,500.00	4,500.00	4,500.00						
KAREN CESUMMISSION AGCAOLI	01-101101-24-12-1412	12/16/2024	1,690.00	1,689.75	1,689.75						
KAREN GENOVE MERCADO	01-101101-24-12-2271	12/27/2024	9,900.00	9,900.00	9,900.00						
KERWIN DOMINGO ROBES	01-101101-24-12-2218	12/26/2024	3,500.00	3,500.00	3,500.00						
KHRISTINA UMALI UMALI	01-101101-24-12-1946	12/11/2024	1,500.00	1,500.00	1,500.00						
KHRISTINA UMALI UMALI	01-101101-24-12-1949	12/11/2024	1,500.00	1,500.00	1,500.00						
KIM BREZ CORPORATION (SEQUOIA HOTEL)	01-101101-24-02-0092	02/14/2024	655,200.00	598,000.00				598,000.00			
KIM BREZ CORPORATION (SEQUOIA HOTEL)	01-101101-24-01-0033	01/25/2024	1,300,000.00	1,300,000.00				1,300,000.00			
KNIT & TUCK MERCHANDISING	01-101101-24-09-0911	09/24/2024	369,600.00	369,600.00			369,600.00				
KRISHEL QUINO BUAC	01-101101-24-12-1442	12/17/2024	6,910.00	6,910.00	6,910.00						
LANDBANK OF THE PHILIPPINES	01-101101-23-07-0956	07/29/2024	2,380,100.00	25,200.00			25,200.00				
LANDBANK OF THE PHILIPPINES	01-101101-23-07-0982	07/29/2024	563,378,500.00	2,166,050.00			2,166,050.00				
LANDBANK OF THE PHILIPPINES	01-101101-23-07-0983	07/29/2024	259,993,300.00	5,978,700.00			5,978,700.00				
LANDBANK OF THE PHILIPPINES	01-101101-23-11-1721B	11/14/2023	29,227,874,450.00	2,700.00							
LANDBANK OF THE PHILIPPINES	01-101101-24-08-1183	11/03/24	150,600,600.00	8,245,800.00	8,245,800.00						
LANDBANK OF THE PHILIPPINES	01-101101-24-08-1184	08/27/2024	1,776,800.00	32,400.00			32,400.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-10-1579	10/29/2024	1,173,975.00	1,173,975.00			1,173,975.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2172	12/20/2024	34,086,750.00	34,086,750.00			34,086,750.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2174	12/20/2024	6,260,083,250.00	6,040,994,925.00	6,040,994,925.00						
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2175	12/20/2024	1,536,800.00	1,536,800.00			1,536,800.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2205	12/23/2024	8,360,337,900.00	8,360,337,900.00			8,360,337,900.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2272	12/27/2024	257,175.00	257,175.00			257,175.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2273	12/27/2024	1,862,100.00	1,862,100.00			1,862,100.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2274	12/27/2024	35,925.00	35,925.00			35,925.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2283	12/27/2024	217,800.00	217,800.00			217,800.00				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2382	12/27/2024	8.00	8.55			8.55				
LANDBANK OF THE PHILIPPINES	01-101101-24-12-2381	12/27/2024	1,274,850.00	1,274,850.00			1,274,850.00				
LANDBANK OF THE PHILIPPINES	02-0110101-24-07-0847	07/02/2024	2,888,050.00	11,986,600.00			11,986,600.00				
LEA LUCILLA NIEVA	01-101101-24-12-1497	12/20/2024	900.00	900.00	900.00						
LEA LUCILLA NIEVA	01-101101-24-12-1461	12/19/2024	1,819.80	1,819.80	1,819.80						
LEA LUCILLA NIEVA	01-101101-24-12-1357	12/09/2024	5,190.00	5,190.00	5,190.00						
LEA LUCILLA NIEVA	01-101101-24-12-1429	12/27/2024	900.00	900.00	900.00						
LEONIDA'S EXCLUSIVE RESORT	01-101101-24-08-1048	08/07/2024	1,090,000.00	1,045,000.00	1,045,000.00						
LINAFE COSO TIBE	01-101101-24-12-1496	12/20/2024	900.00	900.00	900.00						
LRJN TOURIST TRANSPORT SERVICE	01-101101-24-11-1282	11/28/2024	97,500.00	97,500.00	97,500.00						
LUIS ANABE DESEO	01-101101-24-12-2240	12/26/2024	1,264.80	1,264.80	1,264.80						
LUIS ANABE DESEO	01-101101-24-12-2237	12/26/2024	6,324.00	6,324.00	6,324.00						
LYNDA JANE LAYGO DUCULAN	01-101101-24-12-2063	12/16/2024	1,800.00	1,800.00	1,800.00						
MA. MARICHU MOMO GUARDE	01-101101-24-12-1524	12/26/2024	2,250.00	2,250.00	2,250.00						
MA. MARICHU MOMO GUARDE	01-101101-24-12-1495	12/20/2024	2,250.00	2,250.00	2,250.00						
MA. ROWENA L. MAGTURO	01-101101-24-11-1790	11/22/2024	1,692.00	1,692.00	1,692.00						
MA-ANN CAÑA ESCOBEDO	01-101101-24-12-1565	12/27/2024	2,200.00	2,200.00	2,200.00						
MADELAINE GYN LACBAYEN GACES	01-101101-24-12-2062	12/16/2024	1,168.05	1,168.05	1,168.05						
MADISON 101 INC.	01-101101-24-12-1370	12/12/2024	733,388.00	733,388.00	733,388.00						
MAEGI DELA PEÑA BALDONASA	01-101101-24-12-1544	12/27/2024	750.00	750.00	750.00						
MAEGI DELA PEÑA BALDONASA	01-101101-24-12-1543	12/24/2024	2,877.50	2,877.50	2,877.50						
MAEGI DELA PEÑA BALDONASA	01-101101-24-12-1546A	12/27/2024	2,850.00	2,850.00	2,850.00						
MAEGI DELA PEÑA BALDONASA	01-101101-24-12-1393	12/13/2024	1,100.00	1,100.00	1,100.00						
MAELVIN NIETES TORDECILLA	01-101101-24-12-1961	12/11/2024	2,471.13	2,471.13	2,471.13						
MARC LAURENZ BALICO BALMEO	01-101101-24-12-1886	12/04/2024	2,756.00	2,756.00	2,756.00						
MARIA BLESMIN TAN	01-101101-24-12-2060	12/16/2024	900.00	900.00	900.00						
MARIA CHRISTINA MARCELO MERCADO	01-101101-24-12-2184	12/23/2024	40,413.00	40,413.00	40,413.00						
MARIA JENELL SALENGA CANONIGO	01-101101-24-12-1369	12/10/2024	2,495.00	2,495.00	2,495.00						
MARIA TERESA JANIZ DINGLASAN ALDEA	01-101101-24-12-1911	12/09/2024	1,340.10	1,340.10	1,340.10						

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MARIA TERESA JANIZ DINGLASAN ALDEA	01-101101-24-12-1950	12/11/2024	900.00	900.00	900.00						
MARIA TERESA JANIZ DINGLASAN ALDEA	01-101101-24-12-1951	12/11/2024	900.00	900.00	900.00						
MARIE GRACE OSIS PONCE	01-101101-24-12-2051	12/16/2024	2,660.00	2,660.00	2,331.50						
MARK ANTHONY AGUSTIN CABANSAG	01-101101-24-12-2220	12/26/24	3,500.00	3,500.00	3,500.00						
MARK ELJOHN NICOR LOMOTOS	01-101101-24-12-2210	12/26/2024	500.00	500.00	500.00						
MARK JASON BELLO SORIANO	01-101101-24-12-1561	12/27/2024	9,225.00	9,225.00	9,225.00						
MARLOU TOMAS CALLANGA	01-101101-24-12-1551	12/27/2024	1,100.00	1,100.00	1,100.00						
MARRY ANN TOLENTINO DEALO	01-101101-24-12-2092	12/17/2024	900.00	900.00	900.00						
MARY JANE SANTOS MANUEL	01-101101-24-12-1898	12/05/2024	12,000.00	12,000.00	12,000.00						
MARY JANE SANTOS MANUEL	01-101101-24-12-2222	12/26/2024	16,806.20	16,806.20	16,806.20						
MARY JEWEL SUJAS DE JOYA	01-101101-24-12-2135	12/18/2024	2,700.00	2,700.00	2,700.00						
MARY ROSE GILBUELA OQUINDO-PASIBI	01-101101-24-12-1955	12/11/2024	999.00	999.00	999.00						
MAXIMO GONZALES GARCIA JR.	01-101101-24-12-1956	12/11/2024	900.00	900.00	900.00						
MAXIMO MABASA BALIGOD JR	01-101101-24-12-2232	12/26/2024	2,905.13	2,905.13	2,905.13						
MERALCO	01-101101-24-12-1491	12/20/2024	176,698.98	176,698.98	176,698.98						
MERALCO	01-101101-24-12-1489	12/20/2024	1,163,297.59	1,163,297.59	1,163,297.59						
MERALCO	01-101101-24-12-1485	12/20/2024	1,300,000.00	981,563.24	981,563.24						
MERALCO	01-101101-24-12-1486	12/20/2024	10,000.00	262.04	262.04						
MERALCO	01-101101-24-12-1480	12/20/2024	200,000.00	156,738.65	156,738.65						
MERALCO	01-101101-24-12-1484	12/20/2024	720,000.00	577,338.11	577,338.11						
MERALCO	01-101101-24-12-1492	12/20/2024	262.04	262.04	262.04						
MERALCO	01-101101-24-12-1490	12/20/2024	580,511.06	580,511.06	580,511.06						
MICHAEL MAEGI MANANSALA	01-101101-24-12-1576	12/27/2024	7,068.00	7,068.00	7,068.00						
MICHELLE DIABNE B. MACAPINLAC	01-101101-24-12-1599	12/27/2024	2,250.00	2,250.00	2,250.00						
MIZIEL SAMONTE PASIA	01-101101-24-12-2217	12/26/24	19,296.00	19,296.00	19,296.00						
MIZIEL SAMONTE PASIA	01-101101-24-12-2224	12/26/2024	19,296.00	19,296.00	19,296.00						
MIZIEL SAMONTE PASIA	01-101101-24-12-2214	12/26/2024	12,000.00	12,000.00	12,000.00						
MONICA SHANE ANN GALVEZ PURUGGANAN	01-101101-24-12-1953	12/11/2024	3,000.00	3,000.00	3,000.00						
MYRTLE BAUTISTA ESPERANZA	01-101101-24-11-1823	11/26/2024	2,661.00	2,565.25	2,565.25						
NICOLE JEHRU REBUSIO DIEGO	01-101101-24-12-1921	12/10/2024	900.00	900.00	900.00						
NINO MEL HAYNO TRINIDAD	01-101101-24-12-1962	12/11/2024	1,639.50	1,639.50	1,639.50						
NINO MEL HAYNO TRINIDAD	01-101101-24-12-1968	12/11/2024	900.00	900.00	900.00						
NINO MEL HAYNO TRINIDAD	01-101101-24-12-1969	12/11/2024	900.00	900.00	900.00						
NINO MEL HAYNO TRINIDAD	01-101101-24-12-2219	12/26/24	3,500.00	3,500.00	3,500.00						
PAL-NCR	01-101101-24-12-2132	12/18/2024	13,584.00	13,584.00	13,584.00						
PAL-NCR	01-101101-24-12-2151	12/18/2024	8,485.00	8,485.00	8,485.00						
PERDANA HOTEL PHILIPPINES INC. (BERJAYA MAKATI HOTEL)	01-101101-24-09-1398	09/25/2024	310,200.00	310,200.00		310,200.00					
PHILCARE MANPOWER SERVICES	01-101101-24-12-2145	12/18/2024	4,230.00	4,230.00	4,230.00						
PHILCARE MANPOWER SERVICES	01-101101-24-12-1470	12/09/2024	55,971.20	55,971.20	55,971.20						
PHILIPPINE VETERANS BANK	01-101101-24-22-2176	12/20/2024	9,636,400,000.00	1,450.00	1,450.00						
PHILIPPINE VETERANS BANK	01-101101-23-11-1721A	11/17/2023	29,227,874,450.00	1,950.00	1,950.00						
PHILIPPINE VETERANS BANK	01-101101-24-08-1183A	11/13/2024	150,600,600.00	1,350.00	1,350.00						
PHILIPPINE VETERANS BANK	01-101101-24-08-1185A	08/17/2024	9,939,160,350.00	3,375.00		3,375.00					
PHILIPPINE VETERANS BANK	01-101101-24-10-1553A	10/25/2024	6,442,064,750.00	4,925.00		4,925.00					
PHILIPPINE VETERANS BANK	01-102101-24-08-1074A	08/09/2024	1,162,230,475.00	4,050.00		4,050.00					
PHILIPPINE VETERANS BANK	01-101101-24-03-0260	03/19/2024	2,977,815,200.00	4,800.00			4,800.00				
PHILIPPINE VETERANS BANK	02-01101101-24-06-0757	06/18/2024	215,174,400.00	3,125.00			3,125.00				
PHILIPPINE VETERANS BANK	02-01101101-24-06-0756	06/18/2024	16,753,893,950.00	8,000.00			8,000.00				
PHILIPPINE VETERANS BANK	01-101101-24-05-0559	05/16/2024	7,615,652,950.00	8,705.00			8,705.00				
PRINCESS NADINE FE UPOD PILLE	01-101101-24-12-1519A	12/16/2024	19,500.00	1,100.00					1,100.00		
PRINCESS NADINE FE UPOD PILLE	01-101101-24-12-1523	12/26/2024	3,300.00	3,300.00					3,300.00		
PRINCESS NADINE FE UPOD PILLE	01-101101-24-12-1538	12/27/2024	1,100.00	1,100.00					1,100.00		
PROCUREMENT SERVICE - DEPARTMENT OF BUDGET AND MANAGEMENT	01-101101-24-12-2130	12/17/2024	30,314.35	30,314.35	30,314.35						
PROCUREMENT SERVICE - DEPARTMENT OF BUDGET AND MANAGEMENT	01-101101-24-11-1253	11/25/2024	1,128.00	1,128.00	1,128.00						
QUEENIE ARIEN BALA-MAGANA	01-101101-24-12-2065	12/16/2024	900.00	900.00	900.00						
RAINILYN ALCANTARA ABUGAN	01-105462-24-12-2254	12/27/2024	10,205.00	10,205.00	10,205.00						
RAINILYN ALCANTARA ABUGAN	01-101101-24-12-1934	12/10/2024	10,602.00	10,205.00	10,205.00						
RAY CHARLES CRUZADA HERRERA	01-101101-24-12-2235	12/26/2024	1,595.60	1,595.60	1,595.60						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
RAY CHARLES CRUZADA HERRERA	01-101101-24-12-2230	12/26/2024	7,978.00	7,978.00	7,978.00						
RAYMOND PENAVERDE CRUZADO	01-101101-24-12-1483	12/20/2024	1,291.00	1,291.00	1,291.00						
REAND CANCELULA TABIRAO	01-101101-24-12-1376	12/11/2024	2,840.00	2,840.00	2,840.00						
REGINE AMOLATO DOLLESIN	01-101101-24-12-2320	12/27/2024	71,916.96	71,916.96	71,916.96						
REINA REY GALLEGA	01-101101-24-12-2753	12/22/2024	4,000.00	4,000.00	4,000.00						
REM MOTORSHOP, INC.	01-101101-24-09-1275	09/12/2024	12,000.00	12,000.00		12,000.00					
RENE MICHAEL FERNANDEZ BARBA	01-101101-24-11-1301	12/02/2024	3,942.00	3,942.00	3,942.00						
RESOURCES, ENVIRONMENT, AND ECONOMICS CENTER FOR ST	01-101101-24-07-0971	07/23/2024	10,035,200.00	1,505,280.00		1,505,280.00					
RODRIGO VIDAD OCA, JR	01-101101-24-12-2090	12/17/2024	900.00	900.00	900.00						
ROEL JAY RAMOS GARO	01-101101-24-12-1494	12/20/2024	9,900.00	9,900.00	9,900.00						
ROEL JAY RAMOS GARO	01-101101-24-12-1455	12/18/2024	4,634.00	4,634.00	4,634.00						
ROGELIO BARUGO FEGURO	01-101101-24-12-1584	12/27/2024	2,910.00	2,910.00	2,910.00						
ROMMEL PALOSA ABAN	01-101101-24-12-1326	12/04/2024	3,052.00	3,052.00	3,052.00						
ROMMEL PALOSA ABAN	01-101101-24-12-1536	12/27/2024	7,733.15	7,733.15	7,733.15						
ROMNICK TOLEDO	01-101101-24-11-1819	11/26/2024	1,450.00	1,050.00	1,050.00						
RONALD ATANACIO DE LOS SANTOS	01-101101-24-12-1382	12/12/2024	2,340.00	2,340.00	2,340.00						
RONALD ATANACIO DELOS SANTOS	01-101101-24-12-1482	12/20/2024	1,170.00	1,170.00	1,170.00						
RONALD ATANACIO DELOS SANTOS	01-101101-24-12-1479	12/20/2024	2,340.00	2,340.00	2,340.00						
RONALD ELECCION CASTRO	01-101101-24-12-1999	12/12/2024	1,946.01	1,946.01	1,946.01						
ROWENA CABAOT NGANNOY	01-101101-24-12-1487	12/20/2024	1,300.00	1,300.00	1,300.00						
RYRAH MERCHANDISING	01-101101-24-09-1328	09/17/2024	14,040.00	14,040.00		14,040.00					
RYRAH MERCHANDISING	01-01102101-24-07-0524	07/15/2024	198,705.00	198,705.00		198,705.00					
RYRAH MERCHANDISING	01-101101-24-11-1107	11/7/2024	919,894.00	919,894.00	919,894.00						
SEAWEED INTERNATIONAL EXPORT INCORPORATED	02-01101101-24-07-0533	07/03/2024	3,615,000.00	3,615,000.00		3,615,000.00					
SERINA CAUMBAN DOLA	01-101101-24-12-1410	12/16/2024	1,320.00	1,320.00	1,320.00						
SERINA MARIE CAUMBAN DOLA	01-101101-24-12-1409	12/16/2024	1,320.00	1,950.00	1,950.00						
SHAIRA JANE GONZALES ABAD	01-101101-24-12-1440	12/17/2024	7,050.00	7,050.00	7,050.00						
SHARMAYNE ANG MARANGUIT	01-101101-24-12-1889	12/04/2024	2,238.50	2,238.50	2,238.50						
SHEENA JADE MANUEL-PANTOJA	01-101101-24-12-1566	12/27/2024	6,600.00	6,600.00	6,600.00						
SHERRA QUEZON ELIZAGA	01-101101-24-12-1896	12/05/2024	2,766.00	2,766.00	2,766.00						
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1528	12/26/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1531	12/26/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1520	12/26/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEE MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1519	12/26/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1916	12/09/2024	12,000.00	12,000.00	12,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-2148	12/18/2024	42,000.00	42,000.00	42,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-2149	12/18/2024	7,900.00	7,900.00	7,900.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1915	12/9/2024	32,000.00	32,000.00	32,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-2052	12/16/2024	41,000.00	41,000.00	41,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-2096	12/13/2024	12,100.00	12,100.00	12,100.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1417	12/16/2024	12,250.00	12,250.00	12,250.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-2169	12/13/2024	11,700.00	11,700.00	11,700.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1894	12/05/2024	12,000.00	12,000.00	12,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1923	12/10/2024	1,200.00	1,200.00	1,200.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1924	12/10/2024	1,500.00	1,500.00	1,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1926	12/10/2024	12,500.00	12,500.00	12,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1927	12/10/2024	5,770.00	5,770.00	5,770.00						

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SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1925	12/10/2024	7,425.00	7,425.00	7,425.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-2112	12/17/2024	4,875.00	4,875.00	4,875.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1563	12/27/2024	6,000.00	6,000.00	6,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1377	12/11/2024	6,400.00	6,400.00	6,400.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1365	12/10/2024	9,800.00	9,800.00	9,800.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1579	12/27/2024	4,000.00	4,000.00	4,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1581	12/27/2024	3,000.00	3,000.00	3,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1582	12/27/2024	9,400.00	9,400.00	9,400.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1596	12/27/2024	11,700.00	11,700.00	11,700.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1589	12/27/2024	700.00	700.00	700.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-11-1276	11/27/2024	12,000.00	12,000.00	12,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1539	12/27/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1597	12/27/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1570	12/27/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1586	12/27/2024	1,350.00	1,350.00	1,350.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1591	12/27/2024	11,700.00	11,700.00	11,700.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1379	12/11/2024	1,080.00	1,080.00	1,080.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1384	12/12/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1389	12/12/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1378	12/11/2024	2,700.00	2,700.00	2,700.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1375	12/11/2024	12,000.00	12,000.00	12,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1388	12/12/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1414	12/16/2024	12,000.00	12,000.00	12,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1395	12/13/2024	2,000.00	2,000.00	2,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1396	12/13/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1394	12/13/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1416	12/16/2024	10,000.00	10,000.00	10,000.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1459	12/18/2024	4,800.00	4,800.00	4,800.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-12-1499	12/20/2024	19,500.00	19,500.00	19,500.00						
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-101101-24-10-0967	10/11/2024	808,500.00	808,500.00	808,500.00						
TRISHA VARGAS REY	01-101101-24-12-1444	12/17/2024	6,950.00	6,950.00	6,950.00						
TRUSTPRINT ENTERPRISES	01-101101-24-10-0949	10/07/2024	151,920.00	151,920.00	151,920.00						
LULY TECH TRADING	01-101101-24-10-0977	10/14/2024	48,290.00	48,290.00	48,290.00						
VANESSA BIANCA BOADO VELASQUEZ	01-101101-24-12-2094	12/17/2024	900.00	900.00	900.00						



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VANESSA BIANCA BOADO VELASQUEZ	01-101101-24-12-2096	12/17/2024	900.00	900.00	900.00					
VARYLINE CORPORATION	01-101-101-24-10-1456	10/03/2024	172,410.00	172,410.00	172,410.00					
VICTORIA DOMINIQUE ANG-NOLASCO	01-101101-24-12-1569	12/27/2024	523,600.00	2,000.00	2,000.00					
VINCENT BARRERO MAGALLANES	01-101101-24-12-1358	12/09/2024	6,300.00	6,300.00	6,300.00					
WENA JOY DAYLO PEPITO	01-101101-24-12-1902	12/06/2024	2,189.00	2,189.00	2,189.00					
WILSON ADARON LIM	01-101101-24-12-1910	12/06/2024	2,370.50	2,370.50	2,370.50					
WILSON ADARON LIM	01-101101-24-12-2239	12/26/2024	11,180.26	11,180.26	11,180.26					
WILSON ADARON LIM	01-101101-24-12-2236	12/26/2024	20,963.00	20,963.00	20,963.00					
YOLANDA TANTAN GUNABE	01-101101-24-12-2387	12/27/2024	20,000.00	20,000.00	20,000.00					
YSSAMIE ROSE GORING ALARAS	01-101101-24-12-1547	12/27/2024	2,250.00	2,250.00	2,250.00					
Sub-total			172,447,093,118.68	15,454,119,245.82	15,161,856,957.08	234,143,153.35	11,840,170.25	39,753,175.95	6,525,789.19	
CONTINUING										
DSWD PAYROLL ACCOUNT	01-102101-2024-03-02740	3/8/2024	18,309.50	18,309.50				18,309.50		
DSWD PAYROLL ACCOUNT	02-101101-2024-12-26206	12/27/2024	5,000.00	5,000.00	5,000.00					
EPLDT, INC.	24-01-00556	1/8/2024	53,335,888.00	53,335,888.00				53,335,888.00		
BUREAU OF THE TREASURY	01-102101-24-08-1074	08/09/2024	1,162,230,475.00	23,825.00		23,825.00				
DSWD PAYROLL ACCOUNT	01-102101-24-12-1580	12/27/2024	146,548.90	15,566.68	15,566.68					
GOLD BOX INTERNATIONAL TRADING, INC.	02-102101-24-07-0492	07/03/2024	186,200.00	186,200.00		186,200.00				
LANDBANK OF THE PHILIPPINES	01-102101-24-08-1024	08/05/2024	11,408,700.00	2,079,700.00		2,079,700.00				
LANDBANK OF THE PHILIPPINES	01-102101-24-08-1075	08/09/2024	16,123,525.00	700,650.00		700,650.00				
QUARTZ BUSINESS PRODUCTS CORPORATION	01-102101-24-04-0362	04/08/2024	1,058,000.00	255,221.39			255,221.39			
SOCIAL WELFARE EMPLOYEES MULTI-PURPOSE COOPERATIVE (SWEMC)	01-102101-24-12-1477	12/21/2024	1,800.00	1,800.00	1,800.00					
TOKEN AVENUE TRADING	01-01102101-24-06-0796	06/25/2024	188,800.00	188,800.00			188,800.00			
Sub-total			1,244,703,246.40	56,810,960.57	22,366.68	2,990,375.00	444,021.39	53,354,197.50		
<b>Grand Total</b>			<b>2,489,363,183.30</b>	<b>15,510,930,206.39</b>	<b>15,161,879,323.76</b>	<b>237,133,528.35</b>	<b>12,284,191.64</b>	<b>93,107,373.45</b>	<b>6,525,789.19</b>	
<b>A.2. Prior Year's Appropriations</b>										
Current										
BUREAU OF THE TREASURY	01-101101-23-11-1721C	11/14/2023	29,227,874,450.00	7,650.00				7,650.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-12-2610	12/29/2023	102,571,645.46	3,622,584.86				3,622,584.86		
LANDBANK OF THE PHILIPPINES	01-101101-23-11-1721	11/14/2023	29,227,874,450.00	170,326,850.00				170,326,850.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-03-0237	3/21/2023	771,100.00	492,700.00				492,700.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-03-0253	3/23/2023	16,177,000.00	528,600.00				528,600.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-05-0592	5/26/2023	1,843,800.00	1,557,150.00				1,557,150.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-06-0753	6/21/2023	2,159,550.00	1,340,900.00				1,340,900.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-06-0735	6/19/2023	246,450.00	199,800.00				199,800.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-06-0799	6/27/2023	203,574,730.91	7,583,030.91				7,583,030.91		
LANDBANK OF THE PHILIPPINES	01-101101-23-06-0804	6/27/2023	1,769.09	1,769.09				1,769.09		
LANDBANK OF THE PHILIPPINES	01-101101-23-06-0800	6/27/2023	766,500.00	599,750.00				599,750.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-07-0956A	7/25/2023	2,380,100.00	1,401,900.00				1,401,900.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-07-0982A	7/23/2023	563,378,500.00	7,401,300.00				7,401,300.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-07-0983A	7/23/2023	259,993,300.00	903,000.00				903,000.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-09-1325	9/19/2023	2,816,850.00	1,379,050.00				1,379,050.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-09-1326	9/19/2023	188,400.00	34,950.00				34,950.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-09-1327	9/19/2023	301,473,250.00	7,856,600.00				7,856,600.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-11-1652	11/6/2023	327,791,600.00	10,454,800.00				10,454,800.00		
LANDBANK OF THE PHILIPPINES	01-101101-23-12-1873	12/4/2023	8,985,500.00	5,322,650.00				5,322,650.00		
PHILCARE MANPOWER SERVICES	01-101101-23-12-1841	12/19/2023	2,980,053.59	1,370,468.09				1,370,468.09		
UP - COLLEGE OF SOCIAL WORK AND COMMUNITY DEVELOPMENT	22-12-20157	12/29/2022	89,120,000.00	89,120,000.00				89,120,000.00		
Various	Various Current	12/29/2022	3,125,541,084.09	3,125,541,084.09				3,125,541,084.09		
Sub-total			63,468,510,083.14	3,437,046,587.04				3,437,046,587.04		
Continuing										
Various	Various Continuing	12/29/2022	466,515,898.81	466,515,898.81				466,515,898.81		
Sub-total			466,515,898.81	466,515,898.81				466,515,898.81		
<b>GRAND TOTAL</b>			<b>237,626,822,347.03</b>	<b>19,414,492,692.24</b>	<b>15,161,879,323.76</b>	<b>237,133,528.35</b>	<b>12,284,191.64</b>	<b>93,107,373.45</b>	<b>3,910,088,275.04</b>	
Total Current Year Appropriations			172,447,093,118.68	15,454,119,245.82	15,161,856,957.08	234,143,153.35	11,840,170.25	39,753,175.95	6,525,789.19	
Total Continuing Appropriations			1,244,703,246.40	56,810,960.57	22,366.68	2,990,375.00	444,021.39	53,354,197.50		
Total Prior Year Appropriations			63,935,025,981.95	3,903,562,485.85				3,903,562,485.85		
*For Off-Budgetary Funds: use "Approved Budget" instead of "Appropriations"; "Budget Utilization" instead of "Obligations"										



AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 AGENCY/ENTITY: NCR  
 OPERATING UNITS: Regular Agency Fund  
 ORGANIZATION CODE (UACS): 1  
 FUND CLUSTER: 1

(e.g. UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Locally Funded/Domestic Grants Fund, 04 - Special Account-Foreign Assisted/Foreign Grants Fund) 05 - Internally Generated

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		12
ADVENTIST MEDICAL CENTER	24-06-07198	6/21/2024	50,000.00	50,000.00	50,000.00							
ADVENTIST MEDICAL CENTER	24-06-05730	6/3/2024	50,000.00	50,000.00	50,000.00							
MANILA DOCTORS HOSPITAL	24-06-07209	6/21/2024	47,155.92	47,155.92	47,155.92							
ASSOCIATION INC.	24-05-04310	5/9/2024	50,000.00	50,000.00	50,000.00							
JCM SUMMIT HEALTH INC.	24-06-07429	06/22/2024	49,374.00	49,374.00	49,374.00							
GLOBO ASIATICO ENTERPRISES, INC.	24-05-05289	5/22/2024	50,000.00	50,000.00	50,000.00							
LAS PINAS CITY MEDICAL CENTER	24-06-07392	06/22/2024	35,900.00	35,900.00	35,900.00							
LAS PINAS CITY MEDICAL CENTER	24-06-06061	6/4/2024	50,000.00	50,000.00	50,000.00							
MEMORIAL MEDICAL CENTER	24-06-05979	6/4/2024	37,485.30	37,485.30	37,485.30							
PASSION HEALTHCARE PHILS. INC.	24-12-20711	12/12/2024	198,734.00	198,734.00	198,734.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-06-06720	6/14/2024	34,151.69	34,151.69	34,151.69							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11349	9/26/2024	50,000.00	50,000.00	50,000.00							
MARY CHILES HOSPITAL, INC.	24-06-06390	6/10/2024	38,347.41	38,347.41	38,347.41							
CENTER	24-11-16891	11/21/2024	9,000.00	9,000.00	9,000.00							
CENTER	24-11-16892	11/21/2024	30,000.00	30,000.00	30,000.00							
CENTER	24-11-15269	11/21/2024	29,000.00	29,000.00	29,000.00							
ILAGAN MEMORIAL HOMES	24-12-21539	12/14/2024	200,000.00	200,000.00	200,000.00							
CLEARBRIDGE MEDICAL INC.	24-05-05105	5/20/2024	40,000.00	40,000.00	40,000.00							
MEDICAL CENTER OF TAGUIG CITY, INC.	24-05-04969	5/17/2024	29,000.00	29,000.00	29,000.00							
HOSPITAL NG MUNTINLUPA	24-05-04987	5/17/2024	40,000.00	40,000.00	40,000.00							
MANILA DOCTORS HOSPITAL	24-04-02308	4/1/2024	50,000.00	50,000.00	50,000.00							
PRIME HEALTH IMAGING CORP.	24-07-07953	7/10/2024	44,000.00	44,000.00	44,000.00							
CENTER	24-05-03061	5/20/2024	50,000.00	50,000.00	50,000.00							
CLEARBRIDGE MEDICAL INC.	24-05-03968	5/7/2024	31,600.00	31,600.00	31,600.00							
REGALADO KIDNEY CARE CENTER	24-06-06254	6/6/2024	46,952.00	46,952.00	46,952.00							
PHILIPPINE ONCOLOGY CENTER CORP.	24-08-09339	8/15/2024	8,000.00	8,000.00	8,000.00							
ADVENTIST MEDICAL CENTER	24-05-04266	5/9/2024	50,000.00	50,000.00	50,000.00							
CAREVIEW CORPORATION	24-05-04721	5/15/2024	50,000.00	50,000.00	50,000.00							
C. SANTIAGO MEMORIAL HOMES	24-10-13568	10/25/2024	15,000.00	15,000.00	15,000.00							
CLEARBRIDGE MEDICAL INC.	24-09-11181	9/26/2024	40,000.00	40,000.00	40,000.00							
CLEARBRIDGE MEDICAL INC.	24-09-11182	9/26/2024	39,300.00	39,300.00	39,300.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-05-11357	5/26/2024	20,000.00	20,000.00	20,000.00							
CLEARBRIDGE MEDICAL INC.	24-07-08480	7/19/2024	24,000.00	24,000.00	24,000.00							
CLEARBRIDGE MEDICAL INC.	24-09-10536	9/25/2024	30,800.00	30,800.00	30,800.00							
CLEARBRIDGE MEDICAL INC.	24-09-11171	9/26/2024	28,000.00	28,000.00	28,000.00							
GLOBO ASIATICO ENTERPRISES, INC.	24-05-04420	5/10/2024	27,922.47	27,922.47	27,922.47							
PRIME HEALTH IMAGING CORP.	24-10-13298	10/1/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS, IN.	24-11-14205	11/4/2024	30,000.00	30,000.00	30,000.00							
CENTER	24-10-13302	10/21/2024	29,700.00	29,700.00	29,700.00							
FMC RENAL CORE CORP.	24-11-14202	11/4/2024	30,000.00	30,000.00	30,000.00							
BLUE MEDICAL CORP	24-11-14215	11/4/2024	7,500.00	7,500.00	7,500.00							
FMC RENAL CORE CORP.	24-11-14203	11/4/2024	30,000.00	30,000.00	30,000.00							
CLEARBRIDGE MEDICAL INC.	24-09-11180	9/25/2024	35,500.00	35,500.00	35,500.00							
CLEARBRIDGE MEDICAL INC.	24-09-11182	9/26/2024	24,700.00	24,700.00	24,700.00							
UHLI-PARANAQUE DOCTORS HOSPITAL, INC.	24-05-05011	5/17/2024	11,500.00	11,500.00	11,500.00							
ADVENTIST MEDICAL CENTER	24-04-02890	4/12/2024	50,000.00	50,000.00	50,000.00							
CENTER	24-05-04055	5/7/2024	50,000.00	50,000.00	50,000.00							
MEDICAL CENTER PARANAQUE, INC	24-04-03688	4/24/2024	27,070.00	27,070.00	27,070.00							
PHILIPPINE ONCOLOGY CENTER CORP.	24-04-03671	04/24/2024	17,000.00	17,000.00	17,000.00							
CENTER	24-03-01867	3/18/2024	50,000.00	50,000.00	50,000.00							
ADVENTIST MEDICAL CENTER	24-05-04105	5/8/2024	50,000.00	50,000.00	50,000.00							
MEMORIAL MEDICAL CENTER	24-05-04112	5/8/2024	34,700.00	34,700.00	34,700.00							
LG FLORES MEMORIAL CHAPELS, INC	24-07-08623	7/22/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES, INC.	24-03-01025	3/4/2024	31,000.00	31,000.00	31,000.00							





















MEDICURE ENTERPRISES	24-09-09801	9/7/2024	70,171.00		70,171.00					
MEDICURE ENTERPRISES	24-09-09801	9/7/2024	80,519.00		80,519.00					
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	286,255.00		286,255.00					
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	292,885.00		292,885.00					
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	252,458.00		252,458.00					
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	1,083,498.00		1,083,498.00					
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	634,712.00		634,712.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	133,139.00		133,139.00					
FORTUNE GATE CORPORATION	24-12-18375	12/4/2024	24,000.00		24,000.00					
A3 TRADING AND ALLIED SERVICES INC.	24-11-14741	11/8/2024	57,750.00		57,750.00					
A3 TRADING AND ALLIED SERVICES INC.	24-11-14741	11/8/2024	49,500.00		49,500.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	149,421.00		149,421.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	120,218.50		120,218.50					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	54,848.00		54,848.00					
MEDICURE ENTERPRISES	24-09-09803	9/7/2024	130,070.00		130,070.00					
MEDICURE ENTERPRISES	24-09-09803	9/7/2024	103,336.00		103,336.00					
MEDICURE ENTERPRISES	24-09-09803	9/7/2024	148,369.00		148,369.00					
MEDICURE ENTERPRISES	24-09-09803	9/7/2024	61,008.00		61,008.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	189,859.00		189,859.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	122,762.50		122,762.50					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10056	9/17/2024	49,365.00		49,365.00					
CYRELL JOY CARTILLO	24-12-21651	12/16/2024	3,360.00		3,360.00					
MEDICURE ENTERPRISES	24-09-09801	9/7/2024	73,759.00		73,759.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10056	9/17/2024	31,540.00		31,540.00					
MEDICURE ENTERPRISES	24-09-09801	9/7/2024	125,542.00		125,542.00					
SHERWIN B. SALINGA	24-12-20014	12/9/2024	77,430.27		77,430.27					
KHAREN SOMBRENO	24-12-20261	12/10/2024	592.00		592.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10056	9/17/2024	29,162.00		29,162.00					
CML BEACH RESORT & WATER PARK INC.	24-12-21669	12/16/2024	307,000.00		307,000.00					
TRADING	24-11-15448	11/14/2024	88,600.00		88,600.00					
JLEBQUEEN CONSUMER GOODS TRADING	24-11-20805	12/11/2024	9,000.00		9,000.00					
JLEBQUEEN CONSUMER GOODS TRADING	24-11-20805	12/11/2024	119,450.00		119,450.00					
GN TRACK EXPRESS TRANSPORT SERVICES	24-12-17496	12/2/2024	141,000.00		141,000.00					
MEDICURE ENTERPRISES	24-09-09806	9/7/2024	114,860.00		114,860.00					
MEDICURE ENTERPRISES	24-09-09806	9/7/2024	165,476.00		165,476.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	152,489.00		152,489.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	186,677.00		186,677.00					
MEDICURE ENTERPRISES	24-09-09803	9/7/2024	30,572.00		30,572.00					
SHERWIN B. SALINGA	24-12-18005	12/2/2024	42,702.03		42,702.03					
MEDICURE ENTERPRISES	24-09-09803	9/7/2024	310,283.00		310,283.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10058	9/17/2024	218,534.00		218,534.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10058	9/17/2024	129,423.00		129,423.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10058	9/17/2024	129,423.00		129,423.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10058	9/17/2024	227,310.00		227,310.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10058	9/17/2024	120,952.00		120,952.00					
EMMAIAH MARKETING AND SERVICES INC.	24-09-10058	9/17/2024	53,200.00		53,200.00					
PASSION HEALTHCARE PHILS. INC.	24-11-17423	11/26/2024	298,008.00		298,008.00					
PASSION HEALTHCARE PHILS. INC.	24-11-17419	11/26/2024	248,055.00		248,055.00					
PASSION HEALTHCARE PHILS. INC.	24-12-17572	12/2/2024	297,770.00		297,770.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-10947	9/25/2024	14,000.00		14,000.00					
PASSION HEALTHCARE PHILS. INC.	24-12-18609	12/5/2024	187,500.00		187,500.00					
PASSION HEALTHCARE PHILS. INC.	24-12-17571	12/2/2024	297,770.00		297,770.00					
PASSION HEALTHCARE PHILS. INC.	24-12-17573	12/2/2024	298,432.00		298,432.00					
PASSION HEALTHCARE PHILS. INC.	24-11-17433	11/26/2024	298,008.00		298,008.00					
PASSION HEALTHCARE PHILS. INC.	24-11-17432	11/26/2024	297,770.00		297,770.00					
PASSION HEALTHCARE PHILS. INC.	24-11-17427	11/26/2024	298,432.00		298,432.00					
GREGORY RALPH Y. BAZON	24-12-21616	12/16/2024	794.00		794.00					
GENXMUMS CONSUMER GOOD TRADING	24-10-13776	10/28/2024	82,950.00		82,950.00					
FRO EVENT	24-10-13777	10/29/2024	119,900.00		119,900.00					
MH F&B IDEAS INC/MANILA PRINCE HOTEL	24-03-00891	3/1/2024	210,000.00		210,000.00					
PINK PARSLEY CATERING	24-12-22105	12/21/2024	908,960.00		908,960.00					
FORTUNE GATE CORPORATION	24-12-22104	12/21/2024	913,770.00		913,770.00					
FORTUNE GATE CORPORATION	24-12-22103	12/21/2024	855,000.00		855,000.00					
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-11-16551	11/20/2024	41,700.00		41,700.00					
ARTECO CORPORATION/AXIAA HOTEL	24-06-07054	6/19/2024	514,000.00		514,000.00					
ISLA LOGISTICS CORPORATION	24-12-21630	12/16/2024	74,669.22		74,669.22					
ISLA LOGISTICS CORPORATION	24-12-21652	12/16/2024	16,000.00		16,000.00					
WING COMMANDER RESTAURANT	24-08-09023	8/2/2024	929,610.00		929,610.00					
GREAT EASTERN HOTEL INC	24-12-22010	12/18/2024	32,900.00		32,900.00					
GREAT EASTERN HOTEL INC	24-12-22010	12/18/2024	13,630.00		13,630.00					
GENXMUMS CONSUMER GOOD TRADING	24-10-13544	10/22/2024	90,650.00		90,650.00					
GENXMUMS CONSUMER GOOD TRADING	24-10-13544	10/22/2024	77,700.00		77,700.00					
GENXMUMS CONSUMER GOOD TRADING	24-10-12870	10/7/2024	230,350.00		230,350.00					

GENXNUMS CONSUMER GOOD TRADING	24-10-12870	10/7/2024	64,750.00	64,750.00	64,750.00						
GENXNUMS CONSUMER GOOD TRADING	24-10-13545	10/22/2024	109,200.00	109,200.00	109,200.00						
FORTUNE GATE CORPORATION	24-12-19593	12/6/2024	105,000.00	105,000.00	105,000.00						
FORTUNE GATE CORPORATION	24-12-19593	12/6/2024	84,000.00	84,000.00	84,000.00						
AZTECO CORPORATION/AKIAA HOTEL	24-10-13796	10/30/2024	24,500.00	24,500.00	24,500.00						
FORTUNE GATE CORPORATION	24-05-05683	5/31/2024	30,000.00	30,000.00	30,000.00						
FORTUNE GATE CORPORATION	24-05-04198	5/8/2024	99,800.00	99,800.00	99,800.00						
GREAT EASTERN HOTEL INC CORPORATION	24-11-15947	11/18/2024	99,000.00	99,000.00	99,000.00						
FORTUNE GATE CORPORATION	24-12-22038	12/19/2024	6,854,400.00	6,854,400.00	6,854,400.00						
FORTUNE GATE CORPORATION	24-12-22038	12/19/2024	479,600.00	479,600.00	479,600.00						
JLEBOQUEEN CONSUMER GOODS TRADING	24-05-04088	5/7/2024	374,347.50	374,347.50	374,347.50						
JLEBOQUEEN CONSUMER GOODS TRADING	24-11-17444	11/26/2024	957,708.00	957,708.00	957,708.00						
GENXNUMS CONSUMER GOOD TRADING	24-07-07818	7/5/2024	95,000.00	95,000.00	95,000.00						
ELDT, INC.	24-12-21641	12/16/2024	5,890.15	5,890.15	5,890.15						
ELDT, INC.	24-12-21641	12/16/2024	4,480.00	4,480.00	4,480.00						
ELDT, INC.	24-12-21641	12/16/2024	1,410.15	1,410.15	1,410.15						
ELDT, INC.	24-12-21641	12/16/2024	1,720.75	1,720.75	1,720.75						
ELDT, INC.	24-12-21641	12/16/2024	1,410.15	1,410.15	1,410.15						
ELDT, INC.	24-12-21641	12/16/2024	1,410.15	1,410.15	1,410.15						
ELDT, INC.	24-12-21641	12/16/2024	1,720.75	1,720.75	1,720.75						
ELDT, INC.	24-12-21641	12/16/2024	1,410.15	1,410.15	1,410.15						
ELDT, INC.	24-12-21641	12/16/2024	3,365.56	3,365.56	3,365.56						
MAYNILAD	24-12-21642	12/16/2024	268,727.12	268,727.12	268,727.12						
MAYNILAD	24-12-21642	12/16/2024	110,912.40	110,912.40	110,912.40						
MAYNILAD	24-12-21642	12/16/2024	209,795.15	209,795.15	209,795.15						
MAYNILAD	24-12-21642	12/16/2024	218,833.96	218,833.96	218,833.96						
MAYNILAD	24-12-21642	12/16/2024	514,735.24	514,735.24	514,735.24						
MAYNILAD	24-12-21642	12/16/2024	210,310.01	210,310.01	210,310.01						
MAYNILAD	24-12-21642	12/16/2024	124,682.67	124,682.67	124,682.67						
PASSION HEALTHCARE PHILS. INC.	24-11-17428	11/26/2024	297,770.00	297,770.00	297,770.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17420	11/26/2024	297,346.00	297,346.00	297,346.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17422	11/26/2024	264,699.00	264,699.00	264,699.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17421	11/26/2024	297,770.00	297,770.00	297,770.00						
MCU FMT MEDICAL FOUNDATION, INC.	24-09-10961	9/25/2024	13,000.00	13,000.00	13,000.00						
MANILA CENTRAL UNIVERSITY	24-11-13948	11/4/2024	18,000.00	18,000.00	18,000.00						
MANILA CENTRAL UNIVERSITY	24-11-13928	11/4/2024	30,000.00	30,000.00	30,000.00						
MCU FMT MEDICAL FOUNDATION, INC.	24-09-10965	9/25/2024	50,000.00	50,000.00	50,000.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-13977	11/4/2024	10,807.36	10,807.36	10,807.36						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-13892	11/4/2024	6,500.00	6,500.00	6,500.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-14027	11/4/2024	2,201.56	2,201.56	2,201.56						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-14026	11/4/2024	14,246.40	14,246.40	14,246.40						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-10949	9/25/2024	7,000.00	7,000.00	7,000.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-10948	9/25/2024	30,800.00	30,800.00	30,800.00						
JCM SUMMIT HEALTH INC.	24-06-07428	06/22/2024	49,765.00	49,765.00	49,765.00						
DSWD-NCR Payroll Account	24-12-22258	12/30/2024	87,746.06	87,746.06	87,746.06						
MARY CHILES GENERAL HOSPITAL INC	24-06-05727	6/3/2024	34,422.70	34,422.70	34,422.70						
DSWD-NCR Payroll Account	24-12-22275	12/30/2024	10,386.48	10,386.48	10,386.48						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-05-04796	5/15/2024	50,000.00	50,000.00	50,000.00						
ILAGAN MEMORIAL HOMES	24-12-18050	12/3/2024	283,000.00	283,000.00	283,000.00						
ILAGAN MEMORIAL HOMES	24-12-18090	12/3/2024	241,000.00	241,000.00	241,000.00						
ILAGAN MEMORIAL HOMES	24-12-18101	12/3/2024	250,000.00	250,000.00	250,000.00						
ILAGAN MEMORIAL HOMES	24-12-18102	12/3/2024	300,000.00	300,000.00	300,000.00						
ILAGAN MEMORIAL HOMES	24-12-18100	12/3/2024	175,000.00	175,000.00	175,000.00						
ILAGAN MEMORIAL HOMES	24-12-18611	12/5/2024	268,900.00	268,900.00	268,900.00						
ILAGAN MEMORIAL HOMES	24-12-18078	12/3/2024	250,000.00	250,000.00	250,000.00						
ILAGAN MEMORIAL HOMES	24-12-17535	12/2/2024	80,000.00	80,000.00	80,000.00						
ILAGAN MEMORIAL HOMES	24-12-17559	12/2/2024	300,000.00	300,000.00	300,000.00						
ILAGAN MEMORIAL HOMES	24-12-17556	12/2/2024	300,000.00	300,000.00	300,000.00						
ILAGAN MEMORIAL HOMES	24-12-18103	12/3/2024	275,000.00	275,000.00	275,000.00						
ILAGAN MEMORIAL HOMES	24-12-18104	12/3/2024	250,000.00	250,000.00	250,000.00						
PRESTIGE MEMORIAL CHAPEL INC.	24-12-17557	12/2/2024	277,000.00	277,000.00	277,000.00						
LADY OF LOURDES HOSPITAL	24-09-10243	9/20/2024	35,200.00	35,200.00	35,200.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-09-10240	9/20/2024	45,000.00	45,000.00	45,000.00						
LADY OF LOURDES HOSPITAL	24-09-10244	9/20/2024	50,000.00	50,000.00	50,000.00						
LADY OF LOURDES HOSPITAL	24-09-10242	9/20/2024	50,000.00	50,000.00	50,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-09-10241	9/20/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-09-10238	9/20/2024	50,000.00	50,000.00	50,000.00						
NEPHROCARE HEALTHCARE SERVICES	24-09-10237	9/20/2024	41,000.00	41,000.00	41,000.00						
HEMOTEK RENAL CENTER, INC.	24-09-10236	9/20/2024	15,600.00	15,600.00	15,600.00						
HEMOTEK RENAL CENTER, INC.	24-09-10235	9/20/2024	18,125.80	18,125.80	18,125.80						
DILIMAN DOCTORS HOSPITAL, INC.	24-09-10323	9/24/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-06-06886	06/15/2024	30,900.00	30,900.00	30,900.00						
CAREVIEW CORPORATION	24-09-11996	9/27/2024	30,000.00	30,000.00	30,000.00						

CAREVIEW CORPORATION	24-09-11997	9/27/2024	30,000.00	30,000.00	30,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-09-10450	9/25/2024	250,000.00	250,000.00	250,000.00						
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-11958	9/27/2024	30,000.00	30,000.00	30,000.00						
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-12003	9/27/2024	28,600.00	28,600.00	28,600.00						
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-11959	9/27/2024	30,000.00	30,000.00	30,000.00						
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-11923	9/27/2024	50,000.00	50,000.00	50,000.00						
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-11924	9/27/2024	26,000.00	26,000.00	26,000.00						
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-11927	9/27/2024	41,000.00	41,000.00	41,000.00						
LADY OF LOURDES HOSPITAL)	24-09-11427	9/26/2024	38,000.00	38,000.00	38,000.00						
LADY OF LOURDES HOSPITAL)	24-09-11417	9/26/2024	15,000.00	15,000.00	15,000.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-06-06056	6/4/2024	17,500.00	17,500.00	17,500.00						
INC. NEPHROCARE HEALTH CARE SERVECEIS	24-09-11992	9/27/2024	30,000.00	30,000.00	30,000.00						
PRIME HEALTH IMAGING CORP	24-09-12009	9/27/2024	30,000.00	30,000.00	30,000.00						
PRIME HEALTH IMAGING CORP	24-09-11993	9/27/2024	30,000.00	30,000.00	30,000.00						
PRIME HEALTH IMAGING CORP	24-09-12008	9/27/2024	30,000.00	30,000.00	30,000.00						
PRIME HEALTH IMAGING CORP	24-09-12091	9/27/2024	30,000.00	30,000.00	30,000.00						
THE BEST RENAL CARE INC.	24-09-11915	9/27/2024	30,000.00	30,000.00	30,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-12007	9/27/2024	9,500.00	9,500.00	9,500.00						
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-11-16826	11/21/2024	21,000.00	21,000.00	21,000.00						
PRESTIGE MEMORIAL CHAPEL INC.	24-09-10375	9/25/2024	205,000.00	205,000.00	205,000.00						
PRESTIGE MEMORIAL CHAPEL INC.	24-09-10373	9/25/2024	125,000.00	125,000.00	125,000.00						
RENAL THERAPY SOLUTIONS,INC	24-11-15567	11/16/2024	29,990.00	29,990.00	29,990.00						
RENAL THERAPY SOLUTIONS,INC	24-11-15213	11/12/2024	30,000.00	30,000.00	30,000.00						
WORLD CITY MEDICAL CENTER	24-06-05844	6/3/2024	26,596.42	26,596.42	26,596.42						
PRIME HEALTH IMAGING CORP	24-11-15123	11/12/2024	30,000.00	30,000.00	30,000.00						
RENAL THERAPY SOLUTIONS,INC	24-11-15903	11/16/2024	33,000.00	33,000.00	33,000.00						
DIALYSIS CENTER	24-11-16504	11/20/2024	29,000.00	29,000.00	29,000.00						
ARAMAX SOLUTION,INC	24-11-14028	11/4/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTION,INC	24-11-14023	11/4/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTION,INC	24-11-14021	11/4/2024	30,000.00	30,000.00	30,000.00						
RENAL THERAPY SOLUTIONS,INC	24-11-15580	11/16/2024	30,000.00	30,000.00	30,000.00						
ILAGAN MEMORIAL HOMES	24-11-16572	11/21/2024	15,000.00	15,000.00	15,000.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14936	11/8/2024	12,000.00	12,000.00	12,000.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14935	11/8/2024	17,900.00	17,900.00	17,900.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14934	11/8/2024	20,000.00	20,000.00	20,000.00						
SAN JOSE DIALYSIS CENTER CORP.	24-10-12306	3/10/2024	20,000.00	20,000.00	20,000.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14824	11/8/2024	8,800.00	8,800.00	8,800.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15739	11/16/2024	17,900.00	17,900.00	17,900.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15738	11/16/2024	17,900.00	17,900.00	17,900.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15737	11/16/2024	17,900.00	17,900.00	17,900.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15975	11/19/2024	8,700.00	8,700.00	8,700.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14594	11/5/2024	8,800.00	8,800.00	8,800.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14578	11/5/2024	21,900.00	21,900.00	21,900.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-14537	11/5/2024	12,150.00	12,150.00	12,150.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15779	11/16/2024	17,000.00	17,000.00	17,000.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15881	11/16/2024	8,700.00	8,700.00	8,700.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15901	11/16/2024	17,900.00	17,900.00	17,900.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15538	11/16/2024	21,800.00	21,800.00	21,800.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15537	11/16/2024	8,800.00	8,800.00	8,800.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15618	11/16/2024	8,800.00	8,800.00	8,800.00						
SAN JOSE DIALYSIS CENTER CORP.	24-11-15619	11/16/2024	12,100.00	12,100.00	12,100.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14064	11/4/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14066	11/4/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14062	11/4/2024	30,000.00	30,000.00	30,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-11-14045	11/4/2024	30,000.00	30,000.00	30,000.00						
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-11-14246	11/4/2024	21,500.00	21,500.00	21,500.00						
OLIVAREZ GENERAL HOSPITAL INC	24-11-14467	11/5/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-11-14036	11/4/2024	57,000.00	57,000.00	57,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-11-14034	11/4/2024	30,000.00	30,000.00	30,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-11-15050	11/11/2024	78,600.00	78,600.00	78,600.00						
ADVENTIST MEDICAL CENTER-MANILA	24-11-14037	11/4/2024	19,000.00	19,000.00	19,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-11-14038	11/4/2024	30,000.00	30,000.00	30,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-11-14035	11/4/2024	30,000.00	30,000.00	30,000.00						
MARY CHILD GENERAL HOSPITAL INC	24-11-14360	11/5/2024	15,000.00	15,000.00	15,000.00						
MARY CHILD GENERAL HOSPITAL INC	24-11-14359	11/5/2024	12,000.00	12,000.00	12,000.00						
MANILA CENTRAL UNIVERSITY INC	24-11-14361	11/5/2024	22,000.00	22,000.00	22,000.00						
HOSPITAL NG MUNTINLUPA	24-11-14240	11/4/2024	30,000.00	30,000.00	30,000.00						
HOSPITAL NG MUNTINLUPA	24-11-14239	11/4/2024	30,000.00	30,000.00	30,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14013	11/4/2024	30,000.00	30,000.00	30,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14461	11/5/2024	50,000.00	50,000.00	50,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14462	11/5/2024	43,000.00	43,000.00	43,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-13996	11/4/2024	50,000.00	50,000.00	50,000.00						
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-13995	11/4/2024	50,000.00	50,000.00	50,000.00						

CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14012	11/4/2024	29,500.00	29,500.00	29,500.00				
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14008	11/4/2024	30,000.00	30,000.00	30,000.00				
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-13896	11/4/2024	30,000.00	30,000.00	30,000.00				
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14016	11/4/2024	30,000.00	30,000.00	30,000.00				
CENTER - PHILIPPINE-CHINESE CHARITABLE	24-11-14018	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14427	11/5/2024	5,000.00	5,000.00	5,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14061	11/4/2024	8,500.00	8,500.00	8,500.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14063	11/4/2024	9,400.00	9,400.00	9,400.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14052	11/4/2024	11,000.00	11,000.00	11,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14233	11/4/2024	11,000.00	11,000.00	11,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14051	11/4/2024	12,000.00	12,000.00	12,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14069	11/4/2024	13,200.00	13,200.00	13,200.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14057	11/4/2024	14,500.00	14,500.00	14,500.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14428	11/5/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14428	11/5/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14411	11/5/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14424	11/5/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14050	11/4/2024	15,141.00	15,141.00	15,141.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14234	11/4/2024	18,000.00	18,000.00	18,000.00				
IHBI-PARANQUE DOCTORS HOSPITAL INC.	24-11-15368	11/12/2024	142,049.53	142,049.53	142,049.53				
IHBI-PARANQUE DOCTORS HOSPITAL INC.	24-11-15367	11/12/2024	100,000.00	100,000.00	100,000.00				
IHBI-PARANQUE DOCTORS HOSPITAL INC.	24-11-15369	11/12/2024	66,180.32	66,180.32	66,180.32				
ADVENTIST MEDICAL CENTER-MANILA	24-11-15034	11/11/2024	116,000.00	116,000.00	116,000.00				
INC	24-11-15054	11/11/2024	150,000.00	150,000.00	150,000.00				
ADVENTIST MEDICAL CENTER-MANILA	24-11-15032	11/11/2024	63,000.00	63,000.00	63,000.00				
ADVENTIST MEDICAL CENTER-MANILA	24-10-13193	10/18/2024	150,000.00	150,000.00	150,000.00				
ADVENTIST MEDICAL CENTER-MANILA	24-10-13192	10/18/2024	130,167.82	130,167.82	130,167.82				
ASSOCIATION INC.	24-11-14323	11/5/2024	50,000.00	50,000.00	50,000.00				
ASSOCIATION INC.	24-11-15055	11/11/2024	150,000.00	150,000.00	150,000.00				
LADY OF LOURDES HOSPITAL)	24-11-15052	11/11/2024	150,000.00	150,000.00	150,000.00				
MANILA CENTRAL UNIVERSITY	24-11-14326	11/5/2024	37,836.26	37,836.26	37,836.26				
MARY CHILES GENERAL HOSPITAL INC	24-11-15028	11/11/2024	20,932.26	20,932.26	20,932.26				
MARY CHILES GENERAL HOSPITAL INC	24-11-15028	11/11/2024	9,067.74	9,067.74	9,067.74				
BSWD NCR PAYROLL ACCOUNT (ALL, ET. AL.)	24-08-09160	8/8/2024	20,260.04	20,260.04	20,260.04				
FOUNDATIONAL INC	24-11-15102	11/11/2024	43,630.20	43,630.20	43,630.20				
FOUNDATIONAL INC	24-11-15103	11/11/2024	97,588.60	97,588.60	97,588.60				
FOUNDATIONAL INC	24-11-15029	11/11/2024	100,000.00	100,000.00	100,000.00				
FOUNDATIONAL INC	24-10-13190	10/18/2024	150,000.00	150,000.00	150,000.00				
LADY OF LOURDES HOSPITAL)	24-11-14318	11/5/2024	13,000.00	13,000.00	13,000.00				
LADY OF LOURDES HOSPITAL)	24-11-14318	11/5/2024	51,477.77	51,477.77	51,477.77				
PROVIDENCE HOSPITAL INC.	24-11-13844	11/4/2024	137,709.41	137,709.41	137,709.41				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14067	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14241	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14068	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-13909	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14058	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14065	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14056	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14235	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14054	11/4/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14440	11/5/2024	34,000.00	34,000.00	34,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14055	11/4/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14231	11/4/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14232	11/4/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14244	11/4/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14230	11/4/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14046	11/4/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14053	11/4/2024	24,492.19	24,492.19	24,492.19				
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14060	11/4/2024	27,600.00	27,600.00	27,600.00				
INC.	24-11-14200	11/4/2024	30,000.00	30,000.00	30,000.00				
HEMOTEX RENAL CENTER, INC.	24-11-14243	11/4/2024	13,000.00	13,000.00	13,000.00				
HEMOTEX RENAL CENTER, INC.	24-11-14242	11/4/2024	20,700.00	20,700.00	20,700.00				
HARIKINA VALLEY MEDICAL CENTER INC.	24-11-14227	11/4/2024	30,000.00	30,000.00	30,000.00				
HUR DIALYSIS CENTER CORP	24-10-13447	10/22/2024	30,000.00	30,000.00	30,000.00				
SAN JOSE DIALYSIS CENTER CORP.	24-11-14248	11/4/2024	24,500.00	24,500.00	24,500.00				
SAN JOSE DIALYSIS CENTER CORP.	24-11-14247	11/4/2024	8,200.00	8,200.00	8,200.00				
SAN JOSE DIALYSIS CENTER CORP.	24-11-14249	11/4/2024	14,000.00	14,000.00	14,000.00				
ARMAX SOLUTION, INC	24-10-13483	10/22/2024	30,000.00	30,000.00	30,000.00				
CAREVIEW CORPORATION	24-10-13472	10/22/2024	30,000.00	30,000.00	30,000.00				
ONCO CARE PHARMA CORPORATION	24-10-12147	10/11/2024	150,000.00	150,000.00	150,000.00				
PRIME HEALTH IMAGING CORP	24-10-13496	10/22/2024	30,000.00	30,000.00	30,000.00				
IG FLORES MEMORIAL CHAPEL, INC.	24-10-13576	10/25/2024	15,000.00	15,000.00	15,000.00				
IMELDA LABALAN - GIGANAN FUNERAL	24-12-18114	12/4/2024	100,000.00	100,000.00	100,000.00				

FUNERARIA MALAYA	24-12-17552	12/2/2024	175,000.00	175,000.00	175,000.00								
FUNERARIA MALAYA	24-12-17555	12/2/2024	296,000.00	296,000.00	296,000.00								
FUNERARIA MALAYA	24-11-17449	11/26/2024	285,000.00	285,000.00	285,000.00								
FUNERARIA MALAYA	24-12-17553	12/2/2024	165,000.00	165,000.00	165,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10761	9/25/2024	50,000.00	50,000.00	50,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10751	9/25/2024	50,000.00	50,000.00	50,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10752	9/25/2024	39,000.00	39,000.00	39,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10769	9/25/2024	50,000.00	50,000.00	50,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10760	9/25/2024	50,000.00	50,000.00	50,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10750	9/25/2024	50,000.00	50,000.00	50,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-09-10768	9/25/2024	50,000.00	50,000.00	50,000.00								
ACCUTECS DIAGNOSTICS CORP.	24-10-13414	9/25/2024	30,000.00	30,000.00	30,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-14245	11/14/2024	22,000.00	22,000.00	22,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11699	9/27/2024	23,000.00	23,000.00	23,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-10-13286	10/21/2024	50,000.00	50,000.00	50,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-15296	11/12/2024	3,900.00	3,900.00	3,900.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-15327	11/12/2024	30,000.00	30,000.00	30,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16220	11/20/2024	30,000.00	30,000.00	30,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-15732	11/16/2024	21,000.00	21,000.00	21,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16450	11/20/2024	12,000.00	12,000.00	12,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16780	11/21/2024	28,873.12	28,873.12	28,873.12								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16745	11/21/2024	25,000.00	25,000.00	25,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16370	11/20/2024	30,000.00	30,000.00	30,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16349	11/20/2024	29,500.00	29,500.00	29,500.00								
LADY OF LOURDES HOSPITAL)	24-11-15056	11/11/2024	92,322.62	92,322.62	92,322.62								
CENTER	24-11-15062	11/11/2024	18,163.03	18,163.03	18,163.03								
MANILA EAST MEDICAL CENTER INC.	24-11-15059	11/11/2024	150,000.00	150,000.00	150,000.00								
BICUTAN MEDICAL CENTER, INC.	24-11-15058	11/11/2024	150,000.00	150,000.00	150,000.00								
THE MEDICAL CITY	24-11-15057	11/11/2024	150,000.00	150,000.00	150,000.00								
CENTER	24-11-15061	11/11/2024	59,620.09	59,620.09	59,620.09								
CENTER	24-11-15060	11/11/2024	61,559.00	61,559.00	61,559.00								
WELLNESS, INC.	24-09-11074	9/25/2024	50,000.00	50,000.00	50,000.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-09-10866	9/25/2024	4,750.00	4,750.00	4,750.00								
GOVERNMENT OF PASIG)	24-11-15033	11/11/2024	100,000.00	100,000.00	100,000.00								
WELLNESS, INC.	24-09-10437	9/24/2024	50,000.00	50,000.00	50,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-10-13575	10/25/2024	15,000.00	15,000.00	15,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-09-11899	9/27/2024	15,000.00	15,000.00	15,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-09-11898	9/27/2024	15,000.00	15,000.00	15,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-09-11897	9/27/2024	15,000.00	15,000.00	15,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-09-11905	9/27/2024	15,000.00	15,000.00	15,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-09-11906	9/27/2024	15,000.00	15,000.00	15,000.00								
LG FLORES MEMORIAL CHAPEL, INC.	24-09-11907	9/27/2024	15,000.00	15,000.00	15,000.00								
KA ANDRES MEMORIAL	24-09-11904	9/27/2024	25,000.00	25,000.00	25,000.00								
KA ANDRES MEMORIAL	24-09-11902	9/27/2024	40,000.00	40,000.00	40,000.00								
KA ANDRES MEMORIAL	24-09-11903	9/27/2024	40,000.00	40,000.00	40,000.00								
KA ANDRES MEMORIAL	24-09-11933	9/27/2024	25,000.00	25,000.00	25,000.00								
DIALYSIS)	24-12-18556	12/4/2024	50,000.00	50,000.00	50,000.00								
DIALYSIS)	24-12-18555	12/4/2024	49,771.00	49,771.00	49,771.00								
DIALYSIS)	24-12-18560	12/4/2024	49,970.00	49,970.00	49,970.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11990	9/27/2024	25,000.00	25,000.00	25,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12086	9/27/2024	26,500.00	26,500.00	26,500.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12082	9/27/2024	24,000.00	24,000.00	24,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11976	9/27/2024	22,300.00	22,300.00	22,300.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11988	9/27/2024	22,000.00	22,000.00	22,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12071	9/27/2024	22,000.00	22,000.00	22,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12076	9/27/2024	21,000.00	21,000.00	21,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12028	9/27/2024	20,000.00	20,000.00	20,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11971	9/27/2024	20,000.00	20,000.00	20,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12073	9/27/2024	17,000.00	17,000.00	17,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12072	9/27/2024	17,000.00	17,000.00	17,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12025	9/27/2024	15,500.00	15,500.00	15,500.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12026	9/27/2024	14,500.00	14,500.00	14,500.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12025	9/27/2024	14,500.00	14,500.00	14,500.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12074	9/27/2024	13,500.00	13,500.00	13,500.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12051	9/27/2024	11,000.00	11,000.00	11,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-10391	9/25/2024	11,000.00	11,000.00	11,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11989	9/27/2024	11,000.00	11,000.00	11,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12060	9/27/2024	11,000.00	11,000.00	11,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12083	9/27/2024	11,000.00	11,000.00	11,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12080	9/27/2024	11,100.00	11,100.00	11,100.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11975	9/27/2024	11,100.00	11,100.00	11,100.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-11978	9/27/2024	11,100.00	11,100.00	11,100.00								
GLOBO ASIATICO ENTERPRISES INC.	24-09-12057	9/27/2024	10,600.00	10,600.00	10,600.00								

GLOBO ASIATICO ENTERPRISES INC.	24-09-10396	9/27/2024	8,500.00	8,500.00	8,500.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10108	9/19/2024	8,500.00	8,500.00	8,500.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-12079	9/27/2024	7,500.00	7,500.00	7,500.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11889	9/27/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11895	9/27/2024	13,000.00	13,000.00	13,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11891	9/27/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11892	9/27/2024	13,700.00	13,700.00	13,700.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11893	9/27/2024	13,400.00	13,400.00	13,400.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-12029	9/27/2024	14,100.00	14,100.00	14,100.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11888	9/27/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11981	9/27/2024	22,300.00	22,300.00	22,300.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11887	9/27/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11896	9/27/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11896	9/27/2024	30,000.00	30,000.00	30,000.00						
FUNERARIA NI ROSSING WARDS	24-12-18613	12/5/2024	50,000.00	50,000.00	50,000.00						
A. ZARATE GENERAL HOSPITAL	24-11-14030	11/4/2024	30,000.00	30,000.00	30,000.00						
FUNERARIA MEDINA	24-11-15093	11/11/2024	50,000.00	50,000.00	50,000.00						
TADE FUNERAL HOMES	24-11-16348	11/20/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-15680	11/16/2024	29,719.40	29,719.40	29,719.40						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14919	11/8/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14920	11/8/2024	12,000.00	12,000.00	12,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14921	11/8/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14922	11/8/2024	8,500.00	8,500.00	8,500.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10413	9/25/2024	100,000.00	100,000.00	100,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10415	9/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10414	9/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10395	9/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10416	9/25/2024	31,000.00	31,000.00	31,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10398	9/25/2024	27,000.00	27,000.00	27,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10399	9/25/2024	25,200.00	25,200.00	25,200.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10787	9/25/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10407	9/25/2024	18,900.00	18,900.00	18,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10401	9/25/2024	18,900.00	18,900.00	18,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10783	9/25/2024	11,000.00	11,000.00	11,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10871	9/25/2024	8,500.00	8,500.00	8,500.00						
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-10-13408	10/22/2024	7,700.00	7,700.00	7,700.00						
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-10-13386	10/21/2024	17,900.00	17,900.00	17,900.00						
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-10-13409	10/22/2024	42,500.00	42,500.00	42,500.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11713	9/27/2024	34,000.00	34,000.00	34,000.00						
MALABON HOSPITAL AND MEDICAL CENTER	24-11-13843	11/4/2024	150,000.00	150,000.00	150,000.00						
LEAP OF GRACE LEARNING CENTER	24-11-16812	11/21/2024	30,000.00	30,000.00	30,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-14791	11/8/2024	50,000.00	50,000.00	50,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-14870	11/8/2024	50,000.00	50,000.00	50,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-14869	11/8/2024	50,000.00	50,000.00	50,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-14872	11/8/2024	49,400.00	49,400.00	49,400.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-11-14972	11/8/2024	22,200.00	22,200.00	22,200.00						
LEFORT MEDICAL TRADING CORP.	24-10-12317	3/10/2024	40,000.00	40,000.00	40,000.00						
I.M. HEALTH MEDICAL SERVICES AND WELLNES	24-11-15805	11/16/2024	30,000.00	30,000.00	30,000.00						
I.M. HEALTH MEDICAL SERVICES AND WELLNES	24-11-14530	11/5/2024	30,000.00	30,000.00	30,000.00						
I.M. HEALTH MEDICAL SERVICES AND WELLNES	24-10-12310	3/10/2024	30,000.00	30,000.00	30,000.00						
I.M. HEALTH MEDICAL SERVICES AND WELLNES	24-10-12309	3/10/2024	30,000.00	30,000.00	30,000.00						
ILAGAN MEMORIAL HOMES	24-11-16263	11/20/2024	15,000.00	15,000.00	15,000.00						
BROCKTON CORPORATION (LIFEBRIDGE DIALYSI	24-11-16315	11/20/2024	22,000.00	22,000.00	22,000.00						
LOVING MOTHER DIAGNOSTIC AND DIALYSIS CE	24-10-12320	3/10/2024	21,000.00	21,000.00	21,000.00						
LEFORT MEDICAL TRADING CORP.	24-11-15301	11/12/2024	45,000.00	45,000.00	45,000.00						
LEFORT MEDICAL TRADING CORP.	24-11-14599	11/5/2024	25,000.00	25,000.00	25,000.00						
ORTEC PLUS MEDIFRADE CORP.	24-10-12316	3/10/2024	50,000.00	50,000.00	50,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-11-15854	11/16/2024	22,000.00	22,000.00	22,000.00						
IG HEALTHCARE, INC. (NEPHRO ACCESS DIALY	24-10-12307	3/10/2024	17,000.00	17,000.00	17,000.00						
IG HEALTHCARE, INC. (NEPHRO ACCESS DIALY	24-10-12273	3/10/2024	17,000.00	17,000.00	17,000.00						
ADVENTIST MEDICAL CENTER	24-09-10246	9/20/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-09-10365	9/25/2024	50,000.00	50,000.00	50,000.00						
OUR DIALYSIS CENTER QFC	24-11-15966	11/19/2024	30,000.00	30,000.00	30,000.00						
NJO PHARMACY AND HEALTH SYSTEM, INC.	24-11-15039	11/19/2024	50,000.00	50,000.00	50,000.00						
NJO PHARMACY AND HEALTH SYSTEM, INC.	24-11-15040	11/19/2024	26,000.00	26,000.00	26,000.00						
DR. FE. DELMUNDO MEDICAL CENTER	24-11-14327	11/5/2024	150,000.00	150,000.00	150,000.00						
GARROD INCORPORATED	24-11-15038	11/19/2024	148,500.00	148,500.00	148,500.00						
MELDA LABALAN - GITANAN FUNERAL	24-12-18113	12/4/2024	275,000.00	275,000.00	275,000.00						
ASTA RENAISSANCE PHILIPPINES, INC.	24-09-11715	9/27/2024	13,000.00	13,000.00	13,000.00						
FUNERARIA MALAYA	24-09-11934	9/27/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA MALAYA	24-09-11918	9/27/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA MALAYA	24-09-11919	9/27/2024	15,000.00	15,000.00	15,000.00						
BELLAGIO HOLDINGS, INC.	24-12-21494	12/13/2024	6,500.00	6,500.00	6,500.00						





















OLIVAREZ GENERAL HOSPITAL INC	24-07-07662	7/22/2024	32,500.00	32,500.00	32,500.00						
EMMAIAH MARKETING	24-09-10032	9/14/2024	610,514.80	610,514.80	610,514.80						
EMMAIAH MARKETING	24-09-10031	9/14/2024	2,026,396.48	2,026,396.48	2,026,396.48						
EMMAIAH MARKETING	24-09-10032	9/14/2024	825,248.00	825,248.00	825,248.00						
EMMAIAH MARKETING	24-09-10032	9/14/2024	1,050,500.00	1,050,500.00	1,050,500.00						
EMMAIAH MARKETING	24-09-10028	9/14/2024	1,512,720.00	1,512,720.00	1,512,720.00						
RGW CATERING SERVICES INC	24-10-13251	10/21/2024	238,400.00	238,400.00	238,400.00						
RGW CATERING SERVICES INC	24-10-13251	10/21/2024	429,120.00	429,120.00	429,120.00						
THE PREMIER MEDICAL CENTER	24-11-14325	11/5/2024	100,000.00	100,000.00	100,000.00						
VALENZUELA CITICARE MEDICAL CENTER	24-11-15053	11/11/2024	150,000.00	150,000.00	150,000.00						
PROFESSIONAL SERVICES, INC. (THE MEDICAL	24-11-15035	11/11/2024	149,890.51	149,890.51	149,890.51						
THE CAPITAL OF HEALTH THE MEDICAL CITY	24-11-14324	11/5/2024	150,000.00	150,000.00	150,000.00						
BONE FIX METAL CRAFT INC.	24-11-15037	11/11/2024	230,000.00	230,000.00	230,000.00						
COMPLETE SOLUTION PHARMACY AND GENERAL	24-11-15051	11/11/2024	130,625.00	130,625.00	130,625.00						
COMPLETE SOLUTION PHARMACY AND GENERAL	24-11-15048	11/11/2024	35,000.00	35,000.00	35,000.00						
COMPLETE SOLUTION PHARMACY AND GENERAL	24-11-15047	11/11/2024	43,500.00	43,500.00	43,500.00						
LEFORT MEDICAL TRADING CORP.	24-11-15041	11/11/2024	150,000.00	150,000.00	150,000.00						
ARTEC PLUS MEDITRADE CORP.	24-11-15043	11/11/2024	90,000.00	90,000.00	90,000.00						
ARTEC PLUS MEDITRADE CORP.	24-11-14358	11/11/2024	30,000.00	30,000.00	30,000.00						
PACIFIC SURGICAL, INC.	24-11-15042	11/11/2024	150,000.00	150,000.00	150,000.00						
PACIFIC SURGICAL, INC.	24-11-15045	11/11/2024	100,000.00	100,000.00	100,000.00						
PACIFIC SURGICAL, INC.	24-11-15044	11/11/2024	30,600.00	30,600.00	30,600.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10516	9/25/2024	40,900.00	40,900.00	40,900.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-13315	10/22/2024	23,700.00	23,700.00	23,700.00						
FMC RENALCARE CORP.(FRESENIUS KIDNEY CAR	24-07-07965	7/10/2024	46,400.00	46,400.00	46,400.00						
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-10-12324	3/10/2024	30,000.00	30,000.00	30,000.00						
FUNERARIA BASILICA	24-11-16608	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16610	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16609	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16598	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16600	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16565	11/21/2024	30,000.00	30,000.00	30,000.00						
ILAGAN MEMORIAL HOMES	24-11-16570	11/21/2024	15,000.00	15,000.00	15,000.00						
ILAGAN MEMORIAL HOMES	24-11-16573	11/21/2024	15,000.00	15,000.00	15,000.00						
ILAGAN MEMORIAL HOMES	24-11-16574	11/21/2024	15,000.00	15,000.00	15,000.00						
ILAGAN MEMORIAL HOMES	24-11-16561	11/21/2024	15,000.00	15,000.00	15,000.00						
G. SANTIAGO MEMORIAL HOMES	24-11-16590	11/21/2024	15,000.00	15,000.00	15,000.00						
C. SANTIAGO MEMORIAL HOMES	24-11-16583	11/21/2024	15,000.00	15,000.00	15,000.00						
C. SANTIAGO MEMORIAL HOMES	24-11-16594	11/21/2024	15,000.00	15,000.00	15,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-11-16595	11/21/2024	15,000.00	15,000.00	15,000.00						
MBQ FUNERAL SERVICES	24-11-16577	11/21/2024	15,000.00	15,000.00	15,000.00						
VIVS FUNERAL HOMES	24-11-16576	11/21/2024	15,000.00	15,000.00	15,000.00						
PASSION HEALTHCARE PHILS. INC.	24-12-20681	12/12/2024	298,432.00	298,432.00	298,432.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17431	11/26/2024	247,513.00	247,513.00	247,513.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17430	11/26/2024	298,008.00	298,008.00	298,008.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17429	11/26/2024	298,432.00	298,432.00	298,432.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17424	11/26/2024	297,108.00	297,108.00	297,108.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17425	11/26/2024	297,108.00	297,108.00	297,108.00						
PASSION HEALTHCARE PHILS. INC.	24-11-17426	11/26/2024	297,108.00	297,108.00	297,108.00						
SINAWAL MEDICAL SUPPLIES	24-11-15302	11/12/2024	30,000.00	30,000.00	30,000.00						
PRIME HEALTH IMAGING CORP.	24-11-16513	11/20/2024	15,000.00	15,000.00	15,000.00						
NOVUS RENAL CARE	24-10-12313	3/10/2024	30,000.00	30,000.00	30,000.00						
NUGEN HEARING DEVICES, INC.	24-10-12308	3/10/2024	30,000.00	30,000.00	30,000.00						
MULTICARE DIALYSIS CENTER CORPORATION	24-11-16313	11/20/2024	21,500.00	21,500.00	21,500.00						
MARY CHILES HOSPITAL, INC.	24-11-16783	11/21/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-16836	11/21/2024	10,600.00	10,600.00	10,600.00						
DETOXICARE MOLECULAR DIAGNOSTICS LABORAT	24-11-14601	11/5/2024	37,500.00	37,500.00	37,500.00						
CHINESE GENERAL HOSPITAL & MEDICAL CENT	24-11-16793	11/21/2024	30,000.00	30,000.00	30,000.00						
BLUE MEDICAL CORP (MEDLINE DIALYSIS CENT	24-11-16016	11/19/2024	11,000.00	11,000.00	11,000.00						
ACCUTECS DIAGNOSTICS CORP.	24-11-16779	11/21/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTIONS INC.	24-11-15287	11/12/2024	30,000.00	30,000.00	30,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-11-16242	11/20/2024	27,500.00	27,500.00	27,500.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-11-15967	11/19/2024	20,000.00	20,000.00	20,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-11-16208	11/20/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12289	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12280	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12288	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12287	3/10/2024	12,000.00	12,000.00	12,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12286	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12285	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12284	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12282	3/10/2024	15,000.00	15,000.00	15,000.00						
R.O.A. MEMORIAL SERVICES	24-10-12281	3/10/2024	15,000.00	15,000.00	15,000.00						

R.O.A. MEMORIAL SERVICES	24-10-12283	3/10/2024	15,000.00	15,000.00	15,000.00
REGALADO KIDNEY CARE CENTER, INC.	24-10-12276	3/10/2024	30,000.00	30,000.00	30,000.00
REGALADO KIDNEY CARE CENTER, INC.	24-11-16038	11/19/2024	50,000.00	50,000.00	50,000.00
REGALADO KIDNEY CARE CENTER, INC.	24-11-16037	11/19/2024	39,000.00	39,000.00	39,000.00
REGALADO KIDNEY CARE CENTER, INC.	24-11-15993	11/19/2024	46,000.00	46,000.00	46,000.00
OSPITAL NG MUNTINLUPA	24-10-12305	3/10/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-11-15961	11/19/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-11-15127	11/12/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-11-14841	11/8/2024	40,400.00	40,400.00	40,400.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-11-16468	11/20/2024	6,000.00	6,000.00	6,000.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-10-12274	3/10/2024	22,100.00	22,100.00	22,100.00
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS	24-11-15808	11/16/2024	26,500.00	26,500.00	26,500.00
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS	24-11-14990	11/19/2024	29,700.00	29,700.00	29,700.00
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS	24-11-16487	11/20/2024	29,700.00	29,700.00	29,700.00
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16743	11/21/2024	30,000.00	30,000.00	30,000.00
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16746	11/21/2024	28,000.00	28,000.00	28,000.00
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16747	11/21/2024	30,000.00	30,000.00	30,000.00
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16741	11/21/2024	29,900.00	29,900.00	29,900.00
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16716	11/21/2024	30,000.00	30,000.00	30,000.00
BONITA MEMORIAL HOMES	24-10-12294	3/10/2024	15,000.00	15,000.00	15,000.00
BONITA MEMORIAL HOMES	24-10-12297	3/10/2024	15,000.00	15,000.00	15,000.00
BONITA MEMORIAL HOMES	24-10-12296	3/10/2024	15,000.00	15,000.00	15,000.00
BONITA MEMORIAL HOMES	24-10-12295	3/10/2024	15,000.00	15,000.00	15,000.00
BONITA MEMORIAL HOMES	24-11-16041	11/19/2024	15,000.00	15,000.00	15,000.00
BONITA MEMORIAL HOMES	24-10-12298	3/10/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER	24-11-16778	11/21/2024	24,000.00	24,000.00	24,000.00
ADVENTIST MEDICAL CENTER	24-11-16776	11/21/2024	30,000.00	30,000.00	30,000.00
ADVENTIST MEDICAL CENTER	24-11-16774	11/21/2024	30,000.00	30,000.00	30,000.00
ADVENTIST MEDICAL CENTER	24-11-16709	11/21/2024	37,600.00	37,600.00	37,600.00
BLUE ROSE MEMORIAL SERVICES	24-11-15978	11/19/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORPORATION	24-09-11969	9/27/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORPORATION	24-09-11968	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11967	9/27/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORPORATION	24-09-11943	9/27/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORPORATION	24-09-11942	9/27/2024	18,600.00	18,600.00	18,600.00
NUGEN HEARING DEVICES, INC.	24-09-11962	9/27/2024	30,000.00	30,000.00	30,000.00
NUGEN HEARING DEVICES, INC.	24-09-11945	9/27/2024	50,000.00	50,000.00	50,000.00
RIDNEYPRO DIALYSIS CENTER INC.	24-09-11960	9/27/2024	30,000.00	30,000.00	30,000.00
RIDNEYPRO DIALYSIS CENTER INC.	24-09-11963	9/27/2024	30,000.00	30,000.00	30,000.00
RIDNEYPRO DIALYSIS CENTER INC.	24-09-11956	9/27/2024	30,000.00	30,000.00	30,000.00
RIDNEYPRO DIALYSIS CENTER INC.	24-09-11949	9/27/2024	30,000.00	30,000.00	30,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE INC.	24-09-11961	9/27/2024	27,800.00	27,800.00	27,800.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE INC.	24-09-11939	9/27/2024	46,700.00	46,700.00	46,700.00
CORE RENAL CENTER INC.	24-09-11947	9/27/2024	13,600.00	13,600.00	13,600.00
OUR DIALYSIS CENTER OPC	24-09-11953	9/27/2024	30,000.00	30,000.00	30,000.00
OUR DIALYSIS CENTER OPC	24-09-11926	9/27/2024	49,200.00	49,200.00	49,200.00
SAN JOSE DIALYSIS CENTER CORP.	24-09-11952	9/27/2024	13,000.00	13,000.00	13,000.00
SAN JOSE DIALYSIS CENTER CORP.	24-09-11925	9/27/2024	17,900.00	17,900.00	17,900.00
A & J BIGLANG-AWA FUNERAL HOMES	24-09-11909	9/27/2024	15,000.00	15,000.00	15,000.00
MANILA DOCTORS HOSPITAL	24-09-11457	9/26/2024	12,300.00	12,300.00	12,300.00
MANILA DOCTORS HOSPITAL	24-09-11455	9/26/2024	50,000.00	50,000.00	50,000.00
MANILA DOCTORS HOSPITAL	24-09-11454	9/26/2024	34,000.00	34,000.00	34,000.00
MANILA DOCTORS HOSPITAL	24-09-11453	9/26/2024	50,000.00	50,000.00	50,000.00
MANILA DOCTORS HOSPITAL	24-09-11456	9/26/2024	45,000.00	45,000.00	45,000.00
JCM SUMMIT HEALTH INC. (JCTM KIDNEY CARE	24-09-12023	9/27/2024	49,676.00	49,676.00	49,676.00
NOVUS RENAL CARE	24-09-12024	9/27/2024	39,400.00	39,400.00	39,400.00
NUGEN HEARING DEVICES, INC.	24-09-12066	9/27/2024	30,000.00	30,000.00	30,000.00
OLIVAREZ GENERAL HOSPITAL INC	24-09-12106	9/27/2024	13,000.00	13,000.00	13,000.00
THE BEST RENAL CARE INC.	24-09-12107	9/27/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-09-12108	9/27/2024	24,300.00	24,300.00	24,300.00
SURGTECH MEDICAL SUPPLIES, INC.	24-09-12113	9/27/2024	30,000.00	30,000.00	30,000.00
SURGTECH MEDICAL SUPPLIES, INC.	24-09-12112	9/27/2024	50,000.00	50,000.00	50,000.00
MANILA DOCTORS HOSPITAL	24-09-12111	9/27/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-09-12110	9/27/2024	25,500.00	25,500.00	25,500.00
MANILA DOCTORS HOSPITAL	24-09-12109	9/27/2024	30,000.00	30,000.00	30,000.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-09-12118	9/27/2024	17,500.00	17,500.00	17,500.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-09-12117	9/27/2024	6,000.00	6,000.00	6,000.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-09-12116	9/27/2024	21,100.00	21,100.00	21,100.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-09-12115	9/27/2024	28,800.00	28,800.00	28,800.00
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC.	24-09-12114	9/27/2024	30,000.00	30,000.00	30,000.00
PRIME HEALTH IMAGING CORP.	24-09-12089	9/27/2024	30,000.00	30,000.00	30,000.00
PRIME HEALTH IMAGING CORP.	24-09-12088	9/27/2024	30,000.00	30,000.00	30,000.00
HEMOTEX RENAL CENTER	24-09-12087	9/27/2024	26,801.20	26,801.20	26,801.20

NEPHROCARE HEALTH CARE SERVICES PHILIPPT	24-09-12036	9/27/2024	18,000.00	18,000.00	18,000.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPPT	24-09-12035	9/27/2024	49,000.00	49,000.00	49,000.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPPT	24-09-12034	9/27/2024	8,400.00	8,400.00	8,400.00					
VICTOR R. POTENCIANO - VRF	24-09-12033	9/27/2024	50,000.00	50,000.00	50,000.00					
OCTARINE DIALYSIS CENTER	24-09-12017	9/27/2024	39,300.00	39,300.00	39,300.00					
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION IN	24-09-12015	9/27/2024	50,000.00	50,000.00	50,000.00					
ACCUTECS DIAGNOSTICS CORP.	24-09-12032	9/27/2024	50,000.00	50,000.00	50,000.00					
VICTOR R. POTENCIANO - VRF	24-09-12016	9/27/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-09-11442	9/26/2024	12,300.00	12,300.00	12,300.00					
MANILA DOCTORS HOSPITAL	24-09-11443	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11444	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11464	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11465	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11466	9/26/2024	5,500.00	5,500.00	5,500.00					
MANILA DOCTORS HOSPITAL	24-09-11467	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11468	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11469	9/26/2024	34,000.00	34,000.00	34,000.00					
MANILA DOCTORS HOSPITAL	24-09-11470	9/26/2024	49,000.00	49,000.00	49,000.00					
MANILA DOCTORS HOSPITAL	24-09-11471	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11472	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11473	9/26/2024	45,700.00	45,700.00	45,700.00					
MANILA DOCTORS HOSPITAL	24-09-11474	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11475	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11476	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11477	9/26/2024	11,600.00	11,600.00	11,600.00					
MANILA DOCTORS HOSPITAL	24-09-11478	9/26/2024	21,000.00	21,000.00	21,000.00					
MANILA DOCTORS HOSPITAL	24-09-11479	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11480	9/26/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-09-11481	9/26/2024	28,000.00	28,000.00	28,000.00					
MANILA DOCTORS HOSPITAL	24-09-11482	9/26/2024	28,500.00	28,500.00	28,500.00					
MANILA DOCTORS HOSPITAL	24-09-11483	9/26/2024	29,000.00	29,000.00	29,000.00					
MANILA DOCTORS HOSPITAL	24-09-11484	9/26/2024	25,000.00	25,000.00	25,000.00					
MANILA DOCTORS HOSPITAL	24-09-11485	9/26/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-09-11486	9/26/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-09-11487	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11488	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11489	9/26/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-09-11490	9/26/2024	30,000.00	30,000.00	30,000.00					
MANILA DOCTORS HOSPITAL	24-09-11491	9/26/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-09-11492	9/26/2024	24,500.00	24,500.00	24,500.00					
MANILA DOCTORS HOSPITAL	24-09-11493	9/26/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-09-11494	9/26/2024	13,000.00	13,000.00	13,000.00					
OLIVAREZ GENERAL HOSPITAL INC	24-09-12012	9/27/2024	23,000.00	23,000.00	23,000.00					
OLIVAREZ GENERAL HOSPITAL INC	24-09-12013	9/27/2024	30,000.00	30,000.00	30,000.00					
OLIVAREZ GENERAL HOSPITAL INC	24-09-12105	9/27/2024	11,000.00	11,000.00	11,000.00					
VICTOR R. POTENCIANO - VRF	24-09-11928	9/27/2024	50,000.00	50,000.00	50,000.00					
VICTOR R. POTENCIANO - VRF	24-09-11929	9/27/2024	100,000.00	100,000.00	100,000.00					
VICTOR R. POTENCIANO - VRF	24-09-11930	9/27/2024	50,000.00	50,000.00	50,000.00					
MEDICAL CENTER PARANAQUE, INC.	24-09-12014	9/27/2024	30,000.00	30,000.00	30,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-11940	9/27/2024	11,000.00	11,000.00	11,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-12005	9/27/2024	30,000.00	30,000.00	30,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-12006	9/27/2024	30,000.00	30,000.00	30,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-11941	9/27/2024	21,000.00	21,000.00	21,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-12100	9/27/2024	20,000.00	20,000.00	20,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-12101	9/27/2024	30,000.00	30,000.00	30,000.00					
UHBI-PARANAQUE DOCTORS HOSPITAL, INC.	24-09-12102	9/27/2024	30,000.00	30,000.00	30,000.00					
A. ZARATE GENERAL HOSPITAL	24-09-12096	9/27/2024	30,000.00	30,000.00	30,000.00					
A. ZARATE GENERAL HOSPITAL	24-09-12097	9/27/2024	30,000.00	30,000.00	30,000.00					
A. ZARATE GENERAL HOSPITAL	24-09-12098	9/27/2024	30,000.00	30,000.00	30,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11911	9/27/2024	5,000.00	5,000.00	5,000.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11912	9/27/2024	13,800.00	13,800.00	13,800.00					
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11914	9/27/2024	10,000.00	10,000.00	10,000.00					
ACCUTECS DIAGNOSTICS CORP.	24-09-11970	9/27/2024	50,000.00	50,000.00	50,000.00					
ACCUTECS DIAGNOSTICS CORP.	24-09-12004	9/27/2024	30,000.00	30,000.00	30,000.00					
A+ DIALYSIS CENTER	24-09-11913	9/27/2024	30,000.00	30,000.00	30,000.00					
A+ DIALYSIS CENTER	24-09-11916	9/27/2024	30,000.00	30,000.00	30,000.00					
A+ DIALYSIS CENTER	24-09-11917	9/27/2024	28,800.00	28,800.00	28,800.00					
A+ DIALYSIS CENTER	24-09-11948	9/27/2024	30,000.00	30,000.00	30,000.00					
FAREWINDS DIALYSIS CENTER	24-09-12018	9/27/2024	39,300.00	39,300.00	39,300.00					
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-11955	9/27/2024	25,000.00	25,000.00	25,000.00					
GRACE DIALYSIS CENTER	24-09-11954	9/27/2024	30,000.00	30,000.00	30,000.00					
GRACE DIALYSIS CENTER	24-09-11957	9/27/2024	30,000.00	30,000.00	30,000.00					
GRACE DIALYSIS CENTER	24-09-11964	9/27/2024	30,000.00	30,000.00	30,000.00					

I.M. HEALTH MEDICAL SERVICES & WELLNESS	24-09-11931	9/27/2024	16,700.00	16,700.00	16,700.00							
I.M. HEALTH MEDICAL SERVICES & WELLNESS	24-09-11944	9/27/2024	50,000.00	50,000.00	50,000.00							
I.M. HEALTH MEDICAL SERVICES & WELLNESS	24-09-11951	9/27/2024	30,000.00	30,000.00	30,000.00							
I.M. HEALTH MEDICAL SERVICES & WELLNESS	24-09-11965	9/27/2024	30,000.00	30,000.00	30,000.00							
I.M. HEALTH MEDICAL SERVICES & WELLNESS	24-09-11966	9/27/2024	30,000.00	30,000.00	30,000.00							
KIDNEY HEALTHCARE DIALYSIS CENTER INC.	24-09-12019	9/27/2024	16,500.00	16,500.00	16,500.00							
KIDNEY HEALTHCARE DIALYSIS CENTER INC.	24-09-12020	9/27/2024	17,000.00	17,000.00	17,000.00							
KIDNEY HEALTHCARE DIALYSIS CENTER INC.	24-09-12103	9/27/2024	30,000.00	30,000.00	30,000.00							
KIDNEY HEALTHCARE DIALYSIS CENTER INC.	24-09-12104	9/27/2024	30,000.00	30,000.00	30,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES	24-09-11950	9/27/2024	29,700.00	29,700.00	29,700.00							
NOVUS RENAL CARE	24-09-11922	9/27/2024	30,000.00	30,000.00	30,000.00							
NOVUS RENAL CARE	24-09-11921	9/27/2024	29,100.00	29,100.00	29,100.00							
ST. JANUARIUS RENAL HEALTHCARE OPC	24-09-12021	9/27/2024	39,300.00	39,300.00	39,300.00							
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-09-11932	9/27/2024	31,500.00	31,500.00	31,500.00							
THE BEST RENAL CARE INC	24-09-12022	9/27/2024	29,000.00	29,000.00	29,000.00							
PRIME HEALTH IMAGING CORP.	24-09-11994	9/27/2024	30,000.00	30,000.00	30,000.00							
PRIME HEALTH IMAGING CORP.	24-09-12010	9/27/2024	30,000.00	30,000.00	30,000.00							
DESD NCR PAYROLL ACCOUNT (NUGUID, JEMMA)	24-01-00050	1/22/2024	34,883.26	34,883.26	34,883.26							
PERPETUAL SUCCOR HOSPITAL & MATERNITY IN	24-11-16273	11/20/2024	50,000.00	50,000.00	50,000.00							
PROVIDENCE HOSPITAL, INC.	24-11-16496	11/20/2024	30,000.00	30,000.00	30,000.00							
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-11-16724	11/21/2024	21,700.00	21,700.00	21,700.00							
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-11-14906	11/21/2024	19,300.00	19,300.00	19,300.00							
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-11-15904	11/16/2024	12,000.00	12,000.00	12,000.00							
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-11-15488	11/16/2024	29,000.00	29,000.00	29,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-11-16380	11/20/2024	11,000.00	11,000.00	11,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10980	9/25/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11209	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10928	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11327	9/26/2024	50,000.00	50,000.00	50,000.00							
PRIME HEALTH IMAGING CORP.	24-11-14174	11/4/2024	30,000.00	30,000.00	30,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11330	9/26/2024	45,900.00	45,900.00	45,900.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14147	11/4/2024	30,000.00	30,000.00	30,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11230	9/26/2024	29,600.00	29,600.00	29,600.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11232	9/26/2024	42,000.00	42,000.00	42,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11316	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11262	9/26/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-11-16390	11/20/2024	18,000.00	18,000.00	18,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-11-14518	11/5/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-10-13333	10/22/2024	14,800.00	14,800.00	14,800.00							
GLOBO ASIATICO ENTERPRISES INC.	24-10-13364	10/22/2024	20,000.00	20,000.00	20,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-10-13434	10/22/2024	20,500.00	20,500.00	20,500.00							
GLOBO ASIATICO ENTERPRISES INC.	24-11-16351	11/20/2024	85,000.00	85,000.00	85,000.00							
HEMOTEX RENAL CENTER INC.	24-06-07087	06/22/2024	22,937.20	22,937.20	22,937.20							
PHILIPPINE-CHINESE CHARITABLE ASSOCIATIO	24-05-04311	5/9/2024	45,000.00	45,000.00	45,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11257	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11333	9/26/2024	50,000.00	50,000.00	50,000.00							
OSPITAL NG MUNTINLUPA	24-11-14453	11/5/2024	15,000.00	15,000.00	15,000.00							
OSPITAL NG MUNTINLUPA	24-11-14558	11/5/2024	30,000.00	30,000.00	30,000.00							
OSPITAL NG MUNTINLUPA	24-06-06954	6/18/2024	50,000.00	50,000.00	50,000.00							
HOPE ZABREATH DIALYSIS CENTER CO.	24-06-07401	06/22/2024	17,450.00	17,450.00	17,450.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-13312	10/22/2024	30,000.00	30,000.00	30,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11241	9/25/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11228	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11250	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11226	9/26/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10397	9/25/2024	70,000.00	70,000.00	70,000.00							
OSPITAL NG MUNTINLUPA	24-09-11022	9/25/2024	50,000.00	50,000.00	50,000.00							
OSPITAL NG MUNTINLUPA	24-07-08251	7/18/2024	50,000.00	50,000.00	50,000.00							
OSPITAL NG MUNTINLUPA	24-09-10844	9/25/2024	40,000.00	40,000.00	40,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-06-07345	06/22/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-06-06898	06/15/2024	29,719.40	29,719.40	29,719.40							
GLOBO ASIATICO ENTERPRISES INC.	24-10-12264	3/10/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-11-16329	11/20/2024	42,800.00	42,800.00	42,800.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11246	9/26/2024	28,500.00	28,500.00	28,500.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11332	9/26/2024	90,000.00	90,000.00	90,000.00							
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-11-14362	11/5/2024	10,000.00	10,000.00	10,000.00							
OSPITAL NG MUNTINLUPA	24-09-11320	9/26/2024	20,000.00	20,000.00	20,000.00							
OSPITAL NG MUNTINLUPA	24-09-11124	9/25/2024	39,000.00	39,000.00	39,000.00							
OSPITAL NG MUNTINLUPA	24-09-11336	9/26/2024	11,000.00	11,000.00	11,000.00							
OSPITAL NG MUNTINLUPA	24-06-06576	6/11/2024	50,000.00	50,000.00	50,000.00							
OSPITAL NG MUNTINLUPA	24-06-06793	6/14/2024	19,000.00	19,000.00	19,000.00							
MANILA DOCTORS HOSPITAL	24-04-02292	4/1/2024	18,800.00	18,800.00	18,800.00							
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-11-14431	11/5/2024	4,000.00	4,000.00	4,000.00							

OSPITAL NG MUNTINLUPA	24-03-02204	3/25/2024	22,000.00	22,000.00	22,000.00								
OSPITAL NG MUNTINLUPA	24-07-08200	7/17/2024	50,000.00	50,000.00	50,000.00								
OSPITAL NG MUNTINLUPA	24-09-11319	9/26/2024	50,000.00	50,000.00	50,000.00								
ADVENTIST MEDICAL CENTER	24-09-11390	9/26/2024	38,900.00	38,900.00	38,900.00								
ADVENTIST MEDICAL CENTER	24-11-14449	11/5/2024	13,000.00	13,000.00	13,000.00								
ADVENTIST MEDICAL CENTER	24-03-01411	3/11/2024	50,000.00	50,000.00	50,000.00								
ADVENTIST MEDICAL CENTER	24-11-13917	11/4/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER	24-03-01681	3/14/2024	50,000.00	50,000.00	50,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-11-16259	11/20/2024	9,300.00	9,300.00	9,300.00								
KIDNEYPRO DIALYSIS CENTER INC.	24-11-16880	11/21/2024	25,000.00	25,000.00	25,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-11-14512	11/5/2024	30,000.00	30,000.00	30,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-11-16345	11/20/2024	42,000.00	42,000.00	42,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19122	12/5/2024	9,970.00	9,970.00	9,970.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19121	12/5/2024	14,450.00	14,450.00	14,450.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19120	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19119	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19112	12/5/2024	14,062.50	14,062.50	14,062.50								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19113	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19114	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19115	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19116	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19117	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19123	12/5/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY AND GENERAL	24-12-19118	12/5/2024	15,000.00	15,000.00	15,000.00								
ORTEC PLUS MEDITRADE CORP	24-12-19139	12/5/2024	23,000.00	23,000.00	23,000.00								
ORTEC PLUS MEDITRADE CORP	24-12-19140	12/5/2024	24,000.00	24,000.00	24,000.00								
ORTEC PLUS MEDITRADE CORP	24-12-19141	12/5/2024	24,000.00	24,000.00	24,000.00								
PACIFIC SURGICAL INC.	24-12-19142	12/5/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC.	24-12-19143	12/5/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL INC.	24-12-19144	12/5/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL INC.	24-12-19145	12/5/2024	100,000.00	100,000.00	100,000.00								
RAYNHAM MEDICAL EQUIPMENT TRADING	24-12-19146	12/5/2024	15,000.00	15,000.00	15,000.00								
BONE FIX METAL CRAFT INC.	24-12-19147	12/5/2024	50,000.00	50,000.00	50,000.00								
BONE FIX METAL CRAFT INC.	24-12-19148	12/5/2024	15,000.00	15,000.00	15,000.00								
NUGEN HEARING DEVICES, INC.	24-12-19149	12/5/2024	15,000.00	15,000.00	15,000.00								
NUGEN HEARING DEVICES, INC.	24-12-19150	12/5/2024	15,000.00	15,000.00	15,000.00								
AIKONTECH CORPORATION	24-12-19151	12/5/2024	15,000.00	15,000.00	15,000.00								
AMERICAN HEARING CENTER CORPORATION (AMC)	24-12-19152	12/5/2024	15,000.00	15,000.00	15,000.00								
AMERICAN HEARING CENTER CORPORATION (AMC)	24-12-19153	12/5/2024	49,600.00	49,600.00	49,600.00								
AMERICAN HEARING CENTER CORPORATION (AMC)	24-12-19154	12/5/2024	15,000.00	15,000.00	15,000.00								
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19057	12/5/2024	10,000.00	10,000.00	10,000.00								
VIVS FUNERAL HOMES	24-12-19059	12/5/2024	10,000.00	10,000.00	10,000.00								
BONITA MEMORIAL HOMES	24-12-19060	12/5/2024	25,000.00	25,000.00	25,000.00								
MALAYA FUNERAL CORPORATION ("FUNERARIA M)	24-12-19061	12/5/2024	10,000.00	10,000.00	10,000.00								
DSWD NCR PAYROLL ACCOUNT (ABDULMALIK, HA	24-02-00276	2/8/2024	793,325.94	793,325.94	793,325.94								
DSWD NCR PAYROLL ACCOUNT (BELINARIO, KEM	24-02-00276	2/8/2024	32,552.00	32,552.00	32,552.00								
DSWD NCR PAYROLL ACCOUNT (BELINARIO, KEM	24-04-03069	4/16/2024	8,558.28	8,558.28	8,558.28								
DSWD NCR PAYROLL ACCOUNT (BELINARIO, KEM	24-08-09452	8/21/2024	8,558.28	8,558.28	8,558.28								
DSWD NCR PAYROLL ACCOUNT (BELINARIO, KEM	24-07-08904	7/29/2024	8,558.28	8,558.28	8,558.28								
DSWD NCR PAYROLL ACCOUNT (BELINARIO, KEM	24-02-00277	2/8/2024	10,749.62	10,749.62	10,749.62								
DSWD NCR PAYROLL ACCOUNT (VILLEN, ATZLE	24-11-14711	11/7/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (BASITAS, PRINC	24-09-09998	9/12/2024	17,116.56	17,116.56	17,116.56								
DSWD NCR PAYROLL ACCOUNT (MANGARING, MIC	24-01-00029	1/17/2024	28,485.00	28,485.00	28,485.00								
DSWD NCR PAYROLL ACCOUNT (ALEXANDER, RAT	24-04-03380	4/19/2024	17,116.56	17,116.56	17,116.56								
DSWD NCR PAYROLL ACCOUNT (ARCINAS, MA. C	24-02-00272	2/8/2024	116,436.50	116,436.50	116,436.50								
DSWD NCR PAYROLL ACCOUNT (ARCINAS, MA. C	24-10-13248	10/21/2024	18,309.50	18,309.50	18,309.50								
SAN JOSE DIALYSIS CENTER CORP.	24-11-14049	11/4/2024	8,500.00	8,500.00	8,500.00								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-06-06209	6/5/2024	20,254.84	20,254.84	20,254.84								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-07-07848	7/8/2024	20,254.84	20,254.84	20,254.84								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-07-07850	7/8/2024	24,369.92	24,369.92	24,369.92								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-07-07937	7/9/2024	10,127.42	10,127.42	10,127.42								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-07-08840	7/29/2024	10,127.42	10,127.42	10,127.42								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-08-09068	12/8/2024	24,369.92	24,369.92	24,369.92								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-10-13228	12/10/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-11-14717	11/7/2024	10,127.42	10,127.42	10,127.42								
DSWD NCR PAYROLL ACCOUNT (MERCADAJAS, SR	24-11-14700	11/7/2024	10,127.42	10,127.42	10,127.42								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-07-08128	7/15/2024	25,678.50	25,678.50	25,678.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-01-00037	1/19/2024	10,749.62	10,749.62	10,749.62								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-09-10008	9/12/2024	14,242.50	14,242.50	14,242.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-09-10194	9/19/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-04-03381	4/19/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-10-13159	10/18/2024	14,242.50	14,242.50	14,242.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE	24-07-08231	7/17/2024	14,242.50	14,242.50	14,242.50								

DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE)	24-07-08099	7/12/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE)	24-09-09810	9/7/2024	25,678.50	25,678.50	25,678.50								
DSWD NCR PAYROLL ACCOUNT (ALMAZAN, MIKE)	24-08-09037	8/2/2024	14,242.50	14,242.50	14,242.50								
DSWD NCR PAYROLL ACCOUNT (RASID, JOHANNA)	24-10-13510	10/22/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (RASID, JOHANNA)	24-09-09870	9/10/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (RASID, JOHANNA)	24-11-13799	11/4/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (RASID, JOHANNA)	24-09-09718	9/5/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (RASID, JOHANNA)	24-11-13798	11/4/2024	18,309.50	18,309.50	18,309.50								
DSWD NCR PAYROLL ACCOUNT (RASID, JOHANNA)	24-08-09420	8/20/2024	23,362.50	23,362.50	23,362.50								
IMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-18110	12/4/2024	165,000.00	165,000.00	165,000.00								
IMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-18070	12/3/2024	250,000.00	250,000.00	250,000.00								
MALIBAYA RESORT CLUB INC	24-12-18066	12/3/2024	1,132,400.00	1,132,400.00	1,132,400.00								
ERICKSON A. AMSON	24-12-18588	12/4/2024	21,103.70	21,103.70	21,103.70								
CONVERGE ICT SOLUTION INC	24-12-20874	12/12/2024	8,208.33	8,208.33	8,208.33								
GURU PROPERTY DEVELOPMENT AND MANAGEMENT	24-12-20872	12/12/2024	4,892.26	4,892.26	4,892.26								
GURU PROPERTY DEVELOPMENT AND MANAGEMENT	24-12-20873	12/12/2024	8,847.15	8,847.15	8,847.15								
GURU PROPERTY DEVELOPMENT AND MANAGEMENT	24-12-20870	12/12/2024	4,193.11	4,193.11	4,193.11								
GURU PROPERTY DEVELOPMENT AND MANAGEMENT	24-12-20871	12/12/2024	7,198.97	7,198.97	7,198.97								
IMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-19156	12/5/2024	275,000.00	275,000.00	275,000.00								
ATTECO CORPORATION (AXIAX HOTEL)	24-09-09886	9/10/2024	391,920.00	391,920.00	391,920.00								
PRIME HEALTH IMAGING CORP.	24-09-12011	9/27/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-09-12090	9/27/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-09-12092	9/27/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-09-12093	9/27/2024	43,500.00	43,500.00	43,500.00								
PRIME HEALTH IMAGING CORP.	24-09-12094	9/27/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-09-12095	9/27/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11415	9/26/2024	14,600.00	14,600.00	14,600.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11416	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11418	9/26/2024	13,500.00	13,500.00	13,500.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11419	9/26/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11420	9/26/2024	21,000.00	21,000.00	21,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11421	9/26/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11422	9/26/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11423	9/26/2024	25,700.00	25,700.00	25,700.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11424	9/26/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11425	9/26/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11426	9/26/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11428	9/26/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11430	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11431	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11432	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11433	9/26/2024	8,000.00	8,000.00	8,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11434	9/26/2024	34,000.00	34,000.00	34,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11435	9/26/2024	22,000.00	22,000.00	22,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11436	9/26/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11437	9/26/2024	25,000.00	25,000.00	25,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11438	9/26/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11439	9/26/2024	21,000.00	21,000.00	21,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11440	9/26/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11441	9/26/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11445	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11446	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11447	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11448	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11449	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11450	9/26/2024	39,500.00	39,500.00	39,500.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11451	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11452	9/26/2024	4,800.00	4,800.00	4,800.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11495	9/26/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11496	9/26/2024	10,000.00	10,000.00	10,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11497	9/26/2024	10,600.00	10,600.00	10,600.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-09-11498	9/26/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-10-12322	9/10/2024	9,000.00	9,000.00	9,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-15958	11/19/2024	12,000.00	12,000.00	12,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-15959	11/19/2024	23,000.00	23,000.00	23,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-15960	11/19/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-15971	11/19/2024	36,800.00	36,800.00	36,800.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-15990	11/19/2024	15,432.48	15,432.48	15,432.48								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-16013	11/19/2024	30,000.00	30,000.00	30,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-16035	11/19/2024	50,000.00	50,000.00	50,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-16036	11/19/2024	41,000.00	41,000.00	41,000.00								
EAST MANILA HOSPITAL MANAGERS CORP. (OUR)	24-11-16040	11/19/2024	25,700.00	25,700.00	25,700.00								
ELITE DIALYSIS & DIAGNOSTICS CORP.	24-11-16364	11/20/2024	14,500.00	14,500.00	14,500.00								

ELITE DIALYSIS & DIAGNOSTICS CORP.	24-11-14815	11/8/2024	14,500.00	14,500.00	14,500.00								
KA ANDRES MEMORIAL CHAPEL	24-10-12290	3/10/2024	15,000.00	15,000.00	15,000.00								
KA ANDRES MEMORIAL CHAPEL	24-10-12291	3/10/2024	15,000.00	15,000.00	15,000.00								
KA ANDRES MEMORIAL CHAPEL	24-10-12292	3/10/2024	15,000.00	15,000.00	15,000.00								
KA ANDRES MEMORIAL CHAPEL	24-10-12293	3/10/2024	15,000.00	15,000.00	15,000.00								
KIDNEYPRO DIALYSIS CENTER INC.	24-11-14966	11/8/2024	30,000.00	30,000.00	30,000.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16886	11/21/2024	30,000.00	30,000.00	30,000.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16905	11/21/2024	24,100.00	24,100.00	24,100.00								
ZODIAC HEALTH VENTURES INC.	24-11-16907	11/21/2024	30,000.00	30,000.00	30,000.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16883	11/21/2024	23,800.00	23,800.00	23,800.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16841	11/21/2024	30,000.00	30,000.00	30,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16708	11/21/2024	12,000.00	12,000.00	12,000.00								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-16831	11/21/2024	15,300.00	15,300.00	15,300.00								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-16830	11/21/2024	18,000.00	18,000.00	18,000.00								
LAS PINAS CITY MEDICAL CENTER	24-11-16001	11/17/2024	15,000.00	15,000.00	15,000.00								
ASIA RENAISSANCE PHILIPPINES INC.	24-11-16811	11/21/2024	29,000.00	29,000.00	29,000.00								
ARAMAX SOLUTIONS, INC	24-11-15135	11/12/2024	30,000.00	30,000.00	30,000.00								
ST. JOHNBICARE & DIALYSIS CENTER	24-11-15803	11/16/2024	18,400.00	18,400.00	18,400.00								
ST. JOHNBICARE & DIALYSIS CENTER	24-11-17125	11/16/2024	15,950.00	15,950.00	15,950.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-17299	11/25/2024	47,000.00	47,000.00	47,000.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-16748	11/21/2024	25,000.00	25,000.00	25,000.00								
SINAWAL MEDICAL SUPPLIES	24-11-14478	11/5/2024	30,000.00	30,000.00	30,000.00								
SINAWAL MEDICAL SUPPLIES	24-11-14491	11/5/2024	50,000.00	50,000.00	50,000.00								
SINAWAL MEDICAL SUPPLIES	24-11-14582	11/5/2024	50,000.00	50,000.00	50,000.00								
SINAWAL MEDICAL SUPPLIES	24-11-16221	11/20/2024	30,000.00	30,000.00	30,000.00								
NEWGEN MEDITECH INC.	24-11-14568	11/5/2024	28,000.00	28,000.00	28,000.00								
NEWGEN MEDITECH INC.	24-11-14584	11/5/2024	50,000.00	50,000.00	50,000.00								
NEWGEN MEDITECH INC.	24-11-15316	11/12/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16753	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16754	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16755	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16756	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16757	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16758	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16759	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16760	11/21/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-16761	11/21/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-14479	11/5/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-14531	11/5/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-14600	11/5/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-14792	11/8/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-14965	11/8/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-15745	11/16/2024	50,000.00	50,000.00	50,000.00								
NUGEN HEARING DEVICES, INC.	24-11-15775	11/16/2024	50,000.00	50,000.00	50,000.00								
NUGEN HEARING DEVICES, INC.	24-11-15972	11/19/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-16224	11/20/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC.	24-11-16407	11/20/2024	50,000.00	50,000.00	50,000.00								
NUGEN HEARING DEVICES, INC.	24-11-16498	11/20/2024	30,000.00	30,000.00	30,000.00								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-15724	11/16/2024	19,655.00	19,655.00	19,655.00								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-14973	11/8/2024	16,731.34	16,731.34	16,731.34								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-16024	11/19/2024	14,600.00	14,600.00	14,600.00								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-15781	11/16/2024	12,599.96	12,599.96	12,599.96								
UHBH-PARANAAQUE DOCTORS HOSPITAL, INC.	24-11-15804	11/16/2024	30,000.00	30,000.00	30,000.00								
VIVS FUNERAL HOMES	24-10-12299	3/10/2024	15,000.00	15,000.00	15,000.00								
VIVS FUNERAL HOMES	24-11-15979	11/19/2024	15,000.00	15,000.00	15,000.00								
VIVS FUNERAL HOMES	24-11-16118	11/20/2024	10,000.00	10,000.00	10,000.00								
WORLD CITY MEDICAL CENTER	24-11-15729	11/16/2024	30,000.00	30,000.00	30,000.00								
WORLD CITY MEDICAL CENTER	24-11-16453	11/20/2024	26,500.00	26,500.00	26,500.00								
UNITED MEDICAL EQUIPMENT TRADING INC.	24-11-16471	11/20/2024	30,000.00	30,000.00	30,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-15288	11/12/2024	21,500.00	21,500.00	21,500.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-15292	11/12/2024	10,000.00	10,000.00	10,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-15874	11/16/2024	30,000.00	30,000.00	30,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-15862	11/16/2024	50,000.00	50,000.00	50,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-14820	11/19/2024	30,000.00	30,000.00	30,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-15883	11/16/2024	30,000.00	30,000.00	30,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-14908	11/18/2024	50,000.00	50,000.00	50,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-16509	11/20/2024	15,000.00	15,000.00	15,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-16510	11/20/2024	15,000.00	15,000.00	15,000.00								
PRIME HEALTH IMAGING CORP.	24-11-16515	11/20/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-11-16516	11/20/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-11-16517	11/20/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-11-16512	11/20/2024	30,000.00	30,000.00	30,000.00								
PRIME HEALTH IMAGING CORP.	24-11-16514	11/20/2024	30,000.00	30,000.00	30,000.00								

PRIME HEALTH IMAGING CORP.	24-11-16302	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16518	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16519	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16520	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-10-12304	3/10/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-14898	11/8/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-11-14794	11/8/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-11-14534	11/5/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16341	11/20/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16327	11/20/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15209	11/12/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15155	11/12/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15341	11/12/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15225	11/12/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-14575	11/2/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-14574	11/5/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15908	11/16/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16301	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16304	11/20/2024	15,000.00	15,000.00	15,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16303	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15259	11/12/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15586	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15587	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15588	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15589	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15590	11/16/2024	30,000.00	30,000.00	30,000.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	161,670.00	161,670.00	161,670.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	186,676.00	186,676.00	186,676.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	149,779.00	149,779.00	149,779.00					
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	56,676.00	56,676.00	56,676.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	149,698.00	149,698.00	149,698.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	65,682.00	65,682.00	65,682.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	31,385.00	31,385.00	31,385.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	59,266.00	59,266.00	59,266.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	77,419.00	77,419.00	77,419.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	93,194.00	93,194.00	93,194.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	76,779.00	76,779.00	76,779.00					
EMMALAH MARKETING	24-09-10054	9/17/2024	113,920.00	113,920.00	113,920.00					
EMMALAH MARKETING	24-10-13074	10/17/2024	317,804.50	317,804.50	317,804.50					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10100	9/19/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16378	11/20/2024	30,000.00	30,000.00	30,000.00					
HEMOTEX RENAL CENTER, INC.	24-06-07086	6/20/2024	18,125.60	18,125.60	18,125.60					
REGALADO KIDNEY CARE CENTER, INC.	24-06-06270	6/6/2024	49,915.00	49,915.00	49,915.00					
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-07-08261	7/18/2024	29,600.00	29,600.00	29,600.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16384	11/20/2024	28,800.00	28,800.00	28,800.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16359	11/20/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16377	11/20/2024	22,000.00	22,000.00	22,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16438	11/20/2024	7,000.00	7,000.00	7,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10107	9/19/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10096	9/19/2024	7,800.00	7,800.00	7,800.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16379	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-16333	11/20/2024	20,000.00	20,000.00	20,000.00					
PRIME HEALTH IMAGING CORP.	24-09-10875	8/25/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-10-13296	10/21/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16865	11/21/2024	50,000.00	50,000.00	50,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16866	11/21/2024	111,000.00	111,000.00	111,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-09-10975	9/25/2024	26,900.00	26,900.00	26,900.00					
ADVENTIST MEDICAL CENTER	24-05-04409	5/10/2024	27,000.00	27,000.00	27,000.00					
ADVENTIST MEDICAL CENTER	24-05-04416	5/10/2024	29,000.00	29,000.00	29,000.00					
ADVENTIST MEDICAL CENTER	24-05-04412	5/10/2024	37,000.00	37,000.00	37,000.00					
ADVENTIST MEDICAL CENTER	24-03-01415	3/11/2024	49,500.00	49,500.00	49,500.00					
ADVENTIST MEDICAL CENTER	24-09-10765	9/25/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-09-10756	9/25/2024	50,000.00	50,000.00	50,000.00					
CAREVIEW CORPORATION	24-10-13473	10/22/2024	30,000.00	30,000.00	30,000.00					
UNIVERSITY OF THE EAST RAMON MAGSAYSAY M	24-09-11271	9/26/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-10-13479	10/22/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-11-14208	11/4/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-09-10757	9/25/2024	50,000.00	50,000.00	50,000.00					
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-09-10439	9/24/2024	32,600.00	32,600.00	32,600.00					
CAREVIEW CORPORATION	24-06-06516	6/11/2024	50,000.00	50,000.00	50,000.00					
CAREVIEW CORPORATION	24-09-10675	9/25/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-10-13487	10/22/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-10-13489	10/22/2024	30,000.00	30,000.00	30,000.00					



ARAMAX SOLUTIONS, INC.	24-09-10682	9/25/2024	50,000.00	50,000.00	50,000.00								
OSPITAL NG MUNTINLUPA	24-10-13482	10/22/2024	30,000.00	30,000.00	30,000.00								
OSPITAL NG MUNTINLUPA	24-10-13491	10/22/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER	24-11-14040	11/4/2024	24,500.00	24,500.00	24,500.00								
CAREVIEW CORPORATION	24-09-11079	9/25/2024	49,500.00	49,500.00	49,500.00								
CAREVIEW CORPORATION	24-10-13418	10/22/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-06-06553	6/11/2024	50,000.00	50,000.00	50,000.00								
ADVENTIST MEDICAL CENTER	24-09-10562	9/25/2024	20,000.00	20,000.00	20,000.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-11-14159	11/4/2024	30,000.00	30,000.00	30,000.00								
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION IM	24-11-14429	11/5/2024	50,000.00	50,000.00	50,000.00								
MARY CHILES GENERAL HOSPITAL, INC.	24-11-14218	11/4/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER	24-10-13490	10/22/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER	24-10-13478	10/22/2024	20,500.00	20,500.00	20,500.00								
ADVENTIST MEDICAL CENTER	24-10-13486	10/22/2024	30,000.00	30,000.00	30,000.00								
I.M. HEALTH MEDICAL SERVICES AND WELNESS	24-09-10115	9/19/2024	30,000.00	30,000.00	30,000.00								
I.M. HEALTH MEDICAL SERVICES AND WELNESS	24-09-10103	9/19/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-07-08683	7/22/2024	31,000.00	31,000.00	31,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-07-08684	7/22/2024	17,000.00	17,000.00	17,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-06-06568	6/11/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-07-08688	7/22/2024	10,700.00	10,700.00	10,700.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-06-06400	6/10/2024	50,000.00	50,000.00	50,000.00								
BSWD NCR PAYROLL ACCOUNT - GRATUITY PAY	24-12-22169	12/26/2024	4,000.00	4,000.00	4,000.00								
BSWD NCR PAYROLL ACCOUNT - ADDITIONAL PR	24-12-22054	12/19/2024	6,700.00	6,700.00	6,700.00								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21532	12/13/2024	113,695.10	113,695.10	113,695.10								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21639	12/16/2024	7,090.08	7,090.08	7,090.08								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21645	12/16/2024	53,743.06	53,743.06	53,743.06								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21627	12/16/2024	21,415.91	21,415.91	21,415.91								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21626	12/16/2024	350,484.54	350,484.54	350,484.54								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22185	12/26/2024	155,217.58	155,217.58	155,217.58								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22037	12/19/2024	67,341.57	67,341.57	67,341.57								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21531	12/13/2024	23,852.53	23,852.53	23,852.53								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22036	12/19/2024	135,488.93	135,488.93	135,488.93								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21533	12/13/2024	47,528.38	47,528.38	47,528.38								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21505	12/13/2024	22,912.70	22,912.70	22,912.70								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21595	12/14/2024	130,625.17	130,625.17	130,625.17								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22090	12/20/2024	49,502.88	49,502.88	49,502.88								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21646	12/16/2024	6,778.77	6,778.77	6,778.77								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21648	12/16/2024	2,840.67	2,840.67	2,840.67								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21647	12/16/2024	41,257.56	41,257.56	41,257.56								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21649	12/16/2024	4,701.29	4,701.29	4,701.29								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21650	12/18/2024	4,049.63	4,049.63	4,049.63								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21660	12/16/2024	28,660.61	28,660.61	28,660.61								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21661	12/16/2024	573,986.32	573,986.32	573,986.32								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21594	12/14/2024	87,969.17	87,969.17	87,969.17								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21506	12/13/2024	105,405.70	105,405.70	105,405.70								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21504	12/13/2024	80,217.19	80,217.19	80,217.19								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21625	12/16/2024	38,907.42	38,907.42	38,907.42								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22080	12/20/2024	80,709.05	80,709.05	80,709.05								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21593	12/14/2024	7,687.84	7,687.84	7,687.84								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21612	12/14/2024	30,188.66	30,188.66	30,188.66								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22184	12/26/2024	248,744.73	248,744.73	248,744.73								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21535	12/13/2024	56,839.94	56,839.94	56,839.94								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22088	12/20/2024	219,239.40	219,239.40	219,239.40								
BSWD NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22089	12/20/2024	338,649.63	338,649.63	338,649.63								
EMMATAH MARKETING	24-02-00361	2/12/2024	65,000.00	65,000.00	65,000.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-16503	11/20/2024	8,400.00	8,400.00	8,400.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-16502	11/20/2024	9,200.00	9,200.00	9,200.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-16501	11/20/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-10-12315	3/10/2024	30,000.00	30,000.00	30,000.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-16454	11/20/2024	8,500.00	8,500.00	8,500.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-14859	11/08/2024	7,000.00	7,000.00	7,000.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-16108	11/20/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE ONCOLOGY CENTER CORPORATION	24-11-16109	11/20/2024	5,000.00	5,000.00	5,000.00								
PACIFIC SURGICAL, INC.	24-11-16482	11/20/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL, INC.	24-11-16481	11/20/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL, INC.	24-11-16480	11/20/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL, INC.	24-11-16477	11/20/2024	27,000.00	27,000.00	27,000.00								
PACIFIC SURGICAL, INC.	24-11-16479	11/20/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL, INC.	24-11-16478	11/20/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL, INC.	24-11-14807	11/08/2024	50,000.00	50,000.00	50,000.00								
PACIFIC SURGICAL, INC.	24-11-14933	11/08/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL, INC.	24-11-12272	11/08/2024	40,000.00	40,000.00	40,000.00								
PACIFIC SURGICAL, INC.	24-11-12269	11/08/2024	40,000.00	40,000.00	40,000.00								

PACIFIC SURGICAL, INC.	24-11-12270	11/08/2024	22,000.00	22,000.00	22,000.00					
PACIFIC SURGICAL, INC.	24-11-16483	11/20/2024	100,000.00	100,000.00	100,000.00					
PACIFIC SURGICAL, INC.	24-11-15697	11/16/2024	16,000.00	16,000.00	16,000.00					
PACIFIC SURGICAL, INC.	24-11-15698	11/16/2024	25,000.00	25,000.00	25,000.00					
PACIFIC SURGICAL, INC.	24-11-15699	11/16/2024	25,000.00	25,000.00	25,000.00					
PACIFIC SURGICAL, INC.	24-11-14525	9/11/2024	100,000.00	100,000.00	100,000.00					
PACIFIC SURGICAL, INC.	24-11-15696	11/16/2024	50,000.00	50,000.00	50,000.00					
PACIFIC SURGICAL, INC.	24-11-15873	11/16/2024	50,000.00	50,000.00	50,000.00					
PACIFIC SURGICAL, INC.	24-11-15964	11/19/2024	45,000.00	45,000.00	45,000.00					
PACIFIC SURGICAL, INC.	24-11-15963	11/19/2024	45,000.00	45,000.00	45,000.00					
PACIFIC SURGICAL, INC.	24-11-15962	11/19/2024	40,000.00	40,000.00	40,000.00					
PACIFIC SURGICAL, INC.	24-11-14539	9/11/2024	40,000.00	40,000.00	40,000.00					
PACIFIC SURGICAL, INC.	24-11-16023	11/19/2024	20,000.00	20,000.00	20,000.00					
PACIFIC SURGICAL, INC.	24-11-16312	11/20/2024	30,000.00	30,000.00	30,000.00					
PACIFIC SURGICAL, INC.	24-11-14524	9/11/2024	30,000.00	30,000.00	30,000.00					
PACIFIC SURGICAL, INC.	24-11-14523	9/11/2024	25,000.00	25,000.00	25,000.00					
PACIFIC SURGICAL, INC.	24-11-15774	11/16/2024	25,000.00	25,000.00	25,000.00					
PACIFIC SURGICAL, INC.	24-11-15266	12/11/2024	30,000.00	30,000.00	30,000.00					
PACIFIC SURGICAL, INC.	24-11-15303	12/11/2024	30,000.00	30,000.00	30,000.00					
PACIFIC SURGICAL, INC.	24-11-16034	11/19/2024	45,000.00	45,000.00	45,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15536	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-16245	11/20/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15152	11/12/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15184	11/12/2024	45,000.00	45,000.00	45,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15834	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15835	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15532	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15533	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15535	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15534	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15839	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15836	11/16/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15837	11/16/2024	30,000.00	30,000.00	30,000.00					
PRIME HEALTH IMAGING CORP.	24-11-15838	11/16/2024	50,000.00	50,000.00	50,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16142	11/20/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16141	11/20/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16133	11/20/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16127	11/20/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16128	11/20/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16129	11/20/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-11-16286	11/20/2024	10,000.00	10,000.00	10,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-16207	11/20/2024	30,000.00	30,000.00	30,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-16206	11/20/2024	12,900.00	12,900.00	12,900.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-16205	11/20/2024	15,000.00	15,000.00	15,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-15196	11/12/2024	30,000.00	30,000.00	30,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-15569	11/16/2024	30,000.00	30,000.00	30,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-16226	11/20/2024	15,000.00	15,000.00	15,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-16227	11/20/2024	14,000.00	14,000.00	14,000.00					
ZODIAC HEALTH VENTURES INC. (HEALTHWAY	24-11-14521	11/5/2024	30,000.00	30,000.00	30,000.00					
WESTTECH MEDITRADE INC.	24-11-16376	11/20/2024	50,000.00	50,000.00	50,000.00					
A+ DIALYSIS CENTER	24-11-14620	11/5/2024	25,050.00	25,050.00	25,050.00					
A+ DIALYSIS CENTER	24-11-17100	11/22/2024	49,400.00	49,400.00	49,400.00					
A+ DIALYSIS CENTER	24-11-17134	11/20/2024	29,400.00	29,400.00	29,400.00					
AMERICAN HEARING CENTER CORPORATION	24-11-16484	11/20/2024	15,000.00	15,000.00	15,000.00					
AMERICAN HEARING CENTER CORPORATION	24-11-16204	11/20/2024	30,000.00	30,000.00	30,000.00					
A&T BIGLAW AWA FUNERAL HOMES	24-11-18755	11/16/2024	15,000.00	15,000.00	15,000.00					
A&T BIGLAW AWA FUNERAL HOMES	24-11-18756	11/16/2024	15,000.00	15,000.00	15,000.00					
ACERON MINI DRUGSTORE	24-11-14592	11/5/2024	26,900.00	26,900.00	26,900.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-14932	11/8/2024	29,800.00	29,800.00	29,800.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15869	11/16/2024	29,594.40	29,594.40	29,594.40					
ASIA RENALCARE PHILIPPINES INC.	24-11-16124	11/20/2024	22,800.00	22,800.00	22,800.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-16154	11/20/2024	22,900.00	22,900.00	22,900.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15122	11/12/2024	22,200.00	22,200.00	22,200.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15124	11/12/2024	11,200.00	11,200.00	11,200.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15273	11/12/2024	26,640.00	26,640.00	26,640.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15868	11/16/2024	22,900.00	22,900.00	22,900.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15208	11/12/2024	23,940.00	23,940.00	23,940.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15207	11/12/2024	24,693.33	24,693.33	24,693.33					
ASIA RENALCARE PHILIPPINES INC.	24-11-15206	11/12/2024	10,000.00	10,000.00	10,000.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15214	11/12/2024	30,000.00	30,000.00	30,000.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-16796	11/21/2024	21,014.40	21,014.40	21,014.40					
ASIA RENALCARE PHILIPPINES INC.	24-11-16403	11/20/2024	10,100.00	10,100.00	10,100.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-16401	11/20/2024	17,680.00	17,680.00	17,680.00					

ASIA RENALCARE PHILIPPINES INC.	24-11-17016	11/22/2024	24,994.40	24,994.40	24,994.40						
ASIA RENALCARE PHILIPPINES INC.	24-11-15509	11/16/2024	14,040.00	14,040.00	14,040.00						
ASIA RENALCARE PHILIPPINES INC.	24-11-15511	11/16/2024	10,000.00	10,000.00	10,000.00						
ASIA RENALCARE PHILIPPINES INC.	24-11-15510	11/16/2024	13,000.00	13,000.00	13,000.00						
ASIA RENALCARE PHILIPPINES INC.	24-11-15531	11/16/2024	14,600.00	14,600.00	14,600.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-06-06554	6/11/2024	41,100.00	41,100.00	41,100.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-07-08807	7/23/2024	28,000.00	28,000.00	28,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-07-08803	7/23/2024	27,000.00	27,000.00	27,000.00						
ADVENTIST MEDICAL CENTER	24-11-14032	11/4/2024	30,000.00	30,000.00	30,000.00						
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION IM	24-11-14370	11/5/2024	30,000.00	30,000.00	30,000.00						
ADVENTIST MEDICAL CENTER	24-11-14033	11/4/2024	30,000.00	30,000.00	30,000.00						
ADVENTIST MEDICAL CENTER	24-11-14009	11/4/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTIONS, INC.	24-09-11040	9/25/2024	50,000.00	50,000.00	50,000.00						
ARAMAX SOLUTIONS, INC.	24-09-10698	9/25/2024	50,000.00	50,000.00	50,000.00						
ARAMAX SOLUTIONS, INC.	24-09-10697	9/25/2024	50,000.00	50,000.00	50,000.00						
ARAMAX SOLUTIONS, INC.	24-11-14110	11/4/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTIONS, INC.	24-10-12350	3/10/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTIONS, INC.	24-09-11078	9/25/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER	24-09-10764	9/25/2024	50,000.00	50,000.00	50,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY	24-06-05897	6/3/2024	34,300.00	34,300.00	34,300.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY	24-09-11277	9/26/2024	50,000.00	50,000.00	50,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY	24-04-03634	04/24/2024	6,740.00	6,740.00	6,740.00						
ARAMAX SOLUTIONS, INC.	24-03-02002	3/21/2024	50,000.00	50,000.00	50,000.00						
OSPITAL NG MUNTINLUPA	24-04-02735	4/11/2024	45,000.00	45,000.00	45,000.00						
ADVENTIST MEDICAL CENTER	24-06-06875	06/15/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER	24-02-00636	2/22/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10394	9/25/2024	14,000.00	14,000.00	14,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10393	9/25/2024	42,800.00	42,800.00	42,800.00						
ADVENTIST MEDICAL CENTER	24-11-13916	11/4/2024	29,000.00	29,000.00	29,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-07-08626	7/22/2024	15,000.00	15,000.00	15,000.00						
SAN JUAN DE DIOS EDUCATION FOUNDATION, I	24-04-03635	04/24/2024	35,000.00	35,000.00	35,000.00						
MEDICAL CENTER OF TAGUIG CITY, INC.	24-09-11345	9/26/2024	50,000.00	50,000.00	50,000.00						
MCU FDT MEDICAL FOUNDATION, INC	24-09-10747	9/25/2024	12,000.00	12,000.00	12,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-10-13470	10/22/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-10-13471	10/22/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10530	9/25/2024	28,800.00	28,800.00	28,800.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10389	9/20/2024	24,000.00	24,000.00	24,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10526	9/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10528	9/25/2024	50,000.00	50,000.00	50,000.00						
ILAGAN MEMORIAL HOMES	24-07-07669	7/2/2024	15,000.00	15,000.00	15,000.00						
MANILA CENTRAL UNIVERSITY	24-03-00918	3/1/2024	20,000.00	20,000.00	20,000.00						
MANILA DOCTORS HOSPITAL	24-09-10127	9/19/2024	9,500.00	9,500.00	9,500.00						
OSPITAL NG MUNTINLUPA	24-06-06730	6/14/2024	26,000.00	26,000.00	26,000.00						
MANILA DOCTORS HOSPITAL	24-07-08806	7/23/2024	24,900.00	24,900.00	24,900.00						
MANILA DOCTORS HOSPITAL	24-07-08804	7/23/2024	45,000.00	45,000.00	45,000.00						
MANILA DOCTORS HOSPITAL	24-07-08805	7/23/2024	30,000.00	30,000.00	30,000.00						
REGALADO KIDNEY CARE CENTER INC.	24-05-05274	5/22/2024	47,250.00	47,250.00	47,250.00						
LG FLORES MEMORIAL CHAPELS INC.	24-07-08646	7/22/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-05-04538	5/13/2024	50,000.00	50,000.00	50,000.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-06-06917	6/18/2024	31,700.00	31,700.00	31,700.00						
ADVENTIST MEDICAL CENTER	24-06-06873	06/15/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER	24-06-06876	06/15/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER	24-06-06872	06/15/2024	44,800.00	44,800.00	44,800.00						
LAS PINAS CITY MEDICAL CENTER, INC.	24-03-02071	3/22/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-06-06556	6/11/2024	50,000.00	50,000.00	50,000.00						
ACCUTEC'S DIAGNOSTIC CORP.	24-06-07029	6/19/2024	50,000.00	50,000.00	50,000.00						
PEOPLES CENTER FOR HEMODIALYSIS CARE INC	24-06-06266	6/6/2024	38,600.00	38,600.00	38,600.00						
ADVENTIST MEDICAL CENTER	24-03-02198	3/25/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER	24-07-08327	7/18/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10524	9/18/2024	23,700.00	23,700.00	23,700.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10507	9/18/2024	5,000.00	5,000.00	5,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10543	9/18/2024	25,900.00	25,900.00	25,900.00						
I.M. HEALTH MEDICAL SERVICES AND WELLNES	24-09-10102	9/19/2024	21,800.00	21,800.00	21,800.00						
G. SANTIAGO MEMORIAL HOMES	24-09-10800	9/23/2024	15,000.00	15,000.00	15,000.00						
G. SANTIAGO MEMORIAL HOMES	24-10-13567	10/23/2024	15,000.00	15,000.00	15,000.00						
G. SANTIAGO MEMORIAL HOMES	24-10-13569	10/23/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-11062	9/25/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10719	9/25/2024	32,000.00	32,000.00	32,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10665	9/25/2024	13,200.00	13,200.00	13,200.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10667	9/25/2024	26,000.00	26,000.00	26,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-09-10668	9/25/2024	15,500.00	15,500.00	15,500.00						
GLOBO ASIATICO ENTERPRISES INC.	24-10-12378	3/10/2024	29,900.00	29,900.00	29,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-10-12369	3/10/2024	18,200.00	18,200.00	18,200.00						

GLOBO ASIATICO ENTERPRISES INC.	24-10-12377	3/10/2024	30,000.00	30,000.00	30,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-10-12393	3/10/2024	30,000.00	30,000.00	30,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-10-12368	3/10/2024	15,900.00	15,900.00	15,900.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10550	9/25/2024	50,000.00	50,000.00	50,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10541	9/18/2024	30,000.00	30,000.00	30,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10379	9/20/2024	50,000.00	50,000.00	50,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10519	9/18/2024	50,000.00	50,000.00	50,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10532	9/18/2024	40,800.00	40,800.00	40,800.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10527	9/18/2024	6,700.00	6,700.00	6,700.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10542	9/18/2024	31,900.00	31,900.00	31,900.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10508	9/18/2024	32,000.00	32,000.00	32,000.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10517	9/18/2024	28,500.00	28,500.00	28,500.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10525	9/18/2024	31,900.00	31,900.00	31,900.00														
GLOBO ASIATICO ENTERPRISES INC.	24-09-10383	9/20/2024	25,000.00	25,000.00	25,000.00														
REGALADO KIDNEY CARE CENTER INC.	24-05-04763	5/15/2024	40,585.00	40,585.00	40,585.00														
P.Y MANALO MEDICAL FOUNDATION INC.	24-06-06864	06/15/2024	50,000.00	50,000.00	50,000.00														
ICM SUMMIT HEALTH INC.	24-09-10106	9/19/2024	49,667.00	49,667.00	49,667.00														
FUNERARIA NI BOSSING NARDS	24-09-10701	9/25/2024	15,000.00	15,000.00	15,000.00														
FUNERARIA NI BOSSING NARDS	24-09-10653	9/25/2024	15,000.00	15,000.00	15,000.00														
FUNERARIA NI BOSSING NARDS	24-09-10705	9/25/2024	15,000.00	15,000.00	15,000.00														
FUNERARIA NI BOSSING NARDS	24-09-10659	9/25/2024	15,000.00	15,000.00	15,000.00														
FUNERARIA NI BOSSING NARDS	24-09-10657	9/25/2024	15,000.00	15,000.00	15,000.00														
MBS NEW LIFE HEALTH INC.	24-05-04966	5/17/2024	39,300.00	39,300.00	39,300.00														
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11351	9/26/2024	18,000.00	18,000.00	18,000.00														
ADVENTIST MEDICAL CENTER	24-09-11048	9/25/2024	50,000.00	50,000.00	50,000.00														
ADVENTIST MEDICAL CENTER	24-09-11005	9/25/2024	50,000.00	50,000.00	50,000.00														
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12354	3/10/2024	10,400.00	10,400.00	10,400.00														
FUNERARIA NI BOSSING NARDS	24-10-13556	10/25/2024	15,000.00	15,000.00	15,000.00														
ADVENTIST MEDICAL CENTER	24-09-10762	9/25/2024	50,000.00	50,000.00	50,000.00														
DR. VICTOR R. POTENCIANO MEDICAL CENTER	24-09-10740	9/25/2024	50,000.00	50,000.00	50,000.00														
MEDICAL CENTER OF TAGUIG CITY, INC.	24-09-11346	9/26/2024	50,000.00	50,000.00	50,000.00														
ADVENTIST MEDICAL CENTER	24-05-04972	5/17/2024	50,000.00	50,000.00	50,000.00														
SAN JOSE DIALYSIS CENTER CORP.	24-11-14047	11/4/2024	8,800.00	8,800.00	8,800.00														
NERALCO	24-12-19644	6/12/2024	2,186.87	2,186.87	2,186.87														
NERALCO	24-12-19644	6/12/2024	240,708.39	240,708.39	240,708.39														
NERALCO	24-12-19644	6/12/2024	5,830.37	5,830.37	5,830.37														
NERALCO	24-12-19644	6/12/2024	120,000.00	120,000.00	120,000.00														
GREAT EASTERN HOTEL, INC	24-11-15475	11/15/2024	46,000.00	46,000.00	46,000.00														
EMMAIAH MARKETING	24-09-10056	9/17/2024	42,228.00	42,228.00	42,228.00														
EMMAIAH MARKETING	24-09-10056	9/17/2024	32,194.00	32,194.00	32,194.00														
EMMAIAH MARKETING	24-09-10056	9/17/2024	48,580.00	48,580.00	48,580.00														
EMMAIAH MARKETING	24-09-10056	9/17/2024	87,647.00	87,647.00	87,647.00														
EMMAIAH MARKETING	24-09-10055	9/17/2024	99,294.00	99,294.00	99,294.00														
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	153,784.00	153,784.00	153,784.00														
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	141,530.00	141,530.00	141,530.00														
MEDICURE ENTERPRISES	24-09-09807	9/7/2024	61,792.00	61,792.00	61,792.00														
MEDICURE ENTERPRISES	24-09-09801	9/7/2024	70,655.00	70,655.00	70,655.00														
PACIFIC SURGICAL, INC.	24-11-16033	11/19/2024	45,000.00	45,000.00	45,000.00														
PACIFIC SURGICAL, INC.	24-11-16044	11/19/2024	48,000.00	48,000.00	48,000.00														
ALABANG RENAL METACARE INC.	24-11-14801	11/8/2024	11,200.00	11,200.00	11,200.00														
ALABANG RENAL METACARE INC.	24-11-14802	11/8/2024	11,200.00	11,200.00	11,200.00														
ALABANG RENAL METACARE INC.	24-11-14937	11/8/2024	12,000.00	12,000.00	12,000.00														
ALABANG RENAL METACARE INC.	24-11-14938	11/8/2024	20,000.00	20,000.00	20,000.00														
ALABANG RENAL METACARE INC.	24-11-16418	11/20/2024	8,800.00	8,800.00	8,800.00														
ALABANG RENAL METACARE INC.	24-11-14811	11/8/2024	12,000.00	12,000.00	12,000.00														
ALABANG RENAL METACARE INC.	24-11-16012	11/19/2024	14,000.00	14,000.00	14,000.00														
ALABANG RENAL METACARE INC.	24-11-14800	11/8/2024	20,400.00	20,400.00	20,400.00														
ALABANG RENAL METACARE INC.	24-11-16417	11/20/2024	22,100.00	22,100.00	22,100.00														
ALABANG RENAL METACARE INC.	24-11-16416	11/20/2024	8,100.00	8,100.00	8,100.00														
ALABANG RENAL METACARE INC.	24-11-15583	11/16/2024	11,000.00	11,000.00	11,000.00														
ALABANG RENAL METACARE INC.	24-11-15543	11/16/2024	11,000.00	11,000.00	11,000.00														
ALABANG RENAL METACARE INC.	24-11-15544	11/16/2024	13,000.00	13,000.00	13,000.00														
ALABANG RENAL METACARE INC.	24-11-16240	11/20/2024	6,000.00	6,000.00	6,000.00														
ALABANG RENAL METACARE INC.	24-11-15151	11/20/2024	12,500.00	12,500.00	12,500.00														
ALABANG RENAL METACARE INC.	24-11-15875	11/16/2024	30,000.00	30,000.00	30,000.00														
ALABANG RENAL METACARE INC.	24-11-15761	11/16/2024	12,500.00	12,500.00	12,500.00														
ALABANG RENAL METACARE INC.	24-11-15602	11/16/2024	8,700.00	8,700.00	8,700.00														
POWER HOUSE PEST CONTROL	24-11-14322	11/5/2024	287,770.00	287,770.00	287,770.00														
ENA JUDITH A. GUYO	24-12-21662	12/16/2024	9,291.80	9,291.80	9,291.80														
MARK BAQUIR	24-12-22077	12/20/2024	1,430.00	1,430.00	1,430.00														
JACKELYN FRANCISCO	24-12-22078	12/20/2024	1,650.00	1,650.00	1,650.00														
EMMAIAH MARKETING	24-09-10056	9/17/2024	131,836.00	131,836.00	131,836.00														
EMMAIAH MARKETING	24-09-10056	9/17/2024	56,978.00	56,978.00	56,978.00														

APEX OFFICE SUPPLIES & EQUIPMENT	24-12-18004	12/2/2024	15,150.00	15,150.00	15,150.00					
FUNERARIA NI BOSSING NARDS	24-12-22242	12/28/2024	125,000.00	125,000.00	125,000.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15530	11/16/2024	28,200.00	28,200.00	28,200.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15656	11/16/2024	28,200.00	28,200.00	28,200.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-15857	11/16/2024	20,630.00	20,630.00	20,630.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-14854	11/8/2024	23,400.00	23,400.00	23,400.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-14853	11/8/2024	30,000.00	30,000.00	30,000.00					
ASIA RENALCARE PHILIPPINES INC.	24-11-14618	11/5/2024	8,500.00	8,500.00	8,500.00					
GOSPEL MEMORIAL HOMES	24-11-16000	11/19/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16199	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16194	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16195	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16191	11/20/2024	20,000.00	20,000.00	20,000.00					
GOSPEL MEMORIAL HOMES	24-11-16192	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16193	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16165	11/20/2024	25,000.00	25,000.00	25,000.00					
GOSPEL MEMORIAL HOMES	24-11-16166	11/20/2024	20,000.00	20,000.00	20,000.00					
GOSPEL MEMORIAL HOMES	24-11-16147	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16150	11/20/2024	10,000.00	10,000.00	10,000.00					
GOSPEL MEMORIAL HOMES	24-11-16149	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16148	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16268	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-11-16126	11/20/2024	15,000.00	15,000.00	15,000.00					
GOSPEL MEMORIAL HOMES	24-10-12327	3/10/2024	15,000.00	15,000.00	15,000.00					
GRUPPO TECNICO MEDICO INTERNAZIONALE IM	24-11-14907	11/8/2024	40,000.00	40,000.00	40,000.00					
GRACE DIALYSIS CENTER	24-11-14504	11/5/2024	30,000.00	30,000.00	30,000.00					
GRACE DIALYSIS CENTER	24-11-16275	11/20/2024	28,000.00	28,000.00	28,000.00					
GRACE DIALYSIS CENTER	24-11-16522	11/20/2024	21,300.00	21,300.00	21,300.00					
GRACE DIALYSIS CENTER	24-11-16521	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-14905	11/8/2024	10,400.00	10,400.00	10,400.00					
MARY CHILES HOSPITAL INC.	24-11-14904	11/8/2024	25,500.00	25,500.00	25,500.00					
MARY CHILES HOSPITAL INC.	24-10-12260	3/10/2024	11,900.00	11,900.00	11,900.00					
MARY CHILES HOSPITAL INC.	24-11-16475	11/20/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES HOSPITAL INC.	24-11-16474	11/20/2024	9,600.00	9,600.00	9,600.00					
MARY CHILES HOSPITAL INC.	24-11-16476	11/20/2024	96,900.00	96,900.00	96,900.00					
MARY CHILES HOSPITAL INC.	24-11-16472	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16473	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16369	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16372	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-14576	11/5/2024	18,000.00	18,000.00	18,000.00					
MARY CHILES HOSPITAL INC.	24-11-14517	11/5/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16002	11/19/2024	19,500.00	19,500.00	19,500.00					
MARY CHILES HOSPITAL INC.	24-11-15731	11/16/2024	12,000.00	12,000.00	12,000.00					
MARY CHILES HOSPITAL INC.	24-11-14912	11/8/2024	20,000.00	20,000.00	20,000.00					
MARY CHILES HOSPITAL INC.	24-11-15326	11/12/2024	12,000.00	12,000.00	12,000.00					
MARY CHILES HOSPITAL INC.	24-11-15345	11/12/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16327	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16298	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-16297	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-15861	11/16/2024	6,900.00	6,900.00	6,900.00					
MARY CHILES HOSPITAL INC.	24-11-15786	11/16/2024	5,902.40	5,902.40	5,902.40					
MARY CHILES HOSPITAL INC.	24-11-15267	11/12/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES HOSPITAL INC.	24-11-15275	11/12/2024	300,000.00	300,000.00	300,000.00					
MARY CHILES HOSPITAL INC.	24-11-15276	11/12/2024	19,250.00	19,250.00	19,250.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-15996	11/19/2024	11,200.00	11,200.00	11,200.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-15173	11/12/2024	23,000.00	23,000.00	23,000.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-14137	11/4/2024	40,000.00	40,000.00	40,000.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-14856	11/8/2024	20,000.00	20,000.00	20,000.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-14793	11/8/2024	20,000.00	20,000.00	20,000.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-10-12314	3/10/2024	7,800.00	7,800.00	7,800.00					
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-16497	11/20/2024	15,000.00	15,000.00	15,000.00					
MANILA CENTRAL UNIVERSITY	24-11-15784	11/16/2024	17,937.91	17,937.91	17,937.91					
MANILA CENTRAL UNIVERSITY	24-11-15271	11/12/2024	28,000.00	28,000.00	28,000.00					
MANILA CENTRAL UNIVERSITY	24-11-15239	11/12/2024	30,000.00	30,000.00	30,000.00					
MANILA CENTRAL UNIVERSITY	24-11-16223	11/20/2024	15,000.00	15,000.00	15,000.00					
MANILA CENTRAL UNIVERSITY	24-11-16267	11/20/2024	7,500.00	7,500.00	7,500.00					
MANILA CENTRAL UNIVERSITY	24-11-16300	11/20/2024	30,000.00	30,000.00	30,000.00					
MANILA CENTRAL UNIVERSITY	24-11-16296	11/20/2024	30,000.00	30,000.00	30,000.00					
MANILA CENTRAL UNIVERSITY	24-11-17049	11/22/2024	13,000.00	13,000.00	13,000.00					
MANILA CENTRAL UNIVERSITY	24-11-16409	11/20/2024	23,000.00	23,000.00	23,000.00					
MANILA CENTRAL UNIVERSITY	24-11-16492	11/20/2024	15,000.00	15,000.00	15,000.00					
HEMOTEK RENAL CENTER, INC.	24-11-17042	11/22/2024	21,900.00	21,900.00	21,900.00					
HEMOTEK RENAL CENTER, INC.	24-11-17127	11/22/2024	12,350.00	12,350.00	12,350.00					

HEMOTEK RENAL CENTER, INC.	24-11-16247	11/20/2024	23,879.20	23,879.20	23,879.20
HEMOTEK RENAL CENTER, INC.	24-11-16271	11/20/2024	26,410.80	26,410.80	26,410.80
HEMOTEK RENAL CENTER, INC.	24-11-17123	11/22/2024	21,372.80	21,372.80	21,372.80
HEMOTEK RENAL CENTER, INC.	24-11-16383	11/20/2024	18,500.00	18,500.00	18,500.00
VILLAR GENERAL CONSTRUCTION AND SUPPLIES	24-06-05744	6/3/2024	1,833,668.22	1,833,668.22	1,833,668.22
WAY MAKER GENERAL CONTRACTOR OPC	24-07-08948	7/31/2024	1,216,638.88	1,216,638.88	1,216,638.88
GREAT EASTERN HOTEL, INC	24-12-17510	12/2/2024	69,000.00	69,000.00	69,000.00
GREAT EASTERN HOTEL, INC	24-12-17510	12/2/2024	621,000.00	621,000.00	621,000.00
MARY ROSE BERTUMEN	24-12-19654	12/9/2024	15,000.00	15,000.00	15,000.00
EMMAIAH MARKETING	24-10-13069	10/17/2024	40,578.00	40,578.00	40,578.00
EMMAIAH MARKETING	24-10-13070	10/17/2024	213,040.00	213,040.00	213,040.00
EMMAIAH MARKETING	24-10-13071	10/17/2024	380,587.00	380,587.00	380,587.00
EMMAIAH MARKETING	24-09-10056	9/17/2024	31,098.00	31,098.00	31,098.00
EMMAIAH MARKETING	24-02-00419	2/12/2024	312,000.00	312,000.00	312,000.00
EMMAIAH MARKETING	24-10-13070	10/17/2024	230,706.00	230,706.00	230,706.00
EMMAIAH MARKETING	24-10-13070	10/17/2024	125,925.00	125,925.00	125,925.00
FIAPLOR CATERING SERVICES	24-12-21666	12/16/2024	247,200.00	247,200.00	247,200.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	587,605.00	587,605.00	587,605.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	380,795.00	380,795.00	380,795.00
EMMAIAH MARKETING	24-09-10056	9/17/2024	53,018.00	53,018.00	53,018.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	583,671.00	583,671.00	583,671.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	467,755.00	467,755.00	467,755.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	875,709.00	875,709.00	875,709.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	511,715.00	511,715.00	511,715.00
MEDICURE ENTERPRISES	24-09-09804	9/7/2024	843,085.00	843,085.00	843,085.00
FORTUNE GATE CORPORATION	24-05-03936	5/3/2024	26,955.00	26,955.00	26,955.00
FORTUNE GATE CORPORATION	24-05-03936	5/3/2024	74,875.00	74,875.00	74,875.00
ACCUTEOS DIAGNOSTICS CORP.	24-06-07030	6/19/2024	50,000.00	50,000.00	50,000.00
BONE FIX METAL CRAFT INC.	24-09-10423	9/17/2024	30,000.00	30,000.00	30,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10856	9/25/2024	50,000.00	50,000.00	50,000.00
MARY CHILES GENERAL HOSPITAL, INC.	24-09-10772	9/25/2024	4,470.00	4,470.00	4,470.00
MARY CHILES GENERAL HOSPITAL, INC.	24-10-12342	3/10/2024	15,000.00	15,000.00	15,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-14072	11/4/2024	20,000.00	20,000.00	20,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10660	9/25/2024	31,600.00	31,600.00	31,600.00
CLEARBRIDGE HEALTH PHILIPPINES INC.	24-11-14141	11/4/2024	30,000.00	30,000.00	30,000.00
CLEARBRIDGE HEALTH PHILIPPINES INC.	24-10-13485	10/22/2024	28,000.00	28,000.00	28,000.00
ALABANG RENAL METACARE INC.	24-10-12396	3/10/2024	14,000.00	14,000.00	14,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11381	9/26/2024	35,000.00	35,000.00	35,000.00
CLEARBRIDGE HEALTH PHILIPPINES INC.	24-11-14311	11/4/2024	26,200.00	26,200.00	26,200.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-14188	11/4/2024	11,000.00	11,000.00	11,000.00
ADVENTIST MEDICAL CENTER	24-10-12348	3/10/2024	30,000.00	30,000.00	30,000.00
ADVENTIST MEDICAL CENTER	24-09-10671	9/25/2024	50,000.00	50,000.00	50,000.00
ADVENTIST MEDICAL CENTER	24-04-02869	4/12/2024	48,000.00	48,000.00	48,000.00
ADVENTIST MEDICAL CENTER	24-09-10672	9/25/2024	50,000.00	50,000.00	50,000.00
MBQ FUNERAL SERVICES	24-11-16283	11/20/2024	10,000.00	10,000.00	10,000.00
NEPHROCARE HEALTH CARE SERVICES PHIL. IN	24-11-14291	11/4/2024	30,000.00	30,000.00	30,000.00
CREKESIDE HEALTHCARE SERVICES INC.	24-09-11002	9/25/2024	14,500.00	14,500.00	14,500.00
ARAMAX SOLUTIONS INC.	24-09-11038	9/25/2024	50,000.00	50,000.00	50,000.00
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11348	9/26/2024	50,000.00	50,000.00	50,000.00
PACIFIC SURGICAL, INC.	24-10-12391	3/10/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTIONS INC.	24-10-12352	3/10/2024	30,000.00	30,000.00	30,000.00
IG HEALTHCARE, INC.	24-11-14226	11/4/2024	30,000.00	30,000.00	30,000.00
ZODIAC HEALTH VENTURES INC.	24-11-14237	11/4/2024	30,000.00	30,000.00	30,000.00
PRIME HEALTH IMAGING CORP.	24-09-10936	9/25/2024	50,000.00	50,000.00	50,000.00
A. ZARATE GENERAL HOSPITAL	24-11-13900	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-10-12394	3/10/2024	18,000.00	18,000.00	18,000.00
HEMOTEK RENAL CENTER, INC.	24-06-07377	06/22/2024	18,764.00	18,764.00	18,764.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-06-05957	6/4/2024	10,574.00	10,574.00	10,574.00
ADVENTIST MEDICAL CENTER	24-04-03763	4/25/2024	50,000.00	50,000.00	50,000.00
ADVENTIST MEDICAL CENTER	24-04-03229	4/18/2024	50,000.00	50,000.00	50,000.00
BONE FIX METAL CRAFT INC.	24-10-13411	10/22/2024	45,000.00	45,000.00	45,000.00
FOUNDATION OF OUR LADY OF PEACE MISSION.	24-11-14466	11/5/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORPORATION	24-09-10957	9/25/2024	50,000.00	50,000.00	50,000.00
HICOR R. BOPENCIANO MEDICAL CENTER	24-09-10558	9/25/2024	50,000.00	50,000.00	50,000.00
LAS PINAS CITY MEDICAL CENTER, INC.	24-09-10551	9/25/2024	50,000.00	50,000.00	50,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-06-07362	06/22/2024	17,100.00	17,100.00	17,100.00
PACIFIC SURGICAL, INC.	24-10-12366	3/10/2024	30,000.00	30,000.00	30,000.00
PACIFIC SURGICAL, INC.	24-10-12358	3/10/2024	45,000.00	45,000.00	45,000.00
PACIFIC SURGICAL, INC.	24-10-12360	3/10/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-11-14128	11/4/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTIONS INC.	24-09-11042	9/25/2024	50,000.00	50,000.00	50,000.00
PACIFIC SURGICAL, INC.	24-10-12359	3/10/2024	45,000.00	45,000.00	45,000.00
COMPLETE SOLUTION PHARMACY AND GENERAL M	24-11-14138	11/4/2024	7,500.00	7,500.00	7,500.00







FUNERARIA NI BOSSING NARDS	24-12-18951	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18952	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18953	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18954	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18955	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18956	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18957	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-12-18958	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18988	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18989	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18990	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18991	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18992	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18993	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18994	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18995	12/5/2024	10,000.00	10,000.00	10,000.00					
CATALONIA FUNERAL HOMES	24-12-18996	12/5/2024	10,000.00	10,000.00	10,000.00					
J. ROA FUNERAL SERVICES	24-12-18978	12/5/2024	10,000.00	10,000.00	10,000.00					
J. ROA FUNERAL SERVICES	24-12-18979	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18980	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18981	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18982	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18983	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18984	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18985	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18986	12/5/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-18987	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-18997	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-18998	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-18999	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19000	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19001	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19002	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19003	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19004	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19005	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19006	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19007	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19008	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19009	12/5/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASILICA	24-12-19010	12/5/2024	10,000.00	10,000.00	10,000.00					
JLEBQUEEN CONSUMER GOODS TRADING	24-11-17136	11/22/2024	105,740.00	105,740.00	105,740.00					
JLEBQUEEN CONSUMER GOODS TRADING	24-11-17136	11/22/2024	20,400.00	20,400.00	20,400.00					
JLEBQUEEN CONSUMER GOODS TRADING	24-11-17136	11/22/2024	28,850.00	28,850.00	28,850.00					
MBQ FUNERAL SERVICES	24-11-16684	11/21/2024	15,000.00	15,000.00	15,000.00					
MBQ FUNERAL SERVICES	24-11-16685	11/21/2024	15,000.00	15,000.00	15,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16581	11/21/2024	15,000.00	15,000.00	15,000.00					
LEAP OF GRACE LEARNING CENTER INC.	24-11-16493	11/21/2024	30,000.00	30,000.00	30,000.00					
LEAP OF GRACE LEARNING CENTER INC.	24-11-16508	11/20/2024	15,000.00	15,000.00	15,000.00					
DSWD-NCR Payroll Account (Thraycee L. B	24-12-19596	12/6/2024	13,074.00	13,074.00	13,074.00					
ST. JOHN BIO CARE & DIALYSIS CENTER FOUND	24-09-11680	9/27/2024	19,650.00	19,650.00	19,650.00					
ST. JOHN BIO CARE & DIALYSIS CENTER FOUND	24-09-11679	9/27/2024	17,200.00	17,200.00	17,200.00					
ST. JOHN BIO CARE & DIALYSIS CENTER FOUND	24-09-11678	9/27/2024	11,000.00	11,000.00	11,000.00					
ST. JOHN BIO CARE & DIALYSIS CENTER FOUND	24-09-11677	9/27/2024	23,800.00	23,800.00	23,800.00					
ST. JOHN BIO CARE & DIALYSIS CENTER FOUND	24-09-11676	9/27/2024	21,000.00	21,000.00	21,000.00					
ST. JOHN BIO CARE & DIALYSIS CENTER FOUND	24-09-11675	9/27/2024	20,500.00	20,500.00	20,500.00					
NEPHRO CARE HEALTH CARE SERVICES PHILIPPI	24-09-11690	9/27/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11695	9/27/2024	31,000.00	31,000.00	31,000.00					
NEPHRO CARE HEALTH CARE SERVICES PHILIPPI	24-09-11691	9/27/2024	21,100.00	21,100.00	21,100.00					
GLOBO ASIATICO ENTERPRISES INC	24-09-11696	9/27/2024	50,000.00	50,000.00	50,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11694	9/27/2024	33,000.00	33,000.00	33,000.00					
NEPHRO CARE HEALTH CARE SERVICES PHILIPPI	24-09-11693	9/27/2024	30,000.00	30,000.00	30,000.00					
HEMOTEK RENAL CENTER, INC.	24-11-14533	11/8/2024	15,600.00	15,600.00	15,600.00					
HEMOTEK RENAL CENTER, INC.	24-10-12303	3/10/2024	25,000.00	25,000.00	25,000.00					
HEMOTEK RENAL CENTER, INC.	24-10-12302	3/10/2024	29,000.00	29,000.00	29,000.00					
HEMOTEK RENAL CENTER, INC.	24-11-17060	11/22/2024	24,413.60	24,413.60	24,413.60					
HEMOTEK RENAL CENTER, INC.	24-11-14609	11/5/2024	29,535.60	29,535.60	29,535.60					
HEMOTEK RENAL CENTER, INC.	24-11-14608	11/5/2024	28,587.60	28,587.60	28,587.60					
HEMOTEK RENAL CENTER, INC.	24-11-14607	11/5/2024	19,187.60	19,187.60	19,187.60					
HEMOTEK RENAL CENTER, INC.	24-11-14532	11/5/2024	15,600.00	15,600.00	15,600.00					
HEMOTEK RENAL CENTER, INC.	24-11-14526	11/5/2024	21,900.00	21,900.00	21,900.00					
HEMOTEK RENAL CENTER, INC.	24-11-14527	11/5/2024	18,764.00	18,764.00	18,764.00					
HEMOTEK RENAL CENTER, INC.	24-11-14528	11/5/2024	26,900.00	26,900.00	26,900.00					

HEMOTEX RENAL CENTER, INC.	24-11-14529	11/5/2024	18,837.60	18,837.60	18,837.60					
HEMOTEX RENAL CENTER, INC.	24-11-14505	11/5/2024	5,050.00	5,050.00	5,050.00					
HEMOTEX RENAL CENTER, INC.	24-11-14846	11/5/2024	26,900.00	26,900.00	26,900.00					
HEMOTEX RENAL CENTER, INC.	24-11-14834	11/8/2024	15,600.00	15,600.00	15,600.00					
HEMOTEX RENAL CENTER, INC.	24-11-15211	11/12/2024	20,987.60	20,987.60	20,987.60					
HEMOTEX RENAL CENTER, INC.	24-11-16248	11/20/2024	29,100.00	29,100.00	29,100.00					
HEMOTEX RENAL CENTER, INC.	24-11-15864	11/16/2024	19,475.60	19,475.60	19,475.60					
HEMOTEX RENAL CENTER, INC.	24-11-15866	11/16/2024	19,475.60	19,475.60	19,475.60					
HEMOTEX RENAL CENTER, INC.	24-11-15865	11/16/2024	18,000.00	18,000.00	18,000.00					
HEMOTEX RENAL CENTER, INC.	24-11-15867	11/16/2024	11,200.00	11,200.00	11,200.00					
HEMOTEX RENAL CENTER, INC.	24-11-14471	11/5/2024	20,700.00	20,700.00	20,700.00					
HEMOTEX RENAL CENTER, INC.	24-11-14644	11/5/2024	27,937.20	27,937.20	27,937.20					
HEMOTEX RENAL CENTER, INC.	24-11-16382	11/20/2024	30,000.00	30,000.00	30,000.00					
HEMOTEX RENAL CENTER, INC.	24-11-16343	11/20/2024	30,300.00	30,300.00	30,300.00					
HEMOTEX RENAL CENTER, INC.	24-11-15304	11/12/2024	7,550.00	7,550.00	7,550.00					
HEMOTEX RENAL CENTER, INC.	24-11-15562	11/16/2024	18,537.60	18,537.60	18,537.60					
HEMOTEX RENAL CENTER, INC.	24-11-15561	11/16/2024	16,287.60	16,287.60	16,287.60					
HEMOTEX RENAL CENTER, INC.	24-11-15560	11/16/2024	26,900.00	26,900.00	26,900.00					
HEMOTEX RENAL CENTER, INC.	24-11-15559	11/16/2024	17,587.60	17,587.60	17,587.60					
HEMOTEX RENAL CENTER, INC.	24-11-15558	11/16/2024	19,787.60	19,787.60	19,787.60					
HEMOTEX RENAL CENTER, INC.	24-11-15261	11/12/2024	30,000.00	30,000.00	30,000.00					
HEMOTEX RENAL CENTER, INC.	24-11-15272	11/12/2024	28,163.20	28,163.20	28,163.20					
HEMOTEX RENAL CENTER, INC.	24-11-15312	11/12/2024	25,019.60	25,019.60	25,019.60					
GLOBO ASIATICO ENTERPRISES INC	24-11-16160	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16123	11/20/2024	10,000.00	10,000.00	10,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16424	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16425	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16423	11/20/2024	10,800.00	10,800.00	10,800.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16440	11/20/2024	26,900.00	26,900.00	26,900.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16441	11/20/2024	12,998.00	12,998.00	12,998.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16443	11/20/2024	50,000.00	50,000.00	50,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16444	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16445	11/20/2024	27,100.00	27,100.00	27,100.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16446	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16447	11/20/2024	19,400.00	19,400.00	19,400.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16219	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16331	11/20/2024	28,000.00	28,000.00	28,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16332	11/20/2024	26,100.00	26,100.00	26,100.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16735	11/21/2024	29,719.40	29,719.40	29,719.40					
GLOBO ASIATICO ENTERPRISES INC	24-11-16431	11/20/2024	4,100.00	4,100.00	4,100.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16430	11/20/2024	12,500.00	12,500.00	12,500.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16429	11/20/2024	17,000.00	17,000.00	17,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16428	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16427	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16426	11/20/2024	33,369.00	33,369.00	33,369.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-15215	11/12/2024	28,000.00	28,000.00	28,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16218	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16215	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16214	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16213	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16212	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16211	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16210	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16209	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-15172	11/12/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16122	11/20/2024	20,500.00	20,500.00	20,500.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16121	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16120	11/20/2024	30,000.00	30,000.00	30,000.00					
HBI-PARANAGUE DOCTORS HOSPITAL INC	24-04-02978	4/15/2024	43,500.00	43,500.00	43,500.00					
ADVENTIST MEDICAL CENTER	24-04-03525	4/23/2024	44,600.00	44,600.00	44,600.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-03-01597	5/13/2024	50,000.00	50,000.00	50,000.00					
HBI-PARANAGUE DOCTORS HOSPITAL INC	24-04-02977	4/15/2024	21,000.00	21,000.00	21,000.00					
ADVENTIST MEDICAL CENTER	24-04-03524	4/23/2024	8,100.00	8,100.00	8,100.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16239	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16238	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16237	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16236	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16235	11/20/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16234	11/20/2024	11,500.00	11,500.00	11,500.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16179	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16178	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16176	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-16175	11/20/2024	6,100.00	6,100.00	6,100.00					

GLOBO ASIATICO ENTERPRISES INC	24-11-16174	11/20/2024	6,700.00	6,700.00	6,700.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16173	11/20/2024	10,100.00	10,100.00	10,100.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16181	11/20/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16180	11/20/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15218	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15217	11/12/2024	28,500.00	28,500.00	28,500.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15216	11/12/2024	11,100.00	11,100.00	11,100.00				
GLOBO ASIATICO ENTERPRISES INC	24-10-12349	3/10/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15243	11/12/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15244	11/12/2024	14,400.00	14,400.00	14,400.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15247	11/12/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15248	11/12/2024	19,300.00	19,300.00	19,300.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15249	11/12/2024	19,300.00	19,300.00	19,300.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15812	11/16/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15813	11/16/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15816	11/16/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15815	11/16/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15814	11/16/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-14425	11/5/2024	14,406.72	14,406.72	14,406.72				
GLOBO ASIATICO ENTERPRISES INC	24-11-14439	11/5/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15811	11/16/2024	9,700.00	9,700.00	9,700.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15256	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15257	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16043	11/19/2024	31,900.00	31,900.00	31,900.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16042	11/19/2024	15,300.00	15,300.00	15,300.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15995	11/19/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15221	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15222	11/12/2024	29,700.00	29,700.00	29,700.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16434	11/20/2024	14,000.00	14,000.00	14,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16448	11/20/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16449	11/20/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16432	11/20/2024	7,000.00	7,000.00	7,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-16433	11/20/2024	12,400.00	12,400.00	12,400.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15175	11/12/2024	29,865.50	29,865.50	29,865.50				
GLOBO ASIATICO ENTERPRISES INC	24-11-15190	11/12/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15240	11/12/2024	18,900.00	18,900.00	18,900.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15176	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15223	11/12/2024	13,400.00	13,400.00	13,400.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15253	11/12/2024	8,500.00	8,500.00	8,500.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15280	11/12/2024	18,316.55	18,316.55	18,316.55				
GLOBO ASIATICO ENTERPRISES INC	24-11-15246	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15245	11/12/2024	10,000.00	10,000.00	10,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15279	11/12/2024	29,719.40	29,719.40	29,719.40				
GLOBO ASIATICO ENTERPRISES INC	24-11-15278	11/12/2024	24,492.19	24,492.19	24,492.19				
GLOBO ASIATICO ENTERPRISES INC	24-11-15260	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15130	11/12/2024	30,000.00	30,000.00	30,000.00				
GLOBO ASIATICO ENTERPRISES INC	24-11-15255	11/12/2024	2,900.00	2,900.00	2,900.00				
TRAUMAMEDICA ENTERPRISES	24-11-15801	11/16/2024	50,000.00	50,000.00	50,000.00				
UHBI-PARANAGUE DOCTORS HOSPITAL INC	24-10-12374	3/10/2024	30,000.00	30,000.00	30,000.00				
UHBI-PARANAGUE DOCTORS HOSPITAL INC	24-10-12357	3/10/2024	21,900.00	21,900.00	21,900.00				
HEMOTEX RENAL CENTER, INC.	24-11-15178	11/12/2024	28,400.00	28,400.00	28,400.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16231	11/20/2024	13,000.00	13,000.00	13,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16232	11/20/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16270	11/20/2024	26,000.00	26,000.00	26,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15284	11/12/2024	20,000.00	20,000.00	20,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15186	11/12/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15250	11/12/2024	16,500.00	16,500.00	16,500.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15143	11/12/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15167	11/12/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15264	11/12/2024	4,400.00	4,400.00	4,400.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15329	11/12/2024	8,000.00	8,000.00	8,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15609	11/16/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15610	11/16/2024	11,000.00	11,000.00	11,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14799	11/18/2024	67,000.00	67,000.00	67,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16898	11/12/2024	28,000.00	28,000.00	28,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14876	11/18/2024	29,000.00	29,000.00	29,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15707	11/16/2024	13,100.00	13,100.00	13,100.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10568	9/25/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16229	11/20/2024	25,000.00	25,000.00	25,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16230	11/20/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15331	11/12/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15818	11/16/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15819	11/16/2024	30,000.00	30,000.00	30,000.00				

CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15611	11/16/2024	20,000.00	20,000.00	20,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15825	11/16/2024	9,800.00	9,800.00	9,800.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15820	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15821	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15841	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15608	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15607	11/16/2024	24,000.00	24,000.00	24,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15606	11/16/2024	28,000.00	28,000.00	28,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15998	11/19/2024	50,000.00	50,000.00	50,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15999	11/19/2024	200,000.00	200,000.00	200,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15344	11/19/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15166	11/12/2024	5,800.00	5,800.00	5,800.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15926	11/16/2024	17,000.00	17,000.00	17,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15843	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15824	11/16/2024	150,000.00	150,000.00	150,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15842	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15844	11/16/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15823	11/16/2024	50,000.00	50,000.00	50,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16274	11/20/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15118	11/12/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14843	11/8/2024	35,000.00	35,000.00	35,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14788	11/8/2024	50,000.00	50,000.00	50,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14881	11/8/2024	30,000.00	30,000.00	30,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15591	11/16/2024	18,000.00	18,000.00	18,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15585	11/16/2024	35,000.00	35,000.00	35,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16306	11/20/2024	14,000.00	14,000.00	14,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16326	11/20/2024	23,300.00	23,300.00	23,300.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16228	11/20/2024	30,000.00	30,000.00	30,000.00					
BSWD-NCR Payroll Account (Renze P. Edano)	24-12-19589	12/6/2024	25,497.00	25,497.00	25,497.00					
ADVENTIST MEDICAL CENTER	24-11-15220	11/12/2024	5,700.00	5,700.00	5,700.00					
ADVENTIST MEDICAL CENTER	24-11-15219	11/12/2024	27,200.00	27,200.00	27,200.00					
ADVENTIST MEDICAL CENTER	24-11-15174	11/12/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-16032	11/19/2024	18,300.00	18,300.00	18,300.00					
ADVENTIST MEDICAL CENTER	24-11-16031	11/19/2024	43,000.00	43,000.00	43,000.00					
ADVENTIST MEDICAL CENTER	24-11-15328	11/12/2024	28,500.00	28,500.00	28,500.00					
ADVENTIST MEDICAL CENTER	24-11-15294	11/12/2024	16,000.00	16,000.00	16,000.00					
ADVENTIST MEDICAL CENTER	24-11-15191	11/12/2024	24,000.00	24,000.00	24,000.00					
ADVENTIST MEDICAL CENTER	24-11-15241	11/12/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15880	11/12/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-15576	11/12/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15194	11/12/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15193	11/12/2024	29,000.00	29,000.00	29,000.00					
ADVENTIST MEDICAL CENTER	24-11-15192	11/12/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15277	11/12/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-16419	11/20/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-16470	11/20/2024	15,000.00	15,000.00	15,000.00					
ADVENTIST MEDICAL CENTER	24-11-16338	11/20/2024	18,700.00	18,700.00	18,700.00					
ADVENTIST MEDICAL CENTER	24-11-15592	11/16/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15577	11/16/2024	22,300.00	22,300.00	22,300.00					
ADVENTIST MEDICAL CENTER	24-11-15736	11/16/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15725	11/16/2024	24,191.89	24,191.89	24,191.89					
ADVENTIST MEDICAL CENTER	24-11-14969	11/8/2024	21,476.85	21,476.85	21,476.85					
ADVENTIST MEDICAL CENTER	24-11-14968	11/8/2024	49,951.73	49,951.73	49,951.73					
ADVENTIST MEDICAL CENTER	24-10-12267	3/10/2024	27,800.00	27,800.00	27,800.00					
ADVENTIST MEDICAL CENTER	24-11-14809	11/8/2024	49,500.00	49,500.00	49,500.00					
ADVENTIST MEDICAL CENTER	24-11-15976	11/19/2024	23,700.00	23,700.00	23,700.00					
ADVENTIST MEDICAL CENTER	24-11-14591	11/5/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-15965	11/19/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-15735	11/16/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-14871	11/8/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-14868	11/8/2024	42,600.00	42,600.00	42,600.00					
ADVENTIST MEDICAL CENTER	24-11-14829	11/8/2024	30,000.00	30,000.00	30,000.00					
ADVENTIST MEDICAL CENTER	24-11-14928	11/8/2024	17,900.00	17,900.00	17,900.00					
ADVENTIST MEDICAL CENTER	24-11-15831	11/16/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-15830	11/16/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-15829	11/16/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-15832	11/16/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER	24-11-14827	11/8/2024	12,700.00	12,700.00	12,700.00					
ACCUTEQS DIAGNOSTICS CORP.	24-11-15181	11/16/2024	30,000.00	30,000.00	30,000.00					
ACCUTEQS DIAGNOSTICS CORP.	24-11-15810	11/16/2024	30,000.00	30,000.00	30,000.00					
ACCUTEQS DIAGNOSTICS CORP.	24-11-15131	11/12/2024	30,000.00	30,000.00	30,000.00					
ACCUTEQS DIAGNOSTICS CORP.	24-10-12321	3/10/2024	30,000.00	30,000.00	30,000.00					
ACCUTEQS DIAGNOSTICS CORP.	24-11-14931	11/8/2024	50,000.00	50,000.00	50,000.00					



F. Y. MANALO MEDICAL FOUNDATION INC. NEW	24-11-14930	11/8/2024	50,000.00	50,000.00	50,000.00
FMC RENALCARE CORP.	24-11-15968	11/19/2024	48,000.00	48,000.00	48,000.00
FMC RENALCARE CORP.	24-11-14585	11/5/2024	17,400.00	17,400.00	17,400.00
FMC RENALCARE CORP.	24-11-16039	11/19/2024	39,700.00	39,700.00	39,700.00
FMC RENALCARE CORP.	24-11-15807	11/16/2024	30,000.00	30,000.00	30,000.00
BSWD-NCR Payroll Account (ALMODOVAR, JAM	24-01-00015	1/15/2024	78,730.98	78,730.98	78,730.98
BSWD-NCR Payroll Account (ALMODOVAR, JAM	24-06-06203	6/5/2024	10,749.62	10,749.62	10,749.62
BSWD-NCR Payroll Account (ALMODOVAR, JAM	24-11-15115	11/11/2024	10,127.42	10,127.42	10,127.42
MANILA DOCTORS HOSPITAL	24-11-14796	11/8/2024	50,000.00	50,000.00	50,000.00
MANILA DOCTORS HOSPITAL	24-11-15230	11/12/2024	29,999.97	29,999.97	29,999.97
MANILA DOCTORS HOSPITAL	24-11-15769	11/16/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-11-15860	11/16/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-11-15695	11/16/2024	50,000.00	50,000.00	50,000.00
MANILA DOCTORS HOSPITAL	24-11-14795	11/8/2024	25,000.00	25,000.00	25,000.00
MEIO PHARMACY AND HEALTH SYSTEM INC.	24-11-16222	11/20/2024	26,000.00	26,000.00	26,000.00
MOTHER JERONIMA FUNERAL SERVICES	24-11-16113	11/20/2024	10,000.00	10,000.00	10,000.00
MOTHER JERONIMA FUNERAL SERVICES	24-11-16114	11/20/2024	10,000.00	10,000.00	10,000.00
MEDICAL CENTER OF TAGUIG, INC	24-11-14571	11/5/2024	30,000.00	30,000.00	30,000.00
MEDICAL CENTER OF TAGUIG, INC	24-10-12312	3/10/2024	30,000.00	30,000.00	30,000.00
MARKINA VALLEY MEDICAL CENTER, INC.	24-11-14580	11/5/2024	50,000.00	50,000.00	50,000.00
MEDINFINITY INC.	24-11-14857	11/8/2024	30,000.00	30,000.00	30,000.00
MEDINFINITY INC.	24-10-12278	3/10/2024	11,700.00	11,700.00	11,700.00
MEDINFINITY INC.	24-11-16523	11/22/2024	46,800.00	46,800.00	46,800.00
MEDINFINITY INC.	24-11-15224	11/12/2024	13,500.00	13,500.00	13,500.00
MULTICARE DIALYSIS CENTER CORPORATION	24-11-16314	11/20/2024	14,200.00	14,200.00	14,200.00
MULTICARE DIALYSIS CENTER CORPORATION	24-11-14572	11/5/2024	27,000.00	27,000.00	27,000.00
MALAYA FUNERAL CORPORATION	24-11-15325	11/12/2024	15,000.00	15,000.00	15,000.00
MALAYA FUNERAL CORPORATION	24-11-16117	11/20/2024	10,000.00	10,000.00	10,000.00
MALAYA FUNERAL CORPORATION	24-11-15977	11/19/2024	15,000.00	15,000.00	15,000.00
MALAYA FUNERAL CORPORATION	24-11-16677	11/21/2024	15,000.00	15,000.00	15,000.00
PACIFIC SURGICAL INC.	24-11-16406	11/20/2024	50,000.00	50,000.00	50,000.00
G. SANTIAGO MEMORIAL HOMES	24-11-16285	11/20/2024	10,000.00	10,000.00	10,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13950	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13969	11/4/2024	14,800.00	14,800.00	14,800.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13949	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13951	11/4/2024	15,500.00	15,500.00	15,500.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13952	11/4/2024	11,000.00	11,000.00	11,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13943	11/4/2024	23,000.00	23,000.00	23,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13967	11/4/2024	26,900.00	26,900.00	26,900.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13966	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13965	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13942	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13968	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-13877	11/4/2024	30,000.00	30,000.00	30,000.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-16507	11/20/2024	15,000.00	15,000.00	15,000.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-16506	11/20/2024	15,000.00	15,000.00	15,000.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-16495	11/20/2024	9,800.00	9,800.00	9,800.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-14489	11/5/2024	30,000.00	30,000.00	30,000.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-14910	11/8/2024	30,200.00	30,200.00	30,200.00
GLOBO ASIATICO ENTERPRISES INC	24-11-15970	11/19/2024	33,000.00	33,000.00	33,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-16346	11/20/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-16006	11/19/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-16005	11/19/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC	24-10-12301	3/10/2024	14,500.00	14,500.00	14,500.00
GLOBO ASIATICO ENTERPRISES INC	24-10-12300	3/10/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-16330	11/20/2024	31,000.00	31,000.00	31,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-16009	11/19/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-16010	11/19/2024	7,000.00	7,000.00	7,000.00
GLOBO ASIATICO ENTERPRISES INC	24-11-14960	11/8/2024	30,000.00	30,000.00	30,000.00
MALAYA FUNERAL CORPORATION	24-10-13701	10/26/2024	15,000.00	15,000.00	15,000.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-14423	11/5/2024	15,000.00	15,000.00	15,000.00
LEAP OF GRACE LEARNING CENTER INC.	24-11-16813	11/21/2024	30,000.00	30,000.00	30,000.00
MANILA CENTRAL UNIVERSITY	24-11-14257	11/4/2024	29,910.60	29,910.60	29,910.60
FUNERARIA BASILICA	24-12-19011	12/3/2024	10,000.00	10,000.00	10,000.00
FUNERARIA BASILICA	24-12-19012	12/3/2024	10,000.00	10,000.00	10,000.00
FUNERARIA BASILICA	24-12-19013	12/3/2024	10,000.00	10,000.00	10,000.00
FUNERARIA BASILICA	24-12-19014	12/3/2024	10,000.00	10,000.00	10,000.00
FUNERARIA BASILICA	24-12-19015	12/3/2024	10,000.00	10,000.00	10,000.00
FUNERARIA BASILICA	24-12-19016	12/3/2024	10,000.00	10,000.00	10,000.00
KA ANDRES MEMORIAL CHAPEL	24-12-19017	12/5/2024	15,000.00	15,000.00	15,000.00
KA ANDRES MEMORIAL CHAPEL	24-12-19018	12/5/2024	15,000.00	15,000.00	15,000.00
KA ANDRES MEMORIAL CHAPEL	24-12-19019	12/5/2024	15,000.00	15,000.00	15,000.00
KA ANDRES MEMORIAL CHAPEL	24-12-19020	12/5/2024	15,000.00	15,000.00	15,000.00







MARY CHILES GENERAL HOSPITAL, INC.	24-12-19397	12/6/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-12-19398	12/6/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-12-19399	12/6/2024	9,500.00	9,500.00	9,500.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-12-19400	12/6/2024	15,000.00	15,000.00	15,000.00					
BONITA MEMORIAL HOMES	24-12-19353	12/6/2024	25,000.00	25,000.00	25,000.00					
BONITA MEMORIAL HOMES	24-12-19354	12/6/2024	25,000.00	25,000.00	25,000.00					
BONITA MEMORIAL HOMES	24-12-19355	12/6/2024	25,000.00	25,000.00	25,000.00					
BONITA MEMORIAL HOMES	24-12-19356	12/6/2024	25,000.00	25,000.00	25,000.00					
BONITA MEMORIAL HOMES	24-12-19357	12/6/2024	25,000.00	25,000.00	25,000.00					
BONITA MEMORIAL HOMES	24-12-19358	12/6/2024	50,000.00	50,000.00	50,000.00					
BONITA MEMORIAL HOMES	24-12-19359	12/6/2024	50,000.00	50,000.00	50,000.00					
BONITA MEMORIAL HOMES	24-12-19360	12/6/2024	25,000.00	25,000.00	25,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19361	12/6/2024	32,000.00	32,000.00	32,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19362	12/6/2024	10,000.00	10,000.00	10,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19363	12/6/2024	10,000.00	10,000.00	10,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19364	12/6/2024	10,000.00	10,000.00	10,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19365	12/6/2024	10,000.00	10,000.00	10,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19366	12/6/2024	10,000.00	10,000.00	10,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19367	12/6/2024	10,000.00	10,000.00	10,000.00					
IG FLORES MEMORIAL CHAPELS INC.	24-12-19368	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19321	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19322	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19323	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19324	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19325	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19326	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19327	12/6/2024	10,000.00	10,000.00	10,000.00					
NATE MEMORIAL HOMES INC.	24-12-19328	12/6/2024	10,000.00	10,000.00	10,000.00					
PACIFIC SURGICAL, INC.	24-12-19307	12/6/2024	30,000.00	30,000.00	30,000.00					
PACIFIC SURGICAL, INC.	24-12-19308	12/6/2024	15,000.00	15,000.00	15,000.00					
PACIFIC SURGICAL, INC.	24-12-19309	12/6/2024	30,000.00	30,000.00	30,000.00					
PACIFIC SURGICAL, INC.	24-12-19310	12/6/2024	15,000.00	15,000.00	15,000.00					
MALAYA FUNERAL CORP.	24-12-19369	12/6/2024	10,000.00	10,000.00	10,000.00					
MALAYA FUNERAL CORP.	24-12-19370	12/6/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19371	12/6/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19372	12/6/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-19373	12/6/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-19374	12/6/2024	10,000.00	10,000.00	10,000.00					
MBQ FUNERAL SERVICES	24-12-19375	12/6/2024	10,000.00	10,000.00	10,000.00					
AIKONTECH CORP.	24-12-19311	12/6/2024	15,000.00	15,000.00	15,000.00					
AIKONTECH CORP.	24-12-19312	12/6/2024	20,000.00	20,000.00	20,000.00					
AIKONTECH CORP.	24-12-19313	12/6/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-12-19292	12/6/2024	107,000.00	107,000.00	107,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-12-19293	12/6/2024	65,000.00	65,000.00	65,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-12-19294	12/6/2024	15,000.00	15,000.00	15,000.00					
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-19295	12/6/2024	29,100.00	29,100.00	29,100.00					
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-19296	12/6/2024	15,000.00	15,000.00	15,000.00					
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-19297	12/6/2024	15,000.00	15,000.00	15,000.00					
CHILD CARE INC.	24-12-19303	12/6/2024	50,000.00	50,000.00	50,000.00					
CHILD CARE INC.	24-12-19304	12/6/2024	50,000.00	50,000.00	50,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-12-19401	12/6/2024	40,000.00	40,000.00	40,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-12-19402	12/6/2024	15,000.00	15,000.00	15,000.00					
HEMOTEK RENAL CENTER, INC.	24-12-19284	12/6/2024	12,611.60	12,611.60	12,611.60					
HEMOTEK RENAL CENTER, INC.	24-12-19285	12/6/2024	7,779.60	7,779.60	7,779.60					
ORTEC PLUS MEDITRADE CORP.	24-12-19317	12/6/2024	15,000.00	15,000.00	15,000.00					
ORTEC PLUS MEDITRADE CORP.	24-12-19318	12/6/2024	20,000.00	20,000.00	20,000.00					
GREAT EASTERN HOTEL, INC.	24-12-21656	12/15/2024	408,000.00	408,000.00	408,000.00					
UHB - PARANAQUE DOCTORS HOSPITAL, INC.	24-04-03651	04/24/2024	19,510.05	19,510.05	19,510.05					
SANTIAGO MEMORIAL HOMES	24-12-19923	12/9/2024	10,000.00	10,000.00	10,000.00					
SANTIAGO MEMORIAL HOMES	24-12-19919	12/9/2024	10,000.00	10,000.00	10,000.00					
SANTIAGO MEMORIAL HOMES	24-12-19920	12/9/2024	10,000.00	10,000.00	10,000.00					
SANTIAGO MEMORIAL HOMES	24-12-19921	12/9/2024	10,000.00	10,000.00	10,000.00					
SANTIAGO MEMORIAL HOMES	24-12-19922	12/9/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19965	12/9/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19966	12/9/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19967	12/9/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19968	12/9/2024	10,000.00	10,000.00	10,000.00					
HEAVENLY-GRACE FUNERAL SERVICE	24-12-19969	12/9/2024	10,000.00	10,000.00	10,000.00					
CHINESE GENERAL HOSPITAL	24-12-19814	12/9/2024	50,000.00	50,000.00	50,000.00					
FUNERARIA BASTILCARE: JOHAN YAP	24-12-19951	12/9/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA BASTILCARE: GENALYN TABIANAN	24-12-19952	12/9/2024	10,000.00	10,000.00	10,000.00					
GOSPEL MEMORIAL HOMESRE: ELSIE MANAJE	24-12-19953	12/9/2024	10,000.00	10,000.00	10,000.00					
GOSPEL MEMORIAL HOMESRE: ROLAND NUDO	24-12-19954	12/9/2024	15,000.00	15,000.00	15,000.00					









ARAMAX SOLUTIONS INC.	24-10-12488	3/10/2024	15,000.00	15,000.00	15,000.00								
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-19301	12/6/2024	5,966.95	5,966.95	5,966.95								
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-19302	12/6/2024	15,000.00	15,000.00	15,000.00								
MEDINFINITY INC.	24-12-19316	12/6/2024	15,000.00	15,000.00	15,000.00								
MEDINFINITY INC.	24-12-19287	12/6/2024	15,000.00	15,000.00	15,000.00								
GOSPEL MEMORIAL HOMES	24-12-19329	12/6/2024	15,000.00	15,000.00	15,000.00								
GOSPEL MEMORIAL HOMES	24-12-19330	12/6/2024	15,000.00	15,000.00	15,000.00								
GOSPEL MEMORIAL HOMES	24-12-19331	12/6/2024	15,000.00	15,000.00	15,000.00								
PRIME HEALTH IMAGING CORP.	24-12-19286	12/6/2024	15,000.00	15,000.00	15,000.00								
BETOXICARE MOLECULAR DIAGNOSTICS LABORATORY	24-12-19288	12/6/2024	8,000.00	8,000.00	8,000.00								
GRUPPO TECNICO MEDICO INTERNAZIONALE, S.p.A.	24-12-19314	12/6/2024	15,000.00	15,000.00	15,000.00								
LEFORT MEDICAL TRADING CORP.	24-12-19315	12/6/2024	50,000.00	50,000.00	50,000.00								
MUGEN HEARING DEVICES, INC.	24-12-19319	12/6/2024	15,000.00	15,000.00	15,000.00								
UNITED MEDICAL EQUIPMENT TRADING, INC.	24-12-19320	12/6/2024	25,000.00	25,000.00	25,000.00								
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-19391	12/6/2024	4,500.00	4,500.00	4,500.00								
ARAMAX SOLUTIONS INC.	24-12-19283	12/6/2024	62,000.00	62,000.00	62,000.00								
MANILA DOCTORS HOSPITAL	24-12-19300	12/6/2024	15,000.00	15,000.00	15,000.00								
PROVIDENCE HOSPITAL INC.	24-12-19299	12/6/2024	15,000.00	15,000.00	15,000.00								
PERPETUAL SUCCOR HOSPITAL & MATERNITY INC.	24-12-19298	12/6/2024	50,000.00	50,000.00	50,000.00								
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-12-19306	12/6/2024	15,000.00	15,000.00	15,000.00								
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-19305	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19404	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19405	12/6/2024	14,000.00	14,000.00	14,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19406	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19407	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19408	12/6/2024	25,000.00	25,000.00	25,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19409	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19410	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19411	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19412	12/6/2024	77,000.00	77,000.00	77,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19413	12/6/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19414	12/6/2024	12,500.00	12,500.00	12,500.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CENTER	24-12-19415	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19179	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19180	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19181	12/6/2024	17,000.00	17,000.00	17,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19182	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19183	12/6/2024	9,500.00	9,500.00	9,500.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19184	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19185	12/6/2024	12,000.00	12,000.00	12,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19186	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19187	12/6/2024	39,000.00	39,000.00	39,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19188	12/6/2024	8,500.00	8,500.00	8,500.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19189	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19190	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19191	12/6/2024	12,000.00	12,000.00	12,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19192	12/6/2024	30,000.00	30,000.00	30,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19193	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19194	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19195	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19196	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19197	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19198	12/6/2024	12,000.00	12,000.00	12,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19199	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19200	12/6/2024	10,000.00	10,000.00	10,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19201	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19202	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19203	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19204	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19205	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19206	12/6/2024	100,000.00	100,000.00	100,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19207	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19208	12/6/2024	5,500.00	5,500.00	5,500.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19209	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19210	12/6/2024	50,000.00	50,000.00	50,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19211	12/6/2024	15,000.00	15,000.00	15,000.00								
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-19212	12/6/2024	15,000.00	15,000.00	15,000.00								
HOSPITAL NG PARANAQUE DISTRICT II	24-12-19260	12/6/2024	15,000.00	15,000.00	15,000.00								
HOSPITAL NG PARANAQUE DISTRICT II	24-12-19261	12/6/2024	15,000.00	15,000.00	15,000.00								
HOSPITAL NG PARANAQUE DISTRICT II	24-12-19262	12/6/2024	15,000.00	15,000.00	15,000.00								
HOSPITAL NG PARANAQUE DISTRICT II	24-12-19263	12/6/2024	15,000.00	15,000.00	15,000.00								
HOSPITAL NG PARANAQUE DISTRICT II	24-12-19264	12/6/2024	15,000.00	15,000.00	15,000.00								
CAREVIEW CORPORATION	24-12-19249	12/6/2024	15,000.00	15,000.00	15,000.00								

CAREVIEW CORPORATION	24-12-19250	12/6/2024	8,000.00	8,000.00	8,000.00						
CAREVIEW CORPORATION	24-12-19251	12/6/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-12-19252	12/6/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-12-19253	12/6/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-12-19254	12/6/2024	77,000.00	77,000.00	77,000.00						
CAREVIEW CORPORATION	24-12-19255	12/6/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-12-19256	12/6/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-12-19257	12/6/2024	12,000.00	12,000.00	12,000.00						
CAREVIEW CORPORATION	24-12-19258	12/6/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-12-19259	12/6/2024	15,000.00	15,000.00	15,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19270	12/6/2024	15,000.00	15,000.00	15,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19271	12/6/2024	15,000.00	15,000.00	15,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19272	12/6/2024	15,000.00	15,000.00	15,000.00						
A..ZARATE GENERAL HOSPITAL	24-12-19265	12/6/2024	15,000.00	15,000.00	15,000.00						
A..ZARATE GENERAL HOSPITAL	24-12-19266	12/6/2024	15,000.00	15,000.00	15,000.00						
A..ZARATE GENERAL HOSPITAL	24-12-19267	12/6/2024	15,000.00	15,000.00	15,000.00						
A..ZARATE GENERAL HOSPITAL	24-12-19268	12/6/2024	15,000.00	15,000.00	15,000.00						
A..ZARATE GENERAL HOSPITAL	24-12-19269	12/6/2024	15,000.00	15,000.00	15,000.00						
DANNE'S PHARMACY	24-12-19422	12/6/2024	3,200.00	3,200.00	3,200.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11650	9/27/2024	174,000.00	174,000.00	174,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11663	9/27/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11564	9/27/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12436	3/10/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12435	3/10/2024	13,000.00	13,000.00	13,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12434	3/10/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12438	3/10/2024	10,000.00	10,000.00	10,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12508	3/10/2024	8,000.00	8,000.00	8,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12507	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11592	9/27/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11569	9/27/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11560	9/27/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12437	3/10/2024	5,400.00	5,400.00	5,400.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12506	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12505	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11756	9/27/2024	103,000.00	103,000.00	103,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11755	9/27/2024	16,300.00	16,300.00	16,300.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11757	9/27/2024	17,000.00	17,000.00	17,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11712	9/27/2024	24,600.00	24,600.00	24,600.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11711	9/27/2024	12,000.00	12,000.00	12,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11714	9/27/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12538	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12535	3/10/2024	10,000.00	10,000.00	10,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12599	3/10/2024	96,800.00	96,800.00	96,800.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12556	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12555	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12601	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12603	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12602	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12600	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12627	3/10/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-12626	3/10/2024	15,000.00	15,000.00	15,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-09-11701	9/27/2024	50,000.00	50,000.00	50,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-09-11625	9/27/2024	30,000.00	30,000.00	30,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-10-12465	3/10/2024	30,000.00	30,000.00	30,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-09-11563	9/27/2024	30,000.00	30,000.00	30,000.00						
ALABANG RENAL METACARE INC.	24-10-12517	3/10/2024	15,000.00	15,000.00	15,000.00						
ALABANG RENAL METACARE INC.	24-10-12540	3/10/2024	15,000.00	15,000.00	15,000.00						
ALABANG RENAL METACARE INC.	24-09-11624	9/27/2024	20,900.00	20,900.00	20,900.00						
ALABANG RENAL METACARE INC.	24-09-11586	9/27/2024	21,000.00	21,000.00	21,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-09-11534	9/27/2024	25,500.00	25,500.00	25,500.00						
ADVENTIST MEDICAL CENTER-MANILA	24-09-11623	9/27/2024	12,000.00	12,000.00	12,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-09-11611	9/27/2024	50,000.00	50,000.00	50,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-09-11593	9/27/2024	30,000.00	30,000.00	30,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-10-12518	3/10/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-10-12519	3/10/2024	15,000.00	15,000.00	15,000.00						
BONE FIX METAL CRAFT INC.	24-09-11537	9/27/2024	130,000.00	130,000.00	130,000.00						
BONE FIX METAL CRAFT INC.	24-09-11577	9/27/2024	50,000.00	50,000.00	50,000.00						
BONE FIX METAL CRAFT INC.	24-10-12478	3/10/2024	50,000.00	50,000.00	50,000.00						
BLUE MEDICAL CORP. (MEDLINE DIALYSIS CEN	24-09-11628	9/27/2024	15,000.00	15,000.00	15,000.00						
BLUE MEDICAL CORP. (MEDLINE DIALYSIS CEN	24-10-12477	3/10/2024	11,200.00	11,200.00	11,200.00						
BLUE MEDICAL CORP. (MEDLINE DIALYSIS CEN	24-09-11661	9/27/2024	15,000.00	15,000.00	15,000.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11503	9/27/2024	10,000.00	10,000.00	10,000.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11573	9/27/2024	30,000.00	30,000.00	30,000.00						

FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11700	9/27/2024	7,200.00	7,200.00	7,200.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11759	9/27/2024	30,000.00	30,000.00	30,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11760	9/27/2024	30,000.00	30,000.00	30,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11761	9/27/2024	17,000.00	17,000.00	17,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-10-12441	3/10/2024	30,000.00	30,000.00	30,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-10-12440	3/10/2024	30,000.00	30,000.00	30,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-10-12439	3/10/2024	30,000.00	30,000.00	30,000.00							
A.ZARATE GENERAL HOSPITAL	24-10-12521	3/10/2024	15,000.00	15,000.00	15,000.00							
A.ZARATE GENERAL HOSPITAL	24-10-12520	3/10/2024	15,000.00	15,000.00	15,000.00							
A+ DIALYSIS CENTER	24-09-11726	9/27/2024	41,400.00	41,400.00	41,400.00							
A+ DIALYSIS CENTER	24-09-11518	9/27/2024	30,000.00	30,000.00	30,000.00							
A+FAMILYCARE NOVALICHES INC.	24-09-11642	9/27/2024	30,000.00	30,000.00	30,000.00							
P.Y MANALO MEDICAL FOUNDATION INC.	24-10-12461	3/10/2024	30,000.00	30,000.00	30,000.00							
FMC RENALCARE CORP.	24-10-12601	3/10/2024	29,500.00	29,500.00	29,500.00							
FMC RENALCARE CORP.	24-09-11532	9/27/2024	30,000.00	30,000.00	30,000.00							
FMC RENALCARE CORP.	24-09-11630	9/27/2024	29,100.00	29,100.00	29,100.00							
FMC RENALCARE CORP.	24-09-11591	9/27/2024	12,500.00	12,500.00	12,500.00							
FMC RENALCARE CORP.	24-09-11587	9/27/2024	24,800.00	24,800.00	24,800.00							
EASTERN MARIKINA DIALYSIS CENTER (MEDICA	24-09-11599	9/27/2024	25,000.00	25,000.00	25,000.00							
EASTERN MARIKINA DIALYSIS CENTER (MEDICA	24-09-11570	9/27/2024	30,000.00	30,000.00	30,000.00							
EASTERN MARIKINA DIALYSIS CENTER (MEDICA	24-09-11603	9/27/2024	28,400.00	28,400.00	28,400.00							
ELITE DIALYSIS AND DIAGNOSTICS CORP.	24-09-11571	9/27/2024	14,000.00	14,000.00	14,000.00							
ELITE DIALYSIS AND DIAGNOSTICS CORP.	24-09-11572	9/27/2024	14,500.00	14,500.00	14,500.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-09-11704	9/27/2024	50,000.00	50,000.00	50,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-09-11703	9/27/2024	12,900.00	12,900.00	12,900.00							
GRACE DIALYSIS CENTER	24-10-12479	3/10/2024	23,700.00	23,700.00	23,700.00							
GRACE DIALYSIS CENTER	24-09-11615	9/27/2024	30,000.00	30,000.00	30,000.00							
GRACE DIALYSIS CENTER	24-09-11614	9/27/2024	30,000.00	30,000.00	30,000.00							
BONITA MEMORIAL HOMES	24-10-12597	3/10/2024	30,400.00	30,400.00	30,400.00							
BONITA MEMORIAL HOMES	24-10-12595	3/10/2024	25,000.00	25,000.00	25,000.00							
BONITA MEMORIAL HOMES	24-10-12589	3/10/2024	25,000.00	25,000.00	25,000.00							
BONITA MEMORIAL HOMES	24-10-12590	3/10/2024	25,000.00	25,000.00	25,000.00							
BONITA MEMORIAL HOMES	24-10-12591	3/10/2024	50,000.00	50,000.00	50,000.00							
BONITA MEMORIAL HOMES	24-10-12592	3/10/2024	50,000.00	50,000.00	50,000.00							
BONITA MEMORIAL HOMES	24-10-12593	3/10/2024	50,000.00	50,000.00	50,000.00							
BONITA MEMORIAL HOMES	24-10-12594	3/10/2024	30,000.00	30,000.00	30,000.00							
BERNADETTE MEMORIAL CHAPEL AND FUNERAL S	24-10-12581	3/10/2024	15,000.00	15,000.00	15,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-09-11653	9/27/2024	26,000.00	26,000.00	26,000.00							
WESTECH MEDITRADE INC.	24-10-12464	3/10/2024	75,000.00	75,000.00	75,000.00							
VIVS FUNERAL HOMES	24-10-12596	3/10/2024	15,000.00	15,000.00	15,000.00							
VICTOR R. POTENCIANO MEDICAL CENTER (VRP)	24-09-11666	9/27/2024	30,000.00	30,000.00	30,000.00							
VICTOR R. POTENCIANO MEDICAL CENTER (VRP)	24-10-12622	3/10/2024	15,000.00	15,000.00	15,000.00							
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-11584	9/27/2024	15,500.00	15,500.00	15,500.00							
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-11649	9/27/2024	15,300.00	15,300.00	15,300.00							
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-11645	9/27/2024	16,000.00	16,000.00	16,000.00							
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-11646	9/27/2024	14,800.00	14,800.00	14,800.00							
ZODIAC HEALTH VENTURES INC.	24-10-12476	3/10/2024	30,000.00	30,000.00	30,000.00							
ZODIAC HEALTH VENTURES INC.	24-10-12475	3/10/2024	30,000.00	30,000.00	30,000.00							
ZODIAC HEALTH VENTURES INC.	24-10-12653	3/10/2024	15,000.00	15,000.00	15,000.00							
ZODIAC HEALTH VENTURES INC.	24-09-11613	9/27/2024	30,000.00	30,000.00	30,000.00							
REGALADO KIDNEY CARE CENTER	24-09-11555	9/27/2024	29,950.00	29,950.00	29,950.00							
REGALADO KIDNEY CARE CENTER	24-09-11516	9/27/2024	30,000.00	30,000.00	30,000.00							
REGALADO KIDNEY CARE CENTER	24-09-11621	9/27/2024	29,975.00	29,975.00	29,975.00							
REGALADO KIDNEY CARE CENTER	24-09-11652	9/27/2024	29,965.00	29,965.00	29,965.00							
REGALADO KIDNEY CARE CENTER	24-10-12460	3/10/2024	29,900.00	29,900.00	29,900.00							
REGALADO KIDNEY CARE CENTER	24-10-12459	3/10/2024	29,701.00	29,701.00	29,701.00							
REGALADO KIDNEY CARE CENTER	24-10-12458	3/10/2024	29,435.00	29,435.00	29,435.00							
REGALADO KIDNEY CARE CENTER	24-10-12457	3/10/2024	29,860.00	29,860.00	29,860.00							
REGALADO KIDNEY CARE CENTER	24-10-12456	3/10/2024	29,890.00	29,890.00	29,890.00							
RENAL THERAPY SOLUTION INC.	24-09-11672	9/27/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTION INC.	24-09-11602	9/27/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTION INC.	24-09-11547	9/27/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTION INC.	24-09-11640	9/27/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTION INC.	24-09-11644	9/27/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTION INC.	24-10-12472	3/10/2024	29,990.00	29,990.00	29,990.00							
RENAL THERAPY SOLUTION INC.	24-09-11504	9/27/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTION INC.	24-09-11559	9/27/2024	30,000.00	30,000.00	30,000.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-10-12522	3/10/2024	15,000.00	15,000.00	15,000.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-09-11545	9/27/2024	30,000.00	30,000.00	30,000.00							
LEFORT MEDICAL TRADING CORP.	24-10-12466	3/10/2024	20,000.00	20,000.00	20,000.00							
LEAP OF GRACE LEARNING CENTER INC.	24-09-11515	9/27/2024	30,000.00	30,000.00	30,000.00							
LEAP OF GRACE LEARNING CENTER INC.	24-10-12497	3/10/2024	15,000.00	15,000.00	15,000.00							
LEAP OF GRACE LEARNING CENTER INC.	24-10-12480	3/10/2024	26,000.00	26,000.00	26,000.00							





CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14154	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14153	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14152	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14150	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14149	11/4/2024	20,000.00	20,000.00	20,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14148	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14140	11/4/2024	33,000.00	33,000.00	33,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14124	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14123	11/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14122	11/4/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14122	11/4/2024	50,000.00	34,000.00	34,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10559	9/25/2024	34,000.00	34,000.00	34,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10564	9/25/2024	17,500.00	17,500.00	17,500.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10565	9/25/2024	28,600.00	28,600.00	28,600.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10566	9/25/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10567	9/25/2024	14,700.00	14,700.00	14,700.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10569	9/25/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10572	9/25/2024	23,000.00	23,000.00	23,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10582	9/25/2024	28,500.00	28,500.00	28,500.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10591	9/25/2024	33,000.00	33,000.00	33,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10599	9/25/2024	100,000.00	100,000.00	100,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10598	9/25/2024	17,000.00	17,000.00	17,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10597	9/25/2024	17,000.00	17,000.00	17,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10596	9/25/2024	11,000.00	11,000.00	11,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10595	9/25/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10618	9/25/2024	39,000.00	39,000.00	39,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10619	9/25/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10620	9/25/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10621	9/25/2024	7,000.00	7,000.00	7,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10593	9/25/2024	42,000.00	42,000.00	42,000.00								
CAREVIEW CORPORATION	24-11-14131	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14129	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14126	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14125	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14121	11/4/2024	14,000.00	14,000.00	14,000.00								
CAREVIEW CORPORATION	24-11-14132	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14133	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14145	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14144	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14143	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-14151	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-13938	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-13955	11/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-11-13957	11/4/2024	30,000.00	30,000.00	30,000.00								
MBQ FUNERAL SERVICES	24-10-12337	3/10/2024	15,000.00	15,000.00	15,000.00								
MBQ FUNERAL SERVICES	24-10-12338	3/10/2024	15,000.00	15,000.00	15,000.00								
MBQ FUNERAL SERVICES	24-10-12339	3/10/2024	15,000.00	15,000.00	15,000.00								
MBQ FUNERAL SERVICES	24-10-12340	3/10/2024	15,000.00	15,000.00	15,000.00								
MBQ FUNERAL SERVICES	24-10-12341	3/10/2024	15,000.00	15,000.00	15,000.00								
KA ANDRES MEMORIAL CHAPEL	24-10-12335	3/10/2024	15,000.00	15,000.00	15,000.00								
KA ANDRES MEMORIAL CHAPEL	24-10-12336	3/10/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-09-10560	9/25/2024	50,000.00	50,000.00	50,000.00								
PACIFIC SURGICAL INC	24-11-13939	11/4/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL INC	24-11-13963	11/4/2024	35,000.00	35,000.00	35,000.00								
PACIFIC SURGICAL INC	24-11-13961	11/4/2024	25,000.00	25,000.00	25,000.00								
HEMOTEX RENAL CENTER INC	24-11-14136	11/4/2024	19,787.60	19,787.60	19,787.60								
HEMOTEX RENAL CENTER INC	24-11-14135	11/4/2024	27,900.00	27,900.00	27,900.00								
HEMOTEX RENAL CENTER INC	24-11-14134	11/4/2024	13,988.40	13,988.40	13,988.40								
NOVUS RENAL CARE	24-10-12384	3/10/2024	30,000.00	30,000.00	30,000.00								
NOVUS RENAL CARE	24-10-12383	3/10/2024	30,000.00	30,000.00	30,000.00								
MALAYA FUNERAL CORPORATION	24-10-12331	3/10/2024	15,000.00	15,000.00	15,000.00								
MALAYA FUNERAL CORPORATION	24-10-12332	3/10/2024	15,000.00	15,000.00	15,000.00								
MALAYA FUNERAL CORPORATION	24-10-12333	3/10/2024	15,000.00	15,000.00	15,000.00								
MALAYA FUNERAL CORPORATION	24-10-12334	3/10/2024	15,000.00	15,000.00	15,000.00								
IMELDA LABALAN-GIGANAN FUNERAL HOMES	24-10-12329	3/10/2024	15,000.00	15,000.00	15,000.00								
IMELDA LABALAN-GIGANAN FUNERAL HOMES	24-10-12330	3/10/2024	15,000.00	15,000.00	15,000.00								
ACCUTECOS DIAGNOSTIC CORP	24-11-13934	11/4/2024	30,000.00	30,000.00	30,000.00								
ACCUTECOS DIAGNOSTIC CORP	24-11-13971	11/4/2024	30,000.00	30,000.00	30,000.00								
CB MEDICAL SERVICE CENTER CORPORATION	24-11-13876	11/4/2024	19,500.00	19,500.00	19,500.00								
IHHI-PARANAQUE DOCTORS HOSPITAL INC.	24-11-13941	11/4/2024	30,000.00	30,000.00	30,000.00								
IHHI-PARANAQUE DOCTORS HOSPITAL INC.	24-11-15396	11/13/2024	104,051.28	104,051.28	104,051.28								
REGALADO KIDNEY CARE CENTER	24-10-12387	3/10/2024	30,000.00	30,000.00	30,000.00								
REGALADO KIDNEY CARE CENTER	24-10-12386	3/10/2024	30,000.00	30,000.00	30,000.00								
ARAMAX SOLUTION INC	24-11-13874	11/4/2024	30,000.00	30,000.00	30,000.00								

ARAMAX SOLUTION INC	24-11-14156	11/4/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTION INC	24-11-14155	11/4/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTION INC	24-11-14130	11/4/2024	30,000.00	30,000.00	30,000.00
LG HEALTHCARE INC	24-09-10594	9/25/2024	17,000.00	17,000.00	17,000.00
LG HEALTHCARE INC	24-10-12375	3/10/2024	30,000.00	30,000.00	30,000.00
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-13937	11/4/2024	30,000.00	30,000.00	30,000.00
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-13935	11/4/2024	26,500.00	26,500.00	26,500.00
THE BEST RENAL CARE INC	24-11-13953	11/4/2024	20,000.00	20,000.00	20,000.00
PRIME HEALTH IMAGING CORP.	24-11-13958	11/4/2024	30,000.00	30,000.00	30,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-11-13954	11/4/2024	29,000.00	29,000.00	29,000.00
ALABANG RENAL METACARE INC	24-11-14146	11/4/2024	12,500.00	12,500.00	12,500.00
ALABANG RENAL METACARE INC	24-09-10570	9/25/2024	12,500.00	12,500.00	12,500.00
ALABANG RENAL METACARE INC	24-11-14157	11/4/2024	9,400.00	9,400.00	9,400.00
EMC RENALCARE CORP (FRESENIUS KIDNEY CAR	24-09-10590	9/25/2024	14,400.00	14,400.00	14,400.00
EMC RENALCARE CORP (FRESENIUS KIDNEY CAR	24-09-10571	9/25/2024	50,000.00	50,000.00	50,000.00
AMERICAN HEARING CENTER CORPORATION (AMC	24-11-14139	11/4/2024	50,000.00	50,000.00	50,000.00
AMERICAN HEARING CENTER CORPORATION (AMC	24-11-15398	11/13/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER- MANILA	24-09-10563	9/25/2024	45,000.00	45,000.00	45,000.00
ADVENTIST MEDICAL CENTER- MANILA	24-09-10561	9/25/2024	50,000.00	50,000.00	50,000.00
RENAL THERAPY SOLUTION INC.	24-11-13980	11/4/2024	28,150.00	28,150.00	28,150.00
PERPETUAL SUCCOR HOSPITAL & MATERNITY IN	24-11-14189	11/4/2024	30,000.00	30,000.00	30,000.00
CLEARBRIDE MEDICAL PHILIPPINES INC.	24-09-10554	9/25/2024	14,500.00	14,500.00	14,500.00
ST. JANUARIUS RENAL HEALTHCARE OPC	24-09-10557	9/25/2024	39,300.00	39,300.00	39,300.00
CORE RENAL CENTER INC	24-11-14142	11/4/2024	18,600.00	18,600.00	18,600.00
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-14158	11/4/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-11-15395	11/13/2024	150,000.00	150,000.00	150,000.00
CHRIST THE KING MEDICAL CENTER UNIHEALTH	24-11-15394	11/13/2024	150,000.00	150,000.00	150,000.00
SAN JOSE DIALYSIS CENTER CORP.	24-11-13964	11/4/2024	12,000.00	12,000.00	12,000.00
AIKONTECH CORPORATION	24-10-12372	3/10/2024	30,000.00	30,000.00	30,000.00
MANILA CENTRAL UNIVERSITY	24-10-12376	3/10/2024	24,000.00	24,000.00	24,000.00
ST. CLAIRE'S MEDICAL CENTER INC	24-11-15393	11/13/2024	150,000.00	150,000.00	150,000.00
UNIVERSITY OF PERPETUAL HELP DALTA MEDIC	24-11-15927	11/18/2024	18,186.07	18,186.07	18,186.07
OUR LADY OF LOURDES HOSPITAL	24-11-15926	11/18/2024	65,627.42	65,627.42	65,627.42
THE BEST RENAL CARE INC	24-09-11590	9/27/2024	30,000.00	30,000.00	30,000.00
THE BEST RENAL CARE INC	24-09-11585	9/27/2024	20,000.00	20,000.00	20,000.00
THE BEST RENAL CARE INC	24-09-11526	9/27/2024	30,000.00	30,000.00	30,000.00
THE BEST RENAL CARE INC	24-09-11512	9/27/2024	30,000.00	30,000.00	30,000.00
THE BEST RENAL CARE INC	24-09-11536	9/27/2024	24,000.00	24,000.00	24,000.00
THE BEST RENAL CARE INC	24-09-11507	9/27/2024	30,000.00	30,000.00	30,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-09-11706	9/27/2024	50,000.00	50,000.00	50,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-09-11622	9/27/2024	30,000.00	30,000.00	30,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-09-11647	9/27/2024	30,000.00	30,000.00	30,000.00
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IN	24-09-11657	9/27/2024	30,000.00	30,000.00	30,000.00
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION IN	24-10-12474	9/27/2024	30,000.00	30,000.00	30,000.00
OUR LADY OF PEACE HOSPITAL-FOUNDATION OF	24-09-11782	9/27/2024	30,000.00	30,000.00	30,000.00
OUR LADY OF PEACE HOSPITAL-FOUNDATION OF	24-09-11606	9/27/2024	30,000.00	30,000.00	30,000.00
OUR LADY OF PEACE HOSPITAL-FOUNDATION OF	24-09-11600	9/27/2024	30,000.00	30,000.00	30,000.00
OUR LADY OF PEACE HOSPITAL-FOUNDATION OF	24-09-11597	9/27/2024	30,000.00	30,000.00	30,000.00
OUR LADY OF PEACE HOSPITAL-FOUNDATION OF	24-09-11506	9/27/2024	30,000.00	30,000.00	30,000.00
OUR LADY OF PEACE HOSPITAL-FOUNDATION OF	24-09-11619	9/27/2024	30,000.00	30,000.00	30,000.00
HOSPITAL NG MUNTINLUPA	24-10-12637	3/10/2024	15,000.00	15,000.00	15,000.00
OLIVAREZ GENERAL HOSPITAL INC.	24-09-11601	9/27/2024	25,800.00	25,800.00	25,800.00
OUR DIALYSIS CENTER OPC	24-09-11605	9/27/2024	30,000.00	30,000.00	30,000.00
ORTEC PLUS MEDITRADE CORP	24-10-12636	3/10/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11578	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11575	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11580	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11581	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-10-12432	3/10/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-10-12431	3/10/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11576	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11574	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11579	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-10-12430	3/10/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORPORATION	24-09-11648	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-10-12510	3/10/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORPORATION	24-10-12509	3/10/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORPORATION	24-10-12433	3/10/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11768	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11767	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11550	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-09-11607	9/27/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-10-12429	3/10/2024	30,000.00	30,000.00	30,000.00

CAREVIEW CORPORATION	24-09-11771	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11770	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11769	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11609	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11702	9/27/2024	50,000.00	50,000.00	50,000.00								
CAREVIEW CORPORATION	24-09-11765	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11764	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11763	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11758	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11772	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11786	9/27/2024	49,000.00	49,000.00	49,000.00								
CAREVIEW CORPORATION	24-10-12558	3/10/2024	15,000.00	15,000.00	15,000.00								
CAREVIEW CORPORATION	24-10-12557	3/10/2024	15,000.00	15,000.00	15,000.00								
CAREVIEW CORPORATION	24-10-12558	3/10/2024	15,000.00	15,000.00	15,000.00								
CAREVIEW CORPORATION	24-09-11766	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-10-12625	3/10/2024	15,000.00	15,000.00	15,000.00								
CAREVIEW CORPORATION	24-10-12624	3/10/2024	15,000.00	15,000.00	15,000.00								
CAREVIEW CORPORATION	24-09-11790	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11788	9/27/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-09-11787	9/27/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES INC	24-09-11556	9/27/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES INC	24-10-12463	3/10/2024	30,000.00	30,000.00	30,000.00								
NEWGEN MEDITECH INC	24-09-11639	9/27/2024	35,000.00	35,000.00	35,000.00								
NOVUS RENAL CARE	24-09-11557	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11664	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-10-12483	3/10/2024	28,900.00	28,900.00	28,900.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11561	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11688	9/27/2024	25,900.00	25,900.00	25,900.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11689	9/27/2024	12,000.00	12,000.00	12,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11541	9/27/2024	22,000.00	22,000.00	22,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11552	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11684	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11685	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11686	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11687	9/27/2024	25,600.00	25,600.00	25,600.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11692	9/27/2024	24,400.00	24,400.00	24,400.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11681	9/27/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11682	9/27/2024	29,700.00	29,700.00	29,700.00								
NEPHROCARE HEALTH CARE SERVICES	24-09-11683	9/27/2024	30,000.00	30,000.00	30,000.00								
LG HEALTHCARE INC	24-09-11505	9/27/2024	16,000.00	16,000.00	16,000.00								
LG HEALTHCARE INC	24-09-11538	9/27/2024	30,000.00	30,000.00	30,000.00								
LG HEALTHCARE INC	24-09-11517	9/27/2024	17,000.00	17,000.00	17,000.00								
LG HEALTHCARE INC	24-09-11542	9/27/2024	17,000.00	17,000.00	17,000.00								
LG HEALTHCARE INC	24-10-12482	3/10/2024	17,000.00	17,000.00	17,000.00								
LG HEALTHCARE INC	24-09-11620	9/27/2024	17,000.00	17,000.00	17,000.00								
LG HEALTHCARE INC	24-09-11665	9/27/2024	16,500.00	16,500.00	16,500.00								
LG HEALTHCARE INC	24-09-11671	9/27/2024	16,000.00	16,000.00	16,000.00								
LG HEALTHCARE INC	24-09-11530	9/27/2024	29,200.00	29,200.00	29,200.00								
LG HEALTHCARE INC	24-09-11533	9/27/2024	30,000.00	30,000.00	30,000.00								
NIETO FUNERAL SERVICES	24-10-12588	3/10/2024	15,000.00	15,000.00	15,000.00								
NIETO FUNERAL SERVICES	24-10-12587	3/10/2024	15,000.00	15,000.00	15,000.00								
NIETO FUNERAL SERVICES	24-10-12586	3/10/2024	15,000.00	15,000.00	15,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-09-11872	9/27/2024	10,000.00	10,000.00	10,000.00								
MANILA DOCTORS HOSPITAL	24-09-11637	9/27/2024	30,000.00	30,000.00	30,000.00								
MARK R. BAQUIR	24-12-19633	12/6/2024	990.00	990.00	990.00								
JACKELYN FRANCISCO	24-12-19632	12/6/2024	1,815.00	1,815.00	1,815.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19221	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19222	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19223	12/6/2024	6,500.00	6,500.00	6,500.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19224	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19225	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19226	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19227	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19228	12/6/2024	13,000.00	13,000.00	13,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19229	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19230	12/6/2024	50,000.00	50,000.00	50,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19231	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19232	12/6/2024	15,000.00	15,000.00	15,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-19233	12/6/2024	7,500.00	7,500.00	7,500.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-19234	12/6/2024	15,000.00	15,000.00	15,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-19235	12/6/2024	15,000.00	15,000.00	15,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-19236	12/6/2024	15,000.00	15,000.00	15,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-19237	12/6/2024	15,000.00	15,000.00	15,000.00								

LEAF OF GRACE LEARNING CENTER INC.	24-12-19238	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19239	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19240	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19241	12/6/2024	30,000.00	30,000.00	30,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19242	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19243	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19244	12/6/2024	50,000.00	50,000.00	50,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19245	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19246	12/6/2024	50,000.00	50,000.00	50,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19247	12/6/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-19248	12/6/2024	50,000.00	50,000.00	50,000.00									
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-19213	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19214	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19215	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19216	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19217	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19218	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19219	12/6/2024	15,000.00	15,000.00	15,000.00									
RODIAC HEALTH VENTURES, INC	24-12-19220	12/6/2024	15,000.00	15,000.00	15,000.00									
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19273	12/6/2024	9,300.00	9,300.00	9,300.00									
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19274	12/6/2024	15,000.00	15,000.00	15,000.00									
MCI FDT MEDICAL FOUNDATION, INC.	24-12-19275	12/6/2024	14,000.00	14,000.00	14,000.00									
MCI FDT MEDICAL FOUNDATION, INC.	24-12-19276	12/6/2024	15,000.00	15,000.00	15,000.00									
MCI FDT MEDICAL FOUNDATION, INC.	24-12-19277	12/6/2024	15,000.00	15,000.00	15,000.00									
MCI FDT MEDICAL FOUNDATION, INC.	24-12-19419	12/6/2024	15,000.00	15,000.00	15,000.00									
MCI FDT MEDICAL FOUNDATION, INC.	24-12-19420	12/6/2024	15,000.00	15,000.00	15,000.00									
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-19278	12/6/2024	14,768.00	14,768.00	14,768.00									
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-19280	12/6/2024	15,000.00	15,000.00	15,000.00									
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-19281	12/6/2024	15,000.00	15,000.00	15,000.00									
ZODIAC HEALTH VENTURES, INC	24-12-19418	12/6/2024	15,000.00	15,000.00	15,000.00									
ARAMAX SOLUTIONS INC.	24-12-19282	12/6/2024	15,000.00	15,000.00	15,000.00									
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-19421	12/6/2024	15,000.00	15,000.00	15,000.00									
PRIME HEALTH IMAGING CORP.	24-12-19416	12/6/2024	9,800.00	9,800.00	9,800.00									
WORLD CITY MEDICAL CENTER	24-12-19417	12/6/2024	47,000.00	47,000.00	47,000.00									
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-12-19403	12/6/2024	15,000.00	15,000.00	15,000.00									
MEDINFINITY INC.	24-12-19279	12/6/2024	10,000.00	10,000.00	10,000.00									
MANILA DOCTORS HOSPITAL	24-12-19442	12/6/2024	42,975.56	42,975.56	42,975.56									
MANILA DOCTORS HOSPITAL	24-12-19445	12/6/2024	50,000.00	50,000.00	50,000.00									
MANILA DOCTORS HOSPITAL	24-12-19446	12/6/2024	37,000.00	37,000.00	37,000.00									
MANILA DOCTORS HOSPITAL	24-12-19447	12/6/2024	40,800.00	40,800.00	40,800.00									
MANILA DOCTORS HOSPITAL	24-12-19448	12/6/2024	50,000.00	50,000.00	50,000.00									
MANILA DOCTORS HOSPITAL	24-12-19449	12/6/2024	50,000.00	50,000.00	50,000.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19423	12/6/2024	32,500.00	32,500.00	32,500.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19424	12/6/2024	23,600.00	23,600.00	23,600.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19425	12/6/2024	19,700.00	19,700.00	19,700.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19426	12/6/2024	31,300.00	31,300.00	31,300.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19427	12/6/2024	50,000.00	50,000.00	50,000.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19428	12/6/2024	31,300.00	31,300.00	31,300.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19429	12/6/2024	31,300.00	31,300.00	31,300.00									
NEPHRO CARE HEALTH CARE SERVICES	24-12-19430	12/6/2024	42,400.00	42,400.00	42,400.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19431	12/6/2024	39,360.00	39,360.00	39,360.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19432	12/6/2024	39,300.00	39,300.00	39,300.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19433	12/6/2024	39,300.00	39,300.00	39,300.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19434	12/6/2024	34,800.00	34,800.00	34,800.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19438	12/6/2024	26,400.00	26,400.00	26,400.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19439	12/6/2024	39,300.00	39,300.00	39,300.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19440	12/6/2024	26,400.00	26,400.00	26,400.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19441	12/6/2024	39,300.00	39,300.00	39,300.00									
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-12-19458	12/6/2024	20,840.00	20,840.00	20,840.00									
FUNERARIA NI BOSSING HARDS	24-12-19474	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19475	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19476	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19477	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19478	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19479	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19480	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19484	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19495	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19496	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19497	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19498	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19499	12/6/2024	50,000.00	50,000.00	50,000.00									
FUNERARIA NI BOSSING HARDS	24-12-19500	12/6/2024	15,000.00	15,000.00	15,000.00									



ILAGAN MEMORIAL HOMES	24-12-19467	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19468	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19469	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19470	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19471	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19472	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19491	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19492	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19493	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19494	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19485	12/6/2024	12,000.00	12,000.00	12,000.00									
ILAGAN MEMORIAL HOMES	24-12-19486	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19487	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19488	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19489	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19490	12/6/2024	15,000.00	15,000.00	15,000.00									
LG FLORES MEMORIAL CHAPELS, INC	24-12-19481	12/6/2024	15,000.00	15,000.00	15,000.00									
LG FLORES MEMORIAL CHAPELS, INC	24-12-19482	12/6/2024	15,000.00	15,000.00	15,000.00									
GOSPEL MEMORIAL HOMES	24-12-19473	12/6/2024	15,000.00	15,000.00	15,000.00									
HEMOTEK RENAL CENTER, INC.	24-12-19459	12/6/2024	31,761.60	31,761.60	31,761.60									
RENAL THERAPY SOLUTIONS, INC.	24-12-19453	12/6/2024	29,990.00	29,990.00	29,990.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19454	12/6/2024	29,980.00	29,980.00	29,980.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19455	12/6/2024	12,450.00	12,450.00	12,450.00									
MEDINFINITY INC.	24-12-19456	12/6/2024	30,000.00	30,000.00	30,000.00									
PHILIPPINE-CHINESE CHARITABLE ASSOCIATIO	24-12-19460	12/6/2024	40,000.00	40,000.00	40,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-19462	12/6/2024	50,000.00	50,000.00	50,000.00									
LG HEALTHCARE, INC.	24-12-19435	12/6/2024	16,500.00	16,500.00	16,500.00									
LG HEALTHCARE, INC.	24-12-19436	12/6/2024	17,000.00	17,000.00	17,000.00									
LG HEALTHCARE, INC.	24-12-19437	12/6/2024	17,000.00	17,000.00	17,000.00									
ILAGAN MEMORIAL HOMES	24-12-19513	12/6/2024	135,000.00	135,000.00	135,000.00									
ILAGAN MEMORIAL HOMES	24-12-19514	12/6/2024	120,000.00	120,000.00	120,000.00									
ILAGAN MEMORIAL HOMES	24-12-19515	12/6/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-19516	12/6/2024	15,000.00	15,000.00	15,000.00									
CAREVIEW CORP.	24-12-19522	12/6/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORP.	24-12-19523	12/6/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORP.	24-12-19524	12/6/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORP.	24-12-19525	12/6/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORP.	24-12-19526	12/6/2024	49,000.00	49,000.00	49,000.00									
CAREVIEW CORP.	24-12-19527	12/6/2024	50,000.00	50,000.00	50,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19538	12/6/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19539	12/6/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19540	12/6/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19541	12/6/2024	33,000.00	33,000.00	33,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19542	12/6/2024	33,000.00	33,000.00	33,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19543	12/6/2024	32,900.00	32,900.00	32,900.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19544	12/6/2024	33,200.00	33,200.00	33,200.00									
FUNERARIA NI BOSSING NARDS	24-12-19501	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19502	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19503	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19504	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19505	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19506	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19507	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19508	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19509	12/6/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-19510	12/6/2024	15,000.00	15,000.00	15,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19559	12/6/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19560	12/6/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19561	12/6/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS, INC.	24-12-19570	12/6/2024	29,975.00	29,975.00	29,975.00									
MANILA CENTRAL UNIVERSITY	24-12-19529	12/6/2024	10,000.00	10,000.00	10,000.00									
MANILA CENTRAL UNIVERSITY	24-12-19531	12/6/2024	7,158.00	7,158.00	7,158.00									
MANILA CENTRAL UNIVERSITY	24-12-19576	12/6/2024	29,974.71	29,974.71	29,974.71									
MANILA CENTRAL UNIVERSITY	24-12-19577	12/6/2024	28,880.07	28,880.07	28,880.07									
MANILA DOCTORS HOSPITAL	24-12-19535	12/6/2024	50,000.00	50,000.00	50,000.00									
MANILA DOCTORS HOSPITAL	24-12-19537	12/6/2024	93,392.61	93,392.61	93,392.61									
MANILA DOCTORS HOSPITAL	24-12-19573	12/6/2024	20,300.00	20,300.00	20,300.00									
NOVUS-RENALCARE	24-12-19555	12/6/2024	50,000.00	50,000.00	50,000.00									
NOVUS-RENALCARE	24-12-19530	12/6/2024	39,498.00	39,498.00	39,498.00									
NOVUS-RENALCARE	24-12-19580	12/6/2024	29,998.00	29,998.00	29,998.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-19545	12/6/2024	50,000.00	50,000.00	50,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-19546	12/6/2024	50,000.00	50,000.00	50,000.00									
GLOBE ASIATTCO ENTERPRISES INC.	24-12-19568	12/6/2024	11,700.00	11,700.00	11,700.00									

GLOBO ASIATICO ENTERPRISES INC.	24-12-19569	12/6/2024	17,900.00	17,900.00	17,900.00
NUGEN HEARING DEVICES, INC.	24-12-19571	12/6/2024	50,000.00	50,000.00	50,000.00
NUGEN HEARING DEVICES, INC.	24-12-19521	12/6/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORP.	24-12-19519	12/6/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORP.	24-12-19520	12/6/2024	49,500.00	49,500.00	49,500.00
ARAMAX SOLUTIONS INC.	24-12-19517	12/6/2024	50,000.00	50,000.00	50,000.00
ARAMAX SOLUTIONS INC.	24-12-19518	12/6/2024	50,000.00	50,000.00	50,000.00
ACCUTECS DIAGNOSTICS CORP.	24-12-19528	12/6/2024	49,800.00	49,800.00	49,800.00
ACCUTECS DIAGNOSTICS CORP.	24-12-19534	12/6/2024	50,000.00	50,000.00	50,000.00
HHBI-PARANAGUE DOCTORS HOSPITAL, INC	24-12-19557	12/6/2024	50,000.00	50,000.00	50,000.00
HHBI-PARANAGUE DOCTORS HOSPITAL, INC	24-12-19558	12/6/2024	42,000.00	42,000.00	42,000.00
HHBI-PARANAGUE DOCTORS HOSPITAL, INC	24-12-19565	12/6/2024	21,702.00	21,702.00	21,702.00
HHBI-PARANAGUE DOCTORS HOSPITAL, INC	24-12-19579	12/6/2024	18,798.09	18,798.09	18,798.09
OUR LADY OF PEACE HOSPITAL	24-12-19549	12/6/2024	23,800.00	23,800.00	23,800.00
OUR LADY OF PEACE HOSPITAL	24-12-19533	12/6/2024	50,000.00	50,000.00	50,000.00
THE BEST RENAL CARE INC.	24-12-19551	12/6/2024	20,000.00	20,000.00	20,000.00
THE BEST RENAL CARE INC.	24-12-19553	12/6/2024	20,600.00	20,600.00	20,600.00
HEMOTEK RENAL CENTER, INC.	24-12-19547	12/6/2024	11,500.00	11,500.00	11,500.00
HEMOTEK RENAL CENTER, INC.	24-12-19548	12/6/2024	14,064.00	14,064.00	14,064.00
OSPITAL NG MUNTINLUPA	24-12-19532	12/6/2024	17,000.00	17,000.00	17,000.00
OSPITAL NG MUNTINLUPA	24-12-19566	12/6/2024	50,000.00	50,000.00	50,000.00
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-19563	12/6/2024	50,000.00	50,000.00	50,000.00
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-19567	12/6/2024	7,200.00	7,200.00	7,200.00
JCM SUMMIT HEALTH INC.	24-12-19556	12/6/2024	49,771.00	49,771.00	49,771.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-19581	12/6/2024	40,366.62	40,366.62	40,366.62
GRACE DIALYSIS CENTER	24-12-19582	12/6/2024	31,000.00	31,000.00	31,000.00
CAREVIEW CORP.	24-12-19583	12/6/2024	50,000.00	50,000.00	50,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-19536	12/6/2024	50,000.00	50,000.00	50,000.00
LAS PINAS CITY MEDICAL CENTER, INC.	24-12-19550	12/6/2024	50,000.00	50,000.00	50,000.00
MULTICARE DIALYSIS CENTER CORP.	24-12-19554	12/6/2024	21,600.00	21,600.00	21,600.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-19578	12/6/2024	27,867.57	27,867.57	27,867.57
BONITA MEMORIAL HOMES	24-12-19575	12/6/2024	50,000.00	50,000.00	50,000.00
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-19574	12/6/2024	50,000.00	50,000.00	50,000.00
MEDICAL CENTER OF TAGUIG, INC.	24-12-19562	12/6/2024	31,000.00	31,000.00	31,000.00
FATIMA UNIVERSITY MEDICAL CENTER	24-12-19564	12/6/2024	17,000.00	17,000.00	17,000.00
ALABANG RENAL METACARE INC.	24-12-19552	12/6/2024	12,000.00	12,000.00	12,000.00
IMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-19511	12/6/2024	15,000.00	15,000.00	15,000.00
C. SANTIAGO MEMORIAL HOMES	24-12-19512	12/6/2024	15,000.00	15,000.00	15,000.00
PACIFIC SURGICAL INC.	24-12-19572	12/6/2024	26,000.00	26,000.00	26,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14260	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14286	11/4/2024	14,859.70	14,859.70	14,859.70
GLOBO ASIATICO ENTERPRISES INC.	24-11-14287	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-13991	11/4/2024	12,998.00	12,998.00	12,998.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-13992	11/4/2024	26,025.24	26,025.24	26,025.24
GLOBO ASIATICO ENTERPRISES INC.	24-11-13993	11/4/2024	18,300.00	18,300.00	18,300.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-13997	11/4/2024	29,700.00	29,700.00	29,700.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-13945	11/4/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-13946	11/4/2024	23,000.00	23,000.00	23,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-13981	11/4/2024	29,830.28	29,830.28	29,830.28
OSPITAL NG MUNTINLUPA	24-11-14279	11/4/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-11-14282	11/4/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-11-14284	11/4/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-11-13901	11/4/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-09-10623	9/25/2024	50,000.00	50,000.00	50,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10577	9/25/2024	50,000.00	50,000.00	50,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10605	9/25/2024	39,000.00	39,000.00	39,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10607	9/25/2024	50,000.00	50,000.00	50,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10608	9/25/2024	34,000.00	34,000.00	34,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10613	9/25/2024	50,000.00	50,000.00	50,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10614	9/25/2024	38,000.00	38,000.00	38,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10630	9/25/2024	14,000.00	14,000.00	14,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10662	9/25/2024	21,500.00	21,500.00	21,500.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10710	9/25/2024	35,000.00	35,000.00	35,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10711	9/25/2024	30,900.00	30,900.00	30,900.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10714	9/25/2024	48,500.00	48,500.00	48,500.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-10676	9/25/2024	50,000.00	50,000.00	50,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-10-13664	10/26/2024	15,000.00	15,000.00	15,000.00
FUNERARIA BASILICA	24-10-13682	10/26/2024	15,000.00	15,000.00	15,000.00
FUNERARIA BASILICA	24-10-13684	10/26/2024	15,000.00	15,000.00	15,000.00
FUNERARIA BASILICA	24-10-13685	10/26/2024	15,000.00	15,000.00	15,000.00
ARAMAX SOLUTIONS, INC.	24-11-13918	11/4/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTIONS, INC.	24-11-13920	11/4/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTIONS, INC.	24-11-13897	11/4/2024	30,000.00	30,000.00	30,000.00





FUNERARIA BASILICA	24-11-16606	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16629	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16641	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16642	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16651	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-16656	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10131	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10135	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10139	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10141	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10142	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10144	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10145	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10166	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10167	9/17/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA NI BOSSING WARDS	24-09-10172	9/17/2024	15,000.00	15,000.00	15,000.00						
MARILEAN G. CALDO	24-12-19594	12/6/2024	3,086.00	3,086.00	3,086.00						
DSDN-NCR PAYROLL amount (Fatima Osama A	24-12-19595	12/6/2024	2,744.66	2,744.66	2,744.66						
NATE MEMORIAL HOMES INCORPORATED	24-09-11871	9/27/2024	10,000.00	10,000.00	10,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11870	9/27/2024	10,000.00	10,000.00	10,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11867	9/27/2024	15,000.00	15,000.00	15,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11866	9/27/2024	10,000.00	10,000.00	10,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11865	9/27/2024	15,000.00	15,000.00	15,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11864	9/27/2024	10,000.00	10,000.00	10,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11863	9/27/2024	10,000.00	10,000.00	10,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11862	9/27/2024	9,500.00	9,500.00	9,500.00						
NATE MEMORIAL HOMES INCORPORATED	24-09-11861	9/27/2024	9,500.00	9,500.00	9,500.00						
MANILA CENTRAL UNIVERSITY	24-09-11528	9/27/2024	19,500.00	19,500.00	19,500.00						
MANILA CENTRAL UNIVERSITY	24-09-11783	9/27/2024	50,000.00	50,000.00	50,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11784	9/27/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11785	9/27/2024	17,000.00	17,000.00	17,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11781	9/27/2024	19,000.00	19,000.00	19,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11780	9/27/2024	14,000.00	14,000.00	14,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11779	9/27/2024	15,500.00	15,500.00	15,500.00						
MANILA CENTRAL UNIVERSITY	24-10-12453	3/10/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-10-12454	3/10/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11655	9/27/2024	14,000.00	14,000.00	14,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11589	9/27/2024	26,000.00	26,000.00	26,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11502	9/27/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-10-12455	3/10/2024	20,000.00	20,000.00	20,000.00						
MANILA CENTRAL UNIVERSITY	24-10-12450	3/10/2024	21,000.00	21,000.00	21,000.00						
MANILA CENTRAL UNIVERSITY	24-10-12451	3/10/2024	7,500.00	7,500.00	7,500.00						
MANILA CENTRAL UNIVERSITY	24-10-12452	3/10/2024	29,000.00	29,000.00	29,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11669	9/27/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11670	9/27/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11525	9/27/2024	30,000.00	30,000.00	30,000.00						
MANILA CENTRAL UNIVERSITY	24-09-11654	9/27/2024	30,000.00	30,000.00	30,000.00						
SAN JOSE DIALYSIS CENTER CORP	24-11-16736	11/21/2024	8,800.00	8,800.00	8,800.00						
CLEBRIDGE MEDICAL PHILIPPINES INC	24-11-13887	11/4/2024	25,000.00	25,000.00	25,000.00						
IG FLORES MEMORIAL CHAPELS,INC	24-05-05116	5/20/2024	240,000.00	240,000.00	240,000.00						
FUNERARIA BASILICARE	24-09-11296	9/26/2024	105,000.00	105,000.00	105,000.00						
RA ANDRES MEMORIAL CHAPEL	24-11-13841	11/4/2024	289,000.00	289,000.00	289,000.00						
BONITA MEMORIAL HOMES	24-11-13842	11/4/2024	278,000.00	278,000.00	278,000.00						
MALAYA FUNERAL CORPORATION	24-09-10626	9/25/2024	15,000.00	15,000.00	15,000.00						
NUGEN HEARING DEVICES, INC.	24-11-14209	11/4/2024	30,000.00	30,000.00	30,000.00						
HONE FIX METAL CRAFT INC.	24-11-14202	11/4/2024	30,000.00	30,000.00	30,000.00						
FUNERARIA BASILICARE	24-10-13679	10/26/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICARE	24-10-13680	10/26/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICARE	24-10-13681	10/26/2024	15,000.00	15,000.00	15,000.00						
JCM SUMMIT HEALTH INC.	24-11-14223	11/4/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-13947	11/4/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14019	11/4/2024	21,000.00	21,000.00	21,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-13982	11/4/2024	13,100.00	13,100.00	13,100.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-13983	11/4/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14293	11/4/2024	26,500.00	26,500.00	26,500.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14292	11/4/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14290	11/4/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-14289	11/4/2024	17,900.00	17,900.00	17,900.00						
CAREVIEW CORP.	24-09-11014	9/25/2024	50,000.00	50,000.00	50,000.00						
BLUE ROSE MEMORIAL SERVICESRE	24-11-16575	11/21/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICARE	24-11-16607	11/21/2024	15,000.00	15,000.00	15,000.00						
IG FLORES MEMORIAL CHAPELS,INC	24-09-11280	9/26/2024	143,000.00	143,000.00	143,000.00						
NATE MEMORIAL HOMES INCORPORATED	24-11-15578	11/16/2024	10,000.00	10,000.00	10,000.00						

NATE MEMORIAL HOMES INCORPORATED	24-11-15631	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15632	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15633	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15634	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15652	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15653	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15654	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15665	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15666	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15667	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15668	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15669	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15670	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15671	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15672	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15673	11/16/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-15674	11/16/2024	9,000.00	9,000.00	9,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-16726	11/21/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORATED	24-11-16727	11/21/2024	10,000.00	10,000.00	10,000.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-14900	11/8/2024	39,000.00	39,000.00	39,000.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-14901	11/8/2024	30,300.00	30,300.00	30,300.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-15499	11/16/2024	19,760.00	19,760.00	19,760.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-15617	11/16/2024	26,160.00	26,160.00	26,160.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-15621	11/16/2024	16,360.00	16,360.00	16,360.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-15681	11/16/2024	39,000.00	39,000.00	39,000.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-15900	11/16/2024	15,000.00	15,000.00	15,000.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-16336	11/20/2024	32,600.00	32,600.00	32,600.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-16381	11/20/2024	30,000.00	30,000.00	30,000.00								
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-16400	11/20/2024	39,000.00	39,000.00	39,000.00								
MBO FUNERAL SERVICES	24-11-16728	11/21/2024	15,000.00	15,000.00	15,000.00								
UHBI-PARANAOUE DOCTORS HOSPITAL INC.	24-11-16766	11/21/2024	25,000.00	25,000.00	25,000.00								
MARY CHILES GENERAL HOSPITAL INC	24-11-16164	11/20/2024	50,000.00	50,000.00	50,000.00								
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-16749	11/21/2024	30,000.00	30,000.00	30,000.00								
MANILA DOCTORS HOSPITAL	24-11-16784	11/21/2024	30,000.00	30,000.00	30,000.00								
MANILA DOCTORS HOSPITAL	24-11-16782	11/21/2024	12,000.00	12,000.00	12,000.00								
ADVENTIST MEDICAL CENTER-MANILA	24-11-16732	11/21/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER-MANILA	24-11-16775	11/21/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER-MANILA	24-11-16773	11/21/2024	30,000.00	30,000.00	30,000.00								
ADVENTIST MEDICAL CENTER-MANILA	24-11-16772	11/21/2024	30,000.00	30,000.00	30,000.00								
ST. BENEDICT DIALYSIS CENTER INC.	24-11-16987	11/22/2024	30,760.00	30,760.00	30,760.00								
ST. BENEDICT DIALYSIS CENTER INC.	24-11-16989	11/22/2024	49,000.00	49,000.00	49,000.00								
LAS PINAS CITY MEDICAL CENTER INC.	24-11-16737	11/21/2024	15,000.00	15,000.00	15,000.00								
LAS PINAS CITY MEDICAL CENTER INC.	24-11-16738	11/21/2024	30,000.00	30,000.00	30,000.00								
LAS PINAS CITY MEDICAL CENTER INC.	24-11-16739	11/21/2024	22,000.00	22,000.00	22,000.00								
LAS PINAS CITY MEDICAL CENTER INC.	24-11-16740	11/21/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES	24-11-16729	11/21/2024	30,000.00	30,000.00	30,000.00								
NOVUS-RENALCARE	24-11-14950	11/8/2024	30,000.00	30,000.00	30,000.00								
SURGTECH MEDICAL SUPPLIES INC	24-11-14573	11/5/2024	50,000.00	50,000.00	50,000.00								
KIDNEYPRO DIALYSIS CENTER INC.	24-11-16770	11/21/2024	29,850.00	29,850.00	29,850.00								
KA ANDRES MEMORIAL CHAPEL	24-12-18067	12/3/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-18035	12/3/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-18033	12/3/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-18037	12/3/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-18036	12/3/2024	295,000.00	295,000.00	295,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-18051	12/3/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17574	12/2/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17576	12/2/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17575	12/2/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17554	12/2/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-17545	12/2/2024	256,000.00	256,000.00	256,000.00								
BONITA MEMORIAL HOMES	24-12-18024	12/3/2024	279,000.00	279,000.00	279,000.00								
BONITA MEMORIAL HOMES	24-12-18041	12/3/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-11-16096	11/20/2024	177,000.00	177,000.00	177,000.00								
BONITA MEMORIAL HOMES	24-12-18057	12/3/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-18058	12/3/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-18059	12/3/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-17563	12/2/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-17562	12/2/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-17558	12/2/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-12-17561	12/2/2024	300,000.00	300,000.00	300,000.00								
BONITA MEMORIAL HOMES	24-11-16097	11/20/2024	202,000.00	202,000.00	202,000.00								
BONITA MEMORIAL HOMES	24-12-17612	12/2/2024	300,000.00	300,000.00	300,000.00								
MANILA CENTRAL UNIVERSITY	24-09-10438	9/24/2024	41,500.00	41,500.00	41,500.00								



ADVENTIST MEDICAL CENTER-MANILA	24-09-10231	9/20/2024	50,000.00	50,000.00	50,000.00					
ASIA RENALCARE PHILIPPINES INC	24-09-10234	9/20/2024	28,600.00	28,600.00	28,600.00					
CAREVIEW CORP.	24-09-10220	9/20/2024	50,000.00	50,000.00	50,000.00					
CAREVIEW CORP.	24-09-10227	9/20/2024	44,500.00	44,500.00	44,500.00					
HEMOTEK RENAL CENTER , INC .	24-09-10232	9/20/2024	38,148.80	38,148.80	38,148.80					
HEMOTEK RENAL CENTER , INC .	24-09-10233	9/20/2024	20,700.00	20,700.00	20,700.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18137	12/4/2024	11,100.00	11,100.00	11,100.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18180	12/4/2024	13,500.00	13,500.00	13,500.00					
ARAMAX SOLUTIONS, INC.	24-09-10221	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10222	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10223	9/20/2024	48,000.00	48,000.00	48,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10224	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10219	9/20/2024	48,000.00	48,000.00	48,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10230	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10228	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10229	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10225	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10226	9/20/2024	50,000.00	50,000.00	50,000.00					
BROCKTON CORPORATION(LIFEFRIDGE DIALYSIS)	24-11-14516	11/8/2024	14,895.44	14,895.44	14,895.44					
ILAGAN MEMORIAL HOMES	24-11-16287	11/20/2024	10,000.00	10,000.00	10,000.00					
OUR DIALYSIS CENTER OPC	24-11-15520	11/16/2024	30,000.00	30,000.00	30,000.00					
OUR DIALYSIS CENTER OPC	24-11-14909	11/8/2024	47,000.00	47,000.00	47,000.00					
OUR DIALYSIS CENTER OPC	24-11-14860	11/8/2024	30,000.00	30,000.00	30,000.00					
OUR DIALYSIS CENTER OPC	24-11-15877	11/12/2024	30,000.00	30,000.00	30,000.00					
OUR DIALYSIS CENTER OPC	24-11-16249	11/20/2024	30,000.00	30,000.00	30,000.00					
OLIVAREZ GENERAL HOSPITAL INC	24-11-15524	11/16/2024	20,000.00	20,000.00	20,000.00					
OLIVAREZ GENERAL HOSPITAL INC	24-11-15523	11/16/2024	30,000.00	30,000.00	30,000.00					
OLIVAREZ GENERAL HOSPITAL INC	24-11-16485	11/20/2024	19,500.00	19,500.00	19,500.00					
OLIVAREZ GENERAL HOSPITAL INC	24-11-14911	11/8/2024	30,400.00	30,400.00	30,400.00					
OLIVAREZ GENERAL HOSPITAL INC	24-11-15876	11/16/2024	27,000.00	27,000.00	27,000.00					
GRTEC PLUS MEDITRADE CORP	24-11-16486	11/20/2024	15,000.00	15,000.00	15,000.00					
GRTEC PLUS MEDITRADE CORP	24-11-16334	11/20/2024	50,000.00	50,000.00	50,000.00					
G. SANTIAGO MEMORIAL HOMESRE	24-12-18574	12/4/2024	15,000.00	15,000.00	15,000.00					
CORE RENAL CENTER INC	24-10-12686	10/4/2024	22,150.00	22,150.00	22,150.00					
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-16966	11/22/2024	34,350.00	34,350.00	34,350.00					
CVMC CLINICS AND SURGICENTER INC	24-11-17099	11/22/2024	20,000.00	20,000.00	20,000.00					
LG HEALTHCARE,INC	24-11-16991	11/22/2024	17,000.00	17,000.00	17,000.00					
LG HEALTHCARE,INC	24-11-16993	11/22/2024	30,000.00	30,000.00	30,000.00					
LG HEALTHCARE,INC	24-11-16992	11/22/2024	17,000.00	17,000.00	17,000.00					
LG HEALTHCARE,INC	24-11-16990	11/22/2024	16,000.00	16,000.00	16,000.00					
LG HEALTHCARE,INC	24-10-12794	10/4/2024	16,000.00	16,000.00	16,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12750	10/4/2024	50,000.00	50,000.00	50,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12749	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12748	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12796	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-12-18554	12/4/2024	150,000.00	150,000.00	150,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12751	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12767	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12802	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12803	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12804	10/4/2024	50,000.00	50,000.00	50,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12801	10/4/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-10-12800	10/4/2024	15,000.00	15,000.00	15,000.00					
ARAMAX SOLUTIONS, INC.	24-12-18571	12/4/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-09-10293	9/20/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17034	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17033	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17032	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17031	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17012	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17011	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17010	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17009	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17008	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17007	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17006	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17005	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17004	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17003	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-11-17107	11/22/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-10-12678	10/4/2024	50,000.00	50,000.00	50,000.00					
ARAMAX SOLUTIONS, INC.	24-12-18638	12/5/2024	15,000.00	15,000.00	15,000.00					
ARAMAX SOLUTIONS, INC.	24-12-18839	12/5/2024	15,000.00	15,000.00	15,000.00					

LG FLORES MEMORIAL CHAPELS, INC.	24-11-13836	11/4/2024	175,000.00	175,000.00	175,000.00							
LG FLORES MEMORIAL CHAPELS, INC.	24-11-13839	11/4/2024	200,000.00	200,000.00	200,000.00							
LG FLORES MEMORIAL CHAPELS, INC.	24-11-13838	11/4/2024	175,000.00	175,000.00	175,000.00							
ILAGAN MEMORIAL HOMES	24-11-15094	11/11/2024	250,000.00	250,000.00	250,000.00							
A&J BIGLANG -ANA FUNERAL HOMES	24-11-16597	11/21/2024	15,000.00	15,000.00	15,000.00							
ST. JAMES MEMORIAL CHAPEL	24-11-13840	11/4/2024	135,000.00	135,000.00	135,000.00							
BIGLANG AMA PJ FUNERAL SERVICES	24-11-15091	11/11/2024	92,000.00	92,000.00	92,000.00							
MATE MEMORIAL HOMES INC.	24-11-12837	11/4/2024	16,000.00	16,000.00	16,000.00							
BIGLANG AMA PJ FUNERAL SERVICES	24-11-15092	11/11/2024	54,000.00	54,000.00	54,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-13960	11/4/2024	30,000.00	30,000.00	30,000.00							
FMC RENAL CORE CORP.	24-11-14210	11/4/2024	30,000.00	30,000.00	30,000.00							
COMPLETE SOLUTION PHARMACY	24-11-13886	11/4/2024	14,000.00	14,000.00	14,000.00							
LG FLORES MEMORIAL CHAPELS, INC.	24-09-10583	9/25/2024	150,000.00	150,000.00	150,000.00							
SURSTECH MEDICAL SUPPLIES INC	24-11-14211	11/4/2024	16,500.00	16,500.00	16,500.00							
ADVENTIST MEDICAL CENTER-MANILA	24-11-14010	11/4/2024	30,000.00	30,000.00	30,000.00							
UHBI PARANAQUE DOCTORS HOSPITAL, INC.	24-11-13990	11/4/2024	27,969.59	27,969.59	27,969.59							
ARTEC PLUS MEDITRADE CORP	24-11-13902	11/4/2024	35,000.00	35,000.00	35,000.00							
COMPLETE SOLUTION PHARMACY	24-11-14014	11/4/2024	16,000.00	16,000.00	16,000.00							
ADVENTIST MEDICAL CENTER-MANILA	24-11-14011	11/4/2024	30,000.00	30,000.00	30,000.00							
ACCUTEQS DIAGNOSTIC CORP	24-11-13911	11/4/2024	30,000.00	30,000.00	30,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-10-13608	10/25/2024	50,000.00	50,000.00	50,000.00							
ADVENTIST MEDICAL CENTER-MANILA	24-11-13914	11/4/2024	30,000.00	30,000.00	30,000.00							
MCI FDT MEDICAL FOUNDATION, INC	24-09-10849	9/25/2024	40,000.00	40,000.00	40,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-11-16696	11/21/2024	50,000.00	50,000.00	50,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-10-13607	10/25/2024	50,000.00	50,000.00	50,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-10-13609	10/25/2024	50,000.00	50,000.00	50,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-10-13619	10/25/2024	45,000.00	45,000.00	45,000.00							
ARAMAX SOLUTIONS, INC.	24-05-04697	5/14/2024	50,000.00	50,000.00	50,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-16408	11/20/2024	22,400.00	22,400.00	22,400.00							
BONE FIX METAL CRAFT INC.	24-11-14538	11/5/2024	10,000.00	10,000.00	10,000.00							
UHBI PARANAQUE DOCTORS HOSPITAL, INC.	24-11-16829	11/21/2024	22,500.00	22,500.00	22,500.00							
SAN JOSE DIALYSIS CENTER CORP	24-11-16809	11/21/2024	12,000.00	12,000.00	12,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-15161	11/12/2024	20,000.00	20,000.00	20,000.00							
ARKONTECH CORPORATION	24-11-14464	11/5/2024	40,000.00	40,000.00	40,000.00							
SANJUAN DE DIOS EDUCAT	24-09-10327	9/24/2024	150,000.00	150,000.00	150,000.00							
LG HEALTHCARE, INC	24-11-14967	11/8/2024	17,000.00	17,000.00	17,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-10-13606	10/25/2024	25,000.00	25,000.00	25,000.00							
KIDNEYPRO DIALYSIS CENTER INC,	24-11-16874	11/21/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC,	24-11-15163	11/12/2024	19,995.00	19,995.00	19,995.00							
REGALADO KIDNEY CARE CENTER INC,	24-11-13985	11/4/2024	29,000.00	29,000.00	29,000.00							
HEMOTEK RENAL CENTER , INC .	24-11-13905	11/4/2024	16,200.00	16,200.00	16,200.00							
LG FLORES MEMORIAL CHAPELS, INC.	24-11-16688	11/21/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-10119	9/19/2024	7,700.00	7,700.00	7,700.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-15483	11/16/2024	30,000.00	30,000.00	30,000.00							
HEMOTEK RENAL CENTER , INC .	24-11-16802	11/21/2024	14,725.60	14,725.60	14,725.60							
LEFORT MEDICAL TRADING CORP	24-11-16810	11/21/2024	50,000.00	50,000.00	50,000.00							
FUNERAL BASILICARE	24-11-16631	11/21/2024	15,000.00	15,000.00	15,000.00							
ADVENTIST MEDICAL CENTER-MANILA	24-09-10488	9/25/2024	50,000.00	50,000.00	50,000.00							
RENAL THERAPY SOLUTIONS INC,	24-11-14850	11/8/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC,	24-11-14005	11/4/2024	30,000.00	30,000.00	30,000.00							
KA ANDRES MEMORIAL, CHAPEL	24-10-13610	10/25/2024	35,000.00	35,000.00	35,000.00							
UNIVERSITY OF THE EAST RAMON MAGSAYSAY	24-05-04065	5/7/2024	16,871.88	16,871.88	16,871.88							
LG HEALTHCARE, INC	24-11-13930	11/4/2024	30,000.00	30,000.00	30,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-16251	11/20/2024	30,000.00	30,000.00	30,000.00							
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-16807	11/21/2024	29,050.00	29,050.00	29,050.00							
SAN JOSE DIALYSIS CENTER CORP	24-09-10951	9/25/2024	17,900.00	17,900.00	17,900.00							
FUNERARIA NI BOSSING NARDSRE	24-09-10173	9/19/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDSRE	24-09-10150	9/19/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDSRE	24-09-10140	9/29/2024	15,000.00	15,000.00	15,000.00							
REGALADO KIDNEY CARE CENTER INC,	24-11-16859	11/21/2024	29,900.00	29,900.00	29,900.00							
E. SANTIAGO MEMORIAL HOMESRE	24-11-16584	11/21/2024	15,000.00	15,000.00	15,000.00							
ST JANUARIUS RENAL HEALTHCARE	24-09-10960	9/25/2024	30,400.00	30,400.00	30,400.00							
ELBARNSIDE MEDICAL PHILIPPINES INC,	24-09-11169	9/26/2024	50,000.00	50,000.00	50,000.00							
REGALADO KIDNEY CARE CENTER INC,	24-11-16815	11/21/2024	29,950.00	29,950.00	29,950.00							
GLOBO ASIATICO ENTERPRISES INC,	24-09-12069	9/27/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC,	24-09-12067	9/27/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC,	24-09-12061	9/27/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC,	24-09-11986	9/27/2024	30,000.00	30,000.00	30,000.00							
FUNERARIA NI BOSSING NARDSRE	24-09-10175	9/19/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDSRE	24-09-10134	9/19/2024	15,000.00	15,000.00	15,000.00							
LEFORT MEDICAL TRADING CORP	24-11-14073	11/4/2024	50,000.00	50,000.00	50,000.00							
WORD OF HOPE GENERAL HOSPITAL FOUNDATION	24-03-01604	3/13/2024	150,000.00	150,000.00	150,000.00							
TRAUMAMEDICAL ENTERPRISES	24-09-11108	9/25/2024	50,000.00	50,000.00	50,000.00							



MOTHER JERONIMA FUNERAL SERV. WERNER SUE	24-12-19934	12/9/2024	10,000.00	10,000.00	10,000.00														
MOTHER JERONIMA FUNERAL SERV. ALIPIO ENR	24-12-19935	12/9/2024	10,000.00	10,000.00	10,000.00														
MOTHER JERONIMA FUNERAL SERV. CARLOS NAL	24-12-19936	12/9/2024	10,000.00	10,000.00	10,000.00														
BIGLANG AMA PJ FUNERAL SERVICES	24-12-19937	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19927	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19928	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19929	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19930	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19931	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19938	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19939	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19924	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19925	12/9/2024	10,000.00	10,000.00	10,000.00														
SANTIAGO MEMORIAL HOMESRE	24-12-19926	12/9/2024	10,000.00	10,000.00	10,000.00														
MOTHER JERONIAN FUNERAL SERV.	24-12-19932	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19910	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19911	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19912	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19913	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19914	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19915	12/9/2024	15,000.00	15,000.00	15,000.00														
NIETO FUNERAL SERVICES	24-12-19916	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19917	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19918	12/9/2024	10,000.00	10,000.00	10,000.00														
MQO FUNERALA SERVICES	24-12-19900	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19901	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19902	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19903	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19904	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19905	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19906	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19907	12/9/2024	10,000.00	10,000.00	10,000.00														
NATE MEMORIAL HOMES INC.	24-12-19908	12/9/2024	10,000.00	10,000.00	10,000.00														
NIETO FUNERAL SERVICES	24-12-19909	12/9/2024	10,000.00	10,000.00	10,000.00														
PUNERARIA NI BOSSING NARDSRE	24-12-19889	12/9/2024	15,000.00	15,000.00	15,000.00														
PUNERARIA NI BOSSING NARDSRE	24-12-19890	12/9/2024	10,000.00	10,000.00	10,000.00														
PUNERARIA NI BOSSING NARDSRE	24-12-19891	12/9/2024	10,000.00	10,000.00	10,000.00														
PUNERARIA NI BOSSING NARDSRE	24-12-19892	12/9/2024	10,000.00	10,000.00	10,000.00														
PUNERARIA NI BOSSING NARDSRE	24-12-19894	12/9/2024	10,000.00	10,000.00	10,000.00														
PUNERARIA NI BOSSING NARDSRE	24-12-19895	12/9/2024	10,000.00	10,000.00	10,000.00														
IMELDA LABALAN-GIGANAN FUNERAL	24-12-19896	12/9/2024	15,000.00	15,000.00	15,000.00														
IMELDA LABALAN-GIGANAN FUNERAL	24-12-19897	12/9/2024	10,000.00	10,000.00	10,000.00														
BONITA MEMORIAL HOMESRE	24-12-19898	12/9/2024	43,000.00	43,000.00	43,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19893	12/9/2024	10,000.00	10,000.00	10,000.00														
MQO FUNERAL SERVICES	24-12-19899	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19878	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19879	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19880	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19881	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19882	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19883	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19884	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19885	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19886	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19887	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19888	12/9/2024	10,000.00	10,000.00	10,000.00														
MALAYA FUNERAL CORPORATION	24-12-19873	12/9/2024	15,000.00	15,000.00	15,000.00														
MALAYA FUNERAL CORPORATION	24-12-19874	12/9/2024	15,000.00	15,000.00	15,000.00														
MALAYA FUNERAL CORPORATION	24-12-19875	12/9/2024	15,000.00	15,000.00	15,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19876	12/9/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA NI BOSSING NARDSRE	24-12-19877	12/9/2024	10,000.00	10,000.00	10,000.00														
HOSPITAL N G MUNTINLUPA	24-12-19861	12/9/2024	15,000.00	15,000.00	15,000.00														
HOSPITAL N G MUNTINLUPA	24-12-19862	12/9/2024	15,000.00	15,000.00	15,000.00														
HOSPITAL N G MUNTINLUPA	24-12-19863	12/9/2024	15,000.00	15,000.00	15,000.00														
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-19864	12/9/2024	15,000.00	15,000.00	15,000.00														
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19865	12/9/2024	15,000.00	15,000.00	15,000.00														
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19866	12/9/2024	15,000.00	15,000.00	15,000.00														
OLIVAREZ GENERAL HOSPITAL INC.	24-12-19867	12/9/2024	15,000.00	15,000.00	15,000.00														
RIZALDE FUNERAL SERVICES	24-12-19868	12/9/2024	10,000.00	10,000.00	10,000.00														
RIZALDE FUNERAL SERVICES	24-12-19869	12/9/2024	10,000.00	10,000.00	10,000.00														
RIZALDE FUNERAL SERVICES	24-12-19870	12/9/2024	10,000.00	10,000.00	10,000.00														
MALAYA FUNERAL CORPORATION	24-12-19871	12/9/2024	15,000.00	15,000.00	15,000.00														
MALAYA FUNERAL CORPORATION	24-12-19872	12/9/2024	15,000.00	15,000.00	15,000.00														





CHINESE GENERAL HOSPITAL	24-12-19806	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19807	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19808	12/9/2024	25,000.00	25,000.00	25,000.00								
CHINESE GENERAL HOSPITAL	24-12-19809	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-19810	12/9/2024	91,000.00	91,000.00	91,000.00								
CHINESE GENERAL HOSPITAL	24-12-19811	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19812	12/9/2024	14,549.13	14,549.13	14,549.13								
CHINESE GENERAL HOSPITAL	24-12-19813	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19794	12/9/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL	24-12-19795	12/9/2024	40,000.00	40,000.00	40,000.00								
CHINESE GENERAL HOSPITAL	24-12-19796	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19797	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19798	12/9/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL	24-12-19799	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-19800	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19801	12/9/2024	14,000.00	14,000.00	14,000.00								
CHINESE GENERAL HOSPITAL	24-12-19802	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19803	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19767	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19768	12/9/2024	11,400.00	11,400.00	11,400.00								
ADVENTIST MEDICAL CENTER	24-12-19769	12/9/2024	14,000.00	14,000.00	14,000.00								
ADVENTIST MEDICAL CENTER	24-12-19770	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19771	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19772	12/9/2024	15,000.00	15,000.00	15,000.00								
COMPLETE SOLUTION PHARMACY	24-12-19773	12/9/2024	10,100.00	10,100.00	10,100.00								
COMPLETE SOLUTION PHARMACY	24-12-19774	12/9/2024	14,850.00	14,850.00	14,850.00								
DANNE'S PHARMACY	24-12-19775	12/9/2024	3,200.00	3,200.00	3,200.00								
DANNE'S PHARMACY	24-12-19776	12/9/2024	11,600.00	11,600.00	11,600.00								
CHINESE GENERAL HOSPITAL	24-12-19835	12/9/2024	18,000.00	18,000.00	18,000.00								
CHINESE GENERAL HOSPITAL	24-12-19836	12/9/2024	12,000.00	12,000.00	12,000.00								
CHINESE GENERAL HOSPITAL	24-12-19837	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-19838	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-19839	12/9/2024	10,000.00	10,000.00	10,000.00								
CHINESE GENERAL HOSPITAL	24-12-19840	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19841	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19842	12/9/2024	19,900.00	19,900.00	19,900.00								
ZODIAC HEALTH VENTURER'S INC.	24-12-19843	12/9/2024	12,713.00	12,713.00	12,713.00								
ZODIAC HEALTH VENTURER'S INC.	24-12-19844	12/9/2024	8,000.00	8,000.00	8,000.00								
DANNE'S PHARMACY	24-12-19777	12/9/2024	8,900.00	8,900.00	8,900.00								
DANNE'S PHARMACY	24-12-19778	12/9/2024	7,200.00	7,200.00	7,200.00								
PHILIPPINE CHINESE CHARITABLE ASSO., INC.	24-12-19779	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19780	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19781	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19782	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19783	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19784	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19785	12/9/2024	25,000.00	25,000.00	25,000.00								
CHINESE GENERAL HOSPITAL	24-12-19786	12/9/2024	15,000.00	15,000.00	15,000.00								
OSPITAL NG MUNTINLUPA	24-12-19845	12/9/2024	15,000.00	15,000.00	15,000.00								
OSPITAL NG MUNTINLUPA	24-12-19846	12/9/2024	15,000.00	15,000.00	15,000.00								
OSPITAL NG MUNTINLUPA	24-12-19847	12/9/2024	15,000.00	15,000.00	15,000.00								
OSPITAL NG MUNTINLUPA	24-12-19848	12/9/2024	15,000.00	15,000.00	15,000.00								
OSPITAL NG MUNTINLUPA	24-12-19849	12/9/2024	15,000.00	15,000.00	15,000.00								
OSPITAL NG MUNTINLUPA	24-12-19850	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19763	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19764	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19765	12/9/2024	15,000.00	15,000.00	15,000.00								
ADVENTIST MEDICAL CENTER	24-12-19766	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19787	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19788	12/9/2024	14,000.00	14,000.00	14,000.00								
CHINESE GENERAL HOSPITAL	24-12-19789	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19790	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19791	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19792	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-19793	12/9/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18204	12/4/2024	45,300.00	45,300.00	45,300.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18254	12/4/2024	19,379.10	19,379.10	19,379.10								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18255	12/4/2024	50,000.00	50,000.00	50,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18256	12/4/2024	14,500.00	14,500.00	14,500.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18257	12/4/2024	20,000.00	20,000.00	20,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18258	12/4/2024	48,984.38	48,984.38	48,984.38								
GLOBO ASIATIC ENTERPRISES INC.	24-12-17642	12/2/2024	30,000.00	30,000.00	30,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-17641	12/2/2024	30,000.00	30,000.00	30,000.00								

GLOBO ASIATICO ENTERPRISES INC.	24-12-18248	12/4/2024	15,900.00	15,900.00	15,900.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18252	12/4/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18211	12/4/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18187	12/4/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18181	12/4/2024	31,700.00	31,700.00	31,700.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18182	12/4/2024	50,000.00	50,000.00	50,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18183	12/4/2024	44,000.00	44,000.00	44,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18184	12/4/2024	24,549.25	24,549.25	24,549.25					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18269	12/4/2024	14,932.75	14,932.75	14,932.75					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18205	12/4/2024	31,900.00	31,900.00	31,900.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18206	12/4/2024	49,900.00	49,900.00	49,900.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18207	12/4/2024	12,600.00	12,600.00	12,600.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18208	12/4/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18209	12/4/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18210	12/4/2024	31,900.00	31,900.00	31,900.00					
RENAL THERAPY SOLUTIONS INC.	24-11-17258	11/25/2024	18,980.00	18,980.00	18,980.00					
NOVUS-RENAL CARE	24-11-15518	11/16/2024	28,498.00	28,498.00	28,498.00					
NOVUS-RENAL CARE	24-11-7124	11/22/2024	29,599.00	29,599.00	29,599.00					
NOVUS-RENAL CARE	24-11-16317	11/20/2024	29,198.00	29,198.00	29,198.00					
NOVUS-RENAL CARE	24-11-14598	11/5/2024	48,598.00	48,598.00	48,598.00					
NOVUS-RENAL CARE	24-11-15657	11/16/2024	29,998.00	29,998.00	29,998.00					
NOVUS-RENAL CARE	24-11-15517	11/16/2024	28,298.00	28,298.00	28,298.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-17287	11/25/2024	28,040.75	28,040.75	28,040.75					
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-17275	11/25/2024	19,926.40	19,926.40	19,926.40					
OSPITAL NG MUNTINLUPA	24-09-10845	9/25/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-09-10840	9/25/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-15716	11/16/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-16182	11/20/2024	15,000.00	15,000.00	15,000.00					
OSPITAL NG MUNTINLUPA	24-11-15715	11/16/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-14840	11/8/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-15347	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15348	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15349	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15142	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15141	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15714	11/16/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-15711	11/16/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15710	11/16/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15335	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-16203	11/20/2024	15,000.00	15,000.00	15,000.00					
OSPITAL NG MUNTINLUPA	24-11-15205	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15140	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15139	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15150	11/12/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-16183	11/20/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14396	11/5/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14187	11/4/2024	19,000.00	19,000.00	19,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-10-13430	10/22/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14186	11/4/2024	17,500.00	17,500.00	17,500.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14392	11/5/2024	10,900.00	10,900.00	10,900.00					
GLOBO ASIATICO ENTERPRISES INC.	24-10-13349	10/22/2024	3,500.00	3,500.00	3,500.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-11218	9/26/2024	14,400.00	14,400.00	14,400.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14393	11/5/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14096	11/4/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14398	11/5/2024	28,896.00	28,896.00	28,896.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14397	11/5/2024	6,700.00	6,700.00	6,700.00					
GLOBO ASIATICO ENTERPRISES INC.	24-10-13348	10/22/2024	12,700.00	12,700.00	12,700.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14416	11/5/2024	6,000.00	6,000.00	6,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14402	11/5/2024	125,000.00	125,000.00	125,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14400	11/5/2024	14,000.00	14,000.00	14,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14181	11/4/2024	9,400.00	9,400.00	9,400.00					
GLOBO ASIATICO ENTERPRISES INC.	24-10-13384	10/22/2024	11,500.00	11,500.00	11,500.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14381	11/5/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14380	11/5/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14177	11/4/2024	15,800.00	15,800.00	15,800.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14401	11/5/2024	14,000.00	14,000.00	14,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14094	11/4/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14384	11/5/2024	30,500.00	30,500.00	30,500.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14395	11/5/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14383	11/5/2024	15,000.00	15,000.00	15,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14178	11/4/2024	50,000.00	50,000.00	50,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-14095	11/4/2024	15,500.00	15,500.00	15,500.00					
ADVENTIST MEDICAL CENTER - MANILA	24-12-18084	12/3/2024	95,883.40	95,883.40	95,883.40					

ADVENTIST MEDICAL CENTER - MANILA	24-12-18083	12/3/2024	63,670.80	63,670.80	63,670.80								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18082	12/3/2024	32,054.25	32,054.25	32,054.25								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18095	12/3/2024	84,000.00	84,000.00	84,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18081	12/3/2024	150,000.00	150,000.00	150,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18080	12/3/2024	127,203.40	127,203.40	127,203.40								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18615	12/5/2024	150,000.00	150,000.00	150,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-17534	12/2/2024	150,000.00	150,000.00	150,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18099	12/3/2024	150,000.00	150,000.00	150,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18097	12/3/2024	150,000.00	150,000.00	150,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-19176	12/6/2024	95,109.52	95,109.52	95,109.52								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18614	12/5/2024	100,809.74	100,809.74	100,809.74								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18096	12/3/2024	31,532.42	31,532.42	31,532.42								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18097	12/3/2024	150,000.00	150,000.00	150,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18096	12/3/2024	50,000.00	50,000.00	50,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18089	12/3/2024	150,000.00	150,000.00	150,000.00								
DR. VICTOR POTENCIANO MEDICAL CENTER INC	24-11-15730	11/16/2024	30,000.00	30,000.00	30,000.00								
DR. VICTOR POTENCIANO MEDICAL CENTER INC	24-11-15969	11/19/2024	50,000.00	50,000.00	50,000.00								
DR. VICTOR POTENCIANO MEDICAL CENTER INC	24-11-14581	11/5/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-14613	11/5/2024	29,050.00	29,050.00	29,050.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-10-12277	3/10/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-16965	11/22/2024	21,250.00	21,250.00	21,250.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-16225	11/20/2024	23,350.00	23,350.00	23,350.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-15582	11/16/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-14830	11/8/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-14832	11/8/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-16011	11/9/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-11-14831	11/8/2024	30,000.00	30,000.00	30,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14611	11/5/2024	17,400.00	17,400.00	17,400.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-15616	11/16/2024	17,400.00	17,400.00	17,400.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14614	11/5/2024	17,490.05	17,490.05	17,490.05								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-16015	11/19/2024	18,000.00	18,000.00	18,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14864	11/8/2024	30,000.00	30,000.00	30,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14941	11/8/2024	18,000.00	18,000.00	18,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14942	11/8/2024	18,500.00	18,500.00	18,500.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14943	11/8/2024	21,000.00	21,000.00	21,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-14944	11/8/2024	15,300.00	15,300.00	15,300.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-16488	11/20/2024	30,000.00	30,000.00	30,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-16469	11/20/2024	30,000.00	30,000.00	30,000.00								
UHBI-PARANAAQUE DOCTORS HOSPITAL, INC	24-11-16014	11/19/2024	28,800.00	28,800.00	28,800.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18091	12/3/2024	130,782.11	130,782.11	130,782.11								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18092	12/3/2024	77,383.98	77,383.98	77,383.98								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18098	12/3/2024	150,000.00	150,000.00	150,000.00								
MARIKINA VALLEY MEDICAL CENTER INC	24-12-18107	12/4/2024	49,828.42	49,828.42	49,828.42								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18434	12/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18405	12/4/2024	34,700.00	34,700.00	34,700.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18404	12/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18364	12/4/2024	7,000.00	7,000.00	7,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18363	12/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18362	12/4/2024	30,000.00	30,000.00	30,000.00								
OSPITAL NG MUNTINLUPA	24-12-18366	12/4/2024	30,000.00	30,000.00	30,000.00								
OSPITAL NG MUNTINLUPA	24-12-18365	12/4/2024	30,000.00	30,000.00	30,000.00								
OSPITAL NG MUNTINLUPA	24-12-18367	12/4/2024	30,000.00	30,000.00	30,000.00								
OSPITAL NG MUNTINLUPA	24-12-18433	12/4/2024	30,000.00	30,000.00	30,000.00								
ELITE DIALYSIS AND DIAGNOSTICS CORP	24-12-18378	12/4/2024	13,562.50	13,562.50	13,562.50								
ELITE DIALYSIS AND DIAGNOSTICS CORP	24-12-18381	12/4/2024	14,500.00	14,500.00	14,500.00								
ELITE DIALYSIS AND DIAGNOSTICS CORP	24-12-18380	12/4/2024	14,312.50	14,312.50	14,312.50								
ELITE DIALYSIS AND DIAGNOSTICS CORP	24-12-18379	12/4/2024	12,875.00	12,875.00	12,875.00								
MUGEN HEARING DEVICES, INC.	24-12-18383	12/4/2024	50,000.00	50,000.00	50,000.00								
MUGEN HEARING DEVICES, INC.	24-12-18382	12/4/2024	50,000.00	50,000.00	50,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18398	12/4/2024	50,000.00	50,000.00	50,000.00								
ADVENTIST MEDICAL CENTER - MANILA	24-12-18397	12/4/2024	50,000.00	50,000.00	50,000.00								
MANILA CENTRAL UNIVERSITY	24-12-18390	12/4/2024	50,000.00	50,000.00	50,000.00								
MANILA CENTRAL UNIVERSITY	24-12-18368	12/4/2024	11,000.00	11,000.00	11,000.00								
MANILA CENTRAL UNIVERSITY	24-12-18370	12/4/2024	30,000.00	30,000.00	30,000.00								
MANILA CENTRAL UNIVERSITY	24-12-18369	12/4/2024	21,497.57	21,497.57	21,497.57								
MANILA CENTRAL UNIVERSITY	24-12-18424	12/4/2024	28,107.53	28,107.53	28,107.53								
MANILA CENTRAL UNIVERSITY	24-12-18436	12/4/2024	14,500.00	14,500.00	14,500.00								
MANILA CENTRAL UNIVERSITY	24-12-18435	12/4/2024	40,000.00	40,000.00	40,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18361	12/4/2024	49,128.63	49,128.63	49,128.63								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18389	12/4/2024	28,000.00	28,000.00	28,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18388	12/4/2024	30,000.00	30,000.00	30,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18387	12/4/2024	33,000.00	33,000.00	33,000.00								
GLOBO ASIATIC ENTERPRISES INC.	24-12-18386	12/4/2024	50,000.00	50,000.00	50,000.00								

GLOBO ASIATICO ENTERPRISES INC.	24-12-18385	12/4/2024	2,900.00	2,900.00	2,900.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18384	12/4/2024	50,000.00	50,000.00	50,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18420	12/4/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18422	12/4/2024	50,000.00	50,000.00	50,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18419	12/4/2024	29,000.00	29,000.00	29,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18417	12/4/2024	28,500.00	28,500.00	28,500.00					
GLOBO ASIATICO ENTERPRISES INC.	24-12-18416	12/4/2024	22,000.00	22,000.00	22,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18374	12/4/2024	12,400.00	12,400.00	12,400.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18375	12/4/2024	31,100.00	31,100.00	31,100.00					
FUNERARIA NI BOSSING WARDS	24-09-10176	9/19/2024	15,000.00	15,000.00	15,000.00					
FUNERARIA NI BOSSING WARDS	24-11-15638	11/16/2024	15,000.00	15,000.00	15,000.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-14294	11/4/2024	30,000.00	30,000.00	30,000.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-14562	11/3/2024	30,000.00	30,000.00	30,000.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-15484	11/16/2024	30,000.00	30,000.00	30,000.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-15485	11/16/2024	20,900.00	20,900.00	20,900.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-16253	11/20/2024	20,900.00	20,900.00	20,900.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17212	11/25/2024	29,900.00	29,900.00	29,900.00					
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17213	11/25/2024	29,200.00	29,200.00	29,200.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16582	11/21/2024	15,000.00	15,000.00	15,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16585	11/21/2024	15,000.00	15,000.00	15,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16591	11/21/2024	15,000.00	15,000.00	15,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16592	11/21/2024	15,000.00	15,000.00	15,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16657	11/21/2024	15,000.00	15,000.00	15,000.00					
Nieto FUNERAL SERVICES	24-11-15323	11/12/2024	15,000.00	15,000.00	15,000.00					
Nieto FUNERAL SERVICES	24-11-15324	11/12/2024	15,000.00	15,000.00	15,000.00					
Nieto FUNERAL SERVICES	24-11-15265	11/12/2024	15,000.00	15,000.00	15,000.00					
OSPITAL NG MUNTINLUPA	24-11-14555	11/5/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-09-10885	9/25/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-15229	11/12/2024	27,731.21	27,731.21	27,731.21					
RENAL THERAPY SOLUTIONS, INC.	24-11-14617	11/5/2024	29,975.00	29,975.00	29,975.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15623	11/16/2024	30,000.00	30,000.00	30,000.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15624	11/16/2024	29,990.00	29,990.00	29,990.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15628	11/16/2024	15,475.00	15,475.00	15,475.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-14851	11/8/2024	30,000.00	30,000.00	30,000.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15615	11/16/2024	29,990.00	29,990.00	29,990.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15655	11/16/2024	30,000.00	30,000.00	30,000.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15625	11/16/2024	26,565.00	26,565.00	26,565.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15627	11/16/2024	29,990.00	29,990.00	29,990.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-15802	11/16/2024	33,000.00	33,000.00	33,000.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-16404	11/20/2024	30,000.00	30,000.00	30,000.00					
RENAL THERAPY SOLUTIONS, INC.	24-11-17262	11/25/2024	28,150.00	28,150.00	28,150.00					
LG HEALTHCARE, INC.	24-11-14566	11/5/2024	17,000.00	17,000.00	17,000.00					
LG HEALTHCARE, INC.	24-11-14595	11/5/2024	17,000.00	17,000.00	17,000.00					
LG HEALTHCARE, INC.	24-11-14597	11/5/2024	17,000.00	17,000.00	17,000.00					
PASSION HEALTHCARE PHILS, INC.	24-12-20941	12/13/2024	248,837.00	248,837.00	248,837.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10125	9/19/2024	28,700.00	28,700.00	28,700.00					
FREESTIGE MEMORIAL CHAPEL INC.	24-12-18094	12/3/2024	225,000.00	225,000.00	225,000.00					
KIDNEY CORP.	24-11-14225	11/4/2024	25,300.00	25,300.00	25,300.00					
KIDNEY HEALTHCARE DIALYSIS CENTER INC.	24-11-14522	11/5/2024	17,300.00	17,300.00	17,300.00					
KIDNEYPRO DIALYSIS CENTER INC.	24-11-16765	11/21/2024	30,000.00	30,000.00	30,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-16587	11/21/2024	15,000.00	15,000.00	15,000.00					
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-11-13962	11/4/2024	30,000.00	30,000.00	30,000.00					
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-11-10322	9/24/2024	147,280.49	147,280.49	147,280.49					
EAST MANILA HOSPITAL MANAGERS CORP.	24-09-11429	9/26/2024	38,900.00	38,900.00	38,900.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10126	9/19/2024	30,000.00	30,000.00	30,000.00					
ASTA RENALCARE PHILIPPINES INC.	24-11-16805	11/21/2024	15,704.40	15,704.40	15,704.40					
MARY CHILES HOSPITAL, INC.	24-05-04726	5/15/2024	46,379.17	46,379.17	46,379.17					
D'FAMILYCARE NOVALICHES INC.	24-11-15487	11/16/2024	28,906.00	28,906.00	28,906.00					
D'FAMILYCARE NOVALICHES INC.	24-11-15785	11/16/2024	26,170.00	26,170.00	26,170.00					
LG HEALTHCARE, INC.	24-11-16402	11/20/2024	30,000.00	30,000.00	30,000.00					
MARY CHILES GENERAL HOSPITAL, INC.	24-06-07255	6/21/2024	28,201.09	28,201.09	28,201.09					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10097	9/19/2024	29,400.00	29,400.00	29,400.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10099	9/19/2024	10,000.00	10,000.00	10,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-10121	9/19/2024	30,000.00	30,000.00	30,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-11-13944	11/4/2024	10,000.00	10,000.00	10,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-11987	9/27/2024	20,000.00	20,000.00	20,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-11991	9/27/2024	28,000.00	28,000.00	28,000.00					
GLOBO ASIATICO ENTERPRISES INC.	24-09-12055	9/27/2024	30,000.00	30,000.00	30,000.00					
ALTIVAREZ GENERAL HOSPITAL INC.	24-11-13931	11/4/2024	19,500.00	19,500.00	19,500.00					
ALTIVAREZ GENERAL HOSPITAL INC.	24-11-13932	11/4/2024	7,000.00	7,000.00	7,000.00					
ALTIVAREZ GENERAL HOSPITAL INC.	24-11-13933	11/4/2024	30,000.00	30,000.00	30,000.00					
FUNERARIA NI BOSSING WARDS	24-09-10171	9/19/2024	15,000.00	15,000.00	15,000.00					
FUNERARIA NI BOSSING WARDS	24-09-10133	9/19/2024	15,000.00	15,000.00	15,000.00					

FUNERARIA NI BOSSING NARDS	24-09-10148	9/19/2024	15,000.00	15,000.00	15,000.00
FUNERARIA NI BOSSING NARDS	24-09-10149	9/19/2024	15,000.00	15,000.00	15,000.00
FUNERARIA NI BOSSING NARDS	24-09-10174	9/19/2024	15,000.00	15,000.00	15,000.00
FUNERARIA NI BOSSING NARDS	24-09-10132	9/19/2024	15,000.00	15,000.00	15,000.00
GRACE DIALYSIS CENTER	24-11-13884	11/4/2024	30,000.00	30,000.00	30,000.00
TLAGAN MEMORIAL HOMES	24-11-16562	11/21/2024	15,000.00	15,000.00	15,000.00
BIGLANG AMA PJ FUNERAL	24-11-16115	11/20/2024	10,000.00	10,000.00	10,000.00
BIGLANG AMA PJ FUNERAL	24-11-15300	11/12/2024	15,000.00	15,000.00	15,000.00
BIGLANG AMA PJ FUNERAL	24-11-15320	11/12/2024	15,000.00	15,000.00	15,000.00
NOVUS-RENALCARE	24-11-17128	11/22/2024	29,599.00	29,599.00	29,599.00
PEOPLES CENTER FOR HEMODIALYSIS CARE INC	24-11-16723	11/21/2024	26,000.00	26,000.00	26,000.00
MUGEN HEARING DEVICES, INC.	24-11-14074	11/4/2024	30,000.00	30,000.00	30,000.00
TRINITY WOMAN & CHILD CENTER	24-11-15030	11/11/2024	31,400.00	31,400.00	31,400.00
UHBI-PARANAGUE DOCTORS HOSPITAL, INC	24-11-13970	11/14/2024	29,565.00	29,565.00	29,565.00
BONE FIX METAL CRAFT INC.	24-11-15907	11/16/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-09-12056	9/27/2024	11,100.00	11,100.00	11,100.00
GOSPEL MEMORIAL HOMES	24-11-16638	11/21/2024	15,000.00	15,000.00	15,000.00
IG HEALTHCARE, INC.	24-11-14862	11/8/2024	17,000.00	17,000.00	17,000.00
IG HEALTHCARE, INC.	24-11-14903	11/8/2024	17,000.00	17,000.00	17,000.00
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-06-06062	6/4/2024	46,121.56	46,121.56	46,121.56
EAST MANILA HOSPITAL MANAGERS CORP.	24-09-10325	9/24/2024	65,565.98	65,565.98	65,565.98
OSPITAL NG MUNTINLUPA	24-11-13889	11/4/2024	30,000.00	30,000.00	30,000.00
FOUNDATION OF OUR LADY OF PEACE MISSION.	24-09-10946	9/25/2024	50,000.00	50,000.00	50,000.00
MANILA DOCTORS HOSPITAL	24-10-16781	11/21/2024	30,000.00	30,000.00	30,000.00
DETOXICARE MOLECULAR DIAGNOSTICS LABORATO	24-11-16246	11/20/2024	30,000.00	30,000.00	30,000.00
UHBI-PARANAGUE DOCTORS HOSPITAL, INC	24-09-11311	9/26/2024	19,820.00	19,820.00	19,820.00
HEMOTEK RENAL CENTER, INC.	24-09-11015	9/25/2024	21,594.00	21,594.00	21,594.00
SAN JOSE DIALYSIS CENTER CORP.	24-09-10950	9/25/2024	28,900.00	28,900.00	28,900.00
A. ZARATE GENERAL HOSPITAL	24-11-13888	11/4/2024	30,000.00	30,000.00	30,000.00
CLEARBRIDGE MEDICAL PHILIPPINES, INC	24-09-09938	9/11/2024	100,501.15	100,501.15	100,501.15
BLUE MEDICAL CORP	24-11-14553	11/5/2024	25,500.00	25,500.00	25,500.00
EASTERN MARIKINA DIALYSIS CENTER	24-11-13885	11/4/2024	23,000.00	23,000.00	23,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20043	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20044	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20045	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20046	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20047	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20048	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20049	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20050	12/9/2024	12,500.00	12,500.00	12,500.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20051	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20052	12/9/2024	9,000.00	9,000.00	9,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20053	12/9/2024	9,500.00	9,500.00	9,500.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20054	12/9/2024	14,000.00	14,000.00	14,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20055	12/9/2024	13,000.00	13,000.00	13,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20150	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20151	12/9/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20152	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20153	12/9/2024	14,950.00	14,950.00	14,950.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20154	12/9/2024	14,034.32	14,034.32	14,034.32
GLOBO ASIATICO ENTERPRISES INC.	24-12-20155	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20156	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20031	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20032	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20033	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20034	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20035	12/9/2024	9,500.00	9,500.00	9,500.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20036	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20037	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20038	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20039	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20040	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20041	12/9/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-20042	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20157	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20158	12/9/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20159	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20160	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20161	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20162	12/9/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20163	12/9/2024	13,738.13	13,738.13	13,738.13
GLOBO ASIATICO ENTERPRISES INC.	24-12-20141	12/9/2024	9,900.00	9,900.00	9,900.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-20142	12/9/2024	15,000.00	15,000.00	15,000.00

GLOBO ASIATICO ENTERPRISES INC.	24-12-20143	12/9/2024	14,700.00	14,700.00	14,700.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20144	12/9/2024	27,500.00	27,500.00	27,500.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20145	12/9/2024	14,000.00	14,000.00	14,000.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20146	12/9/2024	15,000.00	15,000.00	15,000.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20147	12/9/2024	15,000.00	15,000.00	15,000.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20148	12/9/2024	15,000.00	15,000.00	15,000.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20149	12/9/2024	15,000.00	15,000.00	15,000.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20183	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20174	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20175	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20176	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20177	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20178	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20179	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20180	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20181	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20182	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20184	12/9/2024	33,000.00	33,000.00	33,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20185	12/9/2024	33,000.00	33,000.00	33,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20186	12/9/2024	33,000.00	33,000.00	33,000.00									
GLOBO ASIATICO ENTERPRISES INC.	24-12-20164	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20165	12/9/2024	40,000.00	40,000.00	40,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20166	12/9/2024	40,000.00	40,000.00	40,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20167	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20168	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20169	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20170	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20171	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20172	12/9/2024	15,000.00	15,000.00	15,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-12-20173	12/9/2024	15,000.00	15,000.00	15,000.00									
AKONTECH CORP.	24-12-20237	12/9/2024	15,000.00	15,000.00	15,000.00									
AKONTECH CORP.	24-12-20238	12/9/2024	15,000.00	15,000.00	15,000.00									
AKONTECH CORP.	24-12-20239	12/9/2024	15,000.00	15,000.00	15,000.00									
CAREVIEW CORP.	24-12-20240	12/9/2024	15,000.00	15,000.00	15,000.00									
CAREVIEW CORP.	24-12-20241	12/9/2024	15,000.00	15,000.00	15,000.00									
CAREVIEW CORP.	24-12-20242	12/9/2024	15,000.00	15,000.00	15,000.00									
CAREVIEW CORP.	24-12-20243	12/9/2024	77,000.00	77,000.00	77,000.00									
SINAWAL MEDICAL SUPPLIES	24-12-20244	12/9/2024	50,000.00	50,000.00	50,000.00									
SINAWAL MEDICAL SUPPLIES	24-12-20245	12/9/2024	50,000.00	50,000.00	50,000.00									
SINAWAL MEDICAL SUPPLIES	24-12-20246	12/9/2024	30,000.00	30,000.00	30,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-20231	12/9/2024	50,000.00	50,000.00	50,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-20232	12/9/2024	119,000.00	119,000.00	119,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-20224	12/9/2024	15,000.00	15,000.00	15,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-20225	12/9/2024	14,000.00	14,000.00	14,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-20226	12/9/2024	14,992.40	14,992.40	14,992.40									
OSPITAL NG MUNTINLUPA	24-12-20219	12/9/2024	15,000.00	15,000.00	15,000.00									
OSPITAL NG MUNTINLUPA	24-12-20220	12/9/2024	15,000.00	15,000.00	15,000.00									
OSPITAL NG MUNTINLUPA	24-12-20221	12/9/2024	15,000.00	15,000.00	15,000.00									
OSPITAL NG MUNTINLUPA	24-12-20222	12/9/2024	15,000.00	15,000.00	15,000.00									
OSPITAL NG MUNTINLUPA	24-12-20223	12/9/2024	15,000.00	15,000.00	15,000.00									
HEALTHY LINK MEDICAL CLINIC AND DIAGNOSTICS	24-12-20247	12/9/2024	15,000.00	15,000.00	15,000.00									
ACCUTOS DIAGNOSTICS CORP.	24-12-20248	12/9/2024	15,000.00	15,000.00	15,000.00									
IAS PINAS CITY MEDICAL CENTER, INC.	24-12-20233	12/9/2024	13,000.00	13,000.00	13,000.00									
IAS PINAS CITY MEDICAL CENTER, INC.	24-12-20234	12/9/2024	15,000.00	15,000.00	15,000.00									
UNITED MEDICAL EQUIPMENT TRADING INC.	24-12-20235	12/9/2024	15,000.00	15,000.00	15,000.00									
UNITED MEDICAL EQUIPMENT TRADING INC.	24-12-20236	12/9/2024	15,000.00	15,000.00	15,000.00									
BETOXICARE MOLECULAR DIAGNOSTICS LABORATORY	24-12-20227	12/9/2024	15,000.00	15,000.00	15,000.00									
BETOXICARE MOLECULAR DIAGNOSTICS LABORATORY	24-12-20228	12/9/2024	15,000.00	15,000.00	15,000.00									
ORTEC PLUS MEDITRADE CORP.	24-12-20229	12/9/2024	15,000.00	15,000.00	15,000.00									
ORTEC PLUS MEDITRADE CORP.	24-12-20230	12/9/2024	15,000.00	15,000.00	15,000.00									
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-20217	12/9/2024	15,000.00	15,000.00	15,000.00									
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-20218	12/9/2024	15,000.00	15,000.00	15,000.00									
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-20249	12/9/2024	10,000.00	10,000.00	10,000.00									
LIZA R. PAGARIGAN	24-12-20226	12/13/2024	6,573.00	6,573.00	6,573.00									
LIZA R. PAGARIGAN	24-12-18030	12/13/2024	1,642.00	1,642.00	1,642.00									
EMMATAH MARKETING	24-10-13071	10/17/2024	480,678.00	480,678.00	480,678.00									
EMMATAH MARKETING	24-10-13069	10/17/2024	49,220.50	49,220.50	49,220.50									
EMMATAH MARKETING	24-10-13071	10/17/2024	560,412.00	560,412.00	560,412.00									
FUNERARIA NI BOSSING WARDS	24-09-10138	9/19/2024	15,000.00	15,000.00	15,000.00									
DAYAO FUNERAL HOMES	24-10-12511	3/10/2024	15,000.00	15,000.00	15,000.00									
EAST MANILA HOSPITAL MANAGERS CORP.	24-09-10967	9/25/2024	50,000.00	50,000.00	50,000.00									
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-09-10321	9/24/2024	150,000.00	150,000.00	150,000.00									
LEAF OF GRACE LEARNING CENTER INC.	24-11-16777	11/21/2024	30,000.00	30,000.00	30,000.00									

OSPITAL NG MUNTINLUPA	24-09-10877	9/25/2024	50,000.00	50,000.00	50,000.00
I.M. HEALTH MEDICAL SERVICES AND WELNESS	24-11-14087	11/4/2024	30,000.00	30,000.00	30,000.00
PINEHURST MEDICAL SERVICES INC	24-03-01976	3/20/2024	400,000.00	400,000.00	400,000.00
KIDNEY HEALTHCARE DIALYSIS CENTER INC.	24-11-14086	11/4/2024	17,000.00	17,000.00	17,000.00
I.M. HEALTH MEDICAL SERVICES AND WELNESS	24-09-10589	9/25/2024	50,000.00	50,000.00	50,000.00
IG HEALTHCARE, INC.	24-11-14596	11/5/2024	30,000.00	30,000.00	30,000.00
MED INFINITY INC.	24-11-13929	11/4/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-11-17325	11/25/2024	27,311.04	27,311.04	27,311.04
Nieto FUNERAL SERVICES	24-11-16116	11/20/2024	10,000.00	10,000.00	10,000.00
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS	24-11-14949	11/8/2024	29,700.00	29,700.00	29,700.00
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-16855	11/21/2024	28,750.00	28,750.00	28,750.00
IG FLORES MEMORIAL CHAPELS INC.	24-11-16713	11/21/2024	15,000.00	15,000.00	15,000.00
OLIVARES GENERAL HOSPITAL INC.	24-09-10984	10/25/2024	37,700.00	37,700.00	37,700.00
PROVIDENCE HOSPITAL, INC	24-09-11307	9/26/2024	20,700.00	20,700.00	20,700.00
ADVENTIST HOSPICAL CENTER AND COLLEGE - M	24-09-10755	9/26/2024	30,000.00	30,000.00	30,000.00
OSPITAL NG MUNTINLUPA	24-06-06790	6/14/2024	26,000.00	26,000.00	26,000.00
ILAGAN MEMORIAL HOMES	24-11-16650	11/21/2024	15,000.00	15,000.00	15,000.00
A & J BIGLANS-ABA FUNERAL HOMES	24-11-16563	11/21/2024	15,000.00	15,000.00	15,000.00
ILAGAN MEMORIAL HOMES	24-11-16654	11/21/2024	15,000.00	15,000.00	15,000.00
UNITED HOSPITAL BUILDERS INC.	24-11-17324	11/25/2024	15,999.48	15,999.48	15,999.48
ILAGAN MEMORIAL HOMES	24-11-16655	11/21/2024	15,000.00	15,000.00	15,000.00
PRIME HEALTH IMAGING CORP.	24-10-12683	10/4/2024	43,500.00	43,500.00	43,500.00
PRIME HEALTH IMAGING CORP.	24-10-12729	10/4/2024	43,500.00	43,500.00	43,500.00
PRIME HEALTH IMAGING CORP.	24-12-18672	12/5/2024	15,000.00	15,000.00	15,000.00
PRIME HEALTH IMAGING CORP.	24-11-16938	11/22/2024	43,000.00	43,000.00	43,000.00
PRIME HEALTH IMAGING CORP.	24-11-16939	11/22/2024	49,000.00	49,000.00	49,000.00
PRIME HEALTH IMAGING CORP.	24-11-16940	11/22/2024	50,000.00	50,000.00	50,000.00
PRIME HEALTH IMAGING CORP.	24-11-16941	11/22/2024	50,000.00	50,000.00	50,000.00
PRIME HEALTH IMAGING CORP.	24-11-16942	11/22/2024	47,000.00	47,000.00	47,000.00
PRIME HEALTH IMAGING CORP.	24-11-16943	11/22/2024	50,000.00	50,000.00	50,000.00
PRIME HEALTH IMAGING CORP.	24-09-13716	9/27/2024	50,000.00	50,000.00	50,000.00
PRIME HEALTH IMAGING CORP.	24-11-17106	11/22/2024	47,000.00	47,000.00	47,000.00
PRIME HEALTH IMAGING CORP.	24-12-18569	12/4/2024	50,000.00	50,000.00	50,000.00
PRIME HEALTH IMAGING CORP.	24-12-18568	12/4/2024	50,000.00	50,000.00	50,000.00
GOSPEL MEMORIAL HOMES	24-10-12758	10/4/2024	15,000.00	15,000.00	15,000.00
BLUE MEDICAL CORP	24-11-16967	11/22/2024	11,200.00	11,200.00	11,200.00
BLUE MEDICAL CORP	24-11-16968	11/22/2024	11,200.00	11,200.00	11,200.00
BLUE MEDICAL CORP	24-11-17098	11/22/2024	11,000.00	11,000.00	11,000.00
HOSPITAL OF THE INFANT JESUS MEDICAL CEN	24-12-18867	12/5/2024	15,000.00	15,000.00	15,000.00
HEAVENLY-GRACE FUNERAL SERVICE	24-10-12752	10/4/2024	15,000.00	15,000.00	15,000.00
HEAVENLY-GRACE FUNERAL SERVICE	24-10-12753	10/4/2024	15,000.00	15,000.00	15,000.00
HEAVENLY-GRACE FUNERAL SERVICE	24-10-12754	10/4/2024	15,000.00	15,000.00	15,000.00
HEMOTEK RENAL CENTER, INC.	24-12-18851	12/5/2024	10,000.00	10,000.00	10,000.00
HEMOTEK RENAL CENTER, INC.	24-12-18639	12/5/2024	14,900.00	14,900.00	14,900.00
HEMOTEK RENAL CENTER, INC.	24-12-18641	12/5/2024	10,100.00	10,100.00	10,100.00
HEMOTEK RENAL CENTER, INC.	24-12-18525	12/4/2024	23,000.00	23,000.00	23,000.00
HEMOTEK RENAL CENTER, INC.	24-12-18523	12/4/2024	23,187.20	23,187.20	23,187.20
HEMOTEK RENAL CENTER, INC.	24-12-18524	12/4/2024	16,275.60	16,275.60	16,275.60
HEMOTEK RENAL CENTER, INC.	24-10-12698	10/4/2024	21,900.00	21,900.00	21,900.00
NOVUS-RENALCARE	24-11-16964	11/22/2024	37,298.00	37,298.00	37,298.00
NOVUS-RENALCARE	24-11-16963	11/22/2024	38,600.00	38,600.00	38,600.00
NOVUS-RENALCARE	24-12-18529	12/4/2024	33,700.00	33,700.00	33,700.00
NOVUS-RENALCARE	24-12-18553	12/4/2024	36,400.00	36,400.00	36,400.00
NOVUS-RENALCARE	24-12-18552	12/4/2024	16,200.00	16,200.00	16,200.00
NOVUS-RENALCARE	24-12-18551	12/4/2024	36,998.00	36,998.00	36,998.00
NUGEN HEARING DEVICES, INC.	24-11-17055	11/22/2024	50,000.00	50,000.00	50,000.00
Nieto FUNERAL SERVICES	24-10-12777	10/4/2024	15,000.00	15,000.00	15,000.00
Nieto FUNERAL SERVICES	24-10-12778	10/4/2024	15,000.00	15,000.00	15,000.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-10-12725	10/4/2024	18,000.00	18,000.00	18,000.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-11-16998	11/22/2024	31,300.00	31,300.00	31,300.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-11-16997	11/22/2024	32,500.00	32,500.00	32,500.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-11-16996	11/22/2024	23,000.00	23,000.00	23,000.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-12-18570	12/4/2024	20,000.00	20,000.00	20,000.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-12-18546	12/4/2024	21,200.00	21,200.00	21,200.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-12-18547	12/4/2024	18,000.00	18,000.00	18,000.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-12-18548	12/4/2024	30,200.00	30,200.00	30,200.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-12-18549	12/4/2024	17,100.00	17,100.00	17,100.00
NEPHRO CARE HEALTH CARE SERVICES PHILIPP	24-12-18550	12/4/2024	44,000.00	44,000.00	44,000.00
LEAF OF GRACE LEARNING CENTER INC.	24-12-18653	12/5/2024	15,000.00	15,000.00	15,000.00
LEAF OF GRACE LEARNING CENTER INC.	24-12-18667	12/5/2024	15,000.00	15,000.00	15,000.00
LEAF OF GRACE LEARNING CENTER INC.	24-12-18658	12/5/2024	15,000.00	15,000.00	15,000.00
LEAF OF GRACE LEARNING CENTER INC.	24-12-18659	12/5/2024	15,000.00	15,000.00	15,000.00
LEAF OF GRACE LEARNING CENTER INC.	24-12-18660	12/5/2024	15,000.00	15,000.00	15,000.00





CHINESE GENERAL HOSPITAL ANDMEDICAL CENT	24-12-18534	12/4/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL ANDMEDICAL CENT	24-12-18533	12/4/2024	28,000.00	28,000.00	28,000.00				
CHINESE GENERAL HOSPITAL ANDMEDICAL CENT	24-12-18540	12/4/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL ANDMEDICAL CENT	24-11-17074	11/22/2024	38,000.00	38,000.00	38,000.00				
CHINESE GENERAL HOSPITAL ANDMEDICAL CENT	24-11-17081	11/22/2024	5,900.00	5,900.00	5,900.00				
DIALYSIS ASIA & PATIENT CARE CENTER INC.	24-09-11717	9/27/2024	50,000.00	50,000.00	50,000.00				
DETOXICARE MOLECULAR DIAGNOSTICS LABORAT	24-12-18882	12/5/2024	15,000.00	15,000.00	15,000.00				
DETOXICARE MOLECULAR DIAGNOSTICS LABORAT	24-12-18883	12/5/2024	7,000.00	7,000.00	7,000.00				
EMELDA LABALAN-GIGANAN FUNERAL HOMES	24-10-12760	10/4/2024	15,000.00	15,000.00	15,000.00				
EMELDA LABALAN-GIGANAN FUNERAL HOMES	24-10-12761	10/4/2024	15,000.00	15,000.00	15,000.00				
EMELDA LABALAN-GIGANAN FUNERAL HOMES	24-10-12762	10/4/2024	15,000.00	15,000.00	15,000.00				
ELAGAN MEMORIAL HOMES	24-10-12764	10/4/2024	15,000.00	15,000.00	15,000.00				
ELAGAN MEMORIAL HOMES	24-10-12765	10/4/2024	15,000.00	15,000.00	15,000.00				
ELAGAN MEMORIAL HOMES	24-10-12763	10/4/2024	25,000.00	25,000.00	25,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18796	12/5/2024	15,000.00	15,000.00	15,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18640	12/5/2024	12,000.00	12,000.00	12,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18632	12/5/2024	15,000.00	15,000.00	15,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18633	12/5/2024	12,000.00	12,000.00	12,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18634	12/5/2024	15,000.00	15,000.00	15,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18635	12/5/2024	150,000.00	150,000.00	150,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-11-17050	11/22/2024	31,200.00	31,200.00	31,200.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18567	12/4/2024	50,000.00	50,000.00	50,000.00				
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18557	12/4/2024	50,000.00	50,000.00	50,000.00				
KIDNEYPRO DIALYSIS CENTER INC.	24-11-17057	11/22/2024	37,400.00	37,400.00	37,400.00				
OUR DIALYSIS CENTER OPC	24-11-17101	11/22/2024	47,000.00	47,000.00	47,000.00				
OUR DIALYSIS CENTER OPC	24-11-17056	11/22/2024	50,000.00	50,000.00	50,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-10-12679	10/4/2024	50,000.00	50,000.00	50,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18836	12/5/2024	15,000.00	15,000.00	15,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18837	12/5/2024	15,000.00	15,000.00	15,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18844	12/5/2024	15,000.00	15,000.00	15,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18846	12/5/2024	15,000.00	15,000.00	15,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18845	12/5/2024	15,000.00	15,000.00	15,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18835	12/5/2024	15,000.00	15,000.00	15,000.00				
SAN JUAN DE DIOS EDUC'T' FOUNDATION INC.	24-12-18864	12/5/2024	15,000.00	15,000.00	15,000.00				
ST. JOSEF RENAL CARE FOUNDATION INC.	24-10-12708	10/4/2024	22,500.00	22,500.00	22,500.00				
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-17015	11/22/2024	39,000.00	39,000.00	39,000.00				
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-17014	11/22/2024	26,400.00	26,400.00	26,400.00				
ST. JANUARIUS RENAL HEALTHCARE OPC	24-11-17013	11/22/2024	39,300.00	39,300.00	39,300.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-16999	11/22/2024	42,300.00	42,300.00	42,300.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-16947	11/22/2024	30,800.00	30,800.00	30,800.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-16948	11/22/2024	40,000.00	40,000.00	40,000.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-16949	11/22/2024	18,000.00	18,000.00	18,000.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-17002	11/22/2024	21,000.00	21,000.00	21,000.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-17001	11/22/2024	16,000.00	16,000.00	16,000.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-11-17000	11/22/2024	32,000.00	32,000.00	32,000.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-12-18531	12/4/2024	13,500.00	13,500.00	13,500.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-12-18530	12/4/2024	13,550.00	13,550.00	13,550.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUND	24-12-18532	12/4/2024	37,000.00	37,000.00	37,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12785	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12793	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12792	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12791	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12714	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12713	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12779	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12780	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12766	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12712	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12716	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12715	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12790	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12789	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12788	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12787	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12786	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12667	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12666	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12669	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12670	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12671	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12661	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12662	10/4/2024	15,000.00	15,000.00	15,000.00				
FUNERARIA NI BOSSING NARDS	24-10-12663	10/4/2024	15,000.00	15,000.00	15,000.00				

PUNERARIA NI BOSSING NARDS	24-10-12664	10/4/2024	15,000.00	15,000.00	15,000.00						
PUNERARIA NI BOSSING NARDS	24-10-12665	10/4/2024	15,000.00	15,000.00	15,000.00						
PUNERARIA NI BOSSING NARDS	24-10-12668	10/4/2024	15,000.00	15,000.00	15,000.00						
PUNERARIA NI BOSSING NARDS	24-10-12784	10/4/2024	15,000.00	15,000.00	15,000.00						
PUNERARIA NI BOSSING NARDS	24-10-12783	10/4/2024	15,000.00	15,000.00	15,000.00						
PUNERARIA NI BOSSING NARDS	24-10-12782	10/4/2024	15,000.00	15,000.00	15,000.00						
PUNERARIA NI BOSSING NARDS	24-10-12781	10/4/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18797	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18662	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18705	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18704	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18703	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18714	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18712	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18710	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18707	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18708	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18720	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18699	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18700	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18698	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-09-10245	9/20/2024	20,600.00	20,600.00	20,600.00						
OSPITAL NG MUNTINLUPA	24-12-18693	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18694	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18706	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18701	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18664	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18665	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18696	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18692	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18682	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18683	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18792	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18690	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18691	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18689	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18688	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18697	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18687	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18665	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18711	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18721	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18724	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18723	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18702	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18686	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18744	12/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-12-18695	12/5/2024	15,000.00	15,000.00	15,000.00						
BONITA MEMORIAL CHAPEL	24-12-20292	12/10/2024	282,000.00	282,000.00	282,000.00						
BONITA MEMORIAL CHAPEL	24-12-20304	12/10/2024	296,000.00	296,000.00	296,000.00						
BONITA MEMORIAL CHAPEL	24-12-20299	12/10/2024	300,000.00	300,000.00	300,000.00						
BONITA MEMORIAL CHAPEL	24-12-20298	12/10/2024	182,000.00	182,000.00	182,000.00						
ILAGAN MEMORIAL HOMES	24-12-20934	12/13/2024	225,000.00	225,000.00	225,000.00						
ILAGAN MEMORIAL HOMES	24-12-19721	12/9/2024	250,000.00	250,000.00	250,000.00						
ILAGAN MEMORIAL HOMES	24-12-19698	12/9/2024	250,000.00	250,000.00	250,000.00						
ILAGAN MEMORIAL HOMES	24-12-19697	12/9/2024	50,000.00	50,000.00	50,000.00						
FRESTICE MEMORIAL CHAPEL INC.	24-12-19702	12/9/2024	215,000.00	215,000.00	215,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-20294	12/10/2024	125,000.00	125,000.00	125,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-20293	12/10/2024	208,000.00	208,000.00	208,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-20301	12/10/2024	275,000.00	275,000.00	275,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-17577	12/2/2024	250,000.00	250,000.00	250,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-18117	12/4/2024	225,000.00	225,000.00	225,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-18068	12/3/2024	158,892.52	158,892.52	158,892.52						
ADVENTIST MEDICAL CENTER-MANILA	24-12-18506	12/4/2024	150,000.00	150,000.00	150,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-12-20675	12/10/2024	193,094.91	193,094.91	193,094.91						
ADVENTIST MEDICAL CENTER-MANILA	24-12-18719	12/9/2024	149,000.00	149,000.00	149,000.00						
ADVENTIST MEDICAL CENTER-MANILA	24-12-18717	12/9/2024	82,354.56	82,354.56	82,354.56						
ADVENTIST MEDICAL CENTER-MANILA	24-12-18713	12/9/2024	53,674.33	53,674.33	53,674.33						
ONCO CARE PHARMA CORPORATION	24-12-20678	12/10/2024	147,000.00	147,000.00	147,000.00						
ONCO CARE PHARMA CORPORATION	24-12-20677	12/10/2024	225,000.00	225,000.00	225,000.00						
MARY CHILES GENERAL HOSPITAL	24-12-19718	12/9/2024	150,000.00	150,000.00	150,000.00						
BRAMAX SOLUTIONS INC	24-12-18637	12/5/2024	50,000.00	50,000.00	50,000.00						
BRAMAX SOLUTIONS INC	24-12-18636	12/5/2024	15,000.00	15,000.00	15,000.00						







CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-11-17062	11/22/2024	41,600.00	41,600.00	41,600.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18794	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18793	12/5/2024	50,000.00	50,000.00	50,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18802	12/5/2024	14,000.00	14,000.00	14,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18803	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18804	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18685	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18716	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18717	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18715	12/5/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-18522	12/5/2024	44,000.00	44,000.00	44,000.00						
CHINESE GENERAL HOSPITAL	24-12-17955	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17954	12/2/2024	32,000.00	32,000.00	32,000.00						
CHINESE GENERAL HOSPITAL	24-12-17953	12/2/2024	45,099.16	45,099.16	45,099.16						
CHINESE GENERAL HOSPITAL	24-12-17952	12/2/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL	24-12-17951	12/2/2024	30,000.00	30,000.00	30,000.00						
CHINESE GENERAL HOSPITAL	24-12-17950	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17868	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17926	12/2/2024	18,000.00	18,000.00	18,000.00						
CHINESE GENERAL HOSPITAL	24-12-17925	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17958	12/2/2024	6,000.00	6,000.00	6,000.00						
CHINESE GENERAL HOSPITAL	24-12-17957	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17956	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17919	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17923	12/2/2024	20,000.00	20,000.00	20,000.00						
CHINESE GENERAL HOSPITAL	24-12-17924	12/2/2024	40,000.00	40,000.00	40,000.00						
CHINESE GENERAL HOSPITAL	24-12-17927	12/2/2024	50,000.00	50,000.00	50,000.00						
CHINESE GENERAL HOSPITAL	24-12-17921	12/2/2024	22,000.00	22,000.00	22,000.00						
ST. JAMES MEMORIAL CHAPEL	24-12-18068	12/3/2024	16,107.48	16,107.48	16,107.48						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20847	12/11/2024	6,976.06	6,976.06	6,976.06						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20723	12/10/2024	136,384.32	136,384.32	136,384.32						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20864	12/11/2024	106,464.04	106,464.04	106,464.04						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22034	12/19/2024	161,029.88	161,029.88	161,029.88						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22035	12/19/2024	482,304.96	482,304.96	482,304.96						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20722	12/10/2024	128,211.23	128,211.23	128,211.23						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20713	12/10/2024	39,499.03	39,499.03	39,499.03						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-21583	12/14/2024	2,873.25	2,873.25	2,873.25						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20834	12/11/2024	16,935.62	16,935.62	16,935.62						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20305	12/10/2024	57,774.49	57,774.49	57,774.49						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-20863	12/11/2024	183,927.94	183,927.94	183,927.94						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-19996	12/9/2024	179,782.55	179,782.55	179,782.55						
BSDW NCR PAYROLL ACCOUNT - OVERTIME PAY	24-12-22033	12/19/2024	287,978.67	287,978.67	287,978.67						
CHINESE GENERAL HOSPITAL	24-12-20109	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20110	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20111	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20100	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20101	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20130	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20131	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20132	12/9/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-20133	12/9/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-20134	12/9/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-20135	12/9/2024	15,000.00	15,000.00	15,000.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-20136	12/9/2024	14,366.00	14,366.00	14,366.00						
CLEARBRIDGE HEALTH (PHILIPPINES) INC.	24-12-20137	12/9/2024	437,000.00	437,000.00	437,000.00						
OLIVAREZ GENERAL HOSPITAL INC.	24-12-20138	12/9/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES	24-12-20139	12/9/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES	24-12-20140	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20119	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20120	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20121	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20122	12/9/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER MANILA	24-12-20059	12/9/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER MANILA	24-12-20060	12/9/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER MANILA	24-12-20061	12/9/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER MANILA	24-12-20062	12/9/2024	15,000.00	15,000.00	15,000.00						
ADVENTIST MEDICAL CENTER MANILA	24-12-20063	12/9/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL	24-12-20064	12/9/2024	27,000.00	27,000.00	27,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-11-17038	11/22/2024	50,000.00	50,000.00	50,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-11-17036	11/22/2024	50,000.00	50,000.00	50,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-11-17037	11/22/2024	50,000.00	50,000.00	50,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-11-17066	11/22/2024	50,000.00	50,000.00	50,000.00						
ACCUTEQS DIAGNOSTICS CORP.	24-12-18795	12/5/2024	11,500.00	11,500.00	11,500.00						

ACCUTEOS DIAGNOSTICS CORP.	24-11-17039	11/22/2024	50,000.00	50,000.00	50,000.00							
A.ZARATE GENERAL HOSPITAL	24-12-18860	12/5/2024	15,000.00	15,000.00	15,000.00							
A.ZARATE GENERAL HOSPITAL	24-12-18859	12/5/2024	50,000.00	50,000.00	50,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18862	12/5/2024	15,000.00	15,000.00	15,000.00							
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-18842	12/5/2024	15,000.00	15,000.00	15,000.00							
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-18843	12/5/2024	15,000.00	15,000.00	15,000.00							
PHILIPPINE ONCOLOGY CENTER CORP.	24-12-18787	12/5/2024	15,000.00	15,000.00	15,000.00							
REGALADO KIDNEY CARE CENTER INC.	24-12-18558	12/4/2024	45,429.00	45,429.00	45,429.00							
REGALADO KIDNEY CARE CENTER INC.	24-12-18889	12/5/2024	15,000.00	15,000.00	15,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17077	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17084	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17083	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17072	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17071	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17070	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17069	11/22/2024	33,000.00	33,000.00	33,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17068	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17067	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17105	11/22/2024	19,000.00	19,000.00	19,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17104	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17103	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17080	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-16937	11/22/2024	35,000.00	35,000.00	35,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17079	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17078	11/22/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-10-12724	10/4/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-10-12702	10/4/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-12-18521	12/4/2024	29,990.00	29,990.00	29,990.00							
RENAL THERAPY SOLUTIONS INC.	24-12-18520	12/4/2024	22,100.00	22,100.00	22,100.00							
LG FLORES MEMORIAL CHAPELS INC.	24-12-18572	12/4/2024	15,000.00	15,000.00	15,000.00							
LG FLORES MEMORIAL CHAPELS INC.	24-12-18573	12/4/2024	15,000.00	15,000.00	15,000.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-12-18650	12/5/2024	15,000.00	15,000.00	15,000.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-12-18649	12/3/2024	10,700.00	10,700.00	10,700.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-12-18646	12/5/2024	15,000.00	15,000.00	15,000.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-12-18647	12/5/2024	15,000.00	15,000.00	15,000.00							
LAS PINAS CITY MEDICAL CENTER INC.	24-12-18648	12/5/2024	15,000.00	15,000.00	15,000.00							
ELITE DIALYSIS AND DIAGNOSTICS	24-11-17059	11/22/2024	14,000.00	14,000.00	14,000.00							
EASTERN MARIKINA DIALYSIS CENTER	24-12-18559	12/4/2024	35,000.00	35,000.00	35,000.00							
EASTERN MARIKINA DIALYSIS CENTER	24-12-18566	12/4/2024	21,800.00	21,800.00	21,800.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-10-12706	10/4/2024	42,000.00	42,000.00	42,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18562	12/4/2024	24,869.28	24,869.28	24,869.28							
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18526	12/4/2024	15,500.00	15,500.00	15,500.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-10-12705	10/4/2024	20,000.00	20,000.00	20,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-10-12797	10/4/2024	15,000.00	15,000.00	15,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18838	12/5/2024	15,000.00	15,000.00	15,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18847	12/5/2024	15,000.00	15,000.00	15,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-18861	12/5/2024	15,000.00	15,000.00	15,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-09-10294	9/20/2024	50,000.00	50,000.00	50,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-09-10281	9/20/2024	35,700.00	35,700.00	35,700.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-09-10280	9/20/2024	41,300.00	41,300.00	41,300.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-18852	12/5/2024	15,000.00	15,000.00	15,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-18850	12/5/2024	15,000.00	15,000.00	15,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-18849	12/5/2024	15,000.00	15,000.00	15,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-18878	12/5/2024	15,000.00	15,000.00	15,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-18853	12/5/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA DE GIGANAN-MAGDARAOG	24-10-12759	10/4/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA BASILICA	24-10-12768	10/4/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA BASILICA	24-10-12769	10/4/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA BASILICA	24-10-12770	10/4/2024	15,000.00	15,000.00	15,000.00							
FMC RENALCARE CORP.	24-11-17102	11/22/2024	48,100.00	48,100.00	48,100.00							
FMC RENALCARE CORP.	24-10-12672	10/4/2024	29,700.00	29,700.00	29,700.00							
FMC RENALCARE CORP.	24-12-18781	12/5/2024	9,000.00	9,000.00	9,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18784	12/5/2024	15,000.00	15,000.00	15,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18776	12/5/2024	4,000.00	4,000.00	4,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18777	12/5/2024	7,000.00	7,000.00	7,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18779	12/5/2024	12,000.00	12,000.00	12,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18780	12/5/2024	9,984.00	9,984.00	9,984.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18778	12/5/2024	6,000.00	6,000.00	6,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18782	12/5/2024	6,700.00	6,700.00	6,700.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-18783	12/5/2024	15,000.00	15,000.00	15,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-17043	11/22/2024	17,000.00	17,000.00	17,000.00							
PERPETUAL SUCCOR HOSPITAL & MATERNITY IM	24-12-18887	12/5/2024	15,000.00	15,000.00	15,000.00							
PACIFIC SURGICAL INC.	24-10-12688	10/4/2024	50,000.00	50,000.00	50,000.00							



PACIFIC SURGICAL INC.	24-10-12799	10/4/2024	45,000.00	45,000.00	45,000.00					
PACIFIC SURGICAL INC.	24-10-12772	10/4/2024	45,000.00	45,000.00	45,000.00					
PACIFIC SURGICAL INC.	24-10-12773	10/4/2024	45,000.00	45,000.00	45,000.00					
PACIFIC SURGICAL INC.	24-10-12774	10/4/2024	45,000.00	45,000.00	45,000.00					
PACIFIC SURGICAL INC.	24-11-16961	11/22/2024	50,000.00	50,000.00	50,000.00					
PACIFIC SURGICAL INC.	24-11-16962	11/22/2024	50,000.00	50,000.00	50,000.00					
ZODIAC HEALTH VENTURES INC.	24-12-18671	12/5/2024	23,500.00	23,500.00	23,500.00					
UNITED MEDICAL EQUIPMENT TRADING INC.	24-12-18881	12/5/2024	15,000.00	15,000.00	15,000.00					
UNITED HOSPITAL BUILDERS INC. (UHBI) PNOC	24-12-18888	10/5/2024	9,900.00	9,900.00	9,900.00					
VICTOR R. POTENCIANO MEDICAL CENTER (VRP	24-09-10290	9/20/2024	100,000.00	100,000.00	100,000.00					
UHBI- PARANAQUE DOCTORS HOSPITAL, INC.	24-11-17051	11/22/2024	50,000.00	50,000.00	50,000.00					
THE BEST RENAL CARE INC.	24-11-16995	11/22/2024	32,600.00	32,600.00	32,600.00					
THE BEST RENAL CARE INC.	24-11-16994	11/22/2024	20,000.00	20,000.00	20,000.00					
WORLD CITI, INC. (WORLD CITI MEDICAL CENT	24-10-12676	10/11/2024	50,000.00	50,000.00	50,000.00					
TRAUMAMEDICA ENTERPRISES	24-10-12675	10/4/2024	40,000.00	40,000.00	40,000.00					
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-18666	12/5/2024	15,000.00	15,000.00	15,000.00					
MEDINFINITY INC.	24-12-18670	12/5/2024	14,400.00	14,400.00	14,400.00					
MEDICAL CENTER PARANAQUE, INC.	24-10-12776	10/4/2024	34,700.00	34,700.00	34,700.00					
MEDICAL CENTER OF TAGUIG CITY INC.	24-11-17061	11/22/2024	50,000.00	50,000.00	50,000.00					
MALAYA FUNERAL CORPORATION (FUNERARIA MA	24-10-12795	10/4/2024	15,000.00	15,000.00	15,000.00					
MANILA DOCTORS HOSPITAL	24-10-12682	10/4/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-10-12798	10/4/2024	15,000.00	15,000.00	15,000.00					
WFO FUNERAL SERVICES	24-10-12757	10/4/2024	15,000.00	15,000.00	15,000.00					
WFO FUNERAL SERVICES	24-10-12756	10/4/2024	15,000.00	15,000.00	15,000.00					
WFO FUNERAL SERVICES	24-10-12755	10/4/2024	15,000.00	15,000.00	15,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-12-18564	12/4/2024	15,000.00	15,000.00	15,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-11-17065	11/22/2024	50,000.00	50,000.00	50,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-12-18663	12/5/2024	15,000.00	15,000.00	15,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-10-12726	10/4/2024	20,000.00	20,000.00	20,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-11-17046	11/22/2024	37,000.00	37,000.00	37,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-11-17047	11/22/2024	22,700.00	22,700.00	22,700.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-11-17048	11/22/2024	16,000.00	16,000.00	16,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-11-17041	11/22/2024	50,000.00	50,000.00	50,000.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-11-17040	11/22/2024	16,500.00	16,500.00	16,500.00					
MANILA CENTRAL UNIVERSITY-FDTMFI	24-10-12696	10/4/2024	11,300.00	11,300.00	11,300.00					
MBS NEW LIFE HEALTH INC.	24-09-10296	9/20/2024	35,000.00	35,000.00	35,000.00					
MBS NEW LIFE HEALTH INC.	24-12-21865	12/17/2024	34,800.00	34,800.00	34,800.00					
MEDICAL CENTER OF TAGUIG CITY, INC.	24-12-18563	12/4/2024	50,000.00	50,000.00	50,000.00					
MEDICAL CENTER OF TAGUIG CITY, INC.	24-12-18565	12/4/2024	34,000.00	34,000.00	34,000.00					
MEDICAL CENTER OF TAGUIG CITY, INC.	24-11-17053	11/22/2024	50,000.00	50,000.00	50,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-11-17063	11/22/2024	19,100.00	19,100.00	19,100.00					
MARY CHILES GENERAL HOSPITAL INC.	24-11-17052	11/22/2024	50,000.00	50,000.00	50,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18890	12/5/2024	8,000.00	8,000.00	8,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18645	12/5/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18840	12/5/2024	10,100.00	10,100.00	10,100.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18643	12/5/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18644	12/5/2024	11,300.00	11,300.00	11,300.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18879	12/5/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18880	12/5/2024	15,000.00	15,000.00	15,000.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18863	12/5/2024	11,500.00	11,500.00	11,500.00					
MARY CHILES GENERAL HOSPITAL INC.	24-12-18854	12/5/2024	15,000.00	15,000.00	15,000.00					
A.ZARATE GENERAL HOSPITAL	24-12-18858	12/5/2024	15,000.00	15,000.00	15,000.00					
A.ZARATE GENERAL HOSPITAL	24-12-18857	12/5/2024	15,000.00	15,000.00	15,000.00					
ADVENTIST MEDICAL CENTER & COLLEGE MANIL	24-10-12728	10/4/2024	122,000.00	122,000.00	122,000.00					
ADVENTIST MEDICAL CENTER & COLLEGE MANIL	24-11-17054	11/22/2024	14,100.00	14,100.00	14,100.00					
ADVENTIST MEDICAL CENTER & COLLEGE MANIL	24-10-12674	10/4/2024	50,000.00	50,000.00	50,000.00					
ASIA RENALCARE PHILIPPINES, INC.	24-11-16988	11/22/2024	14,800.00	14,800.00	14,800.00					
ASIA RENALCARE PHILIPPINES, INC.	24-10-12685	10/4/2024	29,044.40	29,044.40	29,044.40					
ASIA RENALCARE PHILIPPINES, INC.	24-10-12689	10/4/2024	35,200.00	35,200.00	35,200.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-12-18088	12/3/2024	100,000.00	100,000.00	100,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-17169	11/25/2024	120,000.00	120,000.00	120,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-17168	11/25/2024	28,000.00	28,000.00	28,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-17166	11/25/2024	150,000.00	150,000.00	150,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-17165	11/25/2024	150,000.00	150,000.00	150,000.00					
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-17164	11/25/2024	150,000.00	150,000.00	150,000.00					
OSPITAL NG MUNTINLUPA	24-11-14419	11/8/2024	15,000.00	15,000.00	15,000.00					
OSPITAL NG MUNTINLUPA	24-11-14835	11/8/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-14839	11/8/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-14842	11/8/2024	50,000.00	50,000.00	50,000.00					
OSPITAL NG MUNTINLUPA	24-11-14951	11/8/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-14952	11/8/2024	30,000.00	30,000.00	30,000.00					
OSPITAL NG MUNTINLUPA	24-11-15126	11/12/2024	30,000.00	30,000.00	30,000.00					

OSPITAL NG MUNTINLUPA	24-11-15128	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15204	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15242	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15295	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15305	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15306	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15307	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15309	11/12/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-15310	11/12/2024	24,000.00	24,000.00	24,000.00											
OSPITAL NG MUNTINLUPA	24-11-15694	11/16/2024	50,000.00	50,000.00	50,000.00											
OSPITAL NG MUNTINLUPA	24-11-15709	11/16/2024	40,000.00	40,000.00	40,000.00											
OSPITAL NG MUNTINLUPA	24-11-15767	11/16/2024	30,000.00	30,000.00	30,000.00											
OSPITAL NG MUNTINLUPA	24-11-16184	11/20/2024	15,000.00	15,000.00	15,000.00											
OSPITAL NG MUNTINLUPA	24-11-16185	11/20/2024	15,000.00	15,000.00	15,000.00											
OSPITAL NG MUNTINLUPA	24-11-16186	11/20/2024	15,000.00	15,000.00	15,000.00											
OSPITAL NG MUNTINLUPA	24-11-16187	11/20/2024	15,000.00	15,000.00	15,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-17161	11/25/2024	148,000.00	148,000.00	148,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16890	11/21/2024	5,500.00	5,500.00	5,500.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16718	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16789	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16794	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16795	11/21/2024	19,500.00	19,500.00	19,500.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16717	11/21/2024	8,000.00	8,000.00	8,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16790	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16786	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16751	11/21/2024	10,000.00	10,000.00	10,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16719	11/21/2024	12,000.00	12,000.00	12,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16788	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16787	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16752	11/21/2024	30,000.00	30,000.00	30,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18112	12/4/2024	25,000.00	25,000.00	25,000.00											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16094	11/20/2024	107,868.96	107,868.96	107,868.96											
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16889	11/21/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13347	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13346	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13338	10/22/2024	12,000.00	12,000.00	12,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13437	10/22/2024	19,500.00	19,500.00	19,500.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13371	10/22/2024	24,000.00	24,000.00	24,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13438	10/22/2024	20,500.00	20,500.00	20,500.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13435	10/22/2024	18,700.00	18,700.00	18,700.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13436	10/22/2024	17,500.00	17,500.00	17,500.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14442	11/5/2024	14,034.32	14,034.32	14,034.32											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14379	11/5/2024	15,000.00	15,000.00	15,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14394	11/5/2024	15,000.00	15,000.00	15,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13439	10/22/2024	27,100.00	27,100.00	27,100.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13440	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14385	11/9/2024	14,677.68	14,677.68	14,677.68											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14097	11/4/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14098	11/4/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-12-17560	12/2/2024	150,000.00	150,000.00	150,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13481	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13480	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13362	10/22/2024	6,400.00	6,400.00	6,400.00											
GLOBO ASIATICO ENTERPRISES INC.	24-12-18610	12/5/2024	271,000.00	271,000.00	271,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-12-18620	12/5/2024	150,000.00	150,000.00	150,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-12-18617	12/5/2024	120,000.00	120,000.00	120,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-12-18621	12/5/2024	50,000.00	50,000.00	50,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-12-18622	12/5/2024	150,000.00	150,000.00	150,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13444	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14438	11/5/2024	71,000.00	71,000.00	71,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14391	11/5/2024	15,000.00	15,000.00	15,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14439	11/5/2024	17,000.00	17,000.00	17,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13441	10/22/2024	17,000.00	17,000.00	17,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13442	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13365	10/22/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13366	10/22/2024	15,500.00	15,500.00	15,500.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14078	11/4/2024	30,000.00	30,000.00	30,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14077	11/4/2024	18,900.00	18,900.00	18,900.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14437	11/5/2024	15,000.00	15,000.00	15,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14404	11/5/2024	6,700.00	6,700.00	6,700.00											
GLOBO ASIATICO ENTERPRISES INC.	24-11-14403	11/5/2024	15,000.00	15,000.00	15,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13368	10/22/2024	20,000.00	20,000.00	20,000.00											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13370	10/22/2024	29,719.40	29,719.40	29,719.40											
GLOBO ASIATICO ENTERPRISES INC.	24-10-13341	10/22/2024	18,900.00	18,900.00	18,900.00											

GLOBO ASIATICO ENTERPRISES INC.	24-10-13342	10/22/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-10-13345	10/22/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14390	11/5/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14389	11/5/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14388	11/5/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14387	11/5/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14386	11/5/2024	14,000.00	14,000.00	14,000.00
UNITED HOSPITAL BUILDERS INC. (UHBI) PNOG	24-11-17323	11/25/2024	17,800.00	17,800.00	17,800.00
UHBI-PARAMAQUE DOCTORS HOSPITAL INC.	24-11-17167	11/25/2024	150,000.00	150,000.00	150,000.00
MARKINA VALLEY MEDICAL CENTER, INC.	24-12-18105	11/25/2024	44,822.29	44,822.29	44,822.29
OLIVAREZ GENERAL HOSPITAL INC.	24-12-18111	12/4/2024	150,000.00	150,000.00	150,000.00
MARKINA VALLEY MEDICAL CENTER, INC.	24-12-18106	12/4/2024	120,995.76	120,995.76	120,995.76
MARKINA VALLEY MEDICAL CENTER, INC.	24-11-17163	11/25/2024	150,000.00	150,000.00	150,000.00
MANILA DOCTORS HOSPITAL	24-11-17162	11/25/2024	150,000.00	150,000.00	150,000.00
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-17288	11/25/2024	22,956.36	22,956.36	22,956.36
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-19178	12/6/2024	133,509.00	133,509.00	133,509.00
ASIAN HOSPITAL INC.	24-12-18629	12/5/2024	150,000.00	150,000.00	150,000.00
ADVENTIST MEDICAL CENTER MANILA	24-12-18079	12/3/2024	62,222.28	62,222.28	62,222.28
ADVENTIST MEDICAL CENTER MANILA	24-12-18085	12/3/2024	150,000.00	150,000.00	150,000.00
ASIA RENALCARE PHILIPPINES, INC.	24-11-16769	11/21/2024	14,500.00	14,500.00	14,500.00
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17211	11/25/2024	22,400.00	22,400.00	22,400.00
I.M. HEALTH MEDICAL SERVICES, INC.	24-12-18618	12/5/2024	155,000.00	155,000.00	155,000.00
IKIDNEY CORP.	24-11-16899	11/21/2024	29,625.00	29,625.00	29,625.00
CAREWINDS DIALYSIS CENTER	24-11-16869	11/21/2024	5,700.00	5,700.00	5,700.00
CLEARBRIDGE MEDICAL PHILIPPINES	24-12-17568	12/2/2024	93,577.50	93,577.50	93,577.50
NOVUS RENALCARE	24-11-16799	12/21/2024	29,287.00	29,287.00	29,287.00
NOVUS RENALCARE	24-11-15782	11/16/2024	29,100.00	29,100.00	29,100.00
NOVUS RENALCARE	24-11-15863	11/16/2024	29,600.00	29,600.00	29,600.00
PRIME HEALTH IMAGING CORP.	24-12-17567	12/2/2024	43,500.00	43,500.00	43,500.00
RENAL THERAPY SOLUTIONS, INC.	24-11-17284	11/25/2024	29,985.00	29,985.00	29,985.00
REGALADO KIDNEY CARE CENTER, INC.	24-11-16764	11/21/2024	29,950.00	29,950.00	29,950.00
RUBICS INTERNATIONAL HEALTH SERVICES, IN	24-12-18616	12/5/2024	45,000.00	45,000.00	45,000.00
SINAWAL MEDICAL SUPPLIES	24-12-18619	12/5/2024	150,000.00	150,000.00	150,000.00
BIGLANG AMA FJ FUNERAL SERVICES	24-11-16095	11/20/2024	50,000.00	50,000.00	50,000.00
BIGLANG AMA FJ FUNERAL SERVICES	24-12-18049	12/3/2024	51,000.00	51,000.00	51,000.00
C. SANTIAGO MEMORIAL HOMES	24-11-16658	11/21/2024	15,000.00	15,000.00	15,000.00
ST. FIACRE FUNERAL SERVICES	24-12-18053	12/3/2024	25,000.00	25,000.00	25,000.00
FUNERARIA BASTILICA	24-10-13654	10/26/2024	15,000.00	15,000.00	15,000.00
NIETO FUNERAL SERVICES	24-11-15856	11/16/2024	15,000.00	15,000.00	15,000.00
NATE MEMORIAL HOMES INC.	24-12-18052	12/3/2024	25,000.00	25,000.00	25,000.00
GOSPEL MEMORIAL HOMES	24-12-18071	12/3/2024	65,000.00	65,000.00	65,000.00
FY MANALO MEDICAL CENTER	24-12-17549	12/2/2024	76,085.08	76,085.08	76,085.08
ASIAN HOSPITAL AND MEDICAL CENTER	24-12-17551	12/2/2024	150,000.00	150,000.00	150,000.00
CHINESE GENERAL HOSPITAL & MEDICAL CENTE	24-12-18040	12/3/2024	38,000.00	38,000.00	38,000.00
ASIAN HOSPITAL AND MEDICAL CENTER	24-12-17547	12/2/2024	39,217.17	39,217.17	39,217.17
ASIAN HOSPITAL AND MEDICAL CENTER	24-12-17550	12/2/2024	100,000.00	100,000.00	100,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-18625	12/5/2024	150,000.00	150,000.00	150,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-18626	12/5/2024	132,800.00	132,800.00	132,800.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-18627	12/5/2024	150,000.00	150,000.00	150,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-18628	12/5/2024	232,237.92	232,237.92	232,237.92
GLOBO ASIATICO ENTERPRISES INC.	24-12-18623	12/5/2024	150,000.00	150,000.00	150,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-12-18624	12/5/2024	146,571.32	146,571.32	146,571.32
CHINESE GENERAL HOSPITAL & MEDICAL CENTE	24-12-18177	12/6/2024	46,000.00	46,000.00	46,000.00
BLUE MEDICAL CORPORATION	24-12-17564	12/2/2024	50,000.00	50,000.00	50,000.00
ASIAN HOSPITAL AND MEDICAL CENTER	24-12-17548	12/2/2024	50,000.00	50,000.00	50,000.00
DR. FE DEL MUNDO MEDICAL CENTER	24-12-17546	12/2/2024	78,000.00	78,000.00	78,000.00
ONCO CARE PHARMA CORPORATION	24-12-17565	12/2/2024	150,000.00	150,000.00	150,000.00
BONE FIX METAL CRAFT INC.	24-12-17566	12/4/2024	240,000.00	240,000.00	240,000.00
MANILA DOCTORS HOSPITAL	24-12-18393	12/4/2024	50,000.00	50,000.00	50,000.00
HOSPITAL NG MUNTINLUPA	24-11-15346	11/21/2024	30,000.00	30,000.00	30,000.00
CHINESE GENERAL HOSPITAL & MEDICAL CENTE	24-11-16910	11/21/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC.	24-11-14399	11/5/2024	50,000.00	50,000.00	50,000.00
NOVUS RENALCARE	24-11-15916	11/16/2024	30,000.00	30,000.00	30,000.00
BERNADETTE MEMORIAL CHAPEL AND FUNERAL S	24-11-15855	11/16/2024	15,000.00	15,000.00	15,000.00
IG FLORES MEMORIAL CHAPELS INC	24-11-16712	11/21/2024	15,000.00	15,000.00	15,000.00
MALAYA FUNERAL CORP.	24-11-16711	11/21/2024	15,000.00	15,000.00	15,000.00
NOVUS RENALCARE	24-11-15986	11/19/2024	41,786.00	41,786.00	41,786.00
A+ DIALYSIS CENTER	24-11-17334	11/25/2024	38,600.00	38,600.00	38,600.00
MARY CHILES GENERAL HOSPITAL INC.	24-11-17313	11/25/2024	39,120.45	39,120.45	39,120.45
CLEARBRIDGE MEDICAL PHILIPPINES	24-11-16750	11/21/2024	30,000.00	30,000.00	30,000.00
MANILA DOCTORS HOSPITAL	24-12-18392	12/4/2024	38,000.00	38,000.00	38,000.00
MANILA DOCTORS HOSPITAL	24-12-18391	12/4/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORPORATION	24-12-18441	12/4/2024	30,000.00	30,000.00	30,000.00

CAREVIEW CORPORATION	24-12-18440	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18439	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18438	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18437	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18403	12/4/2024	50,000.00	50,000.00	50,000.00								
CAREVIEW CORPORATION	24-12-18402	12/4/2024	50,000.00	50,000.00	50,000.00								
CAREVIEW CORPORATION	24-12-18357	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18360	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18359	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18358	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18351	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18356	12/4/2024	50,000.00	50,000.00	50,000.00								
CAREVIEW CORPORATION	24-12-18355	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREVIEW CORPORATION	24-12-18354	12/4/2024	30,000.00	30,000.00	30,000.00								
CHINESE GENERAL HOSPITAL	24-12-20125	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20126	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20112	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20085	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20086	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20087	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20095	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20088	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20089	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20090	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20074	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-20075	12/9/2024	5,000.00	5,000.00	5,000.00								
CHINESE GENERAL HOSPITAL	24-12-20076	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-20077	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-20078	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-20079	12/9/2024	50,000.00	50,000.00	50,000.00								
CHINESE GENERAL HOSPITAL	24-12-20080	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20081	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20082	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20083	12/9/2024	15,000.00	15,000.00	15,000.00								
CHINESE GENERAL HOSPITAL	24-12-20084	12/9/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-12-20195	12/9/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL INC	24-12-20196	12/9/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-12-20197	12/9/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-12-20198	12/9/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-12-20199	12/9/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-12-20200	12/9/2024	15,000.00	15,000.00	15,000.00								
PACIFIC SURGICAL INC	24-12-20201	12/9/2024	15,000.00	15,000.00	15,000.00								
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20202	12/9/2024	12,000.00	12,000.00	12,000.00								
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20203	12/9/2024	8,000.00	8,000.00	8,000.00								
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20204	12/9/2024	13,300.00	13,300.00	13,300.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20187	12/9/2024	33,000.00	33,000.00	33,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20188	12/9/2024	15,000.00	15,000.00	15,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20189	12/9/2024	15,000.00	15,000.00	15,000.00								
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-20216	12/9/2024	15,000.00	15,000.00	15,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20190	12/9/2024	19,000.00	19,000.00	19,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20191	12/9/2024	26,400.00	26,400.00	26,400.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20192	12/9/2024	33,000.00	33,000.00	33,000.00								
LEAP OF GRACE LEARNING CENTER INC.	24-12-20193	12/9/2024	33,000.00	33,000.00	33,000.00								
PACIFIC SURGICAL INC	24-12-20194	12/9/2024	25,000.00	25,000.00	25,000.00								
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20205	12/9/2024	15,000.00	15,000.00	15,000.00								
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20206	12/9/2024	14,000.00	14,000.00	14,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20435	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20436	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20437	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20438	12/10/2024	13,500.00	13,500.00	13,500.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20439	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20419	10/12/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20420	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20421	12/10/2024	6,700.00	6,700.00	6,700.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20422	12/10/2024	46,000.00	46,000.00	46,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20423	12/10/2024	50,000.00	50,000.00	50,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20424	12/10/2024	50,000.00	50,000.00	50,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20425	12/10/2024	28,000.00	28,000.00	28,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20426	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20427	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20428	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20429	12/10/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC.	24-12-20430	12/10/2024	15,000.00	15,000.00	15,000.00								

ARAMAX SOLUTIONS INC	24-12-20380	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20381	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20382	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20383	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20384	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20385	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20386	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20387	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20388	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20389	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20390	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20391	12/10/2024	15,000.00	15,000.00	15,000.00															
HOSPITAL NG PARANAQUE DISTRICT II	24-12-20392	12/10/2024	15,000.00	15,000.00	15,000.00															
MARY CHILES GENERAL HOSPITAL INC.	24-12-20394	12/10/2024	100,000.00	100,000.00	100,000.00															
MARY CHILES GENERAL HOSPITAL INC.	24-12-20395	12/10/2024	15,000.00	15,000.00	15,000.00															
FUNERARIA BASTILICARE	24-12-20366	12/10/2024	10,000.00	10,000.00	10,000.00															
LG FLORES MEMORIAL CHAPELS INC	24-12-20367	12/10/2024	10,000.00	10,000.00	10,000.00															
FUNERARIA NI BOSSING WARDRE	24-12-20368	12/10/2024	25,000.00	25,000.00	25,000.00															
MALAYA FUNERAL CORPORATION	24-12-20369	12/10/2024	10,000.00	10,000.00	10,000.00															
FUNERARIA de GIGANAN MAGDARAOGRE	24-12-20370	12/10/2024	10,000.00	10,000.00	10,000.00															
BYGLANG AWA PJ FUNERAL SERVICES	24-12-20371	12/10/2024	10,000.00	10,000.00	10,000.00															
HEAVENLY GRACE FUNERAL SERVICE	24-12-20372	12/10/2024	10,000.00	10,000.00	10,000.00															
ARAMAX SOLUTIONS INC	24-12-20373	10/12/2024	50,000.00	50,000.00	50,000.00															
ARAMAX SOLUTIONS INC	24-12-20374	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20375	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20376	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20377	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20378	12/10/2024	15,000.00	15,000.00	15,000.00															
ARAMAX SOLUTIONS INC	24-12-20379	12/10/2024	15,000.00	15,000.00	15,000.00															
EAST MANILA HOSPITAL MANAGERS CORP (OUR	24-12-20409	12/10/2024	15,000.00	15,000.00	15,000.00															
EAST MANILA HOSPITAL MANAGERS CORP (OUR	24-12-20410	12/10/2024	9,000.00	9,000.00	9,000.00															
MARY CHILES GENERAL HOSPITAL	24-12-20398	12/10/2024	59,000.00	59,000.00	59,000.00															
MARY CHILES GENERAL HOSPITAL	24-12-20399	12/10/2024	14,500.00	14,500.00	14,500.00															
MARY CHILES GENERAL HOSPITAL	24-12-20400	12/10/2024	15,000.00	15,000.00	15,000.00															
MARY CHILES GENERAL HOSPITAL	24-12-20401	12/10/2024	15,000.00	15,000.00	15,000.00															
MARY CHILES GENERAL HOSPITAL	24-12-20402	12/10/2024	8,500.00	8,500.00	8,500.00															
MARY CHILES GENERAL HOSPITAL	24-12-20403	12/10/2024	15,000.00	15,000.00	15,000.00															
MARY CHILES GENERAL HOSPITAL	24-12-20404	12/10/2024	15,000.00	15,000.00	15,000.00															
MARY CHILES GENERAL HOSPITAL	24-12-20405	12/10/2024	20,200.00	20,200.00	20,200.00															
ZODIAC HEALTH VENTURES INC	24-12-20406	12/10/2024	15,000.00	15,000.00	15,000.00															
ZODIAC HEALTH VENTURES INC	24-12-20407	12/10/2024	15,000.00	15,000.00	15,000.00															
UNIVERSITY OF THE EAST RAMON MAGSAYSAY M	24-09-11268	9/26/2024	29,000.00	29,000.00	29,000.00															
EAST MANILA HOSPITAL MANAGERS CORP (OUR	24-09-10886	10/25/2024	50,000.00	50,000.00	50,000.00															
ADVENTIST MEDICAL CENTER AND COLLEGE MAN	24-09-10763	9/25/2024	48,000.00	48,000.00	48,000.00															
WORLD CITT MEDICAL CENTER	24-09-11221	9/26/2024	17,000.00	17,000.00	17,000.00															
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-11304	9/26/2024	39,000.00	39,000.00	39,000.00															
UHBI-PARANAQUE DOCTORS HOSPITAL INC.	24-03-01616	3/13/2024	100,000.00	100,000.00	100,000.00															
ADVENTIST MEDICAL CENTER AND COLLEGE MAN	24-09-10754	10/25/2024	38,900.00	38,900.00	38,900.00															
ADVENTIST MEDICAL CENTER AND COLLEGE MAN	24-09-10753	10/25/2024	48,000.00	48,000.00	48,000.00															
ADVENTIST MEDICAL CENTER AND COLLEGE MAN	24-09-10806	9/25/2024	50,000.00	50,000.00	50,000.00															
IAS PINAS CITY MEDICAL CENTER INC.	24-09-10790	10/25/2024	22,200.00	22,200.00	22,200.00															
MARY CHILES GENERAL HOSPITAL INC	24-09-11253	9/26/2024	37,000.00	37,000.00	37,000.00															
CHINESE GENERAL HOSPITAL	24-12-20065	12/9/2024	100,000.00	100,000.00	100,000.00															
CHINESE GENERAL HOSPITAL	24-12-20066	12/9/2024	100,000.00	100,000.00	100,000.00															
CHINESE GENERAL HOSPITAL	24-12-20067	12/9/2024	50,000.00	50,000.00	50,000.00															
CHINESE GENERAL HOSPITAL	24-12-20068	12/9/2024	14,000.00	14,000.00	14,000.00															
CHINESE GENERAL HOSPITAL	24-12-20069	12/9/2024	34,000.00	34,000.00	34,000.00															
CHINESE GENERAL HOSPITAL	24-12-20070	12/9/2024	11,000.00	11,000.00	11,000.00															
CHINESE GENERAL HOSPITAL	24-12-20071	12/9/2024	13,000.00	13,000.00	13,000.00															
CHINESE GENERAL HOSPITAL	24-12-20072	12/9/2024	14,000.00	14,000.00	14,000.00															
CHINESE GENERAL HOSPITAL	24-12-20073	12/9/2024	44,850.78	44,850.78	44,850.78															
CHINESE GENERAL HOSPITAL	24-12-20099	12/9/2024	15,000.00	15,000.00	15,000.00															
CHINESE GENERAL HOSPITAL	24-12-20091	12/9/2024	15,000.00	15,000.00	15,000.00															
CHINESE GENERAL HOSPITAL	24-12-20092	12/9/2024	15,000.00	15,000.00	15,000.00															
CHINESE GENERAL HOSPITAL	24-12-20093	12/9/2024	15,000.00	15,000.00	15,000.00															
CHINESE GENERAL HOSPITAL	24-12-20094	12/9/2024	15,000.00	15,000.00	15,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20207	12/9/2024	10,000.00	10,000.00	10,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20208	12/9/2024	15,000.00	15,000.00	15,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20209	12/9/2024	15,000.00	15,000.00	15,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20210	12/9/2024	15,000.00	15,000.00	15,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20211	12/9/2024	15,000.00	15,000.00	15,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-20212	12/9/2024	15,000.00	15,000.00	15,000.00															
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-20213	12/9/2024	15,000.00	15,000.00	15,000.00															

FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-20214	12/9/2024	15,000.00	15,000.00	15,000.00				
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-20215	12/9/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL	24-12-20098	12/9/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20448	12/10/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20449	12/10/2024	5,000.00	5,000.00	5,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20450	12/10/2024	14,000.00	14,000.00	14,000.00				
PHILIPPINE-CHINESE CHARITABLE ASSOCIATION	24-12-20954	12/13/2024	120,000.00	120,000.00	120,000.00				
MARY CHILES GENERAL HOSPITAL, INC.	24-12-20396	12/10/2024	15,000.00	15,000.00	15,000.00				
MARY CHILES GENERAL HOSPITAL, INC.	24-12-20397	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20440	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20441	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20442	12/10/2024	10,000.00	10,000.00	10,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20443	12/10/2024	10,000.00	10,000.00	10,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20444	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20445	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20446	12/10/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20447	12/10/2024	9,900.00	9,900.00	9,900.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20451	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20452	12/10/2024	9,688.00	9,688.00	9,688.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20431	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20432	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20433	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20434	12/10/2024	15,000.00	15,000.00	15,000.00				
MARY CHILES GENERAL HOSPITAL INC	24-12-20393	12/10/2024	15,000.00	15,000.00	15,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-06-05910	6/3/2024	48,984.38	48,984.38	48,984.38				
ADVENTIST MEDICAL CENTER MANILA.	24-05-04032	5/7/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-09-10782	9/25/2024	20,000.00	20,000.00	20,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-09-10784	9/25/2024	18,600.00	18,600.00	18,600.00				
GLOBO ASIATICO ENTERPRISES INC.	24-09-10664	9/25/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-10-12361	3/10/2024	30,000.00	30,000.00	30,000.00				
ST. JOHN BIOCARE & DIALYSIS CENTER FOUN	24-09-11353	9/26/2024	42,300.00	42,300.00	42,300.00				
JCM SUMMIT HEALTH INC. DOING BUSINESS AS	24-09-11385	9/26/2024	30,000.00	30,000.00	30,000.00				
JCM SUMMIT HEALTH INC. DOING BUSINESS AS	24-09-10522	9/25/2024	50,000.00	50,000.00	50,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-09-10378	9/25/2024	22,000.00	22,000.00	22,000.00				
MEDICAL CENTER PARANAQUE INC.	24-05-05357	5/23/2024	31,444.53	31,444.53	31,444.53				
FATIMA UNIVERDITY MEDICAL CENTER	24-10-13493	10/22/2024	30,000.00	30,000.00	30,000.00				
MANILA DOCTORS HOSPITAL	24-07-08343	7/18/2024	22,091.23	22,091.23	22,091.23				
MANILA DOCTORS HOSPITAL	24-07-08344	7/18/2024	31,719.52	31,719.52	31,719.52				
ASIARENAL CARE (PHILIPPINES)	24-07-08354	7/8/2024	32,734.40	32,734.40	32,734.40				
GLOBO ASIATICO ENTERPRISES INC.	24-07-08341	7/18/2024	20,000.00	20,000.00	20,000.00				
CHINESE GENERAL HOSPITAL	24-09-11229	9/26/2024	27,000.00	27,000.00	27,000.00				
CAREVIEW CORPORATION	24-10-13428	10/22/2024	49,500.00	49,500.00	49,500.00				
ADVENTIST MEDICAL CENTER - MANILA	24-06-06871	6/5/2024	35,400.00	35,400.00	35,400.00				
GLOBO ASIATICO ENTERPRISES INC.	24-05-04312	5/9/2024	18,500.00	18,500.00	18,500.00				
MARY CHILES GENERAL HOSPITAL INC	24-09-11254	9/26/2024	45,000.00	45,000.00	45,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11013	9/25/2024	15,900.00	15,900.00	15,900.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11365	9/26/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11161	9/26/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11197	9/26/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11249	9/26/2024	18,000.00	18,000.00	18,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11051	9/25/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11204	9/26/2024	29,800.00	29,800.00	29,800.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11205	9/26/2024	38,000.00	38,000.00	38,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11158	9/26/2024	28,000.00	28,000.00	28,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11160	9/26/2024	14,600.00	14,600.00	14,600.00				
FASSION HEALTHCARE PHILS. INC.	24-10-13091	10/18/2024	210,200.00	210,200.00	210,200.00				
FASSION HEALTHCARE PHILS. INC.	24-10-13088	10/18/2024	210,195.00	210,195.00	210,195.00				
FASSION HEALTHCARE PHILS. INC.	24-10-13090	10/18/2024	210,200.00	210,200.00	210,200.00				
FASSION HEALTHCARE PHILS. INC.	24-10-13089	10/18/2024	210,195.00	210,195.00	210,195.00				
UBHI-PARANAQUE DOCTORS HOSPITAL INC.	24-09-11303	9/26/2024	18,000.00	18,000.00	18,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11364	9/26/2024	11,200.00	11,200.00	11,200.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11388	9/26/2024	39,000.00	39,000.00	39,000.00				
MEDICAL CENTER PARANAQUE INC	24-09-10820	9/25/2024	35,400.00	35,400.00	35,400.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11367	9/26/2024	50,000.00	50,000.00	50,000.00				
BUSD NCR PAYROLL ACCOUNT (CERNA, ANGELIC	24-09-09869	9/10/2024	11,651.50	11,651.50	11,651.50				
BUSD NCR PAYROLL ACCOUNT (KASTIAC, CHRIS	24-11-14709	11/7/2024	8,537.21	8,537.21	8,537.21				
BUSD NCR PAYROLL ACCOUNT (GASPAR, CARL)	24-08-09276	2/8/2024	18,309.50	18,309.50	18,309.50				
BUSD NCR PAYROLL ACCOUNT (CERNA, ANGELIC	24-02-00167	2/2/2024	6,392.94	6,392.94	6,392.94				
LEFORT MEDICAL TRADING CORP.	24-12-20250	12/9/2024	100,000.00	100,000.00	100,000.00				
ARAMAX SOLUTIONS INC	24-12-20251	12/9/2024	40,000.00	40,000.00	40,000.00				
BONE FIX METAL CRAFT INC.	24-12-20252	12/9/2024	15,000.00	15,000.00	15,000.00				
ALTIVAREZ GENERAL HOSPITAL INC.	24-12-20253	12/9/2024	15,000.00	15,000.00	15,000.00				
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-20254	12/9/2024	15,000.00	15,000.00	15,000.00				







CARVIEW CORPORATION	24-12-20613	12/10/2024	50,000.00	50,000.00	50,000.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20612	12/10/2024	29,850.00	29,850.00	29,850.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20611	12/10/2024	29,990.00	29,990.00	29,990.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20610	12/10/2024	26,375.00	26,375.00	26,375.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20609	12/10/2024	33,000.00	33,000.00	33,000.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20608	12/10/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20607	12/10/2024	29,990.00	29,990.00	29,990.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20606	12/10/2024	29,985.00	29,985.00	29,985.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20605	12/10/2024	20,000.00	20,000.00	20,000.00							
EAST MANILA HOSPITAL MANAGERS CORP (OUR	24-12-20621	12/10/2024	41,000.00	41,000.00	41,000.00							
ADVENTIST MEDICAL CENTER - MANILA	24-12-20620	12/10/2024	23,400.00	23,400.00	23,400.00							
ARAMAX SOLUTIONS INC.	24-12-20619	12/10/2024	50,000.00	50,000.00	50,000.00							
GLOBE ASIATIC ENTERPRISES INC.	24-12-20618	12/10/2024	50,000.00	50,000.00	50,000.00							
ADVENTIST MEDICAL CENTER - MANILA	24-12-20617	12/10/2024	30,000.00	30,000.00	30,000.00							
ADVENTIST MEDICAL CENTER - MANILA	24-12-20616	12/10/2024	32,600.00	32,600.00	32,600.00							
PRIME HEALTH IMAGING CORP.	24-12-20615	12/10/2024	50,000.00	50,000.00	50,000.00							
ARAMAX SOLUTIONS INC.	24-12-20628	12/10/2024	50,000.00	50,000.00	50,000.00							
ARAMAX SOLUTIONS INC.	24-12-20627	12/10/2024	50,000.00	50,000.00	50,000.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20626	12/10/2024	29,985.00	29,985.00	29,985.00							
RENAL THERAPY SOLUTIONS INC.	24-12-20625	12/10/2024	33,000.00	33,000.00	33,000.00							
ARAMAX SOLUTIONS INC.	24-12-20624	12/10/2024	50,000.00	50,000.00	50,000.00							
EAST MANILA HOSPITAL MANAGERS CORP	24-12-20623	12/10/2024	50,000.00	50,000.00	50,000.00							
EAST MANILA HOSPITAL MANAGERS CORP (OUR	24-12-20622	12/10/2024	22,000.00	22,000.00	22,000.00							
ARAMAX SOLUTIONS INC.	24-12-20630	12/10/2024	50,000.00	50,000.00	50,000.00							
ARAMAX SOLUTIONS INC.	24-12-20629	12/10/2024	50,000.00	50,000.00	50,000.00							
HOSPITAL NG MUNTINLUPA	24-12-20644	12/10/2024	32,000.00	32,000.00	32,000.00							
CARVIEW CORPORATION	24-12-20641	12/10/2024	49,500.00	49,500.00	49,500.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20639	12/10/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20638	12/10/2024	50,000.00	50,000.00	50,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20637	12/10/2024	150,000.00	150,000.00	150,000.00							
ARAMAX SOLUTIONS INC.	24-12-20635	12/10/2024	50,000.00	50,000.00	50,000.00							
ARAMAX SOLUTIONS INC.	24-12-20634	12/10/2024	50,000.00	50,000.00	50,000.00							
BONITA MEMORIAL HOMES	24-12-20557	12/10/2024	294,000.00	294,000.00	294,000.00							
BONITA MEMORIAL HOMES	24-12-20566	12/10/2024	283,000.00	283,000.00	283,000.00							
BONITA MEMORIAL HOMES	24-12-20570	12/10/2024	300,000.00	300,000.00	300,000.00							
BONITA MEMORIAL HOMES	24-12-20578	12/10/2024	299,000.00	299,000.00	299,000.00							
BONITA MEMORIAL HOMES	24-12-20576	12/10/2024	296,000.00	296,000.00	296,000.00							
BONITA MEMORIAL HOMES	24-12-20579	12/10/2024	300,000.00	300,000.00	300,000.00							
BONITA MEMORIAL HOMES	24-12-20580	12/10/2024	287,000.00	287,000.00	287,000.00							
BONITA MEMORIAL HOMES	24-12-20581	12/10/2024	159,000.00	159,000.00	159,000.00							
BONITA MEMORIAL HOMES	24-12-20582	12/10/2024	276,000.00	276,000.00	276,000.00							
PACIFIC SURGICAL INC	24-11-17204	11/25/2024	30,000.00	30,000.00	30,000.00							
PACIFIC SURGICAL INC	24-11-17205	11/25/2024	48,000.00	48,000.00	48,000.00							
PACIFIC SURGICAL INC	24-11-17206	11/25/2024	100,000.00	100,000.00	100,000.00							
ARAMAX SOLUTIONS INC.	24-11-17207	11/25/2024	48,000.00	48,000.00	48,000.00							
ST. THERESA DIALYSIS CENTER INC	24-11-17208	11/25/2024	15,600.00	15,600.00	15,600.00							
ARAMAX SOLUTIONS INC.	24-11-17209	11/25/2024	50,000.00	50,000.00	50,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17210	11/25/2024	22,000.00	22,000.00	22,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17214	11/25/2024	30,000.00	30,000.00	30,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17215	11/25/2024	18,000.00	18,000.00	18,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17216	11/25/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17217	11/25/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17218	11/25/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17219	11/25/2024	30,000.00	30,000.00	30,000.00							
PROVIDENCE HOSPITAL INC	24-11-17220	11/25/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17221	11/25/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17222	11/25/2024	30,000.00	30,000.00	30,000.00							
IG HEALTHCARE INC.	24-11-17223	11/25/2024	27,800.00	27,800.00	27,800.00							
ST. JOHN BICARE & DIALYSIS CENTER FOUND	24-11-17224	11/25/2024	13,600.00	13,600.00	13,600.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17225	11/25/2024	30,000.00	30,000.00	30,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17226	11/25/2024	30,000.00	30,000.00	30,000.00							
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-11-17227	11/25/2024	29,700.00	29,700.00	29,700.00							
RENAL THERAPY SOLUTIONS INC	24-11-17228	11/25/2024	30,000.00	30,000.00	30,000.00							
RENAL THERAPY SOLUTIONS INC	24-11-17229	11/25/2024	29,995.00	29,995.00	29,995.00							
ST. JOHN BICARE & DIALYSIS CENTER FOUND	24-11-17230	11/25/2024	19,500.00	19,500.00	19,500.00							
ST. JOHN BICARE & DIALYSIS CENTER FOUND	24-11-17231	11/25/2024	17,000.00	17,000.00	17,000.00							
GLOBE ASIATIC ENTERPRISES INC.	24-11-17239	11/25/2024	10,000.00	10,000.00	10,000.00							
GLOBE ASIATIC ENTERPRISES INC.	24-11-17241	11/25/2024	13,700.00	13,700.00	13,700.00							
RENAL THERAPY SOLUTIONS INC	24-11-17242	11/25/2024	30,000.00	30,000.00	30,000.00							
FUNERARIA BASTILCA	24-11-17243	11/25/2024	15,000.00	15,000.00	15,000.00							
WFO FUNERAL SERVICES	24-11-17244	11/25/2024	15,000.00	15,000.00	15,000.00							
IG FLORES MEMORIAL CHAPELS INC.	24-11-17245	11/25/2024	15,000.00	15,000.00	15,000.00							
ILAGAN MEMORIAL HOMES	24-11-17246	11/25/2024	15,000.00	15,000.00	15,000.00							

ILAGAN MEMORIAL HOMES	24-11-17247	11/25/2024	15,000.00	15,000.00	15,000.00						
ILAGAN MEMORIAL HOMES	24-11-17248	11/25/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17249	11/25/2024	15,000.00	15,000.00	15,000.00						
HEAVENLY GRACE FUNERAL SERVICE	24-11-17250	11/25/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17251	11/25/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17252	11/25/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17253	11/25/2024	11,100.00	11,100.00	11,100.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17255	11/25/2024	22,000.00	22,000.00	22,000.00						
RENAL THERAPY SOLUTIONS INC	24-11-17256	11/25/2024	30,000.00	30,000.00	30,000.00						
RENAL THERAPY SOLUTIONS INC	24-11-17257	11/25/2024	30,000.00	30,000.00	30,000.00						
BLUB MEDICAL CORP.	24-11-17260	11/25/2024	11,000.00	11,000.00	11,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-11-17261	11/25/2024	7,000.00	7,000.00	7,000.00						
FUNERARIA BASILICA	24-11-17263	11/25/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORPORATION	24-11-17264	11/25/2024	30,000.00	30,000.00	30,000.00						
MALAYA FUNERAL CORPORATION	24-11-17265	11/25/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-17266	11/25/2024	15,000.00	15,000.00	15,000.00						
ILAGAN MEMORIAL HOMES	24-11-17267	11/25/2024	15,000.00	15,000.00	15,000.00						
UTVS FUNERAL HOMES	24-11-17268	11/25/2024	15,000.00	15,000.00	15,000.00						
ARAMAX SOLUTIONS INC.	24-11-17270	11/25/2024	30,000.00	30,000.00	30,000.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17271	11/25/2024	50,000.00	50,000.00	50,000.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17272	11/25/2024	50,000.00	50,000.00	50,000.00						
FOUNDATION OF OUR LADY OF PEACE MISSI	24-11-17273	11/25/2024	10,300.00	10,300.00	10,300.00						
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-17274	11/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17276	11/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17277	11/25/2024	26,900.00	26,900.00	26,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17278	11/25/2024	28,000.00	28,000.00	28,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17279	11/25/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17280	11/25/2024	22,900.00	22,900.00	22,900.00						
AMERICAN HEARING CENTER CORPORATION	24-11-17281	11/25/2024	30,000.00	30,000.00	30,000.00						
ST. JOHN BIACARE & DIALYSIS CENTER FOUND	24-11-17282	11/25/2024	30,000.00	30,000.00	30,000.00						
RENAL THERAPY SOLUTIONS INC	24-11-17283	11/25/2024	30,000.00	30,000.00	30,000.00						
FUNERARIA BASILICA	24-11-17285	11/25/2024	15,000.00	15,000.00	15,000.00						
FUNERARIA BASILICA	24-11-17286	11/25/2024	15,000.00	15,000.00	15,000.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17289	11/25/2024	50,000.00	50,000.00	50,000.00						
MARY CHILES GENERAL HOSPITAL INC	24-11-17290	11/25/2024	50,000.00	50,000.00	50,000.00						
MARY CHILES GENERAL HOSPITAL INC	24-11-17291	11/25/2024	25,500.00	25,500.00	25,500.00						
MARY CHILES GENERAL HOSPITAL INC	24-11-17292	11/25/2024	33,203.15	33,203.15	33,203.15						
MARY CHILES GENERAL HOSPITAL INC	24-11-17293	11/25/2024	6,000.00	6,000.00	6,000.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17294	11/25/2024	9,000.00	9,000.00	9,000.00						
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-17295	11/25/2024	43,400.00	43,400.00	43,400.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17296	11/25/2024	50,000.00	50,000.00	50,000.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17297	11/25/2024	50,000.00	50,000.00	50,000.00						
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-11-17298	11/25/2024	23,000.00	23,000.00	23,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17300	11/25/2024	12,600.00	12,600.00	12,600.00						
NIETO FUNERAL SERVICES	24-11-17361	11/25/2024	15,000.00	15,000.00	15,000.00						
NIETO FUNERAL SERVICES	24-11-17362	11/25/2024	15,000.00	15,000.00	15,000.00						
C. SANTIAGO MEMORIAL HOMES	24-11-17363	11/25/2024	15,000.00	15,000.00	15,000.00						
C. SANTIAGO MEMORIAL HOMES	24-11-17364	11/25/2024	15,000.00	15,000.00	15,000.00						
C. SANTIAGO MEMORIAL HOMES	24-11-17365	11/25/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17366	11/25/2024	18,700.00	18,700.00	18,700.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17367	11/25/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17368	11/25/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17369	11/25/2024	27,796.00	27,796.00	27,796.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17370	11/25/2024	30,000.00	30,000.00	30,000.00						
HEMOTEX RENAL CENTER, INC.	24-12-18407	12/4/2024	11,800.00	11,800.00	11,800.00						
HEMOTEX RENAL CENTER, INC.	24-12-18406	12/4/2024	15,600.00	15,600.00	15,600.00						
EC HEALTHCARE, INC.	24-12-18413	12/4/2024	29,000.00	29,000.00	29,000.00						
EC HEALTHCARE, INC.	24-12-18394	12/4/2024	29,000.00	29,000.00	29,000.00						
EC HEALTHCARE, INC.	24-12-18396	12/4/2024	17,000.00	17,000.00	17,000.00						
EC HEALTHCARE, INC.	24-12-18395	12/4/2024	16,500.00	16,500.00	16,500.00						
EC HEALTHCARE, INC.	24-11-17232	11/25/2024	30,000.00	30,000.00	30,000.00						
M. UMPIG FUNERAL SERVICE	24-11-17356	11/25/2024	12,000.00	12,000.00	12,000.00						
M. UMPIG FUNERAL SERVICE	24-11-17354	11/25/2024	14,000.00	14,000.00	14,000.00						
M. UMPIG FUNERAL SERVICE	24-11-17357	11/25/2024	9,000.00	9,000.00	9,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17371	11/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17372	11/25/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17373	11/25/2024	29,191.89	29,191.89	29,191.89						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17374	11/25/2024	25,000.00	25,000.00	25,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17240	11/25/2024	15,900.00	15,900.00	15,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17238	11/25/2024	25,700.00	25,700.00	25,700.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17236	11/25/2024	31,900.00	31,900.00	31,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-11-17235	11/25/2024	20,000.00	20,000.00	20,000.00						
CAREVIEW CORPORATION	24-12-18353	12/4/2024	30,000.00	30,000.00	30,000.00						

CAREVIEW CORPORATION	24-12-18352	12/4/2024	30,000.00	30,000.00	30,000.00							
CAREVIEW CORPORATION	24-12-18350	12/4/2024	30,000.00	30,000.00	30,000.00							
CAREVIEW CORPORATION	24-12-18349	12/4/2024	30,000.00	30,000.00	30,000.00							
CAREVIEW CORPORATION	24-12-18348	12/4/2024	30,000.00	30,000.00	30,000.00							
CAREVIEW CORPORATION	24-12-18347	12/4/2024	30,000.00	30,000.00	30,000.00							
CAREVIEW CORPORATION	24-12-18377	12/4/2024	50,000.00	50,000.00	50,000.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18432	12/4/2024	30,000.00	30,000.00	30,000.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18431	12/4/2024	30,000.00	30,000.00	30,000.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18430	12/4/2024	29,700.00	29,700.00	29,700.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18429	12/4/2024	29,700.00	29,700.00	29,700.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18428	12/4/2024	29,760.00	29,760.00	29,760.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18427	12/4/2024	23,200.00	23,200.00	23,200.00							
KIDNEY LIFE SPECIALTY CLINIC	24-12-18426	12/4/2024	29,700.00	29,700.00	29,700.00							
RENAL THERAPY SOLUTIONS INC.	24-11-17234	11/25/2024	24,450.00	24,450.00	24,450.00							
KIDNEY LIFE SPECIALTY CLINIC	24-11-17233	11/25/2024	30,000.00	30,000.00	30,000.00							
CARENZO FUNERAL SERVICE	24-11-17269	11/25/2024	15,000.00	15,000.00	15,000.00							
CARENZO FUNERAL SERVICE	24-11-17348	11/25/2024	15,000.00	15,000.00	15,000.00							
ICM SUMMIT HEALTH INC	24-11-17335	11/25/2024	49,771.00	49,771.00	49,771.00							
C. SANTIAGO MEMORIAL HOMES	24-11-17380	11/25/2024	15,000.00	15,000.00	15,000.00							
C. SANTIAGO MEMORIAL HOMES	24-11-17358	11/25/2024	15,000.00	15,000.00	15,000.00							
C. SANTIAGO MEMORIAL HOMES	24-11-17359	11/25/2024	15,000.00	15,000.00	15,000.00							
NIETO FUNERAL SERVICES	24-11-17360	11/25/2024	15,000.00	15,000.00	15,000.00							
MANILA DOCTORS HOSPITAL	24-11-17259	11/25/2024	30,000.00	30,000.00	30,000.00							
WHO FUNERAL SERVICES	24-11-17378	11/25/2024	15,000.00	15,000.00	15,000.00							
HEAVENLY GRACE FUNERAL SERVICE	24-11-17379	11/25/2024	15,000.00	15,000.00	15,000.00							
REMINFINITY INC.	24-11-14459	11/5/2024	15,000.00	15,000.00	15,000.00							
MEDINFINITY INC.	24-11-14071	11/4/2024	18,000.00	18,000.00	18,000.00							
FOUNDATION OF OUR LADY OF PEACE MISSI	24-11-14452	11/5/2024	12,800.00	12,800.00	12,800.00							
KIDNEYPRO DIALYSIS CENTER INC.	24-11-16881	11/21/2024	28,800.00	28,800.00	28,800.00							
MALAYA FUNERAL CORPORATION	24-11-16689	11/21/2024	15,000.00	15,000.00	15,000.00							
MALAYA FUNERAL CORPORATION	24-11-16678	11/21/2024	15,000.00	15,000.00	15,000.00							
C. SANTIAGO MEMORIAL HOMES	24-10-13566	10/25/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA BASILICA	24-10-13659	10/26/2024	20,000.00	20,000.00	20,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17412	11/25/2024	30,000.00	30,000.00	30,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17413	11/25/2024	17,000.00	17,000.00	17,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17414	11/25/2024	30,000.00	30,000.00	30,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17415	11/25/2024	21,000.00	21,000.00	21,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17410	11/25/2024	30,000.00	30,000.00	30,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17411	11/25/2024	30,000.00	30,000.00	30,000.00							
ILAGAN MEMORIAL HOMES	24-11-17408	11/25/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA BASILICA	24-11-17409	11/25/2024	15,000.00	15,000.00	15,000.00							
RA ANDRES MEMORIAL CHAPEL	24-11-17407	11/25/2024	25,000.00	25,000.00	25,000.00							
NIETO FUNERAL SERVICES	24-11-17406	11/25/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA BASILICA	24-11-17308	11/25/2024	15,000.00	15,000.00	15,000.00							
BIGLANG AWA PJ FUNERAL SERVICES	24-11-17302	11/25/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-17303	11/25/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-17304	11/25/2024	28,125.00	28,125.00	28,125.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-17305	11/25/2024	19,700.00	19,700.00	19,700.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-17306	11/25/2024	15,900.00	15,900.00	15,900.00							
BIGLANG AWA PJ FUNERAL SERVICES	24-11-17301	11/25/2024	15,000.00	15,000.00	15,000.00							
ILAGAN MEMORIAL HOMES	24-11-17418	11/25/2024	15,000.00	15,000.00	15,000.00							
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17416	11/25/2024	29,000.00	29,000.00	29,000.00							
ILAGAN MEMORIAL HOMES	24-11-17417	11/25/2024	15,000.00	15,000.00	15,000.00							
SAN JOSE DIALYSIS CENTER CORP	24-11-17320	11/25/2024	17,900.00	17,900.00	17,900.00							
BLUE MEDICAL CORP / MEDLINE DIALYSIS CEN	24-11-17321	11/25/2024	14,000.00	14,000.00	14,000.00							
KIDNEYPRO DIALYSIS CENTER INC.	24-11-14983	5/11/2024	29,850.00	29,850.00	29,850.00							
KIDNEYPRO DIALYSIS CENTER INC.	24-11-14492	11/5/2024	30,000.00	30,000.00	30,000.00							
KIDNEYPRO DIALYSIS CENTER INC.	24-11-14884	11/8/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-12-17130	11/22/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16388	11/20/2024	140,000.00	140,000.00	140,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16025	11/19/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-10-12262	3/10/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-10-12263	3/10/2024	14,000.00	14,000.00	14,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-15954	11/19/2024	42,000.00	42,000.00	42,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16350	11/20/2024	40,000.00	40,000.00	40,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16008	11/19/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16442	11/20/2024	14,500.00	14,500.00	14,500.00							
GLOBO ASIATICO ENTERPRISES INC	24-06-07346	06/22/2024	20,000.00	20,000.00	20,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-17129	11/22/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16395	11/20/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-16392	11/20/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-15950	11/19/2024	17,000.00	17,000.00	17,000.00							
GLOBO ASIATICO ENTERPRISES INC	24-11-15887	11/16/2024	89,000.00	89,000.00	89,000.00							

GLOBO ASIATICO ENTERPRISES INC	24-11-16004	11/19/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC	24-11-16003	11/19/2024	15,000.00	15,000.00	15,000.00								
GLOBO ASIATICO ENTERPRISES INC	24-11-17131	11/22/2024	50,000.00	50,000.00	50,000.00								
GLOBO ASIATICO ENTERPRISES INC	24-10-12265	3/10/2024	9,000.00	9,000.00	9,000.00								
GLOBO ASIATICO ENTERPRISES INC	24-11-16389	11/20/2024	20,000.00	20,000.00	20,000.00								
GLOBO ASIATICO ENTERPRISES INC	24-10-12325	3/10/2024	30,000.00	30,000.00	30,000.00								
GLOBO ASIATICO ENTERPRISES INC	24-11-16028	11/19/2024	50,000.00	50,000.00	50,000.00								
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-18401	12/4/2024	50,000.00	50,000.00	50,000.00								
FMC RENAL CARE CORP. (FRESENIUS KIDNEY C	24-12-18400	12/4/2024	60,900.00	60,900.00	60,900.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-18399	12/4/2024	31,000.00	31,000.00	31,000.00								
ASIA RENALCARE PHILIPPINES INC	24-12-18412	12/4/2024	26,084.40	26,084.40	26,084.40								
RENAL THERAPY SOLUTIONS INC.	24-12-18411	12/4/2024	30,000.00	30,000.00	30,000.00								
SINAWAL MEDICAL SUPPLIES	24-12-18410	12/4/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL INC	24-12-18409	12/4/2024	30,000.00	30,000.00	30,000.00								
CORE RENAL CENTER INC	24-12-18418	12/4/2024	18,400.00	18,400.00	18,400.00								
VICTOR B. POTENCIANO MEDICAL CENTER	24-12-18415	12/4/2024	30,000.00	30,000.00	30,000.00								
MEDICAL CENTER OF TAGUIG INC	24-12-18414	12/4/2024	30,000.00	30,000.00	30,000.00								
DIALYSIS ASIA & PATIENT CARE CENTER INC	24-12-18421	12/4/2024	15,700.00	15,700.00	15,700.00								
RENAL THERAPY SOLUTIONS INC.	24-12-18376	12/4/2024	30,000.00	30,000.00	30,000.00								
ALABANG RENAL METACARE INC.	24-12-18346	12/4/2024	16,000.00	16,000.00	16,000.00								
MBS NEW LIFE HEALTH INC	24-12-18425	12/4/2024	29,260.00	29,260.00	29,260.00								
MBS NEW LIFE HEALTH INC	24-12-18408	12/4/2024	34,700.00	34,700.00	34,700.00								
WESTECH MEDITRADE INC.	24-12-18288	12/4/2024	50,000.00	50,000.00	50,000.00								
RENAL THERAPY SOLUTIONS INC.	24-12-18296	12/4/2024	33,190.00	33,190.00	33,190.00								
RENAL THERAPY SOLUTIONS INC.	24-12-18295	12/4/2024	30,000.00	30,000.00	30,000.00								
PACIFIC SURGICAL INC.	24-12-18294	12/4/2024	50,000.00	50,000.00	50,000.00								
PACIFIC SURGICAL INC.	24-12-18293	12/4/2024	50,000.00	50,000.00	50,000.00								
ASIA RENAL CARE PHILIPPINES INC.(NORTH	24-12-18292	12/4/2024	29,600.00	29,600.00	29,600.00								
KIDNEYPRO DIALYSIS CENTER INC.	24-12-18291	12/4/2024	30,000.00	30,000.00	30,000.00								
KIDNEYPRO DIALYSIS CENTER INC.	24-12-18290	12/4/2024	30,000.00	30,000.00	30,000.00								
GUR DIALYSIS CENTER OPC	24-12-18289	12/4/2024	30,000.00	30,000.00	30,000.00								
SINAWAL MEDICAL SUPPLIES	24-12-18450	12/4/2024	50,000.00	50,000.00	50,000.00								
NOVUS-HEALTH INC.	24-12-18449	12/4/2024	46,598.00	46,598.00	46,598.00								
NEWGEN MEDITECH INC.	24-12-18448	12/4/2024	50,000.00	50,000.00	50,000.00								
MARY CHILES GENERAL HOSPITAL INC	24-12-18447	12/4/2024	24,000.00	24,000.00	24,000.00								
LEFORT MEDICAL TRADING CORP.	24-12-18446	12/4/2024	50,000.00	50,000.00	50,000.00								
SAN JOSE DIALYSIS CENTER CORP	24-12-18445	12/4/2024	13,300.00	13,300.00	13,300.00								
CHUNG-SY INSEPTUM INC. (KIDNEY LIFE SPEC	24-12-18444	12/4/2024	50,000.00	50,000.00	50,000.00								
THE BEST RENAL CARE INC.	24-12-18443	12/4/2024	30,000.00	30,000.00	30,000.00								
LEAF OF GRACE LEARNING CENTER INC	24-12-18442	12/4/2024	30,000.00	30,000.00	30,000.00								
LG HEALTHCARE INC. (NEPHRO ACCESS DIALYS	24-12-18460	12/4/2024	17,000.00	17,000.00	17,000.00								
LG HEALTHCARE INC. (NEPHRO ACCESS DIALYS	24-12-18459	12/4/2024	17,000.00	17,000.00	17,000.00								
CAREVIEW CORPORATION	24-12-18458	12/4/2024	30,000.00	30,000.00	30,000.00								
ARAMAX SOLUTIONS INC	24-12-18457	12/4/2024	30,000.00	30,000.00	30,000.00								
ARAMAX SOLUTIONS INC	24-12-18456	12/4/2024	30,000.00	30,000.00	30,000.00								
ARAMAX SOLUTIONS INC	24-12-18455	12/4/2024	30,000.00	30,000.00	30,000.00								
ARAMAX SOLUTIONS INC	24-12-18454	12/4/2024	30,000.00	30,000.00	30,000.00								
CAREWINDS DIALYSIS CENTER CORPORATION	24-12-18453	12/4/2024	20,250.00	20,250.00	20,250.00								
ST JOHN BIOCARE & DIALYSIS CENTER FOUNDA	24-12-18452	12/4/2024	17,000.00	17,000.00	17,000.00								
ALABANG RENAL METACARE INC.	24-12-18451	12/4/2024	16,700.00	16,700.00	16,700.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19700	12/9/2024	287,000.00	287,000.00	287,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19714	12/9/2024	280,000.00	280,000.00	280,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19705	12/9/2024	274,000.00	274,000.00	274,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19706	12/9/2024	296,000.00	296,000.00	296,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19707	12/9/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19699	12/9/2024	284,000.00	284,000.00	284,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19701	12/9/2024	280,000.00	280,000.00	280,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19703	12/9/2024	250,000.00	250,000.00	250,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19709	12/9/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19710	12/9/2024	280,000.00	280,000.00	280,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19711	12/9/2024	280,000.00	280,000.00	280,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19704	12/9/2024	250,000.00	250,000.00	250,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-20295	12/10/2024	293,000.00	293,000.00	293,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-20291	12/10/2024	299,000.00	299,000.00	299,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-20300	12/10/2024	40,000.00	40,000.00	40,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-20297	12/10/2024	153,000.00	153,000.00	153,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-20296	12/10/2024	299,000.00	299,000.00	299,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19712	12/9/2024	127,517.75	127,517.75	127,517.75								
KA ANDRES MEMORIAL CHAPEL	24-12-19720	12/9/2024	275,000.00	275,000.00	275,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19715	12/9/2024	280,000.00	280,000.00	280,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19716	12/9/2024	300,000.00	300,000.00	300,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19708	12/9/2024	293,000.00	293,000.00	293,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-19712	12/9/2024	159,482.25	159,482.25	159,482.25								

LG FLORES MEMORIAL CHAPEL INC.	24-12-21581	12/14/2024	300,000.00	300,000.00	300,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21578	12/14/2024	275,000.00	275,000.00	275,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21543	12/14/2024	250,000.00	250,000.00	250,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21571	12/14/2024	240,000.00	240,000.00	240,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21572	12/14/2024	175,000.00	175,000.00	175,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21562	12/14/2024	215,000.00	215,000.00	215,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21563	12/14/2024	175,000.00	175,000.00	175,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21556	12/14/2024	125,000.00	125,000.00	125,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21558	12/14/2024	250,000.00	250,000.00	250,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21544	12/14/2024	240,000.00	240,000.00	240,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21550	12/14/2024	250,000.00	250,000.00	250,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21548	12/14/2024	225,000.00	225,000.00	225,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21554	12/14/2024	240,000.00	240,000.00	240,000.00				
LG FLORES MEMORIAL CHAPEL INC.	24-12-21555	12/14/2024	230,000.00	230,000.00	230,000.00				
BONE FIX METAL CRAFT INC.	24-12-20676	12/10/2024	240,000.00	240,000.00	240,000.00				
BONE FIX METAL CRAFT INC.	24-12-20958	12/13/2024	110,000.00	110,000.00	110,000.00				
ICS PHARMACEUTICALS INC.	24-12-20945	12/13/2024	100,000.00	100,000.00	100,000.00				
INTEGRA MEDICA SOLUTIONS CORP.	24-12-21586	12/13/2024	150,000.00	150,000.00	150,000.00				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-20956	12/13/2024	86,572.88	86,572.88	86,572.88				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-20666	12/10/2024	21,316.76	21,316.76	21,316.76				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-20664	12/12/2024	150,000.00	150,000.00	150,000.00				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-21576	12/14/2024	100,000.00	100,000.00	100,000.00				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-20935	12/13/2024	30,000.00	30,000.00	30,000.00				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-20672	12/12/2024	34,999.00	34,999.00	34,999.00				
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL	24-12-20665	12/12/2024	150,000.00	150,000.00	150,000.00				
THE MEDICAL CITY ONC.	24-12-20933	12/13/2024	110,259.56	110,259.56	110,259.56				
GRACE DIALYSIS CENTER	24-12-20940	12/13/2024	30,000.00	30,000.00	30,000.00				
GRACE DIALYSIS CENTER	24-12-20679	12/12/2024	58,480.00	58,480.00	58,480.00				
ZODIAC HEALTH VENTURES INC	24-12-20408	12/10/2024	15,000.00	15,000.00	15,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20322	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20323	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20324	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20325	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20326	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20327	10/12/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20328	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20329	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20330	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20331	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20332	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20333	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20334	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20335	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20336	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20316	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20317	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20318	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20319	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20320	12/10/2024	10,000.00	10,000.00	10,000.00				
SANTIAGO MEMORIAL HOMES	24-12-20321	12/10/2024	10,000.00	10,000.00	10,000.00				
CATALONIA FUNERAL HOMES	24-12-20358	12/10/2024	10,000.00	10,000.00	10,000.00				
CATALONIA FUNERAL HOMES	24-12-20359	12/10/2024	10,000.00	10,000.00	10,000.00				
CATALONIA FUNERAL HOMES	24-12-20360	12/10/2024	10,000.00	10,000.00	10,000.00				
MBO FUNERAL SERVICES	24-12-20361	12/10/2024	10,000.00	10,000.00	10,000.00				
MBO FUNERAL SERVICES	24-12-20362	12/10/2024	10,000.00	10,000.00	10,000.00				
MBO FUNERAL SERVICES	24-12-20363	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20348	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20349	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20350	12/10/2024	10,000.00	10,000.00	10,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20351	12/10/2024	15,000.00	15,000.00	15,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20352	12/10/2024	15,000.00	15,000.00	15,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20353	12/10/2024	15,000.00	15,000.00	15,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20354	12/10/2024	15,000.00	15,000.00	15,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20355	12/10/2024	15,000.00	15,000.00	15,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20356	12/10/2024	15,000.00	15,000.00	15,000.00				
RA ANDRES MEMORIAL CHAPEL	24-12-20357	12/10/2024	15,000.00	15,000.00	15,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20346	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20347	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20340	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20341	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20342	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20343	12/10/2024	10,000.00	10,000.00	10,000.00				
NATE MEMORIAL HOMES INCORPORATED	24-12-20344	12/10/2024	10,000.00	10,000.00	10,000.00				

NATE MEMORIAL HOMES INCORPORATED	24-12-20345	12/10/2024	10,000.00	10,000.00	10,000.00									
NATE MEMORIAL HOMES INCORPORATED	24-12-20337	12/10/2024	10,000.00	10,000.00	10,000.00									
NATE MEMORIAL HOMES INCORPORATED	24-12-20338	12/10/2024	10,000.00	10,000.00	10,000.00									
NATE MEMORIAL HOMES INCORPORATED	24-12-20339	12/10/2024	10,000.00	10,000.00	10,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21068	12/13/2024	40,000.00	40,000.00	40,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21067	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21066	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21065	12/13/2024	10,000.00	10,000.00	10,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21064	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21063	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21062	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21061	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21060	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21059	12/13/2024	12,000.00	12,000.00	12,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21058	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21057	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21056	12/13/2024	15,000.00	15,000.00	15,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21055	12/13/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA BASILICARE	24-12-21054	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21053	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21052	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21051	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21050	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21049	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21048	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21047	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21046	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21045	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21038	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21037	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21036	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21035	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICARE	24-12-21034	12/13/2024	10,000.00	10,000.00	10,000.00									
PHILIPINE CHINESE CHARITABLE ASSOCIATION	24-05-04039	5/7/2024	50,000.00	50,000.00	50,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-05-04670	5/14/2024	33,466.33	33,466.33	33,466.33									
ADVENTIST MEDICAL CENTER- MANILA	24-04-02891	4/12/2024	21,500.00	21,500.00	21,500.00									
RENAL THERAPY SOLUTIONS INC.	24-09-11164	9/26/2024	32,200.00	32,200.00	32,200.00									
GLOBO ASIATICO ENTERPRISES INC	24-09-10392	9/25/2024	12,000.00	12,000.00	12,000.00									
GLOBO ASIATICO ENTERPRISES INC	24-09-10418	9/25/2024	12,500.00	12,500.00	12,500.00									
MCD FDT MEDICAL FOUNDATION, INC MANILA	24-09-10847	9/25/2024	46,000.00	46,000.00	46,000.00									
EAST MANILA HOSPITAL MANAGER CORP. ( OUR	24-09-11073	9/25/2024	19,000.00	19,000.00	19,000.00									
FMC RENAL CARE CORP. (PRESENTUS KIDNEY C	24-09-11273	9/26/2024	14,000.00	14,000.00	14,000.00									
ADVENTIST MEDICAL CENTER MANILA INC.	24-09-10766	9/25/2024	29,700.00	29,700.00	29,700.00									
ADVENTIST MEDICAL CENTER MANILA	24-11-14465	5/11/2024	9,000.00	9,000.00	9,000.00									
HOSPITAL NG MUNTINLUPA	24-09-10868	9/25/2024	50,000.00	50,000.00	50,000.00									
MARY CHILES GENERAL HOSPITAL INC	24-06-07559	5/28/2024	31,247.00	31,247.00	31,247.00									
EASTERN MARIKINA DIALYSIS CANTER	24-09-11133	9/25/2024	26,000.00	26,000.00	26,000.00									
ASIA RENAL CARE PHILIPPINES INC. (MANDALU	24-09-11308	9/26/2024	22,000.00	22,000.00	22,000.00									
ADVENTIST MEDICAL CENTER - MANILA	24-05-05254	5/22/2024	26,400.00	26,400.00	26,400.00									
EASTERN MARIKINA DIALYSIS CANTER	24-09-11032	9/22/2024	37,000.00	37,000.00	37,000.00									
GLOBO ASIATICO ENTERPRISES INC	24-07-08431	7/19/2024	20,000.00	20,000.00	20,000.00									
UHBI- PARANAQUE HOSPITAL, INC.	24-05-04141	5/8/2024	17,200.00	17,200.00	17,200.00									
GLOBO ASIATICO ENTERPRISES INC.	24-09-12068	8/27/2024	28,068.64	28,068.64	28,068.64									
TMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-21545	12/14/2024	300,000.00	300,000.00	300,000.00									
TMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-21551	12/14/2024	125,000.00	125,000.00	125,000.00									
FUNERARIA DE GIGANAN MAGDARAOG	24-12-21567	12/14/2024	140,000.00	140,000.00	140,000.00									
TMELDA LABALAN-GIGANAN FUNERAL HOMES	24-12-21552	12/14/2024	300,000.00	300,000.00	300,000.00									
MARY CHILES GENERAL HOSPITAL INC	24-12-21962	12/18/2024	50,000.00	50,000.00	50,000.00									
LAS PINAS CITY MEDICAL CENTER	24-12-21963	12/18/2024	50,000.00	50,000.00	50,000.00									
BERM MEMORIAL MEDICAL CENTER	24-12-21964	12/18/2024	18,000.00	18,000.00	18,000.00									
UNIVERSITY OF THE EAST RAMON MAGSAYSAY M	24-12-21965	12/18/2024	32,300.00	32,300.00	32,300.00									
UNIVERSITY OF THE EAST RAMON MAGSAYSAY M	24-12-21966	12/18/2024	14,338.21	14,338.21	14,338.21									
PHILIPINE CHINESE CHARITABLE ASSOCIATION	24-12-22138	12/23/2024	121,000.00	121,000.00	121,000.00									
PHILIPINE CHINESE CHARITABLE ASSOCIATION	24-12-22142	12/23/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-22046	12/19/2024	50,000.00	50,000.00	50,000.00									
I.W. HEALTH MEDICAL SERVICES AND WELLNES	24-12-18494	12/4/2024	30,000.00	30,000.00	30,000.00									
ARAMAX SOLUTIONS INC	24-12-18480	12/4/2024	30,000.00	30,000.00	30,000.00									
ARAMAX SOLUTIONS INC	24-12-18479	12/4/2024	30,000.00	30,000.00	30,000.00									
ADVENTIST MEDICAL CENTER- MANILA	24-12-18478	12/4/2024	30,000.00	30,000.00	30,000.00									
ADVENTIST MEDICAL CENTER- MANILA	24-12-18477	12/4/2024	30,000.00	30,000.00	30,000.00									
ADVENTIST MEDICAL CENTER- MANILA	24-12-18476	12/4/2024	92,000.00	92,000.00	92,000.00									
CAREVIEW CORPORATION	24-12-18482	12/4/2024	30,000.00	30,000.00	30,000.00									
RENAL THERAPY SOLUTIONS INC.	24-12-18481	12/4/2024	30,000.00	30,000.00	30,000.00									

OSPITAL NG MUNTINLUPA	24-12-18345	12/4/2024	30,000.00	30,000.00	30,000.00			
OUR DIALYSIS CENTER OPC	24-12-18344	12/4/2024	30,000.00	30,000.00	30,000.00			
LG HEALTHCARE INC	24-12-18461	12/4/2024	17,000.00	17,000.00	17,000.00			
LEAP OF GRACE LEARNING CENTER INC	24-12-18468	12/4/2024	30,000.00	30,000.00	30,000.00			
LEAP OF GRACE LEARNING CENTER INC	24-12-18467	12/4/2024	30,000.00	30,000.00	30,000.00			
CAREVIEW CORPORATION	24-12-18331	12/4/2024	30,000.00	30,000.00	30,000.00			
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18316	12/4/2024	30,000.00	30,000.00	30,000.00			
MARY CHILES GENERAL HOSPITAL INC	24-12-18317	12/4/2024	30,000.00	30,000.00	30,000.00			
MARY CHILES GENERAL HOSPITAL INC	24-12-18318	12/4/2024	30,000.00	30,000.00	30,000.00			
CLEARBRIDGES MEDICAL PHILIPPINES, INC.	24-12-18319	12/4/2024	28,000.00	28,000.00	28,000.00			
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18315	12/4/2024	30,000.00	30,000.00	30,000.00			
LG HEALTHCARE INC. (NEPHRO ACCESS DIALYSIS)	24-12-18314	12/4/2024	17,000.00	17,000.00	17,000.00			
LEAP OF GRACE LEARNING CENTER INC	24-12-18466	12/4/2024	30,000.00	30,000.00	30,000.00			
PRIME HEALTH IMAGING CORP.	24-12-18465	12/4/2024	30,000.00	30,000.00	30,000.00			
PRIME HEALTH IMAGING CORP.	24-12-18464	12/4/2024	30,000.00	30,000.00	30,000.00			
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-18463	12/4/2024	38,000.00	38,000.00	38,000.00			
LG HEALTHCARE INC. (NEPHRO ACCESS DIALYSIS)	24-12-18462	12/4/2024	17,000.00	17,000.00	17,000.00			
OSPITAL NG MUNTINLUPA	24-12-18471	12/4/2024	30,000.00	30,000.00	30,000.00			
I.M. HEALTH MEDICAL SERVICES AND WELLNES	24-12-18470	12/4/2024	28,700.00	28,700.00	28,700.00			
LEAP OF GRACE LEARNING CENTER INC	24-12-18469	12/4/2024	30,000.00	30,000.00	30,000.00			
CAREVIEW CORPORATION	24-12-18330	12/4/2024	30,000.00	30,000.00	30,000.00			
LG HEALTHCARE INC. (NEPHRO ACCESS DIALYSIS)	24-12-18329	12/4/2024	15,100.00	15,100.00	15,100.00			
PREMIER 101 HEALTHCARE MANAGEMENT, INC.	24-12-18328	12/4/2024	32,000.00	32,000.00	32,000.00			
ALRAFA CARDIOVASCULAR DIAGNOSTIC CENTER	24-12-18327	12/4/2024	4,700.00	4,700.00	4,700.00			
NUGEN HEARING DEVICES, INC.	24-12-18326	12/4/2024	50,000.00	50,000.00	50,000.00			
MANILA CENTRAL UNIVERSITY	24-12-20536	12/10/2024	13,000.00	13,000.00	13,000.00			
HEMOTOK RENAL CENTER, INC.	24-12-20523	12/10/2024	14,900.00	14,900.00	14,900.00			
FOUNDATION OF OUR LADY OF PEACE MISSION.	24-12-20524	12/10/2024	11,100.00	11,100.00	11,100.00			
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-20525	12/10/2024	13,000.00	13,000.00	13,000.00			
LEAP OF GRACE LEARNING CENTER INC.	24-12-20526	12/10/2024	33,000.00	33,000.00	33,000.00			
MBO FUNERAL SERVICES	24-12-20364	12/10/2024	10,000.00	10,000.00	10,000.00			
FUNERARIA BASILICA	24-12-20365	12/10/2024	10,000.00	10,000.00	10,000.00			
HOSPITAL OF THE INFANT JESUS MEDICAL CEN	24-12-20527	12/10/2024	15,000.00	15,000.00	15,000.00			
MEDINFINITY INC.	24-12-20528	12/10/2024	15,000.00	15,000.00	15,000.00			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08421	7/19/2024	20,000.00	20,000.00	20,000.00			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08425	7/19/2024	49,999.88	49,999.88	49,999.88			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08313	7/18/2024	8,581.55	8,581.55	8,581.55			
GLOBO ASIATICO ENTERPRISES INC.	24-05-05092	5/20/2024	27,459.70	27,459.70	27,459.70			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08543	7/19/2024	50,000.00	50,000.00	50,000.00			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08305	7/18/2024	50,000.00	50,000.00	50,000.00			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08303	7/18/2024	50,000.00	50,000.00	50,000.00			
GLOBO ASIATICO ENTERPRISES INC.	24-07-08302	7/18/2024	22,000.00	22,000.00	22,000.00			
GLOBO ASIATICO ENTERPRISES INC.	24-10-13432	10/22/2024	30,000.00	30,000.00	30,000.00			
OSPITAL NG MUNTINLUPA	24-05-05022	5/17/2024	50,000.00	50,000.00	50,000.00			
OSPITAL NG MUNTINLUPA	24-06-06789	6/14/2024	15,000.00	15,000.00	15,000.00			
OSPITAL NG MUNTINLUPA	24-07-08254	7/18/2024	50,000.00	50,000.00	50,000.00			
OSPITAL NG MUNTINLUPA	24-07-08253	7/18/2024	50,000.00	50,000.00	50,000.00			
OSPITAL NG MUNTINLUPA	24-03-01857	3/18/2024	31,000.00	31,000.00	31,000.00			
OSPITAL NG MUNTINLUPA	24-06-07351	06/22/2024	7,400.00	7,400.00	7,400.00			
OSPITAL NG MUNTINLUPA	24-05-04766	5/15/2024	50,000.00	50,000.00	50,000.00			
OSPITAL NG MUNTINLUPA	24-06-07353	06/22/2024	50,000.00	50,000.00	50,000.00			
OSPITAL NG MUNTINLUPA	24-06-07310	06/22/2024	39,000.00	39,000.00	39,000.00			
OSPITAL NG MUNTINLUPA	24-04-03638	04/24/2024	31,000.00	31,000.00	31,000.00			
PHILIPPINE ONCOLOGY CENTER CORP.	24-06-06267	6/6/2024	50,000.00	50,000.00	50,000.00			
UHBI- PARANAQUE DOCTORS HOSPITAL, INC.	24-05-04240	5/8/2024	18,000.00	18,000.00	18,000.00			
UNIVERSITY OF THE EAST RAMON MAGSAYSAY M	24-05-04988	5/17/2024	25,000.00	25,000.00	25,000.00			
LAS PINAS CITY MEDICAL CENTER	24-05-04965	10/22/2024	50,000.00	50,000.00	50,000.00			
A+ DIALYSIS CENTER	24-06-06397	6/10/2024	22,000.00	22,000.00	22,000.00			
LAS PINAS CITY MEDICAL CENTER	24-10-12364	3/10/2024	30,000.00	30,000.00	30,000.00			
MANILA CENTRAL UNIVERSITY	24-10-12345	3/10/2024	30,000.00	30,000.00	30,000.00			
ADVENTIST MEDICAL CENTER - MANILA	24-06-06884	06/15/2024	28,900.00	28,900.00	28,900.00			
ADVENTIST MEDICAL CENTER - MANILA	24-04-02846	4/12/2024	30,000.00	30,000.00	30,000.00			
ADVENTIST MEDICAL CENTER - MANILA	24-05-04991	5/17/2024	26,000.00	26,000.00	26,000.00			
ALLIED CARE EXPERTS MEDICAL CENTER	24-03-01756	3/14/2024	10,000.00	10,000.00	10,000.00			
MANILA DOCTORS HOSPITAL	24-03-01693	3/14/2024	24,000.00	24,000.00	24,000.00			
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-06-05969	6/4/2024	50,000.00	50,000.00	50,000.00			
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-06-07326	06/22/2024	50,000.00	50,000.00	50,000.00			
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-06-05968	6/4/2024	50,000.00	50,000.00	50,000.00			
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-06-06567	6/11/2024	49,000.00	49,000.00	49,000.00			
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21076	12/13/2024	15,000.00	15,000.00	15,000.00			
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21077	12/13/2024	15,000.00	15,000.00	15,000.00			
CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21069	12/13/2024	15,000.00	15,000.00	15,000.00			
CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21070	12/13/2024	15,000.00	15,000.00	15,000.00			

CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21071	12/13/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21072	12/13/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21073	12/13/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21074	12/13/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL AND	24-12-21075	12/13/2024	15,000.00	15,000.00	15,000.00				
BANNE'S PHARMACY	24-12-21078	12/13/2024	3,400.00	3,400.00	3,400.00				
BANNE'S PHARMACY	24-12-21079	12/13/2024	3,200.00	3,200.00	3,200.00				
BANNE'S PHARMACY	24-12-21080	12/13/2024	2,100.00	2,100.00	2,100.00				
BANNE'S PHARMACY	24-12-21081	12/13/2024	2,600.00	2,600.00	2,600.00				
BANNE'S PHARMACY	24-12-21082	12/13/2024	4,000.00	4,000.00	4,000.00				
BANNE'S PHARMACY	24-12-21083	12/13/2024	1,800.00	1,800.00	1,800.00				
BANNE'S PHARMACY	24-12-21084	12/13/2024	5,000.00	5,000.00	5,000.00				
BANNE'S PHARMACY	24-12-21085	12/13/2024	13,700.00	13,700.00	13,700.00				
BANNE'S PHARMACY	24-12-21086	12/13/2024	10,000.00	10,000.00	10,000.00				
MANILA CENTRAL UNIVERSITY	24-12-21087	12/13/2024	3,900.00	3,900.00	3,900.00				
MANILA CENTRAL UNIVERSITY	24-12-21088	12/13/2024	14,400.00	14,400.00	14,400.00				
MANILA CENTRAL UNIVERSITY	24-12-21089	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG PARANAQUE DISTRICT II	24-12-21177	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG PARANAQUE DISTRICT II	24-12-21178	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21179	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21180	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21181	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21182	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21183	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21184	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21185	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21186	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21187	12/13/2024	15,000.00	15,000.00	15,000.00				
OSPITAL NG MUNTINLUPA	24-12-21188	12/13/2024	15,000.00	15,000.00	15,000.00				
LAS PIÑAS CITY MEDICAL CENTER	24-12-21167	12/13/2024	15,000.00	15,000.00	15,000.00				
LAS PIÑAS CITY MEDICAL CENTER	24-12-21168	12/13/2024	15,000.00	15,000.00	15,000.00				
FOUNDATION OF OUR LADY OF PEACE MISSION,	24-12-21169	12/13/2024	15,000.00	15,000.00	15,000.00				
FOUNDATION OF OUR LADY OF PEACE MISSION,	24-12-21170	12/13/2024	15,000.00	15,000.00	15,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20674	12/10/2024	154,811.99	154,811.99	154,811.99				
MARY CHILES GENERAL HOSPITAL	24-12-21975	12/18/2024	150,000.00	150,000.00	150,000.00				
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-12-20939	12/13/2024	93,130.00	93,130.00	93,130.00				
CLEARBRIDGE MEDICAL PHILIPPINES INC.	24-12-20680	12/12/2024	124,406.46	124,406.46	124,406.46				
DR. JOSE LABELLA MEMORIAL HOSPITAL	24-12-20937	12/13/2024	19,843.73	19,843.73	19,843.73				
DR. JOSE LABELLA MEMORIAL HOSPITAL	24-12-20936	12/13/2024	32,130.54	32,130.54	32,130.54				
BIGLANG AWA PJ FUNERAL SERVICES	24-12-20303	12/10/2024	25,000.00	25,000.00	25,000.00				
B. BRAUN AVITUM PHILIPPINES INC.	24-12-20946	12/13/2024	16,560.00	16,560.00	16,560.00				
THERAPY MANAGEMENT SERVICES PHILS. INC.	24-12-20947	12/13/2024	22,480.00	22,480.00	22,480.00				
LEFORT MEDICAL TRADING CORP.	24-12-20948	12/13/2024	30,000.00	30,000.00	30,000.00				
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION,	24-12-20949	12/13/2024	50,000.00	50,000.00	50,000.00				
MAKATI MEDICAL CENTER	24-12-20671	12/12/2024	132,000.00	132,000.00	132,000.00				
GLOBO ASIATICO ENTERPRISES INC.	24-12-20657	12/12/2024	181,315.88	181,315.88	181,315.88				
WESTECH MEDITRADE INC.	24-12-20659	12/12/2024	150,000.00	150,000.00	150,000.00				
PHILIPPINE HEART CENTER	24-12-20667	12/12/2024	100,000.00	100,000.00	100,000.00				
THE PREMIER MEDICAL CENTER	24-12-20668	12/12/2024	117,544.90	117,544.90	117,544.90				
PROFESSIONAL SERVICES INC. ( THE MEDICAL	24-12-20943	12/13/2024	170,640.56	170,640.56	170,640.56				
PROFESSIONAL SERVICES INC. ( THE MEDICAL	24-12-20656	12/12/2024	150,000.00	150,000.00	150,000.00				
PROFESSIONAL SERVICES INC. ( THE MEDICAL	24-12-20942	12/13/2024	150,000.00	150,000.00	150,000.00				
PACIFIC SURGICAL INC.	24-12-20302	12/10/2024	120,000.00	120,000.00	120,000.00				
ARAMAX SOLUTIONS INC	24-12-19962	12/9/2024	78,000.00	78,000.00	78,000.00				
MARIKINA VALLEY MEDICAL CENTER INC.	24-12-20669	12/12/2024	200,000.00	200,000.00	200,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17930	12/2/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17931	12/2/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17932	12/2/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17920	12/2/2024	20,000.00	20,000.00	20,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17928	12/2/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18259	12/4/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18140	12/4/2024	20,100.00	20,100.00	20,100.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17644	12/2/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18194	12/4/2024	6,800.00	6,800.00	6,800.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18119	12/4/2024	31,800.00	31,800.00	31,800.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17636	12/2/2024	30,000.00	30,000.00	30,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17922	12/2/2024	25,000.00	25,000.00	25,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17929	12/2/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18263	12/4/2024	48,100.00	48,100.00	48,100.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18268	12/4/2024	50,000.00	50,000.00	50,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18267	12/4/2024	28,000.00	28,000.00	28,000.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18139	12/4/2024	30,800.00	30,800.00	30,800.00				
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18121	12/4/2024	50,000.00	50,000.00	50,000.00				



CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18120	12/4/2024	21,500.00	21,500.00	21,500.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17643	12/2/2024	30,000.00	30,000.00	30,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18262	12/4/2024	50,000.00	50,000.00	50,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18261	12/4/2024	43,000.00	43,000.00	43,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18260	12/4/2024	40,600.00	40,600.00	40,600.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18266	12/4/2024	34,000.00	34,000.00	34,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18265	12/4/2024	50,000.00	50,000.00	50,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-18264	12/4/2024	50,000.00	50,000.00	50,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17661	12/2/2024	30,000.00	30,000.00	30,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17658	12/2/2024	30,000.00	30,000.00	30,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17660	12/2/2024	24,500.00	24,500.00	24,500.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17664	12/2/2024	30,000.00	30,000.00	30,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17662	12/2/2024	14,000.00	14,000.00	14,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17663	12/2/2024	12,000.00	12,000.00	12,000.00									
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-17645	12/2/2024	30,000.00	30,000.00	30,000.00									
ARTEC PLUS MEDITRAGE CORP	24-12-17982	12/2/2024	30,000.00	30,000.00	30,000.00									
OSPITAL NG MUNTINLUPA	24-12-17944	12/2/2024	49,000.00	49,000.00	49,000.00									
OSPITAL NG MUNTINLUPA	24-12-17945	12/2/2024	30,000.00	30,000.00	30,000.00									
OSPITAL NG MUNTINLUPA	24-12-17946	12/2/2024	30,000.00	30,000.00	30,000.00									
OSPITAL NG MUNTINLUPA	24-12-17933	12/2/2024	25,200.00	25,200.00	25,200.00									
OSPITAL NG MUNTINLUPA	24-12-17967	12/2/2024	30,000.00	30,000.00	30,000.00									
OSPITAL NG MUNTINLUPA	24-12-18227	12/4/2024	50,000.00	50,000.00	50,000.00									
OSPITAL NG MUNTINLUPA	24-12-18228	12/4/2024	26,700.00	26,700.00	26,700.00									
HEMOTEK RENAL CENTER, INC.	24-12-18185	12/4/2024	31,500.00	31,500.00	31,500.00									
HEMOTEK RENAL CENTER, INC.	24-12-18186	12/4/2024	20,700.00	20,700.00	20,700.00									
HEMOTEK RENAL CENTER, INC.	24-12-17770	12/2/2024	13,174.40	13,174.40	13,174.40									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17991	12/2/2024	15,000.00	15,000.00	15,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17866	12/2/2024	10,000.00	10,000.00	10,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17865	12/2/2024	10,000.00	10,000.00	10,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17864	12/2/2024	15,000.00	15,000.00	15,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17863	12/2/2024	15,000.00	15,000.00	15,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17862	12/2/2024	15,000.00	15,000.00	15,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17861	12/2/2024	10,000.00	10,000.00	10,000.00									
HEAVENLY GRACE FUNERAL SERVICE	24-12-17860	12/2/2024	10,000.00	10,000.00	10,000.00									
ILAGAN MEMORIAL HOMES	24-12-17647	12/2/2024	10,000.00	10,000.00	10,000.00									
ILAGAN MEMORIAL HOMES	24-12-17712	12/2/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-17711	12/2/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-17992	12/2/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-17989	12/2/2024	13,000.00	13,000.00	13,000.00									
ILAGAN MEMORIAL HOMES	24-12-17715	12/2/2024	20,000.00	20,000.00	20,000.00									
ILAGAN MEMORIAL HOMES	24-12-17714	12/2/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-17713	12/2/2024	15,000.00	15,000.00	15,000.00									
ILAGAN MEMORIAL HOMES	24-12-17717	12/2/2024	10,000.00	10,000.00	10,000.00									
ILAGAN MEMORIAL HOMES	24-12-17729	12/2/2024	10,000.00	10,000.00	10,000.00									
ILAGAN MEMORIAL HOMES	24-12-17728	12/2/2024	10,000.00	10,000.00	10,000.00									
ILAGAN MEMORIAL HOMES	24-12-17727	12/2/2024	10,000.00	10,000.00	10,000.00									
I.M. HEALTH MEDICAL SERVICES AND WELLNESS	24-12-18233	12/4/2024	50,000.00	50,000.00	50,000.00									
IKIDNEY CORP	24-12-18243	12/4/2024	45,500.00	45,500.00	45,500.00									
JCM SUMMIT HEALTH INC	24-12-17766	12/2/2024	30,000.00	30,000.00	30,000.00									
JCM SUMMIT HEALTH INC	24-12-17767	12/2/2024	29,177.00	29,177.00	29,177.00									
JCM SUMMIT HEALTH INC	24-12-17977	12/2/2024	49,676.00	49,676.00	49,676.00									
JCM SUMMIT HEALTH INC	24-12-18214	12/4/2024	49,071.00	49,071.00	49,071.00									
JCM SUMMIT HEALTH INC	24-12-18215	12/4/2024	49,771.00	49,771.00	49,771.00									
JCM SUMMIT HEALTH INC	24-12-18216	12/4/2024	50,000.00	50,000.00	50,000.00									
JCM SUMMIT HEALTH INC	24-12-18217	12/4/2024	49,771.00	49,771.00	49,771.00									
JCM SUMMIT HEALTH INC	24-12-18218	12/4/2024	49,071.00	49,071.00	49,071.00									
JCM SUMMIT HEALTH INC	24-12-18219	12/4/2024	49,771.00	49,771.00	49,771.00									
JCM SUMMIT HEALTH INC	24-12-18222	12/4/2024	49,777.00	49,777.00	49,777.00									
CAREVIEW CORPORATION	24-12-17867	12/2/2024	30,000.00	30,000.00	30,000.00									
CAREVIEW CORPORATION	24-12-17825	12/2/2024	30,000.00	30,000.00	30,000.00									
CAREVIEW CORPORATION	24-12-18197	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-18192	12/4/2024	49,500.00	49,500.00	49,500.00									
CAREVIEW CORPORATION	24-12-18156	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-18185	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-17654	12/2/2024	30,000.00	30,000.00	30,000.00									
CAREVIEW CORPORATION	24-12-18149	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-18160	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-18161	12/4/2024	49,500.00	49,500.00	49,500.00									
CAREVIEW CORPORATION	24-12-18162	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-17706	12/2/2024	30,000.00	30,000.00	30,000.00									
CAREVIEW CORPORATION	24-12-18131	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-18132	12/4/2024	50,000.00	50,000.00	50,000.00									
CAREVIEW CORPORATION	24-12-18133	12/4/2024	50,000.00	50,000.00	50,000.00									

CAREVIEW CORPORATION	24-12-18138	12/4/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORPORATION	24-09-10588	9/25/2024	50,000.00	50,000.00	50,000.00
CAREVIEW CORPORATION	24-12-17657	12/2/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-12-17656	12/2/2024	30,000.00	30,000.00	30,000.00
CAREVIEW CORPORATION	24-12-17655	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17814	12/2/2024	18,000.00	18,000.00	18,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17813	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17852	12/2/2024	14,000.00	14,000.00	14,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17851	12/2/2024	25,900.00	25,900.00	25,900.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17769	12/2/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17849	12/2/2024	10,600.00	10,600.00	10,600.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17848	12/2/2024	14,500.00	14,500.00	14,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17854	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17846	12/2/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17845	12/2/2024	8,000.00	8,000.00	8,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17844	12/2/2024	6,000.00	6,000.00	6,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17843	12/2/2024	7,500.00	7,500.00	7,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17871	12/2/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17888	12/2/2024	11,000.00	11,000.00	11,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17887	12/2/2024	24,900.00	24,900.00	24,900.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17886	12/2/2024	8,200.00	8,200.00	8,200.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17885	12/2/2024	14,700.00	14,700.00	14,700.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17884	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17883	12/2/2024	11,000.00	11,000.00	11,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17882	12/2/2024	29,500.00	29,500.00	29,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17812	12/2/2024	28,500.00	28,500.00	28,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17816	12/2/2024	11,000.00	11,000.00	11,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17880	12/2/2024	15,300.00	15,300.00	15,300.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17872	12/2/2024	15,600.00	15,600.00	15,600.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17847	12/2/2024	12,700.00	12,700.00	12,700.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17876	12/2/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17875	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17874	12/2/2024	28,125.00	28,125.00	28,125.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17873	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17878	12/2/2024	17,930.00	17,930.00	17,930.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17815	12/2/2024	40,000.00	40,000.00	40,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17879	12/2/2024	18,000.00	18,000.00	18,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17890	12/2/2024	17,000.00	17,000.00	17,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17889	12/2/2024	24,553.57	24,553.57	24,553.57
GLOBO ASIATICO ENTERPRISES INC	24-12-17745	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17744	12/2/2024	26,900.00	26,900.00	26,900.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17743	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17742	12/2/2024	10,000.00	10,000.00	10,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17940	12/2/2024	28,068.64	28,068.64	28,068.64
GLOBO ASIATICO ENTERPRISES INC	24-12-17941	12/2/2024	8,500.00	8,500.00	8,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17942	12/2/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17943	12/2/2024	22,116.00	22,116.00	22,116.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17900	12/2/2024	11,550.00	11,550.00	11,550.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17901	12/2/2024	31,900.00	31,900.00	31,900.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17881	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17850	12/2/2024	12,805.90	12,805.90	12,805.90
GLOBO ASIATICO ENTERPRISES INC	24-12-17857	12/2/2024	36,257.90	36,257.90	36,257.90
GLOBO ASIATICO ENTERPRISES INC	24-12-17856	12/2/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17855	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17811	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17870	12/2/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17842	12/2/2024	18,965.55	18,965.55	18,965.55
GLOBO ASIATICO ENTERPRISES INC	24-12-17841	12/2/2024	26,900.00	26,900.00	26,900.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17840	12/2/2024	17,500.00	17,500.00	17,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-18250	12/4/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-18196	12/4/2024	8,500.00	8,500.00	8,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17718	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-18193	12/4/2024	30,849.25	30,849.25	30,849.25
GLOBO ASIATICO ENTERPRISES INC	24-12-18190	12/4/2024	14,000.00	14,000.00	14,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-18191	12/4/2024	9,500.00	9,500.00	9,500.00
GLOBO ASIATICO ENTERPRISES INC	24-12-18176	12/4/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-18175	12/4/2024	18,900.00	18,900.00	18,900.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17741	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17740	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17739	12/2/2024	28,000.00	28,000.00	28,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17738	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17635	12/2/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES INC	24-12-17918	12/2/2024	14,000.00	14,000.00	14,000.00

GLOBO ASIATICO ENTERPRISES INC	24-12-17891	12/2/2024	14,500.00	14,500.00	14,500.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-17892	12/2/2024	7,200.00	7,200.00	7,200.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-17917	12/2/2024	19,698.50	19,698.50	19,698.50															
GLOBO ASIATICO ENTERPRISES INC	24-12-18177	12/4/2024	9,400.00	9,400.00	9,400.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18154	12/4/2024	19,950.00	19,950.00	19,950.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18164	12/4/2024	31,900.00	31,900.00	31,900.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18251	12/4/2024	35,000.00	35,000.00	35,000.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18188	12/4/2024	20,000.00	20,000.00	20,000.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18189	12/4/2024	43,700.00	43,700.00	43,700.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18249	12/4/2024	18,900.00	18,900.00	18,900.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18200	12/4/2024	7,400.00	7,400.00	7,400.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18201	12/4/2024	50,000.00	50,000.00	50,000.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18202	12/4/2024	42,000.00	42,000.00	42,000.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18203	12/4/2024	20,000.00	20,000.00	20,000.00															
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC	24-12-18371	12/4/2024	31,300.00	31,300.00	31,300.00															
HOSPITAL NG MUNTINLUPA	24-12-18372	12/4/2024	50,000.00	50,000.00	50,000.00															
MBS NEW LIFE HEALTH INC.	24-12-18373	12/4/2024	37,000.00	37,000.00	37,000.00															
AMERICAN HEARING CENTER CORPORATION	24-12-18342	12/4/2024	30,000.00	30,000.00	30,000.00															
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC	24-12-18343	12/4/2024	30,000.00	30,000.00	30,000.00															
ACCUTEQS DIAGNOSTIC CORP	24-12-18333	12/4/2024	30,000.00	30,000.00	30,000.00															
CAREWINDS DIALYSIS CENTER CORP	24-12-18332	12/4/2024	29,200.00	29,200.00	29,200.00															
ARAMAX SOLUTIONS INC.	24-12-18334	12/4/2024	30,000.00	30,000.00	30,000.00															
ACCUTEQS DIAGNOSTIC CORP	24-12-18338	12/4/2024	30,000.00	30,000.00	30,000.00															
ACCUTEQS DIAGNOSTIC CORP	24-12-18337	12/4/2024	30,000.00	30,000.00	30,000.00															
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION, INC.	24-12-18339	12/4/2024	30,000.00	30,000.00	30,000.00															
PACIFIC SURGICAL INC.	24-12-18340	12/4/2024	16,000.00	16,000.00	16,000.00															
AMERICAN HEARING CENTER CORPORATION	24-12-18341	12/4/2024	30,000.00	30,000.00	30,000.00															
PACIFIC SURGICAL INC.	24-12-18313	12/4/2024	50,000.00	50,000.00	50,000.00															
PACIFIC SURGICAL INC.	24-12-18312	12/4/2024	50,000.00	50,000.00	50,000.00															
PACIFIC SURGICAL INC.	24-12-18311	12/4/2024	50,000.00	50,000.00	50,000.00															
F. Y MANALO MEDICAL FOUNDATION, INC-NEW ER	24-12-18322	12/4/2024	17,900.00	17,900.00	17,900.00															
LG HEALTHCARE INC. (NEPHRO ACCESS DIALYSIS)	24-12-18321	12/4/2024	17,000.00	17,000.00	17,000.00															
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18320	12/4/2024	30,000.00	30,000.00	30,000.00															
REGALADO KIDNEY CARE CENTER, INC.	24-12-18475	12/4/2024	30,000.00	30,000.00	30,000.00															
BONE FIX METAL CRAFT INC.	24-12-18474	12/4/2024	14,000.00	14,000.00	14,000.00															
HOSPITAL NG MUNTINLUPA	24-12-18473	12/4/2024	30,000.00	30,000.00	30,000.00															
HOSPITAL NG MUNTINLUPA	24-12-18472	12/4/2024	30,000.00	30,000.00	30,000.00															
ARAMAX SOLUTIONS INC	24-12-18491	12/4/2024	30,000.00	30,000.00	30,000.00															
ACCUTEQS DIAGNOSTICS CORP	24-12-18335	12/4/2024	30,000.00	30,000.00	30,000.00															
ACCUTEQS DIAGNOSTICS CORP	24-12-18336	12/4/2024	30,000.00	30,000.00	30,000.00															
BONE FIX METAL CRAFT INC	24-12-18324	12/4/2024	30,000.00	30,000.00	30,000.00															
LAS PIÑAS CITY MEDICAL CENTER	24-12-18323	12/4/2024	50,000.00	50,000.00	50,000.00															
BONE FIX METAL CRAFT INC	24-12-18325	12/4/2024	50,000.00	50,000.00	50,000.00															
CAREVIEW CORPORATION	24-12-18483	12/4/2024	30,000.00	30,000.00	30,000.00															
NEPHROCARE HEALTH CARE SERVICES PHILIPPINES INC	24-12-18487	12/4/2024	30,000.00	30,000.00	30,000.00															
ST. JOHN BIOCARE & DIALYSIS CENTER FOUNDATION	24-12-18486	12/4/2024	17,000.00	17,000.00	17,000.00															
FMC RENALCARE CORP	24-12-18485	12/4/2024	17,400.00	17,400.00	17,400.00															
RENAL THERAPY SOLUTIONS INC	24-12-18484	12/4/2024	28,150.00	28,150.00	28,150.00															
ARAMAX SOLUTIONS INC	24-12-18490	12/4/2024	30,000.00	30,000.00	30,000.00															
ARAMAX SOLUTIONS INC	24-12-18489	12/4/2024	30,000.00	30,000.00	30,000.00															
LG HEALTHCARE INC	24-12-18488	12/4/2024	28,200.00	28,200.00	28,200.00															
PRIME HEALTH IMAGING CORP	24-12-18493	12/4/2024	30,000.00	30,000.00	30,000.00															
CAREVIEW CORPORATION	24-12-18492	12/4/2024	30,000.00	30,000.00	30,000.00															
ZODIAC HEALTH VENTURES INC	24-12-18423	12/4/2024	30,000.00	30,000.00	30,000.00															
PACIFIC SURGICAL INC.	24-12-18304	12/4/2024	50,000.00	50,000.00	50,000.00															
GLOBO ASIATICO ENTERPRISES INC	24-12-18309	12/4/2024	20,000.00	20,000.00	20,000.00															
PRIME HEALTH IMAGING CORP	24-12-18310	12/4/2024	50,000.00	50,000.00	50,000.00															
PACIFIC SURGICAL INC.	24-12-18306	12/4/2024	48,000.00	48,000.00	48,000.00															
PACIFIC SURGICAL INC.	24-12-18305	12/4/2024	34,000.00	34,000.00	34,000.00															
PRIME HEALTH IMAGING CORP	24-12-18308	12/4/2024	50,000.00	50,000.00	50,000.00															
PRIME HEALTH IMAGING CORP	24-12-18307	12/4/2024	43,500.00	43,500.00	43,500.00															
ORTEC PLUS MEDITRAN CORP	24-12-18302	12/4/2024	40,000.00	40,000.00	40,000.00															
EAST MANILA HOSPITAL MANAGERS CORP	24-12-18303	12/4/2024	50,000.00	50,000.00	50,000.00															
RWMC CLINICS AND SURGICENTER	24-12-18301	12/4/2024	20,000.00	20,000.00	20,000.00															
PHILIPPINE CHINESE CHARITABLE ASSOCIATION INC	24-12-18300	12/4/2024	50,000.00	50,000.00	50,000.00															
HOSPITAL NG MUNTINLUPA	24-12-18299	12/4/2024	50,000.00	50,000.00	50,000.00															
RENAL THERAPY SOLUTIONS INC	24-12-18298	12/4/2024	30,000.00	30,000.00	30,000.00															
RENAL THERAPY SOLUTIONS INC	24-12-18297	12/4/2024	30,000.00	30,000.00	30,000.00															
OUR DIALYSIS CENTER OPC	24-12-18498	12/4/2024	30,000.00	30,000.00	30,000.00															
OUR DIALYSIS CENTER OPC	24-12-18497	12/4/2024	40,000.00	40,000.00	40,000.00															
ARAMAX SOLUTIONS INC	24-12-20633	12/10/2024	50,000.00	50,000.00	50,000.00															
ARAMAX SOLUTIONS INC	24-12-20632	12/10/2024	50,000.00	50,000.00	50,000.00															
ARAMAX SOLUTIONS INC	24-12-20631	12/10/2024	50,000.00	50,000.00	50,000.00															

CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20650	12/10/2024	41,800.00	41,800.00	41,800.00							
CARVIEW CORPORATION	24-12-20649	12/10/2024	50,000.00	50,000.00	50,000.00							
CARVIEW CORPORATION	24-12-20648	12/10/2024	50,000.00	50,000.00	50,000.00							
CARVIEW CORPORATION	24-12-20647	12/10/2024	50,000.00	50,000.00	50,000.00							
ARAMAX SOLUTIONS INC	24-12-20646	12/10/2024	50,000.00	50,000.00	50,000.00							
HOSPITAL NG MUNTINLUPA	24-12-20645	12/10/2024	48,391.75	48,391.75	48,391.75							
FUNERARIA NI BOSSING NARDS	24-12-20683	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20682	12/10/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20652	12/10/2024	36,000.00	36,000.00	36,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-20651	12/10/2024	50,000.00	50,000.00	50,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20692	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20691	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20690	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20689	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20688	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20687	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20686	12/10/2024	15,000.00	15,000.00	15,000.00							
REGALADO KIDNEY CARE CENTER, INC.	24-12-20708	12/10/2024	29,420.00	29,420.00	29,420.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-20712	12/10/2024	11,000.00	11,000.00	11,000.00							
LAS PIÑAS CITY MEDICAL CENTER	24-12-20710	12/10/2024	30,000.00	30,000.00	30,000.00							
MANILA CENTRAL UNIVERSITY	24-12-20709	12/10/2024	30,000.00	30,000.00	30,000.00							
DEFAMILYCARE NOVALICHES INC.	24-12-20707	12/10/2024	26,100.00	26,100.00	26,100.00							
REGALADO KIDNEY CARE CENTER, INC.	24-12-20706	12/10/2024	28,470.00	28,470.00	28,470.00							
REGALADO KIDNEY CARE CENTER, INC.	24-12-20705	12/10/2024	29,960.00	29,960.00	29,960.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20696	12/10/2024	407,500.00	407,500.00	407,500.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20695	12/10/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20694	12/10/2024	91,000.00	91,000.00	91,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20693	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20692	12/10/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING NARDS	24-12-20691	12/10/2024	15,000.00	15,000.00	15,000.00							
REGALADO KIDNEY CARE CENTER, INC.	24-12-20704	12/10/2024	49,950.00	49,950.00	49,950.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20703	12/10/2024	42,500.00	42,500.00	42,500.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20702	12/10/2024	17,500.00	17,500.00	17,500.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20701	12/10/2024	11,100.00	11,100.00	11,100.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20700	12/10/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20699	12/10/2024	199,028.70	199,028.70	199,028.70							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20698	12/10/2024	50,000.00	50,000.00	50,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-12-20697	12/10/2024	47,400.00	47,400.00	47,400.00							
ADVENTIST MEDICAL CENTER- MANILA	24-04-03764	4/25/2024	36,000.00	36,000.00	36,000.00							
PHILIPINE ONCOLOGY CENTER CORPORATION	24-06-06436	10/6/2024	7,200.00	7,200.00	7,200.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-10509	9/25/2024	15,000.00	15,000.00	15,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-10380	9/25/2024	14,000.00	14,000.00	14,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-06-05908	6/3/2024	30,000.00	30,000.00	30,000.00							
ADVENTIST MEDICAL CENTER- MANILA	24-03-01413	3/11/2024	39,992.03	39,992.03	39,992.03							
GLOBO ASIATICO ENTERPRISES INC.	24-07-08442	7/19/2024	50,000.00	50,000.00	50,000.00							
ADVENTIST MEDICAL CENTER- MANILA	24-04-03230	4/18/2024	24,000.00	24,000.00	24,000.00							
NOVUS- RENAL CARE OWNED AND MANAGE BY N	24-07-08347	7/18/2024	43,000.00	43,000.00	43,000.00							
ADVENTIST MEDICAL CENTER- MANILA	24-04-02868	4/12/2024	36,000.00	36,000.00	36,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-05-05651	5/28/2024	10,000.00	10,000.00	10,000.00							
JCM HEALTH INC. (JCTM KIDNEY DIALYSIS)	24-11-14797	11/8/2024	49,072.00	49,072.00	49,072.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-11974	9/27/2024	10,000.00	10,000.00	10,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-11885	9/27/2024	26,000.00	26,000.00	26,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-11890	9/27/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-12078	9/27/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-12059	9/27/2024	30,000.00	30,000.00	30,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-12054	9/27/2024	19,000.00	19,000.00	19,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-11972	9/27/2024	20,000.00	20,000.00	20,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-05-04040	5/7/2024	29,000.00	29,000.00	29,000.00							
GLOBO ASIATICO ENTERPRISES INC.	24-09-10419	9/25/2024	50,000.00	50,000.00	50,000.00							
MEDICAL CENTER PARANAQUE, INC	24-09-10821	9/25/2024	38,000.00	38,000.00	38,000.00							
NOVUS- RENAL CARE OWNED AND MANAGE BY NO	24-09-10743	9/25/2024	39,500.00	39,500.00	39,500.00							
NOVUS- RENAL CARE OWNED AND MANAGE BY NO	24-09-10742	5/9/2024	39,000.00	39,000.00	39,000.00							
HARY CHILES HOSPITAL INC.	24-06-07558	6/28/2024	45,000.00	45,000.00	45,000.00							
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-06-06366	6/28/2024	39,000.00	39,000.00	39,000.00							
ADVENTIST MEDICAL CENTER- MANILA	24-06-06899	06/18/2024	37,400.00	37,400.00	37,400.00							
ADVENTIST MEDICAL CENTER- MANILA	24-05-04411	5/10/2024	42,995.49	42,995.49	42,995.49							
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-04-02906	4/12/2024	39,000.00	39,000.00	39,000.00							
IHHI- PARANAQUE DOCTORS HOSPITAL, INC	24-07-08682	7/22/2024	21,900.00	21,900.00	21,900.00							
FORTUNE GATE CORPORATION	24-11-15422	11/14/2024	40,000.00	40,000.00	40,000.00							
FORTUNE GATE CORPORATION	24-11-15422	11/14/2024	13,200.00	13,200.00	13,200.00							
FUNERARIA NI BOSSING NARDS	24-12-21024	12/13/2024	10,000.00	10,000.00	10,000.00							
FUNERARIA NI BOSSING NARDS	24-12-21025	12/13/2024	10,000.00	10,000.00	10,000.00							
FUNERARIA NI BOSSING NARDS	24-12-21026	12/13/2024	10,000.00	10,000.00	10,000.00							

FUNERARIA NI BOSSING NARDS	24-12-21027	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21028	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21029	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21030	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21031	12/13/2024	15,000.00	15,000.00	15,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21033	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21032	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21023	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21022	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21021	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21020	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21019	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21018	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21017	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21016	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21015	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21014	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21013	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21012	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21011	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA NI BOSSING NARDS	24-12-21010	12/13/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA DE GIGANAN-MAGDARAOG	24-12-17808	12/2/2024	15,000.00	15,000.00	15,000.00									
PEOPLE'S CENTER FOR HEMODIALYSIS CARE IM	24-12-17974	12/2/2024	48,700.00	48,700.00	48,700.00									
PACIFIC SURGICAL INC.	24-12-17668	12/2/2024	25,000.00	25,000.00	25,000.00									
PACIFIC SURGICAL INC.	24-12-17761	12/2/2024	30,000.00	30,000.00	30,000.00									
PACIFIC SURGICAL INC.	24-12-17827	12/2/2024	30,000.00	30,000.00	30,000.00									
PRIME HEALTH IMAGING CORP	24-12-18253	12/4/2024	50,000.00	50,000.00	50,000.00									
PRIME HEALTH IMAGING CORP	24-12-18224	12/4/2024	50,000.00	50,000.00	50,000.00									
PRIME HEALTH IMAGING CORP	24-12-18225	12/4/2024	50,000.00	50,000.00	50,000.00									
PRIME HEALTH IMAGING CORP	24-12-18226	12/4/2024	50,000.00	50,000.00	50,000.00									
PRIME HEALTH IMAGING CORP	24-12-17736	12/2/2024	30,000.00	30,000.00	30,000.00									
PRIME HEALTH IMAGING CORP	24-12-17893	12/2/2024	50,000.00	50,000.00	50,000.00									
PRIME HEALTH IMAGING CORP	24-12-17895	12/2/2024	49,500.00	49,500.00	49,500.00									
PRIME HEALTH IMAGING CORP	24-12-17820	12/2/2024	50,000.00	50,000.00	50,000.00									
PRIME HEALTH IMAGING CORP	24-12-17819	12/2/2024	30,000.00	30,000.00	30,000.00									
PATAGONIA FUNERAL HOMES	24-12-17719	12/2/2024	10,000.00	10,000.00	10,000.00									
PB MEDICAL SERVICE CENTER CORPORATION	24-12-17665	12/2/2024	12,000.00	12,000.00	12,000.00									
CARENZO FUNERAL SERVICE	24-12-17735	12/2/2024	10,000.00	10,000.00	10,000.00									
CARENZO FUNERAL SERVICE	24-12-17734	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17988	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17737	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17708	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17709	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17698	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17710	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17707	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17699	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17695	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17697	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17693	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17696	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17692	12/2/2024	10,000.00	10,000.00	10,000.00									
C. SANTIAGO MEMORIAL HOMES	24-12-17694	12/2/2024	10,000.00	10,000.00	10,000.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-17753	12/2/2024	28,000.00	28,000.00	28,000.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-17787	12/2/2024	38,800.00	38,800.00	38,800.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-17975	12/2/2024	44,000.00	44,000.00	44,000.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18118	12/4/2024	39,600.00	39,600.00	39,600.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-17705	12/2/2024	30,000.00	30,000.00	30,000.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18126	12/4/2024	37,600.00	37,600.00	37,600.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18125	12/4/2024	28,000.00	28,000.00	28,000.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18127	12/4/2024	28,000.00	28,000.00	28,000.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18122	12/4/2024	26,300.00	26,300.00	26,300.00									
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	24-12-18123	12/4/2024	30,000.00	30,000.00	30,000.00									
GRUPO TECNICO MEDICO INTERNACIONALE,	24-12-17833	12/2/2024	30,000.00	30,000.00	30,000.00									
GRACE DIALYSIS CENTERRE	24-12-18198	12/4/2024	23,600.00	23,600.00	23,600.00									
GRACE DIALYSIS CENTERRE	24-12-18240	12/4/2024	26,300.00	26,300.00	26,300.00									
GRACE DIALYSIS CENTERRE	24-12-17637	12/2/2024	30,000.00	30,000.00	30,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-17659	12/2/2024	12,000.00	12,000.00	12,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-17651	12/2/2024	10,000.00	10,000.00	10,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-17949	12/2/2024	25,000.00	25,000.00	25,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-17948	12/2/2024	17,000.00	17,000.00	17,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-17947	12/2/2024	50,000.00	50,000.00	50,000.00									
FMC RENALCARE CORP	24-12-18246	12/4/2024	21,600.00	21,600.00	21,600.00									

FMC RENALCARE CORP	24-12-17755	12/2/2024	30,000.00	30,000.00	30,000.00														
FMC RENALCARE CORP	24-12-18245	10/4/2024	19,500.00	19,500.00	19,500.00														
FOUNDATION OF OUR LADY OF PEACE MISSION	24-12-17793	12/2/2024	30,000.00	30,000.00	30,000.00														
FUNERARIA BASILICA	24-12-17720	12/2/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA BASILICA	24-12-17649	12/2/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA BASILICA	24-12-17721	12/2/2024	10,000.00	10,000.00	10,000.00														
FUNERARIA BASILICA	24-12-17691	12/2/2024	10,000.00	10,000.00	10,000.00														
REGALADO KIDNEY CARE CENTER, INC.	24-12-18232	12/4/2024	36,650.00	36,650.00	36,650.00														
REGALADO KIDNEY CARE CENTER, INC.	24-12-18231	12/4/2024	39,200.00	39,200.00	39,200.00														
REGALADO KIDNEY CARE CENTER, INC.	24-12-17750	12/2/2024	29,975.00	29,975.00	29,975.00														
REGALADO KIDNEY CARE CENTER, INC.	24-12-17749	12/2/2024	49,989.00	49,989.00	49,989.00														
REGALADO KIDNEY CARE CENTER, INC.	24-12-17790	12/2/2024	29,950.00	29,950.00	29,950.00														
RENAL THERAPY SOLUTIONS INC	24-12-18241	12/4/2024	32,950.00	32,950.00	32,950.00														
RENAL THERAPY SOLUTIONS INC	24-12-18247	12/4/2024	33,200.00	33,200.00	33,200.00														
RENAL THERAPY SOLUTIONS INC	24-12-17703	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17640	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17979	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17978	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17959	12/2/2024	29,990.00	29,990.00	29,990.00														
RENAL THERAPY SOLUTIONS INC	24-12-17960	12/2/2024	17,990.00	17,990.00	17,990.00														
RENAL THERAPY SOLUTIONS INC	24-12-17961	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17962	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17963	12/2/2024	30,000.00	30,000.00	30,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17964	12/2/2024	33,000.00	33,000.00	33,000.00														
RENAL THERAPY SOLUTIONS INC	24-12-17965	12/2/2024	30,000.00	30,000.00	30,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17686	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17689	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17688	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17687	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17968	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17685	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17684	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17683	12/2/2024	20,000.00	20,000.00	20,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17859	12/2/2024	10,000.00	10,000.00	10,000.00														
LG FLORES MEMORIAL CHAPELS INC.	24-12-17858	12/2/2024	10,000.00	10,000.00	10,000.00														
LG HEALTHCARE INC	24-12-17937	12/2/2024	16,000.00	16,000.00	16,000.00														
LG HEALTHCARE INC	24-12-17938	12/2/2024	30,000.00	30,000.00	30,000.00														
LG HEALTHCARE INC	24-12-17934	12/2/2024	17,000.00	17,000.00	17,000.00														
LG HEALTHCARE INC	24-12-17935	12/2/2024	16,500.00	16,500.00	16,500.00														
LG HEALTHCARE INC	24-12-17936	12/2/2024	16,500.00	16,500.00	16,500.00														
LG HEALTHCARE INC	24-12-17754	12/2/2024	17,000.00	17,000.00	17,000.00														
LG HEALTHCARE INC	24-12-17704	12/2/2024	17,000.00	17,000.00	17,000.00														
LEAP OF GRACE LEARNING CENTER INC	24-12-17700	12/2/2024	26,000.00	26,000.00	26,000.00														
LEAP OF GRACE LEARNING CENTER INC	24-12-17853	12/2/2024	50,000.00	50,000.00	50,000.00														
THE BEST RENAL CARE INC.	24-12-17973	12/2/2024	30,000.00	30,000.00	30,000.00														
DETOXICARE MOLECULAR DIAGNOSTICS LABORATORY	24-12-17638	12/2/2024	9,300.00	9,300.00	9,300.00														
UHBI- PARANAQUE DOCTORS HOSPITAL, INC	24-12-18270	12/4/2024	14,899.98	14,899.98	14,899.98														
UHBI- PARANAQUE DOCTORS HOSPITAL, INC	24-12-18199	12/4/2024	16,400.00	16,400.00	16,400.00														
UHBI- PARANAQUE DOCTORS HOSPITAL, INC	24-12-17981	12/2/2024	17,890.05	17,890.05	17,890.05														
UHBI- PARANAQUE DOCTORS HOSPITAL, INC	24-12-17994	12/2/2024	21,980.00	21,980.00	21,980.00														
ZODIAC HEALTH VENTURES, INC.	24-12-17667	12/2/2024	30,000.00	30,000.00	30,000.00														
ZODIAC HEALTH VENTURES, INC.	24-12-17984	12/2/2024	29,064.00	29,064.00	29,064.00														
UNITED HOSPITAL BUILDERS INC.	24-12-17970	12/2/2024	50,000.00	50,000.00	50,000.00														
UNITED HOSPITAL BUILDERS INC.	24-12-17971	12/2/2024	18,000.00	18,000.00	18,000.00														
UNITED HOSPITAL BUILDERS INC.	24-12-17972	12/2/2024	20,000.00	20,000.00	20,000.00														
VIVS FUNERAL HOMES	24-12-17732	12/2/2024	10,000.00	10,000.00	10,000.00														
VIVS FUNERAL HOMES	24-12-17731	12/2/2024	10,000.00	10,000.00	10,000.00														
VIVS FUNERAL HOMES	24-12-17730	12/2/2024	10,000.00	10,000.00	10,000.00														
EASTERN MARITIMA DIALYSIS CENTER	24-12-17792	12/2/2024	29,600.00	29,600.00	29,600.00														
ELITE DIALYSIS AND DIAGNOSTICS CORP.	24-12-17746	12/2/2024	14,500.00	14,500.00	14,500.00														
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-17980	12/2/2024	36,601.72	36,601.72	36,601.72														
ELITE FUNERAL HOMES	24-12-17950	12/2/2024	50,000.00	50,000.00	50,000.00														
KIDNEY LIFE SPECIALTY CLINIC AND DIALYSIS	24-12-18237	12/4/2024	29,700.00	29,700.00	29,700.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17781	12/2/2024	25,000.00	25,000.00	25,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17780	12/2/2024	25,000.00	25,000.00	25,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17779	12/2/2024	15,000.00	15,000.00	15,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17778	12/2/2024	25,000.00	25,000.00	25,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17986	12/2/2024	40,000.00	40,000.00	40,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17987	12/2/2024	35,000.00	35,000.00	35,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17782	12/2/2024	25,000.00	25,000.00	25,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17783	12/2/2024	40,000.00	40,000.00	40,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17810	12/2/2024	25,000.00	25,000.00	25,000.00														
KA ANDRES MEMORIAL CHAPEL	24-12-17809	12/2/2024	50,000.00	50,000.00	50,000.00														

KA ANDRES MEMORIAL CHAPEL	24-12-17993	12/2/2024	35,000.00	35,000.00	35,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17786	12/2/2024	40,000.00	40,000.00	40,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17785	12/2/2024	40,000.00	40,000.00	40,000.00								
KA ANDRES MEMORIAL CHAPEL	24-12-17784	12/2/2024	40,000.00	40,000.00	40,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17650	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17909	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17910	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17911	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17912	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17913	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17914	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17915	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17916	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17903	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17904	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17905	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17906	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17907	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17908	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17902	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17803	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17802	12/2/2024	10,000.00	10,000.00	10,000.00								
NATE MEMORIAL HOMES INCORPORSTED	24-12-17801	12/2/2024	10,000.00	10,000.00	10,000.00								
NIETO FUNERAL SERVICES	24-12-17834	12/2/2024	15,000.00	15,000.00	15,000.00								
NIETO FUNERAL SERVICES	24-12-17835	12/2/2024	15,000.00	15,000.00	15,000.00								
NIETO FUNERAL SERVICES	24-12-17836	12/2/2024	15,000.00	15,000.00	15,000.00								
NOVUS-RENAL CARE	24-12-18167	12/4/2024	39,400.00	39,400.00	39,400.00								
NOVUS-RENAL CARE	24-12-18166	12/4/2024	37,398.00	37,398.00	37,398.00								
NOVUS-RENAL CARE	24-12-18165	12/4/2024	37,300.00	37,300.00	37,300.00								
NUGEN HEARING DEVICES, INC	24-12-17899	12/2/2024	30,000.00	30,000.00	30,000.00								
NUGEN HEARING DEVICES, INC	24-12-17818	12/2/2024	50,000.00	50,000.00	50,000.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-18212	12/4/2024	17,000.00	17,000.00	17,000.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-18213	12/4/2024	40,100.00	40,100.00	40,100.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-17701	12/2/2024	20,500.00	20,500.00	20,500.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-17639	12/2/2024	30,000.00	30,000.00	30,000.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-17817	12/2/2024	18,400.00	18,400.00	18,400.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-17823	12/2/2024	15,800.00	15,800.00	15,800.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-17828	12/2/2024	50,000.00	50,000.00	50,000.00								
NEPHROCARE HEALTH CARE SERVICES PHILIPP	24-12-17824	12/2/2024	30,000.00	30,000.00	30,000.00								
MANILA CENTRAL UNIVERSITY	24-12-17653	12/2/2024	30,000.00	30,000.00	30,000.00								
MANILA CENTRAL UNIVERSITY	24-12-17652	12/2/2024	30,000.00	30,000.00	30,000.00								
MANILA CENTRAL UNIVERSITY	24-12-17985	12/2/2024	16,118.57	16,118.57	16,118.57								
MANILA CENTRAL UNIVERSITY	24-12-17760	12/2/2024	16,274.61	16,274.61	16,274.61								
MANILA CENTRAL UNIVERSITY	24-12-17759	12/2/2024	7,495.56	7,495.56	7,495.56								
MANILA CENTRAL UNIVERSITY	24-12-17983	12/2/2024	19,447.38	19,447.38	19,447.38								
MANILA CENTRAL UNIVERSITY	24-12-17789	12/2/2024	29,400.00	29,400.00	29,400.00								
MANILA CENTRAL UNIVERSITY	24-12-17788	12/2/2024	9,400.00	9,400.00	9,400.00								
MANILA CENTRAL UNIVERSITY	24-12-17832	12/2/2024	50,000.00	50,000.00	50,000.00								
MANILA CENTRAL UNIVERSITY	24-12-17830	12/2/2024	30,000.00	30,000.00	30,000.00								
MANILA CENTRAL UNIVERSITY	24-12-17829	12/2/2024	30,000.00	30,000.00	30,000.00								
MANILA CENTRAL UNIVERSITY	24-12-17831	12/2/2024	37,500.00	37,500.00	37,500.00								
MANILA DOCTORS HOSPITAL	24-12-17758	12/2/2024	15,000.00	15,000.00	15,000.00								
MANILA DOCTORS HOSPITAL	24-12-17757	12/2/2024	15,000.00	15,000.00	15,000.00								
MANILA DOCTORS HOSPITAL	24-12-17756	12/2/2024	15,000.00	15,000.00	15,000.00								
MANILA DOCTORS HOSPITAL	24-12-17762	12/2/2024	15,000.00	15,000.00	15,000.00								
MANILA DOCTORS HOSPITAL	24-12-17969	12/2/2024	15,000.00	15,000.00	15,000.00								
MANILA DOCTORS HOSPITAL	24-12-17877	12/2/2024	30,000.00	30,000.00	30,000.00								
MALAYA FUNERAL CORPORATION	24-12-17826	12/2/2024	15,000.00	15,000.00	15,000.00								
MARY CHILES GENERAL HOSPITAL, INC.	24-12-17869	12/2/2024	10,000.00	10,000.00	10,000.00								
MEDICAL CENTER OF TAGUIG, INC.	24-12-17751	12/2/2024	50,000.00	50,000.00	50,000.00								
MQO FUNERAL SERVICES	24-12-17648	12/2/2024	10,000.00	10,000.00	10,000.00								
MQO FUNERAL SERVICES	24-12-17723	12/2/2024	10,000.00	10,000.00	10,000.00								
MES NEW HEALTH INC.	24-12-17822	12/2/2024	49,360.00	49,360.00	49,360.00								
MES NEW HEALTH INC.	24-12-17821	12/2/2024	26,000.00	26,000.00	26,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17678	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17677	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17676	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17679	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17672	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17673	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17670	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17671	12/2/2024	10,000.00	10,000.00	10,000.00								
FUNERARIA NI BOSSING NARDS	24-12-17669	12/2/2024	10,000.00	10,000.00	10,000.00								

PUNERARIA NI BOSSING NARDS	24-12-17722	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17675	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17674	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17725	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17726	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17724	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17723	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17682	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17633	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17632	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17681	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17680	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17716	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17806	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17805	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17804	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17800	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17799	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17798	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17797	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17807	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17795	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17794	12/2/2024	10,000.00	10,000.00	10,000.00									
PUNERARIA NI BOSSING NARDS	24-12-17796	12/2/2024	10,000.00	10,000.00	10,000.00									
ARAMAX SOLUTIONS, INC	24-12-18135	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18136	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18134	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18128	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18129	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18130	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18179	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18148	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18159	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18158	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18157	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18163	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18152	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18151	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18178	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18168	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18195	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18174	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18173	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18172	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18171	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18170	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-18169	12/4/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-17777	12/2/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-17774	12/2/2024	50,000.00	50,000.00	50,000.00									
ARAMAX SOLUTIONS, INC	24-12-17773	12/2/2024	30,000.00	30,000.00	30,000.00									
ARAMAX SOLUTIONS, INC	24-12-17772	12/2/2024	30,000.00	30,000.00	30,000.00									
ARAMAX SOLUTIONS, INC	24-12-17771	12/2/2024	30,000.00	30,000.00	30,000.00									
ARAMAX SOLUTIONS, INC	24-12-17775	12/2/2024	30,000.00	30,000.00	30,000.00									
ARAMAX SOLUTIONS, INC	24-12-17776	12/2/2024	30,000.00	30,000.00	30,000.00									
BLUE MEDICAL CORP	24-12-17646	12/2/2024	21,000.00	21,000.00	21,000.00									
BLUE MEDICAL CORP	24-12-17447	12/2/2024	11,200.00	11,200.00	11,200.00									
BONE FIX METAL CRAFT INC	24-12-18230	12/4/2024	50,000.00	50,000.00	50,000.00									
BONE FIX METAL CRAFT INC	24-12-18229	12/4/2024	50,000.00	50,000.00	50,000.00									
BONE FIX METAL CRAFT INC	24-12-18223	12/4/2024	50,000.00	50,000.00	50,000.00									
BONITA MEMORIAL HOMES	24-12-17690	12/4/2024	38,000.00	38,000.00	38,000.00									
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-18242	12/4/2024	13,000.00	13,000.00	13,000.00									
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-17791	12/2/2024	30,000.00	30,000.00	30,000.00									
ST. JANARIUS RENAL HEALTHCARE, OPC	24-12-18239	12/4/2024	39,300.00	39,300.00	39,300.00									
ST. JANARIUS RENAL HEALTHCARE, OPC	24-12-18238	12/4/2024	39,300.00	39,300.00	39,300.00									
ST. JANARIUS RENAL HEALTHCARE, OPC	24-12-17763	12/2/2024	30,000.00	30,000.00	30,000.00									
ST. JOSEF RENAL CARE FOUNDATION, INC.	24-12-17748	12/2/2024	13,550.00	13,550.00	13,550.00									
SANTIAGO MEMORIAL HOMES	24-12-17634	12/2/2024	10,000.00	10,000.00	10,000.00									
ST. JOHN BIOCARE AND DIALYSIS CENTER	24-12-17702	12/2/2024	21,500.00	21,500.00	21,500.00									
ST. JOHN BIOCARE AND DIALYSIS CENTER	24-12-17896	12/2/2024	22,150.00	22,150.00	22,150.00									
ST. JOHN BIOCARE AND DIALYSIS CENTER	24-12-17897	12/2/2024	16,000.00	16,000.00	16,000.00									
ST. JOHN BIOCARE AND DIALYSIS CENTER	24-12-17898	12/2/2024	23,700.00	23,700.00	23,700.00									
ST. JOHN BIOCARE AND DIALYSIS CENTER	24-12-17894	12/2/2024	12,300.00	12,300.00	12,300.00									
ST. JOHN BIOCARE AND DIALYSIS CENTER	24-12-17939	12/2/2024	15,900.00	15,900.00	15,900.00									





ADVENTIST MEDICAL CENTER - MANILA	24-12-21153	12/13/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-21154	12/13/2024	15,000.00	15,000.00	15,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-21155	12/13/2024	9,000.00	9,000.00	9,000.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-21156	12/13/2024	13,500.00	13,500.00	13,500.00
ADVENTIST MEDICAL CENTER - MANILA	24-12-21157	12/13/2024	30,000.00	30,000.00	30,000.00
ARAMAX SOLUTIONS, INC	24-12-21115	12/13/2024	15,000.00	15,000.00	15,000.00
ARAMAX SOLUTIONS, INC	24-12-21116	12/13/2024	15,000.00	15,000.00	15,000.00
ARAMAX SOLUTIONS, INC	24-12-21117	12/13/2024	15,000.00	15,000.00	15,000.00
ARAMAX SOLUTIONS, INC	24-12-21118	12/13/2024	15,000.00	15,000.00	15,000.00
ARAMAX SOLUTIONS, INC	24-12-21119	12/13/2024	15,000.00	15,000.00	15,000.00
MARY CHILES GENERAL HOSPITAL, INC.	24-12-21120	12/13/2024	13,400.00	13,400.00	13,400.00
MARY CHILES GENERAL HOSPITAL, INC.	24-12-21121	12/13/2024	24,300.00	24,300.00	24,300.00
MARY CHILES GENERAL HOSPITAL, INC.	24-12-21122	12/13/2024	15,000.00	15,000.00	15,000.00
MARY CHILES GENERAL HOSPITAL, INC.	24-12-21123	12/13/2024	5,700.00	5,700.00	5,700.00
MARY CHILES GENERAL HOSPITAL, INC.	24-12-21124	12/13/2024	100,000.00	100,000.00	100,000.00
MARY CHILES GENERAL HOSPITAL, INC.	24-12-21126	12/13/2024	15,000.00	15,000.00	15,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21128	12/13/2024	15,000.00	15,000.00	15,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21129	12/13/2024	15,000.00	15,000.00	15,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21130	12/13/2024	15,000.00	15,000.00	15,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21131	12/13/2024	15,000.00	15,000.00	15,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21132	12/13/2024	15,000.00	15,000.00	15,000.00
MANILA CENTRAL UNIVERSITY	24-12-21090	12/13/2024	10,000.00	10,000.00	10,000.00
MANILA CENTRAL UNIVERSITY	24-12-21091	12/13/2024	15,000.00	15,000.00	15,000.00
MANILA CENTRAL UNIVERSITY	24-12-21092	12/13/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORP.	24-12-21111	12/13/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORP.	24-12-21112	12/13/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORP.	24-12-21113	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21095	12/13/2024	14,928.46	14,928.46	14,928.46
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21096	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21097	12/13/2024	12,900.00	12,900.00	12,900.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21098	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21099	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21100	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21101	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21102	12/13/2024	9,600.00	9,600.00	9,600.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21103	12/13/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21104	12/13/2024	6,700.00	6,700.00	6,700.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21105	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21106	12/13/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21107	12/13/2024	12,998.00	12,998.00	12,998.00
GLOBO ASIATICO ENTERPRISES, INC.	24-12-21108	12/13/2024	15,000.00	15,000.00	15,000.00
DANNE'S PHARMACY	24-12-21109	12/13/2024	7,100.00	7,100.00	7,100.00
DETOXICARE PHILS. INC.	24-12-21110	12/13/2024	15,000.00	15,000.00	15,000.00
CAREVIEW CORP.	24-12-21114	12/13/2024	15,000.00	15,000.00	15,000.00
MANILA DOCTORS HOSPITAL	24-12-21148	12/13/2024	772,000.00	772,000.00	772,000.00
RAYNHAM MEDICAL EQUIPMENT TRADING	24-12-21165	12/13/2024	150,000.00	150,000.00	150,000.00
NUGEN HEARING DEVICES, INC.	24-12-21166	12/13/2024	120,000.00	120,000.00	120,000.00
OLIVAREZ GENERAL HOSPITAL INC.	24-12-21171	12/13/2024	150,000.00	150,000.00	150,000.00
MANILA CENTRAL UNIVERSITY	24-12-21174	12/13/2024	7,700.00	7,700.00	7,700.00
GLOBO ASIATICO ENTERPRISES, INC.	24-24-21175	12/13/2024	15,000.00	15,000.00	15,000.00
PACIFIC SURGICAL, INC.	24-24-21176	12/13/2024	15,000.00	15,000.00	15,000.00
UHBI-PARANAQUE DOCTORS HOSPITAL, INC	24-05-04140	5/8/2024	15,335.00	15,335.00	15,335.00
UHBI-PARANAQUE DOCTORS HOSPITAL, INC	24-06-06848	06/15/2024	14,899.48	14,899.48	14,899.48
UHBI-PARANAQUE DOCTORS HOSPITAL, INC	24-06-06747	6/14/2024	17,490.05	17,490.05	17,490.05
UHBI-PARANAQUE DOCTORS HOSPITAL, INC	24-06-05984	6/4/2024	17,800.00	17,800.00	17,800.00
GLOBO ASIATICO ENTERPRISES, INC.	24-06-07118	6/20/2024	19,858.20	19,858.20	19,858.20
GLOBO ASIATICO ENTERPRISES, INC.	24-05-05460	5/24/2024	48,975.00	48,975.00	48,975.00
GLOBO ASIATICO ENTERPRISES, INC.	24-06-05913	6/3/2024	30,849.25	30,849.25	30,849.25
GLOBO ASIATICO ENTERPRISES, INC.	24-07-08314	06/22/2024	40,366.62	40,366.62	40,366.62
ST. JANUARIUS RENAL HEALTHCARE, OPC	24-03-01769	3/14/2024	35,360.00	35,360.00	35,360.00
KAREWINDS DIALYSIS CENTER CORP.	24-05-05658	5/28/2024	17,250.00	17,250.00	17,250.00
KIDNEUPRO DIALYSIS CENTER INC.	24-05-05281	5/22/2024	25,400.00	25,400.00	25,400.00
PHILIPPINE CHINESE CHARITABLE ASSOCIATION	24-07-08780	7/23/2024	19,575.18	19,575.18	19,575.18
SM DIALYSIS CENTER	24-06-06396	10/6/2024	12,550.00	12,550.00	12,550.00
HOSPITAL NG MUNTINLUPA	24-04-02844	4/12/2024	39,000.00	39,000.00	39,000.00
HOSPITAL NG MUNTINLUPA	24-07-08228	7/18/2024	50,000.00	50,000.00	50,000.00
HOSPITAL NG MUNTINLUPA	24-07-08282	7/18/2024	16,900.00	16,900.00	16,900.00
HOSPITAL NG MUNTINLUPA	24-07-08202	7/17/2024	50,000.00	50,000.00	50,000.00
HOSPITAL NG MUNTINLUPA	24-07-08201	7/17/2024	50,000.00	50,000.00	50,000.00
HOSPITAL NG MUNTINLUPA	24-06-06509	6/11/2024	11,000.00	11,000.00	11,000.00
HOSPITAL NG MUNTINLUPA	24-07-08280	7/18/2024	21,200.00	21,200.00	21,200.00
HOSPITAL NG MUNTINLUPA	24-06-07410	06/22/2024	50,000.00	50,000.00	50,000.00
HOSPITAL NG MUNTINLUPA	24-06-07411	06/22/2024	50,000.00	50,000.00	50,000.00

OSPITAL NG MUNTINLUPA	24-06-07107	6/20/2024	25,000.00	25,000.00	25,000.00
OSPITAL NG MUNTINLUPA	24-06-06868	06/15/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-06788	6/14/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07402	06/22/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-06729	6/14/2024	35,500.00	35,500.00	35,500.00
OSPITAL NG MUNTINLUPA	24-05-05012	5/17/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07405	06/22/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07314	06/22/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07316	06/22/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-05973	6/4/2024	18,000.00	18,000.00	18,000.00
OSPITAL NG MUNTINLUPA	24-07-08433	7/19/2024	28,000.00	28,000.00	28,000.00
OSPITAL NG MUNTINLUPA	24-06-07423	06/22/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07105	6/20/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07106	6/20/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-06894	06/15/2024	46,000.00	46,000.00	46,000.00
OSPITAL NG MUNTINLUPA	24-06-06719	6/14/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07409	06/22/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-06-07023	6/19/2024	50,000.00	50,000.00	50,000.00
OSPITAL NG MUNTINLUPA	24-07-07983	7/10/2024	50,000.00	50,000.00	50,000.00
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-06-06721	6/14/2024	33,964.04	33,964.04	33,964.04
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-04-02988	4/15/2024	18,492.30	18,492.30	18,492.30
MARY CHILES GENERAL HOSPITAL, INC.	24-06-06840	06/15/2024	33,131.53	33,131.53	33,131.53
ADVENTIST MEDICAL CENTER AND COLLEGE- MA	24-04-02849	4/12/2024	37,982.44	37,982.44	37,982.44
PASIG CITY MEGA DIALYSIS CENTER	24-06-05758	6/3/2024	1,600.00	1,600.00	1,600.00
GLOBO ASIATICO ENTERPRISES, INC.	24-07-08692	7/22/2024	31,000.00	31,000.00	31,000.00
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-06-07361	06/22/2024	75,000.00	75,000.00	75,000.00
ERIME HEALTH IMAGING CORP.	24-09-11054	9/25/2024	50,000.00	50,000.00	50,000.00
ERIME HEALTH IMAGING CORP.	24-09-11055	9/25/2024	50,000.00	50,000.00	50,000.00
ERIME HEALTH IMAGING CORP.	24-09-11056	9/25/2024	50,000.00	50,000.00	50,000.00
ERIME HEALTH IMAGING CORP.	24-09-11064	9/25/2024	50,000.00	50,000.00	50,000.00
ERIME HEALTH IMAGING CORP.	24-09-11065	9/25/2024	45,000.00	45,000.00	45,000.00
ERIME HEALTH IMAGING CORP.	24-09-11082	9/25/2024	50,000.00	50,000.00	50,000.00
ERIME HEALTH IMAGING CORP.	24-10-12379	3/10/2024	30,000.00	30,000.00	30,000.00
ERIME HEALTH IMAGING CORP.	24-10-12380	3/10/2024	30,000.00	30,000.00	30,000.00
I.M HEALTH MEDICAL SERVICES AND WELLNESS	24-11-16828	11/21/2024	23,400.00	23,400.00	23,400.00
MANILA DOCTORS HOSPITAL	24-05-04980	5/17/2024	94,398.17	94,398.17	94,398.17
BAGLADO KIDNEY CARE CENTER, INC	24-07-08316	7/18/2024	47,475.00	47,475.00	47,475.00
RENAL THERAPY SOLUTIONS INC.	24-09-11045	9/25/2024	33,000.00	33,000.00	33,000.00
HOPE ZAREPATH DIALYSIS CENTER	24-10-12392	3/10/2024	23,900.00	23,900.00	23,900.00
KIDNEYPRO DIALYSIS CENTER INC.	24-10-12365	3/10/2024	50,000.00	50,000.00	50,000.00
ELITE DIALYSIS AND DIAGNOSTICS CORP.	24-07-08325	7/18/2024	13,562.50	13,562.50	13,562.50
FMC RENALCARE CORP.	24-10-12362	3/10/2024	28,400.00	28,400.00	28,400.00
FMC RENALCARE CORP.	24-10-12363	3/10/2024	29,200.00	29,200.00	29,200.00
CORE RENAL CENTER INC	24-10-12382	3/10/2024	13,600.00	13,600.00	13,600.00
CORE RENAL CENTER INC	24-10-12381	3/10/2024	18,300.00	18,300.00	18,300.00
GRACE DIALYSIS CENTER	24-10-12390	3/10/2024	21,600.00	21,600.00	21,600.00
GRACE DIALYSIS CENTER	24-11-14070	11/4/2024	30,000.00	30,000.00	30,000.00
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-07-08336	7/18/2024	50,000.00	50,000.00	50,000.00
EASTERN MARIKINA DIALYSIS CENTER	24-09-11252	9/26/2024	37,400.00	37,400.00	37,400.00
PASIG CITY MEGA DIALYSIS CENTER	24-05-04023	5/7/2024	32,741.20	32,741.20	32,741.20
GLOBO ASIATICO ENTERPRISES, INC.	24-10-13444	10/22/2024	27,285.00	27,285.00	27,285.00
GLOBO ASIATICO ENTERPRISES, INC.	24-10-12279	3/10/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-10-12347	3/10/2024	15,000.00	15,000.00	15,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-10-12261	3/10/2024	6,700.00	6,700.00	6,700.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16353	11/20/2024	18,400.00	18,400.00	18,400.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16397	11/20/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16361	11/20/2024	11,200.00	11,200.00	11,200.00
GLOBO ASIATICO ENTERPRISES, INC.	24-10-12259	3/10/2024	14,000.00	14,000.00	14,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16366	11/20/2024	20,000.00	20,000.00	20,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16391	11/20/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-14959	11/8/2024	7,700.00	7,700.00	7,700.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16365	11/20/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16362	11/20/2024	28,500.00	28,500.00	28,500.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16360	11/20/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16363	11/20/2024	30,000.00	30,000.00	30,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-09-11373	9/26/2024	14,859.70	14,859.70	14,859.70
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16029	11/19/2024	48,000.00	48,000.00	48,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-06-07348	06/22/2024	45,000.00	45,000.00	45,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16020	11/20/2024	100,000.00	100,000.00	100,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-15973	11/20/2024	14,000.00	14,000.00	14,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16347	11/20/2024	50,000.00	50,000.00	50,000.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16356	11/20/2024	14,200.00	14,200.00	14,200.00
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16358	11/20/2024	13,400.00	13,400.00	13,400.00

GLOBO ASIATICO ENTERPRISES, INC.	24-11-16357	11/20/2024	28,500.00	28,500.00	28,500.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16393	11/20/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16394	11/20/2024	29,000.00	29,000.00	29,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16026	11/19/2024	24,000.00	24,000.00	24,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16027	11/19/2024	31,900.00	31,900.00	31,900.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-15951	11/19/2024	21,300.00	21,300.00	21,300.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-15952	11/19/2024	26,800.00	26,800.00	26,800.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-10-12273	3/10/2024	20,000.00	20,000.00	20,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-17133	11/20/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16396	11/20/2024	21,000.00	21,000.00	21,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-15953	11/19/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-11-16354	11/20/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	24-06-06932	06/15/2024	7,232.16	7,232.16	7,232.16						
PACIFIC SURGICAL, INC.	24-09-11111	9/23/2024	50,000.00	50,000.00	50,000.00						
PMC RENALCARE CORP.	24-06-05692	6/3/2024	29,400.00	29,400.00	29,400.00						
MANILA CENTRAL UNIVERSITY	24-11-14267	11/4/2024	28,896.10	28,896.10	28,896.10						
NOVUS-RENALCARE	24-11-14091	11/4/2024	28,898.00	28,898.00	28,898.00						
ADVENTIST MEDICAL CENTER - MANILA	24-04-03780	4/25/2024	30,000.00	30,000.00	30,000.00						
ADVENTIST MEDICAL CENTER - MANILA	24-09-10670	9/25/2024	31,000.00	31,000.00	31,000.00						
EAST MANILA HOSPITAL MANAGERS CORP	24-11-15629	11/16/2024	20,000.00	20,000.00	20,000.00						
BONE FIX METAL CRAFT INC.	24-11-16491	11/20/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-11-14454	11/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-11-14455	11/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-11-14810	11/8/2024	50,000.00	50,000.00	50,000.00						
OSPITAL NG MUNTINLUPA	24-11-14378	11/5/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG MUNTINLUPA	24-11-16294	11/20/2024	30,000.00	30,000.00	30,000.00						
OSPITAL NG MUNTINLUPA	24-11-14785	11/8/2024	50,000.00	50,000.00	50,000.00						
OSPITAL NG MUNTINLUPA	24-11-14376	11/5/2024	15,000.00	15,000.00	15,000.00						
JCM SUMMIT HEALTH INC.	24-11-16414	11/20/2024	49,970.00	49,970.00	49,970.00						
JCM SUMMIT HEALTH INC.	24-11-15515	11/16/2024	29,779.00	29,779.00	29,779.00						
HEFORT MEDICAL TRADING CORP.	24-07-08609	7/22/2024	30,000.00	30,000.00	30,000.00						
PHILIPPINE ONCOLOGY CENTER CORP.	24-03-01613	3/13/2024	49,900.00	49,900.00	49,900.00						
ACCUTEQS DIAGNOSTICS CORP	24-11-14089	11/4/2024	30,000.00	30,000.00	30,000.00						
ARAMAX SOLUTIONS, INC	24-11-14447	11/5/2024	15,000.00	15,000.00	15,000.00						
CAREVIEW CORP.	24-11-16882	11/21/2024	50,000.00	50,000.00	50,000.00						
EAST MANILA HOSPITAL MANAGERS CORP	24-11-16785	11/21/2024	13,500.00	13,500.00	13,500.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14445	11/5/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14409	11/5/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-14407	11/5/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-09-11212	9/26/2024	38,000.00	38,000.00	38,000.00						
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-11-14364	11/5/2024	5,000.00	5,000.00	5,000.00						
UNIVERSITY OF THE EAST RAMON MAGSAYSAY M	24-06-05838	6/3/2024	50,000.00	50,000.00	50,000.00						
EAST MANILA HOSPITAL MANAGERS CORP	24-07-08262	7/18/2024	6,855.20	6,855.20	6,855.20						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-11-14371	11/5/2024	15,000.00	15,000.00	15,000.00						
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION.	24-09-11173	9/26/2024	50,000.00	50,000.00	50,000.00						
REGALADO KIDNEY CARE CENTER, INC.	24-11-16858	11/21/2024	30,000.00	30,000.00	30,000.00						
ASIA RENALCARE PHILIPPINES INC.	24-11-14115	11/4/2024	25,200.00	25,200.00	25,200.00						
CAREWINDS DIALYSIS CENTER CORP.	24-11-14108	11/4/2024	30,000.00	30,000.00	30,000.00						
DSWD PAYROLL ACCOUNT	24-12-19624	12/6/2024	10,541.00	10,541.00	10,541.00						
DSWD PAYROLL ACCOUNT	24-12-19622	12/6/2024	9,314.00	9,314.00	9,314.00						
DSWD PAYROLL ACCOUNT	24-12-19621	12/6/2024	14,107.00	14,107.00	14,107.00						
DSWD PAYROLL ACCOUNT	24-12-19619	12/6/2024	12,948.00	12,948.00	12,948.00						
DSWD PAYROLL ACCOUNT	24-12-19623	12/6/2024	12,189.00	12,189.00	12,189.00						
FUNERARIA NI BOSSING NARDS	24-12-21229	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21230	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21231	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21232	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21233	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21234	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21235	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21236	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21237	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21238	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21239	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21240	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21241	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21242	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21243	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21244	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21245	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21246	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21247	12/12/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA NI BOSSING NARDS	24-12-21248	12/12/2024	10,000.00	10,000.00	10,000.00						



FUNERARIA BASILICA	24-12-21322	12/12/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICA	24-12-21323	12/12/2024	10,000.00	10,000.00	10,000.00									
FUNERARIA BASILICA	24-12-21324	12/12/2024	10,000.00	10,000.00	10,000.00									
IG FLORES MEMORIAL CHAPELS INC.	24-12-21325	12/12/2024	15,000.00	15,000.00	15,000.00									
IG FLORES MEMORIAL CHAPELS INC.	24-12-21326	12/12/2024	10,000.00	10,000.00	10,000.00									
IG FLORES MEMORIAL CHAPELS INC.	24-12-21327	12/12/2024	10,000.00	10,000.00	10,000.00									
IG FLORES MEMORIAL CHAPELS INC.	24-12-21328	12/12/2024	10,000.00	10,000.00	10,000.00									
CATALONIA FUNERAL HOMES	24-12-21329	12/12/2024	10,000.00	10,000.00	10,000.00									
CATALONIA FUNERAL HOMES	24-12-21330	12/12/2024	10,000.00	10,000.00	10,000.00									
CATALONIA FUNERAL HOMES	24-12-21331	12/12/2024	10,000.00	10,000.00	10,000.00									
CATALONIA FUNERAL HOMES	24-12-21332	12/12/2024	10,000.00	10,000.00	10,000.00									
CATALONIA FUNERAL HOMES	24-12-21333	12/12/2024	10,000.00	10,000.00	10,000.00									
CATALONIA FUNERAL HOMES	24-12-21334	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21335	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21336	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21337	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21338	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21339	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21340	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21341	12/12/2024	10,000.00	10,000.00	10,000.00									
MEO FUNERAL SERVICES	24-12-21342	12/12/2024	10,000.00	10,000.00	10,000.00									
ARAMAX SOLUTIONS INC.	24-12-21343	12/12/2024	15,000.00	15,000.00	15,000.00									
ARAMAX SOLUTIONS INC.	24-12-21344	12/12/2024	15,000.00	15,000.00	15,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-21345	12/12/2024	11,000.00	11,000.00	11,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-21346	12/12/2024	14,300.00	14,300.00	14,300.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-21347	12/12/2024	15,000.00	15,000.00	15,000.00									
FATIMA UNIVERSITY MEDICAL CENTER CORP.	24-12-21348	12/12/2024	15,000.00	15,000.00	15,000.00									
MCU DR. FILEMON D. TANCHOCO SR. MEDICAL	24-12-21349	12/12/2024	7,000.00	7,000.00	7,000.00									
MCU DR. FILEMON D. TANCHOCO SR. MEDICAL	24-12-21350	12/12/2024	15,000.00	15,000.00	15,000.00									
ZODIAC HEALTH VENTURES INC - HEALTHWAY	24-12-21351	12/12/2024	15,000.00	15,000.00	15,000.00									
ZODIAC HEALTH VENTURES INC - HEALTHWAY	24-12-21352	12/12/2024	15,000.00	15,000.00	15,000.00									
PACIFIC SURGICAL INC.	24-12-21353	12/12/2024	15,000.00	15,000.00	15,000.00									
PACIFIC SURGICAL INC.	24-12-21354	12/12/2024	15,000.00	15,000.00	15,000.00									
LEAP OF GRACE LEARNING CENTER INC.	24-12-21355	12/12/2024	16,600.00	16,600.00	16,600.00									
LEAP OF GRACE LEARNING CENTER INC.	24-12-21356	12/12/2024	15,000.00	15,000.00	15,000.00									
LEAP OF GRACE LEARNING CENTER INC.	24-12-21357	12/12/2024	33,000.00	33,000.00	33,000.00									
LEAP OF GRACE LEARNING CENTER INC.	24-12-21358	12/12/2024	15,000.00	15,000.00	15,000.00									
PACIFIC SURGICAL INC.	24-12-21359	12/12/2024	15,000.00	15,000.00	15,000.00									
ARAMAX SOLUTIONS INC.	24-12-21360	12/12/2024	15,000.00	15,000.00	15,000.00									
LEAP OF GRACE LEARNING CENTER INC.	24-12-21361	12/12/2024	15,000.00	15,000.00	15,000.00									
AMERICAN HEARING CENTER CORPORATION	24-12-21362	12/12/2024	15,000.00	15,000.00	15,000.00									
AMERICAN HEARING CENTER CORPORATION	24-12-21363	12/12/2024	15,000.00	15,000.00	15,000.00									
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21364	12/12/2024	15,000.00	15,000.00	15,000.00									
OUR LADY OF PEACE MISSION HOSPITAL	24-12-21365	12/12/2024	15,000.00	15,000.00	15,000.00									
BONE FIX METAL CRAFT INC.	24-12-21366	12/12/2024	50,000.00	50,000.00	50,000.00									
GRUPPO TECNICO MEDICO INTERNAZIONALE INC.	24-12-21367	12/12/2024	15,000.00	15,000.00	15,000.00									
ORTEC PLUS MEDITRADE CORP.	24-12-21368	12/12/2024	20,000.00	20,000.00	20,000.00									
A. SARATE GENERAL HOSPITAL	24-12-21369	12/12/2024	15,000.00	15,000.00	15,000.00									
UHBI-PARANAGUE DOCTORS HOSPITAL INC.	24-12-21370	12/12/2024	15,000.00	15,000.00	15,000.00									
OLIVARES GENERAL HOSPITAL INC.	24-12-21371	12/12/2024	14,800.00	14,800.00	14,800.00									
MALABON HOSPITAL AND MEDICAL CENTER INC.	24-12-21372	12/12/2024	15,000.00	15,000.00	15,000.00									
GB DISTRIBUTORS INC	24-12-21373	12/12/2024	16,000.00	16,000.00	16,000.00									
GARROD INCORPORATED	24-12-21374	12/12/2024	15,000.00	15,000.00	15,000.00									
SINAWAL MEDICAL SUPPLIES	24-12-21375	12/12/2024	15,000.00	15,000.00	15,000.00									
PRIME HEALTH IMAGING PET/CT SCAN CENTER	24-12-21376	12/12/2024	15,000.00	15,000.00	15,000.00									
EAST MANILA HOSPITAL MANAGERS CORP	24-12-21377	12/12/2024	15,000.00	15,000.00	15,000.00									
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21378	12/12/2024	15,000.00	15,000.00	15,000.00									
SAN JUAN DE DIOS EDUCATIONAL FOUNDATION	24-12-21379	12/12/2024	15,000.00	15,000.00	15,000.00									
AIKONTECH CORP.	24-12-21380	12/12/2024	15,000.00	15,000.00	15,000.00									
UHBI-PARANAGUE DOCTORS HOSPITAL INC.	24-12-21381	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21382	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21383	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21384	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21385	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21386	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21387	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21388	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21389	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21390	12/12/2024	15,000.00	15,000.00	15,000.00									
BONITA MEMORIAL HOMES	24-12-21391	12/12/2024	15,000.00	15,000.00	15,000.00									
MARY CHILES HOSPITAL, INC.	24-12-21392	12/12/2024	148,480.38	148,480.38	148,480.38									
MARY CHILES HOSPITAL, INC.	24-12-21393	12/12/2024	6,700.00	6,700.00	6,700.00									
MANILA DOCTORS HOSPITAL	24-12-21394	12/12/2024	50,000.00	50,000.00	50,000.00									









LG FLORES MEMORIAL CHAPELS INC.	24-12-21789	12/17/2024	10,000.00	10,000.00	10,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-12-21790	12/17/2024	20,000.00	20,000.00	20,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-12-21791	12/17/2024	10,000.00	10,000.00	10,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-12-21792	12/17/2024	10,000.00	10,000.00	10,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21793	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21794	12/17/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21795	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21796	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21797	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21798	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21799	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21800	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21801	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21802	12/17/2024	10,900.00	10,900.00	10,900.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21803	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21804	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21805	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21806	12/17/2024	12,700.00	12,700.00	12,700.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21807	12/17/2024	9,600.00	9,600.00	9,600.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21808	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21809	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21810	12/17/2024	100,000.00	100,000.00	100,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21811	12/17/2024	112,000.00	112,000.00	112,000.00						
GARROD INCORPORATED	24-12-21812	12/17/2024	15,000.00	15,000.00	15,000.00						
ILAGAN MEMORIAL HOMES	24-12-21813	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21814	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21815	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21816	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21817	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21818	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21819	12/17/2024	10,000.00	10,000.00	10,000.00						
BONITA MEMORIAL HOMES	24-12-21820	12/17/2024	15,000.00	15,000.00	15,000.00						
BIGLANG AMA PJ FUNERAL SERVICES	24-12-21821	12/17/2024	10,000.00	10,000.00	10,000.00						
MOTHER JERONIMA FUNERAL SERVICES	24-12-21822	12/17/2024	10,000.00	10,000.00	10,000.00						
MOTHER JERONIMA FUNERAL SERVICES	24-12-21823	12/17/2024	10,000.00	10,000.00	10,000.00						
BERNADETTE MEMORIAL CHAPEL & FUNERAL SER	24-12-21824	12/17/2024	10,000.00	10,000.00	10,000.00						
BERNADETTE MEMORIAL CHAPEL & FUNERAL SER	24-12-21825	12/17/2024	15,000.00	15,000.00	15,000.00						
NETO FUNERAL SERVICES	24-12-21826	12/17/2024	10,000.00	10,000.00	10,000.00						
NETO FUNERAL SERVICES	24-12-21827	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21828	12/17/2024	20,000.00	20,000.00	20,000.00						
ILAGAN MEMORIAL HOMES	24-12-21829	12/17/2024	10,000.00	10,000.00	10,000.00						
MBO FUNERAL SERVICES	24-12-21830	12/17/2024	10,000.00	10,000.00	10,000.00						
MBO FUNERAL SERVICES	24-12-21831	12/17/2024	10,000.00	10,000.00	10,000.00						
DAYAO FUNERAL HOME INC.	24-12-21832	12/17/2024	15,000.00	15,000.00	15,000.00						
HEAVENLY GRACE FUNERAL SERVICE	24-12-21833	12/17/2024	10,000.00	10,000.00	10,000.00						
KA ANDRES MEMORIAL CHAPEL	24-12-21834	12/17/2024	15,000.00	15,000.00	15,000.00						
KA ANDRES MEMORIAL CHAPEL	24-12-21835	12/17/2024	15,000.00	15,000.00	15,000.00						
KA ANDRES MEMORIAL CHAPEL	24-12-21836	12/17/2024	15,000.00	15,000.00	15,000.00						
KA ANDRES MEMORIAL CHAPEL	24-12-21837	12/17/2024	15,000.00	15,000.00	15,000.00						
SANTIAGO MEMORIAL HOMES	24-12-21838	12/17/2024	10,000.00	10,000.00	10,000.00						
SANTIAGO MEMORIAL HOMES	24-12-21839	12/17/2024	10,000.00	10,000.00	10,000.00						
SANTIAGO MEMORIAL HOMES	24-12-21840	12/17/2024	10,000.00	10,000.00	10,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-12-21841	12/17/2024	10,000.00	10,000.00	10,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-12-21842	12/17/2024	10,000.00	10,000.00	10,000.00						
CARENZO FUNERAL SERVICES	24-12-21843	12/17/2024	10,000.00	10,000.00	10,000.00						
MBO FUNERAL SERVICES	24-12-21844	12/17/2024	10,000.00	10,000.00	10,000.00						
J.ROA FUNERAL SERVICES	24-12-21845	12/17/2024	10,000.00	10,000.00	10,000.00						
J.ROA FUNERAL SERVICES	24-12-21846	12/17/2024	10,000.00	10,000.00	10,000.00						
ILAGAN MEMORIAL HOMES	24-12-21847	12/17/2024	10,000.00	10,000.00	10,000.00						
LG FLORES MEMORIAL CHAPELS INC.	24-12-21848	12/17/2024	74,000.00	74,000.00	74,000.00						
HHBI-PARANAGUE DOCTORS HOSPITAL INC.	24-12-21849	12/17/2024	50,000.00	50,000.00	50,000.00						
HHBI-PARANAGUE DOCTORS HOSPITAL INC.	24-12-21850	12/17/2024	5,200.00	5,200.00	5,200.00						
OUR LADY OF PEACE MISSION HOSPITAL	24-12-21851	12/17/2024	15,000.00	15,000.00	15,000.00						
OUR LADY OF PEACE MISSION HOSPITAL	24-12-21852	12/17/2024	11,000.00	11,000.00	11,000.00						
OUR LADY OF PEACE MISSION HOSPITAL	24-12-21853	12/17/2024	15,000.00	15,000.00	15,000.00						
OUR LADY OF PEACE MISSION HOSPITAL	24-12-21854	12/17/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES INC.	24-12-21855	12/17/2024	15,000.00	15,000.00	15,000.00						
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21856	12/17/2024	15,000.00	15,000.00	15,000.00						
A. ZARATE GENERAL HOSPITAL	24-12-21857	12/17/2024	30,000.00	30,000.00	30,000.00						
HEMOTEK RENAL CENTER, INC.	24-12-21858	12/17/2024	29,567.20	29,567.20	29,567.20						
FUNERARIA BASILICA	24-12-21859	12/17/2024	10,000.00	10,000.00	10,000.00						
HEAVENLY GRACE FUNERAL SERVICE	24-12-21860	12/17/2024	10,000.00	10,000.00	10,000.00						
ST. JOSEF RENAL CARE FOUNDATION INC.	24-12-21861	12/17/2024	14,400.00	14,400.00	14,400.00						

CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21862	12/17/2024	44,400.00	44,400.00	44,400.00							
DETOXICARE PHILS, INC.	24-12-21863	12/17/2024	35,000.00	35,000.00	35,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21864	12/17/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16909	11/21/2024	30,000.00	30,000.00	30,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-16819	11/21/2024	43,000.00	43,000.00	43,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15165	11/12/2024	19,640.85	19,640.85	19,640.85							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15134	11/12/2024	34,000.00	34,000.00	34,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-15133	11/12/2024	30,000.00	30,000.00	30,000.00							
BSWD NCR PAYROLL ACCOUNTS	24-12-19612	12/6/2024	14,430.00	14,430.00	14,430.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-16828	12/4/2024	40,000.00	40,000.00	40,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-16829	12/4/2024	25,700.00	25,700.00	25,700.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-15989	11/24/2024	25,700.00	25,700.00	25,700.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-15928	11/29/2024	50,000.00	50,000.00	50,000.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-14816	11/22/2024	30,200.00	30,200.00	30,200.00							
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-15719	11/29/2024	17,874.88	17,874.88	17,874.88							
GOSPEL MEMORIAL HOMES	24-12-20999	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-21000	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-21001	12/13/2024	10,000.00	10,000.00	10,000.00							
GOSPEL MEMORIAL HOMES	24-12-20998	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20997	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20996	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20995	12/13/2024	12,000.00	12,000.00	12,000.00							
GOSPEL MEMORIAL HOMES	24-12-20994	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20993	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20992	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20991	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20990	12/13/2024	15,000.00	15,000.00	15,000.00							
FUNERARIA NI BOSSING HARDS	24-12-21009	12/13/2024	10,000.00	10,000.00	10,000.00							
FUNERARIA NI BOSSING HARDS	24-12-21008	12/13/2024	10,000.00	10,000.00	10,000.00							
FUNERARIA NI BOSSING HARDS	24-12-21007	12/13/2024	10,000.00	10,000.00	10,000.00							
GOSPEL MEMORIAL HOMES	24-12-21006	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-21005	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-21004	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-21003	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-21002	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20999	12/13/2024	10,000.00	10,000.00	10,000.00							
GOSPEL MEMORIAL HOMES	24-12-20998	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20986	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20987	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20985	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20984	12/13/2024	10,000.00	10,000.00	10,000.00							
GOSPEL MEMORIAL HOMES	24-12-20983	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20982	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20981	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20980	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20979	12/13/2024	10,000.00	10,000.00	10,000.00							
GOSPEL MEMORIAL HOMES	24-12-20978	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20977	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20976	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20975	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20974	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20973	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20972	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20971	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20970	12/13/2024	15,000.00	15,000.00	15,000.00							
GOSPEL MEMORIAL HOMES	24-12-20969	12/13/2024	15,000.00	15,000.00	15,000.00							
MOTHER JERONIMA FUNERAL SERVICES	24-12-21228	12/13/2024	10,000.00	10,000.00	10,000.00							
TLAGAN MEMORIAL HOMES	24-12-21227	12/13/2024	10,000.00	10,000.00	10,000.00							
TLAGAN MEMORIAL HOMES	24-12-21226	12/13/2024	10,000.00	10,000.00	10,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21225	12/13/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21224	12/13/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21223	12/13/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21222	12/13/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21221	12/13/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21220	12/13/2024	12,000.00	12,000.00	12,000.00							
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21219	12/13/2024	15,000.00	15,000.00	15,000.00							
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21218	12/13/2024	15,000.00	15,000.00	15,000.00							
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21217	12/13/2024	15,000.00	15,000.00	15,000.00							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21216	12/13/2024	15,000.00	15,000.00	15,000.00							
RENZE P. DAÑO	24-12-20008	12/18/2024	3,086.00	3,086.00	3,086.00							
DELMAR A. JANDAYAN, ET. AL.	24-12-19617	12/18/2024	13,810.00	13,810.00	13,810.00							
ARC-RMC SECURITY AND INVESTIGATION AGENC	24-10-12839	10/7/2024	200,213.86	200,213.86	200,213.86							
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-17314	11/25/2024	50,000.00	50,000.00	50,000.00							

PRIME HEALTH IMAGING CORP	24-11-17315	11/25/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP	24-11-17316	11/25/2024	45,000.00	45,000.00	45,000.00					
LG FLORES MEMORIAL CHAPELS INC	24-11-17309	11/25/2024	15,000.00	15,000.00	15,000.00					
LG FLORES MEMORIAL CHAPELS INC	24-11-17310	11/25/2024	15,000.00	15,000.00	15,000.00					
PRIME HEALTH IMAGING CORP	24-11-17311	11/25/2024	50,000.00	50,000.00	50,000.00					
PRIME HEALTH IMAGING CORP	24-11-17312	11/25/2024	50,000.00	50,000.00	50,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-17307	11/25/2024	30,000.00	30,000.00	30,000.00					
HEMOTEK RENAL CENTER INC	24-11-17327	11/25/2024	19,950.24	19,950.24	19,950.24					
CAREVIEW CORPORATION	24-11-17328	11/25/2024	49,500.00	49,500.00	49,500.00					
CAREVIEW CORPORATION	24-11-17329	11/25/2024	50,000.00	50,000.00	50,000.00					
HEMOTEK RENAL CENTER INC	24-11-17330	11/25/2024	10,537.60	10,537.60	10,537.60					
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-17331	11/25/2024	19,700.00	19,700.00	19,700.00					
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17332	11/25/2024	39,000.00	39,000.00	39,000.00					
BLUB MEDICAL CORP / MEDLINE DIALYSIS CEN	24-11-17322	11/25/2024	5,600.00	5,600.00	5,600.00					
SAN JOSE DIALYSIS CENTER CORP	24-11-17317	11/25/2024	17,400.00	17,400.00	17,400.00					
SAN JOSE DIALYSIS CENTER CORP	24-11-17318	11/25/2024	12,800.00	12,800.00	12,800.00					
SAN JOSE DIALYSIS CENTER CORP	24-11-17319	11/25/2024	17,900.00	17,900.00	17,900.00					
M. UMIPIG FUNERAL SERVICE	24-11-17355	11/25/2024	15,000.00	15,000.00	15,000.00					
M. UMIPIG FUNERAL SERVICE	24-11-17352	11/25/2024	15,000.00	15,000.00	15,000.00					
M. UMIPIG FUNERAL SERVICE	24-11-17353	11/25/2024	15,000.00	15,000.00	15,000.00					
LG FLORES MEMORIAL CHAPELS INC	24-11-17349	11/25/2024	15,000.00	15,000.00	15,000.00					
ILAGAN MEMORIAL HOMES	24-11-17350	11/25/2024	15,000.00	15,000.00	15,000.00					
FOUNDATION OF OUR LADY OF PEACE MISSION	24-11-17351	11/25/2024	50,000.00	50,000.00	50,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17345	11/25/2024	50,000.00	50,000.00	50,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17346	11/25/2024	50,000.00	50,000.00	50,000.00					
C. SANTIAGO MEMORIAL HOMES	24-11-17347	11/25/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17343	11/25/2024	50,000.00	50,000.00	50,000.00					
LG FLORES MEMORIAL CHAPELS INC	24-11-17344	11/25/2024	15,000.00	15,000.00	15,000.00					
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17336	11/25/2024	40,000.00	40,000.00	40,000.00					
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17337	11/25/2024	40,700.00	40,700.00	40,700.00					
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17338	11/25/2024	15,000.00	15,000.00	15,000.00					
GSPITAL NG MUNTINLUPA	24-11-17339	11/25/2024	50,000.00	50,000.00	50,000.00					
GSPITAL NG MUNTINLUPA	24-11-17340	11/25/2024	40,000.00	40,000.00	40,000.00					
GSPITAL NG MUNTINLUPA	24-11-17341	11/25/2024	50,000.00	50,000.00	50,000.00					
GSPITAL NG MUNTINLUPA	24-11-17342	11/25/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17333	11/25/2024	50,000.00	50,000.00	50,000.00					
MANILA DOCTORS HOSPITAL	24-11-17326	11/25/2024	34,000.00	34,000.00	34,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17397	11/25/2024	35,000.00	35,000.00	35,000.00					
M. UMIPIG FUNERAL SERVICE	24-11-17388	11/25/2024	10,000.00	10,000.00	10,000.00					
FUNERARIA NI BOSSING NARDS	24-11-17389	11/25/2024	15,000.00	15,000.00	15,000.00					
MBQ FUNERAL SERVICES	24-11-17390	11/25/2024	15,000.00	15,000.00	15,000.00					
MBQ FUNERAL SERVICES	24-11-17391	11/25/2024	15,000.00	15,000.00	15,000.00					
HEAVENLY - GRACE FUNERAL SERVICE	24-11-17393	11/25/2024	15,000.00	15,000.00	15,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-17394	11/25/2024	33,000.00	33,000.00	33,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17381	11/25/2024	25,000.00	25,000.00	25,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17382	11/25/2024	20,000.00	20,000.00	20,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17383	11/25/2024	25,000.00	25,000.00	25,000.00					
GLOBO ASIATICO ENTERPRISES INC	24-11-17402	11/25/2024	30,000.00	30,000.00	30,000.00					
FUNERARIA BASILICA	24-11-17403	11/25/2024	15,000.00	15,000.00	15,000.00					
FUNERARIA BASILICA	24-11-17404	11/25/2024	15,000.00	15,000.00	15,000.00					
RIZALDE FUNERAL SERVICES	24-11-17405	11/25/2024	20,000.00	20,000.00	20,000.00					
LG FLORES MEMORIAL CHAPELS INC	24-11-17401	11/25/2024	15,000.00	15,000.00	15,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17400	11/25/2024	40,000.00	40,000.00	40,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17398	11/25/2024	25,000.00	25,000.00	25,000.00					
KA ANDRES MEMORIAL CHAPEL	24-11-17399	11/25/2024	50,000.00	50,000.00	50,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-17395	11/25/2024	50,000.00	50,000.00	50,000.00					
ADVENTIST MEDICAL CENTER AND COLLEGE - M	24-11-17396	11/25/2024	21,600.00	21,600.00	21,600.00					
M. UMIPIG FUNERAL SERVICE	24-11-17384	11/25/2024	15,000.00	15,000.00	15,000.00					
M. UMIPIG FUNERAL SERVICE	24-11-17385	11/25/2024	15,000.00	15,000.00	15,000.00					
M. UMIPIG FUNERAL SERVICE	24-11-17386	11/25/2024	15,000.00	15,000.00	15,000.00					
M. UMIPIG FUNERAL SERVICE	24-11-17387	11/25/2024	10,000.00	10,000.00	10,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-11-17375	11/25/2024	14,500.00	14,500.00	14,500.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21198	12/13/2024	15,000.00	15,000.00	15,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-21197	12/13/2024	132,000.00	132,000.00	132,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-21196	12/13/2024	7,100.00	7,100.00	7,100.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-21195	12/13/2024	15,000.00	15,000.00	15,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-21194	12/13/2024	15,000.00	15,000.00	15,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-12-21193	12/13/2024	15,000.00	15,000.00	15,000.00					
GSPITAL NG MUNTINLUPA	24-12-21192	12/13/2024	15,000.00	15,000.00	15,000.00					
GSPITAL NG MUNTINLUPA	24-12-21191	12/13/2024	15,000.00	15,000.00	15,000.00					
GSPITAL NG MUNTINLUPA	24-12-21190	12/13/2024	15,000.00	15,000.00	15,000.00					
GSPITAL NG MUNTINLUPA	24-12-21189	12/13/2024	15,000.00	15,000.00	15,000.00					
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21208	12/13/2024	15,000.00	15,000.00	15,000.00					

PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21207	12/13/2024	15,000.00	15,000.00	15,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21206	12/13/2024	15,000.00	15,000.00	15,000.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21205	12/13/2024	15,000.00	15,000.00	15,000.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21204	12/13/2024	15,000.00	15,000.00	15,000.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21203	12/13/2024	15,000.00	15,000.00	15,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21202	12/13/2024	15,000.00	15,000.00	15,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21201	12/13/2024	17,900.00	17,900.00	17,900.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21200	12/13/2024	15,000.00	15,000.00	15,000.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21199	12/13/2024	15,000.00	15,000.00	15,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21209	12/13/2024	50,000.00	50,000.00	50,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21210	12/13/2024	20,000.00	20,000.00	20,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21211	12/13/2024	193,000.00	193,000.00	193,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21212	12/13/2024	15,000.00	15,000.00	15,000.00																	
PHILIPPINE CHINESE CHARITABLE ASSOCIATIO	24-12-21213	12/13/2024	15,000.00	15,000.00	15,000.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21215	12/13/2024	15,000.00	15,000.00	15,000.00																	
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-12-21214	12/13/2024	50,000.00	50,000.00	50,000.00																	
GSTS	24-12-22125	12/23/2024	42,083.88	42,083.88	42,083.88																	
GSTS	24-12-22125	12/23/2024	1,200.00	1,200.00	1,200.00																	
GSTS	24-12-22124	12/23/2024	6,591.42	6,591.42	6,591.42																	
GSTS	24-12-22124	12/23/2024	200.00	200.00	200.00																	
GSTS	24-12-22123	12/23/2024	62,013.97	62,013.97	62,013.97																	
GSTS	24-12-22123	12/23/2024	2,100.00	2,100.00	2,100.00																	
GSTS	24-12-22123	12/23/2024	161,671.61	161,671.61	161,671.61																	
GSTS	24-12-22123	12/23/2024	6,200.00	6,200.00	6,200.00																	
GSTS	24-12-22123	12/23/2024	74.76	74.76	74.76																	
GSTS	24-12-22126	12/23/2024	3,240.00	3,240.00	3,240.00																	
GSTS	24-12-22126	12/23/2024	100.00	100.00	100.00																	
Z024 SUCAT PROPER SARI SARI SLP ASSOCIAT	24-12-20888	12/12/2024	100,000.00	100,000.00	100,000.00																	
LEAP OF GRACE LEARNING CENTER INC	24-11-14059	11/4/2024	30,000.00	30,000.00	30,000.00																	
LEAP OF GRACE LEARNING CENTER INC	24-11-14217	11/4/2024	30,000.00	30,000.00	30,000.00																	
LEAP OF GRACE LEARNING CENTER INC	24-11-14219	11/4/2024	30,000.00	30,000.00	30,000.00																	
CAREVIEW CORPORATION	24-11-14043	11/4/2024	30,000.00	30,000.00	30,000.00																	
CAREVIEW CORPORATION	24-11-15049	11/11/2024	55,000.00	55,000.00	55,000.00																	
CAREVIEW CORPORATION	24-11-14044	11/4/2024	29,200.00	29,200.00	29,200.00																	
CAREVIEW CORPORATION	24-11-13956	11/4/2024	30,000.00	30,000.00	30,000.00																	
CAREVIEW CORPORATION	24-11-14039	11/4/2024	30,000.00	30,000.00	30,000.00																	
ARAMAX SOLUTIONS INC.	24-11-14041	11/4/2024	30,000.00	30,000.00	30,000.00																	
ARAMAX SOLUTIONS INC.	24-09-10648	9/25/2024	48,000.00	48,000.00	48,000.00																	
ARAMAX SOLUTIONS INC.	24-09-10633	9/25/2024	50,000.00	50,000.00	50,000.00																	
ARAMAX SOLUTIONS INC.	24-09-10647	9/25/2024	50,000.00	50,000.00	50,000.00																	
ARAMAX SOLUTIONS INC.	24-09-10649	9/25/2024	50,000.00	50,000.00	50,000.00																	
ARAMAX SOLUTIONS INC.	24-09-10638	9/25/2024	50,000.00	50,000.00	50,000.00																	
ARAMAX SOLUTIONS INC.	24-09-10639	9/25/2024	50,000.00	50,000.00	50,000.00																	
ARAMAX SOLUTIONS INC.	24-11-15036	11/11/2024	62,000.00	62,000.00	62,000.00																	
ARAMAX SOLUTIONS INC.	24-11-14119	11/4/2024	30,000.00	30,000.00	30,000.00																	
ZODIAC HEALTH VENTURES INC	24-11-14238	11/4/2024	50,000.00	50,000.00	50,000.00																	
ZODIAC HEALTH VENTURES INC	24-11-14430	11/5/2024	15,000.00	15,000.00	15,000.00																	
GRACE DIALYSIS CENTER	24-10-13383	10/21/2024	23,000.00	23,000.00	23,000.00																	
GRACE DIALYSIS CENTER	24-10-13382	10/21/2024	28,700.00	28,700.00	28,700.00																	
GRACE DIALYSIS CENTER	24-10-13404	10/21/2024	22,500.00	22,500.00	22,500.00																	
GRACE DIALYSIS CENTER	24-10-13402	10/22/2024	30,000.00	30,000.00	30,000.00																	
GRACE DIALYSIS CENTER	24-10-13403	10/22/2024	30,000.00	30,000.00	30,000.00																	
A. GARATE GENERAL HOSPITAL	24-09-10282	9/28/2024	30,000.00	30,000.00	30,000.00																	
CLEARBRIDGE MEDICAL PHILIPPINES INC	24-11-14460	11/5/2024	15,000.00	15,000.00	15,000.00																	
CLEARBRIDGE MEDICAL PHILIPPINES INC	24-11-15046	11/11/2024	18,450.00	18,450.00	18,450.00																	
AMERICAN HEARING CENTER CORPORATION (AME	24-11-14031	11/4/2024	30,000.00	30,000.00	30,000.00																	
T.M. HEALTH MEDICAL SERVICES AND WELLNES	24-11-14229	11/4/2024	20,700.00	20,700.00	20,700.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	116,013.00	116,013.00	116,013.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	38,788.00	38,788.00	38,788.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	37,885.00	37,885.00	37,885.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	36,356.00	36,356.00	36,356.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	28,340.00	28,340.00	28,340.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	29,590.00	29,590.00	29,590.00																	
EMMAIAH MARKETING	24-09-10054	9/17/2024	40,768.00	40,768.00	40,768.00																	
DSWD NCR PAYROLL ACCOUNT - ABDULMALIK,	24-12-22260	12/30/2024	666,037.09	666,037.09	666,037.09																	
DSWD NCR PAYROLL ACCOUNT - ABANILLA, M	24-12-22259	12/30/2024	416,745.20	416,745.20	416,745.20																	
DSWD NCR PAYROLL ACCOUNT - ABDULLAH, S	24-12-22261	12/30/2024	758,811.86	758,811.86	758,811.86																	
DSWD NCR PAYROLL ACCOUNT - BARRE, CONN	24-12-22262	12/30/2024	212,705.28	212,705.28	212,705.28																	
DSWD NCR PAYROLL ACCOUNT - NUGUID, JEM	24-12-22287	12/30/2024	10,000.00	10,000.00	10,000.00																	
DSWD NCR PAYROLL ACCOUNT -GUTIERREZ, R	24-12-22286	12/30/2024	30,000.00	30,000.00	30,000.00																	
DSWD NCR PAYROLL ACCOUNT - ABU AYYASH,	24-12-22277	12/30/2024	470,532.90	470,532.90	470,532.90																	
DSWD NCR PAYROLL ACCOUNT - ABUCAYON, M	24-12-22276	12/30/2024	409,690.46	409,690.46	409,690.46																	
DSWD NCR PAYROLL ACCOUNT - SICA, RHEA,	24-12-22274	12/30/2024	10,000.00	10,000.00	10,000.00																	

DSWD NCR PAYROLL ACCOUNT - ABLON, ALEJA	24-12-22273	12/30/2024	222,746.06	222,746.06	222,746.06					
DSWD NCR PAYROLL ACCOUNT - GERONA, JASO	24-12-22272	12/30/2024	201,106.58	201,106.58	201,106.58					
DSWD NCR PAYROLL ACCOUNT - GRAGEDA, DAR	24-12-22271	12/30/2024	3,319.74	3,319.74	3,319.74					
DSWD NCR PAYROLL ACCOUNT - COMONICAL, S	24-12-22270	12/30/2024	2,213.16	2,213.16	2,213.16					
DSWD NCR PAYROLL ACCOUNT - VERAGRA, BON	24-12-22269	12/30/2024	2,213.16	2,213.16	2,213.16					
DSWD NCR PAYROLL ACCOUNT - BELGA, MARIS	24-12-22268	12/30/2024	360,345.69	360,345.69	360,345.69					
DSWD NCR PAYROLL ACCOUNT - SOMBRENDO, KR	24-12-22267	12/30/2024	35,000.00	35,000.00	35,000.00					
DSWD NCR PAYROLL ACCOUNT - DIMAMPAO, S	24-12-22266	12/30/2024	1,106.58	1,106.58	1,106.58					
DSWD NCR PAYROLL ACCOUNT - ABELLA, ATLE	24-12-22265	12/30/2024	661,850.79	661,850.79	661,850.79					
DSWD NCR PAYROLL ACCOUNT - GUTIERREZ, M	24-12-22264	12/30/2024	9,666.36	9,666.36	9,666.36					
DSWD NCR PAYROLL ACCOUNT - BUSTAMANTE,	24-12-22263	12/30/2024	1,106.58	1,106.58	1,106.58					
DSWD NCR PAYROLL ACCOUNT - ALDIP, RIMBE	24-12-22262	12/30/2024	154,625.59	154,625.59	154,625.59					
DSWD NCR PAYROLL ACCOUNT - ASEYLLAGA, J	24-12-22261	12/30/2024	90,679.34	90,679.34	90,679.34					
DSWD NCR PAYROLL ACCOUNT - FERNANDEZ, J	24-12-22260	12/30/2024	17,213.16	17,213.16	17,213.16					
NEW FUNERAL SERVICES	24-11-17376	11/25/2024	15,000.00	15,000.00	15,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-15251	11/12/2024	30,000.00	30,000.00	30,000.00					
EAST MANILA HOSPITAL MANAGERS CORP.	24-11-15987	11/19/2024	50,000.00	50,000.00	50,000.00					
2024 FPS RICE DEALER AND RETAILER SLP AS	24-12-20887	12/12/2024	100,000.00	100,000.00	100,000.00					
DSWD NCR PAYROLL ACCOUNT	24-12-21623	12/16/2024	11,613.00	11,613.00	11,613.00					
DSWD NCR PAYROLL ACCOUNT - ABELLA, ELLE	24-12-22278	12/30/2024	450,316.96	450,316.96	450,316.96					
DSWD NCR PAYROLL ACCOUNT - APILADO, KYL	24-12-22279	12/30/2024	64,426.32	64,426.32	64,426.32					
DSWD NCR PAYROLL ACCOUNT - CALAJATAN, R	24-12-22281	12/30/2024	36,106.58	36,106.58	36,106.58					
DSWD NCR PAYROLL ACCOUNT - AGLIPAY, GEN	24-12-22282	12/30/2024	9,186.29	9,186.29	9,186.29					
DSWD NCR PAYROLL ACCOUNT - ALMAZAN, MIR	24-12-22283	12/30/2024	57,746.06	57,746.06	57,746.06					
ZEN TOWERS CORPORATE	24-10-13294	10/21/2024	440,694.58	440,694.58	440,694.58					
ABC-RMO SECURITY AND INVESTIGATION AGENC	24-12-20023	12/30/2024	1,766,006.66	1,766,006.66	1,766,006.66					
DSWD NCR PAYROLL ACCOUNT	24-11-15083	11/11/2024	6,900.12	6,900.12	6,900.12					
DSWD NCR PAYROLL ACCOUNT - AGUILAR, ROB	24-12-22291	12/30/2024	124,906.40	124,906.40	124,906.40					
DSWD NCR PAYROLL ACCOUNT - MUNI, JADE	24-12-22290	12/30/2024	219,836.88	219,836.88	219,836.88					
DSWD NCR PAYROLL ACCOUNT - SIUDAD, JANE	24-12-22289	12/30/2024	6,106.58	6,106.58	6,106.58					
DSWD NCR PAYROLL ACCOUNT - IBARRA, ANGE	24-12-22288	12/30/2024	19,906.40	19,906.40	19,906.40					
DSWD NCR PAYROLL ACCOUNT - BINALLA, IVA	24-12-22285	12/30/2024	1,106.58	1,106.58	1,106.58					
DSWD NCR PAYROLL ACCOUNT - ARCINAS, MA	24-12-22284	12/30/2024	31,106.58	31,106.58	31,106.58					
TEV JANET MORAUDE ET AL. MONTH OF DEC 20	24-12-21622	12/16/2024	17,436.00	17,436.00	17,436.00					
TRUSTPRINT ENTERPRISEA	24-10-13290	10/21/2024	456,805.00	456,805.00	456,805.00					
LEONITA C. CAJES	24-12-20787	12/11/2024	2,851.70	2,851.70	2,851.70					
2024 RICE RETAILER LUCKY EIGHT SLP ASSOC	24-12-21668	12/6/2024	160,000.00	160,000.00	160,000.00					
2024 NAGKAKAISANG PANTAWID PARENT LEADER	24-12-20307	12/10/2024	160,000.00	160,000.00	160,000.00					
MARK GENESSES G. VIERNESTO AND ANTONIETTA	24-12-19998	12/10/2024	120,000.00	120,000.00	120,000.00					
2024 MATIYAGA SLP ASSOCIATION	24-12-20832	12/19/2024	165,000.00	165,000.00	165,000.00					
JANET A. LAMBOSON	24-12-20748	12/10/2024	8,000.00	8,000.00	8,000.00					
ELEVUS TRADING MARKETING CORPORATION	24-11-14658	11/6/2024	126,790.94	126,790.94	126,790.94					
ADVENTIST MEDICAL CENTER DANILO MORALES	24-11-16837	11/21/2024	50,000.00	50,000.00	50,000.00					
MALAYA FUNERAL CORPORATION	24-11-16686	11/21/2024	15,000.00	15,000.00	15,000.00					
ILAGAN MEMORIAL HOMES	24-12-21540	12/14/2024	240,000.00	240,000.00	240,000.00					
ILAGAN MEMORIAL HOMES	24-12-21537	12/14/2024	250,000.00	250,000.00	250,000.00					
ILAGAN MEMORIAL HOMES	24-12-21538	12/14/2024	240,000.00	240,000.00	240,000.00					
MULTICARE DIALYSIS CENTER CORP.	24-07-08399	7/19/2024	28,000.00	28,000.00	28,000.00					
CHINESE GENERAL HOSPITAL AND MEDICAL CEN	24-04-03143	4/17/2024	14,263.20	14,263.20	14,263.20					
GLOBO ASIATICO ENTERPRISES INC	24-09-10123	9/19/2024	29,865.50	29,865.50	29,865.50					
HEMOTEX RENAL CENTER INC	24-07-08510	7/19/2024	17,950.00	17,950.00	17,950.00					
EMMAIAH MARKETING	24-10-13074	10/17/2024	105,485.00	105,485.00	105,485.00					
EMMAIAH MARKETING	24-10-13074	10/17/2024	170,610.00	170,610.00	170,610.00					
EMMAIAH MARKETING	24-10-13074	10/17/2024	65,385.00	65,385.00	65,385.00					
EMMAIAH MARKETING	24-10-13074	10/17/2024	451,702.00	451,702.00	451,702.00					
EMMAIAH MARKETING	24-10-13074	10/17/2024	6,000.00	6,000.00	6,000.00					
EMMAIAH MARKETING	24-10-13074	10/17/2024	55,870.00	55,870.00	55,870.00					
EMMAIAH MARKETING	24-10-13075	10/17/2024	6,000.00	6,000.00	6,000.00					
EMMAIAH MARKETING	24-10-13075	10/17/2024	41,571.00	41,571.00	41,571.00					
DSWD-NCR Payroll Account	24-12-22239	12/27/2024	952,000.00	952,000.00	952,000.00					
DSWD-NCR Payroll Account	24-12-22240	12/27/2024	1,785,000.00	1,785,000.00	1,785,000.00					
DSWD-NCR Payroll Account	24-12-22082	12/23/2024	419,607.48	419,607.48	419,607.48					
DSWD-NCR Payroll Account	24-12-22083	12/20/2024	481,525.89	481,525.89	481,525.89					
DSWD-NCR Payroll Account	24-12-22084	12/23/2024	236,640.61	236,640.61	236,640.61					
DSWD-NCR Payroll Account	24-12-22085	12/23/2024	182,109.95	182,109.95	182,109.95					
DSWD-NCR Payroll Account	24-12-22140	12/23/2024	1,162,586.94	1,162,586.94	1,162,586.94					
DSWD-NCR Payroll Account	24-12-22086	12/23/2024	1,852,020.07	1,852,020.07	1,852,020.07					
DSWD-NCR Payroll Account	24-12-21982	12/18/2024	30,000.00	30,000.00	30,000.00					
DSWD-NCR Payroll Account	24-12-21989	12/18/2024	30,000.00	30,000.00	30,000.00					
DSWD-NCR Payroll Account	24-12-22065	12/20/2024	9,000.00	9,000.00	9,000.00					
DSWD-NCR Payroll Account	24-12-22066	12/20/2024	267,000.00	267,000.00	267,000.00					
DSWD-NCR Payroll Account	24-12-22067	12/20/2024	201,000.00	201,000.00	201,000.00					
DSWD-NCR Payroll Account	24-12-22068	12/20/2024	297,000.00	297,000.00	297,000.00					

BSWD-NCR Payroll Account	24-12-21522	12/16/2024	7,070.00	7,070.00	7,070.00
BSWD-NCR Payroll Account	24-12-20921	12/13/2024	2,046.00	2,046.00	2,046.00
BSWD-NCR Payroll Account	24-12-20922	12/13/2024	372.00	372.00	372.00
BSWD-NCR Payroll Account	24-12-21602	12/14/2024	3,441.00	3,441.00	3,441.00
BSWD-NCR Payroll Account	24-12-21602	12/14/2024	3,441.00	3,441.00	3,441.00
BSWD-NCR Payroll Account	24-12-20815	12/11/2024	82,016.18	82,016.18	82,016.18
BSWD-NCR Payroll Account	24-12-20815	12/11/2024	9,818.18	9,818.18	9,818.18
BSWD-NCR Payroll Account	24-12-20861	12/12/2024	36,000.00	36,000.00	36,000.00
BSWD-NCR Payroll Account	24-12-20861	12/11/2024	36,000.00	36,000.00	36,000.00
BSWD-NCR Payroll Account	24-12-20860	12/11/2024	41,500.00	41,500.00	41,500.00
BSWD-NCR Payroll Account	24-12-20860	12/11/2024	21,500.00	21,500.00	21,500.00
BSWD-NCR Payroll Account	24-12-20859	12/11/2024	18,000.00	18,000.00	18,000.00
BSWD-NCR Payroll Account	24-12-20859	12/11/2024	18,000.00	18,000.00	18,000.00
BSWD-NCR Payroll Account	24-12-21900	12/17/2024	29,377.00	29,377.00	29,377.00
BSWD-NCR Payroll Account	24-12-21900	12/17/2024	2,000.00	2,000.00	2,000.00
BSWD-NCR Payroll Account	24-12-21902	12/17/2024	28,512.00	28,512.00	28,512.00
BSWD-NCR Payroll Account	24-12-21902	12/17/2024	2,000.00	2,000.00	2,000.00
BSWD-NCR Payroll Account	24-12-21901	12/17/2024	17,688.00	17,688.00	17,688.00
BSWD-NCR Payroll Account	24-12-21901	12/17/2024	2,000.00	2,000.00	2,000.00
BSWD-NCR Payroll Account	24-12-21899	12/17/2024	30,881.26	30,881.26	30,881.26
BSWD-NCR Payroll Account	24-12-20920	12/13/2024	16,209.00	16,209.00	16,209.00
BSWD-NCR Payroll Account	24-12-20920	12/13/2024	2,000.00	2,000.00	2,000.00
BSWD-NCR Payroll Account	24-12-22115	12/21/2024	493,452.36	493,452.36	493,452.36
BSWD-NCR Payroll Account	24-12-22116	12/21/2024	577,878.53	577,878.53	577,878.53
BSWD-NCR Payroll Account	24-12-22117	12/21/2024	305,174.68	305,174.68	305,174.68
BSWD-NCR Payroll Account	24-12-22118	12/21/2024	213,507.10	213,507.10	213,507.10
BSWD-NCR Payroll Account	24-12-22119	12/21/2024	1,767,653.48	1,767,653.48	1,767,653.48
BSWD-NCR Payroll Account	24-12-22120	12/21/2024	1,697,304.89	1,697,304.89	1,697,304.89
BSWD-NCR Payroll Account	24-12-22016	12/19/2024	13,200.00	13,200.00	13,200.00
BSWD-NCR Payroll Account	24-12-22040	12/19/2024	3,300.00	3,300.00	3,300.00
BSWD-NCR Payroll Account	24-12-22106	12/21/2024	189,200.00	189,200.00	189,200.00
BSWD-NCR Payroll Account	24-12-22107	12/21/2024	193,600.00	193,600.00	193,600.00
BSWD-NCR Payroll Account	24-12-22108	12/21/2024	90,200.00	90,200.00	90,200.00
BSWD-NCR Payroll Account	24-12-22109	12/21/2024	19,800.00	19,800.00	19,800.00
BSWD-NCR Payroll Account	24-12-22110	12/21/2024	60,500.00	60,500.00	60,500.00
BSWD-NCR Payroll Account	24-12-22111	12/21/2024	52,800.00	52,800.00	52,800.00
BSWD-NCR Payroll Account	24-12-22112	12/21/2024	1,900.00	1,900.00	1,900.00
BSWD-NCR Payroll Account	24-12-22113	12/21/2024	8,250.00	8,250.00	8,250.00
BSWD-NCR Payroll Account	24-12-22114	12/21/2024	7,200.00	7,200.00	7,200.00
BSWD-NCR Payroll Account	24-12-21897	12/17/2024	774,974.70	774,974.70	774,974.70
BSWD-NCR Payroll Account	24-12-21897	12/17/2024	20,261.26	20,261.26	20,261.26
BSWD-NCR Payroll Account	24-12-17998	12/2/2024	49,015.00	49,015.00	49,015.00
BSWD-NCR Payroll Account	24-12-17998	12/2/2024	2,000.00	2,000.00	2,000.00
BSWD-NCR Payroll Account	24-11-15400	11/13/2024	21,204.00	21,204.00	21,204.00
BSWD-NCR Payroll Account	24-12-22091	12/21/2024	100,267.47	100,267.47	100,267.47
BSWD-NCR Payroll Account	24-12-22091	12/21/2024	38,235.66	38,235.66	38,235.66
BSWD-NCR Payroll Account	24-12-21919	12/17/2024	165,258.75	165,258.75	165,258.75
NILLO SALGARINO	24-12-20788	12/11/2024	36,450.00	36,450.00	36,450.00
FELMA MAGSANAY	24-12-21640	12/16/2024	847.66	847.66	847.66
JESTONI SANCHEZ	24-12-21638	12/16/2024	594.50	594.50	594.50
BSWD-NCR Payroll Account	24-12-22055	12/19/2024	10,559.00	10,559.00	10,559.00
BSWD-NCR Payroll Account	24-12-21990	12/18/2024	300,000.00	300,000.00	300,000.00
BSWD-NCR Payroll Account	24-12-22005	12/18/2024	17,514.00	17,514.00	17,514.00
BSWD-NCR Payroll Account	24-12-22004	12/18/2024	13,643.00	13,643.00	13,643.00
BSWD-NCR Payroll Account	24-12-22056	12/15/2024	10,544.00	10,544.00	10,544.00
BSWD-NCR Payroll Account	24-12-22026	12/18/2024	17,617.00	17,617.00	17,617.00
BSWD-NCR Payroll Account	24-12-22058	12/13/2024	19,779.00	19,779.00	19,779.00
BSWD-NCR Payroll Account	24-12-22127	12/19/2024	6,430.00	6,430.00	6,430.00
BSWD-NCR Payroll Account	24-12-22057	12/19/2024	1,056.00	1,056.00	1,056.00
BSWD-NCR Payroll Account	24-12-17589	12/2/2024	178,288.00	178,288.00	178,288.00
BSWD-NCR Payroll Account	24-12-22030	12/19/2024	13,152.00	13,152.00	13,152.00
BSWD-NCR Payroll Account	24-12-22072	12/20/2024	14,356.00	14,356.00	14,356.00
MARISTEL D. VINCIGUA	24-12-21967	12/18/2024	30,000.00	30,000.00	30,000.00
MELIA C. DE GUMAN	24-12-21968	12/18/2024	30,000.00	30,000.00	30,000.00
BSWD-NCR Payroll Account	24-12-22094	12/21/2024	17,202.00	17,202.00	17,202.00
BSWD-NCR Payroll Account	24-12-22130	12/27/2024	23,455.00	23,455.00	23,455.00
BSWD-NCR Payroll Account	24-12-22132	12/27/2024	11,161.00	11,161.00	11,161.00
BSWD-NCR Payroll Account	24-12-22136	12/27/2024	15,699.00	15,699.00	15,699.00
BSWD-NCR Payroll Account	24-12-22135	12/27/2024	28,572.00	28,572.00	28,572.00
BSWD-NCR Payroll Account	24-12-22128	12/23/2024	2,164.00	2,164.00	2,164.00
BSWD-NCR Payroll Account	24-12-22155	12/27/2024	9,280.04	9,280.04	9,280.04
BSWD-NCR Payroll Account	24-12-22195	12/26/2024	8,054.00	8,054.00	8,054.00
BSWD-NCR Payroll Account	24-12-22199	12/26/2024	4,942.00	4,942.00	4,942.00

BSWD-NCR Payroll Account	24-12-22198	12/26/2024	12,477.00	12,477.00	12,477.00				
BSWD-NCR Payroll Account	24-12-22197	12/26/2024	1,605.00	1,605.00	1,605.00				
BSWD-NCR Payroll Account	24-12-22194	12/26/2024	2,298.00	2,298.00	2,298.00				
BSWD-NCR Payroll Account	24-12-22196	12/26/2024	6,955.00	6,955.00	6,955.00				
BSWD-NCR Payroll Account	24-12-20925	12/13/2024	14,000.00	14,000.00	14,000.00				
FHIC-PANTAWID	24-12-21632	12/26/2024	752,748.74	752,748.74	752,748.74				
BSWD-NCR Payroll Account	24-12-22153	12/23/2024	10,119.85	10,119.85	10,119.85				
RON CLINT M. GARCES	24-12-22134	12/23/2024	986.00	986.00	986.00				
BSWD-NCR Payroll Account	24-12-22131	12/26/2024	16,890.00	16,890.00	16,890.00				
RONNIE AGUINALDO	24-12-22133	12/26/2024	1,354.30	1,354.30	1,354.30				
FHIC-NRFS	24-12-22141	8/30/2024	2,495.20	2,495.20	2,495.20				
BSWD-NCR Payroll Account	24-12-22129	12/22/2024	3,078.00	3,078.00	3,078.00				
BSWD-NCR Payroll Account	24-12-22071	12/20/2024	22,671.00	22,671.00	22,671.00				
BSWD-NCR Payroll Account	24-12-21597	12/14/2024	7,000.00	7,000.00	7,000.00				
BSWD-NCR Payroll Account	24-12-21908	12/17/2024	2,592.00	2,592.00	2,592.00				
BSWD-NCR Payroll Account	24-12-21908	12/17/2024	181.82	181.82	181.82				
BSWD-NCR Payroll Account	24-12-21907	12/17/2024	938.77	938.77	938.77				
BSWD-NCR Payroll Account	24-12-21907	12/17/2024	90.91	90.91	90.91				
BSWD-NCR Payroll Account	24-12-21905	12/17/2024	35,647.27	35,647.27	35,647.27				
BSWD-NCR Payroll Account	24-12-21905	12/17/2024	1,454.55	1,454.55	1,454.55				
BSWD-NCR Payroll Account	24-12-21904	12/17/2024	74,654.90	74,654.90	74,654.90				
BSWD-NCR Payroll Account	24-12-21904	12/17/2024	12,000.00	12,000.00	12,000.00				
BSWD-NCR Payroll Account	24-12-21903	12/17/2024	40,446.00	40,446.00	40,446.00				
BSWD-NCR Payroll Account	24-12-21903	12/17/2024	5,000.00	5,000.00	5,000.00				
BSWD-NCR Payroll Account	24-12-21868	12/17/2024	5,000.00	5,000.00	5,000.00				
BSWD-NCR Payroll Account	24-12-21866	12/17/2024	15,352.50	15,352.50	15,352.50				
BSWD-NCR Payroll Account	24-12-21866	12/17/2024	1,000.00	1,000.00	1,000.00				
BSWD-NCR Payroll Account	24-12-22100	12/21/2024	3,255.00	3,255.00	3,255.00				
BSWD-NCR Payroll Account	24-12-22099	12/21/2024	15,265.00	15,265.00	15,265.00				
BSWD-NCR Payroll Account	24-12-22099	12/21/2024	2,000.00	2,000.00	2,000.00				
BSWD-NCR Payroll Account	24-12-22152	12/23/2024	1,419,376.69	1,419,376.69	1,419,376.69				
BSWD-NCR Payroll Account	24-12-22151	12/23/2024	782,286.60	782,286.60	782,286.60				
BSWD-NCR Payroll Account	24-12-21867	12/17/2024	29,165.00	29,165.00	29,165.00				
BSWD-NCR Payroll Account	24-12-21906	12/17/2024	36,013.20	36,013.20	36,013.20				
BSWD-NCR Payroll Account	24-12-21906	12/17/2024	9,750.00	9,750.00	9,750.00				
BSWD-NCR Payroll Account	24-12-22101	12/21/2024	136,674.79	136,674.79	136,674.79				
BSWD-NCR Payroll Account	24-12-22102	12/21/2024	130,661.90	130,661.90	130,661.90				
BSWD-NCR Payroll Account	24-12-18599	12/4/2024	16,209.00	16,209.00	16,209.00				
BSWD-NCR Payroll Account	24-12-18599	12/4/2024	5,000.00	5,000.00	5,000.00				
BSWD-NCR Payroll Account	24-12-18598	12/4/2024	3,992.86	3,992.86	3,992.86				
BSWD-NCR Payroll Account	24-12-22252	12/30/2024	22,000.00	22,000.00	22,000.00				
BSWD-NCR Payroll Account	24-12-22254	12/30/2024	22,000.00	22,000.00	22,000.00				
BSWD-NCR Payroll Account	24-12-22253	12/30/2024	30,000.00	30,000.00	30,000.00				
BSWD-NCR Payroll Account	24-12-22070	12/20/2024	14,056.00	14,056.00	14,056.00				
BSWD-NCR Payroll Account	24-12-22074	12/20/2024	22,993.00	22,993.00	22,993.00				
BSWD-NCR Payroll Account	24-12-22073	12/20/2024	21,187.00	21,187.00	21,187.00				
BSWD-NCR Payroll Account	24-12-22032	12/19/2024	16,085.00	16,085.00	16,085.00				
BSWD-NCR Payroll Account	24-12-22029	12/19/2024	12,599.35	12,599.35	12,599.35				
BSWD-NCR Payroll Account	24-12-22200	12/25/2024	4,309.00	4,309.00	4,309.00				
BSWD-NCR Payroll Account	24-12-22154	12/23/2024	7,846.00	7,846.00	7,846.00				
BSWD-NCR Payroll Account	24-12-22233	12/27/2024	4,529,863.23	4,529,863.23	4,529,863.23				
BSWD-NCR Payroll Account	24-12-22092	12/21/2024	1,625.42	1,625.42	1,625.42				
BSWD-NCR Payroll Account	24-12-22093	12/21/2024	212,026.90	212,026.90	212,026.90				
BSWD-NCR Payroll Account	24-12-22095	12/21/2024	547,800.00	547,800.00	547,800.00				
BSWD-NCR Payroll Account	24-12-22096	12/21/2024	301,131.80	301,131.80	301,131.80				
BSWD-NCR Payroll Account	24-12-22237	12/27/2024	49,000.00	49,000.00	49,000.00				
BSWD-NCR Payroll Account	24-12-22233	12/27/2024	208,312.46	208,312.46	208,312.46				
BSWD-NCR Payroll Account	24-12-22233	12/27/2024	20,756.77	20,756.77	20,756.77				
BSWD-NCR Payroll Account	24-12-22233	12/27/2024	1,317,067.54	1,317,067.54	1,317,067.54				
BSWD-NCR Payroll Account	24-12-19162	12/3/2024	12,000.00	12,000.00	12,000.00				
BSWD-NCR Payroll Account	24-12-22211	12/26/2024	2,305.00	2,305.00	2,305.00				
BSWD-NCR Payroll Account	24-12-22212	12/26/2024	2,895.00	2,895.00	2,895.00				
BSWD-NCR Payroll Account	24-12-22202	12/26/2024	16,257.00	16,257.00	16,257.00				
BSWD-NCR Payroll Account	24-12-22201	12/26/2024	2,306.00	2,306.00	2,306.00				
BSWD-NCR Payroll Account	24-12-22203	12/26/2024	34,984.00	34,984.00	34,984.00				
BSWD-NCR Payroll Account	24-12-22204	12/26/2024	40,130.00	40,130.00	40,130.00				
BSWD-NCR Payroll Account	24-12-22206	12/26/2024	1,800.00	1,800.00	1,800.00				
BSWD-NCR Payroll Account	24-12-22207	12/26/2024	11,807.00	11,807.00	11,807.00				
BSWD-NCR Payroll Account	24-12-22210	12/26/2024	1,605.00	1,605.00	1,605.00				
BSWD-NCR Payroll Account	24-12-22213	12/27/2024	63,036.00	63,036.00	63,036.00				
BSWD-NCR Payroll Account	24-12-22232	12/26/2024	58,963.00	58,963.00	58,963.00				
BSWD-NCR Payroll Account	24-12-22249	12/30/2024	91,000.00	91,000.00	91,000.00				
BSWD-NCR Payroll Account	24-12-20923	12/13/2024	3,373.91	3,373.91	3,373.91				



DSWD-NCR Payroll Account	24-12-22092	12/30/2024	374.58	374.58	374.58					
DSWD-NCR Payroll Account	24-12-22255	12/30/2024	840,292.68	840,292.68	840,292.68					
DSWD-NCR Payroll Account	24-12-19599	12/6/2024	59,188.52	59,188.52	59,188.52					
DSWD-NCR Payroll Account	24-12-19599	12/6/2024	82,507.63	82,507.63	82,507.63					
DSWD-NCR Payroll Account	24-12-22255	12/30/2024	1,448,707.32	1,448,707.32	1,448,707.32					
DSWD-NCR Payroll Account	24-12-22255	12/30/2024	9,037,000.00	9,037,000.00	9,037,000.00					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22293	12/30/2024	26,177.68	26,177.68	26,177.68					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22294	12/30/2024	26,328.69	26,328.69	26,328.69					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22295	12/30/2024	26,328.69	26,328.69	26,328.69					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22292	12/30/2024	25,591.10	25,591.10	25,591.10					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22299	12/30/2024	27,189.38	27,189.38	27,189.38					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22298	12/30/2024	27,197.70	27,197.70	27,197.70					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22297	12/30/2024	26,986.56	26,986.56	26,986.56					
PHILIPPINE HEALTH INSURANCE CORP.	24-12-22296	12/30/2024	26,640.28	26,640.28	26,640.28					
DSWD-NCR Payroll Account	24-12-22301	12/30/2024	445,220.27	445,220.27	445,220.27					
DSWD-NCR Payroll Account	24-12-22300	12/30/2024	37,721.00	37,721.00	37,721.00					
DSWD-NCR Payroll Account	24-12-22302	12/30/2024	299,437.95	299,437.95	299,437.95					
DSWD-NCR Payroll Account	24-12-22219	12/27/2024	7,000.00	7,000.00	7,000.00					
DSWD-NCR Payroll Account	24-12-22240	12/27/2024	7,000.00	7,000.00	7,000.00					
DSWD-NCR Payroll Account	24-12-22031	12/19/2024	10,296.00	10,296.00	10,296.00					
JESTONI SANCHEZ	24-12-22013	12/19/2024	400.00	400.00	400.00					
JESTONI SANCHEZ	24-12-20789	12/11/2024	1,928.00	1,928.00	1,928.00					
JAMIE TABILAO	24-12-20884	12/12/2024	20,182.69	20,182.69	20,182.69					
ARNEL BAUTISTA	24-12-20780	12/11/2024	3,732.50	3,732.50	3,732.50					
ARNEL BAUTISTA	24-12-20780	12/11/2024	16,500.00	16,500.00	16,500.00					
ARNEL BAUTISTA	24-12-20780	12/11/2024	48,875.00	48,875.00	48,875.00					
DSWD-NCR Payroll Account	24-12-22163	12/26/2024	11,901.29	11,901.29	11,901.29					
DSWD-NCR Payroll Account	24-12-22143	12/23/2024	31,428.82	31,428.82	31,428.82					
DSWD-NCR Payroll Account	24-12-22145	12/23/2024	624,250.54	624,250.54	624,250.54					
DSWD-NCR Payroll Account	24-12-22146	12/23/2024	1,915,482.33	1,915,482.33	1,915,482.33					
DSWD-NCR Payroll Account	24-12-22147	12/23/2024	877,498.80	877,498.80	877,498.80					
DSWD-NCR Payroll Account	24-12-22148	12/23/2024	733,402.45	733,402.45	733,402.45					
DSWD-NCR Payroll Account	24-12-22149	12/23/2024	5,266,643.53	5,266,643.53	5,266,643.53					
DSWD-NCR Payroll Account	24-12-22150	12/23/2024	4,265,468.60	4,265,468.60	4,265,468.60					
DSWD-NCR Payroll Account	24-12-21896	12/17/2024	121,110.08	121,110.08	121,110.08					
ARNEL BAUTISTA	24-12-20780	12/11/2024	1,666.75	1,666.75	1,666.75					
ARNEL BAUTISTA	24-12-20780	12/11/2024	29,060.48	29,060.48	29,060.48					
NILO SALGARINO	24-08-09174	9/9/2024	7,462.50	7,462.50	7,462.50					
NILO SALGARINO	24-08-09174	9/9/2024	14,450.00	14,450.00	14,450.00					
NILO SALGARINO	24-08-09174	9/9/2024	1,980.00	1,980.00	1,980.00					
NILO SALGARINO	24-12-20030	12/9/2024	3,192.00	3,192.00	3,192.00					
NILO SALGARINO	24-12-20030	12/9/2024	1,927.41	1,927.41	1,927.41					
NILO SALGARINO	24-12-20030	12/9/2024	328.50	328.50	328.50					
NILO SALGARINO	24-12-20030	12/9/2024	15,637.00	15,637.00	15,637.00					
NILO SALGARINO	24-12-20030	12/9/2024	26,075.00	26,075.00	26,075.00					
NILO SALGARINO	24-12-20030	12/9/2024	10,500.25	10,500.25	10,500.25					
CHERRY MAY BADUA	24-12-20846	12/11/2024	18,877.00	18,877.00	18,877.00					
CHERRY MAY BADUA	24-12-20846	12/11/2024	10,028.90	10,028.90	10,028.90					
CHERRY MAY BADUA	24-12-20846	12/11/2024	1,803.05	1,803.05	1,803.05					
ELENE LOTINO MALUNES	24-12-22015	12/19/2024	1,000.00	1,000.00	1,000.00					
ELENE LOTINO MALUNES	24-12-22069	12/20/2024	16,532.73	16,532.73	16,532.73					
ELENE LOTINO MALUNES	24-12-22069	12/20/2024	1,369.75	1,369.75	1,369.75					
ELENE LOTINO MALUNES	24-12-22069	12/20/2024	15,886.85	15,886.85	15,886.85					
ELENE LOTINO MALUNES	24-12-20850	12/11/2024	5,506.00	5,506.00	5,506.00					
ELENE LOTINO MALUNES	24-12-20850	12/11/2024	1,126.25	1,126.25	1,126.25					
ELENE LOTINO MALUNES	24-12-20850	12/11/2024	23,021.79	23,021.79	23,021.79					
ELENE LOTINO MALUNES	24-12-20774	12/11/2024	3,023.75	3,023.75	3,023.75					
ELENE LOTINO MALUNES	24-12-20774	12/11/2024	3,664.73	3,664.73	3,664.73					
CHERRY MAY BADUA	24-12-22158	12/26/2024	25,623.69	25,623.69	25,623.69					
VIRGINIA DANILES	24-12-22063	12/20/2024	21,842.69	21,842.69	21,842.69					
DSWD-NCR Payroll Account	24-12-22235	12/27/2024	1,449,000.00	1,449,000.00	1,449,000.00					
DSWD-NCR Payroll Account	24-12-22234	12/27/2024	161,000.00	161,000.00	161,000.00					
DSWD-NCR Payroll Account	24-12-22238	12/27/2024	21,000.00	21,000.00	21,000.00					
DSWD-NCR Payroll Account	24-12-22236	12/27/2024	7,000.00	7,000.00	7,000.00					
JACKY S. PAJARDO	24-12-22064	12/20/2024	32,292.00	32,292.00	32,292.00					
JACKY S. PAJARDO	24-12-22064	12/20/2024	21,058.00	21,058.00	21,058.00					
HEIDI C. ESPINOSA	24-12-21960	12/18/2024	3,500.00	3,500.00	3,500.00					
LARL B. CASCO	24-12-20747	12/10/2024	10,005.00	10,005.00	10,005.00					
CATHERINE B. VALENZUELA	24-12-20798	12/11/2024	1,693.50	1,693.50	1,693.50					
ANTONIO SM. AFICIAL	24-12-21958	12/18/2024	1,170.00	1,170.00	1,170.00					
DSWD-NCR Payroll Account	24-12-22250	12/30/2024	299,000.00	299,000.00	299,000.00					
DSWD-NCR Payroll Account	24-12-22246	12/30/2024	1,781,000.00	1,781,000.00	1,781,000.00					
DSWD-NCR Payroll Account	24-12-22245	12/30/2024	39,000.00	39,000.00	39,000.00					

DSWD-NCR Payroll Account	24-12-22248	12/30/2024	3,328,000.00	3,328,000.00	3,328,000.00					
MIRIAM C. NAVARRO	24-12-21949	12/18/2024	11,740.00	11,740.00	11,740.00					
PATRICIA DAWN CERVANTES	24-12-20263	12/10/2024	1,160.00	1,160.00	1,160.00					
ELSTE J. MEDINA	24-12-22137	12/23/2024	2,200.00	2,200.00	2,200.00					
MA, FE JOHANNA D. CASTRO	24-12-18022	12/3/2024	1,171.00	1,171.00	1,171.00					
MARIBETH JULIET SALINAS	24-12-20794	12/11/2024	63,989.25	63,989.25	63,989.25					
MARIE CHU DIMATULAC	24-12-20770	12/11/2024	5,432.00	5,432.00	5,432.00					
MARIA LIZA MAHINAY	24-12-21947	12/18/2024	5,000.00	5,000.00	5,000.00					
MARIA LIZA MAHINAY	24-12-21947	12/18/2024	9,024.00	9,024.00	9,024.00					
MARIA LIZA MAHINAY	24-12-21947	12/18/2024	21,094.10	21,094.10	21,094.10					
MARIA LIZA MAHINAY	24-12-21947	12/18/2024	5,915.00	5,915.00	5,915.00					
MAREN GELIG	24-12-22008	12/18/2024	930.00	930.00	930.00					
ROCELIN RLOGON	24-12-21663	12/16/2024	9,121.80	9,121.80	9,121.80					
ROSALIA RAMOS	24-12-22244	12/30/2024	2,764.50	2,764.50	2,764.50					
MAREN GELIG	24-12-20266	12/10/2024	4,540.00	4,540.00	4,540.00					
DSWD-NCR Payroll Account	24-12-20269	12/10/2024	7,650.00	7,650.00	7,650.00					
DSWD-NCR Payroll Account	24-12-20779	12/11/2024	5,497.00	5,497.00	5,497.00					
DSWD-NCR Payroll Account	24-12-22247	12/30/2024	13,000.00	13,000.00	13,000.00					
MARIA LIZA MAHINAY	24-12-19504	4/12/2024	3,144.00	3,144.00	3,144.00					
MYRNA COMOTA	24-12-20773	12/11/2024	11,800.00	11,800.00	11,800.00					
ILENE LOTINO MALINES	24-12-18023	12/3/2024	775.00	775.00	775.00					
JESTONI SANCHEZ	24-12-20771	12/9/2024	883.00	883.00	883.00					
JESTONI SANCHEZ	24-12-20013	12/9/2024	429.75	429.75	429.75					
DSWD-NCR Payroll Account	24-12-22251	12/30/2024	2,691,000.00	2,691,000.00	2,691,000.00					
DSWD-NCR Payroll Account	24-12-20858	12/11/2024	4,000.00	4,000.00	4,000.00					
DSWD-NCR Payroll Account	24-12-20857	12/11/2024	22,500.00	22,500.00	22,500.00					
DSWD-NCR Payroll Account	24-12-22145	12/23/2024	1,031,216.60	1,031,216.60	1,031,216.60					
DSWD-NCR Payroll Account	24-12-22079	12/20/2024	31,893.83	31,893.83	31,893.83					
CHERILYN L. CAUAN	24-11-16100	11/20/2024	3,020.00	3,020.00	3,020.00					
IMELDA E. FRANCISCO	24-12-20854	12/11/2024	1,243.50	1,243.50	1,243.50					
DSWD-NCR Payroll Account	24-12-20862	12/27/2024	4,872.36	4,872.36	4,872.36					
DSWD-NCR Payroll Account	24-12-20277	12/10/2024	25,174.18	25,174.18	25,174.18					
DSWD-NCR Payroll Account	24-12-20277	12/10/2024	76,184.36	76,184.36	76,184.36					
DSWD-NCR Payroll Account	24-07-08081	7/12/2024	69,282.26	69,282.26	69,282.26					
DSWD-NCR Payroll Account	24-09-10362	9/24/2024	17,824.00	17,824.00	17,824.00					
DSWD-NCR Payroll Account	24-09-10362	9/24/2024	2,000.00	2,000.00	2,000.00					
DSWD-NCR Payroll Account	24-12-20924	12/13/2024	7,000.00	7,000.00	7,000.00					
DSWD-NCR Payroll Account	24-12-20718	12/10/2024	53,472.00	53,472.00	53,472.00					
DSWD-NCR Payroll Account	24-12-20718	12/10/2024	6,000.00	6,000.00	6,000.00					
DSWD-NCR Payroll Account	24-12-22166	12/26/2024	251,984.40	251,984.40	251,984.40					
DSWD-NCR Payroll Account	24-12-22225	12/27/2024	255,922.80	255,922.80	255,922.80					
DSWD-NCR Payroll Account	24-12-22224	12/27/2024	430,939.20	430,939.20	430,939.20					
DSWD-NCR PAYROLL ACCOUNT	24-12-22306	12/30/2024	61,532.69	61,532.69	61,532.69					
GSTS	24-12-22307	12/30/2024	107,476.85	107,476.85	107,476.85					
GSTS	24-12-22307	12/30/2024	188,330.91	188,330.91	188,330.91					
GSTS	24-12-22308	12/30/2024	232,363.89	232,363.89	232,363.89					
			-	-	-					
			-	-	-					
<b>Sub-total</b>			<b>576,906,480.36</b>	<b>576,906,480.36</b>	<b>576,906,480.36</b>					
			-	-	-					
			-	-	-					
<b>A.2. Prior Year's Appropriations</b>										
Creditor A (please specify name of creditor/s)										
AA MODERN BUILDERS CONSTRUCTION CORPORATION	23-09-08114	9/13/2023	307,831.96	307,831.96	307,831.96					
AA MODERN BUILDERS CONSTRUCTION CORPORATION	23-12-11592	12/20/2023	48,500.00	48,500.00	48,500.00					
AA MODERN BUILDERS CONSTRUCTION CORPORATION	23-09-08110	9/13/2023	172,435.70	172,435.70	172,435.70					
EL JUAN CONSTRUCTION INC.	23-09-08816	9/21/2023	1,753,577.23	1,753,577.23	1,753,577.23					
EL JUAN CONSTRUCTION INC.	23-09-08115	9/13/2023	3,760,256.12	3,760,256.12	3,760,256.12					
VILLAR GENERAL CONSTRUCTION AND SUPPLIES	23-12-11166	12/14/2023	933,981.41	933,981.41	933,981.41					
ONE MANUEL CONTRACTORS AND BUILDING CORP	23-12-11164	12/14/2023	288,488.17	288,488.17	288,488.17					
ONE MANUEL CONTRACTORS AND BUILDING CORP	23-09-08113	9/13/2023	1,331,199.14	1,331,199.14	1,331,199.14					
ONE MANUEL CONSTRUCTION AND BUILDERS CORP.	18-12-9715	12/21/2018	252,636.74	252,636.74	252,636.74					
ONE MANUEL CONSTRUCTION AND BUILDERS CORP.	18-12-9713	12/21/2018	286,766.68	286,766.68	286,766.68					
ONE MANUEL CONSTRUCTION AND BUILDERS CORP.	18-12-9713	12/21/2018	512,083.36	512,083.36	512,083.36					
ONE MANUEL CONSTRUCTION AND BUILDERS CORP.	18-12-9715	12/21/2018	552,815.62	552,815.62	552,815.62					
B,C CUERPO CONSTRUCTION CORPORATION	18-09-5403	9/10/2018	3,194,608.38	3,194,608.38	3,194,608.38					

ONE MANUEL CONSTRUCTION AND BUILDERS CORP.	18-09-5404	9/10/2018	1,267,503.92	1,267,503.92						1,267,503.92
B.C CUERPO CONSTRUCTION CORPORATION	18-09-5401	9/10/2018	3,178,635.34	3,178,635.34						3,178,635.34
GREENWALL CONSTRUCTION	18-10-6621	8/12/2018	113,924.14	113,924.14						113,924.14
POWER K CONSTRUCTION SUPPLY AND SERVICES	18-12-9712	12/21/2018	1,273,023.23	1,273,023.23						1,273,023.23
POWER K CONSTRUCTION SUPPLY AND SERVICES	18-12-9712	12/21/2018	2,592,715.34	2,592,715.34						2,592,715.34
GREENWALL CONSTRUCTION	18-10-6613	12/10/2018	1,500,538.14	1,500,538.14						1,500,538.14
GREENWALL CONSTRUCTION	18-10-6623	12/10/2018	2,412,440.75	2,412,440.75						2,412,440.75
GREENWALL CONSTRUCTION	18-10-6623	8/12/2018	488,944.82	488,944.82						488,944.82
CORPORATION	23-12-11591	12/20/2023	798,232.40	798,232.40					798,232.40	
HILLAR GENERAL CONSTRUCTION AND SUPPLIES CORPORATION	23-12-11169	12/14/2023	1,173,348.00	1,173,348.00					1,173,348.00	
CORPORATION	23-11-10815	11/15/2023	149,514.20	149,514.20					149,514.20	
CORPORATION	23-12-11596	12/20/2023	7,610,331.80	7,610,331.80						7,610,331.80
CORPORATION	18-09-5404	9/10/2018	1,775,215.58	1,775,215.58						1,775,215.58
<b>Sub-total</b>			<b>37,729,548.17</b>	<b>37,729,548.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,178,181.93</b>	<b>149,514.20</b>	<b>19,401,852.04</b>
<b>Total</b>			<b>614,636,028.53</b>	<b>614,636,028.53</b>	<b>576,906,480.36</b>	<b>-</b>	<b>-</b>	<b>18,178,181.93</b>	<b>149,514.20</b>	<b>19,401,852.04</b>
<b>Obligations*</b>										
<b>B.1. Current Year's Appropriations</b>										
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-20271	12/10/2024	16,600.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-11-17434	11/26/2024	645,300.00							
JDR TRADING SERVICES	24-12-21620	12/16/2024	223,560.00							
GENXUMS CONSUMER GOODS TRADING	24-11-17438	11/26/2024	512,000.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-21915	12/17/2024	537,160.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-11-16079	11/19/2024	68,100.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-18499	12/4/2024	945,875.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-11-17160	11/1/2024	217,300.00							
PHILIPPINE JOURNALISTS INC	24-11-15008	11/11/2024	52,500.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-18597	12/4/2024	154,480.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-11-16079	11/19/2024	21,996.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-18003	12/2/2024	49,500.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-18003	12/2/2024	9,300.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-18003	12/2/2024	48,000.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-20754	12/10/2024	56,820.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-20769	12/11/2024	189,586.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-17631	12/2/2024	130,910.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22162	12/26/2024	19,760.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-21621	12/16/2024	990,000.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-20849	12/11/2024	135,820.00							
PHILCOPY CORPORATION	24-12-20751	12/10/2024	568,700.00							
FSY SYSTEMS AND INNOVATIONS, OPC	24-12-20848	12/11/2024	113,000.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-20845	12/11/2024	145,990.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-19616	12/6/2024	63,585.00							
RYRAH MERCHANDISING	24-12-17587	12/2/2024	198,735.00							
GAKKEN PHILIPPINES INC	24-12-18013	12/3/2024	48,706.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-21665	12/16/2024	135,575.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-21665	12/16/2024	27,500.00							
LAYMARK MARKETING OPC	24-12-21664	12/16/2024	60,000.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-19590	12/6/2024	790,650.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-19590	12/6/2024	159,100.00							
RAKRII CARS OPC	24-12-21916	12/17/2024	64,550.00							
DACAR INDUSTRIAL AND TECHNICAL SERVICES I	24-12-21928	12/17/2024	608,333.28							
DACAR INDUSTRIAL AND TECHNICAL SERVICES I	24-12-21928	12/17/2024	25,416.72							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-21993	12/18/2024	283,935.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-22012	12/19/2024	184,275.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-22012	12/19/2024	63,723.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-21880	12/17/2024	397,668.00							
MOOC BUILDERS	24-12-21809	12/18/2024	569,876.54							
MOOC BUILDERS	24-12-21994	12/18/2024	545,000.00							
MOOC BUILDERS	24-12-21995	12/18/2024	99,500.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-19634	12/6/2024	26,700.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-19992	12/9/2024	174,000.00							
TRREYVNM PARTNERS INC	24-12-20909	12/17/2024	118,604.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-11-15453	11/15/2024	437,235.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-11-15453	11/15/2024	300,000.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22122	12/23/2024	79,200.00							
RYRAH MERCHANDISING	24-12-22014	12/19/2024	238,500.00							
KING OF KINGS TRADING	24-12-22164	12/26/2024	63,960.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22230	12/27/2024	73,945.00							
JLEBQUEEN CONSUMER GOODS TRADING	24-12-21654	12/16/2024	269,550.00							
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22241	12/7/2024	86,000.00							

APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22241	12/27/2024	70,900.00										
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22241	12/27/2024	74,000.00										
APEX OFFICE SUPPLIES & EQUIPMENT TRADING	24-12-22187	12/26/2024	938,000.00										
KITRIX COMPUTER CORPORATION	24-12-22227	12/27/2024	12,642,081.02										
NATIONAL PRINTING OFFICE	24-12-22231	12/27/2024	20,000.00										
KITRIX COMPUTER CORPORATION	24-12-22243	12/28/2024	6,135,046.61										
KITRIX COMPUTER CORPORATION	24-12-22243	12/28/2024	6,194,938.37										
Sub-total			48,015,738.52	-	-	-	-	-	-	-	-	-	-
B.2 Prior Years' Appropriation													
N/A													
Sub-total			-	-	-	-	-	-	-	-	-	-	-
Total			48,015,738.52	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			772,073,950.46	772,073,950.46	602,465,670.10	-	-	150,056,814.12	149,514.20	19,401,852.04			
Total Current Years' Appropriations			708,785,212.55	708,785,212.55	576,906,480.36	-	-	131,070,732.19	-	-			
Total Prior Years' Appropriations			63,288,737.91	63,288,737.91	25,559,189.74	-	-	18,178,181.93	149,514.20	19,401,852.04			
Certified Correct by:		Certified Correct by:		Recommending Approval by:				Approved by:					
BUDGET OFFICER		ACCOUNTANT		ARDA				Regional Director					
Date:		Date:		Date:				Date:					

SUMMARY OF DD AND NYDD FOR C.Y 2024  
For the year ended December 31, 2024  
Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency/Office: FIELD OFFICE CAR, BAGUIO CITY  
Fund Title: 101-GENERAL FUND

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	NUMBER	DATE	AMOUNT	AMOUNT	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year	More than 2 years
<b>A. DUE AND DEMANDABLE OBLIGATIONS ( ACCOUNTS PAYABLE )</b>										
<b>A.1. CURRENT YEAR APPROPRIATIONS</b>										
DAP-AYAN FOOD CORPORATION	02-101101-2024-11-19606	20-Nov-24	19,200.00	19,200.00	19,200.00					0
MARIA ELENA'S CATERING SERVICES	02-101101-2024-09-15184	23-Sep-24	7,800.00	7,800.00		7,800.00				0
SANVICARE MEDICAL SUPPLY	02-105422-2024-12-22127	16-Dec-24	10,000.00	10,000.00	10,000.00					0
NORTH C-OIL ENERGY CORPORATION	02-101101-2024-03-03304	7-Mar-24	10,600.95	10,600.95				10,600.95		0
EMIL DAD'S RESTAURANT	02-101101-2024-06-09071	19-Jun-24	4,875.00	4,875.00			4,875.00			0
EMIL DAD'S RESTAURANT	02-101101-2024-09-13956	3-Sep-24	23,920.00	23,920.00		23,920.00				0
SMART COMMUNICATIONS INC.	02-101101-2024-01-00440	18-Jan-24	1,500.00	1,500.00				1,500.00		0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13769	27-Aug-24	16,500.00	16,500.00		16,500.00				0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13769	27-Aug-24	11,000.00	11,000.00		11,000.00				0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-11-20265	27-Nov-24	49,500.00	49,500.00	49,500.00					0
POWER HOUSE PEST CONTROL SERVICES	02-101101-2024-10-16751	10-Oct-24	14,590.00	14,590.00	14,590.00					0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-08-13887	29-Aug-24	32,225.00	32,225.00		32,225.00				0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-11-18566	6-Nov-24	14,400.00	14,400.00	14,400.00					0
BENGUET ELECTRIC COOPERATIVE, INC.	02-101101-2024-12-23324	31-Dec-24	751.21	751.21	751.21					0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-08-13887	29-Aug-24	32,225.00	32,225.00		32,225.00				0
VENN MARK CORPORATION	02-101101-2024-11-19440	15-Nov-24	171,620.00	171,620.00	171,620.00					0
VENN MARK CORPORATION	02-101101-2024-11-19440	15-Nov-24	52,000.00	52,000.00	52,000.00					0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-22359	17-Dec-24	150,000.00	150,000.00	150,000.00					0
TAMPCO FUNERAL CARE	02-101101-2024-12-22026	15-Dec-24	25,000.00	25,000.00	25,000.00					0
BENGUET MEMORIAL SERVICES	02-101101-2024-12-21892	15-Dec-24	40,000.00	40,000.00	40,000.00					0
PINES CITY DOCTOR'S HOSPITAL	02-105422-2024-12-20737	4-Dec-24	50,000.00	50,000.00	50,000.00					0
BAGUIO MEMORIAL CHAPELS INC.	02-105422-2024-12-20899	5-Dec-24	20,000.00	20,000.00	20,000.00					0
MILLICENT MAE FRONDA DE VERA	02-101101-2024-07-11428	22-Jul-24	42,000.00	42,000.00		42,000.00				0
CUMILANG, AURELIA	02-101101-2024-12-22981	23-Dec-24	2,850.00	2,850.00	2,850.00					0
KIABANG, MARCIAL S.	02-101101-2024-12-22979	23-Dec-24	2,280.00	2,280.00	2,280.00					0
WAJE, MARISHA MAE C.	02-101101-2024-12-22983	23-Dec-24	997.50	997.50	997.50					0
ANGGALAO, JORNAH D.	02-101101-2024-12-22975	23-Dec-24	2,850.00	2,850.00	2,850.00					0
AGTANG, ALEXANDER E.	02-101101-2024-12-22970	23-Dec-24	1,425.00	1,425.00	1,425.00					0
TAMPCO FUNERAL CARE	02-101101-2024-12-21804	14-Dec-24	25,000.00	25,000.00	25,000.00					0
HOLY TRINITY MEDICAL CLINIC	02-105422-2024-12-21949	15-Dec-24	26,000.00	26,000.00	26,000.00					0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-12-21996	15-Dec-24	30,000.00	30,000.00	30,000.00					0
COSMOPOLITAN-SF PROPERTY MANAGEMENT, INC.	02-101101-2024-12-21903	15-Dec-24	50,000.00	50,000.00	50,000.00					0
ALMORA GENERAL HOSPITAL	02-105422-2024-12-22049	15-Dec-24	85,000.00	85,000.00	85,000.00					0
CORDILLERA HOSPITAL OF THE DIVINE GRACE, INC.	02-101101-2024-12-21546	12-Dec-24	11,000.00	11,000.00	11,000.00					0
APAYAO CAGAYAN MEDICAL CENTER	02-105422-2024-12-21957	15-Dec-24	39,728.92	39,728.92	39,728.92					0
PINES CITY DOCTOR'S HOSPITAL	02-101101-2024-12-22137	16-Dec-24	19,500.00	19,500.00	19,500.00					0
JMD INTERNATIONAL CORPORATION	02-101101-2024-11-20362	29-Nov-24	507,150.00	507,150.00	507,150.00					0
REAL FORM FURNITURE SHOP	02-101101-2024-11-19400	14-Nov-24	26,000.00	26,000.00	26,000.00					0
FLORES MEMORIAL MEDICAL CENTER	02-105422-2024-12-22046	15-Dec-24	100,000.00	100,000.00	100,000.00					0
KAMIMURA BOTIKA	02-105422-2024-12-21560	12-Dec-24	10,000.00	10,000.00	10,000.00					0
APAYAO FUNERAL SERVICES	02-105422-2024-12-21992	15-Dec-24	45,000.00	45,000.00	45,000.00					0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-08-13886	29-Aug-24	34,950.00	34,950.00		34,950.00				0
EDGARDO P. ORCALES	02-101101-2024-12-22461	18-Dec-24	2,000.00	2,000.00	2,000.00					0
FAISAL HAMOUD ALI ABDULAZIZ	02-101101-2024-12-22494	18-Dec-24	5,000.00	5,000.00	5,000.00					0
NORTH C-OIL ENERGY CORPORATION	02-101101-2024-11-19098	12-Nov-24	6,259.07	6,259.07	6,259.07					0
MT. PROVINCE BROADCASTING CORPORATION	02-101101-2024-02-02125	15-Feb-24	220,000.00	220,000.00			220,000.00			0
MT. PROVINCE BROADCASTING CORPORATION	02-101101-2024-02-02126	15-Feb-24	100,000.00	100,000.00			100,000.00			0
SMART COMMUNICATIONS INC.	02-101101-2024-01-00723	25-Jan-24	1,200.00	1,200.00			1,200.00			0
THE LIFT COMPANY PHILIPPINES INC.	02-101101-2024-08-13232	14-Aug-24	10,000.00	10,000.00		10,000.00				0
1966 REAL ESTATE CORP / LA FAAYETTE LUXURY S	02-101101-2024-10-17563	17-Oct-24	390,000.00	390,000.00	390,000.00					0
LUXENBERG MARKETING, INC.	02-101101-2024-11-20049	26-Nov-24	117,998.00	117,998.00	117,998.00					0
SDS MULTIMEDIA SERVICES	02-101101-2024-11-18430	5-Nov-24	39,500.00	39,500.00	39,500.00					0
NAS BIGOROT EATERY	02-101101-2024-02-02203	19-Feb-24	115,500.00	115,500.00			115,500.00			0
STAR JEWEL LODGE	02-101101-2024-06-08419	6-Jun-24	3,840.00	3,840.00			3,840.00			0
KLY POWER INDUSTRIAL SUPPLY	02-101101-2024-04-05161	12-Apr-24	47,000.00	47,000.00			47,000.00			0
KLY POWER INDUSTRIAL SUPPLY	02-101101-2024-04-05162	12-Apr-24	47,000.00	47,000.00			47,000.00			0
KLY POWER INDUSTRIAL SUPPLY	02-101101-2024-04-05163	12-Apr-24	47,000.00	47,000.00			47,000.00			0
ALMORA GENERAL HOSPITAL	02-101101-2024-12-22002	6-Jun-24	76,000.00	76,000.00			76,000.00			0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	15,395.90	15,395.90			15,395.90			0

BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	21,427.75	21,427.75			21,427.75			0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	8,073.90	8,073.90			8,073.90			0	0
POWER V CALTEX SERVICE STATION	02-101101-2024-03-04143	20-Mar-24	9,652.52	9,652.52				9,652.52		0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE, INC.	02-101101-2024-12-21690	13-Dec-24	5,000.00	5,000.00	5,000.00					0	0
LEFORT MEDICAL TRADING CORPORATION	02-101101-2024-12-22361	17-Dec-24	70,000.00	70,000.00	70,000.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	1,018.20	1,018.20			1,018.20			0	0
BAGUIO MEMORIAL CHAPELS INC.	02-105422-2024-12-21531	12-Dec-24	27,000.00	27,000.00	27,000.00					0	0
PETRON BONTOC SERVICE CENTER	02-101101-2024-03-04112	20-Mar-24	5,181.00	5,181.00				5,181.00		0	0
PNYN FOOD HOUSE	02-101101-2024-04-04687	2-Apr-24	4,560.00	4,560.00			4,560.00			0	0
MONT BLANC STOREHOUSE ENTERPRISE	02-101101-2024-10-18224	30-Oct-24	15,160.00	15,160.00	15,160.00					0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-11-19238	13-Nov-24	54,400.00	54,400.00	54,400.00					0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-11-19238	13-Nov-24	3,500.00	3,500.00	3,500.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	7,107.85	7,107.85			7,107.85			0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	8,850.14	8,850.14				8,850.14		0	0
TARLAC MAC ENTERPRISES, INC.	02-101101-2024-11-20233	27-Nov-24	11,478.00	11,478.00	11,478.00					0	0
TARLAC MAC ENTERPRISES, INC.	02-101101-2024-11-20233	27-Nov-24	19,786.00	19,786.00	19,786.00					0	0
REAL FORM FURNITURE SHOP	02-101101-2024-11-18594	7-Nov-24	29,480.00	29,480.00	29,480.00					0	0
GRAND ZION GARDEN RESORT HOTEL	02-101101-2024-05-08070	31-May-24	3,828.00	3,828.00			3,828.00			0	0
UNIQUE PRINTING PRESS	02-101101-2024-12-21092	6-Dec-24	41,960.00	41,960.00	41,960.00					0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-11-19587	20-Nov-24	76,200.00	76,200.00	76,200.00					0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-11-19396	14-Nov-24	22,758.00	22,758.00	22,758.00					0	0
E-MIL DAD'S RESTAURANT	02-101101-2024-07-09880	2-Jul-24	13,650.00	13,650.00		13,650.00				0	0
E-MIL DAD'S RESTAURANT	02-101101-2024-07-10029	3-Jul-24	13,650.00	13,650.00		13,650.00				0	0
E-MIL DAD'S RESTAURANT	02-101101-2024-07-10051	3-Jul-24	210.20	210.20		210.20				0	0
E-MIL DAD'S RESTAURANT	02-101101-2024-07-10051	3-Jul-24	13,439.80	13,439.80		13,439.80				0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-12-21572	12-Dec-24	96,000.00	96,000.00	96,000.00					0	0
GRAND ZION GARDEN RESORT HOTEL	02-101101-2024-05-08068	31-May-24	3,816.00	3,816.00			3,816.00			0	0
E-MIL DAD'S RESTAURANT	02-101101-2024-07-09938	2-Jul-24	9,100.00	9,100.00		9,100.00				0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	322,661.97	322,661.97	322,661.97					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	112,821.00	112,821.00	112,821.00					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	84,000.00	84,000.00	84,000.00					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	81,123.62	81,123.62	81,123.62					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	54,284.00	54,284.00	54,284.00					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	18,720.00	18,720.00	18,720.00					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	8,750.00	8,750.00	8,750.00					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	20,000.00	20,000.00	20,000.00					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	6,304.03	6,304.03	6,304.03					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	3,335.38	3,335.38	3,335.38					0	0
BAGUIO CROWN LEGACY HOTEL	02-101101-2024-11-20313	28-Nov-24	40,000.00	40,000.00	40,000.00					0	0
LOW COST CONSUMER GOODS TRADING	02-101101-2024-05-07899	28-May-24	2,270.00	2,270.00			2,270.00			0	0
ACOSTA ELECTRICAL AND PLUMBING	02-101101-2024-08-13156	13-Aug-24	18,600.00	18,600.00		18,600.00				0	0
ANNA LOU A. LAPIC	02-101101-2024-09-14120	5-Sep-24	28,600.00	28,600.00		28,600.00				0	0
CARBONEL-ROMERO FUNERAL SERVICES	02-105422-2024-12-21533	12-Dec-24	50,000.00	50,000.00	50,000.00					0	0
CARBONEL-ROMERO FUNERAL SERVICES	02-101101-2024-11-20141	27-Nov-24	50,000.00	50,000.00	50,000.00					0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-23307	31-Dec-24	39,000.00	39,000.00	39,000.00					0	0
PINES CITY DOCTORS HOSPITAL	02-105422-2024-12-23306	31-Dec-24	1,000.00	1,000.00	1,000.00					0	0
JAPHET E. DUGAO	02-101101-2024-12-22976	23-Dec-24	3,420.00	3,420.00	3,420.00					0	0
AGUILUZ H. BUENA	02-101101-2024-12-22985	23-Dec-24	1,105.56	1,105.56	1,105.56					0	0
VALENTINA M. LAPA-AN	02-101101-2024-12-22973	23-Dec-24	3,705.00	3,705.00	3,705.00					0	0
MERRY CRIS C. DONATO	02-101101-2024-12-22972	23-Dec-24	1,425.00	1,425.00	1,425.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-105422-2024-12-21506	12-Dec-24	25,000.00	25,000.00	25,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-11-19978	26-Nov-24	25,000.00	25,000.00	25,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-12-21807	14-Dec-24	35,000.00	35,000.00	35,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-12-21806	14-Dec-24	25,000.00	25,000.00	25,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-12-21942	15-Dec-24	40,000.00	40,000.00	40,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-11-19791	22-Nov-24	25,000.00	25,000.00	25,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-12-21808	14-Dec-24	30,000.00	30,000.00	30,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-101101-2024-12-21763	14-Dec-24	25,000.00	25,000.00	25,000.00					0	0
APLAG WOODEN CASKET MANUFACTURING	02-105422-2024-12-21970	15-Dec-24	35,000.00	35,000.00	35,000.00					0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-22250	17-Dec-24	110,000.00	110,000.00	110,000.00					0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21696	13-Dec-24	40,000.00	40,000.00	40,000.00					0	0
TAMPCO FUNERAL CARE	02-101101-2024-12-22024	15-Dec-24	22,000.00	22,000.00	22,000.00					0	0
TAMPCO FUNERAL CARE	02-101101-2024-10-17927	23-Dec-24	25,000.00	25,000.00	25,000.00					0	0
BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER	02-105422-2024-12-21472	12-Dec-24	25,000.00	25,000.00	25,000.00					0	0
MASA DRUG CO., INC.	02-101101-2024-12-22128	16-Dec-24	88,000.00	88,000.00	88,000.00					0	0
MASA DRUG CO., INC.	02-101101-2024-12-23258	28-Dec-24	25,714.00	25,714.00	25,714.00					0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-21466	12-Dec-24	40,000.00	40,000.00	40,000.00					0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-22031	15-Dec-24	150,000.00	150,000.00	150,000.00					0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-22101	16-Dec-24	150,000.00	150,000.00	150,000.00					0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-21618	12-Dec-24	95,000.00	95,000.00	95,000.00					0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-21925	15-Dec-24	23,000.00	23,000.00	23,000.00					0	0

NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-22100	16-Dec-24	150,000.00	150,000.00	150,000.00	0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-21678	13-Dec-24	70,000.00	70,000.00	70,000.00	0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-22007	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21604	12-Dec-24	20,000.00	20,000.00	20,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-22086	16-Dec-24	25,000.00	25,000.00	25,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21609	12-Dec-24	9,997.83	9,997.83	9,997.83	0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-22085	16-Dec-24	15,981.00	15,981.00	15,981.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-23275	28-Dec-24	1,817.14	1,817.14	1,817.14	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-22078	16-Dec-24	16,868.43	16,868.43	16,868.43	0	0
NORTHERN LUZON NUCLEAR MEDICINE CENTER, INC.	02-101101-2024-11-20017	26-Nov-24	43,000.00	43,000.00	43,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21720	13-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21719	13-Dec-24	10,000.00	10,000.00	10,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21717	13-Dec-24	4,000.00	4,000.00	4,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21659	13-Dec-24	137,000.00	137,000.00	137,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21846	12-Dec-24	20,000.00	20,000.00	20,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21987	15-Dec-24	16,000.00	16,000.00	16,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22094	16-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21912	15-Dec-24	105,000.00	105,000.00	105,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21911	15-Dec-24	150,000.00	150,000.00	150,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21910	15-Dec-24	135,000.00	135,000.00	135,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22788	20-Dec-24	10,000.00	10,000.00	10,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21660	13-Dec-24	150,000.00	150,000.00	150,000.00	0	0
BAGUIO MEMORIAL CHAPELS, INCORPORATED	02-101101-2024-12-21915	15-Dec-24	25,000.00	25,000.00	25,000.00	0	0
BAGUIO MEMORIAL CHAPELS, INCORPORATED	02-105422-2024-12-21654	13-Dec-24	22,500.00	22,500.00	22,500.00	0	0
BANGUED CHRISTIAN HOSPITAL	02-101101-2024-11-19786	22-Nov-24	15,000.00	15,000.00	15,000.00	0	0
SBJ FUNERARIA CARBONEL	02-101101-2024-12-21809	14-Dec-24	50,000.00	50,000.00	50,000.00	0	0
SBJ FUNERARIA CARBONEL	02-101101-2024-12-22020	5-Dec-24	30,000.00	30,000.00	30,000.00	0	0
SBJ FUNERARIA CARBONEL	02-105422-2024-12-21633	13-Dec-24	25,000.00	25,000.00	25,000.00	0	0
SBJ FUNERARIA CARBONEL	02-101101-2024-12-21810	14-Dec-24	25,000.00	25,000.00	25,000.00	0	0
SBJ FUNERARIA CARBONEL	02-101101-2024-12-21761	14-Dec-24	35,000.00	35,000.00	35,000.00	0	0
BGO. EAR CENTER/ROSSI EENT CLINIC	02-101101-2024-12-22087	16-Dec-24	30,000.00	30,000.00	30,000.00	0	0
BGO. EAR CENTER/ROSSI EENT CLINIC	02-105422-2024-12-21569	12-Dec-24	25,000.00	25,000.00	25,000.00	0	0
SEVILLEJA MEDICAL CLINIC INC.	02-101101-2024-11-19861	23-Nov-24	24,300.00	24,300.00	24,300.00	0	0
COSMOPOLITAN SF PROPERTY MANAGEMENT, INC.	02-101101-2024-12-21461	12-Dec-24	40,000.00	40,000.00	40,000.00	0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-21908	15-Dec-24	98,000.00	98,000.00	98,000.00	0	0
TAMPCO FUNERAL CARE	02-105422-2024-12-20498	2-Dec-24	20,000.00	20,000.00	20,000.00	0	0
MASA DRUG CO., INC.	02-101101-2024-12-20402	2-Dec-24	40,000.00	40,000.00	40,000.00	0	0
SAN JUAN GENERAL HOSPITAL	02-101101-2024-12-21943	15-Dec-24	24,000.00	24,000.00	24,000.00	0	0
HOLY TRINITY MEDICAL CLINIC	02-101101-2024-12-21941	15-Dec-24	30,000.00	30,000.00	30,000.00	0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21907	15-Dec-24	149,000.00	149,000.00	149,000.00	0	0
BENGUET MEMORIAL SERVICE	02-105422-2024-12-21966	15-Dec-24	37,000.00	37,000.00	37,000.00	0	0
ALMORA GENERAL HOSPITAL	02-101101-2024-12-21945	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0
ST. JUDE'S MULTISPECIALTY HOSPITAL INC.	02-101101-2024-12-21341	11-Dec-24	100,000.00	100,000.00	100,000.00	0	0
PINEDA FUNERAL SERVICES	02-101101-2024-10-16218	7-Oct-24	45,000.00	45,000.00	45,000.00	0	0
DCP-LC MEDICAL SUPPLY	02-101101-2024-12-22485	18-Dec-24	40,000.00	40,000.00	40,000.00	0	0
ASSUMPTA FAMILY HOSPITAL	02-105422-2024-12-21630	13-Dec-24	85,000.00	85,000.00	85,000.00	0	0
DCP-LC MEDICAL SUPPLY	02-101101-2024-12-22484	18-Dec-24	84,000.00	84,000.00	84,000.00	0	0
GLOBO ASIATICO ENTERPRISES, INC.	02-105422-2024-12-21568	12-Dec-24	25,000.00	25,000.00	25,000.00	0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-21695	13-Dec-24	50,000.00	50,000.00	50,000.00	0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-21591	12-Dec-24	22,000.00	22,000.00	22,000.00	0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-23047	26-Dec-24	16,526.97	16,526.97	16,526.97	0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-21920	15-Dec-24	40,000.00	40,000.00	40,000.00	0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-21926	15-Dec-24	100,000.00	100,000.00	100,000.00	0	0
PINES CITY DOCTORS HOSPITAL	02-105422-2024-12-21365	11-Dec-24	150,000.00	150,000.00	150,000.00	0	0
PINES CITY DOCTORS HOSPITAL	02-105422-2024-12-20664	3-Dec-24	50,000.00	50,000.00	50,000.00	0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21543	12-Dec-24	35,000.00	35,000.00	35,000.00	0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-22228	17-Dec-24	80,000.00	80,000.00	80,000.00	0	0
DCP-LC MEDICAL SUPPLY	02-101101-2024-12-22784	20-Dec-24	133,000.00	133,000.00	133,000.00	0	0
DCP-LC MEDICAL SUPPLY	02-105422-2024-12-21378	11-Dec-24	84,000.00	84,000.00	84,000.00	0	0
BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-22114	16-Dec-24	90,000.00	90,000.00	90,000.00	0	0
BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER	02-105422-2024-11-19093	12-Nov-24	11,000.00	11,000.00	11,000.00	0	0
ALMORA GENERAL HOSPITAL	02-105422-2024-12-21494	12-Dec-24	40,000.00	40,000.00	40,000.00	0	0
ALMORA GENERAL HOSPITAL	02-105422-2024-12-21929	15-Dec-24	21,000.00	21,000.00	21,000.00	0	0
INSTALIMB SOLUTIONS PHILIPPINES, INC	02-101101-2024-12-22139	16-Dec-24	45,000.00	45,000.00	45,000.00	0	0
INSTALIMB SOLUTIONS PHILIPPINES, INC	02-101101-2024-12-22140	16-Dec-24	40,000.00	40,000.00	40,000.00	0	0
INSTALIMB SOLUTIONS PHILIPPINES, INC	02-101101-2024-12-22153	16-Dec-24	40,000.00	40,000.00	40,000.00	0	0
A.L. BUENAVISTA ENTERPRISES INC.	02-105422-2024-12-21376	11-Dec-24	250,000.00	250,000.00	250,000.00	0	0
APAYAO FUNERAL SERVICES	02-101101-2024-11-19988	26-Nov-24	50,000.00	50,000.00	50,000.00	0	0
INTEGRA MEDICA SOLUTIONS CORP.	02-101101-2024-12-22350	17-Dec-24	150,000.00	150,000.00	150,000.00	0	0
MASA DRUG CO., INC.	02-101101-2024-12-21621	12-Dec-24	20,000.00	20,000.00	20,000.00	0	0
MASA DRUG CO., INC.	02-105422-2024-12-21960	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0

RAYNHAM MEDICAL EQUIPMENT TRADING	02-105422-2024-12-21650	13-Dec-24	100,000.00	100,000.00	100,000.00	0	0
BENGUET GENERAL HOSPITAL	02-101101-2024-11-20147	27-Nov-24	30,000.00	30,000.00	30,000.00	0	0
DIVINE MERCY WELLNESS CENTER	02-101101-2024-12-22138	16-Dec-24	150,000.00	150,000.00	150,000.00	0	0
SANVICARE MEDICAL SUPPLY	02-101101-2024-12-22133	16-Dec-24	11,500.00	11,500.00	11,500.00	0	0
BANGUED CHRISTIAN HOSPITAL	02-101101-2024-12-22134	16-Dec-24	40,000.00	40,000.00	40,000.00	0	0
KAMIMURA BOTIKA	02-105422-2024-12-22082	16-Dec-24	1,680.00	1,680.00	1,680.00	0	0
HOLY TRINITY MEDICAL CLINIC	02-105422-2024-12-22116	16-Dec-24	69,000.00	69,000.00	69,000.00	0	0
DR. RONALD P. GUZMAN MEDICAL CENTER, INC	02-101101-2024-11-19944	26-Nov-24	50,000.00	50,000.00	50,000.00	0	0
LA FUNERARIA PAZ, INC.	02-101101-2024-12-21551	12-Dec-24	35,000.00	35,000.00	35,000.00	0	0
PACIFIC SURGICAL INC.	02-101101-2024-11-20037	26-Nov-24	100,000.00	100,000.00	100,000.00	0	0
METRO VIGAN HOSPITAL	02-101101-2024-12-22130	16-Dec-24	100,000.00	100,000.00	100,000.00	0	0
LEFORT MEDICAL TRADING CORPORATION	02-101101-2024-12-22349	17-Dec-24	60,000.00	60,000.00	60,000.00	0	0
EGOY FUNERAL SERVICES	02-101101-2024-12-21521	12-Dec-24	25,000.00	25,000.00	25,000.00	0	0
EGOY FUNERAL SERVICES	02-101101-2024-12-21887	15-Dec-24	30,000.00	30,000.00	30,000.00	0	0
BENGUET MEMORIAL SERVICE	02-101101-2024-12-21882	15-Dec-24	30,000.00	30,000.00	30,000.00	0	0
CORDILLERA FUNERAL HOME SERVICES	02-101101-2024-12-21885	15-Dec-24	20,000.00	20,000.00	20,000.00	0	0
FUNERARIA OANDASAN	02-101101-2024-11-19202	13-Nov-24	25,000.00	25,000.00	25,000.00	0	0
HEAVENLY TREASURES FUNERAL HOME SERVICE	02-101101-2024-12-21886	15-Dec-24	47,000.00	47,000.00	47,000.00	0	0
GLOBO ASIATICO ENTERPRISES, INC.	02-105422-2024-12-21566	12-Dec-24	49,107.14	49,107.14	49,107.14	0	0
ST. JUDE'S MULTISPECIALTY HOSPITAL INC.	02-101101-2024-12-22096	16-Dec-24	52,000.00	52,000.00	52,000.00	0	0
YOU FIRST MEDICAL TRADING	02-101101-2024-12-21693	13-Dec-24	150,000.00	150,000.00	150,000.00	0	0
CORDILLERA FUNERAL HOME SERVICES	02-105422-2024-12-21971	15-Dec-24	25,000.00	25,000.00	25,000.00	0	0
CORDILLERA FUNERAL HOME SERVICES	02-101101-2024-12-21884	15-Dec-24	30,000.00	30,000.00	30,000.00	0	0
ST. PETER CLAVER HOSPITAL	02-105422-2024-12-21648	13-Dec-24	35,000.00	35,000.00	35,000.00	0	0
ST. PETER CLAVER HOSPITAL	02-105422-2024-12-21640	13-Dec-24	60,000.00	60,000.00	60,000.00	0	0
ST. PETER CLAVER HOSPITAL	02-105422-2024-12-21934	13-Dec-24	34,000.00	34,000.00	34,000.00	0	0
KAMIMURA BOTIKA	02-105422-2024-12-21539	12-Dec-24	2,595.00	2,595.00	2,595.00	0	0
KAMIMURA BOTIKA	02-105422-2024-12-22081	16-Dec-24	7,000.00	7,000.00	7,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22006	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-10-18202	30-Oct-24	16,000.00	16,000.00	16,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22787	20-Dec-24	15,000.00	15,000.00	15,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22092	16-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21947	15-Dec-24	150,000.00	150,000.00	150,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21923	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21889	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21988	15-Dec-24	20,000.00	20,000.00	20,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21924	15-Dec-24	50,000.00	50,000.00	50,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21718	13-Dec-24	40,000.00	40,000.00	40,000.00	0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21513	12-Dec-24	9,000.00	9,000.00	9,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-20658	3-Dec-24	3,983.86	3,983.86	3,983.86	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21516	12-Dec-24	35,000.00	35,000.00	35,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-21550	12-Dec-24	35,000.00	35,000.00	35,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20430	2-Dec-24	3,998.71	3,998.71	3,998.71	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20427	2-Dec-24	9,999.07	9,999.07	9,999.07	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21614	12-Dec-24	5,989.71	5,989.71	5,989.71	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21610	12-Dec-24	4,997.86	4,997.86	4,997.86	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21602	12-Dec-24	3,007.43	3,007.43	3,007.43	0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-22363	12-Dec-24	100,000.00	100,000.00	100,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21605	12-Dec-24	6,000.00	6,000.00	6,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20433	2-Dec-24	3,996.00	3,996.00	3,996.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20434	2-Dec-24	4,000.00	4,000.00	4,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20435	2-Dec-24	8,000.00	8,000.00	8,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21615	12-Dec-24	5,000.00	5,000.00	5,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20441	2-Dec-24	9,996.75	9,996.75	9,996.75	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20440	2-Dec-24	5,000.00	5,000.00	5,000.00	0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-22262	17-Dec-24	25,000.00	25,000.00	25,000.00	0	0
HOLY TRINITY MEDICAL CLINIC	02-101101-2024-12-22364	17-Dec-24	150,000.00	150,000.00	150,000.00	0	0
HOLY TRINITY MEDICAL CLINIC	02-101101-2024-12-21890	15-Dec-24	29,000.00	29,000.00	29,000.00	0	0
HOLY TRINITY MEDICAL CLINIC	02-101101-2024-12-21881	15-Dec-24	21,000.00	21,000.00	21,000.00	0	0
BENGUET MEMORIAL SERVICE	02-105422-2024-12-21451	12-Dec-24	40,000.00	40,000.00	40,000.00	0	0
BAGUIO MEMORIAL CHAPELS, INCORPORATED	02-101101-2024-12-23315	31-Dec-24	25,788.14	25,788.14	25,788.14	0	0
BAGUIO MEMORIAL CHAPELS, INCORPORATED	02-101101-2024-12-21526	12-Dec-24	25,000.00	25,000.00	25,000.00	0	0
BAGUIO MEMORIAL CHAPELS, INCORPORATED	02-105422-2024-12-20503	12-Dec-24	20,000.00	20,000.00	20,000.00	0	0
BENGUET MEMORIAL SERVICE	02-101101-2024-12-21522	12-Dec-24	25,000.00	25,000.00	25,000.00	0	0
BENGUET MEMORIAL SERVICE	02-105422-2024-12-21928	15-Dec-24	23,000.00	23,000.00	23,000.00	0	0
SBJ FUNERARIA CARBONEL	02-105422-2024-12-21927	15-Dec-24	25,000.00	25,000.00	25,000.00	0	0
SBJ FUNERARIA CARBONEL	02-101101-2024-12-21995	15-Dec-24	17,000.00	17,000.00	17,000.00	0	0
SBJ FUNERARIA CARBONEL	02-105422-2024-12-21456	12-Dec-24	50,000.00	50,000.00	50,000.00	0	0
YOU FIRST MEDICAL TRADING	02-105422-2024-12-21635	13-Dec-24	70,000.00	70,000.00	70,000.00	0	0
YOU FIRST MEDICAL TRADING	02-105422-2024-12-21710	13-Dec-24	60,000.00	60,000.00	60,000.00	0	0
YOU FIRST MEDICAL TRADING	02-105422-2024-12-21711	13-Dec-24	50,000.00	50,000.00	50,000.00	0	0



PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21692	13-Dec-24	95,000.00	95,000.00	95,000.00				0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21922	15-Dec-24	25,000.00	25,000.00	25,000.00				0	0
LASAM FUNERAL HOMES	02-105422-2024-12-21508	12-Dec-24	40,000.00	40,000.00	40,000.00				0	0
DIVINE MERCY WELLNESS CENTER	02-105422-2024-12-21950	15-Dec-24	20,000.00	20,000.00	20,000.00				0	0
HEAVENLY TREASURES FUNERAL HOME SERVICE	02-105422-2024-12-21655	12-Dec-24	20,000.00	20,000.00	20,000.00				0	0
FLUNERARIA OANDASAN	02-105422-2024-12-21455	12-Dec-24	35,000.00	35,000.00	35,000.00				0	0
RAPHAEL GENERAL HOSPITAL	02-101101-2024-12-21994	15-Dec-24	19,174.10	19,174.10	19,174.10				0	0
SURGICARE CORPORATION	02-105422-2024-12-22083	16-Dec-24	75,000.00	75,000.00	75,000.00				0	0
EGOY FUNERAL SERVICES	02-101101-2024-12-21888	15-Dec-24	42,000.00	42,000.00	42,000.00				0	0
NOBLESENSE HEARING AID CENTER	02-105422-2024-12-21991	15-Dec-24	82,000.00	82,000.00	82,000.00				0	0
COSMOPOLITAN SF PROPERTY MANAGEMENT, INC.	02-105422-2024-12-21471	12-Dec-24	40,000.00	40,000.00	40,000.00				0	0
APLAG WOODEN CASKET MANUFACTURING	02-105422-2024-12-21505	12-Dec-24	40,000.00	40,000.00	40,000.00				0	0
LA FUNERARIA PAZ, INC.	02-105422-2024-12-21473	12-Dec-24	25,000.00	25,000.00	25,000.00				0	0
APAYAO FUNERAL SERVICES	02-105422-2024-12-21534	12-Dec-24	50,000.00	50,000.00	50,000.00				0	0
NORTHSIDE DOCTORS HOSPITAL	02-105422-2024-12-21990	15-Dec-24	50,000.00	50,000.00	50,000.00				0	0
ALMORA GENERAL HOSPITAL	02-101101-2024-12-21891	15-Dec-24	50,000.00	50,000.00	50,000.00				0	0
CORDILLERA 3A MEMORIAL SERVICES	02-105422-2024-12-21993	15-Dec-24	30,000.00	30,000.00	30,000.00				0	0
BANGUED CHRISTIAN HOSPITAL	02-105422-2024-12-21647	13-Dec-24	20,000.00	20,000.00	20,000.00				0	0
GSIS	01-101101-2024-12-20878	5-Dec-24	283.08	283.08	283.08				0	0
GSIS	01-101101-2024-12-20880	5-Dec-24	212.31	212.31	212.31				0	0
GSIS	01-101101-2024-11-20261	27-Nov-24	1,400.00	1,400.00	1,400.00				0	0
GSIS	01-101101-2024-11-20261	27-Nov-24	25,938.34	25,938.34	25,938.34				0	0
GSIS	01-101101-2024-11-20235	27-Nov-24	5,668.74	5,668.74	5,668.74				0	0
GSIS	01-101101-2024-11-20230	27-Nov-24	953.84	953.84	953.84				0	0
GSIS	01-101101-2024-11-20228	27-Nov-24	12,831.21	12,831.21	12,831.21				0	0
GSIS	01-101101-2024-12-20879	5-Dec-24	400.00	400.00	400.00				0	0
GSIS	01-101101-2024-12-20879	5-Dec-24	6,899.42	6,899.42	6,899.42				0	0
GSIS	01-101101-2024-12-20882	5-Dec-24	1,478.44	1,478.44	1,478.44				0	0
GSIS	01-101101-2024-12-20881	5-Dec-24	3,696.12	3,696.12	3,696.12				0	0
GSIS	01-101101-2024-12-22299	1-Dec-24	300.00	300.00	300.00				0	0
GSIS	01-101101-2024-12-22299	1-Dec-24	11,306.31	11,306.31	11,306.31				0	0
GSIS	01-101101-2024-12-22308	17-Dec-24	1,788.45	1,788.45	1,788.45				0	0
GSIS	01-101101-2024-12-22196	17-Dec-24	3,345.65	3,345.65	3,345.65				0	0
GSIS	01-101101-2024-12-22442	18-Dec-24	3,345.65	3,345.65	3,345.65				0	0
GSIS	01-101101-2024-11-20353	29-Nov-24	1,567.00	1,567.00	1,567.00				0	0
GSIS	01-101101-2024-11-20355	29-Nov-24	1,175.25	1,175.25	1,175.25				0	0
GSIS	01-101101-2024-08-13596	21-Aug-24	81,105.08	81,105.08	81,105.08	81,105.08			0	0
GSIS	01-101101-2024-08-13593	21-Aug-24	60,828.93	60,828.93	60,828.93	60,828.93			0	0
GSIS	01-101101-2024-08-13640	21-Aug-24	9,733.05	9,733.05	9,733.05	9,733.05			0	0
GSIS	01-101101-2024-08-13602	21-Aug-24	7,299.80	7,299.80	7,299.80	7,299.80			0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21556	12-Dec-24	50,000.00	50,000.00	50,000.00				0	0
LA FUNERARIA PAZ, INC.	02-101101-2024-12-21578	12-Dec-24	28,000.00	28,000.00	28,000.00				0	0
ALMORA GENERAL HOSPITAL	02-101101-2024-11-19951	26-Nov-24	19,000.00	19,000.00	19,000.00				0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21417	11-Dec-24	200,000.00	200,000.00	200,000.00				0	0
DIVINE MERCY WELLNESS CENTER	02-101101-2024-11-19942	26-Nov-24	53,000.00	53,000.00	53,000.00				0	0
METRO VIGAN HOSPITAL	02-101101-2024-11-19140	12-Nov-24	150,000.00	150,000.00	150,000.00				0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-105422-2024-11-20342	28-Nov-24	50,000.00	50,000.00	50,000.00				0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-22102	16-Dec-24	150,000.00	150,000.00	150,000.00				0	0
GLOBO ASIATICO ENTERPRISES, INC.	02-105422-2024-12-22088	16-Dec-24	140,000.00	140,000.00	140,000.00				0	0
SAN JUAN GENERAL HOSPITAL	02-101101-2024-11-19212	13-Nov-24	35,000.00	35,000.00	35,000.00				0	0
ALMORA GENERAL HOSPITAL	02-101101-2024-12-21940	15-Dec-24	32,000.00	32,000.00	32,000.00				0	0
DCP-LC MEDICAL SUPPLY	02-105422-2024-12-22920	20-Dec-24	24,492.25	24,492.25	24,492.25				0	0
DCP-LC MEDICAL SUPPLY	02-101101-2024-12-22783	20-Dec-24	103,507.75	103,507.75	103,507.75				0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-21909	15-Dec-24	150,000.00	150,000.00	150,000.00				0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-21906	15-Dec-24	150,000.00	150,000.00	150,000.00				0	0
APAYAO CAGAYAN MEDICAL CENTER	02-105422-2024-12-22051	15-Dec-24	90,000.00	90,000.00	90,000.00				0	0
KAMIMURA BOTIKA	02-105422-2024-12-21540	12-Dec-24	7,000.00	7,000.00	7,000.00				0	0
BGO. EAR CENTER/ROSSI EENT CLINIC	02-105422-2024-12-21956	5-Dec-24	25,000.00	25,000.00	25,000.00				0	0
YOU FIRST MEDICAL TRADING	02-101101-2024-12-22352	17-Dec-24	140,000.00	140,000.00	140,000.00				0	0
DCP-LC MEDICAL SUPPLY	02-105422-2024-12-22820	20-Dec-24	120,000.00	120,000.00	120,000.00				0	0
SAN JUAN GENERAL HOSPITAL	02-105422-2024-12-21313	10-Dec-24	60,000.00	60,000.00	60,000.00				0	0
TAMPCO FUNERAL CARE	02-105422-2024-12-21444	12-Dec-24	22,000.00	22,000.00	22,000.00				0	0
PINES CITY DOCTORS HOSPITAL	02-105422-2024-12-21447	12-Dec-24	30,000.00	30,000.00	30,000.00				0	0
CARBONEL-ROMERO FUNERAL SERVICES	02-105422-2024-12-22017	15-Dec-24	50,000.00	50,000.00	50,000.00				0	0
FUNERARIA OANDASAN	02-101101-2024-11-19986	26-Nov-24	30,000.00	30,000.00	30,000.00				0	0
R. VINAGRERA FUNERAL HOMES	02-101101-2024-11-19985	26-Nov-24	20,000.00	20,000.00	20,000.00				0	0
ALMORA GENERAL HOSPITAL	02-101101-2024-11-19936	26-Nov-24	22,000.00	22,000.00	22,000.00				0	0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-12-21691	13-Dec-24	50,000.00	50,000.00	50,000.00				0	0
NOBLESENSE HEARING AID CENTER	02-105422-2024-11-20250	24-Nov-24	37,000.00	37,000.00	37,000.00				0	0
CALLANG GENERAL HOSPITAL & MEDICAL CENTER	02-105422-2024-12-21445	12-Dec-24	42,000.00	42,000.00	42,000.00				0	0
SLU SACRED HEART MEDICAL CENTER	02-105422-2024-12-21475	12-Dec-24	30,000.00	30,000.00	30,000.00				0	0

CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-11-19274	13-Nov-24	70,000.00	70,000.00	70,000.00					0	0
BAGUIO MEMORIAL CHAPELS, INCORPORATED	02-101101-2024-12-21584	12-Dec-24	30,000.00	30,000.00	30,000.00					0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-20483	2-Dec-24	9,991.21	9,991.21	9,991.21					0	0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-12-21443	12-Dec-24	50,000.00	50,000.00	50,000.00					0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-105422-2024-12-21418	11-Dec-24	150,000.00	150,000.00	150,000.00					0	0
HOLY TRINITY MEDICAL CLINIC	02-101101-2024-12-21939	15-Dec-24	45,000.00	45,000.00	45,000.00					0	0
FUNERARIA OANDASAN	02-105422-2024-12-21457	12-Dec-24	30,000.00	30,000.00	30,000.00					0	0
FUNERARIA OANDASAN	02-105422-2024-12-21458	12-Dec-24	30,000.00	30,000.00	30,000.00					0	0
TAMPCO FUNERAL CARE	02-101101-2024-12-21938	15-Dec-24	25,000.00	25,000.00	25,000.00					0	0
TAMPCO FUNERAL CARE	02-101101-2024-12-21937	15-Dec-24	48,000.00	48,000.00	48,000.00					0	0
SDS MULTIMEDIA SERVICES	02-101101-2024-11-20189	27-Nov-24	30,000.00	30,000.00	30,000.00					0	0
LAGAWE PETRON SERVICE CENTER	02-101101-2024-09-15419	25-Sep-24	2,520.54	2,520.54		2,520.54				0	0
LAGAWE PETRON SERVICE CENTER	02-101101-2024-09-15419	25-Sep-24	16,599.56	16,599.56		16,599.56				0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRAN	02-101101-2024-12-22122	16-Dec-24	84,240.00	84,240.00	84,240.00					0	0
THE ORCHARD HOTEL BAGUIO	02-101101-2024-12-22221	17-Dec-24	66,500.00	66,500.00	66,500.00					0	0
MAJRCK ENTERPRISES	02-101101-2024-11-20243	27-Nov-24	17,300.00	17,300.00	17,300.00					0	0
PLDT INC.	02-101101-2024-01-00815	26-Jan-24	128,100.00	128,100.00						0	0
JERINE PRINTING SERVICES	02-101101-2024-10-18029	28-Oct-24	13,490.00	13,490.00	13,490.00			128,100.00		0	0
JERINE PRINTING SERVICES	02-101101-2024-10-18029	28-Oct-24	38,310.00	38,310.00	38,310.00					0	0
LEONOR A. PANGESBAN	02-101101-2024-12-22978	23-Dec-24	3,705.00	3,705.00	3,705.00					0	0
MARIA ELENA'S CATERING SERVICES	02-101101-2024-09-15183	23-Sep-24	3,300.00	3,300.00	3,300.00					0	0
MARIA ELENA'S CATERING SERVICES	02-101101-2024-04-04682	2-Apr-24	6,750.00	6,750.00		6,750.00				0	0
ARCHOG HOTEL / ARCHOG RESTAURANT	02-101101-2024-05-06161	2-May-24	42,500.00	42,500.00		42,500.00				0	0
EDGARDO P. ORCALES	02-101101-2024-12-22848	20-Dec-24	7,916.67	7,916.67	7,916.67					0	0
GDP TRADING	02-101101-2024-11-20059	26-Nov-24	68,000.00	68,000.00	68,000.00					0	0
BAYLE RESTAURANT	02-101101-2024-03-04335	22-Mar-24	39,770.00	39,770.00						0	0
DIVINE MERCY WELLNESS CENTER	02-101101-2024-12-22004	15-Dec-24	80,000.00	80,000.00	80,000.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	15,602.75	15,602.75		15,602.75				0	0
MASA DRUG CO., INC.	02-101101-2024-12-22362	17-Dec-24	80,000.00	80,000.00	80,000.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	1,018.20	1,018.20		1,018.20				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	3,017.80	3,017.80		3,017.80				0	0
D' RIVERVIEW RESTAURANT/PABLO L. BUYOY JR.	02-101101-2024-06-08945	14-Jun-24	3,840.00	3,840.00		3,840.00				0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRANSIENT H	02-101101-2024-07-09867	2-Jul-24	1,650.00	1,650.00		1,650.00				0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23042	26-Dec-24	8,231.75	8,231.75	8,231.75					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17771	22-Oct-24	32,880.00	32,880.00	32,880.00					0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRANSIENT H	02-101101-2024-09-14581	11-Sep-24	26,400.00	26,400.00		26,400.00				0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRANSIENT H	02-101101-2024-11-18875	11-Nov-24	5,950.00	5,950.00	5,950.00					0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRANSIENT H	02-101101-2024-07-09862	2-Jul-24	5,175.00	5,175.00		5,175.00				0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRANSIENT H	02-101101-2024-07-09890	2-Jul-24	15,015.00	15,015.00		15,015.00				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	11,348.05	11,348.05		11,348.05				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	2,513.50	2,513.50		2,513.50				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	8,584.70	8,584.70		8,584.70				0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22230	17-Dec-24	150,000.00	150,000.00	150,000.00					0	0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-23273	28-Dec-24	1,896.86	1,896.86	1,896.86					0	0
MASA DRUG CO., INC.	02-101101-2024-12-22353	17-Dec-24	79,949.82	79,949.82	79,949.82					0	0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-22789	20-Dec-24	6,000.00	6,000.00	6,000.00					0	0
LEFORT MEDICAL TRADING CORPORATION	02-101101-2024-12-22360	17-Dec-24	100,000.00	100,000.00	100,000.00					0	0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-105422-2024-12-21514	12-Dec-24	13,000.00	13,000.00	13,000.00					0	0
BAGUIO - BENGUET COMMUNITY CREDIT COOPERATIVE	02-101101-2024-12-23326	31-Dec-24	493.99	493.99	493.99					0	0
ALIBON WATER REFILLING STATION	02-101101-2024-03-03971	18-Mar-24	870.00	870.00				870.00		0	0
MARIA ELENA'S CATERING SERVICES	02-101101-2024-06-09038	18-Jun-24	1,500.00	1,500.00		1,500.00				0	0
BENGUET OFFICE AND SCHOOL SUPPLIES	02-101101-2024-10-18103	29-Oct-24	51,510.00	51,510.00	51,510.00					0	0
ADTEMPCO	02-101101-2024-09-14960	18-Sep-24	37,709.00	37,709.00		37,709.00				0	0
SIBES AGRARIAN REFORM MULTIPURPOSE COOPERATIVE	02-101101-2024-09-15274	24-Sep-24	68,600.00	68,600.00	68,600.00					0	0
A & L VARIETY STORE	02-101101-2024-09-15396	25-Sep-24	80,640.00	80,640.00	80,640.00					0	0
ADTEMPCO	02-101101-2024-09-14960	18-Sep-24	37,709.00	37,709.00	37,709.00					0	0
GRUPPO TECNICO MEDICO INTERNATIONAL INC	02-101101-2024-12-22355	17-Dec-24	150,000.00	150,000.00	150,000.00					0	0
EMIL-DAD'S RESTAURANT/EMIL-DAD'S TRANSIENT H	02-101101-2024-11-18875	11-Nov-24	6,450.00	6,450.00	6,450.00					0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-07-09916	2-Jul-24	2,090.00	2,090.00		2,090.00				0	0
VICTOR C. SAWATI	02-101101-2024-12-22491	18-Dec-24	3,200.00	3,200.00	3,200.00					0	0
PANGHOI ENTERPRISES	02-101101-2024-12-21300	10-Dec-24	7,450.00	7,450.00	7,450.00					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-12-21273	9-Dec-24	36,000.00	36,000.00	36,000.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	12,201.11	12,201.11		12,201.11				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	2,441.40	2,441.40		2,441.40				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	20,619.10	20,619.10		20,619.10				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	8,826.40	8,826.40		8,826.40				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	6,213.12	6,213.12		6,213.12				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	29,448.50	29,448.50		29,448.50				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	1,349.70	1,349.70		1,349.70				0	0
DCP-LC MEDICAL SUPPLY	02-101101-2024-12-22357	17-Dec-24	150,000.00	150,000.00	150,000.00					0	0
NORTHERN LUZON DRUG CORPORATION/MERCURY	02-105422-2024-12-23276	28-Dec-24	16,428.86	16,428.86	16,428.86					0	0

INNOVE COMMUNICATIONS, INC.	02-101101-2024-05-07003	15-May-24	33,576.00	33,576.00			33,576.00		0
SENORITA LYDIA	02-101101-2024-12-21343	11-Dec-24	277,800.00	277,800.00	277,800.00				0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	7,870.35	7,870.35			7,870.35		0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	1,355.65	1,355.65			1,355.65		0
LAS VEGAS HOTEL AND RESTAURANT	02-101101-2024-09-14372	9-Sep-24	24,440.00	24,440.00		24,440.00			0
LOW COST CONSUMER GOODS TRADING	02-101101-2024-11-19592	20-Nov-24	7,070.00	7,070.00	7,070.00				0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	3,357.05	3,357.05			3,357.05		0
RJ DOMINGO FISH FARM RESORT	02-101101-2024-12-20697	4-Dec-24	5,325.00	5,325.00	5,325.00				0
RJ DOMINGO FISH FARM RESORT	02-101101-2024-05-06566	9-May-24	18,963.00	18,963.00			18,963.00		0
RJ DOMINGO FISH FARM RESORT	02-101101-2024-05-06566	9-May-24	6,612.00	6,612.00			6,612.00		0
SESENIJO ADOR V. SUMADCHAT	02-101101-2024-12-21386	11-Dec-24	6,400.00	6,400.00	6,400.00				0
MARIO V. MARIANO JR	02-101101-2024-12-22454	18-Dec-24	2,000.00	2,000.00					0
MAJRCK ENTERPRISES	02-101101-2024-11-19586	20-Nov-24	46,520.00	46,520.00	46,520.00				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-22817	20-Dec-24	64,320.00	64,320.00			64,320.00		0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-21318	20-Dec-24	24,300.00	24,300.00	24,300.00				0
APL SECURITY SERVICES CORPORATION	02-101101-2024-08-13501	19-Aug-24	25,000.00	25,000.00		25,000.00			0
APL SECURITY SERVICES CORPORATION	02-101101-2024-08-13501	19-Aug-24	116,657.93	116,657.93		116,657.93			0
APL SECURITY SERVICES CORPORATION	02-101101-2024-08-13501	19-Aug-24	498,151.94	498,151.94		498,151.94			0
APL SECURITY SERVICES CORPORATION	02-101101-2024-08-13501	19-Aug-24	57,936.00	57,936.00		57,936.00			0
APL SECURITY SERVICES CORPORATION	02-101101-2024-08-13501	19-Aug-24	130,431.56	130,431.56		130,431.56			0
BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-22347	17-Dec-24	16,800.00	16,800.00	16,800.00				0
YOU FIRST MEDICAL TRADING	02-105422-2024-12-22345	17-Dec-24	50,000.00	50,000.00	50,000.00				0
BENGUET MEMORIAL SERVICE	02-105422-2024-12-22090	16-Dec-24	30,000.00	30,000.00	30,000.00				0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	10,666.65	10,666.65			10,666.65		0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	4,636.80	4,636.80			4,636.80		0
MUNICIPALITY OF CALANASAN APAYAO	02-101101-2024-08-12752	9-Aug-24	644,400.00	644,400.00		644,400.00			0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21687	13-Dec-24	6,000.00	6,000.00	6,000.00				0
BAGUIO MEDICAL CENTER	02-101101-2024-12-22097	16-Dec-24	70,000.00	70,000.00	70,000.00				0
KARMELLI CLINIC AND HOSPITAL CORPOARATION	02-105422-2024-12-22115	16-Dec-24	150,000.00	150,000.00	150,000.00				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23032	23-Dec-24	23,320.00	23,320.00	23,320.00				0
DELIA ANAS AKYAPAT	02-101101-2024-12-23001	23-Dec-24	15,000.00	15,000.00	15,000.00				0
PHARISIA GAIL LEYALEY-TUDLONG	02-101101-2024-12-21782	14-Dec-24	5,000.00	5,000.00	5,000.00				0
PEARL CAFE AND INN	02-101101-2024-01-00327	17-Jan-24	3,150.00	3,150.00			3,150.00		0
NEW BONTOC HOTEL	02-101101-2024-02-01836	13-Feb-24	4,800.00	4,800.00			4,800.00		0
SC VERGARA CID EXPRESS ENTERPRISES	02-101101-2024-11-19948	26-Nov-24	456.00	456.00	456.00				0
JSD AUTOSPORT PARTS TRADING AND SERVICES	02-101101-2024-11-19705	21-Nov-24	51,200.00	51,200.00	51,200.00				0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-21616	12-Dec-24	137,000.00	137,000.00	137,000.00				0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-22103	16-Dec-24	150,000.00	150,000.00	150,000.00				0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-22786	20-Dec-24	7,000.00	7,000.00	7,000.00				0
GLOBI ASIATICO ENTERPRISES INC.	02-105422-2024-12-21414	11-Dec-24	130,000.00	130,000.00	130,000.00				0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-20469	2-Dec-24	4,997.43	4,997.43	4,997.43				0
A.L. BUENAVISTA ENTERPRISE INC.	02-105422-2024-12-21375	11-Dec-24	168,000.00	168,000.00	168,000.00				0
ST. JUDE'S MULTISPECIALTY HOSPITAL INC.	02-101101-2024-12-21757	14-Dec-24	45,000.00	45,000.00	45,000.00				0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21603	12-Dec-24	9,990.54	9,990.54	9,990.54				0
CORDILLERA 3A MEMORIAL SERVICES	02-101101-2024-11-20145	27-Nov-24	20,000.00	20,000.00	20,000.00				0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-21424	11-Dec-24	92,000.00	92,000.00	92,000.00				0
NORTHERN LUZON NUCLEAR MEDICINE CENTER	02-101101-2024-12-21548	12-Dec-24	35,000.00	35,000.00	35,000.00				0
EDMUND C. BAUTISTA	02-101101-2024-12-22971	23-Dec-24	1,425.00	1,425.00	1,425.00				0
NORTHERN LUZON DRUG CORPORATION	02-105422-2024-12-21611	12-Dec-24	2,329.31	2,329.31	2,329.31				0
LA FUNERARIA PAZ, INC.	02-105422-2024-12-23314	31-Dec-24	5,000.00	5,000.00	5,000.00				0
LA FUNERARIA PAZ, INC.	02-105422-2024-12-23314	31-Dec-24	2,761.14	2,761.14	2,761.14				0
CORDILLERA HOSPITAL OF THE DIVINE GRACE INC.	02-101101-2024-12-23227	28-Dec-24	100,000.00	100,000.00	100,000.00				0
NORTHERN LUZON DRUG CORPORATION	02-101101-2024-12-21587	12-Dec-24	12,011.71	12,011.71	12,011.71				0
NORTHERN LUZON NUCLEAR MEDICINE CENTER	02-101101-2024-12-21549	12-Dec-24	35,000.00	35,000.00	35,000.00				0
YOU FIRST MEDICAL TRADING	02-101101-2024-12-22356	17-Dec-24	50,000.00	50,000.00	50,000.00				0
YOU FIRST MEDICAL TRADING	02-101101-2024-12-22354	17-Dec-24	80,000.00	80,000.00	80,000.00				0
FUNERARIA NENITA	02-101101-2024-11-19218	13-Nov-24	20,000.00	20,000.00	20,000.00				0
FUNERARIA NENITA	02-101101-2024-11-19345	14-Nov-24	20,000.00	20,000.00	20,000.00				0
DCP-LC MEDICAL SUPPLY	02-105422-2024-12-21307	10-Dec-24	133,000.00	133,000.00	133,000.00				0
BAGUIO MEMORIAL CHAPELS INC.	02-101101-2024-12-23155	27-Dec-24	9,273.03	9,273.03	9,273.03				0
BAGUIO MEMORIAL CHAPELS INC.	02-105422-2024-12-23156	27-Dec-24	15,726.97	15,726.97	15,726.97				0
R. VINAGRERA FUNERAL HOMES	02-105422-2024-12-21535	12-Dec-24	16,000.00	16,000.00	16,000.00				0
BENGUET MEMORIAL SERVICE	02-101101-2024-12-23274	28-Dec-24	45,000.00	45,000.00	45,000.00				0
SLU SACRED HEART MEDICAL CENTER	02-101101-2024-11-20259	27-Nov-24	50,000.00	50,000.00	50,000.00				0
PINES CITY DOCTORS HOSPITAL	02-101101-2024-11-20192	27-Nov-24	23,000.00	23,000.00	23,000.00				0
LEFORT MEDICAL TRADING CORPORATION	02-101101-2024-12-22348	17-Dec-24	110,000.00	110,000.00	110,000.00				0
GLOBO ASIATICO ENTERPRISES, INC.	02-105422-2024-12-21564	12-Dec-24	150,000.00	150,000.00	150,000.00				0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	9,768.90	9,768.90			9,768.90		0
LAGAWEX PETRON SERVICE CENTER	02-101101-2024-09-15419	25-Sep-24	18,561.08	18,561.08		18,561.08			0
EMIL DAD'S RESTAURANT	02-101101-2024-07-09918	2-Jul-24	1,210.00	1,210.00		1,210.00			0
ANGKWAN'S BULALOHAN ATBP.	02-101101-2024-11-19011	11-Nov-24	17,400.00	17,400.00	17,400.00				0

NORTH C-OIL ENERGY CORP.	02-101101-2024-03-03304	7-Mar-24	5,139.40	5,139.40			5,139.40	0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	7,755.40	7,755.40		7,755.40		0	0
LOW COST CONSUMER GOODS TRADING	02-101101-2024-07-11741	26-Jul-24	234,860.69	234,860.69		234,860.69		0	0
EMILS-DAD'S RESTAURANT	02-101101-2024-11-19904	27-Nov-24	48,500.00	48,500.00	48,500.00			0	0
SALINTUBIG WATER REFILLING STATION	02-101101-2024-01-00734	25-Jan-24	300.00	300.00			300.00	0	0
ALIBON WATER REFILLING STATION	02-101101-2024-03-03972	18-Mar-24	600.00	600.00			600.00	0	0
AUTOBARTS AUTOSHOP	02-101101-2024-09-14690	11-Sep-24	27,000.00	27,000.00		27,000.00		0	0
DAP-AYAN FOOD CORPORATION	02-101101-2024-03-04313	22-Mar-24	12,180.00	12,180.00			12,180.00	0	0
ANGKWAN'S BULALOHAN ATBP.	02-101101-2024-11-19011	11-Nov-24	17,400.00	17,400.00	17,400.00			0	0
PETRON BONTOC SERVICE CENTER	02-101101-2024-03-04112	20-Mar-24	7,966.00	7,966.00			7,966.00	0	0
JSD AUTOSPORT PARTS TRADING AND SERVICES	02-101101-2024-11-19871	23-Nov-24	35,830.00	35,830.00	35,830.00			0	0
LAGAWE PETRON SERVICE CENTER	02-101101-2024-09-15419	25-Sep-24	12,211.68	12,211.68		12,211.68		0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-11-19590	20-Nov-24	31,960.00	31,960.00	31,960.00			0	0
PROGRESS HOME AND OFFICE FURNISHING/ VERDE	02-101101-2024-11-19627	21-Nov-24	471,462.80	471,462.80	471,462.80			0	0
PROGRESS HOME AND OFFICE FURNISHING/ VERDE	02-101101-2024-11-19627	21-Nov-24	42,000.00	42,000.00	42,000.00			0	0
PROGRESS HOME AND OFFICE FURNISHING/ VERDE	02-101101-2024-11-19627	21-Nov-24	83,700.00	83,700.00	83,700.00			0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17780	22-Oct-24	40,740.00	40,740.00	40,740.00			0	0
LAFAYETTE LUXURY SUITES	02-101101-2024-10-17080	14-Oct-24	412,660.00	412,660.00	412,660.00			0	0
LAFAYETTE LUXURY SUITES	02-101101-2024-10-17080	14-Oct-24	203,340.00	203,340.00	203,340.00			0	0
J AND G GENERAL MERCHANDISE	02-101101-2024-03-03049	5-Mar-24	6,000.00	6,000.00			6,000.00	0	0
J AND G GENERAL MERCHANDISE	02-101101-2024-03-03049	5-Mar-24	17,850.00	17,850.00			17,850.00	0	0
PEARL CAFE AND INN	02-101101-2024-01-00326	17-Jan-24	3,150.00	3,150.00			3,150.00	0	0
SMOKEY TRANSPORT INC	02-101101-2024-10-17321	15-Oct-24	70,840.00	70,840.00	70,840.00			0	0
MCKLEENE PREMIUM PRODUCTS INC	02-101101-2024-03-04286	22-Mar-24	134,558.92	134,558.92			134,558.92	0	0
MCKLEENE PREMIUM PRODUCTS INC	02-101101-2024-03-04286	22-Mar-24	37,606.86	37,606.86			37,606.86	0	0
MCKLEENE PREMIUM PRODUCTS INC	02-101101-2024-03-04286	22-Mar-24	114,623.30	114,623.30			114,623.30	0	0
MCKLEENE PREMIUM PRODUCTS INC	02-101101-2024-07-11369	22-Jul-24	24,806.47	24,806.47		24,806.47		0	0
VECKAMPS PRINTING PRESS	02-101101-2024-11-19367	15-Nov-24	19,140.00	19,140.00	19,140.00			0	0
PLDT INC.	02-101101-2024-03-04493	26-Mar-24	643,208.74	643,208.74			643,208.74	0	0
UNITED BANTAY LIVELIHOOD ASSOCIATION	02-101101-2024-08-13288	14-Aug-24	300,000.00	300,000.00		300,000.00		0	0
BALZAIN AUTO PARTS CENTER	02-101101-2024-10-17788	22-Oct-24	18,980.00	18,980.00			18,980.00	0	0
EASTER WEAVING, INC	02-101101-2024-12-21304	10-Dec-24	133,500.00	133,500.00			133,500.00	0	0
RITZ LEGARDA	02-101101-2024-08-13503	19-Aug-24	35,750.00	35,750.00			35,750.00	0	0
CALAJO FOOD HOUSE	02-101101-2024-12-22417	18-Dec-24	92,430.00	92,430.00			92,430.00	0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-11-19875	25-Nov-24	44,800.00	44,800.00	44,800.00			0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17773	22-Oct-24	34,680.00	34,680.00	34,680.00			0	0
KINGSQUARE DAVIDSON HOTEL AND RESTAURANT	02-101101-2024-12-22154	16-Dec-24	185,080.00	185,080.00	185,080.00			0	0
JSD AUTOSPORT PARTS TRADING AND SERVICES	02-101101-2024-09-15056	20-Sep-24	30,700.00	30,700.00		30,700.00		0	0
AUTOBARTS AUTOSHOP	02-101101-2024-11-20056	26-Nov-24	35,750.48	35,750.48	35,750.48			0	0
AUTOBARTS AUTOSHOP	02-101101-2024-11-20056	26-Nov-24	11,769.00	11,769.00	11,769.00			0	0
AUTOBARTS AUTOSHOP	02-101101-2024-11-20056	26-Nov-24	1,920.52	1,920.52	1,920.52			0	0
ESM LEARNING ENTERPRISES	02-101101-2024-11-20058	26-Nov-24	1,950.00	1,950.00	1,950.00			0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01266	5-Feb-24	768.00	768.00			768.00	0	0
JSCG ENTERPRISES OPC	02-101101-2024-01-00130	15-Jan-24	57,260.00	57,260.00			57,260.00	0	0
PLDT INC.	02-101101-2024-03-04493	26-Mar-24	486,000.00	486,000.00			486,000.00	0	0
PLDT INC.	02-101101-2024-06-09741	28-Jun-24	30,040.00	30,040.00		30,040.00		0	0
MCKLEENE PREMIUM PRODUCTS INC	02-101101-2024-08-13826	28-Aug-24	4,037.12	4,037.12		4,037.12		0	0
LUKE FOUNDATION, INC.	02-101101-2024-12-23049	26-Dec-24	2,832.84	2,832.84	2,832.84			0	0
APL SECURITY SERVICES CORPORATION	02-101101-2024-12-23269	28-Dec-24	20,730.44	20,730.44	20,730.44			0	0
NORTH C-OIL ENERGY CORP.	02-101101-2024-11-19098	12-Nov-24	12,175.47	12,175.47	12,175.47			0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-11-19590	20-Nov-24	23,970.00	23,970.00	23,970.00			0	0
CONVERGE INFORMATION AND COMMUNICATIONS	02-101101-2024-01-00816	26-Jan-24	53,200.00	53,200.00			53,200.00	0	0
CONVERGE INFORMATION AND COMMUNICATIONS	02-101101-2024-05-07298	21-May-24	108,265.00	108,265.00		108,265.00		0	0
CONVERGE INFORMATION AND COMMUNICATIONS	02-101101-2024-05-07004	15-May-24	173,357.25	173,357.25		173,357.25		0	0
DATA LAKE, INC.	02-101101-2024-05-07299	21-May-24	51,520.00	51,520.00		51,520.00		0	0
DATA LAKE, INC.	02-101101-2024-05-07299	21-May-24	51,520.00	51,520.00		51,520.00		0	0
CAYA-OS, BENEDICT P.	02-101101-2024-12-22984	23-Dec-24	997.50	997.50	997.50			0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23043	26-Dec-24	6,600.00	6,600.00	6,600.00			0	0
GRAND ZION GARDEN RESORT HOTEL, INC.	02-101101-2024-06-08773	13-Jun-24	90,952.00	90,952.00		90,952.00		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	6,195.75	6,195.75		6,195.75		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	18,556.80	18,556.80		18,556.80		0	0
GOLD INK PRINTING SHOP	02-101101-2024-10-18242	30-Oct-24	22,425.00	22,425.00	22,425.00			0	0
PETER A. RESURRECCION	02-101101-2024-09-14275	6-Sep-24	72,000.00	72,000.00		72,000.00		0	0
EMILS DAD RESTAURANT	02-101101-2024-10-17864	23-Sep-24	42,550.00	42,550.00		42,550.00		0	0
M G SERRANO ENTERPRISE	02-101101-2024-11-19407	14-Nov-24	244,950.00	244,950.00	244,950.00			0	0
UNIQUE PRINTING PRESS	02-101101-2024-10-18248	30-Oct-24	49,750.00	49,750.00	49,750.00			0	0
UNIQUE PRINTING PRESS	02-101101-2024-10-18248	30-Oct-24	13,250.00	13,250.00	13,250.00			0	0
RITZ LEGARDA	02-101101-2024-03-04387	25-Mar-24	18,375.00	18,375.00			18,375.00	0	0
H100 ECOLOGDE	02-101101-2024-02-01978	14-Feb-24	31,000.00	31,000.00			31,000.00	0	0
PHILHEALTH INSURANCE CORPORATION	02-101101-2024-12-23045	26-Dec-24	33,600.00	33,600.00	33,600.00			0	0
XWORKS SALES AND SERVICES	02-101101-2024-12-22151	16-Dec-24	56,000.00	56,000.00	56,000.00			0	0

CLARK GRAND RESORT HOTEL	02-101101-2024-11-19543	19-Nov-24	24,950.00	24,950.00	24,950.00				0	0
MAJRCK ENTERPRISES	02-101101-2024-12-21495	12-Dec-24	23,600.00	23,600.00	23,600.00				0	0
GOLDEN BERRIES HOTEL AND CONVENTION CENTE	02-101101-2024-04-05441	16-Apr-24	7,350.00	7,350.00				7,350.00	0	0
GOLDEN BERRIES HOTEL AND CONVENTION CENTE	02-101101-2024-05-07075	16-May-24	41,850.00	41,850.00				41,850.00	0	0
GOLDEN BERRIES HOTEL AND CONVENTION CENTE	02-101101-2024-05-07075	16-May-24	5,000.00	5,000.00				5,000.00	0	0
EM ROYALLE HOTEL	02-101101-2024-12-21573	12-Dec-24	288,000.00	288,000.00	288,000.00				0	0
VRMV TECH SOLUTIONS CORPORATION	02-101101-2024-12-28690	4-Dec-24	34,700.22	34,700.22	34,700.22				0	0
BAGUIO ACRYLIC GLASS FABRICATION	02-101101-2024-11-19094	12-Nov-24	42,300.00	42,300.00	42,300.00				0	0
GOLD INK PRINTING SHOP	02-101101-2024-11-20238	27-Nov-24	83,160.00	83,160.00	83,160.00				0	0
TSS CORPORATION	02-101101-2024-09-04318	9-Sep-24	42,288.00	42,288.00		42,288.00			0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17780	22-Oct-24	20,370.00	20,370.00	20,370.00				0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-11-18566	6-Nov-24	4,800.00	4,800.00	4,800.00				0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17780	22-Oct-24	33,950.00	33,950.00	33,950.00				0	0
F MENDOZA	02-101101-2024-09-14897	17-Sep-24	95,000.00	95,000.00		95,000.00			0	0
DKLR ENTERPRISE	02-101101-2024-11-19532	19-Nov-24	2,132.00	2,132.00	2,132.00				0	0
KULTURA SPLASH WAVE	02-101101-2024-11-20312	28-Nov-24	736,815.00	736,815.00	736,815.00				0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01266	5-Feb-24	552.00	552.00			552.00		0	0
WOMEN OF POBLACION LUBUAGAN ASSOCIATION	02-101101-2024-10-16582	9-Oct-24	300,000.00	300,000.00	300,000.00				0	0
SALINTUBIG WATER REFILLING STATION	02-101101-2024-01-00734	25-Jan-24	225.00	225.00				225.00	0	0
LARRY-S AIR CONDITIONING AND ENGINEERING SE	02-101101-2024-03-03185	6-Mar-24	12,000.00	12,000.00				12,000.00	0	0
SENIORITA LYDIA HOTEL	02-101101-2024-06-08415	6-Jun-24	3,780.00	3,780.00			3,780.00		0	0
CONVERGE INFORMATION AND COMMUNICATIONS T	02-101101-2024-07-10557	10-Jul-24	25,000.00	25,000.00		25,000.00			0	0
ABA MATAGOAN ASSOCIATION	02-101101-2024-11-19872	23-Nov-24	300,000.00	300,000.00	300,000.00				0	0
DULDULAO CATERING	02-101101-2024-04-04676	1-Apr-24	5,520.00	5,520.00			5,520.00		0	0
MARIA ELENA'S CATERING SERVICES	02-101101-2024-06-08383	6-Jun-24	13,000.00	13,000.00			13,000.00		0	0
CHALET BAGUIO	02-101101-2024-05-07843	27-May-24	10,800.00	10,800.00			10,800.00		0	0
INGLAY RESTAURANT	02-101101-2024-12-21103	6-Dec-24	20,000.00	20,000.00	20,000.00				0	0
POWER HOUSE PEST CONTROL	02-101101-2024-10-16752	10-Oct-24	14,590.00	14,590.00	14,590.00				0	0
GSIS	01-101101-2024-12-20681	4-Dec-24	15,002.82	15,002.82	15,002.82				0	0
GSIS	01-101101-2024-12-20682	4-Dec-24	20,003.76	20,003.76	20,003.76				0	0
GSIS	01-101101-2024-11-18498	5-Nov-24	15,148.26	15,148.26	15,148.26				0	0
GSIS	01-101101-2024-11-18500	5-Nov-24	20,197.68	20,197.68	20,197.68				0	0
GSIS	01-101101-2024-10-16118	4-Oct-24	18,645.93	18,645.93	18,645.93				0	0
GSIS	01-101101-2024-10-16124	4-Oct-24	24,861.24	24,861.24	24,861.24				0	0
GSIS	01-101101-2024-09-14110	5-Sep-24	3,773.34	3,773.34		3,773.34			0	0
GSIS	01-101101-2024-09-14112	5-Sep-24	5,031.12	5,031.12		5,031.12			0	0
SDS MULTIMEDIA SERVICES	02-101101-2024-08-13921	30-Aug-24	23,900.00	23,900.00		23,900.00			0	0
H100 ECOLOGDE	02-101101-2024-07-11451	23-Jul-24	20,600.00	20,600.00			20,600.00		0	0
MYRNA HOTEL	02-101101-2024-11-19637	21-Nov-24	22,250.00	22,250.00	22,250.00				0	0
HISGRACE CANTEEN	02-101101-2024-10-17863	23-Oct-24	29,700.00	29,700.00	29,700.00				0	0
LAS VEGAS HOTEL AND RESTAURANT	02-101101-2024-09-14370	9-Sep-24	31,208.00	31,208.00		31,208.00			0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-12-21272	9-Dec-24	120,000.00	120,000.00	120,000.00				0	0
NORTH C-OIL ENERGY CORPORATION	02-101101-2024-11-18877	11-Nov-24	6,756.20	6,756.20	6,756.20				0	0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-Nov-24	226,650.00	226,650.00	226,650.00				0	0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-Nov-24	396,860.00	396,860.00	396,860.00				0	0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-Nov-24	666,860.00	666,860.00	666,860.00				0	0
JME GARDEN	02-101101-2024-03-03478	11-Mar-24	18,230.00	18,230.00			18,230.00		0	0
MOPRECO	02-101101-2024-12-23318	31-Dec-24	2,881.45	2,881.45	2,881.45				0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	4,214.80	4,214.80			4,214.80		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	3,037.15	3,037.15			3,037.15		0	0
LAGAWE PETRON SERVICE CENTER	02-101101-2024-09-15419	25-Sep-24	22,195.50	22,195.50		22,195.50			0	0
HIGHLANDER HOTEL AND RESORT	02-101101-2024-03-04527	27-Mar-24	99,220.00	99,220.00			99,220.00		0	0
YOU FIRST MEDICAL TRADING	02-101101-2024-12-22358	17-Dec-24	60,000.00	60,000.00	60,000.00				0	0
JME GARDEN	02-101101-2024-03-03476	11-Mar-24	22,640.00	22,640.00			22,640.00		0	0
GESTDAN CENTRUM	02-101101-2024-12-22999	23-Dec-24	3,780.00	3,780.00	3,780.00				0	0
GESTDAN CENTRUM	02-101101-2024-12-22999	23-Dec-24	15,390.00	15,390.00	15,390.00				0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13840	28-Aug-24	31,750.00	31,750.00		31,750.00			0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01260	5-Feb-24	3,840.00	3,840.00			3,840.00		0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01260	5-Feb-24	960.00	960.00			960.00		0	0
BUNOT MATAGUAN ASSOCIATION	02-101101-2024-08-13286	14-Aug-24	300,000.00	300,000.00		300,000.00			0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	1,157.80	1,157.80			1,157.80		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	11,314.25	11,314.25			11,314.25		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	3,849.70	3,849.70			3,849.70		0	0
JLA APARTELLES	02-101101-2024-06-08194	4-Jun-24	8,500.00	8,500.00			8,500.00		0	0
CITY TRAVEL HOTEL	02-101101-2024-04-04611	1-Apr-24	11,400.00	11,400.00			11,400.00		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	2,020.10	2,020.10			2,020.10		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	2,718.05	2,718.05			2,718.05		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	3,762.44	3,762.44			3,762.44		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	2,385.55	2,385.55			2,385.55		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	7,159.50	7,159.50			7,159.50		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	4,859.40	4,859.40			4,859.40		0	0

BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	11,116.15	11,116.15			11,116.15	0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	4,487.70	4,487.70			4,487.70	0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-09-14519	10-Sep-24	24,600.00	24,600.00	24,600.00			0	0
SEÑORITA LYDIA HOTEL	02-101101-2024-05-07985	29-May-24	21,500.00	21,500.00			21,500.00	0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	12,484.49	12,484.49			12,484.49	0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-10-16487	8-Oct-24	122,455.00	122,455.00	122,455.00			0	0
PIDIGAN AGRICULTURE COOPERATIVE	02-101101-2024-07-11965	30-Jul-24	357,000.00	357,000.00		357,000.00		0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-11-19875	25-Nov-24	32,000.00	32,000.00	32,000.00			0	0
APL SECURITY SERVICES CORP.	02-101101-2024-08-12201	1-Aug-24	755,459.90	755,459.90		755,459.90		0	0
APL SECURITY SERVICES CORP.	02-101101-2024-08-12201	1-Aug-24	72,717.53	72,717.53		72,717.53		0	0
VSF ENTERPRISE OPC	02-101101-2024-11-19236	13-Nov-24	143,574.21	143,574.21	143,574.21			0	0
VSF ENTERPRISE OPC	02-101101-2024-11-19236	13-Nov-24	104,367.95	104,367.95			104,367.95	0	0
VSF ENTERPRISE OPC	02-101101-2024-11-19236	13-Nov-24	141,657.84	141,657.84			141,657.84	0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	4,090.65	4,090.65			4,090.65	0	0
GSIS	01-101101-2024-12-22998	23-Dec-24	32,887.48	32,887.48	32,887.48			0	0
GSIS	01-101101-2024-12-22998	23-Dec-24	76.95	76.95	76.95			0	0
GSIS	01-101101-2024-12-22998	23-Dec-24	3,940.57	3,940.57	3,940.57			0	0
GSIS	01-101101-2024-12-22998	23-Dec-24	449.99	449.99	449.99			0	0
GSIS	01-101101-2024-07-09926	2-Jul-24	22,827.41	22,827.41		22,827.41		0	0
GSIS	01-101101-2024-07-09931	2-Jul-24	1,585.09	1,585.09		1,585.09		0	0
GSIS	01-101101-2024-07-09927	2-Jul-24	777.05	777.05		777.05		0	0
GSIS	01-101101-2024-07-09933	2-Jul-24	408.24	408.24		408.24		0	0
GSIS	01-101101-2024-08-13585	21-Aug-24	2,522.06	2,522.06		2,522.06		0	0
GSIS	01-101101-2024-12-22998	23-Dec-24	138.14	138.14	138.14			0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-10108	3-Jul-24	125,695.02	125,695.02		125,695.02		0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-11369	22-Jul-24	15,523.61	15,523.61		15,523.61		0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-12-23270	28-Dec-24	2,880.00	2,880.00	2,880.00			0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-10108	3-Jul-24	6,635.43	6,635.43		6,635.43		0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-10108	3-Jul-24	40,647.35	40,647.35		40,647.35		0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-10108	3-Jul-24	63,084.46	63,084.46		63,084.46		0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-10108	3-Jul-24	31,147.83	31,147.83		31,147.83		0	0
MCKLEENE PREMIUM PRODUCTS, INC.	02-101101-2024-07-11369	22-Jul-24	20,779.90	20,779.90		20,779.90		0	0
SDS MULTIMEDIA SERVICES	02-101101-2024-09-14298	9-Sep-24	23,900.00	23,900.00		23,900.00		0	0
BAGUIO ACRYLIC GLASS FABRICATION SERVICES	02-101101-2024-11-19521	19-Nov-24	40,800.00	40,800.00	40,800.00			0	0
MAJUKAYONG PAGUA ORGANIZATION	02-101101-2024-12-22123	16-Dec-24	300,000.00	300,000.00		300,000.00		0	0
CAGAYAN UNITED DOCTORS MEDICAL CENTER	02-105422-2024-10-17172	14-Oct-24	100,000.00	100,000.00		100,000.00		0	0
NOTRE DAME DE CHARTRES HOSPITAL	02-101101-2024-12-23041	26-Dec-24	28,212.05	28,212.05		28,212.05		0	0
POWER HOUSE PEST CONTROL SERVICES	02-101101-2024-05-07306	21-May-24	20,160.00	20,160.00			20,160.00	0	0
GOLD INK PRINTING SHOP	02-101101-2024-10-18147	29-Oct-24	61,380.00	61,380.00	61,380.00			0	0
GOLD INK PRINTING SHOP	02-101101-2024-10-18147	29-Oct-24	9,620.00	9,620.00	9,620.00			0	0
POWER HOUSE PEST CONTROL SERVICES	02-101101-2024-05-07306	21-May-24	125,190.24	125,190.24			125,190.24	0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01260	5-Feb-24	3,024.00	3,024.00			3,024.00	0	0
TONGKALAN MULTIPURPOSE COOPERATIVE	02-101101-2024-11-20368	29-Nov-24	12,405.00	12,405.00	12,405.00			0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01261	5-Feb-24	264.00	264.00			264.00	0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01259	5-Feb-24	3,048.00	3,048.00			3,048.00	0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-10-17864	23-Oct-24	72,450.00	72,450.00	72,450.00			0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-08-13806	28-Aug-24	5,490.00	5,490.00		5,490.00		0	0
NEMPEST INFORMATION TECHNOLOGY SOLUTIONS	02-101101-2024-11-20050	26-Nov-24	113,790.00	113,790.00	113,790.00			0	0
LEONARDA'S HOMESTAY	02-101101-2024-11-18592	6-Nov-24	15,360.00	15,360.00	15,360.00			0	0
MONT BLANC STOREHOUSE ENTERPRISE	02-101101-2024-10-16390	8-Oct-24	16,155.00	16,155.00	16,155.00			0	0
TROJAN WATER REFILLING STATION	02-101101-2024-02-01565	8-Feb-24	1,200.00	1,200.00			1,200.00	0	0
BUNHIAN COMMUNITY FARMERS ASSOCIATION	02-101101-2024-09-15790	30-Sep-24	300,000.00	300,000.00		300,000.00		0	0
GRAND ZION GARDEN RESORT HOTEL, INC.	02-101101-2024-05-07738	8-Nov-24	9,720.00	9,720.00	9,720.00			0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	11,579.20	11,579.20			11,579.20	0	0
NORTH C-OIL ENERGY CORPORATION	02-101101-2024-11-19098	12-Nov-24	3,651.49	3,651.49		3,651.49		0	0
MCKLEENE PREMIUM PRODUCTS INC	02-101101-2024-08-13826	28-Aug-24	17,833.12	17,833.12		17,833.12		0	0
NORTH C-OIL ENERGY CORPORATION	02-101101-2024-11-19098	12-Nov-24	7,368.07	7,368.07		7,368.07		0	0
PEARL CAFE AND INN	02-101101-2024-11-19369	15-Nov-24	19,600.00	19,600.00			19,600.00	0	0
NAR'S CONSUMER GOODS TRADING	02-101101-2024-11-18437	5-Nov-24	1,350.00	1,350.00			1,350.00	0	0
BINGOANS SNACK HOUSE	02-101101-2024-10-17555	17-Oct-24	7,600.00	7,600.00			7,600.00	0	0
SEÑORITA LYDIA HOTEL RESTAURANT	02-101101-2024-10-16073	3-Oct-24	88,350.00	88,350.00	88,350.00			0	0
SPICES AND SEASONING CATERING SERVICES	02-101101-2024-08-12934	12-Aug-24	4,572.00	4,572.00		4,572.00		0	0
SPICES AND SEASONING CATERING SERVICES	02-101101-2024-08-12934	12-Aug-24	22,158.00	22,158.00		22,158.00		0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-11-20303	28-Nov-24	37,800.00	37,800.00	37,800.00			0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-11-20303	28-Nov-24	7,200.00	7,200.00	7,200.00			0	0
U-NEED PURIFIED REFILLING STATION	02-101101-2024-03-04140	20-Mar-24	769.00	769.00			769.00	0	0
U-NEED PURIFIED REFILLING STATION	02-101101-2024-03-04140	20-Mar-24	731.00	731.00			731.00	0	0
E.S. CLEMENTE	02-101101-2024-12-23154	27-Dec-24	5,710.32	5,710.32	5,710.32			0	0
E.S. CLEMENTE	02-101101-2024-12-23154	27-Dec-24	910.49	910.49	910.49			0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	6,329.60	6,329.60			6,329.60	0	0
INA'S SAGADA INLAND RESORT	02-101101-2024-10-15969	2-Oct-24	44,960.00	44,960.00	44,960.00			0	0

RICKY B. DUCAS JR.	02-101101-2024-12-22435	18-Dec-24	25,007.04	25,007.04	25,007.04					0	0
GOLDEN BERRIES HOTEL AND CONVENTION CENTE	02-101101-2024-02-02287	20-Feb-24	4,940.00	4,940.00					4,940.00	0	0
GOLDEN BERRIES HOTEL AND CONVENTION CENTE	02-101101-2024-02-02286	20-Feb-24	4,940.00	4,940.00					4,940.00	0	0
PNYN FOOD HOUSE	02-101101-2024-04-04688	2-Apr-24	4,560.00	4,560.00			4,560.00			0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13719	27-Aug-24	33,500.00	33,500.00						0	0
CATMON MULTIPURPOSE COOP	02-101101-2024-11-19600	20-Nov-24	199,983.00	199,983.00	199,983.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	26,035.45	26,035.45			26,035.45			0	0
CLARK GRAND RESORT HOTEL	02-101101-2024-11-19189	13-Nov-24	98,900.00	98,900.00	98,900.00					0	0
DUSAG, LOVE JOY B.	02-101101-2024-12-22974	23-Dec-24	3,420.00	3,420.00						0	0
LEFORT MEDICAL TRADING CORPORATION	02-101101-2024-12-22129	16-Dec-24	50,000.00	50,000.00	50,000.00					0	0
LAS VEGAS HOTEL AND RESTAURANT	02-101101-2024-04-04599	1-Apr-24	7,688.00	7,688.00				7,688.00		0	0
LAS VEGAS HOTEL AND RESTAURANT	02-101101-2024-04-04599	1-Apr-24	900.00	900.00				900.00		0	0
GOLDEN BERRIES HOTEL AND CONVENTION CENTE	02-101101-2024-04-05442	13-Dec-24	7,350.00	7,350.00	7,350.00					0	0
E-MIL DAD'S RESTAURANT	02-101101-2024-07-09882	2-Jul-24	15,925.00	15,925.00			15,925.00			0	0
VENN MARK CORPORATION	02-101101-2024-01-00397	18-Jan-24	77,800.00	77,800.00					77,800.00	0	0
DAP-AYAN FOOD CORPORATION	02-101101-2024-03-04321	22-Mar-24	13,800.00	13,800.00					13,800.00	0	0
TEJ PURIFIED DRINKING WATER	02-101101-2024-02-01258	2-Jul-24	4,320.00	4,320.00			4,320.00			0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-07-09892	2-Jul-24	22,750.00	22,750.00				22,750.00		0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-07-09915	2-Jul-24	1,870.00	1,870.00				1,870.00		0	0
LAS VEGAS HOTEL AND RESTAURANT	02-101101-2024-07-10100	3-Jul-24	14,160.00	14,160.00				14,160.00		0	0
UNIQUE PRINTING PRESS	02-101101-2024-10-16132	4-Oct-24	13,620.00	13,620.00	13,620.00					0	0
IVB SPACE RENTAL/ ISIDRO V. BELANDRES JR.	02-101101-2024-02-02085	15-Feb-24	72,000.00	72,000.00					72,000.00	0	0
WILCONSTRUCT ENTERPRISE	02-101101-2024-08-13695	22-Aug-24	25,500.00	25,500.00			25,500.00			0	0
MAXXOIL GAS STATION	02-101101-2024-12-20842	4-Dec-24	6,936.61	6,936.61	6,936.61					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17518	16-Oct-24	26,596.00	26,596.00	26,596.00					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17773	22-Oct-24	48,720.00	48,720.00	48,720.00					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-17771	22-Oct-24	49,120.00	49,120.00	49,120.00					0	0
CHALET BAGUIO	02-101101-2024-10-17882	24-Oct-24	68,350.00	68,350.00	68,350.00					0	0
MAJRCK ENTERPRISE	02-101101-2024-11-19324	14-Nov-24	19,140.00	19,140.00	19,140.00					0	0
TONGKALAN MULTIPURPOSE COOPERATIVE	02-101101-2024-11-20367	29-Nov-24	11,597.00	11,597.00	11,597.00					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-10-16366	14-Oct-24	18,597.00	18,597.00	18,597.00					0	0
FREEWAY MOTOR SALES OF CABANATUAN, CORP.	02-101101-2024-12-22467	18-Dec-24	21,686.77	21,686.77	21,686.77					0	0
MAMOT LAUNDRY	02-101101-2024-07-11182	19-Jul-24	14,600.00	14,600.00			14,600.00			0	0
MAMOT LAUNDRY	02-101101-2024-07-11182	19-Jul-24	7,630.00	7,630.00			7,630.00			0	0
OYBON, RACHAEL E.	02-101101-2024-12-23339	31-Dec-24	2,565.00	2,565.00	2,565.00					0	0
KIABANG, MARCIAL S.	02-101101-2024-12-23386	31-Dec-24	1,140.00	1,140.00	1,140.00					0	0
DUGAO, JAPHET E.	02-101101-2024-12-23338	31-Dec-24	1,425.00	1,425.00	1,425.00					0	0
FILA-EN, EZRALYN A.	02-101101-2024-12-23341	31-Dec-24	4,275.00	4,275.00	4,275.00					0	0
DUSAG, LOVE JOY B.	02-101101-2024-12-23340	31-Dec-24	1,425.00	1,425.00	1,425.00					0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-10-16367	8-Oct-24	15,990.00	15,990.00	15,990.00					0	0
TONGKALAN MULTIPURPOSE COOPERATIVE	02-101101-2024-11-20365	29-Nov-24	10,782.00	10,782.00	10,782.00					0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-11-18875	11-Nov-24	10,300.00	10,300.00	10,300.00					0	0
KULTURA SPLASH WAVE	02-101101-2024-11-20315	28-Nov-24	800,000.00	800,000.00	800,000.00					0	0
KULTURA SPLASH WAVE	02-101101-2024-11-20315	28-Nov-24	307,250.00	307,250.00	307,250.00					0	0
MT. CARMEL AGRI-TOURISM AND TRAINING CENTER	02-101101-2024-11-19065	12-Nov-24	83,824.89	83,824.89	83,824.89					0	0
MT. CARMEL AGRI-TOURISM AND TRAINING CENTER	02-101101-2024-11-19065	12-Nov-24	43,385.11	43,385.11	43,385.11					0	0
CHACHA-AN LUMIN-AWAAN ASSOCIATION	02-101101-2024-09-15786	30-Sep-24	300,000.00	300,000.00			300,000.00			0	0
SAN PEDRO PAGRANYAGAN ASSOCIATION	02-101101-2024-11-18403	4-Nov-24	300,000.00	300,000.00	300,000.00					0	0
ROMAY PALLISIT	02-101402-2024-12-23335	31-Dec-24	100,000.00	100,000.00	100,000.00					0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-10-16226	7-Oct-24	17,000.00	17,000.00	17,000.00					0	0
BELTA GANASI GUIWEY	02-101101-2024-12-23003	23-Dec-24	15,000.00	15,000.00	15,000.00					0	0
EDGAR AMAYAG HIDALGO	02-101101-2024-12-23061	26-Dec-24	10,339.98	10,339.98	10,339.98					0	0
EDGAR AMAYAG HIDALGO	02-101101-2024-12-23061	26-Dec-24	4,660.02	4,660.02	4,660.02					0	0
REX BASITY KIGAS	02-101101-2024-12-23002	23-Dec-24	15,000.00	15,000.00	15,000.00					0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-11-18565	6-Nov-24	32,500.00	32,500.00	32,500.00					0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-11-18566	6-Nov-24	24,000.00	24,000.00	24,000.00					0	0
LIGHT BEARER TRANSPORT MULTIPURPOSE COOP	02-101101-2024-11-18565	6-Nov-24	45,500.00	45,500.00	45,500.00					0	0
JELINE GAPAD DUCAYAG	02-101101-2024-12-23005	23-Dec-24	15,000.00	15,000.00	15,000.00					0	0
LUNES OLISIO AGALPAO	02-101101-2024-12-23004	23-Dec-24	15,000.00	15,000.00	15,000.00					0	0
CLEAMOR PASCADEN DEPASEN	02-101101-2024-12-23059	26-Dec-24	15,000.00	15,000.00	15,000.00					0	0
VERONICA ABAWA NICANOR	02-101101-2024-12-23000	23-Dec-24	15,000.00	15,000.00	15,000.00					0	0
MIGUEL C. ENAPOT	02-101101-2024-12-22980	23-Dec-24	2,850.00	2,850.00	2,850.00					0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	2,166.00	2,166.00				2,166.00		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	3,072.10	3,072.10				3,072.10		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	7,045.60	7,045.60				7,045.60		0	0
TONGKALAN MULTIPURPOSE COOPERATIVE	02-101101-2024-11-20366	29-Nov-24	11,167.00	11,167.00	11,167.00					0	0
NAR'S CONSUMER GOODS TRADING	02-101101-2024-09-14755	12-Sep-24	18,900.00	18,900.00			18,900.00			0	0
H100 ECOLOGE	02-101101-2024-05-06998	15-May-24	15,000.00	15,000.00				15,000.00		0	0
PNYN FOODHOUSE	02-101101-2024-06-09573	26-Jun-24	50,000.00	50,000.00				50,000.00		0	0
JEANNIE MAY DAMOSLOG	02-101101-2024-12-21879	14-Dec-24	5,000.00	5,000.00	5,000.00					0	0
SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-08-12754	9-Aug-24	32,400.00	32,400.00			32,400.00			0	0

SAGADIAN TOURIST TRANSPORT COOPERATIVE	02-101101-2024-08-13825	28-Aug-24	33,995.00	33,995.00		33,995.00			0	0
K3MM CORPORATION	02-101101-2024-12-21278	9-Dec-24	49,100.00	49,100.00	49,100.00				0	0
F. MENDOZA ENTERPRISES	02-101101-2024-09-14897	17-Sep-24	85,000.00	85,000.00		85,000.00			0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13766	27-Aug-24	31,980.00	31,980.00		31,980.00			0	0
ANGKWAN'S BULALOHAN	02-101101-2024-11-19021	12-Nov-24	43,500.00	43,500.00	43,500.00				0	0
J2 TIRE CENTER	02-101101-2024-02-02266	19-Feb-24	35,540.00	35,540.00			35,540.00		0	0
BURNHAM PARK CALTEX SERVICE STATION	02-101101-2024-06-08396	6-Jun-24	10,088.00	10,088.00		10,088.00			0	0
EMIL-DAD'S RESTAURANT	02-101101-2024-07-10572	10-Jul-24	18,240.00	18,240.00		18,240.00			0	0
SMART COMMUNICATIONS INC.	02-101101-2024-01-00440	18-Jan-24	1,500.00	1,500.00			1,500.00		0	0
SIROK TI BALAY CATERING SERVICES	02-101101-2024-08-13661	18-Dec-24	11,750.00	11,750.00	11,750.00				0	0
GESTDAN PACIFIC REALTY CORPORATION (GESTDA	02-101101-2024-01-00911	30-Jan-24	193,923.52	193,923.52			193,923.52		0	0
MARCIANA'S HANDICRAFT STORE	02-101101-2024-11-19629	21-Nov-24	14,400.00	14,400.00	14,400.00				0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-11-18858	11-Nov-24	7,777.00	7,777.00	7,777.00				0	0
STAR JEWEL LODGE	02-101101-2024-05-07719	19-Dec-24	6,800.00	6,800.00	6,800.00				0	0
MARIA ELENA'S CATERING SERVICES	02-101101-2024-09-15185	23-Sep-24	7,800.00	7,800.00		7,800.00			0	0
HOTEL TUGOS	02-101101-2024-10-16110	4-Oct-24	37,450.00	37,450.00	37,450.00				0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13769	27-Aug-24	27,500.00	27,500.00		27,500.00			0	0
SMOKEY TRANSPORT, INC.	02-101101-2024-08-13719	27-Aug-24	20,100.00	20,100.00		20,100.00			0	0
JENINA P. BALATONG	02-101101-2024-12-21022	05-Dec-24	6,100.00	6,100.00	6,100.00				0	0
RIZELLE M. CASWANG	02-101101-2024-12-22609	09-Dec-24	8,890.00	8,890.00	8,890.00				0	0
CRISTINE JOY C. TIMBREZA	02-101101-2024-12-22607	19-Dec-24	5,340.00	5,340.00	5,340.00				0	0
CELINA B. LINDAWAN	02-101101-2024-12-22654	19-Dec-24	8,603.00	8,603.00	8,603.00				0	0
RHEA B. DE LA CRUZ	02-101101-2024-12-22601	19-Dec-24	8,240.00	8,240.00	8,240.00				0	0
JONELLE A. PAAS	02-101101-2024-12-22602	19-Dec-24	7,440.00	7,440.00	7,440.00				0	0
JENELYN R. SALACUP	02-101101-2024-12-22594	19-Dec-24	5,160.00	5,160.00	5,160.00				0	0
LORENA T. LOMYOG	02-101101-2024-12-21750	14-Dec-24	5,110.00	5,110.00	5,110.00				0	0
BEVERLY A. ABOEN	02-101101-2024-12-21099	06-Dec-24	2,560.00	2,560.00	2,560.00				0	0
CHESTER C. BARGAS	02-101101-2024-12-21091	06-Dec-24	3,600.00	3,600.00	3,600.00				0	0
GENALYN D. SAPYONG	02-101101-2024-12-22488	18-Dec-24	7,390.00	7,390.00	7,390.00				0	0
JEMALYN A. PINKIHAN	02-101101-2024-12-22524	18-Dec-24	7,010.00	7,010.00	7,010.00				0	0
BERNICE BELLE A. JOSE	02-101101-2024-12-22479	18-Dec-24	6,615.00	6,615.00	6,615.00				0	0
JEHAN O. QUITO	02-101101-2024-12-20740	04-Dec-24	3,334.00	3,334.00	3,334.00				0	0
CHARIS G. MANALO	02-101101-2024-12-22489	18-Dec-24	5,020.00	5,020.00	5,020.00				0	0
JONALYN B. BIBIBI	02-101101-2024-12-21237	09-Dec-24	4,650.00	4,650.00	4,650.00				0	0
MARICEL B. LEDDE	02-101101-2024-12-21207	09-Dec-24	7,080.00	7,080.00	7,080.00				0	0
PAD ENG M. FADINGAN	02-101101-2024-12-22835	20-Dec-24	6,200.00	6,200.00	6,200.00				0	0
CRISPIN E. NALIMANG	02-101101-2024-12-22477	18-Dec-24	4,746.00	4,746.00	4,746.00				0	0
ARDENE A. ESPITAL	02-101101-2024-12-20931	05-Dec-24	11,270.00	11,270.00	11,270.00				0	0
JHOANNA A. JIMENEZ	02-101101-2024-12-21198	09-Dec-24	1,800.00	1,800.00	1,800.00				0	0
JAQUELINE B. BONGTAYON	02-101101-2024-12-22557	19-Dec-24	7,020.00	7,020.00	7,020.00				0	0
MYRNA A. MANGGES	02-101101-2024-12-21017	05-Dec-24	5,420.00	5,420.00	5,420.00				0	0
LILY ROSE D. TANAGON	02-101101-2024-12-22492	18-Dec-24	5,020.00	5,020.00	5,020.00				0	0
MICHAEL C. MATEKYENG	02-101101-2024-12-22503	18-Dec-24	4,360.00	4,360.00	4,360.00				0	0
LIZA F. OPPAS	02-101101-2024-12-22552	18-Dec-24	6,660.00	6,660.00	6,660.00				0	0
NARDELYN D. BAWALAN	02-101101-2024-12-22556	19-Dec-24	5,520.00	5,520.00	5,520.00				0	0
GENEVA P. GOPYAO	02-101101-2024-12-22641	19-Dec-24	7,720.00	7,720.00	7,720.00				0	0
PHILIP KARLO S. MACASIEB	02-101101-2024-12-22615	19-Dec-24	7,350.00	7,350.00	7,350.00				0	0
JOEY B. PAGGUI	02-101101-2024-12-22538	18-Dec-24	5,920.00	5,920.00	5,920.00				0	0
MICHELLE L. LIBAN	02-101101-2024-12-22523	19-Dec-24	10,330.00	10,330.00	10,330.00				0	0
CARLA MONIQUE P. SAGUILOT	02-101101-2024-12-21126	09-Dec-24	16,070.00	16,070.00	16,070.00				0	0
LEO T. BUASEN	02-101101-2024-12-21113	07-Dec-24	3,843.00	3,843.00	3,843.00				0	0
RYAN D. LUGMAYO	02-101101-2024-12-22763	19-Dec-24	2,270.00	2,270.00	2,270.00				0	0
JAQUELINE B. BONGTAYON	02-101101-2024-12-21107	07-Dec-24	12,859.00	12,859.00	12,859.00				0	0
MARITES A. BUCAD	02-101101-2024-12-20991	05-Dec-24	14,770.00	14,770.00	14,770.00				0	0
JHENNY A. YAG-AO	02-101101-2024-12-20921	05-Dec-24	10,110.00	10,110.00	10,110.00				0	0
YVONNE W. GAMONGAN	02-101101-2024-12-20901	05-Dec-24	7,340.00	7,340.00	7,340.00				0	0
RUFFI JAY T. COMIDA	02-101101-2024-11-18530	06-Nov-24	4,770.00	4,770.00	4,770.00				0	0
DELMA C. CARINO	02-101101-2024-12-22651	19-Dec-24	5,870.00	5,870.00	5,870.00				0	0
RUVELEE T. BALECHA	02-101101-2024-12-22650	19-Dec-24	7,499.00	7,499.00	7,499.00				0	0
MARY ANGELINE A. BELISARIO	02-101101-2024-12-22541	18-Dec-24	6,775.00	6,775.00	6,775.00				0	0
GRACELLE C. TUMAPANG	02-101101-2024-12-22531	18-Dec-24	5,820.00	5,820.00	5,820.00				0	0
REDEN D. TID-ONG	02-101101-2024-12-22521	18-Dec-24	9,760.00	9,760.00	9,760.00				0	0
LAARNI O. TAYABAN	02-101101-2024-12-22506	18-Dec-24	11,780.00	11,780.00	11,780.00				0	0
MARITES A. DINAMLING	02-101101-2024-12-22505	18-Dec-24	9,080.00	9,080.00	9,080.00				0	0
BEA P. PARAGUA	02-101101-2024-12-22499	18-Dec-24	13,436.00	13,436.00	13,436.00				0	0
KYZSHA LAUS	02-101101-2024-12-22480	18-Dec-24	3,400.00	3,400.00	3,400.00				0	0
ELAIZA JOAN P. TONGSON	02-101101-2024-12-23053	26-Dec-24	3,015.80	3,015.80	3,015.80				0	0
SHEARMILYN K. PAYOYO	02-101101-2024-12-22991	23-Dec-24	4,350.00	4,350.00	4,350.00				0	0
SARAH W. GUMASTIN-BAYANI	02-101101-2024-12-22990	23-Dec-24	4,390.00	4,390.00	4,390.00				0	0
GEROGE EDWARD F. BOTENGAN	02-101101-2024-12-21437	11-Dec-24	5,000.00	5,000.00	5,000.00				0	0
JESSA LYKA D. PANGDAN	02-101101-2024-12-22795	20-Dec-24	4,710.00	4,710.00	4,710.00				0	0







LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23152	27-Dec-24	4,770.91	4,770.91	4,770.91					0	0
WAYYAG, HAYDEE	01-101101-2024-12-23151	27-Dec-24	2,554.70	2,554.70	2,554.70					0	0
IBAN, GRACE	01-101101-2024-12-23193	27-Dec-24	3,350.47	3,350.47	3,350.47					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-22287	17-Dec-24	98,407.38	98,407.38	98,407.38					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22108	16-Dec-24	6,254.24	6,254.24	6,254.24					0	0
BANOS, LOREBEL	01-101101-2024-12-22569	19-Dec-24	6,089.18	6,089.18	6,089.18					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22741	19-Dec-24	15,946.62	15,946.62	15,946.62					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22909	21-Dec-24	171,000.00	171,000.00	171,000.00					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22739	19-Dec-24	28,150.00	28,150.00	28,150.00					0	0
JERALD CALAYON	01-101101-2024-12-20681	04-Dec-24	9,684.89	9,684.89	9,684.89					0	0
CHARITY ANN WAGGAY	01-101101-2024-12-20681	04-Dec-24	17,808.11	17,808.11	17,808.11					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23170	27-Dec-24	6,562.41	6,562.41	6,562.41					0	0
HELENITA CAY-OHEN	02-101101-2024-12-22781	19-Dec-24	1,350.00	1,350.00	1,350.00					0	0
LETTY DAMPAG	02-101101-2024-12-22828	20-Dec-24	1,200.00	1,200.00	1,200.00					0	0
AUGIE LEDDE	02-101101-2024-12-22808	20-Dec-24	900.00	900.00	900.00					0	0
BUENAFE, JELLIE-ANN	02-101101-2024-12-23208	27-Dec-24	2,629.81	2,629.81	2,629.81					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-01286	06-Feb-24	2,872.20	2,872.20	2,872.20					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-01312	06-Feb-24	957.40	957.40	957.40					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-20959	05-Dec-24	10,500.00	10,500.00	10,500.00					0	0
ANTONIO RAMON JR	01-101101-2024-12-20723	04-Dec-24	64,968.78	64,968.78	64,968.78					0	0
ARDENE ESPITAL	01-101101-2024-12-20717	04-Dec-24	9,907.59	9,907.59	9,907.59					0	0
MARITTOVI AGUINALDO	01-101101-2024-12-20686	04-Dec-24	17,897.51	17,897.51	17,897.51					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23209	27-Dec-24	17,311.07	17,311.07	17,311.07					0	0
MARINAS, AILEEN	01-101101-2024-12-23169	27-Dec-24	3,104.56	3,104.56	3,104.56					0	0
JERLYNE BINAY-AN	01-101101-2024-12-22159	17-Dec-24	40,484.15	40,484.15	40,484.15					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-22941	22-Dec-24	127,511.33	127,511.33	127,511.33					0	0
OCCAMPO, CARLA	02-101101-2024-12-22929	21-Dec-24	14,168.86	14,168.86	14,168.86					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-01371	06-Feb-24	2,872.20	2,872.20	2,872.20					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-22870	20-Dec-24	426,000.00	426,000.00	426,000.00					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-22112	16-Dec-24	22,848.33	22,848.33	22,848.33					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-22112	16-Dec-24	12,795.70	12,795.70	12,795.70					0	0
MARY ANN BUCLAO	02-101101-2024-12-22168	17-Dec-24	3,996.00	3,996.00	3,996.00					0	0
MARIFIL JUGAL	02-101101-2024-12-22994	23-Dec-24	17,997.00	17,997.00	17,997.00					0	0
MARK DENNIS ARZADON	01-101101-2024-12-20721	04-Dec-24	93,279.28	93,279.28	93,279.28					0	0
HAZEL BALAO-AS	01-101101-2024-12-20722	04-Dec-24	14,649.04	14,649.04	14,649.04					0	0
GANNAPAO, FEMEYLN B.	01-101101-2024-02-01145	02-Feb-24	4,950.09	4,950.09						0	0
PUGONG, XOREX	01-101101-2024-02-01144	02-Feb-24	17,053.81	17,053.81				4,950.09		0	0
MOOG, ODEZA	01-101101-2024-07-09822	02-Jul-24	8,003.63	8,003.63				17,053.81		0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21335	11-Dec-24	237,096.82	237,096.82	237,096.82		8,003.63			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21335	11-Dec-24	2,338,475.79	2,338,475.79	2,338,475.79					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23311	31-Dec-24	41,600.00	41,600.00	41,600.00					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23221	27-Dec-24	42,000.00	42,000.00	42,000.00					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23312	31-Dec-24	78,000.00	78,000.00	78,000.00					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23219	27-Dec-24	2,375,810.72	2,375,810.72	2,375,810.72					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23310	31-Dec-24	4,420,000.00	4,420,000.00	4,420,000.00					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23220	27-Dec-24	22,400.00	22,400.00	22,400.00					0	0
LEIZEL ISAGUIRRE	02-101101-2024-12-22662	19-Dec-24	6,680.00	6,680.00	6,680.00					0	0
GUPAAL, ALMIRA	02-101101-2024-12-22876	20-Dec-24	5,135.00	5,135.00	5,135.00					0	0
AKIKO TAKAHASHI	02-101101-2024-12-20835	04-Dec-24	4,185.00	4,185.00	4,185.00					0	0
REMESHHELL COGOY	02-101101-2024-12-21097	06-Dec-24	6,500.00	6,500.00	6,500.00					0	0
RODALYN BASING-AT	02-101101-2024-12-20837	04-Dec-24	5,000.00	5,000.00	5,000.00					0	0
SHANIAH PEARL BELEN	02-101101-2024-12-22167	17-Dec-24	4,359.00	4,359.00	4,359.00					0	0
JOCELYN BALLATONG	02-101101-2024-12-22495	18-Dec-24	2,677.00	2,677.00	2,677.00					0	0
LUIS DIWAS	02-101101-2024-12-23019	23-Dec-24	3,550.00	3,550.00	3,550.00					0	0
CAROLINE N. ALZATE	02-101101-2024-12-21391	11-Dec-24	900.00	900.00	900.00					0	0
JEREMIAH ANGALAO	02-101101-2024-12-22677	19-Dec-24	9,976.00	9,976.00	9,976.00					0	0
RANEL WACNANG	02-101101-2024-12-22670	19-Dec-24	8,460.00	8,460.00	8,460.00					0	0
MERRIAM GOYAGOY	02-101101-2024-12-22664	19-Dec-24	6,757.87	6,757.87	6,757.87					0	0
MERRIAM GOYAGOY	02-101101-2024-12-22664	19-Dec-24	3,932.13	3,932.13	3,932.13					0	0
JHOY ABIG	02-101101-2024-12-22675	19-Dec-24	12,066.00	12,066.00	12,066.00					0	0
HANIELYN ABAY	02-101101-2024-12-22674	19-Dec-24	11,640.00	11,640.00	11,640.00					0	0
CHARMAE KATHERINE M. BAGA-AN	02-101101-2024-12-22682	19-Dec-24	12,300.00	12,300.00	12,300.00					0	0
ELLA MARIE GAONA	02-101101-2024-12-23188	27-Dec-24	125.00	125.00	125.00					0	0
CLAUDINE CAMPOS-COSI	02-101101-2024-12-22141	16-Dec-24	6,120.00	6,120.00	6,120.00					0	0
EMMY ROSE KASLANGEN	02-101101-2024-12-23083	26-Dec-24	4,500.00	4,500.00	4,500.00					0	0
MARIFIL JUGAL	02-101101-2024-12-22030	15-Dec-24	97.11	97.11	97.11					0	0
MELODY GALLUTAN	02-101101-2024-12-22760	19-Dec-24	7,060.00	7,060.00	7,060.00					0	0
VENUS CAMELA PLACIDO	02-101101-2024-12-22879	20-Dec-24	5,505.00	5,505.00	5,505.00					0	0
ROZANE GAY GUNABAN	02-101101-2024-12-22796	20-Dec-24	9,529.00	9,529.00	9,529.00					0	0
CLARISSA PADIO	02-101101-2024-12-22964	23-Dec-24	2,316.00	2,316.00	2,316.00					0	0
MAY-ANN GADIYOK	02-101101-2024-12-22892	20-Dec-24	1,127.50	1,127.50	1,127.50					0	0

MYLENE SAWAC	02-101101-2024-12-22762	19-Dec-24	8,100.00	8,100.00	8,100.00	0	0
ARLENE HABER	02-101101-2024-12-22900	21-Dec-24	3,750.00	3,750.00	3,750.00	0	0
JENNIE CLAIRE CALPASI	02-101101-2024-12-22676	19-Dec-24	8,800.00	8,800.00	8,800.00	0	0
CAROLINE N. ALZATE	02-101101-2024-12-22803	20-Dec-24	5,120.00	5,120.00	5,120.00	0	0
MICAH JOY MAHENER	02-101101-2024-12-22668	19-Dec-24	10,440.00	10,440.00	10,440.00	0	0
JONALIZA BATUGAL	02-101101-2024-12-22673	19-Dec-24	10,540.00	10,540.00	10,540.00	0	0
SHARMAINE CHOCOWEN	02-101101-2024-12-22667	19-Dec-24	11,640.00	11,640.00	11,640.00	0	0
SONY CHINEAN	02-101101-2024-12-22510	18-Dec-24	6,403.50	6,403.50	6,403.50	0	0
SHERYL DUHAN	02-101101-2024-12-22508	18-Dec-24	6,328.00	6,328.00	6,328.00	0	0
ALEXIS CIANO	02-101101-2024-12-22749	19-Dec-24	1,540.00	1,540.00	1,540.00	0	0
KAREN JOY GUINIAWAN	02-101101-2024-12-20792	04-Dec-24	4,640.00	4,640.00	4,640.00	0	0
LYNDON JOHN PASION	02-101101-2024-12-22822	20-Dec-24	7,798.00	7,798.00	7,798.00	0	0
MELIZA FELICIANO	02-101101-2024-12-22802	20-Dec-24	3,589.00	3,589.00	3,589.00	0	0
KIMBERLY KIWANG	02-101101-2024-12-22801	20-Dec-24	9,200.00	9,200.00	9,200.00	0	0
BENITA MALIG-ING	02-101101-2024-12-22750	19-Dec-24	1,540.00	1,540.00	1,540.00	0	0
EMMY ROSE KASLANGEN	02-101101-2024-12-22875	20-Dec-24	5,120.00	5,120.00	5,120.00	0	0
MAYLAN JOY PINEDA	02-101101-2024-12-22824	20-Dec-24	5,020.00	5,020.00	5,020.00	0	0
MAIDEN CHANTILLY TABBABAN	02-101101-2024-12-22821	20-Dec-24	9,790.00	9,790.00	9,790.00	0	0
CARLA ISABEL GAERLAN	02-101101-2024-12-22511	18-Dec-24	3,981.85	3,981.85	3,981.85	0	0
JOSE DELA CRUZ JR	02-101101-2024-12-21298	10-Dec-24	6,150.00	6,150.00	6,150.00	0	0
NELLY MASON	02-101101-2024-12-22780	20-Dec-24	4,500.00	4,500.00	4,500.00	0	0
JIMINA JOY AGDASIW	02-101101-2024-12-23020	23-Dec-24	710.00	710.00	710.00	0	0
LEONIDA LAPADA	02-101101-2024-12-23176	27-Dec-24	3,104.00	3,104.00	3,104.00	0	0
LIBERTINE BALICDANG	02-101101-2024-12-23066	26-Dec-24	2,500.00	2,500.00	2,500.00	0	0
LUIS DIWAS	02-101101-2024-12-21393	11-Dec-24	12,280.00	12,280.00	12,280.00	0	0
REBEKAH JOAN POSADAS	02-101101-2024-12-21388	11-Dec-24	488.00	488.00	488.00	0	0
ANGELA OCAWE	02-101101-2024-12-22512	18-Dec-24	6,690.00	6,690.00	6,690.00	0	0
FOSTER JR AWING	02-101101-2024-12-22751	19-Dec-24	6,160.00	6,160.00	6,160.00	0	0
WINFRED ANNIBAN	02-101101-2024-12-22884	20-Dec-24	6,160.00	6,160.00	6,160.00	0	0
RONELIA BERMUDEZ	02-101101-2024-12-22543	18-Dec-24	5,700.00	5,700.00	5,700.00	0	0
GERALDINE CADCHAN	02-101101-2024-12-22965	23-Dec-24	8,580.00	8,580.00	8,580.00	0	0
REDEN TID-ONG	02-101101-2024-12-22890	20-Dec-24	5,040.00	5,040.00	5,040.00	0	0
JESSICAB. LUCENO	02-101101-2024-12-22714	19-Dec-24	6,835.00	6,835.00	6,835.00	0	0
RAQUEL JANE TALLEDO	02-101101-2024-12-22712	19-Dec-24	450.00	450.00	450.00	0	0
MELODY R. WACAY-CUYANGOAN	02-101101-2024-12-22665	19-Dec-24	14,965.00	14,965.00	14,965.00	0	0
CHRISTY B. MALING	02-101101-2024-12-22661	19-Dec-24	8,620.00	8,620.00	8,620.00	0	0
JOVAH D. OREÑA	02-101101-2024-12-22660	19-Dec-24	15,620.00	15,620.00	15,620.00	0	0
JENELYN B. TUMITIT	02-101101-2024-12-22396	18-Dec-24	7,533.00	7,533.00	7,533.00	0	0
JENNIE CLAIRE A. CALPASI	02-101101-2024-12-23215	22-Dec-24	1,700.00	1,700.00	1,700.00	0	0
MARY GRACE V. CRISOLOGO	02-101101-2024-12-22720	19-Dec-24	5,540.00	5,540.00	5,540.00	0	0
ROBERT T. MAYOR	02-101101-2024-12-22723	19-Dec-24	12,120.00	12,120.00	12,120.00	0	0
CRISTOPHER S. DAOAYEN	02-101101-2024-12-22857	20-Dec-24	4,687.50	4,687.50	4,687.50	0	0
EMERY T. LITLIT	02-101101-2024-12-22858	20-Dec-24	4,500.00	4,500.00	4,500.00	0	0
CHERYL B. BUMAYNIN	02-101101-2024-12-22639	19-Dec-24	5,570.00	5,570.00	5,570.00	0	0
JOEY B. PAGGUI	02-101101-2024-12-22638	19-Dec-24	5,520.00	5,520.00	5,520.00	0	0
ARISTOTLE G. DULOY	02-101101-2024-12-22629	19-Dec-24	7,320.00	7,320.00	7,320.00	0	0
LILY C. BANIAO-AO	02-101101-2024-12-22640	12-Dec-24	6,020.00	6,020.00	6,020.00	0	0
LEIZEL Q. ISAGUIRRE	02-101101-2024-12-23180	27-Dec-24	3,350.00	3,350.00	3,350.00	0	0
NAFELINE L. BUMARKIT	02-101101-2024-12-23192	27-Dec-24	1,700.00	1,700.00	1,700.00	0	0
AIDA H. DAVID	02-101101-2024-12-23217	27-Dec-24	2,000.00	2,000.00	2,000.00	0	0
SHARMAINE P. CHOCOWEN	02-101101-2024-12-23216	27-Dec-24	1,900.00	1,900.00	1,900.00	0	0
KIMBERLYNE B. PILIGAN	02-101101-2024-12-21354	11-Dec-24	12,770.00	12,770.00	12,770.00	0	0
ABIGAIL K. GARCIA	02-101101-2024-12-21353	11-Dec-24	8,230.00	8,230.00	8,230.00	0	0
JOVY D. AGOR	02-101101-2024-12-21171	09-Dec-24	11,769.00	11,769.00	11,769.00	0	0
LIZLE D. PANGANIBAN	02-101101-2024-12-21266	09-Dec-24	11,460.00	11,460.00	11,460.00	0	0
VALERYN N. BUHLE	02-101101-2024-12-21264	09-Dec-24	11,350.00	11,350.00	11,350.00	0	0
ADELINE P. SAGUILING	02-101101-2024-12-21268	09-Dec-24	7,430.00	7,430.00	7,430.00	0	0
MICHELLE P. CAYONG	02-101101-2024-12-21349	11-Dec-24	5,320.00	5,320.00	5,320.00	0	0
JEFFREY A. WALLACE	02-101101-2024-12-23016	23-Dec-24	14,880.00	14,880.00	14,880.00	0	0
GEMMA B. DULNUAN	02-101101-2024-12-23104	27-Dec-24	8,323.00	8,323.00	8,323.00	0	0
RICMAR F. GAMBITO	02-101101-2024-12-23195	27-Dec-24	6,300.00	6,300.00	6,300.00	0	0
SARAH JEAN A. ALUNSO	02-101101-2024-12-22432	18-Dec-24	4,250.00	4,250.00	4,250.00	0	0
BRIGEAT S. BALNAWE	02-101101-2024-12-22748	19-Dec-24	6,650.00	6,650.00	6,650.00	0	0
JOCELYN G. FAMORCA	02-101101-2024-12-22986	23-Dec-24	4,050.00	4,050.00	4,050.00	0	0
CHARMAE KATHRINE M. BAGA-AN	02-101101-2024-12-23200	27-Dec-24	2,400.00	2,400.00	2,400.00	0	0
DHAN ZAYRILLR L. CATANIS	02-101101-2024-12-23198	27-Dec-24	5,300.00	5,300.00	5,300.00	0	0
HANIELYN B. ABAY	02-101101-2024-12-23299	31-Dec-24	4,300.00	4,300.00	4,300.00	0	0
KLARISSA A. NATAVIO	02-101101-2024-12-23234	27-Dec-24	4,320.00	4,320.00	4,320.00	0	0
CLAUDINE N. CAMPOS-COSI	02-101101-2024-12-22142	16-Dec-24	8,850.00	8,850.00	8,850.00	0	0
LUDOVICO L. ULATAN	02-101101-2024-12-23191	27-Dec-24	5,970.00	5,970.00	5,970.00	0	0
PREMA S. YAOS	02-101101-2024-12-20847	04-Dec-24	6,126.00	6,126.00	6,126.00	0	0

ERWIN B. DADO	02-101101-2024-12-23050	26-Dec-24	2,980.00	2,980.00	2,980.00	0	0
OLIVER A. BANASAN	02-101101-2024-12-23225	27-Dec-24	1,000.00	1,000.00	1,000.00	0	0
KAREN JOY L. GUNIAWAN	02-101101-2024-12-23028	23-Dec-24	6,440.00	6,440.00	6,440.00	0	0
LORRAINE FAYE K. SGUID	02-101101-2024-12-23014	23-Dec-24	4,530.00	4,530.00	4,530.00	0	0
MAYLAN JOY M. PINEDA	02-101101-2024-12-23084	26-Dec-24	4,500.00	4,500.00	4,500.00	0	0
CRISELDA MAE L. AROMIN	02-101101-2024-12-23013	23-Dec-24	1,682.00	1,682.00	1,682.00	0	0
AIMEE H. GAHINTO	02-101101-2024-12-22532	18-Dec-24	6,320.00	6,320.00	6,320.00	0	0
BELIA A. ONALAN	02-101101-2024-12-22476	18-Dec-24	5,388.00	5,388.00	5,388.00	0	0
ADELINE P. SAGULING	02-101101-2024-12-22504	18-Dec-24	6,470.00	6,470.00	6,470.00	0	0
MARJORIE B. TUGGUINAY	02-101101-2024-12-22529	18-Dec-24	5,520.00	5,520.00	5,520.00	0	0
JENNELYN H. YADAN	02-101101-2024-12-22519	18-Dec-24	5,770.00	5,770.00	5,770.00	0	0
VALERYN N. BUHLE	02-101101-2024-12-22501	18-Dec-24	8,780.00	8,780.00	8,780.00	0	0
IEZEL D. PALINA	02-101101-2024-12-22498	18-Dec-24	7,740.00	7,740.00	7,740.00	0	0
IEZEL D. PALINA	02-101101-2024-12-21358	11-Dec-24	10,817.00	10,817.00	10,817.00	0	0
ALBERT P. PADUA	02-101101-2024-12-21747	14-Dec-24	2,700.00	2,700.00	2,700.00	0	0
LOVELY GENOVE	02-101101-2024-12-23040	26-Dec-24	4,523.00	4,523.00	4,523.00	0	0
JEHAN E. KEYATEN	02-101101-2024-12-22805	20-Dec-24	3,600.00	3,600.00	3,600.00	0	0
PRECY P. CAYAT	02-101101-2024-12-23082	26-Dec-24	8,100.00	8,100.00	8,100.00	0	0
JAMES P. MARTIN	02-101101-2024-12-23024	23-Dec-24	5,520.00	5,520.00	5,520.00	0	0
RUTH P. BUHONG	02-101101-2024-12-23025	23-Dec-24	5,600.00	5,600.00	5,600.00	0	0
SONY A. CHINEAN	02-101101-2024-12-23027	23-Dec-24	6,300.00	6,300.00	6,300.00	0	0
ELIZA B. PANG-ET	02-101101-2024-12-23023	23-Dec-24	6,126.00	6,126.00	6,126.00	0	0
HEZRON F. LAWODNA	02-101101-2024-12-23018	23-Dec-24	5,520.00	5,520.00	5,520.00	0	0
GRETCHEN V. KADCHAO	02-101101-2024-12-22290	17-Dec-24	8,900.00	8,900.00	8,900.00	0	0
SARAH W. GUMAASTIN-BAYANI	02-101101-2024-12-21290	10-Dec-24	6,373.00	6,373.00	6,373.00	0	0
RONNEL G. LABUTONG	02-101101-2024-12-23073	26-Dec-24	1,560.00	1,560.00	1,560.00	0	0
KRYSTEL DIANNE B. DELA VEGA	02-101101-2024-12-23069	26-Dec-24	1,619.00	1,619.00	1,619.00	0	0
MARIA LOVELENE T. BLANZA	02-101101-2024-12-23068	26-Dec-24	1,680.00	1,680.00	1,680.00	0	0
JOVELYN B. DOGKEM	02-101101-2024-12-23067	26-Dec-24	1,560.00	1,560.00	1,560.00	0	0
EDENN T. VASQUEZ	02-101101-2024-12-23072	26-Dec-24	1,300.00	1,300.00	1,300.00	0	0
JENNIFER F. SEGYEP	02-101101-2024-12-23075	26-Dec-24	2,250.00	2,250.00	2,250.00	0	0
SAZHA KRAE M. MENDOZA	02-101101-2024-12-23064	26-Dec-24	2,250.00	2,250.00	2,250.00	0	0
JOHN MAE M. BORROMEO	02-101101-2024-12-22605	19-Dec-24	5,340.00	5,340.00	5,340.00	0	0
MARLE T. LEGMAN	02-101101-2024-12-21783	14-Dec-23	1,800.00	1,800.00	1,800.00	0	0
JURIEL JOHN F. ESTEPA	02-101101-2024-12-23026	23-Dec-24	532.00	532.00	532.00	0	0
JENNELYN H. YADAN	02-101101-2024-12-21263	09-Dec-24	5,810.00	5,810.00	5,810.00	0	0
MAUREEN D. TONGALI	02-101101-2024-12-21262	09-Dec-24	6,720.00	6,720.00	6,720.00	0	0
JEMALYN A. PINKIHAN	02-101101-2024-12-21233	09-Dec-24	9,585.00	9,585.00	9,585.00	0	0
AILEEN M. BALLESTEROS	02-101101-2024-12-23175	27-Dec-24	2,277.00	2,277.00	2,277.00	0	0
FARLENE L. LENAREZ	02-101101-2024-12-23266	29-Dec-24	6,300.00	6,300.00	6,300.00	0	0
EUNICE ZARYL G. DALANGIN	02-101101-2024-12-22697	19-Dec-24	12,134.00	12,134.00	12,134.00	0	0
PRALYNE K. BUSACAY	02-101101-2024-12-22856	20-Dec-24	4,500.00	4,500.00	4,500.00	0	0
KURLSTIN ANNE T. TRINIDAD	02-101101-2024-12-22441	18-Dec-24	1,050.00	1,050.00	1,050.00	0	0
MARY JANE F. BANATAO	02-101101-2024-12-20839	04-Dec-24	7,540.00	7,540.00	7,540.00	0	0
JESSABEL S. ESTRERA	02-101101-2024-12-23029	23-Dec-24	3,653.20	3,653.20	3,653.20	0	0
MICHELLE ANNE A. BERMILLO	02-101101-2024-12-22483	18-Dec-24	7,336.00	7,336.00	7,336.00	0	0
GRETCHEN D. DODON	02-101101-2024-12-21403	11-Dec-24	14,150.00	14,150.00	14,150.00	0	0
ANNABELLE C. ALILA	02-101101-2024-12-22525	18-Dec-24	7,460.00	7,460.00	7,460.00	0	0
JANICE C. ABES	02-101101-2024-12-21398	11-Dec-24	11,720.00	11,720.00	11,720.00	0	0
LEONILA G. LAPADA	02-101101-2024-12-23157	27-Dec-24	1,720.00	1,720.00	1,720.00	0	0
DEXTER LICCOD	02-101101-2024-12-23063	26-Dec-24	2,250.00	2,250.00	2,250.00	0	0
CINDY T. MAXIMO	02-101101-2024-12-23065	26-Dec-24	2,250.00	2,250.00	2,250.00	0	0
KIWANI G. BATALAO-JOKICO	02-101101-2024-12-22554	19-Dec-24	1,000.00	1,000.00	1,000.00	0	0
GERALDINE K. TOYOKEN	02-101101-2024-12-22553	19-Dec-24	1,600.00	1,600.00	1,600.00	0	0
JEAN ABIGAIL S. PINATED	02-101101-2024-12-22551	19-Dec-24	7,000.00	7,000.00	7,000.00	0	0
MEJIA MARIBEL M. OQUENCIO	02-101101-2024-12-22533	18-Dec-24	5,820.00	5,820.00	5,820.00	0	0
JIMNA JOYS S. AGDASIW	02-101101-2024-12-22623	19-Dec-24	7,425.01	7,425.01	7,425.01	0	0
BRENDA B. AWINGAN	02-101101-2024-12-21697	13-Dec-24	2,600.00	2,600.00	2,600.00	0	0
DANA H. DEL-ISEN	02-101101-2024-12-21302	10-Dec-24	5,100.00	5,100.00	5,100.00	0	0
LEONIDA B. ABCALEN	02-101101-2024-12-22509	18-Dec-24	6,300.00	6,300.00	6,300.00	0	0
ELLEN G. VICENTE	02-101101-2024-12-22514	18-Dec-24	13,532.00	13,532.00	13,532.00	0	0
REJANE L. KINGAT	02-101101-2024-12-22513	18-Dec-24	4,500.00	4,500.00	4,500.00	0	0
ELIZA B. PANG-ET	02-101101-2024-12-22507	18-Dec-24	6,780.00	6,780.00	6,780.00	0	0
MARY MELODEE ANNE ANIPEW	02-101101-2024-12-22743	19-Dec-24	4,030.00	4,030.00	4,030.00	0	0
ADRIAN PAUL AZNAR	02-101101-2024-12-22694	19-Dec-24	5,535.00	5,535.00	5,535.00	0	0
MARY MELODEE ANNE ANIPEW	02-101101-2024-12-22995	23-Dec-24	6,410.50	6,410.50	6,410.50	0	0
JOHN HABAWEL	02-101101-2024-12-22240	17-Dec-24	4,500.00	4,500.00	4,500.00	0	0
ERMAN PACUANCUAN	02-101101-2024-12-22648	19-Dec-24	9,560.00	9,560.00	9,560.00	0	0
JESSA MARIE CARLOS	02-101101-2024-12-22593	19-Dec-24	7,055.00	7,055.00	7,055.00	0	0
RUFINO BELERMA JR	02-101101-2024-12-22592	19-Dec-24	1,830.00	1,830.00	1,830.00	0	0
HAZEL PACULAN	02-101101-2024-12-22591	19-Dec-24	5,220.00	5,220.00	5,220.00	0	0

JOVY AGOR	02-101101-2024-12-22655	19-Dec-24	7,580.00	7,580.00	7,580.00	0	0
MARITESS PUDSOC	02-101101-2024-12-22657	19-Dec-24	5,340.00	5,340.00	5,340.00	0	0
MAYCHELLE BRAGAS	02-101101-2024-12-22686	19-Dec-24	6,640.00	6,640.00	6,640.00	0	0
MADELYNE PILON	02-101101-2024-12-22611	19-Dec-24	3,750.00	3,750.00	3,750.00	0	0
CHARISSA JOYCE BARBOSA	02-101101-2024-12-22610	19-Dec-24	7,424.00	7,424.00	7,424.00	0	0
JENIEFER TADAO	02-101101-2024-12-20855	04-Dec-24	1,110.00	1,110.00	1,110.00	0	0
CHRISTOPHER DAOAYEN	02-101101-2024-12-28862	20-Dec-24	4,500.00	4,500.00	4,500.00	0	0
MARLON BANIGAN	02-101101-2024-12-23272	28-Dec-24	3,300.00	3,300.00	3,300.00	0	0
CLARITO ALBING JR	02-101101-2024-12-23017	23-Dec-24	9,700.00	9,700.00	9,700.00	0	0
MELISA BEGNAEN	02-101101-2024-12-23022	23-Dec-24	9,040.00	9,040.00	9,040.00	0	0
JOHN MC LEAN PURUGGANAN	02-101101-2024-12-22603	19-Dec-24	6,140.00	6,140.00	6,140.00	0	0
NORA R. BALDOKEN	02-101101-2024-12-23206	27-Dec-24	6,000.00	6,000.00	6,000.00	0	0
FEBIE B. AGUINSOD	02-101101-2024-12-22960	23-Dec-24	6,000.00	6,000.00	6,000.00	0	0
VERONICA P. FILOG	02-101101-2024-12-23257	28-Dec-24	6,000.00	6,000.00	6,000.00	0	0
JEMMALYN S. DUMAYAG	02-101101-2024-12-23255	28-Dec-24	6,000.00	6,000.00	6,000.00	0	0
MARIA TERESA O. NABUA	02-101101-2024-12-23205	27-Dec-24	6,000.00	6,000.00	6,000.00	0	0
CARINA L. SAGUID	02-101101-2024-12-23203	27-Dec-24	6,000.00	6,000.00	6,000.00	0	0
MARIA TERESA C. CALDERON	02-101101-2024-12-23204	27-Dec-24	6,000.00	6,000.00	6,000.00	0	0
MARIA TERESA C. CALDERON	02-101101-2024-12-22962	23-Dec-24	6,000.00	6,000.00	6,000.00	0	0
MARIA TERESA C. CALDERON	02-101101-2024-12-22961	23-Dec-24	6,000.00	6,000.00	6,000.00	0	0
JEMMALYN S. DUMAYAG	02-101101-2024-12-23256	28-Dec-24	6,000.00	6,000.00	6,000.00	0	0
CARINA L. SAGUID	02-101101-2024-12-22963	23-Dec-24	6,000.00	6,000.00	6,000.00	0	0
HAIDEE MAE CANTOMAYOR	02-101101-2024-12-22689	19-Dec-24	3,400.00	3,400.00	3,400.00	0	0
JENNY ROSE PURISMA	02-101101-2024-12-22691	19-Dec-24	7,610.00	7,610.00	7,610.00	0	0
KHENO-MARK GUILLERMO	02-101101-2024-12-22653	19-Dec-24	4,760.00	4,760.00	4,760.00	0	0
ROWENA BADIANG	02-101101-2024-12-22606	19-Dec-24	7,590.00	7,590.00	7,590.00	0	0
MAIRIE ANGELA VENUS	02-101101-2024-12-22649	19-Dec-24	7,620.00	7,620.00	7,620.00	0	0
JAYLETTE ABES	02-101101-2024-12-21408	11-Dec-24	10,770.00	10,770.00	10,770.00	0	0
SEVERINO SALVADOR JR	02-101101-2024-12-21401	11-Dec-24	5,780.00	5,780.00	5,780.00	0	0
ANALYN BALICAT	02-101101-2024-12-22656	19-Dec-24	7,460.00	7,460.00	7,460.00	0	0
GINALYN BATAWANG	02-101101-2024-12-22540	18-Dec-24	4,080.00	4,080.00	4,080.00	0	0
MYLENE JOY WAY-AS	02-101101-2024-12-22846	20-Dec-24	1,300.00	1,300.00	1,300.00	0	0
CYPRINE MACAYBA	02-101101-2024-12-21049	05-Dec-24	820.00	820.00	820.00	0	0
ADONAI SALLAYA	02-101101-2024-12-21291	10-Dec-24	6,680.00	6,680.00	6,680.00	0	0
JORDAN HABOYBON	02-101101-2024-11-18931	11-Nov-24	9,870.00	9,870.00	9,870.00	0	0
ROSE ANN BANIS	02-101101-2024-12-22604	19-Dec-24	6,840.00	6,840.00	6,840.00	0	0
ALEXIS MAE BALITANG	02-101101-2024-12-21036	05-Dec-24	8,200.00	8,200.00	8,200.00	0	0
JENNIFER DACQUEL	02-101101-2024-12-21102	06-Dec-24	3,300.00	3,300.00	3,300.00	0	0
RYAN LUGMAYO	02-101101-2024-12-21015	05-Dec-24	5,075.00	5,075.00	5,075.00	0	0
LORENO ICALLA	02-101101-2024-12-21034	05-Dec-24	6,300.00	6,300.00	6,300.00	0	0
APRILLE AMBEGUIA	02-101101-2024-12-23210	27-Dec-24	2,645.00	2,645.00	2,645.00	0	0
APRILLE AMBEGUIA	02-101101-2024-12-23210	27-Dec-24	1,745.00	1,745.00	1,745.00	0	0
MARITES A. DINAMLING	02-101101-2024-12-21345	11-Dec-24	12,795.00	12,795.00	12,795.00	0	0
LILY C. BANIAO-AO	02-101101-2024-12-21348	11-Dec-24	5,940.00	5,940.00	5,940.00	0	0
JENNIFER G. CRISOLOGO	02-101101-2024-12-20632	03-Dec-24	5,620.00	5,620.00	5,620.00	0	0
MILAGROS F. LAWAGAN	02-101101-2024-12-21125	09-Dec-24	7,143.00	7,143.00	7,143.00	0	0
SHARON G. DULNUAN	02-101101-2024-12-21127	09-Dec-24	920.00	920.00	920.00	0	0
MARJORIE B. TUGGUINAY	02-101101-2024-12-21352	11-Dec-24	5,680.00	5,680.00	5,680.00	0	0
BEA P. PARAGUA	02-101101-2024-12-21361	11-Dec-24	9,215.00	9,215.00	9,215.00	0	0
REDEN TID-ONG	02-101101-2024-12-21362	11-Dec-24	8,275.00	8,275.00	8,275.00	0	0
ALICE C. DAULAYAN	02-101101-2024-12-21363	11-Dec-24	8,246.00	8,246.00	8,246.00	0	0
SARAH JANE A. DANGANI	02-101101-2024-12-22581	19-Dec-24	6,540.00	6,540.00	6,540.00	0	0
NICA M. VALENZUELA	02-101101-2024-12-22584	19-Dec-24	6,400.00	6,400.00	6,400.00	0	0
MICHELLE B. AYABO	02-101101-2024-12-22597	19-Dec-24	6,775.00	6,775.00	6,775.00	0	0
RENEBOY O. BISNAN	02-101101-2024-12-22713	19-Dec-24	7,145.00	7,145.00	7,145.00	0	0
JACKIE KEITH E. MANICAG	02-101101-2024-12-22693	19-Dec-24	3,840.00	3,840.00	3,840.00	0	0
RAQUEL T. CHAO-ANGAN	02-101101-2024-12-22695	19-Dec-24	7,010.00	7,010.00	7,010.00	0	0
AUDREY DI NELS Z. FRANCISCO	02-101101-2024-12-22692	19-Dec-24	3,570.00	3,570.00	3,570.00	0	0
CHARITY ANN N. WAGGAY	02-101101-2024-12-22690	19-Dec-24	7,490.00	7,490.00	7,490.00	0	0
JULIE ANN S. LABARO	02-101101-2024-12-22612	19-Dec-24	5,351.00	5,351.00	5,351.00	0	0
LOUELLA MAE C. LAUDIO	02-101101-2024-12-22687	19-Dec-24	3,720.00	3,720.00	3,720.00	0	0
DARYL B. ALTIGA	02-101101-2024-12-20964	05-Dec-24	1,715.00	1,715.00	1,715.00	0	0
DANIELLE MARA C. ALCAYNA	02-101101-2024-12-23185	27-Dec-24	665.00	665.00	665.00	0	0
JANE R. AWAS	02-101101-2024-12-23291	29-Dec-24	3,346.00	3,346.00	3,346.00	0	0
SARAH A. QUEZON	02-101101-2024-12-23031	28-Dec-24	5,307.00	5,307.00	5,307.00	0	0
MARIA T. MADIGUID	02-101101-2024-12-23127	31-Dec-24	3,629.00	3,629.00	3,629.00	0	0
RAMON H. ANTONIO JR	02-101101-2024-12-23030	28-Dec-24	4,500.00	4,500.00	4,500.00	0	0
KURLSTIN ANNE T. TRINIDAD	02-101101-2024-12-23288	28-Dec-24	3,650.00	3,650.00	3,650.00	0	0
DESEREE B. ADRIATICO	02-101101-2024-12-21114	07-Dec-24	5,115.00	5,115.00	5,115.00	0	0
JENINA P. BALATONG	02-101101-2024-12-23190	27-Dec-24	3,160.00	3,160.00	3,160.00	0	0
TINA A. FAKILANG	02-101101-2024-12-23189	27-Dec-24	3,160.00	3,160.00	3,160.00	0	0

DANIELLE MARA C. ALCAYNA	02-101101-2024-12-19526	19-Nov-24	2,170.00	2,170.00	2,170.00	0	0
XYRON CLINT A. PATNAAN	02-101101-2024-12-23100	27-Dec-24	15,500.00	15,500.00	15,500.00	0	0
BRIDGETTE P. ATONEN	02-101101-2024-12-22539	18-Dec-24	6,640.00	6,640.00	6,640.00	0	0
DONNA JESSICA P. TOLENTINO	02-101101-2024-12-22628	19-Dec-24	200.00	200.00	200.00	0	0
MARVIN G. SISON	02-101101-2024-12-21773	14-Dec-24	4,050.00	4,050.00	4,050.00	0	0
HECHELLE G. DELA CRUZ	02-101101-2024-11-18417	04-Nov-24	6,840.00	6,840.00	6,840.00	0	0
SONY HENES P. OCLAY	02-101101-2024-12-22721	19-Dec-24	7,860.00	7,860.00	7,860.00	0	0
JESUS A. PALEYAN	02-101101-2024-12-23091	27-Dec-24	10,356.00	10,356.00	10,356.00	0	0
MELIARY S. SALES	02-101101-2024-12-22634	19-Dec-24	14,400.00	14,400.00	14,400.00	0	0
KAREN B. AGPAD	02-101101-2024-12-23138	27-Dec-24	2,200.00	2,200.00	2,200.00	0	0
ARNEL B. TUPAO-I	02-101101-2024-12-23214	27-Dec-24	4,550.00	4,550.00	4,550.00	0	0
CRISFEL C. TALLEDO	02-101101-2024-12-23136	27-Dec-24	8,150.00	8,150.00	8,150.00	0	0
NAIAFE L. DALINGAY	02-101101-2024-12-20834	04-Dec-24	7,920.00	7,920.00	7,920.00	0	0
NESLY P. BRILLO	02-101101-2024-12-20833	04-Dec-24	6,465.00	6,465.00	6,465.00	0	0
RYCHEL JOYCE C. BALNEG	02-101101-2024-12-23232	27-Dec-24	2,000.00	2,000.00	2,000.00	0	0
ANDREA TIKIDEN-PONGAD	02-101101-2024-12-23284	28-Dec-24	3,600.00	3,600.00	3,600.00	0	0
DANAH PEARL B. BIDES	02-101101-2024-12-23290	28-Dec-24	9,200.00	9,200.00	9,200.00	0	0
SHEENA MAE M. BANGIBANG	02-101101-2024-12-23283	28-Dec-24	4,400.00	4,400.00	4,400.00	0	0
MAY JORINE B. AGOOT	02-101101-2024-12-23122	22-Dec-24	3,000.00	3,000.00	3,000.00	0	0
ABIGAIL B. PIHULON	02-101101-2024-12-23107	27-Dec-24	1,900.00	1,900.00	1,900.00	0	0
JENELYN L. NGOLAB	02-101101-2024-12-23115	27-Dec-24	3,400.00	3,400.00	3,400.00	0	0
ROSE C. MOLDERO	02-101101-2024-12-23177	27-Dec-24	2,307.00	2,307.00	2,307.00	0	0
JOHNNY L. BUMAKIL	02-101101-2024-12-23174	27-Dec-24	1,790.00	1,790.00	1,790.00	0	0
NOEMI C. PARONGPONG-BALLAWIG	02-101101-2024-12-22632	19-Dec-24	5,280.00	5,280.00	5,280.00	0	0
CRISELDA MAE L. AROMIN	02-101101-2024-12-22486	18-Dec-24	2,882.50	2,882.50	2,882.50	0	0
DANAH PEARL B. BIDES	02-101101-2024-12-22457	18-Dec-24	7,818.00	7,818.00	7,818.00	0	0
FE MARIE G. GUINDAYAN	02-101101-2024-12-20927	05-Dec-24	13,150.00	13,150.00	13,150.00	0	0
SEVERINO W. SALVADOR JR.	02-101101-2024-12-22738	19-Dec-24	6,000.00	6,000.00	6,000.00	0	0
IVY GAY N. ABACAN	02-101101-2024-12-22633	19-Dec-24	5,500.00	5,500.00	5,500.00	0	0
MAREDEL A. DUMAWANG	02-101101-2024-12-22833	20-Dec-24	7,560.00	7,560.00	7,560.00	0	0
RENIEtte B. ANANAYO	02-101101-2024-12-21347	11-Dec-24	4,320.00	4,320.00	4,320.00	0	0
FATIMA D. FLORENDO	02-101101-2024-12-23037	26-Dec-24	2,095.50	2,095.50	2,095.50	0	0
SHAERA MAE D. BANKEY	02-101101-2024-12-23117	27-Dec-24	12,540.00	12,540.00	12,540.00	0	0
VIVIEN MARIE B. MARQUEZ	02-101101-2024-12-23007	23-Dec-24	5,070.00	5,070.00	5,070.00	0	0
GLYDEL P. MANONGDO	02-101101-2024-12-23006	23-Dec-24	6,470.00	6,470.00	6,470.00	0	0
BERLY T. BANGGUYAO	02-101101-2024-12-23116	27-Dec-24	4,253.00	4,253.00	4,253.00	0	0
MERIAM P. ANGWANI	02-101101-2024-12-23090	27-Dec-24	8,546.00	8,546.00	8,546.00	0	0
LITA D. CASIO	02-101101-2024-12-23092	27-Dec-24	16,760.00	16,760.00	16,760.00	0	0
BERNARDO T. CADAON JR.	02-101101-2024-12-23252	28-Dec-24	2,700.00	2,700.00	2,700.00	0	0
FLORELIZA L. BANG-I	02-101101-2024-12-23253	28-Dec-24	2,700.00	2,700.00	2,700.00	0	0
KATHLEEN FAYE C. PLACER	02-101101-2024-12-23263	29-Dec-24	6,750.00	6,750.00	6,750.00	0	0
EMAROSE T. WANCE	02-101101-2024-12-23039	26-Dec-24	4,553.00	4,553.00	4,553.00	0	0
HELENITA D. CAY-OHEN	02-101101-2024-12-23131	27-Dec-24	900.00	900.00	900.00	0	0
KLARISSA A. NATAVIO	02-101101-2024-12-22847	20-Dec-24	5,850.00	5,850.00	5,850.00	0	0
AILEY CLAIRE S. AWIS	02-101101-2024-12-22829	19-Dec-24	2,150.00	2,150.00	2,150.00	0	0
CHRISTIAN M. ESTARIS	02-101101-2024-12-23167	27-Dec-24	6,400.00	6,400.00	6,400.00	0	0
RHONALYN B. LACUMBA	02-101101-2024-12-22434	18-Dec-24	6,105.00	6,105.00	6,105.00	0	0
RYCHEL JOYCE C. BALNEG	02-101101-2024-12-22425	18-Dec-24	5,998.00	5,998.00	5,998.00	0	0
CLEA JOY C. SABEDRA	02-101101-2024-12-22792	20-Dec-24	9,409.00	9,409.00	9,409.00	0	0
JOHNNY L. BUMAKIL	02-101101-2024-12-23011	23-Dec-24	2,328.00	2,328.00	2,328.00	0	0
NORIE C. CASTANEDA	02-101101-2024-12-23051	26-Dec-24	3,000.00	3,000.00	3,000.00	0	0
ROXANNE APRIL B. LAWAD	02-101101-2024-12-23010	23-Dec-24	2,400.00	2,400.00	2,400.00	0	0
RHEA A. CAGWAYAN	02-101101-2024-12-23181	27-Dec-24	5,200.00	5,200.00	5,200.00	0	0
MELISSA B. CATIMO	02-101101-2024-12-21663	13-Dec-24	9,475.00	9,475.00	9,475.00	0	0
RUBIMAIN M. COLLADO	02-101101-2024-11-19112	12-Dec-24	690.00	690.00	690.00	0	0
MATTHEW A. BINOCLOD JR.	02-101101-2024-12-21183	09-Dec-24	7,290.00	7,290.00	7,290.00	0	0
JOMAR B. PESCADOR JR.	02-101101-2024-12-23074	26-Dec-24	2,950.00	2,950.00	2,950.00	0	0
REJANE L. KINGAT	02-101101-2024-12-23015	23-Dec-24	4,320.00	4,320.00	4,320.00	0	0
ROSE ANN T. DAQUIOAG	02-101101-2024-07-11066	17-Dec-24	12,140.00	12,140.00	12,140.00	0	0
LOIDA B. CAYDAN	02-101101-2024-12-23261	29-Dec-24	4,500.00	4,500.00	4,500.00	0	0
MARVIN GAMBOA	02-101101-2024-12-23087	27-Dec-24	5,768.00	5,768.00	5,768.00	0	0
JHEA V. SALES	02-101101-2024-12-22754	19-Dec-24	7,560.00	7,560.00	7,560.00	0	0
RUENA B. LUBFUNAN	02-101101-2024-12-23093	27-Dec-24	10,210.00	10,210.00	10,210.00	0	0
NARDELYN YVONNE BAWALAN	02-101101-2024-12-20903	05-Dec-24	8,660.00	8,660.00	8,660.00	0	0
GRACIELLA D. BUYA	02-101101-2024-12-21409	11-Dec-24	5,220.00	5,220.00	5,220.00	0	0
BELIA A. ONALAN	02-101101-2024-12-20919	05-Dec-24	6,504.50	6,504.50	6,504.50	0	0
CASSEY K. EBFAN	02-101101-2024-12-22747	19-Dec-24	7,310.00	7,310.00	7,310.00	0	0
MICHELLE G. ALOS	02-101101-2024-12-22631	19-Dec-24	5,912.00	5,912.00	5,912.00	0	0
ALYSSA JANE P. AGUINALDO	02-101101-2024-12-22966	23-Dec-24	7,120.00	7,120.00	7,120.00	0	0
SHAWLYN MESHU W. BUHONG	02-101101-2024-12-22752	19-Dec-24	1,025.00	1,025.00	1,025.00	0	0
KAREN JOY L. GUINIAWAN	02-101101-2024-12-22831	20-Dec-24	3,797.50	3,797.50	3,797.50	0	0

AYRAH BLANCA C. BUGARING-SABADO	02-101101-2024-12-23141	27-Dec-27	350.00	350.00	350.00	0	0
ROVIE ANA M. PAMINTUAN	02-101101-2024-12-23077	26-Dec-24	14,850.00	14,850.00	14,850.00	0	0
JOVILYN M. MARZAN	02-101101-2024-12-22248	17-Dec-24	600.00	600.00	600.00	0	0
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-22188	17-Dec-24	36,287.00	36,287.00	36,287.00	0	0
MICHELLE Q. VALDEZ	02-101101-2024-12-22753	19-Dec-24	948.00	948.00	948.00	0	0
DEBORAH JOY O. GUITANGAN	02-101101-2024-12-22761	19-Dec-24	5,070.00	5,070.00	5,070.00	0	0
LORNA C. LUMIOAN	02-101101-2024-12-21664	13-Dec-24	7,020.00	7,020.00	7,020.00	0	0
RUFELA B. PE BENITO	02-101101-2024-11-19312	13-Nov-24	228.00	228.00	228.00	0	0
PAULITA G. GUIMANGAL	02-101101-2024-12-20812	04-Dec-24	3,050.00	3,050.00	3,050.00	0	0
ALMIRA T. DELA ROSA	02-101101-2024-12-21090	06-Dec-24	3,300.00	3,300.00	3,300.00	0	0
JENNELYN H. YADAN	02-101101-2024-12-22889	20-Dec-24	4,370.00	4,370.00	4,370.00	0	0
LUIS P. PITAN	02-101101-2024-12-21776	14-Dec-24	5,027.00	5,027.00	5,027.00	0	0
FARONNY C. CATTTEL	02-101101-2024-12-22903	21-Dec-24	3,460.00	3,460.00	3,460.00	0	0
XAVIER D. BALLAY	02-101101-2024-12-21775	14-Dec-24	7,240.00	7,240.00	7,240.00	0	0
NOVELYN C. LICYAY	02-101101-2024-12-20987	05-Dec-24	3,250.00	3,250.00	3,250.00	0	0
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-22942	22-Dec-24	21,698.58	21,698.58	21,698.58	0	0
LINDSEY A. MARQUEZ	02-101101-2024-12-23329	31-Dec-24	4,000.00	4,000.00	4,000.00	0	0
JULIE Y. TIBAO	02-101101-2024-12-22566	19-Dec-24	9,924.58	9,924.58	9,924.58	0	0
GEMMA B. DULNUAN	02-101101-2024-12-23058	26-Dec-24	1,664.50	1,664.50	1,664.50	0	0
ALMIRA B. GUPAAL	02-101101-2024-12-22267	17-Dec-24	5,260.00	5,260.00	5,260.00	0	0
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-23071	26-Dec-24	5,400.00	5,400.00	5,400.00	0	0
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-22755	20-Dec-24	54,306.48	54,306.48	54,306.48	0	0
FREDELYN T. GUYANG	02-101101-2024-12-22906	21-Dec-24	2,700.00	2,700.00	2,700.00	0	0
JUNIVER O. ONSIE	02-101101-2024-12-22809	20-Dec-24	900.00	900.00	900.00	0	0
RAMON C. KHALANG	02-101101-2024-12-23196	27-Dec-24	6,300.00	6,300.00	6,300.00	0	0
CHRISTOPHER N. EBRO	02-101101-2024-12-23021	23-Dec-24	1,950.00	1,950.00	1,950.00	0	0
KEIRA B. LIPAO	02-101101-2024-12-23247	28-Dec-24	11,567.04	11,567.04	11,567.04	0	0
SHIELA S. AUCENA	02-101101-2024-12-23228	27-Dec-24	54,928.50	54,928.50	54,928.50	0	0
NORMIE P. HITLER	02-101101-2024-12-23245	27-Dec-24	9,772.39	9,772.39	9,772.39	0	0
GERICA KAMILLE R. LICUBEN	02-101101-2024-12-23246	28-Dec-24	8,322.50	8,322.50	8,322.50	0	0
FRITZEL B. BATAG	02-101101-2024-12-23230	27-Dec-24	797.84	797.84	797.84	0	0
IRISH B. UYAMMI	02-101101-2024-12-23242	27-Dec-24	11,707.02	11,707.02	11,707.02	0	0
ANA KARINA A. LAMSEN	02-101101-2024-12-22901	21-Dec-24	1,690.00	1,690.00	1,690.00	0	0
XAVERINE A. PUGAN	02-101101-2024-12-22793	20-Dec-24	9,020.00	9,020.00	9,020.00	0	0
EMMY ROSE G. KASLANGEN	02-101101-2024-12-22265	17-Dec-24	5,690.00	5,690.00	5,690.00	0	0
GRETCHEN P. GARCIA	02-101101-2024-12-23303	31-Dec-24	4,500.00	4,500.00	4,500.00	0	0
BRENDA B. AWINGAN	02-101101-2024-12-23079	26-Dec-24	1,200.00	1,200.00	1,200.00	0	0
GAY G. TAKINAN	02-101101-2024-12-21666	13-Dec-24	6,032.00	6,032.00	6,032.00	0	0
MERIAM U. GUYAGOY	02-101101-2024-12-23218	27-Dec-24	850.00	850.00	850.00	0	0
JOVAH G. OREÑA	02-101101-2024-12-23199	27-Dec-24	6,020.00	6,020.00	6,020.00	0	0
CHRISTY B. MALING	02-101101-2024-12-23179	27-Dec-24	5,700.00	5,700.00	5,700.00	0	0
RHEA A. CAGWAYAN	02-101101-2024-12-22895	20-Dec-24	1,800.00	1,800.00	1,800.00	0	0
DIANA L. PINDOG	02-101101-2024-12-20809	04-Dec-24	3,780.00	3,780.00	3,780.00	0	0
GRETCHEN D. DODON	02-101101-2024-12-22779	20-Dec-24	5,580.00	5,580.00	5,580.00	0	0
GISELLE MAY P. SANTOS	02-101101-2024-12-22482	18-Dec-24	5,200.00	5,200.00	5,200.00	0	0
RAYMUNDO DULAWAN	02-101101-2024-12-20978	05-Dec-24	3,080.00	3,080.00	3,080.00	0	0
EVELYN G. PUGONG	02-101101-2024-12-20986	05-Dec-24	4,610.00	4,610.00	4,610.00	0	0
KAREN B. LOPEZ	02-101101-2024-12-23106	27-Dec-24	6,000.00	6,000.00	6,000.00	0	0
LUIS P. PITAN	02-101101-2024-12-20806	04-Dec-24	6,160.00	6,160.00	6,160.00	0	0
JOSHUA M. GUITOBAN	02-101101-2024-12-23133	27-Dec-24	550.00	550.00	550.00	0	0
LORNA LUMIOAN	02-101101-2024-12-22782	20-Dec-24	240.00	240.00	240.00	0	0
MARIA VICTORIA MENDEZ	02-101101-2024-12-22759	19-Dec-24	900.00	900.00	900.00	0	0
HELENITA CAY-OHEN	02-101101-2024-12-21150	09-Dec-24	1,300.00	1,300.00	1,300.00	0	0
AUDREY DI NELS FRANCISCO	02-101101-2024-12-20576	03-Dec-24	6,693.00	6,693.00	6,693.00	0	0
DELMA BARINO	02-101101-2024-12-20563	03-Dec-24	7,840.00	7,840.00	7,840.00	0	0
EPHODIO TASING	02-101101-2024-12-20977	05-Dec-24	2,880.00	2,880.00	2,880.00	0	0
EGAN, DEBORAH	02-101101-2024-11-19003	11-Nov-24	957.40	957.40	957.40	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-07-11488	23-Jul-24	957.40	957.40	957.40	957.40	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19007	11-Nov-24	957.40	957.40	957.40	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19427	12-Nov-24	19,778.81	19,778.81	19,778.81	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19479	18-Nov-24	14,680.80	14,680.80	14,680.80	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19475	18-Nov-24	8,469.20	8,469.20	8,469.20	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23129	27-Dec-24	1,701.73	1,701.73	1,701.73	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23078	26-Dec-24	18,309.50	18,309.50	18,309.50	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19424	15-Nov-24	8,488.70	8,488.70	8,488.70	0	0
DAQUIOAG, ROSE ANN	02-101101-2024-11-19482	18-Nov-24	14,172.44	14,172.44	14,172.44	0	0
WALS-EN, BRENNIA MAE	02-101101-2024-11-19483	18-Nov-24	8,783.56	8,783.56	8,783.56	0	0
SEQUIC, RECCI JOY	02-101101-2024-11-18988	11-Nov-24	998.11	998.11	998.11	0	0
SEQUIC, RECCI JOY	02-101101-2024-11-18987	11-Nov-24	10,629.13	10,629.13	10,629.13	0	0
ARCE, SHEENA MARIE	02-101101-2024-11-18988	11-Nov-24	1,891.05	1,891.05	1,891.05	0	0
ARCE, SHEENA MARIE	02-101101-2024-11-18987	11-Nov-24	9,053.79	9,053.79	9,053.79	0	0



MYRNA MANGGES	02-101101-2024-12-22810	20-Dec-24	690.00	690.00	690.00	0	0
DOGAONG, CHARLIE	02-101101-2024-11-19418	14-Nov-24	14,175.00	14,175.00	14,175.00	0	0
DOGAONG, CHARLIE	02-101101-2024-11-19419	14-Nov-24	810.00	810.00	810.00	0	0
DEVORAH C. DULNUAN	02-101101-2024-12-22598	19-Dec-24	5,460.00	5,460.00	5,460.00	0	0
JOBEE B. BADDONGEN	02-101101-2024-12-22595	19-Dec-24	5,440.00	5,440.00	5,440.00	0	0
CLAVERIA B. BUYUCAN	02-101101-2024-12-22583	19-Dec-24	6,020.00	6,020.00	6,020.00	0	0
BEVERLY G. BALI	02-101101-2024-12-22582	19-Dec-24	4,300.00	4,300.00	4,300.00	0	0
TRICIA B. BELANDRES	02-101101-2024-12-22548	19-Dec-24	9,549.00	9,549.00	9,549.00	0	0
GERALDINE JOY S. CALUYA	02-101101-2024-12-22580	19-Dec-24	7,465.00	7,465.00	7,465.00	0	0
CRISELDA B. PAKIWON	02-101101-2024-12-22555	19-Dec-24	7,810.00	7,810.00	7,810.00	0	0
BRYAN B. VILLASTIQUI	02-101101-2024-12-22698	19-Dec-24	3,200.00	3,200.00	3,200.00	0	0
SONIE MARIE T. EDUARTE	02-101101-2024-12-22700	19-Dec-24	9,622.00	9,622.00	9,622.00	0	0
MARIVI L. LANGAN	02-101101-2024-12-22701	19-Dec-24	8,667.00	8,667.00	8,667.00	0	0
JENNY KATE J. BERRAS	02-101101-2024-12-22600	19-Dec-24	4,770.00	4,770.00	4,770.00	0	0
CHERRY B. DALASDAS	02-101101-2024-12-22585	19-Dec-24	11,170.00	11,170.00	11,170.00	0	0
GAYLEEN ZEN A. TERRENAL	02-101101-2024-12-22599	19-Dec-24	8,860.00	8,860.00	8,860.00	0	0
NINO A. FONTEJON	02-101101-2024-12-21407	11-Dec-24	12,020.00	12,020.00	12,020.00	0	0
IRENE N. TAO-EY	02-101101-2024-12-21400	11-Dec-24	10,000.00	10,000.00	10,000.00	0	0
CASSEY K. EBFAN	02-101101-2024-12-21404	11-Dec-24	9,910.00	9,910.00	9,910.00	0	0
KYSHZA FAITH B. LAUS	02-101101-2024-12-21399	11-Dec-24	15,020.00	15,020.00	15,020.00	0	0
NORMAN A. CO	02-101101-2024-12-20731	04-Dec-24	12,260.00	12,260.00	12,260.00	0	0
APRIL ROSE T. BUCALONG	02-101101-2024-12-22544	19-Dec-24	5,250.00	5,250.00	5,250.00	0	0
DINDO B. BASA	02-101101-2024-12-22545	17-Dec-24	5,240.00	5,240.00	5,240.00	0	0
MARLYB B. BANGO	02-101101-2024-12-22608	18-Dec-24	6,120.00	6,120.00	6,120.00	0	0
GOLDA SUNSHINE LOURDES B. PEREDO	02-101101-2024-12-22688	19-Dec-24	7,005.00	7,005.00	7,005.00	0	0
ARNEL B.TUPAO-I	02-101101-2024-12-22446	19-Dec-24	1,440.00	1,440.00	1,440.00	0	0
JOHN REY S. NEYNEY	02-101101-2024-12-22727	19-Dec-24	5,270.00	5,270.00	5,270.00	0	0
JHONDY B. BADENG	02-101101-2024-12-22725	19-Dec-24	3,950.00	3,950.00	3,950.00	0	0
KRISTINE R. BRINGAS	02-101101-2024-12-20831	04-Dec-24	2,880.00	2,880.00	2,880.00	0	0
JULIE FAITH T. TAYABAN	02-101101-2024-12-22433	18-Dec-24	3,205.00	3,205.00	3,205.00	0	0
MAYLENE C. AROROY	02-101101-2024-12-22854	20-Dec-24	8,028.00	8,028.00	8,028.00	0	0
REGINA B. LOMIOAN	02-101101-2024-12-22902	21-Dec-24	3,994.00	3,994.00	3,994.00	0	0
MARY JOAN A. CHANNAS	02-101101-2024-12-22765	19-Dec-24	6,640.00	6,640.00	6,640.00	0	0
DICIMIA V. BAKER	02-101101-2024-12-21088	06-Dec-24	1,600.00	1,600.00	1,600.00	0	0
JUN C. BALAO	02-101101-2024-12-20811	04-Dec-24	6,892.00	6,892.00	6,892.00	0	0
GIOVANNI L. BIYO	02-101101-2024-12-21064	05-Dec-24	2,400.00	2,400.00	2,400.00	0	0
GIL RACHEV B. LOTON	02-101101-2024-12-22775	19-Dec-24	14,610.00	14,610.00	14,610.00	0	0
MARY JANE H. BOSE	02-101101-2024-12-22440	18-Dec-24	3,643.00	3,643.00	3,643.00	0	0
ANA ROSE APAYAO	02-101101-2024-12-21087	06-Dec-24	5,855.00	5,855.00	5,855.00	0	0
JULIE ANN T. TALAY	02-101101-2024-12-22969	23-Dec-24	11,360.00	11,360.00	11,360.00	0	0
NOVELYN A. BALANGUI	02-101101-2024-12-23146	27-Dec-24	1,889.00	1,889.00	1,889.00	0	0
AKIKO I. TAKAHASHI	02-101101-2024-12-23287	28-Dec-24	2,650.00	2,650.00	2,650.00	0	0
DAPHNE L. BULA-AY	02-101101-2024-12-22771	19-Dec-24	4,352.00	4,352.00	4,352.00	0	0
GAZELLE JOY B. ALIANG	02-101101-2024-12-22126	16-Dec-24	4,310.00	4,310.00	4,310.00	0	0
ANGIE T. SORIANO	02-101101-2024-12-22904	21-Dec-24	199.07	199.07	199.07	0	0
ANGIE T. SORIANO	02-101101-2024-12-22904	21-Dec-24	3,963.88	3,963.88	3,963.88	0	0
GRAIL S. LAY-OCAN	02-101101-2024-12-23286	28-Dec-24	1,350.00	1,350.00	1,350.00	0	0
GRETCHEN D. BALICAO	02-101101-2024-12-23285	28-Dec-24	2,100.00	2,100.00	2,100.00	0	0
CHABELITA B. BARROZO	02-101101-2024-12-23165	27-Dec-24	6,315.00	6,315.00	6,315.00	0	0
DELIA C. PANGESFAN	02-101101-2024-12-23159	27-Dec-24	3,610.00	3,610.00	3,610.00	0	0
ALEXIS MAE C. BALITANG	02-101101-2024-12-23099	27-Dec-24	4,380.00	4,380.00	4,380.00	0	0
RONNEL C. PURGANAN	02-101101-2024-12-22773	19-Dec-24	2,050.00	2,050.00	2,050.00	0	0
JUNIVER C. MARQUEZ	02-101101-2024-12-22456	18-Dec-24	5,115.00	5,115.00	5,115.00	0	0
DIANA L. PINDOG	02-101101-2024-12-21748	14-Dec-24	5,025.00	5,025.00	5,025.00	0	0
GLENDA I. ONNON	02-101101-2024-12-22859	20-Dec-24	6,056.00	6,056.00	6,056.00	0	0
GWYNETH C. REYES	02-101101-2024-12-22445	18-Dec-24	3,788.00	3,788.00	3,788.00	0	0
MAY-ANN C. WANASEN	02-101101-2024-12-20832	04-Dec-24	4,260.00	4,260.00	4,260.00	0	0
WILSON B. LONGAY	02-101101-2024-12-22478	18-Dec-24	400.00	400.00	400.00	0	0
NOEMI C. PARONGPONG-BALLAWIG	02-101101-2024-12-22613	19-Dec-24	7,620.00	7,620.00	7,620.00	0	0
ABIGAIL B. PIHULON	02-101101-2024-12-22502	18-Dec-24	3,450.00	3,450.00	3,450.00	0	0
CARLA B. AMARAN	02-101101-2024-12-22520	18-Dec-24	11,100.00	11,100.00	11,100.00	0	0
ABIGAIL K. GARCIA	02-101101-2024-12-22527	18-Dec-24	7,320.00	7,320.00	7,320.00	0	0
MAUREEN D. TONGALI	02-101101-2024-12-22528	18-Dec-24	7,520.00	7,520.00	7,520.00	0	0
KIMBERLYNE B. PILIGAN	02-101101-2024-12-22526	18-Dec-24	8,620.00	8,620.00	8,620.00	0	0
KAREN B. AGPAD	02-101101-2024-12-20999	05-Dec-24	7,350.00	7,350.00	7,350.00	0	0
JEZEBEL A. DOMINGO-LAGADAN	02-101101-2024-12-22867	20-Dec-24	5,988.00	5,988.00	5,988.00	0	0
GRETCHEN D. BALICAO	02-101101-2024-12-22444	18-Dec-24	3,850.00	3,850.00	3,850.00	0	0
JAILYN G. PULQUISO	02-101101-2024-12-22728	19-Dec-24	12,085.00	12,085.00	12,085.00	0	0
JOCELYN A. BALAO-AS	02-101101-2024-12-21752	14-Dec-24	4,750.00	4,750.00	4,750.00	0	0
MA. DIANE D. VERDAN	02-101101-2024-12-22774	19-Dec-24	12,070.00	12,070.00	12,070.00	0	0
LORENO B. ICALLA	02-101101-2024-12-22776	19-Dec-24	14,177.00	14,177.00	14,177.00	0	0

ALMIRA T. DELA ROSA	02-101101-2024-12-22439	18-Dec-24	6,260.00	6,260.00	6,260.00	0	0
LEICEL P. DOBLE	02-101101-2024-12-22726	19-Dec-24	8,095.00	8,095.00	8,095.00	0	0
GRACE B. DUMANGENG	02-101101-2024-12-23101	27-Dec-24	13,075.00	13,075.00	13,075.00	0	0
JOAN E. GANSOEN-BATNAG	02-101101-2024-12-21749	14-Dec-24	5,110.00	5,110.00	5,110.00	0	0
CRISELDA A.BUCAD	02-101101-2024-12-23166	27-Dec-24	6,280.00	6,280.00	6,280.00	0	0
JEEKSON M. DOLLENTE	02-101101-2024-12-22719	19-Dec-24	11,310.00	11,310.00	11,310.00	0	0
MILAGROS F. LAWAGAN	02-101101-2024-12-23113	27-Dec-24	2,600.00	2,600.00	2,600.00	0	0
JOY D. SALCEDO	02-101101-2024-12-21397	11-Dec-24	9,340.00	9,340.00	9,340.00	0	0
ALETHEA L. PALABAY	02-101101-2024-12-22839	20-Dec-24	750.00	750.00	750.00	0	0
BRYAN B. VILLASTIQUI	02-101101-2024-12-22837	20-Dec-24	537.00	537.00	537.00	0	0
ROWEL JAMES H. SABADO	02-101101-2024-12-22834	20-Dec-24	5,960.00	5,960.00	5,960.00	0	0
DAVID T. CAMIDE	02-101101-2024-12-22845	20-Dec-24	1,950.00	1,950.00	1,950.00	0	0
JUDY ANNE C. CARIÑO	02-101101-2024-12-22647	19-Dec-24	6,570.00	6,570.00	6,570.00	0	0
RYCHEL JOYCE C. BALNEG	02-101101-2024-12-21089	06-Dec-24	6,820.00	6,820.00	6,820.00	0	0
MIKE P. BALAG	02-101101-2024-12-22705	19-Dec-24	9,630.00	9,630.00	9,630.00	0	0
RISING D. BAGWAN	02-101101-2024-12-22709	19-Dec-24	11,600.00	11,600.00	11,600.00	0	0
DARYL B. ALTIGA	02-101101-2024-12-22767	19-Dec-24	5,060.00	5,060.00	5,060.00	0	0
DAZON B. HANGDAAN	02-101101-2024-12-23036	26-Dec-24	2,280.00	2,280.00	2,280.00	0	0
RUSWA ARACELLE L. ABAAG	02-101101-2024-12-23147	27-Dec-24	887.50	887.50	887.50	0	0
MARY ANGELINE A. BELISARIO	02-101101-2024-12-23108	27-Dec-24	3,560.00	3,560.00	3,560.00	0	0
DELMA C. BARINO	02-101101-2024-12-23112	27-Dec-24	4,660.00	4,660.00	4,660.00	0	0
APRIL M. KIKI	02-101101-2024-12-22493	18-Dec-24	7,020.00	7,020.00	7,020.00	0	0
MERRIAM F. VETLEN	02-101101-2024-12-22637	19-Dec-24	6,560.00	6,560.00	6,560.00	0	0
NINO A. FONTEJON	02-101101-2024-12-22614	19-Dec-24	1,150.00	1,150.00	1,150.00	0	0
JAYLETTE B. ABES	02-101101-2024-12-22737	19-Dec-24	5,860.00	5,860.00	5,860.00	0	0
JASMINE M. ALLAB	02-101101-2024-12-22481	18-Dec-24	5,272.00	5,272.00	5,272.00	0	0
PAULINE A. AWINGAN	02-101101-2024-12-22710	19-Dec-24	6,295.00	6,295.00	6,295.00	0	0
ELVIN REY C. SANCHEZ	02-101101-2024-12-22724	19-Dec-24	10,660.00	10,660.00	10,660.00	0	0
JAKIE RANDA T. EKID	02-101101-2024-12-23114	27-Dec-24	9,880.00	9,880.00	9,880.00	0	0
JHUNIE LIZA MARIE S. NARCIZA	02-101101-2024-12-22832	20-Dec-24	830.00	830.00	830.00	0	0
GIDEON WASAN	02-101101-2024-12-22838	20-Dec-24	6,520.00	6,520.00	6,520.00	0	0
CHARLENE JEAN M. LUMBO	02-101101-2024-12-22772	19-Dec-24	8,740.00	8,740.00	8,740.00	0	0
MARIEL A. SUMERANG	02-101101-2024-12-22746	19-Dec-24	8,218.00	8,218.00	8,218.00	0	0
GENALYN D. SAPYONG	02-101101-2024-12-20716	04-Dec-24	16,095.00	16,095.00	16,095.00	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23150	27-Dec-24	42,753.22	42,753.22	42,753.22	0	0
CASTIL, DANIKA MARIE	01-01101-2024-12-23332	31-Dec-24	3,275.00	3,275.00	3,275.00	0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-14087	05-Sep-24	2,913.26	2,913.26	2,913.26	0	0
ESQUILONA, CRIZELLE ANGELIE	02-101101-2024-12-22325	17-Dec-24	11,315.36	11,315.36	11,315.36	0	0
DUHAN, SHERYL	02-101101-2024-01-00315	17-Jan-24	14,985.00	14,985.00	14,985.00	0	0
CALYA-EN, AARON MARC ALAIN	02-101101-2024-11-19001	11-Nov-24	998.46	998.46	998.46	0	0
APLATEN, MARIA	01-101101-2024-12-23313	31-Dec-24	13,000.00	13,000.00	13,000.00	0	0
LLANES, VICTOREIA	01-101101-2024-12-22731	19-Dec-24	5,000.00	5,000.00	5,000.00	0	0
COSI, CLAUDINE	01-101101-2024-12-22060	15-Dec-24	9,000.00	9,000.00	9,000.00	0	0
APLATEN, MARIA	01-101101-2024-12-23223	27-Dec-24	7,000.00	7,000.00	7,000.00	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22914	21-Dec-24	5,000.00	5,000.00	5,000.00	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22339	17-Dec-24	10,204.95	10,204.95	10,204.95	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22339	17-Dec-24	7,815.35	7,815.35	7,815.35	0	0
MAXIMO, CINDY	01-101101-2024-12-22301	17-Dec-24	6,285.78	6,285.78	6,285.78	0	0
ALCANTARA, SUNSHINE	01-101101-2024-12-22305	17-Dec-24	4,665.60	4,665.60	4,665.60	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22306	17-Dec-24	14,449.42	14,449.42	14,449.42	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22306	17-Dec-24	4,924.80	4,924.80	4,924.80	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22302	17-Dec-24	12,347.45	12,347.45	12,347.45	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22950	22-Dec-24	47,231.10	47,231.10	47,231.10	0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22950	22-Dec-24	10,965.54	10,965.54	10,965.54	0	0
TUPENG, JOCELYN	01-101101-2024-12-23333	31-Dec-24	2,750.08	2,750.08	2,750.08	0	0
GARCIA, GRETCHEN	01-101101-2024-12-22948	22-Dec-24	12,004.31	12,004.31	12,004.31	0	0
APLATEN, MARIA	01-101101-2024-12-20889	05-Dec-24	5,000.00	5,000.00	5,000.00	0	0
ENRIQUE GASCON JR	01-105462-2024-12-23305	31-Dec-24	66,921.92	66,921.92	66,921.92	0	0
BADOL, JOVY ANN	02-101101-2024-12-23056	26-Dec-24	2,231.44	2,231.44	2,231.44	0	0
CAROLINE N. ALZATE	02-101101-2024-12-23102	27-Dec-24	1,440.00	1,440.00	1,440.00	0	0
APRIL DIVINE W. CASCAYAN	02-101101-2024-12-22596	19-Dec-24	3,680.00	3,680.00	3,680.00	0	0
PREZY MAE G. TUGUINAY	02-101101-2024-12-22530	18-Dec-24	9,120.00	9,120.00	9,120.00	0	0
MAE HEART O. SAL-AO	02-101101-2024-12-20996	05-Dec-24	6,980.00	6,980.00	6,980.00	0	0
VICKY P. GUIMBAWAN	02-101101-2024-12-22550	19-Dec-24	8,120.00	8,120.00	8,120.00	0	0
FLORENCE MAE L. BANIIAGA	02-101101-2024-12-21201	09-Dec-24	6,000.00	6,000.00	6,000.00	0	0
ADOREU N. AMINO	02-101101-2024-12-21023	05-Dec-24	2,450.00	2,450.00	2,450.00	0	0
JOYCE B. MACALO	02-101101-2024-12-22579	19-Dec-24	1,055.00	1,055.00	1,055.00	0	0
MARIBETH M. TULIC	02-101101-2024-12-22547	19-Dec-24	6,120.00	6,120.00	6,120.00	0	0
MAY CLAIRE B. JAVIER	02-101101-2024-12-22546	19-Dec-24	4,760.00	4,760.00	4,760.00	0	0
RAQUEL JANE B. TALLEDO	02-101101-2024-12-22711	19-Dec-24	5,370.00	5,370.00	5,370.00	0	0
JUMECAR C. BALEGAN	02-101101-2024-12-22549	19-Dec-24	548.00	548.00	548.00	0	0

EUNICE F. PUDOL	02-101101-2024-12-22646	19-Dec-24	7,040.00	7,040.00	7,040.00				0	0
LETTY A. DAMPAG	02-101101-2024-11-19156	12-Nov-24	2,250.00	2,250.00	2,250.00				0	0
MARK PAUL B. DUCUSIN	02-101101-2024-12-20995	05-Dec-24	6,510.00	6,510.00	6,510.00				0	0
LOVELY G. DANGANI	02-101101-2024-12-20902	05-Dec-24	13,640.00	13,640.00	13,640.00				0	0
LIZA F. OPPAS	02-101101-2024-12-21006	05-Dec-24	18,880.00	18,880.00	18,880.00				0	0
GLENNY P. BILLEDO	02-101101-2024-12-22542	18-Dec-24	7,240.00	7,240.00	7,240.00				0	0
ALICE C. DAULAYAN	02-101101-2024-12-22522	18-Dec-24	3,244.00	3,244.00	3,244.00				0	0
CRISELDA B. PAKIWON	02-101101-2024-12-21108	07-Dec-24	16,240.00	16,240.00	16,240.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-11-19581	20-Nov-24	10,500.00	10,500.00	10,500.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-11-19581	20-Nov-24	7,000.00	7,000.00	7,000.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-11-19581	20-Nov-24	3,500.00	3,500.00	3,500.00				0	0
CABANILLA, MILLICENT	02-101101-2024-12-23140	27-Dec-24	1,351.33	1,351.33	1,351.33				0	0
PAGTEILAN, ALELI	02-101101-2024-11-19043	12-Nov-24	16,540.97	16,540.97	16,540.97				0	0
INDONGSAN, EDITH	02-101101-2024-11-19041	12-Nov-24	9,987.00	9,987.00	9,987.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19589	20-Nov-24	8,616.00	8,616.00	8,616.00				0	0
CHI-AT, DESIREE	02-101101-2024-12-23244	27-Dec-24	4,886.19	4,886.19	4,886.19				0	0
BLANDO, SHANNON MAE	02-101101-2024-12-23240	27-Dec-24	18,309.50	18,309.50	18,309.50				0	0
BUMOSAO MAY LANIE	02-101101-2024-12-23229	27-Dec-24	18,309.50	18,309.50	18,309.50				0	0
DASALLA, JONATHAN	02-101101-2024-12-23231	27-Dec-24	8,322.50	8,322.50	8,322.50				0	0
POLIC, BENJIE CRIS	02-101101-2024-12-23096	27-Dec-24	957.40	957.40	957.40				0	0
VILLANUEVA, JOYCE ANN	02-101101-2024-12-23239	27-Dec-24	18,309.50	18,309.50	18,309.50				0	0
DANGSI, HAZEL ANNE	02-101101-2024-12-23259	28-Dec-24	23,362.50	23,362.50	23,362.50				0	0
ETA-ET, GLENN	02-101101-2024-12-23207	27-Dec-24	3,157.56	3,157.56	3,157.56				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23202	27-Dec-24	12,190.14	12,190.14	12,190.14				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-22853	20-Dec-24	227,000.00	227,000.00	227,000.00				0	0
SAGUN, JUSTIN BERNARD	02-101101-2024-12-22899	21-Dec-24	5,000.00	5,000.00	5,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23297	31-Dec-24	38,915.00	38,915.00	38,915.00				0	0
NIPLOY, RUBY	02-101101-2024-11-19523	19-Nov-24	21,515.00	21,515.00	21,515.00				0	0
ESQUILONA, CRIZELLE ANGELIE	02-101101-2024-12-22959	23-Dec-24	998.46	998.46	998.46				0	0
BINOLOC, RUTHLEEN P	02-101101-2024-11-19044	12-Nov-24	18,309.50	18,309.50	18,309.50				0	0
GAVINO, JESSA MARIE	02-101101-2024-11-19042	12-Nov-24	18,309.50	18,309.50	18,309.50				0	0
OLNANIGON, ROSELLE ANNE	02-101101-2024-11-19054	12-Nov-24	25,426.82	25,426.82	25,426.82				0	0
PATONGAO, CHAN KEIGHT	02-101101-2024-11-19046	12-Nov-24	46,725.00	46,725.00	46,725.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22303	17-Dec-24	9,770.73	9,770.73	9,770.73				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22462	18-Dec-24	985.16	985.16	985.16				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22462	18-Dec-24	9,337.87	9,337.87	9,337.87				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22733	19-Dec-24	12,542.82	12,542.82	12,542.82				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22323	17-Dec-24	27,883.53	27,883.53	27,883.53				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23168	27-Dec-24	15,608.27	15,608.27	15,608.27				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23213	27-Dec-24	27,732.44	27,732.44	27,732.44				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22740	19-Dec-24	30,400.00	30,400.00	30,400.00				0	0
TIWAKEN, NOELA	01-101101-2024-12-22953	22-Dec-24	1,601.30	1,601.30	1,601.30				0	0
PACRAY, ROZANNE	02-101101-2024-12-23260	28-Dec-24	54,671.89	54,671.89	54,671.89				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23197	27-Dec-24	6,082.32	6,082.32	6,082.32				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23330	31-Dec-24	10,913.15	10,913.15	10,913.15				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23330	31-Dec-24	4,677.36	4,677.36	4,677.36				0	0
JOA-AN BANAG	01-10562-2024-12-23319	31-Dec-24	9,878.96	9,878.96	9,878.96				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21051	05-Dec-24	521.35	521.35	521.35				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21060	05-Dec-24	334.81	334.81	334.81				0	0
CHALUYEN, TRACY	02-101101-2024-07-11386	22-Jul-24	416.03	416.03		416.03			0	0
JAVIER, JOEL	02-101101-2024-07-11877	29-Jul-24	957.40	957.40		957.40			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-14142	05-Sep-24	1,996.92	1,996.92		1,996.92			0	0
VALBUENA, STEPHANIE JOY	02-101101-2024-07-10099	03-Jul-24	957.40	957.40		957.40			0	0
GALLARDO, AARON	02-101101-2024-07-11396	22-Jul-24	834.85	834.85		834.85			0	0
AYAN, ELEONOR	01-101101-2024-12-22919	21-Dec-24	250.00	250.00		250.00			0	0
AYAN, ELEONOR	01-101101-2024-12-22916	21-Dec-24	1,250.00	1,250.00		1,250.00			0	0
OLIVAS, CHUCKIE DAN	02-101101-2024-01-00165	15-Jan-24	570.00	570.00			570.00		0	0
EFREN GALAMEN	02-101101-2024-12-22852	20-Dec-24	5,510.00	5,510.00			5,510.00		0	0
LENILYN YANGO	02-101101-2024-12-22443	18-Dec-24	5,325.00	5,325.00			5,325.00		0	0
JENNIFER ORPILLA	02-101101-2024-12-22868	20-Dec-24	6,588.00	6,588.00			6,588.00		0	0
JIMMELINE IMADO	02-101101-2024-12-23008	30-Dec-24	6,564.00	6,564.00			6,564.00		0	0
ROSELYN AZADA	02-101101-2024-12-23262	29-Dec-24	4,500.00	4,500.00			4,500.00		0	0
IGNACIO MOLINA JR	02-101101-2024-12-23254	28-Dec-24	2,700.00	2,700.00			2,700.00		0	0
OLIVAS, CHUCKIE DAN	02-101101-2024-12-23304	31-Dec-24	279.98	279.98			279.98		0	0
OLIVAS, CHUCKIE DAN	02-101101-2024-12-23304	31-Dec-24	4,220.02	4,220.02			4,220.02		0	0
GARRI BRINILLANTES	02-101101-2024-12-22886	20-Dec-24	17,649.00	17,649.00			17,649.00		0	0
CRYSTAL JELICA BUCYAY	02-101101-2024-12-23267	29-Dec-24	6,750.00	6,750.00			6,750.00		0	0
SONY HENES OCLAY	02-101101-2024-12-20770	04-Dec-24	16,240.00	16,240.00			16,240.00		0	0
REBECCA BILLAO	02-101101-2024-12-23009	30-Dec-24	6,320.00	6,320.00			6,320.00		0	0
JOYCE AYASAO	02-101101-2024-12-22958	23-Dec-24	10,300.00	10,300.00			10,300.00		0	0
APRIL MAE TIMBREZA	02-101101-2024-12-23264	29-Dec-24	6,750.00	6,750.00			6,750.00		0	0

CRISEL MEI BERSAMIRA	02-101101-2024-12-23265	29-Dec-24	6,750.00	6,750.00	6,750.00					0	0
JOHN CARLO TACBAS	02-101101-2024-12-23268	29-Dec-24	6,750.00	6,750.00	6,750.00					0	0
DERRECK ALAN BENGSSON	02-101101-2024-12-23086	27-Dec-24	4,634.00	4,634.00	4,634.00					0	0
LYNDON JOHN PASION	02-101101-2024-12-22794	20-Dec-24	4,500.00	4,500.00	4,500.00					0	0
JHAREL JAY PIZARRO	02-101101-2024-12-23164	27-Dec-24	6,540.00	6,540.00	6,540.00					0	0
ANJEANETTE KIM VALERA	02-101101-2024-12-21742	14-Dec-24	6,720.00	6,720.00	6,720.00					0	0
JUSSEL TEO-ADAN	02-101101-2024-12-21189	09-Dec-24	3,275.00	3,275.00	3,275.00					0	0
MAYLENE AROROY	02-101101-2024-12-23289	28-Dec-24	2,500.00	2,500.00	2,500.00					0	0
MARJORIE MALUNGAY	02-101101-2024-12-23134	27-Dec-24	9,009.00	9,009.00	9,009.00					0	0
FELY TOMAS	02-101101-2024-12-20846	04-Dec-24	13,450.00	13,450.00	13,450.00					0	0
ADOREU N. AMINO	02-101101-2024-12-23135	27-Dec-24	4,070.00	4,070.00	4,070.00					0	0
GRACIELLA BUYA	02-101101-2024-12-22635	19-Dec-24	439.00	439.00	439.00					0	0
FAITH PAPLONOT	02-101101-2024-12-22630	19-Dec-24	5,412.00	5,412.00	5,412.00					0	0
SOFIA ELION	02-101101-2024-12-23158	27-Dec-24	2,136.00	2,136.00	2,136.00					0	0
JESSAMIN LAYAO	02-101101-2024-12-23236	27-Dec-24	12,375.00	12,375.00	12,375.00					0	0
CLIMSON BALANGUE	02-101101-2024-12-22684	19-Dec-24	810.00	810.00	810.00					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-18988	11-Nov-24	1,767.40	1,767.40	1,767.40					0	0
AYRAH BLANCA C. BUGARING-SABADO	02-101101-2024-12-22812	20-Dec-24	500.00	500.00	500.00					0	0
RENIETTE B. ANANAYO	02-101101-2024-12-21192	09-Dec-24	1,950.00	1,950.00	1,950.00					0	0
DANIELLE MARA C. ALCAYNA	02-101101-2024-12-22778	20-Dec-24	550.00	550.00	550.00					0	0
EMY CLAIR L. CARPIO	02-101101-2024-12-22683	19-Dec-24	1,580.00	1,580.00	1,580.00					0	0
EMY CLAIR L. CARPIO	02-101101-2024-12-22683	19-Dec-24	420.00	420.00	420.00					0	0
JON WILBUR BOADO	02-101101-2024-12-23132	27-Dec-24	1,250.00	1,250.00	1,250.00					0	0
JOYCE M. BAUDING	02-101101-2024-12-22814	20-Dec-24	800.00	800.00	800.00					0	0
WARLITO M. KELLY	02-101101-2024-12-23301	31-Dec-24	150.00	150.00	150.00					0	0
WARLITO M. KELLY	02-101101-2024-12-23111	27-Feb-24	2,500.00	2,500.00			2,500.00			0	0
JASMINE M. ALLAB	02-101101-2024-12-21793	14-Dec-24	970.00	970.00	970.00					0	0
LOVELY B. GENOVE	02-101101-2024-12-23226	27-Dec-24	861.00	861.00	861.00					0	0
VINUS N. CHANGGALAN	02-101101-2024-12-23130	27-Dec-24	1,100.00	1,100.00	1,100.00					0	0
JOYCE M. BAUDING	02-101101-2024-12-22790	20-Dec-24	2,400.00	2,400.00	2,400.00					0	0
DANIELLE MARA C. ALCAYNA	02-101101-2024-12-22174	17-Dec-24	700.00	700.00	700.00					0	0
LORNA C. LUMIOAN	02-101101-2024-12-22967	23-Dec-24	20,801.48	20,801.48	20,801.48					0	0
JAMAICA FAYE T. CLAUSTRO	02-101101-2024-12-22744	19-Dec-24	445.25	445.25	445.25					0	0
DEXTER A. LICCOD	02-101101-2024-12-23163	27-Dec-24	10,400.00	10,400.00	10,400.00					0	0
JENNIFER G. CRISOLOGO	02-101101-2024-12-22819	20-Dec-24	16,806.00	16,806.00	16,806.00					0	0
GIDEON D. WASAN	02-101101-2024-12-22827	19-Dec-24	14,736.00	14,736.00	14,736.00					0	0
TONY M. TAYABAN	02-101101-2024-12-21115	07-Dec-24	20,810.00	20,810.00	20,810.00					0	0
STEPHANIE B. CAMADO	02-101101-2024-12-22968	23-Dec-24	4,170.00	4,170.00	4,170.00					0	0
DAVIDSON M. EMPISO	02-101101-2024-12-23098	27-Dec-24	7,540.00	7,540.00	7,540.00					0	0
JOEL B. JAVIER	02-101101-2024-12-23097	27-Dec-24	926.00	926.00	926.00					0	0
ALYSSA ASHLEY S. SUAREZ	02-101101-2024-12-20836	04-Dec-27	2,601.00	2,601.00	2,601.00					0	0
GINETTE L. SAYYA-AN	02-101101-2024-12-23139	27-Dec-24	9,390.00	9,390.00	9,390.00					0	0
LORENA T. LOMYOG	02-101101-2024-12-20813	04-Dec-24	1,380.00	1,380.00	1,380.00					0	0
JESSICA L. LIM	02-101101-2024-12-21026	05-Dec-24	26,040.00	26,040.00	26,040.00					0	0
MERLY L. DE GUZMAN	02-101101-2024-12-22946	22-Dec-24	4,300.00	4,300.00	4,300.00					0	0
RAYMOND K. MAMA-O	02-101101-2024-03-03079	05-Mar-24	957.40	957.40			957.40			0	0
LENI MARIE Q. EROY	02-101101-2024-01-00099	12-Jan-24	13,687.53	13,687.53			13,687.53			0	0
BEA MICA C. LASBACAN	02-101101-2024-01-00099	12-Jan-24	13,139.95	13,139.95			13,139.95			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23057	26-Dec-24	29,440.91	29,440.91	29,440.91					0	0
JANINE CLAIRE F. ANDRES	02-101101-2024-12-23123	27-Dec-24	4,162.24	4,162.24	4,162.24					0	0
GAZELLE JOY B. ALIANG	02-101101-2024-09-14828	16-Sep-24	11,627.24	11,627.24		11,627.24				0	0
PRALYNE S. KEDIAN-BUSACAY	02-101101-2024-04-04755	03-Apr-24	18,309.50	18,309.50			18,309.50			0	0
CRISTOPHER S. DAOAYEN	02-101101-2024-07-10379	08-Jul-24	23,362.50	23,362.50		23,362.50				0	0
ROBELYN S. CARGOLLO	02-101101-2024-04-04755	03-Apr-24	18,309.50	18,309.50			18,309.50			0	0
RHONALYN B. LACUMBA	02-101101-2024-07-12040	31-Jul-24	18,309.50	18,309.50		18,309.50				0	0
PHILIP L. QUIAMBAO	02-101101-2024-09-14896	17-Sep-24	18,309.50	18,309.50		18,309.50				0	0
JENNILYN D. PECISOY	02-101101-2024-07-11867	29-Jul-24	21,515.00	21,515.00		21,515.00				0	0
GIRLY G. PANISOC	02-101101-2024-07-11867	29-Jul-24	18,309.50	18,309.50		18,309.50				0	0
JORDAN P. HABOYBON	02-101101-2024-07-11867	29-Jul-24	21,515.00	21,515.00		21,515.00				0	0
MARY JANE C. GAMIS	02-101101-2024-09-14896	17-Sep-24	18,309.50	18,309.50		18,309.50				0	0
RUBIMAIN M. COLLADO	02-101101-2024-07-11867	29-Jul-24	18,309.50	18,309.50		18,309.50				0	0
CYNTHIA N. BULIKDAY	02-101101-2024-07-11867	29-Jul-24	18,309.50	18,309.50		18,309.50				0	0
GREIL M. BANASAN	02-101101-2024-07-11407	22-Jul-24	18,309.50	18,309.50		18,309.50				0	0
GRETCHEN D. BALICAO	02-101101-2024-07-11407	22-Jul-24	18,309.50	18,309.50		18,309.50				0	0
XAVIER D. BALLAY	02-101101-2024-07-11867	29-Jul-24	21,515.00	21,515.00		21,515.00				0	0
MARVIN G. SISON	02-101101-2024-08-12387	06-Aug-24	18,309.50	18,309.50		18,309.50				0	0
HAZEL JOY L. BALATBAT	02-101101-2024-01-00099	12-Jan-24	810.00	810.00			810.00			0	0
EWAY, CRISANTA	02-101101-2024-07-10080	03-Jul-24	16,645.00	16,645.00		16,645.00				0	0
TAYABAN, JULIE FAITH	02-101101-2024-12-22218	17-Dec-24	18,309.50	18,309.50	18,309.50					0	0
CADIOG, NEIL CHRISTIAN	02-101101-2024-12-22195	17-Dec-24	23,362.50	23,362.50	23,362.50					0	0
DELA CRUZ, HEHELLE	02-101101-2024-12-22194	17-Dec-24	18,309.50	18,309.50	18,309.50					0	0

ROQUE, GERRY RICHARD	02-101101-2024-12-22193	17-Dec-24	18,309.50	18,309.50	18,309.50				0	0
RAMIREZ, KRISTINE JOY	02-101101-2024-12-22192	17-Dec-24	21,515.00	21,515.00	21,515.00				0	0
LICYAY, NOVELYN	02-101101-2024-12-22190	17-Dec-24	23,362.50	23,362.50	23,362.50				0	0
EBALOBO, FLORESSA	02-101101-2024-12-22212	17-Dec-24	23,362.50	23,362.50	23,362.50				0	0
BAGAYAO, GLYZA MAE	02-101101-2024-12-22211	17-Dec-24	21,515.00	21,515.00	21,515.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19419	14-Nov-24	4,197.40	4,197.40	4,197.40				0	0
PULQUISO, JAILYN	02-101101-2024-12-22210	17-Dec-24	18,309.50	18,309.50	18,309.50				0	0
MANAING, NOVIAN	02-101101-2024-12-22209	17-Dec-24	23,362.50	23,362.50	23,362.50				0	0
BALITANG, ALEXIS MAE	02-101101-2024-12-22208	17-Dec-24	21,515.00	21,515.00	21,515.00				0	0
LIM, JESSICA	02-101101-2024-12-22206	17-Dec-24	23,362.50	23,362.50	23,362.50				0	0
CABANILLA, MILLCENT	02-101101-2024-12-22205	17-Dec-24	12,436.01	12,436.01	12,436.01				0	0
SAMDAO,DARREL	02-101101-2024-12-23317	31-Dec-24	214.14	214.14	214.14				0	0
ANNIBAN, WINFRED	02-101101-2024-12-23316	31-Dec-24	10,489.67	10,489.67	10,489.67				0	0
SEREDIO, MARIVIC	02-101101-2024-07-11386	22-Jul-24	12,436.01	12,436.01		12,436.01			0	0
ANDRES, JANINE CLAIRE	02-101101-2024-12-22219	17-Dec-24	18,309.50	18,309.50	18,309.50				0	0
GONGOB, LIEZEL	02-101101-2024-12-22197	17-Dec-24	14,985.00	14,985.00	14,985.00				0	0
PADRE, JENNY	02-101101-2024-12-22199	17-Dec-24	18,309.50	18,309.50	18,309.50				0	0
BULA-AY DAPHNE	02-101101-2024-12-22201	17-Dec-24	18,309.50	18,309.50	18,309.50				0	0
TAKAHASHI, AKIKO	02-101101-2024-12-22200	17-Dec-24	23,362.50	23,362.50	23,362.50				0	0
MARQUEZ, JUNIVER	02-101101-2024-12-22203	17-Dec-24	21,515.00	21,515.00	21,515.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-14351	09-Sep-24	14,985.00	14,985.00		14,985.00			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19063	12-Nov-24	1,744.46	1,744.46	1,744.46				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19040	12-Nov-24	3,539.39	3,539.39	3,539.39				0	0
SONY HENES OCLAY	02-101101-2024-11-19421	15-Nov-24	11,112.00	11,112.00	11,112.00				0	0
FLORENCIO TUGUINAY	02-101101-2024-12-22764	19-Dec-24	900.00	900.00	900.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19588	20-Nov-24	10,649.27	10,649.27	10,649.27				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19589	20-Nov-24	957.40	957.40	957.40				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19484	18-Nov-24	891.73	891.73	891.73				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19478	18-Nov-24	7,793.00	7,793.00	7,793.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19478	18-Nov-24	1,530.50	1,530.50	1,530.50				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19419	14-Nov-24	4,197.40	4,197.40	4,197.40				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19479	18-Nov-24	957.40	957.40	957.40				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19478	18-Nov-24	8,874.93	8,874.93	8,874.93				0	0
TALLEDO, CRISFEL	02-101101-2024-07-11427	22-Jul-24	23,362.50	23,362.50		23,362.50			0	0
PURGANAN, RONNEL	02-101101-2024-07-11427	22-Jul-24	21,515.00	21,515.00	21,515.00				0	0
PANYAG, KINS DAVIDS	02-101101-2024-07-11427	22-Jul-24	21,515.00	21,515.00	21,515.00				0	0
REYMUNDO, ALVIN	02-101101-2024-07-11407	22-Jul-24	18,309.50	18,309.50	18,309.50				0	0
BALATONG, JENINA	02-101101-2024-07-11837	29-Jul-24	23,362.50	23,362.50	23,362.50				0	0
FAKILANG, TINA	02-101101-2024-07-11837	29-Jul-24	18,309.50	18,309.50	18,309.50				0	0
GALAMEN, EFREN	02-101101-2024-07-11837	29-Jul-24	21,515.00	21,515.00	21,515.00				0	0
POMIT-IL, MERIAM	02-101101-2024-12-23046	26-Dec-24	1,185.94	1,185.94		1,185.94			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-03-04591	27-Mar-24	6,503.70	6,503.70			6,503.70		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-14352	09-Sep-24	4,321.04	4,321.04			4,321.04		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-03-04578	27-Mar-24	8,922.79	8,922.79			8,922.79		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-03-04565	27-Mar-24	6,406.00	6,406.00			6,406.00		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-01-00277	16-Jan-24	18,309.50	18,309.50			18,309.50		0	0
ISAGUIRRA, LEIZEL	02-101101-2024-07-10798	11-Jul-24	16,596.45	16,596.45		16,596.45			0	0
ATTIW, JORIE JOY	02-101101-2024-11-19062	12-Nov-24	8,695.53	8,695.53		8,695.53			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-01598	08-Feb-24	6,277.59	6,277.59			6,277.59		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19424	15-Nov-24	23,362.50	23,362.50	23,362.50				0	0
ORENA, JOVAH	02-101101-2024-09-15478	25-Sep-24	14,980.50	14,980.50		14,980.50			0	0
CAMTUGAN, CLAIRE	02-101101-2024-08-12546	08-Aug-24	13,218.90	13,218.90		13,218.90			0	0
SIDDAYAO, ANNABELLE	02-101101-2024-07-11955	30-Jul-24	18,160.39	18,160.39		18,160.39			0	0
PACUNO, JAVIR HAJIK	02-101101-2024-07-11955	30-Jul-24	12,976.16	12,976.16		12,976.16			0	0
BAGA-AN, CHARMAE KATHRINE	02-101101-2024-07-10798	11-Jul-24	18,302.56	18,302.56		18,302.56			0	0
ALBON, HYZELLE	02-101101-2024-10-17370	15-Oct-24	16,645.00	16,645.00	16,645.00				0	0
JULIE, MANGALI	02-101101-2024-12-23292	29-Dec-24	3,346.00	3,346.00	3,346.00				0	0
LINGBAWAN, NELSON	02-101101-2024-11-19483	18-Nov-24	14,175.00	14,175.00	14,175.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19050	12-Nov-24	1,767.40	1,767.40					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19484	18-Nov-24	14,587.30	14,587.30	14,587.30				0	0
PALONGA, JOHN MICHAEL	02-101101-2024-07-11417	22-Jul-24	21,515.00	21,515.00		21,515.00			0	0
WANDAS, AMIE	02-101101-2024-08-12387	06-Aug-24	18,309.50	18,309.50	18,309.50				0	0
AMOCNAS, FRETZIEL D	02-101101-2024-07-11417	22-Jul-24	18,309.50	18,309.50	18,309.50				0	0
BALONGLONG, MARIORIE	02-101101-2024-07-11417	22-Jul-24	18,309.50	18,309.50	18,309.50				0	0
CALAWA, YLEEN KYRA	02-101101-2024-07-11396	22-Jul-24	23,362.50	23,362.50	23,362.50				0	0
SANCHEZ, ELVIN REY	02-101101-2024-07-11396	22-Jul-24	23,362.50	23,362.50	23,362.50				0	0
PUGOY, KENNETH DUANE	02-101101-2024-07-11396	22-Jul-24	23,362.50	23,362.50	23,362.50				0	0
PAIKING, JENNIFER	02-101101-2024-07-11877	29-Jul-24	14,985.00	14,985.00	14,985.00				0	0
GUYANG, FREDELYN	02-101101-2024-07-11396	22-Jul-24	18,309.50	18,309.50	18,309.50				0	0
GALUTAN, MELODY	02-101101-2024-07-11877	29-Jul-24	23,362.50	23,362.50	23,362.50				0	0
TIDONG, PEARLYN DHALE	02-101101-2024-07-11857	29-Jul-24	18,309.50	18,309.50	18,309.50				0	0

PITAN, LUIS	02-101101-2024-07-11857	29-Jul-24	21,515.00	21,515.00		21,515.00			0	0
NAIMES, GASTON	02-101101-2024-07-11857	29-Jul-24	23,362.50	23,362.50		23,362.50			0	0
BUSTILLO, REYNAND	02-101101-2024-07-11857	29-Jul-24	21,515.00	21,515.00		21,515.00			0	0
BADOL, JOVY ANN	02-101101-2024-09-14166	05-Sep-24	18,309.50	18,309.50		18,309.50			0	0
LUGMAYO, RYAN	02-101101-2024-07-11837	29-Jul-24	23,362.50	23,362.50		23,362.50			0	0
TUPAO-I, ARNEL	02-101101-2024-07-11427	22-Jul-24	21,515.00	21,515.00		21,515.00			0	0
ADANG-AS, ALIMHER	02-101101-2024-07-11417	22-Jul-24	23,362.50	23,362.50		23,362.50			0	0
DELA ROSA, ALMIRA	02-101101-2024-07-11857	29-Jul-24	18,309.50	18,309.50		18,309.50			0	0
DAKIWAS, BRENDA	02-101101-2024-07-11427	22-Jul-24	23,362.50	23,362.50		23,362.50			0	0
COMIDA, RUFFY JAY	02-101101-2024-09-14896	17-Sep-27	18,309.50	18,309.50		18,309.50			0	0
BARGAS, CHESTER	02-101101-2024-07-11427	22-Jul-24	23,362.50	23,362.50		23,362.50			0	0
AROROY, MAYLENE	02-101101-2024-07-11427	22-Jul-24	18,309.50	18,309.50		18,309.50			0	0
FELICITAS, BENJAMIN III	02-101101-2024-07-11427	22-Jul-24	21,515.00	21,515.00		21,515.00			0	0
BUYUCCAN, WINA CLAIRE	02-101101-2024-07-11386	22-Jul-24	12,436.01	12,436.01		12,436.01			0	0
BALDO, JAMSIE FAITH	02-101101-2024-07-10099	03-Jul-24	23,362.50	23,362.50		23,362.50			0	0
GAMBALA, GRACE M.	02-101101-2024-07-10099	03-Jul-24	23,362.50	23,362.50		23,362.50			0	0
PAYAT, ANDRES GIL	02-101101-2024-07-10099	03-Jul-24	23,362.50	23,362.50		23,362.50			0	0
BANATAO, MARY JANE	02-101101-2024-07-12040	31-Jul-24	23,362.50	23,362.50		23,362.50			0	0
IMADO, JULIUS	02-101101-2024-08-13728	27-Aug-24	21,515.00	21,515.00		21,515.00			0	0
ALTIGA, DARYL	02-101101-2024-07-12040	31-Jul-24	21,515.00	21,515.00		21,515.00			0	0
BOYONGAN, VERONICA	02-101101-2024-07-11857	29-Jul-24	18,309.50	18,309.50		18,309.50			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23293	29-Dec-24	51,070.36	51,070.36	51,070.36				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23293	29-Dec-24	9,510.89	9,510.89	9,510.89				0	0
CABBIGAT, JHONAS	02-101101-2024-11-19424	15-Nov-24	3,770.71	3,770.71	3,770.71				0	0
BUDADDA, ANDREY	02-101101-2024-02-01486	07-Feb-24	18,309.50	18,309.50			18,309.50		0	0
RONDA, RUSHELL	02-101101-2024-09-14166	05-Sep-24	23,362.50	23,362.50		23,362.50			0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23144	27-Dec-24	32,104.32	32,104.32	32,104.32				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19418	14-Nov-24	14,175.00	14,175.00					0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-11-19419	14-Nov-24	810.00	810.00					0	0
RINA CLAIRE REYES ET AL	02-101101-2024-11-23248	31-Dec-24	164,725.00	164,725.00	164,725.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-15553	26-Sep-24	13,277.86	13,277.86			13,277.86		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-10-17370	15-Oct-24	18,285.23	18,285.23	18,285.23				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-15553	26-Sep-24	13,288.26	13,288.26			13,288.26		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-15553	26-Sep-24	18,222.81	18,222.81			18,222.81		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-09-15478	25-Sep-24	18,309.50	18,309.50			18,309.50		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-10-17370	15-Oct-24	18,222.81	18,222.81	18,222.81				0	0
DULNUAN, CAMILE	02-101101-2024-09-14166	05-Sep-24	18,309.50	18,309.50			18,309.50		0	0
YANGO, LENILYN	02-101101-2024-09-14166	05-Sep-24	23,362.50	23,362.50			23,362.50		0	0
SANO, MICHAEL	02-101101-2024-09-14166	05-Sep-24	18,309.50	18,309.50			18,309.50		0	0
PANISOC, MYLA	02-101101-2024-09-14166	05-Sep-24	18,309.50	18,309.50			18,309.50		0	0
RINA CLAIRE REYES ET AL	02-101101-2024-12-23249	31-Dec-24	30,299.00	30,299.00	30,299.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23354	31-Dec-24	72,172.39	72,172.39	72,172.39				0	0
ARLENE A. DELA CRUZ	02-101101-2024-07-10798	11-Jul-24	18,257.48	18,257.48			18,257.48		0	0
JENELYN B. TUMITIT	02-101101-2024-07-10798	11-Jul-24	18,309.50	18,309.50			18,309.50		0	0
ROXANE GAY T. GUNABAN	02-101101-2024-07-10798	11-Jul-24	18,309.50	18,309.50			18,309.50		0	0
JUDELYN G. BONDAME	02-101101-2024-10-17370	15-Oct-24	18,309.50	18,309.50	18,309.50				0	0
AGNIDA D. AMBTHONAN	02-101101-2024-10-17370	15-Oct-24	18,309.50	18,309.50	18,309.50				0	0
JESSA LYKA D. PANGDAN	02-101101-2024-10-17529	16-Oct-24	18,309.50	18,309.50	18,309.50				0	0
LUIS D. DIWAS	02-101101-2024-09-15478	25-Sep-24	18,309.50	18,309.50			18,309.50		0	0
RISEL MAY S. BANASAN	02-101101-2024-10-15905	02-Oct-24	18,299.10	18,299.10	18,299.10				0	0
GARY D, TINGUEY	02-101101-2024-09-15478	25-Sep-24	18,309.50	18,309.50			18,309.50		0	0
AURELIA A. AWING	02-101101-2024-09-15553	26-Sep-24	18,309.50	18,309.50			18,309.50		0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23368	31-Dec-24	8,319.74	8,319.74	8,319.74				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23378	31-Dec-24	15,000.00	15,000.00	15,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23356	31-Dec-24	16,106.58	16,106.58	16,106.58				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23355	31-Dec-24	94,145.51	94,145.51	94,145.51				0	0
JENNIE CLAIRE A. CALPASI	02-101101-2024-12-23322	31-Dec-24	957.40	957.40	957.40				0	0
CRISTHYL JOYCE C. VALDERAMA	02-101101-2024-05-07617	23-May-24	955.07	955.07		955.07			0	0
CHARLENE XINA B. DE GUZMAN	02-101101-2024-12-23321	31-Dec-24	953.91	953.91	953.91				0	0
OLIVER A. BANASAN	02-101101-2024-09-15478	25-Sep-24	18,309.50	18,309.50			18,309.50		0	0
FELOMINA L. AGAY-YONG	02-101101-2024-02-01499	07-Feb-24	957.40	957.40			957.40		0	0
ROMMEL D. AS-IL	02-101101-2024-11-19545	19-Nov-24	4,159.26	4,159.26	4,159.26				0	0
KENDRA IOY S. OSNGAO	02-101101-2024-10-16172	07-Oct-24	957.40	957.40	957.40				0	0
PAMELA RUTH T. GONZALO	02-101101-2024-10-15960	02-Oct-24	955.90	955.90	955.90				0	0
ARLYN D. TALLUYAN	02-101101-2024-12-23323	31-Dec-24	8,627.85	8,627.85	8,627.85				0	0
LOVELY L. SUMBAD	02-101101-2024-12-23381	31-Dec-24	5,000.00	5,000.00	5,000.00				0	0
RENIETTE B. ANANAYO	02-101101-2024-12-23183	27-Dec-24	10,298.12	10,298.12	10,298.12				0	0
MAUREEN D. TONGALI	02-101101-2024-12-23184	27-Dec-24	2,376.00	2,376.00	2,376.00				0	0
MAUREEN D. TONGALI	02-101101-2024-12-23184	27-Dec-24	179.74	179.74	179.74				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23385	31-Dec-24	351,505.11	351,505.11	351,505.11				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23379	31-Dec-24	351,985.17	351,985.17	351,985.17				0	0

LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23345	31-Dec-24	19,279.89	19,279.89	19,279.89				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23344	31-Dec-24	20,000.00	20,000.00	20,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23348	31-Dec-24	43,079.71	43,079.71	43,079.71				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23349	31-Dec-24	54,279.89	54,279.89	54,279.89				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23350	31-Dec-24	50,386.47	50,386.47	50,386.47				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23347	31-Dec-24	720.11	720.11	720.11				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23347	31-Dec-24	15,000.00	15,000.00	15,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23346	31-Dec-24	68,185.36	68,185.36	68,185.36				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23361	31-Dec-24	461,142.74	461,142.74	461,142.74				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23364	31-Dec-24	78,226.14	78,226.14	78,226.14				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23377	31-Dec-24	65,984.24	65,984.24	65,984.24				0	0
PINMILIW, MICHELLE	02-101101-2024-12-23362	31-Dec-24	5,000.00	5,000.00	5,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23363	31-Dec-24	212,705.31	212,705.31	212,705.31				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23375	31-Dec-24	103,811.86	103,811.86	103,811.86				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23343	31-Dec-24	244,678.41	244,678.41	244,678.41				0	0
SAGUN, JUSTIN BERNARD	02-101101-2024-12-23357	31-Dec-24	1,106.58	1,106.58	1,106.58				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23360	31-Dec-24	53,319.74	53,319.74	53,319.74				0	0
SORANO, ANGIE	02-101101-2024-12-23358	31-Dec-24	5,000.00	5,000.00	5,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23376	31-Dec-24	42,213.16	42,213.16	42,213.16				0	0
EWAY, CRISANTA	02-101101-2024-12-23359	31-Dec-24	1,106.58	1,106.58	1,106.58				0	0
CAMILO, JENAFEE	02-101101-2024-12-23365	31-Dec-24	1,106.58	1,106.58	1,106.58				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23366	31-Dec-24	18,799.82	18,799.82	18,799.82				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23367	31-Dec-24	55,292.87	55,292.87	55,292.87				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23369	31-Dec-24	10,000.00	10,000.00	10,000.00				0	0
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23370	31-Dec-24	11,106.58	11,106.58	11,106.58				0	0
ALYA, KRIS	02-101101-2024-12-23371	31-Dec-24	5,000.00	5,000.00	5,000.00				0	0
TAIPAN, MARCELINA	02-101101-2024-12-20520	02-Dec-24	3,908.95	3,908.95	3,908.95				0	0
PINMILIW, MICHELLE	02-101101-2024-12-23373	31-Dec-24	5,600.00	5,600.00	5,600.00				0	0
PINMILIW, MICHELLE	02-101101-2024-12-23373	31-Dec-24	1,400.00	1,400.00	1,400.00				0	0
IGNACIO MOLINA JR	02-101101-2024-12-23271	29-Dec-24	4,500.00	4,500.00	4,500.00				0	0
GRETCHEN GARCIA	02-101101-2024-12-23194	27-Dec-24	375.00	375.00	375.00				0	0
NELLY MASON	01-101101-2024-12-23342	31-Dec-24	21,725.50	21,725.50	21,725.50				0	0
DENVER SECYANG	02-101101-2024-12-23320	31-Dec-24	18,995.74	18,995.74	18,995.74				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23222	31-Dec-24	739,600.00	739,600.00	739,600.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23222	31-Dec-24	268,626.00	268,626.00	268,626.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23222	31-Dec-24	34,074.00	34,074.00	34,074.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23309	31-Dec-24	1,589,377.00	1,589,377.00	1,589,377.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23309	31-Dec-24	131,374.00	131,374.00	131,374.00				0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23309	31-Dec-24	214,949.00	214,949.00	214,949.00				0	0
LANMSIS, JOEL	01-101101-2024-12-22155	17-Dec-24	142,442.50	142,442.50	142,442.50				0	0
TEJERO, GEOFFREY BRIX	01-101101-2024-12-22160	17-Dec-24	60,725.77	60,725.77	60,725.77				0	0
MOYAEN, CARMEN	01-101101-2024-09-14035	04-Sep-24	37,875.23	37,875.23		37,875.23			0	0
MOYAEN, CARMEN	01-101101-2024-09-14035	04-Sep-24	1,545.45	1,545.45		1,545.45			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-22915	21-Dec-24	1,400.00	1,400.00		1,400.00			0	0
TEJERO, GEOFFREY BRIX	01-101101-2024-09-14036	04-Sep-24	17,460.45	17,460.45		17,460.45			0	0
TEJERO, GEOFFREY BRIX	01-101101-2024-09-14036	04-Sep-24	909.09	909.09		909.09			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23142	27-Dec-24	61,188.66	61,188.66					0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23142	27-Dec-24	1,851.25	1,851.25		1,851.25			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23142	27-Dec-24	6,625.39	6,625.39		6,625.39			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-23142	27-Dec-24	23,636.28	23,636.28		23,636.28			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21253	09-Dec-24	5,300.00	5,300.00		5,300.00			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21253	09-Dec-24	4,150.00	4,150.00		4,150.00			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21253	09-Dec-24	3,300.00	3,300.00		3,300.00			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21253	09-Dec-24	400.00	400.00		400.00			0	0
LANDBANK OF THE PHILIPPINES	01-101101-2024-12-21253	09-Dec-24	700.00	700.00		700.00			0	0
JAMES G. DOCO G	01-101101-2024-12-22391	17-Dec-24	30,000.00	30,000.00		30,000.00			0	0
JAMES G. DOCO G	01-101101-2024-11-18364	04-Nov-24	29,085.00	29,085.00		29,085.00			0	0
JAMES G. DOCO G	01-101101-2024-11-18364	04-Nov-24	5,000.00	5,000.00		5,000.00			0	0
JAMES G. DOCO G	01-101101-2024-11-18497	05-Nov-24	28,973.06	28,973.06		28,973.06			0	0
JAMES G. DOCO G	01-101101-2024-11-18497	05-Nov-24	1,000.00	1,000.00		1,000.00			0	0
JAMES G. DOCO G	01-101101-2024-12-23383	31-Dec-24	13,000.00	13,000.00		13,000.00			0	0
JAMES G. DOCO G	01-101101-2024-12-23382	31-Dec-24	7,000.00	7,000.00		7,000.00			0	0
GSIS	01-101101-2024-08-13143	20-Aug-24	21,701.29	21,701.29		21,701.29			0	0
GSIS	01-101101-2024-08-13143	20-Aug-24	1,200.00	1,200.00		1,200.00			0	0
GSIS	01-101101-2024-08-13166	13-Aug-24	917.14	917.14		917.14			0	0
GSIS	01-101101-2024-08-13158	13-Aug-24	917.14	917.14		917.14			0	0
GSIS	01-101101-2024-08-13159	13-Aug-24	917.14	917.14		917.14			0	0
GSIS	01-101101-2024-08-13160	13-Aug-24	917.14	917.14		917.14			0	0
GSIS	01-101101-2024-08-13165	13-Aug-24	917.14	917.14		917.14			0	0
GSIS	01-101101-2024-08-13164	13-Aug-24	1,402.74	1,402.74		1,402.74			0	0
GSIS	01-101101-2024-08-13163	13-Aug-24	10,287.54	10,287.54		10,287.54			0	0

GSIS	01-101101-2024-11-18498	26-Sep-24	357.24	357.24		357.24					
GSIS	01-101101-2024-09-14110	05-Sep-24	3,773.34	3,773.34		3,773.34					
GSIS	01-101101-2024-09-13967	03-Sep-24	267.93	267.93		267.93					
GSIS	01-101101-2024-09-14112	05-Sep-24	5,031.12	5,031.12		5,031.12					
GSIS	01-101101-2024-09-14114	05-Sep-24	1,232.04	1,232.04		1,232.04					
GSIS	01-101101-2024-09-14116	05-Sep-24	924.03	924.03		924.03					
GSIS	02-101101-2024-09-15291	25-Sep-24	23,476.55	23,476.55		23,476.55					
GSIS	01-101101-2024-09-15301	25-Sep-24	17,605.84	17,605.84		17,605.84					
GSIS	01-101101-2024-09-15330	25-Sep-24	8,229.56	8,229.56		8,229.56					
GSIS	01-101101-2024-09-15292	25-Sep-24	2,565.00	2,565.00		2,565.00					
GSIS	01-101101-2024-09-15299	25-Sep-24	3,457.17	3,457.17		3,457.17					
GSIS	02-101101-2024-09-15290	25-Sep-24	171.56	171.56		171.56					
GSIS	01-101101-2024-09-15300	25-Sep-24	128.67	128.67		128.67					
GSIS	01-101101-2024-10-17642	18-Oct-24	18,802.70	18,802.70	18,802.70						
GSIS	01-101101-2024-10-17647	18-Oct-24	9,001.35	9,001.35	9,001.35						
GSIS	01-101101-2024-10-17648	18-Oct-24	4,500.67	4,500.67	4,500.67						
GSIS	02-101101-2024-12-23390	31-Dec-24	2,951.37	2,951.37	2,951.37						
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23389	31-Dec-24	15,204.93	15,204.93	15,204.93						
LANDBANK OF THE PHILIPPINES	02-101101-2024-01-00315	17-Jan-24	7,044.25	7,044.25			7,044.25				
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-02815	29-Feb-24	1,500.31	1,500.31			1,500.31				
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-02553	26-Feb-24	540.00	540.00			540.00				
LANDBANK OF THE PHILIPPINES	02-101101-2024-02-01486	07-Feb-24	1,957.50	1,957.50			1,957.50				
LANDBANK OF THE PHILIPPINES	02-101101-2024-12-23388	31-Dec-24	3,893.42	3,893.42	3,893.42						
<b>SUBTOTAL CURRENT YEAR</b>			<b>65,443,812.88</b>	<b>65,443,812.88</b>	<b>52,714,137.19</b>	<b>7,729,685.05</b>	<b>1,932,000.92</b>	<b>3,057,989.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1. CONTINUING APPROPRIATIONS</b>											
PNYN FOODHOUSE	02-102101-2024-06-01682	26-Jun-24	10,000.00	10,000.00			10,000.00			0	0
<b>SUBTOTAL CONTINUING</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DUE AND DEMANDABLE OBLIGATIONS ( ACCOUNTS PAYABLE )</b>			<b>65,443,812.88</b>	<b>65,443,812.88</b>	<b>52,714,137.19</b>	<b>7,729,685.05</b>	<b>1,942,000.92</b>	<b>3,057,989.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. NOT YET DUE AND DEMANDABLE OBLIGATIONS ( NYDD )</b>											
<b>B.1 CURRENT APPROPRIATIONS</b>											
VRMV TECH SOLUTIONS CORPORATIONS	02-101101-2024-12-23089	December 27, 2024	566,236.00	566,236.00	566,236.00					0	0
TARLAC MAC ENTERPRISES	02-101101-2024-12-23094	December 27, 2024	84,992.00	84,992.00	84,992.00					0	0
LAMBERT TRADING	02-101101-2024-12-23777	December 28, 2024	141,440.00	141,440.00	141,440.00					0	0
VRMV TECH SOLUTIONS CORPORATIONS	02-101101-2024-12-23110	December 27, 2024	118,409.00	118,409.00	118,409.00					0	0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23298	December 31, 2024	1,600.00	1,600.00	1,600.00					0	0
MDD INDUSTRIAL SALES	02-101101-2024-12-23279	December 28, 2024	23,991.00	23,991.00	23,991.00					0	0
WILCONSTRUCTION ENTERPRISE	02-101101-2024-12-23294	December 29, 2024	139,660.00	139,660.00	139,660.00					0	0
WILCONSTRUCTION ENTERPRISE	02-101101-2024-12-23294	December 29, 2024	78,044.00	78,044.00	78,044.00					0	0
VECKAMPS PRINTING PRESS	02-101101-2024-12-23250	December 28, 2024	380,750.00	380,750.00	380,750.00					0	0
SUMTECH ENTERPRISES CO	02-101101-2024-12-23182	December 27, 2024	558,294.69	558,294.69	558,294.69					0	0
SUMTECH ENTERPRISES CO	02-101101-2024-12-23182	December 27, 2024	171,773.86	171,773.86	171,773.86					0	0
SUMTECH ENTERPRISES CO	02-101101-2024-12-23182	December 27, 2024	7,786.84	7,786.84	7,786.84					0	0
SUMTECH ENTERPRISES CO	02-101101-2024-12-23182	December 27, 2024	144,464.35	144,464.35	144,464.35					0	0
SUMTECH ENTERPRISES CO	02-101101-2024-12-23182	December 27, 2024	11,680.26	11,680.26	11,680.26					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-23325	December 31, 2024	0.10	0.10	0.10					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-23325	December 31, 2024	123,426.93	123,426.93	123,426.93					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-23325	December 31, 2024	65,230.37	65,230.37	65,230.37					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-23325	December 31, 2024	11,050.00	11,050.00	11,050.00					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-23325	December 31, 2024	6,042.60	6,042.60	6,042.60					0	0
ALMOND ENGINEERING & CONSTRUCTION	02-101101-2024-12-22438	December 18, 2024	491,724.67	491,724.67	491,724.67					0	0
ALMOND ENGINEERING & CONSTRUCTION	02-101101-2024-12-22438	December 18, 2024	101,423.78	101,423.78	101,423.78					0	0
ALMOND ENGINEERING & CONSTRUCTION	02-101101-2024-12-22438	December 18, 2024	60,000.00	60,000.00	60,000.00					0	0
INFOWORX INC	02-101101-2024-12-23300	December 31, 2024	188,272.06	188,272.06	188,272.06					0	0
INFOWORX INC	02-101101-2024-12-23300	December 31, 2024	372,659.76	372,659.76	372,659.76					0	0
INFOWORX INC	02-101101-2024-12-23300	December 31, 2024	166,221.22	166,221.22	166,221.22					0	0
INFOWORX INC	02-101101-2024-12-23300	December 31, 2024	30,911.86	30,911.86	30,911.86					0	0
INFOWORX INC	02-101101-2024-12-23300	December 31, 2024	134,135.10	134,135.10	134,135.10					0	0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23296	December 29, 2024	165,739.00	165,739.00	165,739.00					0	0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23296	December 29, 2024	389,778.67	389,778.67	389,778.67					0	0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23296	December 29, 2024	82,721.33	82,721.33	82,721.33					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-22798	December 20, 2024	2,410.00	2,410.00	2,410.00					0	0
NAR'S CONSUMERS GOOD TRADING	02-101101-2024-12-20760	December 4, 2024	4,074.00	4,074.00	4,074.00					0	0
VRMV TECH SOLUTIONS CORPORATION	02-101101-2024-12-23281	December 28, 2024	14,800.00	14,800.00	14,800.00					0	0



THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23125	December 27, 2024	26,200.00	26,200.00	26,200.00				0
VRMV TECH SOLUTIONS CORPORATION	02-101101-2024-12-23109	December 27, 2024	48,956.00	48,956.00	48,956.00				0
MAJRCK ENTERPRISES	02-101101-2024-12-23160	December 27, 2024	60,000.00	60,000.00	60,000.00				0
TONGKALAN MULTIPURPOSE COOPERATIVE	02-101101-2024-12-21438	December 11, 2024	57,423.00	57,423.00	57,423.00				0
DEPARTMENT OF SCIENCE AND TECHNOLOGY-CAR	02-101101-2024-12-21402	December 11, 2024	17,120.00	17,120.00	17,120.00				0
SC VERGARA CID EXPRESS ENTERPRISES	02-101101-2024-12-21384	December 11, 2024	6,950.00	6,950.00	6,950.00				0
NORTHLAND FOODS INCORPORATED	02-101101-2024-11-19603	November 20, 2024	87,000.00	87,000.00	87,000.00				0
NORTHLAND FOODS INCORPORATED	02-101101-2024-11-19602	November 20, 2024	87,000.00	87,000.00	87,000.00				0
NORTHLAND FOODS INCORPORATED	02-101101-2024-11-19601	November 20, 2024	87,000.00	87,000.00	87,000.00				0
TSS CORPORATION	02-101101-2024-11-19593	November 20, 2024	14,096.00	14,096.00	14,096.00				0
INFOWORX INC.	02-101101-2024-12-20746	December 4, 2024	21,450.00	21,450.00	21,450.00				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23105	December 27, 2024	20,626.25	20,626.25	20,626.25				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23105	December 27, 2024	0.75	0.75	0.75				0
COKINS EVERYWEAR AND GENERAL MERCHANDISE	02-101101-2024-12-23278	12-28-2024	8,500.00	8,500.00	8,500.00				0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23233	December 27, 2024	507,440.00	507,440.00	507,440.00				0
INFOWORX, INC.	02-101101-2024-12-23211	December 27, 2024	46,450.00	46,450.00	46,450.00				0
Vecamps Printing Press	02-101101-2024-12-23212	December 27, 2024	611,000.00	611,000.00	611,000.00				0
CLASSIK INTERIORS CORP.	02-101101-2024-12-23282	12-28-2024	76,677.32	76,677.32	76,677.32				0
GILCOR PRINTING PRESS	02-101101-2024-12-23119	December 27, 2024	121,040.00	121,040.00	121,040.00				0
NORI'S DRY GOODS & TRADING	02-101101-2024-12-23280	12-28-2024	80,670.67	80,670.67	80,670.67				0
NORI'S DRY GOODS & TRADING	02-101101-2024-12-23280	12-28-2024	51,329.33	51,329.33	51,329.33				0
MAJRCK ENTERPRISES	02-101101-2024-12-23118	December 27, 2024	136,000.00	136,000.00	136,000.00				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-23149	December 27, 2024	20,715.00	20,715.00	20,715.00				0
LUXENBERG MARKETING, INC	02-101101-2024-12-23088	December 27, 2024	65,000.00	65,000.00	65,000.00				0
VRMV TECH SOLUTIONS CORPORATION	02-101101-2024-12-22955	December 23, 2024	3,870.00	3,870.00	3,870.00				0
VRMV TECH SOLUTIONS CORPORATION	02-101101-2024-12-23038	December 26, 2024	185,204.00	185,204.00	185,204.00				0
BLUE OVAL AUTOMOTIVE CORPORATION - FORD METRO BAGUIO	02-101101-2024-12-22121	December 16, 2024	13,730.00	13,730.00	13,730.00				0
INFOWORX INC.	02-101101-2024-12-23153	December 27, 2024	864,800.00	864,800.00	864,800.00				0
GDP TRADING	02-101101-2024-12-23161	December 27, 2024	75,600.00	75,600.00	75,600.00				0
BAGUIO ACRYLIC GLASS FABRICATION SERVICES	02-101101-2024-12-22799	12-20-2024	5,400.00	5,400.00	5,400.00				0
GOLD INK PRINTING SHOP	02-101101-2024-03-03048	3-5-2024	157,750.00	157,750.00	157,750.00		157,750.00		0
TSS CORPORATION	02-101101-2024-12-21187	12-9-2024	1,280.00	1,280.00	1,280.00				0
NAR'S CONSUMER GOODS TRADING	02-101101-2024-12-22685	12-19-2024	1,000.00	1,000.00	1,000.00				0
INFOWORX INC.	02-101101-2024-10-18245	10-30-2024	18,300.00	18,300.00	18,300.00				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-07-11739	7-26-2024	900.00	900.00	900.00		900.00		0
NAR'S CONSUMER GOODS TRADING	02-101101-2024-12-21326	12-10-2024	27,300.00	27,300.00	27,300.00				0
NAR'S CONSUMER GOODS TRADING	02-101101-2024-12-22642	12-19-2024	7,800.00	7,800.00	7,800.00				0
MAJRCK ENTERPRISES	02-101101-2024-12-22254	12-17-2024	35,500.00	35,500.00	35,500.00				0
ATIPSE MARKETING AND GENERAL MERCHANDISE	02-101101-2024-11-20023	11-26-2024	331,205.00	331,205.00	331,205.00				0
ATIPSE MARKETING AND GENERAL MERCHANDISE	02-101101-2024-11-20023	11-26-2024	511,752.90	511,752.90	511,752.90				0
ATIPSE MARKETING AND GENERAL MERCHANDISE	02-101101-2024-11-20023	11-26-2024	332,875.00	332,875.00	332,875.00				0
ATIPSE MARKETING AND GENERAL MERCHANDISE	02-101101-2024-11-20023	11-26-2024	506,657.90	506,657.90	506,657.90				0
ATIPSE MARKETING AND GENERAL MERCHANDISE	02-101101-2024-11-20023	11-26-2024	333,720.00	333,720.00	333,720.00				0
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-11-18872	12-23-2024	87,800.00	87,800.00	87,800.00				0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-11-2024	332,900.00	332,900.00	332,900.00				0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-11-2024	332,900.00	332,900.00	332,900.00				0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-11-2024	198,600.00	198,600.00	198,600.00				0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-11-2024	198,610.00	198,610.00	198,610.00				0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-11-2024	106,650.00	106,650.00	106,650.00				0
HERNZ HOGS AND CONSUMER GOODS TRADING	02-101101-2024-11-18872	11-11-2024	106,650.00	106,650.00	106,650.00				0
UNITED TINGGIJANS MULTIPURPOSE COOPERATIVE	02-101101-2024-07-11332	07-22-2024	12,132.00	12,132.00	12,132.00		12,132.00		0
UNITED TINGGIJANS MULTIPURPOSE COOPERATIVE	02-101101-2024-07-11331	07-22-2024	12,132.00	12,132.00	12,132.00		12,132.00		0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-09-14789	09-12-2024	166,208.00	166,208.00	166,208.00		166,208.00		0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-09-14789	09-12-2024	166,208.00	166,208.00	166,208.00		166,208.00		0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23251	12-28-2024	422,577.59	422,577.59	422,577.59				0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23251	12-28-2024	157,003.82	157,003.82	157,003.82				0
REAL FORM FURNITURE SHOP	02-101101-2024-12-23251	12-28-2024	90,718.59	90,718.59	90,718.59				0
VENN MARK CORPORATION	02-101101-2024-12-23033	12-26-2024	1,343,472.00	1,343,472.00	1,343,472.00				0
VENN MARK CORPORATION	06-101101-2024-12-23035	12-26-2024	739,132.00	739,132.00	739,132.00				0
MASANGKAY COMPUTER CENTER	02-101101-2024-12-23055	12-26-2024	503,760.00	503,760.00	503,760.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-12-23095	12-27-2024	1,080,000.00	1,080,000.00	1,080,000.00				0
VENN MARK CORPORATION	06-101101-2024-12-23080	12-26-2024	1,249,338.00	1,249,338.00	1,249,338.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	2,192,000.00	2,192,000.00	2,192,000.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	157,780.00	157,780.00	157,780.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	118,867.00	118,867.00	118,867.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	129,577.00	129,577.00	129,577.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	506,090.00	506,090.00	506,090.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	381,285.00	381,285.00	381,285.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	415,635.00	415,635.00	415,635.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	220,130.00	220,130.00	220,130.00				0
ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	165,848.00	165,848.00	165,848.00				0

ZENITHAL-JNA CONSTRUCTION AND SUPPLY	02-101101-2024-11-19795	11-22-2024	180,788.00	180,788.00	180,788.00					0	
IDENICO COMPUTER CORP.	02-101101-2024-12-23052	12-26-2024	1,513,052.60	1,513,052.60	1,513,052.60					0	
IDENICO COMPUTER CORP.	02-101101-2024-12-23052	12-26-2024	262,324.03	262,324.03	262,324.03					0	
IDENICO COMPUTER CORP.	02-101101-2024-12-23052	12-26-2024	474,239.37	474,239.37	474,239.37					0	0
IDENICO COMPUTER CORP.	02-101101-2024-12-23052	12-26-2024	385,904.00	385,904.00	385,904.00					0	0
ANJENE INDUSTRIES INCORPORATED	02-101101-2024-12-23060	12-23-2024	7,673,000.00	7,673,000.00	7,673,000.00					0	0
MASANGKAY COMPUTER CENTER	06-101101-2024-12-23034	12-26-2024	981,540.00	981,540.00	981,540.00					0	0
INFOWORX INC.	02-101101-2024-12-23054	12-26-2024	231,153.08	231,153.08	231,153.08					0	0
INFOWORX INC.	02-101101-2024-12-23054	12-26-2024	29,000.00	29,000.00	29,000.00					0	0
INFOWORX INC.	02-101101-2024-12-23054	12-26-2024	81,291.39	81,291.39	81,291.39					0	0
BITU HINGYON TRUST ACCT FOR KC-KKB	02-101101-2024-08-13307	14-Aug-24	747,159.03	747,159.03		747,159.03					
RISLA COLLECTION INC.	01-101101-2024-12-20958	5-Dec-24	549,004.00	549,004.00	549,004.00						
RISLA COLLECTION INC.	01-101101-2024-12-20958	5-Dec-24	10,500.00	10,500.00	10,500.00						
RISLA COLLECTION INC.	01-101101-2024-06-09181	21-Jun-24	154,880.00	154,880.00			154,880.00				
RISLA COLLECTION INC.	01-101101-2024-06-09181	21-Jun-24	29,040.00	29,040.00			29,040.00				
RISLA COLLECTION INC.	01-101101-2024-06-09181	21-Jun-24	36,784.00	36,784.00			36,784.00				
RISLA COLLECTION INC.	01-101101-2024-06-09181	21-Jun-24	48,400.00	48,400.00			48,400.00				
RISLA COLLECTION INC.	01-101101-2024-06-09181	21-Jun-24	9,680.00	9,680.00			9,680.00				
RISLA COLLECTION INC.	01-101101-2024-06-09181	21-Jun-24	5,808.00	5,808.00			5,808.00				
GOLD INK PRINTING SHOP	02-101101-2024-11-18856	11-11-2024	44,800.00	44,800.00	44,800.00						
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-22817	20-Dec-24	311,565.86	311,565.86	311,565.86						
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-22817	20-Dec-24	95,680.00	95,680.00	95,680.00						
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-22817	20-Dec-24	27,214.48	27,214.48	27,214.48						
THE STABLE EDUCATIONAL SUPPLY	02-101101-2024-12-22817	20-Dec-24	25,524.66	25,524.66	25,524.66						
VARIOUS			10,115,707.54	10,115,707.54	10,115,707.54						
<b>SUBTOTAL NYDD CURRENT</b>			<b>46,131,076.61</b>	<b>46,131,076.61</b>	<b>44,583,995.58</b>	<b>1,104,739.03</b>	<b>284,592.00</b>	<b>157,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2 CONTINUING APPROPRIATIONS</b>											
VARIOUS			2,150,470.34	2,150,470.34	2,150,470.34					0	0
<b>SUBTOTAL NYDD CONTINUING</b>			<b>2,150,470.34</b>	<b>2,150,470.34</b>	<b>2,150,470.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NOT YET DUE AND DEMANDABLE ( NYDD )</b>			<b>48,281,546.95</b>	<b>48,281,546.95</b>	<b>46,734,465.92</b>	<b>1,104,739.03</b>	<b>284,592.00</b>	<b>157,750.00</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTALS</b>			<b>113,725,359.83</b>	<b>113,725,359.83</b>	<b>99,448,603.11</b>	<b>8,834,424.08</b>	<b>2,226,592.92</b>	<b>3,215,739.72</b>	<b>0.00</b>	<b>0.00</b>	

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2022

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Units : REGIONAL OFFICE I  
 Organization Code (UACS) : 200010300001  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE 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	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)</b>											
<b>A.1 Current Year Appropriations</b>											
<b>A.1 Current Year Appropriations</b>											
23/7 FARM SUPPLY SLPA	02-101101-2024-12-10769	02-Dec-24	460,000.00	460,000.00	460,000.00						
ABAKA MARABANOS SLPA	02-101101-2024-12-10746	02-Dec-24	180,000.00	180,000.00	180,000.00						
ABLOG, DV WINONA G.	02-101101-2024-12-12126	24-Dec-24	23,000.00	23,000.00	23,000.00						
ACOSTA, EVELYN G.	02-101101-2024-12-12090	24-Dec-24	4,110.00	4,110.00	4,110.00						
ACOSTA, LOUIE A	02-101101-2024-12-11521	17-Dec-24	24,500.00	24,500.00	24,500.00						
ACOSTA, LOUIE A	02-101101-2024-12-12125	24-Dec-24	15,000.00	15,000.00	15,000.00						
ACOSTA, LOUIE A	02-101101-2024-12-12248	26-Dec-24	18,600.00	18,600.00	18,600.00						
ADRIENNE S. OMAV	02-101101-2024-12-12764	30-Dec-24	3,301.26	3,301.26	3,301.26						
AIRA JANE D. ROSARIO	02-101101-2024-12-12639	28-Dec-24	18,309.50	18,309.50	18,309.50						
AIZA M. BAUTISTA AND MAY ROSE B. BORROME AND JANNETTE M.											
BATULAN FAO: GEN X SLPA	02-101101-2024-10-09366	28-Oct-24	260,000.00	260,000.00	260,000.00						
ALBERT G. PENGOSRO	02-101101-2024-12-12647	28-Dec-24	18,309.50	18,309.50	18,309.50						
ALBEZA, ASTRID D.	02-101101-2024-12-12032	23-Dec-24	2,870.00	2,870.00	2,870.00						
ALCANTARA EDITHA ALBONA	02-101101-2024-12-12332	26-Dec-24	15,000.00	15,000.00	15,000.00						
ALDRIN U. USAL	02-101101-2024-12-12663	28-Dec-24	18,309.50	18,309.50	18,309.50						
ALLAN RALFMUNDO T. MAHOR AND RUTH C. EDU AND ROMELYN G.											
MANEGDEG FAO: SWEETPAY SLPA	02-101101-2024-10-08512	02-Oct-24	195,000.00	195,000.00	195,000.00						
ALLIED CARE EXPERT (ACE) MEDICAL CENTER PANGASINAN	02-101101-2024-12-11793	20-Dec-24	160,000.00	160,000.00	160,000.00						
ALMA C. DE GUZMAN	02-101101-2024-12-12320	26-Dec-24	18,309.50	18,309.50	18,309.50						
AMON, JOSEPH L.	02-101101-2024-12-12408	26-Dec-24	21,515.00	21,515.00	21,515.00						
AMOROSO, KRISTINE SHEILA T.	02-101101-2024-12-12779	30-Dec-24	5,600.00	5,600.00	5,600.00						
ANA MARIE G. ESTEBAN	02-101101-2024-12-12455	27-Dec-24	18,309.50	18,309.50	18,309.50						
ANALYN P. MASPILAN	02-101101-2024-12-12479	27-Dec-24	18,309.50	18,309.50	18,309.50						
ANGELIC FAITH P. PASTOR	02-101101-2024-12-12618	28-Dec-24	18,309.50	18,309.50	18,309.50						
ANGELICA ASHLEY C. ASUNCION	02-101101-2024-12-12239	26-Dec-24	18,309.50	18,309.50	18,309.50						
ANGELITO, JUVYNEL E.	02-101101-2024-12-12782	30-Dec-24	6,412.18	6,412.18	6,412.18						
ANGELO T. BAYLON SR. AND JAY A. ACORDA AND EROL Z. LLANO JR.											
FAO: MASADSADUEL FARMERS SLPA	02-101101-2024-10-09459	28-Oct-24	450,000.00	450,000.00	450,000.00						
ANGELYN M. VALDEZ AND ELVIRA V. BARADI AND GERAMANE M.											
VALERA FAO: GOAT-LUCK SLPA	02-101101-2024-10-08810	08-Oct-24	150,000.00	150,000.00	150,000.00						
ANNA LIZA V. CALAPINI	02-101101-2024-12-11501	17-Dec-24	1,500.00	1,500.00	1,500.00						
ANNA LIZA V. CALAPINI	02-101101-2024-12-12468	27-Dec-24	800.00	800.00	800.00						
ANNABELLA F. ANTIPORDA AND JUNIELYN L. YERE AND JAYSON B.											
QUEVEDO FAO: VICTORIA'S SAVORY MEAT SLPA	02-101101-2024-10-08790	08-Oct-24	135,000.00	135,000.00	135,000.00						
ANNALIZA B. CIERVO	02-101101-2024-12-12477	27-Dec-24	18,309.50	18,309.50	18,309.50						
ANSELMA S. PIDLAOAN AND KRISZEL M. FRIAS AND EVA V. MONDERO											
FAO: WEBBUY GALARIN SLPA	02-101101-2024-10-08818	08-Oct-24	315,000.00	315,000.00	315,000.00						
APILADO, JAYMANTE PEARL B	02-101101-2024-12-12212	26-Dec-24	5,980.00	5,980.00	5,980.00						
APOLINARIO D. RUMBAOA JR. AND RENATO B. ROMADERO AND PAULO											
E. CASTILLO FAO: PORK PARADI SLPA	02-101101-2024-10-09372	28-Oct-24	375,000.00	375,000.00	375,000.00						
AQUA DOC WATER REFILLING STATION	02-101101-2024-12-12376	26-Dec-24	17,375.00	17,375.00	17,375.00						
AQUA DOC WATER REFILLING STATION	02-101101-2024-12-12540	27-Dec-24	20,000.00	20,000.00	20,000.00						

AQUA DOC WATER REFILLING STATION	02-101101-2024-12-12761	30-Dec-24	120.00	120.00	120.00
AQUINO, DELIA AGUIMBAG	01-101101-2024-12-12243	26-Dec-24	11,843.75	11,843.75	11,843.75
AR & BOND PREMIER DEVELOPMENT CORPORATION	02-101101-2024-12-11448	16-Dec-24	3,130.98	3,130.98	3,130.98
AR & BOND PREMIER DEVELOPMENT CORPORATION	02-101101-2024-12-11449	16-Dec-24	33,213.86	33,213.86	33,213.86
AR & BOND PREMIER DEVELOPMENT CORPORATION	02-101101-2024-12-12480	27-Dec-24	34,832.34	34,832.34	34,832.34
AR & BOND PREMIER DEVELOPMENT CORPORATION	02-101101-2024-12-12483	20-Dec-24	4,099.00	4,099.00	4,099.00
AR & BOND PREMIER DEVELOPMENT CORPORATION	02-101101-2024-12-12778	31-Dec-24	40,000.00	40,000.00	40,000.00
ARAM CEDRIC P. VILLANUEVA	02-101101-2024-11-10591	28-Nov-24	13,239.71	13,239.71	13,239.71
ARGELIO M. AGREDA AND SATURNINO G. SUNIGA AND ROGER L. SUBADI FAO: GRAZING HORNS SLPA	02-101101-2024-10-09382	28-Oct-24	140,000.00	140,000.00	140,000.00
ARLENE V. SAGAI DORO	02-101101-2024-12-12775	30-Dec-24	18,309.50	18,309.50	18,309.50
ARMAS, ALYSSA JOY CORPUZ	02-101101-2024-12-10925	30-Dec-24	9,023.52	9,023.52	9,023.52
ARNEL B. FERNANDEZ AND JERVY R. CARINO AND KHENN S. NACAPUY FAO: NAGBALAGAN GOAT SAMARITAN SLPA	02-101101-2024-10-09344	28-Oct-24	120,000.00	120,000.00	120,000.00
ARNESTO, RAFAEL B.	01-101101-2024-11-10339	21-Nov-24	7,894.69	7,894.69	7,894.69
ARTELESTES R. YAGYAGAN JR. AND MICHELLE A. BALOALOA AND JOHN S. UMOSO JR. FAO: HORNS TO PROGRESS SLPA	02-101101-2024-10-09554	29-Oct-24	180,000.00	180,000.00	180,000.00
ARTEMIS JOY P. RAFIN	02-101101-2024-12-12616	28-Dec-24	18,309.50	18,309.50	18,309.50
ARTLYNNE MARIE B. CAALIM	02-101101-2024-12-12174	25-Dec-24	18,309.50	18,309.50	18,309.50
ARTLYNNE MARIE B. CAALIM, et al.	02-101101-2024-12-10858	03-Dec-24	13,059.00	13,059.00	13,059.00
ASTOM, DARREN A.	02-101101-2024-12-11238	11-Dec-24	5,000.00	5,000.00	5,000.00
AUDIELYN D. MASPILAN	02-101101-2024-12-12464	27-Dec-24	18,309.50	18,309.50	18,309.50
AYSON, BILLY A.	02-101101-2024-12-12407	26-Dec-24	18,309.50	18,309.50	18,309.50
AZCUETA, NIÑA JAY SALMO	01-101101-2024-12-12254	26-Dec-24	17,612.75	17,612.75	17,612.75
BABY GIRL T. PAMITTAN	02-101101-2024-12-12672	28-Dec-24	18,309.50	18,309.50	18,309.50
BAGUINGAN, MODESTA L.	02-101101-2024-12-11601	18-Dec-24	23,000.00	23,000.00	23,000.00
BAGUINGAN, MODESTA L.	02-101101-2024-12-12091	24-Dec-24	2,065.00	2,065.00	2,065.00
BAGUIO CROWN LEGACY	02-101101-2024-11-10315	20-Nov-24	2,318,000.00	2,318,000.00	2,318,000.00
BAGUIO CROWN LEGACY	02-101101-2024-12-10935	05-Dec-24	64,600.00	64,600.00	64,600.00
BAJADO, CAROLYN BATALLA	02-101101-2024-12-12191	25-Dec-24	18,309.50	18,309.50	18,309.50
BALADAD, MARK F.	02-101101-2024-12-12399	26-Dec-24	1,500.00	1,500.00	1,500.00
BALBIN, IRISH GEM P.	02-101101-2024-12-12553	27-Dec-24	2,188.50	2,188.50	2,188.50
BALBIN, IRISH GEM P.	02-101101-2024-12-12553	27-Dec-24	411.50	411.50	411.50
BALLAN, MARK ANTHONY F.	02-101101-2024-12-12749	30-Dec-24	18,309.50	18,309.50	18,309.50
BAN-AW RESORT	02-101101-2024-10-8955	14-Oct-24	122,100.00	122,100.00	122,100.00
BANGAOLIL, HAZEL YVONNE LATONG	02-101101-2024-12-12192	25-Dec-24	18,309.50	18,309.50	18,309.50
BANGCO-OG, SHIELA MAE BAYAGEN	01-101101-2024-12-12524	27-Dec-24	9,730.23	9,730.23	9,730.23
BANZUELA, CLARIVEL C.	02-101101-2024-12-12740	30-Dec-24	5,345.00	5,345.00	5,345.00
BARADI, JAN CARLO V.	02-101101-2024-12-12497	27-Dec-24	18,309.50	18,309.50	18,309.50
BARADI, JAN CARLO V.	02-101101-2024-12-12498	27-Dec-24	46,725.00	46,725.00	46,725.00
BARADI, JAN CARLO V.	02-101101-2024-12-12499	27-Dec-24	46,725.00	46,725.00	46,725.00
BARADI, NOVALYN .	01-101101-2024-12-12246	26-Dec-24	14,405.95	14,405.95	14,405.95
BASTAOANG, JESSAMEL F.	02-101101-2024-12-12409	26-Dec-24	18,309.50	18,309.50	18,309.50
BATULAN, ROWELL .	02-101101-2024-12-12748	30-Dec-24	12,425.96	12,425.96	12,425.96
BEA U. DE VERA	02-101101-2024-11-10704	28-Nov-24	9,987.00	9,987.00	9,987.00
BELLA VISTA RESORT	02-101101-2024-10-09304	23-Oct-24	16,650.00	16,650.00	16,650.00
BELLA VISTA RESORT	02-101101-2024-11-10064	12-Nov-24	25,000.00	25,000.00	25,000.00
BELLA VISTA RESORT	02-101101-2024-11-10706	28-Nov-24	45,256.00	45,256.00	45,256.00
BELLA VISTA RESORT	02-101101-2024-11-10706	28-Nov-24	79,744.00	79,744.00	79,744.00
BELLA VISTA RESORT	02-101101-2024-11-10706	28-Nov-24	15,800.00	15,800.00	15,800.00
BETHANY HOSPITAL, INC.	02-101101-2024-12-11962	23-Dec-24	130,000.00	130,000.00	130,000.00
BIG-US NG BARANGAY SLPA	02-101101-2024-12-10767	02-Dec-24	120,000.00	120,000.00	120,000.00
BINAACLANG, OLA JOY B.	01-101101-2024-12-12537	27-Dec-24	1,336.75	1,336.75	1,336.75
BINAACLANG, OLA JOY B.	01-101101-2024-12-12537	27-Dec-24	2,000.00	2,000.00	2,000.00
BINAACLANG, OLA JOY B.	01-101101-2024-12-12537	27-Dec-24	4,196.21	4,196.21	4,196.21
BINALA, JAMES PAUL TUNATO	02-101101-2024-12-12180	25-Dec-24	18,309.50	18,309.50	18,309.50
BLESCEL MEA D. ABELLA	02-101101-2024-12-12244	26-Dec-24	18,309.50	18,309.50	18,309.50
BLESSED FAMILY DOCTOR'S GENERAL HOSPITAL	02-101101-2024-12-11640	18-Dec-24	267,000.00	267,000.00	267,000.00
BONAGUA, BENALYN C.	01-101101-2024-12-12048	23-Dec-24	5,000.00	5,000.00	5,000.00
BONCATO, ROWENA F.	02-101101-2024-12-12516	27-Dec-24	10,944.84	10,944.84	10,944.84
BONCATO, ROWENA F.	02-101101-2024-12-12755	30-Dec-24	3,340.00	3,340.00	3,340.00
BONCATO, ROWENA F.	02-101101-2024-12-12759	27-Dec-24	7,024.86	7,024.86	7,024.86
BONCATO, ROWENA F.	02-101101-2024-12-12759	27-Dec-24	916.19	916.19	916.19
BRINGAS, SHERYLL J.	02-101101-2024-12-12105	24-Dec-24	4,500.00	4,500.00	4,500.00
BRINGAS, SHERYLL J.	02-101101-2024-12-12109	24-Dec-24	5,000.00	5,000.00	5,000.00
BRINGAS, SHERYLL J.	02-101101-2024-12-12747	30-Dec-24	175.00	175.00	175.00
BRINGAS, SHERYLL J.	02-101101-2024-12-12747	30-Dec-24	7,835.00	7,835.00	7,835.00
BRINGAS, SHERYLL J.	02-101101-2024-12-12760	30-Dec-24	3,750.00	3,750.00	3,750.00
BULATAO, REGINA A.	02-101101-2024-12-11613	18-Dec-24	5,052.00	5,052.00	5,052.00
BURGOS, HOLY FAME KRIS T.	02-101101-2024-12-12060	23-Dec-24	7,222.53	7,222.53	7,222.53

BWL SLPA	02-101101-2024-12-12783	30-Dec-24	40,000.00	40,000.00	40,000.00
CABARRUBIAS, MERLENE V	02-101101-2024-12-12585	28-Dec-24	1,450.00	1,450.00	1,450.00
CABAYO CATTLE RAISERS SLPA	02-101101-2024-12-10772	02-Dec-24	160,000.00	160,000.00	160,000.00
CABAYO FARMERS SLPA	02-101101-2024-12-10771	02-Dec-24	345,000.00	345,000.00	345,000.00
CABLE 1 SLPA	02-101101-2024-12-10747	02-Dec-24	340,000.00	340,000.00	340,000.00
CABRERA-TUMANAN, JEZIANE AYA A.	01-101101-2024-12-11910	21-Dec-24	5,000.00	5,000.00	5,000.00
CABS RAISERS SLPA	02-101101-2024-12-10748	02-Dec-24	280,000.00	280,000.00	280,000.00
CABUDOY, EMIL B.	02-101101-2024-12-12131	24-Dec-24	10,000.00	10,000.00	10,000.00
CALAPINI, ANNA LIZA V.	02-101101-2024-12-11652	19-Dec-24	2,570.00	2,570.00	2,570.00
CALEJA, MARICEL S	02-101101-2024-12-12722	30-Dec-24	4,982.00	4,982.00	4,982.00
CANDON GENERAL HOSPITAL	02-101101-2024-12-11734	19-Dec-24	80,000.00	80,000.00	80,000.00
CANDON GENERAL HOSPITAL	02-101101-2024-12-12275	26-Dec-24	222,000.00	222,000.00	222,000.00
CANDON ST. MARTIN DE PORRES HOSPITAL	02-101101-2024-12-11785	20-Dec-24	250,000.00	250,000.00	250,000.00
CANDON ST. MARTIN DE PORRES HOSPITAL	02-101101-2024-12-12044	23-Dec-24	280,000.00	280,000.00	280,000.00
CANDON ST. MARTIN DE PORRES HOSPITAL	02-101101-2024-12-12276	26-Dec-24	280,000.00	280,000.00	280,000.00
CANDY A. AGPALZA AND DIONISIO V. PAILMA AND JOCELYN P.					
CALARAMO FAO: HAPPY HOOVES SLPA	02-101101-2024-10-08796	08-Oct-24	100,000.00	100,000.00	100,000.00
CAPRA SANCTUARY SLPA	02-101101-2024-11-10647	28-Nov-24	100,000.00	100,000.00	100,000.00
CARIÑO, GILBERTO S	02-101101-2024-12-12092	24-Dec-24	2,700.00	2,700.00	2,700.00
CAROLINA Q. REGACHO	02-101101-2024-12-12600	28-Dec-24	18,309.50	18,309.50	18,309.50
CASUGA, BETSY GACAYAN	02-101101-2024-12-11456	16-Dec-24	5,715.00	5,715.00	5,715.00
CASUGA, NORMAN C.	02-101101-2024-12-12075	23-Dec-24	4,120.00	4,120.00	4,120.00
CATHERINE B. LACUESTA AND IRENE D. BASADA AND FLORELIZA C.					
CASTILLO FAO: D'RICE'NG STAR SLPA	02-101101-2024-10-08452	01-Oct-24	150,000.00	150,000.00	150,000.00
CATHERINE M. DAVID	02-101101-2024-12-12323	26-Dec-24	18,309.50	18,309.50	18,309.50
CATHERINE MARQUEZ CACAL AND EVERLINA ELARDE RAMOS AND					
MARISSA PUDOL FAGARAGAN FAO: BIGASAN SA CARUSIPAN SLPA	02-101101-2024-10-09429	28-Oct-24	200,000.00	200,000.00	200,000.00
CATO, SHIELA GRACE D.	01-101101-2024-12-12247	26-Dec-24	6,555.23	6,555.23	6,555.23
CATUNGAL, EDMUND M.	02-101101-2024-12-11383	16-Dec-24	13,913.41	13,913.41	13,913.41
CAYABYAB, RONNIE S.	02-101101-2024-12-11765	20-Dec-24	10,489.67	10,489.67	10,489.67
CELEDONIA B. CARAANG AND JUVIE B. TABIEZA AND JANE L. SEMANA					
FAO: CAPRA HIRCUS SLPA	02-101101-2024-10-08807	08-Oct-24	200,000.00	200,000.00	200,000.00
CELISO C. RABINA AND BABELYN G. SAGUN AND GEMMALYN B.					
RABANERA FAO: BALASIT RAISERS SLPA	02-101101-2024-10-08607	03-Oct-24	150,000.00	150,000.00	150,000.00
CERVANTES, KATHLEEN ZYRA D.	02-101101-2024-12-11772	20-Dec-24	11,651.50	11,651.50	11,651.50
CESAR A. AGLIAM	02-101101-2024-12-12534	27-Dec-24	15,000.00	15,000.00	15,000.00
CHAD EVERETT Q. LLANES	02-101101-2024-12-12300	26-Dec-24	5,365.00	5,365.00	5,365.00
CHAD EVERETT Q. LLANES					
02-101101-2024-12-12040		23-Dec-24	500.00	500.00	500.00
CHAN, DARWIN T	02-101101-2024-12-11276	11-Dec-24	30,000.00	30,000.00	30,000.00
CHAN, DARWIN T	02-101101-2024-12-12619	28-Dec-24	9,000.00	9,000.00	9,000.00
CHAN, DARWIN T	02-101101-2024-12-12776	20-Dec-24	5,000.00	5,000.00	5,000.00
CHARLES C. QUEZADA	02-101101-2024-12-12641	28-Dec-24	18,309.50	18,309.50	18,309.50
CHERISH A. TACUYCUY	02-101101-2024-12-12613	28-Dec-24	18,309.50	18,309.50	18,309.50
CHERRIE AMOR B. SAY-AO	02-101101-2024-12-12604	28-Dec-24	18,309.50	18,309.50	18,309.50
CHERRY R. ARJONA, et al.	02-101101-2024-12-10852	03-Dec-24	19,548.00	19,548.00	19,548.00
CHERRY R. ARJONA, et al.					
02-101101-2024-12-10860		03-Dec-24	9,580.00	9,580.00	9,580.00
CHRISTIAN DEO V. DUCUSIN	02-101101-2024-12-12446	27-Dec-24	18,309.50	18,309.50	18,309.50
CHZERRIE MAE O. MOLINA AND SUERTE GRACE G. REYES AND					
PLARIDEL L. ASUNCION JR. FAO: FROSTLINE FINDS SLPA	02-101101-2024-10-09386	28-Oct-24	100,000.00	100,000.00	100,000.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-11-10542	27-Nov-24	111,990.00	111,990.00	111,990.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	12,000.00	12,000.00	12,000.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	30,000.00	30,000.00	30,000.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	1,608.00	1,608.00	1,608.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	23,100.00	23,100.00	23,100.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	40,000.00	40,000.00	40,000.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	8,392.00	8,392.00	8,392.00
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-11033	06-Dec-24	10,150.40	10,150.40	10,150.40
CITY TRAVEL HOTEL	02-101101-2024-12-11154	10-Dec-24	200,000.00	200,000.00	200,000.00
CIVIL SERVICE COMMISSION	02-101101-2024-12-12781	30-Dec-24	1,500.00	1,500.00	1,500.00
CLARIFEL QUEDDENG VELASCO AND SANTIAGO JR. AURELIO					
DALUDADO AND JANETTE GUIMAYEN AGUBA FAO: FIN-TASTIC VENDING					
SLPA	02-101101-2024-10-09440	28-Oct-24	180,000.00	180,000.00	180,000.00
CLAUDIA M. AGPOON AND NANETH V. SERRANO AND REYNALDO S. DE					
GUZMAN SR. FAO: GROWSARI CONSUMERS SLPA	02-101101-2024-10-08500	02-Oct-24	165,000.00	165,000.00	165,000.00
CLEVER GENE G. CORRALES	02-101101-2024-12-12463	27-Dec-24	18,309.50	18,309.50	18,309.50
CORAZON D. TACLAY	02-101101-2024-12-12525	27-Dec-24	15,000.00	15,000.00	15,000.00
CORPUS, STEPHEN LENARD CALLUZA	02-101101-2024-12-11458	16-Dec-24	750.00	750.00	750.00
CORPUZ CLINIC AND HOSPITAL	02-101101-2024-12-11933	23-Dec-24	30,000.00	30,000.00	30,000.00
COSTALES, MAY ANNE GRACE JIMENEZ	02-101101-2024-12-12546	27-Dec-24	4,559.00	4,559.00	4,559.00

CRIETA, WENDEE MARIANO	01-101101-2024-12-11902	21-Dec-24	78,293.91	78,293.91	78,293.91
CRISTETA HIDALGO JULARBAL	02-101101-2024-12-12628	28-Dec-24	10,000.00	10,000.00	10,000.00
CRISTOBAL, MIKAELA CHELLITO B.	02-101101-2024-12-11871	20-Dec-24	12,869.37	12,869.37	12,869.37
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	2,000.00	2,000.00	2,000.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	20,000.00	20,000.00	20,000.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	20,000.00	20,000.00	20,000.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	20,000.00	20,000.00	20,000.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	28,000.00	28,000.00	28,000.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	26,961.00	26,961.00	26,961.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	20,000.00	20,000.00	20,000.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	2,499.39	2,499.39	2,499.39
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	67,985.00	67,985.00	67,985.00
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	33,054.61	33,054.61	33,054.61
CUSINA D' AMORE RESTAURANT	02-101101-2024-12-11684	19-Dec-24	29,500.00	29,500.00	29,500.00
CZARINA G. JUGO	02-101101-2024-12-12081	24-Dec-24	11,612.28	11,612.28	11,612.28
DAGUPAN DOCTOR VILLAFLORES MEMORIAL HOSPITAL	02-101101-2024-12-11646	18-Dec-24	285,000.00	285,000.00	285,000.00
DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL	02-101101-2024-12-11743	19-Dec-24	98,000.00	98,000.00	98,000.00
DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL	02-101101-2024-12-11753	19-Dec-24	70,000.00	70,000.00	70,000.00
DAGUPAN ELECTRIC CORPORATION (DECORP)	02-101101-2024-12-11771	20-Dec-24	45,000.00	45,000.00	45,000.00
DAGUPAN ELECTRIC CORPORATION (DECORP)	02-101101-2024-12-11784	20-Dec-24	40,000.00	40,000.00	40,000.00
DAGUPAN ELECTRIC CORPORATION (DECORP)	02-101101-2024-12-11799	20-Dec-24	22,898.09	22,898.09	22,898.09
DAGUPAN ELECTRIC CORPORATION (DECORP)	02-101101-2024-12-11825	20-Dec-24	1,000.00	1,000.00	1,000.00
DAGUPAN ELECTRIC CORPORATION (DECORP)	02-101101-2024-12-11828	20-Dec-24	95,000.00	95,000.00	95,000.00
DANILO ILUSTRISIMO NATURA	02-101101-2024-12-12527	27-Dec-24	15,000.00	15,000.00	15,000.00
DARWIN T. DAQUEP	02-101101-2024-11-10585	28-Nov-24	18,007.81	18,007.81	18,007.81
DARWIN O. BUMANGLAG AND MICHEL P. DUGAY AND JUDY B. BUCAO					
FAO: AQUATIC PRIDE AND TREASURES SLPA	02-101101-2024-10-09381	28-Oct-24	360,000.00	360,000.00	360,000.00
DC ELECTRICAL & PLUMBING MATERIALS TRADING	02-101101-2024-12-11257	11-Dec-24	28,585.00	28,585.00	28,585.00
DE LOS TRINOS, RYAN A.	02-101101-2024-12-12723	30-Dec-24	2,220.00	2,220.00	2,220.00
DE VERA, ARMIN REINA T	01-101101-2024-12-12763	30-Dec-24	1,017.31	1,017.31	1,017.31
DE VERA, ARMIN REINA T	02-101101-2024-12-12421	26-Dec-24	3,239.00	3,239.00	3,239.00
DE VERA, ARMIN REINA T	02-101101-2024-12-12767	30-Dec-24	1,230.00	1,230.00	1,230.00
DE VERA, GABRIEL M.	02-101101-2024-12-12513	27-Dec-24	11,624.91	11,624.91	11,624.91
DEBORHA JANE G. MALABED	02-101101-2024-12-12627	28-Dec-24	18,309.50	18,309.50	18,309.50
DEJA BREW CAFE	02-101101-2024-12-11694	19-Dec-24	14,750.00	14,750.00	14,750.00
DEL CARMEN MEDICAL CLINIC AND HOSPITAL INC.	02-101101-2024-12-12255	26-Dec-24	40,000.00	40,000.00	40,000.00
DEL CASTILLO, MARY GRACE D	02-101101-2024-12-11960	23-Dec-24	12,500.00	12,500.00	12,500.00
DEL CASTILLO, MARY GRACE D	02-101101-2024-12-12744	30-Dec-24	5,028.00	5,028.00	5,028.00
DELFINADO, JOLINA C.	02-101101-2024-12-12424	27-Dec-24	2,080.00	2,080.00	2,080.00
DELIDELI, GLEN MARK U.	01-101101-2024-12-11911	21-Dec-24	5,000.00	5,000.00	5,000.00
DELIZO, VANESSA PEARL CORPUZ	01-101101-2024-12-12599	28-Dec-24	16,425.40	16,425.40	16,425.40
DESCALLAR, ROSALYN LAZO	02-101101-2024-12-12372	26-Dec-24	3,260.99	3,260.99	3,260.99
DESCALLAR, ROSALYN LAZO	02-101101-2024-12-12372	26-Dec-24	1,929.01	1,929.01	1,929.01
DIANA C. BULANIT	02-101101-2024-12-12210	26-Dec-24	18,309.50	18,309.50	18,309.50
DIANA ROSE B. DE JESUS	02-101101-2024-12-12494	27-Dec-24	18,309.50	18,309.50	18,309.50
DIANA ROSE D. ALMODOVAR	02-101101-2024-12-12240	26-Dec-24	18,309.50	18,309.50	18,309.50
DIEZMA, CHRISTINE J.	02-101101-2024-12-11381	16-Dec-24	4,960.46	4,960.46	4,960.46
DIONISIO M. ACOSTA JR.	02-101101-2024-12-12189	25-Dec-24	18,309.50	18,309.50	18,309.50
DOMINGO, JESICA MAE RAVELO	02-101101-2024-12-11687	19-Dec-24	700.00	700.00	700.00
DONADO, BABY JANE M.	02-101101-2024-12-11380	16-Dec-24	33,914.19	33,914.19	33,914.19
DONADO, BABY JANE M.	02-101101-2024-12-12002	23-Dec-24	8,854.00	8,854.00	8,854.00
DONETH R. TANGO AND MYLENE V. CALDERON AND NOLIE M. SUNIGA					
FAO: GREATEST OF ALL TIME (GOAT) SLPA	02-101101-2024-10-09468	28-Oct-24	140,000.00	140,000.00	140,000.00
DONNA A. SAPERA	02-101101-2024-12-12608	28-Dec-24	18,309.50	18,309.50	18,309.50
DR. RICARDO R. GACULA MEMORIAL HOSPITAL FOUNDATION, INC.	02-101101-2024-12-12257	26-Dec-24	235,000.00	235,000.00	235,000.00
DR. RICARDO R. GACULA MEMORIAL HOSPITAL FOUNDATION, INC.	02-101101-2024-12-12286	26-Dec-24	240,000.00	240,000.00	240,000.00
DUCUSIN, EDITH A	02-101101-2024-12-12727	30-Dec-24	1,400.00	1,400.00	1,400.00
DUCUSIN, LEIZL L.	02-101101-2024-12-12785	30-Dec-24	1,200.00	1,200.00	1,200.00
DY, JENIFFER CASTRO	01-101101-2024-12-11908	21-Dec-24	5,000.00	5,000.00	5,000.00
ECHIMESCO OFFICE SOLUTIONS MARKETING	02-101101-2024-11-10560	27-Nov-24	22,750.00	22,750.00	22,750.00
EDMAR F. MERZA AND KATHLEEN A. CALAYO AND CHARILYN S. QUILIT					
FAO: SWINER'S SLPA	02-101101-2024-10-09555	29-Oct-24	240,000.00	240,000.00	240,000.00
EDMUN C. PASTOR	02-101101-2024-12-12617	28-Dec-24	18,309.50	18,309.50	18,309.50
EDNA MAE B. PAPAGAYO	02-101101-2024-12-12644	28-Dec-24	18,309.50	18,309.50	18,309.50
EDUARDO F. PAGADUAN AND ELSIE C. VALDEZ AND JUDY R. DUMAYA					
FAO: UTOL MUSHROOM GROWERS SLPA	02-101101-2024-10-09349	28-Oct-24	220,000.00	220,000.00	220,000.00
EDWARD FUNERAL HOME	02-101101-2024-12-11936	23-Dec-24	120,000.00	120,000.00	120,000.00
EDWARD FUNERAL HOME	02-101101-2024-12-12159	24-Dec-24	175,000.00	175,000.00	175,000.00
EDWARD FUNERAL HOME	02-101101-2024-12-12290	26-Dec-24	260,000.00	260,000.00	260,000.00
EGUILLOS, MARY CLAIRE S	02-101101-2024-12-12720	30-Dec-24	4,740.00	4,740.00	4,740.00
EIGHTFINITE SWINERS SLPA	02-101101-2024-12-10756	02-Dec-24	160,000.00	160,000.00	160,000.00
ELINZANO, FEDERICO .	02-101101-2024-12-11875	20-Dec-24	10,944.84	10,944.84	10,944.84

ELISA M. UBATAN AND MARY JEAN C. BALATICO AND MELECIO R. BALATICO FAO: BLESSED ENTERPRISE SLPA	02-101101-2024-10-08596	02-Oct-24	100,000.00	100,000.00	100,000.00
ELMER M. AGAPAY AND MARGIE R. AGAPAY AND AIZA CATRINA GAMBOL FAO: GOOD SHEPERD SLPA	02-101101-2024-10-09421	28-Oct-24	100,000.00	100,000.00	100,000.00
ELYU PRINTING SERVICES	02-101101-2024-11-09960	08-Nov-24	30,000.00	30,000.00	30,000.00
EMERSON C. PACAG AND JONABELLE G. TAYCO AND EDUARDO P. SORIANO FAO: PIAS SUREFRESH SLPA	02-101101-2024-10-08792	08-Oct-24	75,000.00	75,000.00	75,000.00
EMILIO A. RABAGO AND MAERA R. LUIS AND LOVELYN R. MARTINEZ FAO: NABCA FARM SLPA	02-101101-2024-10-09367	28-Oct-24	120,000.00	120,000.00	120,000.00
EMILIO F. VILLALOBOS	02-101101-2024-12-12437	27-Dec-24	18,309.50	18,309.50	18,309.50
ENRIQUE POCHOLO BAQUIRAN FUNERAL HOMES & CREMATORY SERVICES	02-101101-2024-12-12168	24-Dec-24	100,000.00	100,000.00	100,000.00
ERNALYN R. GARCIA AND MYTHYHYN B. SEGURO AND ALMA C. GARAZA FAO: PAGDUR-ASAN SLPA	02-101101-2024-10-08601	03-Oct-24	220,000.00	220,000.00	220,000.00
ERWIN D. MANZON	02-101101-2024-12-12634	28-Dec-24	18,309.50	18,309.50	18,309.50
ESCARIESES, IVY VALDEZ	02-101101-2024-12-12542	27-Dec-24	12,433.24	12,433.24	12,433.24
ESPINO, KRISHA LYN SOBREMONTTE	02-101101-2024-12-10835	03-Dec-24	9,320.21	9,320.21	9,320.21
ESPINO, KRISHA LYN SOBREMONTTE	02-101101-2024-12-11877	20-Dec-24	10,943.60	10,943.60	10,943.60
ESTOESTA, JOHN CARLO B.	02-101101-2024-12-12297	26-Dec-24	5,950.00	5,950.00	5,950.00
ESTRADA, NOEL M.	02-101101-2024-12-12731	30-Dec-24	3,440.00	3,440.00	3,440.00
EVARISTA MARIA M. VILLALOBOS AND NORALYNE B. BATARA AND FELICITAS P. ESTAVILLO FAO: MANGITAYAG GOAT VENTURES SLPA	02-101101-2024-10-09463	28-Oct-24	100,000.00	100,000.00	100,000.00
EVELYN A. RIMANDO	02-101101-2024-12-12786	30-Dec-24	2,060.00	2,060.00	2,060.00
F.A.S.T TRAVEL & TOURS	02-101101-2024-12-12514	27-Dec-24	8,220.05	8,220.05	8,220.05
F.A.S.T TRAVEL & TOURS	02-101101-2024-12-12514	27-Dec-24	24,548.95	24,548.95	24,548.95
FAJARDO, DONALD GERICON	02-101101-2024-12-12236	27-Dec-24	2,140.00	2,140.00	2,140.00
FARNACIO, DARWIN ESPEJO	01-101101-2024-10-08843	09-Oct-24	10,446.41	10,446.41	10,446.41
FATIMA ROMANA M. ICALIA AND JULLIANA IRISH P. TAGUICANA AND JANUARY Z. BALAIS FAO: CINCO BIGASAN SLPA	02-101101-2024-10-08441	01-Oct-24	120,000.00	120,000.00	120,000.00
FEBY B. PEDRO	02-101101-2024-12-12671	28-Dec-24	18,309.50	18,309.50	18,309.50
FELICIDAD AQUINO SEBASTIAN AND GLORIA BARNACHEA TORRES AND ROSEMARIE LASQUITE BATO FAO: TATAMS FABRICS SLPA	02-101101-2024-11-09921	07-Nov-24	260,000.00	260,000.00	260,000.00
FERRER, ANIELY J	02-101101-2024-12-12597	27-Dec-24	6,088.00	6,088.00	6,088.00
FERRER, ANIELY J	02-101101-2024-12-12742	30-Dec-24	2,220.00	2,220.00	2,220.00
FIDEL C. LUMBRE AND ROMEL M. MEDINA AND AHMED VINCENT Z. VINCENT Z. VILLANUEVA FAO: UBBOG FARM SUPPLY SLPA	02-101101-2024-11-09675	04-Nov-24	180,000.00	180,000.00	180,000.00
FLOR JASMINE E. VALDEZ	02-101101-2024-12-12529	27-Dec-24	18,309.50	18,309.50	18,309.50
FLORASOL P. CALAROAND MYLA O. CALARO AND MARIO C. CALANTOC FAO: LUCKY-BENTE SLPA	02-101101-2024-10-09593	29-Oct-24	400,000.00	400,000.00	400,000.00
FLORDELIZA P. ASUNCION AND ANA V. FACTOR AND ROSELYN G. BATARA FAO: THE SWINERY SLPA	02-101101-2024-10-08593	02-Oct-24	120,000.00	120,000.00	120,000.00
FLORENDO D. BALETBET AND JENNILYN C. CABUGA AND VERONICA P. MANGLALLAN FAO: PIG PRO SLPA	02-101101-2024-10-09317	26-Oct-24	100,000.00	100,000.00	100,000.00
FLORENTINA ORENA BATENGA	02-101101-2024-12-12530	27-Dec-24	15,000.00	15,000.00	15,000.00
FLORES, INNAH MARIE S.	02-101101-2024-12-12508	27-Dec-24	9,323.55	9,323.55	9,323.55
FLORES, INNAH MARIE S.	02-101101-2024-12-12699	27-Dec-24	1,932.82	1,932.82	1,932.82
FLORES, INNAH MARIE S.	02-101101-2024-12-12699	27-Dec-24	2,552.18	2,552.18	2,552.18
FLORES, LEA BACUNGAN	01-101101-2024-12-12256	26-Dec-24	9,788.65	9,788.65	9,788.65
FLORIVIE BARNACHEA	02-101101-2024-12-12084	24-Dec-24	18,309.50	18,309.50	18,309.50
FLORTESSA E. BALA AND MARLENE R. VALIENTE AND ALEXANDER C. RUIZ FAO: MINI-MOO SLPA	02-101101-2024-10-08555	02-Oct-24	300,000.00	300,000.00	300,000.00
FRANCIS KRISTOFFER N. SIBAYAN	02-101101-2024-11-10593	28-Nov-24	18,309.50	18,309.50	18,309.50
FREDDIE C. EVANGELISTA	02-101101-2024-12-12488	27-Dec-24	7,000.00	7,000.00	7,000.00
FROILAN IRA C. ROMERO AND RODEL Y. IDICA AND EDUARDO S. TANGO FAO: FARM FRESH SLPA	02-101101-2024-11-09682	04-Nov-24	300,000.00	300,000.00	300,000.00
FRONDA MELANIE BAUTISTA	02-101101-2024-12-12336	26-Dec-24	15,000.00	15,000.00	15,000.00
GACAYAN, ADRIAN LOUIE F.	02-101101-2024-12-12035	23-Dec-24	1,430.00	1,430.00	1,430.00
GADONG, RYLEEN G	02-101101-2024-12-12741	30-Dec-24	850.00	850.00	850.00
GALAO, FRANC ANTHONY C.	02-101101-2024-12-12418	26-Dec-24	3,060.00	3,060.00	3,060.00
GALVEZ, III, LANDINO J.	02-101101-2024-12-12735	30-Dec-24	19,725.79	19,725.79	19,725.79
GALVEZ, ROSE VALEN J.	02-101101-2024-12-11883	20-Dec-24	14,777.86	14,777.86	14,777.86
GARIN, MAE CRISTA P.	02-101101-2024-12-12203	26-Dec-24	18,309.50	18,309.50	18,309.50
GEE CHRISTINE R. PEREZ	02-101101-2024-11-10575	28-Nov-24	3,230.00	3,230.00	3,230.00
GELICA C. ALBERTO	02-101101-2024-12-12183	25-Dec-24	18,309.50	18,309.50	18,309.50
GEORGE L. TAMBIO AND MARY ROSE C. ACOSTA AND JEVERLY D. TAMBIO FAO: PRA-GATA GOATY GOAT SLPA	02-101101-2024-10-09313	26-Oct-24	120,000.00	120,000.00	120,000.00
GEORGIA MAE L. MALINIAS	02-101101-2024-12-12620	28-Dec-24	18,309.50	18,309.50	18,309.50
GERONIMO, ARNILA JAMINE O.	02-101101-2024-12-12676	28-Dec-24	3,320.00	3,320.00	3,320.00
GERONIMO, ARNILA JAMINE O.	02-101101-2024-12-12676	28-Dec-24	298.73	298.73	298.73
GERONIMO, ARNILA JAMINE O.	02-101101-2024-12-12676	28-Dec-24	1,565.27	1,565.27	1,565.27
GESSEL V. LAMBINO	02-101101-2024-12-12623	28-Dec-24	18,309.50	18,309.50	18,309.50

GIANCARLO A. CADIZ	02-101101-2024-12-12213	26-Dec-24	18,309.50	18,309.50	18,309.50
GIEZELLE ANN R. VILLAMOR	02-101101-2024-12-12493	27-Dec-24	18,309.50	18,309.50	18,309.50
GIGI T. ABELLA	02-101101-2024-12-12505	27-Dec-24	18,309.50	18,309.50	18,309.50
GISELLE L. UDDON	02-101101-2024-12-12662	28-Dec-24	18,309.50	18,309.50	18,309.50
GLAIZA BERNADETH P. PINTO-TADEO	02-101101-2024-12-12571	27-Dec-24	10,000.00	10,000.00	10,000.00
GLISELDA S. GULENG	02-101101-2024-12-12475	27-Dec-24	18,309.50	18,309.50	18,309.50
GLORIA C. ALCODIA	02-101101-2024-12-12187	25-Dec-24	18,309.50	18,309.50	18,309.50
GONZALES, ALMA C	01-101101-2024-12-12069	23-Dec-24	25,573.07	25,573.07	25,573.07
GONZALES, ALMA C	01-101101-2024-12-12069	23-Dec-24	967.74	967.74	967.74
GOPALAN, MARIE ANGELA S.	02-101101-2024-12-12595	27-Dec-24	2,400.00	2,400.00	2,400.00
GOPALAN, MARIE ANGELA S.	02-101101-2024-12-12596	27-Dec-24	7,410.00	7,410.00	7,410.00
GORGONIO H. MALUNAO JR. AND WILFREDO M. TEJADA AND CIPRIANO C. SUBIDO FAO: CENTRO-NAIPORTA FARM SUPPLY SLPA	02-101101-2024-10-09558	29-Oct-24	220,000.00	220,000.00	220,000.00
GRANADOS, RACHEL M.	02-101101-2024-12-12231	26-Dec-24	5,840.00	5,840.00	5,840.00
GRANADOS, RACHEL M.	02-101101-2024-12-12575	27-Dec-24	2,000.00	2,000.00	2,000.00
GRANT R. GAMAY AND ROMMEL N. ACOBA AND ARMANDO N. LORENZO FAO: SINAMAR GOAT-ODA SLPA	02-101101-2024-10-09343	28-Oct-24	100,000.00	100,000.00	100,000.00
GRATITUDE MEALS CHOICES FOODHOUSE	02-101101-2024-10-088336	08-Oct-24	7,650.00	7,650.00	7,650.00
GRAYCOCHEA, LINDEL TUAZON	01-101101-2024-12-11903	21-Dec-24	28,782.86	28,782.86	28,782.86
GSIS	01-101101-2024-12-12577	27-Dec-24	29,337.68	29,337.68	29,337.68
GSIS	01-101101-2024-12-12577	27-Dec-24	1,300.00	1,300.00	1,300.00
GSIS	01-101101-2024-12-12577	27-Dec-24	22,003.30	22,003.30	22,003.30
GSIS	01-101101-2024-12-11362	16-Dec-24	1,192.30	1,192.30	1,192.30
GSIS	01-101101-2024-12-11362	16-Dec-24	100.00	100.00	100.00
GSIS	01-101101-2024-12-11870	20-Dec-24	1,099.12	1,099.12	1,099.12
GSIS	01-101101-2024-12-11870	20-Dec-24	824.34	824.34	824.34
GSIS	01-101101-2024-12-12072	23-Dec-24	3,068.77	3,068.77	3,068.77
GSIS	01-101101-2024-12-12072	23-Dec-24	100.00	100.00	100.00
GSIS	01-101101-2024-12-12072	23-Dec-24	2,301.58	2,301.58	2,301.58
GSIS	01-101101-2024-12-12346	26-Dec-24	100.00	100.00	100.00
GSIS	01-101101-2024-12-12346	26-Dec-24	3,455.52	3,455.52	3,455.52
GSIS	01-101101-2024-12-12346	26-Dec-24	2,591.64	2,591.64	2,591.64
GSIS	01-101101-2024-12-12500	27-Dec-24	200.00	200.00	200.00
GSIS	01-101101-2024-12-12500	27-Dec-24	1,688.54	1,688.54	1,688.54
GSIS	01-101101-2024-12-12500	27-Dec-24	1,336.75	1,336.75	1,336.75
GSIS	01-101101-2024-12-12577	27-Dec-24	1,300.00	1,300.00	1,300.00
GSIS	01-101101-2024-12-12577	27-Dec-24	29,337.68	29,337.68	29,337.68
GSIS	01-101101-2024-12-12577	27-Dec-24	22,003.30	22,003.30	22,003.30
GURAY, PAUL GERARD PASCUAL	02-101101-2024-12-12539	27-Dec-24	4,438.50	4,438.50	4,438.50
HABAN, MARIEL VERGARA	02-101101-2024-12-12233	26-Dec-24	6,411.00	6,411.00	6,411.00
HDMF	01-101101-2024-11-10300	19-Nov-24	2,400.00	2,400.00	2,400.00
HDMF	01-101101-2024-11-10300	19-Nov-24	6,490.00	6,490.00	6,490.00
HDMF	01-101101-2024-12-11541	17-Dec-24	200.00	200.00	200.00
HDMF	01-101101-2024-12-12495	27-Dec-24	400.00	400.00	400.00
HEIDE C. SANTOS	02-101101-2024-12-12648	28-Dec-24	18,309.50	18,309.50	18,309.50
HELEN B. TAYABEN	02-101101-2024-12-12654	28-Dec-24	18,309.50	18,309.50	18,309.50
HENDRIX G. ARZAGA AND MIRIAM B. SAGADRACA AND JOMARIE D. BALBAG FAO: PROSPE-RICE SLPA	02-101101-2024-10-08786	08-Oct-24	180,000.00	180,000.00	180,000.00
HOTEL ARIANA (MKA LAND DEVELOPMENT, INC.)	02-101101-2024-11-10489	25-Nov-24	26,400.01	26,400.01	26,400.01
HOTEL ARIANA (MKA LAND DEVELOPMENT, INC.)	02-101101-2024-11-10489	25-Nov-24	109,075.00	109,075.00	109,075.00
HOTEL ARIANA (MKA LAND DEVELOPMENT, INC.)	02-101101-2024-11-10489	25-Nov-24	4,365.00	4,365.00	4,365.00
HOTEL ARIANA (MKA LAND DEVELOPMENT, INC.)	02-101101-2024-11-10489	25-Nov-24	19,270.19	19,270.19	19,270.19
HOTEL ARIANA (MKA LAND DEVELOPMENT, INC.)	02-101101-2024-11-10489	25-Nov-24	106,089.81	106,089.81	106,089.81
HYRENNE E. BAYENG	02-101101-2024-12-12204	26-Dec-24	18,309.50	18,309.50	18,309.50
INFOWORX INC.	02-101101-2024-11-10719	28-Nov-24	79,000.00	79,000.00	79,000.00
INOMIS, DEBBIE RUTH D.	02-101101-2024-12-12411	26-Dec-24	23,362.50	23,362.50	23,362.50
INSYSTECH (INFORMATION SYSTEM TECHNOLOGIES	02-101101-2024-11-10683	28-Nov-24	707,700.00	707,700.00	707,700.00
IRINN Q. AGPAOA AND YASMIN AGPAOA AND JULIE R. AGCAOILI FAO:					
NUMB OR ROCK SLPA	02-101101-2024-10-09480	28-Oct-24	450,000.00	450,000.00	450,000.00
IRISH S. VISPERAS	02-101101-2024-12-12522	27-Dec-24	18,309.50	18,309.50	18,309.50
ITAWES MANPOWER SERVICES	02-101101-2024-12-11778	20-Dec-24	613,108.79	613,108.79	613,108.79
ITAWES MANPOWER SERVICES	02-101101-2024-12-12621	28-Dec-24	188,144.25	188,144.25	188,144.25
ITAWES MANPOWER SERVICES	02-101101-2024-12-12621	28-Dec-24	74,950.00	74,950.00	74,950.00
ITAWES MANPOWER SERVICES	02-101101-2024-12-12621	28-Dec-24	47,762.69	47,762.69	47,762.69
ITAWES MANPOWER SERVICES	02-101101-2024-12-12629	28-Dec-24	61,690.06	61,690.06	61,690.06
ITAWES SECURITY PROACTIVE AGENCY, INC.	02-101101-2024-12-11783	20-Dec-24	84,203.11	84,203.11	84,203.11
IZ BARINOS CORPORATION	02-101101-2024-12-12426	27-Dec-24	9,340.33	9,340.33	9,340.33
JAHAZIEL C. GENOVE	02-101101-2024-12-12082	24-Dec-24	11,617.77	11,617.77	11,617.77
JASHMIN G. KABIR	02-101101-2024-12-12624	28-Dec-24	18,309.50	18,309.50	18,309.50
JAY-AR L. LAZAGA	02-101101-2024-12-12625	28-Dec-24	18,309.50	18,309.50	18,309.50



JAYSON C. BONILLA AND EVELYN A. BONILLA AND RUSSEL OWEN P. BARAYUGA FAO: D'SUS SCROFA SLPA	02-101101-2024-10-09318	26-Oct-24	160,000.00	160,000.00	160,000.00
JEFFREY M. ROQUE AND MERRY ROSE G. DOMINGO AND MYRA MAY C. GUILLERMO FAO: SAMAHANG NAYON SLPA	02-101101-2024-10-08809	08-Oct-24	220,000.00	220,000.00	220,000.00
JENIFER T. TAPURO	02-101101-2024-12-12652	28-Dec-24	18,309.50	18,309.50	18,309.50
JENILIZA S. PITAS	02-101101-2024-12-12643	28-Dec-24	18,309.50	18,309.50	18,309.50
JENIVA A. DELA CRUZ	02-101101-2024-12-12230	26-Dec-24	18,309.50	18,309.50	18,309.50
JENNIELYN S. AGULAY	02-101101-2024-12-12492	27-Dec-24	18,309.50	18,309.50	18,309.50
JENNIFER S. BALTAZAR	02-101101-2024-12-12086	24-Dec-24	18,309.50	18,309.50	18,309.50
JENNIFER S. FELIPE	02-101101-2024-12-12326	26-Dec-24	18,309.50	18,309.50	18,309.50
JERALYN LYKA B. BIETE	02-101101-2024-12-12538	27-Dec-24	18,309.50	18,309.50	18,309.50
JERONE S. VELASCO	02-101101-2024-12-12523	27-Dec-24	18,309.50	18,309.50	18,309.50
JERRY M. MAMUAD AND MA GINA B. ALBIA AND RUTH G. RANOLA FAO: WIGGLESHP RANCH SLPA	02-101101-2024-10-09390	28-Oct-24	135,000.00	135,000.00	135,000.00
JHEANDRA MAE V. CUTAMORA	02-101101-2024-12-12456	27-Dec-24	18,309.50	18,309.50	18,309.50
JHONSON B. JARANILLA	02-101101-2024-12-12533	27-Dec-24	18,309.50	18,309.50	18,309.50
JMR FUNERAL SERVICES	02-101101-2024-12-12273	26-Dec-24	210,000.00	210,000.00	210,000.00
JOANN R. ABIAN AND JONAH S. FRANCISCO AND JULIE ANN I. TRINIDAD FAO: NORTH VIBE AVENUE SLPA	02-101101-2024-10-08783	08-Oct-24	270,000.00	270,000.00	270,000.00
JODELYN I. SALLATIC	02-101101-2024-12-12604	28-Dec-24	18,309.50	18,309.50	18,309.50
JOHN CRISTIAN P. EBISON	02-101101-2024-12-12447	27-Dec-24	18,309.50	18,309.50	18,309.50
JOHN JENSEN G. TUMARU	02-101101-2024-12-12661	28-Dec-24	18,309.50	18,309.50	18,309.50
JOHN JUNE M. MINA AND ROSEMARIE D. NAVORA AND TIHANI A. TABAG FAO: 51-B NANGALISAN TIRE SUPPLY SLPA	02-101101-2024-10-08806	08-Oct-24	120,000.00	120,000.00	120,000.00
JOHN L. DELA CRUZ	02-101101-2024-12-12443	27-Dec-24	18,309.50	18,309.50	18,309.50
JOHNDEL G. DELA CRUZ	02-101101-2024-12-12178	25-Dec-24	18,309.50	18,309.50	18,309.50
JONIE T. ABELONG AND JEROME G. TOLENTINO AND NELSON D. ROMENA FAO: THE BILLY BUNCH SLPA	02-101101-2024-11-09679	04-Nov-24	100,000.00	100,000.00	100,000.00
JOSE L. DOROTEO JR	02-101101-2024-12-12306	26-Dec-24	18,309.50	18,309.50	18,309.50
JOSE L. DOROTEO JR	02-101101-2024-12-12584	28-Dec-24	4,835.00	4,835.00	4,835.00
JOSEPH T. EISMA	02-101101-2024-12-12449	27-Dec-24	18,309.50	18,309.50	18,309.50
JOSEPHINE A. BERMEJO	02-101101-2024-12-12207	26-Dec-24	18,309.50	18,309.50	18,309.50
JOSHRICH YVETTE U. VERANIA	02-101101-2024-12-12484	27-Dec-24	18,309.50	18,309.50	18,309.50
JOY, SALINAS	02-101101-2024-12-12606	28-Dec-24	18,309.50	18,309.50	18,309.50
JOY T. DUCUSIN	02-101101-2024-12-12317	26-Dec-24	18,309.50	18,309.50	18,309.50
JUAN, VICTORIO CRESENTE G.	02-101101-2024-12-12746	30-Dec-24	6,909.50	6,909.50	6,909.50
JUDY ANN R. GALCON	02-101101-2024-12-12080	24-Dec-24	11,611.95	11,611.95	11,611.95
JUDY ANN R. LUCERO	02-101101-2024-12-12439	27-Dec-24	18,309.50	18,309.50	18,309.50
JUDY MAE A. DUCAO	02-101101-2024-12-12445	27-Dec-24	18,309.50	18,309.50	18,309.50
JULITA G. MATA AND IMELDA M. FELIZAR AND AURELIA F. MANUEL FAO: V AND M GENERAL MERCHANDISE SLPA	02-101101-2024-10-09539	29-Oct-24	100,000.00	100,000.00	100,000.00
JULIUS ERVING A. DUMLAO AND EDITHA M. GACES AND NANCY C. RIGGATES FAO: DADAOR ARGICULTURAL SUPPLY SLPA	02-101101-2024-10-09420	28-Oct-24	220,000.00	220,000.00	220,000.00
JULLER M. AGUILA AND MARK JAMES B. AGUILA AND LOWELLA A. CABILES FAO: LUCKY EARNER SLPA	02-101101-2024-10-09565	29-Oct-24	600,000.00	600,000.00	600,000.00
JULLIAN MARIZ P. PURUGGANAN	02-101101-2024-12-12669	28-Dec-24	18,309.50	18,309.50	18,309.50
JUN LORENZ N. BAGAYAS	02-101101-2024-12-12083	24-Dec-24	21,607.29	21,607.29	21,607.29
JURDILYN P. RIDERA	02-101101-2024-12-12635	28-Dec-24	18,309.50	18,309.50	18,309.50
JUYNO, HENRY J.	02-101101-2024-12-11953	23-Dec-24	11,495.00	11,495.00	11,495.00
JUYNO, HENRY J.	02-101101-2024-12-12554	27-Dec-24	4,570.00	4,570.00	4,570.00
KAREN MAE M. OREGON	02-101101-2024-12-12470	27-Dec-24	18,309.50	18,309.50	18,309.50
KARPELLI CLINIC AND HOSPITAL CORPORATION	02-101101-2024-12-12162	24-Dec-24	100,000.00	100,000.00	100,000.00
KATRINA MAE B. NUDDO	02-101101-2024-12-12177	25-Dec-24	11,627.24	11,627.24	11,627.24
KIMBERLY JOYCE D. GAOIRAN	02-101101-2024-12-12329	26-Dec-24	18,309.50	18,309.50	18,309.50
KRISTEL IRISH M. MALAYAS AND ARTEMIO C. PAGURAYAN JR. AND KIMBERLY ANN P. UDARBE FAO: GREEN WIDOE SLPA	02-101101-2024-10-08785	08-Oct-24	90,000.00	90,000.00	90,000.00
KRISTINE F. OLITO	02-101101-2024-12-12473	27-Dec-24	18,309.50	18,309.50	18,309.50
L.U. METRO HOUSEWARE (KIMSAN METRO CORPORATION)	02-101101-2024-11-10388	21-Nov-24	12,453.00	12,453.00	12,453.00
LA UNION ELECTRIC COOPERATIVE, INC. (LUELCO)	02-101101-2024-12-11787	20-Dec-24	22,898.09	22,898.09	22,898.09
LA UNION ELECTRIC COOPERATIVE, INC. (LUELCO)	02-101101-2024-12-11787	20-Dec-24	6,101.91	6,101.91	6,101.91
LAMBERT TRADING	02-101101-2024-11-10569	28-Nov-24	16,069.00	16,069.00	16,069.00
LAMBERT TRADING	02-101101-2024-11-1680	28-Nov-24	3,236.50	3,236.50	3,236.50
LAMBERT TRADING	02-101101-2024-12-11267	11-Dec-24	22,638.00	22,638.00	22,638.00
LAMBERT TRADING	02-101101-2024-12-11270	11-Dec-24	60,073.50	60,073.50	60,073.50
LAMBERT TRADING	02-101101-2024-12-11376	16-Dec-24	1,630.00	1,630.00	1,630.00
LAMBERT TRADING	02-101101-2024-12-11489	17-Dec-24	32,075.00	32,075.00	32,075.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	3,295.50	3,295.50	3,295.50
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	644.60	644.60	644.60
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	1,621.52	1,621.52	1,621.52
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	29,060.40	29,060.40	29,060.40
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	2,853.13	2,853.13	2,853.13
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	33,563.62	33,563.62	33,563.62

LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11000	06-Dec-24	14,913.71	14,913.71	14,913.71
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11461	16-Dec-24	8,800.00	8,800.00	8,800.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11461	16-Dec-24	16,500.00	16,500.00	16,500.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11461	16-Dec-24	25,850.00	25,850.00	25,850.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11876	20-Dec-24	235,238.40	235,238.40	235,238.40
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11876	20-Dec-24	115,156.60	115,156.60	115,156.60
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11912	21-Dec-24	33,655.07	33,655.07	33,655.07
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-09998	11-Dec-24	12,160.00	12,160.00	12,160.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-09999	11-Nov-24	15,530.00	15,530.00	15,530.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	6,600.00	6,600.00	6,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	5,600.00	5,600.00	5,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	1,800.00	1,800.00	1,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	1,200.00	1,200.00	1,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	13,200.00	13,200.00	13,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	9,400.00	9,400.00	9,400.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	6,200.00	6,200.00	6,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	1,200.00	1,200.00	1,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	64,600.00	64,600.00	64,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	1,200.00	1,200.00	1,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	25,300.00	25,300.00	25,300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	25,200.00	25,200.00	25,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	7,200.00	7,200.00	7,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	7,000.00	7,000.00	7,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	1,800.00	1,800.00	1,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	4,800.00	4,800.00	4,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	4,800.00	4,800.00	4,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	123,100.00	123,100.00	123,100.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	13,200.00	13,200.00	13,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	28,200.00	28,200.00	28,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10241	18-Nov-24	171,600.00	171,600.00	171,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11814	20-Dec-24	3,953.12	3,953.12	3,953.12
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-10794	02-Dec-24	13,929.00	13,929.00	13,929.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-10795	02-Dec-24	20,945.00	20,945.00	20,945.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-10849	03-Dec-24	15,135.00	15,135.00	15,135.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-10873	03-Dec-24	8,790.00	8,790.00	8,790.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11063	09-Dec-24	6,642.00	6,642.00	6,642.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11063	09-Dec-24	3,765.00	3,765.00	3,765.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11070	09-Dec-24	15,305.00	15,305.00	15,305.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11076	09-Dec-24	14,945.00	14,945.00	14,945.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11132	27-Dec-24	29,801.00	29,801.00	29,801.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11161	10-Dec-24	47,375.00	47,375.00	47,375.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11168	10-Dec-24	12,069.00	12,069.00	12,069.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11248	11-Dec-24	14,465.00	14,465.00	14,465.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11251	11-Dec-24	4,390.00	4,390.00	4,390.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11255	11-Dec-24	5,295.00	5,295.00	5,295.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11287	12-Dec-24	10,550.00	10,550.00	10,550.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11389	16-Dec-24	8,693.00	8,693.00	8,693.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11391	16-Dec-24	16,406.00	16,406.00	16,406.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11392	16-Dec-24	18,830.00	18,830.00	18,830.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11393	16-Dec-24	16,640.00	16,640.00	16,640.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11457	16-Dec-24	2,280.00	2,280.00	2,280.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11457	16-Dec-24	1,870.00	1,870.00	1,870.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11464	16-Dec-24	26,835.00	26,835.00	26,835.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11466	16-Dec-24	22,065.00	22,065.00	22,065.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11471	17-Dec-24	13,620.00	13,620.00	13,620.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11508	17-Dec-24	23,607.50	23,607.50	23,607.50
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11508	17-Dec-24	28,032.00	28,032.00	28,032.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11509	20-Dec-24	7,157.00	7,157.00	7,157.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11509	20-Dec-24	28,047.00	28,047.00	28,047.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11510	17-Dec-24	9,577.50	9,577.50	9,577.50
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11510	17-Dec-24	22,789.00	22,789.00	22,789.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11511	17-Dec-24	13,980.00	13,980.00	13,980.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11511	17-Dec-24	9,388.00	9,388.00	9,388.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11512	17-Dec-24	25,827.00	25,827.00	25,827.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11513	17-Dec-24	12,450.00	12,450.00	12,450.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11513	17-Dec-24	1,500.00	1,500.00	1,500.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11514	17-Dec-24	15,165.00	15,165.00	15,165.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11514	17-Dec-24	26,160.00	26,160.00	26,160.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11515	17-Dec-24	29,329.00	29,329.00	29,329.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11515	17-Dec-24	69,764.00	69,764.00	69,764.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11516	17-Dec-24	23,326.00	23,326.00	23,326.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11518	17-Dec-24	15,360.00	15,360.00	15,360.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11520	17-Dec-24	12,294.00	12,294.00	12,294.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11535	17-Dec-24	21,096.00	21,096.00	21,096.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11539	17-Dec-24	17,556.00	17,556.00	17,556.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11542	17-Dec-24	7,718.50	7,718.50	7,718.50
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11543	17-Dec-24	22,780.00	22,780.00	22,780.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11547	17-Dec-24	6,460.00	6,460.00	6,460.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11551	17-Dec-24	44,326.00	44,326.00	44,326.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11557	17-Dec-24	83,577.00	83,577.00	83,577.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11582	18-Dec-24	5,288.00	5,288.00	5,288.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11582	18-Dec-24	7,648.00	7,648.00	7,648.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11597	18-Dec-24	18,765.00	18,765.00	18,765.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11598	18-Dec-24	17,712.00	17,712.00	17,712.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11599	18-Dec-24	21,580.00	21,580.00	21,580.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11602	18-Dec-24	4,900.00	4,900.00	4,900.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11602	18-Dec-24	15,780.00	15,780.00	15,780.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11606	18-Dec-24	18,460.00	18,460.00	18,460.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11610	18-Dec-24	5,785.00	5,785.00	5,785.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11610	18-Dec-24	5,400.00	5,400.00	5,400.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11616	18-Dec-24	64,947.00	64,947.00	64,947.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11621	18-Dec-24	34,856.00	34,856.00	34,856.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11623	27-Dec-24	3,467.00	3,467.00	3,467.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11623	27-Dec-24	995.00	995.00	995.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11625	18-Dec-24	57,315.00	57,315.00	57,315.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11626	18-Dec-24	19,305.00	19,305.00	19,305.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11627	18-Dec-24	16,395.00	16,395.00	16,395.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11628	18-Dec-24	12,280.00	12,280.00	12,280.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11629	18-Dec-24	16,675.00	16,675.00	16,675.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11630	18-Dec-24	10,820.00	10,820.00	10,820.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11631	18-Dec-24	9,705.00	9,705.00	9,705.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11632	18-Dec-24	8,635.00	8,635.00	8,635.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11633	18-Dec-24	9,120.00	9,120.00	9,120.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11634	18-Dec-24	16,022.00	16,022.00	16,022.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11647	19-Dec-24	4,600.00	4,600.00	4,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11650	19-Dec-24	8,836.00	8,836.00	8,836.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11654	19-Dec-24	7,695.00	7,695.00	7,695.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11656	19-Dec-24	1,590.00	1,590.00	1,590.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11658	19-Dec-24	10,230.00	10,230.00	10,230.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11660	19-Dec-24	13,897.00	13,897.00	13,897.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11662	19-Dec-24	18,705.00	18,705.00	18,705.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11674	19-Dec-24	32,111.00	32,111.00	32,111.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11701	19-Dec-24	41,480.00	41,480.00	41,480.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11705	19-Dec-24	36,702.00	36,702.00	36,702.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11709	19-Dec-24	37,199.00	37,199.00	37,199.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11721	27-Dec-24	1,515.00	1,515.00	1,515.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11721	19-Dec-24	7,260.00	7,260.00	7,260.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11721	27-Dec-24	1,373.00	1,373.00	1,373.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11757	19-Dec-24	13,120.00	13,120.00	13,120.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11795	20-Dec-24	13,816.00	13,816.00	13,816.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11806	20-Dec-24	6,650.00	6,650.00	6,650.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11807	20-Dec-24	70,352.00	70,352.00	70,352.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11809	20-Dec-24	8,284.00	8,284.00	8,284.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11814	20-Dec-24	56,186.88	56,186.88	56,186.88
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11833	20-Dec-24	49,737.00	49,737.00	49,737.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11847	20-Dec-24	25,371.00	25,371.00	25,371.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11849	20-Dec-24	6,750.00	6,750.00	6,750.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11850	20-Dec-24	24,688.00	24,688.00	24,688.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11851	20-Dec-24	17,375.00	17,375.00	17,375.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11852	20-Dec-24	23,725.00	23,725.00	23,725.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11853	20-Dec-24	15,254.00	15,254.00	15,254.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11856	20-Dec-24	20,326.00	20,326.00	20,326.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11857	20-Dec-24	44,021.00	44,021.00	44,021.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11860	20-Dec-24	50,994.00	50,994.00	50,994.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11861	20-Dec-24	9,230.00	9,230.00	9,230.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11861	20-Dec-24	20,801.00	20,801.00	20,801.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11863	20-Dec-24	4,848.00	4,848.00	4,848.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11863	20-Dec-24	6,000.00	6,000.00	6,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11864	20-Dec-24	34,894.00	34,894.00	34,894.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11866	20-Dec-24	18,355.00	18,355.00	18,355.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11867	20-Dec-24	5,950.00	5,950.00	5,950.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11867	20-Dec-24	3,750.00	3,750.00	3,750.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11913	22-Dec-24	32,610.00	32,610.00	32,610.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11915	22-Dec-24	7,256.00	7,256.00	7,256.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11918	22-Dec-24	21,070.00	21,070.00	21,070.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11919	22-Dec-24	15,649.00	15,649.00	15,649.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11920	22-Dec-24	1,850.00	1,850.00	1,850.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11920	22-Dec-24	9,555.00	9,555.00	9,555.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11921	22-Dec-24	17,865.00	17,865.00	17,865.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11922	22-Dec-24	11,320.00	11,320.00	11,320.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11923	22-Dec-24	24,673.00	24,673.00	24,673.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11924	22-Dec-24	13,170.00	13,170.00	13,170.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11925	22-Dec-24	21,105.00	21,105.00	21,105.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11927	22-Dec-24	16,793.00	16,793.00	16,793.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11930	22-Dec-24	13,800.00	13,800.00	13,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11966	23-Dec-24	53,623.00	53,623.00	53,623.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11968	23-Dec-24	27,235.00	27,235.00	27,235.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11973	23-Dec-24	18,424.00	18,424.00	18,424.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11977	23-Dec-24	18,185.00	18,185.00	18,185.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11983	23-Dec-24	22,500.00	22,500.00	22,500.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11984	23-Dec-24	46,974.00	46,974.00	46,974.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11986	23-Dec-24	34,347.00	34,347.00	34,347.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11988	23-Dec-24	14,081.00	14,081.00	14,081.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11989	23-Dec-24	50,546.00	50,546.00	50,546.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11990	23-Dec-24	29,454.00	29,454.00	29,454.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11991	23-Dec-24	8,920.00	8,920.00	8,920.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11999	23-Dec-24	26,820.00	26,820.00	26,820.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12001	23-Dec-24	19,130.00	19,130.00	19,130.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12007	23-Dec-24	26,117.00	26,117.00	26,117.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12018	23-Dec-24	27,217.00	27,217.00	27,217.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12019	23-Dec-24	18,097.00	18,097.00	18,097.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12026	23-Dec-24	13,615.00	13,615.00	13,615.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12029	23-Dec-24	44,098.00	44,098.00	44,098.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12038	23-Dec-24	20,976.00	20,976.00	20,976.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12050	23-Dec-24	70,500.00	70,500.00	70,500.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12052	23-Dec-24	20,450.00	20,450.00	20,450.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12074	27-Dec-24	4,188.00	4,188.00	4,188.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12077	23-Dec-24	24,565.00	24,565.00	24,565.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12077	23-Dec-24	3,680.00	3,680.00	3,680.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12087	24-Dec-24	11,604.00	11,604.00	11,604.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12095	24-Dec-24	6,311.00	6,311.00	6,311.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12103	24-Dec-24	12,758.00	12,758.00	12,758.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12127	27-Dec-24	23,681.00	23,681.00	23,681.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12128	24-Dec-24	34,105.00	34,105.00	34,105.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12130	24-Dec-24	16,800.00	16,800.00	16,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12132	24-Dec-24	22,865.00	22,865.00	22,865.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12135	24-Dec-24	29,165.00	29,165.00	29,165.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12136	24-Dec-24	21,300.00	21,300.00	21,300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12137	27-Dec-24	15,812.00	15,812.00	15,812.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12138	24-Dec-24	25,067.00	25,067.00	25,067.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12139	24-Dec-24	11,630.00	11,630.00	11,630.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12140	26-Dec-24	9,460.00	9,460.00	9,460.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12141	26-Dec-24	20,263.00	20,263.00	20,263.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12142	24-Dec-24	15,745.00	15,745.00	15,745.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12143	27-Dec-24	49,595.00	49,595.00	49,595.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12144	24-Dec-24	5,730.00	5,730.00	5,730.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12145	27-Dec-24	7,637.00	7,637.00	7,637.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12146	24-Dec-24	9,940.00	9,940.00	9,940.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12147	24-Dec-24	21,335.00	21,335.00	21,335.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12148	24-Dec-24	19,486.00	19,486.00	19,486.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12150	27-Dec-24	4,674.00	4,674.00	4,674.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12151	24-Dec-24	13,596.00	13,596.00	13,596.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12152	26-Dec-24	41,184.00	41,184.00	41,184.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12153	24-Dec-24	9,639.00	9,639.00	9,639.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12154	27-Dec-24	24,820.00	24,820.00	24,820.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12155	26-Dec-24	19,199.00	19,199.00	19,199.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12166	24-Dec-24	16,924.00	16,924.00	16,924.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12199	26-Dec-24	14,356.00	14,356.00	14,356.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12220	26-Dec-24	23,500.00	23,500.00	23,500.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12221	26-Dec-24	11,358.00	11,358.00	11,358.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12222	26-Dec-24	26,192.00	26,192.00	26,192.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12223	26-Dec-24	13,444.00	13,444.00	13,444.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12226	26-Dec-24	20,325.00	20,325.00	20,325.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12227	26-Dec-24	5,343.00	5,343.00	5,343.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12228	26-Dec-24	11,410.00	11,410.00	11,410.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12229	26-Dec-24	25,811.00	25,811.00	25,811.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	4,100.00	4,100.00	4,100.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	5,600.00	5,600.00	5,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	1,200.00	1,200.00	1,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	14,800.00	14,800.00	14,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	4,400.00	4,400.00	4,400.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	10,100.00	10,100.00	10,100.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	21,000.00	21,000.00	21,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	56,700.00	56,700.00	56,700.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	23,800.00	23,800.00	23,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	23,400.00	23,400.00	23,400.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	22,000.00	22,000.00	22,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	1,800.00	1,800.00	1,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	24,000.00	24,000.00	24,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	90,100.00	90,100.00	90,100.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	250,800.00	250,800.00	250,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	55,200.00	55,200.00	55,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	4,800.00	4,800.00	4,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12245	26-Dec-24	4,800.00	4,800.00	4,800.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12263	27-Dec-24	160,780.93	160,780.93	160,780.93
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12263	27-Dec-24	18,421.30	18,421.30	18,421.30
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12263	27-Dec-24	124,228.02	124,228.02	124,228.02
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12279	26-Dec-24	17,241.30	17,241.30	17,241.30
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12291	26-Dec-24	79,712.00	79,712.00	79,712.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12331	26-Dec-24	3,204.05	3,204.05	3,204.05
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12331	26-Dec-24	28,981.41	28,981.41	28,981.41
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12335	26-Dec-24	1,960.00	1,960.00	1,960.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12335	26-Dec-24	11,278.00	11,278.00	11,278.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12337	26-Dec-24	8,549.88	8,549.88	8,549.88
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12340	26-Dec-24	15,299.44	15,299.44	15,299.44
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12350	26-Dec-24	23,650.00	23,650.00	23,650.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	1,165.00	1,165.00	1,165.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	2,520.00	2,520.00	2,520.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	1,140.00	1,140.00	1,140.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	4,260.00	4,260.00	4,260.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	8,634.00	8,634.00	8,634.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	1,960.00	1,960.00	1,960.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	660.00	660.00	660.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12377	26-Dec-24	58,522.37	58,522.37	58,522.37
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12379	26-Dec-24	6,553.94	6,553.94	6,553.94
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12415	26-Dec-24	41,357.00	41,357.00	41,357.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12415	26-Dec-24	15,960.00	15,960.00	15,960.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12416	26-Dec-24	22,020.00	22,020.00	22,020.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12416	26-Dec-24	73,500.00	73,500.00	73,500.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12417	26-Dec-24	12,065.00	12,065.00	12,065.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12420	26-Dec-24	3,265.00	3,265.00	3,265.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12444	27-Dec-24	32,395.00	32,395.00	32,395.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12448	27-Dec-24	39,460.00	39,460.00	39,460.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12452	27-Dec-24	63,598.00	63,598.00	63,598.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12461	27-Dec-24	81,334.76	81,334.76	81,334.76
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12461	27-Dec-24	22,155.90	22,155.90	22,155.90
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12465	27-Dec-24	24,201.00	24,201.00	24,201.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12465	27-Dec-24	5,359.00	5,359.00	5,359.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12486	27-Dec-24	20,049.21	20,049.21	20,049.21
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12531	27-Dec-24	98,765.00	98,765.00	98,765.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12531	27-Dec-24	8,811.00	8,811.00	8,811.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12541	26-Dec-24	3,700.00	3,700.00	3,700.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12544	27-Dec-24	13,900.00	13,900.00	13,900.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12549	27-Dec-24	69,416.05	69,416.05	69,416.05
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12549	27-Dec-24	331,935.44	331,935.44	331,935.44
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12550	27-Dec-24	53,670.00	53,670.00	53,670.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12551	27-Dec-24	13,170.00	13,170.00	13,170.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12555	27-Dec-24	23,140.00	23,140.00	23,140.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12555	27-Dec-24	34,069.50	34,069.50	34,069.50
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12556	27-Dec-24	2,610.00	2,610.00	2,610.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12560	27-Dec-24	10,898.23	10,898.23	10,898.23
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12562	27-Dec-24	20,014.00	20,014.00	20,014.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12564	27-Dec-24	4,120.00	4,120.00	4,120.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12568	27-Dec-24	20,770.00	20,770.00	20,770.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12570	27-Dec-24	4,200.00	4,200.00	4,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12572	27-Dec-24	10,490.00	10,490.00	10,490.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12573	27-Dec-24	32,632.00	32,632.00	32,632.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12574	27-Dec-24	15,035.00	15,035.00	15,035.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12576	27-Dec-24	49,392.00	49,392.00	49,392.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12579	27-Dec-24	34,424.00	34,424.00	34,424.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12580	27-Dec-24	18,980.00	18,980.00	18,980.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12582	28-Dec-24	26,895.00	26,895.00	26,895.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12589	28-Dec-24	2,940.00	2,940.00	2,940.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12589	28-Dec-24	9,675.00	9,675.00	9,675.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12590	28-Dec-24	6,380.00	6,380.00	6,380.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12590	28-Dec-24	13,752.00	13,752.00	13,752.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12591	28-Dec-24	4,173.50	4,173.50	4,173.50
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12591	28-Dec-24	19,405.00	19,405.00	19,405.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12593	28-Dec-24	2,496.72	2,496.72	2,496.72
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12594	28-Dec-24	7,383.13	7,383.13	7,383.13
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12594	28-Dec-24	9,255.00	9,255.00	9,255.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12594	28-Dec-24	3,629.25	3,629.25	3,629.25
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12594	28-Dec-24	32,354.62	32,354.62	32,354.62
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12598	28-Dec-24	7,542.72	7,542.72	7,542.72
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12602	28-Dec-24	38,257.09	38,257.09	38,257.09
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12607	28-Dec-24	300.00	300.00	300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12607	28-Dec-24	818.67	818.67	818.67
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12607	28-Dec-24	6,840.00	6,840.00	6,840.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12612	28-Dec-24	1,020.00	1,020.00	1,020.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12612	28-Dec-24	6,247.11	6,247.11	6,247.11
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12612	28-Dec-24	29,677.89	29,677.89	29,677.89
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12658	28-Dec-24	18,305.00	18,305.00	18,305.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12660	28-Dec-24	21,911.00	21,911.00	21,911.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12677	27-Dec-24	95,592.00	95,592.00	95,592.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12681	27-Dec-24	18,129.83	18,129.83	18,129.83
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12681	27-Dec-24	2,042.32	2,042.32	2,042.32
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12686	28-Dec-24	10,020.00	10,020.00	10,020.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12694	27-Dec-24	43,845.00	43,845.00	43,845.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12695	27-Dec-24	44,300.00	44,300.00	44,300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12696	27-Dec-24	41,128.00	41,128.00	41,128.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12697	27-Dec-24	56,855.00	56,855.00	56,855.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12698	27-Dec-24	26,150.00	26,150.00	26,150.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12705	27-Dec-24	59,538.00	59,538.00	59,538.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12706	27-Dec-24	39,690.00	39,690.00	39,690.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12706	27-Dec-24	36,572.91	36,572.91	36,572.91
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12707	30-Dec-24	5,239.74	5,239.74	5,239.74
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12707	30-Dec-24	3,300.00	3,300.00	3,300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12707	30-Dec-24	28,240.00	28,240.00	28,240.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12707	30-Dec-24	22,315.26	22,315.26	22,315.26
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12708	27-Dec-24	19,917.62	19,917.62	19,917.62
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12708	27-Dec-24	100,019.41	100,019.41	100,019.41
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12708	27-Dec-24	166,425.00	166,425.00	166,425.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12709	30-Dec-24	14,476.00	14,476.00	14,476.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12709	30-Dec-24	11,294.26	11,294.26	11,294.26
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12709	30-Dec-24	2,190.38	2,190.38	2,190.38
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12709	30-Dec-24	912.36	912.36	912.36
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12709	30-Dec-24	7,500.00	7,500.00	7,500.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12710	30-Dec-24	27,934.00	27,934.00	27,934.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12711	27-Dec-24	6,850.00	6,850.00	6,850.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12712	27-Dec-24	79,448.00	79,448.00	79,448.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12713	27-Dec-24	41,773.00	41,773.00	41,773.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12714	27-Dec-24	36,581.00	36,581.00	36,581.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12715	27-Dec-24	16,056.00	16,056.00	16,056.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12716	27-Dec-24	51,586.00	51,586.00	51,586.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12717	27-Dec-24	52,607.00	52,607.00	52,607.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12718	30-Dec-24	2,520.00	2,520.00	2,520.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12718	30-Dec-24	3,200.00	3,200.00	3,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12724	27-Dec-24	3,370.86	3,370.86	3,370.86
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12725	27-Dec-24	35,142.81	35,142.81	35,142.81
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12726	27-Dec-24	46,808.00	46,808.00	46,808.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12729	30-Dec-24	630.00	630.00	630.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12729	30-Dec-24	730.00	730.00	730.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12730	27-Dec-24	31,062.63	31,062.63	31,062.63
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12730	27-Dec-24	10,197.64	10,197.64	10,197.64
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12732	27-Dec-24	75,901.00	75,901.00	75,901.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12733	30-Dec-24	30,000.00	30,000.00	30,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12736	30-Dec-24	1,020.00	1,020.00	1,020.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12736	30-Dec-24	4,520.99	4,520.99	4,520.99
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12736	30-Dec-24	8,604.01	8,604.01	8,604.01
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12737	27-Dec-24	40,725.00	40,725.00	40,725.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12738	27-Dec-24	7,200.00	7,200.00	7,200.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12739	27-Dec-24	9,615.00	9,615.00	9,615.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12745	30-Dec-24	7,700.00	7,700.00	7,700.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12750	27-Dec-24	23,495.00	23,495.00	23,495.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12751	27-Dec-24	18,685.00	18,685.00	18,685.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12752	27-Dec-24	23,475.00	23,475.00	23,475.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12753	27-Dec-24	47,690.00	47,690.00	47,690.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12754	27-Dec-24	35,453.00	35,453.00	35,453.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12756	30-Dec-24	3,125.75	3,125.75	3,125.75
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12757	27-Dec-24	27,140.00	27,140.00	27,140.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12764	27-Dec-24	2,978.76	2,978.76	2,978.76
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12765	27-Dec-24	17,782.40	17,782.40	17,782.40
LAND BANK OF THE PHILIPPINES	02-1011101-2024-12-12588	28-Dec-24	2,020.00	2,020.00	2,020.00
LAND BANK OF THE PHILIPPINES	02-1011101-2024-12-12588	28-Dec-24	1,730.00	1,730.00	1,730.00
LAND BANK OF THE PHILIPPINES	02-1011101-2024-12-12588	28-Dec-24	13,270.00	13,270.00	13,270.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11403	16-Dec-24	3,860.00	3,860.00	3,860.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11632	18-Dec-24	20,060.00	20,060.00	20,060.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12119	26-Dec-24	92.99	92.99	92.99
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12787	30-Dec-24	112,000.00	112,000.00	112,000.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12787	30-Dec-24	4,508,000.00	4,508,000.00	4,508,000.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12788	30-Dec-24	2,857,000.00	2,857,000.00	2,857,000.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12789	30-Dec-24	2,273,905.00	2,273,905.00	2,273,905.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12789	30-Dec-24	163,095.00	163,095.00	163,095.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-11185	10-Dec-24	153,791.19	153,791.19	153,791.19
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12309	26-Dec-24	17,990.00	17,990.00	17,990.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12314	26-Dec-24	22,835.00	22,835.00	22,835.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12361	26-Dec-24	16,689.00	16,689.00	16,689.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12664	28-Dec-24	17,870.00	17,870.00	17,870.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11171	10-Dec-24	18,720.00	18,720.00	18,720.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11390	16-Dec-24	13,305.00	13,305.00	13,305.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11467	16-Dec-24	18,080.00	18,080.00	18,080.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11676	19-Dec-24	14,600.00	14,600.00	14,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11914	22-Dec-24	26,530.00	26,530.00	26,530.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11916	22-Dec-24	19,319.00	19,319.00	19,319.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11917	22-Dec-24	21,320.00	21,320.00	21,320.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11926	22-Dec-24	11,035.00	11,035.00	11,035.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11928	22-Dec-24	15,080.00	15,080.00	15,080.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11929	22-Dec-24	17,330.00	17,330.00	17,330.00
LAND BANK OF THE PHILIPPINES, et al.	02-101101-2024-12-11931	22-Dec-24	26,030.00	26,030.00	26,030.00
LAND BANK OF THE PHILIPPINES, et al.	02-101101-2024-12-11987	23-Dec-24	15,905.00	15,905.00	15,905.00
LAND BANK OF THE PHILIPPINES, et al.	02-101101-2024-12-11997	23-Dec-24	27,940.00	27,940.00	27,940.00
LAND BANK OF THE PHILIPPINES, et al.	02-101101-2024-12-12037	23-Dec-24	25,271.00	25,271.00	25,271.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12045	23-Dec-24	20,415.00	20,415.00	20,415.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12051	23-Dec-24	24,390.00	24,390.00	24,390.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12057	23-Dec-24	24,025.00	24,025.00	24,025.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12088	24-Dec-24	17,163.00	17,163.00	17,163.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12093	24-Dec-24	19,917.00	19,917.00	19,917.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12094	24-Dec-24	15,718.00	15,718.00	15,718.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12095	24-Dec-24	10,710.00	10,710.00	10,710.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12097	24-Dec-24	11,957.00	11,957.00	11,957.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12101	24-Dec-24	27,237.00	27,237.00	27,237.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12104	24-Dec-24	14,770.00	14,770.00	14,770.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12107	24-Dec-24	20,139.00	20,139.00	20,139.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12110	24-Dec-24	33,115.00	33,115.00	33,115.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12111	24-Dec-24	10,030.00	10,030.00	10,030.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12113	24-Dec-24	15,110.00	15,110.00	15,110.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12115	24-Dec-24	12,120.00	12,120.00	12,120.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12117	24-Dec-24	19,560.00	19,560.00	19,560.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12120	24-Dec-24	19,335.00	19,335.00	19,335.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12122	24-Dec-24	23,935.00	23,935.00	23,935.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12129	24-Dec-24	13,580.00	13,580.00	13,580.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12134	24-Dec-24	14,050.00	14,050.00	14,050.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12149	24-Dec-24	17,520.00	17,520.00	17,520.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12156	24-Dec-24	13,935.00	13,935.00	13,935.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12160	24-Dec-24	19,060.00	19,060.00	19,060.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12193	26-Dec-24	18,490.00	18,490.00	18,490.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12194	26-Dec-24	19,737.00	19,737.00	19,737.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12195	26-Dec-24	21,565.00	21,565.00	21,565.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12196	26-Dec-24	32,300.00	32,300.00	32,300.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12197	26-Dec-24	12,410.00	12,410.00	12,410.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12198	26-Dec-24	8,740.00	8,740.00	8,740.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12200	26-Dec-24	16,080.00	16,080.00	16,080.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12201	26-Dec-24	9,985.00	9,985.00	9,985.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12202	26-Dec-24	18,717.00	18,717.00	18,717.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12219	26-Dec-24	58,627.00	58,627.00	58,627.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12224	26-Dec-24	27,247.00	27,247.00	27,247.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12225	26-Dec-24	28,606.00	28,606.00	28,606.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12284	26-Dec-24	31,392.00	31,392.00	31,392.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12288	26-Dec-24	21,806.00	21,806.00	21,806.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12292	26-Dec-24	11,153.00	11,153.00	11,153.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12294	26-Dec-24	21,595.00	21,595.00	21,595.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12295	26-Dec-24	13,959.00	13,959.00	13,959.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12296	26-Dec-24	15,455.00	15,455.00	15,455.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12303	26-Dec-24	44,489.00	44,489.00	44,489.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12307	26-Dec-24	19,903.00	19,903.00	19,903.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12308	26-Dec-24	8,401.00	8,401.00	8,401.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12310	26-Dec-24	11,920.00	11,920.00	11,920.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12311	26-Dec-24	17,920.00	17,920.00	17,920.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12312	26-Dec-24	8,060.00	8,060.00	8,060.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12313	26-Dec-24	15,700.00	15,700.00	15,700.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12315	26-Dec-24	12,166.00	12,166.00	12,166.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12316	26-Dec-24	10,164.00	10,164.00	10,164.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12321	26-Dec-24	42,719.00	42,719.00	42,719.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12327	26-Dec-24	33,894.00	33,894.00	33,894.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12343	26-Dec-24	21,595.00	21,595.00	21,595.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12348	26-Dec-24	46,241.00	46,241.00	46,241.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12352	26-Dec-24	25,660.00	25,660.00	25,660.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12354	26-Dec-24	15,365.00	15,365.00	15,365.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12356	26-Dec-24	17,614.00	17,614.00	17,614.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12357	26-Dec-24	11,600.00	11,600.00	11,600.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12358	26-Dec-24	11,407.00	11,407.00	11,407.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12359	26-Dec-24	9,785.00	9,785.00	9,785.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12360	26-Dec-24	21,052.00	21,052.00	21,052.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12362	26-Dec-24	32,922.00	32,922.00	32,922.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12363	26-Dec-24	10,401.00	10,401.00	10,401.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12364	26-Dec-24	16,052.00	16,052.00	16,052.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12365	26-Dec-24	16,958.00	16,958.00	16,958.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12366	26-Dec-24	22,936.00	22,936.00	22,936.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12368	26-Dec-24	14,080.00	14,080.00	14,080.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12369	26-Dec-24	16,835.00	16,835.00	16,835.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12370	26-Dec-24	50,090.00	50,090.00	50,090.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12581	28-Dec-24	14,690.00	14,690.00	14,690.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12586	28-Dec-24	14,380.00	14,380.00	14,380.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12682	28-Dec-24	16,170.00	16,170.00	16,170.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12683	28-Dec-24	20,465.00	20,465.00	20,465.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12684	28-Dec-24	26,219.00	26,219.00	26,219.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12685	28-Dec-24	15,955.00	15,955.00	15,955.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12687	28-Dec-24	13,831.00	13,831.00	13,831.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12688	28-Dec-24	16,740.00	16,740.00	16,740.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12689	28-Dec-24	23,060.00	23,060.00	23,060.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12690	28-Dec-24	32,505.00	32,505.00	32,505.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12691	28-Dec-24	15,627.00	15,627.00	15,627.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12692	30-Dec-24	8,670.00	8,670.00	8,670.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12693	30-Dec-24	13,991.00	13,991.00	13,991.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12700	30-Dec-24	20,300.00	20,300.00	20,300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12701	30-Dec-24	21,113.00	21,113.00	21,113.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12702	30-Dec-24	21,040.00	21,040.00	21,040.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12703	30-Dec-24	23,045.00	23,045.00	23,045.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12704	30-Dec-24	15,125.00	15,125.00	15,125.00
LANDICHO, PORTIA S	02-101101-2024-12-12728	30-Dec-24	1,979.00	1,979.00	1,979.00
LARON, NOELYN C.	02-101101-2024-12-12412	26-Dec-24	18,309.50	18,309.50	18,309.50
LEA CRIS P. VERDADERO	02-101101-2024-12-12436	27-Dec-24	18,309.50	18,309.50	18,309.50
LEILANI U. ANCHETA AND ROSEMARIE B. ANCHETA AND CRISTETA JOY A. TALIMONGAN FAO: DIBUA'S BIGASAN SLPA	02-101101-2024-10-08604	03-Oct-24	140,000.00	140,000.00	140,000.00
LEN MARICAR B. LALPUOT	02-101101-2024-12-12636	28-Dec-24	18,309.50	18,309.50	18,309.50
LENY S. MARINAS AND JING JING P. ABLAO AND FLORENCE C. DEUS					
FAO: BOO-VINE SLPA	02-101101-2024-10-09458	28-Oct-24	260,000.00	260,000.00	260,000.00
LEONEN, KAREN B.	02-101101-2024-12-11879	20-Dec-24	10,930.60	10,930.60	10,930.60
LEORELLI JOY G. LOPEZ	02-101101-2024-12-12404	26-Dec-24	5,000.00	5,000.00	5,000.00
LEYAH C. DUCUSIN	02-101101-2024-12-12305	26-Dec-24	18,309.50	18,309.50	18,309.50
LHARA ANGELYN T. TACATA	02-101101-2024-12-12611	28-Dec-24	18,309.50	18,309.50	18,309.50



LIERA MAE G. HABON	02-101101-2024-12-12532	27-Dec-24	18,309.50	18,309.50	18,309.50
LILIA C. CORPUZ	02-101101-2024-12-12777	30-Dec-24	1,063.00	1,063.00	1,063.00
LILIA R. ROMERO AND CECILLE B. OLLER AND AIDA C. VILLAREAL FAO:					
PANGAO-AOAN EAST INTEGRATED FARMERS SLPA	02-1011012024-11-09914	07-Nov-24	500,000.00	500,000.00	500,000.00
LILY OF VALLEY FUNERAL PARLOR	02-101101-2024-12-12161	24-Dec-24	75,000.00	75,000.00	75,000.00
LLANA JEAN P. GARCIA	02-101101-2024-12-12459	27-Dec-24	18,309.50	18,309.50	18,309.50
LLANES, CHAD EVERRETT Q	02-101101-2024-12-11395	16-Dec-24	5,770.00	5,770.00	5,770.00
LLANES, CHAD EVERRETT Q	02-101101-2024-12-11396	16-Dec-24	1,910.00	1,910.00	1,910.00
LLANES, CHAD EVERRETT Q	02-101101-2024-12-12089	24-Dec-24	7,750.00	7,750.00	7,750.00
LLANTINO CECILE BULATAO	02-101101-2024-12-12341	26-Dec-24	15,000.00	15,000.00	15,000.00
LOPEZ, LEORELLI JOY G.	02-101101-2024-12-12528	27-Dec-24	18,309.50	18,309.50	18,309.50
LORMA MEDICAL CENTER	02-101101-2024-12-12047	23-Dec-24	300,000.00	300,000.00	300,000.00
LORNA LYN E. GAPUZ	02-101101-2024-12-12489	27-Dec-24	18,309.50	18,309.50	18,309.50
LORNA Y. DOMONDON AND FRANCISCA J. LLAVORE AND LIZA S.					
LLAVORRE FAO: GINHAWA SLPA	02-101101-2024-11-10660	28-Nov-24	260,000.00	260,000.00	260,000.00
LU MORNING STAR ENTERPRISES	02-101101-2024-12-11203	10-Dec-24	3,785.00	3,785.00	3,785.00
LUCERO-ALMARIO FUNERAL SERVICE	02-101101-2024-12-12269	26-Dec-24	150,000.00	150,000.00	150,000.00
LUCKY NUEBE SLPA	02-101101-2024-12-10751	02-Dec-24	360,000.00	360,000.00	360,000.00
LUECO	02-101101-2024-12-11835	20-Dec-24	70,012.79	70,012.79	70,012.79
LUECO	02-101101-2024-12-11835	20-Dec-24	28,039.94	28,039.94	28,039.94
LUECO	02-101101-2024-12-11835	20-Dec-24	20,000.00	20,000.00	20,000.00
LUECO	02-101101-2024-12-12509	27-Dec-24	11,286.97	11,286.97	11,286.97
LUECO	02-101101-2024-12-12509	27-Dec-24	16,131.15	16,131.15	16,131.15
LUECO	02-101101-2024-12-12509	27-Dec-24	8,272.81	8,272.81	8,272.81
LUECO	02-101101-2024-12-12758	30-Dec-24	8,000.00	8,000.00	8,000.00
LUZON MEDICAL CENTER, INC.	02-101101-2024-12-11789	19-Dec-24	150,000.00	150,000.00	150,000.00
MA. ESTELA FAE A. QUILEZA	02-101101-2024-12-12667	28-Dec-24	18,309.50	18,309.50	18,309.50
MA. KIMBERLY PUBLICO	02-101101-2024-12-12670	28-Dec-24	18,309.50	18,309.50	18,309.50
MACALANDA, RYZLE R.	02-101101-2024-12-12451	27-Dec-24	23,362.50	23,362.50	23,362.50
MACARAEG, JANETH GALSIM	02-101101-2024-12-12059	23-Dec-24	9,323.55	9,323.55	9,323.55
MADAYAG, LOREMA D	02-101101-2024-12-12743	30-Dec-24	1,310.00	1,310.00	1,310.00
MADONNA A. SABADO	02-101101-2024-12-12633	28-Dec-24	18,309.50	18,309.50	18,309.50
MAGDALENA O. FRIAS	02-101101-2024-12-12472	27-Dec-24	18,309.50	18,309.50	18,309.50
MAMIUYAC, MARK THEODORE MAALA	01-101101-2024-12-11904	21-Dec-24	110,560.78	110,560.78	110,560.78
MANAOIS, RIZZA P.	02-101101-2024-12-12536	27-Dec-24	33,964.12	33,964.12	33,964.12
MANGAOANG, ROSEL R	02-101101-2024-12-12398	26-Dec-24	640.90	640.90	640.90
MANGAOANG, ROSEL R	02-101101-2024-12-12398	26-Dec-24	5,689.10	5,689.10	5,689.10
MANUNCOD, JANINE T	02-101101-2024-12-10928	04-Dec-24	8,332.50	8,332.50	8,332.50
MARIA CATHERINE G. DADULLA	02-101101-2024-12-12458	27-Dec-24	18,309.50	18,309.50	18,309.50
MARIA JANE T. CALIXTO AND LUDIVINA P. AGPALZA AND REGIE D.					
DALEE FAO: THE DEEP PLATEAU 2 SLPA	02-101101-2024-10-09478	28-Oct-24	400,000.00	400,000.00	400,000.00
MARIA LOLITA N. DOMINGO AND MARIE GRACE D. FORONDA AND KINGCARL T. DIAROS FAO: LEAVE NO ONE SLPA	02-101101-2024-10-08594	02-Oct-24	200,000.00	200,000.00	200,000.00
MARIA SHIELA M. GUILLERMO AND MENCHIE A. ROMPON AND JONALYN T. BALTAZAR FAO: MANGITAG-AY SLPA	02-101101-2024-10-09324	26-Oct-24	285,000.00	285,000.00	285,000.00
MARIA TERESA A. ALAN	02-101101-2024-12-12184	25-Dec-24	18,309.50	18,309.50	18,309.50
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-12158	24-Dec-24	106,000.00	106,000.00	106,000.00
MARIBEL M. MAGARRO AND MARIEMAR M. MAGARRO AND DIXON M.					
BALOLOY FAO: D' SINAMAR SLPA	02-101101-2024-10-09592	29-Oct-24	135,000.00	135,000.00	135,000.00
MARICAR D. GASPAS	02-101101-2024-12-12481	27-Dec-24	18,309.50	18,309.50	18,309.50
MARICEL M. LABERINTO	02-101101-2024-12-12631	28-Dec-24	18,309.50	18,309.50	18,309.50
MARICEL R. TUNGPALAN AND VICTORIA T. EDA AND MAYALIN C.					
RUABURO FAO: SEVEN ANGEL'S HOGGABLE HOGS SLPA	02-101101-2024-10-08523	02-Oct-24	180,000.00	180,000.00	180,000.00
MARIDEM C. VIDAD AND JAKE L. IBANA AND ROBERT A. RAMOS FAO:					
VISAYA ONE STOP SHOP SLPA	02-101101-2024-10-09348	28-Oct-24	195,000.00	195,000.00	195,000.00
MARIE JOIE B. MADRONIO	02-101101-2024-12-12622	28-Dec-24	18,309.50	18,309.50	18,309.50
MARIEL DARELL S. BASILIO	02-101101-2024-12-12171	25-Dec-24	18,309.50	18,309.50	18,309.50
MARILOU C. TORRES	02-101101-2024-12-12583	28-Dec-24	5,385.00	5,385.00	5,385.00
MARINELA S. MANUEL	02-101101-2024-12-12626	28-Dec-24	18,309.50	18,309.50	18,309.50
MARIO R. HIDALGO AND CHONA GRACE F. VALENZUELA AND CARIDAD U. CRUSINA FAO: 2-SEASONS RAPID REFUEL SLPA	02-101101-2024-10-09561	29-Oct-24	600,000.00	600,000.00	600,000.00
MARK ALVIN A. COLOBONG	02-101101-2024-12-12079	24-Dec-24	3,908.95	3,908.95	3,908.95
MARK ANGELO B. BACOLONG	02-101101-2024-12-12190	25-Dec-24	18,309.50	18,309.50	18,309.50
MARK ANTHONY D. PICATO	02-101101-2024-12-12646	28-Dec-24	18,309.50	18,309.50	18,309.50
MARK DOMINIC M. FERRER	02-101101-2024-12-12469	27-Dec-24	18,309.50	18,309.50	18,309.50
MARK GIL L. RAGUIN	02-101101-2024-12-12669	28-Dec-24	18,309.50	18,309.50	18,309.50
MARK GLENN B. CARRERA	02-101101-2024-12-12215	26-Dec-24	18,309.50	18,309.50	18,309.50
MARK JONES R. GALERA	02-101101-2024-12-12328	26-Dec-24	18,309.50	18,309.50	18,309.50
MARK JOSEPH P. CALAMAAN	02-101101-2024-12-12214	26-Dec-24	18,309.50	18,309.50	18,309.50
MARK RYAN T. MANANGAN	02-101101-2024-12-12471	27-Dec-24	18,309.50	18,309.50	18,309.50
MARTIN, MARY GRACE P.	02-101101-2024-12-12501	27-Dec-24	14,447.34	14,447.34	14,447.34
MARVILYN B. SORIANO	02-101101-2024-12-12610	28-Dec-24	18,309.50	18,309.50	18,309.50

MARVIN JOHN RAMOS AND DESIREE T. ERICE AND BILLY M. UTLEG FAO: CALFA SLPA	02-101101-2024-10-08420	01-Oct-24	380,000.00	380,000.00	380,000.00
MARY ANN P. REPAREJO AND MARIA TERESA B. DELA CRUZ AND REBECCA E. ABLAO FAO: SAMAHANG PANGKABUHAYAN NG RARABURAN SLPA	02-101101-2024-10-08453	01-Oct-24	435,000.00	435,000.00	435,000.00
MARY ANN S. ARATAS	02-101101-2024-12-12085	24-Dec-24	18,309.50	18,309.50	18,309.50
MARY JANE J. BAPTISTA AND EVELYN S. RONQUILLO AND MEYNARD A. PASCUA SR. FAO: LEAFY BLISS SLPA	02-101101-2024-10-09541	29-Oct-24	160,000.00	160,000.00	160,000.00
MARY JANE V. MANZON	02-101101-2024-12-12474	27-Dec-24	18,309.50	18,309.50	18,309.50
MARY JOY C. DE PERALTA	02-101101-2024-12-12218	26-Dec-24	18,309.50	18,309.50	18,309.50
MARYCOR P. FELIZAR AND CRIZEL U. NACAPUY AND IRENE M. AGARPAO FAO: NEIGHBOR'S TALIPAA SLPA	02-101101-2024-10-09432	28-Oct-24	100,000.00	100,000.00	100,000.00
MARZAN, MARI PEARL F.	01-101101-2024-12-11905	21-Dec-24	70,829.77	70,829.77	70,829.77
MASI, EDWINA C	02-101101-2024-12-11975	23-Dec-24	6,373.00	6,373.00	6,373.00
MASI, EDWINA C	02-101101-2024-12-12022	23-Dec-24	2,857.11	2,857.11	2,857.11
MASI, EDWINA C	02-101101-2024-12-12022	23-Dec-24	9,662.89	9,662.89	9,662.89
MATIAS, MARIA RHOCELLE B.	02-101101-2024-12-11764	20-Dec-24	8,782.23	8,782.23	8,782.23
MAYGELINE F. ASUNCION	02-101101-2024-12-12237	26-Dec-24	18,309.50	18,309.50	18,309.50
MAYYANG FUNERAL SERVICES	02-101101-2024-12-11935	23-Dec-24	15,000.00	15,000.00	15,000.00
MAYYANG FUNERAL SERVICES	02-101101-2024-12-12163	24-Dec-24	45,000.00	45,000.00	45,000.00
MEATY-MIND SLPA	02-101101-2024-12-10762	02-Dec-24	340,000.00	340,000.00	340,000.00
MEDICAL CENTRUM DAGUPAN	02-101101-2024-12-11751	19-Dec-24	100,000.00	100,000.00	100,000.00
MEDICAL CENTRUM DAGUPAN	02-101101-2024-12-11794	20-Dec-24	100,000.00	100,000.00	100,000.00
MELODY G. ESCAÑO	02-101101-2024-12-12453	27-Dec-24	18,309.50	18,309.50	18,309.50
MELODY R. LAGUNDINO AND MELANIE R. LAGUNDINO AND MAMERTO A. RUMBAQA JR. FAO: LUCKY BITES SLPA	02-101101-2024-10-09369	28-Oct-24	200,000.00	200,000.00	200,000.00
MELVIE B. AGUINALDO AND VILMA T. OBATAN AND ANABELLE S. AGUINALDO FAO: POR-QUE 3 SLPA, et al.	02-101101-2024-10-09311	26-Oct-24	140,000.00	140,000.00	140,000.00
MERCY FAITH M. REVILLA	02-101101-2024-12-12665	28-Dec-24	18,309.50	18,309.50	18,309.50
MERLITA GAVINA UBALDO	02-101101-2024-12-12526	27-Dec-24	15,000.00	15,000.00	15,000.00
METRO AGOO WATER (MAWI)	02-101101-2024-12-12054	23-Dec-24	39,639.66	39,639.66	39,639.66
METRO AGOO WATER (MAWI)	02-101101-2024-12-12054	23-Dec-24	5,360.34	5,360.34	5,360.34
METRO VIGAN HOSPITAL	02-101101-2024-12-11645	18-Dec-24	180,000.00	180,000.00	180,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-11752	19-Dec-24	150,000.00	150,000.00	150,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-11782	20-Dec-24	270,000.00	270,000.00	270,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12034	23-Dec-24	300,000.00	300,000.00	300,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12041	23-Dec-24	300,000.00	300,000.00	300,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12042	23-Dec-24	225,000.00	225,000.00	225,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12043	23-Dec-24	276,000.00	276,000.00	276,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12259	26-Dec-24	160,000.00	160,000.00	160,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12278	26-Dec-24	270,000.00	270,000.00	270,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12281	26-Dec-24	295,000.00	295,000.00	295,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12282	26-Dec-24	300,000.00	300,000.00	300,000.00
METRO VIGAN HOSPITAL	02-101101-2024-12-12287	26-Dec-24	210,000.00	210,000.00	210,000.00
METRO VIGAN INN	02-101101-2024-11-10223	18-Nov-24	100,000.00	100,000.00	100,000.00
METRO VIGAN INN	02-101101-2024-11-1680	18-Nov-24	37,950.00	37,950.00	37,950.00
MHIKE JUSTINE R. BANGAYAN	02-101101-2024-12-12179	25-Dec-24	18,309.50	18,309.50	18,309.50
MHILO N. SOMERA	02-101101-2024-12-12457	27-Dec-24	18,309.50	18,309.50	18,309.50
MICHAEL B. ASPACIO	02-101101-2024-12-12506	27-Dec-24	18,309.50	18,309.50	18,309.50
MICHEALE'S BOUTIQUE	02-101101-2024-12-11073	09-Dec-24	81,965.00	81,965.00	81,965.00
MIGHTY MOO SLPA	02-101101-2024-11-10646	28-Nov-24	200,000.00	200,000.00	200,000.00
MIKO C. TACOD	02-101101-2024-12-12762	27-Dec-24	5,009.00	5,009.00	5,009.00
MILAGROS M. CHU AND ARLENE J. MANGUBA AND EMMA I. TEGIO FAO: KUBO CORNER SLPA	02-101101-2024-10-09460	28-Oct-24	95,000.00	95,000.00	95,000.00
MILANA, ALEXANDER DIFUNTORUM	01-101101-2024-11-10324	20-Nov-24	21,770.23	21,770.23	21,770.23
MILANDEZ HOUSEWARE	02-101101-2024-11-10559	27-Nov-24	139,282.00	139,282.00	139,282.00
MILANDEZ HOUSEWARE	02-101101-2024-12-10953	05-Dec-24	28,000.00	28,000.00	28,000.00
MILANDEZ HOUSEWARE	02-101101-2024-12-11491	17-Dec-24	3,500.00	3,500.00	3,500.00
MLG GREENHOUSE PHARMACEUTICAL	02-101101-2024-10-08942	11-Oct-24	57,140.00	57,140.00	57,140.00
MLG GREENHOUSE PHARMACEUTICAL	02-101101-2024-10-08942	11-Oct-24	7,400.00	7,400.00	7,400.00
MODESTA L. BAGUINGAN	02-101101-2024-12-11932	22-Dec-24	27,000.00	27,000.00	27,000.00
MONICA C. CANDO	02-101101-2024-12-12175	25-Dec-24	18,309.50	18,309.50	18,309.50
MORTERA, CRISANTO B	01-101101-2024-12-11274	11-Dec-24	88,225.79	88,225.79	88,225.79
MORTERA, CRISANTO B	01-101101-2024-12-11274	11-Dec-24	1,897,233.43	1,897,233.43	1,897,233.43
MRV FUNERAL SERVICES	02-101101-2024-12-12165	24-Dec-24	90,000.00	90,000.00	90,000.00
MUSTARD SEED SYSTEMS CORPORATION	02-101101-2024-12-10952	05-Dec-24	116,956.00	116,956.00	116,956.00
NABUA C. DULATRE	02-101101-2024-12-12721	30-Dec-24	18,309.50	18,309.50	18,309.50
NACES, ANGELINA D	02-101101-2024-12-12734	20-Dec-24	1,934.00	1,934.00	1,934.00
NAMNAMA TI NAGSANGENIAN SLPA	02-101101-2024-11-10648	28-Nov-24	200,000.00	200,000.00	200,000.00
NARAG, MA. CONCEPCION F.	02-101101-2024-12-12133	24-Dec-24	29,451.00	29,451.00	29,451.00

NARCISO B. RUZ AND SANTIAGO R. TULIAO AND JOSE G. ROMERO SR. FAO: 18 HEADS SLPA	02-101101-2024-11-10637	28-Nov-24	360,000.00	360,000.00	360,000.00
NATHALIA B. DE VERA	02-101101-2024-12-12182	25-Dec-24	18,309.50	18,309.50	18,309.50
NATIONAL BAZAAR ELECTRICAL AND APPLIANCES CENTER	02-101101-2024-12-10863	03-Dec-24	43,750.00	43,750.00	43,750.00
NATIONAL BAZAAR ELECTRICAL AND APPLIANCES CENTER	02-101101-2024-12-11031	06-Dec-24	5,000.00	5,000.00	5,000.00
NAZARETH GENERAL HOSPITAL	02-101101-2024-12-11636	18-Dec-24	235,000.00	235,000.00	235,000.00
NAZARETH GENERAL HOSPITAL	02-101101-2024-12-11644	18-Dec-24	205,000.00	205,000.00	205,000.00
NAZARETH GENERAL HOSPITAL	02-101101-2024-12-11791	20-Dec-24	230,000.00	230,000.00	230,000.00
NELMA T. VIDAD AND MARY JOY T. ANCHETA AND CRISTINE P. PEDRONAN FAO: MEAT 'N' MORE SLPA	02-101101-2024-10-08610	03-Oct-24	220,000.00	220,000.00	220,000.00
NENA R. TUMANENG AND APRIL ANN A. BULLALAYAO AND JENIE R. COLOMA FAO: PANGTAWID PAMILYA SLPA	02-101101-2024-10-08504	02-Oct-24	450,000.00	450,000.00	450,000.00
NICKA C. DE VERA	02-101101-2024-11-10595	28-Nov-24	34,361.52	34,361.52	34,361.52
NICOLAS B. LORENZO JR. AND RENALYN T. AZADA AND REY S. FLORES JR. FAO: BULL-A-AWAY SLPA	02-101101-2024-10-09548	29-Oct-24	160,000.00	160,000.00	160,000.00
NIDA T. SALAZAR AND ADONARD A. MALTEZO AND GRACIOSA B. DOMINGO FAO: PRISTINE PORCINE SLPA	02-101101-2024-10-09099	16-Oct-24	160,000.00	160,000.00	160,000.00
NIEL WEN O. ATABAY AND ANGELITA J. ACIO AND ROMMEL C. NATIVIDAD FAO: KAMBINGAN MASTERS SLPA	02-101101-2024-10-09427	28-Oct-24	120,000.00	120,000.00	120,000.00
NISACUDU CONSUMER GOODS TRADING	02-101101-2024-11-10372	20-Nov-24	14,400.00	14,400.00	14,400.00
NOEM LOREN G. AGUTO	02-101101-2024-12-12234	26-Dec-24	18,309.50	18,309.50	18,309.50
NOLYN-JAY B. SANTOS	02-101101-2024-12-12645	28-Dec-24	18,309.50	18,309.50	18,309.50
NONITO G. ESPEDIDO AND ALEX B. BUGAOISAN AND DIVINA E. DE GUZMAN FAO: ENCHANTED PARADISE FARM OF SURONG SLPA	02-101101-2024-11-09676	04-Nov-24	180,000.00	180,000.00	180,000.00
NORLITO B. FERRERAS AND JENIFER C. AGONJOY AND JEFFREY C. AGONJOY FAO: SQUEALS 'N' SMORTS SLPA	02-101101-2024-10-09464	28-Oct-24	100,000.00	100,000.00	100,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-11730	19-Dec-24	275,000.00	275,000.00	275,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-12046	23-Dec-24	270,000.00	270,000.00	270,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-12169	24-Dec-24	200,000.00	200,000.00	200,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-12170	24-Dec-24	235,000.00	235,000.00	235,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-12277	26-Dec-24	230,000.00	230,000.00	230,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-12280	26-Dec-24	300,000.00	300,000.00	300,000.00
NORTHSIDE DOCTORS HOSPITAL	02-101101-2024-12-12285	26-Dec-24	250,000.00	250,000.00	250,000.00
NUDO, JESSEL F.	02-101101-2024-12-12270	26-Dec-24	800.00	800.00	800.00
NUESCA, JOAN M	02-101101-2024-12-12238	26-Dec-24	7,300.00	7,300.00	7,300.00
NUVAL, ROSSANA B	02-101101-2024-12-12419	26-Dec-24	755.00	755.00	755.00
OBINMAGA CERILO CAGATIN	02-101101-2024-12-12344	26-Dec-24	15,000.00	15,000.00	15,000.00
ODESSA D. MADALANG	02-101101-2024-12-12630	28-Dec-24	18,309.50	18,309.50	18,309.50
OLLERO, CHRISTOPHER DACPANO	01-101101-2024-10-09577	29-Oct-24	38,418.00	38,418.00	38,418.00
OLOROSO, KAYE PRYLL ESPENILLA	01-101101-2024-12-12027	23-Dec-24	24,824.83	24,824.83	24,824.83
PABLO, RONNIE C.	02-101101-2024-12-12414	26-Dec-24	21,515.00	21,515.00	21,515.00
PADILLA, CRES-PETE AGUILAR	01-101101-2024-12-12253	26-Dec-24	9,836.29	9,836.29	9,836.29
PADUA, MARINA L.	02-101101-2024-12-12076	23-Dec-24	3,360.00	3,360.00	3,360.00
PAMANA WATER CORPORATION	02-101101-2024-12-12053	30-Dec-24	203.84	203.84	203.84
PAMELA M. SALDIVAR	02-101101-2024-12-12632	28-Dec-24	18,309.50	18,309.50	18,309.50
PANELCO III	02-101101-2024-12-12565	27-Dec-24	46,497.22	46,497.22	46,497.22
PAUL B. RUIZ	02-101101-2024-12-12615	28-Dec-24	18,309.50	18,309.50	18,309.50
PHIC	01-101101-2024-11-10302	19-Nov-24	8,032.32	8,032.32	8,032.32
PHIC	01-101101-2024-11-10302	19-Nov-24	8,032.38	8,032.38	8,032.38
PHIC	01-101101-2024-12-11363	16-Dec-24	513.36	513.36	513.36
PHIC	01-101101-2024-12-12071	23-Dec-24	1,321.28	1,321.28	1,321.28
PHIC	01-101101-2024-12-12071	23-Dec-24	1,321.27	1,321.27	1,321.27
PHIC	01-101101-2024-12-12496	27-Dec-24	1,473.68	1,473.68	1,473.68
PHIC	02-101101-2024-10-09232	21-Oct-24	6,552.31	6,552.31	6,552.31
PHIC	02-101101-2024-10-09235	21-Oct-24	189,080.65	189,080.65	189,080.65
PHIC	02-101101-2024-10-09282	23-Oct-24	11,104.98	11,104.98	11,104.98
PHILIPPINE POSTAL CORPORATION	02-101101-2024-01-00005	10-Nov-24	28,538.00	28,538.00	28,538.00
PIMENTEL, CHRISTIAN U	02-101101-2024-12-10963	05-Dec-24	15,690.26	15,690.26	15,690.26
PLDT, INC.	02-101101-2024-12-12267	26-Dec-24	3,043.78	3,043.78	3,043.78
PLDT, INC.	02-101101-2024-12-12272	26-Dec-24	2,500.00	2,500.00	2,500.00
PLDT, INC.	02-101101-2024-12-12768	30-Dec-24	4,048.78	4,048.78	4,048.78
PORFIRIO VILLANUEVA ALNAS AND JENALYN CUSTODIO UDAUNDO AND ROSELYN CULIG FARINAS FAO: BUNGRO GOAT SLPA	02-101101-2024-10-09441	28-Oct-24	180,000.00	180,000.00	180,000.00
PRECIOUS M. CORPUZ	02-101101-2024-12-12176	25-Dec-24	18,309.50	18,309.50	18,309.50
PRECY MAR T. PIMENTEL	02-101101-2024-12-12649	28-Dec-24	18,309.50	18,309.50	18,309.50
PRINCESS NAMNAMA G. ATAO	02-101101-2024-12-12249	26-Dec-24	18,309.50	18,309.50	18,309.50
PUDOL, DENNILYN A.	02-101101-2024-12-12518	27-Dec-24	23,119.00	23,119.00	23,119.00
PUNIO, RONALD VICENTE	02-101101-2024-12-12559	27-Dec-24	270.00	270.00	270.00
PUNTA RIVIERA DEL MAR INC.	02-101101-2024-12-11345	13-Dec-24	75,000.00	75,000.00	75,000.00
PUNTA RIVIERA DEL MAR INC.	02-101101-2024-12-11345	13-Dec-24	45,000.00	45,000.00	45,000.00
QUIDEM, ABELYN JOY D.	02-101101-2024-12-10927	04-Dec-24	11,670.37	11,670.37	11,670.37

QUINTO, JULIUS AARON ACOSTA	01-101101-2024-12-11906	21-Dec-24	68,121.42	68,121.42	68,121.42
QUINTO, MARK JOSEPH A.	01-101101-2024-12-11909	21-Dec-24	5,000.00	5,000.00	5,000.00
RAFANAN, LORNA P.	02-101101-2024-12-11463	16-Dec-24	5,884.00	5,884.00	5,884.00
RAFANAN, LORNA P.	02-101101-2024-12-12304	26-Dec-24	2,230.00	2,230.00	2,230.00
RAGURO, KIMBERLY SHAE C.	02-101101-2024-12-12078	24-Dec-24	11,626.08	11,626.08	11,626.08
RAMOS, ROSHEN AYUBAN	01-101101-2024-12-11901	21-Dec-24	150,715.73	150,715.73	150,715.73
RANDOLF O. CAMALIG JR.	02-101101-2024-12-12181	25-Dec-24	18,309.50	18,309.50	18,309.50
RAQUEPO, RENNIEL PAUL LACISTE	02-101101-2024-12-12543	27-Dec-24	357.96	357.96	357.96
RAYNHAM MEDICAL EQUIPMENT TRADING	02-101101-2024-12-11637	18-Dec-24	110,000.00	110,000.00	110,000.00
RAZEL A. DE GUZMAN	02-101101-2024-12-12462	27-Dec-24	18,309.50	18,309.50	18,309.50
REAL FUNERAL HOMES	02-101101-2024-12-12271	26-Dec-24	20,000.00	20,000.00	20,000.00
REGION 1 MEDICAL CENTER	02-101101-2024-12-11732	19-Dec-24	150,000.00	150,000.00	150,000.00
RELIE T. LAGUNDINO AND RELISA T. BATULAN AND ELIZZE ANN T.		29-Oct-24			
BATULAN FAO: THE SISTER'S SLPA	02-101101-2024-10-09614		180,000.00	180,000.00	180,000.00
REM CITIMED PHARMA DIST.	02-101101-2024-12-11262	11-Dec-24	4,000.00	4,000.00	4,000.00
REMARK M. JUNIO	02-101101-2024-12-12638	28-Dec-24	18,309.50	18,309.50	18,309.50
RENDON, MARY GRACE A	02-101101-2024-12-12299	26-Dec-24	2,070.00	2,070.00	2,070.00
RENEL D. VARONA	02-101101-2024-12-12434	27-Dec-24	18,309.50	18,309.50	18,309.50
RENLAYN I. NAPICON AND MANILYN M. CURAMMENG AND CORAZON D.		29-Oct-24			
RITAMAL FAO: FRESHLY PRODUCED SLPA	02-101101-2024-10-09610		150,000.00	150,000.00	150,000.00
REONAL, ANGELITO DELA CRUZ	02-101101-2024-12-11954	23-Dec-24	101.31	101.31	101.31
REONAL, ANGELITO DELA CRUZ	02-101101-2024-12-11954	23-Dec-24	1,598.69	1,598.69	1,598.69
RESONABLE HOSPITAL	02-101101-2024-12-12258	26-Dec-24	185,000.00	185,000.00	185,000.00
REYES, RANVIL MAE C.	02-101101-2024-12-12657	28-Dec-24	2,890.00	2,890.00	2,890.00
RHODORA ISABEL F. VALENZUELA	02-101101-2024-12-12441	27-Dec-24	18,309.50	18,309.50	18,309.50
RICHARD R. RAGUDO AND GENEVIVE I. NARTATEZ AND EMALYN A.					
SORIANO FAO MANAYON SLPA	02-101101-2024-10-08537	02-Oct-24	120,000.00	120,000.00	120,000.00
RICK A BALIBAGO AND JOEL R. SUGUITAN AND ROLANDO F.					
CALVENTAS FAO: BOSTAURUS SLPA	02-101101-2024-10-09465	28-Oct-24	160,000.00	160,000.00	160,000.00
RIPA FUNERAL HOME AND SERVICE	02-101101-2024-12-12167	24-Dec-24	135,000.00	135,000.00	135,000.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	60,016.00	60,016.00	60,016.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	13,552.00	13,552.00	13,552.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	5,808.00	5,808.00	5,808.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	52,272.00	52,272.00	52,272.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	1,091,904.00	1,091,904.00	1,091,904.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	1,936.00	1,936.00	1,936.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	154,880.00	154,880.00	154,880.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	1,936.00	1,936.00	1,936.00
RISLA COLLECTION INC.	01-101101-2024-12-12780	30-Dec-24	44,528.00	44,528.00	44,528.00
RIVERA RIZA ISUAN	02-101101-2024-12-12339	26-Dec-24	15,000.00	15,000.00	15,000.00
RIYADH P. CASTAÑEDA	02-101101-2024-12-12216	26-Dec-24	18,309.50	18,309.50	18,309.50
RIZA JANE V. OLIDAN	02-101101-2024-12-12431	27-Dec-24	18,309.50	18,309.50	18,309.50
ROBERT M. ANDRADA	02-101101-2024-12-12185	25-Dec-24	18,309.50	18,309.50	18,309.50
ROCHELLIE V. MARTINEZ AND ADRIANA T. LAGALO AND VICENTE L.					
BAAY FAO: BARRIO CORNER SLPA	02-101101-2024-10-09388	28-Oct-24	320,000.00	320,000.00	320,000.00
RODELIO V. LAGUNDINO AND GLEN B. VILLEGAS AND JOHN PATRICK U.					
DANO FAO: ABACA GOAT-TODA SLPA	02-101101-2024-10-09345	28-Oct-24	260,000.00	260,000.00	260,000.00
ROLLO, EDEN O.	02-101101-2024-12-12510	27-Dec-24	18,309.50	18,309.50	18,309.50
ROMEL T. BAUTISTA AND MARICEL C. FERNANDEZ AND FENILLA C.					
FERNANDEZ FAO: SWINE FLOWERS OF NAGBALAGAN SLPA	02-101101-2024-10-09347	28-Oct-24	120,000.00	120,000.00	120,000.00
ROMY'S FUNERAL SERVICES	02-101101-2024-12-11934	22-Dec-24	60,000.00	60,000.00	60,000.00
ROMY'S FUNERAL SERVICES	02-101101-2024-12-12164	24-Dec-24	120,000.00	120,000.00	120,000.00
RONALD B. FERNANDEZ	02-101101-2024-12-12466	27-Dec-24	18,309.50	18,309.50	18,309.50
RONNEL M. LAGUNDINO AND LOILA LAGUNDINO AND PERLITO M.					
LAGUNDINO JR. FAO: BALAOI EGGSCLELLENT SLPA	02-101101-2024-10-09362	28-Oct-24	100,000.00	100,000.00	100,000.00
ROSALES, MARIEL KATRINA D.	02-101101-2024-12-12578	27-Dec-24	35,034.39	35,034.39	35,034.39
ROSALES, ROSEMARIE V	01-101101-2024-12-12442	27-Dec-24	24,212.60	24,212.60	24,212.60
ROSEBELLE P. DETOGA AND AIRIL P. TABIEROS AND MADELYN T.					
CURAMMENG FAO: NAGSANGO SLPA	02-101101-2024-10-09315	26-Oct-24	220,000.00	220,000.00	220,000.00
ROSERENE ROSALIA E. DALO AND MICHELLE A. RETORIO AND DENNIS R. LAGPAÇAN FAO: UNITED DREAMERS SLPA	02-101101-2024-10-08813	08-Oct-24	460,000.00	460,000.00	460,000.00
ROSMAE M. BERRAS	02-101101-2024-12-12206	26-Dec-24	18,309.50	18,309.50	18,309.50
ROWENA A. TABOY AND RENALYN C. LAZO AND RIZZA Y. PANTUA FAO:					
MERCADO ONE SLPA	02-101101-2024-10-09414	28-Oct-24	280,000.00	280,000.00	280,000.00
ROWENA F. BONCATO	02-101101-2024-12-12759	27-Dec-24	578.95	578.95	578.95
RXJ OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2024-11-10389	21-Nov-24	32,500.00	32,500.00	32,500.00
RYAN G. ROSALES	02-101101-2024-12-12637	28-Dec-24	18,309.50	18,309.50	18,309.50
SAGPAT HIGHLANDERS SLPA	02-101101-2024-12-10759	02-Dec-24	600,000.00	600,000.00	600,000.00
SAIDAMIN D. ALONTO	02-101101-2024-12-12188	25-Dec-24	18,309.50	18,309.50	18,309.50
SALLY A. TABORA AND REYCEL V. EDU AND MINVILUZ I. LABAO FAO:					
BULANGON HOGGERS SLPA	02-101101-2024-10-08529	02-Oct-24	340,000.00	340,000.00	340,000.00



UGGOT TI BALLAIGI SLPA	02-101101-2024-11-10650	28-Nov-24	220,000.00	220,000.00	220,000.00
ULYSSES M. BENITEZ	02-101101-2024-12-12172	25-Dec-24	18,309.50	18,309.50	18,309.50
URDANETA SACRED HEART HOSPITAL	02-101101-2024-12-11746	19-Dec-24	280,000.00	280,000.00	280,000.00
URDANETA SACRED HEART HOSPITAL	02-101101-2024-12-11747	19-Dec-24	270,000.00	270,000.00	270,000.00
URONG-SULONG SLPA	02-101101-2024-12-10753	02-Dec-24	220,000.00	220,000.00	220,000.00
VALLE, LOUIE ANDREU CORPUZ	02-101101-2024-11-10484	25-Nov-24	10,476.00	10,476.00	10,476.00
VEGELICIOUS CORNER SLPA	02-101101-2024-12-12511	27-Dec-24	90,000.00	90,000.00	90,000.00
VELASCO, JESSALYN SANCHEZ	02-101101-2024-12-12410	26-Dec-24	18,309.50	18,309.50	18,309.50
VERCELES, EDITHA B	02-101101-2024-12-12601	28-Dec-24	10,983.00	10,983.00	10,983.00
VERCELES, JUSTIN NOEL B.	02-101101-2024-12-12784	30-Dec-24	2,335.00	2,335.00	2,335.00
VILLAFANIA, JEFF B.	02-101101-2024-12-11763	20-Dec-24	4,550.00	4,550.00	4,550.00
VILLAFANIA, JEFF B.	02-101101-2024-12-12557	27-Dec-24	1,650.00	1,650.00	1,650.00
VILLANUEVA, DJANELLA T.	02-101101-2024-12-10929	04-Dec-24	8,322.50	8,322.50	8,322.50
VILLEGAS, ARLYN S.	02-101101-2024-10-09067	16-Dec-24	23,219.77	23,219.77	23,219.77
VILORIA, HAZEL ANNE SANTOS	01-101101-2024-12-11907	21-Dec-24	226,540.10	226,540.10	226,540.10
VIOLETA M. LOPEZ	02-101101-2024-12-12268	26-Dec-24	10,000.00	10,000.00	10,000.00
VISAYA, MICHAEL M.	02-101101-2024-12-11824	20-Dec-24	8,940.00	8,940.00	8,940.00
VISAYA, MICHAEL M.	02-101101-2024-12-12545	27-Dec-24	27,926.00	27,926.00	27,926.00
VISAYA, MICHAEL M.	02-101101-2024-12-12545	27-Dec-24	12,184.05	12,184.05	12,184.05
VISAYA, MICHAEL M.	02-101101-2024-12-12548	27-Dec-24	42,229.49	42,229.49	42,229.49
WARREN N. BUSTILLO	02-101101-2024-12-12173	25-Dec-24	18,309.50	18,309.50	18,309.50
WILFRED I. VENTURA AND LAMBERTO H. JOYEL AND RODOLFO O.					
ADRIANO FAO: VC TODA-BONE SLPA	02-101101-2024-10-09605	29-Oct-24	580,000.00	580,000.00	580,000.00
WILFRED O. RONQUILLO	02-101101-2024-12-12651	28-Dec-24	18,309.50	18,309.50	18,309.50
WINGS OF SILVER FUNERAL SERVICES	02-101101-2024-12-12157	24-Dec-24	45,000.00	45,000.00	45,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11641	18-Dec-24	260,000.00	260,000.00	260,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11642	18-Dec-24	210,000.00	210,000.00	210,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11733	19-Dec-24	280,000.00	280,000.00	280,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11735	19-Dec-24	250,000.00	250,000.00	250,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11736	19-Dec-24	245,000.00	245,000.00	245,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11749	19-Dec-24	150,000.00	150,000.00	150,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11750	19-Dec-24	190,000.00	190,000.00	190,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11777	20-Dec-24	80,000.00	80,000.00	80,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11796	20-Dec-24	150,000.00	150,000.00	150,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11797	20-Dec-24	200,000.00	200,000.00	200,000.00
YOU FIRST MEDICAL TRADING	02-101101-2024-12-11841	20-Dec-24	213,000.00	213,000.00	213,000.00
ZOLA M. BODOÑA	02-101101-2024-12-12205	26-Dec-24	18,309.50	18,309.50	18,309.50
ZYNDY K. ALVA	02-101101-2024-12-12186	25-Dec-24	18,309.50	18,309.50	18,309.50
GSIS	01-101101-2024-11-09694	04-Nov-24	8,586.45	8,586.45	8,586.45
GSIS	01-101101-2024-11-09694	04-Nov-24	300.00	300.00	300.00
HDMF	01-101101-2024-10-09581	29-Oct-24	600.00	600.00	600.00
PHIC	01-101101-2024-10-09580	29-Oct-24	3,651.76	3,651.76	3,651.76
PHIC	01-101101-2024-10-09580	19-Nov-24	1,515.81	1,515.81	1,515.81
HDMF	01-101101-2024-11-10299	19-Nov-24	400.00	400.00	400.00
GSIS	01-101101-2024-12-10901	04-Dec-24	4,874.87	4,874.87	4,874.87
GSIS	01-101101-2024-12-10901	04-Dec-24	100.00	100.00	100.00
GSIS	01-101101-2024-12-12260	26-Dec-24	5,473.54	5,473.54	5,473.54
ANGELINA M. SABALLA AND ANALYN S. IBALE AND IRENE MAE V.					
TOMAS FAO: MEEEE GUARDIAN SLPA	02-101101-2024-10-08545	02-Oct-24	100,000.00	100,000.00	100,000.00
MAYO M. VIDAD AND MILDRED A. SIBAYAN AND BENJIE F. RODILLAS					
FAO: SULONG SA PAG-UNLAD SLPA	02-101101-2024-10-08794	08-Oct-24	240,000.00	240,000.00	240,000.00
ROBERTO O. MARIANOAND ISOLDE O. VENTURA AND MELVIN A.					
LORENZO FAO: 59 ALPHA AGRICULTURAL SUPPLY SLPA	02-101101-2024-10-08411	01-Oct-24	255,000.00	255,000.00	255,000.00
ROGELIO B. LANGBAYAN AND JOHN PAUL M. RESPICIO AND GILBERT T.					
ABARRA FAO: GULONG NG BUHAY SLPA	02-101101-2024-10-08556	02-Oct-24	140,000.00	140,000.00	140,000.00
JUN LORENZ N. BAGAYAS	02-101101-2024-12-12241	23-Dec-24	18,309.50	18,309.50	18,309.50
JOY C. CALIVOSO AND SHARMAINE R. ALLADO AND KRISTINE MAE C.					
AGUETE FAO: BURAYOC CORNER SLPA	02-101101-2024-10-09363	28-Oct-24	150,000.00	150,000.00	150,000.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12790	30-Dec-24	300,000.00	300,000.00	300,000.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12790	30-Dec-24	300,351.00	300,351.00	300,351.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12790	30-Dec-24	420,000.00	420,000.00	420,000.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12790	30-Dec-24	667,649.00	667,649.00	667,649.00
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12790	30-Dec-24	650,000.00	650,000.00	650,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12802	30-Dec-24	81,305.85	81,305.85	81,305.85
PHIC	02-101101-2024-10-09277	22-Oct-24	915.93	915.93	915.93
PHIC	02-101101-2024-10-09277	22-Oct-24	37,333.88	37,333.88	37,333.88
PHIC	02-101101-2024-10-09277	22-Oct-24	12,184.99	12,184.99	12,184.99
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12792	27-Dec-24	54,344.76	54,344.76	54,344.76
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12792	27-Dec-24	686,757.20	686,757.20	686,757.20
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12792	27-Dec-24	5,000.00	5,000.00	5,000.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12791	27-Dec-24	66,065.80	66,065.80	66,065.80
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12791	27-Dec-24	5,000.00	5,000.00	5,000.00

LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12791	27-Dec-24	5,000.00	5,000.00	5,000.00				
BAGUITAN, VENUS S.	02-101101-2024-12-12793	27-Dec-24	36,619.00	36,619.00	36,619.00				
VENTURA, STEPHANIE R.	02-101101-2024-12-12794	27-Dec-24	14,980.50	14,980.50	14,980.50				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12795	30-Dec-24	62,599.63	62,599.63	62,599.63				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12798	30-Dec-24	668,265.04	668,265.04	668,265.04				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12796	31-Dec-24	40,000.00	40,000.00	40,000.00				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12797	31-Dec-24	170,292.47	170,292.47	170,292.47				
TOYOTA LA UNION	02-101101-2024-12-12386	26-Dec-24	18,498.04	18,498.04	18,498.04				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12803	27-Dec-24	24,279.89	24,279.89	24,279.89				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12805	27-Dec-24	154,985.90	154,985.90	154,985.90				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12805	27-Dec-24	127,040.05	127,040.05	127,040.05				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12804	27-Dec-24	130,679.34	130,679.34	130,679.34				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12804	27-Dec-24	5,000.00	5,000.00	5,000.00				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12804	27-Dec-24	57,213.16	57,213.16	57,213.16				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12804	27-Dec-24	11,106.58	11,106.58	11,106.58				
BASA, RODOLFO M.	02-101101-2024-12-12807	30-Dec-24	100,000.00	100,000.00	100,000.00				
DE VERA, FAUSTINO Z.	02-101101-2024-12-12806	30-Dec-24	100,000.00	100,000.00	100,000.00				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12808	27-Dec-24	487,465.25	487,465.25	487,465.25				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12799	30-Dec-24	3,799.00	3,799.00	3,799.00				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12801	30-Dec-24	97,599.63	97,599.63	97,599.63				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12801	30-Dec-24	72,558.85	72,558.85	72,558.85				
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12800	30/12/2024	15,386.47	15,386.47	15,386.47				
SEVEN SEAGULL	02-101101-2024-11-10710	28-Nov-24	40,000.00	40,000.00	40,000.00				
LAND BANK OF THE PHILIPPINES	01-101101-2024-12-12809	27-Dec-24	26,000.00	26,000.00	26,000.00				
ALBIN M. ANDRADA AND DAISY ANN S. MARTINEZ AND HENRY M.									
MANZANO FAO: MIGHTY GOAT RAISERS SLPA	02-101101-2024-09-08264	27-Sep-24	120,000.00	120,000.00		120,000.00			
ALOHA 808 RESORT HOTEL	02-101101-2024-09-7565	20-Sep-24	117,000.00	117,000.00		117,000.00			
ALOHA 808 RESORT HOTEL	02-101101-2024-09-8234	27-Sep-24	17,500.00	17,500.00		17,500.00			
AMADOR C. RAMOS AND MONALYN C. RIOGA AND DIANA ROSE									
AGUSTIN FAO: NAGASAT PIGGERY SLPA	02-101101-2024-09-08004	26-Sep-24	100,000.00	100,000.00		100,000.00			
ANALYN L. GARCIA AND EMELITA R. NATOC AND REBECCA M.									
GALLARDO FAO: GOODS GRAIN MART SLPA	02-101101-2024-09-07025	10-Sep-24	225,000.00	225,000.00		225,000.00			
ARGIE C. SAGUN AND TEODORA S. TEPPANG AND LAINE P. GAPUZAN									
FAO: GO EASY KEYS SEEK SLPA	02-101101-2024-09-07878	25-Sep-24	450,000.00	450,000.00		450,000.00			
ARLENE E. BONDAL AND LOTLOT E. NAVATA AND REMEDIOS M.									
MACARAEG FAO: SEVEN ANGELS GROCERS SLPA	02-101101-2024-09-07997	26-Sep-24	105,000.00	105,000.00		105,000.00			
BAN-AW RESORT	02-101101-2024-08-5992	20-Aug-24	48,000.00	48,000.00		48,000.00			
CASACLANG CONSTRUCTION AND SUPPLY	02-101101-2024-09-07963	26-Sep-24	279,682.06	279,682.06		279,682.06			
CATHERINE A. MARTINEZ AND ELVIRA D. MELAD AND JOVITO L. SALUD									
FAO SUS SCROFA SLPA	02-101101-2024-09-07867	25-Sep-24	120,000.00			120,000.00			
CECILE V. VIERNES AND HELEN B. SUMALIN AND SHERYL B. CUYO FAO:									
CJH-RS BIGASAN SLPA	02-101101-2024-09-08247	27-Sep-24	100,000.00	100,000.00		100,000.00			
CHRISTOPHER A. SALVADOR AND MARY ROSE A. VIERNES AND									
FRANCISCO N. EDA FAO: PASTURE'S PRIDE SLPA	02-101101-2024-09-07855	25-Sep-24	280,000.00	280,000.00		280,000.00			
CINDY JOY M. CADIENTE AND GLADY Q. AGTANG AND HAZEL JOY B.									
ACNAM FAO: G.O.AT. (GREATEST OF ALL TIME) GROWERS SLPA	02-101101-2024-09-08261	27-Sep-24	280,000.00	280,000.00		280,000.00			
CLAUDIA M. SUAREZ AND VIOLETA R. DE GUZMAN AND ROMELYN M.									
MORANO FAO: SKM CONSUMERS SLPA	02-101101-2024-09-07996	26-Sep-24	345,000.00	345,000.00		345,000.00			
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY									
SOLUTIONS INC	02-101101-2024-07-04496	10-Jul-24	7,894.44	7,894.44		7,894.44			
CREATIVE PRINTING SERVICES AND GENERAL MERCHANDISE	02-101101-2024-07-04118	01-Jul-24	118,700.00	118,700.00		118,700.00			
DAISY ANN P. CABUAY AND GEMMA P. PANTANOZA AND JUANA C.									
MAGNO FAO: YUMMY FOODS SLPA	02-101101-2024-09-08159	26-Sep-24	300,000.00	300,000.00		300,000.00			
DIANE PRECIOUS R. AMISTAD AND MAY ANN D. CIRILO AND MARIA									
CRISTINA R. YASANA FAO: BIGASAN NG CABUNGAAN NORTH SLPA	02-101101-2024-09-08328	27-Sep-24	315,000.00	315,000.00		315,000.00			
EDEN M. BELLEZA AND JOVITA P. GONZALGO AND NANETTE O. FLORES									
FAO: 4PS NILOMBOT BIGASAN SLPA	02-101101-2024-09-07994	26-Sep-24	270,000.00	270,000.00		270,000.00			
EIGHT TWO EIGHT GEMS BEACH RESORT	02-101101-2024-08-05429	07-Aug-24	30,000.00	30,000.00		30,000.00			
ELADIA ENRIQUEZ OMELAN AND VICTORIA ADA QUEJADAS AND									
ROSEMARIE LABANDILO ASUNCION FAO: NATIVE BUAYAEN SLPA	02-101101-2024-09-08270	27-Sep-24	75,000.00	75,000.00		75,000.00			
ELEANOR L. SANORIA AND GLORIA I. GALAMGAM AND KRIZEL D.									
GALAMGAM FAO: PIMENTEL ANGELS HOG RAISERS SLPA	02-101101-2024-09-07042	10-Sep-24	90,000.00	90,000.00		90,000.00			
ELIZABETH P. EDU AND TRESIE MAY L. QUITORAS AND ROSEBELLIA E.									
AVENDANIO FAO: CABARUAN SLPA	02-101101-2024-09-07836	25-Sep-24	180,000.00	180,000.00		180,000.00			
ERLINDA BUTIAL VALERIO AND ESPERANZA NAZARRO AURO AND									
GERALDINE UMANG CARREON FAO: JORIES GEE CONSUMERS SLPA	02-101101-2024-09-08268	27-Sep-24	75,000.00	75,000.00		75,000.00			
EVES R. AGUIRAN AND AGNES A. PERALTA AND EDNA M. ABUTIN FAO:									
MOM.S LOVE SLPA	02-101101-2024-09-08023	26-Sep-24	100,000.00	100,000.00		100,000.00			
FRANCIS D. MONTANEZ AND LUMIE Q. LORENZO AND GRANDEUR L.									
RUIZ FAO: DAKILANG GAOA SLPA	02-101101-2024-09-08097	26-Sep-24	160,000.00	160,000.00		160,000.00			

FREDERICK IAN F. GUERRERO IV AND LARRY G. FLORES AND ROGER M. MIGUEL FAO: LAMPANGOG V2.0 SLPA	02-101101-2024-09-08274	27-Sep-24	200,000.00	200,000.00	200,000.00
GEMALYN E. URBANOSO AND WINIE ROSE P. BORJA AND ROSELLE P. TABBILAS FAO: BEYOND WEAVES SLPA	02-101101-2024-09-08211	26-Sep-24	480,000.00	480,000.00	480,000.00
GEMMA JUANATA BOLIMA AND MELANIE ESPEJO CAMACHO AND CHERRY ASUNCION ABALOS FAO: KABUHAYAN EXPRESS SLPA	02-101101-2024-09-08267	27-Sep-24	225,000.00	225,000.00	225,000.00
GRACE A. PAGSOLINGAN AND VICKY M. YANES AND VICTOR B. MACARAEG FAO: SAN JULIAN SLPA	02-101101-2024-09-07026	10-Sep-24	255,000.00	255,000.00	255,000.00
HDMF	01-101101-2024-09-06928	06-Sep-24	972.00	972.00	972.00
JACQUELO CAMACHO DE GUZMAN AND FLORDELIZA PAGADUAN DE GUZMAN AND JUVILYN TULAGAN REPATO FAO: ISLAYING MAT SLPA	02-101101-2024-09-08103	26-Sep-24	225,000.00	225,000.00	225,000.00
JEANALYN S. AGREDA AND DONA JAYNE A. CALIVO AND REYNABELLE G. SUNIGA FAO: DAMPIGENIANS SLPA	02-101101-2024-09-07967	26-Sep-24	200,000.00	200,000.00	200,000.00
JELBERT G. OAMIL AND ROVELYN COMBES AND PLARI DEL V. RAMOS FAO: METRO MALATE SLPA	02-101101-2024-09-08166	26-Sep-24	120,000.00	120,000.00	120,000.00
JESSICA B. GERMONO AND JUVILYN J. TAMONDONG AND JOCELYN S. ARMAMENTO FAO: MY EGG TREASURE SLPA	02-101101-2024-09-08160	26-Sep-24	390,000.00	390,000.00	390,000.00
JING P. YADAO AND JEMVERICK J. DE ASIS AND CELESTINA C. TAMBO FAO: BABOY NG MASA SLPA	02-101101-2024-09-08081	26-Sep-24	140,000.00	140,000.00	140,000.00
JOMARIE, DAQUIGAN P	02-101101-2024-08-05263	11-Aug-24	3,876.38	3,876.38	3,876.38
JONATHAN D. TABIOS AND JOCELYN C. VELASCO AND EDDIE R. GACES JR. FAO: LIGAYA SLPA	02-101101-2024-09-07820	25-Sep-24	300,000.00	300,000.00	300,000.00
JONECO TECH MARKETING CORP.	02-101101-2024-09-07961	26-Sep-24	626,124.00	626,124.00	626,124.00
JUBILO, FLORANTE DAGANG	01-101101-2024-09-07232	16-Sep-24	11,267.00	11,267.00	11,267.00
KENNETH BRAYLE G. GALIZA AND SHERWIN C. AGUDELO AND JULIANA G. LAGUATAN FAO: CAMIA PORCINOS SLPA	02-101101-2024-09-08027	26-Sep-24	120,000.00	120,000.00	120,000.00
KUY'S DIGITAL PRINTING SERVICES	02-101101-2024-09-08064	26-Sep-24	32,130.00	32,130.00	32,130.00
L.U. OVERLOAD KITCHENETTE	02-101101-2024-07-05128	24-Jul-24	16,250.00	16,250.00	16,250.00
LAILANIE E. DAGING AND LUZVIMINDA R. ESPEJO AND ADEL A. ESPEJO FAO: WARM CUDDLES OF BALOI SLPA	02-101101-2024-09-07968	26-Sep-24	200,000.00	200,000.00	200,000.00
LEAH Q. ONNAGAN AND JOE ANA P. CALDERON AND EMILFORY U. CABILIC FAO: TABUNGAO GOAT RAISER SLPA	02-101101-2024-09-07999	26-Sep-24	320,000.00	320,000.00	320,000.00
LEO A. TADIWAN AND ABIGAIL E. JULIAN AND ESTRELLA D. DELA CRUZ FAO: SUN PUDDLES SLPA	02-101101-2024-09-08153	26-Sep-24	400,000.00	400,000.00	400,000.00
LOUIE S. GUDOY AND GLENDA R. BAYUDAN AND ZENNY I. BAYUDAN FAO: HOG FOR ALL SLPA	02-101101-2024-09-07051	10-Sep-24	360,000.00	360,000.00	360,000.00
LOVILINDA N. RAYMUNDO AND NELLIE G. SORIANO AND DANICA DAPHNIE JOYCE A. NIETO FAO: DAYA FAM HOG RAISER'S SLPA	02-101101-2024-09-08248	27-Sep-24	120,000.00	120,000.00	120,000.00
LYN PERALTA ERGUIZA AND NILA BULAGNIR DE GUZMAN AND LENIE GERMONDO DE GUZMAN FAO: SIBOL EXPRESS SLPA	02-101101-2024-09-08156	26-Sep-24	300,000.00	300,000.00	300,000.00
M&J DIGITAL PRINTING SERVICES	02-101101-2024-09-08224	27-Sep-24	47,900.00	47,900.00	47,900.00
M&J DIGITAL PRINTING SERVICES	02-101101-2024-09-08224	27-Sep-24	47,900.00	47,900.00	47,900.00
MAMUYAC, MARK THEODORE MAALA	01-101101-2024-09-06739	04-Sep-24	59.44	59.44	59.44
MANILYN C. MATUTINO AND PHOEBELYN G. PAMBID AND MAE SWEET G. PERALTA FAO: AMIANAN PIGGERY SLPA	02-101101-2024-09-07047	10-Sep-24	165,000.00	165,000.00	165,000.00
MARIA LORENA MAGANA FERRER AND IMELDA PALISOC DE VERA AND YOLANDA FLORES RIVERA FAO: PISUAC GENMERCH SLPA	02-101101-2024-09-08157	26-Sep-24	300,000.00	300,000.00	300,000.00
MARICEL D. MENOR AND MARIZEL A. MANAYAN AND SHEILA B. ANCHETA FAO: FARMING FRENZY SLPA	02-101101-2024-09-06687	03-Sep-24	345,000.00	345,000.00	345,000.00
MARICEL D. PASCUAL AND ROSALYN D. TAGULAO AND PRISCELA H. BELTRAN FAO: PD3 GROCERS SLPA	02-101101-2024-09-08011	26-Sep-24	150,000.00	150,000.00	150,000.00
MARIETA J. CAYABYAB AND OFELIA S. JUNIO AND JOCELYN F. SANTOS FAO: SAPANG GENERAL SOLUTIONS SLPA	02-101101-2024-09-08005	26-Sep-24	120,000.00	120,000.00	120,000.00
MARIETTA J. AGTANI AND MICHELLE A. DELAYUN AND PATRICIA D. CALAPIT FAO: GOD'S GRACE TALIPAPA SLPA	02-101101-2024-09-08006	26-Sep-24	180,000.00	180,000.00	180,000.00
MARIETTA TULAGAN TOLENTINO AND CELESTE MENDOZA SEGUNDO AND EDENISSA BOLASOC ARTUZ FAO: PALONG MUELAG SLPA	02-101101-2024-09-08104	26-Sep-24	210,000.00	210,000.00	210,000.00
MARI/GOLD STORE	02-101101-2024-09-06663	03-Sep-24	1,185.00	1,185.00	1,185.00
MARJORIE G. LAPAZ AND EMILY D. DELOS SANTOS AND CELESTE G. CUEVAS FAO: PAYAS RICE TRADERS SLPA	02-101101-2024-09-07995	26-Sep-24	330,000.00	330,000.00	330,000.00
MARLYN A. MEDEL AND MARISOL D. DE LEON AND BEBOT M. FERRER FAO: GALVAN MERCHANTILE TRADERS SLPA	02-101101-2024-09-08140	26-Sep-24	105,000.00	105,000.00	105,000.00
MARLYN TUGADE POLDO AND MARIA NAIDE DE VERA MANILING AND GLORIA CASTRO CAYABYAB FAO: AMANSURE TRADERS SLPA	02-101101-2024-09-08269	27-Sep-24	255,000.00	255,000.00	255,000.00
MARTE M. BALICAO AND GEMMA B. TANGUILAN AND BERLINA S. SACSAC FAO: GOLDEN AURA SLPA	02-101101-2024-09-08087	26-Sep-24	320,000.00	320,000.00	320,000.00
MARY-ANN S. ALONZO AND FELICITAS A. AGUSTIN AND JOAN C. ALONZO FAO: FORTUNE HOGS SLPA	02-101101-2024-09-07875	25-Sep-24	220,000.00	220,000.00	220,000.00



MELITA T. PADILLA AND MARILYN C. DE VERA AND ROBBY C. BRUAN FAO: PANTAWID RICE VALLEY SLPA	02-101101-2024-09-07992	26-Sep-24	285,000.00	285,000.00	285,000.00
MERLA D. SORIANO AND IMELDA D. VALENTIN AND MARISSA C. OCADO FAO: SUNRISERS CONSUMERS SLPA	02-101101-2024-09-08109	26-Sep-24	300,000.00	300,000.00	300,000.00
MERLYN BUTAC ORQUE AND CLAUDETTE ORQUE LUBERA AND REYMAR VIEJO BUTAC FAO: CAR-JUAN GOAT RAISER SLPA	02-101101-2024-09-07845	25-Sep-24	100,000.00	100,000.00	100,000.00
MICHEALE'S BOUTIQUE	02-101101-2024-09-07436	18-Sep-24	11,999.00	11,999.00	11,999.00
MICHELLE D. GARCIA AND LUZ S. LUCERIANO AND MODESTA G. BAUTISTA FAO: BUENLAG ALIGUAS SLPA	02-101101-2024-09-08155	26-Sep-24	300,000.00	300,000.00	300,000.00
MILANDEZ HOUSEWARE	02-101101-2024-09-08067	26-Sep-24	376,250.00	376,250.00	376,250.00
NARJ KITCHENETTE	02-101101-2024-08-05810	15-Aug-24	7,152.00	7,152.00	7,152.00
NATIONAL BAZAAR	02-101101-2024-09-07083	11-Sep-24	63,192.25	63,192.25	63,192.25
NENALYN B. QUEVEDO AND VIRGINIA M. BUDUAN AND MARICEL D. DORONIO FAO PIGGERY OF MIDDLE LIGSAY SLPA	02-101101-2024-09-07839	25-Sep-24	100,000.00	100,000.00	100,000.00
NOEMEI PAYOPAY HERNANDEZ AND AGNES PASILIAO NEVADO AND MIRETTE NUEVAFRANCO CAPCO FAO: POLO PRODUCERS SLPA	02-101101-2024-09-07660	23-Sep-24	420,000.00	420,000.00	420,000.00
ONE MAHARLIKA MOTOR SALES AND SERVICE CORPORATION	02-101101-2024-09-07703	23-Sep-24	92,566.79	92,566.79	92,566.79
PABLO G. RAYOAN JR AND MARJORIE C. ALABA AND JOMARIE C. ALABA FAO: PICK FRESH TALIPAPA SLPA	02-101101-2024-09-08007	26-Sep-24	200,000.00	200,000.00	200,000.00
QUEYPO, LEILANIE F.	01-101101-2024-09-06928	06-Sep-24	43.90	43.90	43.90
REGINA S. MARTINEZ AND RIALYN G. MORENO AND PRECYCLA L. MARTINEZ FAO: 5 EM CNSUMERS SLPA	02-101101-2024-09-08012	26-Sep-24	75,000.00	75,000.00	75,000.00
RIZA DE LUNA ARAGON AND MELBA RAMOS VELASCO AND RACHELLE DE VERA ESPIRITU FAO: MADISKARTE SLPA	02-101101-2024-09-08151	26-Sep-24	390,000.00	390,000.00	390,000.00
ROCHELLE D. MABANAG AND MARYCEL R. MENOR AND GESELIE S. AGCAOILI FAO: SALAPI AGRIFARM GUILD SLPA	02-101101-2024-09-08071	26-Sep-24	90,000.00	90,000.00	90,000.00
ROGER C. RAMOS AND BABY LYN D. TAMO AND FLORA A. MARCELO FAO: SULBEC CAPRINE FARM SLPA	02-101101-2024-09-07863	25-Sep-24	180,000.00	180,000.00	180,000.00
ROMULO S. BLAS AND NELIA B. GAON AND MARIE GRACE A. AGACIA FAO: EASTERN ELIZABETH SLPA	02-101101-2024-09-07053	10-Sep-24	315,000.00	315,000.00	315,000.00
ROSE ANN B. DARENG AND GERALDINE RANGASAN AND RENZ PAUL BAOIT FAO: SAGPAT SLPA	02-101101-2024-09-06690	03-Sep-24	150,000.00	150,000.00	150,000.00
ROSECELLE JANE B. DE VILLA AND SUSAN P. LIBRON AND JIMAIMA G. BRAGAS FAO: THE CAPRINES SLPA	02-101101-2024-09-07866	25-Sep-24	140,000.00	140,000.00	140,000.00
ROWENA U. CUARES AND MAYETH M. DE GUZMAN AND JESSA MAE Q. DALUMAY FAO: TALIPAPA NG SAUD SLPA	02-101101-2024-09-08336	27-Sep-24	150,000.00	150,000.00	150,000.00
ROXANNE S. TAPIA AND LOUJANNE P. CALIPJO AND LIZABEL L. HOWLADER FAO: FRIENDLY SLPA	02-101101-2024-09-07833	25-Sep-24	380,000.00	380,000.00	380,000.00
RUBY R. AUSTRIA AND JOLINA S. DOSMANOS AND MARVIC E. CASTANEDA FAO: UNITED SANLIBO CONSUMERS SLPA	02-101101-2024-09-08139	26-Sep-24	165,000.00	165,000.00	165,000.00
RYAN A. RAGASA AND SHIELA MAE SALVADOR AND WALTER M. SALVADOR FAO: NAANOS FARM SLPA	02-101101-2024-09-08145	26-Sep-24	100,000.00	100,000.00	100,000.00
SABADO, MARVIN MALLARE	01-101101-2024-08-05279	01-Aug-24	8,782.01	8,782.01	8,782.01
SABINAY, JEFFERSON A.	02-101101-2024-08-05755	13-Aug-24	4,487.27	4,487.27	4,487.27
SALLY B. MEDINA AND JECK JECK K. TIOAQUIN AND KRISTINE M. PANINGBATAN FAO: RISING GENERAL MERCHANDISE SLPA	02-101101-2024-09-08281	27-Sep-24	360,000.00	360,000.00	360,000.00
SAN JUAN RESORT DEVELOPMENT & MANAGEMENT CORP. STAR MONICA HOTEL RESORT AND RESTAURANT	02-101101-2024-09-08048	26-Sep-24	226,800.00	226,800.00	226,800.00
SUSAN P. TORRES AND ROSALIE G. DOMINGO AND LEONIDA A. PATOC FAO: S & V RETAILING SLPA	02-101101-2024-09-07982	26-Sep-24	75,000.00	75,000.00	75,000.00
THE ORCHARD HOTEL BAGUIO	02-101101-2024-08-5261	01-Aug-24	568,000.00	568,000.00	568,000.00
TREMOR'S TOUR	02-101101-2024-07-04805	17-Jul-24	13,900.00	13,900.00	13,900.00
TREMOR'S TOUR	02-101101-2024-07-04805	17-Jul-24	11,500.00	11,500.00	11,500.00
TREMOR'S TOUR	02-101101-2024-07-04805	17-Jul-24	13,900.00	13,900.00	13,900.00
TREMOR'S TOUR	02-101101-2024-08-06037	20-Aug-24	45,500.00	45,500.00	45,500.00
TREMOR'S TOUR	02-101101-2024-08-06522	28-Aug-24	6,000.00	6,000.00	6,000.00
UPRACING J. TRADING	02-101101-2024-07-04481	10-Jul-24	172,272.00	172,272.00	172,272.00
VALERIE G. MIGUEL AND JENELLE R. BARANGAN AND MARILOU Z. BUENAFE FAO: PROPER HOGGERS SLPA	02-101101-2024-09-07868	25-Sep-24	100,000.00	100,000.00	100,000.00
VEBERLYN C. DELA CRUZ AND SHERYDELLE S. LAURELIO AND LUZ A. BAGUITAN FAO: GABUT NORTE KABABAIHAN SLPA	02-101101-2024-09-08031	26-Sep-24	375,000.00	375,000.00	375,000.00
VIRGINIA B. DEL BARRIO AND MERLITA G. SANTOS AND ELMER A. ARELLANO FAO: THE GRAZERS SLPA	02-101101-2024-09-07864	25-Sep-24	195,000.00	195,000.00	195,000.00
WENCESLIE LEANARD D. LAZARO AND ORLANDO D. TOLENTINO JR. AND ALBERT T. RAPAL FAO: ONSÉ TODA-MAX SLPA	02-101101-2024-09-08158	26-Sep-24	580,000.00	580,000.00	580,000.00
ZDESIGNS GARMENT TRADING	02-101101-2024-07-05173	25-Jul-24	42,250.00	42,250.00	42,250.00
ZDESIGNS GARMENT TRADING	02-101101-2024-07-05205	29-Jul-24	144,000.00	144,000.00	144,000.00
ZOILA M. RAMOS AND FRANCES GIZELLE R. MELANDRES AND MARY GRACE R. MARCOS FAO: T'COV AND PAG-ASA SLPA	02-101101-2024-09-08033	26-Sep-24	40,000.00	40,000.00	40,000.00

DAISY F. GASPAR AND GENEVIEVE J. DOMINGO AND NERISSA G. SANTOS FAO: 3N SLP	02-101101-2024-09-07633	23-Sep-24	450,000.00	450,000.00	450,000.00				
MARCELO C. CASUPANG AND GERALDINE D. MENDOZA AND AMALIA A. SONGCUAN FAO: AMAGBAGAN WARRIORS SLP ASSOCIATION	02-101101-2024-09-07133	12-Sep-24	400,000.00	400,000.00	400,000.00				
TREMOR'S TOUR	02-101101-2024-11-09957	11-Aug-24	11,000.00	11,000.00	11,000.00				
LG RUBANG CONSTRUCTION SERVICES	02-101101-2024-09-07756	24/9/2024	29,755.02	29,755.02	29,755.02				
A.C.C LAOAG REALTY/ ANTHONY T. CO	02-101101-2024-04-02429	24-Apr-24	350,000.00	350,000.00		350,000.00			
ALOHA 808 RESORT HOTEL	02-101101-2024-05-02696	08-May-24	18,500.00	18,500.00		18,500.00			
BANI HIDDEN-PARADISE BEACH RESORT	02-101101-2024-04-02188	17-Apr-24	8,202.39	8,202.39		8,202.39			
CEDEMED PHARMA DIST	02-101101-2024-04-02025	11-Apr-24	18,806.89	18,806.89		18,806.89			
EL-MERTO'S GRILL HOUSE	02-101101-2024-05-02567	02-May-24	1,750.00	1,750.00		1,750.00			
LOUVELLE C. SAGUID	02-101101-2024-06-03806	21-Jun-24	6,316.81	6,316.81		6,316.81			
METRO VIGAN INN	02-101101-2024-05-02699	08-May-24	18,463.00	18,463.00		18,463.00			
NOCHE, KRISTA AMOR S.	02-101101-2024-05-02897	17-May-24	8,121.37	8,121.37		8,121.37			
NYMPHA'S FOUNTAIN OF LIFE WATER STATION	02-101101-2024-04-02302	22-Apr-24	13,500.00	13,500.00		13,500.00			
NYMPHA'S FOUNTAIN OF LIFE WATER STATION	02-101101-2024-04-02302	22-Apr-24	11,500.00	11,500.00		11,500.00			
PAOAY LAKE JLP RESORT	02-101101-2024-06-03453	07-Jun-24	26,550.00	26,550.00		26,550.00			
SENYONG'S CATERING	02-101101-2024-05-03092	22-May-24	3,150.00	3,150.00		3,150.00			
AQUA DOC WATER REFILLING STATION	02-101101-2024-01-00194	31-Jan-24	21,000.00	21,000.00			21,000.00		
AQUA DOC WATER REFILLING STATION	02-101101-2024-02-00589	20-Feb-24	1,050.00	1,050.00			1,050.00		
CHAD EVERETT Q. LLANES	02-101101-2024-02-0532	16-Feb-24	850.00	850.00			850.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-02-00326	07-Feb-24	7,500.00	7,500.00			7,500.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-02-00371	09-Feb-24	15,000.00	15,000.00			15,000.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-03-00908	01-Mar-24	25,000.00	25,000.00			25,000.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-03-00950	04-Mar-24	20,000.00	20,000.00			20,000.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-03-00953	04-Mar-24	3,000.00	3,000.00			3,000.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-03-00953	04-Mar-24	8,000.00	8,000.00			8,000.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-03-01174	11-Mar-24	12,000.00	12,000.00			12,000.00		
CIABEL HOTEL AND FITNESS CENTER CORPORATION	02-101101-2024-12-00370	08-Feb-24	32,000.00	32,000.00			32,000.00		
COSCO ELE CTRONICS SECURITY SYSTEM	02-101101-2024-03-01320	13-Mar-24	85,500.00	85,500.00			85,500.00		
EL-MERTO'S GRILL HOUSE	02-101101-2024-03-01750	26-Mar-24	32,500.00	32,500.00			32,500.00		
GLOBE TELECOM INC.	02-101101-2024-12-12450	01-Mar-24	380.38	380.38			380.38		
GRATITUDE MEALS CHOICES FOODHOUSE	02-101101-2024-02-00470	15-Feb-24	5,280.00	5,280.00			5,280.00		
ITAWES MANPOWER SERVICES	02-101101-2024-02-00563	19-Feb-24	100,000.00	100,000.00			100,000.00		
ITAWES MANPOWER SERVICES	02-101101-2024-02-00563	19-Feb-24	175,258.27	175,258.27			175,258.27		
ITAWES MANPOWER SERVICES	02-101101-2024-02-00563	19-Feb-24	263,701.00	263,701.00			263,701.00		
ITAWES MANPOWER SERVICES	02-101101-2024-03-00924	04-Mar-24	1,925,856.81	1,925,856.81			1,925,856.81		
ITAWES SECURITY PROACTIVE AGENCY, INC.	02-101101-2024-03-00924	04-Mar-24	2,152,510.64	2,152,510.64			2,152,510.64		
J.N.T. AIRCONDITIONING SERVICES	02-101101-2024-02-00718	27-Feb-24	67,600.00	67,600.00			67,600.00		
JRS BUSSINES CORPORATION	02-101101-2024-02-00242	02-Feb-24	46,315.66	46,315.66			46,315.66		
MEL-SOL'S INN AND RESORT	02-101101-2024-02-00613	21-Feb-24	11,000.00	11,000.00			11,000.00		
NAMIE CATERING SERVICES	02-101101-2024-02-00746	27-Feb-24	6,800.00	6,800.00			6,800.00		
ONE MAHARLIKA MOTOR SALES AND SERVICE CORPORATION	02-101101-2024-02-00300	06-Feb-24	100,000.00	100,000.00			100,000.00		
SENYONG'S CATERING	02-101101-2024-03-01623	21-Mar-24	800.01	800.01			800.01		
SENYONG'S CATERING	02-101101-2024-03-01623	21-Mar-24	12,499.99	12,499.99			12,499.99		
SEVEN SEAGULL	02-101101-2024-02-00686	26-Feb-24	22,320.00	22,320.00			22,320.00		
TREMOR'S TOUR	02-101101-2024-12-01469	18-Mar-24	25,000.00	25,000.00			25,000.00		
ANTHONY T. CO	02-101101-2024-01-00182	30-Jan-24	5,214.28	5,214.28			5,214.28		
VTI VIGAN TOURIST INN	02-101101-2024-02-00277	05-Feb-24	8,201.57	8,201.57			8,201.57		
SHANIA AND KENNY PROPERTIES	02-101101-2024-03-001931	08-Mar-24	49,449.96	49,449.96			49,449.96		
SHANIA AND KENNY PROPERTIES	02-101101-2024-01-00198	31-Jan-24	94,955.39	94,955.39			94,955.39		
<b>Sub-total</b>			<b>112,469,077.75</b>	<b>112,469,077.75</b>	<b>86,184,882.77</b>	<b>20,462,790.56</b>	<b>484,860.46</b>	<b>5,336,543.96</b>	-
<b>B.2 Prior Years' Appropriations</b> (Creditor A (please specify name of creditors))									
ABENOJA, CHRISPPEARL VENANCIO	02-102101-2024-12-11370	16-Dec-24	3,520.00	3,520.00	3,520.00				
BUTENG-DAYAG, JEANY A.	02-101101-2024-12-11900	21-Dec-24	5,215.00	5,215.00	5,215.00				
BUTENG-DAYAG, JEANY A.	02-102101-2024-012-12512	27-Dec-24	3,000.00	3,000.00	3,000.00				
BWL SLP	02-102101-2024-12-12783	30-Dec-24	260,000.00	260,000.00	260,000.00				
DELIA S. MAICONG	02-102101-2024-12-11360	14-Dec-24	15,000.00	15,000.00	15,000.00				
DESCALLAR, ROSALYN LAZO	02-102101-2024-12-12372	26-Dec-24	1,950.00	1,950.00	1,950.00				
DIANA O. GARCIA	02-102101-2024-12-11361	14-Dec-24	15,000.00	15,000.00	15,000.00				
GACES, JAESEM RYAN ALLARDO	02-101101-2024-12-11163	10-Dec-24	4,740.00	4,740.00	4,740.00				
GARRA, AARON VALDEZ	02-102101-2024-12-11992	23-Dec-24	5,710.00	5,710.00	5,710.00				
LAMBERT TRADING	02-101101-2024-12-11094	9-Dec-24	46,435.25	46,435.25	46,435.25				
LAMBERT TRADING	02-101101-2024-12-11224	11-Dec-24	80,177.50	80,177.50	80,177.50				

LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10136	14-Nov-24	21,916.00	21,916.00	21,916.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-11-10504	22-Nov-24	14,628.00	14,628.00	14,628.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11459	16-Dec-24	46,828.00	46,828.00	46,828.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11561	17-Dec-24	65,692.00	65,692.00	65,692.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11564	17-Dec-24	37,514.00	37,514.00	37,514.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11566	17-Dec-24	25,250.00	25,250.00	25,250.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11677	19-Dec-24	60,160.00	60,160.00	60,160.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11678	19-Dec-24	46,786.00	46,786.00	46,786.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11680	19-Dec-24	48,246.00	48,246.00	48,246.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11681	19-Dec-24	24,339.00	24,339.00	24,339.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11714	19-Dec-24	42,390.00	42,390.00	42,390.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11719	19-Dec-24	60,099.00	60,099.00	60,099.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11721	27-Dec-24	4,900.00	4,900.00	4,900.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11993	23-Dec-24	16,839.00	16,839.00	16,839.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-11995	23-Dec-24	39,471.00	39,471.00	39,471.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12000	23-Dec-24	44,434.00	44,434.00	44,434.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12009	23-Dec-24	36,442.00	36,442.00	36,442.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12013	23-Dec-24	13,509.00	13,509.00	13,509.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12016	23-Dec-24	19,631.00	19,631.00	19,631.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12025	23-Dec-24	46,358.00	46,358.00	46,358.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12028	23-Dec-24	16,851.00	16,851.00	16,851.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12050	23-Dec-24	759,300.00	759,300.00	759,300.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12116	24-Dec-24	35,880.00	35,880.00	35,880.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	1,840.00	1,840.00	1,840.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12351	26-Dec-24	6,550.00	6,550.00	6,550.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12531	27-Dec-24	13,695.00	13,695.00	13,695.00
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-12607	28-Dec-24	81.33	81.33	81.33
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-10793	2-Dec-24	34,767.00	34,767.00	34,767.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-10933	5-Dec-24	21,269.00	21,269.00	21,269.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-10934	5-Dec-24	34,769.00	34,769.00	34,769.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11344	13-Dec-24	17,621.00	17,621.00	17,621.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11346	13-Dec-24	103,370.00	103,370.00	103,370.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11352	13-Dec-24	56,668.00	56,668.00	56,668.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11368	16-Dec-24	8,370.00	8,370.00	8,370.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11373	16-Dec-24	52,898.00	52,898.00	52,898.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11375	16-Dec-24	11,620.00	11,620.00	11,620.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11377	16-Dec-24	43,180.00	43,180.00	43,180.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11378	16-Dec-24	62,511.00	62,511.00	62,511.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11387	16-Dec-24	70,512.00	70,512.00	70,512.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11401	16-Dec-24	41,629.00	41,629.00	41,629.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11403	16-Dec-24	58,552.00	58,552.00	58,552.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11407	16-Dec-24	27,100.00	27,100.00	27,100.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11419	16-Dec-24	6,930.00	6,930.00	6,930.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11526	17-Dec-24	21,707.00	21,707.00	21,707.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11529	17-Dec-24	48,415.00	48,415.00	48,415.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11530	17-Dec-24	66,935.00	66,935.00	66,935.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11531	17-Dec-24	53,676.00	53,676.00	53,676.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11540	17-Dec-24	43,919.00	43,919.00	43,919.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11691	19-Dec-24	21,470.00	21,470.00	21,470.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11702	19-Dec-24	12,708.00	12,708.00	12,708.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11702	19-Dec-24	1,760.00	1,760.00	1,760.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11862	20-Dec-24	38,368.00	38,368.00	38,368.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11939	23-Dec-24	39,418.00	39,418.00	39,418.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11940	23-Dec-24	17,758.00	17,758.00	17,758.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11941	23-Dec-24	47,838.00	47,838.00	47,838.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11970	23-Dec-24	16,580.00	16,580.00	16,580.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11976	23-Dec-24	34,555.00	34,555.00	34,555.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11982	23-Dec-24	26,545.00	26,545.00	26,545.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-11994	23-Dec-24	10,045.00	10,045.00	10,045.00
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12003	23-Dec-24	40,747.00	40,747.00	40,747.00

LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12021	23-Dec-24	45,294.00	45,294.00	45,294.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12033	23-Dec-24	51,193.00	51,193.00	51,193.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12098	24-Dec-24	20,584.00	20,584.00	20,584.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12100	24-Dec-24	27,170.00	27,170.00	27,170.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12106	24-Dec-24	18,645.00	18,645.00	18,645.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12108	24-Dec-24	52,244.00	52,244.00	52,244.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12112	24-Dec-24	33,399.00	33,399.00	33,399.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12119	26-Dec-24	41,842.01	41,842.01	41,842.01					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12121	24-Dec-24	6,910.00	6,910.00	6,910.00					
LAND BANK OF THE PHILIPPINES	02-102101-2024-12-12123	24-Dec-24	5,730.00	5,730.00	5,730.00					
LAND BANK OF THE PHILIPPINES	02-102101-52024-12-11972	23-Dec-24	38,376.00	38,376.00	38,376.00					
LUCERO, LEAH MYLEN L	02-101101-2024-12-12515	27-Dec-24	3,320.00	3,320.00	3,320.00					
PUNIO, RONALD VICENTE	02-102101-2024-12-12559	27-Dec-24	2,030.00	2,030.00	2,030.00					
RAQUEPO, RENNIEL PAUL LACISTE	02-101101-2024-12-12543	27-Dec-24	3,476.04	3,476.04	3,476.04					
RULLODA, RHODORA VIZCARRA	02-102101-2024-12-12096	24-Dec-24	4,633.00	4,633.00	4,633.00					
SAGUIPIL, MARIA IRISH AGUILAN	02-102101-2024-12-11426	16-Dec-24	2,540.00	2,540.00	2,540.00					
TERTE, EVAFE LADAO	02-102101-2024-12-11342	13-Dec-24	4,788.00	4,788.00	4,788.00					
AVELYN ALCANTARA CAOILE	02-102101-2024-12-12770	30-Dec-24	10,000.00	10,000.00	10,000.00					
CARMENCITA DE VERA LIBAO	02-102101-2024-12-12772	30-Dec-24	10,000.00	10,000.00	10,000.00					
DOLORES PADTOC ANDADE	02-102101-2024-12-12771	30-Dec-24	10,000.00	10,000.00	10,000.00					
MA. GREGORIA ANCHETA AGGANG	02-102101-2024-12-12773	30-Dec-24	10,000.00	10,000.00	10,000.00					
NELSON MENDOZA ABELLANES	02-102101-2024-12-12774	30-Dec-24	10,000.00	10,000.00	10,000.00					
NORIZA MAHINAY VERAS	02-102101-2024-12-12769	30-Dec-24	10,000.00	10,000.00	10,000.00					
CELESTINA A. CORPUZ AND RIZA A. VASQUEZ AND ANASTACIO B. BININSIG JR. FAO: ONE PUDOC SLPA ONE MAHARLIKA MOTOR SALES AND SERVICE CORPORATION	02-102101-2024-08-06431	26-Aug-24	255,000.00	255,000.00		255,000.00				
	02-101101-2024-02-00300	23-Sep-24	61,854.38	61,854.38		61,854.38				
<b>Sub-total</b>			<b>3,923,615.51</b>	<b>3,923,615.51</b>	<b>3,606,761.13</b>	<b>316,854.38</b>	-	-	-	-
<b>TOTAL (A. Due and Demandable Obligations (Accounts Payable))</b>			<b>116,392,693.26</b>	<b>116,392,693.26</b>	<b>89,791,643.90</b>	<b>20,779,644.94</b>	<b>484,860.46</b>	<b>5,336,543.96</b>	-	-
<b>B. Not Yet Due and Demandable Obligations</b>										
<b>B.1 Current Year Appropriations</b>										
<b>(Creditor A (please specify name of creditors))</b>										
999CLIQUE ENTERPRISES	2024-10-09133	16-Oct-24	247,810.00	247,810.00	247,810.00					
SEÑOR CONSTRUCTION	2024-10-09510	28-Oct-24	298,203.24	298,203.24	298,203.24					
SHIELD DRUGSTORE AND MEDIMARKETING CORPORATION	2024-11-09702	04-Nov-24	10,210.00	10,210.00	10,210.00					
AP PRINTING AND PACKAGING INC	2024-11-10037	11-Nov-24	1,260,000.00	1,260,000.00	1,260,000.00					
347 SCHOOL OFFICE SUPPLIES INC	2024-11-10737	29-Nov-24	24,120.00	24,120.00	24,120.00					
RXJ OFFICE SUPPLIES AND EQUIPMENT TRADING	2024-11-10389	21-Nov-24	17,500.00	17,500.00	17,500.00					
ELYU PRINTING SERVICES	2024-11-10732	29-Nov-24	35,400.00	35,400.00	35,400.00					
ZDESIGNS GARMENT TRADING	2024-11-10741	29-Nov-24	224,000.00	224,000.00	224,000.00					
ELYU PRINTING SERVICES	2024-12-10880	03-Dec-24	8,000.00	8,000.00	8,000.00					
L.U. METRO HOUSEWARE (KIMSAN METRO CORPORATION)	2024-12-11118	09-Dec-24	5,430.00	5,430.00	5,430.00					
TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11252	11-Dec-24	7,250.00	7,250.00	7,250.00					
DC ELECTRICAL & PLUMBING MATERIALS TRADING	2024-12-11257	11-Dec-24	28,585.00	28,585.00	28,585.00					
TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11264	11-Dec-24	38,800.00	38,800.00	38,800.00					
TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11266	11-Dec-24	13,200.00	13,200.00	13,200.00					
LAMBERT TRADING	2024-12-11270	11-Dec-24	19,796.00	19,796.00	19,796.00					
TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11285	12-Dec-24	40,200.00	40,200.00	40,200.00					
SKM COMPUTER TRADING AND GENERAL MERCHANDISE	2024-12-11445	16-Dec-24	22,000.00	22,000.00	22,000.00					
NISACUDU CONSUMER TRADING	2024-12-11450	16-Dec-24	32,500.00	32,500.00	32,500.00					
CP BALINGIT HOME AND OFFICE FURNITURES	2024-12-11452	16-Dec-24	33,990.00	33,990.00	33,990.00					
D&D DECORS AND DESIGN CENTER	2024-12-11474	17-Dec-24	27,895.35	27,895.35	27,895.35					
LAMBERT TRADING	2024-12-11489	17-Dec-24	16,400.00	16,400.00	16,400.00					
TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11494	17-Dec-24	88,230.00	88,230.00	88,230.00					

TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11500	17-Dec-24	43,000.00	43,000.00	43,000.00
MILAWIN AUTOGLASS AND ALUMINUM SUPPLY	2024-12-11523	17-Dec-24	37,000.00	37,000.00	37,000.00
LIBERTY AND SON'S LU, INC.	2024-12-11524	17-Dec-24	81,120.00	81,120.00	81,120.00
CENTRO LUMBER AND HARDWARE CORP.	2024-12-11591	18-Dec-24	7,350.00	7,350.00	7,350.00
MILANDEZ HOUSEWARE	2024-12-11605	18-Dec-24	29,682.00	29,682.00	29,682.00
BITSTOP INC.	2024-12-11648	19-Dec-24	6,500.00	6,500.00	6,500.00
BITSTOP INC.	2024-12-11648	19-Dec-24	1,200.00	1,200.00	1,200.00
LU MORNING STAR ENTERPRISES	2024-12-11655	19-Dec-24	5,637.00	5,637.00	5,637.00
LAMBERT TRADING	2024-12-11659	19-Dec-24	43,572.50	43,572.50	43,572.50
AGUA VISION TRADING	2024-12-11661	19-Dec-24	123,051.00	123,051.00	123,051.00
MSN CONSUMER GOODS TRADING	2024-12-11664	19-Dec-24	24,367.50	24,367.50	24,367.50
MILANDEZ HOUSEWARE	2024-12-11672	19-Dec-24	59,142.00	59,142.00	59,142.00
JTI GENERAL MERCHANDISE	2024-12-11685	19-Dec-24	82,200.00	82,200.00	82,200.00
MILANDEZ HOUSEWARE	2024-12-11720	19-Dec-24	168,266.00	168,266.00	168,266.00
LU MORNING STAR ENTERPRISES	2024-12-11725	19-Dec-24	27,014.00	27,014.00	27,014.00
PANDAYAN BOOKSHOP, INC.	2024-12-11745	19-Dec-24	31,441.00	31,441.00	31,441.00
PAPER CART MARKETING, INC.	2024-12-11792	20-Dec-24	3,500.00	3,500.00	3,500.00
LAMBERT TRADING	2024-12-11837	19-Dec-24	7,560.00	7,560.00	7,560.00
INSYSTECH (INFORMATION SYSTEM TECHNOLOGIES)	2024-12-11842	20-Dec-24	4,795.00	4,795.00	4,795.00
INSYSTECH (INFORMATION SYSTEM TECHNOLOGIES)	2024-12-11842	20-Dec-24	1,905.00	1,905.00	1,905.00
RSK APPLIANCES REPAIR SHOP	2024-12-11888	20-Dec-24	13,000.00	13,000.00	13,000.00
RSK APPLIANCES REPAIR SHOP	2024-12-11888	20-Dec-24	3,000.00	3,000.00	3,000.00
INSYSTECH (INFORMATION SYSTEM TECHNOLOGIES)	2024-12-11890	21-Dec-24	134,700.00	134,700.00	134,700.00
MILANDEZ HOUSEWARE	2024-12-11891	21-Dec-24	127,826.00	127,826.00	127,826.00
NATIONAL BAZAAR ELECTRICAL AND APPLIANCES CENTER	2024-12-11892	21-Dec-24	7,000.00	7,000.00	7,000.00
TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-11949	23-Dec-24	189,197.00	189,197.00	189,197.00
TERABIT COMPUTER SYSTEMS CORPORATIONS	2024-12-12006	23-Dec-24	249,265.00	249,265.00	249,265.00
LAYMARK MARKETING OPC	2024-12-12014	23-Dec-24	255,200.00	255,200.00	255,200.00
NABANEW CONSTRUCTION AND SUPPLY	2024-12-12036	23-Dec-24	545,912.76	545,912.76	545,912.76
M.E. LICTAN CIVIL ENGINEERING CONSTRUCTION	2024-12-12039	23-Dec-24	114,243.74	114,243.74	114,243.74
ECHIMESCO OFFICE SOLUTIONS MARKETING	2024-12-12055	23-Dec-24	37,050.00	37,050.00	37,050.00
PANDAYAN BOOKSHOP, INC.	2024-12-12058	23-Dec-24	13,205.25	13,205.25	13,205.25
PANDAYAN BOOKSHOP, INC.	2024-12-12058	23-Dec-24	10,012.20	10,012.20	10,012.20
NATIONAL BAZAAR ELECTRICAL AND APPLIANCES CENTER	2024-12-12065	23-Dec-24	5,900.00	5,900.00	5,900.00
MILANDEZ HOUSEWARE	2024-12-12068	23-Dec-24	78,550.00	78,550.00	78,550.00
CENTRO LUMBER AND HARDWARE CORP.	2024-12-12070	23-Dec-24	26,414.00	26,414.00	26,414.00
CENTRO LUMBER AND HARDWARE CORP.	2024-12-12070	23-Dec-24	446.00	446.00	446.00
LAMBERT TRADING	2024-12-12114	24-Dec-24	11,795.50	11,795.50	11,795.50
PAPER CART MARKETING, INC.	2024-12-12118	24-Dec-24	10,685.00	10,685.00	10,685.00
LU MORNING STAR ENTERPRISES	2024-12-12124	24-Dec-24	1,992.00	1,992.00	1,992.00
BITSTOP INC.	2024-12-12289	26-Dec-24	165,000.00	165,000.00	165,000.00
MAGIC APPLIANCE CENTER	2024-12-12353	26-Dec-24	27,862.00	27,862.00	27,862.00
MAGIC APPLIANCE CENTER	2024-12-12353	26-Dec-24	22,995.00	22,995.00	22,995.00
ELYU SUPPLY ENTERPRISES, OPC	2024-12-12380	26-Dec-24	30,014.00	30,014.00	30,014.00
SENIOR CONSTRUCTION	2024-12-12390	26-Dec-24	362,081.41	362,081.41	362,081.41
PAPER CART MARKETING, INC.	2024-12-12382	26-Dec-24	5,200.00	5,200.00	5,200.00
TOYOTA LA UNION	2024-12-12386	26-Dec-24	66,501.96	66,501.96	66,501.96
ASINGKO PHARMACEUTICAL PRODUCTS DISTRIBUTION	2024-12-12403	26-Dec-24	67,704.00	67,704.00	67,704.00
CASACLANG CONSTRUCTION & SUPPLY	2024-12-12435	27-Dec-24	196,663.75	196,663.75	196,663.75
MARIGOLD STORE	2024-12-12476	27-Dec-24	4,374.00	4,374.00	4,374.00
PAPER CART MARKETING, INC.	2024-12-12482	27-Dec-24	3,105.00	3,105.00	3,105.00
MAGIC APPLIANCE CENTER	2024-12-12487	27-Dec-24	14,950.00	14,950.00	14,950.00
APRIL JOY HOME DECORS & FURNITURE	2024-12-12490	27-Dec-24	32,240.00	32,240.00	32,240.00
LU MORNING STAR ENTERPRISES	2024-12-12491	27-Dec-24	28,023.20	28,023.20	28,023.20
NATIONAL BAZAAR ELECTRICAL AND APPLIANCES CENTER	2024-12-12503	27-Dec-24	26,520.00	26,520.00	26,520.00
XIAOLIN HOUSEWARE TRADING	2024-12-12519	27-Dec-24	72,000.00	72,000.00	72,000.00
L.U. METRO HOUSEWARE (KIMSAN METRO CORPORATION)	2024-12-12520	27-Dec-24	945.00	945.00	945.00

TARLAC MAC ENTERPRISES, INC. (MEGA SAVER)	2024-12-12521	27-Dec-24	10,100.00	10,100.00	10,100.00						
INFOWORX INC.	2024-12-12535	27-Dec-24	66,500.00	66,500.00	66,500.00						
INFOWORX INC.	2024-12-12563	27-Dec-24	14,500.00	14,500.00	14,500.00						
MYKE'S COMPUTER PARTS & ACCESSORIES SHOP	2024-12-12569	27-Dec-24	50,000.00	50,000.00	50,000.00						
MILANDEZ HOUSEWARE	2024-12-12592	28-Dec-24	8,474.00	8,474.00	8,474.00						
MILANDEZ HOUSEWARE	2024-12-12609	28-Dec-24	9,543.00	9,543.00	9,543.00						
INFOWORX INC.	2024-12-12614	28-Dec-24	3,888.00	3,888.00	3,888.00						
INFOWORX INC.	2024-12-12614	28-Dec-24	42,000.00	42,000.00	42,000.00						
INFOWORX INC.	2024-12-12614	28-Dec-24	275,812.00	275,812.00	275,812.00						
PANDAYAN BOOKSHOP, INC.	2024-12-12653	28-Dec-24	48,141.00	48,141.00	48,141.00						
LU MORNING STAR ENTERPRISES	2024-12-12655	28-Dec-24	11,815.00	11,815.00	11,815.00						
LAMBERT TRADING	2024-12-12659	28-Dec-24	41,023.50	41,023.50	41,023.50						
LAMBERT TRADING	2024-12-12659	28-Dec-24	5,571.50	5,571.50	5,571.50						
JEZAR HARDWARE AND CONSTRUCTION SUPPLIES	2024-12-12666	28-Dec-24	165,000.00	165,000.00	165,000.00						
MILANDEZ HOUSEWARE	2024-12-12673	28-Dec-24	44,490.00	44,490.00	44,490.00						
MILANDEZ HOUSEWARE	2024-12-12673	28-Dec-24	7,100.00	7,100.00	7,100.00						
MYKE'S COMPUTER PARTS & ACCESSORIES SHOP	2024-12-12674	28-Dec-24	24,580.00	24,580.00	24,580.00						
PC 4 ME COMPUTER CORP.	2024-12-12678	28-Dec-24	28,700.00	28,700.00	28,700.00						
ZDESIGNS GARMENT TRADING	2024-07-05213	29-Jul-24	27,500.00	27,500.00		27,500.00					
ZDESIGNS GARMENT TRADING	2024-07-05213	29-Jul-24	20,000.00	20,000.00		20,000.00					
ZDESIGNS GARMENT TRADING	2024-07-05213	29-Jul-24	15,000.00	15,000.00		15,000.00					
JONECO TECH MARKETING CORP	2024-08-05839	19-Aug-24	344,309.00	344,309.00		344,309.00					
PRP PRINTING PRESS	2024-08-05842	19-Aug-24	135,000.00	135,000.00		135,000.00					
JONECO TECH MARKETING CORP	2024-09-07961	26-Sep-24	807,966.00	807,966.00		807,966.00					
CEDEMED PHARMA DIST	2024-04-02025	11-Apr-24	60.00	60.00		60.00					
SHIELD DRUGSTORE AND MEDIMARKETING CORPORATION	2024-03-01713	25-Mar-24	2,500.00	2,500.00				2,500.00			
CENTENNIAL PETRON SERVICES	2024-01-00050	17-Jan-24	164,022.01	164,022.01				164,022.01			
<b>Sub-total</b>			<b>8,622,991.37</b>	<b>8,622,991.37</b>	<b>7,106,634.36</b>	<b>1,349,775.00</b>	<b>60.00</b>	<b>166,522.01</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B.2 Prior Years' Appropriations</b>											
<b>(Creditor A (please specify name of creditors))</b>											
LAMBERT TRADING	2024-12-11094	9-Dec-24	292,911.00	292,911.00	292,911.00						
LAMBERT TRADING	2024-12-11224	11-Dec-24	14,320.00	14,320.00	14,320.00						
LAMBERT TRADING	2024-12-11880	20-Dec-24	92,220.00	92,220.00	92,220.00						
PANDAYAN BOOKSHOP, INC.	2024-12-11882	20-Dec-24	930,494.00	930,494.00	930,494.00						
LU MORNING STAR ENTERPRISES	2024-12-11884	20-Dec-24	68,374.50	68,374.50	68,374.50						
LU MORNING STAR ENTERPRISES	2024-12-11884	20-Dec-24	3,605.50	3,605.50	3,605.50						
NATIONAL BAZAAR ELECTRICAL AND APPLIANCES CENTER	2024-12-11885	20-Dec-24	1,900.00	1,900.00	1,900.00						
PANDAYAN BOOKSHOP, INC.	2024-12-12058	23-Dec-24	51,407.55	51,407.55	51,407.55						
ZDESIGNS GARMENT TRADING	2024-07-05213	29-Jul-24	30,000.00	30,000.00		30,000.00					
<b>Sub-total</b>			<b>1,485,232.55</b>	<b>1,485,232.55</b>	<b>1,455,232.55</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (B. Not Yet Due and Demandable Obligations (NYDD))</b>			<b>10,108,223.92</b>	<b>10,108,223.92</b>	<b>8,561,866.91</b>	<b>1,379,775.00</b>	<b>60.00</b>	<b>166,522.01</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>											
<b>Total Current Year Appropriations</b>			<b>121,092,069.12</b>	<b>121,092,069.12</b>	<b>93,291,517.13</b>	<b>21,812,565.56</b>	<b>484,920.46</b>	<b>5,503,065.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Prio year's Appropriations</b>			<b>5,408,848.06</b>	<b>5,408,848.06</b>	<b>5,061,993.68</b>	<b>346,854.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>126,500,917.18</b>	<b>126,500,917.18</b>	<b>98,353,510.81</b>	<b>22,159,419.94</b>	<b>484,920.46</b>	<b>5,503,065.97</b>	<b>-</b>	<b>-</b>	<b>-</b>

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Social Welfare and Development  
 Agency/Entity: Region II  
 Operating Units: Accounting Unit  
 Organization Code (UACS): 20-001-03-00002  
 Fund Cluster: 101

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
RISLA COLLECTION INC	2024-12-012866	12/9/2024	1,287,440.00		1,287,440.00						
ABALOS, CRIZIA ET. AL	2024-12-014099	12/9/2024	1,040,060.00		1,040,060.00						
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-12-013573	12/26/2024	24,602.20		24,602.20						
MA. SOCORRO DOMINGO	2024-12-013897	12/28/2024	1,837.78		1,837.78						
MA. SOCORRO DOMINGO	2024-12-013898	12/28/2024	1,800.00		1,800.00						
RENECITA LAMER ET. AL	2024-09-010400	12/30/2024	13,639.40		13,639.40						
PETRON RED SERVICE STATION	2024-12-014103	12/30/2024	48,409.83		48,409.83						
ISELCO II	2024-12-013561	12/26/2024	28,164.81		28,164.81						
CAGELCO	2024-12-014122	12/27/2024	64,776.44		64,776.44						
CAGELCO II	2024-12-014124	12/30/2024	1,089.64		1,089.64						
GELA FLOR PEREZ	2024-09-010398	12/30/2024	690.00		690.00						
DIMARUCUT, MYRACLE ANGEL M. ET AL.	2024-09-009773	12/27/2024	19,809.26		19,809.26						
RESPICIO, BENITO ET. AL	2024-12-014132	12/30/2024	217,684.17		217,684.17						
SECURE PLUS CCTV TRADING	2024-09-010313	12/16/2024	250,932.00		250,932.00						
SECURE PLUS CCTV TRADING	2024-09-010315	12/16/2024	188,722.00		188,722.00						
SECURE PLUS CCTV TRADING	2024-09-010316	12/16/2024	53,843.00		53,843.00						
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	2024-09-010317	11/12/2024	239,870.00		239,870.00						
ALLAUGAN, ETHERSON ET. AL	2024-12-014142	12/27/2024	2,326,039.87		2,326,039.87						
MARIA CLARISSA TALAM	2024-12-013551	12/23/2024	3,880.00		3,880.00						
MANILYN PARAGGUA	2024-12-013552	12/23/2024	4,180.00		4,180.00						
IMELDA DECENA	2024-12-013581	12/26/2024	3,355.00		3,355.00						
MANILYN PARAGGUA	2024-12-013668	12/27/2024	3,225.00		3,225.00						
KALSEA SAMANTHA LINACERO	2024-12-014001	12/29/2024	8,493.60		8,493.60						
ALVIN CAUILAN ETAL	2024-12-014126	12/30/2024	6,489.45		6,489.45						
ADILYNNE'S GENERAL MERCHANDISE	2024-09-010386	12/23/2024	5,110.00		5,110.00						
ABIGAIL CLAUDETTE TESORO	2024-09-010386	12/23/2024	1,342.50		1,342.50						
ABONG, ANDRES B. ET AL	2024-03-002175	12/27/2024	10,901.58		10,901.58						
REQUIMIN, PINKY ET AL	2024-02-000515	12/27/2024	158.68		158.68						
ALPHEA T. PAGALARAN	2024-07-006381	7/15/2024	5,550.00			5,550.00					
JACOB GOYAGOY	2024-12-013558	12/26/2024	4,950.00		4,950.00						
LAURITA CASTANEDA	2024-12-014133	12/30/2024	612.86		612.86						
RICHARD GUZMAN	2024-12-014129	12/30/2024	1,556.67		1,556.67						
BENJAMIN AGBAYANI ET. AL	2024-12-014128	12/30/2024	223.02		223.02						
ADDURU, HIPOLITO M. ET AL	2024-12-013256	12/19/2024	651,000.00		651,000.00						
ABALOS, MARY ANN ET. AL	2024-12-013257	12/19/2024	3,955,000.00		3,955,000.00						
ADDURU, HIPOLITO ET. AL	2024-12-013878	12/27/2024	13,298,000.00		13,298,000.00						
RODRIGO, YVONE ETAL	2024-07-007120	7/30/2024	34,690.00			34,690.00					
CHRISTOPHER M. SORIANO ETAL	2024-09-010337	9/26/2024	1,517.00			1,517.00					
BASSIG, PATRICK JOHN ETAL	2024-09-010338	9/26/2024	31,615.00			31,615.00					
JAVIER, KIMBERLY O. ETAL	2024-12-012377	12/2/2024	3,256,808.64		3,256,808.64						

ANSELMA LACHICA	2024-06-004735	6/3/2024	1,982.00			1,982.00				
MARLON ABAN	2024-06-004811	6/6/2024	2,550.00			2,550.00				
AXIEL GIEL BALLESTEROS	2024-06-005128	6/13/2024	1,480.00			1,480.00				
CROWN PAVILLION	2024-06-005694	6/26/2024	36,250.00			36,250.00				
ROSALIA BONGBONGA	2024-07-006055	7/8/2024	1,680.00		1,680.00					
NGN GRAN HOTEL	2024-09-009846	9/19/2024	46,800.00		46,800.00					
BRYAN JUN ALLAYBAN ETAL	2024-09-010336	11/26/2024	61,060.00		61,060.00					
ABALOS, JULIET ET. AL	2024-01-000200	12/30/2024	120,831.84		120,831.84					
LAURITA CASTANEDA	2024-09-010321	12/27/2024	175,116.00		175,116.00					
BRICKSTNE- TRANSPORT INCORPORATED C/O ARLYN ADDURU	2024-12-013473	12/23/2024	45,600.00		45,600.00					
BRICKSTNE- TRANSPORT INCORPORATED C/O ARLYN ADDURU	2024-12-013502	12/23/2024	33,941.85		33,941.85					
BRICKSTONE-TRANSPORT INCORPORATED	2024-12-013538	12/23/2024	12,000.00		12,000.00					
SMARTER MULTIMEDIA SERVICES	2024-09-010335	11/22/2024	35,000.00		35,000.00					
BOSI, KHEIL JOSHUA ET. AL	2024-12-013491	12/23/2024	57,805.99		57,805.99					
REYNALD GAMMAD, JR.	2024-12-013313	12/20/2024	5,660.00		5,660.00					
MARLYN SORQUIANO	2024-12-013314	12/20/2024	5,120.00		5,120.00					
EDDIE DON JR III	2024-12-013315	12/20/2024	8,640.00		8,640.00					
DAIVON PAGARIGAN	2024-12-013316	12/20/2024	7,750.00		7,750.00					
MARIA RAIZA VILLAROMAN	2024-12-013322	12/20/2024	6,780.00		6,780.00					
JANETTE DERECHO	2024-12-013440	12/21/2024	4,450.00		4,450.00					
IVY LYNNE PAGAUTAN	2024-12-013441	12/21/2024	800.00		800.00					
MARICEL BALISI	2024-12-013442	12/21/2024	5,190.00		5,190.00					
FLORENTINO BOSI	2024-12-013443	12/21/2024	6,220.00		6,220.00					
JIMVAN FAINZA	2024-12-013444	12/21/2024	3,100.00		3,100.00					
APRILLE JENIKA JOICE ARGONZA	2024-12-013474	12/23/2024	1,100.00		1,100.00					
CHONA MANDIG	2024-12-013506	12/23/2024	2,120.00		2,120.00					
BEEJAY TURO	2024-12-013507	12/23/2024	5,750.00		5,750.00					
JOFLOR IRORITA	2024-12-013508	12/23/2024	9,490.00		9,490.00					
MICHELLE BELANGO	2024-12-013509	12/23/2024	12,630.00		12,630.00					
RUSHEL CALIGUIRAN	2024-12-013510	12/23/2024	5,635.00		5,635.00					
KARL JUSTINE MERIEL	2024-12-013511	12/23/2024	9,770.00		9,770.00					
KARL JUSTINE MERIEL	2024-12-013512	12/23/2024	690.00		690.00					
CHRISTIAN VALEN FLORES	2024-12-013513	12/23/2024	5,150.00		5,150.00					
LORD CRISTIN LAGUNDI	2024-12-013514	12/23/2024	12,530.00		12,530.00					
GLADY MAE AGNO	2024-12-013515	12/23/2024	6,820.00		6,820.00					
VENERANDA DE MATA	2024-12-013523	12/23/2024	2,200.00		2,200.00					
BRENDA MAE MARTIREZ	2024-12-013525	12/23/2024	1,100.00		1,100.00					
AERA MAE GRAMAJE	2024-12-013526	12/23/2024	980.00		980.00					
JAYSON AGNO	2024-12-013547	12/23/2024	3,285.00		3,285.00					
MICHELLE BASSIG	2024-12-013562	12/26/2024	2,900.00		2,900.00					
MARIA REGINA SOL LUNA	2024-12-013563	12/26/2024	9,750.00		9,750.00					
ERIKA FAYE TEJADA	2024-12-013564	12/26/2024	8,050.00		8,050.00					
ALVIE DATUL	2024-12-013565	12/26/2024	8,050.00		8,050.00					
JESSIE CALEBAG, JR.	2024-12-013566	12/26/2024	6,030.00		6,030.00					
CRIZEL ANNE SAIDI	2024-12-013567	12/26/2024	4,010.00		4,010.00					
ELMAR CAUILAN	2024-12-013568	12/26/2024	8,790.00		8,790.00					
JAYVIN LUYUN	2024-12-013569	12/26/2024	12,230.00		12,230.00					
EZERIA GIWO	2024-12-013570	12/26/2024	11,120.00		11,120.00					
ASHLEY BUMANGLAG	2024-12-013571	12/26/2024	1,490.00		1,490.00					
MANOLITO DARAUAY	2024-12-013593	12/26/2024	1,350.00		1,350.00					
ERIKA DOLL Q. LABANG	2024-12-013640	12/27/2024	6,500.00		6,500.00					
FRITZIE JANE D. WANDAS	2024-12-013641	12/27/2024	6,356.78		6,356.78					
MARIA RAIZA VILLAROMAN	2024-12-013670	12/27/2024	5,230.00		5,230.00					
MARIA CONCEPCION SABADO	2024-12-013671	12/27/2024	5,400.00		5,400.00					
EDGAR TALBO	2024-12-013672	12/27/2024	8,325.00		8,325.00					
JORGE KIT TULIAO	2024-12-013673	12/27/2024	15,000.00		15,000.00					
HELEN DOMINGO	2024-12-013674	12/27/2024	2,115.00		2,115.00					





ERWIN TABASAN	2024-12-013952	12/29/2024	1,290.00	1,290.00					
HAZEL ANN PASION	2024-12-013953	12/29/2024	2,730.00	2,730.00					
DAN ANGELO TABAO	2024-12-013954	12/29/2024	9,365.00	9,365.00					
JERAMIE AREOLA	2024-12-013955	12/29/2024	10,165.00	10,165.00					
DC ROSE PAGARIGAN	2024-12-013956	12/29/2024	10,050.00	10,050.00					
ANGELICA FRANCISCO	2024-12-013957	12/29/2024	4,070.00	4,070.00					
RAYMOND PASCUA	2024-12-013958	12/29/2024	5,880.00	5,880.00					
RESTY PAPA	2024-12-013959	12/29/2024	5,955.00	5,955.00					
MICHAEL ANGELO BAUTISTA	2024-12-013960	12/29/2024	13,990.00	13,990.00					
FLORENTINO BOSI	2024-12-013961	12/29/2024	7,220.00	7,220.00					
CHRISTIAN VALEN FLORES	2024-12-013962	12/29/2024	7,220.00	7,220.00					
JUNEL PUA	2024-12-013963	12/29/2024	7,670.00	7,670.00					
JENNIELYN OPLAY	2024-12-013964	12/29/2024	780.00	780.00					
DANIKA UGALDE	2024-12-013965	12/29/2024	10,150.00	10,150.00					
CHRISTIAN MAE RETAMAL	2024-12-013966	12/29/2024	7,490.00	7,490.00					
FROILAN LACISTE	2024-12-013967	12/29/2024	7,535.00	7,535.00					
MARILOU UBINA	2024-12-013968	12/29/2024	5,400.00	5,400.00					
KRISTAL ZANIAH RANADA	2024-12-013969	12/29/2024	8,880.00	8,880.00					
ODESSA CARAG	2024-12-013970	12/29/2024	7,110.00	7,110.00					
IVYLYNNE PAGAUITAN	2024-12-013971	12/29/2024	740.00	740.00					
RAYMUND TAGUIBAO ETAL	2024-12-013974	12/29/2024	342,533.78	342,533.78					
JAYSON AGNO	2024-12-013979	12/30/2024	265.00	265.00					
MAYBELLE DE LEON	2024-12-013980	12/30/2024	3,623.00	3,623.00					
JESUSA MISENA	2024-12-013981	12/30/2024	6,792.00	6,792.00					
NUEL MABATAN	2024-12-013988	12/30/2024	14,689.31	14,689.31					
MA. ELENA V. PEDRO	2024-12-013989	12/30/2024	14,395.00	14,395.00					
JERICO MARCOS	2024-12-013990	12/30/2024	4,020.00	4,020.00					
EUNICE BACUD	2024-12-013991	12/30/2024	6,700.00	6,700.00					
ROBELYN PASCUA	2024-12-013992	12/30/2024	4,090.00	4,090.00					
JOANNE PADDANAN	2024-12-013993	12/30/2024	4,290.00	4,290.00					
ALPHA JOY ADDATU	2024-12-013994	12/30/2024	5,797.00	5,797.00					
RODERICK GUITIERREZ	2024-12-013995	12/30/2024	3,400.00	3,400.00					
SHARLYN NARAG	2024-12-013996	12/30/2024	2,450.00	2,450.00					
ROSEMARIE BARTOLOME	2024-12-014000	12/29/2024	17,342.44	17,342.44					
ROSEMARIE BARTOLOME	2024-12-014018	12/30/2024	14,348.00	14,348.00					
CARMENCHITA TAGUINOD	2024-12-014025	12/30/2024	1,139.00	1,139.00					
PERLY JOY CABAGUAN	2024-12-014108	12/30/2024	2,840.00	2,840.00					
MARILEN BABARAN	2024-12-014109	12/30/2024	2,740.00	2,740.00					
KRISTAN VILL SAMPAGA ETAL	2024-12-013972	12/30/2024	17,351.91	17,351.91					
NIEVES DALLINDIN ETAL	2024-12-013973	12/30/2024	77,206.00	77,206.00					
KARLA ERICKA BICOS	2024-12-013987	12/30/2024	43,484.25	43,484.25					
DULIN, JHONA ET. AL	2024-05-004618	12/30/2024	69,301.43	69,301.43					
BALISI,CRISTINE ET. AL	2024-07-006117	12/30/2024	41,692.25	41,692.25					
BALISI,CRISTINE ET. AL	2024-11-011728	12/30/2024	6,658.00	6,658.00					
BALISI,CRISTINE ET. AL	2024-11-011925	12/30/2024	3,439.97	3,439.97					
SAN ANTONIO DE PADUA SLPA	2024-12-013379	12/20/2024	360,000.00	360,000.00					
MAGNIFICENT FIVE SLPA	2024-12-013380	12/20/2024	75,000.00	75,000.00					
SEASIDE WORKFORCE SLPA	2024-12-013381	12/20/2024	390,000.00	390,000.00					
THE RISING SUN SLPA	2024-12-013382	12/20/2024	390,000.00	390,000.00					
MASAGANANG MINANGA SLPA	2024-12-013383	12/20/2024	330,000.00	330,000.00					
PUROK 2 AMUNITAN SLPA	2024-12-013384	12/20/2024	120,000.00	120,000.00					
KAAGAPAY SLPA	2024-12-013385	12/20/2024	135,000.00	135,000.00					
SARI STAR SLPA	2024-12-013386	12/20/2024	105,000.00	105,000.00					
LAOC SLPA	2024-12-013387	12/20/2024	240,000.00	240,000.00					
RIVERSIDE FARMERS AGRI SUPPLY SLPA	2024-12-013388	12/20/2024	345,000.00	345,000.00					
RANG-AY SLPA	2024-12-013389	12/20/2024	135,000.00	135,000.00					
ARAPAAP NGA PAGNAMNAMAAN SLPA	2024-12-013390	12/20/2024	105,000.00	105,000.00					
PUROK 4 AMUNITAN SLPA	2024-12-013391	12/20/2024	135,000.00	135,000.00					
GOLDEN SEA SLPA	2024-12-013392	12/20/2024	375,000.00	375,000.00					

GRUPO RUMANG-AY SLPA	2024-12-013393	12/20/2024	375,000.00		375,000.00						
MATATAG SLPA	2024-12-013394	12/20/2024	360,000.00		360,000.00						
THE IDEALISTIC SLPA	2024-12-013395	12/20/2024	285,000.00		285,000.00						
BIYAYA SLPA	2024-12-013396	12/20/2024	330,000.00		330,000.00						
PARABUR SLPA	2024-12-013397	12/20/2024	330,000.00		330,000.00						
U AND ME MINI GROCERY SLPA	2024-12-013398	12/20/2024	315,000.00		315,000.00						
MIGHTY COALITION SLPA	2024-12-013399	12/20/2024	150,000.00		150,000.00						
NARANG-AY NGA CAROAN SLPA	2024-12-013400	12/20/2024	255,000.00		255,000.00						
LIW-LIWA SLPA	2024-12-013401	12/20/2024	345,000.00		345,000.00						
CABIRAOAN COMMUNITY SLPA	2024-12-013402	12/20/2024	345,000.00		345,000.00						
JAMWAL SLPA	2024-12-013403	12/20/2024	90,000.00		90,000.00						
PANGKABUHAYAN ORGANISASYON SLPA	2024-12-013404	12/20/2024	330,000.00		330,000.00						
BAGSANG SLPA	2024-12-013405	12/20/2024	75,000.00		75,000.00						
THE BEAUTIES SLPA	2024-12-013406	12/20/2024	135,000.00		135,000.00						
IPIL'S CASSIOPEIA SLPA	2024-12-013407	12/20/2024	75,000.00		75,000.00						
SHELA MAE CUDAL	2024-12-013411	12/20/2024	5,925,000.00		5,925,000.00						
PUROK 6 AMUNITAN SLPA	2024-12-013412	12/20/2024	150,000.00		150,000.00						
MORNING STAR SLPA	2024-12-013413	12/20/2024	450,000.00		450,000.00						
A'S DYNASTY SLPA	2024-12-013414	12/20/2024	150,000.00		150,000.00						
	2024-12-013415	12/20/2024	285,000.00		285,000.00						
FEARLESS INDIVIDUALS THAT SOAR HIGH (F.I.S.H) SLPA											
GRAINS OF HOPE SLPA	2024-12-013416	12/20/2024	150,000.00		150,000.00						
NAGNININGNING CALLAO COMMUNITY SLPA	2024-12-013417	12/20/2024	270,000.00		270,000.00						
THE SURVIVORS SLPA	2024-12-013418	12/20/2024	225,000.00		225,000.00						
SUNRISE FARMERS SLPA	2024-12-013419	12/20/2024	195,000.00		195,000.00						
PUROK 3 AMUNITAN SLPA	2024-12-013420	12/20/2024	150,000.00		150,000.00						
UNITED PUROK 7 SLPA	2024-12-013421	12/20/2024	330,000.00		330,000.00						
ALPHA SLPA	2024-12-013422	12/20/2024	225,000.00		225,000.00						
SMART THINKERS SLPA	2024-12-013423	12/20/2024	105,000.00		105,000.00						
LUCKY 5 SISTERS SLPA	2024-12-013424	12/20/2024	75,000.00		75,000.00						
PROGRESS SLPA	2024-12-013425	12/20/2024	120,000.00		120,000.00						
RIVERSIDE SLPA	2024-12-013426	12/20/2024	135,000.00		135,000.00						
TIMPUYOG TI KABABAIHAN SLPA	2024-12-013427	12/20/2024	90,000.00		90,000.00						
SARANAY SLPA	2024-12-013428	12/20/2024	90,000.00		90,000.00						
SITIO PARAS SLPA	2024-12-013429	12/20/2024	135,000.00		135,000.00						
SINAMAR-SHINES SLPA	2024-12-013430	12/20/2024	240,000.00		240,000.00						
GANDARA DAYA SLPA	2024-12-013431	12/20/2024	420,000.00		420,000.00						
RUMANG-AY SLPA	2024-12-013432	12/20/2024	315,000.00		315,000.00						
PROGRESSIVE DREAM WEAVERS SLPA	2024-12-013433	12/20/2024	435,000.00		435,000.00						
PENSION IVATAN	2024-06-005070	6/11/2024	31,630.00				31,630.00				
CROWN PAVILION	2024-09-010458	12/17/2024	10,598.94				10,598.94				
CROWN PAVILION	2024-09-010466	12/17/2024	713.06				713.06				
SENSATION SOUNDS & LIGHTS	2024-08-008502	8/29/2024	20,000.00					20,000.00			
LAURITA CASTANEDA	2024-12-013998	12/29/2024	81,732.76				81,732.76				
LABUGUEN, SHIRLEY ET AL	2024-12-013612	12/27/2024	36,154.98				36,154.98				
GAMIAO, ROMMEL S. ET AL	2024-12-013627	12/27/2024	27,048.46				27,048.46				
GOVERNMENT SERVICE INSURANCE SYSTEM	2024-01-000370	12/27/2024	300.00				300.00				
JAYMAR P. DUMLAO	2024-08-007637	8/8/2024	5,100.00					5,100.00			
ROMMEL S. GAMIAO ETAL	2024-09-010143	12/23/2024	1,192.44				1,192.44				
ROSARIO CORPUZ	2024-09-010571	10/7/2024	0.06				0.06				
CAGAYAN 1 ELECTRIC COOP. INC.	2024-07-006686	7/24/2024	19,000.00					19,000.00			
DE2 ENTERPRISES	2024-09-010533	10/10/2024	67,500.00				67,500.00				
IIE HOME DEPOT	2024-09-010533	11/20/2024	15,900.00				15,900.00				
ROSARIO CORPUZ ETAL	2024-10-010794	10/3/2024	8,840.00				8,840.00				
SHIRLEY G. LABUGUEN	2024-12-013869	12/27/2024	20,000.00				20,000.00				
ROMMEL S. GAMIAO	2024-05-004565	12/17/2024	2,041.66				2,041.66				
ROMMEL S. GAMIAO	2024-08-007633	8/8/2024	25,553.10					25,553.10			
CROWN PAVILION	2024-09-010392	12/30/2024	35,429.00				35,429.00				
MARITON GROCERY	2024-09-010461	12/23/2024	12,313.40				12,313.40				

CGP NEWSPAPER STORE	2024-12-014105	12/30/2024	1,720.00	1,720.00						
MITY-ANN PATTAGUAN	2024-12-013347	12/20/2024	4,320.00	4,320.00						
DIONE DONATO	2024-12-013550	12/23/2024	9,162.00	9,162.00						
MIAJOY BAUTISTA	2024-12-013626	12/27/2024	2,160.00	2,160.00						
MISTY-ANN PATTAGUAN	2024-12-013638	12/27/2024	10,750.00	10,750.00						
MERCY BERNARDEZ	2024-12-013639	12/27/2024	4,760.00	4,760.00						
MERCY BERNARDEZ	2024-12-013642	12/27/2024	11,290.00	11,290.00						
MARY ANGELYN MINA	2024-12-013643	12/27/2024	5,450.00	5,450.00						
JULIET TAYABAN	2024-12-013870	12/27/2024	5,362.00	5,362.00						
MERCY BERNARDEZ	2024-12-013871	12/27/2024	2,910.00	2,910.00						
ANTOINETTE VILLAMOR	2024-12-013902	12/28/2024	10,060.00	10,060.00						
JULIET TAYABAN	2024-11-012010	11/18/2024	520.00	520.00						
EDWARDSON TAD-O	2024-12-013376	12/20/2024	25,314.28	25,314.28						
KRISTIE LAE L. TAMAYO	2024-12-014039	12/27/2024	3,000.00	3,000.00						
ELISHA MAICKY ONATE	2024-12-014041	12/27/2024	5,450.00	5,450.00						
MA. CLARISSA JANE B. MABBORANG	2024-12-014043	12/27/2024	5,750.00	5,750.00						
VICSON Q. MABBORANG	2024-12-014044	12/27/2024	4,050.00	4,050.00						
APRIL JANE C. RAMOS	2024-12-014045	12/27/2024	2,250.00	2,250.00						
MARIZON B. RIVERA	2024-12-014046	12/27/2024	5,380.00	5,380.00						
JACOBSEN D. MALABAD	2024-12-014048	12/27/2024	6,890.00	6,890.00						
GINA P. CONFERSO	2024-12-014049	12/27/2024	5,340.00	5,340.00						
MELODINE GAY G. DARISAN	2024-12-014050	12/27/2024	6,050.00	6,050.00						
RUFFA MAE D. DUMAYAG	2024-12-014052	12/27/2024	5,450.00	5,450.00						
MARIANO R. DECENA JR	2024-12-014054	12/27/2024	3,520.00	3,520.00						
HAZEL B. TACCABAN	2024-12-014055	12/27/2024	19,440.00	19,440.00						
ANTOINETTE L. VILLANUEVA	2024-12-014056	12/27/2024	3,950.00	3,950.00						
ALYSSA JOYCE Q. BALLAD	2024-12-014057	12/27/2024	6,750.00	6,750.00						
JERIC G. SABALA	2024-12-014058	12/27/2024	6,950.00	6,950.00						
CARL-HEINZ U. UBINA	2024-12-014059	12/27/2024	2,010.00	2,010.00						
JEROME C. CANDELARIO	2024-12-014060	12/27/2024	5,550.00	5,550.00						
REGIN A. PASCUAL	2024-12-014061	12/27/2024	5,700.00	5,700.00						
FRITZIE ANN S. GARCIA	2024-12-014062	12/27/2024	6,950.00	6,950.00						
ANGELICA T. PASCUA	2024-12-014063	12/27/2024	1,750.00	1,750.00						
JESUSA ABARCA	2024-12-014065	12/27/2024	3,400.00	3,400.00						
JOLLY BERT D. SARIO	2024-12-014067	12/27/2024	6,850.00	6,850.00						
KRISTIE LAE L. TAMAYO	2024-12-014069	12/27/2024	6,750.00	6,750.00						
JUDITH BALLAD	2024-12-014070	12/27/2024	7,940.00	7,940.00						
MARY GRACE P. PASCUA	2024-12-014072	12/27/2024	24,280.00	24,280.00						
LOVELYN B. DARAUAY	2024-12-014073	12/27/2024	7,650.00	7,650.00						
RUFFA MAE D. DUMAYAG	2024-12-014074	12/27/2024	6,850.00	6,850.00						
CHRISTINE I. DONATO	2024-12-014075	12/27/2024	7,500.00	7,500.00						
LEAN PAUL A. AQUINO	2024-12-014076	12/27/2024	5,550.00	5,550.00						
NEIL LIGUTAN	2024-12-014077	12/27/2024	6,500.00	6,500.00						
KIMBERLY ROSE L. LACAMBRA	2024-12-014078	12/27/2024	4,250.00	4,250.00						
DANIEL S. BUNAGAN	2024-12-014079	12/27/2024	1,500.00	1,500.00						
ANGELICA B. PACQUING	2024-12-014080	12/27/2024	1,640.00	1,640.00						
GLORY JOY AGGABAO	2024-12-014082	12/27/2024	616.00	616.00						
JOCELYN L. DUCO	2024-12-014083	12/27/2024	1,180.00	1,180.00						
JAY MHAR M. BACCAY	2024-12-014085	12/27/2024	1,500.00	1,500.00						
REYMAR O. OLIBAS	2024-12-014086	12/27/2024	10,760.00	10,760.00						
MA. CLARISSA JANE B. MABBORANG	2024-12-014087	12/27/2024	8,850.00	8,850.00						
CREASEN S. RASPADO	2024-12-014088	12/27/2024	10,500.00	10,500.00						
JERMAINE ANTHONY D. JIMENO	2024-12-014089	12/27/2024	3,950.00	3,950.00						
CHRISTINE I. DONATO	2024-12-014090	12/27/2024	1,800.00	1,800.00						
FATIMA MAE G. CUA	2024-12-014091	12/27/2024	6,970.00	6,970.00						
MARY GRACE P. PASCUA	2024-12-014092	12/27/2024	1,700.00	1,700.00						
NOELLE GEBROESO B. PILOTIN	2024-12-014093	12/27/2024	4,200.00	4,200.00						
ADRIAN M. BONIFACIO	2024-12-014094	12/27/2024	8,800.00	8,800.00						
NOELLE GEBROESO B. PILOTIN	2024-12-014095	12/27/2024	3,470.00	3,470.00						

MARY ANTONETTE G. MARTIN	2024-12-014096	12/27/2024	6,280.00	6,280.00							
JUDITH A. BALLAD	2024-12-014097	12/27/2024	4,650.00	4,650.00							
ERIKA JOYCE I. SILVA	2024-12-014098	12/27/2024	7,050.00	7,050.00							
APRILLE ROSE A. COLOMA	2024-12-014100	12/27/2024	25,795.00	25,795.00							
APRILLE ROSE A. COLOMA	2024-12-014101	12/27/2024	17,074.98	17,074.98							
BRICKSTONE-TRANSPORT INCORPORATED- GASOLINE	2024-09-010340	9/26/2024	25,176.41				25,176.41				
SECURE PLUS CCTV TRADING	2024-09-010345	9/26/2024	4,550.00				4,550.00				
REYMAR O. OLIBAS	2024-12-014130	12/27/2024	900.00	900.00							
PHOTO CITY	2024-09-010435	11/28/2024	8,000.00	8,000.00							
REYMAR O. OLIBAS	2024-09-010435	12/27/2024	1,600.00	1,600.00							
BRICKSTONE-TRANSPORT INCORPORATED- RENTS	2024-09-010339	9/26/2024	90,200.00				90,200.00				
KLARISSE LIANNE CONCEPCION	2024-09-010442	12/30/2024	7,555.50	7,555.50							
STAR MAY A. ROMERO	2024-12-013017	12/15/2024	1,360.00	1,360.00							
ARNOLD M. MAMURI	2024-12-013595	12/27/2024	2,450.00	2,450.00							
JOHANNES JULIUS C. CALANDA	2024-12-013596	12/27/2024	1,800.00	1,800.00							
ERIKA B. MACARUBBO	2024-12-013597	12/27/2024	7,125.00	7,125.00							
MINETH P. ESTIOCO	2024-12-013598	12/27/2024	6,750.00	6,750.00							
CRISTINE G. BALISI	2024-12-013599	12/27/2024	2,400.00	2,400.00							
JOVELYN L. MANUEL	2024-12-013600	12/27/2024	4,050.00	4,050.00							
ABIGAIL F. REYNON	2024-12-013601	12/27/2024	3,000.00	3,000.00							
MICHELLE A. TALLUD	2024-12-013602	12/27/2024	770.00	770.00							
REJINNE M. AGANON	2024-12-013603	12/27/2024	820.00	820.00							
MARIALYN P. MALSI	2024-12-013604	12/27/2024	1,550.00	1,550.00							
JELLY VEA MANUEL	2024-12-013614	12/27/2024	6,520.00	6,520.00							
JELLY VEA MANUEL	2024-12-013615	12/27/2024	4,265.00	4,265.00							
SHUMEI E. RAMOS	2024-12-013616	12/27/2024	2,300.00	2,300.00							
CRIZIA ABALOS	2024-12-013617	12/27/2024	2,670.00	2,670.00							
CARYL N. BADUA	2024-12-013618	12/27/2024	3,950.00	3,950.00							
JODIELYN M. CAMANGEG	2024-12-013619	12/27/2024	3,870.00	3,870.00							
ERIKA JOY P. BURAC	2024-12-013620	12/27/2024	9,600.00	9,600.00							
JOANA MAY D. CARIDAD	2024-12-013621	12/27/2024	7,070.00	7,070.00							
MARICAR B. REGALA	2024-12-013622	12/27/2024	2,450.00	2,450.00							
NOVIE ANN C. TABLAC	2024-12-013623	12/27/2024	2,000.00	2,000.00							
ROCKY C. LAFORGA	2024-12-013624	12/27/2024	1,700.00	1,700.00							
SUSAN LACAMBRA	2024-12-013625	12/27/2024	1,050.00	1,050.00							
ROSEMARIE L. BARTOLOME	2024-12-013628	12/27/2024	5,320.00	5,320.00							
DONNA MAE M. LUMABAN	2024-12-013629	12/27/2024	9,990.00	9,990.00							
KRISTIAN ANGELO D. CRISTOBAL	2024-12-013630	12/27/2024	3,790.00	3,790.00							
VENUS F. CACHO	2024-12-013631	12/27/2024	7,500.00	7,500.00							
JOANNA N. CALAYCAY	2024-12-013632	12/27/2024	3,890.00	3,890.00							
SHERYL I. BISCARO	2024-12-013633	12/27/2024	700.00	700.00							
MARK JERICO T. ZINAMPAN	2024-12-013634	12/27/2024	7,050.00	7,050.00							
ERIKA JOYCE I. SILVA	2024-12-013635	12/27/2024	7,050.00	7,050.00							
CECILIA T. TURINGAN	2024-12-013636	12/27/2024	9,157.00	9,157.00							
WINNIE JOY T. PALATAN	2024-12-013637	12/27/2024	6,000.00	6,000.00							
MARIECRIS C. PAMITTAN	2024-12-013645	12/27/2024	2,700.00	2,700.00							
JULIET B. ZIPAGAN	2024-12-013646	12/27/2024	8,350.00	8,350.00							
JENELYN L. ARUGAY	2024-12-013647	12/27/2024	7,000.00	7,000.00							
JAYSON U. MARTIREZ	2024-12-013648	12/27/2024	3,920.00	3,920.00							
LAGRIMAS G. PUBLICO	2024-12-013649	12/27/2024	8,350.00	8,350.00							
CRIZIA ABALOS	2024-12-013650	12/27/2024	1,068.00	1,068.00							
CECILIA T. TURINGAN	2024-12-013651	12/27/2024	4,904.00	4,904.00							
DIVINE GRACE P. ESQUERO	2024-12-013652	12/27/2024	3,750.00	3,750.00							
MYLENE M. UBINA	2024-12-013653	12/27/2024	7,150.00	7,150.00							
ALEXIS LEI C. QUINTERO	2024-12-013654	12/27/2024	7,050.00	7,050.00							
MARITES M. GANNABAN	2024-12-013655	12/27/2024	7,940.00	7,940.00							
VENUS C. JOSE	2024-12-013656	12/27/2024	7,000.00	7,000.00							
JOANA JOY R. ASPIROS	2024-12-013657	12/27/2024	7,660.00	7,660.00							

PRINCESS DIANE T. GACIAS	2024-12-013658	12/27/2024	7,240.00		7,240.00						
JERMAINE ANTHONY D. JIMENO	2024-12-013659	12/27/2024	6,400.00		6,400.00						
MYRA A. NARAG	2024-12-013660	12/27/2024	1,770.00		1,770.00						
JUNALYN B. GECHA	2024-12-013661	12/27/2024	12,514.00		12,514.00						
MERCEDES J. DAYAG	2024-12-013662	12/27/2024	6,075.00		6,075.00						
JANINE P. EVANGELISTA	2024-12-013663	12/27/2024	6,000.00		6,000.00						
SUSAN LACAMBRA	2024-12-013664	12/27/2024	7,000.00		7,000.00						
RAQUEL S. ORGE	2024-12-013665	12/27/2024	2,250.00		2,250.00						
ROSEMARIE BARTOLOME	2024-12-013884	12/28/2024	3,897.00		3,897.00						
SHAINA ACOB ETAL	2024-12-014102	12/30/2024	85,133.50		85,133.50						
PARAMOUNT ENTERPRISES	2024-09-010423	10/21/2024	10,500.00		10,500.00						
ZHEG HOME & OFFICE DECOR TRADING	2024-09-010423	11/22/2024	33,264.00		33,264.00						
JAY MARIE E. DURIAN ETAL	2024-09-010423	12/26/2024	4,420.00		4,420.00						
MARLENE TUAZON	2024-09-010445	12/30/2024	63,375.00		63,375.00						
DIWA PRINTING PRESS	2024-09-010441	11/27/2024	12,705.00		12,705.00						
C&P DIGITAL PRINTING PHOTOGRAPHY STUDIO	2024-04-002961	4/18/2024	7,200.00			7,200.00					
VALENTINA MONTERUBIO	2024-09-010422	12/27/2024	800.00		800.00						
C&P DIGITAL PRINTING PHOTOGRAPHY STUDIO	2024-09-010421	11/28/2024	6,000.00		6,000.00						
FRANCO LOPEZ	2024-12-013546	12/23/2024	1,540.00		1,540.00						
KLARISSE LIANNE CONCEPCION	2024-12-013982	12/30/2024	3,454.50		3,454.50						
JELLY VEA MANUEL ETAL	2024-12-014125	12/30/2024	11,512.21		11,512.21						
CROWN PAVILION	2024-09-010377	12/30/2024	41,878.85		41,878.85						
MARLENE TUAZON	2024-09-010379	12/30/2024	252,485.60		252,485.60						
NAPOLEON BAUTISTA	2024-12-013890	12/28/2024	9,102.00		9,102.00						
RAFAEL DE LEON	2024-12-014003	12/29/2024	3,574.00		3,574.00						
RODEL DURWIN	2024-12-014004	12/29/2024	4,124.00		4,124.00						
ALEX GALLO JR.	2024-12-014005	12/29/2024	7,302.00		7,302.00						
RODEL DURWIN	2024-12-014006	12/29/2024	3,920.00		3,920.00						
JOVANI EVANGELISTA	2024-12-014007	12/29/2024	3,774.00		3,774.00						
JUNN ROSS MAGGAY	2024-12-014008	12/29/2024	3,674.00		3,674.00						
EDUARDO EVANGELISTA	2024-12-014009	12/29/2024	3,774.00		3,774.00						
DENNIS LABANG	2024-12-014010	12/29/2024	3,774.00		3,774.00						
MYLENE ATTABAN	2024-12-013360	12/20/2024	760.00		760.00						
BARTOLOME PALATTAO	2024-12-013373	12/20/2024	896.00		896.00						
BRYAN BANAN	2024-12-013451	12/20/2024	9,185.00		9,185.00						
CONRAD MARK BRUNO	2024-12-013452	12/20/2024	1,140.00		1,140.00						
SAMANTHA SINGUN	2024-12-013453	12/20/2024	500.00		500.00						
RICARDO GALLEGO	2024-12-013454	12/20/2024	12,400.00		12,400.00						
PHOEBEATRIZ MACABABBAD	2024-12-013455	12/20/2024	800.00		800.00						
MARICEL MALUPA	2024-12-013456	12/20/2024	22,218.00		22,218.00						
LORIEJANE TAMAYAO	2024-12-013457	12/20/2024	4,480.00		4,480.00						
JOHN PAUL COLLADO	2024-12-013458	12/20/2024	4,340.00		4,340.00						
JEFFREY MORA	2024-12-013459	12/20/2024	726.00		726.00						
ALEX GALLO JR.	2024-12-013460	12/20/2024	8,820.00		8,820.00						
MARY JOYCE VILLANUEVA	2024-12-013519	12/23/2024	4,640.00		4,640.00						
HASANOR ALI	2024-12-013548	12/23/2024	1,026.00		1,026.00						
CECIL ARAO	2024-12-013549	12/23/2024	4,626.00		4,626.00						
GERICKSON TONG	2024-12-013587	12/26/2024	460.00		460.00						
RICARDO GALLEGO	2024-12-013900	12/28/2024	7,642.00		7,642.00						
JESUSA CABASAG ET. AL	2024-12-014127	12/30/2024	18,196.00		18,196.00						
CROWN PAVILION	2024-09-010371	12/30/2024	5,593.98		5,593.98						
RODERICK QUIDIT	2024-09-010363	11/5/2024	350.00		350.00						
FREEWAY MOTOR SALES OF CABANATUAN CORP	2024-09-010370	12/23/2024	582.36		582.36						
FREEWAY MOTOR SALES OF CABANATUAN CORP	2024-09-010363	12/23/2024	8,476.81		8,476.81						
B.M. DOMINGO MTOER SALES, INC.	2024-09-010363	12/23/2024	21,463.00		21,463.00						
CROWN PAVILION	2024-09-010461	12/30/2024	9,641.09		9,641.09						
JPRIME REALTY AND FOOD INCORPORATED	2024-05-003914	5/13/2024	37,500.00			37,500.00					
ROSEMARIE BARTOLOME	2024-12-013609	12/27/2024	3,090.00		3,090.00						
PATRICIA BORDEY	2024-12-013610	12/27/2024	7,430.00		7,430.00						

CORPUZ, ROSARIO ET. AL	2024-12-014107	12/30/2024	29,851.14	29,851.14						
LAURITA CASTANEDA	2024-12-014110	12/30/2024	297,334.06	297,334.06						
PAMITTAN, VINCENTA ET. AL	2024-12-014106	12/30/2024	44,050.00	44,050.00						
BARTOLOME, ROSEMARIE L. ET AL	2024-09-009617	9/16/2024	8,853.11		8,853.11					
MONTERUBIO, VALENTINA C., ET AL	2024-09-009620	9/16/2024	38,998.74		38,998.74					
ABALOS, CRIZIA ET. AL	2024-11-012126	11/21/2024	9,543.47	9,543.47						
ABALOS, CRIZIA ET. AL	2024-11-012131	11/21/2024	11,346.92	11,346.92						
ABALOS, CRIZIA ET. AL	2024-11-012132	11/21/2024	48,942.51	48,942.51						
ABALOS, CRIZIA ET. AL	2024-11-012139	11/21/2024	10,296.82	10,296.82						
BAINTO, FERNANDO	2024-11-012370	11/29/2024	2,793.68	2,793.68						
BAINTO, FERNANDO	2024-12-012547	12/4/2024	16,412.82	16,412.82						
PETRON RED SERVICE STATION	2024-09-010449	12/30/2024	4.00	4.00						
AQUA DAD WATER REFILLING STATION	2024-12-013410	12/26/2024	61,735.00	61,735.00						
LAURITA CASTANEDA	2024-09-010450	12/30/2024	47,000.00	47,000.00						
DULIN, JHONA ET. AL	2024-08-008027	12/30/2024	5,759.86	5,759.86						
LAURITA CASTANEDA	2024-09-010507	12/30/2024	4,478.66	4,478.66						
LAURITA CASTANEDA	2024-09-010506	12/30/2024	3,600.00	3,600.00						
LAURITA CASTANEDA	2024-09-010508	12/30/2024	21,274.38	21,274.38						
LAURITA CASTANEDA	2024-09-010509	12/30/2024	11,225.00	11,225.00						
CHRISTOPHER M. SORIANO	2024-09-010031	9/23/2024	45.00		45.00					
SHIELA LAINE RACQUEL B. MAMARIL	2024-12-013680	12/27/2024	2,345.00	2,345.00						
JERIC R. SANTOS	2024-12-013861	12/27/2024	3,350.00	3,350.00						
ARIEL TALLA	2024-12-013864	12/27/2024	3,950.00	3,950.00						
MATTHIAS JAMES RYAN L. TANGONAN	2024-12-013865	12/27/2024	3,800.00	3,800.00						
CHRISTOPHER M. SORIANO	2024-12-014103	12/30/2024	1,450.00	1,450.00						
MATTHIAS JAMES RYAN L. TANGONAN	2024-11-012073	11/20/2024	0.03	0.03						
BRICKSTNE- TRANSPORT INCORPORATED C/O ARLYN ADDURU	2024-09-010282	12/23/2024	9,157.72	9,157.72						
ARSADON, ROWENA S. ETAL	2024-11-012278	12/20/2024	251,495.47	251,495.47						
CHANDA API ETAL	2024-11-012314	12/20/2024	5,616.00	5,616.00						
TANGUILAN, JAY-ANNE T. ETAL	2024-11-012334	12/30/2024	4,272.92	4,272.92						
RAMOS, JOEMARK P. ETAL	2024-11-012342	11/28/2024	7,805.75	7,805.75						
KERBY KRIEL SANTOS ETAL	2024-11-012347	12/28/2024	84,000.00	84,000.00						
JUAN, RICHMOND ET AL	2024-12-012964	12/12/2024	43,276.50	43,276.50						
LIBATIQUE, JONATHAN Y. ETAL	2024-10-010848	12/30/2024	31,265.00	31,265.00						
RADAM, DANIELA M. ETAL	2024-12-012983	12/30/2024	8,881.00	8,881.00						
LIGHTHOUSE COOPERATIVE	2024-12-012563	12/4/2024	19,033.00	19,033.00						
ADILYNNNE'S GENERAL MERCHANDISE	2024-12-012564	12/4/2024	10,193.00	10,193.00						
4R'S ENTERPRISE	2024-12-012565	12/4/2024	10,793.00	10,793.00						
LIGHTHOUSE COOPERATIVE	2024-12-012980	12/12/2024	63,897.00	63,897.00						
LIGHTHOUSE COOPERATIVE HOME & OFFICE FURNITURE	2024-12-012966	12/12/2024	36,450.00	36,450.00						
LIGHTHOUSE COOPERATIVE	2024-12-012967	12/12/2024	6,700.00	6,700.00						
LIGHTHOUSE COOPERATIVE	2024-12-013896	12/28/2024	700.00	700.00						
LIGHTHOUSE COOPERATIVE SALES & SERVICES	2024-12-012937	12/10/2024	87,500.00	87,500.00						
LIGHTHOUSE COOPERATIVE	2024-12-012965	12/12/2024	5,800.00	5,800.00						
LACHMI DEPARTMENT STORE	2024-12-013554	12/26/2024	44,965.00	44,965.00						
AQUA DAD WATER REFILLING STATION	2024-12-012715	12/30/2024	34,050.00	34,050.00						
SIMANGAN, JAYCEL C ETAL	2024-02-000469	12/30/2024	298,807.01	298,807.01						
BENJAMIN AGBAYANI ET. AL	2024-11-012331	12/30/2024	47,341.93	47,341.93						
BAUI, JHESSA FLOR ET AL	2024-12-014138	12/30/2024	46,792.45	46,792.45						
ANGEL MAE SANTOS ET AL	2024-12-014139	12/30/2024	52,760.76	52,760.76						
JHAY MAR BACCAY ET AL	2024-12-014140	12/30/2024	22,433.92	22,433.92						
SIMANGAN, JAYCEL C ETAL	2024-09-010534	10/17/2024	663,141.56	663,141.56						
RADAM, DANIELA ET AL	2024-09-010535	12/30/2024	304,291.71	304,291.71						
POBLACION 1	2024-06-005245	8/1/2024	4,367.20		4,367.20					
DIWA PRINTING PRESS	2024-12-012724	12/6/2024	14,000.00	14,000.00						
D.A. REGION 02 MULTI PURPOSE COOPERATIVE	2024-10-011085	10/15/2024	5,180.55	5,180.55						
MARITON GROCERY	2024-12-012713	12/23/2024	22,339.60	22,339.60						

ANNE MARIE ANTONETTE LERIN	2024-12-012713	12/28/2024	6,170.00		6,170.00							
CROWN PAVILION	2024-12-012713	12/30/2024	14,278.19		14,278.19							
KATHLEEN KAYE TALOZA-SUPRANES	2024-12-013346	12/20/2024	2,640.00		2,640.00							
JELLY VEA MANUEL	2024-12-013372	12/20/2024	13,503.10		13,503.10							
GESELLE CIPRIANO	2024-12-013644	12/27/2024	1,476.00		1,476.00							
JELLY VEA MANUEL	2024-12-013881	12/28/2024	2,280.00		2,280.00							
GESELLE CIPRIANO	2024-12-014002	12/29/2024	9,457.00		9,457.00							
GECHA, JUNELYN ET. AL	2024-05-003470	12/30/2024	875.17		875.17							
MARLENE TUAZON	2024-12-014111	12/30/2024	27,394.99		27,394.99							
GENIELLE TUMANGUIL	2024-12-013892	12/28/2024	1,040.00		1,040.00							
MONETTE BAUTISTA	2024-12-013903	12/28/2024	1,100.00		1,100.00							
TIMMY ALLAM	2024-12-013904	12/28/2024	1,290.00		1,290.00							
MARY LEAH OLEGENIO	2024-12-013905	12/28/2024	17,000.00		17,000.00							
MISUEL JAQUIAS	2024-12-013906	12/28/2024	7,290.00		7,290.00							
ELYS ADVERTISING	2024-05-004285	5/21/2024	7,999.80				7,999.80					
ERIZA CASTRO	2024-12-013544	12/23/2024	1,150.00		1,150.00							
MALABAD, GINO ET AL	2024-09-010308	12/27/2024	335,746.92		335,746.92							
CABATACAN WEST	2024-06-005783	6/28/2024	6,874.50				6,874.50					
STA. CLARA	2024-06-005787	8/1/2024	6,492.00				6,492.00					
ASINGA VIA	2024-07-006125	8/1/2024	19,196.91				19,196.91					
GLAIZA ORTEZA	2024-08-007484	8/5/2024	750.00				750.00					
FATIMA MAE G. CUA	2024-12-014011	12/30/2024	1,850.00		1,850.00							
RAZIELYN L. CALAYAN	2024-12-014012	12/30/2024	2,250.00		2,250.00							
VALENTINA C. MONTERUBIO	2024-12-014013	12/30/2024	4,490.00		4,490.00							
JULIE T. LAGADON	2024-12-014014	12/30/2024	1,050.00		1,050.00							
MENRADO SORIANO	2024-12-014015	12/30/2024	500.00		500.00							
MITCHIE MIA P. BINLINGAN	2024-12-014016	12/30/2024	1,360.00		1,360.00							
DARIZELLE C. ARUGAY	2024-12-014017	12/30/2024	2,750.00		2,750.00							
LOIDA Q. PESTANO	2024-12-014019	12/30/2024	600.00		600.00							
JESUSA MAE C. DECENA	2024-12-014020	12/30/2024	4,500.00		4,500.00							
KRISTINE AINA CAGAYAN	2024-12-014021	12/30/2024	4,100.00		4,100.00							
KAREN P. ANDAYA	2024-12-014022	12/30/2024	550.00		550.00							
MICHELLE A. TALLUD	2024-12-014023	12/30/2024	770.00		770.00							
FRANCINE KYLE A. APOSTOL	2024-12-014028	12/30/2024	4,300.00		4,300.00							
AERIN JOY P. BABARAN	2024-12-014029	12/30/2024	4,300.00		4,300.00							
ELAINE Q. SABALDAN	2024-12-014031	12/30/2024	1,200.00		1,200.00							
DIVINE GRACE T. TEJADA	2024-12-014033	12/30/2024	1,010.00		1,010.00							
MIRYAN S. TUMANGUIL	2024-12-014034	12/30/2024	2,850.00		2,850.00							
PRECIOUS ANGELIE B. MADRID	2024-12-014035	12/30/2024	2,800.00		2,800.00							
JULIE T. LAGADON ETAL	2024-12-014037	12/30/2024	295,810.18		295,810.18							
HAIDEE C. STO. TOMAS	2024-09-010408	12/26/2024	18,615.00		18,615.00							
PETRON RED SERVICE STATION	2024-09-010414	12/30/2024	15,369.48		15,369.48							
METROPOLITAN TUGUEGARAO WATER DISTRICT	2024-09-010531	12/30/2024	7,238.30		7,238.30							
AQUA DAD WATER REFILLING STATION	2024-09-010273	12/28/2024	90.00		90.00							
CRISTOBAL, ROEL ET. AL	2024-09-010524	10/3/2024	2,296.92		2,296.92							
JHEYNAR A. PIMENTEL ETAL	2024-07-007104	12/4/2024	95,898.37		95,898.37							
URSULA A. ORPILLA	2024-09-009290	9/18/2024	5,000,000.00				5,000,000.00					
DSWD FO2 SWAD SANTIAGO ISABELA	2024-09-010381	9/26/2024	16,257,000.00				16,257,000.00					
PROVINCIAL GOVERNMENT OF ISABELA	2024-12-013123	12/17/2024	5,000,000.00		5,000,000.00							
CROWN PAVILION	2024-09-010412	12/30/2024	13,096.00		13,096.00							
CROWN PAVILION	2024-09-010413	12/30/2024	9,400.00		9,400.00							
VALENTINA MONTERUBIO	2024-10-011599	10/28/2024	150,000.00		150,000.00							
VALENTINA MONTERUBIO	2024-11-012246	11/26/2024	50,000.00		50,000.00							
CHANDA API	2024-12-013374	12/20/2024	3,521.06		3,521.06							
ERIZA B. CASTRO	2024-12-013572	12/26/2024	7,240.00		7,240.00							
MELVIN C. ADDURU	2024-12-013574	12/26/2024	4,680.00		4,680.00							
ALPHEA T. PAGALARAN	2024-12-013577	12/26/2024	21,103.00		21,103.00							
MISUEL B. JAQUIAS	2024-12-013580	12/26/2024	1,450.00		1,450.00							
CLARISSA B. MALUBAG	2024-12-013583	12/26/2024	13,415.00		13,415.00							



JERICK KATE GAWIRAN	2024-12-013594	12/27/2024	2,550.00	2,550.00						
IMELDA DECENA	2024-12-013605	12/27/2024	6,961.00	6,961.00						
JERICK KATE GAWIRAN	2024-12-013606	12/27/2024	8,780.00	8,780.00						
ROSALIE MHAR DAQUEP	2024-12-013607	12/27/2024	6,448.00	6,448.00						
GENIELLE TUMANGUIL	2024-12-013608	12/27/2024	4,545.00	4,545.00						
MONETTE BAUTISTA	2024-12-013611	12/27/2024	6,050.00	6,050.00						
CLARISSA B. MALUBAG	2024-12-013666	12/27/2024	1,930.00	1,930.00						
YNA-SHOUSMITALEN AGCAOILI	2024-12-013667	12/27/2024	5,650.00	5,650.00						
IMELDA DECENA	2024-12-013862	12/27/2024	11,375.00	11,375.00						
MELVIN ADDURU	2024-12-013863	12/27/2024	12,959.00	12,959.00						
GLENN JOVE	2024-12-013866	12/27/2024	12,480.00	12,480.00						
JERICK KATE GAWIRAN	2024-12-013867	12/27/2024	5,200.00	5,200.00						
ARTZAKE NARAG	2024-12-013877	12/28/2024	3,950.00	3,950.00						
WILMA ASISTORES	2024-12-013879	12/28/2024	7,100.00	7,100.00						
MARVINA BARDON	2024-12-013880	12/28/2024	5,800.00	5,800.00						
MISUEL JAQUIAS	2024-12-013883	12/28/2024	1,160.00	1,160.00						
JULIET ABALOS	2024-12-013885	12/28/2024	2,323.00	2,323.00						
MARVINA BARDON	2024-12-013886	12/28/2024	4,680.00	4,680.00						
WILMA ASISTORES	2024-12-013887	12/28/2024	6,380.00	6,380.00						
ERIZA CASTRO	2024-12-013888	12/28/2024	5,660.00	5,660.00						
MONETTE BAUTISTA	2024-12-013889	12/28/2024	5,950.00	5,950.00						
BALISI,CRISTINE ET. AL	2024-11-011854	12/30/2024	90,199.50	90,199.50						
CLARISSA MALUBAG	2024-12-013545	12/23/2024	2,800.00	2,800.00						
IMELDA DCENA	2024-12-013613	12/27/2024	21,960.00	21,960.00						
LOCAL GOVERNMENT OF TUAO	2024-12-012930	12/10/2024	5,000,000.00	5,000,000.00						
MARLENE TUAZON	2024-12-013037	12/16/2024	2,000,000.00	2,000,000.00						
URSULA ORPILLA	2024-12-013038	12/16/2024	16,000,000.00	16,000,000.00						
URSULA ORPILLA	2024-12-013039	12/16/2024	2,000,000.00	2,000,000.00						
MIRYAN S. TUMANGUIL	2024-12-013040	12/16/2024	1,000,000.00	1,000,000.00						
CAROL JEANNE TAMAYAO	2024-12-013041	12/16/2024	1,000,000.00	1,000,000.00						
ROSITA MALABAD	2024-12-013042	12/16/2024	1,000,000.00	1,000,000.00						
DSWD SWAD ILAGAN	2024-12-013043	12/16/2024	2,000,000.00	2,000,000.00						
DSWD FO2 ROXAS SATELITE	2024-12-013044	12/16/2024	1,000,000.00	1,000,000.00						
JAYMARIE DURIAN	2024-12-013045	12/16/2024	2,000,000.00	2,000,000.00						
VALENTINA MONTERUBIO	2024-12-013047	12/16/2024	1,000,000.00	1,000,000.00						
DSWD FO2-SWAD QUIRINO	2024-12-013048	12/16/2024	1,000,000.00	1,000,000.00						
DSWD FO2 SWAD NUEVA VIZCAYA	2024-12-013049	12/16/2024	2,000,000.00	2,000,000.00						
DSWD SWAD ILAGAN	2024-12-013077	12/16/2024	4,199,000.00	4,199,000.00						
VALENTINA MONTERUBIO	2024-12-013073	12/16/2024	810,102.71	810,102.71						
ABALOS, CRIZIA ET. AL	2024-12-013286	12/19/2024	7,701.43	7,701.43						
MONTERUBIO, VALENTINA ET. AL	2024-12-013287	12/19/2024	9,802.99	9,802.99						
ABALOS, CRIZIA ET. AL	2024-12-013289	12/19/2024	6,389.80	6,389.80						
BAAATEN, JEAN MAE C ET AL	2024-12-012696	12/6/2024	12,015.96	12,015.96						
BAAATEN, JEAN MAE C ET AL	2024-12-012756	12/6/2024	30,171.10	30,171.10						
LIGHTHOUSE COOPERATIVE	2024-09-010332	11/20/2024	112,500.00	112,500.00						
BRICKSTONE- TRANSPORT INCORPORATED C/O ARLYN ADDURU	2024-09-010323	12/23/2024	37,833.04	37,833.04						
PETRON RED SERVICE STATION	2024-09-010323	12/27/2024	12,651.04	12,651.04						
LIGHTHOUSE COOPERATIVE	2024-09-010333	12/6/2024	10,428.00	10,428.00						
AGBAYANI, CRISTILEN	2024-05-003827	5/9/2024	8,061.07		8,061.07					
ROWENA S. ARUGAY	2024-09-010533	12/30/2024	546,056.34	546,056.34						
ROWENA ARUGAY	2024-09-010374	12/30/2024	301,350.52	301,350.52						
ADILYNN'S GENERAL MERCHANDISE	2024-09-010344	12/17/2024	24,374.00	24,374.00						
INNOVE COMM, INC	2024-08-007975	8/19/2024	3,070.60		3,070.60					
INNOVE COMM INC	2024-10-010893	10/8/2024	2,588.71	2,588.71						
GONZALES, JESSICA ET. AL	2024-07-007000	7/26/2024	38,778.57		38,778.57					
ASINO, NOVIE ANN B. ET AL	2024-09-009504	9/13/2024	7,948.99		7,948.99					
APOLINARIA CLEMENTE AGUSTIN ET AL.	2024-12-014141	12/30/2024	4,200,000.00	4,200,000.00						
MIRYAN TUMANGUIL	2024-11-012060	11/19/2024	10,000,000.00	10,000,000.00						

CAGELCO II (CAMALANIUGAN)	2024-11-011740	11/4/2024	1,061.61		1,061.61						
NATALGEN WOMEN OF CAPALANGAN NORTE SLPA	2024-11-011869	11/6/2024	150,000.00		150,000.00						
CAGELCO 2 (CAMALANIUGAN)	2024-09-010487	9/27/2024	1,109.51			1,109.51					
MIRYAN S. TUMANGUIL	2024-12-012923	12/10/2024	5,000,000.00		5,000,000.00						
CAROL JEANNE TAMAYAO	2024-12-012923	12/10/2024	5,000,000.00		5,000,000.00						
MANUEL A. LINGAN	2024-09-010326	12/23/2024	17,500.00		17,500.00						
ALMA MATIAS	2024-08-008466	8/28/2024	1,642.43			1,642.43					
BRICKSTONE TRANSPORT INCORPORATED C/O ARLYN ADDURU	2024-07-006831	7/24/2024	2,773.03			2,773.03					
HAZEL TACCABAN	2024-09-009782	11/8/2024	1,550.00		1,550.00						
LAURITA CASTANEDA	2024-09-010461	12/30/2024	20,221.96		20,221.96						
KALSEA SAMANTHA LINACERO	2024-11-012160	11/22/2024	25.00		25.00						
METRO ILOCOS APPLIANCE, INC.	2024-12-013034	12/16/2024	915,000.00		915,000.00						
CAGAYAN APPLIANCE CENTER	2024-12-013669	12/27/2024	307,000.00		307,000.00						
CENTRO 1	2024-06-005187	6/18/2024	11,599.65			11,599.65					
INDIANA	2024-06-005244	6/20/2024	281.00			281.00					
MACATE	2024-06-005244	6/20/2024	136.00			136.00					
Sub-total			148,396,887.27	148,396,887.27	126,540,885.65	21,702,457.60	153,544.02	-	-	-	-
<b>B. Not Yet Due and Demandable Obligations*</b>											
PROCUREMENT SERVICE	2024-12-014104	12/30/2024	94,259.72		94,259.72						
PROCUREMENT SERVICE	2024-12-014123	1/6/2024	76,448.75			76,448.75					
TOYOTA TUGUEGARAO CITY	2024-03-001394	3/5/2024	28,302.97			28,302.97					
SONNY CUTHBERT ARICHETA	2024-09-010461	9/26/2024	200.00			200.00					
TAJ HOTEL & RESTO BAR	2024-09-010288	12/6/2024	42,456.50		42,456.50						
CASA ANGELA THERESE CONVENTION CENTER	2024-09-010288	12/23/2024	39,000.00		39,000.00						
CARMELITA HOTELS CORPORATION	2024-09-010288	12/30/2024	7,600.00		7,600.00						
PROCUREMENT SERVICE	2024-12-014143	12/30/2024	198,810.66		198,810.66						
FIXIE COMPUTER VENTURES	2024-09-010313	12/16/2024	73,800.00		73,800.00						
FIXIE COMPUTER VENTURES	2024-12-013072	12/16/2024	171,200.00		171,200.00						
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE	2024-07-006828	7/24/2024	15,900.00			15,900.00					
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	2024-09-010315	11/27/2024	23,430.00		23,430.00						
CROWN PAVILION	2024-09-010279	12/30/2024	43,250.00		43,250.00						
PRONET SYSTEM INTEGRATED NETWORK SOLUTIONS, INC.	2024-09-010317	11/28/2024	460,835.00		460,835.00						
GLOBE TELECOMMUNICATIONS, INC.	2024-09-010317	12/5/2024	110,552.00		110,552.00						
METOS OFFSHORE INC.	2024-09-010317	12/23/2024	332,947.20		332,947.20						
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE	2024-09-010317	12/23/2024	964,123.93		964,123.93						
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE	2024-12-013586	12/26/2024	24,775.43		24,775.43						
LINK_NETWORK SOLUTIONS INC.	2024-09-010318	11/29/2024	777,630.00		777,630.00						
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE	2024-09-010318	12/28/2024	16,930.00		16,930.00						
PROCUREMENT SERVICE	2024-09-010386	12/30/2024	1,619.50		1,619.50						
DA REGION 02 MULTI-PURPOSE COOPERATIVE	2024-04-002973	4/18/2024	27,000.00			27,000.00					
M HOTEL TABUK, INC.	2024-07-006606	7/22/2024	178,760.00			178,760.00					
CROWN PAVILION	2024-09-010336	10/9/2024	206,000.00		206,000.00						
THE HOTEL SOPHIA INC	2024-09-010336	10/21/2024	308,775.00		308,775.00						
HIGHLANDER HOTEL & RESORT	2024-09-010336	11/20/2024	190,500.00		190,500.00						
TAJ HOTEL & RESTO BAR	2024-09-010336	12/6/2024	87,508.50		87,508.50						
PROCUREMENT SERVICE	2024-12-014121	1/6/2024	255,706.21			255,706.21					
DHANNY REFRIGERATION AND AIRCONDITIONING SERVICES	2024-07-006639	7/22/2024	7,800.00			7,800.00					
KATSPRINT CONSUMER GOODS TRADING	2024-09-010321	11/29/2024	88,200.00		88,200.00						
MAXIMILIAN HOTELS AND RESORTS INC.	2024-09-010321	11/29/2024	488,000.00		488,000.00						
DIOCITAS HOTEL	2024-09-010321	11/29/2024	192,000.00		192,000.00						
BLUE COAST BEACH HOTEL	2024-09-010321	12/6/2024	446,220.00		446,220.00						

Laurita Castaneda	2024-09-010321	9/26/2024	4,129,671.00			4,129,671.00					
NANORAC'S EVENTS STYLING	2024-09-010334	12/6/2024	25,000.00		25,000.00						
DA REGION 02 MPC	2024-03-002294	3/26/2024	15,750.00					15,750.00			
DIOCITAS HOTEL	2024-04-003329	4/29/2024	152,600.00				152,600.00				
BATANES RESORT	2024-09-009762	9/18/2024	233,400.00			233,400.00					
FIXIE COMPUTER VENTURES	2024-09-010456	11/20/2024	26,320.00		26,320.00						
	2024-09-010456	11/28/2024	1,535,463.00		1,535,463.00						
PRONET SYSTEM INTEGRATED NETWORK SOLUTIONS, INC.											
BRIGHT SIGNS & DESIGNS	2024-09-010462	12/30/2024	160,500.00		160,500.00						
PROCUREMENT SERVICE	2024-12-014131	12/30/2024	32,250.00		32,250.00						
KATSPRINT CONSUMER GOODS TRADING	2024-07-006783	7/23/2024	7,500.00				7,500.00				
LIGHTHOUSE COOPERATIVE	2024-12-014024	12/30/2024	57,151.27		57,151.27						
	2024-03-001526	8/29/2024	26,500.00				26,500.00				
SUNTECH-POWER SOLUTIONS SUPPLY AND SERVICES											
DE2 ENTERPRISES	2024-09-010533	10/22/2024	51,055.00		51,055.00						
	2024-09-010533	11/11/2024	75,000.00		75,000.00						
SUNTECH POWER SOLUTIONS SUPPLIES & SERVICES											
SCRATCH CONSTRUCT AND MERCHANDISING CORPORATION	2024-09-010533	11/11/2024	325,000.00		325,000.00						
	2024-09-010533	11/18/2024	30,000.00		30,000.00						
NORTH SAPPHIRE ALUMINUM GLASS & IRON WORKS											
MELDA MADRID HARDWARE CENTERS INC.	2024-09-010533	12/30/2024	195,140.00		195,140.00						
CHI HARDWARE HOLLOW BLOCK GRAVEL AND SAND	2024-09-010533	12/30/2024	56,900.00		56,900.00						
IRISH ALUMINUM & GLASS SUPPLY	2024-09-010533	12/30/2024	24,010.00		24,010.00						
GOLDEN GLASS BUILDERS	2024-09-010533	12/30/2024	28,115.00		28,115.00						
CRISTONN ELECTRICAL SUPPLIES GEN. MDSE	2024-09-010533	12/30/2024	4,696.00		4,696.00						
C & P DIGITAL PRINTING PHOTOGRAPHY STUDIO	2024-09-010394	12/9/2024	10,000.00		10,000.00						
NV CATERING SERVICE	2024-09-010461	11/29/2024	14,900.00		14,900.00						
CROWN PAVILION	2024-09-010461	12/30/2024	13,765.55		13,765.55						
C & P DIGITAL PRINTING PHOTOGRAPHY STUDIO	2024-09-010395	12/9/2024	646.03		646.03						
C & P DIGITAL PRINTING PHOTOGRAPHY STUDIO	2024-12-012882	12/9/2024	12,293.97		12,293.97						
TIN-TIN'S FARM AND RESORT	2024-09-010341	11/21/2024	241,360.00		241,360.00						
ADILYNN'S GENERAL MERCHANDISE	2024-09-010344	11/12/2024	6,664.00		6,664.00						
PARAMOUNT ENTERPRISES	2024-09-010344	11/29/2024	4,500.00		4,500.00						
	2024-08-007854	8/15/2024	24,000.00				24,000.00				
NORTH SAPPHIRE ALUMINUM GLASS AND IRON WORKS											
TOYOTA TUGUEGARAO CITY	2024-09-010433	11/8/2024	17,056.37		17,056.37						
APC CAR CARE CENTER	2024-09-010433	12/26/2024	23,424.60		23,424.60						
SMARTER MULTIMEDIA SERVICES	2024-09-010435	11/29/2024	22,500.00		22,500.00						
DIWA PRINTING PRESS	2024-09-010435	12/6/2024	19,320.00		19,320.00						
THUNDER'S GENERAL MERCHANDISE	2024-09-010435	12/6/2024	97,740.00		97,740.00						
CARMELITA HOTELS CORPORATION	2024-09-010416	12/30/2024	20,308.00		20,308.00						
JEM'S RESTO GRILL	2024-09-010416	12/30/2024	10,800.00		10,800.00						
ELY,S ADVERTISING	2024-03-001389	3/5/2024	18,900.00					18,900.00			
NEW TUGUEGARAO BOMBAY BAZAR	2024-03-001491	3/6/2024	38,300.00					38,300.00			
FIXIE COMPUTER VENTURES	2024-03-001992	3/19/2024	48,000.00					48,000.00			
LIGHTHOUSE COOPERATIVE	2024-09-010423	12/30/2024	25,048.73		25,048.73						
RBB GLASS AND ALUMINUM WORKS	2024-08-008467	8/28/2024	17,500.00				17,500.00				
CITI GLASS & ALUMINUM SUPPLY	2024-09-010426	11/4/2024	19,000.00		19,000.00						
LANDBANK OF THE PHILIPPINES	2024-12-014026	12/30/2024	2,078,400.00		2,078,400.00						
CARMELITA HOTELS CORPORATION	2024-09-010377	12/17/2024	22,750.00		22,750.00						
TAJ HOTEL AND RESTO BARD	2024-07-006334	7/12/2024	8,060.00				8,060.00				
CARESSA DIANE ENTERPRISES CORPORATION	2024-09-009513	9/16/2024	5,100.00				5,100.00				
TAJ HOTEL	2024-09-009828	9/19/2024	42,500.00				42,500.00				
LIGHTHOUSE COOPERATIVE	2024-09-010361	12/28/2024	9,500.00		9,500.00						
APC CAR CARE CENTER	2024-12-013589	12/26/2024	51,340.12		51,340.12						
ADK AUTO CENTER	2024-12-013590	12/26/2024	4,400.00		4,400.00						
PRIME AUTOSHOP SALES AND SERVICES	2024-12-013893	12/28/2024	950.00		950.00						
ADK AUTO CENTER	2024-09-010363	12/23/2024	50,385.18		50,385.18						

ROYCE MOTOR CENTER INC.	2024-09-010363	12/26/2024	1,174.09		1,174.09								
APC CAR CARE CENTER	2024-09-010363	12/26/2024	15,135.28		15,135.28								
LUVIS NATIVE PRODUCT	2024-09-010268	9/25/2024	9,450.00			9,450.00							
MARANATHA PHARMA & MEDICAL SUPPLIES	2024-12-013894	12/28/2024	30,600.70		30,600.70								
CRISTONN ELECTRICAL SUPPLIES GEN. MDSE	2024-09-010374	12/30/2024	38,776.42		38,776.42								
WATTS ELECTRICAL SUPPLY	2024-09-010374	12/30/2024	36,600.00		36,600.00								
IPOWER ELECTRICAL SUPPLY	2024-09-010374	12/30/2024	2,400.00		2,400.00								
JB SQUARE ROOFING & SERVICES	2024-09-010374	12/30/2024	33,380.00		33,380.00								
MELDA MADRID HARDWARE CENTER INC.	2024-09-010374	12/30/2024	199,410.06		199,410.06								
DE2 ENTERPRISES	2024-09-010374	12/30/2024	37,415.00		37,415.00								
CHI HARDWARE	2024-09-010374	12/30/2024	26,978.00		26,978.00								
PHILTECH METAL DESIGNS	2024-09-010374	12/30/2024	25,440.00		25,440.00								
ORQUIDIA BEACH RESORT	2024-12-013975	12/30/2024	252,000.00		252,000.00								
TAJ HOTEL AND RESTO BAR	2024-12-013983	12/30/2024	46,562.00		46,562.00								
AQUA DAD WATER REFILLING STATION	2024-12-013410	12/20/2024	27,665.00		27,665.00								
BRIGHT SIGNS AND DESIGNS	2024-09-010450	10/18/2024	44,940.00		44,940.00								
KATSPRINT CONSUMER GOODS TRADING	2024-09-010450	11/18/2024	26,000.00		26,000.00								
UNITED CMYK DIGITAL PRINTING CORP.	2024-09-010450	12/4/2024	37,800.00		37,800.00								
MELDA MADRID HARDWARE CENTERS INC.	2024-09-010447	12/30/2024	81,862.94		81,862.94								
ADK AUTO CENTER	2024-09-010448	12/23/2024	4,714.82		4,714.82								
CROWN PAVILION	2024-12-014117	12/30/2024	7,491.49		7,491.49								
HEIDEE MABAZZA	2024-12-013978	12/30/2024	5,208.99		5,208.99								
CROWN PAVILION	2024-12-013984	12/30/2024	80,936.51		80,936.51								
CROWN PAVILION	2024-12-013985	12/30/2024	33,000.00		33,000.00								
SEMPER FI PRO LIGHT & SOUND	2024-12-013986	12/30/2024	51.01		51.01								
CARMELITA HOTELS CORPORATION	2024-09-010506	10/15/2024	80,400.00		80,400.00								
CARMELITA HOTELS CORPORATION	2024-09-010508	10/17/2024	6,000.00		6,000.00								
TAJ HOTEL	2024-09-010509	11/11/2024	17,325.00		17,325.00								
LEI'S GARDEN & LANDSCAPE SERVICES	2024-04-002593	4/11/2024	2,500.00			2,500.00							
TAJ HOTEL AND RESTO BAR	2024-09-010376	12/30/2024	5,413.00		5,413.00								
ADILYNNE'S GENERAL MERCHANDISE	2024-09-010278	11/29/2024	2,532.00		2,532.00								
ADILYNNE'S GENERAL MERCHANDISE	2024-09-010280	11/29/2024	4,218.00		4,218.00								
CROWN PAVILION	2024-09-010352	12/30/2024	1,299.00		1,299.00								
CARMELITA HOTELS CORPORATION	2024-09-010537	12/30/2024	6,492.00		6,492.00								
CARMELITA HOTELS CORPORATION	2024-12-012714	12/30/2024	20,000.00		20,000.00								
PROCUREMENT SERVICE	2024-09-010538	12/30/2024	381.00		381.00								
ADILYNNE'S GENERAL MERCHANDISE	2024-12-012973	12/12/2024	11,065.00		11,065.00								
4R'S ENTERPRISES	2024-12-012974	12/12/2024	6,480.00		6,480.00								
TUG ALPHA STATIONARY	2024-12-012975	12/12/2024	10,514.00		10,514.00								
LE-CAGAYAN PARCEL	2024-12-012976	12/12/2024	63,830.00		63,830.00								
4R'S ENTERPRISE	2024-12-012977	12/12/2024	6,345.00		6,345.00								
TUG ALPHA STATIONARY	2024-12-012978	12/12/2024	56,038.50		56,038.50								
ADILYNNE'S GENERAL MERCHANDISE	2024-12-012979	12/12/2024	6,250.00		6,250.00								
TUG ALPHA STATIONARY	2024-12-013524	12/23/2024	650.00		650.00								
TUGUEGARAO ALPHA STATIONARY	2024-12-014118	12/30/2024	17,616.00		17,616.00								
LIGHTHOUSE COOPERATIVE	2024-12-014119	12/30/2024	13,020.00		13,020.00								
ADILYNNE'S GENERAL MERCHANDISE	2024-11-012209	11/25/2024	13,500.00		13,500.00								
FIXIE COMPUTER VENTURES	2024-12-014114	12/30/2024	39,900.00		39,900.00								
ABANA COMPUTER SERVICES	2024-12-014115	12/30/2024	2,580.00		2,580.00								
FIXIE COMPUTER VENTURES	2024-12-012938	12/10/2024	194,820.00		194,820.00								
VBS ENTERPRISES OPC	2024-12-012939	12/10/2024	208,454.00		208,454.00								
KC'S OFFICE & SCHOOL SUPPLIES	2024-12-012970	12/12/2024	38,000.00		38,000.00								
	2024-12-012972	12/12/2024	46,995.00		46,995.00								
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE													
FIXIE COMPUTER VENTURES	2024-12-012981	12/12/2024	70,700.00		70,700.00								
	2024-12-014120	12/30/2024	91,990.00		91,990.00								
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE													
RJ FURNITURE	2024-11-012011	11/18/2024	40,000.00		40,000.00								
KRESA HOME & OFFICE FURNITURE SHOP	2024-12-012968	12/12/2024	140,000.00		140,000.00								

RJ FURNITURE	2024-12-012969	12/12/2024	21,000.00		21,000.00							
AQUA DAD WATER REFILLING STATION	2024-12-012715	12/20/2024	15,950.00		15,950.00							
GOLDEN PRESS	2024-12-012716	12/6/2024	30,000.00		30,000.00							
KATSPRINT CONSUMER GOODS TRADING	2024-12-012856	12/9/2024	91,200.00		91,200.00							
SEAWEED INTERNATIONAL EXPORTS INC	2024-12-012857	12/9/2024	223,200.00		223,200.00							
GOLDEN PRESS	2024-12-014112	12/30/2024	34,300.00		34,300.00							
DIWA PRINTING PRESS	2024-12-014113	12/30/2024	36,625.00		36,625.00							
	2024-09-010390		2,379.00		2,379.00							
CAGAYAN VALLEY DRUG CORP. MERCURY DRUG DELFINO		12/30/2024										
ADK AUTO CENTER	2024-09-010411	12/26/2024	25,200.00		25,200.00							
ROYCE MOTOR CENTER INC.	2024-09-010411	12/26/2024	14,369.91		14,369.91							
KNC RICE RETAILER & WHOLESALE	2024-03-001983	10/3/2024	160,050.00		160,050.00							
DIWA PRINTING PRESS	2024-11-012349	11/29/2024	28,440.00		28,440.00							
DAVOCOL'S GENERAL MERCHANDISE	2024-04-002728	4/11/2024	2,950.00				2,950.00					
PROCUREMENT SERVICE	2024-09-010332	10/16/2024	8,275.70		8,275.70							
ABANA COMPUTER SERVICES AND GENERAL MERCHANDISE	2024-09-010322	11/20/2024	864,705.00		864,705.00							
MARY ANN JOY ABALOS ET AL	2024-09-010320	9/26/2024	12,900.00			12,900.00						
FIXIE COMPUTER VENTURES	2024-06-005785	6/28/2024	2,400.72				2,400.72					
STARSTUDIO DIGITAL NETWORK	2024-09-010333	12/5/2024	18,000.00		18,000.00							
DIWA PRINTING PRESS	2024-09-010331	9/26/2024	180,720.00			180,720.00						
CROWN PAVILION	2024-09-010421	12/30/2024	24,458.84		24,458.84							
CROWN PAVILION	2024-12-014116	12/30/2024	3,508.51		3,508.51							
SEMPER FI PRO LIGHT & SOUNDS	2024-09-010421	12/30/2024	40,000.00		40,000.00							
FLOWERS BY IMELDA	2024-09-010421	12/30/2024	29,500.00		29,500.00							
CSU-PCC SPECIAL ACCOUNT	2024-08-008462	8/28/2024	6,840,000.00			6,840,000.00						
LIGHTHOUSE COOPERATIVE	2024-12-012971	12/12/2024	26,600.00		26,600.00							
	2024-12-012982		34,590.00		34,590.00							
ABANA COMPUTER SERVICES & GENERAL MERCHANDISE		12/12/2024										
CITI GLASS & ALUMINUM SUPPLY	2024-08-008026	8/20/2024	34,000.00			34,000.00						
CITI GLASS & ALUMINUM SUPPLY	2024-08-008472	8/29/2024	249,705.64			249,705.64						
NATIONAL FOOD AUTHORITY	2024-12-014142	12/30/2024	1,450,000.00		1,450,000.00							
Sub-total			28,987,303.32	28,987,303.32	16,294,778.03	12,023,666.64	187,450.72	481,407.93	-	-	-	-
GRAND TOTAL			177,384,190.59	177,384,190.59	142,835,663.68	33,726,124.24	340,994.74	481,407.93	-	-	-	-

Prepared by:

Certified Correct:

Approved by:

JULIE PEARL M. TAGUIAM  
Administrative Officer II

CELSO L. ARAO, JR.  
Director III/ARDA

LUCIA SUYU-ALAN, RSW  
Regional Director

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency/Entity:  
Operating Units: REGION III  
Organization Code (UACS):  
Fund Cluster: 01

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4.00	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
<b>A.1. Current Year Appropriations (Due and Demandable)</b>											
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16426	12/5/2024	15,780.00	15,780.00	15,780.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16476	12/5/2024	1,047.00	1,047.00	1,047.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16433	12/5/2024	1,772.00	1,772.00	1,772.00						
FRESHDRIPS WATER REFILLING STATION	2024-02-00358L	12/16/2024	50,610.00	50,610.00	50,610.00						
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-15796	12/4/2024	2,362.00	2,362.00	2,362.00						
GREENWALL CONSTRUCTION	2024-10-11679	10/12/2024	249,591.16	249,591.16	249,591.16						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16706	12/9/2024	205,001.64	205,001.64	205,001.64						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17213	12/12/2024	300.00	300.00	300.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15813	12/4/2024	3,023.00	3,023.00	3,023.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16422	12/5/2024	2,990.00	2,990.00	2,990.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16485	12/5/2024	1,500.00	1,500.00	1,500.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16482	12/5/2024	1,500.00	1,500.00	1,500.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17349	12/12/2024	1,800.00	1,800.00	1,800.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16238	12/5/2024	300.00	300.00	300.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17657	12/13/2024	5,400.00	5,400.00	5,400.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16484	12/5/2024	1,500.00	1,500.00	1,500.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16483	12/5/2024	1,500.00	1,500.00	1,500.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17276	12/5/2024	3,000.00	3,000.00	3,000.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17345	12/5/2024	1,800.00	1,800.00	1,800.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18326	12/16/2024	7,917.13	7,917.13	7,917.13						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16316	12/4/2024	484.00	484.00	484.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17356	10/12/2024	1,698.00	1,698.00	1,698.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16238	12/9/2024	1,200.00	1,200.00	1,200.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17213	12/12/2024	300.00	300.00	300.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00571	12/4/2024	9,200.00	9,200.00	9,200.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-03-00726	12/5/2024	400.00	400.00	400.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15799	12/5/2024	600.00	600.00	600.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17989	12/5/2024	37,500.00	37,500.00	37,500.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17993	12/12/2024	30,000.00	30,000.00	30,000.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00571	12/5/2024	24,534.70	24,534.70	24,534.70						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-03-00726	12/13/2024	1,830.95	1,830.95	1,830.95						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15485	12/5/2024	25,740.00	25,740.00	25,740.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17238	12/5/2024	895.00	895.00	895.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18314	12/5/2024	5,855.00	5,855.00	5,855.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17333	12/5/2024	4,200.00	4,200.00	4,200.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15797	12/16/2024	300.00	300.00	300.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15798	12/4/2024	900.00	900.00	900.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15413	10/12/2024	3,000.00	3,000.00	3,000.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17687	12/9/2024	2,120.00	2,120.00	2,120.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16158	12/12/2024	1,200.00	1,200.00	1,200.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18313	12/4/2024	17,879.93	17,879.93	17,879.93						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18374	12/5/2024	879.90	879.90	879.90						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18396	12/5/2024	5,995.58	5,995.58	5,995.58						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18175	12/5/2024	10,650.47	10,650.47	10,650.47						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18392	12/12/2024	4,582.82	4,582.82	4,582.82						
DIANE S. JIMENEZ ET AL	2024-12-16260	12/5/2024	49,071.37	49,071.37	49,071.37						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18481	12/13/2024	5,618.39	5,618.39	5,618.39						
DSWD FO3 ACCOUNT NO. 3772-1029-17	2024-12-18452	12/5/2024	7,638.69	7,638.69	7,638.69						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-02-00571	12/5/2024	5,863.43	5,863.43	5,863.43						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-02-00571	12/5/2024	5,859.26	5,859.26	5,859.26						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18503	12/5/2024	11,935,978.00	11,935,978.00	11,935,978.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18420	12/16/2024	758.67	758.67	758.67						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18301	12/4/2024	66,921.92	66,921.92	66,921.92						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16646	10/12/2024	6,000.00	6,000.00	6,000.00						
DSWD FO3 ACCOUNT NO. 3772-1029-17	2024-12-16397	12/9/2024	58,418.48	58,418.48	58,418.48						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17861	12/12/2024	4,539.73	4,539.73	4,539.73						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17862	12/4/2024	50,241.81	50,241.81	50,241.81						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17915	12/5/2024	31,771.97	31,771.97	31,771.97						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-10-13405	12/5/2024	8.00	8.00	8.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17701	12/5/2024	1,182.85	1,182.85	1,182.85						

DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17842	12/12/2024	1,030.91	1,030.91	1,030.91
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15236	12/5/2024	234.35	234.35	234.35
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17854	12/13/2024	6,520.40	6,520.40	6,520.40
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18063	12/5/2024	2,675.00	2,675.00	2,675.00
PHIC	2024-12-17613	12/5/2024	4,982.22	4,982.22	4,982.22
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17403	12/5/2024	100.00	100.00	100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17985	12/5/2024	7,186.10	7,186.10	7,186.10
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17983	12/16/2024	6,923.18	6,923.18	6,923.18
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17860	12/4/2024	51,189.80	51,189.80	51,189.80
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18427	10/12/2024	10,309.30	10,309.30	10,309.30
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18160	12/9/2024	65,215.72	65,215.72	65,215.72
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15880	12/12/2024	12,133.43	12,133.43	12,133.43
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18447	12/4/2024	1,350.00	1,350.00	1,350.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18439	12/5/2024	2,095.26	2,095.26	2,095.26
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18159	12/5/2024	40,099.37	40,099.37	40,099.37
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18163	12/5/2024	44,085.59	44,085.59	44,085.59
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18281	12/12/2024	12,176.43	12,176.43	12,176.43
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18119	12/5/2024	31,627.83	31,627.83	31,627.83
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18443	12/13/2024	6,000.00	6,000.00	6,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18337	12/5/2024	20,680.00	20,680.00	20,680.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18086	12/5/2024	24,450.99	24,450.99	24,450.99
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18157	12/5/2024	60,902.47	60,902.47	60,902.47
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18120	12/5/2024	70,756.14	70,756.14	70,756.14
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18446	12/16/2024	2,943.48	2,943.48	2,943.48
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18081	12/4/2024	103,414.09	103,414.09	103,414.09
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16143	10/12/2024	17,774.31	17,774.31	17,774.31
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18076	12/9/2024	40,588.82	40,588.82	40,588.82
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18299	12/12/2024	11,100.00	11,100.00	11,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18300	12/4/2024	9,200.00	9,200.00	9,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17981	12/5/2024	8,207.01	8,207.01	8,207.01
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17921	12/5/2024	21,205.09	21,205.09	21,205.09
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18164	12/5/2024	345,659.85	345,659.85	345,659.85
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18088	12/12/2024	57,586.29	57,586.29	57,586.29
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18082	12/5/2024	6,198.73	6,198.73	6,198.73
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18082	12/13/2024	3,456.54	3,456.54	3,456.54
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17838	12/5/2024	6,000.00	6,000.00	6,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18489	12/5/2024	8,900.35	8,900.35	8,900.35
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18075	12/5/2024	26,488.71	26,488.71	26,488.71
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18419	12/5/2024	17,250.00	17,250.00	17,250.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17339	12/16/2024	1,234.00	1,234.00	1,234.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17900	12/4/2024	60,610.92	60,610.92	60,610.92
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18097	10/12/2024	12,137.57	12,137.57	12,137.57
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18163	12/9/2024	44,085.59	44,085.59	44,085.59
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18089	12/12/2024	46,236.41	46,236.41	46,236.41
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18090	12/4/2024	19,794.08	19,794.08	19,794.08
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18077	12/5/2024	5,792.67	5,792.67	5,792.67
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15852	12/5/2024	3,900.00	3,900.00	3,900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18425	12/5/2024	18,859.40	18,859.40	18,859.40
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18424	12/12/2024	2,607.30	2,607.30	2,607.30
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18067	12/5/2024	72,325.90	72,325.90	72,325.90
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17920	12/13/2024	72,275.19	72,275.19	72,275.19
PHIC	2024-12-18428	12/5/2024	1,350.00	1,350.00	1,350.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15691	12/5/2024	2,185.69	2,185.69	2,185.69
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16689	12/5/2024	127,595.35	127,595.35	127,595.35
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17987	12/5/2024	173,037.01	173,037.01	173,037.01
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18066	12/16/2024	1,615.92	1,615.92	1,615.92
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18095	12/4/2024	11,374.13	11,374.13	11,374.13
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18435	10/12/2024	19,897.40	19,897.40	19,897.40
PHIC	2024-12-17341	12/9/2024	912.75	912.75	912.75
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17857	12/12/2024	2,701.85	2,701.85	2,701.85
IVAN JOE TIMBANG	2024-12-16242	12/4/2024	22,534.00	22,534.00	22,534.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17994	12/5/2024	11,495.70	11,495.70	11,495.70
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18094	12/5/2024	160,095.78	160,095.78	160,095.78
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17995	12/5/2024	2,331.55	2,331.55	2,331.55
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18431	12/12/2024	63,292.32	63,292.32	63,292.32
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17340	12/5/2024	1,016.82	1,016.82	1,016.82
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18421	12/13/2024	24,490.98	24,490.98	24,490.98
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18395	12/5/2024	317.52	317.52	317.52
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18350	12/5/2024	4,022.80	4,022.80	4,022.80
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18445	12/5/2024	30,512.00	30,512.00	30,512.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17896	12/5/2024	11,856.99	11,856.99	11,856.99
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18444	12/16/2024	9,744.24	9,744.24	9,744.24
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18492	12/4/2024	43,122.18	43,122.18	43,122.18
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18488	10/12/2024	4,450.00	4,450.00	4,450.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18093	12/9/2024	200.00	200.00	200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17342	12/12/2024	753.48	753.48	753.48
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18394	12/4/2024	29,001.02	29,001.02	29,001.02
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18091	12/5/2024	15,669.35	15,669.35	15,669.35
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18284	12/5/2024	2,550.00	2,550.00	2,550.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18069	12/5/2024	62,743.37	62,743.37	62,743.37

DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18384	12/12/2024	92,382.76	92,382.76	92,382.76
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18351	12/5/2024	3,933.55	3,933.55	3,933.55
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18353	12/13/2024	2,371.12	2,371.12	2,371.12
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18172	12/5/2024	67,377.84	67,377.84	67,377.84
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18153	12/5/2024	9,629.02	9,629.02	9,629.02
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18092	12/5/2024	19,262.94	19,262.94	19,262.94
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18348	12/5/2024	3,575.17	3,575.17	3,575.17
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17556	12/16/2024	6,828.00	6,828.00	6,828.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17338	12/4/2024	1,202.01	1,202.01	1,202.01
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18240	10/12/2024	68,652.95	68,652.95	68,652.95
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18096	12/9/2024	3,668.88	3,668.88	3,668.88
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17980	12/12/2024	44,456.00	44,456.00	44,456.00
CATHERINE JOY J. CAYANAN	2024-12-18391	12/4/2024	4,921.30	4,921.30	4,921.30
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18165	12/5/2024	46,343.39	46,343.39	46,343.39
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18166	12/5/2024	202,421.62	202,421.62	202,421.62
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18099	12/5/2024	8,224.87	8,224.87	8,224.87
EVELYN SICAT	2024-12-18422	12/12/2024	17,187.72	17,187.72	17,187.72
ALLEN ABENOJA	2024-12-18423	12/5/2024	10,429.20	10,429.20	10,429.20
JOHN CARLO ALBERTO	2024-12-18426	12/13/2024	3,291.30	3,291.30	3,291.30
RICHARD JOHN ISIP	2024-12-15236	12/5/2024	19,554.75	19,554.75	19,554.75
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18155	12/5/2024	35,348.89	35,348.89	35,348.89
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18078	12/5/2024	32,032.15	32,032.15	32,032.15
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18487	12/5/2024	2,650.00	2,650.00	2,650.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18433	12/16/2024	14,539.98	14,539.98	14,539.98
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17979	12/4/2024	62,995.84	62,995.84	62,995.84
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18158	10/12/2024	80,484.33	80,484.33	80,484.33
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18154	12/9/2024	8,638.00	8,638.00	8,638.00
MARIA JESMA BANTING	2024-12-17984	12/12/2024	21,797.10	21,797.10	21,797.10
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18169	12/4/2024	3,385.36	3,385.36	3,385.36
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18432	12/5/2024	41,619.00	41,619.00	41,619.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16789	12/5/2024	36,300.27	36,300.27	36,300.27
CLAUDINE N. VILLAMOR	2024-12-15234	12/5/2024	22,534.00	22,534.00	22,534.00
KAROLINE M. MANALASTAS	2024-12-15235	12/12/2024	7,996.01	7,996.01	7,996.01
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18084	12/5/2024	1,391.13	1,391.13	1,391.13
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18085	12/13/2024	79.40	79.40	79.40
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18311	12/5/2024	2,426.71	2,426.71	2,426.71
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17853	12/5/2024	31,588.76	31,588.76	31,588.76
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17916	12/5/2024	16,792.16	16,792.16	16,792.16
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18442	12/5/2024	11,066.03	11,066.03	11,066.03
JOVELLE G. MALLARI	2024-12-18064	12/16/2024	69,291.87	69,291.87	69,291.87
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17917	12/4/2024	21,450.00	21,450.00	21,450.00
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17918	10/12/2024	54,550.00	54,550.00	54,550.00
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17919	12/9/2024	2,300.00	2,300.00	2,300.00
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17602	12/12/2024	33,426.56	33,426.56	33,426.56
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18071	12/4/2024	52,930.12	52,930.12	52,930.12
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18171	12/5/2024	50,009.63	50,009.63	50,009.63
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18065	12/5/2024	1,396.84	1,396.84	1,396.84
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18448	12/5/2024	9,050.00	9,050.00	9,050.00
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18418	12/12/2024	514.61	514.61	514.61
PHIC	2024-12-17557	12/5/2024	4,823.75	4,823.75	4,823.75
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17867	12/13/2024	21,832.65	21,832.65	21,832.65
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18385	12/5/2024	19,303.07	19,303.07	19,303.07
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18161	12/5/2024	10,500.43	10,500.43	10,500.43
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18080	12/5/2024	28,689.85	28,689.85	28,689.85
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18441	12/5/2024	2,899.20	2,899.20	2,899.20
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18162	12/16/2024	39,491.23	39,491.23	39,491.23
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18070	12/4/2024	12,949.13	12,949.13	12,949.13
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18440	10/12/2024	23,294.29	23,294.29	23,294.29
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18490	12/9/2024	3,918.14	3,918.14	3,918.14
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18167	12/12/2024	42,414.33	42,414.33	42,414.33
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18168	12/4/2024	147.35	147.35	147.35
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18079	12/5/2024	48,950.40	48,950.40	48,950.40
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18156	12/5/2024	233,866.68	233,866.68	233,866.68
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18491	12/5/2024	16,144.11	16,144.11	16,144.11
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17835	12/12/2024	45,551.35	45,551.35	45,551.35
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17558	12/5/2024	1,070.81	1,070.81	1,070.81
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-15690	12/13/2024	8,822.29	8,822.29	8,822.29
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17914	12/5/2024	43,997.25	43,997.25	43,997.25
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17982	12/5/2024	2,422.90	2,422.90	2,422.90
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-15716	12/5/2024	7,120.83	7,120.83	7,120.83
J.S AIRCONDITIONING AND REFRIGERATION SERVICES	2024-10-12631	12/5/2024	153,000.00	153,000.00	153,000.00
HYPERNET-INTERNET & BUSINESS SOLUTION INC.	2024-11-13871	12/16/2024	39,500.00	39,500.00	39,500.00
MLJL 368 TRADING INC	2024-10-11676	12/4/2024	269,100.00	269,100.00	269,100.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16670	10/12/2024	10,443.00	10,443.00	10,443.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16610	12/9/2024	33,613.00	33,613.00	33,613.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17521	12/12/2024	6,900.00	6,900.00	6,900.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00569	12/4/2024	4,000.00	4,000.00	4,000.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17694	12/5/2024	3,748.00	3,748.00	3,748.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00569	12/5/2024	8,300.00	8,300.00	8,300.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16925	12/5/2024	745.00	745.00	745.00



DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00569	12/12/2024	46,896.90	46,896.90	46,896.90
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17142	12/5/2024	1,985.00	1,985.00	1,985.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18302	12/13/2024	4,195.23	4,195.23	4,195.23
PLDT	2024-12-18261	12/5/2024	12,880.00	12,880.00	12,880.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16932	12/5/2024	4,250.00	4,250.00	4,250.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18313	12/5/2024	1,035.34	1,035.34	1,035.34
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18374	12/5/2024	1,990.69	1,990.69	1,990.69
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17475	12/16/2024	14,416.00	14,416.00	14,416.00
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18503	12/4/2024	5,963,022.00	5,963,022.00	5,963,022.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-05-02626	10/12/2024	400.00	400.00	400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-05-02626	12/9/2024	1,830.95	1,830.95	1,830.95
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-05-02626-P	12/12/2024	18,309.50	18,309.50	18,309.50
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00513	12/4/2024	2,000.00	2,000.00	2,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00513	12/5/2024	8,816.30	8,816.30	8,816.30
JONECO TECH MARKETING CORP	2024-04-01723	12/5/2024	709,500.00	709,500.00	709,500.00
OTEL WALL STREET CORPORATION	2024-07-07174	12/5/2024	59,400.00	59,400.00	59,400.00
OTEL WALL STREET CORPORATION	2024-07-06641	12/12/2024	49,500.00	49,500.00	49,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17190	12/5/2024	8,506.00	8,506.00	8,506.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17036	12/13/2024	8,210.00	8,210.00	8,210.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16321	12/5/2024	11,230.00	11,230.00	11,230.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16023	12/5/2024	7,500.00	7,500.00	7,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16915	12/5/2024	12,252.00	12,252.00	12,252.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16836	12/5/2024	20,350.00	20,350.00	20,350.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16896	12/16/2024	26,243.00	26,243.00	26,243.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17042	12/4/2024	11,200.00	11,200.00	11,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16183	10/12/2024	14,515.00	14,515.00	14,515.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16917	12/9/2024	1,070.00	1,070.00	1,070.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16022	12/12/2024	6,840.00	6,840.00	6,840.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16813	12/4/2024	19,264.00	19,264.00	19,264.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16577	12/5/2024	6,000.00	6,000.00	6,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16018	12/5/2024	25,359.00	25,359.00	25,359.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16012	12/5/2024	18,600.00	18,600.00	18,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15470	12/12/2024	5,590.00	5,590.00	5,590.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16828	12/5/2024	20,495.00	20,495.00	20,495.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16491	12/13/2024	11,100.00	11,100.00	11,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16845	12/5/2024	13,096.00	13,096.00	13,096.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15505	12/5/2024	11,564.00	11,564.00	11,564.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17419	12/5/2024	17,003.00	17,003.00	17,003.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16713	12/5/2024	16,545.00	16,545.00	16,545.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16892	12/16/2024	26,465.00	26,465.00	26,465.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16595	12/4/2024	26,360.00	26,360.00	26,360.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16895	10/12/2024	22,290.00	22,290.00	22,290.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17192	12/9/2024	19,332.00	19,332.00	19,332.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16492	12/12/2024	2,490.00	2,490.00	2,490.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16811	12/4/2024	14,580.00	14,580.00	14,580.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17193	12/5/2024	19,827.00	19,827.00	19,827.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16822	12/5/2024	17,995.00	17,995.00	17,995.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17034	12/5/2024	10,730.00	10,730.00	10,730.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17279	12/12/2024	19,490.00	19,490.00	19,490.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16576	12/5/2024	8,226.00	8,226.00	8,226.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16692	12/13/2024	5,400.00	5,400.00	5,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15679	12/5/2024	5,655.00	5,655.00	5,655.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16593	12/5/2024	27,415.00	27,415.00	27,415.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16711	12/5/2024	21,260.00	21,260.00	21,260.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16814	12/5/2024	16,995.00	16,995.00	16,995.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16693	12/16/2024	5,142.00	5,142.00	5,142.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16816	12/4/2024	21,130.00	21,130.00	21,130.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16179	10/12/2024	15,825.00	15,825.00	15,825.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16590	12/9/2024	19,548.00	19,548.00	19,548.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16709	12/12/2024	14,263.00	14,263.00	14,263.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16594	12/4/2024	34,146.00	34,146.00	34,146.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16585	12/5/2024	20,670.00	20,670.00	20,670.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16603	12/5/2024	6,120.00	6,120.00	6,120.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16687	12/5/2024	15,210.00	15,210.00	15,210.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17280	12/12/2024	15,405.00	15,405.00	15,405.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16815	12/5/2024	8,830.00	8,830.00	8,830.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16588	12/13/2024	22,940.00	22,940.00	22,940.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17685	12/5/2024	19,630.00	19,630.00	19,630.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16579	12/5/2024	25,300.00	25,300.00	25,300.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17045	12/5/2024	11,481.00	11,481.00	11,481.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16328	12/5/2024	9,850.00	9,850.00	9,850.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16578	12/16/2024	12,732.00	12,732.00	12,732.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16503	12/4/2024	4,561.00	4,561.00	4,561.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17160	10/12/2024	1,855.00	1,855.00	1,855.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16015	12/9/2024	8,391.00	8,391.00	8,391.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17015	12/12/2024	7,200.00	7,200.00	7,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16014	12/4/2024	17,465.00	17,465.00	17,465.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16906	12/5/2024	7,470.00	7,470.00	7,470.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16886	12/5/2024	12,045.00	12,045.00	12,045.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17683	12/5/2024	20,273.00	20,273.00	20,273.00

DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17684	12/12/2024	14,145.00	14,145.00	14,145.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-1216819	12/5/2024	3,770.00	3,770.00	3,770.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16795	12/13/2024	1,200.00	1,200.00	1,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16901	12/5/2024	2,333.00	2,333.00	2,333.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16712	12/5/2024	18,565.00	18,565.00	18,565.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16582	12/5/2024	16,748.00	16,748.00	16,748.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17043	12/5/2024	7,560.00	7,560.00	7,560.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17022	12/16/2024	23,500.00	23,500.00	23,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16337	12/4/2024	19,355.00	19,355.00	19,355.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16490	10/12/2024	18,320.00	18,320.00	18,320.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16583	12/9/2024	26,110.00	26,110.00	26,110.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15512	12/12/2024	3,525.00	3,525.00	3,525.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16178	12/4/2024	11,100.00	11,100.00	11,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16584	12/5/2024	18,090.00	18,090.00	18,090.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16326	12/5/2024	18,104.00	18,104.00	18,104.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15763	12/5/2024	13,625.00	13,625.00	13,625.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16325	12/12/2024	19,249.00	19,249.00	19,249.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16902	12/5/2024	20,895.00	20,895.00	20,895.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16844	12/13/2024	14,735.00	14,735.00	14,735.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16695	12/5/2024	16,845.00	16,845.00	16,845.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15946	12/5/2024	7,704.00	7,704.00	7,704.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16685	12/5/2024	24,250.00	24,250.00	24,250.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17038	12/5/2024	12,026.00	12,026.00	12,026.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16013	12/16/2024	18,295.00	18,295.00	18,295.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17320	12/4/2024	4,805.00	4,805.00	4,805.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17016	10/12/2024	5,400.00	5,400.00	5,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16793	12/9/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16504	12/12/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17166	12/4/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16794	12/5/2024	900.00	900.00	900.00
SHAKY'S PIZZA ASIA VENTURES, INC	2024-05-03567	12/5/2024	13,300.00	13,300.00	13,300.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16838	12/5/2024	7,962.00	7,962.00	7,962.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15547	12/12/2024	11,424.00	11,424.00	11,424.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16714	12/5/2024	18,210.00	18,210.00	18,210.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16333	12/13/2024	6,893.00	6,893.00	6,893.00
DSWD F03 ACCOUNT NO. 3772-1029-16	202-12-17406	12/5/2024	14,130.00	14,130.00	14,130.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16919	12/5/2024	4,800.00	4,800.00	4,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17017	12/5/2024	7,500.00	7,500.00	7,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16897	12/5/2024	7,390.00	7,390.00	7,390.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15471	12/16/2024	7,868.00	7,868.00	7,868.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15471	12/4/2024	3,752.67	3,752.67	3,752.67
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15507	10/12/2024	4,975.00	4,975.00	4,975.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15769	12/9/2024	7,508.00	7,508.00	7,508.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16888	12/12/2024	7,763.00	7,763.00	7,763.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18472	12/4/2024	10,630.00	10,630.00	10,630.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17418	12/5/2024	26,245.00	26,245.00	26,245.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17729	12/5/2024	16,975.00	16,975.00	16,975.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17964	12/5/2024	11,710.00	11,710.00	11,710.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17031	12/12/2024	17,220.00	17,220.00	17,220.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15550	12/5/2024	19,325.00	19,325.00	19,325.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17189	12/13/2024	22,084.00	22,084.00	22,084.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17189	12/5/2024	2,420.00	2,420.00	2,420.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16900	12/5/2024	7,180.00	7,180.00	7,180.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16185	12/5/2024	6,058.00	6,058.00	6,058.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16905	12/5/2024	7,335.00	7,335.00	7,335.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16019	12/16/2024	10,150.00	10,150.00	10,150.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17171	12/4/2024	16,185.00	16,185.00	16,185.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17281	10/12/2024	7,090.00	7,090.00	7,090.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17282	12/9/2024	17,970.00	17,970.00	17,970.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17284	12/13/2024	21,795.00	21,795.00	21,795.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17288	12/4/2024	16,264.00	16,264.00	16,264.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17287	12/5/2024	20,224.00	20,224.00	20,224.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16506	12/5/2024	3,900.00	3,900.00	3,900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17286	12/5/2024	21,814.00	21,814.00	21,814.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17178	12/12/2024	12,516.00	12,516.00	12,516.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16899	12/5/2024	15,010.00	15,010.00	15,010.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15772	12/13/2024	5,085.00	5,085.00	5,085.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17154	12/5/2024	3,320.00	3,320.00	3,320.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17421	12/5/2024	21,586.00	21,586.00	21,586.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17049	12/5/2024	8,141.00	8,141.00	8,141.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17303	12/5/2024	10,200.00	10,200.00	10,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15948	12/16/2024	6,614.00	6,614.00	6,614.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16201	12/4/2024	15,725.00	15,725.00	15,725.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16186	10/12/2024	21,465.00	21,465.00	21,465.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16192	12/9/2024	18,180.00	18,180.00	18,180.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17039	12/12/2024	7,500.00	7,500.00	7,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	202-12-16315	12/4/2024	23,740.00	23,740.00	23,740.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18002	12/5/2024	3,132.00	3,132.00	3,132.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16904	12/5/2024	5,785.00	5,785.00	5,785.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16893	12/5/2024	20,850.00	20,850.00	20,850.00

DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16909	12/12/2024	10,462.00	10,462.00	10,462.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16686	12/5/2024	28,889.00	28,889.00	28,889.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16716	12/13/2024	1,800.00	1,800.00	1,800.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16589	12/5/2024	4,500.00	4,500.00	4,500.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16722	12/5/2024	6,260.00	6,260.00	6,260.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16717	12/5/2024	600.00	600.00	600.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16803	12/5/2024	2,400.00	2,400.00	2,400.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17018	12/16/2024	1,800.00	1,800.00	1,800.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16352	12/4/2024	12,870.00	12,870.00	12,870.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16349	10/12/2024	23,891.00	23,891.00	23,891.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16601	12/9/2024	24,669.00	24,669.00	24,669.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16498	12/12/2024	21,390.00	21,390.00	21,390.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16324	12/4/2024	17,810.00	17,810.00	17,810.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16580	12/5/2024	17,860.00	17,860.00	17,860.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17285	12/5/2024	17,360.00	17,360.00	17,360.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17175	12/5/2024	29,215.00	29,215.00	29,215.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16197	12/12/2024	17,622.00	17,622.00	17,622.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17283	12/5/2024	1,081.00	1,081.00	1,081.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16188	12/13/2024	26,294.00	26,294.00	26,294.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16911	12/5/2024	23,553.00	23,553.00	23,553.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16913	12/5/2024	17,590.00	17,590.00	17,590.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16910	12/5/2024	15,224.00	15,224.00	15,224.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16165	12/5/2024	16,080.00	16,080.00	16,080.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16914	12/16/2024	14,890.00	14,890.00	14,890.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16694	12/4/2024	7,191.00	7,191.00	7,191.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17172	10/12/2024	14,440.00	14,440.00	14,440.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17174	12/9/2024	26,470.00	26,470.00	26,470.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17191	12/12/2024	16,020.00	16,020.00	16,020.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16834	12/4/2024	21,718.00	21,718.00	21,718.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17315	12/5/2024	11,720.00	11,720.00	11,720.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17150	12/5/2024	17,615.00	17,615.00	17,615.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17161	12/5/2024	9,600.00	9,600.00	9,600.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17314	12/12/2024	11,655.00	11,655.00	11,655.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17749	12/5/2024	15,910.00	15,910.00	15,910.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17740	12/13/2024	11,606.00	11,606.00	11,606.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17741	12/5/2024	10,235.00	10,235.00	10,235.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17762	12/5/2024	11,238.00	11,238.00	11,238.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17763	12/5/2024	11,640.00	11,640.00	11,640.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17872	12/5/2024	9,050.00	9,050.00	9,050.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16182	12/16/2024	22,677.00	22,677.00	22,677.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17044	12/4/2024	14,716.00	14,716.00	14,716.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16903	10/12/2024	7,295.00	7,295.00	7,295.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-15467	12/9/2024	4,799.00	4,799.00	4,799.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16719	12/12/2024	5,999.00	5,999.00	5,999.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16799	12/4/2024	1,200.00	1,200.00	1,200.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16604	12/5/2024	14,380.00	14,380.00	14,380.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16193	12/5/2024	21,444.00	21,444.00	21,444.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16697	12/5/2024	7,595.00	7,595.00	7,595.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16166	12/12/2024	20,080.00	20,080.00	20,080.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16696	12/5/2024	7,101.00	7,101.00	7,101.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17173	12/13/2024	23,740.00	23,740.00	23,740.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16320	12/5/2024	19,055.00	19,055.00	19,055.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-15956	12/5/2024	11,510.00	11,510.00	11,510.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16835	12/5/2024	16,614.00	16,614.00	16,614.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16164	12/5/2024	3,090.00	3,090.00	3,090.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16833	12/16/2024	22,287.00	22,287.00	22,287.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16191	12/4/2024	15,160.00	15,160.00	15,160.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17730	10/12/2024	20,390.00	20,390.00	20,390.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17745	12/9/2024	9,000.00	9,000.00	9,000.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17751	12/12/2024	18,105.00	18,105.00	18,105.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17416	12/4/2024	32,095.00	32,095.00	32,095.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17413	12/5/2024	16,050.00	16,050.00	16,050.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17869	12/5/2024	7,295.00	7,295.00	7,295.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16843	12/5/2024	6,099.00	6,099.00	6,099.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16683	12/12/2024	5,650.00	5,650.00	5,650.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16684	12/5/2024	2,885.00	2,885.00	2,885.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15957	12/13/2024	14,480.00	14,480.00	14,480.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17023	12/5/2024	11,335.00	11,335.00	11,335.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17764	12/5/2024	17,130.00	17,130.00	17,130.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16167	12/5/2024	25,730.00	25,730.00	25,730.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17746	12/5/2024	19,335.00	19,335.00	19,335.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17756	12/16/2024	16,835.00	16,835.00	16,835.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17757	12/4/2024	18,220.00	18,220.00	18,220.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17752	10/12/2024	18,852.00	18,852.00	18,852.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17761	12/9/2024	19,255.00	19,255.00	19,255.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17760	12/12/2024	9,810.00	9,810.00	9,810.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16317	12/4/2024	10,945.00	10,945.00	10,945.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15949	12/5/2024	6,341.00	6,341.00	6,341.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17180	12/5/2024	31,495.00	31,495.00	31,495.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17407	12/5/2024	20,170.00	20,170.00	20,170.00



DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17050	12/12/2024	18,475.00	18,475.00	18,475.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-90822	12/5/2024	5,320.00	5,320.00	5,320.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17417	12/13/2024	8,607.00	8,607.00	8,607.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16826	12/5/2024	6,345.00	6,345.00	6,345.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16020	12/5/2024	7,880.00	7,880.00	7,880.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-09-10207	12/5/2024	773.18	773.18	773.18
CHASMALIN FRANCISCO	2024-09-10207B	12/5/2024	545.98	545.98	545.98
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17153	12/16/2024	8,704.00	8,704.00	8,704.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17040	12/4/2024	26,600.00	26,600.00	26,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17187	10/12/2024	9,261.00	9,261.00	9,261.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-11-14265	12/9/2024	146.57	146.57	146.57
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-10-11624	12/12/2024	424.97	424.97	424.97
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15551	12/4/2024	891.00	891.00	891.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17739	12/5/2024	19,799.00	19,799.00	19,799.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17958	12/5/2024	16,019.00	16,019.00	16,019.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17681	12/5/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15472	12/12/2024	3,600.00	3,600.00	3,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18255	12/5/2024	5,100.00	5,100.00	5,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17880	12/13/2024	1,199.00	1,199.00	1,199.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17163	12/5/2024	1,800.00	1,800.00	1,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17784	12/5/2024	10,901.00	10,901.00	10,901.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17962	12/5/2024	27,448.00	27,448.00	27,448.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17978	12/5/2024	7,580.00	7,580.00	7,580.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17767	12/16/2024	4,416.00	4,416.00	4,416.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18010	12/4/2024	13,452.00	13,452.00	13,452.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17028	10/12/2024	21,440.10	21,440.10	21,440.10
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00575	12/9/2024	6,000.00	6,000.00	6,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17299	12/12/2024	3,885.00	3,885.00	3,885.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17296	12/4/2024	9,435.00	9,435.00	9,435.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18005	12/5/2024	6,465.00	6,465.00	6,465.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17168	12/5/2024	300.00	300.00	300.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17157	12/5/2024	8,230.00	8,230.00	8,230.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17977	12/12/2024	8,015.00	8,015.00	8,015.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17162	12/5/2024	1,200.00	1,200.00	1,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16238	12/13/2024	300.00	300.00	300.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17292	12/5/2024	7,300.00	7,300.00	7,300.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17291	12/5/2024	1,800.00	1,800.00	1,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17290	12/5/2024	2,100.00	2,100.00	2,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17309	12/5/2024	7,230.00	7,230.00	7,230.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17423	12/16/2024	22,044.00	22,044.00	22,044.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17176	12/4/2024	22,647.00	22,647.00	22,647.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17307	10/12/2024	20,720.00	20,720.00	20,720.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-12179	12/9/2024	28,135.00	28,135.00	28,135.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17177	12/12/2024	18,215.00	18,215.00	18,215.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17014	12/4/2024	2,379.00	2,379.00	2,379.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16920	12/5/2024	4,200.00	4,200.00	4,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17012	12/5/2024	1,200.00	1,200.00	1,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17289	12/5/2024	3,600.00	3,600.00	3,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17013	12/12/2024	3,400.00	3,400.00	3,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16918	12/5/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-11-14265	12/13/2024	112.48	112.48	112.48
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-11-14265	12/5/2024	524.93	524.93	524.93
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17961	12/5/2024	10,800.00	10,800.00	10,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17411	12/5/2024	44,340.00	44,340.00	44,340.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17312	12/5/2024	21,625.00	21,625.00	21,625.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17305	12/16/2024	12,406.00	12,406.00	12,406.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17316	12/4/2024	15,519.00	15,519.00	15,519.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17415	10/12/2024	11,596.00	11,596.00	11,596.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17186	12/9/2024	14,290.00	14,290.00	14,290.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17311	12/12/2024	14,978.00	14,978.00	14,978.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17967	12/4/2024	15,695.00	15,695.00	15,695.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17041	12/5/2024	18,324.00	18,324.00	18,324.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17046	12/5/2024	11,200.00	11,200.00	11,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17300	12/5/2024	3,270.00	3,270.00	3,270.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17412	12/12/2024	26,365.00	26,365.00	26,365.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18007	12/5/2024	22,000.00	22,000.00	22,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17301	12/13/2024	18,434.00	18,434.00	18,434.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18257	12/5/2024	2,100.00	2,100.00	2,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17151	12/5/2024	10,061.00	10,061.00	10,061.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17306	12/5/2024	2,130.00	2,130.00	2,130.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17966	12/5/2024	9,195.00	9,195.00	9,195.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17976	12/16/2024	20,180.00	20,180.00	20,180.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17970	12/4/2024	15,549.00	15,549.00	15,549.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17967	10/12/2024	7,520.00	7,520.00	7,520.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18006	12/9/2024	13,150.00	13,150.00	13,150.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17410	12/12/2024	21,950.00	21,950.00	21,950.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17968	12/4/2024	4,630.00	4,630.00	4,630.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16820	12/5/2024	5,672.00	5,672.00	5,672.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17422	12/5/2024	15,972.00	15,972.00	15,972.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18253	12/5/2024	6,000.00	6,000.00	6,000.00









DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17351	12/5/2024	28,010.00	28,010.00	28,010.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15669	12/12/2024	4,900.00	4,900.00	4,900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15663	12/5/2024	26,700.00	26,700.00	26,700.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15668	12/13/2024	29,700.00	29,700.00	29,700.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15928	12/5/2024	31,531.00	31,531.00	31,531.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16290	12/5/2024	16,816.00	16,816.00	16,816.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15621	12/5/2024	34,918.00	34,918.00	34,918.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15924	12/5/2024	25,715.00	25,715.00	25,715.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16288	12/16/2024	26,280.00	26,280.00	26,280.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15974	12/4/2024	19,881.00	19,881.00	19,881.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15973	10/12/2024	21,412.00	21,412.00	21,412.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16564	12/9/2024	2,363.00	2,363.00	2,363.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16281	12/12/2024	23,083.00	23,083.00	23,083.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15978	12/4/2024	31,352.00	31,352.00	31,352.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16289	12/5/2024	18,285.00	18,285.00	18,285.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15983	12/5/2024	30,715.00	30,715.00	30,715.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15922	12/5/2024	8,650.00	8,650.00	8,650.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15979	12/12/2024	10,550.00	10,550.00	10,550.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15731	12/5/2024	20,360.00	20,360.00	20,360.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15982	12/13/2024	9,917.00	9,917.00	9,917.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15976	12/5/2024	22,293.00	22,293.00	22,293.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15930	12/5/2024	9,731.00	9,731.00	9,731.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15632	12/5/2024	4,444.00	4,444.00	4,444.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16284	12/5/2024	33,137.00	33,137.00	33,137.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15664	12/16/2024	2,900.00	2,900.00	2,900.00
LAS MARIANAS GARDEN RESTAURANT	2024-07-07038	12/4/2024	6,000.00	6,000.00	6,000.00
LAS MARIANAS GARDEN RESTAURANT	2024-08-07410	10/12/2024	6,000.00	6,000.00	6,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15635	12/9/2024	25,758.00	25,758.00	25,758.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15629	12/12/2024	3,495.00	3,495.00	3,495.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15984	12/4/2024	9,983.00	9,983.00	9,983.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15980	12/5/2024	31,538.00	31,538.00	31,538.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17350	12/5/2024	16,345.00	16,345.00	16,345.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17352	12/5/2024	11,400.00	11,400.00	11,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17355	12/12/2024	6,074.00	6,074.00	6,074.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17357	12/5/2024	11,950.00	11,950.00	11,950.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15673	12/13/2024	20,771.00	20,771.00	20,771.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15925	12/5/2024	31,980.00	31,980.00	31,980.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16726	12/5/2024	48,100.00	48,100.00	48,100.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00591	12/5/2024	3,600.00	3,600.00	3,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18264	12/5/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18373	12/16/2024	5,700.00	5,700.00	5,700.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18263	12/4/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18279	10/12/2024	20,472.00	20,472.00	20,472.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18368	12/9/2024	11,160.00	11,160.00	11,160.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18266	12/12/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18372	12/4/2024	15,728.00	15,728.00	15,728.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17354	12/5/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15670	12/5/2024	7,950.00	7,950.00	7,950.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15666	12/5/2024	1,845.00	1,845.00	1,845.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15665	12/12/2024	10,415.00	10,415.00	10,415.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15667	12/5/2024	7,170.00	7,170.00	7,170.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15634	12/13/2024	32,090.00	32,090.00	32,090.00
PHIC	2024-09-10971	12/5/2024	98.75	98.75	98.75
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15624	12/5/2024	24,016.00	24,016.00	24,016.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15981	12/5/2024	33,177.00	33,177.00	33,177.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16282	12/5/2024	5,409.00	5,409.00	5,409.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15627	12/16/2024	12,295.00	12,295.00	12,295.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16283	12/4/2024	16,196.00	16,196.00	16,196.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15623	10/12/2024	17,323.00	17,323.00	17,323.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15625	12/9/2024	25,910.00	25,910.00	25,910.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15626	12/12/2024	7,575.00	7,575.00	7,575.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16700	12/4/2024	25,740.00	25,740.00	25,740.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15672	12/5/2024	20,214.00	20,214.00	20,214.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15633	12/5/2024	13,758.00	13,758.00	13,758.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15671	12/5/2024	19,505.00	19,505.00	19,505.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15985	12/12/2024	25,665.00	25,665.00	25,665.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15630	12/5/2024	32,585.00	32,585.00	32,585.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18390	12/13/2024	17,665.00	17,665.00	17,665.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18388	12/5/2024	31,165.00	31,165.00	31,165.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18389	12/5/2024	21,940.00	21,940.00	21,940.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16726	12/5/2024	217,756.55	217,756.55	217,756.55
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15485	12/5/2024	3,685.00	3,685.00	3,685.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18451	12/16/2024	19,535.00	19,535.00	19,535.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00591	12/4/2024	8,117.65	8,117.65	8,117.65
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18438	10/12/2024	24,302.00	24,302.00	24,302.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18356	12/9/2024	24,801.00	24,801.00	24,801.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18346	12/12/2024	25,310.00	25,310.00	25,310.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18345	12/4/2024	23,672.00	23,672.00	23,672.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18343	12/5/2024	26,925.00	26,925.00	26,925.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18386	12/5/2024	37,589.00	37,589.00	37,589.00

DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18387	12/5/2024	27,377.00	27,377.00	27,377.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18347	12/12/2024	31,360.00	31,360.00	31,360.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18450	12/5/2024	38,980.00	38,980.00	38,980.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17250	12/13/2024	15,200.00	15,200.00	15,200.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18274	12/5/2024	24,185.00	24,185.00	24,185.00						
RODOLFO MANUEL'S HAPAGKAINAN	2024-03-01352	12/5/2024	15,904.00	15,904.00	15,904.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18271	12/5/2024	7,974.00	7,974.00	7,974.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18323	12/5/2024	11,120.00	11,120.00	11,120.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18370	12/18/2024	600.00	600.00	600.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15977	12/4/2024	11,781.00	11,781.00	11,781.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15631	10/12/2024	4,978.00	4,978.00	4,978.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18273	12/9/2024	8,880.00	8,880.00	8,880.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17054	12/12/2024	3,840.00	3,840.00	3,840.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17053	12/4/2024	22,630.00	22,630.00	22,630.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18449	12/5/2024	4,830.00	4,830.00	4,830.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18269	12/5/2024	14,216.00	14,216.00	14,216.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18344	12/5/2024	2,400.00	2,400.00	2,400.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18456	12/12/2024	1,800.00	1,800.00	1,800.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15622	12/5/2024	6,321.00	6,321.00	6,321.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18475	12/13/2024	28,052.00	28,052.00	28,052.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18460	12/5/2024	19,668.00	19,668.00	19,668.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18270	12/5/2024	21,185.00	21,185.00	21,185.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16120	12/5/2024	9,262.00	9,262.00	9,262.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18357	12/5/2024	26,482.00	26,482.00	26,482.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18272	12/16/2024	19,790.00	19,790.00	19,790.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18302	12/4/2024	8,066.23	8,066.23	8,066.23						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-92746-S	10/12/2024	1,575.00	1,575.00	1,575.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17248	12/9/2024	5,838.00	5,838.00	5,838.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18477	12/12/2024	5,700.00	5,700.00	5,700.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18360	12/4/2024	2,400.00	2,400.00	2,400.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18277	12/5/2024	15,130.00	15,130.00	15,130.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18265	12/5/2024	600.00	600.00	600.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15917	12/5/2024	1,500.00	1,500.00	1,500.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17783	12/12/2024	23,012.00	23,012.00	23,012.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18275	12/5/2024	15,010.00	15,010.00	15,010.00						
BEST GUARD SECURITY SERVICES PHILS. INC	2024-04-02063-M	12/13/2024	1,552,684.30	1,552,684.30	1,552,684.30						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17066	12/5/2024	16,476.00	16,476.00	16,476.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18276	12/5/2024	6,380.00	6,380.00	6,380.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18459	12/5/2024	21,245.00	21,245.00	21,245.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17247	12/5/2024	4,260.00	4,260.00	4,260.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18175	12/16/2024	23,169.59	23,169.59	23,169.59						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18313	12/4/2024	981.58	981.58	981.58						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16119	10/12/2024	22,465.00	22,465.00	22,465.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18467	12/9/2024	18,309.50	18,309.50	18,309.50						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18481	12/12/2024	2,327.75	2,327.75	2,327.75						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18342	12/4/2024	2,496.72	2,496.72	2,496.72						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18359	12/5/2024	4,400.00	4,400.00	4,400.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18450	12/5/2024	4,350.00	4,350.00	4,350.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18369	12/5/2024	13,615.00	13,615.00	13,615.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18462	12/12/2024	1,200.00	1,200.00	1,200.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17889	12/5/2024	8,383.00	8,383.00	8,383.00						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18398	12/13/2024	12,323.47	12,323.47	12,323.47						
ITITA NENG FOOD SERVICES	2024-07-06076	12/5/2024	8,778.00	8,778.00	8,778.00						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18278	12/5/2024	12,292.00	12,292.00	12,292.00						
A&R COMMERCIAL BUILDING	2024-04-02027	12/5/2024	59,058.10	59,058.10	59,058.10						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-16116	12/5/2024	1,765.00	1,765.00	1,765.00						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-17249	12/16/2024	5,460.00	5,460.00	5,460.00						
RODOLFO MANUEL'S HAPAGKAINAN	2024-03-01350	12/4/2024	15,904.00	15,904.00	15,904.00						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18174	10/12/2024	29,838.00	29,838.00	29,838.00						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-15628	12/9/2024	18,068.00	18,068.00	18,068.00						
BEST GUARD SECURITY SERVICES PHIL.	2024-04-02063	12/12/2024	1,046,732.45	1,046,732.45	1,046,732.45						
ARGC MANPOWER AGENCY	2024-04-02062	12/4/2024	587,807.79	587,807.79	587,807.79						
AN.A.A SPACE RENTAL	2024-03-01050	12/5/2024	256,688.22	256,688.22	256,688.22						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18177	12/5/2024	14,565.00	14,565.00	14,565.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00565	12/5/2024	4,800.00	4,800.00	4,800.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18177	12/12/2024	14,565.00	14,565.00	14,565.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00565	12/5/2024	16,073.50	16,073.50	16,073.50						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18413	12/13/2024	6,196.00	6,196.00	6,196.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17371	12/5/2024	3,377.00	3,377.00	3,377.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-11686	12/5/2024	11,686.00	11,686.00	11,686.00						
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18267	12/5/2024	1,523.00	1,523.00	1,523.00						
SMART COMMUNICATIONS, INC.	2024-04-01691-H	12/5/2024	33,840.00	33,840.00	33,840.00						
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18383	12/16/2024	6,298.47	6,298.47	6,298.47						
MERLYN MEATSHOP	2024-09-11240	12/4/2024	278,750.00	278,750.00	278,750.00						
MTC ADS AND GENERAL MERCHANDISE	2024-10-13335	10/12/2024	34,425.00	34,425.00	34,425.00						
MERLYN MEATSHOP	2024-09-10135	12/9/2024	263,290.00	263,290.00	263,290.00						
MERLYN MEATSHOP	2024-09-11241	12/12/2024	219,173.18	219,173.18	219,173.18						
MERLYN MEATSHOP	2024-09-11242	12/4/2024	729,909.32	729,909.32	729,909.32						
CRUZIAN MULTIPURPOSE COOPERATIVE	2024-11-14102	12/5/2024	217,000.00	217,000.00	217,000.00						
MERLYN MEATSHOP	2024-09-11240	12/5/2024	272,946.25	272,946.25	272,946.25						

MERLYN MEAT SHOP	2024-09-10916	12/5/2024	210,650.00	210,650.00	210,650.00
MERLYN MEAT SHOP	2024-07-05982	12/12/2024	336,260.00	336,260.00	336,260.00
CRUZIAN MULTIPURPOSE COOPERATIVE	2024-11-14711	12/5/2024	62,000.00	62,000.00	62,000.00
PINEDA 'S AUTO REPAIR SHOP	2024-11-13795	12/13/2024	41,214.00	41,214.00	41,214.00
PINEDA 'S AUTO REPAIR SHOP	2024-11-14704	12/5/2024	15,673.00	15,673.00	15,673.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18303	12/5/2024	1,921.00	1,921.00	1,921.00
TARLAC OKRA GROWERS PRIMARY MULTIPURPOSE COOPERATIVE	2024-10-11473	12/5/2024	275,916.74	275,916.74	275,916.74
MERLYN MEAT SHOP	2024-09-11240	12/5/2024	151,022.50	151,022.50	151,022.50
NUEVA ECUIA RICE CORN VEGETABLE GROWERS LIVESTOCK RAISERS'S MULTIPURPOSE COOPERATIVE	2024-10-13446	12/16/2024	387,863.00	387,863.00	387,863.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16446	12/4/2024	4,230.00	4,230.00	4,230.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16254	10/12/2024	9,700.00	9,700.00	9,700.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16252	12/9/2024	5,034.00	5,034.00	5,034.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16453	12/12/2024	4,440.00	4,440.00	4,440.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16378	12/4/2024	900.00	900.00	900.00
TARLAC I ELECTRIC COOPERATIVE, INC	2024-12-17100	12/5/2024	65,398.45	65,398.45	65,398.45
TARLAC I ELECTRIC COOPERATIVE, INC	2024-12-17095	12/5/2024	73,559.95	73,559.95	73,559.95
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16253	12/5/2024	3,900.00	3,900.00	3,900.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17895	12/12/2024	3,844.00	3,844.00	3,844.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17922	12/5/2024	14,288.00	14,288.00	14,288.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-17893	12/13/2024	7,140.00	7,140.00	7,140.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18053	12/5/2024	4,320.00	4,320.00	4,320.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18052	12/5/2024	4,960.00	4,960.00	4,960.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16923	12/5/2024	201,694.28	201,694.28	201,694.28
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-10-12372-Z	12/5/2024	17,674.91	17,674.91	17,674.91
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-10-12372-Y	12/16/2024	8,757.35	8,757.35	8,757.35
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18484	12/4/2024	9,633.09	9,633.09	9,633.09
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16252	10/12/2024	5,034.00	5,034.00	5,034.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18055	12/9/2024	4,000.00	4,000.00	4,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18054	12/12/2024	3,470.00	3,470.00	3,470.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15987	12/4/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17892	12/5/2024	91,005.10	91,005.10	91,005.10
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16706	12/5/2024	170,190.86	170,190.86	170,190.86
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15992	12/5/2024	4,962.00	4,962.00	4,962.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16375	12/12/2024	6,228.00	6,228.00	6,228.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16376	12/5/2024	7,685.00	7,685.00	7,685.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15553	12/13/2024	8,830.00	8,830.00	8,830.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17640	12/5/2024	9,958.00	9,958.00	9,958.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16445	12/5/2024	3,000.00	3,000.00	3,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16379	12/5/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17614	12/5/2024	1,800.00	1,800.00	1,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15554	12/16/2024	1,500.00	1,500.00	1,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16035	12/4/2024	12,250.00	12,250.00	12,250.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17615	10/12/2024	14,382.00	14,382.00	14,382.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16034	12/9/2024	7,029.00	7,029.00	7,029.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15396	12/12/2024	3,750.00	3,750.00	3,750.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16649	12/4/2024	5,385.00	5,385.00	5,385.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16454	12/5/2024	5,974.00	5,974.00	5,974.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16026	12/5/2024	19,281.00	19,281.00	19,281.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15400	12/5/2024	8,460.00	8,460.00	8,460.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15394	12/12/2024	7,770.00	7,770.00	7,770.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16452	12/5/2024	8,786.00	8,786.00	8,786.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17205	12/13/2024	8,450.00	8,450.00	8,450.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17701	12/5/2024	1,836.29	1,836.29	1,836.29
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16036	12/5/2024	5,700.00	5,700.00	5,700.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15285	12/5/2024	627.72	627.72	627.72
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15283	12/5/2024	255.03	255.03	255.03
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16477	12/16/2024	9,614.00	9,614.00	9,614.00
BERN ENTERPRISES	2024-10-11361	12/4/2024	3,840.00	3,840.00	3,840.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15553	10/12/2024	8,830.00	8,830.00	8,830.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16377	12/9/2024	600.00	600.00	600.00
PHIC	2024-12-17613	12/12/2024	2,361.80	2,361.80	2,361.80
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17403	12/4/2024	2,369.28	2,369.28	2,369.28
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17403	12/5/2024	851.27	851.27	851.27
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17890	12/5/2024	746.00	746.00	746.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17928	12/5/2024	5,600.00	5,600.00	5,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18061	12/12/2024	8,542.00	8,542.00	8,542.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18050	12/5/2024	4,110.00	4,110.00	4,110.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-12372	12/13/2024	60,800.00	60,800.00	60,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17923	12/5/2024	13,432.00	13,432.00	13,432.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16251	12/5/2024	10,780.00	10,780.00	10,780.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17924	12/5/2024	4,000.00	4,000.00	4,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18051	12/5/2024	10,123.00	10,123.00	10,123.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18118	12/16/2024	799.00	799.00	799.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18047	12/4/2024	3,330.00	3,330.00	3,330.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15485	10/12/2024	1,620.00	1,620.00	1,620.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18057	12/9/2024	8,590.00	8,590.00	8,590.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18049	12/12/2024	4,320.00	4,320.00	4,320.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-12372	12/4/2024	165,146.35	165,146.35	165,146.35

DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18060	12/5/2024	4,000.00	4,000.00	4,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18058	12/5/2024	7,550.00	7,550.00	7,550.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17930	12/5/2024	4,000.00	4,000.00	4,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17929	12/12/2024	1,800.00	1,800.00	1,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18306	12/5/2024	2,240.00	2,240.00	2,240.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18305	12/13/2024	10,868.00	10,868.00	10,868.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17931	12/5/2024	12,789.00	12,789.00	12,789.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18048	12/5/2024	7,354.00	7,354.00	7,354.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18314	12/5/2024	13,166.00	13,166.00	13,166.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18117	12/5/2024	899.00	899.00	899.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18244	12/16/2024	4,225.00	4,225.00	4,225.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16454	12/4/2024	5,974.00	5,974.00	5,974.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18056	10/12/2024	4,000.00	4,000.00	4,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17722	12/9/2024	16,860.00	16,860.00	16,860.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17720	12/12/2024	8,250.00	8,250.00	8,250.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17721	12/4/2024	750.00	750.00	750.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18116	12/5/2024	5,097.00	5,097.00	5,097.00
PAMPANGA I ELECTRIC COOPERATIVE, INC.	2024-12-17096	12/5/2024	60,052.72	60,052.72	60,052.72
TARLAC I ELECTRIC COOPERATIVE, INC.	2024-12-17092	12/5/2024	30,227.92	30,227.92	30,227.92
TARLAC ELECTRIC, INC.	2024-12-17093	12/12/2024	46,690.67	46,690.67	46,690.67
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18245	12/5/2024	13,071.00	13,071.00	13,071.00
PRIMEWATER INFRASTRUCTURE CORP.	2024-12-17098	12/13/2024	101,245.46	101,245.46	101,245.46
PALAYAN CITY WATER DISTRICT	2024-12-17099	12/5/2024	89,091.54	89,091.54	89,091.54
ANAO WATER SUPPLY SYSTEM	2024-12-17097	12/5/2024	180.00	180.00	180.00
PALAYAN CITY WATER DISTRICT	2024-12-17091	12/5/2024	61,734.20	61,734.20	61,734.20
PLDT INC.	2024-12-17402	12/5/2024	2,199.00	2,199.00	2,199.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18074	12/16/2024	80,894.44	80,894.44	80,894.44
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18302	12/4/2024	8,376.35	8,376.35	8,376.35
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16690	10/12/2024	13,412.58	13,412.58	13,412.58
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17687	12/9/2024	10,050.00	10,050.00	10,050.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18480	12/12/2024	34,954.50	34,954.50	34,954.50
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17078	12/4/2024	5,531.97	5,531.97	5,531.97
MERLYN MEAT SHOP	2024-09-10916	12/5/2024	333,787.50	333,787.50	333,787.50
MERLYN MEAT SHOP	2024-09-11241	12/5/2024	331,985.00	331,985.00	331,985.00
MERLYN MEAT SHOP	2024-07-06592	12/5/2024	155,664.79	155,664.79	155,664.79
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15227	12/12/2024	7,200.00	7,200.00	7,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15398	12/5/2024	8,250.00	8,250.00	8,250.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15395	12/13/2024	1,770.00	1,770.00	1,770.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15443	12/5/2024	140.67	140.67	140.67
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17064	12/5/2024	26,303.22	26,303.22	26,303.22
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18429	12/5/2024	1,263.36	1,263.36	1,263.36
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18349	12/5/2024	550.73	550.73	550.73
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17558	12/16/2024	242.39	242.39	242.39
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18417	12/4/2024	3,085.83	3,085.83	3,085.83
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18434	10/12/2024	801.87	801.87	801.87
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17559	12/9/2024	1,923.60	1,923.60	1,923.60
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17206	12/12/2024	30,007.64	30,007.64	30,007.64
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17925	12/4/2024	3,520.00	3,520.00	3,520.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18059	12/5/2024	1,340.00	1,340.00	1,340.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17926	12/5/2024	1,610.00	1,610.00	1,610.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17723	12/5/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17617	12/12/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15443	12/5/2024	14,763.00	14,763.00	14,763.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16613	12/13/2024	22,534.00	22,534.00	22,534.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18313	12/5/2024	10,940.97	10,940.97	10,940.97
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18175	12/5/2024	12,484.36	12,484.36	12,484.36
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18383	12/5/2024	2,212.34	2,212.34	2,212.34
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18355	12/5/2024	8,419.99	8,419.99	8,419.99
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18354	12/16/2024	5,737.84	5,737.84	5,737.84
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18352	12/4/2024	618.13	618.13	618.13
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18481	10/12/2024	6,064.78	6,064.78	6,064.78
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18304	12/9/2024	6,780.00	6,780.00	6,780.00
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18307	12/12/2024	18,830.00	18,830.00	18,830.00
MERLYN MEAT SHOP	2024-09-10916	12/4/2024	58,192.50	58,192.50	58,192.50
SABO BY MER CATERING SERVICES	2024-12-17359	12/5/2024	121,000.00	121,000.00	121,000.00
SABO BY MER CATERING SERVICES	2024-12-15654	12/5/2024	252,160.00	252,160.00	252,160.00
SABO BY MER CATERING SERVICES	2024-12-17358	12/5/2024	131,000.00	131,000.00	131,000.00
SABO BY MER CATERING SERVICES	2024-12-15655	12/12/2024	303,820.00	303,820.00	303,820.00
SABO BY MER CATERING SERVICES	2024-12-17204	12/5/2024	328,500.00	328,500.00	328,500.00
EMELITA BOLIVAR	2024-12-18247	12/13/2024	33,494.00	33,494.00	33,494.00
SABO BY MER CATERING SERVICES	2024-12-15656	12/5/2024	141,460.00	141,460.00	141,460.00
UC UNIVERSITY CANTEEN	2024-12-15653	12/5/2024	343,375.00	343,375.00	343,375.00
ELECTRIC SOLUTIONS	2024-12-15032	12/5/2024	116,311.61	116,311.61	116,311.61
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-17080	12/5/2024	7,120.87	7,120.87	7,120.87
MANGALINDAN, CHARLEMAGNE T.	2024-12-17798	12/16/2024	18,309.50	18,309.50	18,309.50
VIRGINIA SALAC ET AL	2024-12-18506	12/4/2024	1,100,000.00	1,100,000.00	1,100,000.00
EUSAQUIA PEREZ ET AL	2024-12-18507	10/12/2024	1,600,000.00	1,600,000.00	1,600,000.00
MERCEDES MATEO ET AL	2024-12-18505	12/9/2024	700,000.00	700,000.00	700,000.00
CARMEN YCASIANO ET AL	2024-12-18509	12/12/2024	1,500,000.00	1,500,000.00	1,500,000.00
ESTELA PAZ ET AL	2024-12-18508	12/4/2024	1,500,000.00	1,500,000.00	1,500,000.00



GREENCITY MEDICAL CENTER	2024-12-17071	12/5/2024	234,000.00	234,000.00	234,000.00
ROSARIO MEDICAL CENTER OF GUAGUA INC	2024-12-16995	12/5/2024	110,000.00	110,000.00	110,000.00
GREENCITY MEDICAL CENTER	2024-12-17007	12/5/2024	300,000.00	300,000.00	300,000.00
RICARDO P. RODRIGUEZ MEMORIAL HOSPITAL	2024-12-17009	12/12/2024	84,200.00	84,200.00	84,200.00
V.L. MAKABALI MEMORIAL HOSPITAL INC	2024-12-17006	12/5/2024	201,000.00	201,000.00	201,000.00
GREENCITY MEDICAL CENTER	2024-12-17008	12/13/2024	281,200.00	281,200.00	281,200.00
GREENCITY MEDICAL CENTER	2024-12-16051	12/5/2024	300,000.00	300,000.00	300,000.00
ROSARIO MEDICAL CENTER OF GUAGUA INC	2024-12-16962	12/5/2024	273,000.00	273,000.00	273,000.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-16961	12/5/2024	282,500.00	282,500.00	282,500.00
V.L. MAKABALI MEMORIAL HOSPITAL INC	2024-12-17005	12/5/2024	290,000.00	290,000.00	290,000.00
THE CABANATUAN CANCER SPECIALIST CLINIC	2024-12-17231	12/16/2024	60,000.00	60,000.00	60,000.00
GUIMBA GENERAL HOSPITAL, INC	2024-12-17232	12/4/2024	50,000.00	50,000.00	50,000.00
HEART OF JESUS HOSPITAL	2024-12-17230	10/12/2024	55,000.00	55,000.00	55,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16747	12/9/2024	33,807.00	33,807.00	33,807.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16750	12/12/2024	9,970.00	9,970.00	9,970.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16744	12/4/2024	8,221.00	8,221.00	8,221.00
BATAAN ST. JOSEPH HOSPITAL AND MEDICAL CENTER	2024-12-16769	12/5/2024	236,929.08	236,929.08	236,929.08
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-15935	12/5/2024	158,514.90	158,514.90	158,514.90
MT. SAMAT MEDICAL CENTER	2024-12-16309	12/5/2024	249,464.60	249,464.60	249,464.60
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEMS INC	2024-12-16625	12/12/2024	285,000.00	285,000.00	285,000.00
V.L. MAKABALI MEMORIAL HOSPITAL, INC	2024-12-15916	12/5/2024	281,245.06	281,245.06	281,245.06
ST. JOHN PAUL II MEDICAL CENTER CORPORATION	2024-12-16732	12/13/2024	197,000.00	197,000.00	197,000.00
DOMINGO B. FLORES DISTRICT HOSPITAL	2024-12-16546	12/5/2024	138,000.00	138,000.00	138,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-17118	12/5/2024	290,000.00	290,000.00	290,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-17114	12/5/2024	291,000.00	291,000.00	291,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-17111	12/5/2024	283,241.81	283,241.81	283,241.81
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-16996	12/16/2024	285,000.00	285,000.00	285,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-16966	12/4/2024	293,000.00	293,000.00	293,000.00
DR. AMANDO L. GARCIA MEDICAL CENTER INC.	2024-12-17119	10/12/2024	295,240.81	295,240.81	295,240.81
GREENCITY MEDICAL CENTER	2024-12-17117	12/9/2024	106,000.00	106,000.00	106,000.00
GREENCITY MEDICAL CENTER	2024-12-17116	12/12/2024	290,000.00	290,000.00	290,000.00
GREENCITY MEDICAL CENTER	2024-12-16972	12/4/2024	265,000.00	265,000.00	265,000.00
JOSE SONGCO LAPID DISTRICT HOSPITAL	2024-12-17447	12/5/2024	69,000.00	69,000.00	69,000.00
JOSE SONGCO LAPID DISTRICT HOSPITAL	2024-12-17450	12/5/2024	30,000.00	30,000.00	30,000.00
DR. EMIGDIO C. CRUZ SR. MEMORIAL HOSPITAL	2024-12-16964	12/5/2024	44,000.00	44,000.00	44,000.00
RICARDO P. RODRIGUEZ MEMORIAL HOSPITAL - MAIN	2024-12-17115	12/12/2024	16,500.00	16,500.00	16,500.00
DOMINGO B. FLORRES DISTRICT HOSPITAL	2024-12-16967	12/5/2024	34,000.00	34,000.00	34,000.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-17112	12/13/2024	286,200.00	286,200.00	286,200.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-16963	12/5/2024	145,800.00	145,800.00	145,800.00
DR. GLORIA D. LACSON GENERAL HOSPITAL	2024-12-17330	12/5/2024	13,000.00	13,000.00	13,000.00
NUEVA ECIA MEDICAL CENTER INC	2024-12-17329	12/5/2024	245,000.00	245,000.00	245,000.00
TIGLAO MEDICAL CENTER FOUNDATION, INC	2024-12-17129	12/5/2024	20,000.00	20,000.00	20,000.00
CENTRAL LUZON INTEGRATED ONCOLOGY CENTER	2024-12-17128	12/16/2024	60,000.00	60,000.00	60,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM, INC. - GAPAN	2024-12-17331	12/4/2024	230,000.00	230,000.00	230,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM, INC. - CABANATUAN	2024-12-17136	10/12/2024	269,000.00	269,000.00	269,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM, INC. - CABANATUAN	2024-12-17137	12/9/2024	235,000.00	235,000.00	235,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM, INC. - CABANATUAN	2024-12-17139	12/12/2024	255,000.00	255,000.00	255,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM, INC. - CABANATUAN	2024-12-17138	12/4/2024	300,000.00	300,000.00	300,000.00
IMMACULATE CONCEPTION MEDICAL CENTER OF CENTRAL LUZON, INC.	2024-12-17229	12/5/2024	40,000.00	40,000.00	40,000.00
CABIAO GENERAL HOSPITAL, INC.	2024-12-17130	12/5/2024	90,000.00	90,000.00	90,000.00
CABIAO GENERAL HOSPITAL, INC.	2024-12-17131	12/5/2024	110,000.00	110,000.00	110,000.00
NUEVA ECIA DOCTORS' HOSPITAL, INC.	2024-12-17132	12/12/2024	257,701.04	257,701.04	257,701.04
ALLIED CARE EXPERTS (ACE) MALOLOS DOCTORS INC.	2024-12-17133	12/5/2024	57,000.00	57,000.00	57,000.00
WESLEYAN UNIVERSITY-PHILIPPINES	2024-12-17140	12/13/2024	300,000.00	300,000.00	300,000.00
ST. CATHERINE OF ALEXANDRIA FOUNDATION AND MEDICAL CENTER	2024-12-16933	12/5/2024	168,000.00	168,000.00	168,000.00
WESLEYAN UNIVERSITY-PHILIPPINES	2024-12-17394	12/5/2024	219,000.00	219,000.00	219,000.00
SENIOR STO. NINO HOSPITAL INC	2024-12-17394	12/5/2024	150,000.00	150,000.00	150,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM INC	2024-12-17381	12/5/2024	30,000.00	30,000.00	30,000.00
WESLEYAN UNIVERSITY-PHILIPPINES	2024-12-17382	12/16/2024	100,000.00	100,000.00	100,000.00
NUEVA ECIA MEDICAL CENTER INC	2024-12-17383	12/4/2024	295,000.00	295,000.00	295,000.00
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-17369	10/12/2024	139,500.00	139,500.00	139,500.00
NUEVA ECIA DOCTORS HOSPITAL INC	2024-12-17068	12/9/2024	275,000.00	275,000.00	275,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM INC	2024-12-17224	12/12/2024	150,000.00	150,000.00	150,000.00
NUEVA ECIA GOOD SAMARITAN HEALTH SYSTEM INC	2024-12-17223	12/4/2024	252,000.00	252,000.00	252,000.00
WESLEYAN UNIVERSITY-PHILIPPINES	2024-12-17222	12/5/2024	235,000.00	235,000.00	235,000.00
ANGELES UNIVERSITY FOUNDATION MEDICAL CENTER INC	2024-12-17221	12/5/2024	247,000.00	247,000.00	247,000.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-17197	12/5/2024	247,000.00	247,000.00	247,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-17196	12/12/2024	298,000.00	298,000.00	298,000.00
GREENCITY MEDICAL CENTER	2024-12-17195	12/5/2024	300,000.00	300,000.00	300,000.00
APALIT CHRISTIAN COMMUNITY HEALTH CENTER FOUNDATION INC	2024-12-17194	12/13/2024	243,000.00	243,000.00	243,000.00
CABIAO GENERAL HOSPITAL INC	2024-12-17070	12/5/2024	85,000.00	85,000.00	85,000.00
GREENCITY MEDICAL CENTER	2024-12-17145	12/5/2024	250,000.00	250,000.00	250,000.00

ST. CATHERINE OF ALEXANDRIA FOUNDATION & MEDICAL CENTER	2024-12-17146	12/5/2024	200,000.00	200,000.00	200,000.00
GREENCITY MEDICAL CENTER	2024-12-17147	12/5/2024	294,346.26	294,346.26	294,346.26
RAMOS GENERAL HOSPITAL	2024-12-17071	12/16/2024	207,000.00	207,000.00	207,000.00
NUEVA ECJJA DOCTORS HOSPITAL INC	2024-12-17069	12/4/2024	295,000.00	295,000.00	295,000.00
GUIMBA GENERAL HOSPITAL INC	2024-12-17067	10/12/2024	40,000.00	40,000.00	40,000.00
ROSARIO MEDICAL CENTER OF GUAGUA INC	2024-12-16032	12/9/2024	185,000.00	185,000.00	185,000.00
ROSARIO MEDICAL CENTER OF GUAGUA INC	2024-12-15967	12/12/2024	295,000.00	295,000.00	295,000.00
STA CRUZ MULTISPECIALTY HOSPITAL INC	2024-12-15163	12/4/2024	15,000.00	15,000.00	15,000.00
MARCELINO-PADILLA CHILDREN'S & MEDICAL HOSPITAL CORP	2024-12-16310	12/5/2024	73,000.00	73,000.00	73,000.00
APALIT CHRISTIAN COMMUNITY HEALTH CENTER FOUNDATION INC	2024-12-16573	12/5/2024	128,000.00	128,000.00	128,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-15521	12/5/2024	20,000.00	20,000.00	20,000.00
GREENCITY MEDICAL CENTER	2024-12-15803	12/12/2024	284,000.00	284,000.00	284,000.00
RICARDO P. RODRIGUEZ MEMORIAL HOSPITAL-MAIN	2024-12-16983	12/5/2024	23,500.00	23,500.00	23,500.00
AC SACRED HEART MEDICAL CENTER	2024-12-16780	12/13/2024	294,000.00	294,000.00	294,000.00
IMMACULATE CONCEPCION MEDICAL CENTER OFCENTRAL LUZON INC	2024-12-16848	12/5/2024	73,000.00	73,000.00	73,000.00
V.L MAKABALI MEMORIAL HOSPITAL INC	2024-12-16982	12/5/2024	170,000.00	170,000.00	170,000.00
TWIN CARE HOSPITAL INC	2024-12-16102	12/5/2024	25,000.00	25,000.00	25,000.00
HOLY TRINITY MEDICAL CENTER INC	2024-12-17143	12/5/2024	230,000.00	230,000.00	230,000.00
JOSE SONGCO LAPID DISTRICT HOSPITAL	2024-12-17363	12/16/2024	72,800.00	72,800.00	72,800.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17113	12/4/2024	23,000.00	23,000.00	23,000.00
ROMANA PANGAN DISTRICT HOSPITAL	2024-12-17446	10/12/2024	152,400.00	152,400.00	152,400.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-17449	12/9/2024	283,400.00	283,400.00	283,400.00
DR. AMANDO L. GARCIA MEDICAL CENTER INC	2024-12-17144	12/12/2024	293,700.00	293,700.00	293,700.00
AC SACRED HEART MEDICAL CENTER	2024-10-13243	12/4/2024	133,000.00	133,000.00	133,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17391	12/5/2024	74,960.41	74,960.41	74,960.41
ROMANA PANGAN DISTRICT HOSPITAL	2024-12-17436	12/5/2024	30,000.00	30,000.00	30,000.00
MABALACAT DISTRICT HOSPITAL	2024-12-17437	12/5/2024	64,300.00	64,300.00	64,300.00
ROMANA PANGAN DISTRICT HOSPITAL	2024-12-17438	12/12/2024	158,500.00	158,500.00	158,500.00
GREENCITY MEDICAL CENTER	2024-12-15896	12/5/2024	300,000.00	300,000.00	300,000.00
GREENCITY MEDICAL CENTER	2024-12-15939	12/13/2024	297,100.00	297,100.00	297,100.00
GREENCITY MEDICAL CENTER	2024-12-16549	12/5/2024	300,000.00	300,000.00	300,000.00
DIOSDADO P. MACAPAGAL MEMORIAL HOSPITAL	2024-12-16730	12/5/2024	201,500.00	201,500.00	201,500.00
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-16537	12/5/2024	255,000.00	255,000.00	255,000.00
ROMANA PANGAN DISTRICT HOSPITAL	2024-12-16945	12/5/2024	63,500.00	63,500.00	63,500.00
DOMINGO B. FLORES DISTRICT HOSPITAL	2024-12-16308	12/16/2024	111,400.00	111,400.00	111,400.00
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-16538	12/4/2024	211,500.00	211,500.00	211,500.00
DIOSDADO P. MACAPAGAL MEMORIAL HOSPITAL	2024-12-16132	10/12/2024	182,300.00	182,300.00	182,300.00
IMMACULATE CONCEPCION MEDICAL CENTER OFCENTRAL LUZON INC	2024-12-17607	12/9/2024	165,000.00	165,000.00	165,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17538	12/12/2024	213,738.66	213,738.66	213,738.66
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-17606	12/4/2024	189,000.00	189,000.00	189,000.00
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-17604	12/5/2024	133,000.00	133,000.00	133,000.00
DR. AMANDO L. GARCIA MEDICAL CENTER INC	2024-12-17365	12/5/2024	290,000.00	290,000.00	290,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17530	12/5/2024	296,000.00	296,000.00	296,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17531	12/12/2024	286,294.00	286,294.00	286,294.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17528	12/5/2024	35,000.00	35,000.00	35,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17532	12/13/2024	279,000.00	279,000.00	279,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17533	12/5/2024	293,000.00	293,000.00	293,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17535	12/5/2024	300,000.00	300,000.00	300,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17534	12/5/2024	292,000.00	292,000.00	292,000.00
PRI MEDICAL CENTER	2024-12-17536	12/5/2024	15,000.00	15,000.00	15,000.00
OUR LADY OF MERCY GENERAL HOSPITAL	2024-12-17603	12/16/2024	122,000.00	122,000.00	122,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17429	12/4/2024	249,120.59	249,120.59	249,120.59
WESLEYAN UNIVERSITY-PHILIPPINES	2024-12-17444	10/12/2024	210,000.00	210,000.00	210,000.00
IMMACULATE CONCEPCION MEDICAL CENTER OFCENTRAL LUZON INC	2024-12-17605	12/9/2024	191,000.00	191,000.00	191,000.00
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-17585	12/12/2024	118,000.00	118,000.00	118,000.00
ESCOLASTICA ROMERO DISTRICT HOSPITAL	2024-12-17586	12/4/2024	187,000.00	187,000.00	187,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17620	12/5/2024	220,546.15	220,546.15	220,546.15
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL	2024-12-17637	12/5/2024	125,000.00	125,000.00	125,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-17587	12/5/2024	50,000.00	50,000.00	50,000.00
SOUTH ECJJA DOCTORS GENERAL HOSPITAL	2024-12-17509	12/12/2024	20,000.00	20,000.00	20,000.00
GREENCITY MEDICAL CENTER	2024-12-17370	12/5/2024	296,657.04	296,657.04	296,657.04
DOMINGO B. FLORES DISTRICT HOSPITAL	2024-12-17468	12/13/2024	20,500.00	20,500.00	20,500.00
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17452	12/5/2024	295,088.00	295,088.00	295,088.00
THE MEDICAL CITY CLARK	2024-12-17596	12/5/2024	50,000.00	50,000.00	50,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17638	12/5/2024	287,222.54	287,222.54	287,222.54
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17639	12/5/2024	275,000.00	275,000.00	275,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17553	12/16/2024	294,215.09	294,215.09	294,215.09
OUR LADY OF MT. CARMEL MEDICAL CENTER CLARK INC	2024-12-17594	12/4/2024	31,600.00	31,600.00	31,600.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17555	10/12/2024	223,404.00	223,404.00	223,404.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17631	12/9/2024	270,000.00	270,000.00	270,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17633	12/12/2024	267,391.81	267,391.81	267,391.81
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17554	12/4/2024	280,608.16	280,608.16	280,608.16
EXCELSIS HEALTHCARE SYSTEMS INC	2024-12-17246	12/5/2024	60,000.00	60,000.00	60,000.00
NUEVA ECJJA DOCTORS HOSPITAL INC	2024-12-17225	12/5/2024	296,000.00	296,000.00	296,000.00





DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17640	12/5/2024	8,596.00	8,596.00	8,596.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17780	12/5/2024	21,900.00	21,900.00	21,900.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16761	12/5/2024	9,055.00	9,055.00	9,055.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17955	12/12/2024	900.00	900.00	900.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15811	12/5/2024	29,430.00	29,430.00	29,430.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18225	12/3/2024	4,470.00	4,470.00	4,470.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18124	12/5/2024	6,118.00	6,118.00	6,118.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18128	12/5/2024	6,090.00	6,090.00	6,090.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16743	12/5/2024	397.00	397.00	397.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17768	12/5/2024	8,689.00	8,689.00	8,689.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15809	12/16/2024	18,665.00	18,665.00	18,665.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16140	12/4/2024	35,915.00	35,915.00	35,915.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15831	10/12/2024	3,769.00	3,769.00	3,769.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16060	12/9/2024	8,700.00	8,700.00	8,700.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15812	12/12/2024	13,050.00	13,050.00	13,050.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16005	12/4/2024	7,881.00	7,881.00	7,881.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16731	12/5/2024	12,085.00	12,085.00	12,085.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16052	12/5/2024	23,598.00	23,598.00	23,598.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16054	12/5/2024	20,450.00	20,450.00	20,450.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16748	12/12/2024	12,665.00	12,665.00	12,665.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16751	12/5/2024	22,658.00	22,658.00	22,658.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16142	12/13/2024	36,058.00	36,058.00	36,058.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16053	12/5/2024	23,462.00	23,462.00	23,462.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16004	12/5/2024	52,750.00	52,750.00	52,750.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16056	12/5/2024	17,880.00	17,880.00	17,880.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16059	12/5/2024	2,190.00	2,190.00	2,190.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17943	12/16/2024	2,866.00	2,866.00	2,866.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17957	12/4/2024	1,470.00	1,470.00	1,470.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17818	10/12/2024	11,741.00	11,741.00	11,741.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16006	12/9/2024	2,670.00	2,670.00	2,670.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15944	12/12/2024	17,230.00	17,230.00	17,230.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17813	12/4/2024	20,340.00	20,340.00	20,340.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15548	12/5/2024	3,830.00	3,830.00	3,830.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17816	12/5/2024	4,463.00	4,463.00	4,463.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17769	12/5/2024	12,573.00	12,573.00	12,573.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15808	12/12/2024	4,515.00	4,515.00	4,515.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18123	12/5/2024	19,005.00	19,005.00	19,005.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18198	12/3/2024	4,155.00	4,155.00	4,155.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16062	12/5/2024	9,811.00	9,811.00	9,811.00					
BRIAN J A-AT ET AL	2024-12-18045	12/5/2024	9,408,000.00	9,408,000.00	9,408,000.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-2-16061	12/5/2024	13,050.00	13,050.00	13,050.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18189	12/5/2024	12,465.00	12,465.00	12,465.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18326	12/16/2024	13,677.60	13,677.60	13,677.60					
PHILIPPINE POSTAL CORPORATION	2024-12-15459	12/4/2024	10,090.00	10,090.00	10,090.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17572	10/12/2024	12,590.00	12,590.00	12,590.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18194	12/9/2024	20,770.00	20,770.00	20,770.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18193	12/12/2024	22,660.00	22,660.00	22,660.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18033	12/4/2024	36,558.00	36,558.00	36,558.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18030	12/5/2024	12,690.00	12,690.00	12,690.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15836	12/5/2024	7,700.00	7,700.00	7,700.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17947	12/5/2024	2,816.00	2,816.00	2,816.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17946	12/12/2024	6,507.00	6,507.00	6,507.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17945	12/5/2024	8,250.00	8,250.00	8,250.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16264	12/13/2024	1,571.00	1,571.00	1,571.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16054	12/5/2024	5,350.00	5,350.00	5,350.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16756	12/5/2024	17,400.00	17,400.00	17,400.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17667	12/5/2024	17,950.00	17,950.00	17,950.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17672	12/5/2024	2,740.00	2,740.00	2,740.00					
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16868	12/16/2024	3,455.00	3,455.00	3,455.00					
APALIT DOCTORS HOSPITAL INC.	2024-12-16540	12/4/2024	45,000.00	45,000.00	45,000.00					
BOCAUE SPECIALIST MEDICAL CENTER INC.	2024-12-15823	10/12/2024	150,000.00	150,000.00	150,000.00					
PAMPANGA PREMIER MEDICAL CENTER	2024-12-16856	12/9/2024	283,000.00	283,000.00	283,000.00					
DR. ANDRES J. LUCIANO DISTRICT HOSPITAL	2024-12-16128	12/12/2024	109,000.00	109,000.00	109,000.00					
DR. ANDRES J. LUCIANO DISTRICT HOSPITAL	2024-12-16089	12/4/2024	109,100.00	109,100.00	109,100.00					
JOSE SONGCO LAPID DISTRICT HOSPITAL	2024-12-15881	12/5/2024	31,600.00	31,600.00	31,600.00					
THE MEDICAL CITY CLARK	2024-12-16950	12/5/2024	180,000.00	180,000.00	180,000.00					
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - BAYPOINTE INC.	2024-12-16389	12/5/2024	45,000.00	45,000.00	45,000.00					
DOMINGO B. FLORES DISTRICT HOSPITAL	2024-12-17491	12/12/2024	97,500.00	97,500.00	97,500.00					
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-16661	12/5/2024	296,498.46	296,498.46	296,498.46					
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-16619	12/13/2024	153,271.59	153,271.59	153,271.59					
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - BALIWAG INC.	2024-12-16475	12/5/2024	20,000.00	20,000.00	20,000.00					
ANGELES MEDICAL CENTER, INC.	2024-12-16642	12/5/2024	250,000.00	250,000.00	250,000.00					
DR. AMANDO L. GARCIA MEDICAL CENTER INC.	2024-12-16865	12/5/2024	295,100.00	295,100.00	295,100.00					
RAMOS GENERAL HOSPITAL	2024-12-16443	12/5/2024	122,000.00	122,000.00	122,000.00					
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - BALIWAG INC.	2024-12-16440	12/16/2024	46,000.00	46,000.00	46,000.00					
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-16638	12/4/2024	235,800.00	235,800.00	235,800.00					
GREENCITY MEDICAL CENTER	2024-12-16126	10/12/2024	294,600.00	294,600.00	294,600.00					

PAMPANGA PREMIER MEDICAL CENTER	2024-12-15825	12/9/2024	290,000.00	290,000.00	290,000.00
PAMPANGA PREMIER MEDICAL CENTER	2024-12-16608	12/12/2024	287,000.00	287,000.00	287,000.00
PAMPANGA PREMIER MEDICAL CENTER	2024-12-16864	12/4/2024	285,000.00	285,000.00	285,000.00
PAMPANGA PREMIER MEDICAL CENTER	2024-12-15824	12/5/2024	280,000.00	280,000.00	280,000.00
FLORIDABLANCA DOCTORS HOSPITAL INC.	2024-12-16949	12/5/2024	132,700.00	132,700.00	132,700.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17497	12/5/2024	298,000.00	298,000.00	298,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17492	12/12/2024	200,000.00	200,000.00	200,000.00
ANGELES UNIVERSITY FOUNDATION MEDICAL CENTER INC.	2024-12-17498	12/5/2024	200,000.00	200,000.00	200,000.00
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17494	12/13/2024	201,000.00	201,000.00	201,000.00
DR. GLORIA D. LACSON GENERAL HOSPITAL	2024-12-17380	12/5/2024	85,000.00	85,000.00	85,000.00
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - BALIWAG INC.	2024-12-17384	12/5/2024	13,000.00	13,000.00	13,000.00
PREMIERE MEDICAL CENTER	2024-12-17385	12/5/2024	70,000.00	70,000.00	70,000.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-17490	12/5/2024	291,600.00	291,600.00	291,600.00
NUEVA ECIIJA GOOD SAMARITAN HEALTH SYSTEM, INC. - CABANATUAN	2024-12-17495	12/16/2024	240,000.00	240,000.00	240,000.00
NUEVA ECIIJA GOOD SAMARITAN HEALTH SYSTEM, INC. - CABANATUAN	2024-12-17431	12/4/2024	300,000.00	300,000.00	300,000.00
ROSARIO MEDICAL CENTER OF GUAGUA INC.	2024-12-17522	10/12/2024	250,000.00	250,000.00	250,000.00
PRI MEDICAL CENTER	2024-12-18327	12/9/2024	50,600.00	50,600.00	50,600.00
R. DE C. GALVEZ MEDICAL CENTER INC	2024-12-18328	12/12/2024	65,000.00	65,000.00	65,000.00
GREENCITY MEDICAL CENTER	2024-12-18330	12/4/2024	231,000.00	231,000.00	231,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-15620	12/5/2024	292,700.00	292,700.00	292,700.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17435	12/5/2024	70,000.00	70,000.00	70,000.00
ANGELES UNIVERSITY FOUNDATION MEDICAL CENTER INC.	2024-12-17519	12/5/2024	148,800.00	148,800.00	148,800.00
BATAAN DOCTORS HOSPITAL & MEDICAL CENTER	2024-12-18285	12/12/2024	89,258.44	89,258.44	89,258.44
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-18218	12/5/2024	290,000.00	290,000.00	290,000.00
GREENCITY MEDICAL CENTER	2024-12-18332	12/13/2024	190,000.00	190,000.00	190,000.00
V.L MAKABALI MEMORIAL HSOPITAL, INC.	2024-12-15636	12/5/2024	296,000.00	296,000.00	296,000.00
V.L MAKABALI MEMORIAL HSOPITAL, INC.	2024-12-18329	12/5/2024	120,000.00	120,000.00	120,000.00
GREENCITY MEDICAL CENTER	2024-12-18331	12/5/2024	250,000.00	250,000.00	250,000.00
CENTRAL LUZON INTEGRATED ONCOLOGY CENTRE	2024-12-17448	12/5/2024	48,800.00	48,800.00	48,800.00
ST. JOSEPH HOSPITAL OF REMEDIOS INC	2024-12-18220	12/16/2024	93,000.00	93,000.00	93,000.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-18219	12/4/2024	276,056.55	276,056.55	276,056.55
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18126	10/12/2024	5,675.00	5,675.00	5,675.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16870	12/9/2024	15,400.00	15,400.00	15,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17799	12/12/2024	11,625.00	11,625.00	11,625.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15832	12/4/2024	12,030.00	12,030.00	12,030.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17785	12/5/2024	399.00	399.00	399.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17356	12/5/2024	1,200.00	1,200.00	1,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16678	12/5/2024	2,229.00	2,229.00	2,229.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17797	12/12/2024	8,650.00	8,650.00	8,650.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17787	12/5/2024	10,688.00	10,688.00	10,688.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18032	12/13/2024	11,111.00	11,111.00	11,111.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18148	12/5/2024	17,750.00	17,750.00	17,750.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17635	12/5/2024	15,200.00	15,200.00	15,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17824	12/5/2024	2,740.00	2,740.00	2,740.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17825	12/5/2024	13,916.00	13,916.00	13,916.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17812	12/16/2024	2,770.00	2,770.00	2,770.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18286	12/4/2024	12,010.00	12,010.00	12,010.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18986	10/12/2024	6,780.00	6,780.00	6,780.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18223	12/9/2024	13,050.00	13,050.00	13,050.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18238	12/12/2024	13,050.00	13,050.00	13,050.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17692	12/4/2024	11,042.00	11,042.00	11,042.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17658	12/5/2024	3,300.00	3,300.00	3,300.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18225	12/5/2024	4,470.00	4,470.00	4,470.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18124	12/5/2024	6,118.00	6,118.00	6,118.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18128	12/12/2024	6,090.00	6,090.00	6,090.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16761	12/5/2024	9,055.00	9,055.00	9,055.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18242	12/13/2024	4,020.00	4,020.00	4,020.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18319	12/5/2024	3,528.00	3,528.00	3,528.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17956	12/5/2024	900.00	900.00	900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18223	12/5/2024	5,435.00	5,435.00	5,435.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18042	12/5/2024	2,340.00	2,340.00	2,340.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18043	12/16/2024	20,230.00	20,230.00	20,230.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18243	12/4/2024	1,999.00	1,999.00	1,999.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18038	10/12/2024	29,580.00	29,580.00	29,580.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18122	12/9/2024	9,000.00	9,000.00	9,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18197	12/12/2024	8,970.00	8,970.00	8,970.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18031	12/4/2024	4,480.00	4,480.00	4,480.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18288	12/5/2024	3,330.00	3,330.00	3,330.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18393	12/5/2024	18,020.00	18,020.00	18,020.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17676	12/5/2024	2,350.00	2,350.00	2,350.00
DR AMANDO L. GARCIA MEDICAL GARCIA CENTER INC.	2024-12-18310	12/12/2024	34,551.10	34,551.10	34,551.10
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17691	12/5/2024	9,620.00	9,620.00	9,620.00
PAMPANGA PREMIER MEDICAL CENTER	2024-12-18292	12/13/2024	40,000.00	40,000.00	40,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18289	12/5/2024	12,220.00	12,220.00	12,220.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18141	12/5/2024	3,968.00	3,968.00	3,968.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18137	12/12/2024	6,554.00	6,554.00	6,554.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18139	12/5/2024	6,668.00	6,668.00	6,668.00

DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18138	12/13/2024	8,125.00	8,125.00	8,125.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18133	12/5/2024	8,323.00	8,323.00	8,323.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18132	12/5/2024	5,510.00	5,510.00	5,510.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18140	12/5/2024	4,508.00	4,508.00	4,508.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18135	12/5/2024	9,504.00	9,504.00	9,504.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18136	12/16/2024	5,770.00	5,770.00	5,770.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18137	12/4/2024	4,872.00	4,872.00	4,872.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18282	10/12/2024	14,530.00	14,530.00	14,530.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18125	12/9/2024	566.00	566.00	566.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16861	12/12/2024	2,965.00	2,965.00	2,965.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18318	12/4/2024	5,700.00	5,700.00	5,700.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18316	12/5/2024	7,775.00	7,775.00	7,775.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00562	12/5/2024	112,400.00	112,400.00	112,400.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00562	12/5/2024	380,740.10	380,740.10	380,740.10				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18324	12/12/2024	8,033.00	8,033.00	8,033.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18379	12/5/2024	31,958.53	31,958.53	31,958.53				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0562-GN	12/13/2024	7,571.44	7,571.44	7,571.44				
ALLIED CARE EXPERTS MEDICAL CENTER-BAYPOINTE INC	2024-12-18291	12/5/2024	200,000.00	200,000.00	200,000.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18234	12/5/2024	12,420.00	12,420.00	12,420.00				
UC UNIVERSITY CANTEEN	2024-06-05211	12/5/2024	23,500.00	23,500.00	23,500.00				
UC UNIVERSITY CANTEEN	2024-06-05212	12/5/2024	23,500.00	23,500.00	23,500.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18185	12/16/2024	11,334.00	11,334.00	11,334.00				
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18191	12/4/2024	7,449.00	7,449.00	7,449.00				
CELCOR	2024-12-18259	10/12/2024	53,975.47	53,975.47	53,975.47				
TARLAC ELECTRIC, INC.	2024-12-18206	12/9/2024	6,803.00	6,803.00	6,803.00				
CELCOR	2024-12-18258	12/12/2024	81,897.63	81,897.63	81,897.63				
SFLAPCO	2024-12-16997	12/4/2024	165,802.02	165,802.02	165,802.02				
LUXENBERG MARKETING INCORPORATION	2024-11-14834	12/5/2024	240,000.00	240,000.00	240,000.00				
BERN ENTERPRISES	2024-11-14835	12/5/2024	50,260.00	50,260.00	50,260.00				
ALLIED CARE EXPERTS MEDICAL CENTER- BAYPOINTE INC	2024-12-17575	12/5/2024	17,000.00	17,000.00	17,000.00				
ALLIED CARE EXPERTS MEDICAL CENTER- BAYPOINTE INC	2024-12-17576	12/12/2024	28,000.00	28,000.00	28,000.00				
JAMES L. GORDON MEMORIAL HOSPITAL	2024-12-17457	12/5/2024	26,800.00	26,800.00	26,800.00				
DR. AMANDO L. GARCIA MEDICAL CENTER INC	2024-12-17367	12/13/2024	265,000.00	265,000.00	265,000.00				
NUEVA ECUA MEDICAL CENTER INC	2024-12-17253	12/5/2024	200,000.00	200,000.00	200,000.00				
CASTRO MATERNITY HOSPITAL & MEDICAL CENTER	2024-12-17512	12/5/2024	25,000.00	25,000.00	25,000.00				
BOCAUE SPECIALIST MEDICAL CENTER INC	2024-12-17458	12/5/2024	105,000.00	105,000.00	105,000.00				
ALLIED CARE EXPERTS MEDICAL CENTER- BALIWAG INC	2024-12-17459	12/5/2024	65,000.00	65,000.00	65,000.00				
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-17364	12/16/2024	165,000.00	165,000.00	165,000.00				
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17427	12/4/2024	70,000.00	70,000.00	70,000.00				
DIOSDADO P. MACAPAGAL MEMORIAL HOSPITAL	2024-12-17571	10/12/2024	224,500.00	224,500.00	224,500.00				
ESCOLISTICA ROMERO DISTRICT HOSPITAL	2024-12-17568	12/9/2024	158,000.00	158,000.00	158,000.00				
GREENCITY MEDICAL CENTER	2024-12-17567	12/12/2024	50,000.00	50,000.00	50,000.00				
ARAYAT DOCTORS HOSPITAL	2024-12-17569	12/4/2024	12,000.00	12,000.00	12,000.00				
ESCOLISTICA ROMERO DISTRICT HOSPITAL	2024-12-17570	12/5/2024	160,000.00	160,000.00	160,000.00				
SENIOR STO. NINO HOSPITAL INC	2024-12-17074	12/5/2024	85,000.00	85,000.00	85,000.00				
GREENCITY MEDICAL CENTER	2024-12-17120	12/5/2024	290,000.00	290,000.00	290,000.00				
AC SACRED HEART MEDICAL CENTER	2024-12-17366	12/12/2024	250,000.00	250,000.00	250,000.00				
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17529	12/5/2024	210,538.61	210,538.61	210,538.61				
NUEVA ECUA DOCTORS HOSPITAL INC	2024-12-17544	12/13/2024	85,000.00	85,000.00	85,000.00				
NUEVA ECUA DOCTORS HOSPITAL INC	2024-12-17547	12/5/2024	175,000.00	175,000.00	175,000.00				
THECABANATUAN CANCER SPECIALIST CLINIC	2024-12-17469	12/5/2024	180,000.00	180,000.00	180,000.00				
THECABANATUAN CANCER SPECIALIST CLINIC	2024-12-17470	12/5/2024	230,000.00	230,000.00	230,000.00				
MT. SAMAT MEDICAL CENTER	2024-12-15661	12/5/2024	30,000.00	30,000.00	30,000.00				
PACIFIC SURGICAL INC	2024-12-17471	12/16/2024	50,000.00	50,000.00	50,000.00				
NUEVA ECUA MEDICS HOSPITAL	2024-12-17472	12/4/2024	35,000.00	35,000.00	35,000.00				
IMMACULATE CONCEPCION MEDICAL CENTER OF CENTRAL LUZON INC	2024-12-17539	10/12/2024	230,000.00	230,000.00	230,000.00				
PREMIERE MEDICAL CENTER	2024-12-17540	12/9/2024	160,000.00	160,000.00	160,000.00				
NUEVA ECUA DOCTORS HOSPITAL INC	2024-12-17541	12/12/2024	260,000.00	260,000.00	260,000.00				
NUEVA ECUA DOCTORS HOSPITAL INC	2024-12-17542	12/4/2024	250,000.00	250,000.00	250,000.00				
NUEVA ECUA GOOD SAMARITAN HEALTH SYSTEM INC. - CABANATUAN	2024-12-17543	12/5/2024	200,000.00	200,000.00	200,000.00				
PREMIERE MEDICAL CENTER	2024-12-17547	12/5/2024	275,000.00	275,000.00	275,000.00				
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17583	12/5/2024	19,370.00	19,370.00	19,370.00				
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17487	12/12/2024	292,399.43	292,399.43	292,399.43				
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17513	12/5/2024	290,000.00	290,000.00	290,000.00				
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-17520	12/13/2024	230,000.00	230,000.00	230,000.00				
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-17580	12/5/2024	65,000.00	65,000.00	65,000.00				
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17582	12/5/2024	286,550.94	286,550.94	286,550.94				
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17581	12/5/2024	284,599.50	284,599.50	284,599.50				
CENTRAL LUZON DOCTOR'S HOSPITAL	2024-12-17259	12/5/2024	240,000.00	240,000.00	240,000.00				
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17460	12/16/2024	295,000.00	295,000.00	295,000.00				
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17849	12/4/2024	290,000.00	290,000.00	290,000.00				
SACRED HEART HOSPITAL OF MALOLOS INC	2024-12-17623	10/12/2024	62,000.00	62,000.00	62,000.00				
ROMANA PANGAN DISTRICT HOSPITAL	2024-12-17451	12/9/2024	89,700.00	89,700.00	89,700.00				
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17630	12/12/2024	223,000.00	223,000.00	223,000.00				
CASTRO MATERNITY HOSPITAL & MEDICAL CENTER	2024-12-17624	12/4/2024	14,000.00	14,000.00	14,000.00				
R. DE C. GALVEZ MEDICAL CENTER INC	2024-12-17622	12/5/2024	50,000.00	50,000.00	50,000.00				
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17628	12/5/2024	221,000.00	221,000.00	221,000.00				
MOTHER TERESA OF CALCUTTA MEDICAL CENTER	2024-12-17629	12/5/2024	289,000.00	289,000.00	289,000.00				

BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17627	12/12/2024	19,689.60	19,689.60	19,689.60
BOCAUE SPECIALIST MEDICAL CENTER INC	2024-12-17625	12/5/2024	25,000.00	25,000.00	25,000.00
MARCELO PADILLA CHILDREN'S & MEDICAL HOSPITAL CORP	2024-12-17626	12/13/2024	14,000.00	14,000.00	14,000.00
NUEVA ECIJA GOOD SAMARITAN HEALTH SYSTEM INC. - GAPAN	2024-12-17445	12/5/2024	220,000.00	220,000.00	220,000.00
ISAAC & CATALINA MEDICAL CENTER	2024-12-17563	12/5/2024	257,723.79	257,723.79	257,723.79
THE MEDICAL CITY CLARK	2024-12-17566	12/5/2024	17,000.00	17,000.00	17,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17632	12/5/2024	170,602.67	170,602.67	170,602.67
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18215	12/16/2024	8,370.00	8,370.00	8,370.00
TARLAC ELECTRIC, INC.	2024-12-17093	12/4/2024	47,044.09	47,044.09	47,044.09
AURORA ELECTRIC COOPERATIVE, INC.	2024-12-18205	10/12/2024	135,064.05	135,064.05	135,064.05
SFELAPCO	2024-12-17001	12/9/2024	8,000.00	8,000.00	8,000.00
SFELAPCO	2024-12-17000	12/12/2024	60,000.00	60,000.00	60,000.00
PRIMEWATER INFRASTRUCTURE CORP.	2024-12-18202	12/4/2024	7,220.40	7,220.40	7,220.40
JINGGO CONSTRUCTION	2024-12-18212	12/5/2024	5,597.71	5,597.71	5,597.71
PLDT INC.	2024-12-18213	12/5/2024	5,600.00	5,600.00	5,600.00
MTC ADS AND GENERAL MERCHANDISE	2024-11-14770	12/5/2024	7,200.00	7,200.00	7,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-11-18404	12/12/2024	4,995.00	4,995.00	4,995.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-562-FW	12/5/2024	39,808.74	39,808.74	39,808.74
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18382	12/13/2024	81,372.72	81,372.72	81,372.72
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18364	12/5/2024	65,667.32	65,667.32	65,667.32
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18478	12/5/2024	4,314.99	4,314.99	4,314.99
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18102	12/5/2024	57,852.48	57,852.48	57,852.48
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18365	12/5/2024	142,656.96	142,656.96	142,656.96
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18378	12/16/2024	133,908.61	133,908.61	133,908.61
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0562-GB	12/4/2024	108,664.04	108,664.04	108,664.04
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0562-GD	10/12/2024	25,674.81	25,674.81	25,674.81
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18302	12/9/2024	29,441.03	29,441.03	29,441.03
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18474	12/12/2024	3,655.04	3,655.04	3,655.04
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18339	12/4/2024	353,537.50	353,537.50	353,537.50
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18476	12/5/2024	1,960.70	1,960.70	1,960.70
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18407	12/5/2024	6,500.00	6,500.00	6,500.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18142	12/5/2024	12,726.00	12,726.00	12,726.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17687	12/12/2024	7,712.00	7,712.00	7,712.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18381	12/5/2024	38,540.45	38,540.45	38,540.45
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0562-FL	12/13/2024	4,751.75	4,751.75	4,751.75
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18415	12/5/2024	49,430.90	49,430.90	49,430.90
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18366	12/5/2024	144,064.23	144,064.23	144,064.23
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18406	12/5/2024	17,400.00	17,400.00	17,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17689	12/5/2024	28,405.00	28,405.00	28,405.00
SFELAPCO	2024-12-18109	12/16/2024	16,767.43	16,767.43	16,767.43
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17488	12/4/2024	1,998.00	1,998.00	1,998.00
SM PRIME HOLDINGS INC	2024-12-18107	10/12/2024	30,397.26	30,397.26	30,397.26
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18203	12/9/2024	7,220.00	7,220.00	7,220.00
SFELAPCO	2024-12-18108	12/12/2024	117,068.20	117,068.20	117,068.20
CELCOR	2024-12-18110	12/4/2024	37,069.76	37,069.76	37,069.76
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17829	12/5/2024	870.00	870.00	870.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18340	12/5/2024	68,405.64	68,405.64	68,405.64
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18377	12/5/2024	1,346.16	1,346.16	1,346.16
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18409	12/12/2024	5,535.00	5,535.00	5,535.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-562-GO	12/5/2024	25,981.24	25,981.24	25,981.24
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-03-0562-FJ	12/13/2024	10,739.42	10,739.42	10,739.42
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0562-FG	12/5/2024	9,745.78	9,745.78	9,745.78
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18236	12/5/2024	13,050.00	13,050.00	13,050.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00562	12/5/2024	312,001.43	312,001.43	312,001.43
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00562	12/5/2024	10,749.62	10,749.62	10,749.62
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00562	12/16/2024	18,309.50	18,309.50	18,309.50
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18338	12/4/2024	18,000.00	18,000.00	18,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00562	10/12/2024	28,436.92	28,436.92	28,436.92
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18325	12/9/2024	15,948.00	15,948.00	15,948.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18411	12/12/2024	935.00	935.00	935.00
ST. CATHERINE OF ALEXANDRA FOUNDATION AND MEDICAL CENTER	2024-12-18296	12/4/2024	110,000.00	110,000.00	110,000.00
ST. JOHN PAUL II MEDICAL CENTER CORP	2024-12-16942	12/5/2024	155,000.00	155,000.00	155,000.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-16938	12/5/2024	300,000.00	300,000.00	300,000.00
DIOSDADO P. MACAPAGAL MEMORIAL HOSPITAL	2024-12-16955	12/5/2024	193,000.00	193,000.00	193,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-16940	12/12/2024	230,000.00	230,000.00	230,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-16939	12/5/2024	279,000.00	279,000.00	279,000.00
FLORIDABLANCA DOCTORS HOSPITAL INC	2024-12-16934	12/13/2024	215,000.00	215,000.00	215,000.00
NUEVA ECIJA GOOD SAMARITAN HEALTH SYSTEM INC. - GAPAN	2024-12-17552	12/5/2024	80,000.00	80,000.00	80,000.00
JOSE SONGCO LAPID DISTRICT HOSPITAL	2024-12-17123	12/5/2024	68,000.00	68,000.00	68,000.00
DR. ANDRES J. LUCIANO DISTRICT HOSPITAL	2024-12-16987	12/5/2024	78,000.00	78,000.00	78,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-16971	12/5/2024	300,000.00	300,000.00	300,000.00
THE MEDICAL CITY CLARK	2024-12-16957	12/16/2024	300,000.00	300,000.00	300,000.00
PAMPANGA MEDICAL SPECIALIST HOSPITAL	2024-12-16958	12/4/2024	292,800.00	292,800.00	292,800.00
OUR LADY OF MT. CARMEL MEDICAL CENTER	2024-12-16936	10/12/2024	272,600.00	272,600.00	272,600.00
DR. AMANDO L. GARCIA MEDICAL CENTER INC	2024-12-16960	12/9/2024	278,350.23	278,350.23	278,350.23
ANGELES UNIVERSITY FOUNDATION MEDICAL CENTER	2024-12-17124	12/12/2024	142,000.00	142,000.00	142,000.00
DOMINGO B. FLORES DISTRICT HOSPITAL	2024-12-16969	12/4/2024	44,700.00	44,700.00	44,700.00







DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18126	12/5/2024	16,345.00	16,345.00	16,345.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16871	12/5/2024	7,920.00	7,920.00	7,920.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18121	12/16/2024	3,725.00	3,725.00	3,725.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17951	12/4/2024	26,590.00	26,590.00	26,590.00
	2024-12-17823	10/12/2024	1,965.00	1,965.00	1,965.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-19831	12/9/2024	13,523.90	13,523.90	13,523.90
ULTICARE MEDICAL CENTER	2024-12-17577	12/12/2024	40,000.00	40,000.00	40,000.00
RIDON'S ST. JUDE MEDICAL CENTER CORP	2024-11-17574	12/4/2024	38,000.00	38,000.00	38,000.00
ALLIED CARE EXPERTS MEDICAL CENTER- BAYPOINTE INC	2024-12-17434	12/5/2024	200,000.00	200,000.00	200,000.00
JAMES L. GORDON MEMORIAL HOSPITAL	2024-12-17433	12/5/2024	29,016.00	29,016.00	29,016.00
ULTICARE MEDICAL CENTER	2024-12-17432	12/5/2024	100,000.00	100,000.00	100,000.00
ALLIED CARE EXPERTS MEDICAL CENTER- BAYPOINTE INC	2024-12-17430	12/12/2024	156,000.00	156,000.00	156,000.00
SAINT PIO'S MEDICAL CENTER INC	2024-12-17578	12/5/2024	80,000.00	80,000.00	80,000.00
ALLIED CARE EXPERTS MEDICAL CENTER- BAYPOINTE INC	2024-12-17579	12/13/2024	50,000.00	50,000.00	50,000.00
RIDON'S ST. JUDE MEDICAL CENTER CORP	2024-12-17517	12/5/2024	22,000.00	22,000.00	22,000.00
RIDON'S ST. JUDE MEDICAL CENTER CORP	2024-12-17454	12/5/2024	21,000.00	21,000.00	21,000.00
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17368	12/5/2024	70,689.91	70,689.91	70,689.91
ANNABEL DELROSARIO TONGOL FUNERAL SERVICES	2024-12-17254	12/5/2024	40,000.00	40,000.00	40,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17255	12/16/2024	281,171.25	281,171.25	281,171.25
CASTRO MATERNITY HOSPITAL & MEDICAL CENTER	2024-12-17512	12/4/2024	38,000.00	38,000.00	38,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17513	10/12/2024	244,852.19	244,852.19	244,852.19
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17514	12/9/2024	275,975.96	275,975.96	275,975.96
BATAAN PENINSULA MEDICAL CENTER	2024-12-17474	12/12/2024	292,131.55	292,131.55	292,131.55
ISAAC & CATALINA MEDICAL CENTER	2024-12-17503	12/4/2024	252,148.10	252,148.10	252,148.10
ISAAC & CATALINA MEDICAL CENTER	2024-12-17504	12/5/2024	39,448.25	39,448.25	39,448.25
ALLIED CARE EXPERTS MEDICAL CENTER- BALIWAG INC	2024-12-17459	12/5/2024	110,000.00	110,000.00	110,000.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17427	12/5/2024	185,702.97	185,702.97	185,702.97
RAMOS GENERAL HOSPITAL	2024-12-17072	12/12/2024	172,000.00	172,000.00	172,000.00
CENTRAL LUZON DOCTOR HOSPITAL	2024-12-17073	12/5/2024	210,000.00	210,000.00	210,000.00
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17442	12/13/2024	252,000.00	252,000.00	252,000.00
MT. SAMAT MEDICAL CENTER	2024-12-17439	12/5/2024	98,657.80	98,657.80	98,657.80
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17440	12/5/2024	243,548.86	243,548.86	243,548.86
BATAAN PENINSULA MEDICAL CENTER	2024-12-17441	12/5/2024	290,860.80	290,860.80	290,860.80
BATAAN PENINSULA MEDICAL CENTER	2024-12-17505	12/5/2024	299,479.92	299,479.92	299,479.92
MT. SAMAT MEDICAL CENTER	2024-12-15661	12/16/2024	123,613.68	123,613.68	123,613.68
IMMACULATE CONCEPCION MEDICAL CENTER OF CENTRAL LUZON INC	2024-12-15644	12/4/2024	305,000.00	305,000.00	305,000.00
BATAAN PENINSULA MEDICAL CENTER	2024-12-17473	10/12/2024	74,373.48	74,373.48	74,373.48
NUEVA ECUA DOCTORS HOSPITAL INC	2024-12-17541	12/9/2024	25,000.00	25,000.00	25,000.00
BATAAN DOCTORS HOSPITAL & MEDICAL CENTER	2024-12-17546	12/12/2024	253,113.59	253,113.59	253,113.59
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17583	12/4/2024	247,212.40	247,212.40	247,212.40
BATAAN DOCTORS HOSPITAL & MEDICAL CENTER	2024-12-17548	12/5/2024	285,406.69	285,406.69	285,406.69
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17455	12/5/2024	167,250.00	167,250.00	167,250.00
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17456	12/5/2024	216,142.57	216,142.57	216,142.57
ISAAC & CATALINA MEDICAL CENTER	2024-12-17443	12/12/2024	131,940.10	131,940.10	131,940.10
BATAAN ST. JOSEPH HOSPITAL & MEDICAL CENTER	2024-12-17627	12/5/2024	257,545.81	257,545.81	257,545.81
MARCELO-PADILLA CHILDREN'S & MEDICAL HOSPITAL CORP	2024-12-17466	12/13/2024	100,000.00	100,000.00	100,000.00
BATAAN DOCTORS HOSPITAL & MEDICAL CENTER	2024-12-17562	12/5/2024	150,000.00	150,000.00	150,000.00
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17564	12/5/2024	193,907.00	193,907.00	193,907.00
CENTRO MEDICO DE SANTISIMO ROSARIO INC	2024-12-17565	12/5/2024	272,688.77	272,688.77	272,688.77
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18215	12/5/2024	17,045.00	17,045.00	17,045.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18129	12/16/2024	1,240.00	1,240.00	1,240.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0562-CS	12/4/2024	4,886.15	4,886.15	4,886.15
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18364	10/12/2024	12,965.28	12,965.28	12,965.28
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18414	12/9/2024	11,602.92	11,602.92	11,602.92
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18378	12/12/2024	17,447.88	17,447.88	17,447.88
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18203	12/4/2024	15,632.00	15,632.00	15,632.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18257	12/5/2024	2,465.00	2,465.00	2,465.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18224	12/5/2024	3,400.00	3,400.00	3,400.00
MT. SAMAT MEDICAL CENTER	2024-12-17258	12/5/2024	282,296.00	282,296.00	282,296.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18313	12/12/2024	7,585.91	7,585.91	7,585.91
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17689	12/5/2024	13,790.00	13,790.00	13,790.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18152	12/13/2024	4,648.00	4,648.00	4,648.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18380	12/5/2024	5,773.67	5,773.67	5,773.67
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18397	12/5/2024	10,125.00	10,125.00	10,125.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18150	12/5/2024	9,555.00	9,555.00	9,555.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18376	12/5/2024	4,993.50	4,993.50	4,993.50
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18190	12/16/2024	8,750.00	8,750.00	8,750.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18230	12/4/2024	35,212.20	35,212.20	35,212.20
DSWD F03 ACCOUNT NO. 3772-1029-17	2024-12-18452	10/12/2024	43,555.79	43,555.79	43,555.79
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18175	12/9/2024	5,915.20	5,915.20	5,915.20
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18392	12/12/2024	10,142.93	10,142.93	10,142.93
SHAKY'S PIZZA ASIA VENTURES INC.	2024-04-02673	12/4/2024	11,780.00	11,780.00	11,780.00
ST. ISIDORE THE FARMER RESORT INC.	2024-08-08238	12/5/2024	26,000.00	26,000.00	26,000.00
HEVEA CORP.	2024-09-1048	12/5/2024	19,250.00	19,250.00	19,250.00
SHAKY'S PIZZA ASIA VENTURES INC.	2024-04-02674	12/5/2024	11,780.00	11,780.00	11,780.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15730	12/12/2024	3,468.00	3,468.00	3,468.00
TITA NENG FOOD SERVICES	2024-12-15086	12/5/2024	92,129.00	92,129.00	92,129.00
EVJ GRAPHICS ARTS, INC	2024-08-07660	12/13/2024	78,750.00	78,750.00	78,750.00



DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17103	12/5/2024	14,106.00	14,106.00	14,106.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17107	12/5/2024	4,936.00	4,936.00	4,936.00
APCADA CONSUMER GOODS TRADING	2024-11-13783	12/5/2024	54,432.00	54,432.00	54,432.00
MTC ADS AND GENERAL MERCHANDISE	2024-07-07244	12/5/2024	439,800.00	439,800.00	439,800.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17105	12/16/2024	3,485.00	3,485.00	3,485.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17106	12/4/2024	4,975.00	4,975.00	4,975.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17104	10/12/2024	1,438.00	1,438.00	1,438.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17791	12/9/2024	1,320.00	1,320.00	1,320.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16786	12/12/2024	1,200.00	1,200.00	1,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17792	12/4/2024	5,000.00	5,000.00	5,000.00
A4 LUCK MARKETING CORPORATION	2024-11-14775	12/5/2024	273,000.00	273,000.00	273,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17850	12/5/2024	12,850.00	12,850.00	12,850.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16783	12/5/2024	13,260.00	13,260.00	13,260.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16218	12/12/2024	15,487.00	15,487.00	15,487.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17808	12/5/2024	25,552.00	25,552.00	25,552.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17598	12/13/2024	8,400.00	8,400.00	8,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17596	12/5/2024	12,689.00	12,689.00	12,689.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17849	12/5/2024	10,873.00	10,873.00	10,873.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16784	12/5/2024	5,541.00	5,541.00	5,541.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00561	12/5/2024	13,200.00	13,200.00	13,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16408	12/16/2024	8,700.00	8,700.00	8,700.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00561	12/4/2024	48,599.65	48,599.65	48,599.65
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16406	10/12/2024	3,538.00	3,538.00	3,538.00
INDALENCIO DAVID MORENO ET AL	2024-12-17809	12/9/2024	45,000.00	45,000.00	45,000.00
NARCISA LOPEZ DELOS REYES ET AL	2024-12-17561	12/12/2024	1,605,000.00	1,605,000.00	1,605,000.00
ROGELIO LOPEZ BAYANG ET AL	2024-12-17236	12/4/2024	501,000.00	501,000.00	501,000.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17949	12/5/2024	4,363.00	4,363.00	4,363.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16785	12/5/2024	3,600.00	3,600.00	3,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15532	12/5/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18182	12/12/2024	27,900.00	27,900.00	27,900.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18180	12/5/2024	20,244.00	20,244.00	20,244.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18183	12/13/2024	24,375.00	24,375.00	24,375.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18184	12/5/2024	8,215.00	8,215.00	8,215.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18293	12/5/2024	2,765.00	2,765.00	2,765.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16136	12/5/2024	600.00	600.00	600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16372	12/5/2024	2,299.00	2,299.00	2,299.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18179	12/16/2024	17,864.00	17,864.00	17,864.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17933	12/4/2024	51,105.50	51,105.50	51,105.50
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16787	10/12/2024	1,200.00	1,200.00	1,200.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16273	12/9/2024	13,121.00	13,121.00	13,121.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18381	12/12/2024	920.46	920.46	920.46
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18415	12/4/2024	5,627.28	5,627.28	5,627.28
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-13831	12/5/2024	7,344.16	7,344.16	7,344.16
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18381	12/5/2024	31.76	31.76	31.76
SMART COMMUNICATIONS, INC.	2024-04-01691-H	12/5/2024	81,780.00	81,780.00	81,780.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18313	12/12/2024	6,590.54	6,590.54	6,590.54
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00561	12/5/2024	4,374.72	4,374.72	4,374.72
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00561	12/13/2024	19,307.89	19,307.89	19,307.89
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16873	12/5/2024	1,798.00	1,798.00	1,798.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18230	12/5/2024	6,857.22	6,857.22	6,857.22
FRESHDRIPS WATER REFILLING STATION	2024-07-05960	12/5/2024	21,250.00	21,250.00	21,250.00
A&R COMMERCIAL BUILDING	2024-04-02027	12/5/2024	20,941.90	20,941.90	20,941.90
A4 LUCK MARKETING CORPORATION	2024-11-14775	12/12/2024	273,000.00	273,000.00	273,000.00
BESTGUARD SECURITY SERVICES PHIL.	2024-04-02063	12/5/2024	560,000.00	560,000.00	560,000.00
DSWD F03 ACCOUNT NO. 3772-1029-17	2024-02-00561	12/13/2024	16,645.00	16,645.00	16,645.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16723	12/5/2024	14,330.00	14,330.00	14,330.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16104	12/5/2024	15,180.00	15,180.00	15,180.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18375	12/5/2024	29,467.03	29,467.03	29,467.03
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00527	12/5/2024	4,400.00	4,400.00	4,400.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-00527	12/16/2024	23,197.65	23,197.65	23,197.65
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18471	12/4/2024	3,827.00	3,827.00	3,827.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17806	10/12/2024	7,495.00	7,495.00	7,495.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15781	12/9/2024	2,510.00	2,510.00	2,510.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16237	12/12/2024	1,170.00	1,170.00	1,170.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16045	12/4/2024	805.00	805.00	805.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-16045	12/5/2024	1,695.00	1,695.00	1,695.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-02-0527-AE	12/5/2024	4,886.15	4,886.15	4,886.15
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18464	12/5/2024	3,930.00	3,930.00	3,930.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-17264	12/12/2024	2,944.00	2,944.00	2,944.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15785	12/5/2024	3,390.00	3,390.00	3,390.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15843	12/13/2024	5,620.00	5,620.00	5,620.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15780	12/5/2024	2,866.00	2,866.00	2,866.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18454	12/5/2024	1,837.44	1,837.44	1,837.44
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-15802	12/5/2024	6,805.00	6,805.00	6,805.00
BERN ENTERPRISES	2024-11-13730	12/5/2024	115,150.00	115,150.00	115,150.00
THE ORCHARD HOTEL BAGUIO	2024-12-15412	12/16/2024	212,750.00	212,750.00	212,750.00
ELIGENE888 CONSUMER GOODS TRADING	2024-12-15393	12/4/2024	33,600.00	33,600.00	33,600.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18466	10/12/2024	1,518.00	1,518.00	1,518.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18466	12/9/2024	1,518.00	1,518.00	1,518.00
DSWD F03 ACCOUNT NO. 3772-1029-16	2024-12-18463	12/12/2024	4,390.00	4,390.00	4,390.00

DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15702	12/4/2024	4,210.00	4,210.00	4,210.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15841	12/5/2024	7,858.00	7,858.00	7,858.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15802	12/5/2024	2,475.00	2,475.00	2,475.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15805	12/12/2024	17,499.00	17,499.00	17,499.00
OYO TECHNOLOGY AND HOSPITALITY PHILIPPINES INC.	2024-11-13693	12/5/2024	260,000.00	260,000.00	260,000.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15599	12/13/2024	3,727.00	3,727.00	3,727.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17641	12/5/2024	9,086.00	9,086.00	9,086.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17700	12/5/2024	3,999.00	3,999.00	3,999.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17656	12/5/2024	2,476.00	2,476.00	2,476.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17485	12/5/2024	17,895.00	17,895.00	17,895.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-10-11959	12/16/2024	1,010.29	1,010.29	1,010.29
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-10-11960	12/4/2024	366.92	366.92	366.92
SMART COMMUNICATIONS, INC.	2024-04-01691-H	10/12/2024	19,740.00	19,740.00	19,740.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16031	12/9/2024	51,241.00	51,241.00	51,241.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18420	12/12/2024	10,651.78	10,651.78	10,651.78
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18420A	12/4/2024	1,070.81	1,070.81	1,070.81
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18420B	12/5/2024	45,551.35	45,551.35	45,551.35
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18420C	12/5/2024	11,222.22	11,222.22	11,222.22
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16532	12/5/2024	10,082.00	10,082.00	10,082.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16381	12/12/2024	664.00	664.00	664.00
DSWD FO III ACCOUNT NO. 377-1029-16	2024-12-16380	12/5/2024	7,110.98	7,110.98	7,110.98
DSWD FO III ACCOUNT NO. 377-1029-17	2024-12-16380	12/13/2024	5,060.02	5,060.02	5,060.02
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00566	12/5/2024	400.00	400.00	400.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00566	12/5/2024	1,350.00	1,350.00	1,350.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16398	12/5/2024	12,384.00	12,384.00	12,384.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17059	12/5/2024	8,824.00	8,824.00	8,824.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16268	10/12/2024	2,360.00	2,360.00	2,360.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18437	12/9/2024	4,000.00	4,000.00	4,000.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17934	12/12/2024	15,708.00	15,708.00	15,708.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17478	12/4/2024	13,975.00	13,975.00	13,975.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17489	12/5/2024	20,299.00	20,299.00	20,299.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-15649	12/5/2024	25,761.00	25,761.00	25,761.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17863	12/5/2024	8,475.00	8,475.00	8,475.00
ROSENNE O. FERNANDEZ	2024-12-18251	12/5/2024	8,000.00	8,000.00	8,000.00
DSWD FO III ACCOUNT NO 3772-1029-16	2024-03-1506BT	12/5/2024	38,793.26	38,793.26	38,793.26
ANGELCON PROPERTIES INC	2024-05-03148	12/5/2024	240,000.00	240,000.00	240,000.00
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-16001	12/5/2024	29,360.00	29,360.00	29,360.00
SA-BO RESTAURANT	2024-06-05525	12/16/2024	9,400.00	9,400.00	9,400.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16000	12/4/2024	14,560.00	14,560.00	14,560.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-05-03306	10/12/2024	400.00	400.00	400.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17239	12/9/2024	1,500.00	1,500.00	1,500.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-05-03306	12/12/2024	2,891.50	2,891.50	2,891.50
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16001	12/4/2024	31,905.00	31,905.00	31,905.00
BESTGUARDS SECURITY SERVICES	2024-12-15908	12/5/2024	230,393.54	230,393.54	230,393.54
ARGC MANPOWER AGENCY	2024-12-15919	12/5/2024	105,584.43	105,584.43	105,584.43
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16001	12/5/2024	29,360.00	29,360.00	29,360.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17347	12/12/2024	23,500.00	23,500.00	23,500.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16144	12/5/2024	5,715.00	5,715.00	5,715.00
LANDBANK OF THE PHILIPPINES	2024-12-17986	12/13/2024	13,800.00	13,800.00	13,800.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16224	12/5/2024	25,731.00	25,731.00	25,731.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17865	12/5/2024	32,912.00	32,912.00	32,912.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17888	12/5/2024	10,920.00	10,920.00	10,920.00
ALING FELY'S CARINDERIA	2024-04-02858	12/5/2024	6,750.00	6,750.00	6,750.00
UNICOM OFFICE DESIGN	2024-09-09729	12/16/2024	592,000.00	592,000.00	592,000.00
SA-BO RESTAURANT	2024-04243	12/4/2024	13,350.00	13,350.00	13,350.00
ANTHONY RESTAURANT	2024-05-03930	10/12/2024	11,250.00	11,250.00	11,250.00
ANTHONY'S RESTAURANT	2024-05-03928	12/12/2024	11,250.00	11,250.00	11,250.00
SA-BO RESTAURANT	2024-05-04245	12/4/2024	13,350.00	13,350.00	13,350.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16044	12/5/2024	26,082.00	26,082.00	26,082.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16262	12/5/2024	5,420.00	5,420.00	5,420.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16479	12/5/2024	18,178.31	18,178.31	18,178.31
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16479	12/12/2024	5,588.69	5,588.69	5,588.69
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-05-03304-Y	12/5/2024	8,558.27	8,558.27	8,558.27
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17272	12/13/2024	59,116.00	59,116.00	59,116.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17272	12/5/2024	12,960.00	12,960.00	12,960.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16725	12/5/2024	9,600.00	9,600.00	9,600.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16725	12/4/2024	27,591.20	27,591.20	27,591.20
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17270	10/12/2024	5,500.66	5,500.66	5,500.66
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-16047	12/9/2024	16,148.00	16,148.00	16,148.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17707	12/12/2024	23,362.50	23,362.50	23,362.50
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17275	12/4/2024	3,000.00	3,000.00	3,000.00
ANGAT, ANGEL GABRIEL S. ET AL	2024-12-17913	12/5/2024	179,723.67	179,723.67	179,723.67
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17214	12/5/2024	14,580.00	14,580.00	14,580.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17211	12/5/2024	3,175.00	3,175.00	3,175.00
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-17110	12/12/2024	20,652.00	20,652.00	20,652.00
ANGELCON PROPERTIES INC.	2024-11-13817	12/5/2024	56,640.00	56,640.00	56,640.00
M.D BONDOC FOOD HOUSE	2024-04-03029	12/13/2024	10,824.00	10,824.00	10,824.00
M.D BONDOC FOOD HOUSE	2024-08-09159	12/5/2024	29,925.00	29,925.00	29,925.00
UC UNIVERSITY CANTEEN	2024-09-09934	12/5/2024	16,450.00	16,450.00	16,450.00
M.D BONDOC FOOD HOUSE	2024-4-03028	12/5/2024	10,824.00	10,824.00	10,824.00

MD BONDOC FOOD HOUSE	2024-07-06442	12/5/2024	8,118.00	8,118.00	8,118.00					
VIRGINIA SALAC ET AL	2024-12-18506	12/5/2024	1,100,000.00	1,100,000.00	1,100,000.00					
EUSAQUIA PEREZ ET AL	2024-12-18507	12/12/2024	1,600,000.00	1,600,000.00	1,600,000.00					
MERCEDES MATEO ET AL	2024-12-18505	12/5/2024	700,000.00	700,000.00	700,000.00					
CARMEN YCASIANO ET AL	2024-12-18509	12/13/2024	1,500,000.00	1,500,000.00	1,500,000.00					
ESTELA PAZ ET AL	2024-12-18508	12/5/2024	1,500,000.00	1,500,000.00	1,500,000.00					
ABAN ROMNICK ET AL	2024-12-18173	12/5/2024	3,689,399.37	3,689,399.37	3,689,399.37					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18522	12/5/2024	20,000.00	20,000.00	20,000.00					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18530	12/5/2024	1,106.58	1,106.58	1,106.58					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00562	12/16/2024	11,106.58	11,106.58	11,106.58					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18516	12/4/2024	1,485,588.50	1,485,588.50	1,485,588.50					
RENAMEL LUMBRES	2024-12-18105	10/12/2024	3,720.00	3,720.00	3,720.00					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18520	12/9/2024	1,106.58	1,106.58	1,106.58					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00527	12/12/2024	83,319.74	83,319.74	83,319.74					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-02-00528	12/4/2024	181,639.48	181,639.48	181,639.48					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18510	12/5/2024	15,000.00	15,000.00	15,000.00					
DSWD FO III ACCOUNT NO.3772-1029-16	2024-12-18526	12/5/2024	838,050.98	838,050.98	838,050.98					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18520	12/5/2024	5,000.00	5,000.00	5,000.00					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-03-01100	12/12/2024	125,532.90	125,532.90	125,532.90					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-03-01100	12/5/2024	64,397.59	64,397.59	64,397.59					
AMARILLE, JASMINE ET AL	2024-12-18173	12/13/2024	160,098.95	160,098.95	160,098.95					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18517	12/5/2024	1,372.08	1,372.08	1,372.08					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18504	12/5/2024	41,106.58	41,106.58	41,106.58					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18528	12/5/2024	28,238.18	28,238.18	28,238.18					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18511	12/5/2024	15,000.00	15,000.00	15,000.00					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18531	12/16/2024	5,000.00	5,000.00	5,000.00					
DSWD FO3 ACCOUNT NO. 3772-1029-16	2024-12-18515	12/4/2024	82,009.26	82,009.26	82,009.26					
DSWD FO III HYBRID DIGITAL PAYMENT 3772-104-46	2024-12-17551	10/12/2024	74,342,000.00	74,342,000.00	74,342,000.00					
DSWD FO III HYBRID DIGITAL PAYMENT 3772-104-46	2024-12-17332	12/9/2024	98,155,000.00	98,155,000.00	98,155,000.00					
DSWD FO III HYBRID DIGITAL PAYMENT 3772-104-46	2024-11-14741	12/12/2024	52,060,000.00	52,060,000.00	52,060,000.00					
<b>Sub-total</b>			<b>438,407,532.50</b>	<b>438,407,267.00</b>	<b>438,407,267.00</b>					
<b>A.2.Prior Year's Appropriations (Due and Demandable)</b>										
PROJECT V MEDIA CORPORATION	2024-10-13263	10/29/2024	220,000.00	220,000.00	220,000.00					
MTC ADS AND GENERAL MERCHANDISE	2024-09-11269	9/30/2024	16,958.00	16,958.00	16,958.00					
MTC ADS AND GENERAL MERCHANDISE	2024-09-11269	9/30/2024	4,042.00	4,042.00	4,042.00					
<b>Sub-total</b>			<b>241,000.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Not Yet Due and Demandable Obligations (Accounts Payable)*</b>										
<b>B.1. Current Year Appropriations</b>										
ORCHIDS BOOKSTORE	2024-11-14880	12/9/2024	5,088.10	5,088.10	5,088.10					
ALBERCAS INTERIOR ENTERPRISE	2024-12-15022	12/12/2024	169,872.00	169,872.00	169,872.00					
NATIONAL PRINTING OFFICE	2024-11-14330	12/4/2024	200,000.00	200,000.00	200,000.00					
NATIONAL PRINTING OFFICE	2024-11-14330	12/5/2024	20,000.00	20,000.00	20,000.00					
NATIONAL PRINTING OFFICE	2024-11-14330	12/5/2024	80,000.00	80,000.00	80,000.00					
NATIONAL PRINTING OFFICE	2024-11-14330	12/5/2024	20,000.00	20,000.00	20,000.00					
IHUDYAT INCORPORATION	2024-11-14653	12/12/2024	42,000.00	42,000.00	42,000.00					
MLJL 368 TRADING INC.	2024-11-14666	12/5/2024	20,500.00	20,500.00	20,500.00					
ZURBANO PUBLISHING AND PRINTING CORP.	2024-08-08102	12/13/2024	124,329.00	124,329.00	124,329.00					
PINEDA'S AUTO REPAIR SHOP	2024-11-14833	12/5/2024	836,233.32	836,233.32	836,233.32					
PINEDA'S AUTO REPAIR SHOP	2024-11-14833	12/5/2024	5,478.68	5,478.68	5,478.68					
HACIENDA GRACIA RESORT & HOTEL	2024-07-06054	12/5/2024	291,150.00	291,150.00	291,150.00					
SABO BY MER CATERING SERVICES	2024-12-15654	12/5/2024	252,160.00	252,160.00	252,160.00					
SABO BY MER CATERING SERVICES	2024-12-15655	12/16/2024	303,820.00	303,820.00	303,820.00					
SUBIC BAY TRAVELERS HOTEL & EVENT CENTRE INC.	2024-11-14511	12/4/2024	306,000.00	306,000.00	306,000.00					
LUXENBERG MARKETING, INC.	2024-12-17267	10/12/2024	594,762.00	594,762.00	594,762.00					
SABO BY MER CATERING SERVICES	2024-12-15656	12/9/2024	141,460.00	141,460.00	141,460.00					
LIM'S SCHOOL & OFFICE SUPPLIES & GENERAL MERCHANDISE	2024-12-15752	12/12/2024	220,000.00	220,000.00	220,000.00					
MAPPLE CONCEPTS CAD AND PRINTING SERVICES	2024-12-15986	12/4/2024	311,000.00	311,000.00	311,000.00					
MTC ADS AND GENERAL MERCHANDISE	2024-12-16274	12/5/2024	45,173.00	45,173.00	45,173.00					
MTC ADS AND GENERAL MERCHANDISE	2024-12-16276	12/5/2024	1,421.18	1,421.18	1,421.18					
MTC ADS AND GENERAL MERCHANDISE	2024-12-16276	12/5/2024	71,358.82	71,358.82	71,358.82					
MTC ADS AND GENERAL MERCHANDISE	2024-12-15756	12/12/2024	221,450.00	221,450.00	221,450.00					
SANFA	2024-12-17058	12/5/2024	195,472.00	195,472.00	195,472.00					
FRANCIS SR.	2024-12-16847	12/13/2024	52,500.00	52,500.00	52,500.00					
LIM'S SCHOOL & OFFICE SUPPLIES & GENERAL MERCHANDISE	2024-12-17268	12/5/2024	17,550.00	17,550.00	17,550.00					
BERN ENTERPRISES	2024-12-17269	12/9/2024	9,480.00	9,480.00	9,480.00					
BALINSASAYAW CONSUMER GOODS TRADING	2024-08-08664	12/12/2024	172,833.00	172,833.00	172,833.00					
OYO TECHNOLOGY AND HOSPITALITY PHILIPPINES INC.	2024-12-16487	12/4/2024	19,000.00	19,000.00	19,000.00					
LIM'S SCHOOL & OFFICE SUPPLIES & GENERAL MERCHANDISE	2024-12-17343	12/5/2024	30,500.00	30,500.00	30,500.00					
UC UNIVERSITY CANTEEN	2024-12-17358	12/5/2024	131,000.00	131,000.00	131,000.00					
SABO BY MER CATERING SERVICES	2024-12-15654	12/5/2024	252,160.00	252,160.00	252,160.00					
SABO BY MER CATERING SERVICES	2024-12-15655	12/12/2024	303,820.00	303,820.00	303,820.00					
SABO BY MER CATERING SERVICES	2024-12-15656	12/5/2024	141,460.00	141,460.00	141,460.00					
SABO BY MER CATERING SERVICES	2024-12-15656	12/13/2024	141,460.00	141,460.00	141,460.00					
JONECO TECH MARKETING CORP.	2024-07-06696	12/5/2024	580,960.00	580,960.00	580,960.00					

PINEDA'S AUTO REPAIR SHOP	2024-12-17616	12/5/2024	145,279.00	145,279.00	145,279.00					
DESIGN EXCELLENCE HOME & OFFICE SYSTEM CO.	2024-12-15210	12/5/2024	2,597,000.00	2,597,000.00	2,597,000.00					
DESIGN EXCELLENCE HOME & OFFICE SYSTEM CO.	2024-12-15210	12/5/2024	2,000,000.00	2,000,000.00	2,000,000.00					
EDM CONSTRUCTION	2024-12-17851	12/16/2024	1,330,000.00	1,330,000.00	1,330,000.00					
RPD CHEM ENTERPRISES	2024-12-17894	12/4/2024	1,498,922.00	1,498,922.00	1,498,922.00					
PROVIDERS MULTIPURPOSE COOPERATIVE	2024-12-17927	10/12/2024	517,854.74	517,854.74	517,854.74					
PROVIDERS MULTIPURPOSE COOPERATIVE	2024-12-17927	12/9/2024	154,344.00	154,344.00	154,344.00					
PROVIDERS MULTIPURPOSE COOPERATIVE	2024-12-17927	12/12/2024	546,656.59	546,656.59	546,656.59					
PROVIDERS MULTIPURPOSE COOPERATIVE	2024-12-17927	12/4/2024	105,914.41	105,914.41	105,914.41					
CONSULTANCY SERVICES	2024-12-17942	12/5/2024	870,000.00	870,000.00	870,000.00					
ELIGENE888 CONSUMER GOODS TRADING	2024-12-18098	12/5/2024	874,120.00	874,120.00	874,120.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05554	12/5/2024	728,000.00	728,000.00	728,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05556	12/12/2024	280,000.00	280,000.00	280,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05560	12/5/2024	21,000.00	21,000.00	21,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05562	12/13/2024	5,810,000.00	5,810,000.00	5,810,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05563	12/5/2024	119,000.00	119,000.00	119,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05566	12/5/2024	42,000.00	42,000.00	42,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05567	12/5/2024	14,000.00	14,000.00	14,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05572	12/12/2024	455,000.00	455,000.00	455,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05573	12/5/2024	91,000.00	91,000.00	91,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05580	12/13/2024	21,000.00	21,000.00	21,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-06-05581	12/5/2024	7,000.00	7,000.00	7,000.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18485	12/12/2024	4,265,700.00	4,265,700.00	4,265,700.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	2024-12-18479	12/4/2024	1,757,712.00	1,757,712.00	1,757,712.00					
<b>Sub-total</b>			<b>30,582,953.84</b>	<b>30,582,953.84</b>	<b>30,582,953.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2. Prior Year's Appropriations</b>										
MTC ADS AND GENERAL MERCHANDISE	2024-12-16276	12/13/2024	30,000.00	30,000.00	30,000.00					
MTC ADS AND GENERAL MERCHANDISE	2024-12-16276	12/5/2024	16,838.00	16,838.00	16,838.00					
MTC ADS AND GENERAL MERCHANDISE	2024-12-16276	12/12/2024	14,762.00	14,762.00	14,762.00					
LIMS SCHOOL AND OFFICE SUPPLIES AND GENERAL MERCHANDISE	2024-09-10466	9/15/2024	4,800.00	4,800.00	4,800.00					
<b>Sub-total</b>			<b>66,400.00</b>	<b>66,400.00</b>	<b>66,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>			<b>469,297,886.34</b>	<b>469,297,620.84</b>	<b>469,297,620.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Year Appropriations</b>			<b>468,990,486.34</b>	<b>468,990,220.84</b>	<b>468,990,220.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Prior Years' Appropriations</b>			<b>307,400.00</b>	<b>307,400.00</b>	<b>307,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: Department of Social Welfare and Development  
 Agency/Entity: DSWD FO IV-A  
 Operating Units: CALABARZON  
 Organization Code (UACS): 20 001 03 00004  
 Fund Cluster: FUND CLUSTER 1 (Fund 101)  
 (e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business related Funds and 07-Trust

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3		5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
<b>A.1. Current Year's Appropriations</b>											
GSIS PS	501-2024-11-02813	11/19/2024	5,886,892.89	5,886,892.89	5,886,892.89						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-03614	12/27/2024	1,094,600.00	1,094,600.00	1,094,600.00						
MYLAH S. GATHALIAN	501-2024-12-12731	12/09/2024	9,500.00	9,500.00	9,500.00						
PHILHEALTH	501-2024-12-13282	12/19/2024	703,676.08	703,676.08	703,676.08						
ATTY. PHOEBELLYN S. CARREON	501-2024-12-13620	12/26/2024	6,000.00	6,000.00	6,000.00						
RECHIE ORTILANO	501-2024-12-13659	12/23/2024	21,744.00	21,744.00	21,744.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-13819	12/27/2024	1,162,850.55	1,162,850.55	1,162,850.55						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-13881	12/27/2024	150,000.00	150,000.00	150,000.00						
HDMF GS	501-2024-12-14203	12/27/2024	400.00	400.00	400.00						
JOANNA L. HIZON	501-2024-12-14505	12/27/2024	6,000.00	6,000.00	6,000.00						
ELOISA ROGADO	501-2024-12-14510	12/27/2024	6,000.00	6,000.00	6,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14511	12/27/2024	347,200.00	347,200.00	347,200.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14514	12/27/2024	162,400.00	162,400.00	162,400.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14515	12/27/2024	256,200.00	256,200.00	256,200.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14519	12/27/2024	141,619.16	141,619.16	141,619.16						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14520	12/27/2024	139,310.92	139,310.92	139,310.92						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14521	12/27/2024	146,570.21	146,570.21	146,570.21						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14522	12/27/2024	151,271.32	151,271.32	151,271.32						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14523	12/27/2024	151,061.39	151,061.39	151,061.39						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14526	12/27/2024	132,038.15	132,038.15	132,038.15						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14527	12/27/2024	117,732.06	117,732.06	117,732.06						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14528	12/27/2024	134,555.61	134,555.61	134,555.61						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14529	12/27/2024	144,825.13	144,825.13	144,825.13						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14530	12/27/2024	135,083.03	135,083.03	135,083.03						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14531	12/27/2024	145,868.94	145,868.94	145,868.94						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14532	12/27/2024	154,728.82	154,728.82	154,728.82						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14550	12/27/2024	157,832.96	157,832.96	157,832.96						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14551	12/27/2024	163,617.85	163,617.85	163,617.85						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14552	12/27/2024	189,144.04	189,144.04	189,144.04						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14553	12/27/2024	176,060.67	176,060.67	176,060.67						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14554	12/27/2024	162,086.72	162,086.72	162,086.72						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14555	12/27/2024	182,519.83	182,519.83	182,519.83						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14556	12/27/2024	167,630.08	167,630.08	167,630.08						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14557	12/27/2024	144,167.99	144,167.99	144,167.99						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14558	12/27/2024	181,172.29	181,172.29	181,172.29						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14559	12/27/2024	172,180.35	172,180.35	172,180.35						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14560	12/27/2024	179,154.52	179,154.52	179,154.52						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14564	12/27/2024	212,191.95	212,191.95	212,191.95						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14565	12/27/2024	203,219.52	203,219.52	203,219.52						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14566	12/27/2024	196,290.14	196,290.14	196,290.14						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14567	12/27/2024	195,085.02	195,085.02	195,085.02						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14570	12/27/2024	179,203.01	179,203.01	179,203.01						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14571	12/27/2024	178,056.78	178,056.78	178,056.78						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14580	12/27/2024	201,193.94	201,193.94	201,193.94						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14583	12/27/2024	187,618.49	187,618.49	187,618.49						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14584	12/27/2024	186,363.87	186,363.87	186,363.87						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14585	12/27/2024	207,716.55	207,716.55	207,716.55						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14586	12/27/2024	194,022.95	194,022.95	194,022.95						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14587	12/27/2024	202,435.57	202,435.57	202,435.57						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14590	12/27/2024	21,788,013.67	21,788,013.67	21,788,013.67						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14604	12/27/2024	184,960.56	184,960.56	184,960.56						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14605	12/27/2024	107,519.90	107,519.90	107,519.90						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14606	12/27/2024	133,900.00	133,900.00	133,900.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14608	12/27/2024	1,304,800.00	1,304,800.00	1,304,800.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14609	12/27/2024	234,000.00	234,000.00	234,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14610	12/27/2024	91,000.00	91,000.00	91,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14611	12/27/2024	1,591,200.00	1,591,200.00	1,591,200.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14612	12/27/2024	2,363,400.00	2,363,400.00	2,363,400.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14614	12/27/2024	108,004.91	108,004.91	108,004.91						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14615	12/27/2024	1,432,600.00	1,432,600.00	1,432,600.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14616	12/27/2024	572,000.00	572,000.00	572,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14617	12/27/2024	507,000.00	507,000.00	507,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14618	12/27/2024	670,800.00	670,800.00	670,800.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14620	12/27/2024	780,000.00	780,000.00	780,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14621	12/27/2024	436,800.00	436,800.00	436,800.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14622	12/27/2024	100,426.95	100,426.95	100,426.95						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14623	12/27/2024	85,940.26	85,940.26	85,940.26						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-14624	12/27/2024	102,385.18	102,385.18	102,385.18						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-24549	12/27/2024	176,639.75	176,639.75	176,639.75						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-31421	12/27/2024	543,200.00	543,200.00	543,200.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-31820	12/27/2024	429,000.00	429,000.00	429,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3612	12/27/2024	611,000.00	611,000.00	611,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3615	12/27/2024	845,000.00	845,000.00	845,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3616	12/27/2024	430,100.00	430,100.00	430,100.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3617	12/27/2024	884,000.00	884,000.00	884,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3618	12/27/2024	633,100.00	633,100.00	633,100.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3619	12/27/2024	676,000.00	676,000.00	676,000.00						
MA. LOURDES FUENTES	501-2024-12-3641	12/27/2024	23,976.30	23,976.30	23,976.30						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3642	12/27/2024	1,078,933.50	1,078,933.50	1,078,933.50						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3643	12/27/2024	419,585.25	419,585.25	419,585.25						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3644	12/27/2024	395,608.95	395,608.95	395,608.95						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3665	12/27/2024	209,100.00	209,100.00	209,100.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3667	12/27/2024	78,000.00	78,000.00	78,000.00						
DSWD FO IVA PAYROLL ACCOUNT	501-2024-12-3668	12/27/2024	237,900.00	237,900.00	237,900.00						
LUBIEL TRADING	502-2024-01-00026	01/22/2024	157,884.29	157,884.29				157,884.29			
LUBIEL TRADING	502-2024-01-00027	01/22/2024	131,882.50	131,882.50				131,882.50			
LUBIEL TRADING	502-2024-01-00032	01/22/2024	347,831.25	347,831.25				347,831.25			
MEDICURE ENTERPRISES	502-2024-01-00033	01/22/2024	741,245.00	741,245.00				741,245.00			
DSWD ATM PAYROLL ACCOUNT	502-2024-01-00061	01/22/2024	8,558.28	8,558.28				8,558.28			
DSWD FO IV PAYROLL ACCOUNT	502-2024-01-00075	01/23/2024	5,446.17	5,446.17				5,446.17			
JOMARIZ T. GARCIA	502-2024-01-00076	01/23/2024	29,300.38	29,300.38				29,300.38			
STEPHANIE A. MARTIN	502-2024-02-00064	02/01/2024	6,840.00	6,840.00				6,840.00			
DC STARR GASEZ PETROLEUM CO., INC.	502-2024-02-00477	02/13/2024	11,624.57	11,624.57				11,624.57			
TOUGH GUARD SECURITY AND INVESTIGATION AGENCY, INC.	502-2024-02-00654	02/21/2024	3,032,665.57	3,032,665.57				3,032,665.57			
AQUASTREAM DRINKING WATER	502-2024-03-0208	03/05/2024	9,600.00	9,600.00				9,600.00			
AQUASTREAM DRINKING WATER	502-2024-03-01386	03/15/2024	43,085.00	43,085.00				43,085.00			
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC	502-2024-04-02242	04/08/2024	270,000.00	270,000.00				270,000.00			
FORTUNE GATE CORPORATION	502-2024-07-05350	07/10/2024	24,500.00	24,500.00			24,500.00				
KNIT AND TUCK MERCHANDISING	502-2024-07-1458	07/12/2024	24,750.00	24,750.00			24,750.00				
PROVINCIAL TREASURER OF RIZAL	502-2024-07-06178	07/25/2024	7,000.00	7,000.00			7,000.00				
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-08-06955	08/12/2024	72,000.00	72,000.00			72,000.00				
PROVINCIAL TREASURER OF RIZAL	502-2024-08-07165	08/15/2024	10,000.00	10,000.00			10,000.00				
NAGSAKKA UNO SLP ASSOCIATION	502-2024-08-0830	08/21/2024	450,000.00	450,000.00			450,000.00				
SUNNY GLADES PROPERTIES CORPORATION (TAGAYTAY HAVEN HOTEL)	502-2024-08-1828	08/22/2024	288,540.00	288,540.00			288,540.00				
SULONG SAN JOSE SLP ASSOCIATION	502-2024-08-0818	8/21/2024	330,000.00	330,000.00			330,000.00				
VHEE JEI M. BRINGAS	502-2024-09-07563	09/05/2024	5,260.00	5,260.00			5,260.00				
VJ GRAPHIC ARTS, INC.	502-2024-09-1880	09/06/2024	344,000.00	344,000.00			344,000.00				
DSWD ATM PAYROLL ACCOUNT	502-2024-09-1958	09/10/2024	53,784.00	53,784.00			53,784.00				
GILAS CASTANAS SLP ASSOCIATION	502-2024-09-0900	09/11/2024	450,000.00	450,000.00			450,000.00				
HUYON HUYON SLP ASSOCIATION	502-2024-09-0901	09/11/2024	450,000.00	450,000.00			450,000.00				
TANAY MARKET VENDOR AND COMMUNITY MPC	502-2024-09-08160	09/16/2024	29,800.00	29,800.00			29,800.00				
SULONG TALAGA SLP ASSOCIATION	502-2024-10-0992	10/08/2024	330,000.00	330,000.00			330,000.00				
IGNITE THE CHANGE ALITAGTAG SLP ASSOCIATION	502-2024-10-0993	10/08/2024	285,000.00	285,000.00			285,000.00				
FIELDS OF GOLD SLP ASSOCIATION	502-2024-10-0994	10/08/2024	300,000.00	300,000.00			300,000.00				

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
ALTURA SOUTH MATATAG SLP ASSOCIATION	502-2024-10-0995	10/08/2024	240,000.00	240,000.00	240,000.00						
HOPE OF THE GENERATION (HOG) SLP ASSOCIATION	502-2024-10-0996	10/08/2024	300,000.00	300,000.00	300,000.00						
SAN NICOLAS (SAKAMATMAB) SLP ASSOCIATION	502-2024-10-1018	10/12/2024	300,000.00	300,000.00	300,000.00						
ELITE VENTURES (BALAYONG) SLP ASSOCIATION	502-2024-10-1019	10/12/2024	450,000.00	450,000.00	450,000.00						
BRIGHT FUTURE OF BALAGTASIN SLP ASSOCIATION	502-2024-10-1020	10/12/2024	450,000.00	450,000.00	450,000.00						
EXCELLENT VENTURES INICBULEÑOS SLP ASSOCIATION	502-2024-10-1021	10/12/2024	450,000.00	450,000.00	450,000.00						
BUILDING INTEGRITY, HONESTY, AND INCLUSIVE SUCCESS (BIHIS) SLP ASSOCIATION	502-2024-10-1022	10/12/2024	300,000.00	300,000.00	300,000.00						
ONE IN SPIRIT BAUAN SLP ASSOCIATION	502-2024-10-1023	10/12/2024	405,000.00	405,000.00	405,000.00						
PERSONS WITH DREAMS (PWD) SLP ASSOCIATION	502-2024-10-1024	10/12/2024	300,000.00	300,000.00	300,000.00						
QUEENS ROW EAST & WEST SLP ASSOCIATION	502-2024-10-1025	10/12/2024	240,000.00	240,000.00	240,000.00						
GOLD DRIVEN AGUILA SLP ASSOCIATION	502-2024-10-1038	10/12/2024	450,000.00	450,000.00	450,000.00						
DIAMOND DREAMS SLP ASSOCIATION	502-2024-10-1039	10/12/2024	315,000.00	315,000.00	315,000.00						
SWEET SUCCESS SLP ASSOCIATION	502-2024-10-1040	10/12/2024	300,000.00	300,000.00	300,000.00						
GONZALES BUILDERS SLP ASSOCIATION	502-2024-10-1041	10/12/2024	405,000.00	405,000.00	405,000.00						
MAC-B MVMARY SLP ASSOCIATION	502-2024-10-1042	10/12/2024	300,000.00	300,000.00	300,000.00						
INNOVATIVE FISHERFOLKS OF TADLAC SLP ASSOCIATION	502-2024-10-1066	10/12/2024	300,000.00	300,000.00	300,000.00						
BEACON OF HOPE SLP ASSOCIATION	502-2024-10-1072	10/12/2024	450,000.00	450,000.00	450,000.00						
EGMJ TRADING	502-2024-10-09895	10/14/2024	71,224.41	71,224.41	71,224.41						
FORTUNE GATE CORPORATION	502-2024-10-09974	10/14/2024	25,000.00	25,000.00	25,000.00						
MEDICAL CENTER IMUS	502-2024-10-10251	10/14/2024	80,000.00	80,000.00	80,000.00						
CRISALDO C. DE MESA FUNERAL HOME	502-2024-10-10253	10/14/2024	10,000.00	10,000.00	10,000.00						
GREEN FARMERS SLP ASSOCIATION	502-2024-10-1115	10/14/2024	450,000.00	450,000.00	450,000.00						
TI-TECH MEDICAL TRADING	502-2024-10-10047	10/15/2024	50,000.00	50,000.00	50,000.00						
TANAY MARKET VENDORS AND COMMUNITY MPC	502-2024-10-10621	10/23/2024	3,992.00	3,992.00	3,992.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-10-10722	10/28/2024	11,340.00	11,340.00	11,340.00						
MANILA EAST MEDICAL CENTER, INC.	502-2024-10-10725	10/28/2024	66,000.00	66,000.00	66,000.00						
ENTRATA HOTEL SERVICES, INC.	502-2024-10-10855	10/31/2024	72,000.00	72,000.00	72,000.00						
STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-11-10890	11/04/2024	203,239.03	203,239.03	203,239.03						
M. F. BARRIOS FUNERAL HOMES	502-2024-11-10918	11/05/2024	175,000.00	175,000.00	175,000.00						
PACIFIC SURGICAL INC	502-2024-11-11020	11/05/2024	30,000.00	30,000.00	30,000.00						
SALVANIA-DIAMANTE FUNERAL SERVICE	502-2024-11-11023	11/05/2024	20,000.00	20,000.00	20,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-11-11046	11/05/2024	28,026.65	28,026.65	28,026.65						
CITY GOVERNMENT OF ANTIPOLO	502-2024-11-11055	11/05/2024	5,000.00	5,000.00	5,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-11-1241	11/05/2024	67,060.00	67,060.00	67,060.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-11-1248	11/05/2024	63,147.00	63,147.00	63,147.00						
KLENT JAMES MEMORIAL SERVICES	502-2024-11-11094	11/06/2024	15,000.00	15,000.00	15,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-11-11119	11/06/2024	93,000.00	93,000.00	93,000.00						
STO. ROSARIO HOSPITAL	502-2024-11-11122	11/06/2024	33,170.00	33,170.00	33,170.00						
HEALTHSERV LOS BAÑOS MEDICAL LAGUNA	502-2024-11-11188	11/06/2024	70,000.00	70,000.00	70,000.00						
NATIONAL COOPERATIVE MARKETING FEDERATION	502-2024-11-11162	11/07/2024	197,193.00	197,193.00	197,193.00						
BATANGAS MEDICAL CENTER	502-2024-11-11260	11/07/2024	67,500.00	67,500.00	67,500.00						
BATANGAS MEDICAL CENTER	502-2024-11-11261	11/07/2024	49,500.00	49,500.00	49,500.00						
BINANGONAN LAKEVIEW HOSPITAL	502-2024-11-11405	11/09/2024	37,000.00	37,000.00	37,000.00						
SHANDY ROVIF. VILLANUEVA	502-2024-11-08774	11/11/2024	972.00	972.00	972.00						
SOUTH CITY HOSPITAL AND MEDICAL CENTER, INC.	502-2024-11-11455	11/11/2024	29,354.53	29,354.53	29,354.53						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-11-11462	11/11/2024	40,000.00	40,000.00	40,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-11-11564	11/12/2024	10,000.00	10,000.00	10,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-11-11572	11/12/2024	54,000.00	54,000.00	54,000.00						
LAGUNA HOLY FAMILY HOSPITAL, INC.	502-2024-11-11577	11/12/2024	20,000.00	20,000.00	20,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-11-11639	11/12/2024	20,000.00	20,000.00	20,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-11-11646	11/12/2024	75,000.00	75,000.00	75,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-11-2726	11/12/2024	67,536.00	67,536.00	67,536.00						
PAGAMUTAN NG DASMARIÑAS	502-2024-11-11463	11/14/2024	83,000.00	83,000.00	83,000.00						
JAUZAR ASUNCION	502-2024-11-11800	11/14/2024	3,918.00	3,918.00	3,918.00						
BENHUR DATUIN	502-2024-11-11801	11/14/2024	3,918.00	3,918.00	3,918.00						
CALAMBA DOCTORS HOSPITAL	502-2024-11-11820	11/14/2024	200,000.00	200,000.00	200,000.00						
GC HEMODYNAMIX, INC.	502-2024-11-11825	11/14/2024	40,000.00	40,000.00	40,000.00						
UNIHEALTH-QUEZON HOSP & MEDICAL CENTER	502-2024-11-11834	11/14/2024	158,000.00	158,000.00	158,000.00						
MAKATI MEDICAL CENTER	502-2024-11-11840	11/14/2024	2,830,000.00	2,830,000.00	2,830,000.00						
JARA HEARING CENTER	502-2024-11-11841	11/14/2024	60,000.00	60,000.00	60,000.00						
TAGAYTAY MEDICAL CENTER, INC	502-2024-11-11853	11/14/2024	40,000.00	40,000.00	40,000.00						
ERYL AGUS FUNERAL SERVICES	502-2024-11-11874	11/14/2024	18,000.00	18,000.00	18,000.00						
BATANGAS MEDICAL CENTER	502-2024-11-11886	11/14/2024	31,000.00	31,000.00	31,000.00						
BATANGAS MEDICAL CENTER	502-2024-11-11889	11/14/2024	30,500.00	30,500.00	30,500.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-11-11891	11/14/2024	90,000.00	90,000.00	90,000.00						
CABUYAO, FLORENCIA ABULENCIA	502-2024-11-11894	11/14/2024	40,000.00	40,000.00	40,000.00						
GC HEMODYNAMIX, INC.	502-2024-11-11857	11/15/2024	17,500.00	17,500.00	17,500.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-11-1257	11/15/2024	74,274.00	74,274.00	74,274.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-11-1260	11/15/2024	88,463.00	88,463.00	88,463.00						
JOANNA L. HIZON	502-2024-11-25603	11/18/2024	8,368.00	8,368.00	8,368.00						
MARY JANE J. MOLLENIDO	502-2024-11-11972	11/19/2024	1,500.00	1,500.00	1,500.00						
METRO BALAYAN MEDICAL CENTER	502-2024-11-12105	11/20/2024	86,500.00	86,500.00	86,500.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-11-2845	11/20/2024	79,395.00	79,395.00	79,395.00						
QUEZON MEDICAL CENTER	502-2024-11-12132	11/21/2024	68,000.00	68,000.00	68,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-11-12154	11/27/2024	203,000.00	203,000.00	203,000.00						
NEW A. G. STYLIST FURNITURE	502-2024-11-12335	11/27/2024	20,937.00	20,937.00	20,937.00						
ENTRATA HOTEL SERVICES, INC.	502-2024-11-12378	11/29/2024	323,921.59	323,921.59	323,921.59						
LAILA A. MILAMBILIN	502-2024-12-12400	12/02/2024	5,724.25	5,724.25	5,724.25						
M.F BARRIOS FUNERAL HOMES	502-2024-12-12694	12/02/2024	185,000.00	185,000.00	185,000.00						
M. F. BARRIOS FUNERAL HOMES	502-2024-12-12428	12/03/2024	120,000.00	120,000.00	120,000.00						
M. F. BARRIOS FUNERAL HOMES	502-2024-12-12429	12/03/2024	40,000.00	40,000.00	40,000.00						
JATER DEVELOPMENT CORP.	502-2024-12-12441	12/03/2024	120,000.00	120,000.00	120,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1347	12/03/2024	41,582.00	41,582.00	41,582.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3606	12/03/2024	50,333.00	50,333.00	50,333.00						
AJ AND HJ TRANSPORT SERVICES OPC	502-2024-12-12453	12/04/2024	85,900.00	85,900.00	85,900.00						
M. CABILDO'S CATERING	502-2024-12-12455	12/04/2024	17,000.00	17,000.00	17,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-2971	12/04/2024	103,319.00	103,319.00	103,319.00						
CARLOS MEDICAL AND MATERNITY CLINIC INC.	502-2024-12-12497	12/05/2024	15,000.00	15,000.00	15,000.00						
SORIANO-LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-12498	12/05/2024	142,000.00	142,000.00	142,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-12499	12/05/2024	30,000.00	30,000.00	30,000.00						
IRIS DIALYSIS CNTR. INC.	502-2024-12-12507	12/05/2024	15,000.00	15,000.00	15,000.00						
ASIA MEDIC FAMILY AND MEDICAL CENTER	502-2024-12-12508	12/05/2024	20,000.00	20,000.00	20,000.00						
UPH-DR. JOSE TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-12509	12/05/2024	50,000.00	50,000.00	50,000.00						
ANTIPOLO DOCTORS HOSPITAL	502-2024-12-12510	12/05/2024	12,000.00	12,000.00	12,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-12511	12/05/2024	20,000.00	20,000.00	20,000.00						
SAN ISIDRO HOSPITAL, INC.	502-2024-12-12512	12/05/2024	65,000.00	65,000.00	65,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-12526	12/05/2024	185,000.00	185,000.00	185,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-12531	12/05/2024	16,000.00	16,000.00	16,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-12539	12/05/2024	10,000.00	10,000.00	10,000.00						
MENDEZ SPECIALIST MEDICAL CENTER, INC	502-2024-12-12554	12/05/2024	115,000.00	115,000.00	115,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-12582	12/05/2024	53,000.00	53,000.00	53,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-12583	12/05/2024	248,000.00	248,000.00	248,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-12585	12/05/2024	95,000.00	95,000.00	95,000.00						
GMF HOSPITAL	502-2024-12-12589	12/05/2024	18,000.00	18,000.00	18,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-12599	12/05/2024	22,000.00	22,000.00	22,000.00						
SORIANO-LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-12600	12/05/2024	5,000.00	5,000.00	5,000.00						
MANILA EAST MEDICAL CENTER, INC.	502-2024-12-12604	12/05/2024	30,000.00	30,000.00	30,000.00						
QUEZON MEDICAL CENTER	502-2024-12-27340	12/05/2024	5,000.00	5,000.00	5,000.00						
DSWD ATM PAYROLL ACCOUNT (JEFFERSON P. MEDRANO)	502-2024-12-2987	12/05/2024	395.00	395.00	395.00						
NOEMEE JANE M. MAYOR	502-2024-12-2988	12/05/2024	92,241.00	92,241.00	92,241.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-12530	12/06/2024	8,000.00	8,000.00	8,000.00						
JEAN R. SAYED	502-2024-12-12611	12/06/2024	1,100.00	1,100.00	1,100.00						
M. GAYETA FUNERAL HOMES	502-2024-12-12662	12/06/2024	130,000.00	130,000.00	130,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-12663	12/06/2024	159,400.00	159,400.00	159,400.00						
QUEZON MEDICAL CENTER	502-2024-12-13044	12/06/2024	25,000.00	25,000.00	25,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3003	12/06/2024	56,954.00	56,954.00	56,954.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-13085	12/07/2024	97,000.00	97,000.00	97,000.00						
THE PARAMOUNT MEDICAL CENTER	502-2024-12-13089	12/07/2024	20,000.00	20,000.00	20,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-13096	12/07/2024	73,000.00	73,000.00	73,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-13102	12/07/2024	157,000.00	157,000.00	157,000.00						
CYRENE JOY E. GONZALES	502-2024-12-12649	12/09/2024	3,832.00	3,832.00	3,832.00						
SHINING WAVE OF HOPE SLP ASSOCIATION	502-2024-12-1357	12/09/2024	450,000.00	450,000.00	450,000.00						
KAMAPOLO ENTREPRENEURS SLP ASSOCIATION	502-2024-12-1358	12/09/2024	225,000.00	225,000.00	225,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3022	12/09/2024	44,210.00	44,210.00	44,210.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3024	12/09/2024	46,748.00	46,748.00	46,748.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3028	12/09/2024	88,610.00	88,610.00	88,610.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3031	12/09/2024	81,060.00	81,060.00	81,060.00						
VISION FOR CHANGE OF TRANCA SLP ASSN.	502-2024-12-1375	12/10/2024	240,000.00	240,000.00	240,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
GREEN FIELDS (CUPANG) SLP ASSOCIATION	502-2024-12-1402	12/10/2024	450,000.00	450,000.00	450,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-14055	12/10/2024	6,361.54	6,361.54	6,361.54						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3074	12/10/2024	71,047.00	71,047.00	71,047.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3075	12/10/2024	56,406.00	56,406.00	56,406.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3094	12/10/2024	71,771.00	71,771.00	71,771.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3099	12/10/2024	44,940.00	44,940.00	44,940.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3103	12/10/2024	44,003.00	44,003.00	44,003.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3118	12/10/2024	42,042.00	42,042.00	42,042.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3123	12/11/2024	22,000.00	22,000.00	22,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3125	12/11/2024	25,800.00	25,800.00	25,800.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3126	12/11/2024	41,100.00	41,100.00	41,100.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3128	12/11/2024	26,500.00	26,500.00	26,500.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3131	12/11/2024	36,000.00	36,000.00	36,000.00						
MYLAH S. GATHALIAN	502-2024-12-12867	12/12/2024	3,000.00	3,000.00	3,000.00						
RODELIO R. CAMAY	502-2024-12-12875	12/12/2024	1,760.00	1,760.00	1,760.00						
LILIBETH O. BATTAD	502-2024-12-12876	12/12/2024	2,640.00	2,640.00	2,640.00						
JANET G. SORIANO	502-2024-12-12877	12/12/2024	2,640.00	2,640.00	2,640.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3153	12/12/2024	31,000.00	31,000.00	31,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3155	12/12/2024	20,200.00	20,200.00	20,200.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3171	12/12/2024	71,761.00	71,761.00	71,761.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3172	12/12/2024	121,181.00	121,181.00	121,181.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3176	12/12/2024	68,532.00	68,532.00	68,532.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3181	12/12/2024	83,993.00	83,993.00	83,993.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3182	12/12/2024	61,519.00	61,519.00	61,519.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3184	12/12/2024	55,136.00	55,136.00	55,136.00						
LORILYN B. BINAYA	502-2024-12-12944	12/13/2024	7,750.00	7,750.00	7,750.00						
INJEAMAR LEON S. CAPANGPANGAN	502-2024-12-12974	12/13/2024	13,013.92	13,013.92	13,013.92						
ELENA MAY C. ROMANO	502-2024-12-12978	12/13/2024	3,798.00	3,798.00	3,798.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3221	12/13/2024	58,390.00	58,390.00	58,390.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3201	12/14/2024	50,613.00	50,613.00	50,613.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3204	12/14/2024	51,715.00	51,715.00	51,715.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3205	12/14/2024	42,322.00	42,322.00	42,322.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3230	12/14/2024	43,066.00	43,066.00	43,066.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3235	12/14/2024	50,280.00	50,280.00	50,280.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3236	12/14/2024	48,283.00	48,283.00	48,283.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3241	12/14/2024	51,315.00	51,315.00	51,315.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3242	12/14/2024	46,182.00	46,182.00	46,182.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3245	12/14/2024	65,844.00	65,844.00	65,844.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3246	12/14/2024	41,112.00	41,112.00	41,112.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3248	12/14/2024	47,254.00	47,254.00	47,254.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3249	12/14/2024	51,416.00	51,416.00	51,416.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3250	12/14/2024	46,450.00	46,450.00	46,450.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3252	12/14/2024	52,154.00	52,154.00	52,154.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3255	12/14/2024	41,856.00	41,856.00	41,856.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3259	12/14/2024	47,286.00	47,286.00	47,286.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3260	12/14/2024	44,270.00	44,270.00	44,270.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3264	12/14/2024	44,338.00	44,338.00	44,338.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3289	12/14/2024	46,721.00	46,721.00	46,721.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1258	12/15/2024	84,648.00	84,648.00	84,648.00						
FORTUNE GATE CORPORATION	502-2024-12-08159	12/16/2024	34,500.00	34,500.00	34,500.00						
M. CABILDO'S CATERING SERVICES	502-2024-12-10336	12/16/2024	81,594.00	81,594.00	81,594.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-0635	12/16/2024	48,220.00	48,220.00	48,220.00						
LAARNI F. REINTEGRADO	502-2024-12-13015	12/16/2024	2,982.00	2,982.00	2,982.00						
ALLANA D. TORRES	502-2024-12-13028	12/16/2024	2,541.00	2,541.00	2,541.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13035	12/16/2024	106,000.00	106,000.00	106,000.00						
FUNERARIA MACALELON	502-2024-12-13036	12/16/2024	60,000.00	60,000.00	60,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13037	12/16/2024	179,900.00	179,900.00	179,900.00						
QUEZON MEDICAL CENTER	502-2024-12-13039	12/16/2024	78,000.00	78,000.00	78,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13040	12/16/2024	28,000.00	28,000.00	28,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13041	12/16/2024	84,000.00	84,000.00	84,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13043	12/16/2024	58,000.00	58,000.00	58,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13045	12/16/2024	50,000.00	50,000.00	50,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13046	12/16/2024	53,000.00	53,000.00	53,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13047	12/16/2024	56,000.00	56,000.00	56,000.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
QUEZON MEDICAL CENTER	502-2024-12-13048	12/16/2024	42,000.00	42,000.00	42,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13049	12/16/2024	41,000.00	41,000.00	41,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13050	12/16/2024	71,000.00	71,000.00	71,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13051	12/16/2024	40,000.00	40,000.00	40,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13052	12/16/2024	65,000.00	65,000.00	65,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13053	12/16/2024	37,000.00	37,000.00	37,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13054	12/16/2024	58,000.00	58,000.00	58,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13055	12/16/2024	26,000.00	26,000.00	26,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13056	12/16/2024	99,000.00	99,000.00	99,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13057	12/16/2024	27,700.00	27,700.00	27,700.00						
QUEZON MEDICAL CENTER	502-2024-12-13058	12/16/2024	52,000.00	52,000.00	52,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13059	12/16/2024	146,000.00	146,000.00	146,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13060	12/16/2024	33,000.00	33,000.00	33,000.00						
ST. FRANCES CABRINI MEDICAL CENTER INC.	502-2024-12-13061	12/16/2024	105,000.00	105,000.00	105,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13062	12/16/2024	35,000.00	35,000.00	35,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13063	12/16/2024	38,000.00	38,000.00	38,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13064	12/16/2024	38,000.00	38,000.00	38,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13065	12/16/2024	28,000.00	28,000.00	28,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13066	12/16/2024	33,500.00	33,500.00	33,500.00						
QUEZON MEDICAL CENTER	502-2024-12-13067	12/16/2024	42,000.00	42,000.00	42,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13068	12/16/2024	34,000.00	34,000.00	34,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3225	12/16/2024	43,840.00	43,840.00	43,840.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3227	12/16/2024	45,946.00	45,946.00	45,946.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3276	12/16/2024	53,430.00	53,430.00	53,430.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3342	12/16/2024	2,025.00	2,025.00	2,025.00						
DSWD ATM PAYROLL ACCOUNT (LUALHATI P. BALCUEVA)	502-2024-12-3349	12/16/2024	900.00	900.00	900.00						
FORTUNE GATE CORPORATION	502-2024-12-11418	12/17/2024	19,775.00	19,775.00	19,775.00						
LOS BAÑOS DOCTORS HOSPITAL AND MEDICAL CENTER INCORPORATED	502-2024-12-13069	12/17/2024	75,000.00	75,000.00	75,000.00						
ERYL AGUS FUNERAL SERVICES	502-2024-12-13070	12/17/2024	69,000.00	69,000.00	69,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-13071	12/17/2024	50,000.00	50,000.00	50,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-13072	12/17/2024	35,000.00	35,000.00	35,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-13073	12/17/2024	108,000.00	108,000.00	108,000.00						
LOS BANOS DOCTOS HOSPITAL & MEDICAL CENTER, INCORPORATED	502-2024-12-13075	12/17/2024	100,000.00	100,000.00	100,000.00						
LA HOMA FUNERAL HOMES	502-2024-12-13076	12/17/2024	15,000.00	15,000.00	15,000.00						
CALAMBA MEDICA: CENTER INC.	502-2024-12-13077	12/17/2024	20,000.00	20,000.00	20,000.00						
SAN PABLO COLLEGES MEDICAL CENTER	502-2024-12-13078	12/17/2024	20,000.00	20,000.00	20,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-13079	12/17/2024	190,000.00	190,000.00	190,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-13082	12/17/2024	54,356.00	54,356.00	54,356.00						
CALAMBA MEDICA: CENTER INC.	502-2024-12-13086	12/17/2024	50,000.00	50,000.00	50,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-13087	12/17/2024	120,000.00	120,000.00	120,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-13088	12/17/2024	80,000.00	80,000.00	80,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-13092	12/17/2024	150,000.00	150,000.00	150,000.00						
FUNERARIA REGINA	502-2024-12-13093	12/17/2024	45,000.00	45,000.00	45,000.00						
ST. JUDE FAMILY HOSPITAL INC.	502-2024-12-13095	12/17/2024	35,000.00	35,000.00	35,000.00						
LA LOMA FUNERAL HOMES	502-2024-12-13098	12/17/2024	124,000.00	124,000.00	124,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-13103	12/17/2024	145,000.00	145,000.00	145,000.00						
FUNERAL SAMSON, INC.	502-2024-12-13104	12/17/2024	165,000.00	165,000.00	165,000.00						
TANZA DOCTORS HOSPITAL INC.	502-2024-12-13105	12/17/2024	69,000.00	69,000.00	69,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-13106	12/17/2024	130,000.00	130,000.00	130,000.00						
ALINDOG MEDICAL SERVICES	502-2024-12-13107	12/17/2024	140,000.00	140,000.00	140,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-13108	12/17/2024	85,000.00	85,000.00	85,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-13109	12/17/2024	125,000.00	125,000.00	125,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-13110	12/17/2024	113,000.00	113,000.00	113,000.00						
MARY FRANCE S. DE LUNA	502-2024-12-13113	12/17/2024	9,600.00	9,600.00	9,600.00						
MARLENE D. MORON	502-2024-12-13123	12/17/2024	3,051.00	3,051.00	3,051.00						
REMALYN J. ROSALES	502-2024-12-13136	12/17/2024	5,556.00	5,556.00	5,556.00						
GINGER MAY MELENDRES	502-2024-12-13147	12/17/2024	2,200.00	2,200.00	2,200.00						
REJANE OBUSAN	502-2024-12-13148	12/17/2024	1,100.00	1,100.00	1,100.00						
AUREA MICHELLE GANGAN	502-2024-12-13149	12/17/2024	2,200.00	2,200.00	2,200.00						
REJANE OBUSAN	502-2024-12-13150	12/17/2024	2,200.00	2,200.00	2,200.00						
RAMIL LESIGUEZ	502-2024-12-13151	12/17/2024	6,600.00	6,600.00	6,600.00						
VERLYN LLAGAS	502-2024-12-13152	12/17/2024	880.00	880.00	880.00						
JAIME IBAY	502-2024-12-13153	12/17/2024	8,800.00	8,800.00	8,800.00						
WATER EXPENSES	502-2024-12-13160	12/17/2024	434.05	434.05	434.05						

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OPGOE MPC	502-2024-12-13161	12/17/2024	3,185.88	3,185.88	3,185.88						
RIKJI JANINE C. BENOSA	502-2024-12-13162	12/17/2024	1,100.00	1,100.00	1,100.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13181	12/17/2024	28,438.00	28,438.00	28,438.00						
SAN ISIDRO MEMORIAL HOMES	502-2024-12-13184	12/17/2024	5,000.00	5,000.00	5,000.00						
ANGEL C. BRILLA	502-2024-12-13412	12/17/2024	1,100.00	1,100.00	1,100.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3504	12/17/2024	54,903.00	54,903.00	54,903.00						
GINGER MAY MELENDRES	502-2024-12-13209	12/19/2024	1,100.00	1,100.00	1,100.00						
JULIUS CASTULO	502-2024-12-13211	12/19/2024	15,746.00	15,746.00	15,746.00						
VERLYN LLAGAS	502-2024-12-13212	12/19/2024	1,100.00	1,100.00	1,100.00						
MARIZAL B. BANGNIWAN	502-2024-12-13215	12/19/2024	4,726.30	4,726.30	4,726.30						
RICHARD GLENN V. MACARAEG	502-2024-12-13218	12/19/2024	1,100.00	1,100.00	1,100.00						
MARIZAL B. BANGNIWAN	502-2024-12-13219	12/19/2024	1,760.00	1,760.00	1,760.00						
JOCELYN C. REYES	502-2024-12-13220	12/19/2024	2,948.00	2,948.00	2,948.00						
BERRNARDO A. MAROTO JR	502-2024-12-13221	12/19/2024	2,847.00	2,847.00	2,847.00						
CYRENE JOY E. GONZALES	502-2024-12-13222	12/19/2024	1,760.00	1,760.00	1,760.00						
ALLEN P. BULANTE	502-2024-12-13223	12/19/2024	14,300.00	14,300.00	14,300.00						
JUDITH CAMEL	502-2024-12-13225	12/19/2024	1,428.00	1,428.00	1,428.00						
ARLENE B. GONZAGA	502-2024-12-13241	12/19/2024	8,654.00	8,654.00	8,654.00						
BRENIE R. SOTTO	502-2024-12-13242	12/19/2024	5,684.00	5,684.00	5,684.00						
MARY JOY GARCIA	502-2024-12-13250	12/19/2024	2,794.00	2,794.00	2,794.00						
DIONEL MACATANGAY	502-2024-12-13254	12/19/2024	3,696.00	3,696.00	3,696.00						
ROSILIN B. SEVA	502-2024-12-13263	12/19/2024	9,621.00	9,621.00	9,621.00						
REMALYN J. ROSALES	502-2024-12-13264	12/19/2024	6,148.00	6,148.00	6,148.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13464	12/19/2024	51,788.00	51,788.00	51,788.00						
ELOISA ROGADO	502-2024-12-13467	12/19/2024	4,612.00	4,612.00	4,612.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13476	12/19/2024	5,595.77	5,595.77	5,595.77						
MARIA CARMELA BACLAYO ET AL.	502-2024-12-3331	12/19/2024	5,622.00	5,622.00	5,622.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3336	12/19/2024	21,330.00	21,330.00	21,330.00						
TANAY MARKET VENDORS AND COMMUNITY MPC	502-2024-12-04087	12/20/2024	5,680.00	5,680.00	5,680.00						
ROMAVECOM MPC	502-2024-07-05309	12/20/2024	1,650,461.69	1,650,461.69	1,650,461.69						
TANAY MARKET VENDORS AND COMMUNITY MPC	502-2024-10-08609	12/20/2024	10,495.00	10,495.00	10,495.00						
TANAY MARKET VENDORS AND COMMUNITY MPC	502-2024-10-08768	12/20/2024	28,632.00	28,632.00	28,632.00						
NATIONAL COOPERATIVE MARKETING FEDERATION	502-2024-10-08769	12/20/2024	45,756.00	45,756.00	45,756.00						
STK-PRIME REAL PROPERTY DEVELOPMENT CORP.	502-2024-12-12556	12/20/2024	903,300.00	903,300.00	903,300.00						
QUEZON MEDICAL CENTER	502-2024-12-13042	12/20/2024	46,000.00	46,000.00	46,000.00						
PRIMEWATER INFRASTRUCTURE CORP.	502-2024-12-13265	12/20/2024	500.00	500.00	500.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13310	12/20/2024	1,000.00	1,000.00	1,000.00						
MA. CARINA JORDAN	502-2024-12-13314	12/20/2024	2,749.00	2,749.00	2,749.00						
MARY JILL REYES	502-2024-12-13315	12/20/2024	594.00	594.00	594.00						
JESSICA VALENZUELA	502-2024-12-13316	12/20/2024	880.00	880.00	880.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13325	12/20/2024	6,042.18	6,042.18	6,042.18						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13326	12/20/2024	6,525.81	6,525.81	6,525.81						
EDMIN ALPON INTONG	502-2024-12-13329	12/20/2024	4,150.00	4,150.00	4,150.00						
DIONISIO B. DALUSONG	502-2024-12-13332	12/20/2024	1,500.00	1,500.00	1,500.00						
ROSMER S. PERMEJO	502-2024-12-13334	12/20/2024	600.00	600.00	600.00						
AILEEN L. ABAD	502-2024-12-13335	12/20/2024	1,100.00	1,100.00	1,100.00						
MARIA FARESSA F. BAUTISTA	502-2024-12-13336	12/20/2024	12,100.00	12,100.00	12,100.00						
ALICIA N. SERANDON	502-2024-12-13337	12/20/2024	600.00	600.00	600.00						
MARIVIC M. MACUHA	502-2024-12-13339	12/20/2024	3,000.00	3,000.00	3,000.00						
SOLITA V. RICO	502-2024-12-13340	12/20/2024	1,906.00	1,906.00	1,906.00						
JORAM M. MEDUA	502-2024-12-13343	12/20/2024	900.00	900.00	900.00						
MARY FRANCE DE LUNA	502-2024-12-13351	12/20/2024	1,483.00	1,483.00	1,483.00						
GISELLE VILORIA	502-2024-12-13352	12/20/2024	2,794.00	2,794.00	2,794.00						
GRACE R. INCIONG	502-2024-12-13359	12/20/2024	880.00	880.00	880.00						
CENON M. LEYNES	502-2024-12-13360	12/20/2024	7,700.00	7,700.00	7,700.00						
GERALDINE B. CRUZEM	502-2024-12-13361	12/20/2024	654.00	654.00	654.00						
DISNEY AGUIRRE	502-2024-12-13362	12/20/2024	680.00	680.00	680.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13371	12/20/2024	34,578.58	34,578.58	34,578.58						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13373	12/20/2024	7,450.55	7,450.55	7,450.55						
RYAN OLIVER G. PEROL	502-2024-12-13413	12/20/2024	4,400.00	4,400.00	4,400.00						
JOHN MARIUS CATALAN	502-2024-12-13414	12/20/2024	2,200.00	2,200.00	2,200.00						
DSWD ATM PAYROLL	502-2024-12-13416	12/20/2024	17,728.00	17,728.00	17,728.00						
JEAN SAYED	502-2024-12-13420	12/20/2024	2,200.00	2,200.00	2,200.00						
ROSALYN A. CEPILLO	502-2024-12-13424	12/20/2024	700.00	700.00	700.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
ROSALYN A. CEPILLO	502-2024-12-13425	12/20/2024	1,785.00	1,785.00	1,785.00						
CHRISTINE BERNADETTE E. INANDAN	502-2024-12-13428	12/20/2024	13,324.09	13,324.09	13,324.09						
RACHEL ANN A. MARCELLANA	502-2024-12-13430	12/20/2024	4,201.00	4,201.00	4,201.00						
JOANNE M. MARTINEZ	502-2024-12-13431	12/20/2024	2,004.00	2,004.00	2,004.00						
APRIL P. BALELA	502-2024-12-13435	12/20/2024	1,653.00	1,653.00	1,653.00						
ROSALYN A. CEPILLO	502-2024-12-13443	12/20/2024	12,056.00	12,056.00	12,056.00						
JOANNE S. FAJARDO	502-2024-12-13455	12/20/2024	3,300.00	3,300.00	3,300.00						
DIONISIO B. DALUSONG	502-2024-12-13516	12/20/2024	1,500.00	1,500.00	1,500.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1425	12/20/2024	42,370.00	42,370.00	42,370.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1426	12/20/2024	43,165.00	43,165.00	43,165.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1440	12/20/2024	44,181.00	44,181.00	44,181.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-29147	12/20/2024	15,000.00	15,000.00	15,000.00						
NHERRIE JOY C. ROLLO	502-2024-12-3351	12/20/2024	5,998.00	5,998.00	5,998.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3360	12/20/2024	73,250.00	73,250.00	73,250.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3368	12/20/2024	55,202.00	55,202.00	55,202.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3381	12/20/2024	41,666.00	41,666.00	41,666.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3382	12/20/2024	65,684.00	65,684.00	65,684.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3383	12/20/2024	47,030.00	47,030.00	47,030.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3384	12/20/2024	46,338.00	46,338.00	46,338.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3388	12/20/2024	50,363.00	50,363.00	50,363.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3393	12/20/2024	45,155.00	45,155.00	45,155.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3394	12/20/2024	50,914.00	50,914.00	50,914.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3396	12/20/2024	49,651.00	49,651.00	49,651.00						
MARILYN T. BARRAMEDA	502-2024-12-3402	12/20/2024	3,520.00	3,520.00	3,520.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3404	12/20/2024	81,200.00	81,200.00	81,200.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3405	12/20/2024	48,842.00	48,842.00	48,842.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3408	12/20/2024	42,227.00	42,227.00	42,227.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3434	12/20/2024	65,751.00	65,751.00	65,751.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3442	12/20/2024	44,620.00	44,620.00	44,620.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3478	12/20/2024	90,061.00	90,061.00	90,061.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3480	12/20/2024	42,646.00	42,646.00	42,646.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3481	12/20/2024	69,472.00	69,472.00	69,472.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3490	12/20/2024	61,090.00	61,090.00	61,090.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3491	12/20/2024	60,126.00	60,126.00	60,126.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3492	12/20/2024	100,293.00	100,293.00	100,293.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3493	12/20/2024	85,800.00	85,800.00	85,800.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3494	12/20/2024	69,162.00	69,162.00	69,162.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3495	12/20/2024	41,580.00	41,580.00	41,580.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3536	12/20/2024	43,389.00	43,389.00	43,389.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3539	12/20/2024	58,048.00	58,048.00	58,048.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3549	12/20/2024	41,496.00	41,496.00	41,496.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-3577	12/20/2024	43,470.00	43,470.00	43,470.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3583	12/20/2024	66,174.00	66,174.00	66,174.00						
FORTUNE GATE CORPORATION	502-2024-03-0078	12/21/2024	71,500.00	71,500.00	71,500.00						
FORTUNE GATE CORPORATION	502-2024-06-0372	12/21/2024	16,770.00	16,770.00	16,770.00						
STK PRIME REAL PROPERTY DEVELOPMENT CORP	502-2024-12-1002	12/21/2024	7,200.00	7,200.00	7,200.00						
CALIRAYA RESORT CLUB, INC.	502-2024-12-1284	12/21/2024	231,000.00	231,000.00	231,000.00						
MOSTACO MARKETING	502-2024-11-12357	12/21/2024	338,335.58	338,335.58	338,335.58						
OESCUDERO FUNERAL HOMES	502-2024-12-13452	12/21/2024	20,000.00	20,000.00	20,000.00						
ANA-ROSE J. ABLAN	502-2024-12-3523	12/21/2024	520.00	520.00	520.00						
QUEEN MARGARETTE HOTEL, INC.	502-2024-06-04864	12/23/2024	25,500.00	25,500.00	25,500.00						
NATIONAL COOPERATIVE MARKETING FEDERATION	502-2024-12-12405	12/23/2024	66,693.00	66,693.00	66,693.00						
LOVI MOTORS CORPORATION	502-2024-12-13489	12/23/2024	69,335.42	69,335.42	69,335.42						
JOSEPH CONSTANTINE ARCEO	502-2024-12-13509	12/23/2024	21,165.51	21,165.51	21,165.51						
JESUS H. PEREZ	502-2024-12-13523	12/23/2024	9,900.00	9,900.00	9,900.00						
MARY JANE J. MOLLENIDO	502-2024-12-13547	12/23/2024	1,500.00	1,500.00	1,500.00						
DSWD FO IV-A PAYROLL ACCOUNT	502-2024-12-13552	12/23/2024	12,758.91	12,758.91	12,758.91						
DSWD FO IV-A PAYROLL ACCOUNT	502-2024-12-13556	12/23/2024	10,687.92	10,687.92	10,687.92						
PHILIPPINE POSTAL CORPORATION	502-2024-12-13567	12/23/2024	8,630.00	8,630.00	8,630.00						
MARCELIZA P. DAYALO	502-2024-12-13568	12/23/2024	900.00	900.00	900.00						
MARY ANN D.C. PERALTA	502-2024-12-13571	12/23/2024	2,200.00	2,200.00	2,200.00						
JANICE VILLADELGADO	502-2024-12-13572	12/23/2024	1,760.00	1,760.00	1,760.00						
ARJAY P. GARIBAY	502-2024-12-13574	12/23/2024	4,400.00	4,400.00	4,400.00						
ALLEN BOLANTE	502-2024-12-13575	12/23/2024	2,200.00	2,200.00	2,200.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
DOROVIC T. RETURAN	502-2024-12-13576	12/23/2024	660.00	660.00	660.00						
JORDAN Y. CORTEZ	502-2024-12-13577	12/23/2024	1,760.00	1,760.00	1,760.00						
DSWD ATM PAYROLL	502-2024-12-13583	12/23/2024	1,150.00	1,150.00	1,150.00						
QPGOE MPC	502-2024-12-13606	12/23/2024	30,000.65	30,000.65	30,000.65						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13614	12/23/2024	1,301.31	1,301.31	1,301.31						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13616	12/23/2024	3,745.08	3,745.08	3,745.08						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13617	12/23/2024	14,507.17	14,507.17	14,507.17						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13641	12/23/2024	28,010.95	28,010.95	28,010.95						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13643	12/23/2024	55,533.00	55,533.00	55,533.00						
SWAD ATM PAYROLL	502-2024-12-13652	12/23/2024	8,536.00	8,536.00	8,536.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-14266	12/23/2024	30,000.00	30,000.00	30,000.00						
CRISOLOGO SABUGO	502-2024-12-1469	12/23/2024	12,471.00	12,471.00	12,471.00						
SUSANA ESCARIO	502-2024-12-1470	12/23/2024	15,000.00	15,000.00	15,000.00						
MICHELLE SUAREZ	502-2024-12-1471	12/23/2024	15,000.00	15,000.00	15,000.00						
LOREVEL FIDERIO	502-2024-12-1472	12/23/2024	15,000.00	15,000.00	15,000.00						
GLORIA SAPIGAO	502-2024-12-1473	12/23/2024	10,000.00	10,000.00	10,000.00						
ROSEMARIE LONTOC	502-2024-12-1474	12/23/2024	10,000.00	10,000.00	10,000.00						
NORMITA DEAPERA	502-2024-12-1475	12/23/2024	15,000.00	15,000.00	15,000.00						
F.V. MARKETING	502-2024-02-00476	12/26/2024	224,250.00	224,250.00	224,250.00						
QUEZON MEDICAL CENTER	502-2024-12-13038	12/26/2024	39,000.00	39,000.00	39,000.00						
ATTY. PHOEBELLYN S. CARREON	502-2024-12-13629	12/26/2024	1,003.00	1,003.00	1,003.00						
ATTY. PHOEBELLYN S. CARREON	502-2024-12-13630	12/26/2024	5,000.00	5,000.00	5,000.00						
MARILYN O. TERRADO	502-2024-12-13631	12/26/2024	500.00	500.00	500.00						
ALYNE L. REFUGIDO	502-2024-12-13633	12/26/2024	1,100.00	1,100.00	1,100.00						
GLENZYREL A. DONIO	502-2024-12-13634	12/26/2024	2,343.00	2,343.00	2,343.00						
SOLITA V. RICO	502-2024-12-13678	12/26/2024	1,100.00	1,100.00	1,100.00						
MARLON REBUTIACO	502-2024-12-13684	12/26/2024	6,600.00	6,600.00	6,600.00						
GIOVANNI GARCIA	502-2024-12-13685	12/26/2024	1,100.00	1,100.00	1,100.00						
HAROLD FERNANDO	502-2024-12-13686	12/26/2024	2,200.00	2,200.00	2,200.00						
FRANKLIN HIZARZA	502-2024-12-13687	12/26/2024	7,700.00	7,700.00	7,700.00						
FRANKLIN HIZARZA	502-2024-12-13688	12/26/2024	2,200.00	2,200.00	2,200.00						
NILO DE TORRES	502-2024-12-13689	12/26/2024	1,100.00	1,100.00	1,100.00						
GIOVANNI GARCIA	502-2024-12-13690	12/26/2024	3,300.00	3,300.00	3,300.00						
VICTORINA KASALA	502-2024-12-13691	12/26/2024	1,100.00	1,100.00	1,100.00						
MARLON REBUTIACO	502-2024-12-13692	12/26/2024	4,400.00	4,400.00	4,400.00						
JOHNA JOY P. CABILES	502-2024-12-13693	12/26/2024	1,100.00	1,100.00	1,100.00						
APRIL P. BALELA	502-2024-12-13695	12/26/2024	1,320.00	1,320.00	1,320.00						
DIONEL MACATANGAY	502-2024-12-13698	12/26/2024	2,200.00	2,200.00	2,200.00						
AIZELY VILLARICO	502-2024-12-13699	12/26/2024	3,190.00	3,190.00	3,190.00						
EDDY NAPPOD	502-2024-12-13700	12/26/2024	2,596.00	2,596.00	2,596.00						
LAARNI F. REINTEGRADO	502-2024-12-13701	12/26/2024	845.00	845.00	845.00						
DSWD FO IV-A PAYROLL ACCOUNT	502-2024-12-3671	12/26/2024	748,700.00	748,700.00	748,700.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-01-00078	12/27/2024	22,762.35	22,762.35	22,762.35						
SSISTORAGE SOLUTIONS INC.	502-2024-09-07468	12/27/2024	71,780.80	71,780.80	71,780.80						
CATERING SERVICES LEIANGEL S	502-2024-11-10286	12/27/2024	41,225.00	41,225.00	41,225.00						
ROSALYN A. CEPILLO	502-2024-11-12276	12/27/2024	43,325.83	43,325.83	43,325.83						
MEDICAL CENTER WESTERN BATANGAS	502-2024-112-14834	12/27/2024	139,000.00	139,000.00	139,000.00						
GENERAL MEDICAL CENTER AND HOSPITAL INC.	502-2024-1-15285	12/27/2024	189,000.00	189,000.00	189,000.00						
ERYL AGUS FUNERAL SERVICES	502-2024-12-015086	12/27/2024	10,000.00	10,000.00	10,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-015087	12/27/2024	55,000.00	55,000.00	55,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-015088	12/27/2024	105,000.00	105,000.00	105,000.00						
BERNARD B. SURBANO	502-2024-12-015091	12/27/2024	15,000.00	15,000.00	15,000.00						
HEALTHSERV LOS BANOS MEDICAL CENTER	502-2024-12-015092	12/27/2024	226,000.00	226,000.00	226,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-015093	12/27/2024	80,000.00	80,000.00	80,000.00						
LAGUNA HOLY FAMILY HOSPITAL, INC.	502-2024-12-015094	12/27/2024	177,000.00	177,000.00	177,000.00						
LAGUNA HOLY FAMILY HOSPITAL, INC.	502-2024-12-015095	12/27/2024	102,000.00	102,000.00	102,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-015096	12/27/2024	119,438.28	119,438.28	119,438.28						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-015097	12/27/2024	205,000.00	205,000.00	205,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-015098	12/27/2024	95,000.00	95,000.00	95,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-015099	12/27/2024	215,000.00	215,000.00	215,000.00						
JOHN JOSEPH FUNERAL HOMES	502-2024-12-015101	12/27/2024	45,000.00	45,000.00	45,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-015103	12/27/2024	25,000.00	25,000.00	25,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-015104	12/27/2024	90,000.00	90,000.00	90,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-015105	12/27/2024	109,000.00	109,000.00	109,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-015106	12/27/2024	96,000.00	96,000.00	96,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-015107	12/27/2024	161,000.00	161,000.00	161,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-015108	12/27/2024	83,000.00	83,000.00	83,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-015109	12/27/2024	79,000.00	79,000.00	79,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-015110	12/27/2024	52,000.00	52,000.00	52,000.00						
GLOBAL CARE MEDICA CENTER OF TALISAY INC.	502-2024-12-015111	12/27/2024	111,000.00	111,000.00	111,000.00						
GLOBAL CARE MEDICA CENTER OF TALISAY INC.	502-2024-12-015112	12/27/2024	41,000.00	41,000.00	41,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER INC	502-2024-12-015113	12/27/2024	231,000.00	231,000.00	231,000.00						
ST.FRANCES CABRINI MEDICAL CENTER INC	502-2024-12-015114	12/27/2024	12,000.00	12,000.00	12,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-015115	12/27/2024	20,000.00	20,000.00	20,000.00						
BATANGAS PROVINCIAL HOSPITAL	502-2024-12-015118	12/27/2024	7,000.00	7,000.00	7,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER INC	502-2024-12-015120	12/27/2024	40,000.00	40,000.00	40,000.00						
METO BALAYAN MEDICAL CENTER	502-2024-12-015122	12/27/2024	35,000.00	35,000.00	35,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-015123	12/27/2024	87,000.00	87,000.00	87,000.00						
TANAUAN MEDICAL CENTER INC.	502-2024-12-015124	12/27/2024	201,000.00	201,000.00	201,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-015126	12/27/2024	85,000.00	85,000.00	85,000.00						
MED-EL PHILIPPINES INC.	502-2024-12-12861	12/27/2024	90,000.00	90,000.00	90,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-13097	12/27/2024	180,000.00	180,000.00	180,000.00						
DSWD ATM PAYROLL	502-2024-12-13163	12/27/2024	9,900.00	9,900.00	9,900.00						
TOUGH GUARD SECURITY AND INVESTIGATION AGENCY INC.	502-2024-12-13486	12/27/2024	117,645.02	117,645.02	117,645.02						
SWAD ATM PAYROLL	502-2024-12-13644	12/27/2024	11,698.00	11,698.00	11,698.00						
SWAD ATM PAYROLL	502-2024-12-13645	12/27/2024	9,083.00	9,083.00	9,083.00						
SWAD ATM PAYROLL	502-2024-12-13646	12/27/2024	9,196.00	9,196.00	9,196.00						
DSWD ATM PAYROLL REGION OFFICE	502-2024-12-13648	12/27/2024	81,338.00	81,338.00	81,338.00						
SOLITA V. RICO	502-2024-12-13726	12/27/2024	900.00	900.00	900.00						
MAY ANN P. TOLEDO	502-2024-12-13729	12/27/2024	3,300.00	3,300.00	3,300.00						
LANDBANK OF THE PHILIPPINES	502-2024-12-13731	12/27/2024	27,000.00	27,000.00	27,000.00						
ROSALYN A. CEPILLO	502-2024-12-13755	12/27/2024	15,796.00	15,796.00	15,796.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13772	12/27/2024	47,056.00	47,056.00	47,056.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13777	12/27/2024	77,176.00	77,176.00	77,176.00						
DSWD ATM PAYROLL REGION OFFICE	502-2024-12-13780	12/27/2024	66,632.00	66,632.00	66,632.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-13781	12/27/2024	60,769.00	60,769.00	60,769.00						
DSWD ATM PAYROLL REGION OFFICE	502-2024-12-13782	12/27/2024	76,850.00	76,850.00	76,850.00						
ELOISA L. ROGADO	502-2024-12-13814	12/27/2024	1,104.00	1,104.00	1,104.00						
EDEN C. FLORES	502-2024-12-13815	12/27/2024	6,300.00	6,300.00	6,300.00						
MERALCO	502-2024-12-13828	12/27/2024	791,352.51	791,352.51	791,352.51						
MARIZAL B. BANGNIWAN	502-2024-12-13830	12/27/2024	900.00	900.00	900.00						
JULIUS CASTULO	502-2024-12-13831	12/27/2024	3,300.00	3,300.00	3,300.00						
JAIME S. IBAY	502-2024-12-13833	12/27/2024	3,300.00	3,300.00	3,300.00						
JEZZYL SALVE CREDO	502-2024-12-13834	12/27/2024	3,300.00	3,300.00	3,300.00						
REJANE OBUSAN	502-2024-12-13835	12/27/2024	1,100.00	1,100.00	1,100.00						
DILIMAN DOCTORS HOSPITAL, INC.	502-2024-12-13839	12/27/2024	130,000.00	130,000.00	130,000.00						
MMC FUNERAL SERVICES	502-2024-12-13840	12/27/2024	175,000.00	175,000.00	175,000.00						
M.G. SUTAREZ FUNERAL HOMES	502-2024-12-13841	12/27/2024	50,000.00	50,000.00	50,000.00						
FUNERARIA GENERAL LUNA	502-2024-12-13842	12/27/2024	90,000.00	90,000.00	90,000.00						
FUNERARIA GENERAL LUNA	502-2024-12-13843	12/27/2024	80,000.00	80,000.00	80,000.00						
MULANAY FUNERAL HOMES	502-2024-12-13844	12/27/2024	20,000.00	20,000.00	20,000.00						
MULANAY FUNERAL HOMES	502-2024-12-13845	12/27/2024	45,000.00	45,000.00	45,000.00						
MULANAY FUNERAL HOMES	502-2024-12-13846	12/27/2024	40,000.00	40,000.00	40,000.00						
FUNERARIA MACALELON	502-2024-12-13847	12/27/2024	40,000.00	40,000.00	40,000.00						
FUNERARIA MACALELON	502-2024-12-13848	12/27/2024	150,000.00	150,000.00	150,000.00						
NEW FUNERARIA PAGBILAO, INC.	502-2024-12-13851	12/27/2024	85,000.00	85,000.00	85,000.00						
NEW FUNERARIA PAGBILAO, INC.	502-2024-12-13852	12/27/2024	143,000.00	143,000.00	143,000.00						
M.F. BARRIOS FUNERAL HOMES	502-2024-12-13853	12/27/2024	175,000.00	175,000.00	175,000.00						
M.F. BARRIOS FUNERAL HOMES	502-2024-12-13854	12/27/2024	135,000.00	135,000.00	135,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13855	12/27/2024	30,000.00	30,000.00	30,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13856	12/27/2024	112,000.00	112,000.00	112,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13857	12/27/2024	112,000.00	112,000.00	112,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13858	12/27/2024	132,000.00	132,000.00	132,000.00						
ALAALA FUNERAL HOMES	502-2024-12-13860	12/27/2024	142,700.00	142,700.00	142,700.00						
ALAALA FUNERAL HOMES	502-2024-12-13861	12/27/2024	76,000.00	76,000.00	76,000.00						
ALAALA FUNERAL HOMES	502-2024-12-13862	12/27/2024	99,000.00	99,000.00	99,000.00						
DMJ FUNERAL SERVICES	502-2024-12-13863	12/27/2024	175,000.00	175,000.00	175,000.00						
DMJ FUNERAL SERVICES	502-2024-12-13864	12/27/2024	165,000.00	165,000.00	165,000.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
DMJ FUNERAL SERVICES	502-2024-12-13865	12/27/2024	200,000.00	200,000.00	200,000.00						
DMJ FUNERAL SERVICES	502-2024-12-13866	12/27/2024	190,000.00	190,000.00	190,000.00						
DMJ FUNERAL SERVICES	502-2024-12-13867	12/27/2024	180,000.00	180,000.00	180,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13868	12/27/2024	105,000.00	105,000.00	105,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13869	12/27/2024	50,000.00	50,000.00	50,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13870	12/27/2024	60,000.00	60,000.00	60,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13871	12/27/2024	60,000.00	60,000.00	60,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13872	12/27/2024	160,000.00	160,000.00	160,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13873	12/27/2024	45,000.00	45,000.00	45,000.00						
DELILAH FUNERAL HOMES AND SERVICES	502-2024-12-13874	12/27/2024	60,000.00	60,000.00	60,000.00						
DELILAH FUNERAL HOMES AND SERVICES	502-2024-12-13875	12/27/2024	90,000.00	90,000.00	90,000.00						
FAR EAST FUNERAL HOMES	502-2024-12-13876	12/27/2024	29,000.00	29,000.00	29,000.00						
BARACHIEL FUNERAL SERVICES	502-2024-12-13877	12/27/2024	15,000.00	15,000.00	15,000.00						
MESINA FUNERAL HOMES CO.	502-2024-12-13878	12/27/2024	30,000.00	30,000.00	30,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-13879	12/27/2024	40,000.00	40,000.00	40,000.00						
LA FUNERARIA TOTIE	502-2024-12-13880	12/27/2024	90,000.00	90,000.00	90,000.00						
TAGAYTAY MEDICAL CENTERS, INC	502-2024-12-13884	12/27/2024	20,000.00	20,000.00	20,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-13885	12/27/2024	149,000.00	149,000.00	149,000.00						
TAGAYTAY MEDICAL CENTER	502-2024-12-13886	12/27/2024	55,000.00	55,000.00	55,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-13888	12/27/2024	127,000.00	127,000.00	127,000.00						
OSPITAL NG IMUS	502-2024-12-13889	12/27/2024	48,000.00	48,000.00	48,000.00						
SAN DIEGO DE ALCALA HOSPITAL	502-2024-12-13890	12/27/2024	209,000.00	209,000.00	209,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-13891	12/27/2024	228,000.00	228,000.00	228,000.00						
BELEN, ROBLEDO DAZO	502-2024-12-13892	12/27/2024	70,000.00	70,000.00	70,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-13893	12/27/2024	105,000.00	105,000.00	105,000.00						
M.V SANTIAGO MEDICAL CENTER	502-2024-12-13894	12/27/2024	49,000.00	49,000.00	49,000.00						
OSPITAL NG IMUS	502-2024-12-13895	12/27/2024	38,000.00	38,000.00	38,000.00						
OSPITAL NG IMUS	502-2024-12-13896	12/27/2024	17,000.00	17,000.00	17,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-13897	12/27/2024	107,000.00	107,000.00	107,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-12-13898	12/27/2024	10,000.00	10,000.00	10,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-13899	12/27/2024	45,000.00	45,000.00	45,000.00						
MALALUAN HOSPITAL CORPORATION	502-2024-12-13900	12/27/2024	34,000.00	34,000.00	34,000.00						
ST. PAUL HOSPITAL CAVITE	502-2024-12-13901	12/27/2024	15,000.00	15,000.00	15,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-13902	12/27/2024	97,000.00	97,000.00	97,000.00						
CALAMBA MEDICAL CENTER INC.	502-2024-12-13903	12/27/2024	7,000.00	7,000.00	7,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-13904	12/27/2024	193,000.00	193,000.00	193,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-13905	12/27/2024	26,000.00	26,000.00	26,000.00						
BINAKAYAN HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-13906	12/27/2024	17,000.00	17,000.00	17,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-13907	12/27/2024	100,000.00	100,000.00	100,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER INC	502-2024-12-13908	12/27/2024	99,000.00	99,000.00	99,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-13909	12/27/2024	98,000.00	98,000.00	98,000.00						
DIONISIO M. CORNEL MEDICAL CENTER INC.	502-2024-12-13910	12/27/2024	20,000.00	20,000.00	20,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER INC.	502-2024-12-13911	12/27/2024	158,000.00	158,000.00	158,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-13912	12/27/2024	70,000.00	70,000.00	70,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-13913	12/27/2024	80,000.00	80,000.00	80,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-13914	12/27/2024	80,000.00	80,000.00	80,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-13915	12/27/2024	58,000.00	58,000.00	58,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-13916	12/27/2024	96,447.56	96,447.56	96,447.56						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-13917	12/27/2024	142,000.00	142,000.00	142,000.00						
HERMANDO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-13918	12/27/2024	2,750,000.00	2,750,000.00	2,750,000.00						
BELEN, ROBLEDO DAZO	502-2024-12-13919	12/27/2024	65,000.00	65,000.00	65,000.00						
BELEN, ROBLEDO DAZO	502-2024-12-13920	12/27/2024	65,000.00	65,000.00	65,000.00						
SALVANIA-DIAMANTE FUNERAL SERVICE	502-2024-12-13921	12/27/2024	5,000.00	5,000.00	5,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-13922	12/27/2024	50,000.00	50,000.00	50,000.00						
SAN DIEGO ALCALA HOSPITAL	502-2024-12-13923	12/27/2024	15,000.00	15,000.00	15,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13924	12/27/2024	42,000.00	42,000.00	42,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-13925	12/27/2024	20,000.00	20,000.00	20,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13926	12/27/2024	10,000.00	10,000.00	10,000.00						
QUEZON MEDICAL CENTER COMPOUND, LUCENA CITY	502-2024-12-13927	12/27/2024	49,000.00	49,000.00	49,000.00						
SAN DIEGO ALCALA HOSPITAL	502-2024-12-13928	12/27/2024	80,000.00	80,000.00	80,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-13929	12/27/2024	63,000.00	63,000.00	63,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-13930	12/27/2024	115,000.00	115,000.00	115,000.00						
QUEZON MEDICAL CENTER	502-2024-12-13931	12/27/2024	8,000.00	8,000.00	8,000.00						
SAINT PASCUAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-13932	12/27/2024	142,597.78	142,597.78	142,597.78						



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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-13935	12/27/2024	155,000.00	155,000.00	155,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-13936	12/27/2024	131,000.00	131,000.00	131,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-13937	12/27/2024	190,000.00	190,000.00	190,000.00						
BELEN, ROBLEDO DAZO	502-2024-12-13938	12/27/2024	190,000.00	190,000.00	190,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-13939	12/27/2024	105,000.00	105,000.00	105,000.00						
LUCENA EYE CENTER	502-2024-12-13940	12/27/2024	55,000.00	55,000.00	55,000.00						
CABUYAO, FLORENCIA ABULENCIA	502-2024-12-13941	12/27/2024	10,000.00	10,000.00	10,000.00						
NEW FUNERARIA PAGBILAO INC	502-2024-12-13942	12/27/2024	20,000.00	20,000.00	20,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-13943	12/27/2024	30,000.00	30,000.00	30,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-13946	12/27/2024	145,207.00	145,207.00	145,207.00						
SOLIDBONE TRADING	502-2024-12-13947	12/27/2024	180,000.00	180,000.00	180,000.00						
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-13948	12/27/2024	104,000.00	104,000.00	104,000.00						
SALVANIA-DIAMANTE FUNERAL SERVICE	502-2024-12-13949	12/27/2024	60,000.00	60,000.00	60,000.00						
SAN DIEGO DE ALCALA HOSPITAL	502-2024-12-13950	12/27/2024	30,000.00	30,000.00	30,000.00						
FUNERARIA MACALELON	502-2024-12-13952	12/27/2024	45,000.00	45,000.00	45,000.00						
M.F. BARRIOS FUNERAL HOMES	502-2024-12-13954	12/27/2024	110,000.00	110,000.00	110,000.00						
MMC FUNERAL SERVICES	502-2024-12-13955	12/27/2024	20,000.00	20,000.00	20,000.00						
MMC FUNERAL SERVICES	502-2024-12-13956	12/27/2024	145,000.00	145,000.00	145,000.00						
DMJ FUNERAL SERVICES	502-2024-12-13957	12/27/2024	160,000.00	160,000.00	160,000.00						
M.G SUTAREZ FUNERAL HOMES	502-2024-12-13958	12/27/2024	195,000.00	195,000.00	195,000.00						
GLOBO ASIATICO ENTERPRISES, INC	502-2024-12-13959	12/27/2024	15,000.00	15,000.00	15,000.00						
GLOBO ASIATICO ENTERPRISES, INC	502-2024-12-13960	12/27/2024	10,000.00	10,000.00	10,000.00						
GLOBO ASIATICO ENTERPRISES, INC	502-2024-12-13961	12/27/2024	100,000.00	100,000.00	100,000.00						
CATALINO ANDAYA MADRIAGA JR	502-2024-12-13962	12/27/2024	125,000.00	125,000.00	125,000.00						
CATALINO ANDAYA MADRIAGA JR	502-2024-12-13963	12/27/2024	25,000.00	25,000.00	25,000.00						
METRO EAST MEMORIAL HOMES, CO.	502-2024-12-13964	12/27/2024	37,000.00	37,000.00	37,000.00						
CATALINO ANDAYA MADRIAGA JR	502-2024-12-13965	12/27/2024	85,000.00	85,000.00	85,000.00						
METRO EAST MEMORIAL HOMES, CO.	502-2024-12-13966	12/27/2024	40,000.00	40,000.00	40,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-13967	12/27/2024	170,000.00	170,000.00	170,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-13968	12/27/2024	275,000.00	275,000.00	275,000.00						
SEPACIO VALDEZ MEMORIAL CHAPELS INC.	502-2024-12-13969	12/27/2024	25,000.00	25,000.00	25,000.00						
SEPACIO VALDEZ MEMORIAL CHAPELS INC.	502-2024-12-13970	12/27/2024	58,000.00	58,000.00	58,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-13971	12/27/2024	115,000.00	115,000.00	115,000.00						
PHILIPPINE HEART CENTER	502-2024-12-13972	12/27/2024	50,000.00	50,000.00	50,000.00						
PHILIPPINE HEART CENTER	502-2024-12-13973	12/27/2024	20,000.00	20,000.00	20,000.00						
PHILIPPINE HEART CENTER	502-2024-12-13974	12/27/2024	130,000.00	130,000.00	130,000.00						
PHILIPPINE HEART CENTER	502-2024-12-13975	12/27/2024	120,000.00	120,000.00	120,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-13976	12/27/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-13977	12/27/2024	30,000.00	30,000.00	30,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-13978	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-13979	12/27/2024	75,000.00	75,000.00	75,000.00						
FUNERARIA GENERAL LUNA	502-2024-12-13980	12/27/2024	165,000.00	165,000.00	165,000.00						
DMJ FUNERARIA SERVICE	502-2024-12-13981	12/27/2024	160,000.00	160,000.00	160,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13982	12/27/2024	124,300.00	124,300.00	124,300.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13983	12/27/2024	174,000.00	174,000.00	174,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13984	12/27/2024	180,000.00	180,000.00	180,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13985	12/27/2024	142,000.00	142,000.00	142,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13986	12/27/2024	235,800.00	235,800.00	235,800.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13987	12/27/2024	134,500.00	134,500.00	134,500.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13988	12/27/2024	232,000.00	232,000.00	232,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13989	12/27/2024	100,000.00	100,000.00	100,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13990	12/27/2024	50,000.00	50,000.00	50,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13991	12/27/2024	110,000.00	110,000.00	110,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13992	12/27/2024	62,000.00	62,000.00	62,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13993	12/27/2024	215,000.00	215,000.00	215,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-13994	12/27/2024	191,500.00	191,500.00	191,500.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13995	12/27/2024	40,000.00	40,000.00	40,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13996	12/27/2024	60,000.00	60,000.00	60,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13997	12/27/2024	25,000.00	25,000.00	25,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13998	12/27/2024	40,000.00	40,000.00	40,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-13999	12/27/2024	25,000.00	25,000.00	25,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14000	12/27/2024	185,000.00	185,000.00	185,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14001	12/27/2024	117,000.00	117,000.00	117,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14002	12/27/2024	150,000.00	150,000.00	150,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-14003	12/27/2024	220,000.00	220,000.00	220,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-14004	12/27/2024	256,000.00	256,000.00	256,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-14005	12/27/2024	15,000.00	15,000.00	15,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14006	12/27/2024	170,000.00	170,000.00	170,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14007	12/27/2024	18,000.00	18,000.00	18,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14008	12/27/2024	150,000.00	150,000.00	150,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14009	12/27/2024	89,400.00	89,400.00	89,400.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14010	12/27/2024	129,000.00	129,000.00	129,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14011	12/27/2024	130,000.00	130,000.00	130,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14012	12/27/2024	242,288.65	242,288.65	242,288.65						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14013	12/27/2024	250,000.00	250,000.00	250,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14014	12/27/2024	110,000.00	110,000.00	110,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14015	12/27/2024	40,000.00	40,000.00	40,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14016	12/27/2024	155,000.00	155,000.00	155,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14017	12/27/2024	168,000.00	168,000.00	168,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14018	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14019	12/27/2024	23,000.00	23,000.00	23,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-14020	12/27/2024	175,000.00	175,000.00	175,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14029	12/27/2024	93,852.64	93,852.64	93,852.64						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14030	12/27/2024	15,000.00	15,000.00	15,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14031	12/27/2024	311,012.98	311,012.98	311,012.98						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14032	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14033	12/27/2024	50,386.48	50,386.48	50,386.48						
DSWD FO IV ATM PAYROLL ACCOUNT	502-2024-12-14034	12/27/2024	53,946.25	53,946.25	53,946.25						
DSWD FO IV ATM PAYROLL ACCOUNT	502-2024-12-14035	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14036	12/27/2024	1,106.58	1,106.58	1,106.58						
DSWD FO IV ATM PAYROLL ACCOUNT	502-2024-12-14054	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-14062	12/27/2024	24,486.00	24,486.00	24,486.00						
ROSALYN A. CEPILLO	502-2024-12-14075	12/27/2024	597.21	597.21	597.21						
DANIELLE LATO	502-2024-12-14076	12/27/2024	3,828.00	3,828.00	3,828.00						
DSWD ATM PAYROLL	502-2024-12-14078	12/27/2024	51,132.00	51,132.00	51,132.00						
DSWD ATM PAYROLL REGION OFFICE	502-2024-12-14081	12/27/2024	66,215.00	66,215.00	66,215.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14082	12/27/2024	25,000.00	25,000.00	25,000.00						
PHILIPPINE RED CROSS	502-2024-12-14083	12/27/2024	4,000.00	4,000.00	4,000.00						
ASERON FUNERAL HOMES	502-2024-12-14084	12/27/2024	124,000.00	124,000.00	124,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14085	12/27/2024	133,000.00	133,000.00	133,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14086	12/27/2024	70,000.00	70,000.00	70,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14087	12/27/2024	20,000.00	20,000.00	20,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14088	12/27/2024	56,000.00	56,000.00	56,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14089	12/27/2024	99,000.00	99,000.00	99,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14090	12/27/2024	59,000.00	59,000.00	59,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14091	12/27/2024	40,000.00	40,000.00	40,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14092	12/27/2024	63,000.00	63,000.00	63,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-14093	12/27/2024	89,000.00	89,000.00	89,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-14094	12/27/2024	94,000.00	94,000.00	94,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14095	12/27/2024	60,000.00	60,000.00	60,000.00						
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-14096	12/27/2024	40,000.00	40,000.00	40,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14097	12/27/2024	235,000.00	235,000.00	235,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14098	12/27/2024	64,000.00	64,000.00	64,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14099	12/27/2024	55,000.00	55,000.00	55,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14100	12/27/2024	137,913.50	137,913.50	137,913.50						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14101	12/27/2024	76,000.00	76,000.00	76,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-14102	12/27/2024	73,000.00	73,000.00	73,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14104	12/27/2024	43,000.00	43,000.00	43,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-14105	12/27/2024	72,000.00	72,000.00	72,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-14106	12/27/2024	59,800.00	59,800.00	59,800.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-14107	12/27/2024	47,000.00	47,000.00	47,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14108	12/27/2024	60,000.00	60,000.00	60,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-14109	12/27/2024	63,000.00	63,000.00	63,000.00						
ADVENTIST MEDICAL CENTER	502-2024-12-14110	12/27/2024	15,000.00	15,000.00	15,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-14111	12/27/2024	49,000.00	49,000.00	49,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-14112	12/27/2024	70,000.00	70,000.00	70,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14113	12/27/2024	94,000.00	94,000.00	94,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14114	12/27/2024	54,000.00	54,000.00	54,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-14116	12/27/2024	42,000.00	42,000.00	42,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-14117	12/27/2024	51,000.00	51,000.00	51,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14118	12/27/2024	64,500.00	64,500.00	64,500.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14120	12/27/2024	136,000.00	136,000.00	136,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14121	12/27/2024	98,000.00	98,000.00	98,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14122	12/27/2024	66,000.00	66,000.00	66,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14123	12/27/2024	61,000.00	61,000.00	61,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14124	12/27/2024	73,000.00	73,000.00	73,000.00						
SAN DIEGO DE ALCALA HOSPITAL	502-2024-12-14125	12/27/2024	200,000.00	200,000.00	200,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14126	12/27/2024	99,000.00	99,000.00	99,000.00						
MMC FUNERAL SERVICES	502-2024-12-14127	12/27/2024	190,000.00	190,000.00	190,000.00						
SAN DIEGO DE ALCALA HOSPITAL	502-2024-12-14128	12/27/2024	218,000.00	218,000.00	218,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14130	12/27/2024	120,341.83	120,341.83	120,341.83						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14131	12/27/2024	175,000.00	175,000.00	175,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14132	12/27/2024	200,000.00	200,000.00	200,000.00						
UPHD-JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC.	502-2024-12-14134	12/27/2024	205,000.00	205,000.00	205,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-14135	12/27/2024	90,000.00	90,000.00	90,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-14136	12/27/2024	90,000.00	90,000.00	90,000.00						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-14137	12/27/2024	181,047.48	181,047.48	181,047.48						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-14138	12/27/2024	118,138.94	118,138.94	118,138.94						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14139	12/27/2024	203,400.00	203,400.00	203,400.00						
CALAMBA MEDICAL CENTER INC	502-2024-12-14140	12/27/2024	145,000.00	145,000.00	145,000.00						
UPHD-JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC	502-2024-12-14141	12/27/2024	178,500.00	178,500.00	178,500.00						
CALAMBA MEDICAL CENTER INC	502-2024-12-14142	12/27/2024	19,040.00	19,040.00	19,040.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER	502-2024-12-14143	12/27/2024	90,000.00	90,000.00	90,000.00						
MARIAN HOSPITAL OF STA ROSA INC	502-2024-12-14144	12/27/2024	40,000.00	40,000.00	40,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER CAVITE	502-2024-12-14145	12/27/2024	190,000.00	190,000.00	190,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-14146	12/27/2024	39,380.80	39,380.80	39,380.80						
SAVIOUR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-14148	12/27/2024	96,000.00	96,000.00	96,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA INC.	502-2024-12-14149	12/27/2024	115,000.00	115,000.00	115,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-14150	12/27/2024	165,000.00	165,000.00	165,000.00						
UPHD-JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC.	502-2024-12-14151	12/27/2024	200,000.00	200,000.00	200,000.00						
UPHD-JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC.	502-2024-12-14152	12/27/2024	139,897.10	139,897.10	139,897.10						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-14153	12/27/2024	275,000.00	275,000.00	275,000.00						
BINAKAYAN HOSPITAL AND MEDICAL CENTER, INC	502-2024-12-14154	12/27/2024	50,000.00	50,000.00	50,000.00						
DLS-DR. RODOLFO POBLETE MEMORIAL HOSPITAL	502-2024-12-14155	12/27/2024	56,000.00	56,000.00	56,000.00						
SLANG SPECIALIST MEDICAL CENTER, INC	502-2024-12-14156	12/27/2024	15,000.00	15,000.00	15,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC.	502-2024-12-14157	12/27/2024	35,000.00	35,000.00	35,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14158	12/27/2024	96,000.00	96,000.00	96,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14159	12/27/2024	195,000.00	195,000.00	195,000.00						
TANZA FAMILY GENERAL HOSPITAL AND PHARMACY	502-2024-12-14161	12/27/2024	15,000.00	15,000.00	15,000.00						
ST. PAUL HOSPITAL CAVITE	502-2024-12-14162	12/27/2024	30,000.00	30,000.00	30,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-14163	12/27/2024	180,000.00	180,000.00	180,000.00						
TAGAYTAY MEDICAL CENTER, INC	502-2024-12-14164	12/27/2024	310,000.00	310,000.00	310,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14165	12/27/2024	86,000.00	86,000.00	86,000.00						
M.V SANTIAGO MEDICAL CENTER	502-2024-12-14166	12/27/2024	18,000.00	18,000.00	18,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14167	12/27/2024	39,000.00	39,000.00	39,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER INC.	502-2024-12-14168	12/27/2024	269,000.00	269,000.00	269,000.00						
CITY OF IMUS DOCTOR HOSPITAL, INC.	502-2024-12-14169	12/27/2024	50,000.00	50,000.00	50,000.00						
CITY OF GEN. TRIAS DOCTORS MEDICAL CENTER	502-2024-12-14170	12/27/2024	95,000.00	95,000.00	95,000.00						
AUSTIN CHARLS GARCIA ALBERTO	502-2024-12-14171	12/27/2024	120,000.00	120,000.00	120,000.00						
UPHD-JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC	502-2024-12-14172	12/27/2024	120,000.00	120,000.00	120,000.00						
SAVIOUR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-14173	12/27/2024	131,000.00	131,000.00	131,000.00						
PBF PROTHESIS AND BRACE CENTER	502-2024-12-14174	12/27/2024	40,000.00	40,000.00	40,000.00						
HEALTHSERV OF LOS BANOS MEDICAL CENTER	502-2024-12-14175	12/27/2024	30,000.00	30,000.00	30,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-14176	12/27/2024	10,000.00	10,000.00	10,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER INC	502-2024-12-14177	12/27/2024	80,000.00	80,000.00	80,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA INC.	502-2024-12-14178	12/27/2024	130,000.00	130,000.00	130,000.00						
LA FUNERARIA SAPINOSO *T	502-2024-12-14180	12/27/2024	80,000.00	80,000.00	80,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14181	12/27/2024	44,000.00	44,000.00	44,000.00						
DASMARINAS CITY MEDICAL CENTER INC.	502-2024-12-14182	12/27/2024	25,000.00	25,000.00	25,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-14183	12/27/2024	80,000.00	80,000.00	80,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-14184	12/27/2024	10,000.00	10,000.00	10,000.00						
GMF HOSPITAL	502-2024-12-14185	12/27/2024	10,000.00	10,000.00	10,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-14186	12/27/2024	20,000.00	20,000.00	20,000.00						
CAVITE MEDICAL CENTER INC.	502-2024-12-14187	12/27/2024	25,000.00	25,000.00	25,000.00						
EMILIO AGUIBALDO COLLEGE MEDICAL CENTER CAVITE	502-2024-12-14188	12/27/2024	75,000.00	75,000.00	75,000.00						
AUSTIN CHARLS GARCIA ALBERTO	502-2024-12-14189	12/27/2024	117,000.00	117,000.00	117,000.00						
CAVITE EAST ASIA MEDICAL CENTER INC	502-2024-12-14190	12/27/2024	30,000.00	30,000.00	30,000.00						
LAS PIÑAS DOCTORS HOSPITAL	502-2024-12-14191	12/27/2024	20,000.00	20,000.00	20,000.00						
OSPITAL NG IMUS	502-2024-12-14192	12/27/2024	20,000.00	20,000.00	20,000.00						
SOUTH IMUS SPECIALIST HOSPITAL INC.	502-2024-12-14193	12/27/2024	56,000.00	56,000.00	56,000.00						
BACOR DOCTORS MEDICAL CENTER INC	502-2024-12-14194	12/27/2024	30,000.00	30,000.00	30,000.00						
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-14195	12/27/2024	58,000.00	58,000.00	58,000.00						
PETER PAUL MEDICAL CENTER CANDELARIA INC.	502-2024-12-14196	12/27/2024	100,000.00	100,000.00	100,000.00						
PETER PAUL MEDICAL CENTER CANDELARIA INC.	502-2024-12-14197	12/27/2024	65,000.00	65,000.00	65,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-14199	12/27/2024	43,000.00	43,000.00	43,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14200	12/27/2024	101,000.00	101,000.00	101,000.00						
ST.ONUPHRIUS FUNERAL SERVICES	502-2024-12-14226	12/27/2024	30,000.00	30,000.00	30,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-14227	12/27/2024	120,000.00	120,000.00	120,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-14228	12/27/2024	120,000.00	120,000.00	120,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-14229	12/27/2024	169,000.00	169,000.00	169,000.00						
EMILIO AGUIBALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-14230	12/27/2024	145,000.00	145,000.00	145,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-14231	12/27/2024	145,000.00	145,000.00	145,000.00						
GENERAL EMILIO AGUIBALDO MEMORIAL HOSPITAL	502-2024-12-14232	12/27/2024	138,000.00	138,000.00	138,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER INC	502-2024-12-14233	12/27/2024	250,000.00	250,000.00	250,000.00						
FUNERARIA SAMSON INC	502-2024-12-14237	12/27/2024	120,000.00	120,000.00	120,000.00						
SOUTH HILL MEDICAL SPECIALIST INC	502-2024-12-14238	12/27/2024	64,000.00	64,000.00	64,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-14239	12/27/2024	125,000.00	125,000.00	125,000.00						
PEOPLE'S FUNERAL SERVICES	502-2024-12-14240	12/27/2024	168,000.00	168,000.00	168,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14241	12/27/2024	170,000.00	170,000.00	170,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14242	12/27/2024	76,000.00	76,000.00	76,000.00						
CITY GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-14243	12/27/2024	32,000.00	32,000.00	32,000.00						
AUSTIN CHARLS GARCIA ALBERTO	502-2024-12-14244	12/27/2024	45,000.00	45,000.00	45,000.00						
IMUS FAMILY HOSPITAL INC.	502-2024-12-14245	12/27/2024	20,000.00	20,000.00	20,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-14246	12/27/2024	173,000.00	173,000.00	173,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-14247	12/27/2024	195,000.00	195,000.00	195,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-14248	12/27/2024	113,000.00	113,000.00	113,000.00						
LA FUNERARIA SAPINOSO *T	502-2024-12-14249	12/27/2024	145,000.00	145,000.00	145,000.00						
ST. PAUL HOSPITAL CAVITE	502-2024-12-14250	12/27/2024	15,000.00	15,000.00	15,000.00						
NAIC DOCTORS HOSPITAL, INC	502-2024-12-14251	12/27/2024	93,000.00	93,000.00	93,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-14252	12/27/2024	277,000.00	277,000.00	277,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC	502-2024-12-14253	12/27/2024	195,000.00	195,000.00	195,000.00						
EMILIO AGUIBALDO COLLEGE MEDICAL CENTER CAVITE	502-2024-12-14254	12/27/2024	150,000.00	150,000.00	150,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14255	12/27/2024	49,000.00	49,000.00	49,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-14256	12/27/2024	103,000.00	103,000.00	103,000.00						
FUNERARIA SAMSON INC	502-2024-12-14257	12/27/2024	140,000.00	140,000.00	140,000.00						
FUNERARIA SAMSON INC	502-2024-12-14258	12/27/2024	120,000.00	120,000.00	120,000.00						
FUNERARIA SAMSON INC	502-2024-12-14260	12/27/2024	125,000.00	125,000.00	125,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-14261	12/27/2024	181,000.00	181,000.00	181,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER INC.	502-2024-12-14262	12/27/2024	275,000.00	275,000.00	275,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC	502-2024-12-14263	12/27/2024	170,000.00	170,000.00	170,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-14264	12/27/2024	40,000.00	40,000.00	40,000.00						
M.V SANTIAGO MEDICAL CENTER	502-2024-12-14265	12/27/2024	93,000.00	93,000.00	93,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-14267	12/27/2024	145,000.00	145,000.00	145,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-14268	12/27/2024	80,000.00	80,000.00	80,000.00						
CAVITE MEDICAL CENTER INC.	502-2024-12-14269	12/27/2024	3,000.00	3,000.00	3,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-12-14270	12/27/2024	65,000.00	65,000.00	65,000.00						
FUNERAL SAMSON INC.	502-2024-12-14271	12/27/2024	220,000.00	220,000.00	220,000.00						
DANIEL O. MERCADO MEDICAL CENTER	502-2024-12-14272	12/27/2024	50,000.00	50,000.00	50,000.00						
GENERAL EMILIO AGUIBALDO MEMORIAL HOSPITAL	502-2024-12-14273	12/27/2024	94,000.00	94,000.00	94,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14274	12/27/2024	80,000.00	80,000.00	80,000.00						
INTER-MEDICAL UNIFIED SYSTEM INC	502-2024-12-14275	12/27/2024	35,000.00	35,000.00	35,000.00						
INTER-MEDICAL UNIFIED SYSTEM INC	502-2024-12-14276	12/27/2024	142,000.00	142,000.00	142,000.00						
BACOR DOCTORS MEDICAL CENTER INC	502-2024-12-14277	12/27/2024	40,000.00	40,000.00	40,000.00						
TAGAYTAY MEDICAL CENTER INC.	502-2024-12-14278	12/27/2024	304,000.00	304,000.00	304,000.00						
AUSTIN CHARLS GARCIA ALBERTO	502-2024-12-14279	12/27/2024	115,000.00	115,000.00	115,000.00						
M. GAYETA FUNERAL HOMES	502-2024-12-14280	12/27/2024	57,000.00	57,000.00	57,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
MULANAY FUNERAL HOMES	502-2024-12-14281	12/27/2024	60,000.00	60,000.00	60,000.00						
RAKKK PROPHET MEDICAL CENTER INC.	502-2024-12-14282	12/27/2024	215,400.00	215,400.00	215,400.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14283	12/27/2024	155,000.00	155,000.00	155,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14284	12/27/2024	86,000.00	86,000.00	86,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14285	12/27/2024	187,000.00	187,000.00	187,000.00						
QUEZON MEDICAL CENTER	502-2024-12-14286	12/27/2024	89,000.00	89,000.00	89,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14287	12/27/2024	90,000.00	90,000.00	90,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14288	12/27/2024	99,000.00	99,000.00	99,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14289	12/27/2024	121,000.00	121,000.00	121,000.00						
TAYABAS COMMUNITY HOSPITAL, INC.	502-2024-12-14291	12/27/2024	225,000.00	225,000.00	225,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14292	12/27/2024	73,000.00	73,000.00	73,000.00						
TAYABAS COMMUNITY HOSPITAL, INC.	502-2024-12-14293	12/27/2024	149,000.00	149,000.00	149,000.00						
ST. FRANCES CABRINI MEDICAL CENTER INC.	502-2024-12-14294	12/27/2024	55,000.00	55,000.00	55,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14295	12/27/2024	207,000.00	207,000.00	207,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-14296	12/27/2024	105,000.00	105,000.00	105,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14297	12/27/2024	102,000.00	102,000.00	102,000.00						
QUEZON MEDICAL CENTER	502-2024-12-14298	12/27/2024	81,000.00	81,000.00	81,000.00						
TAGAYTAY MEDICAL CENTER, INC.	502-2024-12-14300	12/27/2024	315,000.00	315,000.00	315,000.00						
LAGUNA DOCTOR'S HOSPITAL, INC.	502-2024-12-14301	12/27/2024	40,000.00	40,000.00	40,000.00						
QUEZON MEDICAL CENTER	502-2024-12-14302	12/27/2024	65,000.00	65,000.00	65,000.00						
SOUTH IMUS SPECILIST HOSPITAL INC.	502-2024-12-14303	12/27/2024	35,000.00	35,000.00	35,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	502-2024-12-14304	12/27/2024	35,000.00	35,000.00	35,000.00						
R NUNEZ-CARPENA FUNERL HOMES	502-2024-12-14305	12/27/2024	35,000.00	35,000.00	35,000.00						
TORRES- ESCARO FUNERAL SERICE	502-2024-12-14306	12/27/2024	110,000.00	110,000.00	110,000.00						
TORRES- ESCARO FUNERAL SERICE	502-2024-12-14307	12/27/2024	170,000.00	170,000.00	170,000.00						
TORRES- ESCARO FUNERAL SERICE	502-2024-12-14308	12/27/2024	205,000.00	205,000.00	205,000.00						
TANZA FAMILY HOSPITAL AND PHARMACY	502-2024-12-14309	12/27/2024	13,000.00	13,000.00	13,000.00						
TAGAYTAY MEDICAL CENTER, INC.	502-2024-12-14311	12/27/2024	463,000.00	463,000.00	463,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14312	12/27/2024	85,000.00	85,000.00	85,000.00						
TORRES- ESCARO FUNERAL SERICE	502-2024-12-14313	12/27/2024	149,000.00	149,000.00	149,000.00						
SOUTH IMUS SPECILIST HOSPITAL INC.	502-2024-12-14314	12/27/2024	395,000.00	395,000.00	395,000.00						
SOUTH CITY HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14316	12/27/2024	53,097.95	53,097.95	53,097.95						
TORRES- ESCARO FUNERAL SERICE	502-2024-12-14317	12/27/2024	125,000.00	125,000.00	125,000.00						
LA BIEN FUNERAL HOMES, INC.	502-2024-12-14318	12/27/2024	180,000.00	180,000.00	180,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14319	12/27/2024	80,000.00	80,000.00	80,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-14320	12/27/2024	40,000.00	40,000.00	40,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14321	12/27/2024	80,000.00	80,000.00	80,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14322	12/27/2024	161,000.00	161,000.00	161,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-14323	12/27/2024	110,000.00	110,000.00	110,000.00						
UNIHEALTH-STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-14325	12/27/2024	15,000.00	15,000.00	15,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-14326	12/27/2024	50,000.00	50,000.00	50,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-14327	12/27/2024	75,000.00	75,000.00	75,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-14328	12/27/2024	150,000.00	150,000.00	150,000.00						
UNIHEALTH-STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-14329	12/27/2024	240,000.00	240,000.00	240,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-14331	12/27/2024	25,000.00	25,000.00	25,000.00						
TAGAYTAY MEDICAL CENTER	502-2024-12-14332	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-14333	12/27/2024	85,000.00	85,000.00	85,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14334	12/27/2024	291,000.00	291,000.00	291,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-14335	12/27/2024	124,000.00	124,000.00	124,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-14336	12/27/2024	107,000.00	107,000.00	107,000.00						
HEALTHCAREMAX INC.	502-2024-12-14337	12/27/2024	154,000.00	154,000.00	154,000.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14338	12/27/2024	90,000.00	90,000.00	90,000.00						
FIRTS UNITED 23, INC.	502-2024-12-14339	12/27/2024	18,000.00	18,000.00	18,000.00						
HEALTHCAREMAX INC.	502-2024-12-14340	12/27/2024	229,000.00	229,000.00	229,000.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14341	12/27/2024	171,100.00	171,100.00	171,100.00						
NATIONAL KIDNEY TRANSPLANT INSTITUTE	502-2024-12-14342	12/27/2024	50,000.00	50,000.00	50,000.00						
SAN PABLO COLLEGES MEDICAL CENTER	502-2024-12-14343	12/27/2024	94,000.00	94,000.00	94,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-14344	12/27/2024	70,000.00	70,000.00	70,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY, INC.	502-2024-12-14345	12/27/2024	7,000.00	7,000.00	7,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY, INC.	502-2024-12-14346	12/27/2024	100,000.00	100,000.00	100,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-14347	12/27/2024	20,000.00	20,000.00	20,000.00						
INTER-MEDICAL UNIFIED SYSTEM, INC	502-2024-12-14348	12/27/2024	44,000.00	44,000.00	44,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-14349	12/27/2024	196,000.00	196,000.00	196,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-14351	12/27/2024	106,000.00	106,000.00	106,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
FUNERARIA SAMSON , INC.	502-2024-12-14352	12/27/2024	120,000.00	120,000.00	120,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14353	12/27/2024	107,000.00	107,000.00	107,000.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14354	12/27/2024	273,000.00	273,000.00	273,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14355	12/27/2024	68,000.00	68,000.00	68,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14356	12/27/2024	47,000.00	47,000.00	47,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-14357	12/27/2024	68,000.00	68,000.00	68,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-14358	12/27/2024	35,000.00	35,000.00	35,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14359	12/27/2024	103,000.00	103,000.00	103,000.00						
SOUTH IMUS SPECIALIST HOSPITAL, INC	502-2024-12-14361	12/27/2024	10,000.00	10,000.00	10,000.00						
UNIHEALTH-STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-14362	12/27/2024	45,000.00	45,000.00	45,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-14363	12/27/2024	10,000.00	10,000.00	10,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-14364	12/27/2024	230,000.00	230,000.00	230,000.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL, INC	502-2024-12-14365	12/27/2024	10,000.00	10,000.00	10,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-14366	12/27/2024	35,000.00	35,000.00	35,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14367	12/27/2024	165,000.00	165,000.00	165,000.00						
SAN PEDRO DOCTORS HOSPITAL, INC.	502-2024-12-14368	12/27/2024	25,000.00	25,000.00	25,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14369	12/27/2024	350,000.00	350,000.00	350,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-14370	12/27/2024	72,000.00	72,000.00	72,000.00						
DIVINE MERCY HOSPITAL, INC.	502-2024-12-14371	12/27/2024	35,000.00	35,000.00	35,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14372	12/27/2024	57,000.00	57,000.00	57,000.00						
ERYL AGUS FUNERAL SERVICES	502-2024-12-14374	12/27/2024	55,000.00	55,000.00	55,000.00						
LAGUNA DOCTORS HOSPITAL INC.	502-2024-12-14375	12/27/2024	190,000.00	190,000.00	190,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-14376	12/27/2024	57,000.00	57,000.00	57,000.00						
BASILICA FUNERAL SERVICE	502-2024-12-14377	12/27/2024	30,000.00	30,000.00	30,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-14378	12/27/2024	45,000.00	45,000.00	45,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-14379	12/27/2024	15,000.00	15,000.00	15,000.00						
GLOBAL CARE MEDICAL CENTER OF LAGUNA	502-2024-12-14380	12/27/2024	40,000.00	40,000.00	40,000.00						
SAVIOUR MEDICAL & DENTAL COOPERATIVE	502-2024-12-14381	12/27/2024	155,000.00	155,000.00	155,000.00						
ST. JOHN BAPTIST MEDICAL CENTER, INC.	502-2024-12-14382	12/27/2024	10,000.00	10,000.00	10,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER	502-2024-12-14383	12/27/2024	30,000.00	30,000.00	30,000.00						
ORTEC PLUS MEDITRADE CORPORATION	502-2024-12-14384	12/27/2024	10,000.00	10,000.00	10,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-14385	12/27/2024	80,000.00	80,000.00	80,000.00						
PBF PROSTHESIS AND BRACE CENTER	502-2024-12-14386	12/27/2024	30,000.00	30,000.00	30,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-14387	12/27/2024	65,000.00	65,000.00	65,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-14388	12/27/2024	31,000.00	31,000.00	31,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-14392	12/27/2024	20,000.00	20,000.00	20,000.00						
SORIANO-LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-14393	12/27/2024	15,000.00	15,000.00	15,000.00						
SORIANO LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-14394	12/27/2024	30,000.00	30,000.00	30,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC.	502-2024-12-14395	12/27/2024	70,000.00	70,000.00	70,000.00						
TRIBUTE MEMORIAL HOMES CO	502-2024-12-14396	12/27/2024	50,000.00	50,000.00	50,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-14397	12/27/2024	25,000.00	25,000.00	25,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-14398	12/27/2024	40,000.00	40,000.00	40,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-14399	12/27/2024	5,000.00	5,000.00	5,000.00						
ASSUMPTION SPECIALITY HOSPITAL AND MEDICAL CENTER	502-2024-12-14400	12/27/2024	35,000.00	35,000.00	35,000.00						
ASSUMPTION SPECIALITY HOSPITAL AND MEDICAL CENTER	502-2024-12-14401	12/27/2024	10,000.00	10,000.00	10,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-14402	12/27/2024	190,000.00	190,000.00	190,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-14403	12/27/2024	33,000.00	33,000.00	33,000.00						
TAYTAY DOCTORS MULTISPECIALTY HOSPITAL, INC.	502-2024-12-14404	12/27/2024	10,000.00	10,000.00	10,000.00						
TRIBUTE MEMORIAL HOMES CO	502-2024-12-14405	12/27/2024	27,000.00	27,000.00	27,000.00						
OESCUERDO FUNERAL HOMES	502-2024-12-14406	12/27/2024	40,000.00	40,000.00	40,000.00						
TORRES-ESCARO FUNERAL HOMES	502-2024-12-14407	12/27/2024	170,000.00	170,000.00	170,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-14408	12/27/2024	40,000.00	40,000.00	40,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-14409	12/27/2024	115,000.00	115,000.00	115,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-14410	12/27/2024	194,000.00	194,000.00	194,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-14411	12/27/2024	40,000.00	40,000.00	40,000.00						
LOS BAÑOS DOCTORS HOSPITAL AND MEDICAL CENTER, INCORPORATED	502-2024-12-14412	12/27/2024	48,000.00	48,000.00	48,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-14413	12/27/2024	90,000.00	90,000.00	90,000.00						
BINAN DOCTORS' HOSPITAL, INC.	502-2024-12-14414	12/27/2024	40,000.00	40,000.00	40,000.00						
LA BIEN FUNERAL HOMES, INC.	502-2024-12-14415	12/27/2024	74,000.00	74,000.00	74,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-12-14416	12/27/2024	134,000.00	134,000.00	134,000.00						
CALAMBA MEDICAL CENTER INC.	502-2024-12-14418	12/27/2024	50,000.00	50,000.00	50,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-14419	12/27/2024	20,000.00	20,000.00	20,000.00						
LOS BAÑOS DOCTORS HOSPITAL AND MEDICAL CENTER	502-2024-12-14420	12/27/2024	10,000.00	10,000.00	10,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-14421	12/27/2024	10,000.00	10,000.00	10,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
BINAN DOCTORS HOSPITAL	502-2024-12-14422	12/27/2024	100,000.00	100,000.00	100,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-14423	12/27/2024	100,000.00	100,000.00	100,000.00						
HEALTHSERV LOS BAÑOS, LAGUNA	502-2024-12-14424	12/27/2024	159,675.50	159,675.50	159,675.50						
UNIH-EALTH-SOUTHWOODS HOSPITAL AND MEDICALCENTER	502-2024-12-14425	12/27/2024	145,000.00	145,000.00	145,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-14426	12/27/2024	20,000.00	20,000.00	20,000.00						
UNIVERSITY OF PERPETUAL HELP DATA MEDICAL CENTER INC.	502-2024-12-14427	12/27/2024	150,000.00	150,000.00	150,000.00						
DIVINE MERCY HOSPITAL, INC.	502-2024-12-14428	12/27/2024	10,000.00	10,000.00	10,000.00						
BAUAN DOCTORS GENERAL HOSPITAL	502-2024-12-14429	12/27/2024	248,000.00	248,000.00	248,000.00						
BAUAN DOCTORS GENERAL HOSPITAL	502-2024-12-14430	12/27/2024	174,000.00	174,000.00	174,000.00						
HANDS TO HEAVEN FUNERAL SERVICE	502-2024-12-14431	12/27/2024	20,000.00	20,000.00	20,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-14432	12/27/2024	104,000.00	104,000.00	104,000.00						
SORIANO LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-14435	12/27/2024	18,000.00	18,000.00	18,000.00						
BAUAN DOCTORS GENERAL HOSPITAL	502-2024-12-14437	12/27/2024	205,000.00	205,000.00	205,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14438	12/27/2024	95,000.00	95,000.00	95,000.00						
SORIANO-LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-14440	12/27/2024	10,000.00	10,000.00	10,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-14441	12/27/2024	150,000.00	150,000.00	150,000.00						
GRUPPO TECNICO MEDICO INTERNATIONALE, INC. (AUDIOPHIL)	502-2024-12-14442	12/27/2024	30,000.00	30,000.00	30,000.00						
CLINICA ANTIPOLO HOSPITAL AND WELLNESS CENTER	502-2024-12-14443	12/27/2024	130,000.00	130,000.00	130,000.00						
SAN ISIDRO HOSPITAL	502-2024-12-14444	12/27/2024	175,000.00	175,000.00	175,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-14445	12/27/2024	25,000.00	25,000.00	25,000.00						
BATANGAS HEALTH CARE HOSPITAL JESUS OF NAZARETH	502-2024-12-14447	12/27/2024	97,000.00	97,000.00	97,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14448	12/27/2024	55,600.00	55,600.00	55,600.00						
BATANGAS MEDICAL CENTER	502-2024-12-14449	12/27/2024	58,300.00	58,300.00	58,300.00						
OUR LADY OF CAYSASAY MEDICAL CENTER INC	502-2024-12-14450	12/27/2024	196,000.00	196,000.00	196,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14451	12/27/2024	71,000.00	71,000.00	71,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14452	12/27/2024	239,000.00	239,000.00	239,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14453	12/27/2024	258,000.00	258,000.00	258,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14454	12/27/2024	205,000.00	205,000.00	205,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14455	12/27/2024	170,000.00	170,000.00	170,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14457	12/27/2024	130,000.00	130,000.00	130,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14458	12/27/2024	171,000.00	171,000.00	171,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14459	12/27/2024	140,000.00	140,000.00	140,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14460	12/27/2024	170,000.00	170,000.00	170,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-14462	12/27/2024	20,000.00	20,000.00	20,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14463	12/27/2024	119,333.00	119,333.00	119,333.00						
NEW SINAI MDI HOSPITAL	502-2024-12-14464	12/27/2024	45,000.00	45,000.00	45,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-14465	12/27/2024	70,000.00	70,000.00	70,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-14466	12/27/2024	10,000.00	10,000.00	10,000.00						
JARA HEARING CENTER	502-2024-12-14467	12/27/2024	47,000.00	47,000.00	47,000.00						
MANILA EAST MEDICAL CENTER, INC.	502-2024-12-14468	12/27/2024	203,000.00	203,000.00	203,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-14469	12/27/2024	324,000.00	324,000.00	324,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIV. FOUNDATION, INC.	502-2024-12-14470	12/27/2024	148,800.00	148,800.00	148,800.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-14471	12/27/2024	160,000.00	160,000.00	160,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14473	12/27/2024	85,500.00	85,500.00	85,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14474	12/27/2024	36,500.00	36,500.00	36,500.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-14475	12/27/2024	30,000.00	30,000.00	30,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14476	12/27/2024	54,000.00	54,000.00	54,000.00						
PACIFIC SURGICAL INC.	502-2024-12-14477	12/27/2024	35,000.00	35,000.00	35,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14478	12/27/2024	33,000.00	33,000.00	33,000.00						
HOLY SAINTS JOHN FUNERAL HOME	502-2024-12-14479	12/27/2024	52,000.00	52,000.00	52,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14480	12/27/2024	39,000.00	39,000.00	39,000.00						
HEALTHCAREMAX INC.	502-2024-12-14481	12/27/2024	56,000.00	56,000.00	56,000.00						
ASERON FUNERAL HOMES	502-2024-12-14482	12/27/2024	75,000.00	75,000.00	75,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-14483	12/27/2024	65,000.00	65,000.00	65,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14484	12/27/2024	36,000.00	36,000.00	36,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14485	12/27/2024	58,000.00	58,000.00	58,000.00						
PAGAMUTAN NG DASMARIÑAS	502-2024-12-14486	12/27/2024	92,000.00	92,000.00	92,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-14487	12/27/2024	80,000.00	80,000.00	80,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14488	12/27/2024	63,000.00	63,000.00	63,000.00						
SEPACIO VALDEZ MEMORIAL CHAPELS INC.	502-2024-12-14489	12/27/2024	55,000.00	55,000.00	55,000.00						
TANZA DOCTORS HOSPITAL, INC.	502-2024-12-14490	12/27/2024	142,000.00	142,000.00	142,000.00						
LA HOMA FUNERAL HOMES	502-2024-12-14491	12/27/2024	124,000.00	124,000.00	124,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER INC	502-2024-12-14492	12/27/2024	360,000.00	360,000.00	360,000.00						
SENORA DE PORTA VAGA FUNERAL HOMES	502-2024-12-14493	12/27/2024	115,000.00	115,000.00	115,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, MERALCO	502-2024-12-14495	12/27/2024	77,000.00	77,000.00	77,000.00						
PRIMEWATER INFRASTRUCTURE CORP.	502-2024-12-14496	12/27/2024	56,981.84	56,981.84	56,981.84						
GMF HOSPITAL	502-2024-12-14497	12/27/2024	229,409.31	229,409.31	229,409.31						
JNRL FAMILY CORPORATION	502-2024-12-14500	12/27/2024	10,000.00	10,000.00	10,000.00						
DOROVIC T. RETURAN	502-2024-12-14501	12/27/2024	5,000.00	5,000.00	5,000.00						
ATM PAYROLL ACCOUNT	502-2024-12-14506	12/27/2024	660.00	660.00	660.00						
LORILYN B. BINAYA	502-2024-12-14507	12/27/2024	7,920.00	7,920.00	7,920.00						
RICHARD GLENN V. MACARAEG	502-2024-12-14508	12/27/2024	1,100.00	1,100.00	1,100.00						
DYESMIN L. RABINO	502-2024-12-14509	12/27/2024	3,696.00	3,696.00	3,696.00						
LENNICON P. ARANTE	502-2024-12-14518	12/27/2024	8,011.00	8,011.00	8,011.00						
ALICIA N. SERANDON	502-2024-12-14524	12/27/2024	1,500.00	1,500.00	1,500.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-14525	12/27/2024	827.00	827.00	827.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-145592	12/27/2024	75,000.00	75,000.00	75,000.00						
CHARLES MATHEW V. OPLEDA	502-2024-12-14561	12/27/2024	4,000.00	4,000.00	4,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-14562	12/27/2024	4,000.00	4,000.00	4,000.00						
FUNERARIA GENERAL LUNA	502-2024-12-14563	12/27/2024	7,850.75	7,850.75	7,850.75						
FUNERARIA GENERAL LUNA	502-2024-12-14575	12/27/2024	85,000.00	85,000.00	85,000.00						
S. SUTAREZ FUNERAL HOMES	502-2024-12-14576	12/27/2024	20,000.00	20,000.00	20,000.00						
DMJ FUNERAL SERVICES	502-2024-12-14577	12/27/2024	200,000.00	200,000.00	200,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14579	12/27/2024	295,000.00	295,000.00	295,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-14595	12/27/2024	3,663.66	3,663.66	3,663.66						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14625	12/27/2024	1,000.00	1,000.00	1,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14659	12/27/2024	1,106.58	1,106.58	1,106.58						
S. SUTAREZ FUNERAL HOMES	502-2024-12-14660	12/27/2024	28,278.96	28,278.96	28,278.96						
DMJ FUNERAL SERVICES	502-2024-12-14667	12/27/2024	125,000.00	125,000.00	125,000.00						
DMJ FUNERAL SERVICES	502-2024-12-14668	12/27/2024	50,000.00	50,000.00	50,000.00						
DMJ FUNERAL SERVICES	502-2024-12-14669	12/27/2024	180,000.00	180,000.00	180,000.00						
MULANAY FUNERAL HOMES	502-2024-12-14670	12/27/2024	180,000.00	180,000.00	180,000.00						
FUNERARIA MACALELON	502-2024-12-14671	12/27/2024	120,000.00	120,000.00	120,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-14672	12/27/2024	150,000.00	150,000.00	150,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER, INC.	502-2024-12-14673	12/27/2024	30,000.00	30,000.00	30,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14674	12/27/2024	88,000.00	88,000.00	88,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-14675	12/27/2024	216,802.81	216,802.81	216,802.81						
BATANGAS MEDICAL CENTER	502-2024-12-14676	12/27/2024	141,000.00	141,000.00	141,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14677	12/27/2024	39,500.00	39,500.00	39,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14678	12/27/2024	34,000.00	34,000.00	34,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14679	12/27/2024	56,600.00	56,600.00	56,600.00						
BATANGAS MEDICAL CENTER	502-2024-12-14680	12/27/2024	38,000.00	38,000.00	38,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14681	12/27/2024	98,812.00	98,812.00	98,812.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14682	12/27/2024	198,000.00	198,000.00	198,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-14683	12/27/2024	110,000.00	110,000.00	110,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-14684	12/27/2024	142,000.00	142,000.00	142,000.00						
TANAUAN MEDICAL CENTER	502-2024-12-14685	12/27/2024	162,000.00	162,000.00	162,000.00						
PHILIPPINE RED CROSS	502-2024-12-14686	12/27/2024	5,000.00	5,000.00	5,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14687	12/27/2024	116,500.00	116,500.00	116,500.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14688	12/27/2024	150,727.38	150,727.38	150,727.38						
N.L VILLA MEMORIAL MEDICAL CENTER	502-2024-12-14689	12/27/2024	132,000.00	132,000.00	132,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-14690	12/27/2024	79,000.00	79,000.00	79,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-12-14691	12/27/2024	21,000.00	21,000.00	21,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14692	12/27/2024	25,000.00	25,000.00	25,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14693	12/27/2024	37,000.00	37,000.00	37,000.00						
N.L VILLA MEMORIAL MEDICAL CENTER	502-2024-12-14694	12/27/2024	73,000.00	73,000.00	73,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14695	12/27/2024	35,000.00	35,000.00	35,000.00						
RAYNHAM MEDICAL EQUIPMENT TRADING	502-2024-12-14696	12/27/2024	25,000.00	25,000.00	25,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14698	12/27/2024	77,000.00	77,000.00	77,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14699	12/27/2024	75,500.00	75,500.00	75,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14700	12/27/2024	54,500.00	54,500.00	54,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14701	12/27/2024	56,800.00	56,800.00	56,800.00						
BATANGAS MEDICAL CENTER	502-2024-12-14702	12/27/2024	41,500.00	41,500.00	41,500.00						
N.L VILLA MEMORIAL MEDICAL CENTER	502-2024-12-14703	12/27/2024	113,000.00	113,000.00	113,000.00						
N.L VILLA MEMORIAL MEDICAL CENTER	502-2024-12-14704	12/27/2024	75,000.00	75,000.00	75,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14705	12/27/2024	42,500.00	42,500.00	42,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14706	12/27/2024	53,500.00	53,500.00	53,500.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14708	12/27/2024	63,000.00	63,000.00	63,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
BATANGAS MEDICAL CENTER	502-2024-12-14709	12/27/2024	30,000.00	30,000.00	30,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14710	12/27/2024	32,000.00	32,000.00	32,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14711	12/27/2024	203,000.00	203,000.00	203,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14712	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14713	12/27/2024	78,000.00	78,000.00	78,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14714	12/27/2024	129,000.00	129,000.00	129,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14715	12/27/2024	53,000.00	53,000.00	53,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14717	12/27/2024	86,300.00	86,300.00	86,300.00						
BATANGAS MEDICAL CENTER	502-2024-12-14718	12/27/2024	46,500.00	46,500.00	46,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14719	12/27/2024	29,700.00	29,700.00	29,700.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-14720	12/27/2024	160,000.00	160,000.00	160,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-14722	12/27/2024	108,000.00	108,000.00	108,000.00						
JNRL FAMILY CORPORATION	502-2024-12-14723	12/27/2024	91,000.00	91,000.00	91,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-14724	12/27/2024	177,000.00	177,000.00	177,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC	502-2024-12-14725	12/27/2024	52,000.00	52,000.00	52,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14726	12/27/2024	20,000.00	20,000.00	20,000.00						
GMF HOSPITAL	502-2024-12-14727	12/27/2024	47,000.00	47,000.00	47,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-14728	12/27/2024	209,000.00	209,000.00	209,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14729	12/27/2024	79,000.00	79,000.00	79,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14730	12/27/2024	59,400.00	59,400.00	59,400.00						
BATANGAS MEDICAL CENTER	502-2024-12-14731	12/27/2024	40,500.00	40,500.00	40,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14732	12/27/2024	58,400.00	58,400.00	58,400.00						
BATANGAS MEDICAL CENTER	502-2024-12-14733	12/27/2024	57,300.00	57,300.00	57,300.00						
BATANGAS MEDICAL CENTER	502-2024-12-14734	12/27/2024	52,200.00	52,200.00	52,200.00						
BATANGAS MEDICAL CENTER	502-2024-12-14735	12/27/2024	32,700.00	32,700.00	32,700.00						
BATANGAS MEDICAL CENTER	502-2024-12-14736	12/27/2024	55,000.00	55,000.00	55,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14737	12/27/2024	47,700.00	47,700.00	47,700.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-14738	12/27/2024	12,000.00	12,000.00	12,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14739	12/27/2024	64,000.00	64,000.00	64,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-14740	12/27/2024	169,387.56	169,387.56	169,387.56						
CITY GOVERNEMENT OF ANTIPOLO	502-2024-12-14741	12/27/2024	5,000.00	5,000.00	5,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14742	12/27/2024	26,000.00	26,000.00	26,000.00						
CALAMBA MEDICAL CENTER	502-2024-12-14745	12/27/2024	58,414.40	58,414.40	58,414.40						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-14746	12/27/2024	175,000.00	175,000.00	175,000.00						
LOS BANOS DOCTORS HOSPITAL AND MEDICAL CENTER, INCORPORATED	502-2024-12-14747	12/27/2024	50,000.00	50,000.00	50,000.00						
CALAMBA MEDICAL CENTER	502-2024-12-14748	12/27/2024	50,000.00	50,000.00	50,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-14749	12/27/2024	130,000.00	130,000.00	130,000.00						
ST. JAMES HOSPITAL, INC	502-2024-12-14750	12/27/2024	100,000.00	100,000.00	100,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-14751	12/27/2024	277,796.70	277,796.70	277,796.70						
CALAMBA DOCTORS HOSPITAL	502-2024-12-14752	12/27/2024	188,000.00	188,000.00	188,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14753	12/27/2024	255,000.00	255,000.00	255,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14754	12/27/2024	90,800.00	90,800.00	90,800.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-14756	12/27/2024	150,000.00	150,000.00	150,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14757	12/27/2024	71,000.00	71,000.00	71,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14758	12/27/2024	46,200.00	46,200.00	46,200.00						
BATANGAS MEDICAL CENTER	502-2024-12-14759	12/27/2024	66,900.00	66,900.00	66,900.00						
BATANGAS MEDICAL CENTER	502-2024-12-14760	12/27/2024	26,500.00	26,500.00	26,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14761	12/27/2024	55,200.00	55,200.00	55,200.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-14762	12/27/2024	417,000.00	417,000.00	417,000.00						
CAVITE EAST MEDICAL CENTER, INC	502-2024-12-14763	12/27/2024	38,000.00	38,000.00	38,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14764	12/27/2024	85,000.00	85,000.00	85,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14765	12/27/2024	102,116.00	102,116.00	102,116.00						
SOUTH IMUS SPECIALIST HOSPITAL, INC.	502-2024-12-14770	12/27/2024	30,000.00	30,000.00	30,000.00						
LOS BANOS DOCTORS HOSPITAL AND MEDICAL CENTER, INCORPORATED	502-2024-12-14771	12/27/2024	20,000.00	20,000.00	20,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-14772	12/27/2024	190,000.00	190,000.00	190,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC	502-2024-12-14773	12/27/2024	117,090.82	117,090.82	117,090.82						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-14774	12/27/2024	70,000.00	70,000.00	70,000.00						
INTER-MEDICAL UNIFIED SYSTEMS, INC.	502-2024-12-14775	12/27/2024	10,000.00	10,000.00	10,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14776	12/27/2024	257,900.00	257,900.00	257,900.00						
SOUTH CITY HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14779	12/27/2024	135,000.00	135,000.00	135,000.00						
ST. JJOHN THE BAPTIST MEDICAL CENTER, INC	502-2024-12-14783	12/27/2024	153,000.00	153,000.00	153,000.00						
SAN PEDRO DOCTORS HOSPITAL, INC.	502-2024-12-14784	12/27/2024	30,000.00	30,000.00	30,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14786	12/27/2024	235,000.00	235,000.00	235,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-14788	12/27/2024	160,000.00	160,000.00	160,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
CALAMBA MEDICAL CENTER, INC	502-2024-12-14789	12/27/2024	195,000.00	195,000.00	195,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14790	12/27/2024	131,352.00	131,352.00	131,352.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14792	12/27/2024	110,243.00	110,243.00	110,243.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14793	12/27/2024	280,000.00	280,000.00	280,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-14794	12/27/2024	259,891.20	259,891.20	259,891.20						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-14795	12/27/2024	185,532.11	185,532.11	185,532.11						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14796	12/27/2024	220,000.00	220,000.00	220,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-14797	12/27/2024	110,494.22	110,494.22	110,494.22						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14798	12/27/2024	285,000.00	285,000.00	285,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14799	12/27/2024	315,000.00	315,000.00	315,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14800	12/27/2024	295,000.00	295,000.00	295,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14801	12/27/2024	269,000.00	269,000.00	269,000.00						
OUR LADY CAYSASAY MEDICAL CENTER	502-2024-12-14802	12/27/2024	10,000.00	10,000.00	10,000.00						
METRO ROSARIO MEDICAL SPECIALISTS CENTER INC.	502-2024-12-14803	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-14804	12/27/2024	134,961.60	134,961.60	134,961.60						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-14805	12/27/2024	72,215.08	72,215.08	72,215.08						
BATANGAS MEDICAL CENTER	502-2024-12-14807	12/27/2024	32,500.00	32,500.00	32,500.00						
SAN ANTONIO LIFE CARE CORPORATION	502-2024-12-14808	12/27/2024	276,000.00	276,000.00	276,000.00						
SAN ANTONIO LIFE CARE CORPORATION	502-2024-12-14809	12/27/2024	253,900.00	253,900.00	253,900.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14810	12/27/2024	250,000.00	250,000.00	250,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14811	12/27/2024	26,000.00	26,000.00	26,000.00						
BATANGAS HEALTH MULTIPURPOSE COOPERATIVE	502-2024-12-14812	12/27/2024	52,387.75	52,387.75	52,387.75						
METRO LIPA MEDICAL CENTER	502-2024-12-14813	12/27/2024	75,000.00	75,000.00	75,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-14814	12/27/2024	114,000.00	114,000.00	114,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14815	12/27/2024	49,700.00	49,700.00	49,700.00						
BATANGAS MEDICAL CENTER	502-2024-12-14816	12/27/2024	81,800.00	81,800.00	81,800.00						
BATANGAS MEDICAL CENTER	502-2024-12-14817	12/27/2024	38,300.00	38,300.00	38,300.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-14820	12/27/2024	69,000.00	69,000.00	69,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-14821	12/27/2024	103,000.00	103,000.00	103,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14822	12/27/2024	43,200.00	43,200.00	43,200.00						
DSWD FO IV A ATM PAYROLL ACCOUNT	502-2024-12-14823	12/27/2024	73,000.00	73,000.00	73,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14824	12/27/2024	74,000.00	74,000.00	74,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-14825	12/27/2024	35,000.00	35,000.00	35,000.00						
PHILIPPINE RED CROSS	502-2024-12-14826-A	12/27/2024	3,000.00	3,000.00	3,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-14828	12/27/2024	187,896.54	187,896.54	187,896.54						
METRO LIPA MEDICAL CENTER	502-2024-12-14828A	12/27/2024	63,000.00	63,000.00	63,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14829	12/27/2024	50,000.00	50,000.00	50,000.00						
BAUAN DOCTORS GENERAL HOSPITAL	502-2024-12-14829A	12/27/2024	150,000.00	150,000.00	150,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-14830	12/27/2024	70,000.00	70,000.00	70,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14830A	12/27/2024	39,200.00	39,200.00	39,200.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-14831	12/27/2024	89,000.00	89,000.00	89,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14831-A	12/27/2024	41,600.00	41,600.00	41,600.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14832	12/27/2024	86,000.00	86,000.00	86,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14832-A	12/27/2024	41,600.00	41,600.00	41,600.00						
ASERON FUNERAL HOMES	502-2024-12-14833	12/27/2024	124,000.00	124,000.00	124,000.00						
HOLY SAINTS JOHN FUNERAL HOME	502-2024-12-14834	12/27/2024	5,000.00	5,000.00	5,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14835	12/27/2024	109,000.00	109,000.00	109,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14836	12/27/2024	93,000.00	93,000.00	93,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14837	12/27/2024	85,000.00	85,000.00	85,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14837A	12/27/2024	50,700.00	50,700.00	50,700.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-14838	12/27/2024	18,000.00	18,000.00	18,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14838A	12/27/2024	15,000.00	15,000.00	15,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14839	12/27/2024	63,000.00	63,000.00	63,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14840	12/27/2024	147,500.00	147,500.00	147,500.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14841	12/27/2024	84,000.00	84,000.00	84,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14841A	12/27/2024	59,600.00	59,600.00	59,600.00						
BATANGAS MEDICAL CENTER	502-2024-12-14842	12/27/2024	100,700.00	100,700.00	100,700.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-14843	12/27/2024	70,000.00	70,000.00	70,000.00						
INTER-MEDICAL UNIFIED SYSTEMS, INC.	502-2024-12-14844	12/27/2024	54,000.00	54,000.00	54,000.00						
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC.	502-2024-12-14845	12/27/2024	65,000.00	65,000.00	65,000.00						
CITY OF IMUS DOCTOR HOSPITAL, INC	502-2024-12-14846	12/27/2024	20,000.00	20,000.00	20,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14847	12/27/2024	40,000.00	40,000.00	40,000.00						
FIRST FILIPINO SAINT HOSPITAL	502-2024-12-14848	12/27/2024	136,000.00	136,000.00	136,000.00						
MOLINO DOCTO'S INC.	502-2024-12-14849	12/27/2024	70,000.00	70,000.00	70,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
METRO LEMERY MEDICAL CENTER	502-2024-12-14850	12/27/2024	105,000.00	105,000.00	105,000.00						
QUEEN MARY HOSPITAL, INC.	502-2024-12-14851	12/27/2024	176,848.00	176,848.00	176,848.00						
CENIZAL- ESCALONA FUNERAL SERVICE	502-2024-12-14852	12/27/2024	196,447.00	196,447.00	196,447.00						
CENIZAL-ESCALONA FUNERAL HOMES	502-2024-12-14853	12/27/2024	198,840.00	198,840.00	198,840.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-14854	12/27/2024	40,000.00	40,000.00	40,000.00						
DIVINE MERCY HOSPITAL INC.	502-2024-12-14854A	12/27/2024	45,000.00	45,000.00	45,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-14855	12/27/2024	603,000.00	603,000.00	603,000.00						
GENERAL TRIAS MATERNITY AND PEDEATRIC HOSPITAL	502-2024-12-14857	12/27/2024	30,000.00	30,000.00	30,000.00						
ST.FRANCES CABRINI MEDICAL	502-2024-12-14858	12/27/2024	185,000.00	185,000.00	185,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14858-A	12/27/2024	78,800.00	78,800.00	78,800.00						
RAYNHAM MEDICAL EQUIPMENT TRADING	502-202412-14859	12/27/2024	45,000.00	45,000.00	45,000.00						
ARC FUNERAL PARLOR	502-2024-12-14859	12/27/2024	78,000.00	78,000.00	78,000.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14860	12/27/2024	81,300.00	81,300.00	81,300.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-14860A	12/27/2024	245,000.00	245,000.00	245,000.00						
LAGUNA DOCTORS HOSPITAL INC.	502-2024-12-14861A	12/27/2024	70,000.00	70,000.00	70,000.00						
CALAMBA MEDICAL CENTER HOSPITAL	502-2024-12-14862	12/27/2024	40,000.00	40,000.00	40,000.00						
LAGUNA DOCTORS HOSPITAL INC.	502-2024-12-14862A	12/27/2024	349,646.00	349,646.00	349,646.00						
HEALTHCAREMAX INC.	502-2024-12-14863	12/27/2024	141,000.00	141,000.00	141,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-14863A	12/27/2024	83,000.00	83,000.00	83,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER,INC.	502-2024-12-14864	12/27/2024	15,000.00	15,000.00	15,000.00						
GLOBAL CARE CANCER INSTITUTE INC.	502-2024-12-14864A	12/27/2024	15,000.00	15,000.00	15,000.00						
HEALTHCAREMAX INC.	502-2024-12-14865	12/27/2024	115,000.00	115,000.00	115,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC.	502-2024-12-14865-A	12/27/2024	249,000.00	249,000.00	249,000.00						
MICHAEL A. CALINGASAN	502-2024-12-14866A	12/27/2024	50,000.00	50,000.00	50,000.00						
LAGUNA DOCTORS HOSPITAL INC.	502-2024-12-14867A	12/27/2024	127,341.00	127,341.00	127,341.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14868	12/27/2024	9,900.00	9,900.00	9,900.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-14868A	12/27/2024	110,000.00	110,000.00	110,000.00						
TOTAL ORTHO MEDICAL SUPPLIES SOLUTION INC.	502-2024-12-14869	12/27/2024	7,000.00	7,000.00	7,000.00						
LAGUNA DOCTORS HOSPITAL INC.	502-2024-12-14869-A	12/27/2024	395,000.00	395,000.00	395,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-14870	12/27/2024	7,000.00	7,000.00	7,000.00						
BERNARD B. SUBRANO	502-2024-12-14870-A	12/27/2024	35,000.00	35,000.00	35,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-14871	12/27/2024	10,000.00	10,000.00	10,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14872	12/27/2024	64,000.00	64,000.00	64,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-14873	12/27/2024	21,000.00	21,000.00	21,000.00						
DIVINE LOVE GENERAL HOSPITAL, INC.	502-2024-12-14874	12/27/2024	20,000.00	20,000.00	20,000.00						
DIVINE LOVE GENERAL HOSPITAL, INC.	502-2024-12-14875	12/27/2024	23,000.00	23,000.00	23,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14876	12/27/2024	142,000.00	142,000.00	142,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14877	12/27/2024	67,000.00	67,000.00	67,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14878	12/27/2024	65,000.00	65,000.00	65,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14879	12/27/2024	158,000.00	158,000.00	158,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-14880	12/27/2024	40,000.00	40,000.00	40,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14884	12/27/2024	65,600.00	65,600.00	65,600.00						
BATANGAS MEDICAL CENTER	502-2024-12-14885	12/27/2024	49,700.00	49,700.00	49,700.00						
METRO LIPA MEDICAL CENTER	502-2024-12-14886	12/27/2024	59,000.00	59,000.00	59,000.00						
METRO SAN JOSE MEDICALCENTER	502-2024-12-14887	12/27/2024	137,000.00	137,000.00	137,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14890	12/27/2024	40,000.00	40,000.00	40,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14891	12/27/2024	35,000.00	35,000.00	35,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14892	12/27/2024	62,623.72	62,623.72	62,623.72						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14893	12/27/2024	21,106.58	21,106.58	21,106.58						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-14894	12/27/2024	300,000.00	300,000.00	300,000.00						
INTER-MEDICAL UNIFIED SYSTEM, INC.	502-2024-12-14895	12/27/2024	103,000.00	103,000.00	103,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-14896	12/27/2024	175,000.00	175,000.00	175,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	502-2024-12-14897	12/27/2024	50,000.00	50,000.00	50,000.00						
CITY OF IMUS DOCTOR HOSPITAL, INC.	502-2024-12-14898	12/27/2024	68,000.00	68,000.00	68,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-14899	12/27/2024	144,000.00	144,000.00	144,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-14900	12/27/2024	179,000.00	179,000.00	179,000.00						
FIRST FILIPINO SAINT HOSPITAL	502-2024-12-14901	12/27/2024	13,000.00	13,000.00	13,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-14902	12/27/2024	20,000.00	20,000.00	20,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-14903	12/27/2024	150,000.00	150,000.00	150,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-14904	12/27/2024	115,000.00	115,000.00	115,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-14905	12/27/2024	115,000.00	115,000.00	115,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-14906	12/27/2024	100,000.00	100,000.00	100,000.00						
SALINAS FUNERAL SERVICES	502-2024-12-14907	12/27/2024	120,000.00	120,000.00	120,000.00						
SALINAS FUNERAL SERVICES	502-2024-12-14908	12/27/2024	120,000.00	120,000.00	120,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
MENDEZ SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-14910	12/27/2024	278,000.00	278,000.00	278,000.00						
OUR LADY OF PILLAR MEDICAL CENTER	502-2024-12-14911	12/27/2024	35,000.00	35,000.00	35,000.00						
ST. MARY MAGDALENE FUNERAL HOME	502-2024-12-14913	12/27/2024	123,000.00	123,000.00	123,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14914	12/27/2024	80,000.00	80,000.00	80,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-14915	12/27/2024	115,000.00	115,000.00	115,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14916	12/27/2024	85,000.00	85,000.00	85,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14917	12/27/2024	75,000.00	75,000.00	75,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14918	12/27/2024	105,000.00	105,000.00	105,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14919	12/27/2024	80,000.00	80,000.00	80,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14920	12/27/2024	154,000.00	154,000.00	154,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-14921	12/27/2024	121,000.00	121,000.00	121,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-14922	12/27/2024	31,000.00	31,000.00	31,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-14923	12/27/2024	43,000.00	43,000.00	43,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14925	12/27/2024	52,900.00	52,900.00	52,900.00						
BATANGAS MEDICAL CENTER	502-2024-12-14926	12/27/2024	31,500.00	31,500.00	31,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14927	12/27/2024	30,000.00	30,000.00	30,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14928	12/27/2024	49,500.00	49,500.00	49,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14929	12/27/2024	60,000.00	60,000.00	60,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14930	12/27/2024	47,000.00	47,000.00	47,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14931	12/27/2024	70,000.00	70,000.00	70,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14932	12/27/2024	37,100.00	37,100.00	37,100.00						
BATANGAS MEDICAL CENTER	502-2024-12-14933	12/27/2024	53,500.00	53,500.00	53,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14934	12/27/2024	25,000.00	25,000.00	25,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-14935	12/27/2024	39,500.00	39,500.00	39,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14936	12/27/2024	34,800.00	34,800.00	34,800.00						
BATANGAS MEDICAL CENTER	502-2024-12-14937	12/27/2024	35,500.00	35,500.00	35,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-14938	12/27/2024	47,200.00	47,200.00	47,200.00						
BATANGAS MEDICAL CENTER	502-2024-12-14939	12/27/2024	132,500.00	132,500.00	132,500.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1494	12/27/2024	61,400.00	61,400.00	61,400.00						
NEW SENAI MDI HOSPITAL	502-2024-12-14944	12/27/2024	110,000.00	110,000.00	110,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14945	12/27/2024	117,847.61	117,847.61	117,847.61						
WESTLAKE MEDICAL CENTER	502-2024-12-14946	12/27/2024	97,000.00	97,000.00	97,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-14947	12/27/2024	265,000.00	265,000.00	265,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14948	12/27/2024	80,000.00	80,000.00	80,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-14949	12/27/2024	80,000.00	80,000.00	80,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-1495	12/27/2024	59,901.00	59,901.00	59,901.00						
CITY OF IMUS DOCTOR HOSPITAL, INC.	502-2024-12-14950	12/27/2024	45,000.00	45,000.00	45,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-14951	12/27/2024	174,000.00	174,000.00	174,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-14952	12/27/2024	65,000.00	65,000.00	65,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14953	12/27/2024	86,000.00	86,000.00	86,000.00						
TAGAYTAY MEDICAL CENTER, INC.	502-2024-12-14954	12/27/2024	360,000.00	360,000.00	360,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-14955	12/27/2024	40,000.00	40,000.00	40,000.00						
LA FUNERARIA SAPIOSO *T	502-2024-12-14956	12/27/2024	90,000.00	90,000.00	90,000.00						
HAND TO HEAVEN FUNERAL SERVICES	502-2024-12-14958	12/27/2024	40,000.00	40,000.00	40,000.00						
CAVITE EAST ASIA MEDICAL CENTER, INC.	502-2024-12-14959	12/27/2024	40,000.00	40,000.00	40,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1496	12/27/2024	1,106.58	1,106.58	1,106.58						
MOLINO DOCTORS INC.	502-2024-12-14960	12/27/2024	5,000.00	5,000.00	5,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-14961	12/27/2024	115,000.00	115,000.00	115,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-14962	12/27/2024	29,000.00	29,000.00	29,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-14963	12/27/2024	8,000.00	8,000.00	8,000.00						
NAIC DOCTORS HOSPITAL, INC	502-2024-12-14964	12/27/2024	22,000.00	22,000.00	22,000.00						
ST. DOMINIC MEDICAL CENTER INC.	502-2024-12-14965	12/27/2024	4,000.00	4,000.00	4,000.00						
DASMARINAS CITY MEDICAL CENTER INC	502-2024-12-14966	12/27/2024	17,000.00	17,000.00	17,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER- CAVITE	502-2024-12-14967	12/27/2024	20,000.00	20,000.00	20,000.00						
BELEN, ROBLEDO DAZO	502-2024-12-14968	12/27/2024	125,000.00	125,000.00	125,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14969	12/27/2024	287,000.00	287,000.00	287,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1497	12/27/2024	60,000.00	60,000.00	60,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-14970	12/27/2024	148,000.00	148,000.00	148,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14971	12/27/2024	115,000.00	115,000.00	115,000.00						
LAS PINAS DOCTORS HOSPITAL	502-2024-12-14972	12/27/2024	15,000.00	15,000.00	15,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-14973	12/27/2024	149,879.00	149,879.00	149,879.00						
INTER-MEDICAL UNIFIED SYSTEM, INC	502-2024-12-14974	12/27/2024	105,000.00	105,000.00	105,000.00						
DLR-DR. RODOLFO POBLETE MEMORIAL HOSPITAL	502-2024-12-14975	12/27/2024	30,000.00	30,000.00	30,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC	502-2024-12-14976	12/27/2024	100,000.00	100,000.00	100,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14977	12/27/2024	256,140.61	256,140.61	256,140.61						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-14978	12/27/2024	256,699.77	256,699.77	256,699.77						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER INC	502-2024-12-14979	12/27/2024	221,300.00	221,300.00	221,300.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1498	12/27/2024	75,000.00	75,000.00	75,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-14980	12/27/2024	288,000.00	288,000.00	288,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY INC	502-2024-12-14981	12/27/2024	110,000.00	110,000.00	110,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC	502-2024-12-14982	12/27/2024	200,000.00	200,000.00	200,000.00						
SALINAS FUNERAL SERVICES	502-2024-12-14983	12/27/2024	120,000.00	120,000.00	120,000.00						
ATIENZA FUNERAL SERVICES CORP	502-2024-12-14984	12/27/2024	170,000.00	170,000.00	170,000.00						
ATIENZA FUNERAL SERVICES CORP	502-2024-12-14985	12/27/2024	170,000.00	170,000.00	170,000.00						
RHC RIZALITO HONRADA CENIZAL FUNERAL OFFICE	502-2024-12-14986	12/27/2024	124,000.00	124,000.00	124,000.00						
RHC RIZALITO HONRADA CENIZAL FUNERAL OFFICE	502-2024-12-14987	12/27/2024	120,000.00	120,000.00	120,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC	502-2024-12-14989	12/27/2024	40,000.00	40,000.00	40,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1499	12/27/2024	81,493.06	81,493.06	81,493.06						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	502-2024-12-14990	12/27/2024	130,000.00	130,000.00	130,000.00						
OSPITAL NG IMUS	502-2024-12-14991	12/27/2024	49,000.00	49,000.00	49,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-14993	12/27/2024	78,000.00	78,000.00	78,000.00						
FIRST FILIPINO SAINT HOSPITAL	502-2024-12-14994	12/27/2024	55,000.00	55,000.00	55,000.00						
SOUTH IMUS SPECIALIST HOSPITAL INC	502-2024-12-14995	12/27/2024	148,000.00	148,000.00	148,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	502-2024-12-14996	12/27/2024	30,000.00	30,000.00	30,000.00						
M.V. SANTIAGO MEDICAL CENTER	502-2024-12-14997	12/27/2024	90,000.00	90,000.00	90,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-14998	12/27/2024	85,000.00	85,000.00	85,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC	502-2024-12-14999	12/27/2024	145,000.00	145,000.00	145,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1500	12/27/2024	2,671,422.71	2,671,422.71	2,671,422.71						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-15000	12/27/2024	258,000.00	258,000.00	258,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-15002	12/27/2024	153,000.00	153,000.00	153,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-12-15003	12/27/2024	38,000.00	38,000.00	38,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1501	12/27/2024	5,000.00	5,000.00	5,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-15014	12/27/2024	1,500.00	1,500.00	1,500.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15016	12/27/2024	20,000.00	20,000.00	20,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15017	12/27/2024	235,000.00	235,000.00	235,000.00						
DASMARINAS CITY MEDICAL CENTER INC.	502-2024-12-15018	12/27/2024	45,000.00	45,000.00	45,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15019	12/27/2024	100,000.00	100,000.00	100,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1502	12/27/2024	46,106.58	46,106.58	46,106.58						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15020	12/27/2024	50,000.00	50,000.00	50,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15021	12/27/2024	20,000.00	20,000.00	20,000.00						
PHILIPPINE ONCOLOGY CENTER CORPORATION	502-2024-12-15022	12/27/2024	10,000.00	10,000.00	10,000.00						
TAGAYTAY MEDICAL CENTER, INC	502-2024-12-15023	12/27/2024	40,000.00	40,000.00	40,000.00						
CAVITE EAST ASIA MEDICAL CENTER, INC	502-2024-12-15024	12/27/2024	60,000.00	60,000.00	60,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15025	12/27/2024	18,000.00	18,000.00	18,000.00						
BAUTISTA HOSPITAL	502-2024-12-15026	12/27/2024	5,000.00	5,000.00	5,000.00						
BINAKAYAN HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15028	12/27/2024	15,000.00	15,000.00	15,000.00						
SAN PEDRO CALUNGSOD MEDICAL CENTER, INC.	502-2024-12-15029	12/27/2024	45,000.00	45,000.00	45,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1503	12/27/2024	71,106.58	71,106.58	71,106.58						
CITY OF IMUS DOCTOR HOSPITAL, INC.	502-2024-12-15030	12/27/2024	20,000.00	20,000.00	20,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-15031	12/27/2024	115,000.00	115,000.00	115,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15032	12/27/2024	72,000.00	72,000.00	72,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-15033	12/27/2024	220,000.00	220,000.00	220,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER - CAVITE	502-2024-12-15034	12/27/2024	25,000.00	25,000.00	25,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15035	12/27/2024	210,000.00	210,000.00	210,000.00						
DLS-DR. RODOLFO POBLETE MEMORIAL HOSPITAL	502-2024-12-15036	12/27/2024	44,000.00	44,000.00	44,000.00						
BACOR DOCTORS MEDICAL CENTER, INC.	502-2024-12-15037	12/27/2024	20,000.00	20,000.00	20,000.00						
BINAKAYAN HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15038	12/27/2024	15,000.00	15,000.00	15,000.00						
OSPITAL NG IMUS	502-2024-12-15039	12/27/2024	13,000.00	13,000.00	13,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1504	12/27/2024	880.62	880.62	880.62						
SAN PEDRO CALUNGSOD MEDICAL CENTER INC	502-2024-12-15040	12/27/2024	100,000.00	100,000.00	100,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC	502-2024-12-15041	12/27/2024	150,000.00	150,000.00	150,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15042	12/27/2024	175,000.00	175,000.00	175,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15043	12/27/2024	55,000.00	55,000.00	55,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15044	12/27/2024	60,000.00	60,000.00	60,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15045	12/27/2024	105,000.00	105,000.00	105,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15046	12/27/2024	166,000.00	166,000.00	166,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER INC.	502-2024-12-15047	12/27/2024	452,152.24	452,152.24	452,152.24						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-15048	12/27/2024	139,000.00	139,000.00	139,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
TAGAYTAY MEDICAL CENTER, INC	502-2024-12-15049	12/27/2024	180,000.00	180,000.00	180,000.00						
GREEN THUMB SLP ASSOCIATION	502-2024-12-1505	12/27/2024	375,000.00	375,000.00	375,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15050	12/27/2024	95,000.00	95,000.00	95,000.00						
INTER-MEDICAL UNIFIED SYSTEM, INC	502-2024-12-15051	12/27/2024	25,000.00	25,000.00	25,000.00						
GMF HOSPITAL	502-2024-12-15052	12/27/2024	40,000.00	40,000.00	40,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15053	12/27/2024	66,000.00	66,000.00	66,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15054	12/27/2024	88,000.00	88,000.00	88,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15055	12/27/2024	144,000.00	144,000.00	144,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15056	12/27/2024	99,000.00	99,000.00	99,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15057	12/27/2024	81,000.00	81,000.00	81,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15058	12/27/2024	161,000.00	161,000.00	161,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15059	12/27/2024	64,000.00	64,000.00	64,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15060	12/27/2024	62,000.00	62,000.00	62,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15061	12/27/2024	37,000.00	37,000.00	37,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15062	12/27/2024	44,000.00	44,000.00	44,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15063	12/27/2024	36,000.00	36,000.00	36,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15064	12/27/2024	109,000.00	109,000.00	109,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15065	12/27/2024	33,500.00	33,500.00	33,500.00						
QUEZON MEDICAL CENTER	502-2024-12-15066	12/27/2024	33,000.00	33,000.00	33,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15067	12/27/2024	44,000.00	44,000.00	44,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15068	12/27/2024	29,000.00	29,000.00	29,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15069	12/27/2024	50,580.00	50,580.00	50,580.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15070	12/27/2024	102,000.00	102,000.00	102,000.00						
DE GALA FUNERAL SERVICES	502-2024-12-15072	12/27/2024	50,000.00	50,000.00	50,000.00						
M.F. BARRIOS FUNERAL HOMES	502-2024-12-15073	12/27/2024	130,000.00	130,000.00	130,000.00						
M.F. BARRIOS FUNERAL HOMES	502-2024-12-15074	12/27/2024	155,000.00	155,000.00	155,000.00						
DMJ FUNERAL SERVICES	502-2024-12-15076	12/27/2024	85,000.00	85,000.00	85,000.00						
DMJ FUNERAL SERVICES	502-2024-12-15077	12/27/2024	185,000.00	185,000.00	185,000.00						
MMC FUNERAL SERVICES	502-2024-12-15078	12/27/2024	85,000.00	85,000.00	85,000.00						
MMC FUNERAL SERVICES	502-2024-12-15079	12/27/2024	195,000.00	195,000.00	195,000.00						
M.G FUNERAL HOMES	502-2024-12-15080	12/27/2024	162,000.00	162,000.00	162,000.00						
DMJ FUNERAL SERVICES	502-2024-12-15082	12/27/2024	175,000.00	175,000.00	175,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15083	12/27/2024	3,400.00	3,400.00	3,400.00						
ALLANA D. TORRES	502-2024-12-15084	12/27/2024	1,100.00	1,100.00	1,100.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15085	12/27/2024	9,900.00	9,900.00	9,900.00						
ST. JUDE FAMILY HOSPITAL	502-2024-12-15089	12/27/2024	14,123.20	14,123.20	14,123.20						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC.	502-2024-12-15090	12/27/2024	45,000.00	45,000.00	45,000.00						
FUNERARIA REGINA	502-2024-12-15100	12/27/2024	85,000.00	85,000.00	85,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-15129	12/27/2024	103,000.00	103,000.00	103,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC.	502-2024-12-15130	12/27/2024	62,000.00	62,000.00	62,000.00						
ST. MARY MAGDALENE FUNERAL HOME	502-2024-12-15131	12/27/2024	155,000.00	155,000.00	155,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC	502-2024-12-15132	12/27/2024	23,000.00	23,000.00	23,000.00						
ST. ONIPHRIUS FUNERAL SERVICES	502-2024-12-15133	12/27/2024	30,000.00	30,000.00	30,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15134	12/27/2024	38,000.00	38,000.00	38,000.00						
ST. MARY MAGDALENE FUNERAL HOME	502-2024-12-15135	12/27/2024	92,000.00	92,000.00	92,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-15136	12/27/2024	80,000.00	80,000.00	80,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-15137	12/27/2024	125,000.00	125,000.00	125,000.00						
DLS - DR. RODOLFO POBLETE MEMORIAL HOSPITAL	502-2024-12-15138	12/27/2024	58,000.00	58,000.00	58,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-15139	12/27/2024	58,000.00	58,000.00	58,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15140	12/27/2024	174,000.00	174,000.00	174,000.00						
PHILIPPINE RED CROSS	502-2024-12-15141	12/27/2024	7,000.00	7,000.00	7,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15142	12/27/2024	115,000.00	115,000.00	115,000.00						
ASERON FUNERAL HOMES	502-2024-12-15143	12/27/2024	80,000.00	80,000.00	80,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15144	12/27/2024	153,000.00	153,000.00	153,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-15145	12/27/2024	53,000.00	53,000.00	53,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15146	12/27/2024	31,000.00	31,000.00	31,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15147	12/27/2024	42,000.00	42,000.00	42,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-15148	12/27/2024	176,000.00	176,000.00	176,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15149	12/27/2024	95,000.00	95,000.00	95,000.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-15150	12/27/2024	30,000.00	30,000.00	30,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15151	12/27/2024	69,000.00	69,000.00	69,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15152	12/27/2024	78,000.00	78,000.00	78,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15153	12/27/2024	71,200.00	71,200.00	71,200.00						
BATANGAS MEDICAL CENTER	502-2024-12-15154	12/27/2024	47,100.00	47,100.00	47,100.00						

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BATANGAS MEDICAL CENTER	502-2024-12-15155	12/27/2024	37,500.00	37,500.00	37,500.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15156	12/27/2024	284,000.00	284,000.00	284,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15157	12/27/2024	92,000.00	92,000.00	92,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15158	12/27/2024	23,500.00	23,500.00	23,500.00						
ASERON FUNERAL HOMES	502-2024-12-15159	12/27/2024	80,000.00	80,000.00	80,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15160	12/27/2024	47,000.00	47,000.00	47,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15161	12/27/2024	57,700.00	57,700.00	57,700.00						
JABES MEDICAL CENTER JABEZ HOSPITAL	502-2024-12-15162	12/27/2024	30,000.00	30,000.00	30,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15163	12/27/2024	79,100.00	79,100.00	79,100.00						
BATANGAS MEDICAL CENTER	502-2024-12-15164	12/27/2024	137,500.00	137,500.00	137,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-15165	12/27/2024	68,000.00	68,000.00	68,000.00						
METRO CALACA HOSPITAL CORP	502-2024-12-15166	12/27/2024	30,000.00	30,000.00	30,000.00						
TANAUAN MEDICAL CENTER INC.	502-2024-12-15167	12/27/2024	97,000.00	97,000.00	97,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15168	12/27/2024	88,000.00	88,000.00	88,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15169	12/27/2024	85,500.00	85,500.00	85,500.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15170	12/27/2024	117,000.00	117,000.00	117,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15171	12/27/2024	40,200.00	40,200.00	40,200.00						
BATANGAS MEDICAL CENTER	502-2024-12-15172	12/27/2024	32,000.00	32,000.00	32,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15173	12/27/2024	45,600.00	45,600.00	45,600.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15174	12/27/2024	90,000.00	90,000.00	90,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15175	12/27/2024	110,600.00	110,600.00	110,600.00						
BATANGAS MEDICAL CENTER	502-2024-12-15176	12/27/2024	196,900.00	196,900.00	196,900.00						
BATANGAS MEDICAL CENTER	502-2024-12-15177	12/27/2024	79,800.00	79,800.00	79,800.00						
BATANGAS MEDICAL CENTER	502-2024-12-15178	12/27/2024	70,700.00	70,700.00	70,700.00						
BATANGAS MEDICAL CENTER	502-2024-12-15179	12/27/2024	49,000.00	49,000.00	49,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15180	12/27/2024	62,000.00	62,000.00	62,000.00						
BATANGAS PROVINCIAL HOSPITAL	502-2024-12-15181	12/27/2024	19,000.00	19,000.00	19,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15182	12/27/2024	39,000.00	39,000.00	39,000.00						
TAYTAY DOCTOR'S MULTI SPECIALTY HOSPITAL, INC.	502-2024-12-15184	12/27/2024	35,000.00	35,000.00	35,000.00						
BONFIX METAL CRAFT	502-2024-12-15185	12/27/2024	80,000.00	80,000.00	80,000.00						
METRO EAST MEMORIAL HOMES CO.	502-2024-12-15186	12/27/2024	43,000.00	43,000.00	43,000.00						
METRO EAST MEMORIAL HOMES CO.	502-2024-12-15187	12/27/2024	30,000.00	30,000.00	30,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-15188	12/27/2024	37,000.00	37,000.00	37,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15189	12/27/2024	170,000.00	170,000.00	170,000.00						
ANTIPOLO CENTRO DE MEDIKAL HOSPITAL INC.	502-2024-12-15190	12/27/2024	50,000.00	50,000.00	50,000.00						
BINANGONAN LAKEVIEW HOSPITAL, INC.	502-2024-12-15191	12/27/2024	20,000.00	20,000.00	20,000.00						
TANZA DOCTOR'S HOSPITAL INC.	502-2024-12-15192	12/27/2024	304,000.00	304,000.00	304,000.00						
SENORA DE PORTA VAGA FUNERAL HOMES	502-2024-12-15193	12/27/2024	145,000.00	145,000.00	145,000.00						
SENORA DE PORTA VAGA FUNERAL HOMES	502-2024-12-15194	12/27/2024	30,000.00	30,000.00	30,000.00						
SENORA DE PORTA VAGA FUNERAL HOMES	502-2024-12-15195	12/27/2024	153,000.00	153,000.00	153,000.00						
TANZA DOCTOR'S HOSPITAL INC.	502-2024-12-15196	12/27/2024	320,000.00	320,000.00	320,000.00						
IMPERIAL CROWN FUNERAL SERVICE	502-2024-12-15197	12/27/2024	70,000.00	70,000.00	70,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-12-15198	12/27/2024	5,000.00	5,000.00	5,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-15200	12/27/2024	375,000.00	375,000.00	375,000.00						
ASIA MEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-15201	12/27/2024	165,000.00	165,000.00	165,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-15202	12/27/2024	40,000.00	40,000.00	40,000.00						
LA BIEN FUNERAL HOMES, INC.	502-2024-12-15203	12/27/2024	80,000.00	80,000.00	80,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER INC.	502-2024-12-15204	12/27/2024	86,000.00	86,000.00	86,000.00						
NAZARENO- TANEGA FUNERAL HOME	502-2024-12-15205	12/27/2024	90,000.00	90,000.00	90,000.00						
OSPITAL NG IMUS	502-2024-12-15206	12/27/2024	25,000.00	25,000.00	25,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15207	12/27/2024	227,000.00	227,000.00	227,000.00						
TANZA DOCTOR'S HOSPITAL INC.	502-2024-12-15208	12/27/2024	140,000.00	140,000.00	140,000.00						
NAZARENO- TANEGA FUNERAL HOME	502-2024-12-15209	12/27/2024	40,000.00	40,000.00	40,000.00						
RHC RIZALITO HONRADA CENIZAL FUNERAL OFFICE	502-2024-12-15210	12/27/2024	90,000.00	90,000.00	90,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-15211	12/27/2024	277,000.00	277,000.00	277,000.00						
LA HOMA FUNERAL HOMES	502-2024-12-15212	12/27/2024	120,000.00	120,000.00	120,000.00						
TANZA DOCTOR'S HOSPITAL INC.	502-2024-12-15213	12/27/2024	215,000.00	215,000.00	215,000.00						
ST. DOMINIC MEDICAL CENTER INC	502-2024-12-15214	12/27/2024	5,000.00	5,000.00	5,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15215	12/27/2024	50,000.00	50,000.00	50,000.00						
GMF HOSPITAL	502-2024-12-15216	12/27/2024	5,000.00	5,000.00	5,000.00						
M.V. SANTIAGO MEDICAL CENTER	502-2024-12-15217	12/27/2024	15,000.00	15,000.00	15,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-15218	12/27/2024	145,000.00	145,000.00	145,000.00						
SOUTH CITY HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15219	12/27/2024	10,000.00	10,000.00	10,000.00						
SAN PEDRO CALUNGSOD MEDICAL CENTER	502-2024-12-15220	12/27/2024	50,000.00	50,000.00	50,000.00						



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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
NAZARENO-TANEGA FUNERAL HOME	502-2024-12-15222	12/27/2024	90,000.00	90,000.00	90,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-15222	12/27/2024	10,000.00	10,000.00	10,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15223	12/27/2024	310,400.00	310,400.00	310,400.00						
MANILA EAST MEDICAL CENTER	502-2024-12-15224	12/27/2024	83,241.00	83,241.00	83,241.00						
MANILA EAST MEDICAL CENTER	502-2024-12-15225	12/27/2024	117,176.00	117,176.00	117,176.00						
SILANG SPECIALIST MEDICAL CENTER, INC.	502-2024-12-15226	12/27/2024	25,000.00	25,000.00	25,000.00						
SAN PEDRO CALUNGSOD MEDICAL CENTER INC.	502-2024-12-15228	12/27/2024	40,000.00	40,000.00	40,000.00						
DLS-DR RODOLFO POBLETE MEMORIAL HOSPITAL	502-2024-12-15230	12/27/2024	22,000.00	22,000.00	22,000.00						
ST. PAUL HOSPITAL CAVITE	502-2024-12-15231	12/27/2024	15,000.00	15,000.00	15,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER - CAVITE	502-2024-12-15232	12/27/2024	175,000.00	175,000.00	175,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-15233	12/27/2024	143,000.00	143,000.00	143,000.00						
SOUTH IMUS SPECIALIST HOSPITAL INC	502-2024-12-15234	12/27/2024	30,000.00	30,000.00	30,000.00						
INTER-MEDICAL UNIFIED SYSTEM, INC.	502-2024-12-15235	12/27/2024	45,000.00	45,000.00	45,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-15236	12/27/2024	120,000.00	120,000.00	120,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15237	12/27/2024	258,000.00	258,000.00	258,000.00						
CAVITE EAST ASIA MEDICAL CENTER, INC.	502-2024-12-15238	12/27/2024	10,000.00	10,000.00	10,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15239	12/27/2024	7,000.00	7,000.00	7,000.00						
TAGAYTAY MEDICAL CENTER, INC	502-2024-12-15240	12/27/2024	70,000.00	70,000.00	70,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC.	502-2024-12-15242	12/27/2024	150,000.00	150,000.00	150,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC.	502-2024-12-15243	12/27/2024	115,000.00	115,000.00	115,000.00						
DLS-DR. RODOLFO POBLETE MEMORIAL HOSPITAL	502-2024-12-15244	12/27/2024	20,000.00	20,000.00	20,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15245	12/27/2024	72,000.00	72,000.00	72,000.00						
OSPITAL NG IMUS	502-2024-12-15246	12/27/2024	35,000.00	35,000.00	35,000.00						
BACOR DOCTORS MEDICAL CENTER INC.	502-2024-12-15247	12/27/2024	10,000.00	10,000.00	10,000.00						
DASMARINAS CITY MEDICAL CENTER INC.	502-2024-12-15248	12/27/2024	11,000.00	11,000.00	11,000.00						
BAUTISTA HOSPITAL	502-2024-12-15249	12/27/2024	15,000.00	15,000.00	15,000.00						
SOUTH IMUS SPECIALIST HOSPITAL INC	502-2024-12-15250	12/27/2024	109,000.00	109,000.00	109,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-15251	12/27/2024	25,000.00	25,000.00	25,000.00						
TAGAYTAY MEDICAL CENTER, INC.	502-2024-12-15252	12/27/2024	365,000.00	365,000.00	365,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15253	12/27/2024	325,000.00	325,000.00	325,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15254	12/27/2024	128,000.00	128,000.00	128,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15255	12/27/2024	95,000.00	95,000.00	95,000.00						
FIRST FILIPINO SAINT HOSPITAL	502-2024-12-15256	12/27/2024	50,000.00	50,000.00	50,000.00						
TANZA FAMILY GENERAL HOSPITAL AND PHARMACY	502-2024-12-15257	12/27/2024	100,000.00	100,000.00	100,000.00						
JNRL FAMILY CORPORATION	502-2024-12-15258	12/27/2024	10,000.00	10,000.00	10,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15259	12/27/2024	63,000.00	63,000.00	63,000.00						
CITY OF GENAERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-15260	12/27/2024	70,000.00	70,000.00	70,000.00						
IMPERIAL CROWN FUNERAL SERVICE	502-2024-12-15261	12/27/2024	90,000.00	90,000.00	90,000.00						
VILLANUEVA-CAMAGONG FUNERAL HOME	502-2024-12-15262	12/27/2024	30,000.00	30,000.00	30,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15267	12/27/2024	149,000.00	149,000.00	149,000.00						
FIRST FILIPINO SAINT HOSPITAL	502-2024-12-15268	12/27/2024	10,000.00	10,000.00	10,000.00						
VICTORS C. VELASCO HOSPITAL AND PHARMACY	502-2024-12-15269	12/27/2024	15,000.00	15,000.00	15,000.00						
CITY OG IMUS DOCTORS HOSPITAL INC.	502-2024-12-15270	12/27/2024	50,000.00	50,000.00	50,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, INC.	502-2024-12-15271	12/27/2024	90,000.00	90,000.00	90,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC.	502-2024-12-15272	12/27/2024	20,000.00	20,000.00	20,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15273	12/27/2024	240,000.00	240,000.00	240,000.00						
INTER MEDICAL UNIFIED SYSTEM, INC.	502-2024-12-15274	12/27/2024	30,000.00	30,000.00	30,000.00						
MOLINO DOCTORS INC.	502-2024-12-15275	12/27/2024	8,000.00	8,000.00	8,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-15276	12/27/2024	15,000.00	15,000.00	15,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-12-15277	12/27/2024	10,000.00	10,000.00	10,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-15278	12/27/2024	45,000.00	45,000.00	45,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-15279	12/27/2024	5,000.00	5,000.00	5,000.00						
SOUTH CITY HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15280	12/27/2024	20,000.00	20,000.00	20,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC.	502-2024-12-15281	12/27/2024	5,000.00	5,000.00	5,000.00						
ST. PAUL HOSPITAL CAVITE	502-2024-12-15283	12/27/2024	35,000.00	35,000.00	35,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15284	12/27/2024	75,000.00	75,000.00	75,000.00						
LA HOMA FUNERAL HOMES	502-2024-12-15285	12/27/2024	29,000.00	29,000.00	29,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC.	502-2024-12-15286	12/27/2024	150,000.00	150,000.00	150,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-15288	12/27/2024	20,000.00	20,000.00	20,000.00						
OUR LADY OF PILLAR MEDICAL CENTER	502-2024-12-15289	12/27/2024	15,000.00	15,000.00	15,000.00						
GMF HOSPITAL	502-2024-12-15290	12/27/2024	22,000.00	22,000.00	22,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-15292	12/27/2024	24,000.00	24,000.00	24,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15293	12/27/2024	59,000.00	59,000.00	59,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15294	12/27/2024	44,000.00	44,000.00	44,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
METRO BALAYAN MEDICAL CENTER	502-2024-12-15296	12/27/2024	36,000.00	36,000.00	36,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15298	12/27/2024	52,000.00	52,000.00	52,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15299	12/27/2024	97,000.00	97,000.00	97,000.00						
HEALTHCAREMAX INC.	502-2024-12-15302	12/27/2024	45,000.00	45,000.00	45,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15303	12/27/2024	208,000.00	208,000.00	208,000.00						
GENERAL EMILIO AGUINALDOMEMORIAL HOSPITAL	502-2024-12-15306	12/27/2024	55,000.00	55,000.00	55,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-12-15307	12/27/2024	31,000.00	31,000.00	31,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15308	12/27/2024	10,000.00	10,000.00	10,000.00						
JARA HEARING CENTER	502-2024-12-15309	12/27/2024	20,000.00	20,000.00	20,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15310	12/27/2024	51,000.00	51,000.00	51,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15311	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15312	12/27/2024	61,000.00	61,000.00	61,000.00						
ST. FRANCES MEDICAL CENTER, INC.	502-2024-12-15313	12/27/2024	82,000.00	82,000.00	82,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15314	12/27/2024	97,000.00	97,000.00	97,000.00						
GONZALES MEDICAL AND CHILDREN'S HOSPITAL	502-2024-12-15315	12/27/2024	38,000.00	38,000.00	38,000.00						
GONZALES MEDICAL AND CHILDREN'S HOSPITAL	502-2024-12-15316	12/27/2024	67,000.00	67,000.00	67,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15317	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15319	12/27/2024	72,000.00	72,000.00	72,000.00						
LAGUNA DOCTOR'S HOSPITAL, INC.	502-2024-12-15320	12/27/2024	15,000.00	15,000.00	15,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15321	12/27/2024	92,000.00	92,000.00	92,000.00						
SANTO TOMAS GENERAL HOSPITAL	502-2024-12-15322	12/27/2024	7,000.00	7,000.00	7,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC.	502-2024-12-15323	12/27/2024	12,000.00	12,000.00	12,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY	502-2024-12-15324	12/27/2024	20,000.00	20,000.00	20,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-15325	12/27/2024	215,000.00	215,000.00	215,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15326	12/27/2024	78,000.00	78,000.00	78,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15327	12/27/2024	60,000.00	60,000.00	60,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15329	12/27/2024	30,000.00	30,000.00	30,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15330	12/27/2024	135,000.00	135,000.00	135,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15331	12/27/2024	127,000.00	127,000.00	127,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15332	12/27/2024	180,000.00	180,000.00	180,000.00						
M.V. SANTIAGO MEDICAL CENTER	502-2024-12-15333	12/27/2024	15,000.00	15,000.00	15,000.00						
NAIC DOCTORS HOSPITAL, INC	502-2024-12-15334	12/27/2024	10,000.00	10,000.00	10,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15335	12/27/2024	65,000.00	65,000.00	65,000.00						
INTER-MEDICAL UNIFIED SYTEM, INC	502-2024-12-15336	12/27/2024	15,000.00	15,000.00	15,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-15337	12/27/2024	30,000.00	30,000.00	30,000.00						
TANZA FAMILY GENERAL HOSPITAL AND PHARMACY	502-2024-12-15338	12/27/2024	5,000.00	5,000.00	5,000.00						
OSPITAL NG IMUS	502-2024-12-15339	12/27/2024	5,000.00	5,000.00	5,000.00						
SOUTHERN TAGALOG REGIONAL HOSPITAL	502-2024-12-15340	12/27/2024	35,000.00	35,000.00	35,000.00						
MEDEZ SPECIALIST MEDICAL CENTER INC	502-2024-12-15341	12/27/2024	240,000.00	240,000.00	240,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-15342	12/27/2024	20,000.00	20,000.00	20,000.00						
SOUTH IMUS SPECIALIST HOSPITAL	502-2024-12-15343	12/27/2024	50,000.00	50,000.00	50,000.00						
ST. DOMINIC MEDICAL CENTER INC	502-2024-12-15344	12/27/2024	25,000.00	25,000.00	25,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-15345	12/27/2024	181,000.00	181,000.00	181,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15347	12/27/2024	25,000.00	25,000.00	25,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC	502-2024-12-15348	12/27/2024	17,000.00	17,000.00	17,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC	502-2024-12-15349	12/27/2024	35,000.00	35,000.00	35,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15350	12/27/2024	10,000.00	10,000.00	10,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15351	12/27/2024	78,000.00	78,000.00	78,000.00						
DASMARINAS CITY MEDICAL CENTER INC.	502-2024-12-15352	12/27/2024	35,000.00	35,000.00	35,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-15353	12/27/2024	83,000.00	83,000.00	83,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15354	12/27/2024	57,000.00	57,000.00	57,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER CAVITE	502-2024-12-15355	12/27/2024	50,000.00	50,000.00	50,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15356	12/27/2024	49,000.00	49,000.00	49,000.00						
METRO ANTIPOLO HOSPITAL AND MEDICAL CENTER, INC	502-2024-12-15357	12/27/2024	248,000.00	248,000.00	248,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC	502-2024-12-15358	12/27/2024	155,000.00	155,000.00	155,000.00						
CAVITE EAST ASIA MEDICAL CENTER INC	502-2024-12-15359	12/27/2024	206,000.00	206,000.00	206,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC	502-2024-12-15360	12/27/2024	18,000.00	18,000.00	18,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15361	12/27/2024	48,000.00	48,000.00	48,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15362	12/27/2024	14,000.00	14,000.00	14,000.00						
ASSUMPTION SPECIALTY HOSPITAL AND MEDICAL CENTER INC	502-2024-12-15363	12/27/2024	15,000.00	15,000.00	15,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15364	12/27/2024	56,000.00	56,000.00	56,000.00						
MANILA EAST MEDICAL CENTER INC	502-2024-12-15365	12/27/2024	168,000.00	168,000.00	168,000.00						
SAN ISIDRO HOSPITAL INC	502-2024-12-15366	12/27/2024	70,000.00	70,000.00	70,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15367	12/27/2024	28,000.00	28,000.00	28,000.00						



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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15368	12/27/2024	33,000.00	33,000.00	33,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15369	12/27/2024	15,000.00	15,000.00	15,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15370	12/27/2024	33,000.00	33,000.00	33,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15371	12/27/2024	26,000.00	26,000.00	26,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15372	12/27/2024	37,000.00	37,000.00	37,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15373	12/27/2024	29,000.00	29,000.00	29,000.00						
SAN ISIDRO HOSPITAL, INC	502-2024-12-15375	12/27/2024	39,341.00	39,341.00	39,341.00						
TAYTAY DOCTORS MULTISPECIALTY HOSPITAL, INC	502-2024-12-15376	12/27/2024	126,000.00	126,000.00	126,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC	502-2024-12-15377	12/27/2024	53,000.00	53,000.00	53,000.00						
ANGONO MEDICS HOSPITAL INC	502-2024-12-15378	12/27/2024	25,000.00	25,000.00	25,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15379	12/27/2024	46,000.00	46,000.00	46,000.00						
SORIANO-LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-15380	12/27/2024	22,000.00	22,000.00	22,000.00						
PBF PROSTHESIS AND BRACE CENTER	502-2024-12-15382	12/27/2024	69,000.00	69,000.00	69,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15383	12/27/2024	162,000.00	162,000.00	162,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15384	12/27/2024	10,000.00	10,000.00	10,000.00						
METRO EAST MEMORIAL HOMES CO.	502-2024-12-15385	12/27/2024	5,000.00	5,000.00	5,000.00						
BINANGONAN LAKEVIEW HOSPITAL INC	502-2024-12-15386	12/27/2024	30,000.00	30,000.00	30,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15387	12/27/2024	52,000.00	52,000.00	52,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15388	12/27/2024	42,000.00	42,000.00	42,000.00						
MANILA EAST MEDICAL CENTER INC	502-2024-12-15389	12/27/2024	140,000.00	140,000.00	140,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-15390	12/27/2024	20,000.00	20,000.00	20,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15391	12/27/2024	40,000.00	40,000.00	40,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15392	12/27/2024	104,000.00	104,000.00	104,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-15393	12/27/2024	52,000.00	52,000.00	52,000.00						
ANGONO MEDICS HOSPITAL INC	502-2024-12-15394	12/27/2024	58,000.00	58,000.00	58,000.00						
MANILA EAST MEDICAL CENTER INC	502-2024-12-15395	12/27/2024	60,000.00	60,000.00	60,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC	502-2024-12-15396	12/27/2024	192,000.00	192,000.00	192,000.00						
UNIHEALTH-PARANAQUE HOSPITAL AND MEDICAL CENTER	502-2024-12-15397	12/27/2024	10,000.00	10,000.00	10,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC.	502-2024-12-15407	12/27/2024	163,000.00	163,000.00	163,000.00						
TANZA FAMILY GENERAL HOSPITAL AND PHARMACY	502-2024-12-15408	12/27/2024	5,000.00	5,000.00	5,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER, INC	502-2024-12-15409	12/27/2024	196,000.00	196,000.00	196,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER	502-2024-12-15410	12/27/2024	204,000.00	204,000.00	204,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-15411	12/27/2024	95,000.00	95,000.00	95,000.00						
GENERAL TRIAS MATERNITY ABD PEDIATRIC HOSPITAL	502-2024-12-15412	12/27/2024	70,000.00	70,000.00	70,000.00						
M.V SANTIAGO MEDICAL CENTER	502-2024-12-15413	12/27/2024	15,000.00	15,000.00	15,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-15414	12/27/2024	10,000.00	10,000.00	10,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15415	12/27/2024	94,000.00	94,000.00	94,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-15416	12/27/2024	15,000.00	15,000.00	15,000.00						
SGG ORTHOCARE AND MEDICAL ENTERPRISE	502-2024-12-15417	12/27/2024	58,000.00	58,000.00	58,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-15419	12/27/2024	40,000.00	40,000.00	40,000.00						
CENIZAL FUNERAL HOMES	502-2024-12-15420	12/27/2024	53,000.00	53,000.00	53,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-15421	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-15422	12/27/2024	40,000.00	40,000.00	40,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15423	12/27/2024	15,000.00	15,000.00	15,000.00						
PBF PROSTHESIS AND BRACE CENTER	502-2024-12-15424	12/27/2024	83,000.00	83,000.00	83,000.00						
METRO ANTIPOLO HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15425	12/27/2024	160,000.00	160,000.00	160,000.00						
SAN ISIDRO HOSPITAL, INC	502-2024-12-15426	12/27/2024	120,000.00	120,000.00	120,000.00						
ASSUMPTION SPECIALTY HOSPITAL AND MEDICAL CENTER, INC	502-2024-12-15427	12/27/2024	20,000.00	20,000.00	20,000.00						
ANTIPOLO DOCTORS HOSPITAL	502-2024-12-15428	12/27/2024	50,000.00	50,000.00	50,000.00						
SORIANO -LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-15429	12/27/2024	66,000.00	66,000.00	66,000.00						
ST. MICHAEL AND ST. RAFAEL DIALYSIS CENTER	502-2024-12-15430	12/27/2024	20,000.00	20,000.00	20,000.00						
SOUTH IMUS SPECIALIST HOSPITAL	502-2024-12-15431	12/27/2024	10,000.00	10,000.00	10,000.00						
DASMARINAS CITY MEDICAL CENTER, INC	502-2024-12-15432	12/27/2024	20,000.00	20,000.00	20,000.00						
SAN PEDRO CALUNGOD MEDICAL CENTER, INC	502-2024-12-15433	12/27/2024	24,000.00	24,000.00	24,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-12-15434	12/27/2024	38,000.00	38,000.00	38,000.00						
OSPITAL NG IMUS	502-2024-12-15435	12/27/2024	34,000.00	34,000.00	34,000.00						
SALINAS FUNERAL SERVICES	502-2024-12-15437	12/27/2024	155,000.00	155,000.00	155,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-15438	12/27/2024	40,000.00	40,000.00	40,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15439	12/27/2024	50,000.00	50,000.00	50,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-15440	12/27/2024	15,000.00	15,000.00	15,000.00						
TAGAYTAY MEDICAL CENTER, INC.	502-2024-12-15441	12/27/2024	290,000.00	290,000.00	290,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-15442	12/27/2024	27,500.00	27,500.00	27,500.00						
MOLINO DOCTORS INC.	502-2024-12-15443	12/27/2024	20,000.00	20,000.00	20,000.00						
EMELIO AGUINALDO COLLEGE MEDICAL CENTER - CAVITE	502-2024-12-15444	12/27/2024	154,000.00	154,000.00	154,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-15445	12/27/2024	40,000.00	40,000.00	40,000.00						
FATIMA UNIVERSITY MEDICAL CENTER ANTIPOLO CORP.	502-2024-12-15446	12/27/2024	70,000.00	70,000.00	70,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-15447	12/27/2024	145,000.00	145,000.00	145,000.00						
FUNERARIA SAMSON, INC	502-2024-12-15448	12/27/2024	160,000.00	160,000.00	160,000.00						
FUNERARIA SAMSON, INC	502-2024-12-15449	12/27/2024	155,000.00	155,000.00	155,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-15450	12/27/2024	33,000.00	33,000.00	33,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15451	12/27/2024	102,000.00	102,000.00	102,000.00						
SORIANO-LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-15452	12/27/2024	15,000.00	15,000.00	15,000.00						
CAVITE ASIA MEDICAL CENTER, INC	502-2024-12-15453	12/27/2024	70,000.00	70,000.00	70,000.00						
DLS-DR. RODOLFO POBLETE MEMORAIL HOSPIATL	502-2024-12-15454	12/27/2024	17,000.00	17,000.00	17,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-15455	12/27/2024	15,000.00	15,000.00	15,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-15456	12/27/2024	124,000.00	124,000.00	124,000.00						
ST. ONUPHRIUS FUNERAL SERVICES	502-2024-12-15457	12/27/2024	30,000.00	30,000.00	30,000.00						
ST. MARY MAGDALENE FUNERAL HOME	502-2024-12-15458	12/27/2024	40,000.00	40,000.00	40,000.00						
ATIENZA FUNERAL SERVICES CORP.	502-2024-12-15459	12/27/2024	65,000.00	65,000.00	65,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-15460	12/27/2024	55,000.00	55,000.00	55,000.00						
NAZARENO-TANEGA FUNERAL HOME	502-2024-12-15462	12/27/2024	95,000.00	95,000.00	95,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-15462	12/27/2024	170,000.00	170,000.00	170,000.00						
CLINICA ANTIPOLO HOSPITAL AND WELLNESS CENTER, INC.	502-2024-12-15463	12/27/2024	24,000.00	24,000.00	24,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-15464	12/27/2024	100,000.00	100,000.00	100,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-15465	12/27/2024	120,000.00	120,000.00	120,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-15466	12/27/2024	95,000.00	95,000.00	95,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15468	12/27/2024	118,000.00	118,000.00	118,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15469	12/27/2024	75,000.00	75,000.00	75,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15470	12/27/2024	71,000.00	71,000.00	71,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15472	12/27/2024	20,000.00	20,000.00	20,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15473	12/27/2024	70,000.00	70,000.00	70,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15474	12/27/2024	101,000.00	101,000.00	101,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15475	12/27/2024	140,000.00	140,000.00	140,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15477	12/27/2024	57,000.00	57,000.00	57,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15478	12/27/2024	104,000.00	104,000.00	104,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15479	12/27/2024	85,000.00	85,000.00	85,000.00						
SAN ANTONIO MEDICAL CENTER OIF LIPA INC.	502-2024-12-15480	12/27/2024	24,000.00	24,000.00	24,000.00						
JABEZ MEDICAL CENTER	502-2024-12-15481	12/27/2024	15,000.00	15,000.00	15,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15482	12/27/2024	42,000.00	42,000.00	42,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15483	12/27/2024	30,000.00	30,000.00	30,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15484	12/27/2024	84,000.00	84,000.00	84,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15485	12/27/2024	79,000.00	79,000.00	79,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15486	12/27/2024	60,000.00	60,000.00	60,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER INC.	502-2024-12-15487	12/27/2024	156,000.00	156,000.00	156,000.00						
ASERON FUNERAL HOMES	502-2024-12-15488	12/27/2024	80,000.00	80,000.00	80,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15489	12/27/2024	152,000.00	152,000.00	152,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15491	12/27/2024	65,000.00	65,000.00	65,000.00						
GLOBAL CARE MEDICAL CENTER TALISAY	502-2024-12-15492	12/27/2024	38,000.00	38,000.00	38,000.00						
PHILIPPINE RED CROSS	502-2024-12-15493	12/27/2024	4,000.00	4,000.00	4,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15494	12/27/2024	136,000.00	136,000.00	136,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15496	12/27/2024	45,000.00	45,000.00	45,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15497	12/27/2024	78,000.00	78,000.00	78,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15498	12/27/2024	106,000.00	106,000.00	106,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER	502-2024-12-15500	12/27/2024	88,000.00	88,000.00	88,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER	502-2024-12-15501	12/27/2024	129,000.00	129,000.00	129,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER INC.	502-2024-12-15502	12/27/2024	170,000.00	170,000.00	170,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15503	12/27/2024	81,000.00	81,000.00	81,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY	502-2024-12-15504	12/27/2024	50,000.00	50,000.00	50,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15505	12/27/2024	77,000.00	77,000.00	77,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY	502-2024-12-15506	12/27/2024	118,000.00	118,000.00	118,000.00						
BAUAN DOCTORS GENERAL HOSPITAL	502-2024-12-15507	12/27/2024	114,000.00	114,000.00	114,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15508	12/27/2024	43,000.00	43,000.00	43,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15511	12/27/2024	45,000.00	45,000.00	45,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15512	12/27/2024	159,000.00	159,000.00	159,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15514	12/27/2024	105,000.00	105,000.00	105,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15516	12/27/2024	49,000.00	49,000.00	49,000.00						
H.M.CORACHEA GENERAL HOSPITAL	502-2024-12-15519	12/27/2024	80,000.00	80,000.00	80,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER INC.	502-2024-12-15520	12/27/2024	75,000.00	75,000.00	75,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
METRO LEMERY MEDICAL CENTER	502-2024-12-15522	12/27/2024	88,500.00	88,500.00	88,500.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15523	12/27/2024	73,000.00	73,000.00	73,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15524	12/27/2024	93,000.00	93,000.00	93,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER, INC.	502-2024-12-15525	12/27/2024	133,000.00	133,000.00	133,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15526	12/27/2024	140,000.00	140,000.00	140,000.00						
ST. FRANCIS CABRINI MEDICAL CENTE, INC.	502-2024-12-15527	12/27/2024	175,000.00	175,000.00	175,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER - CAVITE	502-2024-12-15527A	12/27/2024	115,000.00	115,000.00	115,000.00						
SAINT PATRICK'S HOSPITAL, INC.	502-2024-12-15528	12/27/2024	181,000.00	181,000.00	181,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15528-A	12/27/2024	15,000.00	15,000.00	15,000.00						
SAINT PATRICK'S HOSPITAL, INC.	502-2024-12-15529	12/27/2024	143,000.00	143,000.00	143,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-155294A	12/27/2024	59,000.00	59,000.00	59,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15530	12/27/2024	152,000.00	152,000.00	152,000.00						
FATIMA UNIVERSITY MEDICAL CENTER ANTIPOLLO CORP.	502-2024-12-15530A	12/27/2024	51,387.00	51,387.00	51,387.00						
N.L. VILLA MEMORIAL MDECAL CENTER	502-2024-12-15531	12/27/2024	130,000.00	130,000.00	130,000.00						
SORIANO -LEYBLE MEDICAL AND MATERNITY HOSPITAL	502-2024-12-15531-A	12/27/2024	40,000.00	40,000.00	40,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC.	502-2024-12-15532-A	12/27/2024	13,000.00	13,000.00	13,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-15533	12/27/2024	64,000.00	64,000.00	64,000.00						
GENERAL TRIAS MATERNITY ABD PEDIATRIC HOSPITAL	502-2024-12-15533-A	12/27/2024	10,000.00	10,000.00	10,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15534	12/27/2024	71,000.00	71,000.00	71,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15535	12/27/2024	121,000.00	121,000.00	121,000.00						
BINAKAYAN HOSPITAL AND MEDICAL CENTER INC.	502-2024-12-15536	12/27/2024	130,000.00	130,000.00	130,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15537	12/27/2024	92,000.00	92,000.00	92,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15538	12/27/2024	145,000.00	145,000.00	145,000.00						
DIVINE LOVE GENERAL HOSPITAL, INC.	502-2024-12-15539	12/27/2024	47,000.00	47,000.00	47,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC.	502-2024-12-15539-A	12/27/2024	100,000.00	100,000.00	100,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15540	12/27/2024	110,000.00	110,000.00	110,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-12-15540-A	12/27/2024	15,000.00	15,000.00	15,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15541	12/27/2024	60,000.00	60,000.00	60,000.00						
SOUTH CITY HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15541-A	12/27/2024	20,000.00	20,000.00	20,000.00						
PANOPIO FUNERAL HOME	502-2024-12-15542	12/27/2024	45,000.00	45,000.00	45,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-15542-A	12/27/2024	35,000.00	35,000.00	35,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15543	12/27/2024	123,000.00	123,000.00	123,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15543-A	12/27/2024	30,300.00	30,300.00	30,300.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15544	12/27/2024	165,000.00	165,000.00	165,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15544-A	12/27/2024	30,000.00	30,000.00	30,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15545	12/27/2024	116,000.00	116,000.00	116,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15545-A	12/27/2024	23,000.00	23,000.00	23,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15546	12/27/2024	71,000.00	71,000.00	71,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15547	12/27/2024	58,000.00	58,000.00	58,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15548	12/27/2024	55,000.00	55,000.00	55,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15548A	12/27/2024	83,802.00	83,802.00	83,802.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15549A	12/27/2024	57,000.00	57,000.00	57,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-15550	12/27/2024	58,000.00	58,000.00	58,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER.	502-2024-12-15552	12/27/2024	99,000.00	99,000.00	99,000.00						
C & A MEDICAL SUPPLIES & HOSPITAL EQUIPMENT	502-2024-12-15552A	12/27/2024	78,000.00	78,000.00	78,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-15553	12/27/2024	210,000.00	210,000.00	210,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15554	12/27/2024	80,700.00	80,700.00	80,700.00						
THE MEDICAL CITY	502-2024-12-15554A	12/27/2024	20,000.00	20,000.00	20,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15555	12/27/2024	85,000.00	85,000.00	85,000.00						
CARLOS MEDICAL AND MATERNITY CLINIC INCORPORATED	502-2024-12-15555A	12/27/2024	41,000.00	41,000.00	41,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15556	12/27/2024	81,000.00	81,000.00	81,000.00						
MISSION HOSPITAL	502-2024-12-15556A	12/27/2024	70,000.00	70,000.00	70,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER, INC.	502-2024-12-15557	12/27/2024	127,000.00	127,000.00	127,000.00						
H VILL HOSPITAL	502-2024-12-15557-A	12/27/2024	75,000.00	75,000.00	75,000.00						
ST. JAMES HOSPITAL, INC	502-2024-12-15558	12/27/2024	70,000.00	70,000.00	70,000.00						
GLOBO ASIATICO ENTERPRISES INC.	502-2024-12-15558-A	12/27/2024	50,000.00	50,000.00	50,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-15559	12/27/2024	40,000.00	40,000.00	40,000.00						
CARLOS MEDICAL AND MATERNITY CLINIC INCORPORATED	502-2024-12-15559-A	12/27/2024	10,000.00	10,000.00	10,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-15560	12/27/2024	83,000.00	83,000.00	83,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15560-A	12/27/2024	8,000.00	8,000.00	8,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-15561	12/27/2024	195,000.00	195,000.00	195,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15561-A	12/27/2024	34,000.00	34,000.00	34,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15562	12/27/2024	113,000.00	113,000.00	113,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15563	12/27/2024	60,000.00	60,000.00	60,000.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
ST. JUDE FAMILY HOSPITAL	502-2024-12-15564	12/27/2024	48,000.00	48,000.00	48,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15564-A	12/27/2024	17,000.00	17,000.00	17,000.00						
ST. JOHN THE BAPTIST MEDICAL CENTER	502-2024-12-15565	12/27/2024	30,000.00	30,000.00	30,000.00						
ST. THERESE DE LIMA MEDICAL HOSPITAL	502-2024-12-15565-A	12/27/2024	18,000.00	18,000.00	18,000.00						
MEDICINA DE MERCADO, INC.	502-2024-12-15566	12/27/2024	20,000.00	20,000.00	20,000.00						
DIONISIO M. CORNEL MEDICAL CENTER	502-2024-12-15566-A	12/27/2024	28,000.00	28,000.00	28,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15567	12/27/2024	35,000.00	35,000.00	35,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-15567-A	12/27/2024	129,000.00	129,000.00	129,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15568	12/27/2024	115,000.00	115,000.00	115,000.00						
NAIC DOCTORS HOSPITAL INC	502-2024-12-15568-A	12/27/2024	7,000.00	7,000.00	7,000.00						
NAIC DOCTORS HOSPITAL INC	502-2024-12-15569-A	12/27/2024	10,000.00	10,000.00	10,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15570	12/27/2024	135,000.00	135,000.00	135,000.00						
JNRL FAMILY CORPORATION	502-2024-12-15570-A	12/27/2024	59,000.00	59,000.00	59,000.00						
CALAMBA MEDICAL CENTER INC.	502-2024-12-15571	12/27/2024	115,000.00	115,000.00	115,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15571-A	12/27/2024	25,000.00	25,000.00	25,000.00						
GLOBO ASIATICO INTERPRISES, INC.	502-2024-12-15572	12/27/2024	10,000.00	10,000.00	10,000.00						
IMUS FAMILY HOSPITAL INC	502-2024-12-15572-A	12/27/2024	9,000.00	9,000.00	9,000.00						
HOLY ROSARY OF CABUYAO INC.	502-2024-12-15573	12/27/2024	100,000.00	100,000.00	100,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER INC	502-2024-12-15573-A	12/27/2024	56,000.00	56,000.00	56,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG,INC	502-2024-12-15574	12/27/2024	70,000.00	70,000.00	70,000.00						
TAGAYTAY MEDICAL CENTER INC.	502-2024-12-15574-A	12/27/2024	65,421.03	65,421.03	65,421.03						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-15575	12/27/2024	85,000.00	85,000.00	85,000.00						
CAVITE EAST ASIA MEDICAL CENTER INC.	502-2024-12-15575-A	12/27/2024	40,000.00	40,000.00	40,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-15576	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. DOMINIC MEDICAL CENTER, INC.	502-2024-12-15576-A	12/27/2024	15,000.00	15,000.00	15,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC	502-2024-12-15577	12/27/2024	15,000.00	15,000.00	15,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-15578	12/27/2024	150,000.00	150,000.00	150,000.00						
FUNERARIA SAMSON INC.	502-2024-12-15578-A	12/27/2024	125,000.00	125,000.00	125,000.00						
CITY OF GENERAL TRIAS DOCTOR'S MEDICAL CENTER INC.	502-2024-12-15579	12/27/2024	29,000.00	29,000.00	29,000.00						
LAGUNA DOCTOR'S HOSPITAL INC.	502-2024-12-15580	12/27/2024	10,000.00	10,000.00	10,000.00						
FUNERARIA SAMSON, INC	502-2024-12-15580-A	12/27/2024	125,000.00	125,000.00	125,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-15581	12/27/2024	61,988.00	61,988.00	61,988.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-15581A	12/27/2024	60,000.00	60,000.00	60,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC.	502-2024-12-15582	12/27/2024	137,000.00	137,000.00	137,000.00						
EMILIO AGUINALDOCOLLEGE MEDICAL CENTER-CAVITE	502-2024-12-15582-A	12/27/2024	20,000.00	20,000.00	20,000.00						
FUNERARIA REGINA	502-2024-12-15583	12/27/2024	110,000.00	110,000.00	110,000.00						
MENDEZ SPECIALIST MEDICAL CENTER INC.	502-2024-12-15583-A	12/27/2024	24,000.00	24,000.00	24,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY., INC.	502-2024-12-15584	12/27/2024	25,000.00	25,000.00	25,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15584A	12/27/2024	5,000.00	5,000.00	5,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY , INC	502-2024-12-15585	12/27/2024	25,000.00	25,000.00	25,000.00						
CALAMBA MEDICAL CENTER	502-2024-12-15586	12/27/2024	50,000.00	50,000.00	50,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-15586-A	12/27/2024	125,000.00	125,000.00	125,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-15587-A	12/27/2024	75,000.00	75,000.00	75,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15588	12/27/2024	135,000.00	135,000.00	135,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL INC.	502-2024-12-15588-A	12/27/2024	35,000.00	35,000.00	35,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15589	12/27/2024	100,000.00	100,000.00	100,000.00						
M.V SANTIAGO MEDICAL CENTER	502-2024-12-15589-A	12/27/2024	40,000.00	40,000.00	40,000.00						
HEALTHSERV LOS BAÑOSMEDICAL CENTER	502-2024-12-15590	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY, INC.	502-2024-12-15591	12/27/2024	50,000.00	50,000.00	50,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-15591-A	12/27/2024	15,000.00	15,000.00	15,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY, INC.	502-2024-12-15592	12/27/2024	35,000.00	35,000.00	35,000.00						
ACE FUNERAL HOMES	502-2024-12-15593	12/27/2024	95,000.00	95,000.00	95,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-15593-A	12/27/2024	148,000.00	148,000.00	148,000.00						
ST. FRANCIS CABRINI HOSPITAL	502-2024-12-15594	12/27/2024	10,000.00	10,000.00	10,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-15596-A	12/27/2024	5,000.00	5,000.00	5,000.00						
LOS BAÑOS DOCTOR'S HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15597	12/27/2024	105,000.00	105,000.00	105,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-15597A	12/27/2024	215,000.00	215,000.00	215,000.00						
LAGUNA DOCTOR'S HOSPITAL, INC.	502-2024-12-15598	12/27/2024	147,000.00	147,000.00	147,000.00						
SOUTH IMUS SPECIALIST HOSPITAL INC.	502-2024-12-15598A	12/27/2024	10,000.00	10,000.00	10,000.00						
LAGUNA DOCTOR'S HOSPITAL INC.	502-2024-12-15599	12/27/2024	150,000.00	150,000.00	150,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-15599A	12/27/2024	90,000.00	90,000.00	90,000.00						
RHENZ EMILLE FUNERAL PARLOR	502-2024-12-15600	12/27/2024	25,000.00	25,000.00	25,000.00						
GENERAL TRIAS MATERNITY AND PEDIATRIC HOSPITAL	502-2024-12-15600A	12/27/2024	35,000.00	35,000.00	35,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15601	12/27/2024	170,000.00	170,000.00	170,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
FUNERARIA SAMSON, INC.	502-2024-12-15601A	12/27/2024	120,000.00	120,000.00	120,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15602	12/27/2024	120,000.00	120,000.00	120,000.00						
ST. PAUL HOSPITAL CAVITE	502-2024-12-15602A	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15603	12/27/2024	130,000.00	130,000.00	130,000.00						
CITY OF IMUS DOCTOR HOSPITAL, INC	502-2024-12-15603A	12/27/2024	15,000.00	15,000.00	15,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-15604	12/27/2024	138,900.00	138,900.00	138,900.00						
INTER-MEDICAL UNIFIED SYSTEM, INC.	502-2024-12-15604A	12/27/2024	10,000.00	10,000.00	10,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-15605	12/27/2024	162,000.00	162,000.00	162,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER INC.	502-2024-12-15605A	12/27/2024	360,823.00	360,823.00	360,823.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-15606	12/27/2024	102,000.00	102,000.00	102,000.00						
GENERAL EMILIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-15606A	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-15607	12/27/2024	190,000.00	190,000.00	190,000.00						
SOLIDBONE TRADING	502-2024-12-15608	12/27/2024	90,000.00	90,000.00	90,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-15608-A	12/27/2024	55,000.00	55,000.00	55,000.00						
CITY OF GENERAL TRIAS DOCTOR'S MEDICAL CENTER INC.	502-2024-12-15609	12/27/2024	140,000.00	140,000.00	140,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-15610	12/27/2024	333,330.82	333,330.82	333,330.82						
GENTRI MEDICAL CENTER AND HOSPITAL INC	502-2024-12-15610-A	12/27/2024	60,000.00	60,000.00	60,000.00						
TAYABAS COMMUNITY HOSPITAL, INC.	502-2024-12-15611	12/27/2024	72,000.00	72,000.00	72,000.00						
SILANG SPECIALIST MEDICAL CENTER INC.	502-2024-12-15611-A	12/27/2024	30,000.00	30,000.00	30,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-15612	12/27/2024	185,000.00	185,000.00	185,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15612-A	12/27/2024	44,000.00	44,000.00	44,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-15613	12/27/2024	75,000.00	75,000.00	75,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15613-A	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-15614	12/27/2024	67,000.00	67,000.00	67,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-15614-A	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-15615	12/27/2024	143,000.00	143,000.00	143,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15615-A	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15616	12/27/2024	228,000.00	228,000.00	228,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15616-A	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15617	12/27/2024	280,000.00	280,000.00	280,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15617A	12/27/2024	20,000.00	20,000.00	20,000.00						
CLINICA ANTIPOLO HOSPITAL & WELLNESS CENTER, INC.	502-2024-12-15618A	12/27/2024	15,000.00	15,000.00	15,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTER	502-2024-12-15619	12/27/2024	70,000.00	70,000.00	70,000.00						
ASSUMPTION SPECIALTY HOSPITAL AND MEDICAL CENTER INC.	502-2024-12-15619A	12/27/2024	75,000.00	75,000.00	75,000.00						
LAGUNA DOCTOR'S HOSPITAL, INC.	502-2024-12-15620	12/27/2024	50,000.00	50,000.00	50,000.00						
ANTIPOLO DOCTORS HOSPITAL	502-2024-12-15620A	12/27/2024	30,000.00	30,000.00	30,000.00						
TAGAYTAY MEDICAL CENTER INC.	502-2024-12-15621	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER, INC.	502-2024-12-15622	12/27/2024	106,335.10	106,335.10	106,335.10						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15623	12/27/2024	1,106.58	1,106.58	1,106.58						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15624	12/27/2024	2,213.16	2,213.16	2,213.16						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15626	12/27/2024	176,985.18	176,985.18	176,985.18						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15630	12/27/2024	51,106.58	51,106.58	51,106.58						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15631	12/27/2024	53,799.82	53,799.82	53,799.82						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15632	12/27/2024	16,598.70	16,598.70	16,598.70						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15633	12/27/2024	3,319.74	3,319.74	3,319.74						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15634	12/27/2024	11,065.80	11,065.80	11,065.80						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15635	12/27/2024	129,666.36	129,666.36	129,666.36						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15636-A	12/27/2024	65,532.90	65,532.90	65,532.90						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15637	12/27/2024	15,000.00	15,000.00	15,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15638	12/27/2024	63,319.74	63,319.74	63,319.74						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15639	12/27/2024	74,906.40	74,906.40	74,906.40						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15640	12/27/2024	35,000.00	35,000.00	35,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15641	12/27/2024	20,000.00	20,000.00	20,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15642	12/27/2024	30,000.00	30,000.00	30,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15643	12/27/2024	35,000.00	35,000.00	35,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15644	12/27/2024	56,106.58	56,106.58	56,106.58						
HANNA DIAN P. CALABIT	502-2024-12-15645	12/27/2024	1,100.00	1,100.00	1,100.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-15646	12/27/2024	2,300.00	2,300.00	2,300.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15647	12/27/2024	1,106.98	1,106.98	1,106.98						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-15648	12/27/2024	2,693.24	2,693.24	2,693.24						
SHAREEZE JEAN F. PERMEJO	502-2024-12-15649	12/27/2024	1,783.00	1,783.00	1,783.00						
RIKKIE JANINE C. BENOSA	502-2024-12-15650	12/27/2024	1,783.00	1,783.00	1,783.00						
ALLANA D. TORRES	502-2024-12-15651	12/27/2024	1,783.00	1,783.00	1,783.00						
MALVIE ANNE M. SALVATIERRA	502-2024-12-15652	12/27/2024	1,783.00	1,783.00	1,783.00						

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DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15653	12/27/2024	1,106.58	1,106.58	1,106.58						
JEFFREY V. GRIMALDO	502-2024-12-15654	12/27/2024	880.00	880.00	880.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15655	12/27/2024	33,000.00	33,000.00	33,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15656	12/27/2024	8,000.00	8,000.00	8,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15657	12/27/2024	96,000.00	96,000.00	96,000.00						
HEALTHWAY QUALIMED HOSPITAL SANTA ROSA	502-2024-12-15659	12/27/2024	18,000.00	18,000.00	18,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15660	12/27/2024	18,000.00	18,000.00	18,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15661	12/27/2024	68,000.00	68,000.00	68,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15662	12/27/2024	5,000.00	5,000.00	5,000.00						
HEALTHSERV LOS BANOS MEDICAL CENTER	502-2024-12-15663	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY INC.	502-2024-12-15664	12/27/2024	5,000.00	5,000.00	5,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15665	12/27/2024	50,000.00	50,000.00	50,000.00						
SAINT PATRICK'S HOSPITAL, INC	502-2024-12-15667	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15668	12/27/2024	15,000.00	15,000.00	15,000.00						
DIVINE LOVE GENERAL HOSPITAL, INC	502-2024-12-15669	12/27/2024	7,000.00	7,000.00	7,000.00						
SIERRA MAKILING HEALTH CORPORATION	502-2024-12-15670	12/27/2024	5,000.00	5,000.00	5,000.00						
TANAUAN MEDICAL CENTER, INC	502-2024-12-15671	12/27/2024	145,000.00	145,000.00	145,000.00						
TANAUAN MEDICAL CENTER, INC	502-2024-12-15672	12/27/2024	132,000.00	132,000.00	132,000.00						
SAINT PASCAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-15673	12/27/2024	45,000.00	45,000.00	45,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-15674	12/27/2024	19,000.00	19,000.00	19,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15675	12/27/2024	18,000.00	18,000.00	18,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15676	12/27/2024	12,000.00	12,000.00	12,000.00						
SAN ANTONIO MEDICAL CENTER F LIPA INC.	502-2024-12-15677	12/27/2024	7,000.00	7,000.00	7,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15678	12/27/2024	23,000.00	23,000.00	23,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15679	12/27/2024	71,000.00	71,000.00	71,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15680	12/27/2024	161,000.00	161,000.00	161,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15681	12/27/2024	40,000.00	40,000.00	40,000.00						
HEALTHWAY QUALIMED HOSPITAL SANTA ROSA	502-2024-12-15682	12/27/2024	60,000.00	60,000.00	60,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15683	12/27/2024	95,000.00	95,000.00	95,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15684	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-15685	12/27/2024	72,735.52	72,735.52	72,735.52						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-15686	12/27/2024	70,000.00	70,000.00	70,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15687	12/27/2024	77,000.00	77,000.00	77,000.00						
SAN ANTONIO LIFE CARE CORPORATION	502-2024-12-15688	12/27/2024	242,000.00	242,000.00	242,000.00						
ASERON FUNERAL HOSPITAL	502-2024-12-15689	12/27/2024	50,000.00	50,000.00	50,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15690	12/27/2024	55,000.00	55,000.00	55,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-15692	12/27/2024	12,000.00	12,000.00	12,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15693	12/27/2024	30,000.00	30,000.00	30,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY INC.	502-2024-12-15695	12/27/2024	125,000.00	125,000.00	125,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15696	12/27/2024	74,600.00	74,600.00	74,600.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15697	12/27/2024	110,000.00	110,000.00	110,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15698	12/27/2024	5,000.00	5,000.00	5,000.00						
PHILIPPINE RED CROSS	502-2024-12-15699	12/27/2024	6,000.00	6,000.00	6,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15700	12/27/2024	42,000.00	42,000.00	42,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15701	12/27/2024	46,000.00	46,000.00	46,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15702	12/27/2024	45,510.00	45,510.00	45,510.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-15703	12/27/2024	22,000.00	22,000.00	22,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15706	12/27/2024	72,000.00	72,000.00	72,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15707	12/27/2024	59,000.00	59,000.00	59,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15708	12/27/2024	143,000.00	143,000.00	143,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15709	12/27/2024	90,000.00	90,000.00	90,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15710	12/27/2024	128,000.00	128,000.00	128,000.00						
PACIFIC SURGICAL INC.	502-2024-12-15711	12/27/2024	10,000.00	10,000.00	10,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-15712	12/27/2024	40,000.00	40,000.00	40,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-157124	12/27/2024	66,000.00	66,000.00	66,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-15713	12/27/2024	25,000.00	25,000.00	25,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15714	12/27/2024	65,000.00	65,000.00	65,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15715	12/27/2024	67,000.00	67,000.00	67,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15716	12/27/2024	20,812.07	20,812.07	20,812.07						
METRO LIPA MEDICAL CENTER	502-2024-12-15717	12/27/2024	14,000.00	14,000.00	14,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15718	12/27/2024	20,000.00	20,000.00	20,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15719	12/27/2024	10,000.00	10,000.00	10,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15721	12/27/2024	53,000.00	53,000.00	53,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15722	12/27/2024	137,000.00	137,000.00	137,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
H.M CORACHEA GENERAL HOSPITAL	502-2024-12-15723	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-15727	12/27/2024	33,000.00	33,000.00	33,000.00						
PHILIPPINE HEART CENTER	502-2024-12-15728	12/27/2024	15,000.00	15,000.00	15,000.00						
OESCUDERO FUNERAL HOME	502-2024-12-15729	12/27/2024	20,000.00	20,000.00	20,000.00						
SILANG SPECIALIST MEDICAL CENTER, INC.	502-2024-12-15730	12/27/2024	40,000.00	40,000.00	40,000.00						
ORTHO MEDICS 168 ENTERPRISES COMPANY	502-2024-12-15731	12/27/2024	15,000.00	15,000.00	15,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER	502-2024-12-15732	12/27/2024	30,000.00	30,000.00	30,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15734	12/27/2024	75,000.00	75,000.00	75,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-15735	12/27/2024	90,000.00	90,000.00	90,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15736	12/27/2024	15,000.00	15,000.00	15,000.00						
TANAUAN MEDICAL CENTER	502-2024-12-15738	12/27/2024	15,000.00	15,000.00	15,000.00						
SILANG SPECIALIST MEDICAL CENTER INC.	502-2024-12-15739	12/27/2024	150,000.00	150,000.00	150,000.00						
CAVITE SPECIALIST GROUP INC.	502-2024-12-15740	12/27/2024	10,000.00	10,000.00	10,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-15741	12/27/2024	17,000.00	17,000.00	17,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-15742	12/27/2024	155,000.00	155,000.00	155,000.00						
ACE MEDICAL CENTER SARIAYA INC.	502-2024-12-15743	12/27/2024	185,000.00	185,000.00	185,000.00						
NEW FUNERARIA PAGBILAO, INC.	502-2024-12-15744	12/27/2024	78,000.00	78,000.00	78,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-15745	12/27/2024	20,000.00	20,000.00	20,000.00						
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-15746	12/27/2024	85,000.00	85,000.00	85,000.00						
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-15747	12/27/2024	150,000.00	150,000.00	150,000.00						
PHILIPPINE HEART CENTER	502-2024-12-15748	12/27/2024	50,000.00	50,000.00	50,000.00						
BELEN, ROBLEDO DAZO	502-2024-12-15749	12/27/2024	105,000.00	105,000.00	105,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-15750	12/27/2024	58,000.00	58,000.00	58,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-15751	12/27/2024	66,000.00	66,000.00	66,000.00						
ALAALA FUNERAL HOMES	502-2024-12-15752	12/27/2024	175,000.00	175,000.00	175,000.00						
QUEZON MEDICAL CENTER	502-2024-12-15753	12/27/2024	74,000.00	74,000.00	74,000.00						
ALAALA FUNERAL HOMES	502-2024-12-15755	12/27/2024	98,000.00	98,000.00	98,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-15756	12/27/2024	70,000.00	70,000.00	70,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-15757	12/27/2024	120,200.00	120,200.00	120,200.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA, INC.	502-2024-12-15758	12/27/2024	124,000.00	124,000.00	124,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA, INC.	502-2024-12-15759	12/27/2024	162,000.00	162,000.00	162,000.00						
TAYABAS COMMUNITY HOSPITAL, INC.	502-2024-12-15760	12/27/2024	28,000.00	28,000.00	28,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-15761	12/27/2024	230,199.78	230,199.78	230,199.78						
UNIHEALTH-QUEZON HOSPITAL AND MEDICAL CENTER	502-2024-12-15762	12/27/2024	343,968.68	343,968.68	343,968.68						
METRO LEMERY MEDICAL CENTER	502-2024-12-15763	12/27/2024	83,000.00	83,000.00	83,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15764	12/27/2024	52,000.00	52,000.00	52,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15765	12/27/2024	137,000.00	137,000.00	137,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15766	12/27/2024	108,000.00	108,000.00	108,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15767	12/27/2024	83,000.00	83,000.00	83,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-15768	12/27/2024	107,000.00	107,000.00	107,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15769	12/27/2024	70,600.00	70,600.00	70,600.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-15771	12/27/2024	206,155.00	206,155.00	206,155.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-15772	12/27/2024	162,000.00	162,000.00	162,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15773	12/27/2024	80,000.00	80,000.00	80,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY INC.	502-2024-12-15774	12/27/2024	100,000.00	100,000.00	100,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15777	12/27/2024	13,000.00	13,000.00	13,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15778	12/27/2024	62,000.00	62,000.00	62,000.00						
PHILIPPINE RED CROSS BATANGAS CHAPTER	502-2024-12-15779	12/27/2024	5,400.00	5,400.00	5,400.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15780	12/27/2024	195,000.00	195,000.00	195,000.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15781	12/27/2024	135,000.00	135,000.00	135,000.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15782	12/27/2024	140,000.00	140,000.00	140,000.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15783	12/27/2024	140,000.00	140,000.00	140,000.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15784	12/27/2024	165,000.00	165,000.00	165,000.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15785	12/27/2024	155,000.00	155,000.00	155,000.00						
M.GAYETA FUNERAL HOMES	502-2024-12-15787	12/27/2024	110,000.00	110,000.00	110,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-15788	12/27/2024	207,000.00	207,000.00	207,000.00						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-15789	12/27/2024	50,000.00	50,000.00	50,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-15790	12/27/2024	156,097.04	156,097.04	156,097.04						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15791	12/27/2024	235,000.00	235,000.00	235,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-15792	12/27/2024	90,000.00	90,000.00	90,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-15793	12/27/2024	115,000.00	115,000.00	115,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15794	12/27/2024	137,000.00	137,000.00	137,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15795	12/27/2024	138,000.00	138,000.00	138,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15796	12/27/2024	241,000.00	241,000.00	241,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
BELEN, ROBLEDO DAZO	502-2024-12-15797	12/27/2024	140,000.00	140,000.00	140,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-15798	12/27/2024	77,000.00	77,000.00	77,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-15799	12/27/2024	70,000.00	70,000.00	70,000.00						
SOLIDBONE TRADING	502-2024-12-15800	12/27/2024	107,000.00	107,000.00	107,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-15801	12/27/2024	99,000.00	99,000.00	99,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15803	12/27/2024	218,000.00	218,000.00	218,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15804	12/27/2024	265,000.00	265,000.00	265,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-15805	12/27/2024	190,000.00	190,000.00	190,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-15806	12/27/2024	112,000.00	112,000.00	112,000.00						
PETER PAUL MEDICAL CENTER OF CANDELARIA INC.	502-2024-12-15807	12/27/2024	150,500.00	150,500.00	150,500.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-15808	12/27/2024	127,000.00	127,000.00	127,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-15809	12/27/2024	66,594.00	66,594.00	66,594.00						
LEMERY DOCTOR'S MEDICAL CENTER	502-2024-12-15811	12/27/2024	52,000.00	52,000.00	52,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA INC.	502-2024-12-15812	12/27/2024	5,000.00	5,000.00	5,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY INC.	502-2024-12-15813	12/27/2024	87,000.00	87,000.00	87,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15814	12/27/2024	6,000.00	6,000.00	6,000.00						
N.L. VILLA MEMORIAL MEDICAL CENTER	502-2024-12-15815	12/27/2024	40,000.00	40,000.00	40,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15816	12/27/2024	119,000.00	119,000.00	119,000.00						
TAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-15817	12/27/2024	56,000.00	56,000.00	56,000.00						
ASERON FUNERAL HOMES	502-2024-12-15819	12/27/2024	40,000.00	40,000.00	40,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15820	12/27/2024	83,000.00	83,000.00	83,000.00						
GONZALES MEDICAL AND CHILDREN'S HOSPITAL	502-2024-12-15821	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15822	12/27/2024	58,000.00	58,000.00	58,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15824	12/27/2024	200,000.00	200,000.00	200,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15825	12/27/2024	66,000.00	66,000.00	66,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-15826	12/27/2024	65,000.00	65,000.00	65,000.00						
LEMERY DOCTOR'S MEDICAL CENTER	502-2024-12-15827	12/27/2024	55,000.00	55,000.00	55,000.00						
GONZALES MEDICAL AND CHILDREN'S HOSPITAL	502-2024-12-15833	12/27/2024	55,000.00	55,000.00	55,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-15834	12/27/2024	19,000.00	19,000.00	19,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15838	12/27/2024	93,000.00	93,000.00	93,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15840	12/27/2024	124,000.00	124,000.00	124,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-15841	12/27/2024	83,000.00	83,000.00	83,000.00						
TANAUAN MEDICAL CENTER INC	502-2024-12-15842	12/27/2024	55,000.00	55,000.00	55,000.00						
ASERON FUNERAL HOMES	502-2024-12-15843	12/27/2024	80,000.00	80,000.00	80,000.00						
DANIEL O MERCADO MEDICAL CENTER	502-2024-12-15846	12/27/2024	59,000.00	59,000.00	59,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15847	12/27/2024	135,000.00	135,000.00	135,000.00						
LEMERY DOCTORS MEDICAL CENTER	502-2024-12-15848	12/27/2024	28,000.00	28,000.00	28,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15849	12/27/2024	79,000.00	79,000.00	79,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15851	12/27/2024	109,000.00	109,000.00	109,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-15852	12/27/2024	92,000.00	92,000.00	92,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15853	12/27/2024	65,670.00	65,670.00	65,670.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15854	12/27/2024	87,000.00	87,000.00	87,000.00						
SIERRA MAKILING HEALTH CORPORATION	502-2024-12-15856	12/27/2024	10,000.00	10,000.00	10,000.00						
PHILIPPINE RED CROSS	502-2024-12-15858	12/27/2024	8,000.00	8,000.00	8,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC	502-2024-12-15859	12/27/2024	30,000.00	30,000.00	30,000.00						
THE PARAMOUNT MEDICAL CENTER	502-2024-12-15860	12/27/2024	30,000.00	30,000.00	30,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-15861	12/27/2024	150,000.00	150,000.00	150,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-15862	12/27/2024	10,000.00	10,000.00	10,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15863	12/27/2024	89,000.00	89,000.00	89,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15864	12/27/2024	96,000.00	96,000.00	96,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15865	12/27/2024	96,000.00	96,000.00	96,000.00						
METRO CALACA HOSPITAL CORP	502-2024-12-15866	12/27/2024	54,000.00	54,000.00	54,000.00						
OPGOE MPC	502-2024-12-15867	12/27/2024	446.17	446.17	446.17						
OPGOE MPC	502-2024-12-15868	12/27/2024	4,918.26	4,918.26	4,918.26						
SAINT PATRICK'S HOSPITAL, INC.	502-2024-12-15869	12/27/2024	142,000.00	142,000.00	142,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15870	12/27/2024	70,700.00	70,700.00	70,700.00						
BATANGAS MEDICAL CENTER	502-2024-12-15871	12/27/2024	49,300.00	49,300.00	49,300.00						
STO. ROSARIO HOSPITAL	502-2024-12-15872	12/27/2024	16,000.00	16,000.00	16,000.00						
SAN SEBASTIAN FUNERAL HOMES	502-2024-12-15873	12/27/2024	20,000.00	20,000.00	20,000.00						
DIVINE LOVE GENERAL HOSPITAL, INC.	502-2024-12-15874	12/27/2024	15,000.00	15,000.00	15,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15875	12/27/2024	20,000.00	20,000.00	20,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15876	12/27/2024	50,300.00	50,300.00	50,300.00						
BATANGAS MEDICAL CENTER	502-2024-12-15877	12/27/2024	51,900.00	51,900.00	51,900.00						
BATANGAS PROVINCIAL HOSPITAL	502-2024-12-15878	12/27/2024	14,000.00	14,000.00	14,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
BATANGAS MEDICAL CENTER	502-2024-12-15879	12/27/2024	22,500.00	22,500.00	22,500.00						
BATANGAS MEDICAL CENTER	502-2024-12-15880	12/27/2024	29,800.00	29,800.00	29,800.00						
SAINT PATRIC'S HOSPITAL, INC.	502-2024-12-15881	12/27/2024	130,000.00	130,000.00	130,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15882	12/27/2024	33,000.00	33,000.00	33,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY	502-2024-12-15883	12/27/2024	91,000.00	91,000.00	91,000.00						
H.M. CORACHEA GENERAL HOSPITAL	502-2024-12-15884	12/27/2024	15,000.00	15,000.00	15,000.00						
SAINT FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15885	12/27/2024	142,000.00	142,000.00	142,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15886	12/27/2024	36,000.00	36,000.00	36,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15887	12/27/2024	15,000.00	15,000.00	15,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15888	12/27/2024	119,000.00	119,000.00	119,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15889	12/27/2024	112,000.00	112,000.00	112,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15890	12/27/2024	51,700.00	51,700.00	51,700.00						
BATANGAS MEDICAL CENTER	502-2024-12-15891	12/27/2024	62,100.00	62,100.00	62,100.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-15892	12/27/2024	112,541.00	112,541.00	112,541.00						
GLOBO ASIATICO ENTERPRISES, INC	502-2024-12-15893	12/27/2024	60,000.00	60,000.00	60,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15894	12/27/2024	5,000.00	5,000.00	5,000.00						
METRO CALACA HOSPITAL CORP.	502-2024-12-15895	12/27/2024	23,000.00	23,000.00	23,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15896	12/27/2024	275,000.00	275,000.00	275,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15897	12/27/2024	99,000.00	99,000.00	99,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15898	12/27/2024	109,000.00	109,000.00	109,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15899	12/27/2024	33,000.00	33,000.00	33,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15900	12/27/2024	102,000.00	102,000.00	102,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-15901	12/27/2024	10,000.00	10,000.00	10,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15902	12/27/2024	17,600.00	17,600.00	17,600.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15903	12/27/2024	147,000.00	147,000.00	147,000.00						
DANIEL O MERCAD MEDICAL CENTER	502-2024-12-15904	12/27/2024	114,000.00	114,000.00	114,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15906	12/27/2024	12,000.00	12,000.00	12,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15907	12/27/2024	34,100.00	34,100.00	34,100.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-15908	12/27/2024	119,000.00	119,000.00	119,000.00						
SAINT PATRICK'S HOSPITAL, INC.	502-2024-12-15910	12/27/2024	217,000.00	217,000.00	217,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15911	12/27/2024	80,000.00	80,000.00	80,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15912	12/27/2024	216,000.00	216,000.00	216,000.00						
METRO LIPA MEDICAL CENTER	502-2024-12-15913	12/27/2024	65,000.00	65,000.00	65,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-15914	12/27/2024	102,000.00	102,000.00	102,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15915	12/27/2024	60,000.00	60,000.00	60,000.00						
BATANGAS MEDICAL CENTER	502-2024-12-15916	12/27/2024	62,700.00	62,700.00	62,700.00						
BATANGAS MEDICAL CENTER	502-2024-12-15917	12/27/2024	38,600.00	38,600.00	38,600.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-15918	12/27/2024	43,000.00	43,000.00	43,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-15919	12/27/2024	62,000.00	62,000.00	62,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-15920	12/27/2024	137,000.00	137,000.00	137,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-15921	12/27/2024	97,000.00	97,000.00	97,000.00						
ASERON FUNERAL HOMES	502-2024-12-15922	12/27/2024	80,000.00	80,000.00	80,000.00						
TAAL POLYMEDIC HOSPITAL AND MEDICAL CENTER	502-2024-12-15923	12/27/2024	47,000.00	47,000.00	47,000.00						
SAINT PATRICK'S HOSPITAL, INC.	502-2024-12-15924	12/27/2024	105,000.00	105,000.00	105,000.00						
UPH-DR JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-15926	12/27/2024	171,100.00	171,100.00	171,100.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16021	12/27/2024	103,000.00	103,000.00	103,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-16022	12/27/2024	124,000.00	124,000.00	124,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16024	12/27/2024	180,000.00	180,000.00	180,000.00						
ST. ANNE GENERAL HOSPITAL, INC.	502-2024-12-16025	12/27/2024	161,000.00	161,000.00	161,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16026	12/27/2024	167,000.00	167,000.00	167,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16027	12/27/2024	157,900.00	157,900.00	157,900.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16028	12/27/2024	150,000.00	150,000.00	150,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16029	12/27/2024	168,000.00	168,000.00	168,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16030	12/27/2024	122,000.00	122,000.00	122,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16031	12/27/2024	38,000.00	38,000.00	38,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16032	12/27/2024	208,000.00	208,000.00	208,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16033	12/27/2024	162,000.00	162,000.00	162,000.00						
LUCENA EYE CENTER	502-2024-12-16034	12/27/2024	168,000.00	168,000.00	168,000.00						
LUCENA EYE CENTER	502-2024-12-16035	12/27/2024	60,000.00	60,000.00	60,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16036	12/27/2024	169,000.00	169,000.00	169,000.00						
LUCENA EYE CENTER	502-2024-12-16037	12/27/2024	120,000.00	120,000.00	120,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16038	12/27/2024	35,000.00	35,000.00	35,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16039	12/27/2024	132,000.00	132,000.00	132,000.00						
DIVINE LOVE GENERAL HOSPITAL, INC.	502-2024-12-16040	12/27/2024	5,000.00	5,000.00	5,000.00						

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SAINT PATRICK'S HOSPITAL, INC.	502-2024-12-16045	12/27/2024	41,000.00	41,000.00	41,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16046	12/27/2024	135,000.00	135,000.00	135,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16047	12/27/2024	69,000.00	69,000.00	69,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16048	12/27/2024	130,000.00	130,000.00	130,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16049	12/27/2024	153,000.00	153,000.00	153,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-16051	12/27/2024	83,000.00	83,000.00	83,000.00						
ARC FUNERAL PARLOR	502-2024-12-16052	12/27/2024	168,500.00	168,500.00	168,500.00						
ARC FUNERAL PARLOR	502-2024-12-16053	12/27/2024	158,000.00	158,000.00	158,000.00						
CAVITE EAST ASIA MEDICAL CENTER, INC.	502-2024-12-16054	12/27/2024	150,000.00	150,000.00	150,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-16059	12/27/2024	28,000.00	28,000.00	28,000.00						
PHILIPPINE RED CROSS	502-2024-12-16061	12/27/2024	1,800.00	1,800.00	1,800.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16062	12/27/2024	65,000.00	65,000.00	65,000.00						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16063	12/27/2024	110,000.00	110,000.00	110,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16064	12/27/2024	198,000.00	198,000.00	198,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16065	12/27/2024	170,000.00	170,000.00	170,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16066	12/27/2024	217,000.00	217,000.00	217,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16067	12/27/2024	201,000.00	201,000.00	201,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16068	12/27/2024	114,000.00	114,000.00	114,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16069	12/27/2024	116,000.00	116,000.00	116,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16070	12/27/2024	147,146.76	147,146.76	147,146.76						
LUCENA MMG GENERAL HOSPITAL	502-2024-12-16071	12/27/2024	196,000.00	196,000.00	196,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC.	502-2024-12-16072	12/27/2024	50,000.00	50,000.00	50,000.00						
FAR EAST FUNERAL HOMES	502-2024-12-16073	12/27/2024	40,000.00	40,000.00	40,000.00						
FAR EAST FUNERAL HOMES	502-2024-12-16074	12/27/2024	31,000.00	31,000.00	31,000.00						
SALVANIA-DIAMANTE FUNERAL SERVICE	502-2024-12-16075	12/27/2024	25,000.00	25,000.00	25,000.00						
PHILIPPINE HEART CENTER	502-2024-12-16076	12/27/2024	100,000.00	100,000.00	100,000.00						
GONZALES MEDICAL & CHILDRENS HOSPITAL	502-2024-12-16077	12/27/2024	65,000.00	65,000.00	65,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-16078	12/27/2024	53,000.00	53,000.00	53,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-16079	12/27/2024	48,000.00	48,000.00	48,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-16080	12/27/2024	34,000.00	34,000.00	34,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-16082	12/27/2024	244,000.00	244,000.00	244,000.00						
NEW FUNERAL PAGBILAO, INC.	502-2024-12-16083	12/27/2024	156,000.00	156,000.00	156,000.00						
GONZALES MEDICAL & CHILDREN'S HOSPITAL	502-2024-12-16084	12/27/2024	37,000.00	37,000.00	37,000.00						
BINANGONAN LAKEVIEW HOSPITAL, INC.	502-2024-12-16086	12/27/2024	15,000.00	15,000.00	15,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-16089	12/27/2024	10,000.00	10,000.00	10,000.00						
ACE FUNERAL HOMES	502-2024-12-16090	12/27/2024	50,000.00	50,000.00	50,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC.	502-2024-12-16091	12/27/2024	20,000.00	20,000.00	20,000.00						
LAGUNA HOLY FAMILY HOSPITAL INC	502-2024-12-16092	12/27/2024	25,000.00	25,000.00	25,000.00						
PHILIPPINE HEART CENTER	502-2024-12-16093	12/27/2024	100,000.00	100,000.00	100,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC	502-2024-12-16094	12/27/2024	138,000.00	138,000.00	138,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC	502-2024-12-16095	12/27/2024	184,000.00	184,000.00	184,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16096	12/27/2024	117,000.00	117,000.00	117,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-16097	12/27/2024	201,000.00	201,000.00	201,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16098	12/27/2024	190,000.00	190,000.00	190,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-16100	12/27/2024	307,000.00	307,000.00	307,000.00						
QUEZON MEDICAL CENTER	502-2024-12-16102	12/27/2024	115,000.00	115,000.00	115,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC.	502-2024-12-16103	12/27/2024	20,000.00	20,000.00	20,000.00						
COMMUNITY GENERAL HOSPITAL OF SAN PABLO CITY, INC.	502-2024-12-16104	12/27/2024	120,000.00	120,000.00	120,000.00						
SOLIDBONE TRADING	502-2024-12-16105	12/27/2024	88,000.00	88,000.00	88,000.00						
SOLIDBONE TRADING	502-2024-12-16106	12/27/2024	82,000.00	82,000.00	82,000.00						
ST. JUDE MULTI-PURPOSE COOPERATIVE	502-2024-12-16107	12/27/2024	70,000.00	70,000.00	70,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC	502-2024-12-16108	12/27/2024	105,000.00	105,000.00	105,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC	502-2024-12-16109	12/27/2024	57,000.00	57,000.00	57,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC	502-2024-12-16110	12/27/2024	147,000.00	147,000.00	147,000.00						
N.L.VILLA MEMORIAL MEDICAL CENTER	502-2024-12-16111	12/27/2024	40,000.00	40,000.00	40,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16112	12/27/2024	200,000.00	200,000.00	200,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16113	12/27/2024	161,000.00	161,000.00	161,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16114	12/27/2024	161,000.00	161,000.00	161,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16115	12/27/2024	148,000.00	148,000.00	148,000.00						
RCBL MEDICAL SERVICES FOUNDATION INC.	502-2024-12-16116	12/27/2024	144,000.00	144,000.00	144,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER, INC.	502-2024-12-16117	12/27/2024	30,000.00	30,000.00	30,000.00						
ACE MEDICAL CENTER SARIAYA INC.	502-2024-12-16118	12/27/2024	140,000.00	140,000.00	140,000.00						
CALAMBA MEDICAL CENTER	502-2024-12-16119	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. FRANCIS CABRINI MEDICAL CENTER, INC.	502-2024-12-16120	12/27/2024	125,000.00	125,000.00	125,000.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
GLOBAL CARE MEDICAL CENTER OF TALISAY INC.	502-2024-12-16121	12/27/2024	32,000.00	32,000.00	32,000.00						
DANIEL O MERCADO MEDICAL CENTER	502-2024-12-16122	12/27/2024	32,000.00	32,000.00	32,000.00						
DANIEL O MERCADO MEDICAL CENTER	502-2024-12-16123	12/27/2024	161,000.00	161,000.00	161,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-16124	12/27/2024	10,000.00	10,000.00	10,000.00						
MEDICAL CENTER WESTERN BATANGAS	502-2024-12-16125	12/27/2024	81,596.37	81,596.37	81,596.37						
TANAUAN MEDICAL CENTER INC.	502-2024-12-16126	12/27/2024	60,000.00	60,000.00	60,000.00						
UPH- DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16127	12/27/2024	35,000.00	35,000.00	35,000.00						
UPH- DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16128	12/27/2024	425,000.00	425,000.00	425,000.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16129	12/27/2024	130,000.00	130,000.00	130,000.00						
UPH- DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16130	12/27/2024	200,000.00	200,000.00	200,000.00						
UNIHEALTH - STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16131	12/27/2024	275,000.00	275,000.00	275,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-16132	12/27/2024	125,000.00	125,000.00	125,000.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16133	12/27/2024	320,000.00	320,000.00	320,000.00						
UNIHEALTH - STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16134	12/27/2024	130,000.00	130,000.00	130,000.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16135	12/27/2024	140,000.00	140,000.00	140,000.00						
LAGUNA HOLY FAMILY HOSPITAL, INC.	502-2024-12-16136	12/27/2024	30,000.00	30,000.00	30,000.00						
BALAYAN BAYVIEW HOSPITAL AND MEDICAL CENTER	502-2024-12-16137	12/27/2024	148,000.00	148,000.00	148,000.00						
DIVINE MERCY HOSPITAL, INC.	502-2024-12-16138	12/27/2024	63,000.00	63,000.00	63,000.00						
TI-TECH MEDICAL TRADING	502-2024-12-16139	12/27/2024	90,000.00	90,000.00	90,000.00						
OUR LADY OF CAYSASAY MEDICAL CENTER, INC.	502-2024-12-16140	12/27/2024	50,000.00	50,000.00	50,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16141	12/27/2024	105,000.00	105,000.00	105,000.00						
LAGOS HEARING AID CENTER	502-2024-12-16142	12/27/2024	10,000.00	10,000.00	10,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-16143	12/27/2024	71,000.00	71,000.00	71,000.00						
GLOBAL MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-16144	12/27/2024	392,400.00	392,400.00	392,400.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-16145	12/27/2024	280,000.00	280,000.00	280,000.00						
NEW SENAI MDI HOSPITAL	502-2024-12-16146	12/27/2024	30,000.00	30,000.00	30,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16147	12/27/2024	210,000.00	210,000.00	210,000.00						
UPH-DR JOSE G TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16148	12/27/2024	575,960.00	575,960.00	575,960.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16149	12/27/2024	10,000.00	10,000.00	10,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-16150	12/27/2024	77,671.57	77,671.57	77,671.57						
ST. JUDE FAMILY HOSPITAL	502-2024-12-16151	12/27/2024	50,000.00	50,000.00	50,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16152	12/27/2024	200,000.00	200,000.00	200,000.00						
UPH-DR JOSE G TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16153	12/27/2024	244,631.00	244,631.00	244,631.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16154	12/27/2024	300,000.00	300,000.00	300,000.00						
MOLINO DOCTORS HOSPITAL	502-2024-12-16155	12/27/2024	70,000.00	70,000.00	70,000.00						
INTEGRA MEDICA SOLUTIONS CORP.	502-2024-12-16156	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16159	12/27/2024	100,000.00	100,000.00	100,000.00						
BONIFIX METAL CRAFT	502-2024-12-16160	12/27/2024	15,000.00	15,000.00	15,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16161	12/27/2024	200,000.00	200,000.00	200,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16162	12/27/2024	220,000.00	220,000.00	220,000.00						
OESCUDERO FUNERAL HOME	502-2024-12-16163	12/27/2024	20,000.00	20,000.00	20,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16164	12/27/2024	90,000.00	90,000.00	90,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-16167	12/27/2024	15,000.00	15,000.00	15,000.00						
UPH-DR JOSE G TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16168	12/27/2024	50,000.00	50,000.00	50,000.00						
TOTAL ORTHO MEDICAL SUPPLIES	502-2024-12-16169	12/27/2024	10,000.00	10,000.00	10,000.00						
CITY OF IMUS DOCTORS HOSPITAL, INC.	502-2024-12-16170	12/27/2024	10,000.00	10,000.00	10,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER	502-2024-12-16171	12/27/2024	10,000.00	10,000.00	10,000.00						
MARIAN HOSPITAL, INC.	502-2024-12-16172	12/27/2024	100,000.00	100,000.00	100,000.00						
MESINA FUNERAL HOMES CO.	502-2024-12-16173	12/27/2024	10,000.00	10,000.00	10,000.00						
LAGOS HEARING AID CENTER	502-2024-12-16174	12/27/2024	45,000.00	45,000.00	45,000.00						
UPH-DR JOSE G TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16175	12/27/2024	281,500.00	281,500.00	281,500.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16176	12/27/2024	355,000.00	355,000.00	355,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16177	12/27/2024	370,000.00	370,000.00	370,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16178	12/27/2024	505,000.00	505,000.00	505,000.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16179	12/27/2024	120,000.00	120,000.00	120,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16180	12/27/2024	160,000.00	160,000.00	160,000.00						
SINAWAL MEDICAL SUPPLIES	502-2024-12-16181	12/27/2024	25,000.00	25,000.00	25,000.00						
BINAN DOCTORS' HOSPITAL, INC.	502-2024-12-16187	12/27/2024	170,000.00	170,000.00	170,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC.	502-2024-12-16189	12/27/2024	240,000.00	240,000.00	240,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC.	502-2024-12-16190	12/27/2024	230,000.00	230,000.00	230,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC	502-2024-12-16191	12/27/2024	10,000.00	10,000.00	10,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC.	502-2024-12-16193	12/27/2024	180,000.00	180,000.00	180,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC.	502-2024-12-16194	12/27/2024	270,000.00	270,000.00	270,000.00						
GLOBAL MEDICAL CENTER CANLUBANG, INC	502-2024-12-16195	12/27/2024	396,000.00	396,000.00	396,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
GLOBAL MEDICAL CENTER OF CANLUBANG,INC.	502-2024-12-16196	12/27/2024	230,000.00	230,000.00	230,000.00						
ST.JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-16197	12/27/2024	220,200.00	220,200.00	220,200.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-16200	12/27/2024	240,000.00	240,000.00	240,000.00						
GLOBAL MEDICAL CENTER OF CANLUBANG,INC.	502-2024-12-16201	12/27/2024	244,073.00	244,073.00	244,073.00						
GLOBAL CARE CANCER INSTITUTE, INC.	502-2024-12-16202	12/27/2024	69,000.00	69,000.00	69,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER,INC.	502-2024-12-16203	12/27/2024	55,000.00	55,000.00	55,000.00						
LAGOS HEARING AID CENTER	502-2024-12-16204	12/27/2024	80,000.00	80,000.00	80,000.00						
LUNG CENTER OF THE PHILIPPINES	502-2024-12-16206	12/27/2024	20,000.00	20,000.00	20,000.00						
ST.JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-16207	12/27/2024	191,566.26	191,566.26	191,566.26						
ST.JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-16208	12/27/2024	276,877.00	276,877.00	276,877.00						
ST. JUDE FAMILY HOSPITAL	502-2024-12-16210	12/27/2024	53,900.00	53,900.00	53,900.00						
GLOBAL CARE MEDICAL CENTER OF BAY, INC	502-2024-12-16211	12/27/2024	60,000.00	60,000.00	60,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-16215	12/27/2024	150,000.00	150,000.00	150,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-16216	12/27/2024	159,888.70	159,888.70	159,888.70						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16221	12/27/2024	300,000.00	300,000.00	300,000.00						
GLOBAL MEDICAL CENTER OF CANLUBANG,INC	502-2024-12-16225	12/27/2024	280,000.00	280,000.00	280,000.00						
CALAMBA MEDICAL CENTER INC	502-2024-12-16227	12/27/2024	164,000.00	164,000.00	164,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-16228	12/27/2024	485,000.00	485,000.00	485,000.00						
CALAMBA MEDICAL CENTER INC	502-2024-12-16231	12/27/2024	245,112.00	245,112.00	245,112.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC	502-2024-12-16232	12/27/2024	297,000.00	297,000.00	297,000.00						
SANTO TOMAS GENERAL HOSPITAL	502-2024-12-16233	12/27/2024	90,000.00	90,000.00	90,000.00						
UNIHEALTH-STA. ROSAHOSPITAL AND MEDICAL CENTER	502-2024-12-16234	12/27/2024	220,000.00	220,000.00	220,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC	502-2024-12-16235	12/27/2024	317,000.00	317,000.00	317,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-16236	12/27/2024	94,000.00	94,000.00	94,000.00						
SILANG SPECIALISTS MEDICAL CENTER INC.	502-2024-12-16237	12/27/2024	118,000.00	118,000.00	118,000.00						
LIPA MEDIX MEDICAL CENTER	502-2024-12-16238	12/27/2024	70,000.00	70,000.00	70,000.00						
GARROD SPECIALTY PHARMACY	502-2024-12-16239	12/27/2024	10,000.00	10,000.00	10,000.00						
LEFORT MEDICAL TRADING CORP.	502-2024-12-16240	12/27/2024	50,000.00	50,000.00	50,000.00						
SINAWAL MEDICAL SUPPLIES	502-2024-12-16241	12/27/2024	30,000.00	30,000.00	30,000.00						
N.L VILLA MEMORIAL MEDICAL CENTER	502-2024-12-16243	12/27/2024	30,000.00	30,000.00	30,000.00						
DASMARIÑAS CITY MEDICAL CENTER INC.	502-2024-12-16244	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. JAMES HOSPITAL INC.	502-2024-12-16246	12/27/2024	145,000.00	145,000.00	145,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG INC.	502-2024-12-16247	12/27/2024	30,000.00	30,000.00	30,000.00						
PACIFIC SURGICAL, INC.	502-2024-12-16250	12/27/2024	335,000.00	335,000.00	335,000.00						
PACIFIC SURGICAL, INC.	502-2024-12-16251	12/27/2024	190,000.00	190,000.00	190,000.00						
SAVIOUR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16253	12/27/2024	200,000.00	200,000.00	200,000.00						
SAVIOUR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16254	12/27/2024	317,557.00	317,557.00	317,557.00						
LAS PIÑAS CITY MEDICAL CENTER	502-2024-12-16255	12/27/2024	10,000.00	10,000.00	10,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOPUNDATION INC	502-2024-12-16256	12/27/2024	195,000.00	195,000.00	195,000.00						
GENTRI MEDICAL CNETER AND HOSPITAL INC.	502-2024-12-16257	12/27/2024	15,000.00	15,000.00	15,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16258	12/27/2024	238,800.00	238,800.00	238,800.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-16259	12/27/2024	110,000.00	110,000.00	110,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-16261	12/27/2024	110,000.00	110,000.00	110,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA INC	502-2024-12-16262	12/27/2024	50,000.00	50,000.00	50,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER INC	502-2024-12-16263	12/27/2024	20,000.00	20,000.00	20,000.00						
SAVIOUR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16264	12/27/2024	20,000.00	20,000.00	20,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION IN	502-2024-12-16265	12/27/2024	40,000.00	40,000.00	40,000.00						
DT. JAMES HOSPITAL, INC	502-2024-12-16266	12/27/2024	110,000.00	110,000.00	110,000.00						
ST. FRANCES CABRINI MEDICAL CENTER INC	502-2024-12-16267	12/27/2024	10,000.00	10,000.00	10,000.00						
TANAUAN MEDICAL CENTER	502-2024-12-16268	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC	502-2024-12-16269	12/27/2024	30,000.00	30,000.00	30,000.00						
ARC FUNERAL PARLOR	502-2024-12-16270	12/27/2024	93,000.00	93,000.00	93,000.00						
ALABANG MEDICAL CENTER	502-2024-12-16271	12/27/2024	453,000.00	453,000.00	453,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER INC	502-2024-12-16272	12/27/2024	50,000.00	50,000.00	50,000.00						
SAN ANTONIO MEDICAL CENTER OF LIPA, INC	502-2024-12-16273	12/27/2024	80,000.00	80,000.00	80,000.00						
DAZO BELEN FUNERAL HOMES	502-2024-12-16274	12/27/2024	50,000.00	50,000.00	50,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOPUNDATION INC	502-2024-12-16275	12/27/2024	20,000.00	20,000.00	20,000.00						
BINAN DOCTOR'S HOSPITAL INC	502-2024-12-16278	12/27/2024	135,000.00	135,000.00	135,000.00						
UNIHEALTH- STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16279	12/27/2024	275,000.00	275,000.00	275,000.00						
DETOXICARE PHIL. INC.	502-2024-12-16280	12/27/2024	20,000.00	20,000.00	20,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC	502-2024-12-16281	12/27/2024	115,000.00	115,000.00	115,000.00						
TAYTAY DOCTORS MULTISPECIALTY HOSPITAL, INC	502-2024-12-16282	12/27/2024	15,000.00	15,000.00	15,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC	502-2024-12-16283	12/27/2024	15,000.00	15,000.00	15,000.00						
UPH-DR. JOSE TAMAYO MEDICAL UNIVERSITY OF FOUNDATION INC	502-2024-12-16284	12/27/2024	230,000.00	230,000.00	230,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC	502-2024-12-16285	12/27/2024	110,000.00	110,000.00	110,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC	502-2024-12-16286	12/27/2024	220,000.00	220,000.00	220,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC	502-2024-12-16289	12/27/2024	170,000.00	170,000.00	170,000.00						
PHILIPPINE HEART CENTER	502-2024-12-16291	12/27/2024	165,000.00	165,000.00	165,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-16292	12/27/2024	160,000.00	160,000.00	160,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC	502-2024-12-16293	12/27/2024	305,000.00	305,000.00	305,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-16294	12/27/2024	287,000.00	287,000.00	287,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16297	12/27/2024	50,000.00	50,000.00	50,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-16298	12/27/2024	115,000.00	115,000.00	115,000.00						
MERCADO HOSPITAL STA. ROSA, INC.	502-2024-12-16299	12/27/2024	145,000.00	145,000.00	145,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-16300	12/27/2024	75,000.00	75,000.00	75,000.00						
UPH-DR JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16301	12/27/2024	80,000.00	80,000.00	80,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-16302	12/27/2024	10,000.00	10,000.00	10,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-16303	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16304	12/27/2024	20,000.00	20,000.00	20,000.00						
SAVIOR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16305	12/27/2024	218,366.47	218,366.47	218,366.47						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16306	12/27/2024	60,000.00	60,000.00	60,000.00						
DIVINE MERCY HOSPITAL, INC.	502-2024-12-16307	12/27/2024	30,000.00	30,000.00	30,000.00						
CALAMBA DOCTORS HOSPITAL	502-2024-12-16308	12/27/2024	95,000.00	95,000.00	95,000.00						
UPH-DR JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16309	12/27/2024	234,300.00	234,300.00	234,300.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL, INC.	502-2024-12-16310	12/27/2024	115,000.00	115,000.00	115,000.00						
TAYABAS COMMUNITY HOSPITAL, INC.	502-2024-12-16311	12/27/2024	54,600.00	54,600.00	54,600.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16312	12/27/2024	65,000.00	65,000.00	65,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-16314	12/27/2024	110,000.00	110,000.00	110,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-16316	12/27/2024	35,000.00	35,000.00	35,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16317	12/27/2024	69,071.38	69,071.38	69,071.38						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16318	12/27/2024	260,000.00	260,000.00	260,000.00						
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-16319	12/27/2024	136,000.00	136,000.00	136,000.00						
GLOBAL CARE CANCER INSTITUTE INC.	502-2024-12-16320	12/27/2024	40,000.00	40,000.00	40,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC	502-2024-12-16322	12/27/2024	258,857.00	258,857.00	258,857.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16323	12/27/2024	10,000.00	10,000.00	10,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC	502-2024-12-16324	12/27/2024	165,000.00	165,000.00	165,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-16325	12/27/2024	60,000.00	60,000.00	60,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC	502-2024-12-16326	12/27/2024	95,000.00	95,000.00	95,000.00						
ST. JAMES HOSPITAL, INC	502-2024-12-16327	12/27/2024	55,000.00	55,000.00	55,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-16328	12/27/2024	132,000.00	132,000.00	132,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-16329	12/27/2024	64,000.00	64,000.00	64,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-16330	12/27/2024	165,000.00	165,000.00	165,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16331	12/27/2024	100,000.00	100,000.00	100,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC	502-2024-12-16332	12/27/2024	270,572.00	270,572.00	270,572.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16335	12/27/2024	86,300.00	86,300.00	86,300.00						
LAGOS HEARING AID CENTER	502-2024-12-16336	12/27/2024	15,000.00	15,000.00	15,000.00						
THE MEDICAL CITY	502-2024-12-16337	12/27/2024	50,000.00	50,000.00	50,000.00						
MAKATI MEDICAL CENTER	502-2024-12-16338	12/27/2024	35,000.00	35,000.00	35,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16339	12/27/2024	121,555.00	121,555.00	121,555.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-16341	12/27/2024	37,918.00	37,918.00	37,918.00						
ARC FUNERAL PARLOR	502-2024-12-16343	12/27/2024	126,000.00	126,000.00	126,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA	502-2024-12-16344	12/27/2024	310,000.00	310,000.00	310,000.00						
ST. JAMES HOSPITAL, INC.	502-2024-12-16345	12/27/2024	323,000.00	323,000.00	323,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16346	12/27/2024	8,000.00	8,000.00	8,000.00						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-16347	12/27/2024	100,000.00	100,000.00	100,000.00						
UNIHEALTH STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16348	12/27/2024	170,000.00	170,000.00	170,000.00						
ASIAN HOSPITAL AND MEDICAL CENTER	502-2024-12-16349	12/27/2024	150,000.00	150,000.00	150,000.00						
DELILAH FUNERAL HOMES AND SERVICES	502-2024-12-16350	12/27/2024	120,000.00	120,000.00	120,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-16351	12/27/2024	110,000.00	110,000.00	110,000.00						
SALINAS FUNERAL SERVICES	502-2024-12-16353	12/27/2024	155,000.00	155,000.00	155,000.00						
ATIENZA FUNERAL SERVICES CORP.	502-2024-12-16354	12/27/2024	65,000.00	65,000.00	65,000.00						
TANZA DOCTORS HOSPITAL INC.	502-2024-12-16355	12/27/2024	235,000.00	235,000.00	235,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-16356	12/27/2024	146,000.00	146,000.00	146,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-16357	12/27/2024	193,000.00	193,000.00	193,000.00						
STARLIGHT FUNERAL HOMES AND SERVICES	502-2024-12-16358	12/27/2024	194,000.00	194,000.00	194,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16361	12/27/2024	90,000.00	90,000.00	90,000.00						
TANZA DOCTORS HOSPITAL, INC.	502-2024-12-16362	12/27/2024	140,000.00	140,000.00	140,000.00						
CENZIL FUNERAL HOMES	502-2024-12-16363	12/27/2024	15,000.00	15,000.00	15,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
SALINAS FUNERAL SERVICES	502-2024-12-16364	12/27/2024	45,000.00	45,000.00	45,000.00						
LA FUNERARIA SAPINOSO *T	502-2024-12-16365	12/27/2024	50,000.00	50,000.00	50,000.00						
TORRES-ESCARO FUNERAL SERVICES	502-2024-12-16366	12/27/2024	115,000.00	115,000.00	115,000.00						
TORRES-ESCARO FUNERAL SERVICES	502-2024-12-16367	12/27/2024	27,000.00	27,000.00	27,000.00						
ST. MARY MAGDALENE FUNERAL HOME	502-2024-12-16368	12/27/2024	10,000.00	10,000.00	10,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-16369	12/27/2024	96,000.00	96,000.00	96,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16370	12/27/2024	120,000.00	120,000.00	120,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16371	12/27/2024	130,000.00	130,000.00	130,000.00						
TANZA DOCTORS HOSPITAL INC.	502-2024-12-16372	12/27/2024	155,000.00	155,000.00	155,000.00						
LA FUNERARIA TOTIE	502-2024-12-16373	12/27/2024	10,000.00	10,000.00	10,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-16374	12/27/2024	12,000.00	12,000.00	12,000.00						
MESINA FUNERAL HOMES CO.	502-2024-12-16375	12/27/2024	20,000.00	20,000.00	20,000.00						
DELILAH FUNERAL HOMES AND SERVICES	502-2024-12-16376	12/27/2024	15,000.00	15,000.00	15,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-16377	12/27/2024	147,000.00	147,000.00	147,000.00						
SEPACIO VALDEZ MEMORIAL CHAPELS INC.	502-2024-12-16378	12/27/2024	20,000.00	20,000.00	20,000.00						
ST. MARY MAGDALENE FUNERAL HOME	502-2024-12-16379	12/27/2024	93,000.00	93,000.00	93,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-16380	12/27/2024	72,000.00	72,000.00	72,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16381	12/27/2024	135,000.00	135,000.00	135,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16382	12/27/2024	10,000.00	10,000.00	10,000.00						
TORRES-ESCARO FUNERAL SERVICES	502-2024-12-16384	12/27/2024	100,000.00	100,000.00	100,000.00						
SAINTS 1976 FUNERAL SERVICES	502-2024-12-16385	12/27/2024	10,000.00	10,000.00	10,000.00						
AUSTIN CHARLS GARCIA ALBERTO	502-2024-12-16386	12/27/2024	14,000.00	14,000.00	14,000.00						
R. ROBLEDO FUNERAL SERVICES	502-2024-12-16387	12/27/2024	105,000.00	105,000.00	105,000.00						
KLENT JAMES MEMORIAL HOSPITAL	502-2024-12-16388	12/27/2024	15,000.00	15,000.00	15,000.00						
CATALINO ANDAYA MADRIAGA JR.	502-2024-12-16389	12/27/2024	45,000.00	45,000.00	45,000.00						
R NUÑEZ-CARPENA FUNERAL HOMES	502-2024-12-16390	12/27/2024	35,000.00	35,000.00	35,000.00						
RHC RIZALITO HONRADA CENZAL FUNERAL OFFICE	502-2024-12-16391	12/27/2024	45,000.00	45,000.00	45,000.00						
SEÑORA DE PORTA VAGA FUNERAL HOMES	502-2024-12-16392	12/27/2024	73,000.00	73,000.00	73,000.00						
FUNERARIA MESINA	502-2024-12-16393	12/27/2024	20,000.00	20,000.00	20,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16394	12/27/2024	110,000.00	110,000.00	110,000.00						
IMPERIAL CROWN FUNERAL SERVICE	502-2024-12-16395	12/27/2024	25,000.00	25,000.00	25,000.00						
LA HOMA FUNERAL HOMES	502-2024-12-16396	12/27/2024	29,000.00	29,000.00	29,000.00						
SALINAS FUNERAL SERVICES	502-2024-12-16400	12/27/2024	120,000.00	120,000.00	120,000.00						
UNIHEALTH STA ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16401	12/27/2024	140,000.00	140,000.00	140,000.00						
INTER-MEDICAL UNIFIED SYSTEMS, INC	502-2024-12-16403	12/27/2024	75,000.00	75,000.00	75,000.00						
GENERAL EMLIO AGUINALDO MEMORIAL HOSPITAL	502-2024-12-16404	12/27/2024	15,000.00	15,000.00	15,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-16405	12/27/2024	110,000.00	110,000.00	110,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-16406	12/27/2024	60,000.00	60,000.00	60,000.00						
UNIHEALTH- STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16410	12/27/2024	310,000.00	310,000.00	310,000.00						
TOLENTINO'S PARADISE MEMORIAL SERVICES	502-2024-12-16411	12/27/2024	50,000.00	50,000.00	50,000.00						
IMUS FAMILY HOSPITAL, INC.	502-2024-12-16412	12/27/2024	20,000.00	20,000.00	20,000.00						
ORTIGAS HOSPITAL AND HEALTHCARE CENTER, INC.	502-2024-12-16413	12/27/2024	40,000.00	40,000.00	40,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC	502-2024-12-16414	12/27/2024	103,000.00	103,000.00	103,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC	502-2024-12-16415	12/27/2024	195,000.00	195,000.00	195,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16416	12/27/2024	135,000.00	135,000.00	135,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16417	12/27/2024	110,000.00	110,000.00	110,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC	502-2024-12-16418	12/27/2024	195,000.00	195,000.00	195,000.00						
ORTHOMEDICS 168 ENTERPRISES COMPANY	502-2024-12-16419	12/27/2024	50,000.00	50,000.00	50,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC	502-2024-12-16420	12/27/2024	288,000.00	288,000.00	288,000.00						
ARC FUNERAL PARLOR	502-2024-12-16421	12/27/2024	150,000.00	150,000.00	150,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16422	12/27/2024	45,000.00	45,000.00	45,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-16423	12/27/2024	100,000.00	100,000.00	100,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-16424	12/27/2024	85,000.00	85,000.00	85,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16425	12/27/2024	145,000.00	145,000.00	145,000.00						
ST. JOHN THE BAPTIST MEDICAL CENTER, INC.	502-2024-12-16427	12/27/2024	25,000.00	25,000.00	25,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION, I	502-2024-12-16428	12/27/2024	15,000.00	15,000.00	15,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-16429	12/27/2024	320,000.00	320,000.00	320,000.00						
ST. PAUL HOSPITAL CAVITE, INC.	502-2024-12-16430	12/27/2024	20,000.00	20,000.00	20,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16431	12/27/2024	189,000.00	189,000.00	189,000.00						
ARC FUNERAL PARLOR	502-2024-12-16432	12/27/2024	156,000.00	156,000.00	156,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16433	12/27/2024	100,000.00	100,000.00	100,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-16434	12/27/2024	170,000.00	170,000.00	170,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16435	12/27/2024	60,000.00	60,000.00	60,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-16436	12/27/2024	47,000.00	47,000.00	47,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
ARC FUNERAL PARLOR	502-2024-12-16437	12/27/2024	115,000.00	115,000.00	115,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-16438	12/27/2024	129,000.00	129,000.00	129,000.00						
PHILIPPINE HEART CENTER	502-2024-12-16439	12/27/2024	260,000.00	260,000.00	260,000.00						
SAVIOUR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16440	12/27/2024	16,300.00	16,300.00	16,300.00						
GREAT RECONSTRUCTION SURGICALS, INC.	502-2024-12-16441	12/27/2024	50,000.00	50,000.00	50,000.00						
BINAN DOCTORS HOSPITAL	502-2024-12-16442	12/27/2024	281,000.00	281,000.00	281,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-16443	12/27/2024	24,000.00	24,000.00	24,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-16444	12/27/2024	110,000.00	110,000.00	110,000.00						
LOS BANOS DOCTORS HOSPITAL AND MEDICAL CENTER, INCORPORATED	502-2024-12-16445	12/27/2024	30,000.00	30,000.00	30,000.00						
GLOBAL MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-16447	12/27/2024	153,000.00	153,000.00	153,000.00						
BINAN DOCTORS HOSPITAL	502-2024-12-16448	12/27/2024	10,000.00	10,000.00	10,000.00						
BINAN DOCTORS HOSPITAL	502-2024-12-16449	12/27/2024	250,000.00	250,000.00	250,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16451	12/27/2024	55,000.00	55,000.00	55,000.00						
FIRST CABUYAO HOSPITAL AND MEDICAL CENTER, INC	502-2024-12-16452	12/27/2024	259,000.00	259,000.00	259,000.00						
AMSI DOCTORS MEDICAL CENTER INC.	502-2024-12-16453	12/27/2024	496,800.00	496,800.00	496,800.00						
AMSI DOCTORS MEDICAL CENTER, INC	502-2024-12-16455	12/27/2024	145,000.00	145,000.00	145,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16457	12/27/2024	275,000.00	275,000.00	275,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA, INC.	502-2024-12-16458	12/27/2024	45,000.00	45,000.00	45,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16459	12/27/2024	210,000.00	210,000.00	210,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16460	12/27/2024	50,000.00	50,000.00	50,000.00						
GLOBAL MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-16461	12/27/2024	336,753.00	336,753.00	336,753.00						
GLOBAL MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-16462	12/27/2024	220,000.00	220,000.00	220,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16463	12/27/2024	230,000.00	230,000.00	230,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16464	12/27/2024	95,000.00	95,000.00	95,000.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL, INC.	502-2024-12-16466	12/27/2024	55,000.00	55,000.00	55,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16467	12/27/2024	20,000.00	20,000.00	20,000.00						
MARIKINA DOCTORS HOSPITAL AND EDICAL CENTER, INC.	502-2024-12-16468	12/27/2024	87,000.00	87,000.00	87,000.00						
MENDEZ SPECIALISTS MEDICAL CENTER	502-2024-12-16469	12/27/2024	115,000.00	115,000.00	115,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC.	502-2024-12-16470	12/27/2024	20,000.00	20,000.00	20,000.00						
BONIFIX METAL CRAFT	502-2024-12-16471	12/27/2024	50,000.00	50,000.00	50,000.00						
GENTRI MEDICAL CENTER AND HOSPITAL, INC.	502-2024-12-16472	12/27/2024	60,000.00	60,000.00	60,000.00						
ARC FUNERAL PARLOR	502-2024-12-16473	12/27/2024	181,000.00	181,000.00	181,000.00						
ARC FUNERAL PARLOR	502-2024-12-16474	12/27/2024	80,700.00	80,700.00	80,700.00						
ARC FUNERAL PARLOR	502-2024-12-16475	12/27/2024	176,500.00	176,500.00	176,500.00						
ARC FUNERAL PARLOR	502-2024-12-16476	12/27/2024	153,500.00	153,500.00	153,500.00						
LA FUNERARIA SAPINOSO *T	502-2024-12-16477	12/27/2024	95,000.00	95,000.00	95,000.00						
ERNEST FUNERAL SERVICES	502-2024-12-16478	12/27/2024	85,000.00	85,000.00	85,000.00						
OUR LADY OF THE PILLAR MEDICAL CENTER	502-2024-12-16480	12/27/2024	98,000.00	98,000.00	98,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16482	12/27/2024	135,000.00	135,000.00	135,000.00						
LOS BANOS HOSPITAL AND MEDICAL CENTER, INCORPORATED	502-2024-12-16483	12/27/2024	20,000.00	20,000.00	20,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-16485	12/27/2024	40,000.00	40,000.00	40,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16486	12/27/2024	130,000.00	130,000.00	130,000.00						
BINAN DOCTORS HOSPITAL, INC.	502-2024-12-16487	12/27/2024	95,000.00	95,000.00	95,000.00						
LAS PINAS CITY MEDICAL CENTER INC	502-2024-12-16488	12/27/2024	50,000.00	50,000.00	50,000.00						
E. ZARATE HOSPITAL	502-2024-12-16489	12/27/2024	10,000.00	10,000.00	10,000.00						
MAKATI MEDICAL CENTER	502-2024-12-16490	12/27/2024	150,000.00	150,000.00	150,000.00						
FUNERARIA MESINA	502-2024-12-16491	12/27/2024	95,000.00	95,000.00	95,000.00						
FUNERARIA MESINA	502-2024-12-16492	12/27/2024	108,000.00	108,000.00	108,000.00						
PEOPLES FUNERAL SERVICES	502-2024-12-16493	12/27/2024	114,000.00	114,000.00	114,000.00						
MANILA EAST MEDICAL CENTER, INC.	502-2024-12-16494	12/27/2024	26,000.00	26,000.00	26,000.00						
FUNERARIA MESINA	502-2024-12-16495	12/27/2024	140,000.00	140,000.00	140,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16496	12/27/2024	130,000.00	130,000.00	130,000.00						
NAZARENO-TANEGA FUNERAL HOME	502-2024-12-16498	12/27/2024	35,000.00	35,000.00	35,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16499	12/27/2024	150,000.00	150,000.00	150,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16500	12/27/2024	70,000.00	70,000.00	70,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16501	12/27/2024	60,000.00	60,000.00	60,000.00						
ANGONO MEDICS HOSPITAL, INC.	502-2024-12-16502	12/27/2024	49,000.00	49,000.00	49,000.00						
QUEEN MARY HELP OF CHRISTIAN HOSPITAL, INC.	502-2024-12-16503	12/27/2024	15,000.00	15,000.00	15,000.00						
CITY GOVERNMENT OF PASIG	502-2024-12-16504	12/27/2024	5,000.00	5,000.00	5,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-16506	12/27/2024	55,337.00	55,337.00	55,337.00						
BINANGONAN LAKEVIEW HOSPITAL, INC.	502-2024-12-16508	12/27/2024	10,000.00	10,000.00	10,000.00						
METRO RIZAL DOCTORS HOSPITAL AND HEALTH SERVICES COOPERATIVE	502-2024-12-16509	12/27/2024	6,000.00	6,000.00	6,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-16510	12/27/2024	12,000.00	12,000.00	12,000.00						
GLOBO ASIATICO ENTERPRISES INC.	502-2024-12-16511	12/27/2024	135,000.00	135,000.00	135,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	502-2024-12-16512	12/27/2024	15,000.00	15,000.00	15,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16513	12/27/2024	40,000.00	40,000.00	40,000.00						
MORONG DOCTORS HOSPITAL, INC.	502-2024-12-16514	12/27/2024	20,000.00	20,000.00	20,000.00						
TRIBUTE MEMORIAL HOMES	502-2024-12-16515	12/27/2024	55,000.00	55,000.00	55,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-16516	12/27/2024	5,000.00	5,000.00	5,000.00						
PACIFIC SURGICAL INC.	502-2024-12-16517	12/27/2024	10,000.00	10,000.00	10,000.00						
CITY OF GOVERNMENT OF ANTIPOLO	502-2024-12-16520	12/27/2024	33,000.00	33,000.00	33,000.00						
PACIFIC SURGICAL INC.	502-2024-12-16522	12/27/2024	20,000.00	20,000.00	20,000.00						
MANLA EAST MEDICAL CENTER, INC.	502-2024-12-16523	12/27/2024	120,000.00	120,000.00	120,000.00						
CITY OF GOVERNMENT OF ANTIPOLO	502-2024-12-16524	12/27/2024	8,200.00	8,200.00	8,200.00						
METRO EAST MEMORIAL HOMES, CO.	502-2024-12-16525	12/27/2024	10,000.00	10,000.00	10,000.00						
TAYTAY DOCTORS MULTISPECIALTY HOPITAL, INC.	502-2024-12-16526	12/27/2024	15,000.00	15,000.00	15,000.00						
TAYTAY DOCTORS MULTISPECIALTY HOPITAL, INC.	502-2024-12-16527	12/27/2024	42,000.00	42,000.00	42,000.00						
METRO EAST MEMORIAL HOMES CO.	502-2024-12-16529	12/27/2024	35,000.00	35,000.00	35,000.00						
ORTIGAS HOSPITAL AND HEALTHCARE CENTER, INC.	502-2024-12-16530	12/27/2024	20,000.00	20,000.00	20,000.00						
ARC FUNERAL PARLOR	502-2024-12-16531	12/27/2024	154,000.00	154,000.00	154,000.00						
HOLY ROSARY OF CABUYAO INC.	502-2024-12-16532	12/27/2024	110,000.00	110,000.00	110,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-16533	12/27/2024	60,000.00	60,000.00	60,000.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL	502-2024-12-16535	12/27/2024	137,051.00	137,051.00	137,051.00						
ACE MEDICAL CENTER SARIAYA	502-2024-12-16536	12/27/2024	171,000.00	171,000.00	171,000.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL	502-2024-12-16540	12/27/2024	40,000.00	40,000.00	40,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16541	12/27/2024	230,000.00	230,000.00	230,000.00						
METRO BALAYAN MEDICAL CENTER	502-2024-12-16542	12/27/2024	10,000.00	10,000.00	10,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-16544	12/27/2024	90,000.00	90,000.00	90,000.00						
OSPITAL NG MUNTINLUPA	502-2024-12-16545	12/27/2024	25,000.00	25,000.00	25,000.00						
VICTOR C. VELAZCO HOSPITAL AND PHARMACY	502-2024-12-16546	12/27/2024	45,000.00	45,000.00	45,000.00						
ARC FUNERAL PARLOR	502-2024-12-16550	12/27/2024	182,000.00	182,000.00	182,000.00						
UPH-DR. JOSE TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16552	12/27/2024	20,000.00	20,000.00	20,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-16554	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. THERESE DE LIMA MEDICAL HOSPITAL INC.	502-2024-12-16555	12/27/2024	25,000.00	25,000.00	25,000.00						
MARIKINA VALLEY MEDICAL CENTER, INC.	502-2024-12-16556	12/27/2024	10,000.00	10,000.00	10,000.00						
PBF PROSTHESIS AND BRACE CENTER	502-2024-12-16557	12/27/2024	40,000.00	40,000.00	40,000.00						
C & A MEDICAL SUPPLIES AND HOSPITAL EQUIPMENT	502-2024-12-16558	12/27/2024	30,000.00	30,000.00	30,000.00						
UPH- DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16559	12/27/2024	370,000.00	370,000.00	370,000.00						
ST. JUDE FAMILY HOSPITAL	502-2024-12-16560	12/27/2024	70,000.00	70,000.00	70,000.00						
PBF PROSTHESIS AND BRACE CENTER	502-2024-12-16561	12/27/2024	40,000.00	40,000.00	40,000.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16562	12/27/2024	45,000.00	45,000.00	45,000.00						
METRO SAN JOSE MEDICAL CENTER	502-2024-12-16564	12/27/2024	60,000.00	60,000.00	60,000.00						
BONEFIX METAL CRAFT	502-2024-12-16565	12/27/2024	25,000.00	25,000.00	25,000.00						
GLOBAL CARE CANCER INSTITUTE, INC.	502-2024-12-16566	12/27/2024	58,000.00	58,000.00	58,000.00						
DIVINE MERCY HOSPITAL, INC.	502-2024-12-16567	12/27/2024	10,000.00	10,000.00	10,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER	502-2024-12-16568	12/27/2024	30,000.00	30,000.00	30,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-16569	12/27/2024	85,000.00	85,000.00	85,000.00						
UPH-DR JOSE G TAMAYO MEDICAL UNIVERSITY FOUNDATION, INC.	502-2024-12-16570	12/27/2024	95,000.00	95,000.00	95,000.00						
ORTEC PLUS MEDITRADE CORP.	502-2024-12-16571	12/27/2024	25,000.00	25,000.00	25,000.00						
SOUTH HILL MEDICAL SPECIALIST, INC.	502-2024-12-16572	12/27/2024	10,000.00	10,000.00	10,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-16573	12/27/2024	125,000.00	125,000.00	125,000.00						
HANDS TO HEAVEN FUNERAL SERVICE	502-2024-12-16574	12/27/2024	40,000.00	40,000.00	40,000.00						
GLOBO ASIATICO ENTERPRISES, INC.	502-2024-12-16575	12/27/2024	10,000.00	10,000.00	10,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-16576	12/27/2024	20,000.00	20,000.00	20,000.00						
FATIMA UNIVERSITY MEDICAL CENTER ANTIPOLO CORP.	502-2024-12-16577	12/27/2024	10,000.00	10,000.00	10,000.00						
CARLOS MEDICAL AND MATERNITY CLINIC INCORPORATED	502-2024-12-16579	12/27/2024	5,000.00	5,000.00	5,000.00						
RIZAL MEDICAL CENTER	502-2024-12-16580	12/27/2024	7,000.00	7,000.00	7,000.00						
PROVINCIAL TREASURER OF RIZAL	502-2024-12-16581	12/27/2024	50,000.00	50,000.00	50,000.00						
SAN PEDRO CALUNGSODN FUNERAL SERVICES	502-2024-12-16582	12/27/2024	5,000.00	5,000.00	5,000.00						
ANTIPOLO DOCTORS HOSPITAL	502-2024-12-16583	12/27/2024	60,000.00	60,000.00	60,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16584	12/27/2024	40,000.00	40,000.00	40,000.00						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG, INC.	502-2024-12-16585	12/27/2024	10,000.00	10,000.00	10,000.00						
ST. MAZENOD HOSPITAL, INC.	502-2024-12-16586	12/27/2024	9,000.00	9,000.00	9,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16587	12/27/2024	125,000.00	125,000.00	125,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-16588	12/27/2024	110,000.00	110,000.00	110,000.00						
LA FUNERARIA SAPINOSO T	502-2024-12-16589	12/27/2024	145,000.00	145,000.00	145,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16590	12/27/2024	125,000.00	125,000.00	125,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16591	12/27/2024	130,000.00	130,000.00	130,000.00						



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16592	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16593	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16594	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16595	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16596	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16597	12/27/2024	45,000.00	45,000.00	45,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16598	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16599	12/27/2024	40,000.00	40,000.00	40,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-16600	12/27/2024	125,000.00	125,000.00	125,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16601	12/27/2024	120,000.00	120,000.00	120,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16602	12/27/2024	40,000.00	40,000.00	40,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16603	12/27/2024	120,000.00	120,000.00	120,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16604	12/27/2024	40,000.00	40,000.00	40,000.00						
HANDS TO HEAVEN FUNERAL SERVICES	502-2024-12-16605	12/27/2024	40,000.00	40,000.00	40,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16606	12/27/2024	125,000.00	125,000.00	125,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16607	12/27/2024	130,000.00	130,000.00	130,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16608	12/27/2024	130,000.00	130,000.00	130,000.00						
LA FUNERARIA SAPINOSO *T	502-2024-12-16609	12/27/2024	200,000.00	200,000.00	200,000.00						
FUNERARIA SAMSON, INC.	502-2024-12-16610	12/27/2024	105,000.00	105,000.00	105,000.00						
JNRL FAMILY CORPORATION	502-2024-12-16612	12/27/2024	10,000.00	10,000.00	10,000.00						
FOUNDATION OF OUR LADY OF PEACE MISSION, INC.	502-2024-12-16613	12/27/2024	20,000.00	20,000.00	20,000.00						
PHILIPPINE CHILDREN'S MEDICAL CENTER	502-2024-12-16614	12/27/2024	100,000.00	100,000.00	100,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-16615	12/27/2024	40,000.00	40,000.00	40,000.00						
HERMANO SAN MIGUEL FEBRES CORDERO MEDICAL EDUCATION FOUNDATION INC	502-2024-12-16616	12/27/2024	150,000.00	150,000.00	150,000.00						
BIÑAN DOCTOR'S HOSPITAL INC.	502-2024-12-16617	12/27/2024	200,000.00	200,000.00	200,000.00						
ST. FRANCES CABRINI MEDICAL CENTER, INC.	502-2024-12-16618	12/27/2024	150,000.00	150,000.00	150,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOUNDATION INC.	502-2024-12-16619	12/27/2024	157,000.00	157,000.00	157,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC.	502-2024-12-16620	12/27/2024	140,000.00	140,000.00	140,000.00						
R. ROSANES FUNERAL HOMES	502-2024-12-16621	12/27/2024	50,000.00	50,000.00	50,000.00						
TI-TECH MEDICAL TRADING	502-2024-12-16622	12/27/2024	30,000.00	30,000.00	30,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-16623	12/27/2024	147,144.79	147,144.79	147,144.79						
NEW SINAI MDI HOSPITAL	502-2024-12-16624	12/27/2024	115,000.00	115,000.00	115,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16625	12/27/2024	450,000.00	450,000.00	450,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16626	12/27/2024	475,000.00	475,000.00	475,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-16627	12/27/2024	147,000.00	147,000.00	147,000.00						
PEOPLE'S FUNERAL SERVICE	502-2024-12-16628	12/27/2024	98,000.00	98,000.00	98,000.00						
LA FUNERARIA SAPINOS *T	502-2024-12-16629	12/27/2024	115,000.00	115,000.00	115,000.00						
SAVIOR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16630	12/27/2024	40,000.00	40,000.00	40,000.00						
GLOBAL MEDICAL CENTER OF LAGUNA INC.	502-2024-12-16631	12/27/2024	60,000.00	60,000.00	60,000.00						
UNIHEALTH- SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16632	12/27/2024	120,000.00	120,000.00	120,000.00						
UNIVERSITY OF PERPETUAL HELP DALTA MEDICAL CENTER, INC.	502-2024-12-16633	12/27/2024	20,000.00	20,000.00	20,000.00						
UNIHEALTH STA. ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16634	12/27/2024	140,000.00	140,000.00	140,000.00						
UNIHEALTH PARAMAQUE HOSPITAL AND MEDICAL CENTER	502-2024-12-16635	12/27/2024	310,000.00	310,000.00	310,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16636	12/27/2024	80,000.00	80,000.00	80,000.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16637	12/27/2024	190,000.00	190,000.00	190,000.00						
AUDIBLY HEARING AID CENTER	502-2024-12-16638	12/27/2024	50,000.00	50,000.00	50,000.00						
NEW SINAI MDI HOSPITAL	502-2024-12-16639	12/27/2024	140,000.00	140,000.00	140,000.00						
GLOBAL CARE MEDICAL CENTER OF BAY, INC	502-2024-12-16640	12/27/2024	60,000.00	60,000.00	60,000.00						
METRO LEMERY MEDICAL CENTER	502-2024-12-16641	12/27/2024	90,000.00	90,000.00	90,000.00						
SAVIOR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16642	12/27/2024	54,000.00	54,000.00	54,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-16643	12/27/2024	50,000.00	50,000.00	50,000.00						
SAVIOR MEDICAL AND DENTAL COOPERATIVE	502-2024-12-16644	12/27/2024	175,700.00	175,700.00	175,700.00						
WESTLAKE MEDICAL CENTER	502-2024-12-16645	12/27/2024	155,000.00	155,000.00	155,000.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL	502-2024-12-16646	12/27/2024	165,000.00	165,000.00	165,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-16647	12/27/2024	320,000.00	320,000.00	320,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-16648	12/27/2024	132,000.00	132,000.00	132,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-16649	12/27/2024	450,000.00	450,000.00	450,000.00						
BIÑAN DOCTOR'S HOSPITAL INC.	502-2024-12-16650	12/27/2024	225,000.00	225,000.00	225,000.00						
UNIHEALTH-STA.ROSA HOSPITAL AND MEDICAL CENTER	502-2024-12-16652	12/27/2024	210,000.00	210,000.00	210,000.00						
TI-TECH MEDICAL TRADING	502-2024-12-16653	12/27/2024	10,000.00	10,000.00	10,000.00						
EMILIO AGUINALDO COLLEGE MEDICAL CENTER-CAVITE	502-2024-12-16655	12/27/2024	40,000.00	40,000.00	40,000.00						
PAGAMUTAN NG DASMARINAS	502-2024-12-16656	12/27/2024	20,000.00	20,000.00	20,000.00						
MEDINFITY INC.	502-2024-12-16657	12/27/2024	10,000.00	10,000.00	10,000.00						
MARY MEDIATRIX MEDICAL CENTER	502-2024-12-16658	12/27/2024	90,000.00	90,000.00	90,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
MAKATI MEDICAL CENTER	502-2024-12-16660	12/27/2024	90,000.00	90,000.00	90,000.00						
FOUNDATION OF OUR LADY OF PEACE MISSION, INC.	502-2024-12-16661	12/27/2024	5,000.00	5,000.00	5,000.00						
LAGUNA DOCTOR'S HOSPITAL INC	502-2024-12-16662	12/27/2024	15,000.00	15,000.00	15,000.00						
HEALTHSERV LOS BAÑOS MEDICAL CENTRE	502-2024-12-16664	12/27/2024	40,000.00	40,000.00	40,000.00						
PBF PROTHESIS AND BRACE CENTER	502-2024-12-16665	12/27/2024	80,000.00	80,000.00	80,000.00						
HOLY ROSARY OF CABUYAO HOSPITAL, INC.	502-2024-12-16666	12/27/2024	210,000.00	210,000.00	210,000.00						
FOUNDATION OF OUR LADY OF PEACE MISSION, INC.	502-2024-12-16667	12/27/2024	20,000.00	20,000.00	20,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-16668	12/27/2024	240,000.00	240,000.00	240,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-16669	12/27/2024	455,000.00	455,000.00	455,000.00						
CAVITE EAST ASIA MEDICAL CENTER INC.	502-2024-12-16670	12/27/2024	30,000.00	30,000.00	30,000.00						
EVANGELISTA MEDICAL SPECIALTY HOSPITAL	502-2024-12-16671	12/27/2024	230,000.00	230,000.00	230,000.00						
LOS BAÑOS DOCTORS HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16672	12/27/2024	20,554.00	20,554.00	20,554.00						
ANTIPOLO DOCTORS HOSPITAL	502-2024-12-16673	12/27/2024	30,000.00	30,000.00	30,000.00						
THE MEDICAL CITY SOUTH LUZON	502-2024-12-16674	12/27/2024	375,000.00	375,000.00	375,000.00						
UNIHEALTH-SOUTHWOODS HOSPITAL AND MEDICAL CENTER	502-2024-12-16675	12/27/2024	70,000.00	70,000.00	70,000.00						
DIVINE MERCY HOSPITAL, INC.	502-2024-12-16676	12/27/2024	40,000.00	40,000.00	40,000.00						
MERCADO GENERAL HOSPITAL STA. ROSA, INC.	502-2024-12-16677	12/27/2024	60,000.00	60,000.00	60,000.00						
GLOBAL CARE MEDICAL CENTER OF TALISAY INC.	502-2024-12-26409	12/27/2024	29,000.00	29,000.00	29,000.00						
BALAYAN BAYVIEW HOSPITAL CORPORATION	502-2024-12-32717	12/27/2024	10,000.00	10,000.00	10,000.00						
MESINA FUNERAL HOMES CO.	502-2024-12-33351	12/27/2024	35,000.00	35,000.00	35,000.00						
ANTIPOLO DOCTORS HOSPITAL	502-2024-12-34354-A	12/27/2024	45,000.00	45,000.00	45,000.00						
PHILIPPINE HEART CENTER	502-2024-12-34853	12/27/2024	20,000.00	20,000.00	20,000.00						
UPH-DR. JOSE G. TAMAYO MEDICAL UNIVERSITY FOPUNDATION INC	502-2024-12-35469	12/27/2024	250,000.00	250,000.00	250,000.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3669	12/27/2024	314,900.00	314,900.00	314,900.00						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3672	12/27/2024	224,400.00	224,400.00	224,400.00						
DSWD FO IV-A PAYROLL ACCOUNT	502-2024-12-3674	12/27/2024	92,693.24	92,693.24	92,693.24						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3675	12/27/2024	556,106.58	556,106.58	556,106.58						
DSWD FO IV-A PAYROLL ACCOUNT	502-2024-12-3677	12/27/2024	166,106.58	166,106.58	166,106.58						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-3678	12/27/2024	235,000.00	235,000.00	235,000.00						
SILANG SPECIALISTS MEDICAL CENTER, INC	502-2024-12-6663	12/27/2024	86,608.54	86,608.54	86,608.54						
GLOBAL CARE MEDICAL CENTER OF CANLUBANG INC.	502-2024-12-14434	12/29/2024	30,000.00	30,000.00	30,000.00						
DSWD ATM PAYROLL ACCOUNT	502-2024-12-14043	12/29/2024	1,500.00	1,500.00	1,500.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-14391	12/29/2024	11,000.00	11,000.00	11,000.00						
ASIA MEDIC FAMILY HOSPITAL AND MEDICAL CENTER	502-2024-12-14147	12/29/2024	90,000.00	90,000.00	90,000.00						
CALAMBA MEDICAL CENTER, INC	502-2024-12-14785	12/29/2024	304,000.00	304,000.00	304,000.00						
SAINT PASCUAL DE BAYLON HOSPITAL CORPORATION	502-2024-12-13933	12/27/2022	194,000.00	194,000.00	194,000.00						
TANAUAN MEDICAL CENTER, INC.	502-2024-12-15467	12/27/2024	103,000.00	103,000.00	103,000.00						
JABEZ MEDICAL CENTER	502-2024-12-15471	12/27/2024	50,000.00	50,000.00	50,000.00						
ALINDOG MEMORIAL SERVICES	502-2024-12-14235	12/27/2024	130,000.00	130,000.00	130,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15629	12-27/2024	99,426.32	99,426.32	99,426.32						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3670	12-27/2024	83,800.00	83,800.00	83,800.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3673	12-27/2024	475,700.00	475,700.00	475,700.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3676	12-27/2024	83,906.39	83,906.39	83,906.39						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3679	12-27/2024	355,000.00	355,000.00	355,000.00						
<b>Sub-total</b>			<b>320,560,086.77</b>	<b>320,560,086.77</b>	<b>314,557,333.76</b>	<b>1,206,790.00</b>	<b>322,685.00</b>	<b>4,473,278.01</b>			
			320,560,086.77	-	-						
<b>A.2. Prior Year's Appropriations</b>											
LUBIEL TRADING	502-2024-01-00032	01/15/2024	437,235.00	437,235.00				437,235.00			
DC STAR GASEZ PETROLEUM CO., INC.	502-2024-01-00135	01/20/2024	27,823.50	27,823.50				27,823.50			
DC STAR GASEZ PETROLEUM CO., INC.	502-2024-02-00477	02/13/2024	11,275.00	11,275.00				11,275.00			
DSWD FO IV A PAYROLL ACCOUNT	502-2024-04-0501	04/19/2024	3,000.00	3,000.00				3,000.00			
ROMAVECOM MPC	502-2024-07-05309	07/20/2024	26,849.70	26,849.70			26,849.70				
VJ GRAPHIC ARTS, INC.	502-2024-09-1880	09/06/2024	22,570.20	22,570.20	22,570.20						
NATIONAL COOPERATIVE MKTG FEDERATION	502-2024-10-08766	10/20/2024	34,425.00	34,425.00	34,425.00						
TANAY MARKET VENDORS AND COMMUNITY MPC	502-2024-10-08770	10/20/2024	62,645.00	62,645.00	62,645.00						
MOSTACO MARKETING	502-2024-11-12357	11/21/2024	211,734.00	211,734.00	211,734.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16212	12/27/2024	253,000.00	253,000.00	253,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16214	12/27/2024	256,909.00	256,909.00	256,909.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16223	12/27/2024	250,000.00	250,000.00	250,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16224	12/27/2024	207,000.00	207,000.00	207,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16334	12/27/2024	268,769.70	268,769.70	268,769.70						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16340	12/27/2024	135,000.00	135,000.00	135,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16537	12/27/2024	210,000.00	210,000.00	210,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-15596	12/27/2024	120,000.00	120,000.00	120,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16543	12/27/2024	145,000.00	145,000.00	145,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-14781	12/27/2024	363,000.00	363,000.00	363,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16192	12/27/2024	328,000.00	328,000.00	328,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16209	12/27/2024	177,694.66	177,694.66	177,694.66						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16219	12/27/2024	331,650.00	331,650.00	331,650.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16220	12/27/2024	156,875.00	156,875.00	156,875.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-13094	12/17/2024	162,000.00	162,000.00	162,000.00						
CALAMBA MEDICAL CENTER, INC.	502-2024-12-16188	12/27/2024	155,000.00	155,000.00	155,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16651	12/27/2024	145,000.00	145,000.00	145,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14133	12/27/2024	75,000.00	75,000.00	75,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14160	12/27/2024	20,000.00	20,000.00	20,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14417	12/27/2024	90,000.00	90,000.00	90,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14721	12/27/2024	20,000.00	20,000.00	20,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-15733	12/27/2024	105,000.00	105,000.00	105,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16296	12/27/2024	30,000.00	30,000.00	30,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16333	12/27/2024	35,000.00	35,000.00	35,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-16342	12/27/2024	20,000.00	20,000.00	20,000.00						
CARMONA HOSPITAL AND MEDICAL CENTER, INC.	502-2024-12-14806	12/27/2024	15,000.00	15,000.00	15,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-16248	12/27/2024	10,000.00	10,000.00	10,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-16456	12/27/2024	15,000.00	15,000.00	15,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-16479	12/27/2024	10,000.00	10,000.00	10,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-16534	12/27/2024	10,000.00	10,000.00	10,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-16659	12/27/2024	20,000.00	20,000.00	20,000.00						
CAVITE SPECIALIST GROUP INCORPORATED	502-2024-12-15590-A	12/27/2024	30,000.00	30,000.00	30,000.00						
CENIZAL-ESCALONA FUNERAL SERVICE	502-2024-12-14957	12/27/2024	155,000.00	155,000.00	155,000.00						
CENIZAL-ESCALONA FUNERAL SERVICE	502-2024-12-16352	12/27/2024	30,000.00	30,000.00	30,000.00						
CENIZAL-ESCALONA FUNERAL SERVICE	502-2024-12-16359	12/27/2024	120,000.00	120,000.00	120,000.00						
CENIZAL-ESCALONA FUNERAL SERVICE	502-2024-12-16360	12/27/2024	120,000.00	120,000.00	120,000.00						
CENIZAL-ESCALONA FUNERAL SERVICE	502-2024-12-15436	12/27/2024	70,000.00	70,000.00	70,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15537	12/27/2024	55,000.00	55,000.00	55,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15547	12/27/2024	17,000.00	17,000.00	17,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15550A	12/27/2024	40,000.00	40,000.00	40,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15551A	12/27/2024	18,000.00	18,000.00	18,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15562-A	12/27/2024	15,000.00	15,000.00	15,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-15694	12/27/2024	35,000.00	35,000.00	35,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16085	12/27/2024	5,000.00	5,000.00	5,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16088	12/27/2024	7,000.00	7,000.00	7,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16099	12/27/2024	185,000.00	185,000.00	185,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16505	12/27/2024	20,000.00	20,000.00	20,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16507	12/27/2024	15,000.00	15,000.00	15,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16519	12/27/2024	28,000.00	28,000.00	28,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16521	12/27/2024	8,000.00	8,000.00	8,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16553	12/27/2024	5,000.00	5,000.00	5,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-16578	12/27/2024	5,000.00	5,000.00	5,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-34118	12/27/2024	5,000.00	5,000.00	5,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-14389	12/27/2024	13,000.00	13,000.00	13,000.00						
CITY GOVERNMENT OF ANTIPOLO	502-2024-12-14390	12/27/2024	10,000.00	10,000.00	10,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-13101	12/17/2024	310,000.00	310,000.00	310,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-14494	12/27/2024	230,000.00	230,000.00	230,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-14909	12/27/2024	109,000.00	109,000.00	109,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-15027	12/27/2024	65,000.00	65,000.00	65,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-15198	12/27/2024	85,000.00	85,000.00	85,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-15241	12/27/2024	68,000.00	68,000.00	68,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-15266	12/27/2024	95,000.00	95,000.00	95,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-15607A	12/27/2024	60,000.00	60,000.00	60,000.00						
CITY OF GENERAL TRIAS DOCTORS MEDICAL CENTER, INC.	502-2024-12-14225	12/27/2024	252,000.00	252,000.00	252,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-0117	12/12/2024	1,800.00	1,800.00	1,800.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-0122	12/19/2024	2,210.00	2,210.00	2,210.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13032	12/16/2024	5,700.00	5,700.00	5,700.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13111	12/16/2024	9,600.00	9,600.00	9,600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13214	12/19/2024	2,100.00	2,100.00	2,100.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13217	12/20/2024	900.00	900.00	900.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13243	12/19/2024	11,339.00	11,339.00	11,339.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13244	12/19/2024	9,799.00	9,799.00	9,799.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13309	12/20/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13333	12/20/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13369	12/20/2024	7,221.00	7,221.00	7,221.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13421	12/20/2024	6,294.00	6,294.00	6,294.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13422	12/20/2024	4,400.00	4,400.00	4,400.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13423	12/26/2024	900.00	900.00	900.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13426	12/20/2024	8,978.00	8,978.00	8,978.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13429	12/20/2024	2,700.00	2,700.00	2,700.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13545	12/20/2024	3,000.00	3,000.00	3,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13727	12/27/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13728	12/27/2024	2,400.00	2,400.00	2,400.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13818	12/27/2024	10,600.00	10,600.00	10,600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14056	12/27/2024	5,400.00	5,400.00	5,400.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14057	12/27/2024	1,200.00	1,200.00	1,200.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14058	12/27/2024	4,800.00	4,800.00	4,800.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14059	12/27/2024	3,800.00	3,800.00	3,800.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14060	12/27/2024	300.00	300.00	300.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14061	12/27/2024	4,327.00	4,327.00	4,327.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1457	12/20/2024	2,400.00	2,400.00	2,400.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14574	12/27/2024	5,899.00	5,899.00	5,899.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1458	12/20/2024	3,600.00	3,600.00	3,600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1459	12/20/2024	900.00	900.00	900.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1460	12/20/2024	5,998.00	5,998.00	5,998.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14602	12/27/2024	6,599.00	6,599.00	6,599.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1461	12/20/2024	6,300.00	6,300.00	6,300.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1462	12/20/2024	6,000.00	6,000.00	6,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1463	12/20/2024	3,898.00	3,898.00	3,898.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1464	12/20/2024	6,439.00	6,439.00	6,439.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1465	12/20/2024	5,100.00	5,100.00	5,100.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14650	12/24/2024	14,273,000.00	14,273,000.00	14,273,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1466	12/20/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1467	12/20/2024	4,200.00	4,200.00	4,200.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1468	12/20/2024	4,247.00	4,247.00	4,247.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1478	12/23/2024	1,890.00	1,890.00	1,890.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1479	12/23/2024	9,300.00	9,300.00	9,300.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1491	12/26/2024	900.00	900.00	900.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15007	12/27/2024	2,610.00	2,610.00	2,610.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15008	12/27/2024	3,000.00	3,000.00	3,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15009	12/27/2024	4,190.00	4,190.00	4,190.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15010	12/27/2024	7,563.00	7,563.00	7,563.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15011	12/27/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15012	12/27/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-15013	12/27/2024	900.00	900.00	900.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3130	12/11/2024	35,400.00	35,400.00	35,400.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3340	12/19/2024	600.00	600.00	600.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3518	12/21/2024	2,848.00	2,848.00	2,848.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3522	12/21/2024	3,000.00	3,000.00	3,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3524	12/21/2024	7,348.00	7,348.00	7,348.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3631	12/26/2024	3,300.00	3,300.00	3,300.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3632	12/26/2024	1,800.00	1,800.00	1,800.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3633	12/26/2024	5,400.00	5,400.00	5,400.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-31806	12/27/2024	768.00	768.00	768.00						
MOSTACO MARKETING	502-2024-12-13021	12/16/2024	3,900.00	3,900.00	3,900.00						
PLDT INC.	502-2024-12-13829	12/27/2024	600.00	600.00	600.00						
Sub-total			21,805,720.76	21,800,720.76	21,299,537.56	26,849.70	3,000.00	476,333.50	-	-	
Total			342,365,807.53	342,360,807.53	335,856,871.32	1,233,639.70	325,685.00	4,949,611.51	-	-	
B. Not Yet Due and Demandable Obligations*					-						
B.1. Current Year's Appropriations					-						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
MARHADA ROJAS	501-2024-12-0132	12/27/2024	11,211.97	11,211.97	11,211.97						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-0133	12/27/2024	117,217.90	117,217.90	117,217.90						
PHILHEALTH	501-2024-12-0134	12/27/2024	14,436.99	14,436.99	14,436.99						
GSIS-GS	501-2024-12-0135	12/27/2024	18,816.98	18,816.98	18,816.98						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-13289	12/19/2024	61,648.36	61,648.36	61,648.36						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-13602	12/23/2024	44,112.92	44,112.92	44,112.92						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-13291	12/19/2024	40,970.91	40,970.91	40,970.91						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-13290	12/19/2024	6,621.45	6,621.45	6,621.45						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-13603	12/23/2024	503,942.18	503,942.18	503,942.18						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3647	12/27/2024	1,661,964.64	1,661,964.64	1,661,964.64						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-13604	12/23/2024	1,909,242.33	1,909,242.33	1,909,242.33						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3680	12/27/2024	634,400.00	634,400.00	634,400.00						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3681	12/27/2024	761,600.00	761,600.00	761,600.00						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3682	12/27/2024	572,000.00	572,000.00	572,000.00						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3683	12/27/2024	237,900.00	237,900.00	237,900.00						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3684	12/27/2024	167,700.00	167,700.00	167,700.00						
DSWD FO IV A PAYROLL ACCOUNT	501-2024-12-3685	12/27/2024	31,200.00	31,200.00	31,200.00						
DSWD FO IV A ATM Payroll Account	501-2024-12-00063	12/27/2024	17,321.35	17,321.35	17,321.35						
DSWD FO IV A ATM Payroll Account	501-2024-12-00064	12/27/2024	16,625.03	16,625.03	16,625.03						
DSWD FO IV A ATM Payroll Account	501-2024-12-00065	12/27/2024	17,909.43	17,909.43	17,909.43						
DSWD FO IV A ATM Payroll Account	501-2024-12-00066	12/27/2024	30,050.00	30,050.00	30,050.00						
DSWD FO IV A ATM Payroll Account	501-2024-12-00068	12/27/2024	4,097.61	4,097.61	4,097.61						
DSWD FO IV A ATM Payroll Account	501-2024-12-00069	12/27/2024	681.80	681.80	681.80						
DSWD FO IV A ATM Payroll Account	501-2024-12-00070	12/27/2024	3,040.83	3,040.83	3,040.83						
DSWD FO IV A ATM Payroll Account	501-2024-12-00071	12/27/2024	545.44	545.44	545.44						
DSWD FO IV A ATM Payroll Account	501-2024-12-00072	12/27/2024	69,126.50	69,126.50	69,126.50						
DSWD FO IV A ATM Payroll Account	501-2024-12-00073	12/27/2024	11,700.00	11,700.00	11,700.00						
DSWD FO IV A ATM Payroll Account	501-2024-12-3693	12/27/2024	15,364.09	15,364.09	15,364.09						
DSWD FO IV A ATM Payroll Account	501-2024-12-3694	12/27/2024	2,150.03	2,150.03	2,150.03						
JONEL JANORAS	501-2024-12-3695	12/27/2024	33,540.96	33,540.96	33,540.96						
BERNADETH SALDE	501-2024-12-3696	12/27/2024	60,831.57	60,831.57	60,831.57						
CARLOS DOCE	501-2024-12-3697	12/27/2024	62,947.67	62,947.67	62,947.67						
DSWD FO IV PAYROLL ACCOUNT	501-2024-12-3698	12/27/2024	13,429.35	13,429.35	13,429.35						
DSWD FO IV PAYROLL ACCOUNT	501-2024-12-14581	12/27/2024	126,500.00	126,500.00	126,500.00						
DSWD FO IV PAYROLL ACCOUNT	501-2024-12-14221	12/27/2024	21,412.49	21,412.49	21,412.49						
PHILHEALTH-GS	501-2024-12-14220	12/27/2024	55,848.59	55,848.59	55,848.59						
GSIS-GS	501-2024-12-14222	12/27/2024	286,050.73	286,050.73	286,050.73						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-01-00072	01/23/2024	130,377.17	130,377.17				130,377.17			
DSWD FO IV A PAYROLL ACCOUNT	502-2024-01-00075	01/23/2024	92,921.45	92,921.45				92,921.45			
DSWD FO IV A PAYROLL ACCOUNT	502-2024-01-00076	01/23/2024	579,075.32	579,075.32				579,075.32			
DSWD FO IV A PAYROLL ACCOUNT	502-2024-01-00078	01/23/2024	263,632.74	263,632.74				263,632.74			
CHARMER GENERAL MERCHANDISE	502-2024-02-00657	02/20/2024	37,500.00	37,500.00				37,500.00			
Pldt Inc.	502-2024-02-0072	12/21/2024	11,760.00	11,760.00				11,760.00			
Pldt Inc.	502-2024-02-0073	12/21/2024	11,760.00	11,760.00				11,760.00			
Megahappy purified drinking water refilling station	502-2024-03-0354	03/26/2024	4,200.00	4,200.00			4,200.00				
CATERING SERVICES LEIANGLES	502-2024-04-02374	04/16/2024	83,660.00	83,660.00			83,660.00				
RCY Printing Services	502-2024-04-0470	04/15/2024	60,000.00	60,000.00			60,000.00				
Jjam Trading	502-2024-05-02917	05/13/2024	17,426.00	17,426.00			17,426.00				
Jjam Trading	502-2024-05-03491	05/20/2024	10,219.00	10,219.00			10,219.00				
Tanay Market Vendors and Community MPC	502-2024-05-03492	05/20/2024	75,020.00	75,020.00			75,020.00				
DEARBORN MOTORS CO. INC.	502-2024-05-03747	05/27/2024	208.19	208.19			208.19				
BRGY DURUNGAO, SAN LUIS BATANGAS ET AL	502-2024-06-04216	06/11/2024	176,738.00	176,738.00			176,738.00				
BRGY CAGSIAY II MAUBAN QUEZON ET AL	502-2024-06-04503	06/21/2024	23,786.00	23,786.00			23,786.00				
SOTELO SPACE RENTAL	502-2024-06-04866	06/28/2024	83,050.00	83,050.00			83,050.00				
Tanay Market Vendors and Community Multi-Purpose Cooperative	502-2024-06-04874	06/28/2024	3,315.00	3,315.00			3,315.00				
Tanay Market Vendors & Multi-purpose Cooperative	502-2024-06-04884	06/28/2024	192,736.00	192,736.00			192,736.00				
BARANGAY CANAWAY, GEN, NAKAR, QUEZON ET. AL	502-2024-08-0482	08/21/2024	600,000.00	600,000.00			600,000.00				
Ayamed Drug Distributor	502-2024-08-06559	08/02/2024	242,750.00	242,750.00			242,750.00				
Nicomedes Consumer Goods Trading	502-2024-08-06561	08/02/2024	13,473.00	13,473.00			13,473.00				
Tanay Market Vendors and Community MPC	502-2024-08-06741	08/08/2024	119,532.00	119,532.00			119,532.00				
NK CONSTRUCTION SERVICES AND SUPPLIES CORP.	502-2024-08-07306	08/20/2024	185,625.09	185,625.09			185,625.09				
MYLA B. SOTELO	502-2024-09-07641	09/09/2024	112,000.00	112,000.00	112,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
VJ Graphics Arts, Inc.	502-2024-09-08161	09/16/2024	2,400.00	2,400.00	2,400.00						
NK Construction Services and Supplies Corp.	502-2024-09-08522	09/27/2024	758,200.00	758,200.00	758,200.00						
MT SFP DSWD (UNISAN, QUEZON)	502-2024-09-08569	09/30/2024	1,477,800.00	1,477,800.00	1,477,800.00						
JMC Mae Consumer Goods Trading	502-2024-09-08610	10/03/2024	17,700.00	17,700.00	17,700.00						
ORION LAND, INC. (SOUTH PARK CENTER)	502-2024-10-08793	10/11/2024	11,081,741.44	11,081,741.44	11,081,741.44						
MOSTACO MARKETING	502-2024-10-13951	12/27/2024	68,349.00	68,349.00	68,349.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-11-11157	11/07/2024	18,309.50	18,309.50	18,309.50						
QUARTZ BUSINESS PRODUCTS CORPORATION	502-2024-11-11926	11/14/2024	2,258,220.00	2,258,220.00	2,258,220.00						
NICODEMUS CONSUMER GOODS TRADING	502-2024-11-11938	11/18/2024	485,000.00	485,000.00	485,000.00						
MOSTACO MARKETING	502-2024-11-12357	11/27/2024	141,777.00	141,777.00	141,777.00						
Tanay Market Vendors and Community MPC	502-2024-11-12388	11/29/2024	11,700.00	11,700.00	11,700.00						
Anjene Industries, Inc.	502-2024-12-12407	12/02/2024	285,070.00	285,070.00	285,070.00						
M. Cabildos Catering Services	502-2024-12-12737	12/09/2024	818,860.00	818,860.00	818,860.00						
M. Cabildos Catering Services	502-2024-12-12861	12/12/2024	652,660.00	652,660.00	652,660.00						
DELMARK CRAFTERS FURNITURES AND FIXTURES TRADING	502-2024-12-12909	12/12/2024	47,200.00	47,200.00	47,200.00						
NATIONAL COOPERATIVE MARKETING FEDERATION	502-2024-12-12913	12/12/2024	94,000.00	94,000.00	94,000.00						
AVID SALES CORPORATION	502-2024-12-13027	12/16/2024	215,994.00	215,994.00	215,994.00						
JUDMS OFFICE SUPPLIES TRADING	502-2024-12-13137	12/17/2024	23,300.00	23,300.00	23,300.00						
M&G Non-Specialized Wholesale Trading	502-2024-12-13188	12/18/2024	440,306.00	440,306.00	440,306.00						
SEAWEED INTERNATIONAL EXPORTS INCORPORATED	502-2024-12-13232	12/17/2024	245,660.00	245,660.00	245,660.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13260	12/23/2024	66,090.00	66,090.00	66,090.00						
PLDT INC.	502-2024-12-13341	12/19/2024	14,500.00	14,500.00	14,500.00						
MERALCO	502-2024-12-13342	12/20/2024	7,500.00	7,500.00	7,500.00						
MAYNILAD WATER SERVICES INC.	502-2024-12-13353	12/20/2024	99,728.58	99,728.58	99,728.58						
MERALCO	502-2024-12-13354	12/20/2024	112,000.00	112,000.00	112,000.00						
MERALCO	502-2024-12-13355	12/20/2024	110,000.00	110,000.00	110,000.00						
MERALCO	502-2024-12-13356	12/20/2024	240,787.63	240,787.63	240,787.63						
MERALCO	502-2024-12-13357	12/20/2024	2,812.56	2,812.56	2,812.56						
MAYNILAD WATER SERVICES INC.	502-2024-12-13358	12/20/2024	136,093.80	136,093.80	136,093.80						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13453	12/19/2024	621,940.20	621,940.20	621,940.20						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13454	12/19/2024	231,872.29	231,872.29	231,872.29						
Tanay Market Vendors and Community Multi-Purpose Cooperative	502-2024-12-13456	12/23/2024	278,167.00	278,167.00	278,167.00						
ANDJ BRIGGHT PRINTING SERVICES	502-2024-12-13458	12/19/2024	19,750.00	19,750.00	19,750.00						
TOUGH GUARD SECURITY AND AGENCY	502-2024-12-13487	12/27/2025	93,843.31	93,843.31	93,843.31						
MERALCO	502-2024-12-13488	12/23/2024	5,500.00	5,500.00	5,500.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13493	12/23/2024	18,309.50	18,309.50	18,309.50						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13494	12/23/2024	14,242.50	14,242.50	14,242.50						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13495	12/23/2024	14,242.50	14,242.50	14,242.50						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13496	12/23/2024	442,326.16	442,326.16	442,326.16						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13497	12/23/2024	84,758.76	84,758.76	84,758.76						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13498	12/23/2024	412,979.24	412,979.24	412,979.24						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13501	12/23/2024	361,761.10	361,761.10	361,761.10						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13502	12/23/2024	14,242.50	14,242.50	14,242.50						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13503	12/23/2024	127,586.48	127,586.48	127,586.48						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13504	12/23/2024	18,309.50	18,309.50	18,309.50						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13505	12/23/2024	18,309.50	18,309.50	18,309.50						
NICODEMUS CONSUMER GOODS TRADING	502-2024-12-13521	12/23/2024	1,226,038.86	1,226,038.86	1,226,038.86						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13546	12/23/2024	89,040.62	89,040.62	89,040.62						
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-13548	12/23/2024	489,487.80	489,487.80	489,487.80						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13549	12/23/2024	18,309.50	18,309.50	18,309.50						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13550	12/23/2024	18,309.50	18,309.50	18,309.50						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13551	12/23/2024	107,991.43	107,991.43	107,991.43						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13552	12/23/2024	350,508.32	350,508.32	350,508.32						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13553	12/23/2024	130,475.16	130,475.16	130,475.16						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13554	12/23/2024	222,402.68	222,402.68	222,402.68						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13555	12/23/2024	155,799.22	155,799.22	155,799.22						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13556	12/23/2024	259,069.76	259,069.76	259,069.76						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13557	12/23/2024	182,217.74	182,217.74	182,217.74						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13558	12/23/2024	192,967.36	192,967.36	192,967.36						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13559	12/23/2024	263,395.34	263,395.34	263,395.34						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13560	12/23/2024	135,933.12	135,933.12	135,933.12						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13561	12/23/2024	47,368.62	47,368.62	47,368.62						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13562	12/23/2024	58,118.24	58,118.24	58,118.24						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13563	12/23/2024	105,486.86	105,486.86	105,486.86						

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DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13564	12/23/2024	113,046.74	113,046.74	113,046.74						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13565	12/23/2024	94,737.24	94,737.24	94,737.24						
SAN JOSE WATER SERVICE AND DEVELOPMENT COOPERATIVE	502-2024-12-13569	12/23/2024	300.00	300.00	300.00						
PLDT INC.	502-2024-12-13570	12/23/2024	5,640.00	5,640.00	5,640.00						
BAYANPC TECHNOLOGIES INC.	502-2024-12-13618	12/26/2024	440,000.00	440,000.00	440,000.00						
NICODEMUS CONSUMER GOODS TRADING	502-2024-12-13677	12/26/2024	445,500.00	445,500.00	445,500.00						
Tanay Market Vendors and Community Multi-Purpose Cooperative	502-2024-12-13694	12/26/2024	690,000.00	690,000.00	690,000.00						
SUNNY GLADES PROPERTIES CORPORATION	502-2024-12-13696	12/26/2024	315,835.00	315,835.00	315,835.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13705	12/26/2024	223,537.08	223,537.08	223,537.08						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13706	12/26/2024	94,979.04	94,979.04	94,979.04						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13707	12/26/2024	41,207.76	41,207.76	41,207.76						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13708	12/26/2024	49,957.36	49,957.36	49,957.36						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13709	12/26/2024	91,164.84	91,164.84	91,164.84						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13710	12/26/2024	98,643.48	98,643.48	98,643.48						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13712	12/26/2024	82,415.52	82,415.52	82,415.52						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13713	12/26/2024	289,737.60	289,737.60	289,737.60						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13714	12/26/2024	114,023.52	114,023.52	114,023.52						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13715	12/26/2024	191,458.02	191,458.02	191,458.02						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13716	12/26/2024	120,637.92	120,637.92	120,637.92						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13717	12/26/2024	223,865.34	223,865.34	223,865.34						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13718	12/26/2024	147,329.52	147,329.52	147,329.52						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13719	12/26/2024	168,045.54	168,045.54	168,045.54						
UPRIGHT STORAGE SOLUTIONS, INC	502-2024-12-13733	12/27/2024	832,000.00	832,000.00	832,000.00						
WORKSWELL ENTERPRISES INC.	502-2024-12-13734	12/27/2024	416,880.00	416,880.00	416,880.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-13742	12/23/2024	23,362.50	23,362.50	23,362.50						
TERABIT COMPUTER SYSTEMS CORPORATION	502-2024-12-13746	12/27/2024	533,780.00	533,780.00	533,780.00						
LUXENBERG MARKETING INC.	502-2024-12-13747	12/27/2025	395,000.00	395,000.00	395,000.00						
BAN BEE COMMERCIAL CO., INC.	502-2024-12-13799	12/27/2024	70,127.00	70,127.00	70,127.00						
OFFICE WARE HOUSING, INC.	502-2024-12-13800	12/27/2024	24,984.25	24,984.25	24,984.25						
M&G NON-SPECIALIZED WHOLESALE TRADING	502-2024-12-13802	12/27/2024	61,040.00	61,040.00	61,040.00						
BAYANPC TECHNOLOGIES INC.	502-2024-12-13817	12/27/2024	372,000.00	372,000.00	372,000.00						
BAYAN PC TECHNOLOGIES INC	502-2024-12-13826	12/27/2024	205,770.00	205,770.00	205,770.00						
TERABIT COMPUTER SYSTEMS CORPORATION	502-2024-12-13883	12/27/2024	219,700.00	219,700.00	219,700.00						
GPL TRADING OPC	502-2024-12-14053	12/27/2024	162,750.00	162,750.00	162,750.00						
MOSTACO MARKETING	502-2024-12-14499	12/27/2024	277,537.00	277,537.00	277,537.00						
NICODEMUS CONSUMER GOODS TRADING	502-2024-12-14502	12/27/2024	490,000.00	490,000.00	490,000.00						
NICODEMUS CONSUMER GOODS TRADING	502-2024-12-14503	12/27/2024	490,000.00	490,000.00	490,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-14533	12/27/2024	19,214.94	19,214.94	19,214.94						



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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1476	12/23/2024	1,160,808.14	1,160,808.14	1,160,808.14						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-1477	12/23/2024	18,309.50	18,309.50	18,309.50						
Opqoe Mpc	502-2024-12-3520	12/21/2024	230.14	230.14	230.14						
The Only Place Business Center	502-2024-12-3521	12/21/2024	1,000.00	1,000.00	1,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3525	12/21/2024	29,594.15	29,594.15	29,594.15						
Need Ink Sales and services	502-2024-12-3625	12/26/2024	1,886,000.00	1,886,000.00	1,886,000.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3686	12/27/2024	21,980.00	21,980.00	21,980.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3687	12/27/2024	26,003.00	26,003.00	26,003.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3688	12/27/2024	29,020.00	29,020.00	29,020.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3689	12/27/2024	32,928.00	32,928.00	32,928.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3690	12/27/2024	25,994.00	25,994.00	25,994.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3691	12/27/2024	27,816.00	27,816.00	27,816.00						
DSWD FO IV A PAYROLL ACCOUNT	502-2024-12-3692	12/27/2024	21,602.00	21,602.00	21,602.00						
TOKEN AVENUE TRADING	502-2024-12-12745	12/11/2024	490,776.00	490,776.00	490,776.00						
BL: ANNUAL SUPPLIERS AND CONTRACTORS FORUM	502-2024-12-13230	12/19/2024	130,000.00	130,000.00	130,000.00						
MOSTACO MARKETING	502-2024-12-13021	12/16/2024	3,900.00	3,900.00	3,900.00						
ZOOM ENTERPRISES	502-2024-12-13730	12/27/2024	26,000.00	26,000.00	26,000.00						
LANDBANK OF THE PHILIPPINES	502-2024-12-13731	12/27/2024	27,000.00	27,000.00	27,000.00						
TYREMART INC.	502-2024-12-13732	12/27/2024	31,720.00	31,720.00	31,720.00						
FAIRCARE TRADING CORP.	502-2024-12-13735	12/27/2024	9,920.00	9,920.00	9,920.00						
FAIRCARE TRADING CORP.	502-2024-12-13744	12/27/2024	50,000.00	50,000.00	50,000.00						
AQUASTREAM DRINKING WATER	502-2024-03-01386	03/15/2024	17,262.00	17,262.00	17,262.00						
PHILCOPY CORPORATION	502-2024-12-13238	12/19/2024	691,200.00	691,200.00	691,200.00						
<b>Sub-total</b>			<b>50,935,015.38</b>	<b>50,148,437.38</b>	<b>47,916,250.42</b>	<b>1,641,005.09</b>	<b>250,733.19</b>	<b>1,127,026.68</b>	-	-	
<b>B.2. Prior Year's Appropriations</b>			<b>0.00</b>								
DSWD FO IV A PAYROLL ACCOUNT	502-2024-06-04118	06/06/2024	17,962.73	17,962.73		17,962.73					
Tanay Market Vendors and Community MPC	506-2024-12-13394	12/20/2024	287,000.00	287,000.00	287,000.00						
Tanay Market Vendors and Community MPC	506-2024-12-13395	12/20/2024	216,000.00	216,000.00	216,000.00						
<b>Sub-total</b>			<b>520,962.73</b>	<b>520,962.73</b>	<b>503,000.00</b>	<b>17,962.73</b>	-	-	-	-	
<b>Total</b>			<b>51,455,978.11</b>	<b>50,669,400.11</b>	<b>48,419,250.42</b>	<b>1,658,967.82</b>	<b>250,733.19</b>	<b>1,127,026.68</b>	-	-	
<b>GRAND TOTAL</b>			<b>393,821,785.64</b>	<b>393,030,207.64</b>	<b>384,276,121.74</b>	<b>2,892,607.52</b>	<b>576,418.19</b>	<b>6,076,638.19</b>	-	-	
<b>Total Current Year Appropriations</b>			<b>371,495,102.15</b>	<b>370,708,524.15</b>	<b>362,473,584.18</b>	<b>2,847,795.09</b>	<b>573,418.19</b>	<b>5,600,304.69</b>	-	-	
<b>Total Prior Year Appropriations</b>			<b>22,326,683.49</b>	<b>22,321,683.49</b>	<b>21,802,537.56</b>	<b>44,812.43</b>	<b>3,000.00</b>	<b>476,333.50</b>	-	-	
*For Off-Budgetary Funds: use "Approved Budget" instead of "Appropriations"; "Budget Utilization" instead of "Obligations"											

Certified Correct by:

Approved by:

LAARNI F. REINTEGRADO

Budget Officer

Date: \_\_\_\_\_

JOSEFINA R. OLIVA, CPA

Regional Accountant

Date: \_\_\_\_\_

BARRY R. CHUA

Regional Director

Date: \_\_\_\_\_

*This report was generated using the Unified Reporting System*



AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Entity Name: OFFICE OF THE SECRETARY  
 Operating Units: FIELD OFFICE MIMAROPA  
 Organization Code (UACS): 200010300017  
 Funding Source Code: 12/31/2024

1	2	OBLIGATION REQUEST AND STATUS*		AGING OF UNPAID OBLIGATIONS								
		6	7	8	9	10	DAYS CATEGORY	11.00	12.00	13.00	14.00	15.00
NO	NAME OF CREDITOR	NUMBER	DATE	AMOUNT	Amount	NUMBER OF DAYS			90 days & below	91 to 180 days	181 to 270 days	271 to 360 days
<b>GRAND TOTAL</b>				<b>152,994,718.73</b>	<b>152,994,718.73</b>							
<b>Current Appropriation (Due and Demandable)</b>				<b>138,196,234.51</b>	<b>138,196,234.51</b>							
3	DSWD ATM PAYROLL ACCOUNT	2024-01-0012	01/10/2024	335,894.51	335,894.51	356	271 to 360 days	-	-	-	335,894.51	-
6	EDGARDO T. CLEMENTE	2024-01-0022	01/12/2024	44,208.04	44,208.04	354	271 to 360 days	-	-	-	44,208.04	-
22	BLACKMAMBA WATER REFILLING STATION	2024-02-0384	02/08/2024	2,080.00	2,080.00	327	271 to 360 days	-	-	-	2,080.00	-
27	JOMASHA AIRCONDITIONING & REFRIGERATION SUPPLIES AND SERVICES	2024-02-0392	02/08/2024	51,500.00	51,500.00	327	271 to 360 days	-	-	-	51,500.00	-
28	475 REF AIRCONDITIONING ELECTRONIC REPAIR SHOP	2024-02-0393	02/08/2024	12,000.00	12,000.00	327	271 to 360 days	-	-	-	12,000.00	-
32	JPR REF AIRCONDITION & ELECTRONICS SERVICE CENTER	2024-02-0728	02/22/2024	25,200.00	25,200.00	313	271 to 360 days	-	-	-	25,200.00	-
33	5JC CAR AIRCON REPAIR SHOP & SUPPLIES	2024-02-0729	02/22/2024	2,250.00	2,250.00	313	271 to 360 days	-	-	-	2,250.00	-
39	RKT BUILDING	2024-03-0947	03/01/2024	110,000.00	110,000.00	305	271 to 360 days	-	-	-	110,000.00	-
40	SERVANEZ COMMERCIAL	2024-03-0952	03/01/2024	40,000.00	40,000.00	305	271 to 360 days	-	-	-	40,000.00	-
41	MEGAVISION INTEGRATED RESOURCES INC.,	2024-03-0954	03/01/2024	71,662.50	71,662.50	305	271 to 360 days	-	-	-	71,662.50	-
107	DSWD ATM PAYROLL ACCOUNT	2024-12-10075	12/24/2024	2,700.00	2,700.00	7	90 days & below	2,700.00	-	-	-	-
109	SANNY BOY GONZALES AUSTRALIA	2024-12-10077	12/24/2024	1,100.00	1,100.00	7	90 days & below	-	1,100.00	-	-	-
110	TRIPLE 7 MANPOWER SERVICES, INC.	2024-12-10079	12/24/2024	9,836.86	9,836.86	7	90 days & below	9,836.86	-	-	-	-
111	TRIPLE 7 MANPOWER SERVICES, INC.	2024-12-10080	12/24/2024	1,547.91	1,547.91	7	90 days & below	1,547.91	-	-	-	-
112	TRIPLE 7 MANPOWER SERVICES, INC.	2024-12-10081	12/24/2024	645.04	645.04	7	90 days & below	645.04	-	-	-	-
113	TRIPLE 7 MANPOWER SERVICES, INC.	2024-12-10089	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-
255	KENNETH M. MONTENEGRO	2024-12-10240	12/26/2024	375.00	375.00	5	90 days & below	375.00	-	-	-	-
256	KENNETH M. MONTENEGRO	2024-12-10240	12/26/2024	3,703.25	3,703.25	5	90 days & below	3,703.25	-	-	-	-
289	DSWD ATM PAYROLL ACCOUNT	2024-12-10279	12/26/2024	11,000.00	11,000.00	5	90 days & below	11,000.00	-	-	-	-
290	DSWD ATM PAYROLL ACCOUNT	2024-12-10280	12/26/2024	14,960.00	14,960.00	5	90 days & below	14,960.00	-	-	-	-
434	DSWD IV-B PAYROLL ACCOUNT	2024-12-10417	12/27/2024	37,739.04	37,739.04	4	90 days & below	-	-	-	-	-
437	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10419	12/27/2024	316.65	316.65	4	90 days & below	316.65	-	-	-	-
438	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10419	12/27/2024	600.00	600.00	4	90 days & below	600.00	-	-	-	-
450	KENNETH M. MONTENEGRO	2024-12-10432	12/27/2024	750.00	750.00	4	90 days & below	750.00	-	-	-	-
451	KENNETH M. MONTENEGRO	2024-12-10432	12/27/2024	225.00	225.00	4	90 days & below	225.00	-	-	-	-
452	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	668.00	668.00	4	90 days & below	668.00	-	-	-	-
453	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	10,324.85	10,324.85	4	90 days & below	10,324.85	-	-	-	-
454	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	843.00	843.00	4	90 days & below	843.00	-	-	-	-
455	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	915.00	915.00	4	90 days & below	915.00	-	-	-	-
456	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	1,730.00	1,730.00	4	90 days & below	1,730.00	-	-	-	-
457	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	6,462.00	6,462.00	4	90 days & below	6,462.00	-	-	-	-
458	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10433	12/27/2024	600.00	600.00	4	90 days & below	600.00	-	-	-	-
493	GENELIZA Q. GABILAN	2024-12-10463	12/27/2024	6,082.90	6,082.90	4	90 days & below	6,082.90	-	-	-	-
494	GENELIZA Q. GABILAN	2024-12-10463	12/27/2024	6,217.10	6,217.10	4	90 days & below	6,217.10	-	-	-	-
516	TERESITA L. VALENTINO	2024-12-10488	12/27/2024	6,616.00	6,616.00	4	90 days & below	6,616.00	-	-	-	-
523	DSWD ATM PAYROLL ACCOUNT	2024-12-10494	12/27/2024	90,199.27	90,199.27	4	90 days & below	90,199.27	-	-	-	-















476	DSWD IV-B PAYROLL ACCOUNT	2024-12-10446	12/27/2024	1,564.00	1,564.00	4	90 days & below	1,564.00	-	-	-	-
477	DSWD IV-B PAYROLL ACCOUNT	2024-12-10446	12/27/2024	1,564.00	1,564.00	4	90 days & below	1,564.00	-	-	-	-
482	GSIS	2024-12-10452	12/27/2024	8,958.16	8,958.16	4	90 days & below	8,958.16	-	-	-	-
483	PHILHEALTH	2024-12-10453	12/27/2024	960.33	960.33	4	90 days & below	960.33	-	-	-	-
484	HDMF	2024-12-10454	12/27/2024	200.00	200.00	4	90 days & below	200.00	-	-	-	-
518	DSWD ATM PAYROLL ACCOUNT	2024-12-10490	12/27/2024	91,493.06	91,493.06	4	90 days & below	91,493.06	-	-	-	-
526	ERIKA BALMES	2024-12-10497	12/27/2024	5,000.00	5,000.00	4	90 days & below	5,000.00	-	-	-	-
621	HH FOOD HAUZ & CATERING	2024-09-6291	09/12/2024	32,155.00	32,155.00	110	91 to 180 days	-	32,155.00	-	-	-
662	HH FOOD HAUZ	2024-10-7883	10/31/2024	10,000.00	10,000.00	61	90 days & below	10,000.00	-	-	-	-
663	HH FOOD HAUZ	2024-11-7966	11/05/2024	132,000.00	132,000.00	56	90 days & below	132,000.00	-	-	-	-
716	ADVENTURE CAMP BEACH RESORT	2024-12-9201	12/11/2024	113,455.64	113,455.64	20	90 days & below	113,455.64	-	-	-	-
717	ADVENTURE CAMP BEACH RESORT	2024-12-9201	12/11/2024	125,744.36	125,744.36	20	90 days & below	125,744.36	-	-	-	-
835	HABSHAN INTEGRATED AUTO SERVICE & TRADING	2024-12-9614	12/19/2024	6,000.00	6,000.00	12	90 days & below	6,000.00	-	-	-	-
836	HABSHAN INTEGRATED AUTO SERVICE & TRADING	2024-12-9614	12/19/2024	6,191.27	6,191.27	12	90 days & below	6,191.27	-	-	-	-
839	SHYRAMIE D. IMPERIAL	2024-12-9617	12/19/2024	5,927.15	5,927.15	12	90 days & below	5,927.15	-	-	-	-
840	MA. AGNES R. ABDAO	2024-12-9618	12/19/2024	33.64	33.64	12	90 days & below	33.64	-	-	-	-
841	MA. AGNES R. ABDAO	2024-12-9618	12/19/2024	3,998.36	3,998.36	12	90 days & below	3,998.36	-	-	-	-
842	PRINCESS T. VAGILIDAD	2024-12-9619	12/19/2024	5,000.00	5,000.00	12	90 days & below	5,000.00	-	-	-	-
843	RHACEHELL A. AUDENCIAL	2024-12-9620	12/19/2024	4,507.64	4,507.64	12	90 days & below	4,507.64	-	-	-	-
844	RHACEHELL A. AUDENCIAL	2024-12-9621	12/19/2024	966.36	966.36	12	90 days & below	966.36	-	-	-	-
870	IRISH MAY S. VILLAR	2024-12-9657	12/19/2024	5,481.30	5,481.30	12	90 days & below	5,481.30	-	-	-	-
4	DSWD ATM PAYROLL ACCOUNT	2024-01-0016	01/10/2024	263,153.60	263,153.60	356	271 to 360 days	-	-	263,153.60	-	-
297	DSWD ATM PAYROLL ACCOUNT	2024-12-10286	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
374	DSWD ATM PAYROLL ACCOUNT	2024-12-10361	12/27/2024	14,000.00	14,000.00	4	90 days & below	14,000.00	-	-	-	-
519	DSWD ATM PAYROLL ACCOUNT	2024-12-10491	12/27/2024	48,319.74	48,319.74	4	90 days & below	48,319.74	-	-	-	-
532	DSWD ATM PAYROLL ACCOUNT	2024-12-10503	12/27/2024	15,000.00	15,000.00	4	90 days & below	15,000.00	-	-	-	-
585	TITANUNITED ADVERTISING TECHNOLOGY, INC.	2024-07-4745	07/16/2024	1,000.00	1,000.00	168	91 to 180 days	-	1,000.00	-	-	-
598	NUTRIDENSE FOOD MANUFACTURING CORPORATION	2024-08-5539	08/19/2024	706,740.66	706,740.66	134	91 to 180 days	-	706,740.66	-	-	-
599	NUTRIDENSE FOOD MANUFACTURING CORPORATION	2024-08-5540	08/19/2024	476,212.66	476,212.66	134	91 to 180 days	-	476,212.66	-	-	-
600	NUTRIDENSE FOOD MANUFACTURING CORPORATION	2024-08-5542	08/19/2024	253,006.03	253,006.03	134	91 to 180 days	-	253,006.03	-	-	-
607	NAUJAN MULTI-PURPOSE COOPERATIVE (NAMCO)	2024-09-5931	09/04/2024	55,804.48	55,804.48	118	91 to 180 days	-	55,804.48	-	-	-
608	MINDORO PROGRESSIVE MULTI-PURPOSE COOPERATIVE ONE STOP SHOP	2024-09-5932	09/04/2024	69,913.20	69,913.20	118	91 to 180 days	-	69,913.20	-	-	-
609	BANSUD LIVESTOCK MULTI-PURPOSE STO.NINO FARMERS MULTI-PURPOSE COOPERATIVE	2024-09-5933	09/04/2024	35,329.21	35,329.21	118	91 to 180 days	-	35,329.21	-	-	-
610	BANSUD LIVESTOCK MULTI-PURPOSE COOPERATIVE	2024-09-5934	09/04/2024	78,402.76	78,402.76	118	91 to 180 days	-	78,402.76	-	-	-
611	CALINTAAN SEED GROWERS COOPERATIVE	2024-09-5935	09/04/2024	16,438.44	16,438.44	118	91 to 180 days	-	16,438.44	-	-	-
612	BANSUD LIVESTOCK MULTI-PURPOSE COOPERATIVE	2024-09-5936	09/04/2024	163,584.81	163,584.81	118	91 to 180 days	-	163,584.81	-	-	-
613	GEMINI TWIN GOLD MARKETING	2024-09-6052	09/05/2024	44,137.15	44,137.15	117	91 to 180 days	-	44,137.15	-	-	-
614	ZARAH'S MARKET GROCERY PRODUCT DISTRIBUTION	2024-09-6053	09/05/2024	16,712,676.93	16,712,676.93	117	91 to 180 days	-	16,712,676.93	-	-	-
615	LILYHILL TRADING	2024-09-6054	09/05/2024	234,712.72	234,712.72	117	91 to 180 days	-	234,712.72	-	-	-
616	ZARAH'S MARKET GROCERY PRODUCT DISTRIBUTION	2024-09-6055	09/05/2024	8,461,476.38	8,461,476.38	117	91 to 180 days	-	8,461,476.38	-	-	-
645	THE SELAH GARDEN HOTEL INC.	2024-10-7265	10/10/2024	22,050.00	22,050.00	82	90 days & below	22,050.00	-	-	-	-
664	ACCURATE HEALTH MEDICAL CORP. (HEARTLAND MEDICAL AND DIAGNOSTIC CENTER)	2024-11-8000	11/05/2024	6,400.00	6,400.00	56	90 days & below	6,400.00	-	-	-	-
684	NUTRIDENSE FOOD MANUFACTURING CORPORATION	2024-11-8468	11/20/2024	160,100.00	160,100.00	41	90 days & below	160,100.00	-	-	-	-
725	MARC LOUIS F. DALIDA	2024-12-9308	12/14/2024	17,374.00	17,374.00	17	90 days & below	17,374.00	-	-	-	-
1	DSWD ATM PAYROLL ACCOUNT	2024-01-0007	01/10/2024	2,005,526.27	2,005,526.27	356	271 to 360 days	-	-	2,005,526.27	-	-
26	JL WATER REFILLING STATION	2024-02-0390	02/08/2024	4,650.00	4,650.00	327	271 to 360 days	-	-	4,650.00	-	-
31	PRINTCORE OFFICE SYSTEMS INC.	2024-02-0680	2/20/2024	32,212.71	32,212.71	315	271 to 360 days	-	-	32,212.71	-	-
188	DSWD ATM PAYROLL ACCOUNT	2024-12-10163	12/26/2024	122,723.96	122,723.96	5	90 days & below	122,723.96	-	-	-	-
189	IAMIE A. BALABA	2024-12-10164	12/26/2024	6,443.18	6,443.18	5	90 days & below	6,443.18	-	-	-	-
190	DSWD IV-B PAYROLL ACCOUNT	2024-12-10165	12/26/2024	15,992.90	15,992.90	5	90 days & below	15,992.90	-	-	-	-
191	DSWD ATM PAYROLL ACCOUNT	2024-12-10166	12/26/2024	3,300.00	3,300.00	5	90 days & below	3,300.00	-	-	-	-
192	RISLA COLLECTION INC.	2024-12-10167	12/26/2024	5,808.00	5,808.00	5	90 days & below	5,808.00	-	-	-	-
208	JOHN RHODE M. MORAL	2024-12-10180	12/26/2024	4,400.00	4,400.00	5	90 days & below	4,400.00	-	-	-	-
291	DSWD ATM PAYROLL ACCOUNT	2024-12-10281	12/26/2024	18,300.00	18,300.00	5	90 days & below	18,300.00	-	-	-	-
478	DSWD IV-B PAYROLL ACCOUNT	2024-12-10447	12/27/2024	4,692.00	4,692.00	4	90 days & below	4,692.00	-	-	-	-
531	DSWD ATM PAYROLL ACCOUNT	2024-12-10502	12/27/2024	222,213.16	222,213.16	4	90 days & below	222,213.16	-	-	-	-
567	FRANCESCA RESORT AND HOTELS INC.	2024-06-3442	06/04/2024	325,260.00	325,260.00	210	181 to 270 days	-	325,260.00	-	-	-
568	FRANCESCA RESORT AND HOTELS INC.	2024-06-3443	06/04/2024	216,840.00	216,840.00	210	181 to 270 days	-	216,840.00	-	-	-
569	THE BLULANE HOTEL INC.	2024-06-3444	06/04/2024	633,600.00	633,600.00	210	181 to 270 days	-	633,600.00	-	-	-
669	BUREAU OF THE TREASURY-FIDELITY BOND	2024-11-8162	11/08/2024	120,000.00	120,000.00	53	90 days & below	120,000.00	-	-	-	-
701	DSWD IV-B PAYROLL ACCOUNT	2024-12-9020	12/09/2024	1,400.00	1,400.00	22	90 days & below	1,400.00	-	-	-	-



714	MA. ELEONORA C. LUMABAN	2024-12-9139	12/11/2024	4,000.00	4,000.00	20	90 days & below	4,000.00	-	-	-	-
497	GLECERIA ISRAITA CALLEJA	2024-12-10466	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
498	LEONIDA BISTOYONG TEJADA	2024-12-10467	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
499	ERMA BALBAS CABRE	2024-12-10468	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
500	VICENTE CESAR BANAWA BENITEZ	2024-12-10469	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
501	DONGDONG AGROK TAYONG	2024-12-10470	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
502	JULIA GACU GALACAN	2024-12-10471	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
503	CONRADO PARANGUE CACATIAN	2024-12-10472	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
504	ROSA PAREDES SACLET	2024-12-10473	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
505	FRANCISCO JOSE SR. REYES ROCES	2024-12-10474	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
529	EDGARDO CLEMENTE	2024-12-10500	12/27/2024	5,000.00	5,000.00	4	90 days & below	5,000.00	-	-	-	-
15	DSWD IV-B PAYROLL ACCOUNT	2024-01-0233	01/31/2024	3,136,131.55	3,136,131.55	335	271 to 360 days	-	-	-	3,136,131.55	-
19	DSWD IV-B PAYROLL ACCOUNT	2024-02-0306	02/05/2024	264,544.81	264,544.81	330	271 to 360 days	-	-	-	264,544.81	-
21	BLACKMAMBA WATER REFILLING STATION	2024-02-0383	02/08/2024	41,240.00	41,240.00	327	271 to 360 days	-	-	-	41,240.00	-
24	CHRISTELLE PURIFIED DRINKING WATER	2024-02-0387	02/08/2024	38,720.00	38,720.00	327	271 to 360 days	-	-	-	38,720.00	-
38	DANNY ROSE SPACE RENTAL	2024-03-0940	03/01/2024	30,000.00	30,000.00	305	271 to 360 days	-	-	-	30,000.00	-
42	RF BUILDING	2024-03-0967	03/01/2024	40,000.00	40,000.00	305	271 to 360 days	-	-	-	40,000.00	-
43	PHILIPPINE NURSES ASSOCIATION INC.	2024-03-0968	03/01/2024	78,750.00	78,750.00	305	271 to 360 days	-	-	-	78,750.00	-
45	MARIA ESTRELLA GENERAL HOSPITAL INC.	2024-12-10001	12/24/2024	295,000.00	295,000.00	7	90 days & below	295,000.00	-	-	-	-
47	MARIA ESTRELLA GENERAL HOSPITAL INC.	2024-12-10003	12/24/2024	180,000.00	180,000.00	7	90 days & below	180,000.00	-	-	-	-
48	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-10004	12/24/2024	30,000.00	30,000.00	7	90 days & below	30,000.00	-	-	-	-
49	ADVENTIST HOSPITAL, PALAWAN INC.	2024-12-10005	12/24/2024	8,000.00	8,000.00	7	90 days & below	8,000.00	-	-	-	-
50	MINDORO MEDICAL CENTER CALAPAN-INC.	2024-12-10006	12/24/2024	575,000.00	575,000.00	7	90 days & below	575,000.00	-	-	-	-
51	MARIA ESTRELLA GENERAL HOSPITAL INC.	2024-12-10007	12/24/2024	495,000.00	495,000.00	7	90 days & below	495,000.00	-	-	-	-
53	ISIAH HOSPITAL AND MEDICAL CENTER	2024-12-10009	12/24/2024	339,000.00	339,000.00	7	90 days & below	339,000.00	-	-	-	-
54	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10010	12/24/2024	565,000.00	565,000.00	7	90 days & below	565,000.00	-	-	-	-
57	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10013	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-
60	BERACHAH GENERAL HOSPITAL, INC.	2024-12-10031	12/24/2024	147,000.00	147,000.00	7	90 days & below	147,000.00	-	-	-	-
61	SAGRADO HOSPITAL INC.	2024-12-10032	12/24/2024	92,000.00	92,000.00	7	90 days & below	92,000.00	-	-	-	-
62	BERACHAH GENERAL HOSPITAL, INC.	2024-12-10033	12/24/2024	85,000.00	85,000.00	7	90 days & below	85,000.00	-	-	-	-
63	MARIA ESTRELLA GENERAL HOSPITAL	2024-12-10034	12/24/2024	20,000.00	20,000.00	7	90 days & below	20,000.00	-	-	-	-
64	MARIA ESTRELLA GENERAL HOSPITAL	2024-12-10035	12/24/2024	40,000.00	40,000.00	7	90 days & below	40,000.00	-	-	-	-
65	ST. JUDE PHARMA AND MEDICAL SUPPLIES TRADING	2024-12-10036	12/24/2024	1,500.00	1,500.00	7	90 days & below	1,500.00	-	-	-	-
66	LEONCIO GENERAL HOSPITAL INC.	2024-12-10037	12/24/2024	193,000.00	193,000.00	7	90 days & below	193,000.00	-	-	-	-
67	ADVENTIST HOSPITAL PALAWAN INC.	2024-12-10038	12/24/2024	50,000.00	50,000.00	7	90 days & below	50,000.00	-	-	-	-
68	MINDORO MEDICAL CENTER CALAPAN-INC.	2024-12-10039	12/24/2024	165,000.00	165,000.00	7	90 days & below	165,000.00	-	-	-	-
69	ADVENTIST HOSPITAL PALAWAN INC.	2024-12-10040	12/24/2024	43,000.00	43,000.00	7	90 days & below	43,000.00	-	-	-	-
70	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-10041	12/24/2024	75,000.00	75,000.00	7	90 days & below	75,000.00	-	-	-	-
71	LUNA GOCO MEDICAL CENTER INC	2024-12-10042	12/24/2024	303,000.00	303,000.00	7	90 days & below	303,000.00	-	-	-	-
72	PALAWAN EYE CENTER	2024-12-10043	12/24/2024	22,000.00	22,000.00	7	90 days & below	22,000.00	-	-	-	-
73	PALAWAN EYE CENTER	2024-12-10044	12/24/2024	24,000.00	24,000.00	7	90 days & below	24,000.00	-	-	-	-
74	ST. JUDE PHARMA AND MEDICAL SUPPLIES TRADING	2024-12-10045	12/24/2024	8,000.00	8,000.00	7	90 days & below	8,000.00	-	-	-	-
84	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10054	12/24/2024	460,000.00	460,000.00	7	90 days & below	460,000.00	-	-	-	-
88	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10058	12/24/2024	20,000.00	20,000.00	7	90 days & below	20,000.00	-	-	-	-
89	FUNERARIA NAUJAN CALAPAN BRANCH	2024-12-10059	12/24/2024	50,000.00	50,000.00	7	90 days & below	50,000.00	-	-	-	-
90	MARIA ESTRELLA GENERAL HOSPITAL INC.	2024-12-10060	12/24/2024	20,000.00	20,000.00	7	90 days & below	20,000.00	-	-	-	-
91	MARIA ESTRELLA GENERAL HOSPITAL INC.	2024-12-10061	12/24/2024	100,000.00	100,000.00	7	90 days & below	100,000.00	-	-	-	-
92	LUNA LOCO MEDICAL CENTER INC.	2024-12-10062	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-

93	MINDORO MEDICAL CENTER CALAPAN-INC.	2024-12-10063	12/24/2024	20,000.00	20,000.00	7	90 days & below	20,000.00	-	-	-	-
97	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10067	12/24/2024	453,500.00	453,500.00	7	90 days & below	453,500.00	-	-	-	-
98	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-10068	12/24/2024	87,000.00	87,000.00	7	90 days & below	87,000.00	-	-	-	-
99	ADVENTIST HOSPITAL-PALAWAN, INC.	2024-12-10069	12/24/2024	289,500.00	289,500.00	7	90 days & below	289,500.00	-	-	-	-
141	MARVIN A. GARCIA	2024-12-10116	12/24/2024	2,911.01	2,911.01	7	90 days & below	2,911.01	-	-	-	-
142	ADVENTIST HOSPITAL, INC.	2024-12-10117	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-
143	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10118	12/24/2024	90,000.00	90,000.00	7	90 days & below	90,000.00	-	-	-	-
144	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10119	12/24/2024	450,000.00	450,000.00	7	90 days & below	450,000.00	-	-	-	-
147	PINAMALAYAN DOCTORS HOSPITAL, INC.	2024-12-10122	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-
148	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10123	12/24/2024	50,000.00	50,000.00	7	90 days & below	50,000.00	-	-	-	-
149	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10124	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-
150	ST. JUDE PHARMA AND MEDICAL SUPPLIES TRADING	2024-12-10125	12/24/2024	20,000.00	20,000.00	7	90 days & below	20,000.00	-	-	-	-
151	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10126	12/24/2024	65,000.00	65,000.00	7	90 days & below	65,000.00	-	-	-	-
152	PALAWAN EYE CENTER	2024-12-10127	12/24/2024	30,500.00	30,500.00	7	90 days & below	30,500.00	-	-	-	-
153	LEONCIO GENERAL HOSPITAL, INC.	2024-12-10128	12/24/2024	93,000.00	93,000.00	7	90 days & below	93,000.00	-	-	-	-
154	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL, INC.	2024-12-10129	12/24/2024	312,500.00	312,500.00	7	90 days & below	312,500.00	-	-	-	-
155	FIRST APEX PHILIPPINES HEALTH SYSTEM COPR.	2024-12-10130	12/25/2024	59,000.00	59,000.00	6	90 days & below	59,000.00	-	-	-	-
156	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-10131	12/25/2024	76,000.00	76,000.00	6	90 days & below	76,000.00	-	-	-	-
157	INSIGNE FUNERAL HOME	2024-12-10132	12/25/2024	396,000.00	396,000.00	6	90 days & below	396,000.00	-	-	-	-
158	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PALAWAN, INC.	2024-12-10133	12/25/2024	133,000.00	133,000.00	6	90 days & below	133,000.00	-	-	-	-
159	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PALAWAN, INC.	2024-12-10134	12/25/2024	250,000.00	250,000.00	6	90 days & below	250,000.00	-	-	-	-
160	SAINT BARTOLOME FUNERAL SERVICES	2024-12-10135	12/25/2024	199,000.00	199,000.00	6	90 days & below	199,000.00	-	-	-	-
161	SAGRADO HOSPITAL INC.	2024-12-10136	12/25/2024	62,000.00	62,000.00	6	90 days & below	62,000.00	-	-	-	-
162	ST. CLETUS MEMORIAL PLAN	2024-12-10137	12/25/2024	265,000.00	265,000.00	6	90 days & below	265,000.00	-	-	-	-
163	PALAWAN EYE CENTER	2024-12-10138	12/25/2024	10,500.00	10,500.00	6	90 days & below	10,500.00	-	-	-	-
164	LUNA GOCO MEDICAL CENTER INC.	2024-12-10139	12/25/2024	335,000.00	335,000.00	6	90 days & below	335,000.00	-	-	-	-
165	ISIAH HOSPITAL AND MEDICAL CENTER	2024-12-10140	12/25/2024	412,000.00	412,000.00	6	90 days & below	412,000.00	-	-	-	-
166	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10141	12/25/2024	210,000.00	210,000.00	6	90 days & below	210,000.00	-	-	-	-
167	BERACHAH GENERAL HOSPITAL, INC.	2024-12-10142	12/25/2024	56,000.00	56,000.00	6	90 days & below	56,000.00	-	-	-	-
168	PALAWAN EYE CENTER	2024-12-10143	12/25/2024	49,500.00	49,500.00	6	90 days & below	49,500.00	-	-	-	-
169	LEONCIO GENERAL HOSPITAL, INC.	2024-12-10144	12/25/2024	101,000.00	101,000.00	6	90 days & below	101,000.00	-	-	-	-
170	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10145	12/25/2024	275,000.00	275,000.00	6	90 days & below	275,000.00	-	-	-	-
171	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL, INC.	2024-12-10146	12/25/2024	4,000.00	4,000.00	6	90 days & below	4,000.00	-	-	-	-
172	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL, INC.	2024-12-10147	12/25/2024	170,000.00	170,000.00	6	90 days & below	170,000.00	-	-	-	-
178	PINAMALAYAN DOCTORS HOSPITAL, INC.	2024-12-10153	12/25/2024	150,000.00	150,000.00	6	90 days & below	150,000.00	-	-	-	-
179	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10154	12/25/2024	150,000.00	150,000.00	6	90 days & below	150,000.00	-	-	-	-
180	PINAMALAYAN DOCTORS HOSPITAL, INC.	2024-12-10155	12/25/2024	240,000.00	240,000.00	6	90 days & below	240,000.00	-	-	-	-
181	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10156	12/25/2024	150,000.00	150,000.00	6	90 days & below	150,000.00	-	-	-	-
182	TABLAS DOCTORS HOSPITAL	2024-12-10157	12/25/2024	100,000.00	100,000.00	6	90 days & below	100,000.00	-	-	-	-
183	DELOS REYES MEDICAL CLINIC	2024-12-10158	12/25/2024	115,000.00	115,000.00	6	90 days & below	115,000.00	-	-	-	-
184	TRAUMAMEDICA ENTERPRISES	2024-12-10159	12/25/2024	150,000.00	150,000.00	6	90 days & below	150,000.00	-	-	-	-
185	SOLDBONE TRADING	2024-12-10160	12/25/2024	150,000.00	150,000.00	6	90 days & below	150,000.00	-	-	-	-
186	TRAUMAMEDICA ENTERPRISES MINDORO MEDICAL CENTER- CALAPAN INC.	2024-12-10161	12/25/2024	100,000.00	100,000.00	6	90 days & below	100,000.00	-	-	-	-
187	TRAUMAMEDICA ENTERPRISES MINDORO MEDICAL CENTER- CALAPAN INC.	2024-12-10162	12/25/2024	200,000.00	200,000.00	6	90 days & below	200,000.00	-	-	-	-
211	DSWD IV-B PAYROLL ACCOUNT	2024-12-10187	12/28/2024	21,000.00	21,000.00	5	90 days & below	21,000.00	-	-	-	-

212	FIRST APEX PHILIPPINES HEALTH SYSTEM CORP.	2024-12-10188	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
213	ST. CLETUS MEMORIAL PLAN	2024-12-10189	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
214	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL. INC.	2024-12-10190	12/26/2024	2,000.00	2,000.00	5	90 days & below	2,000.00	-	-	-	-
215	LUNG CENTER OF THE PHILIPPINES	2024-12-10191	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
219	SAINT RUIZ FUNERAL CARE	2024-12-10204	12/26/2024	40,000.00	40,000.00	5	90 days & below	40,000.00	-	-	-	-
220	PALAWAN EYE CENTER	2024-12-10205	12/26/2024	105,000.00	105,000.00	5	90 days & below	105,000.00	-	-	-	-
221	ADVENTIST HOSPITAL PALAWAN, INC.	2024-12-10206	12/26/2024	366,500.00	366,500.00	5	90 days & below	366,500.00	-	-	-	-
222	ADVENTIST HOSPITAL PALAWAN, INC.	2024-12-10207	12/26/2024	333,000.00	333,000.00	5	90 days & below	333,000.00	-	-	-	-
223	MT. CARMEL FUNERAL SERVICES	2024-12-10208	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
224	LA FUNERARIA SEÑOR SAN MIGUEL	2024-12-10209	12/26/2024	35,000.00	35,000.00	5	90 days & below	35,000.00	-	-	-	-
225	ROVILLOS HOSPITAL	2024-12-10210	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
230	PALAWAN EYE CENTER	2024-12-10215	12/26/2024	44,000.00	44,000.00	5	90 days & below	44,000.00	-	-	-	-
231	DELOS REYES MEDICAL CLINIC	2024-12-10216	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
232	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10217	12/26/2024	35,000.00	35,000.00	5	90 days & below	35,000.00	-	-	-	-
233	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10218	12/26/2024	30,000.00	30,000.00	5	90 days & below	30,000.00	-	-	-	-
234	DELOS REYES MEDICAL CLINIC	2024-12-10219	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
235	LA FUNERARIA SAN ANTONIO	2024-12-10220	12/26/2024	25,000.00	25,000.00	5	90 days & below	25,000.00	-	-	-	-
236	ROVILLOS HOSPITAL	2024-12-10221	12/26/2024	21,000.00	21,000.00	5	90 days & below	21,000.00	-	-	-	-
237	ISIAH HOSPITAL AND MEDICAL CENTER	2024-12-10222	12/26/2024	80,000.00	80,000.00	5	90 days & below	80,000.00	-	-	-	-
238	GACU FUNERAL SERVICES	2024-12-10223	12/26/2024	40,000.00	40,000.00	5	90 days & below	40,000.00	-	-	-	-
239	SAINT RUIZ FUNERAL CARE	2024-12-10224	12/26/2024	25,000.00	25,000.00	5	90 days & below	25,000.00	-	-	-	-
240	MAGALLANES FUNERAL SERVICE	2024-12-10225	12/26/2024	45,000.00	45,000.00	5	90 days & below	45,000.00	-	-	-	-
241	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10226	12/26/2024	45,000.00	45,000.00	5	90 days & below	45,000.00	-	-	-	-
242	ISIAH HOSPITAL AND MEDICAL CENTER	2024-12-10227	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
243	GRACE MISSION HOSPITAL, INC.	2024-12-10228	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
244	LA FUNERARIA SAN ANTONIO	2024-12-10229	12/26/2024	15,000.00	15,000.00	5	90 days & below	15,000.00	-	-	-	-
245	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-10230	12/26/2024	30,000.00	30,000.00	5	90 days & below	30,000.00	-	-	-	-
246	TRAUMAMEDICA ENTERPRISES	2024-12-10231	12/26/2024	25,000.00	25,000.00	5	90 days & below	25,000.00	-	-	-	-
247	GACU FUNERAL SERVICES	2024-12-10232	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
248	TRAUMAMEDICA ENTERPRISES	2024-12-10233	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
249	ROVILLOS HOSPITAL	2024-12-10234	12/26/2024	15,000.00	15,000.00	5	90 days & below	15,000.00	-	-	-	-
250	LA FUNERARIA SAN ANTONIO	2024-12-10235	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
253	MT. CARMEL FUNERAL SERVICES	2024-12-10238	12/26/2024	44,000.00	44,000.00	5	90 days & below	44,000.00	-	-	-	-
258	FUNERARIA NAUJAN CALAPAN BRANCH	2024-12-10242	12/26/2024	2,500.00	2,500.00	5	90 days & below	2,500.00	-	-	-	-
259	FUNERARIA NAUJAN CALAPAN BRANCH	2024-12-10242	12/26/2024	7,500.00	7,500.00	5	90 days & below	7,500.00	-	-	-	-
260	MINDORO MEDICAL CENTER CALAPAN, INC.	2024-12-10243	12/26/2024	75,000.00	75,000.00	5	90 days & below	75,000.00	-	-	-	-
261	ISIAH HOSPITAL AND MEDICAL CENTER	2024-12-10244	12/26/2024	15,000.00	15,000.00	5	90 days & below	15,000.00	-	-	-	-
262	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-10245	12/26/2024	25,000.00	25,000.00	5	90 days & below	25,000.00	-	-	-	-
263	DELOS REYES MEDICAL CLINIC	2024-12-10246	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
264	ROVILLOS HOSPITAL	2024-12-10247	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
265	FIRST APEX PHILIPPINES HEALTH SYSTEM CORP.	2024-12-10248	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
266	MADRID FUNERAL SERVICES	2024-12-10249	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
267	HOSPITAL OF THE HOLY CROSS OF CALAPAN ENTERPRISES	2024-12-10250	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
268	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10258	12/26/2024	30,000.00	30,000.00	5	90 days & below	30,000.00	-	-	-	-
269	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL. INC.	2024-12-10259	12/26/2024	60,000.00	60,000.00	5	90 days & below	60,000.00	-	-	-	-
270	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL. INC.	2024-12-10260	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
271	I CARE PHYSICAL THERAPY CLINIC	2024-12-10261	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
272	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL. INC.	2024-12-10262	12/26/2024	17,000.00	17,000.00	5	90 days & below	17,000.00	-	-	-	-
274	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-10263	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
275	SHEILA D. SARABIA	2024-12-10264	12/26/2024	8,000.00	8,000.00	5	90 days & below	8,000.00	-	-	-	-
278	DSWD IV-B PAYROLL ACCOUNT	2024-12-10268	12/26/2024	30,000.00	30,000.00	5	90 days & below	30,000.00	-	-	-	-
279	MARINDUQUE ELECTRIC COOPERATIVE INC.	2024-12-10269	12/26/2024	8,000.00	8,000.00	5	90 days & below	8,000.00	-	-	-	-
280	SAINT BARTOLOME FUNERAL SERVICES	2024-12-10270	12/26/2024	25,000.00	25,000.00	5	90 days & below	25,000.00	-	-	-	-
281	FIRST APEX PHILIPPINES HEALTH SYSTEM CORP.	2024-12-10271	12/26/2024	60,000.00	60,000.00	5	90 days & below	60,000.00	-	-	-	-
282	MT. CARMEL FUNERAL SERVICES	2024-12-10272	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
283	MAGALLANES FUNERAL SERVICES	2024-12-10273	12/26/2024	15,000.00	15,000.00	5	90 days & below	15,000.00	-	-	-	-

284	ST. CLETUS MEMORIAL PLAN	2024-12-10274	12/26/2024	35,000.00	35,000.00	5	90 days & below	35,000.00	-	-	-	-
285	SAINT RUIZ FUNERAL CARE	2024-12-10275	12/26/2024	45,000.00	45,000.00	5	90 days & below	45,000.00	-	-	-	-
288	DSWD IV-B PAYROLL ACCOUNT	2024-12-10278	12/26/2024	28,200.00	28,200.00	5	90 days & below	28,200.00	-	-	-	-
334	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10321	12/26/2024	60,000.00	60,000.00	5	90 days & below	60,000.00	-	-	-	-
335	MARIA ESTRELLA GENERAL HOSPITAL INC	2024-12-10322	12/26/2024	55,000.00	55,000.00	5	90 days & below	55,000.00	-	-	-	-
336	SAN FERNANDO FUNERAL HOMES INC	2024-12-10323	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
337	LUNA GOCO MEDICAL CENTER INC	2024-12-10324	12/26/2024	50,000.00	50,000.00	5	90 days & below	50,000.00	-	-	-	-
338	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10325	12/26/2024	30,000.00	30,000.00	5	90 days & below	30,000.00	-	-	-	-
339	FUNERARIA GALICIA	2024-12-10326	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
340	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10327	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
345	SYMPATHY MEMORIAL SERVICES	2024-12-10333	12/27/2024	20,000.00	20,000.00	4	90 days & below	20,000.00	-	-	-	-
346	BEE-CARE PHARMACY & MEDIAL SUPPLIES CORP.	2024-12-10334	12/27/2024	30,000.00	30,000.00	4	90 days & below	30,000.00	-	-	-	-
347	I CARE PHYSICAL THERAPY CLINIC	2024-12-10335	12/27/2024	27,000.00	27,000.00	4	90 days & below	27,000.00	-	-	-	-
348	FIRST APEX PHILIPPINES HEALTH SYSTEM CORP	2024-12-10336	12/27/2024	11,000.00	11,000.00	4	90 days & below	11,000.00	-	-	-	-
349	HEAVEN'S GATE FUNERAL SERVICES	2024-12-10337	12/27/2024	20,000.00	20,000.00	4	90 days & below	20,000.00	-	-	-	-
350	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10338	12/27/2024	60,000.00	60,000.00	4	90 days & below	60,000.00	-	-	-	-
352	ST. FRANCES CABRINI MEDICAL CENTER INC	2024-12-10340	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
353	STA. MARIA VILLAGE HOSPITAL, INC.	2024-12-10341	12/27/2024	20,000.00	20,000.00	4	90 days & below	20,000.00	-	-	-	-
354	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10342	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
355	STA. MARIA VILLAGE HOSPITAL, INC.	2024-12-10343	12/27/2024	35,000.00	35,000.00	4	90 days & below	35,000.00	-	-	-	-
356	ST. CLETUS MEMORIAL PLAN	2024-12-10344	12/27/2024	65,000.00	65,000.00	4	90 days & below	65,000.00	-	-	-	-
357	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO	2024-12-10345	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
358	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10346	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
359	HOSPITAL OF THE HOLY CROSS OF CALAPAN ENT. INC	2024-12-10347	12/27/2024	20,000.00	20,000.00	4	90 days & below	20,000.00	-	-	-	-
360	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10348	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
361	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10349	12/27/2024	20,000.00	20,000.00	4	90 days & below	20,000.00	-	-	-	-
362	PINAMALAYAN DOCTORS HOSPITAL, INC.	2024-12-10350	12/27/2024	30,000.00	30,000.00	4	90 days & below	30,000.00	-	-	-	-
363	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10351	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
364	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10352	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
366	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10353	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
367	FUNERARIA GALICIA	2024-12-10354	12/27/2024	60,000.00	60,000.00	4	90 days & below	60,000.00	-	-	-	-
368	ST. JUDE PHARMA AND MEDICAL SUPPLIES TRAINING	2024-12-10355	12/27/2024	29,000.00	29,000.00	4	90 days & below	29,000.00	-	-	-	-
369	SAINT RUIZ FUNERAL CARE	2024-12-10356	12/27/2024	55,000.00	55,000.00	4	90 days & below	55,000.00	-	-	-	-
370	PETROMAXX FUEL STATION	2024-12-10357	12/27/2024	2,611.90	2,611.90	4	90 days & below	2,611.90	-	-	-	-
371	SAINT BARTOLOME FUNERAL SERVICES	2024-12-10358	12/27/2024	35,000.00	35,000.00	4	90 days & below	35,000.00	-	-	-	-
372	M. DIMATULAC FUNERAL SERVICES	2024-12-10359	12/27/2024	30,000.00	30,000.00	4	90 days & below	30,000.00	-	-	-	-
373	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10360	12/27/2024	35,000.00	35,000.00	4	90 days & below	35,000.00	-	-	-	-
379	DSWD ATM PAYROLL ACCOUNT	2024-12-10365	12/27/2024	12,000.00	12,000.00	4	90 days & below	12,000.00	-	-	-	-
382	MADRID FUNERAL SERVICES	2024-12-10368	12/27/2024	40,000.00	40,000.00	4	90 days & below	40,000.00	-	-	-	-
383	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10369	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
384	SAGRADO HOSPITAL, INC.	2024-12-10370	12/27/2024	86,000.00	86,000.00	4	90 days & below	86,000.00	-	-	-	-
385	M. DIMATULAC FUNERAL SERVICES	2024-12-10371	12/27/2024	55,000.00	55,000.00	4	90 days & below	55,000.00	-	-	-	-
386	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10372	12/27/2024	35,000.00	35,000.00	4	90 days & below	35,000.00	-	-	-	-
387	ST. CLETUS MEMORIAL PLAN	2024-12-10373	12/27/2024	225,000.00	225,000.00	4	90 days & below	225,000.00	-	-	-	-
388	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10374	12/27/2024	70,000.00	70,000.00	4	90 days & below	70,000.00	-	-	-	-
389	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10375	12/27/2024	385,000.00	385,000.00	4	90 days & below	385,000.00	-	-	-	-
390	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10376	12/27/2024	250,000.00	250,000.00	4	90 days & below	250,000.00	-	-	-	-

391	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10377	12/27/2024	90,000.00	90,000.00	4	90 days & below	90,000.00	-	-	-	-
392	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10378	12/27/2024	45,000.00	45,000.00	4	90 days & below	45,000.00	-	-	-	-
393	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10379	12/27/2024	864,000.00	864,000.00	4	90 days & below	864,000.00	-	-	-	-
394	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10380	12/27/2024	645,000.00	645,000.00	4	90 days & below	645,000.00	-	-	-	-
395	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10381	12/27/2024	150,000.00	150,000.00	4	90 days & below	150,000.00	-	-	-	-
396	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10382	12/27/2024	380,000.00	380,000.00	4	90 days & below	380,000.00	-	-	-	-
397	A.L. BUENAVISTA ENTERPRISES, INC.	2024-12-10383	12/27/2024	180,000.00	180,000.00	4	90 days & below	180,000.00	-	-	-	-
398	BERACHAH GENERAL HOSPITAL, INC.	2024-12-10384	12/27/2024	15,000.00	15,000.00	4	90 days & below	15,000.00	-	-	-	-
399	DSWD SWADT-PALAWAN C/O ERIC ABOROT	2024-12-10385	12/27/2024	50,000.00	50,000.00	4	90 days & below	50,000.00	-	-	-	-
400	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-10386	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
401	DSWD IV-B PAYROLL ACCOUNT	2024-12-10387	12/27/2024	79,608.22	79,608.22	4	90 days & below	79,608.22	-	-	-	-
402	DSWD IV-B PAYROLL ACCOUNT	2024-12-10387	12/27/2024	9,191.78	9,191.78	4	90 days & below	9,191.78	-	-	-	-
410	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10395	12/27/2024	100,000.00	100,000.00	4	90 days & below	100,000.00	-	-	-	-
411	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10396	12/27/2024	150,000.00	150,000.00	4	90 days & below	150,000.00	-	-	-	-
412	PUERTO PRINCESA WATER DISTRICT	2024-12-10397	12/27/2024	5,000.00	5,000.00	4	90 days & below	5,000.00	-	-	-	-
413	CINDY TABANG	2024-12-10398	12/27/2024	13,674.00	13,674.00	4	90 days & below	13,674.00	-	-	-	-
414	FERDINAND N. RAÑADA	2024-12-10399	12/27/2024	2,069.74	2,069.74	4	90 days & below	2,069.74	-	-	-	-
415	FERDINAND N. RAÑADA	2024-12-10399	12/27/2024	18,118.22	18,118.22	4	90 days & below	18,118.22	-	-	-	-
416	DSWD IV-B PAYROLL ACCOUNT	2024-12-10400	12/27/2024	16,280.00	16,280.00	4	90 days & below	16,280.00	-	-	-	-
417	DSWD IV-B PAYROLL ACCOUNT	2024-12-10401	12/27/2024	4,307.55	4,307.55	4	90 days & below	4,307.55	-	-	-	-
423	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10407	12/27/2024	30,000.00	30,000.00	4	90 days & below	30,000.00	-	-	-	-
424	DSWD IV-B PAYROLL ACCOUNT	2024-12-10408	12/27/2024	27,752.35	27,752.35	4	90 days & below	27,752.35	-	-	-	-
435	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10418	12/27/2024	3,720.00	3,720.00	4	90 days & below	3,720.00	-	-	-	-
436	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10418	12/27/2024	9,907.55	9,907.55	4	90 days & below	9,907.55	-	-	-	-
442	PHILIPPINE NURSES ASSOCIATION	2024-12-10422	12/27/2024	700.00	700.00	4	90 days & below	700.00	-	-	-	-
443	PHILIPPINE NURSES ASSOCIATION	2024-12-10423	12/27/2024	15,000.00	15,000.00	4	90 days & below	15,000.00	-	-	-	-
459	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10434	12/27/2024	22.40	22.40	4	90 days & below	22.40	-	-	-	-
460	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10434	12/27/2024	2,700.00	2,700.00	4	90 days & below	2,700.00	-	-	-	-
461	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10434	12/27/2024	2,835.00	2,835.00	4	90 days & below	2,835.00	-	-	-	-
462	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10434	12/27/2024	1,990.00	1,990.00	4	90 days & below	1,990.00	-	-	-	-
463	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10434	12/27/2024	6,425.00	6,425.00	4	90 days & below	6,425.00	-	-	-	-
464	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10434	12/27/2024	13,812.55	13,812.55	4	90 days & below	13,812.55	-	-	-	-
465	JESSA E. VARILLA	2024-12-10435	12/27/2024	24,872.02	24,872.02	4	90 days & below	24,872.02	-	-	-	-
469	JOHN PAUL MAGALANG	2024-12-10439	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
470	JESSA E. VARILLA	2024-12-10440	12/27/2024	1,700.00	1,700.00	4	90 days & below	1,700.00	-	-	-	-
513	DSWD ATM PAYROLL ACCOUNT	2024-12-10485	12/27/2024	739,397.61	739,397.61	4	90 days & below	739,397.61	-	-	-	-
514	DSWD ATM PAYROLL ACCOUNT	2024-12-10486	12/27/2024	20,000.00	20,000.00	4	90 days & below	20,000.00	-	-	-	-
534	DSWD ATM PAYROLL ACCOUNT	2024-12-10505	12/27/2024	6,106.58	6,106.58	4	90 days & below	6,106.58	-	-	-	-
536	DSWD ATM PAYROLL ACCOUNT	2024-12-10507	12/27/2024	17,865.84	17,865.84	4	90 days & below	17,865.84	-	-	-	-
537	DSWD ATM PAYROLL ACCOUNT	2024-12-10507	12/27/2024	7,134.16	7,134.16	4	90 days & below	7,134.16	-	-	-	-
553	AJ & TJ PRINTING	2024-04-1826	04/03/2024	2,100.00	2,100.00	272	271 to 360 days	-	-	-	2,100.00	-
557	JRS BUSINESS CORPORATION	2024-04-2532	04/30/2024	42,916.00	42,916.00	245	181 to 270 days	-	-	42,916.00	-	-
582	JONECO TECH MARKETING CORPORATION	2024-07-4515	07/08/2024	48,168.49	48,168.49	176	91 to 180 days	-	48,168.49	-	-	-
627	RIOBOCA H2O REFILLING STATION	2024-09-6618	09/19/2024	35,000.00	35,000.00	103	91 to 180 days	-	35,000.00	-	-	-
656	PRONET SYSTEM INTEGRATED NETWORK SOLUTIONS INC.	2024-10-7597	10/21/2024	2,036,938.64	2,036,938.64	71	90 days & below	2,036,938.64	-	-	-	-
657	MODERN ASIA HOTEL INC. (PRINCESA GARDEN ISLAND RESORT & SPA)	2024-10-7664	10/22/2024	273,200.00	273,200.00	70	90 days & below	273,200.00	-	-	-	-
675	WENCY AMOR HOTEL	2024-11-8214	11/11/2024	12,714.22	12,714.22	50	90 days & below	12,714.22	-	-	-	-
676	SIMPLE LIVING HOTEL INC.	2024-11-8215	11/11/2024	184,800.00	184,800.00	50	90 days & below	184,800.00	-	-	-	-
691	DSWD ATM PAYROLL ACCOUNT	2024-11-8684	11/29/2024	126,442.00	126,442.00	32	90 days & below	126,442.00	-	-	-	-
692	MARIELLE COMMERCIAL	2024-12-8764	12/02/2024	37,053.00	37,053.00	29	90 days & below	37,053.00	-	-	-	-
693	DSWD ATM PAYROLL ACCOUNT	2024-12-8879	12/05/2024	9,518.00	9,518.00	26	90 days & below	9,518.00	-	-	-	-
694	AMAYI WATER SOLUTIONS INC	2024-12-8934	12/06/2024	1,500.00	1,500.00	25	90 days & below	1,500.00	-	-	-	-
712	ERIC P. ABOROT	2024-12-9105	12/10/2024	20,050.66	20,050.66	21	90 days & below	20,050.66	-	-	-	-
720	DSWD ATM PAYROLL ACCOUNT	2024-12-9237	12/11/2024	10,000.00	10,000.00	20	90 days & below	10,000.00	-	-	-	-
722	DSWD ATM PAYROLL ACCOUNT	2024-12-9239	12/11/2024	7,890.00	7,890.00	20	90 days & below	7,890.00	-	-	-	-
726	DSWD IV-B PAYROLL ACCOUNT	2024-12-9324	12/16/2024	3,000.00	3,000.00	15	90 days & below	3,000.00	-	-	-	-

727	DSWD IV-B PAYROLL ACCOUNT	2024-12-9325	12/16/2024	109,075.00	109,075.00	15	90 days & below	109,075.00	-	-	-	-
729	DSWD IV-B PAYROLL ACCOUNT	2024-12-9327	12/16/2024	6,099.00	6,099.00	15	90 days & below	6,099.00	-	-	-	-
820	DSWD ATM PAYROLL ACCOUNT	2024-12-9582	12/19/2024	23,100.00	23,100.00	12	90 days & below	23,100.00	-	-	-	-
822	DSWD ATM PAYROLL ACCOUNT	2024-12-9584	12/19/2024	19,800.00	19,800.00	12	90 days & below	19,800.00	-	-	-	-
823	DSWD ATM PAYROLL ACCOUNT	2024-12-9585	12/19/2024	3,300.00	3,300.00	12	90 days & below	3,300.00	-	-	-	-
825	DSWD ATM PAYROLL ACCOUNT	2024-12-9601	12/19/2024	3,300.00	3,300.00	12	90 days & below	3,300.00	-	-	-	-
852	DSWD ATM PAYROLL ACCOUNT	2024-12-9630	12/19/2024	73,727.00	73,727.00	12	90 days & below	73,727.00	-	-	-	-
854	DSWD ATM PAYROLL ACCOUNT	2024-12-9632	12/19/2024	47,300.00	47,300.00	12	90 days & below	47,300.00	-	-	-	-
856	DSWD ATM PAYROLL ACCOUNT	2024-12-9642	12/19/2024	59,400.00	59,400.00	12	90 days & below	59,400.00	-	-	-	-
857	DSWD ATM PAYROLL ACCOUNT	2024-12-9643	12/19/2024	50,600.00	50,600.00	12	90 days & below	50,600.00	-	-	-	-
858	DSWD ATM PAYROLL ACCOUNT	2024-12-9644	12/19/2024	33,280.00	33,280.00	12	90 days & below	33,280.00	-	-	-	-
861	ADVENTIST HOSPITAL-PALAWAN, INC.	2024-12-9648	12/19/2024	383,000.00	383,000.00	12	90 days & below	383,000.00	-	-	-	-
862	ADVENTIST HOSPITAL-PALAWAN, INC.	2024-12-9649	12/19/2024	613,000.00	613,000.00	12	90 days & below	613,000.00	-	-	-	-
863	ADVENTIST HOSPITAL-PALAWAN, INC.	2024-12-9650	12/19/2024	499,000.00	499,000.00	12	90 days & below	499,000.00	-	-	-	-
872	MIRAMELINDA O. LEUTERIO	2024-12-9665	12/19/2024	6,790.00	6,790.00	12	90 days & below	6,790.00	-	-	-	-
873	DESIREE HERNANDEZ	2024-12-9675	12/19/2024	4,370.00	4,370.00	12	90 days & below	4,370.00	-	-	-	-
888	DSWD ATM PAYROLL ACCOUNT	2024-12-9693	12/20/2024	53,548.00	53,548.00	11	90 days & below	53,548.00	-	-	-	-
889	DSWD ATM PAYROLL ACCOUNT	2024-12-9694	12/20/2024	13,200.00	13,200.00	11	90 days & below	13,200.00	-	-	-	-
890	DSWD ATM PAYROLL ACCOUNT	2024-12-9695	12/20/2024	16,500.00	16,500.00	11	90 days & below	16,500.00	-	-	-	-
891	DSWD ATM PAYROLL ACCOUNT	2024-12-9697	12/20/2024	59,400.00	59,400.00	11	90 days & below	59,400.00	-	-	-	-
892	SHAINA VIGONTE	2024-12-9698	12/20/2024	9,900.00	9,900.00	11	90 days & below	9,900.00	-	-	-	-
893	DSWD ATM PAYROLL ACCOUNT	2024-12-9699	12/20/2024	6,600.00	6,600.00	11	90 days & below	6,600.00	-	-	-	-
894	DSWD ATM PAYROLL ACCOUNT	2024-12-9700	12/20/2024	15,400.00	15,400.00	11	90 days & below	15,400.00	-	-	-	-
895	VICTORIA LOUISSE S. SEMBRANO	2024-12-9701	12/20/2024	4,400.00	4,400.00	11	90 days & below	4,400.00	-	-	-	-
896	MELISSA TAYONG	2024-12-9702	12/20/2024	5,500.00	5,500.00	11	90 days & below	5,500.00	-	-	-	-
897	DSWD ATM PAYROLL ACCOUNT	2024-12-9703	12/20/2024	29,920.00	29,920.00	11	90 days & below	29,920.00	-	-	-	-
898	JOEL N. MASANGKAY	2024-12-9704	12/20/2024	4,120.00	4,120.00	11	90 days & below	4,120.00	-	-	-	-
899	PAMELA B. ATILANO	2024-12-9706	12/20/2024	20,090.00	20,090.00	11	90 days & below	20,090.00	-	-	-	-
909	DSWD ATM PAYROLL ACCOUNT	2024-12-9728	12/20/2024	2,200.00	2,200.00	11	90 days & below	2,200.00	-	-	-	-
913	DSWD ATM PAYROLL ACCOUNT	2024-12-9732	12/20/2024	13,200.00	13,200.00	11	90 days & below	13,200.00	-	-	-	-
914	JUNLEN FUNERAL HOMES	2024-12-9734	12/20/2024	28,000.00	28,000.00	11	90 days & below	28,000.00	-	-	-	-
931	BERACHAH GENERAL HOSPITAL, INC.	2024-12-9774	12/20/2024	25,000.00	25,000.00	11	90 days & below	25,000.00	-	-	-	-
934	ROVILLOS HOSPITAL	2024-12-9780	12/20/2024	60,000.00	60,000.00	11	90 days & below	60,000.00	-	-	-	-
935	ISIAH HOSPITAL AND MEDICAL CENTER	2024-12-9781	12/20/2024	60,000.00	60,000.00	11	90 days & below	60,000.00	-	-	-	-
936	ORTHOHUB PHILIPPINES CORP.	2024-12-9782	12/20/2024	60,000.00	60,000.00	11	90 days & below	60,000.00	-	-	-	-
937	SYMPATHY MEMORIAL SERVICES	2024-12-9783	12/20/2024	65,000.00	65,000.00	11	90 days & below	65,000.00	-	-	-	-
938	SAGRADO HOSPITAL, INC.	2024-12-9784	12/20/2024	43,000.00	43,000.00	11	90 days & below	43,000.00	-	-	-	-
939	PAG'Z MEMORIAL CARE	2024-12-9785	12/20/2024	50,000.00	50,000.00	11	90 days & below	50,000.00	-	-	-	-
940	FUNERARIA RESURRECCION CO.	2024-12-9786	12/20/2024	10,000.00	10,000.00	11	90 days & below	10,000.00	-	-	-	-
941	FUNERARIA BASILICA	2024-12-9790	12/20/2024	50,000.00	50,000.00	11	90 days & below	50,000.00	-	-	-	-
942	SYMPATHY MEMORIAL SERVICES	2024-12-9791	12/20/2024	10,000.00	10,000.00	11	90 days & below	10,000.00	-	-	-	-
943	PALAWAN MEDICAL MISSION GROUP MULTIPURPOSE COOPERATIVE (PMMGMC)	2024-12-9792	12/20/2024	125,000.00	125,000.00	11	90 days & below	125,000.00	-	-	-	-
946	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-9798	12/20/2024	181,000.00	181,000.00	11	90 days & below	181,000.00	-	-	-	-
947	LEONCIO GENERAL HOSPITAL, INC.	2024-12-9799	12/20/2024	128,000.00	128,000.00	11	90 days & below	128,000.00	-	-	-	-
995	ERICKA R. APOSTOL	2024-12-9858	12/21/2024	3,848.53	3,848.53	10	90 days & below	3,848.53	-	-	-	-
1019	PALAWAN EYE CENTER	2024-12-9896	12/23/2024	25,000.00	25,000.00	8	90 days & below	25,000.00	-	-	-	-
1020	BERACHAH GENERAL HOSPITAL, INC.	2024-12-9897	12/23/2024	34,000.00	34,000.00	8	90 days & below	34,000.00	-	-	-	-
1021	STA. MARIA VILLAGE HOSPITAL INC.	2024-12-9898	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1022	STA. MARIA VILLAGE HOSPITAL INC.	2024-12-9899	12/23/2024	30,000.00	30,000.00	8	90 days & below	30,000.00	-	-	-	-
1023	LUNA GOCO MEDICAL CENTER, INC.	2024-12-9900	12/23/2024	25,000.00	25,000.00	8	90 days & below	25,000.00	-	-	-	-
1024	STA. MARIA VILLAGE HOSPITAL INC.	2024-12-9901	12/23/2024	70,000.00	70,000.00	8	90 days & below	70,000.00	-	-	-	-
1025	HEAVEN'S GATE FUNERAL SERVICES	2024-12-9902	12/23/2024	10,000.00	10,000.00	8	90 days & below	10,000.00	-	-	-	-
1026	STA. MARIA VILLAGE HOSPITAL INC.	2024-12-9903	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1027	BEE-CARE PHARMACY & MEDICAL SUPPLIES CORP.	2024-12-9904	12/23/2024	3,000.00	3,000.00	8	90 days & below	3,000.00	-	-	-	-
1028	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PAL, INC	2024-12-9905	12/23/2024	85,000.00	85,000.00	8	90 days & below	85,000.00	-	-	-	-
1029	BEE-CARE PHARMACY & MEDICAL SUPPLIES CORP.	2024-12-9907	12/23/2024	18,000.00	18,000.00	8	90 days & below	18,000.00	-	-	-	-
1030	HEAVEN'S GATE FUNERAL SERVICES	2024-12-9909	12/23/2024	30,000.00	30,000.00	8	90 days & below	30,000.00	-	-	-	-
1031	DSWD ATM PAYROLL ACCOUNT	2024-12-9922	12/23/2024	2,200.00	2,200.00	8	90 days & below	2,200.00	-	-	-	-
1032	MAGALLANES FUNERAL SERVICE	2024-12-9923	12/23/2024	215,000.00	215,000.00	8	90 days & below	215,000.00	-	-	-	-
1033	SAN FERNANDO FUNERAL HOMES INC	2024-12-9924	12/23/2024	10,000.00	10,000.00	8	90 days & below	10,000.00	-	-	-	-
1034	STA. MARIA VILLAGE HOSPITAL INC.	2024-12-9925	12/23/2024	25,000.00	25,000.00	8	90 days & below	25,000.00	-	-	-	-

1035	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-9926	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1036	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-9927	12/23/2024	300,000.00	300,000.00	8	90 days & below	300,000.00	-	-	-	-
1037	AMAYI WATER SOLUTIONS INC.	2024-12-9928	12/23/2024	250.00	250.00	8	90 days & below	250.00	-	-	-	-
1038	GABRIEL AUSTRIA FUNERAL SERVICES	2024-12-9929	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1039	M. DIMATULAC FUNERAL SERVICES	2024-12-9930	12/23/2024	30,000.00	30,000.00	8	90 days & below	30,000.00	-	-	-	-
1040	BEE-CARE PHARMACY & MEDICAL SUPPLIES COPR.	2024-12-9931	12/23/2024	10,000.00	10,000.00	8	90 days & below	10,000.00	-	-	-	-
1041	PALAWAN EYE CENTER	2024-12-9932	12/23/2024	3,000.00	3,000.00	8	90 days & below	3,000.00	-	-	-	-
1042	ADVENTIST HOSPITAL, PALAWAN INC.	2024-12-9933	12/23/2024	10,000.00	10,000.00	8	90 days & below	10,000.00	-	-	-	-
1043	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PALAWAN, INC	2024-12-9934	12/23/2024	276,000.00	276,000.00	8	90 days & below	276,000.00	-	-	-	-
1044	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-9935	12/23/2024	98,000.00	98,000.00	8	90 days & below	98,000.00	-	-	-	-
1054			12/23/2024	5,980.00	5,980.00	8	90 days & below	5,980.00	-	-	-	-
1067	UNITED-K UNIOIL VENTURES	2024-12-9963	12/23/2024	2,850.45	2,850.45	8	90 days & below	2,850.45	-	-	-	-
1068	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-9964	12/23/2024	285,000.00	285,000.00	8	90 days & below	285,000.00	-	-	-	-
1069	REFINED HEARING AID CENTER	2024-12-9965	12/23/2024	60,000.00	60,000.00	8	90 days & below	60,000.00	-	-	-	-
1071	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-9967	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1072	LUNA GOCO MEDICAL CENTER INC.	2024-12-9968	12/23/2024	10,000.00	10,000.00	8	90 days & below	10,000.00	-	-	-	-
1076	GRACE MISSION HOSPITAL, INC.	2024-12-9972	12/23/2024	40,000.00	40,000.00	8	90 days & below	40,000.00	-	-	-	-
1077	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-9973	12/23/2024	95,000.00	95,000.00	8	90 days & below	95,000.00	-	-	-	-
1078	GRACE MISSION HOSPITAL, INC.	2024-12-9974	12/23/2024	40,000.00	40,000.00	8	90 days & below	40,000.00	-	-	-	-
1079	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-9975	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1080	GRACE MISSION HOSPITAL, INC.	2024-12-9976	12/23/2024	15,000.00	15,000.00	8	90 days & below	15,000.00	-	-	-	-
1081	DELOS REYES MEDICAL CLINIC	2024-12-9977	12/23/2024	10,000.00	10,000.00	8	90 days & below	10,000.00	-	-	-	-
1085	SONIA C. MANEBO	2024-12-9982	12/23/2024	2,780.00	2,780.00	8	90 days & below	2,780.00	-	-	-	-
1086	SHEILA D. SARABIA	2024-12-9983	12/23/2024	8,000.00	8,000.00	8	90 days & below	8,000.00	-	-	-	-
1087	IRIS M. EYAS	2024-12-9984	12/23/2024	5,850.00	5,850.00	8	90 days & below	5,850.00	-	-	-	-
1088	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PALAWAN, INC	2024-12-9985	12/23/2024	176,000.00	176,000.00	8	90 days & below	176,000.00	-	-	-	-
1089	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PALAWAN, INC	2024-12-9986	12/23/2024	341,500.00	341,500.00	8	90 days & below	341,500.00	-	-	-	-
1090	ADVENTIST HOSPITAL PALAWAN INC.	2024-12-9987	12/23/2024	259,500.00	259,500.00	8	90 days & below	259,500.00	-	-	-	-
1091	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-9988	12/23/2024	253,500.00	253,500.00	8	90 days & below	253,500.00	-	-	-	-
1092	ADVENTIST HOSPITAL PALAWAN INC.	2024-12-9989	12/23/2024	690,000.00	690,000.00	8	90 days & below	690,000.00	-	-	-	-
1093	TABLAS DOCTORS HOSPITAL	2024-12-9990	12/23/2024	20,000.00	20,000.00	8	90 days & below	20,000.00	-	-	-	-
1094	MAGALLANES FUNERAL SERVICE	2024-12-9991	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1095	GACU FUNERAL SERVICES	2024-12-9992	12/23/2024	55,000.00	55,000.00	8	90 days & below	55,000.00	-	-	-	-
1096	ROVILLOS HOSPITAL	2024-12-9993	12/23/2024	328,000.00	328,000.00	8	90 days & below	328,000.00	-	-	-	-
1097	FUNERARIA GALICIA	2024-12-9994	12/23/2024	190,000.00	190,000.00	8	90 days & below	190,000.00	-	-	-	-
1098	GLOBO ASIATICO ENTERPRISES, INC.	2024-12-9995	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
1099	ADVENTIST HOSPITAL PALAWAN INC.	2024-12-9996	12/23/2024	211,500.00	211,500.00	8	90 days & below	211,500.00	-	-	-	-
1100	ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-PALAWAN, INC	2024-12-9997	12/23/2024	50,000.00	50,000.00	8	90 days & below	50,000.00	-	-	-	-
546	FORTUNE GATE CORP.	2024-03-1329	03/13/2024	24,500.00	24,500.00	293	271 to 360 days	-	-	-	24,500.00	-
682	MINDORO PROGRESSIVE MULTIPURPOSE COOPERATIVE	2024-11-8441	11/19/2024	50,000.00	50,000.00	42	90 days & below	50,000.00	-	-	-	-
58	ROMEO ROLDAN PRANGUE	2024-12-10029	12/24/2024	3,950.00	3,950.00	7	90 days & below	3,950.00	-	-	-	-
59	ROANA AYEM DIAZ	2024-12-10030	12/24/2024	3,950.00	3,950.00	7	90 days & below	3,950.00	-	-	-	-
380	DSWD ATM PAYROLL ACCOUNT	2024-12-10366	12/27/2024	7,000.00	7,000.00	4	90 days & below	7,000.00	-	-	-	-
471	MARIA GRACIA CAMPO	2024-12-10441	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
535	DSWD ATM PAYROLL ACCOUNT	2024-12-10506	12/27/2024	5,000.00	5,000.00	4	90 days & below	5,000.00	-	-	-	-
577	MARIA GRACIA M. CAMPO	2024-06-4029	06/21/2024	11,351.50	11,351.50	193	181 to 270 days	-	-	-	11,351.50	-
871	LAURA LIONG-HERNANDEZ	2024-12-9659	12/19/2024	12,318.00	12,318.00	12	90 days & below	12,318.00	-	-	-	-
46	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10002	12/24/2024	190,000.00	190,000.00	7	90 days & below	190,000.00	-	-	-	-
52	PINAMALAYAN DOCTORS HOSPITAL	2024-12-10008	12/24/2024	150,000.00	150,000.00	7	90 days & below	150,000.00	-	-	-	-
85	MADRID FUNERAL SERVICES	2024-12-10055	12/24/2024	10,000.00	10,000.00	7	90 days & below	10,000.00	-	-	-	-
87	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-10057	12/24/2024	175,000.00	175,000.00	7	90 days & below	175,000.00	-	-	-	-

94	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10064	12/24/2024	200,000.00	200,000.00	7	90 days & below	200,000.00	-	-	-	-
95	GRACE MISSION HOSPITAL, INC.	2024-12-10065	12/24/2024	50,000.00	50,000.00	7	90 days & below	50,000.00	-	-	-	-
96	MINDORO MEDICAL CENTER CALAPAN-INC.	2024-12-10066	12/24/2024	90,000.00	90,000.00	7	90 days & below	90,000.00	-	-	-	-
145	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10120	12/24/2024	30,000.00	30,000.00	7	90 days & below	30,000.00	-	-	-	-
146	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10121	12/24/2024	30,000.00	30,000.00	7	90 days & below	30,000.00	-	-	-	-
173	F. MARASIGAN FUNERAL SERVICES MAIN	2024-12-10148	12/25/2024	40,000.00	40,000.00	6	90 days & below	40,000.00	-	-	-	-
174	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10149	12/25/2024	175,000.00	175,000.00	6	90 days & below	175,000.00	-	-	-	-
175	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10150	12/25/2024	240,000.00	240,000.00	6	90 days & below	240,000.00	-	-	-	-
176	PALAWAN MEDICAL MISSION GROUP MULTI PURPOSE COOPERATIVE (PMMGMPC)	2024-12-10151	12/25/2024	200,000.00	200,000.00	6	90 days & below	200,000.00	-	-	-	-
177	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10152	12/25/2024	440,000.00	440,000.00	6	90 days & below	440,000.00	-	-	-	-
404	LUNA GOCO MEDICAL CENTER, INC.	2024-12-10389	12/27/2024	75,000.00	75,000.00	4	90 days & below	75,000.00	-	-	-	-
405	STA. MARIA VILLAGE HOSPITAL, INC.	2024-12-10390	12/27/2024	30,000.00	30,000.00	4	90 days & below	30,000.00	-	-	-	-
406	MARIA ESTRELLA GENERAL HOSPITAL, INC.	2024-12-10391	12/27/2024	140,000.00	140,000.00	4	90 days & below	140,000.00	-	-	-	-
407	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO	2024-12-10392	12/27/2024	15,000.00	15,000.00	4	90 days & below	15,000.00	-	-	-	-
408	F. MARASIGAN FUNERAL SERVICES MAIN	2024-12-10393	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
409	MINDORO MEDICAL CENTER-CALAPAN INC.	2024-12-10394	12/27/2024	25,000.00	25,000.00	4	90 days & below	25,000.00	-	-	-	-
439	DSWD SWADT-PALAWAN C/O ERIC P. ABOROT	2024-12-10420	12/27/2024	100.00	100.00	4	90 days & below	100.00	-	-	-	-
515	DSWD ATM PAYROLL ACCOUNT	2024-12-10487	12/27/2024	111,598.70	111,598.70	4	90 days & below	111,598.70	-	-	-	-
626	DSWD IV-B PAYROLL ACCOUNT	2024-09-6504	09/17/2024	431,241.82	431,241.82	105	91 to 180 days	-	431,241.82	-	-	-
631	LILYHILL TRADING	2024-09-6686	09/23/2024	21,250.00	21,250.00	99	91 to 180 days	-	21,250.00	-	-	-
632	MARIELLE COMMERCIAL	2024-02-0680	2/20/2024	123,000.00	123,000.00	315	271 to 360 days	-	-	123,000.00	-	-
633	GOODYEAR COPY CENTER	2024-09-6713	09/23/2024	51,000.00	51,000.00	99	91 to 180 days	-	51,000.00	-	-	-
637	NPBK MARKETING	2024-09-6852	9/26/2024	129,900.00	129,900.00	96	91 to 180 days	-	129,900.00	-	-	-
640	7SQ OPC	2024-09-6949	09/27/2024	126,000.00	126,000.00	95	91 to 180 days	-	126,000.00	-	-	-
644	7SQ OPC	2024-10-7161	10/07/2024	36,000.00	36,000.00	85	90 days & below	36,000.00	-	-	-	-
654	EL PUEBLO RHIZORT CALAPAN INC.	2024-10-7594	10/21/2024	32,500.00	32,500.00	71	90 days & below	32,500.00	-	-	-	-
655	MODERN ASIA HOTEL INC. (PRINCESA GARDEN ISLAND RESORT AND SPA)	2024-10-7595	10/21/2024	45,500.00	45,500.00	71	90 days & below	45,500.00	-	-	-	-
668	PALAWAN MEDICAL MISSION GROUP MULTIPURPOSE COOP (PMMGMC)	2024-11-8126	11/07/2024	7,500.00	7,500.00	54	90 days & below	7,500.00	-	-	-	-
677	JRS BUSINESS CORPORATION	2024-11-8217	11/11/2024	523,530.00	523,530.00	50	90 days & below	523,530.00	-	-	-	-
683	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-11-8451	11/19/2024	410,000.00	410,000.00	42	90 days & below	410,000.00	-	-	-	-
690	CONSEJO TRAVEL AND TOURS	2024-11-8664	11/26/2024	99,000.00	99,000.00	35	90 days & below	99,000.00	-	-	-	-
713	TABLAS DOCTORS HOSPITAL	2024-12-9108	12/10/2024	184,000.00	184,000.00	21	90 days & below	184,000.00	-	-	-	-
721	DSWD ATM PAYROLL ACCOUNT	2024-12-9238	12/11/2024	13,100.00	13,100.00	20	90 days & below	13,100.00	-	-	-	-
728	ABEGAIL F. FETILO	2024-12-9326	12/16/2024	3,300.00	3,300.00	15	90 days & below	3,300.00	-	-	-	-
737	DSWD ATM PAYROLL ACCOUNT	2024-12-9389	12/16/2024	81,400.00	81,400.00	15	90 days & below	81,400.00	-	-	-	-
738	VISUAL GLASS ALUMINUM & GENERAL MERCHANDISE	2024-12-9392	12/16/2024	24,000.00	24,000.00	15	90 days & below	24,000.00	-	-	-	-
792	DSWD ATM PAYROLL ACCOUNT	2024-12-9551	12/18/2024	228,220.00	228,220.00	13	90 days & below	228,220.00	-	-	-	-
819	DSWD ATM PAYROLL ACCOUNT	2024-12-9581	12/19/2024	31,900.00	31,900.00	12	90 days & below	31,900.00	-	-	-	-
821	DSWD ATM PAYROLL ACCOUNT	2024-12-9583	12/19/2024	73,000.00	73,000.00	12	90 days & below	73,000.00	-	-	-	-
826	DSWD ATM PAYROLL ACCOUNT	2024-12-9602	12/19/2024	2,227.00	2,227.00	12	90 days & below	2,227.00	-	-	-	-
827	DSWD ATM PAYROLL ACCOUNT	2024-12-9603	12/19/2024	600.00	600.00	12	90 days & below	600.00	-	-	-	-
828	DSWD ATM PAYROLL ACCOUNT	2024-12-9604	12/19/2024	1,800.00	1,800.00	12	90 days & below	1,800.00	-	-	-	-
853	DSWD ATM PAYROLL ACCOUNT	2024-12-9631	12/19/2024	46,200.00	46,200.00	12	90 days & below	46,200.00	-	-	-	-
908	DSWD ATM PAYROLL ACCOUNT	2024-12-9727	12/20/2024	65,200.00	65,200.00	11	90 days & below	65,200.00	-	-	-	-
910	DSWD ATM PAYROLL ACCOUNT	2024-12-9729	12/20/2024	28,400.00	28,400.00	11	90 days & below	28,400.00	-	-	-	-
911	DSWD ATM PAYROLL ACCOUNT	2024-12-9730	12/20/2024	71,500.00	71,500.00	11	90 days & below	71,500.00	-	-	-	-
912	DSWD ATM PAYROLL ACCOUNT	2024-12-9731	12/20/2024	35,200.00	35,200.00	11	90 days & below	35,200.00	-	-	-	-
932	SAN FERNANDO FUNERAL HOMES INC	2024-12-9775	12/20/2024	60,000.00	60,000.00	11	90 days & below	60,000.00	-	-	-	-
933	STA MARIA VILLAGE HOSPITAL INC.	2024-12-9778	12/20/2024	10,000.00	10,000.00	11	90 days & below	10,000.00	-	-	-	-
944	ROVILLOS HOSPITAL	2024-12-9796	12/20/2024	900,000.00	900,000.00	11	90 days & below	900,000.00	-	-	-	-
945	MEDICAL MISSION GROUP HOSPITAL MULTIPURPOSE COOPERATIVE OF ORIENTAL MINDORO (MMGHMCOM)	2024-12-9797	12/20/2024	253,500.00	253,500.00	11	90 days & below	253,500.00	-	-	-	-



1070	LEONCIO GENERAL HOSPITAL INC.	2024-12-9966	12/23/2024	20,000.00	20,000.00	8	90 days & below	20,000.00	-	-	-	-
1073	MARIA ESTRELLA GENERAL HOSPITAL INC.	2024-12-9969	12/23/2024	710,000.00	710,000.00	8	90 days & below	710,000.00	-	-	-	-
1074	PINAMALAYAN DOCTORS HOSPITAL INC.	2024-12-9970	12/23/2024	175,000.00	175,000.00	8	90 days & below	175,000.00	-	-	-	-
1075	DSWD ATM PAYROLL ACCOUNT	2024-12-9971	12/23/2024	299.00	299.00	8	90 days & below	299.00	-	-	-	-
5	HANNAH C. MORELLA	2024-01-0018	01/10/2024	15,103.41	15,103.41	356	271 to 360 days	-	-	-	15,103.41	-
528	HANNAH C. MORELLA	2024-12-10499	12/27/2024	5,000.00	5,000.00	4	90 days & below	5,000.00	-	-	-	-
9	DSWD ATM PAYROLL ACCOUNT	2024-01-0047	01/17/2024	529,808.74	529,808.74	349	271 to 360 days	-	-	-	529,808.74	-
198	OMECCO	2024-12-10173	12/26/2024	25,000.00	25,000.00	5	90 days & below	25,000.00	-	-	-	-
254	CALAPAN WATER	2024-12-10239	12/26/2024	2,300.00	2,300.00	5	90 days & below	2,300.00	-	-	-	-
257	KENNETH M. MONTENEGRO	2024-12-10241	12/26/2024	1,000.00	1,000.00	5	90 days & below	1,000.00	-	-	-	-
292	ODIONGAN WATER DISTRICT	2024-12-10282	12/26/2024	125.00	125.00	5	90 days & below	125.00	-	-	-	-
294	PUERTO PRINCESA WATER DISTRICT	2024-12-10284	12/26/2024	5,000.00	5,000.00	5	90 days & below	5,000.00	-	-	-	-
295	DSWD ATM PAYROLL ACCOUNT	2024-12-10285	12/26/2024	10,000.00	10,000.00	5	90 days & below	10,000.00	-	-	-	-
296	DSWD ATM PAYROLL ACCOUNT	2024-12-10285	12/26/2024	20,000.00	20,000.00	5	90 days & below	20,000.00	-	-	-	-
375	DSWD ATM PAYROLL ACCOUNT	2024-12-10362	12/27/2024	7,000.00	7,000.00	4	90 days & below	7,000.00	-	-	-	-
376	DSWD ATM PAYROLL ACCOUNT	2024-12-10362	12/27/2024	21,000.00	21,000.00	4	90 days & below	21,000.00	-	-	-	-
403	LIMNEO C. CIRUJALES JR.	2024-12-10388	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
425	RUBYN RALPH FAJARITA	2024-12-10409	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
449	KENNETH M. MONTENEGRO	2024-12-10431	12/27/2024	140.00	140.00	4	90 days & below	140.00	-	-	-	-
485	LORENZO TAN DEVELOPMENT CO., INC	2024-12-10455	12/27/2024	114,367.50	114,367.50	4	90 days & below	114,367.50	-	-	-	-
520	DSWD ATM PAYROLL ACCOUNT	2024-12-10492	12/27/2024	13,079.72	13,079.72	4	90 days & below	13,079.72	-	-	-	-
521	DSWD ATM PAYROLL ACCOUNT	2024-12-10492	12/27/2024	121,106.58	121,106.58	4	90 days & below	121,106.58	-	-	-	-
533	DSWD ATM PAYROLL ACCOUNT	2024-12-10504	12/27/2024	15,000.00	15,000.00	4	90 days & below	15,000.00	-	-	-	-
565	DSWD IV-B PAYROLL ACCOUNT	2024-05-3081	05/17/2024	155,191.63	155,191.63	228	181 to 270 days	-	-	155,191.63	-	-
566	FORTUNE GATE CORPORATION	2024-05-3184	05/22/2024	20,000.00	20,000.00	223	181 to 270 days	-	-	20,000.00	-	-
592	JUNRIEL C. MEDICO	2024-08-5282	08/07/2024	6,642.00	6,642.00	146	91 to 180 days	-	6,642.00	-	-	-
795	DSWD ATM PAYROLL ACCOUNT	2024-12-9556	12/18/2024	15,200.00	15,200.00	13	90 days & below	15,200.00	-	-	-	-
796	DSWD ATM PAYROLL ACCOUNT	2024-12-9557	12/18/2024	41,700.00	41,700.00	13	90 days & below	41,700.00	-	-	-	-
797	DSWD ATM PAYROLL ACCOUNT	2024-12-9558	12/18/2024	41,200.00	41,200.00	13	90 days & below	41,200.00	-	-	-	-
798	DSWD ATM PAYROLL ACCOUNT	2024-12-9559	12/18/2024	23,800.00	23,800.00	13	90 days & below	23,800.00	-	-	-	-
799	DSWD ATM PAYROLL ACCOUNT	2024-12-9560	12/18/2024	23,800.00	23,800.00	13	90 days & below	23,800.00	-	-	-	-
800	DSWD ATM PAYROLL ACCOUNT	2024-12-9561	12/18/2024	27,800.00	27,800.00	13	90 days & below	27,800.00	-	-	-	-
801	ALEXANDER C. CATUGAS	2024-12-9562	12/18/2024	11,000.00	11,000.00	13	90 days & below	11,000.00	-	-	-	-
802	DSWD ATM PAYROLL ACCOUNT	2024-12-9563	12/18/2024	144,066.95	144,066.95	13	90 days & below	144,066.95	-	-	-	-
803	DSWD ATM PAYROLL ACCOUNT	2024-12-9564	12/18/2024	1,006.98	1,006.98	13	90 days & below	1,006.98	-	-	-	-
804	DSWD ATM PAYROLL ACCOUNT	2024-12-9564	12/18/2024	25,186.02	25,186.02	13	90 days & below	25,186.02	-	-	-	-
805	DSWD ATM PAYROLL ACCOUNT	2024-12-9565	12/18/2024	11,027.00	11,027.00	13	90 days & below	11,027.00	-	-	-	-
806	MALACHI L. FERRER	2024-12-9566	12/18/2024	6,993.30	6,993.30	13	90 days & below	6,993.30	-	-	-	-
807	ORMECO	2024-12-9567	12/18/2024	1,889.50	1,889.50	13	90 days & below	1,889.50	-	-	-	-
808	MARINDUQUE ELECTRIC COOPERATIVE INC.	2024-12-9568	12/18/2024	500.00	500.00	13	90 days & below	500.00	-	-	-	-
809	CALAPAN WATER	2024-12-9569	12/18/2024	331.00	331.00	13	90 days & below	331.00	-	-	-	-
810	DSWD ATM PAYROLL ACCOUNT	2024-12-9570	12/18/2024	1,200.00	1,200.00	13	90 days & below	1,200.00	-	-	-	-
811	DSWD ATM PAYROLL ACCOUNT	2024-12-9570	12/18/2024	4,500.00	4,500.00	13	90 days & below	4,500.00	-	-	-	-
812	DSWD ATM PAYROLL ACCOUNT	2024-12-9571	12/18/2024	2,200.00	2,200.00	13	90 days & below	2,200.00	-	-	-	-
813	DSWD ATM PAYROLL ACCOUNT	2024-12-9572	12/18/2024	17,957.00	17,957.00	13	90 days & below	17,957.00	-	-	-	-
814	ERNESTO PABLO	2024-12-9573	12/18/2024	9,560.00	9,560.00	13	90 days & below	9,560.00	-	-	-	-
815	ROSALINA R. LAMOCA	2024-12-9574	12/18/2024	9,560.00	9,560.00	13	90 days & below	9,560.00	-	-	-	-
816	FERDINAND MALIWANAG	2024-12-9575	12/18/2024	11,136.00	11,136.00	13	90 days & below	11,136.00	-	-	-	-
817	DSWD ATM PAYROLL ACCOUNT	2024-12-9576	12/18/2024	3,300.00	3,300.00	13	90 days & below	3,300.00	-	-	-	-
818	JOHN RUSSEL B. DELLOSA	2024-12-9577	12/18/2024	3,383.00	3,383.00	13	90 days & below	3,383.00	-	-	-	-
634	DECKERCARGO LOGISTICS CORPORATION	2024-09-6780	09/24/2024	1,692.80	1,692.80	98	91 to 180 days	-	1,692.80	-	-	-
650	MERIDIAN SHIPPING & CONTAINER CARRIER INC.	2024-10-7464	10/16/2024	131,604.12	131,604.12	76	90 days & below	131,604.12	-	-	-	-
574	DSWD IV-B PAYROLL ACCOUNT	2024-06-3733	06/11/2024	2,151.50	2,151.50	203	181 to 270 days	-	-	2,151.50	-	-
588	DSWD IV-B PAYROLL ACCOUNT	2024-07-4984	07/29/2024	197,843.74	197,843.74	155	91 to 180 days	-	197,843.74	-	-	-
590	DSWD IV-B PAYROLL ACCOUNT	2024-07-5037	07/29/2024	423,327.11	423,327.11	155	91 to 180 days	-	423,327.11	-	-	-
791	NHANIELYN SALUDES	2024-12-9544	12/18/2024	11,651.50	11,651.50	13	90 days & below	11,651.50	-	-	-	-
2	DSWD ATM PAYROLL ACCOUNT	2024-01-0009	01/10/2024	3,679.47	3,679.47	356	271 to 360 days	-	-	-	3,679.47	-
29	DSWD IV-B PAYROLL ACCOUNT	2024-02-0437	02/12/2024	8,316.84	8,316.84	323	271 to 360 days	-	-	-	8,316.84	-
100	RISLA COLLECTION INC.	2024-12-10070	12/24/2024	3,872.00	3,872.00	7	90 days & below	3,872.00	-	-	-	-
101	RISLA COLLECTION INC.	2024-12-10070	12/24/2024	154,880.00	154,880.00	7	90 days & below	154,880.00	-	-	-	-
105	GSIS	2024-12-10073	12/24/2024	700.00	700.00	7	90 days & below	700.00	-	-	-	-
106	DSWD ATM PAYROLL ACCOUNT	2024-12-10074	12/24/2024	1,398.00	1,398.00	7	90 days & below	1,398.00	-	-	-	-
108	DSWD ATM PAYROLL ACCOUNT	2024-12-10076	12/24/2024	2,096.00	2,096.00	7	90 days & below	2,096.00	-	-	-	-
199	IRENE DIAZ	2024-12-10174	12/26/2024	7,897.68	7,897.68	5	90 days & below	7,897.68	-	-	-	-
200	IRENE DIAZ	2024-12-10174	12/26/2024	838.71	838.71	5	90 days & below	838.71	-	-	-	-
201	TERESITA L. VALENTINO	2024-12-10175	12/26/2024	134,193.00	134,193.00	5	90 days & below	134,193.00	-	-	-	-
202	TERESITA L. VALENTINO	2024-12-10175	12/26/2024	2,000.00	2,000.00	5	90 days & below	2,000.00	-	-	-	-
203	MARINELLA L. TORRES	2024-12-10176	12/26/2024	57,267.13	57,267.13	5	90 days & below	57,267.13	-	-	-	-
204	JOMMEL DE GUZMAN	2024-12-10177	12/26/2024	28,124.97	28,124.97	5	90 days & below	28,124.97	-	-	-	-
205	DSWD ATM PAYROLL ACCOUNT	2024-12-10178	12/26/2024	47,547.14	47,547.14	5	90 days & below	47,547.14	-	-	-	-
206	JANE CHRISTINE G. PALMARES	2024-12-10179	12/26/2024	4,400.00	4,400.00	5	90 days & below	4,400.00	-	-	-	-
207	JANE CHRISTINE G. PALMARES	2024-12-10179	12/26/2024	600.00	600.00	5	90 days & below	600.00	-	-	-	-
209	SHEILA S. TAPIA	2024-12-10184	12/26/2024	6,000.00	6,000.00	5	90 days & below	6,000.00	-	-	-	-
210	SHEILA S. TAPIA	2024-12-10184	12/26/2024	6,000.00	6,000.00	5	90 days & below	6,000.00	-	-	-	-
286	ANGELICA ROSE M. MALITAO	2024-12-10276	12/26/2024	3,300.00	3,300.00	5	90 days & below	3,300.00	-	-	-	-
287	RUELSON CAIGA	2024-12-10277	12/26/2024	66,036.34	66,036.34	5	90 days & below	66,036.34	-	-	-	-

321	ANALYN D. SOLOMON	2024-12-10310	12/26/2024	67,020.08	67,020.08	5	90 days & below	67,020.08	-	-	-	-
322	MARY ANN C. ALINSUNOD	2024-12-10311	12/26/2024	100,596.25	100,596.25	5	90 days & below	100,596.25	-	-	-	-
323	LYRA V. GERNALIN	2024-12-10312	12/26/2024	41,149.29	41,149.29	5	90 days & below	41,149.29	-	-	-	-
324	CARIZZA D. DE SIMON	2024-12-10313	12/26/2024	35,085.50	35,085.50	5	90 days & below	35,085.50	-	-	-	-
325	MARIA CHRISTINA C. VILLANUEVA	2024-12-10314	12/26/2024	79,935.01	79,935.01	5	90 days & below	79,935.01	-	-	-	-
326	JANICA A. PATACSIL	2024-12-10315	12/26/2024	37,505.93	37,505.93	5	90 days & below	37,505.93	-	-	-	-
327	PETER C. FAVILA	2024-12-10316	12/26/2024	33,072.46	33,072.46	5	90 days & below	33,072.46	-	-	-	-
377	TERESITA L. VALENTINO	2024-12-10363	12/27/2024	2,435,847.36	2,435,847.36	4	90 days & below	2,435,847.36	-	-	-	-
378	RUZELLE L. CAMPOSANO	2024-12-10364	12/27/2024	790.95	790.95	4	90 days & below	790.95	-	-	-	-
419	DSWD IV-B PAYROLL ACCOUNT	2024-12-10403	12/27/2024	402,200.00	402,200.00	4	90 days & below	402,200.00	-	-	-	-
426	DSWD IV-B PAYROLL ACCOUNT	2024-12-10410	12/27/2024	884,800.00	884,800.00	4	90 days & below	884,800.00	-	-	-	-
428	JOEL BENJAMIN P. PANTOJA	2024-12-10412	12/27/2024	10,000.00	10,000.00	4	90 days & below	10,000.00	-	-	-	-
429	DSWD IV-B PAYROLL ACCOUNT	2024-12-10413	12/27/2024	12,114.14	12,114.14	4	90 days & below	12,114.14	-	-	-	-
430	DSWD IV-B PAYROLL ACCOUNT	2024-12-10414	12/27/2024	1,813.00	1,813.00	4	90 days & below	1,813.00	-	-	-	-
431	MARK DARIUS C. ECO	2024-12-10415	12/27/2024	21,472.48	21,472.48	4	90 days & below	21,472.48	-	-	-	-
432	MARK DARIUS C. ECO	2024-12-10416	12/27/2024	6,195.65	6,195.65	4	90 days & below	6,195.65	-	-	-	-
433	MARK DARIUS C. ECO	2024-12-10416	12/27/2024	322.58	322.58	4	90 days & below	322.58	-	-	-	-
440	MARK JOSEPH E. BAJA	2024-12-10421	12/27/2024	10,936.48	10,936.48	4	90 days & below	10,936.48	-	-	-	-
441	MARK JOSEPH E. BAJA	2024-12-10421	12/27/2024	967.74	967.74	4	90 days & below	967.74	-	-	-	-
474	DSWD IV-B PAYROLL ACCOUNT	2024-12-10445	12/27/2024	3,128.00	3,128.00	4	90 days & below	3,128.00	-	-	-	-
475	DSWD IV-B PAYROLL ACCOUNT	2024-12-10445	12/27/2024	125,120.00	125,120.00	4	90 days & below	125,120.00	-	-	-	-
481	JOMYR O. ICAWAT	2024-12-10451	12/27/2024	7,000.00	7,000.00	4	90 days & below	7,000.00	-	-	-	-
517	DSWD ATM PAYROLL ACCOUNT	2024-12-10489	12/27/2024	41,552.86	41,552.86	4	90 days & below	41,552.86	-	-	-	-
524	DSWD ATM PAYROLL ACCOUNT	2024-12-10495	12/27/2024	8,319.74	8,319.74	4	90 days & below	8,319.74	-	-	-	-
544	DSWD IV-B PAYROLL ACCOUNT	2024-03-1271	03/12/2024	307.05	307.05	294	271 to 360 days	-	-	-	307.05	-
550	LAURENZ EDWARD C. CATANGAY	2024-03-1617	03/25/2024	604.71	604.71	281	271 to 360 days	-	-	-	604.71	-
555	A TO Z BAKING & CATERING SERVICES	2024-04-2218	04/18/2024	7,200.00	7,200.00	257	181 to 270 days	-	-	-	7,200.00	-
579	EDWIN Q. POLICARPIO	2024-07-4413	07/05/2024	7,960.44	7,960.44	179	91 to 180 days	-	-	-	7,960.44	-
583	DSWD IV-B PAYROLL ACCOUNT	2024-07-4529	07/09/2024	49,439.57	49,439.57	175	91 to 180 days	-	-	-	49,439.57	-
591	MARK JOSEPH E. BAJA	2024-08-5206	08/05/2024	13,563.72	13,563.72	148	91 to 180 days	-	-	-	13,563.72	-
593	BERJAYA MAKATI HOTEL	2024-08-5321	08/09/2024	139,714.28	139,714.28	144	91 to 180 days	-	-	-	139,714.28	-
596	FORTUNE GATE CORPORATION	2024-08-5475	08/15/2024	6,000.00	6,000.00	138	91 to 180 days	-	-	-	6,000.00	-
605	DSWD IV-B PAYROLL ACCOUNT	2024-08-5855	08/30/2024	36.50	36.50	123	91 to 180 days	-	-	-	36.50	-
617	JOMYR O. ICAWAT	2024-09-6086	09/06/2024	39.50	39.50	116	91 to 180 days	-	-	-	39.50	-
619	DSWD IV-B PAYROLL ACCOUNT	2024-09-6267	09/11/2024	57.31	57.31	111	91 to 180 days	-	-	-	57.31	-
639	FORTUNE GATE CORPORATION	2024-09-6947	09/27/2024	7,500.00	7,500.00	95	91 to 180 days	-	-	-	7,500.00	-
652	CCAP MARINDUQUE HOTEL AND RESORT	2024-10-7531	10/21/2024	20,500.00	20,500.00	71	90 days & below	20,500.00	-	-	-	-
685	DSWD IV-B PAYROLL ACCOUNT	2024-11-8469	11/20/2024	1,109.36	1,109.36	41	90 days & below	1,109.36	-	-	-	-
705	DSWD IV-B PAYROLL ACCOUNT	2024-12-9040	12/09/2024	2,625.00	2,625.00	22	90 days & below	2,625.00	-	-	-	-
718	RYLYN S. LEE	2024-12-9216	12/11/2024	1,312.88	1,312.88	20	90 days & below	1,312.88	-	-	-	-
719	ABEGAEL V. ALFORQUE	2024-12-9217	12/11/2024	972.54	972.54	20	90 days & below	972.54	-	-	-	-
730	DSWD ATM PAYROLL ACCOUNT	2024-12-9357	12/16/2024	1,849.00	1,849.00	15	90 days & below	1,849.00	-	-	-	-
902	JEFFREY S. MANZANO	2024-12-9710	12/20/2024	238.46	238.46	11	90 days & below	238.46	-	-	-	-
925	DSWD IV-B PAYROLL ACCOUNT	2024-12-9759	12/20/2024	35,980.20	35,980.20	11	90 days & below	35,980.20	-	-	-	-
1045	PRINCESS LORAINNE S. ROMERO	2024-12-9936	12/23/2024	25,079.65	25,079.65	8	90 days & below	25,079.65	-	-	-	-
1046	PRINCESS LORAINNE S. ROMERO	2024-12-9936	12/23/2024	164.80	164.80	8	90 days & below	164.80	-	-	-	-
1047			12/23/2024	25,474.05	25,474.05	8	90 days & below	25,474.05	-	-	-	-
1048			12/23/2024	700.85	700.85	8	90 days & below	700.85	-	-	-	-
1065	JUDETH S. MAYORES	2024-12-9961	12/23/2024	12,379.00	12,379.00	8	90 days & below	12,379.00	-	-	-	-
1084	RAFAEL L. GACA	2024-12-9981	12/23/2024	2,007.39	2,007.39	8	90 days & below	2,007.39	-	-	-	-
<b>Continuing Appropriation (Due and Demandable)</b>				<b>738,864.85</b>	<b>738,864.85</b>							
1	DSWD IV-B PAYROLL ACCOUNT	2024-03-1198	3/8/2024	3,400.00	3,400.00	298	271 to 360 days	-	-	-	3,400.00	-
2	DSWD IV-B PAYROLL ACCOUNT	2024-04-2286	4/12/2024	6,450.00	6,450.00	263	181 to 270 days	-	-	-	6,450.00	-
3	DSWD IV-B PAYROLL ACCOUNT	2024-06-3381	6/3/2024	100.00	100.00	211	181 to 270 days	-	-	-	100.00	-
4	DSWD IV-B PAYROLL ACCOUNT	2024-07-4272	4/2/2024	9,496.00	9,496.00	273	271 to 360 days	-	-	-	9,496.00	-
5	DSWD IV-B PAYROLL ACCOUNT	2024-11-8188	11/11/2024	8,846.00	8,846.00	50	90 days & below	8,846.00	-	-	-	-
6	GILCOR PRINTING PRESS	2024-05-2826	5/10/2024	177,560.00	177,560.00	235	181 to 270 days	-	-	-	177,560.00	-
7	TITANUNITED ADVERTISING TECHNOLOGY INC.	2024-05-2827	5/10/2024	67,850.00	67,850.00	235	181 to 270 days	-	-	-	67,850.00	-
8	GILCOR PRINTING PRESS	2024-05-2828	5/10/2024	63,679.64	63,679.64	235	181 to 270 days	-	-	-	63,679.64	-
9	AJ & TJ PRINTING	2024-09-6698	9/23/2024	22,500.00	22,500.00	99	91 to 180 days	-	-	-	22,500.00	-
10	LORENA A. MENDOZA	2024-05-3312	5/28/2024	1,830.95	1,830.95	217	181 to 270 days	-	-	-	1,830.95	-
11	DSWD IV-B PAYROLL ACCOUNT	2024-06-3731	6/11/2024	6,824.02	6,824.02	203	181 to 270 days	-	-	-	6,824.02	-
12	DSWD IV-B PAYROLL ACCOUNT	2024-06-3731	6/11/2024	7,018.09	7,018.09	203	181 to 270 days	-	-	-	7,018.09	-
13	DSWD IV-B PAYROLL ACCOUNT	2024-06-3755	6/11/2024	6,549.78	6,549.78	203	181 to 270 days	-	-	-	6,549.78	-
14	DSWD IV-B PAYROLL ACCOUNT	2024-06-3756	6/11/2024	100.00	100.00	203	181 to 270 days	-	-	-	100.00	-
16	HAMMER BUILDERS CORPORATION	2024-04-1675	4/2/2024	1,042.21	1,042.21	273	271 to 360 days	-	-	-	1,042.21	-
17	NOLAN CONSTRUCTION	2024-06-3982	6/21/2024	268,227.00	268,227.00	193	181 to 270 days	-	-	-	268,227.00	-
18	NOLAN CONSTRUCTION	2024-06-3983	6/21/2024	87,391.15	87,391.15	193	181 to 270 days	-	-	-	87,391.15	-
15	DSWD ATM PAYROLL ACCOUNT	2024-01-0011	1/10/2024	0.01	0.01	0	90 days & below	0.01	-	-	-	-
<b>Current Appropriation (Not Yet Due and Demandable)</b>				<b>14,059,019.35</b>	<b>14,059,019.35</b>							
28	WESTTECH BUILDERS AND ELECTRICAL CORPORATION	2024-09-6792	09/25/2024	0.30	0.30	97	91 to 180 days	-	-	-	0.30	-
35	VITARA MARKETING	2024-10-7173	10/07/2024	845,000.00	845,000.00	85	90 days & below	845,000.00	-	-	-	-
47	QUARTZ BUSINESS PRODUCT CORPORATION	2024-11-8319	11/14/2024	2,579,808.00	2,579,808.00	47	90 days & below	2,579,808.00	-	-	-	-
49	VFD CONSTRUCTION AND SUPPLIES	2024-11-8414	11/19/2024	681,052.05	681,052.05	42	90 days & below	681,052.05	-	-	-	-
56	MICRODATA SYSTEM AND MANAGEMENT INC.	2024-12-8776	12/03/2024	920,281.32	920,281.32	28	90 days & below	920,281.32	-	-	-	-

66	ISOURCE ASIA BUSINESS SOLUTIONS CORPORATION	2024-12-9240	12/12/2024	171,000.00	171,000.00	19	90 days & below	171,000.00	-	-	-	-
72	A4 LUCK MARKETING CORP.	2024-12-9580	12/19/2024	166,000.00	166,000.00	12	90 days & below	166,000.00	-	-	-	-
40	AJ & TJ PRINTING	2024-10-7696	10/23/2024	26,040.00	26,040.00	69	90 days & below	26,040.00	-	-	-	-
43	MOSTACO MARKETING	2024-11-8269	11/13/2024	33,526.00	33,526.00	48	90 days & below	33,526.00	-	-	-	-
69	MAYNILAD WATER SERVICES INC.	2024-12-9377	12/16/2024	0.60	0.60	15	90 days & below	0.60	-	-	-	-
1	GOVERNMENT SERVICE INSURANCE SYSTEM	2024-02-0299	02/02/2024	0.20	0.20	333	271 to 360 days	-	-	-	0.20	-
32	GENXMUMS CONSUMER GOODS TRADING	2024-09-6885	09/26/2024	65,500.00	65,500.00	96	91 to 180 days	-	65,500.00	-	-	-
41	PRORIBO MARKETING SERVICES	2024-10-7828	10/29/2024	115,000.00	115,000.00	63	90 days & below	115,000.00	-	-	-	-
48	LAMBERT TRADING	2024-11-8399	11/19/2024	27,327.50	27,327.50	42	90 days & below	27,327.50	-	-	-	-
62	LAMBERT TRADING	2024-12-9008	12/09/2024	7,260.00	7,260.00	22	90 days & below	7,260.00	-	-	-	-
8	DSWD IV-B PAYROLL ACCOUNT	2024-04-2432	04/24/2024	70.00	70.00	251	181 to 270 days	-	-	70.00	-	-
20	APL TECH COMPUTER STORE	2024-08-5872	08/30/2024	22,150.00	22,150.00	123	91 to 180 days	-	22,150.00	-	-	-
21	APL TECH COMPUTER STORE	2024-09-6276	09/11/2024	85,070.00	85,070.00	111	91 to 180 days	-	85,070.00	-	-	-
22	APL TECH COMPUTER STORE	2024-09-6276	09/11/2024	8,360.00	8,360.00	111	91 to 180 days	-	8,360.00	-	-	-
23	INFINITE DIGITAL MEDIA	2024-09-6280	09/12/2024	70,000.00	70,000.00	110	91 to 180 days	-	70,000.00	-	-	-
25	GILCOR PRINTING PRESS	2024-09-6647	09/19/2024	68,400.00	68,400.00	103	91 to 180 days	-	68,400.00	-	-	-
27	SMARTER MULTIMEDIA SERVICES	2024-09-6759	09/24/2024	75,000.00	75,000.00	98	91 to 180 days	-	75,000.00	-	-	-
29	SMARTER MULTIMEDIA SERVICES	2024-09-6827	09/25/2024	75,000.00	75,000.00	97	91 to 180 days	-	75,000.00	-	-	-
30	GILCOR PRINTING PRESS	2024-09-6839	09/25/2024	83,580.00	83,580.00	97	91 to 180 days	-	83,580.00	-	-	-
31	JULLIE KAYE F. DIAMANTE	2024-09-6855	09/26/2024	6.39	6.39	96	91 to 180 days	-	6.39	-	-	-
38	CEBOOM ENTERPRISES	2024-10-7498	10/17/2024	90,600.00	90,600.00	75	90 days & below	90,600.00	-	-	-	-
52	MOSTACO MARKETING	2024-11-8568	11/25/2024	108,497.00	108,497.00	36	90 days & below	-	-	-	-	-
57	MARK DARIUS C. ECO	2024-12-8796	12/03/2024	55,000.00	55,000.00	28	90 days & below	55,000.00	-	-	-	-
54	METOS OFFSHORE, INC.	2024-11-8716	11/29/2024	44,679.60	44,679.60	32	90 days & below	-	-	-	-	-
55	GROUP 5 COMPUTER PRODUCTS & OFFICE, INC.	2024-11-8717	11/29/2024	43,920.00	43,920.00	32	90 days & below	43,920.00	-	-	-	-
9	G. TOLENTINO MARKETING INC.	2024-06-3707	6/11/2024	1,509.28	1,509.28	203	181 to 270 days	-	-	1,509.28	-	-
12	MAPALAD BALETE SLPA AGRICULTURE COOPERATIVE (MABCO)	2024-07-4887	07/25/2024	1,000.00	1,000.00	159	91 to 180 days	-	1,000.00	-	-	-
13	MAPALAD BALETE SLPA AGRICULTURE COOPERATIVE (MABCO)	2024-07-4888	7/25/2024	15.00	15.00	159	91 to 180 days	-	15.00	-	-	-
14	MAPALAD BALETE SLPA AGRICULTURE COOPERATIVE (MABCO)	2024-07-4891	07/25/2024	10.00	10.00	159	91 to 180 days	-	10.00	-	-	-
15	MAPALAD BALETE SLPA AGRICULTURE COOPERATIVE (MABCO)	2024-07-4892	07/25/2024	20.00	20.00	159	91 to 180 days	-	20.00	-	-	-
16	MAPALAD BALETE SLPA AGRICULTURE COOPERATIVE (MABCO)	2024-07-4893	07/25/2024	10.00	10.00	159	91 to 180 days	-	10.00	-	-	-
33	COLOREDGE GRAPHIC SOLUTIONS	2024-09-6913	09/27/2024	29,950.00	29,950.00	95	91 to 180 days	-	29,950.00	-	-	-
51	NUTRIDENSE FOOD MANUFACTURING CORPORATION	2024-11-8466	11/20/2024	5,102,867.30	5,102,867.30	41	90 days & below	5,102,867.30	-	-	-	-
4	DSWD IV-B PAYROLL ACCOUNT	2024-03-1392	03/14/2024	10.00	10.00	292	271 to 360 days	-	-	-	10.00	-
6	GESSNEC GENERAL MERCHANDISE	2024-04-1674	04/02/2024	0.10	0.10	273	271 to 360 days	-	-	-	0.10	-
10	JHUNIE ROSE B. LAURETA	2024-07-4207	07/01/2024	1.00	1.00	183	181 to 270 days	-	-	1.00	-	-
18	RYLYN S. LEE	2024-08-5224	08/06/2024	18.00	18.00	147	91 to 180 days	-	18.00	-	-	-
34	JOHN RHODE M. MORAL	2024-10-7028	10/02/2024	466.00	466.00	90	90 days & below	466.00	-	-	-	-
65	IAMIE BALABA	2024-12-9213	12/11/2024	196.75	196.75	20	90 days & below	196.75	-	-	-	-
67	EPARTNERS SOLUTIONS INC.	2024-12-9284	12/13/2024	135,054.00	135,054.00	18	90 days & below	135,054.00	-	-	-	-
3	JOEL S. MIJARES	2024-03-1056	03/04/2024	919.00	919.00	302	271 to 360 days	-	-	-	919.00	-
2	ISIAH HOSPITAL AND MEDICAL CENTER	2024-02-0477	02/12/2024	1.00	1.00	323	271 to 360 days	-	-	-	1.00	-
36	AJ & TJ PRINTING	2024-10-7316	10/11/2024	1,960.00	1,960.00	81	90 days & below	1,960.00	-	-	-	-
58	MOSTACO MARKETING	2024-12-8800	12/04/2024	64,741.00	64,741.00	27	90 days & below	64,741.00	-	-	-	-
59	ERICK JOHN C. DE VERA	2024-12-8825	12/04/2024	1,705,000.00	1,705,000.00	27	90 days & below	1,705,000.00	-	-	-	-
63	IRISH MAY S. VILLAR	2024-12-9191	12/11/2024	2,000.00	2,000.00	20	90 days & below	2,000.00	-	-	-	-
64	VELCO GAS STATION	2024-12-9200	12/11/2024	0.09	0.09	20	90 days & below	0.09	-	-	-	-
68	BRIGHT AUTO PARTS REPAIR SERVICES	2024-12-9356	12/16/2024	33,600.00	33,600.00	15	90 days & below	33,600.00	-	-	-	-
70	DSWD ATM PAYROLL ACCOUNT	2024-12-9388	12/16/2024	660.00	660.00	15	90 days & below	660.00	-	-	-	-
26	GILCOR PRINTING PRESS	2024-09-6712	09/23/2024	52,200.00	52,200.00	99	91 to 180 days	-	52,200.00	-	-	-
44	MOSTACO MARKETING	2024-11-8270	11/13/2024	211,691.00	211,691.00	48	90 days & below	211,691.00	-	-	-	-
45	MOSTACO MARKETING	2024-11-8270	11/13/2024	1,230.00	1,230.00	48	90 days & below	1,230.00	-	-	-	-
46	MOSTACO MARKETING	2024-11-8270	11/13/2024	8,745.00	8,745.00	48	90 days & below	8,745.00	-	-	-	-
53	DSWD IV-B PAYROLL ACCOUNT	2024-11-8681	11/29/2024	3,000.00	3,000.00	32	90 days & below	3,000.00	-	-	-	-
5	MARINDUQUE ELECTRIC COOPERATIVE, INC.	2024-04-1652	04/01/2024	830.64	830.64	274	271 to 360 days	-	-	-	830.64	-
11	PETROMAXX FUEL STATION	2024-07-4293	07/02/2024	0.49	0.49	182	181 to 270 days	-	-	0.49	-	-
19	SEAWEED INTERNATIONAL EXPORTS INC.	2024-08-5738	08/27/2024	230,640.00	230,640.00	126	91 to 180 days	-	230,640.00	-	-	-
24	RAMEZES D. BERNACER	2024-09-6568	09/18/2024	0.17	0.17	104	91 to 180 days	-	0.17	-	-	-
39	DSWD IV-B PAYROLL ACCOUNT	2024-10-7558	10/21/2024	1,320.00	1,320.00	71	90 days & below	1,320.00	-	-	-	-
42	RAMEZES D. BERNACER	2024-11-8038	11/06/2024	0.20	0.20	55	90 days & below	0.20	-	-	-	-
50	MEL ANTHONY C. QUIERREZ	2024-11-8425	11/19/2024	90.00	90.00	42	90 days & below	90.00	-	-	-	-
7	DSWD IV-B PAYROLL ACCOUNT	2024-04-2006	4/8/2024	0.01	0.01	0	90 days & below	0.01	-	-	-	-
73	DSWD ATM PAYROLL ACCOUNT	2024-05-3194	05/23/2024	1,129.53	1,129.53	222	181 to 270 days	-	-	1,129.53	-	-

17	DSWD IV-B PAYROLL ACCOUNT	2024-07-5027	07/29/2024	0.81	0.81	155	91 to 180 days	-	0.81	-	-	-
37	FLORIANNE CLAIRE F. BUENO	2024-10-7459	10/16/2024	0.02	0.02	76	90 days & below	0.02	-	-	-	-
60	SEVERINA G. BOONGALING	2024-12-8923	12/06/2024	0.90	0.90	25	90 days & below	0.90	-	-	-	-
61	PRINCESS LORRAINE S. ROMERO	2024-12-8927	12/06/2024	3.00	3.00	25	90 days & below	3.00	-	-	-	-
71	GSIS	2024-12-9548	12/18/2024	0.10	0.10	13	90 days & below	0.10	-	-	-	-
<b>Continuing Appropriation (Not Yet Due and Demandable)</b>				<b>600.02</b>	<b>600.02</b>							
1	DSWD IV-B PAYROLL ACCOUNT	2024-05-2911	5/13/2024	0.01	0.01	0	90 days & below	0.01	-	-	-	-
2	VALERIE JAYNE A. JINGCO	2024-06-4151	6/27/2024	600.00	600.00	187	181 to 270 days	-	-	600.00	-	-
3	DSWD ATM PAYROLL ACCOUNT	2024-01-0011	1/10/2024	0.01	0.01	0	90 days & below	0.01	-	-	-	-
<b>GRAND TOTAL</b>				<b>152,994,718.73</b>	<b>152,994,718.73</b>							
<b>Total Current Year Appropriations</b>				<b>152,255,253.86</b>	<b>152,255,253.86</b>							
<b>Total Prior Years' Appropriations</b>				<b>739,464.87</b>	<b>739,464.87</b>							

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department:  
 Agency/Entity:  
 Operating Units: FIELD OFFICE 5  
 Organization Code (UACS):  
 Fund Cluster: Fund Cluster 01  
 (e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business related Funds and 07-Trust Receipts)

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year		More than 2 years
1	2	1/3/1900	4.00	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
<b>A.1. Current Year's Appropriations</b>											
AIRES C. OLA	24-10-12466	10/2/2024	5,610.00	5,610.00	5,610.00						
NOEME D. MABELIN	24-10-12468	10/2/2024	3,830.00	3,830.00	3,830.00						
RONALD B. BELEN	24-10-12469	10/2/2024	2,380.00	2,380.00	2,380.00						
MELANIE P. MORESCA	24-10-12471	10/2/2024	4,005.00	4,005.00	4,005.00						
INES B. BASCO	24-10-12472	10/2/2024	2,006.00	2,006.00	2,006.00						
RICHARD G. CONMIGO, et al.	24-10-12475	10/2/2024	7,167.00	7,167.00	7,167.00						
ROSEMARIE J. VIOLETA	24-10-12481	10/2/2024	6,130.00	6,130.00	6,130.00						
LEA M. ESTEFANI	24-10-12482	10/2/2024	2,220.00	2,220.00	2,220.00						
ERICK R. RODRIGUEZ	24-10-12483	10/2/2024	6,400.00	6,400.00	6,400.00						
RIZZA G. REJUSO	24-10-12484	10/2/2024	14,410.00	14,410.00	14,410.00						
PAUL ANGELO L. ANTES	24-10-12485	10/2/2024	5,450.00	5,450.00	5,450.00						
ANGELITA T. AVILA, et al.	24-10-12486	10/2/2024	21,590.00	21,590.00	21,590.00						
LYCA MAE C. GUEVARRA	24-10-12487	10/2/2024	5,830.00	5,830.00	5,830.00						
JOEL V. TOTANES	24-10-12488	10/2/2024	5,590.00	5,590.00	5,590.00						
NERISA B. ALAYAN	24-10-12491	10/2/2024	3,320.00	3,320.00	3,320.00						
CHLARENZ MAE D. TORRENTE	24-10-12492	10/2/2024	1,390.00	1,390.00	1,390.00						
AUBREY S. DILAO	24-10-12501	10/2/2024	5,425.00	5,425.00	5,425.00						
NIKKA ISABELLE F. MARGALLO	24-10-12503	10/2/2024	9,530.00	9,530.00	9,530.00						
JERRAME B. NATURAL	24-10-12506	10/2/2024	9,100.00	9,100.00	9,100.00						
MARY JOY A. ARDALES, et al.	24-10-12508	10/2/2024	4,771.00	4,771.00	4,771.00						
RENLYN P. STA. ANA	24-10-12509	10/2/2024	2,199.00	2,199.00	2,199.00						
GERALD P. GOLONDRINA	24-10-12511	10/2/2024	3,770.00	3,770.00	3,770.00						
ROSEMARIE J. VIOLETA	24-10-12512	10/2/2024	4,390.00	4,390.00	4,390.00						
DANICA A. LEBAJAN	24-10-12513	10/2/2024	16,310.00	16,310.00	16,310.00						
KAيروس FOOD & ALLIED SERVICES CORPORATION	24-10-12514	10/2/2024	20,200.00	20,200.00	20,200.00						
JESSICA A. IMPERIAL, et al.	24-10-12519	10/2/2024	20,964.00	20,964.00	20,964.00						
JOEME N. ECHAGUE	24-10-12525	10/2/2024	3,070.00	3,070.00	3,070.00						
KRISTINE G. BARCELONA	24-10-12528	10/2/2024	4,250.00	4,250.00	4,250.00						
MARICEL B. MENDOZA, et al.	24-10-12530	10/2/2024	34,384.00	34,384.00	34,384.00						
EDNA P. CARDANO, et al.	24-10-12533	10/2/2024	24,880.00	24,880.00	24,880.00						
CLIFFORD V. IMPERIAL	24-10-12534	10/2/2024	6,700.00	6,700.00	6,700.00						
CRISANTO D. BUBLO	24-10-12538	10/3/2024	3,258.00	3,258.00	3,258.00						
RAYMART M. BOLETIC	24-10-12539	10/3/2024	5,396.00	5,396.00	5,396.00						
JERESSA M. DOLENDO	24-10-12540	10/3/2024	2,188.00	2,188.00	2,188.00						
WINK SLP ASSOCIATION	24-10-12550	10/3/2024	160,000.00	160,000.00	160,000.00						
SNK ALONGONG SLP ASSOCIATION	24-10-12551	10/3/2024	450,000.00	450,000.00	450,000.00						
EVANS H. GENOVA	24-10-12553	10/3/2024	9,411.00	9,411.00	9,411.00						
MARICEL R. DELA AUSTRIA	24-10-12555	10/3/2024	3,266.00	3,266.00	3,266.00						
JULIE JANE J. MORENO	24-10-12556	10/3/2024	2,210.00	2,210.00	2,210.00						
MICHAELA G. ESPADILLA	24-10-12557	10/3/2024	3,265.00	3,265.00	3,265.00						
NOEMI F. ERENO	24-10-12558	10/3/2024	6,980.00	6,980.00	6,980.00						
ROSELLA B. TOLEDO, et al.	24-10-12559	10/3/2024	20,801.00	20,801.00	20,801.00						
MIALYN KAYE P. CANA, et al.	24-10-12560	10/3/2024	28,360.00	28,360.00	28,360.00						
JANETH A. MIRANDA	24-10-12563	10/3/2024	18,778.00	18,778.00	18,778.00						
KIMBERLY M. MEDINA, et al.	24-10-12566	10/3/2024	29,970.00	29,970.00	29,970.00						
MARY GRACE S. CABALQUINTO, et al.	24-10-12567	10/3/2024	15,230.00	15,230.00	15,230.00						
MYRA G. SERRANO	24-10-12576	10/3/2024	24,210.49	24,210.49	24,210.49						

JUDYLYN B. DATU	24-10-12589	10/3/2024	1,150.00	1,150.00	1,150.00
RAYMUND B. CUAZON	24-10-12593	10/3/2024	12,224.00	12,224.00	12,224.00
JOHN PAUL B. MOSCOSO, et al.	24-10-12595	10/3/2024	21,050.00	21,050.00	21,050.00
JOMAR B. VALENZUELA	24-10-12596	10/3/2024	7,119.00	7,119.00	7,119.00
ANNALIZA R. MARCELLANA	24-10-12683	10/7/2024	2,280.00	2,280.00	2,280.00
MARIA JOCELYN B. CABREA	24-10-12685	10/7/2024	6,750.00	6,750.00	6,750.00
KRISTINE MARIE V. CADAG, et al.	24-10-12687	10/7/2024	8,305.00	8,305.00	8,305.00
DENNIS CASTILAR ALOC	24-10-12691	10/7/2024	20,000.00	20,000.00	20,000.00
TACDUGAN ANAK NG DAGAT SLP ASSOCIATION	24-10-12692	10/7/2024	213,668.61	213,668.61	213,668.61
EL PALACIO DIOCESAN PASTORAL DEVELOPMENT ORGA	24-10-12698	10/7/2024	51,700.00	51,700.00	51,700.00
MARNIN G. BANANIA	24-10-13153	10/11/2024	12,420.00	12,420.00	12,420.00
MA. JULIE MAY H. RAMOS	24-10-13157	10/11/2024	14,830.00	14,830.00	14,830.00
MAAGAP VILLASOCORO SLP ASSOCIATION	24-10-13159	10/11/2024	300,000.00	300,000.00	300,000.00
STA. ELENA SLP ASSOCIATION	24-10-13160	10/11/2024	100,000.00	100,000.00	100,000.00
BALINAD SLP ASSOCIATION	24-10-13162	10/11/2024	120,000.00	120,000.00	120,000.00
GANDANG NANAY MARIROC SLP ASSOCIATION	24-10-13163	10/11/2024	100,000.00	100,000.00	100,000.00
USWAG ESTANCIA SLP ASSOCIATION	24-10-13164	10/11/2024	120,000.00	120,000.00	120,000.00
HAWAK KAMAY SLP ASSOCIATION	24-10-13166	10/11/2024	160,000.00	160,000.00	160,000.00
SNK MATARA SLP ASSOCIATION	24-10-13167	10/11/2024	450,000.00	450,000.00	450,000.00
JERIEL J. VILCHEZ	24-10-13169	10/11/2024	2,331.00	2,331.00	2,331.00
MARIA CRISTER G. CABRADILLA	24-10-13170	10/11/2024	3,887.00	3,887.00	3,887.00
JULIE JANE J. MORENO	24-10-13171	10/11/2024	5,036.00	5,036.00	5,036.00
KATHRYNE D. BARQUILLA	24-10-13176	10/11/2024	4,190.00	4,190.00	4,190.00
GWEN ADELEEN L. PERETE	24-10-13177	10/11/2024	434.00	434.00	434.00
ELLAINE M. MANCERA	24-10-13178	10/11/2024	2,566.00	2,566.00	2,566.00
DEA B. SUBINGSUBING	24-10-13188	10/11/2024	3,520.00	3,520.00	3,520.00
MARIA JOCELYN B. CABREA	24-10-13190	10/11/2024	5,390.00	5,390.00	5,390.00
MELANIE B. BONGAT	24-10-13192	10/11/2024	6,309.00	6,309.00	6,309.00
JAMILLE T. BALDERAMA	24-10-13194	10/11/2024	2,400.00	2,400.00	2,400.00
JENNY B. MALAGA	24-10-13197	10/11/2024	5,484.00	5,484.00	5,484.00
ROSMARIE B. RODULFO	24-10-13200	10/11/2024	1,645.00	1,645.00	1,645.00
KAREN B. GARCIA	24-10-13202	10/11/2024	4,888.00	4,888.00	4,888.00
SERGIO V. MANLAGNIT JR.	24-10-13204	10/11/2024	3,145.00	3,145.00	3,145.00
MARISSA L. CANON	24-10-13206	10/11/2024	5,195.00	5,195.00	5,195.00
MALOUN A. CANON	24-10-13208	10/11/2024	3,840.00	3,840.00	3,840.00
CHESSA S. VIBAR	24-10-13210	10/11/2024	7,368.00	7,368.00	7,368.00
LUVELYN F. PABABERO	24-10-13212	10/11/2024	11,295.00	11,295.00	11,295.00
GESEL P. PAYAC	24-10-13213	10/11/2024	2,770.00	2,770.00	2,770.00
KRISSIA JOY J. RELLOROSA	24-10-13214	10/11/2024	3,463.00	3,463.00	3,463.00
RUBY ANNE O. BILAN	24-10-13217	10/11/2024	5,865.00	5,865.00	5,865.00
KRISTINE G. BARCELONA	24-10-13218	10/11/2024	2,905.00	2,905.00	2,905.00
SHEREEN MAE R. MORASA	24-10-13219	10/11/2024	5,450.00	5,450.00	5,450.00
USWAG CARATAGAN SLP ASSOCIATION	24-10-13231	10/14/2024	140,000.00	140,000.00	140,000.00
PONSO SLP ASSOCIATION	24-10-13232	10/14/2024	100,000.00	100,000.00	100,000.00
SITIO CARIDAD SLP ASSOCIATION	24-10-13233	10/14/2024	120,000.00	120,000.00	120,000.00
SMN BASUD SLP ASSOCIATION	24-10-13234	10/14/2024	120,000.00	120,000.00	120,000.00
GEMMA S. NAVARRA, et al.	24-10-13307	10/14/2024	26,973.00	26,973.00	26,973.00
ANTHONY N. LINDIO, et al.	24-10-13310	10/14/2024	14,273.00	14,273.00	14,273.00
BUTCH KENNETH A. PICORRO	24-10-13352	10/14/2024	3,060.00	3,060.00	3,060.00
GEMMA M. GRULLA	24-10-13431	10/15/2024	9,089.00	9,089.00	9,089.00
JOHN IVAN T. VARGAS	24-10-13432	10/15/2024	950.00	950.00	950.00
MARIFRANCE J. ENRILE	24-10-13433	10/15/2024	2,740.00	2,740.00	2,740.00
BUSDAC SAMPAGUITA SLP ASSOCIATION	24-10-13435	10/15/2024	120,000.00	120,000.00	120,000.00
AJN2 BURÁ SLP ASSOCIATION	24-10-13436	10/15/2024	120,000.00	120,000.00	120,000.00
IGUS KABABAIHAN NAPO SLP ASSOCIATION	24-10-13437	10/15/2024	300,000.00	300,000.00	300,000.00
CS CREATIVITY AND SIMPLICITY PHOTOGRAPHY	24-10-13446	10/15/2024	44,800.00	44,800.00	44,800.00
CS CREATIVITY AND SIMPLICITY PHOTOGRAPHY	24-10-13448	10/15/2024	58,800.00	58,800.00	58,800.00
CITY TREASURER'S OFFICE LEGAZPI CITY	24-10-13461	10/15/2024	40,000.00	40,000.00	40,000.00
CARENBYAN SLP ASSOCIATION	24-10-13490	10/15/2024	240,000.00	240,000.00	240,000.00
JABOYAN AGRI LUCKY 8 SLP ASSOCIATION	24-10-13491	10/15/2024	160,000.00	160,000.00	160,000.00
THE LEGEND GENERAL MERCHANDISE SLP ASSOCIATION	24-10-13492	10/15/2024	460,000.00	460,000.00	460,000.00
LUY-A RICE RETAILERS AND AGRIVET SUPPLIES SLP ASS	24-10-13493	10/15/2024	180,000.00	180,000.00	180,000.00
KARENDERYA SA POBLACION DOS SLP ASSOCIATION	24-10-13494	10/15/2024	180,000.00	180,000.00	180,000.00
SYNDICATE 4PS MINI GROCERY SLP ASSOCIATION	24-10-13496	10/15/2024	260,000.00	260,000.00	260,000.00
TABUC CATTLE RAISERS SLP ASSOCIATION	24-10-13497	10/15/2024	240,000.00	240,000.00	240,000.00

INTERIOR FOOD VENDORS SLP ASSOCIATION	24-10-13498	10/15/2024	120,000.00	120,000.00	120,000.00					
MALINTA GENERAL MERCHANDISE SLP ASSOCIATION	24-10-13499	10/15/2024	380,000.00	380,000.00	380,000.00					
PURO MASIPAG CATTLE RAISERS SLP ASSOCIATION	24-10-13501	10/15/2024	140,000.00	140,000.00	140,000.00					
FIVE ROSES SLP ASSOCIATION	24-10-13502	10/15/2024	100,000.00	100,000.00	100,000.00					
KAUSWAGAN TALIPAPA SA MAYNGARAN SLP ASSOCIATION	24-10-13503	10/15/2024	280,000.00	280,000.00	280,000.00					
SIX STARS SLP ASSOCIATION	24-10-13505	10/15/2024	120,000.00	120,000.00	120,000.00					
ASENSO TUGBO SLP ASSOCIATION	24-10-13508	10/15/2024	160,000.00	160,000.00	160,000.00					
STA. ROSA SINGKO 24 SLP ASSOCIATION	24-10-13511	10/15/2024	100,000.00	100,000.00	100,000.00					
SINGI RAINBOW SLP ASSOCIATION	24-10-13514	10/15/2024	272,000.00	272,000.00	272,000.00					
SIX SISTERS SLP ASSOCIATION	24-10-13515	10/15/2024	118,498.78	118,498.78	118,498.78					
MALASUGUI RICE AND MINI GROCERY SLP ASSOCIATION	24-10-13518	10/15/2024	493,000.00	493,000.00	493,000.00					
NAPILIHAN BREAKTHROUGH SLP ASSOCIATION	24-10-13522	10/15/2024	153,000.00	153,000.00	153,000.00					
PINAGBOBONG PIGGERY SLP ASSOCIATION	24-10-13523	10/15/2024	140,000.00	140,000.00	140,000.00					
MANINILA PANGKABUHAYAN SLP ASSOCIATION	24-10-13525	10/15/2024	160,000.00	160,000.00	160,000.00					
ASENSO GUMAHANG SLP ASSOCIATION	24-10-13527	10/15/2024	220,000.00	220,000.00	220,000.00					
BURGOS SINGKO MARYA SLP ASSOCIATION	24-10-13528	10/15/2024	100,000.00	100,000.00	100,000.00					
ROSEMAR P. CARRANTO	24-10-13585	10/15/2024	9,655.00	9,655.00	9,655.00					
FIVE SISTERS SLP ASSOCIATION	24-10-13690	10/15/2024	75,000.00	75,000.00	75,000.00					
SKN-SAMAHAN NG MGA KABABAEHAN SA NOGPO SLP ASSOCIATION	24-10-13693	10/15/2024	450,000.00	450,000.00	450,000.00					
UPTOWN SLP ASSOCIATION	24-10-13702	10/15/2024	140,000.00	140,000.00	140,000.00					
JANE T BAGUIO AND GINALYN B REMALLA AND MARILOU MASIGASIG SLP ASSOCIATION	24-10-13706	10/15/2024	300,000.00	300,000.00	300,000.00					
MASIGASIG SLP ASSOCIATION	24-10-13712	10/15/2024	450,000.00	450,000.00	450,000.00					
ALLEBA SLP ASSOCIATION	24-10-13713	10/15/2024	90,000.00	90,000.00	90,000.00					
TAPI FARMERS SLP ASSOCIATION	24-10-13742	10/16/2024	160,000.00	160,000.00	160,000.00					
SOOC ROSE SLP ASSOCIATION	24-10-13743	10/16/2024	300,000.00	300,000.00	300,000.00					
MARILOU VARGAS ABAINZA & VIVIAN SIOBAL QUIDEP & E	24-10-13744	10/16/2024	100,000.00	100,000.00	100,000.00					
DON DON LINER CORPORATION	24-10-13765	10/16/2024	40,000.00	40,000.00	40,000.00					
WILMA C. BADONG, et al.	24-10-14014	10/21/2024	5,540.00	5,540.00	5,540.00					
PURE MAGAYON SLP ASSOCIATION	24-10-14019	10/21/2024	450,000.00	450,000.00	450,000.00					
ZONE 5 SLP ASSOCIATION	24-10-14020	10/21/2024	135,000.00	135,000.00	135,000.00					
SAN RAMON ERPAT SLP ASSOCIATION	24-10-14021	10/21/2024	450,000.00	450,000.00	450,000.00					
SAN PASCUAL MADISKARTE SLP ASSOCIATION	24-10-14023	10/21/2024	450,000.00	450,000.00	450,000.00					
ILULUAN SLP ASSOCIATION	24-10-14025	10/21/2024	140,000.00	140,000.00	140,000.00					
MAUSTIK SLP ASSOCIATION	24-10-14027	10/21/2024	450,000.00	450,000.00	450,000.00					
TALAYAN RICE SLP ASSOCIATION	24-10-14028	10/21/2024	225,000.00	225,000.00	225,000.00					
BAYANIHAN CAG. SLP ASSOCIATION	24-10-14030	10/21/2024	330,000.00	330,000.00	330,000.00					
ROMIL M. RIFO JR., et al.	24-10-14062	10/21/2024	3,630.00	3,630.00	3,630.00					
REYMART A. BANARES, et al.	24-10-14063	10/21/2024	12,085.00	12,085.00	12,085.00					
JRB ENTERPRISES	24-10-14078	10/21/2024	112,800.00	112,800.00	112,800.00					
GAY M. DE LUMEN, et al.	24-10-14086	10/21/2024	15,690.00	15,690.00	15,690.00					
SAMPAGUITA SLP ASSOCIATION	24-10-14114	10/21/2024	120,000.00	120,000.00	120,000.00					
OMAX ENTERPRISES	24-10-14115	10/21/2024	44,835.00	44,835.00	44,835.00					
TALIPAPA SA BANTIGUE SLP ASSOCIATION	24-10-14118	10/21/2024	360,000.00	360,000.00	360,000.00					
MALIPAYON GENMERCH SLP ASSOCIATION	24-10-14120	10/21/2024	440,000.00	440,000.00	440,000.00					
TIGBAO FISHER FOLKS SLP ASSOCIATION	24-10-14121	10/21/2024	260,000.00	260,000.00	260,000.00					
PURO MINI GROCERY SLP ASSOCIATION	24-10-14122	10/21/2024	420,000.00	420,000.00	420,000.00					
DON PABLO DELA ROSA RICE AND AGRIVET SUPPLIES SLP ASSOCIATION	24-10-14123	10/21/2024	180,000.00	180,000.00	180,000.00					
MARICEL S BELANGEL AND CRISANTA M BEA AND ELSA B	24-10-14124	10/21/2024	280,000.00	280,000.00	280,000.00					
PANIQUE SHINE SLP ASSOCIATION	24-10-14154	10/22/2024	100,000.00	100,000.00	100,000.00					
AMBAG (AMBOLONG BUSINESS ALLY GROUP) SLP ASSOCIATION	24-10-14155	10/22/2024	320,000.00	320,000.00	320,000.00					
PANIQUE WATER DELIVERY SLP ASSOCIATION	24-10-14156	10/22/2024	100,000.00	100,000.00	100,000.00					
PAG-ASA CARWASH SLP ASSOCIATION	24-10-14157	10/22/2024	100,000.00	100,000.00	100,000.00					
PITONG MATATAG SLP ASSOCIATION	24-10-14158	10/22/2024	140,000.00	140,000.00	140,000.00					
MELANIE R. CANTUBA, et al.	24-10-14179	10/22/2024	13,850.00	13,850.00	13,850.00					
IRISH KAY B. SALLE, et al.	24-10-14234	10/24/2024	29,421.34	29,421.34	29,421.34					
LADY LYN C. AGUILAR	24-10-14274	10/24/2024	7,740.00	7,740.00	7,740.00					
CITY TREASURER'S OFFICE LEGAZPI CITY	24-10-14425	10/28/2024	40,000.00	40,000.00	40,000.00					
CALOMAGON PAGKAKAISA SLP ASSOCIATION	24-10-14472	10/28/2024	460,000.00	460,000.00	460,000.00					
MAGSAYSAY SLP ASSOCIATION	24-10-14473	10/28/2024	220,000.00	220,000.00	220,000.00					
2N10 SLP ASSOCIATION	24-10-14474	10/28/2024	260,000.00	260,000.00	260,000.00					
ONSHE SLP ASSOCIATION	24-10-14475	10/28/2024	220,000.00	220,000.00	220,000.00					
BENTUCO PLANTERS SLP ASSOCIATION	24-10-14476	10/28/2024	120,000.00	120,000.00	120,000.00					
SBG MAGIC 5 SLP ASSOCIATION	24-10-14477	10/28/2024	100,000.00	100,000.00	100,000.00					
SIKAP CALOMAGON SLP ASSOCIATION	24-10-14478	10/28/2024	420,000.00	420,000.00	420,000.00					
BACOLOD ERPAT SLP ASSOCIATION	24-10-14495	10/29/2024	450,000.00	450,000.00	450,000.00					

SAN VICENTE ERPAT SLP ASSOCIATION	24-10-14496	10/29/2024	450,000.00	450,000.00	450,000.00						
MA. LORENA R. DESDER, et al.	24-10-14537	10/29/2024	8,305.00	8,305.00	8,305.00						
SAMSON B. DE LIMA, et al.	24-10-14538	10/29/2024	49,015.00	49,015.00	49,015.00						
VILMA S. SEVILLA, et al.	24-10-14540	10/29/2024	6,218.00	6,218.00	6,218.00						
SHERIL C. MIRAL, et al.	24-10-14557	10/29/2024	3,225.00	3,225.00	3,225.00						
SHARALYN C. BONGALOS, et al.	24-10-14561	10/29/2024	30,995.00	30,995.00	30,995.00						
KRISTINE R. ABION, et al.	24-10-14566	10/29/2024	12,015.00	12,015.00	12,015.00						
NINONG'S HOTEL	24-10-14568	10/29/2024	406,470.00	406,470.00	406,470.00						
CONRADO CECILIA HOLDINGS INC.	24-10-14581	10/30/2024	97,250.00	97,250.00	97,250.00						
RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC	24-10-14598	10/30/2024	11,950.00	11,950.00	11,950.00						
ARJAY B. DE LA PEÑA	24-11-14671	11/4/2024	1,226.97	1,226.97	1,226.97						
JUVY ANN L. LOVENDINO, et al.	24-11-14691	11/4/2024	28,766.00	28,766.00	28,766.00						
GOLDEN 7 SLP ASSOCIATION	24-11-14697	11/4/2024	105,000.00	105,000.00	105,000.00						
MEN IN BURABOD SLP ASSOCIATION	24-11-14700	11/4/2024	450,000.00	450,000.00	450,000.00						
HAPPY BUSINESS SLP ASSOCIATION	24-11-14702	11/4/2024	85,000.00	85,000.00	85,000.00						
SANTA CRUZ ERPAT SLP ASSOCIATION	24-11-14705	11/4/2024	450,000.00	450,000.00	450,000.00						
NICE RICE SLP ASSOCIATION	24-11-14714	11/4/2024	225,000.00	225,000.00	225,000.00						
BORORAN PANTAWID SLP ASSOCIATION	24-11-14718	11/4/2024	220,000.00	220,000.00	220,000.00						
JUDYLYN B. DATU, et al.	24-11-14726	11/4/2024	19,156.00	19,156.00	19,156.00						
INES B. BASCO	24-11-14773	11/4/2024	7,351.00	7,351.00	7,351.00						
NATASAN WATER REFILLING SLP ASSOCIATION	24-11-14793	11/4/2024	450,000.00	450,000.00	450,000.00						
MICHELLE M. MANILA	24-11-14828	11/4/2024	2,610.00	2,610.00	2,610.00						
ROWENA B. RELLOSO	24-11-14830	11/4/2024	5,700.00	5,700.00	5,700.00						
DON MARIO'S GRILL AND CAFE	24-11-14863	11/5/2024	186,960.00	186,960.00	186,960.00						
JESSEROSE M. BERNAL, et al.	24-11-14885	11/5/2024	2,905.00	2,905.00	2,905.00						
JUDY ANN N. VIBAR, et al.	24-11-14886	11/5/2024	5,660.00	5,660.00	5,660.00						
RACHEL C. BRUSOLA	24-11-14968	11/6/2024	3,246.00	3,246.00	3,246.00						
MACABOG VARIETY STORE SLP ASSOCIATION	24-11-14985	11/6/2024	600,000.00	600,000.00	600,000.00						
MYRA G. SERRANO	24-11-14991	11/6/2024	44,619.00	44,619.00	44,619.00						
GERLIE L. AVILA, et al.	24-11-14996	11/6/2024	40,000.00	40,000.00	40,000.00						
CS CREATIVITY AND SIMPLICITY PHOTOGRAPHY	24-11-15010	11/6/2024	54,800.00	54,800.00	54,800.00						
11TH EARTH FARM RESORT HOTEL	24-11-15011	11/6/2024	57,350.00	57,350.00	57,350.00						
MYRA G. SERRANO	24-11-15018	11/6/2024	25,625.89	25,625.89	25,625.89						
GERLIE L. AVILA, et al.	24-11-15023	11/6/2024	1,250.00	1,250.00	1,250.00						
SARI-SARING PRODUKTO NG GOGON SLP ASSOCIATION	24-11-15061	11/7/2024	450,000.00	450,000.00	450,000.00						
EARNIS ANGEL'S ZONE-5 SLP ASSOCIATION	24-11-15069	11/7/2024	450,000.00	450,000.00	450,000.00						
EVANS H. GENOVA	24-11-15088	11/8/2024	935.00	935.00	935.00						
JOANNE MARIE B. EFA	24-11-15091	11/8/2024	4,020.00	4,020.00	4,020.00						
JUAN PABLO P. LIM	24-11-15093	11/8/2024	2,850.00	2,850.00	2,850.00						
IAN S. SIA	24-11-15100	11/8/2024	8,100.00	8,100.00	8,100.00						
JIWANI D. VILLALUZ	24-11-15102	11/8/2024	20,126.00	20,126.00	20,126.00						
CLYDE L. DILAO	24-11-15103	11/8/2024	10,040.00	10,040.00	10,040.00						
LEANDRO BOY D. ALPE	24-11-15110	11/8/2024	4,794.00	4,794.00	4,794.00						
HAMNET O. PARADELA	24-11-15112	11/8/2024	5,125.00	5,125.00	5,125.00						
GERALD P. GOLONDRINA	24-11-15113	11/8/2024	3,430.00	3,430.00	3,430.00						
RAY JOSEPH V. UMEREZ	24-11-15115	11/8/2024	4,940.00	4,940.00	4,940.00						
REA L. MAGDAONG	24-11-15116	11/8/2024	2,800.00	2,800.00	2,800.00						
SHIENDY MAE L. DACILLO	24-11-15117	11/8/2024	3,200.00	3,200.00	3,200.00						
ACE A. CUADRO	24-11-15118	11/8/2024	13,505.00	13,505.00	13,505.00						
MARICEL M. ANGELES	24-11-15119	11/8/2024	6,940.00	6,940.00	6,940.00						
RONNEL R. VERZO	24-11-15120	11/8/2024	2,585.00	2,585.00	2,585.00						
ANGELICA F. ARMESIS	24-11-15121	11/8/2024	3,720.00	3,720.00	3,720.00						
MARIA KRISTINA C. AGUJA	24-11-15123	11/8/2024	10,815.00	10,815.00	10,815.00						
DANICA A. LEBAJAN	24-11-15124	11/8/2024	4,600.00	4,600.00	4,600.00						
ROSEMARIE J. VIOLETA	24-11-15125	11/8/2024	5,070.00	5,070.00	5,070.00						
MARY GRACE C. NUNEZ	24-11-15126	11/8/2024	18,825.00	18,825.00	18,825.00						
JAN VINCE M. GUIRIBA	24-11-15129	11/8/2024	5,230.00	5,230.00	5,230.00						
PAUL ANGELO L. ANTES	24-11-15134	11/8/2024	4,314.00	4,314.00	4,314.00						
JEMEIL JACKSON M. GUEVARRA	24-11-15138	11/8/2024	15,445.00	15,445.00	15,445.00						
MARY ANN L. BURCE, et al.	24-11-15141	11/8/2024	36,870.00	36,870.00	36,870.00						
ROBERTO C. LLABORE JR., et al.	24-11-15145	11/8/2024	13,391.00	13,391.00	13,391.00						
MARY JOY A. ARDALES, et al.	24-11-15146	11/8/2024	3,920.00	3,920.00	3,920.00						
JACKLYN F. SILANG, et al.	24-11-15147	11/8/2024	16,379.00	16,379.00	16,379.00						
KEVIN B. PIANO, et al.	24-11-15148	11/8/2024	25,000.00	25,000.00	25,000.00						
JOEME N. ECHAGUE, et al.	24-11-15150	11/8/2024	21,842.00	21,842.00	21,842.00						



KIMBERLY M. MEDINA, et al.	24-11-15151	11/8/2024	17,495.00	17,495.00	17,495.00
KRISTINE L. ROZEN, et al.	24-11-15152	11/8/2024	14,949.00	14,949.00	14,949.00
ANGELITA T. AVILA, et al.	24-11-15154	11/8/2024	19,956.00	19,956.00	19,956.00
RYAN C. BUENAOBRA	24-11-15156	11/8/2024	8,440.00	8,440.00	8,440.00
ANGELICA B. PREGONERO, et al.	24-11-15159	11/8/2024	10,409.00	10,409.00	10,409.00
JENNEVIE M. NIPA, et al.	24-11-15161	11/8/2024	11,818.00	11,818.00	11,818.00
MARY JOY B. ESGUERRA, et al.	24-11-15162	11/8/2024	18,330.00	18,330.00	18,330.00
RENATO G. BORJA II, et al.	24-11-15164	11/8/2024	30,399.00	30,399.00	30,399.00
JOYCIE D. FAJARDO, et al.	24-11-15185	11/11/2024	2,763.39	2,763.39	2,763.39
AIDA A. ANONUEVO, et al.	24-11-15192	11/11/2024	10,020.00	10,020.00	10,020.00
TESSIE P. CLAVERIA, et al.	24-11-15208	11/11/2024	50,300.00	50,300.00	50,300.00
ANTHONY A. BORROMEIO, et al.	24-11-15209	11/11/2024	50,373.00	50,373.00	50,373.00
JULIE JANE J. MORENO	24-11-15230	11/11/2024	7,405.00	7,405.00	7,405.00
MARISSA L. CANON	24-11-15231	11/11/2024	6,100.00	6,100.00	6,100.00
DOROTIO E. BETITO JR., et al.	24-11-15232	11/11/2024	27,317.00	27,317.00	27,317.00
MARK JOSHUA B. BONINA	24-11-15244	11/11/2024	20,239.09	20,239.09	20,239.09
JOSH HENRY R. REGONDOLA	24-11-15246	11/11/2024	7,840.00	7,840.00	7,840.00
JOSH HENRY R. REGONDOLA	24-11-15247	11/11/2024	8,940.00	8,940.00	8,940.00
JOSH HENRY R. REGONDOLA	24-11-15250	11/11/2024	11,140.00	11,140.00	11,140.00
MARK ANGELO I. SERRANO	24-11-15251	11/11/2024	14,203.92	14,203.92	14,203.92
BONGA HOG RAISING SLP ASSOCIATION	24-11-15282	11/12/2024	120,000.00	120,000.00	120,000.00
ANGELICA C. BARCELONA	24-11-15303	11/12/2024	2,080.00	2,080.00	2,080.00
JOY I. BAHYO	24-11-15304	11/12/2024	11,733.60	11,733.60	11,733.60
JANETH A. MIRANDA	24-11-15305	11/12/2024	18,795.00	18,795.00	18,795.00
MARICEL M. DELA AUSTRIA	24-11-15306	11/12/2024	6,448.00	6,448.00	6,448.00
RINA L. ODUCA	24-11-15307	11/12/2024	4,520.00	4,520.00	4,520.00
CRISANTO D. BUBLO	24-11-15308	11/12/2024	4,850.00	4,850.00	4,850.00
ELEN D. BASABE, et al.	24-11-15376	11/13/2024	3,200.00	3,200.00	3,200.00
JOHN CHRISTOPHER L. ENCISO, et al.	24-11-15387	11/13/2024	107,049.00	107,049.00	107,049.00
MAY C. OANE, et al.	24-11-15401	11/13/2024	2,155.00	2,155.00	2,155.00
MAY AWA SLP ASSOCIATION	24-11-15413	11/13/2024	120,000.00	120,000.00	120,000.00
SAN VICENTE SLP ASSOCIATION	24-11-15415	11/13/2024	320,000.00	320,000.00	320,000.00
S.I.L BULUSAN SLP ASSOCIATION	24-11-15417	11/13/2024	300,000.00	300,000.00	300,000.00
UNLAD SLP ASSOCIATION	24-11-15418	11/13/2024	450,000.00	450,000.00	450,000.00
BARANGAY BUYO SLP ASSOCIATION	24-11-15419	11/13/2024	120,000.00	120,000.00	120,000.00
ILAWOD BIGASAN SLP ASSOCIATION	24-11-15423	11/13/2024	100,000.00	100,000.00	100,000.00
MAGAPO PIGGERY SLP ASSOCIATION	24-11-15424	11/13/2024	140,000.00	140,000.00	140,000.00
CPG SLP ASSOCIATION	24-11-15425	11/13/2024	120,000.00	120,000.00	120,000.00
HINDI SLP ASSOCIATION	24-11-15427	11/13/2024	300,000.00	300,000.00	300,000.00
LINAO FOREVER SLP ASSOCIATION	24-11-15428	11/13/2024	450,000.00	450,000.00	450,000.00
EAST CARISAC WATER REFILLING SLP ASSOCIATION	24-11-15429	11/13/2024	450,000.00	450,000.00	450,000.00
MAJIC 30 SLP ASSOCIATION	24-11-15430	11/13/2024	450,000.00	450,000.00	450,000.00
JOHN REY S. RESOCO	24-11-15435	11/14/2024	10,752.56	10,752.56	10,752.56
PC EXPERTS COMPUTER PARTS AND ACCESSORIES TR	24-11-15437	11/14/2024	234,500.00	234,500.00	234,500.00
PC EXPERTS COMPUTER PARTS AND ACCESSORIES TR	24-11-15441	11/14/2024	1,452,524.00	1,452,524.00	1,452,524.00
FRANCILLE GRACE N. DIONES	24-11-15442	11/14/2024	32,020.00	32,020.00	32,020.00
PC EXPERTS COMPUTER PARTS AND ACCESSORIES TR	24-11-15445	11/14/2024	171,860.00	171,860.00	171,860.00
IAN WILMAR M. ANON, et al.	24-11-15465	11/14/2024	44,959.20	44,959.20	44,959.20
RONNEL L. MARTILLANA	24-11-15469	11/14/2024	16,195.00	16,195.00	16,195.00
ERICK R. RODRIGUEZ	24-11-15473	11/14/2024	10,605.00	10,605.00	10,605.00
KIMBERLY O. CANINO	24-11-15474	11/14/2024	600.00	600.00	600.00
RALPH OSWALD H. TEE, et al.	24-11-15475	11/14/2024	8,257.00	8,257.00	8,257.00
NEW EVANESS EDUCATIONAL SUPPLY & GENERAL MERC	24-11-15523	11/18/2024	5,669.20	5,669.20	5,669.20
IAN WILMAR M. ANON, et al.	24-11-15527	11/18/2024	54,991.40	54,991.40	54,991.40
JAIME T. SABALLEGUE	24-11-15537	11/18/2024	3,680.00	3,680.00	3,680.00
LUCKY EDUCATIONAL SUPPLY, INC.	24-11-15539	11/18/2024	5,263.40	5,263.40	5,263.40
MARTINA A. DIONELA	24-11-15542	11/18/2024	640.00	640.00	640.00
JAIME T. SABALLEGUE	24-11-15545	11/18/2024	1,725.00	1,725.00	1,725.00
JAIME T. SABALLEGUE	24-11-15548	11/18/2024	1,843.00	1,843.00	1,843.00
PURO-PURO SLP ASSOCIATION	24-11-15559	11/18/2024	340,000.00	340,000.00	340,000.00
ARABAY SLP ASSOCIATION	24-11-15560	11/18/2024	200,000.00	200,000.00	200,000.00
RUTH A. BRIONES	24-11-15576	11/18/2024	3,480.00	3,480.00	3,480.00
ROSELLA B. TOLEDO, et al.	24-11-15578	11/18/2024	20,925.00	20,925.00	20,925.00
MARVIN D. MANAHAN	24-11-15580	11/18/2024	8,660.00	8,660.00	8,660.00
ARJANE C. BARRAMEDA	24-11-15593	11/18/2024	13,140.00	13,140.00	13,140.00

JEEPOY P. NOPIA	24-11-15594	11/18/2024	7,560.00	7,560.00	7,560.00									
ANNALIZA R. MARCELLANA	24-11-15597	11/18/2024	1,640.00	1,640.00	1,640.00									
ADELLE L. QUIJANO, et al.	24-11-15617	11/19/2024	26,795.00	26,795.00	26,795.00									
PATRICIA N. MENDOZA, et al.	24-11-15618	11/19/2024	26,458.00	26,458.00	26,458.00									
DARYL N. BALBASTRO	24-11-15619	11/19/2024	11,070.00	11,070.00	11,070.00									
RUFFA MAE B. AMADO, et al.	24-11-15620	11/19/2024	23,830.00	23,830.00	23,830.00									
VANESSA B. BAYONITO, et al.	24-11-15623	11/19/2024	16,900.00	16,900.00	16,900.00									
IVAN NICOLAS N. OLIVAR	24-11-15624	11/19/2024	4,705.00	4,705.00	4,705.00									
MARIAN T. ARENA, et al.	24-11-15625	11/19/2024	20,390.00	20,390.00	20,390.00									
RAFAELA MAE B. ARAO, et al.	24-11-15626	11/19/2024	16,675.00	16,675.00	16,675.00									
JANICE V. RIAZON, et al.	24-11-15644	11/19/2024	31,650.00	31,650.00	31,650.00									
JANE DAPHNE P. CASTILLO, et al.	24-11-15645	11/19/2024	16,905.00	16,905.00	16,905.00									
JOHN RENZ A. SANCHEZ, et al.	24-11-15646	11/19/2024	17,160.00	17,160.00	17,160.00									
EDELYN B. BARCENAS, et al.	24-11-15647	11/19/2024	21,235.00	21,235.00	21,235.00									
MANILYN D. MACASINAG, et al.	24-11-15648	11/19/2024	17,784.00	17,784.00	17,784.00									
JUDDAH ERNES D. PAET	24-11-15654	11/19/2024	4,070.00	4,070.00	4,070.00									
RONNA EVE M. REYES, et al.	24-11-15655	11/19/2024	4,680.00	4,680.00	4,680.00									
RONALD M. BERNAL	24-11-15667	11/19/2024	20,089.80	20,089.80	20,089.80									
SYLVIA ELIZABETH P. CALENDACION	24-11-15679	11/19/2024	14,190.00	14,190.00	14,190.00									
MARVIN B. BONETE	24-11-15680	11/19/2024	20,465.00	20,465.00	20,465.00									
GAY M. DE LUMEN, et al.	24-11-15683	11/19/2024	12,369.00	12,369.00	12,369.00									
AMY V. MENDOZA, et al.	24-11-15684	11/19/2024	17,085.00	17,085.00	17,085.00									
JESCEL B. BENITEZ	24-11-15685	11/19/2024	5,065.00	5,065.00	5,065.00									
JAY-AR R. CASIM	24-11-15687	11/19/2024	6,375.00	6,375.00	6,375.00									
CLIFFORD V. IMPERIAL	24-11-15689	11/19/2024	5,550.00	5,550.00	5,550.00									
ELYMER V. BONETE	24-11-15691	11/19/2024	620.00	620.00	620.00									
JOHANNA MAE C. MASAGCA	24-11-15693	11/19/2024	1,870.00	1,870.00	1,870.00									
JESSICA A. OBOG	24-11-15695	11/19/2024	13,025.00	13,025.00	13,025.00									
GLAIDEE L. PINILI, et al.	24-11-15697	11/19/2024	24,893.00	24,893.00	24,893.00									
CHOLEEN F. ANASCO, et al.	24-11-15698	11/19/2024	56,351.25	56,351.25	56,351.25									
IRIS PENELOPE L. ENCISO, et al.	24-11-15703	11/19/2024	116,358.80	116,358.80	116,358.80									
JAZIL O. YARTE, et al.	24-11-15710	11/19/2024	13,320.00	13,320.00	13,320.00									
MARY ROSE N. NANTES, et al.	24-11-15711	11/19/2024	19,696.00	19,696.00	19,696.00									
FREDABELLE D. DESTAJO, et al.	24-11-15714	11/19/2024	31,410.00	31,410.00	31,410.00									
ABBYGALE M. PABLEO, et al.	24-11-15716	11/19/2024	1,849.00	1,849.00	1,849.00									
SYRA M. BUEN, et al.	24-11-15717	11/19/2024	17,265.00	17,265.00	17,265.00									
MAY C. AVILA, et al.	24-11-15720	11/19/2024	18,595.00	18,595.00	18,595.00									
CHRISTINE C. ARMERO, et al.	24-11-15724	11/19/2024	39,158.00	39,158.00	39,158.00									
ERWIN B. BIGTAS, et al.	24-11-15725	11/19/2024	41,903.00	41,903.00	41,903.00									
SHARON L. PEREZ, et al.	24-11-15730	11/19/2024	26,700.00	26,700.00	26,700.00									
CYNTHIA G. DE LA CRUZ, et al.	24-11-15731	11/19/2024	14,808.00	14,808.00	14,808.00									
JANICE A. MIAS, et al.	24-11-15732	11/19/2024	23,898.00	23,898.00	23,898.00									
MARY CLARE R. LOTERTE, et al.	24-11-15737	11/19/2024	12,195.00	12,195.00	12,195.00									
QUEENIE L. MAPA, et al.	24-11-15742	11/19/2024	9,319.00	9,319.00	9,319.00									
RICHARD D. EBIO	24-11-15750	11/18/2024	15,850.00	15,850.00	15,850.00									
HAZEL VI B. CABLES	24-11-15757	11/19/2024	4,160.00	4,160.00	4,160.00									
ANGELICA F. ARMESIS	24-11-15758	11/19/2024	2,953.00	2,953.00	2,953.00									
RAYMUND B. CUAZON	24-11-15759	11/19/2024	5,189.00	5,189.00	5,189.00									
LEO IAN M. TERNIDA	24-11-15760	11/19/2024	4,490.00	4,490.00	4,490.00									
RUTH A. BRIONES	24-11-15763	11/19/2024	4,250.00	4,250.00	4,250.00									
ROSMARIE B. RODULFO	24-11-15765	11/19/2024	3,314.00	3,314.00	3,314.00									
JOHN IVAN T. VARGAS	24-11-15767	11/19/2024	2,505.00	2,505.00	2,505.00									
KATRINA B. MOJICA, et al.	24-11-15770	11/19/2024	9,425.00	9,425.00	9,425.00									
MELANIE B. BONGAT	24-11-15771	11/19/2024	15,524.00	15,524.00	15,524.00									
JESSICA L. LOVERES, et al.	24-11-15772	11/19/2024	22,770.00	22,770.00	22,770.00									
JEFFERSON C. CEPRIA, et al.	24-11-15774	11/19/2024	5,728.00	5,728.00	5,728.00									
DINAH F. LACHAMA, et al.	24-11-15775	11/19/2024	23,027.00	23,027.00	23,027.00									
NOEL PAOLO E. DECHAVEZ, et al.	24-11-15776	11/19/2024	6,880.00	6,880.00	6,880.00									
CRISTY M. REALES, et al.	24-11-15779	11/19/2024	43,215.00	43,215.00	43,215.00									
CYRILE MARIE M. ANTE, et al.	24-11-15803	11/20/2024	28,058.00	28,058.00	28,058.00									
MARRICEL B. DATARO, et al.	24-11-15807	11/20/2024	22,810.00	22,810.00	22,810.00									
MESCHIL A. NOGA, et al.	24-11-15814	11/20/2024	39,266.00	39,266.00	39,266.00									
MARLA J. VARGAS, et al.	24-11-15815	11/20/2024	27,645.00	27,645.00	27,645.00									
MA. CRISTINA A. BASAS, et al.	24-11-15820	11/20/2024	44,165.00	44,165.00	44,165.00									
KRISTINE B. FORTES, et al.	24-11-15825	11/20/2024	18,655.00	18,655.00	18,655.00									

JOHN MARTIN K. BONAGUA, et al.	24-11-15826	11/20/2024	25,165.00	25,165.00	25,165.00							
AIRA GRACE B. ABELITTA, et al.	24-11-15827	11/20/2024	12,995.00	12,995.00	12,995.00							
JUDY ANN L. LLORENTE	24-11-15828	11/20/2024	4,450.00	4,450.00	4,450.00							
MARGA CHRISTINE E. DURAN, et al.	24-11-15829	11/20/2024	20,525.00	20,525.00	20,525.00							
EMERISSA D. AJERO, et al.	24-11-15830	11/20/2024	2,835.00	2,835.00	2,835.00							
ANDREW B. CABREDO, et al.	24-11-15831	11/20/2024	7,490.00	7,490.00	7,490.00							
ADRIAN P. SALTING, et al.	24-11-15834	11/20/2024	9,980.00	9,980.00	9,980.00							
LARRY V. CALMADA, et al.	24-11-15835	11/20/2024	14,615.00	14,615.00	14,615.00							
RONEL A. MITRA	24-11-15836	11/20/2024	8,250.00	8,250.00	8,250.00							
MARY ANN L. MEJILLANO, et al.	24-11-15838	11/20/2024	14,840.00	14,840.00	14,840.00							
LEA C. BRINGINO, et al.	24-11-15839	11/20/2024	52,106.00	52,106.00	52,106.00							
ROMIL M. RIFO JR., et al.	24-11-15843	11/20/2024	18,250.00	18,250.00	18,250.00							
MA. ELAINE A. SIA, et al.	24-11-15846	11/20/2024	16,090.00	16,090.00	16,090.00							
ROMMEL B. FRIAS	24-11-15847	11/20/2024	8,250.00	8,250.00	8,250.00							
JOY G. BON, et al.	24-11-15850	11/20/2024	17,624.00	17,624.00	17,624.00							
PEARL ROSE L. DCOG, et al.	24-11-15853	11/20/2024	15,884.00	15,884.00	15,884.00							
KRYSHA BIANCA P. AGNOTE, et al.	24-11-15854	11/20/2024	9,175.00	9,175.00	9,175.00							
JOBIE L. LUSTADO	24-11-15855	11/20/2024	3,902.00	3,902.00	3,902.00							
CHERRYLOU A. SARTE, et al.	24-11-15861	11/20/2024	115,103.16	115,103.16	115,103.16							
EMERISSA D. AJERO, et al.	24-11-15862	11/20/2024	19,709.00	19,709.00	19,709.00							
HERALYN B. BRAVO, et al.	24-11-15863	11/20/2024	16,300.00	16,300.00	16,300.00							
NOIME E. BRINGINO, et al.	24-11-15864	11/20/2024	16,315.00	16,315.00	16,315.00							
SHERLYN B. BELISANO, et al.	24-11-15865	11/20/2024	22,795.00	22,795.00	22,795.00							
GEROME N. NEBREJA, et al.	24-11-15866	11/20/2024	12,490.00	12,490.00	12,490.00							
JACKIE JOHN B. CORRAL, et al.	24-11-15867	11/20/2024	12,235.00	12,235.00	12,235.00							
ARLENE B. BONGALOS, et al.	24-11-15868	11/20/2024	20,535.00	20,535.00	20,535.00							
CHERRY M. MARCELLANA, et al.	24-11-15870	11/20/2024	15,045.00	15,045.00	15,045.00							
JOANNE V. RABINA, et al.	24-11-15874	11/20/2024	23,955.00	23,955.00	23,955.00							
MARGIETHEL B. ECLIPSE, et al.	24-11-15876	11/20/2024	10,230.00	10,230.00	10,230.00							
LLELAVISA LYTUS L. LLENO, et al.	24-11-15878	11/20/2024	16,425.00	16,425.00	16,425.00							
LARAMIE M. OCHARAN	24-11-15880	11/20/2024	6,745.00	6,745.00	6,745.00							
JERVIS PAUL A. TEODORO	24-11-15881	11/20/2024	3,755.00	3,755.00	3,755.00							
ELLA L. MAPAGDALITA, et al.	24-11-15882	11/20/2024	9,975.00	9,975.00	9,975.00							
PRECIOUS FAITH SANDOY, et al.	24-11-15883	11/20/2024	20,890.00	20,890.00	20,890.00							
MABEL P. BO, et al.	24-11-15884	11/20/2024	6,520.00	6,520.00	6,520.00							
LYKA A. MENDIOLA, et al.	24-11-15885	11/20/2024	30,425.00	30,425.00	30,425.00							
HANNA FAYE B. BAYONITO, et al.	24-11-15886	11/20/2024	20,105.00	20,105.00	20,105.00							
SEPHORA B. JARABE, et al.	24-11-15887	11/20/2024	17,986.00	17,986.00	17,986.00							
MARY JOY N. NICERIO, et al.	24-11-15891	11/20/2024	26,110.00	26,110.00	26,110.00							
VINCENT JOSEPH P. BALIN, et al.	24-11-15892	11/20/2024	8,914.00	8,914.00	8,914.00							
SHEMA S. POLO, et al.	24-11-15893	11/20/2024	26,475.00	26,475.00	26,475.00							
CECILLE G. MAPA	24-11-15895	11/20/2024	2,393.00	2,393.00	2,393.00							
PATRICIA N. MENDOZA	24-11-15900	11/20/2024	360.00	360.00	360.00							
ZANRAH N. NOPIA, et al.	24-11-15903	11/20/2024	2,190.00	2,190.00	2,190.00							
MARISSA L. ESPLANA, et al.	24-11-15905	11/20/2024	1,040.00	1,040.00	1,040.00							
LYN A. BAILLEN, et al.	24-11-15906	11/20/2024	27,890.00	27,890.00	27,890.00							
DARYLL V. DEL ROSARIO, et al.	24-11-15914	11/20/2024	26,174.00	26,174.00	26,174.00							
ANDREW LUIS R. PASCUA, et al.	24-11-15917	11/20/2024	4,274.00	4,274.00	4,274.00							
SHIELA MARIE T. TESORERO, et al.	24-11-15923	11/21/2024	3,890.00	3,890.00	3,890.00							
JANNEL C. ALQUIZA, et al.	24-11-15933	11/21/2024	2,000.00	2,000.00	2,000.00							
AIMEE ROSE A. LOZANO, et al.	24-11-15954	11/22/2024	1,015.00	1,015.00	1,015.00							
CHARIZ P. AQUINO, et al.	24-11-15980	11/22/2024	13,455.00	13,455.00	13,455.00							
JOHN VICARLO C. ARMENAL, et al.	24-11-15982	11/22/2024	15,300.00	15,300.00	15,300.00							
JOSEPH T. RELLOSO, et al.	24-11-15998	11/22/2024	38,388.00	38,388.00	38,388.00							
NEZ ANNE B. REYEG, et al.	24-11-16002	11/22/2024	21,725.00	21,725.00	21,725.00							
JESSEROSE M. BERNAL, et al.	24-11-16004	11/22/2024	17,335.00	17,335.00	17,335.00							
JOHN MARK A. BELLEZA, et al.	24-11-16015	11/22/2024	29,267.00	29,267.00	29,267.00							
MARICRIS C. SARCIA, et al.	24-11-16016	11/22/2024	22,760.00	22,760.00	22,760.00							
DANICA ROSE M. LLAVE, et al.	24-11-16019	11/22/2024	6,140.00	6,140.00	6,140.00							
KRISSIA JOY J. RELLOROSA	24-11-16020	11/22/2024	7,150.00	7,150.00	7,150.00							
SAMSON B. DE LIMA, et al.	24-11-16021	11/22/2024	48,265.00	48,265.00	48,265.00							
YSMAEL B. DELA CRUZ	24-11-16022	11/22/2024	5,090.00	5,090.00	5,090.00							
YSMAEL B. DELA CRUZ	24-11-16023	11/22/2024	8,310.00	8,310.00	8,310.00							
DANISH IAN S. VERTUDES	24-11-16024	11/22/2024	4,860.00	4,860.00	4,860.00							
GERALD P. GOLONDRINA	24-11-16025	11/22/2024	7,049.00	7,049.00	7,049.00							

CRISTCHEL ANN B. ISIDRO	24-11-16027	11/22/2024	42,727.50	42,727.50	42,727.50
LUDIGARIO A. OLAVARIO, et al.	24-11-16032	11/23/2024	11,647.00	11,647.00	11,647.00
EXEQUIEL RAZO, et al.	24-11-16033	11/23/2024	19,365.00	19,365.00	19,365.00
VILMA S. SEVILLA, et al.	24-11-16035	11/23/2024	8,656.00	8,656.00	8,656.00
GEMMA T. COLOCAR, et al.	24-11-16036	11/23/2024	11,006.00	11,006.00	11,006.00
DANIKA A. GARDUQUE, et al.	24-11-16037	11/23/2024	20,337.00	20,337.00	20,337.00
NILO A. ALARZAR, et al.	24-11-16038	11/23/2024	7,526.00	7,526.00	7,526.00
LOVIE B. AGTUCA, et al.	24-11-16039	11/23/2024	25,661.00	25,661.00	25,661.00
ANALIZA N. BAYONA, et al.	24-11-16040	11/23/2024	39,460.00	39,460.00	39,460.00
LIEZEL B. PANDES, et al.	24-11-16041	11/23/2024	27,783.00	27,783.00	27,783.00
MAELYN JOY E. MARTILLANO, et al.	24-11-16042	11/23/2024	3,945.00	3,945.00	3,945.00
GLENN ROBERT P. VELA, et al.	24-11-16043	11/23/2024	21,809.00	21,809.00	21,809.00
ANGELA MARIE V. VIBAL, et al.	24-11-16044	11/23/2024	26,335.00	26,335.00	26,335.00
JEAN M. MATIDIOS, et al.	24-11-16045	11/23/2024	25,230.00	25,230.00	25,230.00
ROLANDO F. SAMAR JR., et al.	24-11-16046	11/23/2024	23,937.00	23,937.00	23,937.00
JANET P. BOBAY, et al.	24-11-16047	11/23/2024	22,445.00	22,445.00	22,445.00
DANUEL DAVECHRIS S. VELASCO, et al.	24-11-16048	11/23/2024	32,920.00	32,920.00	32,920.00
NEOGIN F. CALMANTE, et al.	24-11-16049	11/23/2024	5,770.00	5,770.00	5,770.00
JESICA B. BOLANGA, et al.	24-11-16050	11/23/2024	1,924.00	1,924.00	1,924.00
MARIA CATALINA O. BALANA, et al.	24-11-16055	11/23/2024	13,770.00	13,770.00	13,770.00
MICHELLE O. BEATO, et al.	24-11-16056	11/23/2024	13,160.00	13,160.00	13,160.00
FRANCIA A. REIS, et al.	24-11-16057	11/23/2024	13,756.00	13,756.00	13,756.00
KRISTINE R. ABION, et al.	24-11-16058	11/23/2024	19,775.00	19,775.00	19,775.00
MARK ANTHONY M. BALTIAN, et al.	24-11-16059	11/23/2024	11,580.00	11,580.00	11,580.00
SHARALYN C. BONGALOS, et al.	24-11-16060	11/23/2024	3,980.00	3,980.00	3,980.00
JHONA C. ARCIGA, et al.	24-11-16063	11/23/2024	28,101.00	28,101.00	28,101.00
RAQUEL B. CATOLICO, et al.	24-11-16064	11/23/2024	14,170.00	14,170.00	14,170.00
DIANA MAE B. BARANDA, et al.	24-11-16065	11/23/2024	23,335.00	23,335.00	23,335.00
WILMA C. BADONG, et al.	24-11-16066	11/23/2024	33,190.00	33,190.00	33,190.00
MARIFE C. AREVALO, et al.	24-11-16067	11/23/2024	20,950.00	20,950.00	20,950.00
ERWIN B. BIGTAS, et al.	24-11-16069	11/25/2024	21,561.00	21,561.00	21,561.00
PRISCILLA JANE L. BALAORO, et al.	24-11-16070	11/25/2024	108,791.00	108,791.00	108,791.00
JEFF S. ESGUERRA, et al.	24-11-16071	11/25/2024	42,115.40	42,115.40	42,115.40
JEFF S. ESGUERRA, et al.	24-11-16072	11/25/2024	38,584.00	38,584.00	38,584.00
MERIAN S. CEPEDA	24-11-16081	11/25/2024	6,150.00	6,150.00	6,150.00
MONIQUE I. PASIONA, et al.	24-11-16085	11/25/2024	18,429.20	18,429.20	18,429.20
MA. LEISEL L. ALARTE, et al.	24-11-16087	11/25/2024	44,355.00	44,355.00	44,355.00
SHARALYN C. BONGALOS, et al.	24-11-16088	11/25/2024	29,890.00	29,890.00	29,890.00
BREATHNEY RENEE B. CIELO	24-11-16090	11/25/2024	7,080.00	7,080.00	7,080.00
FEVIELYN L. TAPALLA	24-11-16091	11/25/2024	2,174.00	2,174.00	2,174.00
JANNE LOISSE S. ANSANO, et al.	24-11-16093	11/25/2024	13,175.00	13,175.00	13,175.00
MARY ANN Q. AMPONGAN	24-11-16094	11/25/2024	162.00	162.00	162.00
MARIA ELENA B. ASAYTUNO, et al.	24-11-16097	11/25/2024	33,660.00	33,660.00	33,660.00
DANISH IAN S. VERTUDES	24-11-16098	11/25/2024	5,310.00	5,310.00	5,310.00
JONEL C. TEJOSO	24-11-16100	11/25/2024	5,700.00	5,700.00	5,700.00
ARJANE C. BARRAMEDA	24-11-16106	11/25/2024	10,600.00	10,600.00	10,600.00
MARIZ T. OMEGA	24-11-16107	11/25/2024	5,995.00	5,995.00	5,995.00
JERRAME B. NATURAL	24-11-16108	11/25/2024	5,130.00	5,130.00	5,130.00
CLYDE L. DILAO	24-11-16109	11/25/2024	12,430.00	12,430.00	12,430.00
AUBREY S. DILAO	24-11-16110	11/25/2024	6,990.00	6,990.00	6,990.00
JERESSA M. DOLENDO	24-11-16111	11/25/2024	4,840.00	4,840.00	4,840.00
NOEME D. MABELIN	24-11-16112	11/25/2024	3,975.00	3,975.00	3,975.00
MARIA CRISTER G. CABRADILLA	24-11-16114	11/25/2024	4,740.00	4,740.00	4,740.00
ALDRIN V. PELAGIO	24-11-16116	11/25/2024	1,840.00	1,840.00	1,840.00
TIRD A. VALDEMORO	24-11-16119	11/25/2024	9,100.00	9,100.00	9,100.00
JERIEL J. VILCHEZ	24-11-16124	11/25/2024	1,607.00	1,607.00	1,607.00
SHEILA B. COLUMNNA	24-11-16125	11/25/2024	4,340.00	4,340.00	4,340.00
JO ANN P. ZAMAR	24-11-16127	11/25/2024	2,647.00	2,647.00	2,647.00
ANNALIZA R. MARCELLANA	24-11-16140	11/25/2024	1,270.00	1,270.00	1,270.00
DAN PAUL L. PUSE	24-11-16141	11/25/2024	15,784.56	15,784.56	15,784.56
DENVER JUSTIN L. NERA	24-11-16143	11/25/2024	5,440.00	5,440.00	5,440.00
SHEILA MAE T. ONAN, et al.	24-11-16144	11/25/2024	22,370.00	22,370.00	22,370.00
JOMAR B. VALENZUELA	24-11-16145	11/25/2024	9,210.00	9,210.00	9,210.00
JAINIE MARIE B. BONGAIS	24-11-16147	11/25/2024	4,340.00	4,340.00	4,340.00
ROSE ANN S. BRAVANTE	24-11-16148	11/25/2024	14,290.00	14,290.00	14,290.00

IAN S. SIA	24-11-16149	11/25/2024	4,140.00	4,140.00	4,140.00							
IAN S. SIA	24-11-16150	11/25/2024	8,525.00	8,525.00	8,525.00							
JESAN O. ORIBIANA, et al.	24-11-16155	11/25/2024	18,316.00	18,316.00	18,316.00							
REDENTOR N. DURANTE, et al.	24-11-16157	11/25/2024	24,576.00	24,576.00	24,576.00							
MAYET S. BONANCIA, et al.	24-11-16159	11/25/2024	10,495.00	10,495.00	10,495.00							
MARISOL S. CODILLO, et al.	24-11-16160	11/25/2024	20,288.00	20,288.00	20,288.00							
ANTONETTE T. JAVIER	24-11-16163	11/25/2024	723.00	723.00	723.00							
MONETTE V. CAYADING	24-11-16166	11/25/2024	4,878.00	4,878.00	4,878.00							
MEMOZA KYLA L. MANO	24-11-16167	11/25/2024	4,205.08	4,205.08	4,205.08							
KRISTINE C. PERALTA	24-11-16168	11/25/2024	4,205.08	4,205.08	4,205.08							
SHEENA C. TAD-O	24-11-16186	11/26/2024	8,540.00	8,540.00	8,540.00							
MA. GILLAN M. NAYVE	24-11-16191	11/26/2024	4,205.08	4,205.08	4,205.08							
MRJ SLP ASSOCIATION	24-11-16192	11/26/2024	160,000.00	160,000.00	160,000.00							
PURO SLP ASSOCIATION	24-11-16195	11/26/2024	240,000.00	240,000.00	240,000.00							
JOANN M. RAMOS, et al.	24-11-16208	11/26/2024	70,001.49	70,001.49	70,001.49							
COTNOGAN PLANTERS' SLP ASSOCIATION	24-11-16213	11/26/2024	120,000.00	120,000.00	120,000.00							
BLESSING SLP ASSOCIATION	24-11-16215	11/26/2024	120,000.00	120,000.00	120,000.00							
ANTONETTE BOLDA	24-11-16223	11/26/2024	4,092.32	4,092.32	4,092.32							
OSCAR H. MASANGCAY	24-11-16238	11/27/2024	18,000.00	18,000.00	18,000.00							
MAELYN JOY E. MARTILLANO, et al.	24-11-16240	11/27/2024	880.00	880.00	880.00							
VON P J F. STA. ANA, et al.	24-11-16247	11/27/2024	572,837.35	572,837.35	572,837.35							
BIUREAU OF THE TREASURY	24-11-16249	11/27/2024	52,500.00	52,500.00	52,500.00							
PRIME DIGITAL PRINT CENTER	24-11-16260	11/28/2024	572,300.00	572,300.00	572,300.00							
RHEA R. LORENO	24-11-16264	11/28/2024	10,430.00	10,430.00	10,430.00							
TONETTE A. MENDEZ, et al.	24-11-16285	11/29/2024	2,310.00	2,310.00	2,310.00							
ROWEL A. ESPONILLA, et al.	24-11-16286	11/29/2024	30,201.00	30,201.00	30,201.00							
JAYSON B. DELA CRUZ, et al.	24-11-16287	11/29/2024	20,494.00	20,494.00	20,494.00							
LASS AUTOMOTIVE CORPORATION	24-11-16298	11/29/2024	33,000.00	33,000.00	33,000.00							
TTP SLP ASSOCIATION	24-11-16308	11/29/2024	75,000.00	75,000.00	75,000.00							
TOYOTA BATANGAS CITY INC	24-11-16313	11/29/2024	11,994,000.00	11,994,000.00	11,994,000.00							
MARY GRACE C. NUNEZ	24-12-16331	12/2/2024	20,395.00	20,395.00	20,395.00							
ANALIZA U. DENOLA	24-12-16332	12/2/2024	17,430.00	17,430.00	17,430.00							
RICHARD L. IMO	24-12-16340	12/2/2024	8,339.00	8,339.00	8,339.00							
CRISANTO D. BUBLO	24-12-16344	12/2/2024	3,500.00	3,500.00	3,500.00							
JOHN MICHAEL B. AYENDE	24-12-16345	12/2/2024	6,600.00	6,600.00	6,600.00							
MARICEL R. DELA AUSTRIA	24-12-16346	12/2/2024	3,756.00	3,756.00	3,756.00							
JULIE ANN G. ANSANO	24-12-16347	12/2/2024	2,808.00	2,808.00	2,808.00							
DANICA A. LEBAJAN	24-12-16349	12/2/2024	7,495.00	7,495.00	7,495.00							
DEA B. SUBINGSUBING	24-12-16350	12/2/2024	7,452.00	7,452.00	7,452.00							
NINA E. FRANCISCO	24-12-16352	12/2/2024	7,625.00	7,625.00	7,625.00							
LADY LYN C. AGUILAR	24-12-16353	12/2/2024	11,199.00	11,199.00	11,199.00							
MYLENE S. MAGALANG	24-12-16355	12/2/2024	17,579.00	17,579.00	17,579.00							
ANGELICA C. BARCELONA	24-12-16356	12/2/2024	4,705.00	4,705.00	4,705.00							
GWEN ADELEEN L. PERETE	24-12-16357	12/2/2024	1,060.00	1,060.00	1,060.00							
MARY JOY P. GERONA	24-12-16358	12/2/2024	9,335.00	9,335.00	9,335.00							
MARISSA L. CANON	24-12-16359	12/2/2024	3,835.00	3,835.00	3,835.00							
MARIA JOCELYN B. CABREA	24-12-16360	12/2/2024	8,828.00	8,828.00	8,828.00							
KATHYRINE D. BARQUILLA	24-12-16361	12/2/2024	2,735.00	2,735.00	2,735.00							
JENNY B. MALAGA	24-12-16362	12/2/2024	9,144.00	9,144.00	9,144.00							
CHLARENZ MAE D. TORRENTE	24-12-16363	12/2/2024	1,395.00	1,395.00	1,395.00							
SHERRYLYN R. SARET, et al.	24-12-16364	12/2/2024	13,167.00	13,167.00	13,167.00							
KAREN B. GARCIA	24-12-16365	12/2/2024	8,346.00	8,346.00	8,346.00							
ANGELICA B. PREGONERO, et al.	24-12-16366	12/2/2024	21,588.00	21,588.00	21,588.00							
MARICEL M. ANGELES	24-12-16367	12/2/2024	2,620.00	2,620.00	2,620.00							
RIZZA G. REJUSO	24-12-16368	12/2/2024	10,873.00	10,873.00	10,873.00							
ELLAINE M. MANCERA	24-12-16369	12/2/2024	1,503.00	1,503.00	1,503.00							
EVANS H. GENOVA	24-12-16370	12/2/2024	5,110.00	5,110.00	5,110.00							
ERICSON B. BUAMA, et al.	24-12-16371	12/2/2024	29,067.00	29,067.00	29,067.00							
MARNIN G. BANANIA	24-12-16372	12/2/2024	4,578.00	4,578.00	4,578.00							
IRA D. FORLANDA, et al.	24-12-16373	12/2/2024	39,975.00	39,975.00	39,975.00							
JAY-AR R. CASIM	24-12-16374	12/2/2024	7,255.00	7,255.00	7,255.00							
JIWANI D. VILLALUZ	24-12-16376	12/2/2024	12,889.00	12,889.00	12,889.00							
JESSICA A. OBOG	24-12-16377	12/2/2024	4,291.00	4,291.00	4,291.00							
LUVELYN F. PABABERO	24-12-16378	12/2/2024	4,220.00	4,220.00	4,220.00							
JOHN PAUL B. MOSCOSO, et al.	24-12-16379	12/2/2024	29,240.00	29,240.00	29,240.00							

ODESSA T. STA CLARA	24-12-16380	12/2/2024	6,250.00	6,250.00	6,250.00						
MA. JULIE MAY H. RAMOS	24-12-16381	12/2/2024	16,900.00	16,900.00	16,900.00						
HANNA PAULEEN J. MENES	24-12-16382	12/2/2024	8,250.00	8,250.00	8,250.00						
CRIS JAY M. AGANA	24-12-16383	12/2/2024	6,100.00	6,100.00	6,100.00						
RONALD B. BELEN	24-12-16385	12/2/2024	6,775.00	6,775.00	6,775.00						
JUSTINE ALBERT T. LUMBAO	24-12-16386	12/2/2024	3,580.00	3,580.00	3,580.00						
MAEVEL N. BALDO	24-12-16387	12/2/2024	620.00	620.00	620.00						
QUINEE JILL L. LLAVE, et al.	24-12-16388	12/2/2024	18,958.00	18,958.00	18,958.00						
HANNA PAULEEN J. MENES	24-12-16389	12/2/2024	2,380.00	2,380.00	2,380.00						
PAUL ANGELO L. ANTES	24-12-16390	12/2/2024	8,598.00	8,598.00	8,598.00						
JUDITH A. HIFE	24-12-16391	12/2/2024	3,611.00	3,611.00	3,611.00						
NELSON M. MARTIREZ JR., et al.	24-12-16392	12/2/2024	22,727.00	22,727.00	22,727.00						
NOEMI F. ERENO	24-12-16393	12/2/2024	2,360.00	2,360.00	2,360.00						
GESEL P. PAYAC	24-12-16395	12/2/2024	3,120.00	3,120.00	3,120.00						
NEIL B. BENOYO	24-12-16398	12/2/2024	3,723.00	3,723.00	3,723.00						
MAE ANN A. VIOLA	24-12-16400	12/2/2024	2,715.00	2,715.00	2,715.00						
RAY JOSEPH V. UMEREZ	24-12-16402	12/2/2024	4,610.00	4,610.00	4,610.00						
CHESSA S. VIBAR	24-12-16403	12/2/2024	7,070.00	7,070.00	7,070.00						
JOANNE MARIE B. EFA	24-12-16404	12/2/2024	3,000.00	3,000.00	3,000.00						
LORELIE A. SALVANERA	24-12-16405	12/2/2024	8,925.00	8,925.00	8,925.00						
JOSEPH RADIE D. MACURO	24-12-16406	12/2/2024	15,550.00	15,550.00	15,550.00						
CHRISTIAN L. ROCABO	24-12-16407	12/2/2024	3,300.00	3,300.00	3,300.00						
RICHARD G. CONMIGAO, et al.	24-12-16408	12/2/2024	29,715.00	29,715.00	29,715.00						
ACE A. CUADRO	24-12-16409	12/2/2024	14,670.00	14,670.00	14,670.00						
RENER R. NIPAS	24-12-16410	12/2/2024	5,695.00	5,695.00	5,695.00						
JANETH A. MIRANDA	24-12-16411	12/2/2024	24,660.28	24,660.28	24,660.28						
JEMEIL JACKSON M. GUEVARRA	24-12-16412	12/2/2024	7,450.00	7,450.00	7,450.00						
RUBY ANNE O. BILAN	24-12-16413	12/2/2024	1,345.00	1,345.00	1,345.00						
MELANIE P. MORESCA	24-12-16414	12/2/2024	3,885.00	3,885.00	3,885.00						
CHLARENZ MAE D. TORRENTE	24-12-16415	12/2/2024	6,390.00	6,390.00	6,390.00						
MELJHUN D. LASIN	24-12-16416	12/2/2024	3,432.00	3,432.00	3,432.00						
PRECIOUS P. CERVANTES	24-12-16417	12/2/2024	4,490.00	4,490.00	4,490.00						
TIRD A. VALDEMORO	24-12-16418	12/2/2024	2,465.00	2,465.00	2,465.00						
CHERRY M. LAURIO	24-12-16419	12/2/2024	3,190.00	3,190.00	3,190.00						
ANGELITA T. AVILA	24-12-16420	12/2/2024	1,165.00	1,165.00	1,165.00						
MICHAELA G. ESPADILLA	24-12-16421	12/2/2024	3,011.00	3,011.00	3,011.00						
SYLVIA ELIZABETH P. CALENDACION	24-12-16422	12/2/2024	7,370.00	7,370.00	7,370.00						
MALOUN A. CANON	24-12-16423	12/2/2024	3,775.00	3,775.00	3,775.00						
SYLVIA ELIZABETH P. CALENDACION	24-12-16424	12/2/2024	8,125.00	8,125.00	8,125.00						
JAMILLE T. BALDERAMA	24-12-16425	12/2/2024	3,150.00	3,150.00	3,150.00						
LEANDRO BOY D. ALPE	24-12-16426	12/2/2024	5,654.00	5,654.00	5,654.00						
ROSEMARIE J. VIOLETA	24-12-16430	12/2/2024	14,445.00	14,445.00	14,445.00						
JOEL V. TOTANES	24-12-16432	12/2/2024	8,785.00	8,785.00	8,785.00						
KIMBERLYN T. SARMIENTO	24-12-16433	12/2/2024	14,432.00	14,432.00	14,432.00						
CRISOL I. FAJILAGMAGO, et al.	24-12-16434	12/2/2024	31,337.00	31,337.00	31,337.00						
ISIDRO B. BRON	24-12-16436	12/2/2024	5,285.00	5,285.00	5,285.00						
JAN VINCE M. GUIRIBA	24-12-16437	12/2/2024	3,730.00	3,730.00	3,730.00						
RONNEL R. VERZO	24-12-16438	12/2/2024	1,645.00	1,645.00	1,645.00						
RONETH O. MANLIGUEZ, et al.	24-12-16439	12/2/2024	33,428.20	33,428.20	33,428.20						
LASS AUTOMOTIVE CORPORATION	24-12-16448	12/2/2024	38,600.00	38,600.00	38,600.00						
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-16476	12/3/2024	360,000.00	360,000.00	360,000.00						
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-16484	12/3/2024	322,000.00	322,000.00	322,000.00						
JOHN PAUL G. GUELA	24-12-16488	12/3/2024	6,230.00	6,230.00	6,230.00						
JESSA B. BELTRAN, et al.	24-12-16489	12/3/2024	45,943.00	45,943.00	45,943.00						
OUR LADY OF LOURDES HOSPITAL	24-12-16498	12/3/2024	380,000.00	380,000.00	380,000.00						
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-16499	12/3/2024	260,000.00	260,000.00	260,000.00						
JOY I. BAHYO	24-12-16511	12/3/2024	1,674.78	1,674.78	1,674.78						
MARIFRANCE J. ENRILE	24-12-16512	12/3/2024	3,600.00	3,600.00	3,600.00						
ISIDRO B. BRON	24-12-16513	12/3/2024	1,088.96	1,088.96	1,088.96						
ERICK R. RODRIGUEZ	24-12-16514	12/3/2024	4,535.00	4,535.00	4,535.00						
VINA A. BREGUEL	24-12-16516	12/3/2024	4,235.00	4,235.00	4,235.00						
RAYMART M. BOLETIC	24-12-16517	12/3/2024	3,300.00	3,300.00	3,300.00						
ARACELI G. LORIAGA	24-12-16518	12/3/2024	6,685.00	6,685.00	6,685.00						
VILMOR JOSE V. SINFIGO	24-12-16520	12/3/2024	6,268.00	6,268.00	6,268.00						
LYCA MAE C. GUEVARRA	24-12-16521	12/3/2024	2,900.00	2,900.00	2,900.00						

SOREN LOVISA S. ABALAYAN	24-12-16522	12/3/2024	8,303.00	8,303.00	8,303.00				
CORA MARIE ANN D. NICOLAS	24-12-16523	12/3/2024	5,700.00	5,700.00	5,700.00				
AIRES C. OLA	24-12-16524	12/3/2024	7,770.00	7,770.00	7,770.00				
LOVELY R. CLAPIS	24-12-16525	12/3/2024	8,030.00	8,030.00	8,030.00				
ROSEMARIE C. NATANO	24-12-16526	12/3/2024	2,915.00	2,915.00	2,915.00				
JEEPOY P. NOPIA	24-12-16527	12/3/2024	8,505.00	8,505.00	8,505.00				
BLUE ASH RESTOBAR	24-12-16542	12/3/2024	8,800.00	8,800.00	8,800.00				
EMERALD BOUTIQUE HOTEL	24-12-16545	12/3/2024	6,400.00	6,400.00	6,400.00				
INES B. BASCO	24-12-16556	12/2/2024	10,909.00	10,909.00	10,909.00				
GERLIE L. AVILA, et al.	24-12-16568	12/6/2024	78,846.74	78,846.74	78,846.74				
MYRA G. SERRANO	24-12-16571	12/6/2024	27,517.66	27,517.66	27,517.66				
APRIL JOY M. AYCOCHO, et al.	24-12-16602	12/6/2024	44,130.00	44,130.00	44,130.00				
RAVELLIE JOY O. ATUTUBO, et al.	24-12-16608	12/9/2024	57,795.32	57,795.32	57,795.32				
JOY I. BAHYOY, et al.	24-12-16611	12/9/2024	68,017.81	68,017.81	68,017.81				
PRISCILLA C. SALADAGA, et al.	24-12-16616	12/9/2024	7,911,132.98	7,911,132.98	7,911,132.98				
JAIME B. BERCES MEMORIAL HOSPITAL	24-12-16623	12/9/2024	398,000.00	398,000.00	398,000.00				
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-16624	12/9/2024	208,000.00	208,000.00	208,000.00				
ESTEVEZ MEMORIAL HOSPITAL INC.	24-12-16629	12/9/2024	633,000.00	633,000.00	633,000.00				
CAMARINES NORTE PROVINCIAL HOSPITAL	24-12-16633	12/9/2024	170,000.00	170,000.00	170,000.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-16634	12/9/2024	596,000.00	596,000.00	596,000.00				
TALENTO - SAAVEDRA MEMORIAL CHAPEL	24-12-16635	12/9/2024	125,000.00	125,000.00	125,000.00				
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-16645	12/9/2024	80,000.00	80,000.00	80,000.00				
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-16649	12/9/2024	516,000.00	516,000.00	516,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-16654	12/9/2024	295,000.00	295,000.00	295,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-16656	12/9/2024	535,000.00	535,000.00	535,000.00				
NUUESTRA SENORA DE SALVACION FUNERAL PARLOR, INC	24-12-16667	12/9/2024	34,000.00	34,000.00	34,000.00				
NICC DOCTORS HOSPITAL	24-12-16668	12/9/2024	135,000.00	135,000.00	135,000.00				
TIGIS SLP ASSOCIATION	24-12-16675	12/9/2024	90,000.00	90,000.00	90,000.00				
NICC DOCTORS HOSPITAL	24-12-16677	12/9/2024	522,000.00	522,000.00	522,000.00				
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-16678	12/9/2024	424,000.00	424,000.00	424,000.00				
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-16679	12/9/2024	287,000.00	287,000.00	287,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-16684	12/9/2024	663,000.00	663,000.00	663,000.00				
NICC DOCTORS HOSPITAL	24-12-16691	12/9/2024	596,000.00	596,000.00	596,000.00				
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-16693	12/9/2024	520,000.00	520,000.00	520,000.00				
GSAC GENERAL HOSPITAL INC.	24-12-16694	12/9/2024	285,000.00	285,000.00	285,000.00				
DAET DOCTOR'S HOSPITAL,INC	24-12-16697	12/9/2024	280,000.00	280,000.00	280,000.00				
ESTEVEZ MEMORIAL HOSPITAL INC.	24-12-16703	12/9/2024	589,000.00	589,000.00	589,000.00				
CHRIS S. ISORENA	24-12-16707	12/9/2024	300.00	300.00	300.00				
ST. AMBROSE FUNERAL HOMES	24-12-16718	12/9/2024	43,000.00	43,000.00	43,000.00				
OUR LADY OF LOURDES HOSPITAL	24-12-16719	12/9/2024	190,000.00	190,000.00	190,000.00				
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-16720	12/9/2024	25,000.00	25,000.00	25,000.00				
STA. MARIA JOSEFA HOSPITAL FOUNDATION, INC.	24-12-16726	12/9/2024	75,000.00	75,000.00	75,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-16727	12/9/2024	375,000.00	375,000.00	375,000.00				
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-16728	12/9/2024	268,000.00	268,000.00	268,000.00				
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-16730	12/9/2024	679,000.00	679,000.00	679,000.00				
CHACON GENERAL HOSPITAL, INC.	24-12-16738	12/9/2024	448,000.00	448,000.00	448,000.00				
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-16743	12/9/2024	50,000.00	50,000.00	50,000.00				
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-16746	12/9/2024	357,000.00	357,000.00	357,000.00				
CATANDUANES DOCTORS' HOSPITAL INC.	24-12-16749	12/9/2024	285,000.00	285,000.00	285,000.00				
ESTEVEZ MEMORIAL HOSPITAL INC.	24-12-16750	12/9/2024	98,000.00	98,000.00	98,000.00				
CONRADO CECILIA HOLDINGS INC.	24-12-16753	12/9/2024	283,640.00	283,640.00	283,640.00				
DAET DOCTOR'S HOSPITAL,INC	24-12-16755	12/9/2024	370,000.00	370,000.00	370,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-16757	12/9/2024	587,000.00	587,000.00	587,000.00				
VILLANUEVA TANCHULING MATERNITY AND GENERAL HC	24-12-16764	12/9/2024	45,000.00	45,000.00	45,000.00				
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16775	12/9/2024	40,403.31	40,403.31	40,403.31				
ANGELKHEN B. CASITAS, et al.	24-12-16776	12/9/2024	5,210.00	5,210.00	5,210.00				
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-16780	12/9/2024	27,056.60	27,056.60	27,056.60				
GAMOT 101 ENTERPRISES (JOYCE P. GAPAYAO) SAN JUL	24-12-16786	12/9/2024	985.50	985.50	985.50				
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16787	12/9/2024	25,921.72	25,921.72	25,921.72				
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-16796	12/9/2024	24,914.40	24,914.40	24,914.40				
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16798	12/9/2024	15,443.93	15,443.93	15,443.93				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-16800	12/9/2024	391,000.00	391,000.00	391,000.00				
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-16805	12/9/2024	37,403.48	37,403.48	37,403.48				
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-16808	12/9/2024	46,803.27	46,803.27	46,803.27				
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-16809	12/9/2024	65,432.01	65,432.01	65,432.01				

UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) GUBAT, SC	24-12-16811	12/9/2024	3,999.86	3,999.86	3,999.86									
TOYOTA ALBAY	24-12-16814	12/9/2024	27,142.00	27,142.00	27,142.00									
BICOL MEDICAL CENTER	24-12-16816	12/9/2024	100,000.00	100,000.00	100,000.00									
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPALITY	24-12-16827	12/9/2024	36,923.00	36,923.00	36,923.00									
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPALITY	24-12-16828	12/9/2024	19,358.34	19,358.34	19,358.34									
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16831	12/9/2024	34,323.80	34,323.80	34,323.80									
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16832	12/9/2024	37,438.00	37,438.00	37,438.00									
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16833	12/9/2024	31,403.59	31,403.59	31,403.59									
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16834	12/9/2024	47,329.78	47,329.78	47,329.78									
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) GUBAT, SC	24-12-16835	12/9/2024	20,496.58	20,496.58	20,496.58									
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPALITY	24-12-16837	12/9/2024	37,400.85	37,400.85	37,400.85									
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-16838	12/9/2024	46,821.18	46,821.18	46,821.18									
NOEME D. MABELIN, et al.	24-12-16841	12/10/2024	27,265.00	27,265.00	27,265.00									
MARY ROSANNE P. BIEN	24-12-16848	12/10/2024	3,050.00	3,050.00	3,050.00									
JOHN ROMLY C. ARCILLA	24-12-16850	12/10/2024	4,570.00	4,570.00	4,570.00									
JERRAME B. NATURAL	24-12-16851	12/10/2024	6,670.00	6,670.00	6,670.00									
MELANIE P. MORESCA	24-12-16852	12/10/2024	8,440.00	8,440.00	8,440.00									
JANETH A. MIRANDA	24-12-16855	12/10/2024	15,784.56	15,784.56	15,784.56									
ZONE 1 MAGAYUN WATER REFILLING SLP ASSOCIATION	24-12-16857	12/10/2024	450,000.00	450,000.00	450,000.00									
PANTAO COCO ERPAT SLP ASSOCIATION	24-12-16859	12/10/2024	450,000.00	450,000.00	450,000.00									
HARIGUE ERPAT COMPRADA SLP ASSOCIATION	24-12-16860	12/10/2024	450,000.00	450,000.00	450,000.00									
KABABAIHAN SA BURABOD SLP ASSOCIATION	24-12-16861	12/10/2024	450,000.00	450,000.00	450,000.00									
CGC ERPAT SLP ASSOCIATION	24-12-16863	12/10/2024	450,000.00	450,000.00	450,000.00									
BIGASAN NG SNK SLP ASSOCIATION	24-12-16866	12/10/2024	450,000.00	450,000.00	450,000.00									
MARIROC MERCHANDISE SLP ASSOCIATION	24-12-16867	12/10/2024	200,000.00	200,000.00	200,000.00									
PAMURAYAN PANTAWID SLP ASSOCIATION	24-12-16869	12/10/2024	300,000.00	300,000.00	300,000.00									
LUCKY 14 SLP ASSOCIATION	24-12-16870	12/10/2024	280,000.00	280,000.00	280,000.00									
S.S.M SLP ASSOCIATION	24-12-16871	12/10/2024	135,000.00	135,000.00	135,000.00									
SALVACION SLP ASSOCIATION (TABACO)	24-12-16872	12/10/2024	100,000.00	100,000.00	100,000.00									
MAY EMERALD M. SAPINOSA	24-12-16873	12/10/2024	6,150.00	6,150.00	6,150.00									
BUGA SURVIVOR SLP ASSOCIATION	24-12-16874	12/10/2024	90,000.00	90,000.00	90,000.00									
SALVE B. BASMAYOR	24-12-16875	12/10/2024	3,100.00	3,100.00	3,100.00									
PRINCESS HONEYBELLE T. TENORIA	24-12-16876	12/10/2024	6,350.00	6,350.00	6,350.00									
MAUNLAD GUBAT IRAYA SLP ASSOCIATION	24-12-16877	12/10/2024	100,000.00	100,000.00	100,000.00									
RESETTLEMENT SITE SLP ASSOCIATION	24-12-16878	12/10/2024	120,000.00	120,000.00	120,000.00									
CARENDERYA SA BOLO SLP ASSOCIATION	24-12-16879	12/10/2024	100,000.00	100,000.00	100,000.00									
DIVISORIO WOMEN'S SLP ASSOCIATION	24-12-16880	12/10/2024	150,000.00	150,000.00	150,000.00									
COOLAX SLP ASSOCIATION	24-12-16881	12/10/2024	180,000.00	180,000.00	180,000.00									
ALJON LANA	24-12-16882	12/10/2024	6,370.00	6,370.00	6,370.00									
MARY GRACE C. NUNEZ	24-12-16883	12/10/2024	20,392.00	20,392.00	20,392.00									
SAN FRANCISCO SLP ASSOCIATION	24-12-16884	12/10/2024	240,000.00	240,000.00	240,000.00									
FAITH EVANGELINE P. MACURO	24-12-16885	12/10/2024	975.00	975.00	975.00									
STOIC SLP ASSOCIATION	24-12-16886	12/10/2024	120,000.00	120,000.00	120,000.00									
CHARLES MICHAEL V. BANDELARIA	24-12-16887	12/10/2024	5,500.00	5,500.00	5,500.00									
BUGA LIMITLESS WOMEN'S SLP ASSOCIATION	24-12-16888	12/10/2024	120,000.00	120,000.00	120,000.00									
ALFIE O. LIBROJO	24-12-16889	12/10/2024	2,010.00	2,010.00	2,010.00									
MA. ARMIE L. AGUILAR	24-12-16890	12/10/2024	5,500.00	5,500.00	5,500.00									
MYLENE S. MAGALANG	24-12-16891	12/10/2024	10,956.00	10,956.00	10,956.00									
BALINSAYAW SLP ASSOCIATION	24-12-16892	12/10/2024	90,000.00	90,000.00	90,000.00									
ROSE ANN S. BRAVANTE	24-12-16894	12/10/2024	22,230.00	22,230.00	22,230.00									
ROSE ANN R. DESPI	24-12-16895	12/10/2024	595.00	595.00	595.00									
JOMAR B. VALENZUELA	24-12-16897	12/10/2024	13,464.00	13,464.00	13,464.00									
RUTH A. BRIONES	24-12-16898	12/10/2024	4,020.00	4,020.00	4,020.00									
EVELYN B. ROSAS	24-12-16899	12/10/2024	595.00	595.00	595.00									
RHEA R. LORENO	24-12-16901	12/10/2024	12,190.00	12,190.00	12,190.00									
LOVELY ANN D. BANTILLO	24-12-16902	12/10/2024	595.00	595.00	595.00									
KRISHNA T. MATIVO	24-12-16903	12/10/2024	595.00	595.00	595.00									
MARY JOY P. GERONA	24-12-16904	12/10/2024	5,775.00	5,775.00	5,775.00									
HAZEL VI B. CABILES	24-12-16905	12/10/2024	5,500.00	5,500.00	5,500.00									
JHEROME C. MEDRANO	24-12-16906	12/10/2024	13,920.00	13,920.00	13,920.00									
MARIZ T. OMEGA	24-12-16907	12/10/2024	8,430.00	8,430.00	8,430.00									
ANALIZA U. DENOLA	24-12-16908	12/10/2024	16,062.00	16,062.00	16,062.00									
ANABEL L. FERNANDEZ	24-12-16909	12/10/2024	13,550.00	13,550.00	13,550.00									
MARIAH FRANCHESKA B. AVILLANO	24-12-16910	12/10/2024	13,920.00	13,920.00	13,920.00									
BANAWAN 12 GROCERS SLP ASSOCIATION	24-12-16911	12/10/2024	240,000.00	240,000.00	240,000.00									





















DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-17608	12/16/2024	15,000.00	15,000.00	15,000.00				
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-17609	12/16/2024	110,000.00	110,000.00	110,000.00				
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-17610	12/16/2024	50,000.00	50,000.00	50,000.00				
IMMACULATE HEART OF MARY HOSPITAL (ISLAND OF CA	24-12-17611	12/16/2024	330,000.00	330,000.00	330,000.00				
DAET DOCTOR'S HOSPITAL,INC	24-12-17612	12/16/2024	240,000.00	240,000.00	240,000.00				
ROD WILLIAM W. LEGASPI	24-12-17613	12/30/2024	22,010.00	22,010.00	22,010.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-17614	12/16/2024	310,000.00	310,000.00	310,000.00				
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-17615	12/16/2024	581,000.00	581,000.00	581,000.00				
PAULO ANGELO M. MILANO	24-12-17616	12/30/2024	28,528.00	28,528.00	28,528.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-17617	12/16/2024	370,000.00	370,000.00	370,000.00				
EMMALYNN D. FUTALAN	24-12-17618	12/16/2024	8,300.00	8,300.00	8,300.00				
ANGELI L. TANAEL	24-12-17619	12/30/2024	26,000.00	26,000.00	26,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17620	12/16/2024	490,000.00	490,000.00	490,000.00				
JEROME C. BORLAGDAN	24-12-17621	12/16/2024	3,350.00	3,350.00	3,350.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-17622	12/16/2024	384,000.00	384,000.00	384,000.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-17623	12/16/2024	540,000.00	540,000.00	540,000.00				
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-17626	12/16/2024	576,000.00	576,000.00	576,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-17627	12/16/2024	402,000.00	402,000.00	402,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17628	12/16/2024	720,000.00	720,000.00	720,000.00				
AGNES L. LOZANO, et al.	24-12-17629	12/30/2024	37,544.00	37,544.00	37,544.00				
BICOL MEDICAL CENTER	24-12-17630	12/16/2024	580,000.00	580,000.00	580,000.00				
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-17631	12/16/2024	433,000.00	433,000.00	433,000.00				
BICOL MEDICAL CENTER	24-12-17632	12/16/2024	770,000.00	770,000.00	770,000.00				
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-17633	12/16/2024	535,000.00	535,000.00	535,000.00				
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-17634	12/16/2024	362,000.00	362,000.00	362,000.00				
ST. AMBROSE FUNERAL HOMES	24-12-17635	12/16/2024	160,000.00	160,000.00	160,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17636	12/16/2024	540,000.00	540,000.00	540,000.00				
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-17637	12/16/2024	422,000.00	422,000.00	422,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17638	12/16/2024	240,000.00	240,000.00	240,000.00				
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVI	24-12-17639	12/16/2024	217,000.00	217,000.00	217,000.00				
CLEMENTE FUNERAL SERVICES	24-12-17640	12/16/2024	26,000.00	26,000.00	26,000.00				
LA FUNERARIA SAN ANTONIO	24-12-17641	12/16/2024	50,000.00	50,000.00	50,000.00				
NEW DE CHAVEZ - REGENCIA FUNERAL	24-12-17642	12/16/2024	125,000.00	125,000.00	125,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17643	12/16/2024	410,000.00	410,000.00	410,000.00				
LILIAN A. SORIANO	24-12-17649	12/16/2024	17,820.00	17,820.00	17,820.00				
ANGELO FRANCO C. BUEN	24-12-17650	12/16/2024	7,589.60	7,589.60	7,589.60				
CATHERINE B. PAROL	24-12-17651	12/16/2024	7,379.60	7,379.60	7,379.60				
MART ANDREW P. HERNANDEZ	24-12-17653	12/16/2024	10,689.60	10,689.60	10,689.60				
SARAH JANE B. CODIA, et al.	24-12-17655	12/16/2024	105,330.94	105,330.94	105,330.94				
ALBAY DOCTORS' HOSPITAL, INC.	24-12-17656	12/16/2024	572,000.00	572,000.00	572,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-17657	12/16/2024	420,000.00	420,000.00	420,000.00				
OUR LADY OF LOURDES HOSPITAL	24-12-17658	12/16/2024	140,000.00	140,000.00	140,000.00				
DAET DOCTOR'S HOSPITAL,INC	24-12-17659	12/16/2024	220,000.00	220,000.00	220,000.00				
HONEYLET M. MAROLLANO	24-12-17660	12/16/2024	11,416.00	11,416.00	11,416.00				
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-17661	12/16/2024	370,000.00	370,000.00	370,000.00				
MARY ROSANNE P. BIEN	24-12-17662	12/16/2024	12,519.00	12,519.00	12,519.00				
BICOL MEDICAL CENTER	24-12-17666	12/16/2024	240,000.00	240,000.00	240,000.00				
OUR LADY OF LOURDES HOSPITAL	24-12-17670	12/16/2024	310,000.00	310,000.00	310,000.00				
OUR LADY MEDIATRIX HOSPITAL	24-12-17672	12/16/2024	30,000.00	30,000.00	30,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17673	12/16/2024	640,000.00	640,000.00	640,000.00				
OLIVER B. COMETA, et al.	24-12-17674	12/16/2024	56,593.00	56,593.00	56,593.00				
ST. AMBROSE FUNERAL HOMES	24-12-17675	12/16/2024	180,000.00	180,000.00	180,000.00				
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-17676	12/16/2024	518,000.00	518,000.00	518,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-17677	12/16/2024	532,000.00	532,000.00	532,000.00				
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-17678	12/16/2024	335,000.00	335,000.00	335,000.00				
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-17679	12/16/2024	120,000.00	120,000.00	120,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-17680	12/16/2024	492,000.00	492,000.00	492,000.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-17681	12/16/2024	195,000.00	195,000.00	195,000.00				
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-17682	12/16/2024	282,000.00	282,000.00	282,000.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-17683	12/16/2024	460,000.00	460,000.00	460,000.00				
FUNERARIA BELMONTE	24-12-17684	12/16/2024	195,000.00	195,000.00	195,000.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-17685	12/16/2024	355,000.00	355,000.00	355,000.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-17686	12/16/2024	345,000.00	345,000.00	345,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17687	12/16/2024	200,000.00	200,000.00	200,000.00				
AGO GENERAL HOSPITAL	24-12-17688	12/16/2024	268,000.00	268,000.00	268,000.00				

DARAGA DOCTOR'S HOSPITAL, INC.	24-12-17689	12/16/2024	435,000.00	435,000.00	435,000.00					
JENNYLOU B. BARRAMEDA, et al.	24-12-17692	12/16/2024	303,517.53	303,517.53	303,517.53					
LGU - CLAVERIA	24-12-17693	12/16/2024	2,093,400.00	2,093,400.00	2,093,400.00					
MAEVEL N. BALDO, et al.	24-12-17694	12/16/2024	63,079.37	63,079.37	63,079.37					
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17695	12/16/2024	195,000.00	195,000.00	195,000.00					
BICOL MEDICAL CENTER	24-12-17696	12/16/2024	370,000.00	370,000.00	370,000.00					
ALBAY DOCTORS' HOSPITAL, INC.	24-12-17697	12/16/2024	401,000.00	401,000.00	401,000.00					
ALBAY DOCTORS' HOSPITAL, INC.	24-12-17698	12/16/2024	294,000.00	294,000.00	294,000.00					
JCM3 SLP ASSOCIATION	24-12-17701	12/16/2024	100,000.00	100,000.00	100,000.00					
JENNIFER D. COPONES	24-12-17707	12/16/2024	12,682.00	12,682.00	12,682.00					
STEPHEN L. HIZO	24-12-17710	12/16/2024	11,727.00	11,727.00	11,727.00					
GARY LYN M. BOTER	24-12-17712	12/16/2024	21,298.00	21,298.00	21,298.00					
OUR LADY OF LOURDES HOSPITAL	24-12-17717	12/16/2024	50,000.00	50,000.00	50,000.00					
CATANDUANES DOCTORS' HOSPITAL INC.	24-12-17719	12/16/2024	190,000.00	190,000.00	190,000.00					
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17720	12/16/2024	25,000.00	25,000.00	25,000.00					
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-17721	12/16/2024	30,000.00	30,000.00	30,000.00					
OUR LADY OF LOURDES HOSPITAL	24-12-17722	12/16/2024	65,000.00	65,000.00	65,000.00					
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-17723	12/16/2024	85,000.00	85,000.00	85,000.00					
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-17724	12/16/2024	370,000.00	370,000.00	370,000.00					
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-17725	12/16/2024	655,000.00	655,000.00	655,000.00					
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-17726	12/16/2024	185,000.00	185,000.00	185,000.00					
DARRYL B. OROLFO	24-12-17728	12/16/2024	3,000.00	3,000.00	3,000.00					
CHRISTINE C. ARMERO, et al.	24-12-17730	12/16/2024	54,825.00	54,825.00	54,825.00					
MARY JOY A. ARDALES, et al.	24-12-17731	12/16/2024	3,686.00	3,686.00	3,686.00					
CHRISTIAN L. MARTINEZ	24-12-17732	12/16/2024	6,568.00	6,568.00	6,568.00					
DARRYL B. OROLFO	24-12-17733	12/16/2024	3,900.00	3,900.00	3,900.00					
ANDREA JOYCE A. NOORA	24-12-17734	12/16/2024	690.00	690.00	690.00					
CHARRISMA R. SERRANO	24-12-17735	12/16/2024	7,534.00	7,534.00	7,534.00					
KRIZEL A. REYEG	24-12-17736	12/16/2024	7,190.00	7,190.00	7,190.00					
MONALIZA V. DIAZ	24-12-17737	12/16/2024	3,490.00	3,490.00	3,490.00					
KEN OLIVER V. BALDE	24-12-17738	12/16/2024	2,219.00	2,219.00	2,219.00					
FELIX JOSE B. OLANAN	24-12-17739	12/16/2024	4,305.00	4,305.00	4,305.00					
STEPHANIE JOYCE G. CANDIDATO	24-12-17740	12/16/2024	10,830.00	10,830.00	10,830.00					
ANGELICA V. ROTONI	24-12-17741	12/16/2024	10,830.00	10,830.00	10,830.00					
SIONIE L. AYKE	24-12-17742	12/16/2024	10,830.00	10,830.00	10,830.00					
LILIAN A. SORIAO	24-12-17743	12/16/2024	12,908.00	12,908.00	12,908.00					
MA. CRISTINA M. FLORENDO	24-12-17744	12/16/2024	29,701.00	29,701.00	29,701.00					
HANNA PAULEEN J. MENES	24-12-17745	12/16/2024	10,830.00	10,830.00	10,830.00					
ANNIE G. SANTELICES	24-12-17747	12/16/2024	4,820.00	4,820.00	4,820.00					
HANNAH MAE V. CARIN	24-12-17749	12/16/2024	10,830.00	10,830.00	10,830.00					
AGNES B. LEGASPI	24-12-17751	12/16/2024	10,830.00	10,830.00	10,830.00					
JONATHAN M. AMANTE	24-12-17752	12/16/2024	10,830.00	10,830.00	10,830.00					
MA. GENNY P. CAMANO	24-12-17753	12/16/2024	4,280.00	4,280.00	4,280.00					
ALBERT V. TIDON	24-12-17754	12/16/2024	5,655.00	5,655.00	5,655.00					
MARK ANTHONY B. SARMIENTO	24-12-17755	12/16/2024	6,430.00	6,430.00	6,430.00					
MA. EVA MELISSA M. MARTINEZ	24-12-17757	12/17/2024	19,590.00	19,590.00	19,590.00					
JOHN REY S. RESOCO	24-12-17758	12/17/2024	10,186.00	10,186.00	10,186.00					
MARIA DIVINA GRACIA G. OLGINA	24-12-17759	12/16/2024	17,970.92	17,970.92	17,970.92					
KRIZEL A. REYEG	24-12-17761	12/17/2024	3,820.00	3,820.00	3,820.00					
CECILLE G. MAPA	24-12-17762	12/17/2024	299.00	299.00	299.00					
FELIX OLIVER B. ZUNIGA	24-12-17763	12/17/2024	17,650.68	17,650.68	17,650.68					
RICHARD D. EBIO	24-12-17764	12/17/2024	19,590.00	19,590.00	19,590.00					
RICHARD D. EBIO	24-12-17765	12/17/2024	17,726.00	17,726.00	17,726.00					
MIKKO M. RODRIGUEZA	24-12-17766	12/17/2024	1,330.00	1,330.00	1,330.00					
MA. EVA MELISSA M. MARTINEZ	24-12-17767	12/17/2024	17,726.00	17,726.00	17,726.00					
LYNDRA A. VILLAREAL	24-12-17768	12/17/2024	3,569.00	3,569.00	3,569.00					
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17770	12/16/2024	845,000.00	845,000.00	845,000.00					
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17771	12/16/2024	780,000.00	780,000.00	780,000.00					
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-17772	12/16/2024	735,000.00	735,000.00	735,000.00					
JOBELLE D. ALAURIN	24-12-17773	12/17/2024	7,725.00	7,725.00	7,725.00					
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-17774	12/16/2024	378,000.00	378,000.00	378,000.00					
REY F. OLIVA	24-12-17775	12/17/2024	8,322.00	8,322.00	8,322.00					
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-17776	12/16/2024	350,000.00	350,000.00	350,000.00					
GSAC GENERAL HOSPITAL INC.	24-12-17777	12/16/2024	375,000.00	375,000.00	375,000.00					
UNIVERSIDAD DE STA. ISABEL DE NAGA, INC.	24-12-17778	12/16/2024	572,000.00	572,000.00	572,000.00					

METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-17779	12/16/2024	588,000.00	588,000.00	588,000.00			
CHACON GENERAL HOSPITAL, INC.	24-12-17780	12/16/2024	415,000.00	415,000.00	415,000.00			
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-17781	12/16/2024	425,000.00	425,000.00	425,000.00			
NICC DOCTORS HOSPITAL	24-12-17782	12/16/2024	325,000.00	325,000.00	325,000.00			
OUR LADY OF LOURDES HOSPITAL	24-12-17783	12/16/2024	350,000.00	350,000.00	350,000.00			
PRINCESS SARAH B. COMEDA	24-12-17784	12/17/2024	915.00	915.00	915.00			
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17785	12/16/2024	730,000.00	730,000.00	730,000.00			
PRINCESS SARAH B. COMEDA	24-12-17786	12/17/2024	2,705.00	2,705.00	2,705.00			
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-17787	12/16/2024	339,000.00	339,000.00	339,000.00			
XARIS FAITH M. REBUENO	24-12-17788	12/17/2024	2,690.00	2,690.00	2,690.00			
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-17789	12/16/2024	375,000.00	375,000.00	375,000.00			
REY F. OLIVA	24-12-17790	12/17/2024	5,485.00	5,485.00	5,485.00			
XARIS FAITH M. REBUENO	24-12-17791	12/17/2024	8,500.00	8,500.00	8,500.00			
NICC DOCTORS HOSPITAL	24-12-17792	12/16/2024	435,000.00	435,000.00	435,000.00			
CRISTCHEL ANN B. ISIDRO	24-12-17793	12/17/2024	10,222.15	10,222.15	10,222.15			
ALDRIN L. REQUILLAS	24-12-17794	12/17/2024	5,965.00	5,965.00	5,965.00			
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-17795	12/16/2024	590,000.00	590,000.00	590,000.00			
MILA D. HERMIDA, et al.	24-12-17796	12/17/2024	6,330.00	6,330.00	6,330.00			
ANGEL RYAN D. ROGACION	24-12-17797	12/17/2024	16,500.00	16,500.00	16,500.00			
UNIVERSIDAD DE STA. ISABEL DE NAGA, INC.	24-12-17798	12/16/2024	470,000.00	470,000.00	470,000.00			
AZELLEB OSCAR B. BELLEZA	24-12-17799	12/17/2024	5,700.00	5,700.00	5,700.00			
AZELLEB OSCAR B. BELLEZA	24-12-17800	12/17/2024	1,480.00	1,480.00	1,480.00			
MYRA P. YANELA	24-12-17801	12/17/2024	228.00	228.00	228.00			
OUR LADY OF LOURDES HOSPITAL	24-12-17802	12/16/2024	250,000.00	250,000.00	250,000.00			
DIANA ROSE C. JEREMIAS, et al.	24-12-17803	12/17/2024	1,843.00	1,843.00	1,843.00			
BICOL MEDICAL CENTER	24-12-17804	12/16/2024	180,000.00	180,000.00	180,000.00			
MARLON MILANDO R. BALOG	24-12-17805	12/17/2024	700.00	700.00	700.00			
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-17806	12/16/2024	25,000.00	25,000.00	25,000.00			
NERISSA S. DOROSAN, et al.	24-12-17807	12/17/2024	1,960.00	1,960.00	1,960.00			
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17808	12/16/2024	665,000.00	665,000.00	665,000.00			
CHRISTAL MARGARETTE E. MAPA, et al.	24-12-17809	12/17/2024	5,000.00	5,000.00	5,000.00			
JAIIME B. BERGES MEMORIAL HOSPITAL	24-12-17810	12/16/2024	322,000.00	322,000.00	322,000.00			
ERICKA MAE N. ABELLA, et al.	24-12-17811	12/17/2024	2,480.00	2,480.00	2,480.00			
ALBAY DOCTORS' HOSPITAL, INC.	24-12-17812	12/16/2024	269,000.00	269,000.00	269,000.00			
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17813	12/16/2024	705,000.00	705,000.00	705,000.00			
MARIA ELENA B. ASAYTUNO, et al.	24-12-17814	12/17/2024	6,910.00	6,910.00	6,910.00			
MARC N. BOBIER, et al.	24-12-17815	12/17/2024	2,690.00	2,690.00	2,690.00			
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17816	12/16/2024	645,000.00	645,000.00	645,000.00			
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-17817	12/16/2024	535,000.00	535,000.00	535,000.00			
BICOL MEDICAL CENTER	24-12-17818	12/16/2024	300,000.00	300,000.00	300,000.00			
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-17819	12/16/2024	430,000.00	430,000.00	430,000.00			
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-17820	12/16/2024	258,000.00	258,000.00	258,000.00			
NICC DOCTORS HOSPITAL	24-12-17821	12/16/2024	80,000.00	80,000.00	80,000.00			
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-17822	12/16/2024	150,000.00	150,000.00	150,000.00			
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-17823	12/16/2024	150,000.00	150,000.00	150,000.00			
TALENTO - SAAVEDRA MEMORIAL CHAPEL	24-12-17824	12/16/2024	65,000.00	65,000.00	65,000.00			
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-17825	12/16/2024	489,000.00	489,000.00	489,000.00			
ALBAY DOCTORS' HOSPITAL, INC.	24-12-17826	12/16/2024	30,000.00	30,000.00	30,000.00			
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-17827	12/16/2024	112,000.00	112,000.00	112,000.00			
FUNERARIA BELMONTE	24-12-17828	12/16/2024	195,000.00	195,000.00	195,000.00			
DAET DOCTOR'S HOSPITAL, INC.	24-12-17829	12/16/2024	240,000.00	240,000.00	240,000.00			
EASTERN BICOL MEDICAL CENTER	24-12-17830	12/16/2024	30,000.00	30,000.00	30,000.00			
DAET DOCTOR'S HOSPITAL, INC.	24-12-17831	12/16/2024	90,000.00	90,000.00	90,000.00			
DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-17832	12/16/2024	180,000.00	180,000.00	180,000.00			
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-17833	12/16/2024	246,000.00	246,000.00	246,000.00			
BICOL MEDICAL CENTER	24-12-17834	12/16/2024	170,000.00	170,000.00	170,000.00			
IMMACULATE HEART OF MARY HOSPITAL (ISLAND OF CALAPAN)	24-12-17835	12/16/2024	275,000.00	275,000.00	275,000.00			
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-17836	12/16/2024	534,000.00	534,000.00	534,000.00			
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-17837	12/16/2024	385,000.00	385,000.00	385,000.00			
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-17838	12/16/2024	635,000.00	635,000.00	635,000.00			
JAYGEE J. MASNAGUE	24-12-17840	12/17/2024	3,046.00	3,046.00	3,046.00			
JENNIFER D. COPONES	24-12-17846	12/17/2024	6,508.00	6,508.00	6,508.00			
CATHERINE B. PAROL	24-12-17847	12/17/2024	17,536.00	17,536.00	17,536.00			
MART ANDREW P. HERNANDEZ	24-12-17848	12/17/2024	16,480.00	16,480.00	16,480.00			
NICOLE MARIE M. BANDOJO	24-12-17849	12/17/2024	3,282.00	3,282.00	3,282.00			

MARISSA L. ESPLANA	24-12-17850	12/17/2024	535.00	535.00	535.00														
MA. CRISTINA M. FLORENDO	24-12-17851	12/17/2024	9,990.00	9,990.00	9,990.00														
CRISALIE M. MALLANES, et al.	24-12-17852	12/17/2024	1,135.00	1,135.00	1,135.00														
LITO S. SELENCIO	24-12-17862	12/17/2024	4,030.00	4,030.00	4,030.00														
DBM - PROCUREMENT SERVICE	24-12-17865	12/17/2024	11,648.00	11,648.00	11,648.00														
MARY ROSE IJY	24-12-17866	12/17/2024	1,630.00	1,630.00	1,630.00														
RODEL B. BILANGEL	24-12-17869	12/17/2024	2,250.00	2,250.00	2,250.00														
MARIA LOURDES P. BRONCANO, et al.	24-12-17870	12/17/2024	8,076.00	8,076.00	8,076.00														
KEVIN N. DOROLIAT	24-12-17871	12/17/2024	5,530.00	5,530.00	5,530.00														
MERWIN Q. FLORDELIZ	24-12-17872	12/16/2024	5,250.00	5,250.00	5,250.00														
MICKO B. CANTILLO, et al.	24-12-17873	12/17/2024	11,420.00	11,420.00	11,420.00														
JEANLYN M. MAROLLANO, et al.	24-12-17874	12/17/2024	11,400.00	11,400.00	11,400.00														
ELMA M. LOPEZ, et al.	24-12-17876	12/17/2024	1,220.00	1,220.00	1,220.00														
AZELLEB OSCAR B. BELLEZA	24-12-17877	12/17/2024	3,750.00	3,750.00	3,750.00														
JOEL L. TABLIGAN, et al.	24-12-17878	12/17/2024	22,150.00	22,150.00	22,150.00														
IRENE NICOLE B. BERMAS	24-12-17879	12/17/2024	7,280.00	7,280.00	7,280.00														
RHIALYN C. BORNASAL	24-12-17880	12/17/2024	9,737.15	9,737.15	9,737.15														
SHEENA RIA M. LARA	24-12-17881	12/17/2024	9,348.15	9,348.15	9,348.15														
LEXTER VINCENT Y. BUCU	24-12-17882	12/17/2024	10,128.72	10,128.72	10,128.72														
PRINCESS C. DURO	24-12-17883	12/17/2024	7,668.75	7,668.75	7,668.75														
GERALDINE M. GOGOLIN, et al.	24-12-17884	12/17/2024	2,470.00	2,470.00	2,470.00														
MAILA L. LOPEZ, et al.	24-12-17885	12/17/2024	1,960.00	1,960.00	1,960.00														
EMMANUEL NINO A. CASULLA	24-12-17886	12/17/2024	2,800.00	2,800.00	2,800.00														
ABIGAIL C. AMADOR	24-12-17887	12/17/2024	3,280.00	3,280.00	3,280.00														
ABIGAIL C. AMADOR	24-12-17888	12/17/2024	1,785.00	1,785.00	1,785.00														
SHEILA MARIE C. COPE	24-12-17889	12/17/2024	6,621.00	6,621.00	6,621.00														
CHARMAINE B. BIRON	24-12-17896	12/17/2024	5,604.00	5,604.00	5,604.00														
MARVIN B. BONETE	24-12-17898	12/17/2024	19,660.00	19,660.00	19,660.00														
CRISTY D. BOMBITA	24-12-17899	12/17/2024	26,745.00	26,745.00	26,745.00														
CHRISTIAN KIM L. MALATE	24-12-17900	12/17/2024	4,079.00	4,079.00	4,079.00														
JOHN KARLO G. CABUG	24-12-17902	12/17/2024	2,240.00	2,240.00	2,240.00														
CRISTINA M. LLENA	24-12-17903	12/17/2024	11,090.00	11,090.00	11,090.00														
CHARMAINE B. BIRON	24-12-17904	12/17/2024	11,367.00	11,367.00	11,367.00														
LADY BRIT D. DAJAC	24-12-17907	12/17/2024	18,140.00	18,140.00	18,140.00														
FRENZ RAVEN B. CRUZ	24-12-17909	12/17/2024	23,459.00	23,459.00	23,459.00														
MELO BUEZA	24-12-17911	12/17/2024	2,000.00	2,000.00	2,000.00														
JENNIFER J. ESQUIVEL	24-12-17915	12/17/2024	1,890.00	1,890.00	1,890.00														
AGNES L. LOZANO	24-12-17916	12/17/2024	7,691.00	7,691.00	7,691.00														
PATRICIA ANN D. AGUILAR	24-12-17917	12/17/2024	4,560.00	4,560.00	4,560.00														
IRENEO G. CASTILLO II	24-12-17919	12/17/2024	7,192.00	7,192.00	7,192.00														
DIANNE D. BARJA	24-12-17920	12/17/2024	23,409.00	23,409.00	23,409.00														
ROD WILLIAM W. LEGASPI	24-12-17922	12/17/2024	22,540.00	22,540.00	22,540.00														
ABIGAIL C. AMADOR	24-12-17924	12/17/2024	2,960.00	2,960.00	2,960.00														
ANGELI L. TANAEL	24-12-17925	12/17/2024	22,208.40	22,208.40	22,208.40														
PAULO ANGELO M. MILANO	24-12-17927	12/17/2024	21,575.00	21,575.00	21,575.00														
FRANCIA B. PENA - NASAYAO	24-12-17928	12/17/2024	14,543.00	14,543.00	14,543.00														
PRINCESS SARAH B. COMEDA	24-12-17930	12/17/2024	4,420.00	4,420.00	4,420.00														
MARIFE C. AREVALO	24-12-17932	12/17/2024	300.00	300.00	300.00														
MARVIN B. BONETE	24-12-17935	12/17/2024	3,760.00	3,760.00	3,760.00														
CATHY ROSE L. ANDES	24-12-17936	12/17/2024	15,660.00	15,660.00	15,660.00														
BLUE ASH RESTOBAR	24-12-17938	12/17/2024	10,500.00	10,500.00	10,500.00														
MARY JOY O. MALVAROSA	24-12-17939	12/17/2024	3,220.00	3,220.00	3,220.00														
MHARY CRISTINE N. MARTOS	24-12-17940	12/17/2024	25,335.00	25,335.00	25,335.00														
CYRIL J. GONZALES	24-12-17941	12/17/2024	1,090.00	1,090.00	1,090.00														
DONNA M. OSIAL	24-12-17942	12/17/2024	29,952.77	29,952.77	29,952.77														
CHRISTY R. DELGADO	24-12-17944	12/17/2024	1,205.00	1,205.00	1,205.00														
MARIA CATALINA O. BALANA	24-12-17946	12/17/2024	1,980.00	1,980.00	1,980.00														
RAYMART C. ASCAÑO	24-12-17947	12/17/2024	8,899.00	8,899.00	8,899.00														
RONALD C. GARCIA, et al.	24-12-17948	12/17/2024	17,505.00	17,505.00	17,505.00														
HONEY G. MORETE	24-12-17949	12/17/2024	360.00	360.00	360.00														
ANTHONY ARINGO, et al.	24-12-17950	12/17/2024	9,085.00	9,085.00	9,085.00														
JOY SARAMPOTE	24-12-17951	12/17/2024	4,345.00	4,345.00	4,345.00														
MICHELLE M. JARDIN	24-12-17952	12/17/2024	500.00	500.00	500.00														
BILLWARD M. PALOMA	24-12-17953	12/17/2024	4,250.00	4,250.00	4,250.00														
HANELIE M. LOPEZ	24-12-17954	12/17/2024	14,802.36	14,802.36	14,802.36														

FRANCIA B. PEÑA - NASAYAO	24-12-17955	12/17/2024	9,263.00	9,263.00	9,263.00				
MESCHIL A. NOGA, et al.	24-12-17962	12/17/2024	5,247.00	5,247.00	5,247.00				
JENNELYN B. OLAGUER	24-12-17963	12/17/2024	500.00	500.00	500.00				
JACQUELINE D. BANDOLA	24-12-17964	12/17/2024	4,000.00	4,000.00	4,000.00				
BABETTE B. ABUNDO, et al.	24-12-17965	12/17/2024	7,463.00	7,463.00	7,463.00				
ANA LYN F. ALEMANIA, et al.	24-12-17966	12/18/2024	7,880.00	7,880.00	7,880.00				
JOEL B. BALUETA, et al.	24-12-17967	12/18/2024	19,560.00	19,560.00	19,560.00				
SALVADOR O. ABRIL JR.	24-12-17968	12/18/2024	1,750.00	1,750.00	1,750.00				
MESCHIL A. NOGA, et al.	24-12-17969	12/18/2024	12,840.00	12,840.00	12,840.00				
ANALYN C. MADRONIO	24-12-17972	12/18/2024	6,000.00	6,000.00	6,000.00				
DANIECA JANELLE C. BONAFE	24-12-17973	12/18/2024	5,144.00	5,144.00	5,144.00				
JASTIN KEY R. BORROMEO, et al.	24-12-17975	12/18/2024	1,800.00	1,800.00	1,800.00				
LEGAZPI SENTRO HOTEL INC.	24-12-17979	12/18/2024	37,400.00	37,400.00	37,400.00				
BICOL FOOD DELIGHTS CATERING SERVICES	24-12-17981	12/18/2024	45,600.00	45,600.00	45,600.00				
JASMIN H. ABANES, et al.	24-12-17982	12/18/2024	40,770.00	40,770.00	40,770.00				
RODEL B. BILANGEL	24-12-17984	12/18/2024	2,250.00	2,250.00	2,250.00				
TIM C. MERIOLES	24-12-17987	12/18/2024	4,500.00	4,500.00	4,500.00				
VERGEL C. BUBAN	24-12-17989	12/18/2024	700.00	700.00	700.00				
MYRA G. SERRANO	24-12-17995	12/18/2024	30,000.00	30,000.00	30,000.00				
ROSELL M. DE LOS SANTOS, et al.	24-12-18000	12/18/2024	3,400.00	3,400.00	3,400.00				
PINKIE T. TANAEL, et al.	24-12-18001	12/18/2024	2,760.00	2,760.00	2,760.00				
MYRA R. CASTILLO	24-12-18002	12/18/2024	2,670.00	2,670.00	2,670.00				
KAIZEL M. SURUIZ	24-12-18006	12/18/2024	5,850.00	5,850.00	5,850.00				
MARICHU R. ROSALES	24-12-18007	12/18/2024	1,858.00	1,858.00	1,858.00				
ROD ANTHONY C. CIELO	24-12-18008	12/18/2024	7,650.00	7,650.00	7,650.00				
CHERRY MAE N. ACORDA	24-12-18009	12/18/2024	14,180.00	14,180.00	14,180.00				
DAINIE MARIE C. JALMASCO, et al.	24-12-18010	12/18/2024	13,900.00	13,900.00	13,900.00				
MA. DONNA B. BANEZ	24-12-18011	12/18/2024	565.00	565.00	565.00				
WIT MARK Z. ABARINTOS, et al.	24-12-18013	12/18/2024	21,085.00	21,085.00	21,085.00				
RAUL RYAN M. PARDINAS	24-12-18014	12/18/2024	6,150.00	6,150.00	6,150.00				
CRISTOPHER B. GRUTA	24-12-18016	12/18/2024	5,043.00	5,043.00	5,043.00				
ANNYVI L. BANDA, et al.	24-12-18017	12/18/2024	7,830.00	7,830.00	7,830.00				
MARY JOY B. AFRICA, et al.	24-12-18019	12/18/2024	5,385.00	5,385.00	5,385.00				
MARIAH FRANCESKA B. AVILLANO	24-12-18020	12/18/2024	10,050.00	10,050.00	10,050.00				
CRISTOPHER B. GRUTA	24-12-18023	12/18/2024	2,882.00	2,882.00	2,882.00				
JEFFREY B. RESPETO, et al.	24-12-18024	12/18/2024	1,578.00	1,578.00	1,578.00				
ANTONETTE L. MIRALPES	24-12-18029	12/18/2024	7,245.00	7,245.00	7,245.00				
CATHERINE C. JAQUILMO	24-12-18030	12/17/2024	1,717.00	1,717.00	1,717.00				
MICHELLE R. REBATO	24-12-18031	12/18/2024	14,273.00	14,273.00	14,273.00				
LUEL ROMEO A. MARCELLANA	24-12-18032	12/18/2024	3,750.00	3,750.00	3,750.00				
APOLONIO TEODULO T. BALARES, et al.	24-12-18034	12/18/2024	3,740.00	3,740.00	3,740.00				
CRISTOPHER B. GRUTA	24-12-18035	12/18/2024	2,925.00	2,925.00	2,925.00				
CRISTOPHER B. GRUTA	24-12-18036	12/18/2024	1,659.00	1,659.00	1,659.00				
EMERISSA D. AJERO, et al.	24-12-18037	12/18/2024	76,244.00	76,244.00	76,244.00				
KAIZEL M. SURUIZ	24-12-18038	12/18/2024	5,080.00	5,080.00	5,080.00				
LOVELY ANN D. BANTILLO	24-12-18039	12/18/2024	10,260.00	10,260.00	10,260.00				
JOSE DANDING A. SEPCON JR.	24-12-18040	12/18/2024	2,060.00	2,060.00	2,060.00				
RICA M. CORALDE	24-12-18041	12/18/2024	12,465.00	12,465.00	12,465.00				
MARK SAMUEL O. FAVOR	24-12-18042	12/18/2024	3,750.00	3,750.00	3,750.00				
JOHN PAUL P. PEÑA	24-12-18043	12/18/2024	6,290.00	6,290.00	6,290.00				
MARICRIS B. MILANTE	24-12-18044	12/18/2024	4,200.00	4,200.00	4,200.00				
JOVIL L. MORCOSO	24-12-18045	12/18/2024	3,610.00	3,610.00	3,610.00				
JOHN PAUL P. PEÑA	24-12-18046	12/18/2024	2,190.00	2,190.00	2,190.00				
AILYN M. REMODO	24-12-18047	12/18/2024	4,200.00	4,200.00	4,200.00				
JANINE PAULA E. ABELITA	24-12-18048	12/18/2024	10,260.00	10,260.00	10,260.00				
JONEL C. TEJOSO	24-12-18049	12/18/2024	3,000.00	3,000.00	3,000.00				
KIMBERLY F. BANZUELO	24-12-18050	12/18/2024	10,260.00	10,260.00	10,260.00				
EDMUND D. LOGRONIO	24-12-18051	12/18/2024	2,660.00	2,660.00	2,660.00				
RAUL RYAN M. PARDINAS	24-12-18052	12/18/2024	6,150.00	6,150.00	6,150.00				
KIMBERLY D. VALENZUELA	24-12-18053	12/18/2024	6,150.00	6,150.00	6,150.00				
KAREEN C. TIJOSO	24-12-18054	12/18/2024	6,150.00	6,150.00	6,150.00				
CATHLENE KAE B. BOLANOS	24-12-18055	12/18/2024	5,700.00	5,700.00	5,700.00				
KAREEN C. TIJOSO	24-12-18057	12/18/2024	6,150.00	6,150.00	6,150.00				
CATHLENE KAE B. BOLANOS	24-12-18058	12/18/2024	6,150.00	6,150.00	6,150.00				
KIMBERLY D. VALENZUELA	24-12-18059	12/18/2024	6,150.00	6,150.00	6,150.00				

MARK SAMUEL O. FAVOR	24-12-18060	12/18/2024	6,150.00	6,150.00	6,150.00
ANABELLE B. BLANQUIZA	24-12-18061	12/18/2024	4,410.00	4,410.00	4,410.00
JUBEEMIE H. BONTO	24-12-18062	12/18/2024	5,220.00	5,220.00	5,220.00
KARL JOSEPH V. VINAS	24-12-18063	12/18/2024	4,650.00	4,650.00	4,650.00
AMOR B. CEA	24-12-18064	12/18/2024	7,175.00	7,175.00	7,175.00
DON ERO A. GONOWON	24-12-18065	12/18/2024	1,560.00	1,560.00	1,560.00
CRISTOPHER B. GRUTA	24-12-18066	12/18/2024	4,104.00	4,104.00	4,104.00
LIANNE CHARITY G. TAN	24-12-18067	12/18/2024	415.00	415.00	415.00
STEVEN M. SAYSON	24-12-18068	12/18/2024	7,250.00	7,250.00	7,250.00
STEVEN M. SAYSON	24-12-18069	12/18/2024	2,650.00	2,650.00	2,650.00
MARIANNE B. ADRIANO, et al.	24-12-18070	12/18/2024	2,960.00	2,960.00	2,960.00
MARISON GAIL I. APUYAN	24-12-18071	12/18/2024	7,225.00	7,225.00	7,225.00
CRISTOPHER B. GRUTA	24-12-18072	12/18/2024	4,002.00	4,002.00	4,002.00
MARY GRACE D. ESPINEDA	24-12-18074	12/18/2024	4,650.00	4,650.00	4,650.00
PROGRESS HOME AND OFFICE FURNISHINGS	24-12-18075	12/18/2024	834,880.50	834,880.50	834,880.50
SHIELA B. GABALES	24-12-18077	12/18/2024	4,225.00	4,225.00	4,225.00
KAIZEL M. SURUIZ	24-12-18078	12/18/2024	2,850.00	2,850.00	2,850.00
MAY EMERALD M. SAPINOSA	24-12-18079	12/18/2024	7,650.00	7,650.00	7,650.00
ROXANNE B. GIL	24-12-18080	12/18/2024	8,190.00	8,190.00	8,190.00
ANNA KARYLLE VILLANUEVA	24-12-18081	12/18/2024	6,000.00	6,000.00	6,000.00
RONEL A. LALAGUNA	24-12-18082	12/18/2024	1,265.00	1,265.00	1,265.00
LARRY V. CALMADA, et al.	24-12-18083	12/18/2024	36,300.00	36,300.00	36,300.00
LLELAVISA LYTJUS L. LLENO, et al.	24-12-18084	12/18/2024	62,389.00	62,389.00	62,389.00
JENNIFER C. AMARO, et al.	24-12-18085	12/18/2024	91,480.00	91,480.00	91,480.00
IAN JADE B. QUIBAL	24-12-18086	12/18/2024	5,150.00	5,150.00	5,150.00
KRISTINE FAITH P. RODRIGO	24-12-18087	12/18/2024	5,740.00	5,740.00	5,740.00
LIZBETH JOY B. ANTONIO, et al.	24-12-18090	12/18/2024	29,695.48	29,695.48	29,695.48
ANA MARIE O. BENASA, et al.	24-12-18091	12/18/2024	43,692.00	43,692.00	43,692.00
KATRINA C. ZUBELDIA	24-12-18092	12/18/2024	4,106.00	4,106.00	4,106.00
MAYLENE M. SANTONIA, et al.	24-12-18093	12/18/2024	23,500.00	23,500.00	23,500.00
FAITH N. LOPEZ, et al.	24-12-18094	12/18/2024	48,540.00	48,540.00	48,540.00
ELMA M. LOPEZ, et al.	24-12-18096	12/18/2024	28,737.00	28,737.00	28,737.00
MA. FATIMA J. PEREZ, et al.	24-12-18098	12/18/2024	9,235.00	9,235.00	9,235.00
EMMANUEL JAMES B. PEREZ, et al.	24-12-18099	12/18/2024	14,252.00	14,252.00	14,252.00
CHRISTIAN P. OLIGARIO, et al.	24-12-18100	12/18/2024	5,188.00	5,188.00	5,188.00
MA. CRISTINA L. GUIRIBA, et al.	24-12-18101	12/18/2024	11,295.00	11,295.00	11,295.00
RUBEN F. FRIVALDO, et al.	24-12-18102	12/18/2024	5,596.00	5,596.00	5,596.00
ARIEL M. ENCINAS	24-12-18103	12/18/2024	2,530.00	2,530.00	2,530.00
APRIL D. DOGILLO	24-12-18104	12/18/2024	652.00	652.00	652.00
SETH D. OBLIGAR	24-12-18105	12/18/2024	4,050.00	4,050.00	4,050.00
STEVEN M. SAYSON	24-12-18106	12/18/2024	4,740.00	4,740.00	4,740.00
HONEY MAE B. ROS	24-12-18107	12/18/2024	4,670.00	4,670.00	4,670.00
LEANDRO M. DE LUMEN	24-12-18108	12/18/2024	5,800.00	5,800.00	5,800.00
JOSE DANDING A. SEPCON JR.	24-12-18109	12/18/2024	2,550.00	2,550.00	2,550.00
ROBERT A. CANTORIA	24-12-18110	12/18/2024	10,830.00	10,830.00	10,830.00
KEVIN A. CALOLOT	24-12-18111	12/18/2024	1,350.00	1,350.00	1,350.00
NELIA T. TORRAZO	24-12-18112	12/18/2024	2,595.00	2,595.00	2,595.00
JONALYN P. TAMAYO	24-12-18113	12/18/2024	4,150.00	4,150.00	4,150.00
MARRES C. MAGLENTE	24-12-18114	12/18/2024	4,490.00	4,490.00	4,490.00
HYACINE J. CURBA	24-12-18115	12/18/2024	5,700.00	5,700.00	5,700.00
GIO P. ARAGDON	24-12-18116	12/18/2024	6,150.00	6,150.00	6,150.00
ALDRIN V. PELAGIO	24-12-18117	12/18/2024	850.00	850.00	850.00
LEMUEL KENNETH R. RAZO	24-12-18118	12/18/2024	2,240.00	2,240.00	2,240.00
KATHERINE C. RODRIGUEZ	24-12-18119	12/18/2024	13,710.00	13,710.00	13,710.00
AILEEN B. ALIM	24-12-18120	12/18/2024	27,855.00	27,855.00	27,855.00
MA. PAMELA G. BONAOBRA	24-12-18121	12/18/2024	3,870.00	3,870.00	3,870.00
KRISTOFFER JOHN J. PANLILIO	24-12-18122	12/18/2024	790.00	790.00	790.00
LAISA MAOREN D. TATEL	24-12-18123	12/18/2024	15,180.00	15,180.00	15,180.00
LAISA MAOREN D. TATEL	24-12-18124	12/18/2024	10,942.00	10,942.00	10,942.00
ANABEL R. DESUYO	24-12-18125	12/18/2024	2,000.00	2,000.00	2,000.00
VICTORIA C. TAGUM	24-12-18126	12/18/2024	27,517.72	27,517.72	27,517.72
LAIZA A. BUARAO	24-12-18127	12/18/2024	2,320.00	2,320.00	2,320.00
RHEA P. BIEN, et al.	24-12-18128	12/17/2024	5,220.00	5,220.00	5,220.00
LITO S. SELENCIO	24-12-18129	12/18/2024	2,395.00	2,395.00	2,395.00
ERIC A. TAPOO, et al.	24-12-18130	12/18/2024	3,120.00	3,120.00	3,120.00

ANNA-MARIE M. SABAREZA, et al.	24-12-18133	12/17/2024	11,030.00	11,030.00	11,030.00												
MISHIELE O. PALAJE, et al.	24-12-18135	12/18/2024	4,790.00	4,790.00	4,790.00												
JESICA B. BOLANGA	24-12-18136	12/18/2024	3,605.00	3,605.00	3,605.00												
MARILEN O. FUELLAS, et al.	24-12-18137	12/17/2024	2,705.00	2,705.00	2,705.00												
MICKO B. CANTILLO, et al.	24-12-18138	12/18/2024	1,840.00	1,840.00	1,840.00												
VIRGINIA ERMINO, et al.	24-12-18142	12/18/2024	16,944.24	16,944.24	16,944.24												
VIRGINIA ERMINO, et al.	24-12-18143	12/18/2024	112,915.89	112,915.89	112,915.89												
JOY C. BELEN III, et al.	24-12-18152	12/18/2024	55,405.00	55,405.00	55,405.00												
JAYMILES KAY L. ARAO	24-12-18153	12/18/2024	25,000.00	25,000.00	25,000.00												
JOANNA ROSE A. MAGALLON, et al.	24-12-18154	12/18/2024	8,480.00	8,480.00	8,480.00												
MA. CRISTINA A. BASAS, et al.	24-12-18156	12/18/2024	26,155.00	26,155.00	26,155.00												
CHRISHHEL ANNE M. RESARI	24-12-18160	12/19/2024	2,172.00	2,172.00	2,172.00												
CRISTOPHER B. GRUTA	24-12-18161	12/19/2024	6,514.00	6,514.00	6,514.00												
JHEIGH ANN P. CASICAS	24-12-18162	12/19/2024	3,166.00	3,166.00	3,166.00												
ARIEL B. VALDEMORO	24-12-18163	12/19/2024	10,050.00	10,050.00	10,050.00												
ARIEL B. VALDEMORO	24-12-18164	12/19/2024	7,600.00	7,600.00	7,600.00												
NEMIA C. APOYA	24-12-18165	12/19/2024	7,600.00	7,600.00	7,600.00												
CHERRYLOU A. SARTÉ	24-12-18166	12/19/2024	3,430.00	3,430.00	3,430.00												
JUSTIN IVAN LOIS L. OPENA	24-12-18167	12/19/2024	5,450.00	5,450.00	5,450.00												
MARK JOSEPH D. DEINLA	24-12-18168	12/19/2024	10,050.00	10,050.00	10,050.00												
SHERYL C. BALDEO	24-12-18169	12/19/2024	10,050.00	10,050.00	10,050.00												
NOMER B. AVELINO	24-12-18170	12/19/2024	10,050.00	10,050.00	10,050.00												
SHIRYL N. MANZANERO	24-12-18171	12/19/2024	10,050.00	10,050.00	10,050.00												
NEMIA C. APOYA	24-12-18172	12/19/2024	10,050.00	10,050.00	10,050.00												
JUSTIN IVAN LOIS L. OPENA	24-12-18173	12/19/2024	5,150.00	5,150.00	5,150.00												
LEANDRO M. DE LUMEN	24-12-18174	12/19/2024	7,225.00	7,225.00	7,225.00												
HARRY V. CODERA	24-12-18175	12/19/2024	3,900.00	3,900.00	3,900.00												
LIZEL C. CARILLO	24-12-18176	12/19/2024	10,050.00	10,050.00	10,050.00												
KAREN B. GARCIA	24-12-18177	12/19/2024	3,318.00	3,318.00	3,318.00												
LINNETH R. SEDUTAN	24-12-18178	12/19/2024	5,105.00	5,105.00	5,105.00												
MARIZ B. MAGASO	24-12-18179	12/19/2024	3,719.00	3,719.00	3,719.00												
CHRISHHEL ANNE M. RESARI	24-12-18180	12/19/2024	1,186.00	1,186.00	1,186.00												
SHIELA B. OLIQUINO	24-12-18181	12/19/2024	4,179.00	4,179.00	4,179.00												
SONIA C. ESPINO	24-12-18182	12/19/2024	4,331.40	4,331.40	4,331.40												
MA. LYCA C. CRUZ	24-12-18183	12/19/2024	1,134.00	1,134.00	1,134.00												
JHEIGH ANN P. CASICAS	24-12-18184	12/19/2024	2,874.00	2,874.00	2,874.00												
JAYGEE J. MASNANQUE	24-12-18185	12/19/2024	6,462.00	6,462.00	6,462.00												
NICOLE MARIE M. BANDOJO	24-12-18186	12/19/2024	2,694.00	2,694.00	2,694.00												
JOHN REY S. RESOCO	24-12-18187	12/19/2024	10,314.00	10,314.00	10,314.00												
ANGELO FRANCO C. BUEN	24-12-18188	12/19/2024	13,070.00	13,070.00	13,070.00												
HONEYLET M. MAROLLANO	24-12-18189	12/19/2024	5,030.00	5,030.00	5,030.00												
STEPHEN L. HIZO	24-12-18190	12/19/2024	16,985.00	16,985.00	16,985.00												
MELISSA C. BONGON	24-12-18191	12/19/2024	4,117.00	4,117.00	4,117.00												
MA. CRISTINA M. FLORENDO	24-12-18192	12/19/2024	4,974.00	4,974.00	4,974.00												
MELISSA C. BONGON	24-12-18193	12/19/2024	5,658.00	5,658.00	5,658.00												
VAN KOBE M. SARZONA	24-12-18194	12/19/2024	2,480.00	2,480.00	2,480.00												
ANGELO FRANCO C. BUEN	24-12-18195	12/19/2024	12,775.00	12,775.00	12,775.00												
SETH D. OBLIGAR	24-12-18196	12/19/2024	4,100.00	4,100.00	4,100.00												
JOANNE B. BALUTE	24-12-18197	12/19/2024	12,740.00	12,740.00	12,740.00												
KRISHNA T. MATIVO	24-12-18198	12/19/2024	5,740.00	5,740.00	5,740.00												
ANTONETTE L. MIRALPES	24-12-18199	12/19/2024	3,800.00	3,800.00	3,800.00												
MARIA LOUISE E. HURTADO	24-12-18200	12/19/2024	6,000.00	6,000.00	6,000.00												
GARY LYN M. BOTER	24-12-18201	12/19/2024	11,789.16	11,789.16	11,789.16												
MARISON GAIL I. APUYAN	24-12-18202	12/19/2024	3,840.00	3,840.00	3,840.00												
MARISON GAIL I. APUYAN	24-12-18203	12/19/2024	5,800.00	5,800.00	5,800.00												
JOBIE L. LUSTADO	24-12-18204	12/18/2024	4,746.00	4,746.00	4,746.00												
COLEEN C. CAROCHE	24-12-18205	12/19/2024	7,600.00	7,600.00	7,600.00												
IMELDA S. MAHINAY	24-12-18206	12/19/2024	7,600.00	7,600.00	7,600.00												
MARISOL C. LITA	24-12-18207	12/19/2024	3,490.00	3,490.00	3,490.00												
KEVIN KENNETH B. LAPASARAN	24-12-18208	12/19/2024	5,820.00	5,820.00	5,820.00												
JONALYN P. TAMAYO	24-12-18209	12/19/2024	6,410.00	6,410.00	6,410.00												
MARCEL B. DOLLESIN	24-12-18210	12/19/2024	9,620.00	9,620.00	9,620.00												
LIZEL C. CARILLO	24-12-18211	12/19/2024	4,945.00	4,945.00	4,945.00												
KIMBERLEE G. LANUZA	24-12-18212	12/19/2024	3,896.00	3,896.00	3,896.00												
ANABEL L. FERNANDEZ	24-12-18216	12/19/2024	5,700.00	5,700.00	5,700.00												

EDMUND D. LOGRONIO	24-12-18217	12/19/2024	5,700.00	5,700.00	5,700.00														
JOSES E. NUNEZ	24-12-18218	12/19/2024	6,400.00	6,400.00	6,400.00														
RONALD B. BELEN, et al.	24-12-18223	12/19/2024	4,399.00	4,399.00	4,399.00														
RINA L. LUMINOQUE	24-12-18226	12/19/2024	5,700.00	5,700.00	5,700.00														
RYAN A. CANTORIA	24-12-18227	12/19/2024	5,700.00	5,700.00	5,700.00														
MARY ANN L. AGANAN	24-12-18230	12/19/2024	5,700.00	5,700.00	5,700.00														
NOVIE L. CUBIAN	24-12-18231	12/19/2024	5,700.00	5,700.00	5,700.00														
BRIGIDO G. CONEJOS JR.	24-12-18232	12/19/2024	5,700.00	5,700.00	5,700.00														
CHARLES MICHAEL V. BANDELARIA	24-12-18233	12/19/2024	5,700.00	5,700.00	5,700.00														
ALDRIN V. PELAGIO	24-12-18234	12/19/2024	920.00	920.00	920.00														
NICOLAS E. IMPERIAL	24-12-18235	12/19/2024	4,650.00	4,650.00	4,650.00														
RAQUEL B. PERDON	24-12-18236	12/19/2024	3,150.00	3,150.00	3,150.00														
KIMBERLY D. VALENZUELA	24-12-18237	12/19/2024	7,650.00	7,650.00	7,650.00														
LIZA A. MARAVILLA	24-12-18238	12/19/2024	1,750.00	1,750.00	1,750.00														
EULAINE D. BARTOLATA	24-12-18239	12/19/2024	5,700.00	5,700.00	5,700.00														
MAE ANN M. MANCION	24-12-18240	12/19/2024	2,230.00	2,230.00	2,230.00														
PABLITO L. ABAN JR.	24-12-18241	12/19/2024	3,750.00	3,750.00	3,750.00														
KIM ARNEL A. ABAY	24-12-18242	12/19/2024	10,860.00	10,860.00	10,860.00														
RAQUEL B. PERDON	24-12-18243	12/19/2024	5,050.00	5,050.00	5,050.00														
JOHN PAUL P. PEÑA	24-12-18244	12/19/2024	8,430.00	8,430.00	8,430.00														
OSCAR V. OSORIO JR.	24-12-18245	12/19/2024	6,140.00	6,140.00	6,140.00														
RAQUEL B. PERDON	24-12-18246	12/19/2024	5,250.00	5,250.00	5,250.00														
MARK SAMUEL O. FAVOR	24-12-18247	12/19/2024	7,650.00	7,650.00	7,650.00														
GIO P. ARAGDON	24-12-18248	12/19/2024	7,650.00	7,650.00	7,650.00														
JOVIL L. MORCOSO	24-12-18249	12/19/2024	4,650.00	4,650.00	4,650.00														
PATRICIA ANN D. AGUILAR	24-12-18250	12/19/2024	16,415.00	16,415.00	16,415.00														
JOHN PAUL P. PEÑA	24-12-18251	12/19/2024	5,760.00	5,760.00	5,760.00														
AILYN M. REMODO	24-12-18252	12/19/2024	870.00	870.00	870.00														
KHRYZ MARI E. ABELITA	24-12-18253	12/19/2024	5,700.00	5,700.00	5,700.00														
JOCEL I. MALATE, et al.	24-12-18254	12/19/2024	9,050.00	9,050.00	9,050.00														
CATHERINA P. ESTRADA, et al.	24-12-18256	12/19/2024	2,440.00	2,440.00	2,440.00														
LGU - LIBMANAN	24-12-18257	12/19/2024	16,104,000.00	16,104,000.00	16,104,000.00														
BABETTE B. ABUNDO, et al.	24-12-18258	12/19/2024	14,446.00	14,446.00	14,446.00														
CHRISHA FAE P. NACOR, et al.	24-12-18259	12/19/2024	4,310.00	4,310.00	4,310.00														
JIHSON H. ALVAREZ	24-12-18260	12/19/2024	5,740.00	5,740.00	5,740.00														
FRENZ KARLOTTE SUE C. BIGORNIA	24-12-18262	12/19/2024	5,740.00	5,740.00	5,740.00														
BUTCH KENNETH A. PICORRO	24-12-18263	12/19/2024	5,740.00	5,740.00	5,740.00														
JONEL C. TEJOSO	24-12-18264	12/19/2024	9,450.00	9,450.00	9,450.00														
NAPOLEON B. ABRANTES	24-12-18265	12/19/2024	30,040.00	30,040.00	30,040.00														
LGU - MERCEDES	24-12-18266	12/19/2024	7,983,000.00	7,983,000.00	7,983,000.00														
HANELIE M. LOPEZ, et al.	24-12-18267	12/19/2024	16,199.00	16,199.00	16,199.00														
JHEROME C. MEDRANO	24-12-18268	12/19/2024	1,585.00	1,585.00	1,585.00														
NOVIE L. CUBIAN	24-12-18269	12/19/2024	1,585.00	1,585.00	1,585.00														
RONEL A. MITRA	24-12-18270	12/19/2024	2,180.00	2,180.00	2,180.00														
MARK M. NATOR, et al.	24-12-18271	12/17/2024	11,040.00	11,040.00	11,040.00														
MISHA KAE C. ARAJO, et al.	24-12-18272	12/17/2024	17,135.00	17,135.00	17,135.00														
RAQUEL B. PERDON	24-12-18273	12/19/2024	5,700.00	5,700.00	5,700.00														
RAQUEL B. PERDON	24-12-18274	12/19/2024	6,150.00	6,150.00	6,150.00														
MICHAEL V. SANANO	24-12-18275	12/19/2024	680.00	680.00	680.00														
AMOR B. LIM, et al.	24-12-18277	12/19/2024	25,623.00	25,623.00	25,623.00														
REMARK A. LEQUIN	24-12-18278	12/19/2024	5,890.00	5,890.00	5,890.00														
JOSELYN B. TRINIDAD	24-12-18279	12/19/2024	7,102.00	7,102.00	7,102.00														
MARISSA L. LERON	24-12-18280	12/19/2024	1,860.00	1,860.00	1,860.00														
ANTONETTE L. MIRALPES	24-12-18282	12/19/2024	5,750.00	5,750.00	5,750.00														
KYLA CLAIRE M. DAZ	24-12-18284	12/19/2024	5,880.00	5,880.00	5,880.00														
CHANDA V. DOTE	24-12-18285	12/19/2024	2,660.00	2,660.00	2,660.00														
SALVADOR O. ABRIL JR.	24-12-18286	12/19/2024	1,730.00	1,730.00	1,730.00														
KESELYN V. SANTELICES, et al.	24-12-18290	12/19/2024	4,320.00	4,320.00	4,320.00														
BRENDA M. SAN JOAQUIN, et al.	24-12-18291	12/19/2024	6,006.00	6,006.00	6,006.00														
JOEL E. VARGAS	24-12-18293	12/19/2024	3,750.00	3,750.00	3,750.00														
AMY ROSE C. BESMONTE, et al.	24-12-18294	12/19/2024	9,973.00	9,973.00	9,973.00														
LIANE JOY I. CALDERON, et al.	24-12-18296	12/19/2024	17,920.00	17,920.00	17,920.00														
AZELA FAE B. MABILANGAN, et al.	24-12-18297	12/19/2024	2,870.00	2,870.00	2,870.00														
SHARMAINE N. LORIA	24-12-18298	12/19/2024	430.00	430.00	430.00														
RAYMUND R. DALMA	24-12-18299	12/19/2024	5,515.00	5,515.00	5,515.00														



ERICK R. RODRIGUEZ	24-12-18301	12/19/2024	2,065.00	2,065.00	2,065.00					
ERICK S. APULI, et al.	24-12-18302	12/19/2024	2,286.00	2,286.00	2,286.00					
HAMNET O. PARADELA	24-12-18303	12/19/2024	2,817.00	2,817.00	2,817.00					
JUSTINE ALBERT T. LUMBAO	24-12-18304	12/19/2024	5,060.00	5,060.00	5,060.00					
CRISANTO D. BUBLO	24-12-18305	12/19/2024	6,440.00	6,440.00	6,440.00					
SOREN LOVISA S. ABALAYAN	24-12-18306	12/19/2024	3,030.00	3,030.00	3,030.00					
LGU - JOSE PANGANIBAN	24-12-18307	12/19/2024	2,572,200.00	2,572,200.00	2,572,200.00					
JOHN PAUL G. GUELA	24-12-18308	12/19/2024	2,280.00	2,280.00	2,280.00					
SYLVIA ELIZABETH P. CALENDACION	24-12-18309	12/19/2024	2,740.00	2,740.00	2,740.00					
MARGIE V. ABRIL	24-12-18310	12/19/2024	1,280.00	1,280.00	1,280.00					
RAYMART M. BOLETIC	24-12-18311	12/19/2024	3,400.00	3,400.00	3,400.00					
GERALD P. GOLONDRINA	24-12-18312	12/19/2024	11,660.00	11,660.00	11,660.00					
KYRJYZTYN C. SAMBAJON	24-12-18313	12/19/2024	9,585.00	9,585.00	9,585.00					
NERISA B. ALAYAN	24-12-18314	12/19/2024	2,385.00	2,385.00	2,385.00					
LORENA T. MORADO	24-12-18315	12/19/2024	9,500.00	9,500.00	9,500.00					
JENEA B. CID	24-12-18316	12/19/2024	6,781.00	6,781.00	6,781.00					
CLIFFORD V. IMPERIAL	24-12-18317	12/19/2024	3,680.00	3,680.00	3,680.00					
MARIFRANCE J. ENRILE	24-12-18318	12/19/2024	4,700.00	4,700.00	4,700.00					
ARACELI G. LORIAGA	24-12-18319	12/19/2024	2,815.00	2,815.00	2,815.00					
VINA A. BREGUEL	24-12-18320	12/19/2024	3,040.00	3,040.00	3,040.00					
LIEZEL F. BARANDA	24-12-18321	12/19/2024	1,620.00	1,620.00	1,620.00					
EUGENE P. BOQUILA	24-12-18322	12/19/2024	4,730.00	4,730.00	4,730.00					
MYLENE S. MAGALANG	24-12-18323	12/19/2024	9,730.00	9,730.00	9,730.00					
JEEPOY P. NOPIA	24-12-18324	12/19/2024	5,445.00	5,445.00	5,445.00					
ROSEMARIE J. VIOLETA	24-12-18325	12/19/2024	4,370.00	4,370.00	4,370.00					
JUDITH B. BELEN	24-12-18326	12/19/2024	2,045.00	2,045.00	2,045.00					
LYCA MAE C. GUEVARRA	24-12-18328	12/19/2024	2,995.00	2,995.00	2,995.00					
MELANIE P. MORESCA	24-12-18329	12/19/2024	5,150.00	5,150.00	5,150.00					
NEIL B. BENOYO	24-12-18330	12/19/2024	2,721.00	2,721.00	2,721.00					
LEA M. ESTEFANI	24-12-18331	12/19/2024	4,015.00	4,015.00	4,015.00					
LEANDRO BOY D. ALPE	24-12-18332	12/19/2024	2,877.00	2,877.00	2,877.00					
RONALD B. BELEN	24-12-18333	12/19/2024	3,770.00	3,770.00	3,770.00					
RENZO MIGUEL B. OGAYON, et al.	24-12-18334	12/19/2024	271,000.00	271,000.00	271,000.00					
KYLE P. REVEREZA	24-12-18335	12/19/2024	4,400.00	4,400.00	4,400.00					
MARY CLARE R. LOTERTE, et al.	24-12-18336	12/19/2024	12,878.00	12,878.00	12,878.00					
FATIMA S. LOVENARIO, et al.	24-12-18337	12/19/2024	9,293.00	9,293.00	9,293.00					
BENJIE E. BARLIZO, et al.	24-12-18338	12/19/2024	7,536.00	7,536.00	7,536.00					
SENECA JURISHA B. BURCE	24-12-18339	12/19/2024	1,711.00	1,711.00	1,711.00					
CHISABEL D. ESPENIDA	24-12-18341	12/19/2024	3,670.00	3,670.00	3,670.00					
MAE ANNE O. DIZON, et al.	24-12-18342	12/19/2024	6,868.00	6,868.00	6,868.00					
SALVE B. BASMAYOR	24-12-18344	12/19/2024	4,046.00	4,046.00	4,046.00					
JOSEPH L. TESTON	24-12-18348	12/19/2024	2,400.00	2,400.00	2,400.00					
BIGASAN SA SIP-AC SLP ASSOCIATION	24-12-18349	12/19/2024	120,000.00	120,000.00	120,000.00					
MARC GEMRO B. BELLENA	24-12-18350	12/19/2024	24,376.12	24,376.12	24,376.12					
LIYANG SLP ASSOCIATION	24-12-18351	12/19/2024	240,000.00	240,000.00	240,000.00					
KEN OLIVER V. BALDE	24-12-18352	12/19/2024	730.00	730.00	730.00					
SAN LORENZO BIBINCAHAN RICE A FEEDS RETAIL SLP ASSOCIATION	24-12-18353	12/19/2024	180,000.00	180,000.00	180,000.00					
MARC GEMRO B. BELLENA	24-12-18354	12/19/2024	1,500.00	1,500.00	1,500.00					
FATEMA MAE L. LACAY, et al.	24-12-18355	12/19/2024	22,765.00	22,765.00	22,765.00					
ROD ANTHONY C. CIELO	24-12-18356	12/19/2024	9,080.00	9,080.00	9,080.00					
JERRICO L. MARFIL	24-12-18357	12/19/2024	1,500.00	1,500.00	1,500.00					
MA. SALOME VILLANUEVA	24-12-18358	12/19/2024	10,860.28	10,860.28	10,860.28					
KRYSHA BIANCA P. AGNOTE, et al.	24-12-18359	12/19/2024	103,437.00	103,437.00	103,437.00					
MANUEL V. ROMBLON III	24-12-18360	12/19/2024	5,740.00	5,740.00	5,740.00					
FANNIE P. LOQUINARIO, et al.	24-12-18361	12/19/2024	5,400.00	5,400.00	5,400.00					
LIEZEL R. TABUENA, et al.	24-12-18362	12/19/2024	8,250.00	8,250.00	8,250.00					
EMMANUEL NINO A. CASULLA, et al.	24-12-18363	12/19/2024	15,160.00	15,160.00	15,160.00					
MARIA MINETTE M. PAO, et al.	24-12-18364	12/19/2024	524.00	524.00	524.00					
MILROSE N. MEDES	24-12-18365	12/19/2024	1,054.00	1,054.00	1,054.00					
GERNIE P. DELGADO	24-12-18366	12/19/2024	2,165.00	2,165.00	2,165.00					
JULIE ANN J. LAURON, et al.	24-12-18367	12/19/2024	5,883.00	5,883.00	5,883.00					
FHEL JAY M. MARCELLANA	24-12-18368	12/19/2024	5,740.00	5,740.00	5,740.00					
GERMAINE D. CANUTO, et al.	24-12-18369	12/19/2024	2,020.00	2,020.00	2,020.00					
VERNA S. LUZ, et al.	24-12-18370	12/19/2024	400.00	400.00	400.00					
FRANCISCO H. LOZANO, et al.	24-12-18371	12/19/2024	7,270.00	7,270.00	7,270.00					

MAE ANN M. MANCION	24-12-18372	12/19/2024	4,046.00	4,046.00	4,046.00							
KRISTINE C. PERALTA, et al.	24-12-18373	12/19/2024	18,369.00	18,369.00	18,369.00							
JOSEPH RADIE D. MACURO	24-12-18374	12/19/2024	3,660.00	3,660.00	3,660.00							
LOUIE A. CABANA	24-12-18375	12/19/2024	10,050.00	10,050.00	10,050.00							
PABLITO L. ABAN JR.	24-12-18376	12/19/2024	1,585.00	1,585.00	1,585.00							
KYLA CLAIRE M. DAZ	24-12-18377	12/19/2024	10,050.00	10,050.00	10,050.00							
MA. PRECIOUSA G. LEYCO	24-12-18378	12/19/2024	2,180.00	2,180.00	2,180.00							
EULAINA D. BARTOLATA	24-12-18379	12/19/2024	6,380.00	6,380.00	6,380.00							
PAMELA D. DESTACAMENTO, et al.	24-12-18380	12/19/2024	3,122.00	3,122.00	3,122.00							
MELANIE V. LONEZA	24-12-18381	12/19/2024	1,800.00	1,800.00	1,800.00							
JULIE ANN B. OSABEL	24-12-18382	12/19/2024	6,765.00	6,765.00	6,765.00							
JOAN N. CAMPIT, et al.	24-12-18384	12/19/2024	104,677.99	104,677.99	104,677.99							
MELISA R. SUGANOB	24-12-18385	12/19/2024	4,838.00	4,838.00	4,838.00							
MICKO B. CANTILLO	24-12-18386	12/19/2024	3,650.00	3,650.00	3,650.00							
ANGELI L. TANAE	24-12-18387	12/19/2024	24,552.60	24,552.60	24,552.60							
GISELIE A. GOMEZ	24-12-18388	12/19/2024	3,440.00	3,440.00	3,440.00							
KAROL MARIE V. CASTUERA	24-12-18389	12/19/2024	7,406.00	7,406.00	7,406.00							
JOSEPH L. TESTON	24-12-18390	12/19/2024	5,179.00	5,179.00	5,179.00							
FRENZ RAVEN B. CRUZ	24-12-18391	12/19/2024	26,450.00	26,450.00	26,450.00							
RACQUEL B. ACOSTA	24-12-18392	12/19/2024	1,560.00	1,560.00	1,560.00							
NIKKI B. DOLORSO	24-12-18393	12/19/2024	1,700.00	1,700.00	1,700.00							
SHANE ROSE A. MANLANGIT	24-12-18394	12/19/2024	1,700.00	1,700.00	1,700.00							
ANGELO FRANCO C. BUEN	24-12-18395	12/19/2024	15,254.00	15,254.00	15,254.00							
FRANCIA B. PENA - NASAYAO	24-12-18396	12/19/2024	14,005.00	14,005.00	14,005.00							
KATHERINE C. RODRIGUEZ	24-12-18397	12/19/2024	11,270.00	11,270.00	11,270.00							
JONALYN P. TAMAYO	24-12-18398	12/19/2024	7,600.00	7,600.00	7,600.00							
CRISTOPHER B. GRUTA	24-12-18399	12/19/2024	5,313.00	5,313.00	5,313.00							
JHUN-JHUN T. SALES	24-12-18400	12/19/2024	2,270.00	2,270.00	2,270.00							
RAZEL A. MANUEL	24-12-18401	12/19/2024	3,670.00	3,670.00	3,670.00							
MC ARTHUR G. MARTINEZ	24-12-18402	12/19/2024	2,750.00	2,750.00	2,750.00							
DIANNE D. BARJA	24-12-18403	12/19/2024	6,764.00	6,764.00	6,764.00							
FHEL JAY M. MARCELLANA	24-12-18404	12/19/2024	3,900.00	3,900.00	3,900.00							
JOMARIE A. LOSANTA	24-12-18405	12/19/2024	6,550.00	6,550.00	6,550.00							
JOSE B. TAMAYO III	24-12-18406	12/19/2024	3,900.00	3,900.00	3,900.00							
EMMANUEL NINO A. CASULLA	24-12-18407	12/19/2024	3,550.00	3,550.00	3,550.00							
GERALD G. OMBAS	24-12-18408	12/19/2024	7,600.00	7,600.00	7,600.00							
DIANNE D. BARJA	24-12-18409	12/19/2024	16,372.00	16,372.00	16,372.00							
ANA LYN F. ALEMANIA, et al.	24-12-18410	12/19/2024	28,217.00	28,217.00	28,217.00							
MAY C. AVILA, et al.	24-12-18411	12/19/2024	12,022.00	12,022.00	12,022.00							
ARNEL G. BACALLA, et al.	24-12-18412	12/19/2024	7,350.00	7,350.00	7,350.00							
EMERSON A. DE LEMON	24-12-18413	12/19/2024	1,322.00	1,322.00	1,322.00							
MARGAUX CHRISTA F. RAMIREZ	24-12-18414	12/19/2024	7,600.00	7,600.00	7,600.00							
MARLA J. VARGAS, et al.	24-12-18415	12/19/2024	1,945.00	1,945.00	1,945.00							
CATHERINE B. PAROL	24-12-18416	12/19/2024	7,005.00	7,005.00	7,005.00							
GLAZEIL L. ROJO	24-12-18417	12/19/2024	5,832.00	5,832.00	5,832.00							
MARY ROSANNE P. BIEN	24-12-18418	12/19/2024	4,160.00	4,160.00	4,160.00							
MA. CRISTINA S. BELLEN	24-12-18419	12/19/2024	7,590.00	7,590.00	7,590.00							
ARJEN MAY R. RODIL	24-12-18420	12/19/2024	5,912.00	5,912.00	5,912.00							
MA. CRISTINA S. BELLEN	24-12-18421	12/19/2024	9,040.00	9,040.00	9,040.00							
RAZEL A. MANUEL	24-12-18422	12/19/2024	5,832.00	5,832.00	5,832.00							
RHECY JOY M. UBALDE	24-12-18423	12/19/2024	5,832.00	5,832.00	5,832.00							
JANE DAPHNE P. CASTILLO, et al.	24-12-18424	12/19/2024	31,458.00	31,458.00	31,458.00							
MA. CRISTINA S. BELLEN	24-12-18425	12/19/2024	1,600.00	1,600.00	1,600.00							
MICHAEL V. SANANO	24-12-18426	12/19/2024	5,832.00	5,832.00	5,832.00							
JOLINA F. GUTIERREZ	24-12-18427	12/19/2024	4,150.00	4,150.00	4,150.00							
JONATHAN R. HINDANG	24-12-18428	12/19/2024	2,180.00	2,180.00	2,180.00							
JANICE V. MADRIDANO	24-12-18429	12/19/2024	5,880.00	5,880.00	5,880.00							
JOSE B. TAMAYO III	24-12-18430	12/19/2024	5,530.00	5,530.00	5,530.00							
EMMANUEL H. DELA SALA	24-12-18431	12/19/2024	5,700.00	5,700.00	5,700.00							
MARY ANN R. NUEVO	24-12-18432	12/19/2024	5,740.00	5,740.00	5,740.00							
CLAUDETTE S. SAMSON	24-12-18433	12/19/2024	5,890.00	5,890.00	5,890.00							
RONEL A. LALAGUNA	24-12-18434	12/19/2024	2,200.00	2,200.00	2,200.00							
FAITH EVANGELINE P. MACURO	24-12-18435	12/19/2024	5,740.00	5,740.00	5,740.00							
CINDY ANDREA M. LLONA, et al.	24-12-18436	12/19/2024	45,740.00	45,740.00	45,740.00							
JONAH C. BENDICIO	24-12-18437	12/19/2024	864.00	864.00	864.00							

JOMAR E. EVARDO, et al.	24-12-18438	12/19/2024	23,183.00	23,183.00	23,183.00				
RICHARD D. CAPRICHIO, et al.	24-12-18439	12/20/2024	1,400.00	1,400.00	1,400.00				
NANCY D. PROA, et al.	24-12-18441	12/20/2024	37,457.00	37,457.00	37,457.00				
MARIAN T. MONSALVE	24-12-18447	12/20/2024	11,076.00	11,076.00	11,076.00				
MARIAN T. MONSALVE	24-12-18449	12/20/2024	4,040.00	4,040.00	4,040.00				
MIGUEL E. NUÑEZ JR., et al.	24-12-18450	12/20/2024	59,810.00	59,810.00	59,810.00				
JANICE V. RIAZON, et al.	24-12-18451	12/20/2024	60,416.00	60,416.00	60,416.00				
JAYGEE J. MASANQUE	24-12-18452	12/20/2024	4,780.00	4,780.00	4,780.00				
HARRY V. CODERA	24-12-18453	12/19/2024	5,740.00	5,740.00	5,740.00				
VINCENT JOSEPH P. BALIN, et al.	24-12-18454	12/20/2024	9,045.00	9,045.00	9,045.00				
MISSHEL B. MANANTAN, et al.	24-12-18455	12/20/2024	39,433.00	39,433.00	39,433.00				
PINKIE T. TANAEI, et al.	24-12-18456	12/20/2024	21,190.00	21,190.00	21,190.00				
OSCAR V. OSORIO JR.	24-12-18457	12/20/2024	7,025.00	7,025.00	7,025.00				
RAQUEL B. PERDON	24-12-18458	12/20/2024	4,800.00	4,800.00	4,800.00				
CHANDA V. DOTE	24-12-18459	12/20/2024	4,350.00	4,350.00	4,350.00				
MERIAN S. CEPEDA	24-12-18460	12/20/2024	7,650.00	7,650.00	7,650.00				
CHARLES MICHAEL V. BANDELARIA	24-12-18461	12/20/2024	4,200.00	4,200.00	4,200.00				
JAY-ANN T. TAPULADO	24-12-18462	12/20/2024	5,530.00	5,530.00	5,530.00				
MARICRIS B. MILANTE	24-12-18463	12/20/2024	4,650.00	4,650.00	4,650.00				
RENMARK A. LEQUIN	24-12-18464	12/20/2024	5,740.00	5,740.00	5,740.00				
AILYN M. REMODO	24-12-18465	12/20/2024	4,650.00	4,650.00	4,650.00				
CLAUDETTE S. SAMSON	24-12-18466	12/20/2024	5,740.00	5,740.00	5,740.00				
MARK SAMUEL O. FAVOR	24-12-18467	12/20/2024	6,150.00	6,150.00	6,150.00				
JHEROME C. MEDRANO	24-12-18468	12/20/2024	2,660.00	2,660.00	2,660.00				
VICENTE R. PAULITE	24-12-18469	12/20/2024	12,300.00	12,300.00	12,300.00				
RAZEL A. MANUEL	24-12-18470	12/20/2024	3,940.00	3,940.00	3,940.00				
MICHAEL LEER G. ASUNCION	24-12-18471	12/20/2024	2,065.00	2,065.00	2,065.00				
JANICE V. MADRIDANO	24-12-18472	12/20/2024	4,230.00	4,230.00	4,230.00				
CHANDA V. DOTE	24-12-18473	12/20/2024	7,600.00	7,600.00	7,600.00				
JANICE V. MADRIDANO	24-12-18474	12/20/2024	3,660.00	3,660.00	3,660.00				
MARY GRACE D. ESPINEDA	24-12-18475	12/20/2024	5,875.00	5,875.00	5,875.00				
LYNN B. ABOCADO, et al.	24-12-18476	12/20/2024	3,668.00	3,668.00	3,668.00				
ROSE ANN L. MARFIL	24-12-18477	12/20/2024	3,940.00	3,940.00	3,940.00				
RICARDO M. CORALDE	24-12-18478	12/20/2024	2,830.00	2,830.00	2,830.00				
GLAZEL L. ROJO	24-12-18479	12/20/2024	2,660.00	2,660.00	2,660.00				
KARL JOSEPH V. VINAS	24-12-18480	12/20/2024	6,150.00	6,150.00	6,150.00				
CLAIRY ANN A. LUCILO	24-12-18481	12/20/2024	3,900.00	3,900.00	3,900.00				
KARL JOSEPH V. VINAS	24-12-18482	12/20/2024	6,150.00	6,150.00	6,150.00				
CLAIRY ANN A. LUCILO	24-12-18483	12/20/2024	7,300.00	7,300.00	7,300.00				
BENJIE E. BARLIZO, et al.	24-12-18484	12/20/2024	5,264.00	5,264.00	5,264.00				
JANICE V. MADRIDANO	24-12-18485	12/20/2024	5,880.00	5,880.00	5,880.00				
ERICA C. CID	24-12-18486	12/20/2024	5,270.00	5,270.00	5,270.00				
MARIAH FRANCHESKA B. AVILLANO	24-12-18487	12/20/2024	7,600.00	7,600.00	7,600.00				
CLAIRY ANN A. LUCILO	24-12-18488	12/20/2024	5,850.00	5,850.00	5,850.00				
RONEL A. LALAGUNA	24-12-18489	12/20/2024	2,580.00	2,580.00	2,580.00				
KRISTINE FAITH P. RODRIGO	24-12-18490	12/20/2024	2,580.00	2,580.00	2,580.00				
MANUEL V. ROMBLON III	24-12-18491	12/20/2024	2,580.00	2,580.00	2,580.00				
KRISTINE FAITH P. RODRIGO	24-12-18492	12/20/2024	2,580.00	2,580.00	2,580.00				
LINNETH R. SEDUTAN	24-12-18493	12/20/2024	7,010.00	7,010.00	7,010.00				
ROWENA B. RELLOSO	24-12-18494	12/20/2024	6,150.00	6,150.00	6,150.00				
EVELYN B. ROSAS	24-12-18495	12/20/2024	10,260.00	10,260.00	10,260.00				
AMOR B. CEA	24-12-18497	12/20/2024	4,650.00	4,650.00	4,650.00				
MESCHIL A. NOGA, et al.	24-12-18499	12/20/2024	17,515.00	17,515.00	17,515.00				
ROSE ANN L. MARFIL	24-12-18500	12/20/2024	5,832.00	5,832.00	5,832.00				
ROWENA B. RELLOSO	24-12-18502	12/20/2024	6,150.00	6,150.00	6,150.00				
OSCAR V. OSORIO JR.	24-12-18503	12/20/2024	6,150.00	6,150.00	6,150.00				
CHRISTIAN A. DELAVIN	24-12-18504	12/20/2024	5,740.00	5,740.00	5,740.00				
JOHN CLIFFORD E. MACASINAG	24-12-18505	12/20/2024	5,720.00	5,720.00	5,720.00				
KARL JOSEPH V. VINAS	24-12-18506	12/20/2024	4,000.00	4,000.00	4,000.00				
JONEL C. TEJOSO	24-12-18508	12/20/2024	4,350.00	4,350.00	4,350.00				
ROSE ANN R. DESPI	24-12-18509	12/20/2024	5,740.00	5,740.00	5,740.00				
RAZZEL G. BELLUDO	24-12-18510	12/20/2024	4,560.00	4,560.00	4,560.00				
GENEVIEVE L. ONDIZ	24-12-18511	12/20/2024	13,475.79	13,475.79	13,475.79				
RAZZEL G. BELLUDO	24-12-18512	12/20/2024	8,520.00	8,520.00	8,520.00				
RENMARK A. LEQUIN	24-12-18513	12/20/2024	975.00	975.00	975.00				

MARY ANN R. RUEVO	24-12-18514	12/20/2024	975.00	975.00	975.00					
JOHN MICHAEL G. BEJO, et al.	24-12-18515	12/20/2024	45,747.00	45,747.00	45,747.00					
BRENDA B. ZAPATA, et al.	24-12-18516	12/20/2024	59,680.00	59,680.00	59,680.00					
MARK SAMUEL O. FAVOR	24-12-18518	12/20/2024	5,700.00	5,700.00	5,700.00					
PATRICIA N. MENDOZA, et al.	24-12-18519	12/20/2024	52,265.00	52,265.00	52,265.00					
LIZA A. MARAVILLA	24-12-18520	12/20/2024	1,750.00	1,750.00	1,750.00					
DARYL N. BALBASTRO	24-12-18522	12/19/2024	9,995.00	9,995.00	9,995.00					
JEANESSA ROSE P. DATOON	24-12-18523	12/20/2024	2,445.00	2,445.00	2,445.00					
DEBORAH ESTHER B. AREVALO	24-12-18524	12/20/2024	4,190.00	4,190.00	4,190.00					
ALEXA JOYCE B. ESTEBAN	24-12-18526	12/20/2024	4,075.00	4,075.00	4,075.00					
MA. ARMIE L. AGUILAR	24-12-18527	12/20/2024	4,490.00	4,490.00	4,490.00					
JOY L. BRITANICO	24-12-18529	12/20/2024	1,450.00	1,450.00	1,450.00					
MICHAEL V. SANANO	24-12-18530	12/20/2024	4,120.00	4,120.00	4,120.00					
RUEL E. TABALANZA	24-12-18531	12/20/2024	890.00	890.00	890.00					
FRANCIS B. BELARMINO	24-12-18533	12/20/2024	4,190.00	4,190.00	4,190.00					
RAZEL A. MANUEL	24-12-18534	12/20/2024	10,830.00	10,830.00	10,830.00					
JOSEPH RADIE D. MACURO	24-12-18535	12/20/2024	10,830.00	10,830.00	10,830.00					
RHECY JOY M. UBALDE	24-12-18536	12/20/2024	10,830.00	10,830.00	10,830.00					
DEOLIDO T. ADIGUE JR.	24-12-18539	12/20/2024	5,740.00	5,740.00	5,740.00					
LGU - CALABANGA	24-12-18540	12/23/2024	7,566,000.00	7,566,000.00	7,566,000.00					
JEZZA C. MAGALONA	24-12-18541	12/20/2024	5,740.00	5,740.00	5,740.00					
RINA L. LUMINOQUE	24-12-18543	12/20/2024	975.00	975.00	975.00					
JONAH C. BENDICIO	24-12-18544	12/20/2024	1,282.00	1,282.00	1,282.00					
LGU BULA, CAMARINES SUR	24-12-18545	12/20/2024	12,480,000.00	12,480,000.00	12,480,000.00					
IRAH JEANNE B. EGO	24-12-18546	12/20/2024	1,340.00	1,340.00	1,340.00					
ROXANNE B. GIL	24-12-18547	12/20/2024	17,600.00	17,600.00	17,600.00					
LGU - JOSE PANGANIBAN	24-12-18548	12/20/2024	7,917,000.00	7,917,000.00	7,917,000.00					
MA. PAMELA G. BONAOBRA	24-12-18549	12/20/2024	12,300.00	12,300.00	12,300.00					
EDWARD BENAVIDEZ	24-12-18550	12/20/2024	5,525.00	5,525.00	5,525.00					
ARCHIE M. NACE, et al.	24-12-18551	12/20/2024	17,327.00	17,327.00	17,327.00					
JANICE B. BECHAYDA, et al.	24-12-18552	12/20/2024	3,246.00	3,246.00	3,246.00					
CHERRY MAE N. ACORDA	24-12-18553	12/20/2024	23,720.00	23,720.00	23,720.00					
ANGELO LORENZO D. JARCIA, et al.	24-12-18554	12/20/2024	4,701.00	4,701.00	4,701.00					
CHRISTIAN B. LOVINO, et al.	24-12-18555	12/20/2024	11,144.00	11,144.00	11,144.00					
MARIA LOUISE E. HURTADO	24-12-18556	12/20/2024	2,830.00	2,830.00	2,830.00					
CECILLE G. MAPA	24-12-18557	12/20/2024	2,865.00	2,865.00	2,865.00					
BEVERLY P. BANADERA, et al.	24-12-18558	12/20/2024	7,509.00	7,509.00	7,509.00					
NOEL PAOLO E. DECHAVEZ, et al.	24-12-18559	12/20/2024	6,434.00	6,434.00	6,434.00					
LGU - TIWI	24-12-18562	12/20/2024	8,136,000.00	8,136,000.00	8,136,000.00					
NANETTE D. ALZAGA	24-12-18564	12/20/2024	370.00	370.00	370.00					
GRACE S. APUYAN, et al.	24-12-18567	12/20/2024	14,762.00	14,762.00	14,762.00					
EARL MAXIMILLAN A. CECILIO	24-12-18568	12/20/2024	7,376.44	7,376.44	7,376.44					
EARL MAXIMILLAN A. CECILIO	24-12-18569	12/20/2024	6,980.00	6,980.00	6,980.00					
ALDRIN L. PAMPLONA, et al.	24-12-18571	12/19/2024	17,963.00	17,963.00	17,963.00					
PRISCILLA C. SALADAGA, et al.	24-12-18580	12/20/2024	116,319.08	116,319.08	116,319.08					
CHERRY MAE A. BARNUEVO, et al.	24-12-18592	12/20/2024	5,920.00	5,920.00	5,920.00					
IRISH KAY B. SALLE, et al.	24-12-18594	12/20/2024	24,760.00	24,760.00	24,760.00					
KAREN ANN M. PEPANO	24-12-18595	12/20/2024	3,375.00	3,375.00	3,375.00					
JESSECA B. REGALA	24-12-18597	12/20/2024	1,550.00	1,550.00	1,550.00					
RICHEL V. CANICULA, et al.	24-12-18598	12/20/2024	1,900.00	1,900.00	1,900.00					
MARIA CRISTINA M. MENDINA	24-12-18599	12/20/2024	2,100.00	2,100.00	2,100.00					
ANNA-MARIE M. SABAREZA, et al.	24-12-18600	12/20/2024	13,500.00	13,500.00	13,500.00					
JANEL B. BANADERA, et al.	24-12-18601	12/20/2024	3,770.00	3,770.00	3,770.00					
CHRISTINA M. OBINA	24-12-18602	12/20/2024	685.00	685.00	685.00					
MARLA J. VARGAS	24-12-18604	12/20/2024	4,280.00	4,280.00	4,280.00					
MARIA CRISTINA M. MENDINA, et al.	24-12-18605	12/20/2024	6,348.00	6,348.00	6,348.00					
GENEROSE C. BONGALOS, et al.	24-12-18606	12/20/2024	13,125.00	13,125.00	13,125.00					
CYRHA O. NANO	24-12-18607	12/20/2024	1,000.00	1,000.00	1,000.00					
CYRILE MARIE M. ANTE, et al.	24-12-18608	12/20/2024	7,320.00	7,320.00	7,320.00					
ERIC A. TAPOPO, et al.	24-12-18609	12/20/2024	23,265.00	23,265.00	23,265.00					
YVETTE THERESE L. BERTILLO	24-12-18610	12/20/2024	2,300.00	2,300.00	2,300.00					
CHARENE A. NAVERA, et al.	24-12-18611	12/20/2024	12,390.00	12,390.00	12,390.00					
RAZEL A. MANUEL	24-12-18612	12/20/2024	7,585.00	7,585.00	7,585.00					
RYAN M. BRINCES	24-12-18613	12/20/2024	1,400.00	1,400.00	1,400.00					
JOANNA ROSE A. MAGALLON, et al.	24-12-18614	12/20/2024	30,150.00	30,150.00	30,150.00					

PAUL FRANCIS O. PANDAAN, et al.	24-12-18615	12/20/2024	6,796.00	6,796.00	6,796.00					
RONALD M. BERNAL	24-12-18616	12/20/2024	1,100.00	1,100.00	1,100.00					
ANNA LISA M. BASCO, et al.	24-12-18617	12/20/2024	2,639.00	2,639.00	2,639.00					
ANTHONY VINCENT D. REVALE	24-12-18618	12/20/2024	820.00	820.00	820.00					
MA. LUDELIA M. PADUA, et al.	24-12-18620	12/20/2024	43,719.31	43,719.31	43,719.31					
BASE AUTOCARE AND GENERAL SERVICES CORPORATIO	24-12-18623	12/20/2024	39,232.00	39,232.00	39,232.00					
IRENEO G. CASTILLO II	24-12-18627	12/20/2024	9,463.00	9,463.00	9,463.00					
CRISTY D. BOMBITA	24-12-18628	12/20/2024	24,241.00	24,241.00	24,241.00					
CHRISTIAN KIM L. MALATE	24-12-18629	12/20/2024	20,329.00	20,329.00	20,329.00					
NESSA M. PIDA, et al.	24-12-18630	12/20/2024	9,350.00	9,350.00	9,350.00					
MAE ANNE V. ESTRELLA	24-12-18631	12/20/2024	1,200.00	1,200.00	1,200.00					
JEROME C. BORLAGDAN	24-12-18632	12/20/2024	2,330.00	2,330.00	2,330.00					
JOSE B. ARIENDA JR.	24-12-18633	12/20/2024	3,760.00	3,760.00	3,760.00					
BRYAN A. BIRON	24-12-18634	12/20/2024	1,520.00	1,520.00	1,520.00					
ROSMARIE B. RODULFO	24-12-18635	12/20/2024	4,704.00	4,704.00	4,704.00					
GERALD B. BORLAGDAN	24-12-18636	12/20/2024	2,250.00	2,250.00	2,250.00					
CATHY ROSE L. ANDES	24-12-18637	12/20/2024	7,475.00	7,475.00	7,475.00					
MARK PHILLIP T. SABENIANO	24-12-18638	12/20/2024	1,850.00	1,850.00	1,850.00					
SHEENA MAE M. OBISPO	24-12-18642	12/20/2024	2,320.00	2,320.00	2,320.00					
JENNY B. MALAGA	24-12-18643	12/20/2024	6,729.00	6,729.00	6,729.00					
NOEL PAOLO E. DECHAVEZ	24-12-18644	12/20/2024	2,500.00	2,500.00	2,500.00					
DEA B. SUBINGSUBING	24-12-18646	12/20/2024	1,450.00	1,450.00	1,450.00					
OSCAR JAN F. LANDICHO, et al.	24-12-18647	12/19/2024	8,432.00	8,432.00	8,432.00					
DARYLL V. DEL ROSARIO, et al.	24-12-18650	12/19/2024	17,188.00	17,188.00	17,188.00					
JOAN E. ESCASINAS, et al.	24-12-18652	12/19/2024	5,485.00	5,485.00	5,485.00					
KAREN B. GARCIA	24-12-18654	12/20/2024	9,688.00	9,688.00	9,688.00					
MELANIE B. BONGAT	24-12-18656	12/20/2024	6,236.00	6,236.00	6,236.00					
CRISTY G. BARAQUIEL, et al.	24-12-18657	12/20/2024	15,240.00	15,240.00	15,240.00					
JAMILLE T. BALDERAMA	24-12-18658	12/20/2024	4,065.00	4,065.00	4,065.00					
MARIA JOCELYN B. CABREA	24-12-18660	12/20/2024	1,790.00	1,790.00	1,790.00					
SALVADOR III B. LITERAL	24-12-18662	12/20/2024	18,912.96	18,912.96	18,912.96					
REYMEL P. MONZON	24-12-18663	12/20/2024	7,965.00	7,965.00	7,965.00					
TESSA O. BUENCONSEJO, et al.	24-12-18665	12/20/2024	17,665.00	17,665.00	17,665.00					
LADY LYN C. AGUILAR	24-12-18666	12/20/2024	2,090.00	2,090.00	2,090.00					
SERGIO V. MANLAGNIT JR.	24-12-18667	12/20/2024	1,300.00	1,300.00	1,300.00					
RHEA MAE B. BARRAMEDA, et al.	24-12-18668	12/20/2024	21,947.00	21,947.00	21,947.00					
JASTINE JOY D. ESCURO	24-12-18669	12/20/2024	6,500.00	6,500.00	6,500.00					
MARK ANTHONY A. MONTAOS, et al.	24-12-18670	12/19/2024	4,975.00	4,975.00	4,975.00					
LARA MAE R. BALARES, et al.	24-12-18671	12/20/2024	7,340.00	7,340.00	7,340.00					
RICHARD S. ESPINOSA	24-12-18672	12/20/2024	17,174.96	17,174.96	17,174.96					
MICHAEL DEMPH D. NAGA	24-12-18673	12/20/2024	9,495.96	9,495.96	9,495.96					
GHENLHE S. BADILIO	24-12-18674	12/20/2024	11,978.96	11,978.96	11,978.96					
ANNA MAE P. DURAN	24-12-18675	12/20/2024	11,136.08	11,136.08	11,136.08					
CHERRY B. MOYAN, et al.	24-12-18676	12/20/2024	23,151.80	23,151.80	23,151.80					
MARIA CRISTINA S. SAMSON	24-12-18677	12/20/2024	16,922.96	16,922.96	16,922.96					
MARY GRACE M. MALINES, et al.	24-12-18678	12/20/2024	18,750.00	18,750.00	18,750.00					
MARIA CRISTINA S. SAMSON	24-12-18679	12/20/2024	6,820.00	6,820.00	6,820.00					
SHAINA LEEN P. LATIGAY, et al.	24-12-18680	12/20/2024	12,800.00	12,800.00	12,800.00					
CRISTIAN JOHN R. BUBAN, et al.	24-12-18681	12/20/2024	3,515.00	3,515.00	3,515.00					
ERIKA EMY M. SOLOMON	24-12-18682	12/20/2024	5,845.00	5,845.00	5,845.00					
NENIA C. RIOFRIO, et al.	24-12-18683	12/20/2024	19,673.00	19,673.00	19,673.00					
ELLA P. CARILLA	24-12-18684	12/20/2024	6,090.00	6,090.00	6,090.00					
SALVACION L. VILLAFUERTE	24-12-18685	12/20/2024	8,500.00	8,500.00	8,500.00					
LORAINIE ANDREA O. REGONDOLA	24-12-18686	12/20/2024	8,700.00	8,700.00	8,700.00					
JESSA B. BELTRAN, et al.	24-12-18687	12/20/2024	68,653.00	68,653.00	68,653.00					
JENNIFER D. COPONES	24-12-18688	12/20/2024	15,110.00	15,110.00	15,110.00					
VICTORIANO O. RICO III	24-12-18689	12/20/2024	5,600.00	5,600.00	5,600.00					
ROD WILLIAM W. LEGASPI	24-12-18692	12/20/2024	21,463.00	21,463.00	21,463.00					
EMILY D. MENDOZA	24-12-18693	12/20/2024	1,196.50	1,196.50	1,196.50					
JOHN DOMINIC B. BERMAS	24-12-18694	12/20/2024	10,732.80	10,732.80	10,732.80					
STEPHENSON M. JACOB	24-12-18695	12/20/2024	8,330.00	8,330.00	8,330.00					
EMMALYNN D. FUTALAN	24-12-18696	12/20/2024	5,255.00	5,255.00	5,255.00					
XIAN ZAIRE O. RAZAL	24-12-18697	12/20/2024	6,550.00	6,550.00	6,550.00					
RUFFA G. BANASTAO	24-12-18698	12/20/2024	2,820.00	2,820.00	2,820.00					
MHARY CRISTINE N. MARTOS	24-12-18699	12/20/2024	15,423.00	15,423.00	15,423.00					

MARVIN B. BONETE	24-12-18700	12/20/2024	6,280.00	6,280.00	6,280.00						
ANGELITA T. AVILA	24-12-18701	12/20/2024	1,410.00	1,410.00	1,410.00						
HONEYLET M. MAROLLANO	24-12-18702	12/20/2024	4,790.00	4,790.00	4,790.00						
VILMA R. GARCIA	24-12-18703	12/20/2024	7,349.00	7,349.00	7,349.00						
VILMA R. GARCIA	24-12-18704	12/20/2024	8,026.00	8,026.00	8,026.00						
LGU - CLAVERIA	24-12-18707	12/21/2024	3,447,000.00	3,447,000.00	3,447,000.00						
JOMAR B. VALENZUELA	24-12-18709	12/21/2024	6,608.00	6,608.00	6,608.00						
LARRY V. CALMADA, et al.	24-12-18710	12/21/2024	24,420.00	24,420.00	24,420.00						
EDNA D. ATRACTIVO, et al.	24-12-18711	12/21/2024	6,565.00	6,565.00	6,565.00						
JANIN S. FALCONE, et al.	24-12-18712	12/21/2024	33,510.00	33,510.00	33,510.00						
MARY JOY B. ESGUERRA, et al.	24-12-18713	12/21/2024	22,099.00	22,099.00	22,099.00						
MA. ELAINE A. SIA, et al.	24-12-18714	12/21/2024	38,436.00	38,436.00	38,436.00						
KEVIN B. PIANO, et al.	24-12-18715	12/21/2024	25,600.00	25,600.00	25,600.00						
MABEL P. BO, et al.	24-12-18716	12/21/2024	10,689.00	10,689.00	10,689.00						
CRISANTA N. CABALLERO, et al.	24-12-18717	12/21/2024	5,080.00	5,080.00	5,080.00						
MARVIC B. COSTRUA	24-12-18718	12/21/2024	2,586.00	2,586.00	2,586.00						
JUAN SALVADOR S. MANLANGIT	24-12-18719	12/21/2024	3,350.00	3,350.00	3,350.00						
KETCHE NOVA A. DY	24-12-18720	12/21/2024	3,720.00	3,720.00	3,720.00						
KIMBERLY O. CANINO	24-12-18721	12/21/2024	2,063.00	2,063.00	2,063.00						
ADRIAN P. SALTING, et al.	24-12-18722	12/21/2024	4,930.00	4,930.00	4,930.00						
MARIA CHRISTINE G. AYALA, et al.	24-12-18723	12/21/2024	105,895.00	105,895.00	105,895.00						
JOLEY R. BENDECIO, et al.	24-12-18724	12/21/2024	8,650.00	8,650.00	8,650.00						
CHRISTINE C. ARMERO, et al.	24-12-18725	12/21/2024	58,560.00	58,560.00	58,560.00						
JAKE L. THOMAS	24-12-18726	12/21/2024	8,183.96	8,183.96	8,183.96						
JENNIFER D. COPONES	24-12-18727	12/21/2024	3,774.00	3,774.00	3,774.00						
NORMAN S. LAURIO	24-12-18728	12/21/2024	8,910.00	8,910.00	8,910.00						
CELSA C. RODRIGUEZ	24-12-18729	12/21/2024	1,200.00	1,200.00	1,200.00						
ARVIC JOY C. BOTER	24-12-18730	12/20/2024	4,650.00	4,650.00	4,650.00						
GARY LYN M. BOTER	24-12-18731	12/21/2024	4,661.00	4,661.00	4,661.00						
RALP VINCENT B. ENOJAS	24-12-18732	12/21/2024	4,320.00	4,320.00	4,320.00						
MARIA ANA R. DOTE, et al.	24-12-18733	12/21/2024	37,994.00	37,994.00	37,994.00						
EDEN C. FLORES	24-12-18734	12/21/2024	1,921.00	1,921.00	1,921.00						
MYLENE E. ASUQUE, et al.	24-12-18735	12/21/2024	27,727.00	27,727.00	27,727.00						
RALP VINCENT B. ENOJAS	24-12-18736	12/21/2024	1,700.00	1,700.00	1,700.00						
HERALYN B. BRAVO, et al.	24-12-18737	12/21/2024	32,364.00	32,364.00	32,364.00						
LLELAVISA LYTUS L. LLENO, et al.	24-12-18739	12/21/2024	39,130.00	39,130.00	39,130.00						
LILETH A. ROMERO, et al.	24-12-18740	12/21/2024	24,275.00	24,275.00	24,275.00						
RONALD C. GARCIA, et al.	24-12-18741	12/21/2024	26,070.00	26,070.00	26,070.00						
MARY CRIS R. RAPSING, et al.	24-12-18742	12/21/2024	17,380.00	17,380.00	17,380.00						
JOVEN CARILLO	24-12-18743	12/21/2024	8,690.00	8,690.00	8,690.00						
RONNEL L. MARTILLANA	24-12-18744	12/21/2024	1,383.40	1,383.40	1,383.40						
DAVID JOSHUA B. AREVALO, et al.	24-12-18750	12/21/2024	147,000.00	147,000.00	147,000.00						
ELSA L. ARIATE, et al.	24-12-18756	12/21/2024	28,000.00	28,000.00	28,000.00						
NAEN C. PEREZ, et al.	24-12-18757	12/21/2024	16,115.00	16,115.00	16,115.00						
EMERISSA D. AJERO, et al.	24-12-18758	12/21/2024	22,693.00	22,693.00	22,693.00						
JESSICA M. APUYAN, et al.	24-12-18759	12/21/2024	44,480.00	44,480.00	44,480.00						
MARICRIS F. BELLEN, et al.	24-12-18760	12/21/2024	31,066.00	31,066.00	31,066.00						
JOAN N. CAMPIT, et al.	24-12-18761	12/21/2024	23,612.00	23,612.00	23,612.00						
MA. FARAH B. PAREJA, et al.	24-12-18762	12/21/2024	18,289.00	18,289.00	18,289.00						
JUDY M. BERTIZ, et al.	24-12-18763	12/20/2024	25,411.00	25,411.00	25,411.00						
JESSICA C. BATIN, et al.	24-12-18764	12/20/2024	17,843.00	17,843.00	17,843.00						
HANNA FAYE B. BAYONITO, et al.	24-12-18765	12/20/2024	13,795.00	13,795.00	13,795.00						
RODEL D. CAMBE, et al.	24-12-18766	12/20/2024	16,884.00	16,884.00	16,884.00						
GEROME N. NEBREJA, et al.	24-12-18767	12/20/2024	57,017.00	57,017.00	57,017.00						
JOANNE V. RABINA, et al.	24-12-18770	12/20/2024	28,104.00	28,104.00	28,104.00						
NORMAN S. LAURIO	24-12-18771	12/21/2024	32,279.72	32,279.72	32,279.72						
MARGA CHRISTINE E. DURAN, et al.	24-12-18772	12/20/2024	49,470.00	49,470.00	49,470.00						
NORMAN S. LAURIO	24-12-18773	12/21/2024	6,899.92	6,899.92	6,899.92						
PRECIOUS FAITH SANDOY, et al.	24-12-18774	12/20/2024	35,103.00	35,103.00	35,103.00						
NORMAN S. LAURIO	24-12-18775	12/21/2024	19,622.84	19,622.84	19,622.84						
NORMAN S. LAURIO	24-12-18776	12/21/2024	20,342.96	20,342.96	20,342.96						
NORMAN S. LAURIO	24-12-18777	12/21/2024	22,522.00	22,522.00	22,522.00						
NORMAN S. LAURIO	24-12-18778	12/21/2024	33,941.68	33,941.68	33,941.68						
MONICA P. LEGASPI, et al.	24-12-18779	12/20/2024	34,807.00	34,807.00	34,807.00						
MARGIETHEL B. ECLIPSE, et al.	24-12-18780	12/20/2024	49,600.00	49,600.00	49,600.00						



DR. MOISES V. CACAWA MEMORIAL HOSPITAL	24-12-18849	12/21/2024	110,000.00	110,000.00	110,000.00
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-18850	12/21/2024	280,000.00	280,000.00	280,000.00
BICOL ACCESS HEALTH CENTRUM	24-12-18851	12/21/2024	120,000.00	120,000.00	120,000.00
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-18852	12/21/2024	475,000.00	475,000.00	475,000.00
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-18853	12/21/2024	109,000.00	109,000.00	109,000.00
DANISH IAN S. VERTUDES	24-12-18854	12/21/2024	4,680.00	4,680.00	4,680.00
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-18855	12/21/2024	45,000.00	45,000.00	45,000.00
TANCHULING GENERAL HOSPITAL INC.	24-12-18856	12/21/2024	723,000.00	723,000.00	723,000.00
DAET DOCTOR'S HOSPITAL,INC	24-12-18857	12/21/2024	50,000.00	50,000.00	50,000.00
CHACON GENERAL HOSPITAL, INC.	24-12-18858	12/21/2024	398,000.00	398,000.00	398,000.00
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-18859	12/21/2024	295,000.00	295,000.00	295,000.00
MONETTE V. CAYADING	24-12-18860	12/21/2024	6,125.00	6,125.00	6,125.00
CAMARINES NORTE PROVINCIAL HOSPITAL	24-12-18861	12/21/2024	365,000.00	365,000.00	365,000.00
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-18862	12/21/2024	41,742.19	41,742.19	41,742.19
BICOL MEDICAL CENTER	24-12-18863	12/21/2024	560,000.00	560,000.00	560,000.00
AIF GENERICS PHARMACY - ZURBITO BRANCH	24-12-18864	12/21/2024	7,987.65	7,987.65	7,987.65
SHEENA C. TAD-O	24-12-18865	12/21/2024	10,060.00	10,060.00	10,060.00
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-18866	12/21/2024	40,404.38	40,404.38	40,404.38
MARIA CRISTINA J. BELLUDO	24-12-18867	12/21/2024	6,500.00	6,500.00	6,500.00
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-18868	12/21/2024	35,435.37	35,435.37	35,435.37
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-18869	12/21/2024	35,239.68	35,239.68	35,239.68
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-18870	12/21/2024	35,895.52	35,895.52	35,895.52
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-18871	12/21/2024	21,945.09	21,945.09	21,945.09
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-18872	12/21/2024	14,453.30	14,453.30	14,453.30
RONNIE R. NAMIA	24-12-18873	12/21/2024	6,045.00	6,045.00	6,045.00
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-18874	12/21/2024	5,484.74	5,484.74	5,484.74
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) GUBAT, SC	24-12-18875	12/21/2024	7,000.00	7,000.00	7,000.00
GEORGE L. VILLAFLORES	24-12-18876	12/21/2024	1,180.00	1,180.00	1,180.00
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-18877	12/21/2024	290,000.00	290,000.00	290,000.00
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-18878	12/21/2024	239,000.00	239,000.00	239,000.00
CAMARINES NORTE PROVINCIAL HOSPITAL	24-12-18879	12/21/2024	30,000.00	30,000.00	30,000.00
BICOL ACCESS HEALTH CENTRUM	24-12-18880	12/21/2024	540,000.00	540,000.00	540,000.00
UNIVERSIDAD DE STA. ISABEL DE NAGA, INC.	24-12-18881	12/21/2024	532,000.00	532,000.00	532,000.00
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-18882	12/21/2024	302,000.00	302,000.00	302,000.00
NICC DOCTORS HOSPITAL	24-12-18883	12/21/2024	370,000.00	370,000.00	370,000.00
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-18884	12/21/2024	117,000.00	117,000.00	117,000.00
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPI	24-12-18885	12/21/2024	45,446.56	45,446.56	45,446.56
CHACON GENERAL HOSPITAL, INC.	24-12-18886	12/21/2024	260,000.00	260,000.00	260,000.00
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-18887	12/21/2024	699,000.00	699,000.00	699,000.00
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-18888	12/21/2024	35,000.00	35,000.00	35,000.00
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-18889	12/21/2024	162,000.00	162,000.00	162,000.00
DEANNE NICOLE M. VARGAS	24-12-18892	12/23/2024	9,230.00	9,230.00	9,230.00
HAZEL ANN L. QUISMORIO	24-12-18893	12/23/2024	29,722.77	29,722.77	29,722.77
MARK GREGORY A. BASILAN	24-12-18894	12/23/2024	9,980.00	9,980.00	9,980.00
PHILIP M. NAZ	24-12-18895	12/23/2024	10,150.00	10,150.00	10,150.00
KEMBERLY MAE O. MALATE	24-12-18896	12/23/2024	30,252.77	30,252.77	30,252.77
JAIMIE T. SABALLEGUIE	24-12-18897	12/23/2024	1,240.00	1,240.00	1,240.00
ROWENA B. RELLOSO	24-12-18898	12/23/2024	4,650.00	4,650.00	4,650.00
MERIAN S. CEPEDA	24-12-18899	12/23/2024	4,950.00	4,950.00	4,950.00
MERIAN S. CEPEDA	24-12-18900	12/23/2024	4,650.00	4,650.00	4,650.00
CHRISHEL ANNE M. RESARI	24-12-18901	12/23/2024	962.00	962.00	962.00
EULAINIE D. BARTOLATA	24-12-18902	12/23/2024	9,350.00	9,350.00	9,350.00
TRINA NICOLE B. PINTOR	24-12-18903	12/23/2024	4,250.00	4,250.00	4,250.00
HERBIE D. AMPONGAN, et al.	24-12-18904	12/23/2024	4,670.00	4,670.00	4,670.00
RACHEL A. BERJUJEGA, et al.	24-12-18905	12/23/2024	69,534.97	69,534.97	69,534.97
ROSE ANNE C. MILLAR, et al.	24-12-18906	12/23/2024	45,760.00	45,760.00	45,760.00
FELIX JOSE B. OLANAN	24-12-18907	12/23/2024	7,690.00	7,690.00	7,690.00
FEVIELYN L. TAPALLA	24-12-18908	12/23/2024	10,895.00	10,895.00	10,895.00
WARREN M. RUELO	24-12-18909	12/23/2024	835.00	835.00	835.00
GLARMAINE IVY B. TANALAS	24-12-18910	12/23/2024	6,155.00	6,155.00	6,155.00
MECHELLE M. AMARANTO, et al.	24-12-18911	12/23/2024	21,364.00	21,364.00	21,364.00
CHRISTAL MARGARETTE E. MAPA, et al.	24-12-18912	12/23/2024	64,828.00	64,828.00	64,828.00
LOVELY C. COMETA	24-12-18913	12/23/2024	1,500.00	1,500.00	1,500.00
CHRISTIAN A. JAQUILMO	24-12-18914	12/23/2024	10,761.57	10,761.57	10,761.57
CHARLES MICHAEL V. BANDELARIA	24-12-18915	12/23/2024	4,150.00	4,150.00	4,150.00



NANCY M. FEDERICO	24-12-18916	12/23/2024	1,842.00	1,842.00	1,842.00					
MARISSA L. LERON	24-12-18917	12/23/2024	2,962.00	2,962.00	2,962.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18918	12/23/2024	8,033.52	8,033.52	8,033.52					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18919	12/23/2024	8,369.76	8,369.76	8,369.76					
LOVELY C. COMETA	24-12-18920	12/23/2024	1,400.00	1,400.00	1,400.00					
CHRISTIAN T. MENDEZ	24-12-18921	12/23/2024	7,556.00	7,556.00	7,556.00					
JOBIE L. LUSTADO	24-12-18922	12/23/2024	1,476.00	1,476.00	1,476.00					
JEWEL R. ACOSTA	24-12-18923	12/23/2024	4,160.00	4,160.00	4,160.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18924	12/23/2024	8,415.29	8,415.29	8,415.29					
MA. LYCA C. CRUZ	24-12-18925	12/23/2024	1,432.00	1,432.00	1,432.00					
NAPOLEON B. ABRANTES	24-12-18926	12/23/2024	12,300.00	12,300.00	12,300.00					
ANDREA JOYCE A. NOORA	24-12-18927	12/23/2024	1,432.00	1,432.00	1,432.00					
POENCESLA SHERIDA M. BUCU	24-12-18928	12/23/2024	10,050.00	10,050.00	10,050.00					
GAY B NON-SPECIALIZED WHOLESALE TRADING	24-12-18929	12/23/2024	48,477.00	48,477.00	48,477.00					
MAE ANN M. MANCION	24-12-18930	12/23/2024	976.00	976.00	976.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18931	12/23/2024	5,408.19	5,408.19	5,408.19					
JERRYMICA R. PERICO	24-12-18932	12/23/2024	16,505.00	16,505.00	16,505.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18933	12/23/2024	2,591.96	2,591.96	2,591.96					
KEMBERLY MAE O. MALATE	24-12-18934	12/23/2024	5,099.00	5,099.00	5,099.00					
JUVY S. CALISING	24-12-18935	12/23/2024	6,130.00	6,130.00	6,130.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18936	12/23/2024	2,430.09	2,430.09	2,430.09					
JHEIGH ANN P. CASICAS	24-12-18937	12/23/2024	2,096.00	2,096.00	2,096.00					
KIMBERLY D. VALENZUELA	24-12-18938	12/23/2024	1,650.00	1,650.00	1,650.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18939	12/23/2024	2,336.89	2,336.89	2,336.89					
RHECY JOY M. UBALDE	24-12-18940	12/23/2024	5,410.00	5,410.00	5,410.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18941	12/23/2024	2,630.35	2,630.35	2,630.35					
JERRYMICA R. PERICO	24-12-18942	12/23/2024	12,300.00	12,300.00	12,300.00					
MARJORRY R. PERICO	24-12-18943	12/23/2024	6,150.00	6,150.00	6,150.00					
CHENIE V. DOTE	24-12-18944	12/23/2024	4,150.00	4,150.00	4,150.00					
MARVIN BANADERA	24-12-18945	12/23/2024	1,772.00	1,772.00	1,772.00					
KRISTINE JOY L. LUNAS, et al.	24-12-18946	12/23/2024	52,504.48	52,504.48	52,504.48					
MARJORRY R. PERICO	24-12-18947	12/23/2024	20,155.00	20,155.00	20,155.00					
LOUIE A. CABANA	24-12-18948	12/23/2024	5,700.00	5,700.00	5,700.00					
JOANNE M. MATABUENA	24-12-18949	12/23/2024	4,590.00	4,590.00	4,590.00					
LEANDRO M. DE LUMEN	24-12-18950	12/23/2024	3,850.00	3,850.00	3,850.00					
LGU - PALANAS	24-12-18951	12/23/2024	8,709,000.00	8,709,000.00	8,709,000.00					
KYLA CLAIRE M. DAZ	24-12-18952	12/23/2024	7,600.00	7,600.00	7,600.00					
MELISSA C. BONGON	24-12-18953	12/23/2024	2,270.00	2,270.00	2,270.00					
ARJEN MAY R. RODIL	24-12-18954	12/23/2024	7,680.00	7,680.00	7,680.00					
RAZEL A. MANUEL	24-12-18955	12/23/2024	7,520.00	7,520.00	7,520.00					
LOWIE P. CALMANTE	24-12-18956	12/23/2024	1,150.00	1,150.00	1,150.00					
JOLINA F. GUTIERREZ	24-12-18957	12/23/2024	6,240.00	6,240.00	6,240.00					
JANICE V. MADRIDANO	24-12-18958	12/23/2024	3,580.00	3,580.00	3,580.00					
SHEILA B. LLAMOSO, et al.	24-12-18959	12/23/2024	34,431.00	34,431.00	34,431.00					
MARY MAY C. BAHYO	24-12-18960	12/23/2024	10,409.20	10,409.20	10,409.20					
EMEJOY B. ESPINOSA, et al.	24-12-18961	12/23/2024	36,539.00	36,539.00	36,539.00					
JOVY ROSE B. BORLAZA	24-12-18962	12/23/2024	9,160.00	9,160.00	9,160.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-18963	12/23/2024	430.56	430.56	430.56					
GENELYN B. VILLAFUERTE	24-12-18964	12/23/2024	4,833.00	4,833.00	4,833.00					
PEDRITO L. CELON JR.	24-12-18965	12/23/2024	3,600.00	3,600.00	3,600.00					
MA. FARAH B. PAREJA	24-12-18966	12/23/2024	7,200.00	7,200.00	7,200.00					
MA. PRECIOUSA G. LEYCO	24-12-18967	12/23/2024	10,830.00	10,830.00	10,830.00					
RINA E. APUYAN	24-12-18968	12/23/2024	900.00	900.00	900.00					
BERNADETTE M. MALATE	24-12-18969	12/23/2024	10,615.00	10,615.00	10,615.00					
GLAZEIL L. ROJO	24-12-18970	12/23/2024	5,105.00	5,105.00	5,105.00					
ROSE ANN L. MARFIL	24-12-18971	12/23/2024	5,700.00	5,700.00	5,700.00					
JULIET G. CLAVANO	24-12-18972	12/23/2024	4,355.00	4,355.00	4,355.00					
EDWARD BENAVIDEZ	24-12-18973	12/23/2024	7,705.00	7,705.00	7,705.00					
JHONA LOU B. ANONUEVO	24-12-18974	12/23/2024	2,078.00	2,078.00	2,078.00					
GLAZEIL L. ROJO	24-12-18975	12/23/2024	4,150.00	4,150.00	4,150.00					
DONNA MAE M. MARTILLANA	24-12-18976	12/23/2024	6,020.00	6,020.00	6,020.00					
FRANCIS B. BELARMINO	24-12-18977	12/23/2024	3,395.00	3,395.00	3,395.00					
ROSE ANN R. DESPI	24-12-18978	12/23/2024	2,580.00	2,580.00	2,580.00					
ALBERT TITO B. CORPORAL	24-12-18979	12/23/2024	4,080.00	4,080.00	4,080.00					
JONAH C. BENDICIO	24-12-18980	12/23/2024	982.00	982.00	982.00					

JUVIE B. VALENZUELA	24-12-18982	12/23/2024	4,180.00	4,180.00	4,180.00
MARY ANN R. NUEVO	24-12-18984	12/23/2024	2,580.00	2,580.00	2,580.00
MHERRIANE B. BALLARBARE, et al.	24-12-18985	12/23/2024	9,705.00	9,705.00	9,705.00
JHSON H. ALVAREZ	24-12-18986	12/23/2024	3,260.00	3,260.00	3,260.00
CLAUDETTE S. SAMSON	24-12-18987	12/23/2024	2,580.00	2,580.00	2,580.00
FAITH EVANGELINE P. MACURO	24-12-18988	12/23/2024	6,740.00	6,740.00	6,740.00
PRECIOUS P. CERVANTES	24-12-18989	12/23/2024	3,610.00	3,610.00	3,610.00
AMIEL CHESTER T. BARRAMEDA	24-12-18990	12/23/2024	3,135.00	3,135.00	3,135.00
CLYDE L. DILAO	24-12-18991	12/23/2024	2,735.00	2,735.00	2,735.00
JEZZA C. MAGALONA	24-12-18992	12/23/2024	6,740.00	6,740.00	6,740.00
DANICA A. LEBAJAN	24-12-18993	12/23/2024	5,125.00	5,125.00	5,125.00
SHERYL M. LOFAMIA, et al.	24-12-18994	12/23/2024	3,799.00	3,799.00	3,799.00
MARNIN G. BANANIA	24-12-18995	12/23/2024	2,885.00	2,885.00	2,885.00
JESSICA A. OBOG	24-12-18996	12/23/2024	9,390.00	9,390.00	9,390.00
IAN S. SIA	24-12-18997	12/23/2024	13,825.00	13,825.00	13,825.00
MARIA EENA MAXINE A. JAZUL	24-12-18998	12/23/2024	7,210.00	7,210.00	7,210.00
ALAYSSA B. CABIGAO	24-12-18999	12/23/2024	900.00	900.00	900.00
JAY-AR R. CASIM	24-12-19000	12/23/2024	3,285.00	3,285.00	3,285.00
JIWANI D. VILLALUZ	24-12-19001	12/23/2024	3,677.00	3,677.00	3,677.00
MAOSOL S. CELSO, et al.	24-12-19002	12/23/2024	3,000.00	3,000.00	3,000.00
DONNA M. OSIAL, et al.	24-12-19003	12/23/2024	7,104.67	7,104.67	7,104.67
MA. JULIE MAY H. RAMOS	24-12-19004	12/23/2024	10,050.00	10,050.00	10,050.00
CHRISTIAN L. ROCABO	24-12-19005	12/23/2024	3,280.00	3,280.00	3,280.00
ARJANE C. BARRAMEDA	24-12-19006	12/23/2024	6,050.00	6,050.00	6,050.00
RESBY M. MATIENZO	24-12-19007	12/23/2024	3,135.00	3,135.00	3,135.00
AILEEN L. SARMIENTO	24-12-19008	12/23/2024	6,485.00	6,485.00	6,485.00
SHAMMAH BABES A. BICUA	24-12-19009	12/23/2024	5,700.00	5,700.00	5,700.00
TIM C. MERIOLES	24-12-19010	12/23/2024	1,800.00	1,800.00	1,800.00
ARLENE B. BONGALOS, et al.	24-12-19011	12/23/2024	36,102.00	36,102.00	36,102.00
JOANNE V. RABINA, et al.	24-12-19012	12/23/2024	60,484.00	60,484.00	60,484.00
DANBEL B. BUENAOBRA, et al.	24-12-19013	12/23/2024	48,362.00	48,362.00	48,362.00
RHEA R. LORENO	24-12-19014	12/23/2024	5,050.00	5,050.00	5,050.00
NIKKA ISABELLE F. MARGALLO	24-12-19015	12/23/2024	8,200.00	8,200.00	8,200.00
JESSA MAE A. OANE	24-12-19016	12/23/2024	1,620.00	1,620.00	1,620.00
ANDREW B. CABREDO, et al.	24-12-19017	12/23/2024	19,500.00	19,500.00	19,500.00
ROSE ANN S. BRAVANTE	24-12-19018	12/23/2024	9,710.00	9,710.00	9,710.00
RAMONA BLENIA S. HERMOSA	24-12-19019	12/23/2024	4,830.00	4,830.00	4,830.00
RENER R. NIPAS	24-12-19020	12/23/2024	5,205.00	5,205.00	5,205.00
LORELIE A. SALVANERA	24-12-19021	12/23/2024	6,830.00	6,830.00	6,830.00
SUZETTE KRISTAL V. BONETE	24-12-19022	12/23/2024	6,050.32	6,050.32	6,050.32
RHEA B. ARIATE, et al.	24-12-19023	12/23/2024	38,685.00	38,685.00	38,685.00
LUVELYN F. PABABERO	24-12-19024	12/23/2024	8,259.00	8,259.00	8,259.00
JAN VINCE M. GUIRIBA	24-12-19025	12/23/2024	9,000.00	9,000.00	9,000.00
MA. CRISTINA A. BASAS, et al.	24-12-19026	12/23/2024	9,882.00	9,882.00	9,882.00
CHESSA S. VIBAR	24-12-19027	12/23/2024	12,519.00	12,519.00	12,519.00
ANA LYN F. ALEMANIA, et al.	24-12-19028	12/23/2024	21,570.00	21,570.00	21,570.00
CHERRY M. LAURIO	24-12-19029	12/23/2024	1,375.00	1,375.00	1,375.00
ELENA V. BODONAL, et al.	24-12-19030	12/23/2024	5,924.00	5,924.00	5,924.00
AMOR D. ELNAR	24-12-19031	12/23/2024	1,200.00	1,200.00	1,200.00
NINA E. FRANCISCO	24-12-19032	12/23/2024	3,880.00	3,880.00	3,880.00
NIGEL PAUL D. ARRANZADO, et al.	24-12-19033	12/23/2024	8,997.00	8,997.00	8,997.00
KATE ANNE M. BURCE	24-12-19034	12/23/2024	380.00	380.00	380.00
JESSIE V. BARRUGA JR.	24-12-19035	12/23/2024	6,840.00	6,840.00	6,840.00
ELLA MAE M. BREGANIA	24-12-19036	12/23/2024	9,230.00	9,230.00	9,230.00
MARY GRACE C. NUÑEZ	24-12-19037	12/23/2024	4,585.00	4,585.00	4,585.00
RENMARK A. LEQUIN	24-12-19038	12/23/2024	6,740.00	6,740.00	6,740.00
BUTCH KENNETH A. PICORRO	24-12-19040	12/23/2024	6,740.00	6,740.00	6,740.00
MARIZ T. OMEGA	24-12-19041	12/23/2024	4,790.00	4,790.00	4,790.00
LLOYD S. LARA, et al.	24-12-19042	12/23/2024	8,657.00	8,657.00	8,657.00
CHISABEL D. ESPENIDA	24-12-19043	12/23/2024	6,470.00	6,470.00	6,470.00
SHEILA B. COLUMNNA	24-12-19044	12/23/2024	4,650.00	4,650.00	4,650.00
JENESCENT C. ASIA	24-12-19045	12/23/2024	6,740.00	6,740.00	6,740.00
CHRISTIAN A. DELAVIN	24-12-19046	12/23/2024	6,740.00	6,740.00	6,740.00
HANELIE M. LOPEZ, et al.	24-12-19047	12/23/2024	9,400.00	9,400.00	9,400.00
DEOLIDO T. ADIGUE JR.	24-12-19048	12/23/2024	6,740.00	6,740.00	6,740.00

MENARD S. TUMAMBING	24-12-19049	12/23/2024	600.00	600.00	600.00							
RAYMUND B. CUAZON	24-12-19050	12/23/2024	7,072.00	7,072.00	7,072.00							
LARAMIE M. OCHARAN, et al.	24-12-19051	12/23/2024	7,800.00	7,800.00	7,800.00							
CHRISTIAN L. ROCABO	24-12-19053	12/23/2024	9,620.00	9,620.00	9,620.00							
ROMWEL A. MACINAS, et al.	24-12-19054	12/23/2024	18,520.00	18,520.00	18,520.00							
ANDREA PATRICIA B. DE PANO	24-12-19055	12/23/2024	7,200.00	7,200.00	7,200.00							
OSCAR V. OSORIO JR.	24-12-19056	12/23/2024	6,150.00	6,150.00	6,150.00							
EMILIO ERIC B. BATAGA	24-12-19057	12/23/2024	3,750.00	3,750.00	3,750.00							
ARLENE C. MORAL	24-12-19058	12/23/2024	6,900.00	6,900.00	6,900.00							
SARAH MAE C. BAYLON	24-12-19059	12/23/2024	14,171.22	14,171.22	14,171.22							
CHARLOTTE D. HICAP	24-12-19060	12/23/2024	10,000.00	10,000.00	10,000.00							
KENNEDY B. PATANO	24-12-19061	12/23/2024	5,680.00	5,680.00	5,680.00							
LGU - MILAOR	24-12-19062	12/23/2024	1,958,400.00	1,958,400.00	1,958,400.00							
KRISHNA T. MATIVO	24-12-19063	12/23/2024	3,260.00	3,260.00	3,260.00							
HANELIE M. LOPEZ, et al.	24-12-19064	12/23/2024	12,898.00	12,898.00	12,898.00							
MARK DANREB D. BARCELON	24-12-19064	12/23/2024	9,533.96	9,533.96	9,533.96							
LARAMIE M. OCHARAN, et al.	24-12-19065	12/23/2024	13,500.00	13,500.00	13,500.00							
FRENZ KARLOTTE SUE C. BIGORNIA	24-12-19066	12/23/2024	2,580.00	2,580.00	2,580.00							
HARVEY B. BAROSO	24-12-19067	12/23/2024	4,150.00	4,150.00	4,150.00							
ALDRIN B. BERIDO	24-12-19068	12/23/2024	10,250.00	10,250.00	10,250.00							
FHEL JAY M. MARCELLANA	24-12-19069	12/23/2024	6,740.00	6,740.00	6,740.00							
KENNEDY B. PATANO	24-12-19070	12/23/2024	335.00	335.00	335.00							
JAY-ANN T. TAPULADO	24-12-19071	12/23/2024	6,740.00	6,740.00	6,740.00							
KENNEDY B. PATANO	24-12-19072	12/23/2024	5,350.00	5,350.00	5,350.00							
JOSEPH V. GUEVARA JR.	24-12-19073	12/23/2024	13,151.96	13,151.96	13,151.96							
ARIEL ANDREI M. ROS	24-12-19074	12/23/2024	2,540.00	2,540.00	2,540.00							
KENNEDY B. PATANO	24-12-19075	12/23/2024	4,180.00	4,180.00	4,180.00							
MARY JOY M. GONZALES	24-12-19076	12/23/2024	10,350.00	10,350.00	10,350.00							
JESSA B. MANCERA	24-12-19077	12/23/2024	10,450.00	10,450.00	10,450.00							
KENNEDY B. PATANO	24-12-19078	12/23/2024	670.00	670.00	670.00							
JOY L. BRITANICO	24-12-19079	12/23/2024	1,102.00	1,102.00	1,102.00							
JOHN PAUL D. MANGAMPO	24-12-19080	12/23/2024	22,592.52	22,592.52	22,592.52							
RINA E. APUYAN, et al.	24-12-19081	12/23/2024	105,227.83	105,227.83	105,227.83							
JHOBERT T. BAQUISAL	24-12-19082	12/23/2024	5,011.00	5,011.00	5,011.00							
FAITH EVANGELINE P. MACURO	24-12-19083	12/23/2024	3,675.00	3,675.00	3,675.00							
JEWEL R. ACOSTA	24-12-19084	12/23/2024	5,660.00	5,660.00	5,660.00							
GERLIE L. AVILA, et al.	24-12-19085	12/23/2024	11,900.00	11,900.00	11,900.00							
JEZZA C. MAGALONA	24-12-19086	12/23/2024	2,145.00	2,145.00	2,145.00							
CARMELA D. ORTIZ	24-12-19087	12/23/2024	13,021.52	13,021.52	13,021.52							
RUBY ANNE L. MARFIL	24-12-19088	12/23/2024	10,350.00	10,350.00	10,350.00							
HARRIET N. MIRANDILLA, et al.	24-12-19089	12/23/2024	25,800.00	25,800.00	25,800.00							
KIRK JUSTINE L. CLEMENTE	24-12-19090	12/23/2024	10,350.00	10,350.00	10,350.00							
JHONIE REY B. CANOTAL	24-12-19091	12/23/2024	6,544.00	6,544.00	6,544.00							
JOHN ANGELO N. NACIONAL, et al.	24-12-19092	12/23/2024	70,500.00	70,500.00	70,500.00							
JEWEL R. ACOSTA	24-12-19093	12/23/2024	535.00	535.00	535.00							
JAMES KARL B. BORRAS	24-12-19094	12/23/2024	10,150.00	10,150.00	10,150.00							
HARVEY B. BAROSO	24-12-19095	12/23/2024	6,144.00	6,144.00	6,144.00							
JULIET FAYE A. MARJALINO	24-12-19096	12/23/2024	10,350.00	10,350.00	10,350.00							
JHONIE REY B. CANOTAL	24-12-19097	12/23/2024	4,200.00	4,200.00	4,200.00							
JAN ERICK M. COLASI	24-12-19098	12/23/2024	8,910.00	8,910.00	8,910.00							
JEWEL R. ACOSTA	24-12-19099	12/23/2024	1,400.00	1,400.00	1,400.00							
JOSE P. VILLETE JR	24-12-19100	12/23/2024	27,900.00	27,900.00	27,900.00							
JEWEL R. ACOSTA	24-12-19101	12/23/2024	1,070.00	1,070.00	1,070.00							
RODEL L. ASPA	24-12-19102	12/23/2024	25,914.52	25,914.52	25,914.52							
JEWEL R. ACOSTA	24-12-19103	12/23/2024	5,350.00	5,350.00	5,350.00							
LESLIE M. BENBING	24-12-19104	12/23/2024	21,410.00	21,410.00	21,410.00							
NORMAN S. LAURIO, et al.	24-12-19106	12/23/2024	7,800.00	7,800.00	7,800.00							
JINDRA M. REFIL, et al.	24-12-19107	12/23/2024	22,800.00	22,800.00	22,800.00							
MICHAEL GEROME B. BELLENA, et al.	24-12-19108	12/23/2024	26,700.00	26,700.00	26,700.00							
JEROME C. BORLAGDAN	24-12-19111	12/23/2024	1,510.00	1,510.00	1,510.00							
JOSIE JOY T. ARELLANO	24-12-19113	12/23/2024	9,500.00	9,500.00	9,500.00							
JOSE B. ARIENDA JR.	24-12-19115	12/23/2024	920.00	920.00	920.00							
MARY ROSANNE P. BIEN, et al.	24-12-19117	12/23/2024	72,590.93	72,590.93	72,590.93							
ANGEL RYAN D. ROGACION	24-12-19118	12/23/2024	6,305.40	6,305.40	6,305.40							
SYRA M. BUEN, et al.	24-12-19119	12/23/2024	2,700.00	2,700.00	2,700.00							

JOMAR G. SANCHEZ, et al.	24-12-19120	12/23/2024	15,400.00	15,400.00	15,400.00					
EDELYN B. BARCENAS, et al.	24-12-19122	12/23/2024	2,160.00	2,160.00	2,160.00					
PRISCILLA C. SALADAGA	24-12-19123	12/23/2024	13,500.00	13,500.00	13,500.00					
MICHAEL GEROME B. BELLENA, et al.	24-12-19125	12/23/2024	17,400.00	17,400.00	17,400.00					
MELCHOR L. SANANO	24-12-19126	12/23/2024	27,000.00	27,000.00	27,000.00					
RAUL A. ENOJAS	24-12-19127	12/23/2024	12,000.00	12,000.00	12,000.00					
EMERISSA D. AJERO, et al.	24-12-19130	12/23/2024	32,666.82	32,666.82	32,666.82					
RICHELIE B. TUAZON	24-12-19131	12/23/2024	2,125.00	2,125.00	2,125.00					
JUDY ANN F. SAPUGAY	24-12-19132	12/26/2024	1,766.00	1,766.00	1,766.00					
ALYSSA MAE J. CAPISTRANO, et al.	24-12-19133	12/23/2024	47,140.00	47,140.00	47,140.00					
LGU - NAGA CITY	24-12-19134	12/23/2024	813,600.00	813,600.00	813,600.00					
JAYVEE Y. TALISIC	24-12-19135	12/23/2024	22,515.00	22,515.00	22,515.00					
MA. NORMA H. CAMPO	24-12-19136	12/23/2024	9,150.00	9,150.00	9,150.00					
ANGELO FRANCO C. BUEN	24-12-19137	12/23/2024	11,370.00	11,370.00	11,370.00					
STEPHEN L. HIZO	24-12-19138	12/23/2024	10,430.00	10,430.00	10,430.00					
MART ANDREW P. HERNANDEZ	24-12-19141	12/23/2024	11,960.00	11,960.00	11,960.00					
CATHERINE B. PAROL	24-12-19143	12/23/2024	3,415.00	3,415.00	3,415.00					
MA. NORMA H. CAMPO	24-12-19145	12/23/2024	16,305.00	16,305.00	16,305.00					
JASTIN KEY R. BORROMEO	24-12-19146	12/23/2024	200.00	200.00	200.00					
LILIAN A. SORIAO	24-12-19147	12/23/2024	9,185.00	9,185.00	9,185.00					
MA. LEISEL L. ALARTE, et al.	24-12-19148	12/23/2024	64,413.00	64,413.00	64,413.00					
MARIA ELENA B. ASAYTUNO, et al.	24-12-19149	12/23/2024	54,142.00	54,142.00	54,142.00					
REA B. ALMONTE, et al.	24-12-19150	12/23/2024	32,970.00	32,970.00	32,970.00					
WILMA C. BADONG, et al.	24-12-19151	12/23/2024	40,310.00	40,310.00	40,310.00					
ANGEL MAE PERINO, et al.	24-12-19152	12/23/2024	47,565.00	47,565.00	47,565.00					
MARIFE C. AREVALO, et al.	24-12-19153	12/23/2024	13,375.00	13,375.00	13,375.00					
MARIZ Q. ESQUIVEL, et al.	24-12-19154	12/23/2024	11,511.00	11,511.00	11,511.00					
JACQUELYN B. BALES, et al.	24-12-19155	12/23/2024	45,795.00	45,795.00	45,795.00					
ANTONETTE T. JAVIER, et al.	24-12-19156	12/23/2024	43,130.00	43,130.00	43,130.00					
RIO C. SEGUENZA, et al.	24-12-19157	12/23/2024	18,302.00	18,302.00	18,302.00					
JOY D. MAJADAS, et al.	24-12-19158	12/23/2024	75,085.00	75,085.00	75,085.00					
STEPHANIE JAMAE N. TICLAO, et al.	24-12-19159	12/24/2024	30,076.00	30,076.00	30,076.00					
RAYMART C. ASCANO	24-12-19160	12/24/2024	2,458.00	2,458.00	2,458.00					
JULIUS KARL N. NAGAL	24-12-19161	12/24/2024	1,100.00	1,100.00	1,100.00					
LOVIE B. AGTUCA, et al.	24-12-19162	12/24/2024	44,002.40	44,002.40	44,002.40					
JIREH GRACE B. AREVALO, et al.	24-12-19163	12/24/2024	9,751.00	9,751.00	9,751.00					
LORRAINE O. BESA, et al.	24-12-19164	12/24/2024	2,080.00	2,080.00	2,080.00					
JHONA C. ARCIGA, et al.	24-12-19165	12/24/2024	39,832.85	39,832.85	39,832.85					
DIANA ROSE E. TEVES, et al.	24-12-19166	12/24/2024	28,460.00	28,460.00	28,460.00					
MELANIE M. MENDIORO, et al.	24-12-19167	12/24/2024	41,048.00	41,048.00	41,048.00					
JOHN VICARLO C. ARMENAL, et al.	24-12-19168	12/24/2024	24,580.00	24,580.00	24,580.00					
JAYSON S. DE CHAVEZ, et al.	24-12-19169	12/24/2024	18,836.00	18,836.00	18,836.00					
JEAN M. MATDIOS, et al.	24-12-19170	12/24/2024	27,096.00	27,096.00	27,096.00					
MERSHIE A. TAGUILID, et al.	24-12-19171	12/24/2024	33,451.00	33,451.00	33,451.00					
JANICE M. NUNEZ, et al.	24-12-19172	12/24/2024	21,620.00	21,620.00	21,620.00					
CRISTINA M. BALDAGO, et al.	24-12-19173	12/24/2024	37,940.00	37,940.00	37,940.00					
GLENN ROBERT P. VELA, et al.	24-12-19174	12/24/2024	20,122.40	20,122.40	20,122.40					
JAIME T. SABALLEJUE, et al.	24-12-19178	12/24/2024	111,016.47	111,016.47	111,016.47					
MARK GREGORY A. BASILAN, et al.	24-12-19179	12/24/2024	241,757.18	241,757.18	241,757.18					
WILSON A. ECAT, et al.	24-12-19180	12/24/2024	29,343.71	29,343.71	29,343.71					
ANGELA MARIE V. VIBAL, et al.	24-12-19183	12/24/2024	22,100.00	22,100.00	22,100.00					
JUDY ANN L. MACATANGAY, et al.	24-12-19184	12/24/2024	13,490.00	13,490.00	13,490.00					
MARIA CATALINA O. BALANA, et al.	24-12-19185	12/24/2024	29,501.00	29,501.00	29,501.00					
MICHELLE O. BEATO, et al.	24-12-19186	12/24/2024	25,180.00	25,180.00	25,180.00					
CYRIL J. GONZALES, et al.	24-12-19187	12/24/2024	46,320.00	46,320.00	46,320.00					
NANETTE C. GUEVARA, et al.	24-12-19188	12/24/2024	16,674.00	16,674.00	16,674.00					
FRANCIA A. REIS, et al.	24-12-19189	12/24/2024	18,400.41	18,400.41	18,400.41					
CHRISTIAN L. MARTINEZ	24-12-19190	12/26/2024	4,574.00	4,574.00	4,574.00					
MA. CRISTINA M. FLORENDO	24-12-19191	12/26/2024	5,184.00	5,184.00	5,184.00					
VILMA R. GARCIA	24-12-19192	12/26/2024	10,495.00	10,495.00	10,495.00					
ANNIE G. SANTELICES	24-12-19193	12/26/2024	7,125.00	7,125.00	7,125.00					
JOHN ROBERT T. BOZAR	24-12-19194	12/26/2024	8,225.00	8,225.00	8,225.00					
ALBERT V. TIDON	24-12-19195	12/26/2024	6,285.00	6,285.00	6,285.00					
RONEL A. LALAGUNA	24-12-19196	12/26/2024	6,242.00	6,242.00	6,242.00					
ESTRESSA R. GALICIA, et al.	24-12-19197	12/26/2024	67,925.00	67,925.00	67,925.00					

RAUL RYAN M. PARDINAS	24-12-19198	12/26/2024	9,300.00	9,300.00	9,300.00									
ALEX L. FAJARDO	24-12-19199	12/26/2024	402.00	402.00	402.00									
EFREN B. MACEDA JR., et al.	24-12-19202	12/26/2024	56,416.00	56,416.00	56,416.00									
MARIS A. VILLEGAS, et al.	24-12-19203	12/26/2024	10,575.00	10,575.00	10,575.00									
INES B. BASCO, et al.	24-12-19204	12/26/2024	102,052.64	102,052.64	102,052.64									
MARICRIS C. SARCIA, et al.	24-12-19205	12/26/2024	30,521.00	30,521.00	30,521.00									
JOHN MARK A. BELLEZA, et al.	24-12-19206	12/26/2024	42,068.00	42,068.00	42,068.00									
JASPER IAN C. CEPRIA	24-12-19209	12/26/2024	7,155.00	7,155.00	7,155.00									
JERICHO A. MASARATE, et al.	24-12-19210	12/26/2024	58,526.00	58,526.00	58,526.00									
JOSE RANDY S. PANA	24-12-19211	12/26/2024	664.00	664.00	664.00									
THERESA A. RECTO, et al.	24-12-19212	12/26/2024	10,716.00	10,716.00	10,716.00									
DIANA MAE B. BARANDA, et al.	24-12-19213	12/26/2024	33,875.00	33,875.00	33,875.00									
CYRIL M. ATUN, et al.	24-12-19214	12/26/2024	28,414.00	28,414.00	28,414.00									
NEZ ANNE B. REYEG, et al.	24-12-19215	12/26/2024	22,730.00	22,730.00	22,730.00									
JOSEPH T. RELOSO, et al.	24-12-19216	12/26/2024	61,094.00	61,094.00	61,094.00									
JESSEROSE M. BERNAL, et al.	24-12-19217	12/26/2024	36,934.00	36,934.00	36,934.00									
JENNY ROSE L. REBUYA, et al.	24-12-19218	12/26/2024	15,910.00	15,910.00	15,910.00									
DANICA ROSE M. LLAVE, et al.	24-12-19219	12/26/2024	10,330.00	10,330.00	10,330.00									
SAMSON B. DE LIMA, et al.	24-12-19220	12/26/2024	54,090.00	54,090.00	54,090.00									
VIRGIE V. MANIO, et al.	24-12-19221	12/26/2024	52,970.00	52,970.00	52,970.00									
MARIA CRISTER G. CABRADILLA	24-12-19222	12/26/2024	4,120.00	4,120.00	4,120.00									
JONATHAN G. LORBES	24-12-19223	12/26/2024	6,600.00	6,600.00	6,600.00									
RICHARD L. IMO	24-12-19224	12/26/2024	5,295.00	5,295.00	5,295.00									
MARISSA L. CANON	24-12-19225	12/26/2024	2,925.00	2,925.00	2,925.00									
YSMAEL B. DELA CRUZ	24-12-19226	12/26/2024	7,715.00	7,715.00	7,715.00									
MARICEL R. DELA AUSTRIA	24-12-19227	12/26/2024	8,649.00	8,649.00	8,649.00									
MARGIETHEL B. ECLIPSE, et al.	24-12-19228	12/26/2024	10,110.00	10,110.00	10,110.00									
KRISTINE FAITH P. RODRIGO	24-12-19229	12/26/2024	6,242.00	6,242.00	6,242.00									
JUDY ANN L. MACATANGAY	24-12-19230	12/26/2024	360.00	360.00	360.00									
MELJHUN D. LASIN	24-12-19231	12/26/2024	1,708.00	1,708.00	1,708.00									
ROSELYN L. BELARMA	24-12-19232	12/26/2024	2,120.00	2,120.00	2,120.00									
MONETTE V. CAYADING	24-12-19233	12/26/2024	4,928.00	4,928.00	4,928.00									
JULIE ANN G. ANSANO	24-12-19234	12/26/2024	2,924.00	2,924.00	2,924.00									
JUSTINE ALBERT T. LUMBAO	24-12-19235	12/26/2024	2,357.00	2,357.00	2,357.00									
EMERSON A. DE LEMON	24-12-19236	12/26/2024	2,190.00	2,190.00	2,190.00									
JANETH A. MIRANDA	24-12-19237	12/26/2024	10,040.00	10,040.00	10,040.00									
ERIC L. MARCHAN	24-12-19238	12/26/2024	1,100.00	1,100.00	1,100.00									
MICHAELA G. ESPADILLA	24-12-19239	12/26/2024	7,452.00	7,452.00	7,452.00									
EDELENE B. ROSIN, et al.	24-12-19240	12/26/2024	19,099.00	19,099.00	19,099.00									
RUBYNITA M. SILVALLANA, et al.	24-12-19241	12/26/2024	1,200.00	1,200.00	1,200.00									
ANALIZA U. DENOLA	24-12-19242	12/26/2024	3,895.00	3,895.00	3,895.00									
JOYCE M. BUBAN, et al.	24-12-19243	12/26/2024	17,593.00	17,593.00	17,593.00									
SUSAN E. ESPINEDA, et al.	24-12-19244	12/26/2024	2,042.00	2,042.00	2,042.00									
MARK JOSEPH G. ALDEA, et al.	24-12-19245	12/26/2024	27,017.00	27,017.00	27,017.00									
JESCEL B. BENITEZ, et al.	24-12-19246	12/26/2024	4,600.00	4,600.00	4,600.00									
KRISTINE G. BARCELONA	24-12-19247	12/26/2024	1,130.00	1,130.00	1,130.00									
ROSEMAR P. CARRANTO	24-12-19248	12/26/2024	1,520.00	1,520.00	1,520.00									
ANGELICA C. BARCELONA	24-12-19249	12/26/2024	1,046.00	1,046.00	1,046.00									
MARIA ZITA S. NAPAY	24-12-19250	12/26/2024	11,915.00	11,915.00	11,915.00									
ROSELLA B. TOLEDO, et al.	24-12-19251	12/26/2024	27,595.00	27,595.00	27,595.00									
ANNA GAYLE B. MONGE	24-12-19252	12/26/2024	1,050.00	1,050.00	1,050.00									
NOEMI F. EREÑO	24-12-19253	12/26/2024	3,320.00	3,320.00	3,320.00									
IRISH B. BALOLOY, et al.	24-12-19254	12/26/2024	20,175.00	20,175.00	20,175.00									
RONNA EVE M. REYES	24-12-19255	12/26/2024	1,100.00	1,100.00	1,100.00									
KATHYRINE D. BARQUILLA	24-12-19256	12/26/2024	4,425.00	4,425.00	4,425.00									
JEAN C. FRONDOZO	24-12-19257	12/26/2024	1,678.00	1,678.00	1,678.00									
GEMMA M. GRULLA	24-12-19258	12/26/2024	8,374.00	8,374.00	8,374.00									
MARY JOY P. GERONA	24-12-19259	12/26/2024	3,040.00	3,040.00	3,040.00									
GWEN ADELEEN L. PERETE	24-12-19260	12/26/2024	665.00	665.00	665.00									
GERALD P. GOLONDRINA	24-12-19261	12/26/2024	4,325.00	4,325.00	4,325.00									
EUFROSINA P. GAPPI	24-12-19262	12/26/2024	1,240.00	1,240.00	1,240.00									
MAOSOL S. CELSO, et al.	24-12-19263	12/26/2024	5,900.00	5,900.00	5,900.00									
HANNAH KRISTY E. QUISMORIO	24-12-19265	12/26/2024	2,790.00	2,790.00	2,790.00									
JERRICO L. MARFIL	24-12-19266	12/26/2024	4,800.00	4,800.00	4,800.00									
MARC GEMRO B. BELLENA	24-12-19267	12/26/2024	1,800.00	1,800.00	1,800.00									

JEWEL R. ACOSTA, et al.	24-12-19268	12/26/2024	27,883.00	27,883.00	27,883.00					
CHRISTINE M. BETIZ, et al.	24-12-19269	12/26/2024	109,800.00	109,800.00	109,800.00					
KIM AIRA G. MANIBO	24-12-19270	12/26/2024	2,000.00	2,000.00	2,000.00					
HANELIE M. LOPEZ, et al.	24-12-19271	12/26/2024	19,500.00	19,500.00	19,500.00					
MARK JOHN N. BANARES	24-12-19275	12/26/2024	5,000.00	5,000.00	5,000.00					
KRISTINE R. ABION, et al.	24-12-19276	12/26/2024	4,755.00	4,755.00	4,755.00					
MARK ANTHONY M. BALITIAN, et al.	24-12-19277	12/26/2024	8,730.00	8,730.00	8,730.00					
JANNE LOISSE S. ANSANO, et al.	24-12-19278	12/26/2024	5,546.00	5,546.00	5,546.00					
JESSEROSE M. BERNAL, et al.	24-12-19279	12/26/2024	7,180.00	7,180.00	7,180.00					
FRANCIA A. REIS, et al.	24-12-19280	12/26/2024	4,860.00	4,860.00	4,860.00					
RENE ROSE B. CAMACHO, et al.	24-12-19281	12/26/2024	14,275.00	14,275.00	14,275.00					
MARIA ELENA B. ASAYTUNO, et al.	24-12-19282	12/26/2024	2,235.00	2,235.00	2,235.00					
ARVIN S. REBANAL	24-12-19283	12/26/2024	8,590.00	8,590.00	8,590.00					
ARVIN S. REBANAL	24-12-19284	12/26/2024	3,810.00	3,810.00	3,810.00					
JOSEPH RICHARD E. ABELITA	24-12-19285	12/26/2024	10,360.00	10,360.00	10,360.00					
ANNAMARIE B. LARAYA	24-12-19286	12/26/2024	2,650.00	2,650.00	2,650.00					
JEFFERSON T. OMADTO	24-12-19287	12/26/2024	835.00	835.00	835.00					
JOLINA B. CAPOBRES	24-12-19288	12/26/2024	6,900.00	6,900.00	6,900.00					
JERIC L. TAPIA	24-12-19289	12/26/2024	1,035.00	1,035.00	1,035.00					
JHECEL MAE T. OGALESCO	24-12-19290	12/26/2024	1,035.00	1,035.00	1,035.00					
JOHN ROMLY C. ARCILLA	24-12-19291	12/26/2024	6,105.00	6,105.00	6,105.00					
RICHIE B. TUAZON	24-12-19292	12/26/2024	4,695.00	4,695.00	4,695.00					
MA. KRISSELLE R. BELLEN	24-12-19293	12/26/2024	6,900.00	6,900.00	6,900.00					
HILDA MARIE Z. BALOLOY, et al.	24-12-19294	12/26/2024	2,884.00	2,884.00	2,884.00					
KAYZHILLE AINE T. TIMUAT	24-12-19295	12/26/2024	3,275.00	3,275.00	3,275.00					
EDELYN B. BARCENAS, et al.	24-12-19296	12/26/2024	4,110.00	4,110.00	4,110.00					
MARIA CRISTINA J. BELLUDO	24-12-19297	12/26/2024	7,700.00	7,700.00	7,700.00					
JANICE V. MADRIDANO	24-12-19298	12/26/2024	5,802.00	5,802.00	5,802.00					
ANA MARIE O. BENASA, et al.	24-12-19299	12/26/2024	8,640.00	8,640.00	8,640.00					
CHISABEL D. ESPENIDA	24-12-19300	12/26/2024	5,802.00	5,802.00	5,802.00					
MYLENE T. REDUTA, et al.	24-12-19301	12/26/2024	5,039.00	5,039.00	5,039.00					
SYRA M. BUEN, et al.	24-12-19302	12/26/2024	3,380.00	3,380.00	3,380.00					
JOANNE V. RABINA, et al.	24-12-19303	12/26/2024	8,080.00	8,080.00	8,080.00					
YSMAEL B. DELA CRUZ	24-12-19304	12/26/2024	13,269.00	13,269.00	13,269.00					
HARRY JAY B. DAET, et al.	24-12-19305	12/26/2024	6,995.00	6,995.00	6,995.00					
JASPER IAN C. CEPRIA	24-12-19306	12/24/2024	10,811.67	10,811.67	10,811.67					
EMMALYN A. BARRA	24-12-19307	12/26/2024	1,860.00	1,860.00	1,860.00					
JONEL B. BALAORO, et al.	24-12-19308	12/26/2024	73,765.23	73,765.23	73,765.23					
GEORGE L. VILLAFLORES	24-12-19309	12/26/2024	1,270.00	1,270.00	1,270.00					
RENE ROSE B. CAMACHO	24-12-19310	12/26/2024	1,355.00	1,355.00	1,355.00					
JUDY M. BERTIZ	24-12-19311	12/26/2024	1,315.00	1,315.00	1,315.00					
MARGARITA V. ABIAS	24-12-19312	12/26/2024	2,291.00	2,291.00	2,291.00					
TRISHA C. PEÑA, et al.	24-12-19314	12/26/2024	7,610.00	7,610.00	7,610.00					
JOSEPH F. ENAJE	24-12-19316	12/26/2024	2,490.00	2,490.00	2,490.00					
AURELYN A. MALLAPRE, et al.	24-12-19317	12/26/2024	2,250.00	2,250.00	2,250.00					
SHEILA B. LLAMOSO, et al.	24-12-19318	12/26/2024	6,405.00	6,405.00	6,405.00					
MARVEL D. LITA	24-12-19320	12/26/2024	3,373.00	3,373.00	3,373.00					
MARIA CRISTINA B. ESTIPONA, et al.	24-12-19323	12/26/2024	5,460.00	5,460.00	5,460.00					
GERALDINE M. GOGOLIN, et al.	24-12-19324	12/26/2024	46,849.09	46,849.09	46,849.09					
EMEJOY B. ESPINOSA, et al.	24-12-19325	12/26/2024	6,235.00	6,235.00	6,235.00					
MAYLENE M. SANTONIA	24-12-19326	12/26/2024	4,920.00	4,920.00	4,920.00					
MARY JOY A. CARILLO	24-12-19328	12/26/2024	553.00	553.00	553.00					
RODEL D. CAMBE, et al.	24-12-19335	12/26/2024	71,170.00	71,170.00	71,170.00					
JOAN N. CAMPIT, et al.	24-12-19336	12/26/2024	73,888.00	73,888.00	73,888.00					
JUDY M. BERTIZ	24-12-19337	12/26/2024	5,820.00	5,820.00	5,820.00					
JEROME G. CANAVERAL	24-12-19338	12/26/2024	7,719.20	7,719.20	7,719.20					
NICO N. LOMERIO, et al.	24-12-19339	12/26/2024	20,220.00	20,220.00	20,220.00					
ROSE ANNE C. MILLAR, et al.	24-12-19340	12/26/2024	14,140.00	14,140.00	14,140.00					
RUTHMAN G. PESCO	24-12-19342	12/26/2024	865.00	865.00	865.00					
GLARMAINE IVY B. TANALAS	24-12-19343	12/26/2024	7,910.00	7,910.00	7,910.00					
MARK ANTHONY B. SARMIENTO	24-12-19344	12/26/2024	6,795.00	6,795.00	6,795.00					
YVETH MARIE B. AYDALLA	24-12-19345	12/26/2024	4,905.00	4,905.00	4,905.00					
JESSA MAE A. OANE	24-12-19346	12/26/2024	6,840.00	6,840.00	6,840.00					
KAYZHILLE AINE T. TIMUAT	24-12-19347	12/26/2024	7,220.00	7,220.00	7,220.00					
NELIA T. TORRAZO	24-12-19348	12/26/2024	7,145.00	7,145.00	7,145.00					

LOUIE A. CABANA	24-12-19349	12/26/2024	5,410.00	5,410.00	5,410.00					
LOUIE A. CABANA	24-12-19350	12/26/2024	3,940.00	3,940.00	3,940.00					
JUSTIN IVAN LOIS L. OPENA	24-12-19351	12/26/2024	5,150.00	5,150.00	5,150.00					
HANNA PAULLEN J. MENES	24-12-19352	12/26/2024	680.00	680.00	680.00					
KYLA CLAIRE M. DAZ	24-12-19353	12/26/2024	5,802.00	5,802.00	5,802.00					
NEZ ANNE B. REYEG, et al.	24-12-19354	12/26/2024	20,235.00	20,235.00	20,235.00					
KESELYN V. SANTELICES, et al.	24-12-19355	12/26/2024	8,090.00	8,090.00	8,090.00					
SHERYLQUIN B. BONAOBRA, et al.	24-12-19356	12/26/2024	12,060.00	12,060.00	12,060.00					
JHONA C. ARCIGA, et al.	24-12-19357	12/26/2024	21,331.00	21,331.00	21,331.00					
KRISTINE B. LLANETA	24-12-19358	12/26/2024	340.00	340.00	340.00					
JESSA MAY S. BANANIA, et al.	24-12-19359	12/26/2024	22,665.00	22,665.00	22,665.00					
BERNADETTE B. TAPEL	24-12-19360	12/26/2024	5,045.00	5,045.00	5,045.00					
JANNEL C. ALQUIZA, et al.	24-12-19362	12/26/2024	8,820.00	8,820.00	8,820.00					
DIANA MAE B. BARANDA, et al.	24-12-19363	12/26/2024	14,400.00	14,400.00	14,400.00					
MICHAEL P. LOFAMIA, et al.	24-12-19364	12/26/2024	2,220.00	2,220.00	2,220.00					
ZANRAH N. NOPIA, et al.	24-12-19365	12/26/2024	3,395.00	3,395.00	3,395.00					
MARICEL M. MENDOZA, et al.	24-12-19366	12/26/2024	290.00	290.00	290.00					
JESSA MAY S. BANANIA, et al.	24-12-19367	12/26/2024	54,355.00	54,355.00	54,355.00					
MARIELLE B. ADRIANO, et al.	24-12-19368	12/26/2024	2,646.00	2,646.00	2,646.00					
GEMMA T. COLOCAR	24-12-19369	12/26/2024	1,564.00	1,564.00	1,564.00					
JOSEPH S. LAPASARAN	24-12-19370	12/26/2024	2,000.00	2,000.00	2,000.00					
FRANCIA B. DEMONTEVERDE, et al.	24-12-19371	12/26/2024	6,291.00	6,291.00	6,291.00					
JANICA MAE M. VELASCO, et al.	24-12-19372	12/26/2024	1,830.00	1,830.00	1,830.00					
MARILOU B. BELCHEZ, et al.	24-12-19373	12/26/2024	7,210.00	7,210.00	7,210.00					
ANNA-MARIE M. SABAREZA, et al.	24-12-19374	12/26/2024	4,185.00	4,185.00	4,185.00					
ARVIN S. REBANAL	24-12-19375	12/26/2024	3,945.00	3,945.00	3,945.00					
LGU - GUINOBATAN	24-12-19376	12/26/2024	7,080,000.00	7,080,000.00	7,080,000.00					
RAZEL A. MANUEL	24-12-19377	12/26/2024	5,410.00	5,410.00	5,410.00					
CHISABEL D. ESPENIDA	24-12-19378	12/26/2024	5,410.00	5,410.00	5,410.00					
EULAINE D. BARTOLATA	24-12-19379	12/26/2024	5,802.00	5,802.00	5,802.00					
ELEN D. BASABE, et al.	24-12-19380	12/26/2024	13,270.00	13,270.00	13,270.00					
MANNLYN J. ABION, et al.	24-12-19381	12/26/2024	3,286.00	3,286.00	3,286.00					
JESSICA M. APUYAN, et al.	24-12-19382	12/26/2024	17,680.00	17,680.00	17,680.00					
MA. ARMIE L. AGUILAR	24-12-19383	12/26/2024	4,150.00	4,150.00	4,150.00					
SHAMMAH BABES A. BICUA	24-12-19384	12/26/2024	9,350.00	9,350.00	9,350.00					
JEROME C. AYCARDO	24-12-19385	12/26/2024	3,450.00	3,450.00	3,450.00					
JOSE B. BANADERA, et al.	24-12-19386	12/26/2024	14,810.00	14,810.00	14,810.00					
JEANNY L. LUSTADO	24-12-19387	12/26/2024	6,900.00	6,900.00	6,900.00					
SHAMMAH BABES A. BICUA	24-12-19388	12/26/2024	5,802.00	5,802.00	5,802.00					
MARY ROSE J. BARLIZO, et al.	24-12-19389	12/26/2024	7,425.00	7,425.00	7,425.00					
ARTURO M. CALLOS	24-12-19390	12/26/2024	4,400.00	4,400.00	4,400.00					
JOEL B. BALUETA, et al.	24-12-19391	12/26/2024	32,763.00	32,763.00	32,763.00					
ROSEMAR P. CARRANTO	24-12-19392	12/26/2024	3,975.00	3,975.00	3,975.00					
ROSE MEL A. LUSTRE, et al.	24-12-19393	12/26/2024	4,450.00	4,450.00	4,450.00					
JOSEPH RADIE D. MACURO	24-12-19394	12/26/2024	6,030.00	6,030.00	6,030.00					
LIZEL C. CARILLO	24-12-19395	12/26/2024	4,150.00	4,150.00	4,150.00					
ANNA GAYLE B. MONGE	24-12-19396	12/26/2024	1,016.00	1,016.00	1,016.00					
JONATHAN B. HUIT, et al.	24-12-19397	12/26/2024	5,050.00	5,050.00	5,050.00					
EDLYN T. NICOLETA, et al.	24-12-19398	12/26/2024	3,870.00	3,870.00	3,870.00					
SHARALYN C. BONGALOS	24-12-19399	12/26/2024	1,014.00	1,014.00	1,014.00					
SAMANTHA MAE Q. MIGUEL	24-12-19400	12/26/2024	27,630.68	27,630.68	27,630.68					
RENALYN D. AYDALLA	24-12-19401	12/26/2024	720.00	720.00	720.00					
JOY D. MAJADAS, et al.	24-12-19402	12/26/2024	4,575.00	4,575.00	4,575.00					
ALYSSA MAE J. CAPISTRANO, et al.	24-12-19403	12/26/2024	12,325.00	12,325.00	12,325.00					
JUDY G. DOCTOR	24-12-19404	12/26/2024	1,500.00	1,500.00	1,500.00					
JENNIFER MONDRAGON, et al.	24-12-19405	12/26/2024	14,000.00	14,000.00	14,000.00					
JAYGEE J. MASANQUE	24-12-19407	12/26/2024	4,550.00	4,550.00	4,550.00					
ROSABELLE P. BELSA, et al.	24-12-19408	12/26/2024	4,640.00	4,640.00	4,640.00					
MARIE B. LALAS	24-12-19409	12/26/2024	7,555.00	7,555.00	7,555.00					
AIMEE ROSE A. LOZANO, et al.	24-12-19410	12/26/2024	3,200.00	3,200.00	3,200.00					
ROSEMARIE B. BRAZIL, et al.	24-12-19411	12/26/2024	11,490.00	11,490.00	11,490.00					
LARAMIE M. OCHARAN	24-12-19412	12/26/2024	9,705.00	9,705.00	9,705.00					
ALYZA DENISE N. NECERIO	24-12-19413	12/26/2024	1,450.00	1,450.00	1,450.00					
AILEEN B. ALIM	24-12-19414	12/26/2024	20,100.00	20,100.00	20,100.00					
CHINY MAE B. BERSABE	24-12-19415	12/26/2024	8,500.00	8,500.00	8,500.00					

MARISOL C. LITA	24-12-19416	12/26/2024	7,040.00	7,040.00	7,040.00														
CHRISTINE M. MORES	24-12-19417	12/26/2024	6,550.00	6,550.00	6,550.00														
RONAN O. PRELIGERA JR.	24-12-19418	12/26/2024	10,450.00	10,450.00	10,450.00														
SARAH JANE B. CODIA	24-12-19419	12/26/2024	6,050.00	6,050.00	6,050.00														
ALMIRA MAE L. LOPEZ	24-12-19420	12/26/2024	6,030.00	6,030.00	6,030.00														
BLESILA B. BONGAYAL, et al.	24-12-19421	12/26/2024	4,018.00	4,018.00	4,018.00														
MARIA BELLA A. CRUZ	24-12-19422	12/26/2024	4,550.00	4,550.00	4,550.00														
MARISOL C. LITA	24-12-19424	12/26/2024	8,700.00	8,700.00	8,700.00														
EUNICE A. DATON	24-12-19425	12/26/2024	5,307.00	5,307.00	5,307.00														
SOREN LOVISA S. ABALAYAN, et al.	24-12-19426	12/26/2024	19,776.30	19,776.30	19,776.30														
CRISTIAN JOHN R. BUBAN, et al.	24-12-19427	12/26/2024	102,450.16	102,450.16	102,450.16														
JOMAR A. BARCELONA	24-12-19428	12/26/2024	3,280.00	3,280.00	3,280.00														
DANIELLE MARIE M. CAMPOSANO	24-12-19429	12/26/2024	1,720.00	1,720.00	1,720.00														
DANIELLE MARIE M. CAMPOSANO	24-12-19430	12/26/2024	3,852.00	3,852.00	3,852.00														
EUFROSINA P. GAPPI, et al.	24-12-19431	12/26/2024	113,791.49	113,791.49	113,791.49														
MONETTE B. ALAMIL, et al.	24-12-19432	12/26/2024	12,270.00	12,270.00	12,270.00														
ELAINE GAY A. LOPO	24-12-19433	12/26/2024	4,936.00	4,936.00	4,936.00														
LINNETH R. SEDUTAN	24-12-19434	12/26/2024	8,702.00	8,702.00	8,702.00														
LEDWINA B. UBALDE, et al.	24-12-19435	12/26/2024	457,187.16	457,187.16	457,187.16														
ANDRES S. BAUTISTA	24-12-19436	12/26/2024	595.00	595.00	595.00														
CRISTOPHER B. GRUTA	24-12-19437	12/26/2024	2,432.00	2,432.00	2,432.00														
HOME DEVELOPMENT MUTUAL FUND	24-12-19438	12/26/2024	200.00	200.00	200.00														
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-19439	12/26/2024	2,484.59	2,484.59	2,484.59														
RIZZA JOY A. PAVILLAR	24-12-19440	12/26/2024	6,030.00	6,030.00	6,030.00														
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-19441	12/26/2024	960.33	960.33	960.33														
ALDRIN V. PELAGIO	24-12-19442	12/26/2024	850.00	850.00	850.00														
MARISSA P. CAO	24-12-19443	12/26/2024	3,870.00	3,870.00	3,870.00														
ELMA M. LOPEZ, et al.	24-12-19444	12/26/2024	18,362.00	18,362.00	18,362.00														
CHRISTIAN G. RAGAS	24-12-19445	12/26/2024	3,650.00	3,650.00	3,650.00														
RUZZELLE D. BRIONES	24-12-19446	12/26/2024	4,766.00	4,766.00	4,766.00														
GERALDINE M. GOGOLIN, et al.	24-12-19447	12/26/2024	10,020.00	10,020.00	10,020.00														
KIM CARLOS E. VILLAGARCIA	24-12-19448	12/26/2024	3,700.00	3,700.00	3,700.00														
RUZZELLE D. BRIONES	24-12-19449	12/26/2024	3,690.00	3,690.00	3,690.00														
MARK ANTHONY B. SARMIENTO	24-12-19450	12/26/2024	1,970.00	1,970.00	1,970.00														
ALMIRA MAE L. LOPEZ	24-12-19451	12/26/2024	5,050.00	5,050.00	5,050.00														
MISHA KAE C. ARAOJO, et al.	24-12-19452	12/26/2024	3,778.00	3,778.00	3,778.00														
MICKO B. CANTILLO	24-12-19453	12/26/2024	1,350.00	1,350.00	1,350.00														
JHUN-JHUN T. SALES	24-12-19454	12/26/2024	1,510.00	1,510.00	1,510.00														
MA. CRISTINA S. BELLEN	24-12-19455	12/26/2024	1,995.00	1,995.00	1,995.00														
JOHN ALBERT Y. ROJAS	24-12-19456	12/26/2024	1,510.00	1,510.00	1,510.00														
MICHAEL G. BALANA, et al.	24-12-19457	12/26/2024	6,270.00	6,270.00	6,270.00														
HAZEL ANN L. QUISMORIO	24-12-19458	12/26/2024	6,365.45	6,365.45	6,365.45														
RICHIE B. TUAZON	24-12-19459	12/26/2024	1,970.00	1,970.00	1,970.00														
ANNABEL T. CAMANO	24-12-19460	12/26/2024	2,315.00	2,315.00	2,315.00														
LGU - NABUA	24-12-19461	12/26/2024	1,800,000.00	1,800,000.00	1,800,000.00														
GLARMAINE IVY B. TANALAS	24-12-19462	12/26/2024	1,750.00	1,750.00	1,750.00														
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-19463	12/26/2024	1,884.35	1,884.35	1,884.35														
APRIL JOY M. AYCOCHO, et al.	24-12-19464	12/26/2024	38,360.00	38,360.00	38,360.00														
PINKY M. BENASA	24-12-19465	12/26/2024	3,850.00	3,850.00	3,850.00														
HAEZEL MAE C. BIGTAS, et al.	24-12-19466	12/26/2024	57,416.00	57,416.00	57,416.00														
HOME DEVELOPMENT MUTUAL FUND	24-12-19467	12/26/2024	200.00	200.00	200.00														
MARIA AIRA JOY A. AGOR	24-12-19469	12/26/2024	2,895.00	2,895.00	2,895.00														
IRIS PENELOPE L. ENCISO, et al.	24-12-19470	12/26/2024	33,101.00	33,101.00	33,101.00														
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-19471	12/26/2024	960.33	960.33	960.33														
BRITNEY LARRAINE MAE U. LLEVA	24-12-19473	12/26/2024	8,550.00	8,550.00	8,550.00														
MARIA AIRA JOY A. AGOR	24-12-19474	12/26/2024	5,700.00	5,700.00	5,700.00														
AARON JAMES A. PINO, et al.	24-12-19475	12/26/2024	50,443.00	50,443.00	50,443.00														
LESLIE M. BENBING	24-12-19476	12/26/2024	1,140.00	1,140.00	1,140.00														
BRITNEY LARRAINE MAE U. LLEVA	24-12-19477	12/26/2024	14,695.63	14,695.63	14,695.63														
JEFFRY J. CLARON	24-12-19478	12/26/2024	810.00	810.00	810.00														
LESLIE M. BENBING	24-12-19479	12/26/2024	4,647.00	4,647.00	4,647.00														
MARIFE C. AREVALO, et al.	24-12-19480	12/26/2024	1,800.00	1,800.00	1,800.00														
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-19481	12/26/2024	813.14	813.14	813.14														
MARLA J. VARGAS, et al.	24-12-19482	12/26/2024	1,940.00	1,940.00	1,940.00														
GERALD F. CAMANO	24-12-19484	12/26/2024	2,820.00	2,820.00	2,820.00														



JESSA B. VILLAGRACIA	24-12-19485	12/26/2024	10,360.00	10,360.00	10,360.00								
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-19486	12/26/2024	437.63	437.63	437.63								
LEOVIE P. ELED A	24-12-19488	12/26/2024	2,895.00	2,895.00	2,895.00								
ARNELYN C. PALUYO	24-12-19490	12/26/2024	2,895.00	2,895.00	2,895.00								
FERNANDO V. CASTRO	24-12-19492	12/26/2024	2,895.00	2,895.00	2,895.00								
BLESS P. LOPEZ	24-12-19493	12/26/2024	8,500.00	8,500.00	8,500.00								
GIO P. ARAGDON	24-12-19494	12/26/2024	6,640.00	6,640.00	6,640.00								
MELY JANE C. AVENGOZA	24-12-19495	12/26/2024	2,895.00	2,895.00	2,895.00								
GIO P. ARAGDON	24-12-19497	12/26/2024	5,125.00	5,125.00	5,125.00								
KIMBERLY D. VALENZUELA	24-12-19498	12/26/2024	4,650.00	4,650.00	4,650.00								
ARMAN A. DESUYO	24-12-19499	12/26/2024	3,750.00	3,750.00	3,750.00								
KIMBERLY D. VALENZUELA	24-12-19500	12/26/2024	870.00	870.00	870.00								
RAUL RYAN M. PARDINAS	24-12-19501	12/26/2024	5,180.00	5,180.00	5,180.00								
MERIAN S. CEPEDA	24-12-19502	12/26/2024	1,650.00	1,650.00	1,650.00								
AILYN M. REMODO	24-12-19503	12/26/2024	3,980.00	3,980.00	3,980.00								
JAMES KEVIN B. LOPO	24-12-19505	12/26/2024	8,500.00	8,500.00	8,500.00								
NELIA T. TORRAZO	24-12-19506	12/26/2024	1,750.00	1,750.00	1,750.00								
LIZA A. MARAVILLA	24-12-19507	12/26/2024	1,750.00	1,750.00	1,750.00								
CHARMAINE B. COLLANTES	24-12-19508	12/26/2024	3,830.00	3,830.00	3,830.00								
LIZA A. MARAVILLA	24-12-19509	12/26/2024	4,950.00	4,950.00	4,950.00								
ROMELYN B. BETIZ	24-12-19510	12/26/2024	2,130.00	2,130.00	2,130.00								
ANGELA MARIE V. VIBAL, et al.	24-12-19511	12/26/2024	14,180.00	14,180.00	14,180.00								
ROWENA P. OLAYTA, et al.	24-12-19512	12/26/2024	8,615.00	8,615.00	8,615.00								
JEANALYN A. BORRAS, et al.	24-12-19513	12/26/2024	785.00	785.00	785.00								
ROCHELLE G. BEJO	24-12-19514	12/26/2024	6,000.00	6,000.00	6,000.00								
MARIA ELENA B. ASAYTUNO, et al.	24-12-19515	12/26/2024	13,225.00	13,225.00	13,225.00								
JHONA C. ARCIGA, et al.	24-12-19516	12/26/2024	13,060.00	13,060.00	13,060.00								
JOSIE A. ROMERO	24-12-19517	12/26/2024	1,535.00	1,535.00	1,535.00								
ROMY A. CAO JR., et al.	24-12-19518	12/26/2024	1,365.00	1,365.00	1,365.00								
WILMA C. BADONG, et al.	24-12-19519	12/26/2024	12,235.00	12,235.00	12,235.00								
JOVY ROSE B. BORLAZA	24-12-19520	12/26/2024	3,700.00	3,700.00	3,700.00								
MARY ANN B. NEBRES	24-12-19521	12/26/2024	1,775.00	1,775.00	1,775.00								
AILYN M. REMODO	24-12-19522	12/26/2024	4,750.00	4,750.00	4,750.00								
MARICRIS B. MILANTE	24-12-19523	12/26/2024	4,000.00	4,000.00	4,000.00								
KAREEN C. TIJOSO	24-12-19524	12/26/2024	4,650.00	4,650.00	4,650.00								
DEBBIE B. OPOLINTO	24-12-19525	12/26/2024	8,500.00	8,500.00	8,500.00								
SARAH BABE A. GONZAGA	24-12-19526	12/26/2024	6,450.00	6,450.00	6,450.00								
MARICRIS B. MILANTE	24-12-19527	12/26/2024	7,170.00	7,170.00	7,170.00								
SARAH BABE A. GONZAGA	24-12-19528	12/26/2024	3,300.00	3,300.00	3,300.00								
SARAH BABE A. GONZAGA	24-12-19529	12/26/2024	7,650.00	7,650.00	7,650.00								
KIMBERLY D. VALENZUELA	24-12-19530	12/26/2024	3,050.00	3,050.00	3,050.00								
KIMBERLY D. VALENZUELA	24-12-19531	12/26/2024	2,210.00	2,210.00	2,210.00								
SARAH BABE A. GONZAGA	24-12-19532	12/26/2024	9,450.00	9,450.00	9,450.00								
MARIA LOUISE E. HURTADO	24-12-19533	12/26/2024	3,630.00	3,630.00	3,630.00								
ANJANETTE R. BRITANICO	24-12-19534	12/26/2024	9,247.20	9,247.20	9,247.20								
ANJANETTE R. BRITANICO	24-12-19535	12/26/2024	6,950.00	6,950.00	6,950.00								
VICENTE R. PAULITE	24-12-19536	12/26/2024	9,310.00	9,310.00	9,310.00								
KAREEN C. TIJOSO	24-12-19537	12/26/2024	6,290.00	6,290.00	6,290.00								
WARREN M. RUELO	24-12-19538	12/26/2024	1,510.00	1,510.00	1,510.00								
ANNIE G. SANTELICES	24-12-19539	12/26/2024	2,335.00	2,335.00	2,335.00								
RYAN T. TANO	24-12-19540	12/26/2024	1,510.00	1,510.00	1,510.00								
BERNADETTE B. TAPEL	24-12-19541	12/26/2024	1,510.00	1,510.00	1,510.00								
JINKY T. SARMIENTO	24-12-19542	12/26/2024	1,510.00	1,510.00	1,510.00								
ALBERT V. TIDON	24-12-19543	12/26/2024	1,510.00	1,510.00	1,510.00								
ARLENE C. FABELLARE	24-12-19544	12/26/2024	4,710.00	4,710.00	4,710.00								
KAYZHELLE AINE T. TIMUAT	24-12-19545	12/26/2024	1,630.00	1,630.00	1,630.00								
RAMON L. MARTINEZ, et al.	24-12-19546	12/26/2024	6,405.00	6,405.00	6,405.00								
MARK ANTHONY M. BALITIAN, et al.	24-12-19547	12/26/2024	2,150.00	2,150.00	2,150.00								
MARIELLE B. ADRIANO, et al.	24-12-19548	12/26/2024	5,290.00	5,290.00	5,290.00								
MARIA CATALINA O. BALANA, et al.	24-12-19549	12/26/2024	7,500.00	7,500.00	7,500.00								
DANNY FRANCO B. BITARA, et al.	24-12-19550	12/26/2024	3,160.00	3,160.00	3,160.00								
JUVIE B. VALENZUELA	24-12-19551	12/26/2024	4,725.00	4,725.00	4,725.00								
JEZZA C. MAGALONA	24-12-19552	12/26/2024	5,480.00	5,480.00	5,480.00								
JEZZA C. MAGALONA	24-12-19553	12/26/2024	2,610.00	2,610.00	2,610.00								
FAITH EVANGELINE P. MACURO	24-12-19554	12/26/2024	5,480.00	5,480.00	5,480.00								

FAITH EVANGELINE P. MACURO	24-12-19555	12/26/2024	2,610.00	2,610.00	2,610.00														
FAITH EVANGELINE P. MACURO	24-12-19556	12/26/2024	4,390.00	4,390.00	4,390.00														
SETH D. OBLIGAR	24-12-19557	12/26/2024	9,000.00	9,000.00	9,000.00														
REYCHEL A. ARIATE	24-12-19558	12/26/2024	5,290.00	5,290.00	5,290.00														
SUSAN E. ESPINEDA, et al.	24-12-19559	12/26/2024	6,760.00	6,760.00	6,760.00														
ROMELYN B. BETIZ	24-12-19560	12/26/2024	7,450.00	7,450.00	7,450.00														
JOVY ROSE B. BORLAZA	24-12-19561	12/26/2024	930.00	930.00	930.00														
JOHN LOUIE A. ROBLEDO	24-12-19562	12/26/2024	4,840.00	4,840.00	4,840.00														
RHECY JOY M. UBALDE	24-12-19563	12/26/2024	7,040.00	7,040.00	7,040.00														
MANUEL V. ROMBLON III	24-12-19564	12/26/2024	2,580.00	2,580.00	2,580.00														
BRITNEY LARRAINE MAE U. LLEVA	24-12-19565	12/26/2024	4,675.00	4,675.00	4,675.00														
GLAZEIL L. ROJO	24-12-19566	12/26/2024	5,410.00	5,410.00	5,410.00														
CHONA A. ESQUIVEL	24-12-19567	12/26/2024	10,360.00	10,360.00	10,360.00														
RAZEL A. MANUEL	24-12-19568	12/26/2024	4,060.00	4,060.00	4,060.00														
BRITNEY LARRAINE MAE U. LLEVA	24-12-19569	12/26/2024	8,500.00	8,500.00	8,500.00														
KIM CARLOS E. VILLAGARCIA	24-12-19570	12/26/2024	3,700.00	3,700.00	3,700.00														
RONARIE S. SAJA	24-12-19571	12/26/2024	10,350.00	10,350.00	10,350.00														
RAFFY E. ARENA	24-12-19572	12/26/2024	10,250.00	10,250.00	10,250.00														
GHISLAIN V. VILLANUEVA	24-12-19573	12/26/2024	10,350.00	10,350.00	10,350.00														
MICHELLE A. JERUSALEM	24-12-19574	12/26/2024	10,250.00	10,250.00	10,250.00														
ARJAY M. GUAMOS	24-12-19575	12/26/2024	10,350.00	10,350.00	10,350.00														
DOLLY ANN E. ECHANO	24-12-19576	12/26/2024	10,250.00	10,250.00	10,250.00														
HANNAN E. BRUCES	24-12-19577	12/26/2024	9,230.00	9,230.00	9,230.00														
JOSEPH IAN L. MENDAROS	24-12-19578	12/26/2024	10,360.00	10,360.00	10,360.00														
JOSEPH IAN L. MENDAROS	24-12-19579	12/26/2024	4,770.00	4,770.00	4,770.00														
JOSEPH IAN L. MENDAROS	24-12-19580	12/26/2024	8,630.00	8,630.00	8,630.00														
GENELYN B. VILLAFUERTE	24-12-19581	12/26/2024	10,035.00	10,035.00	10,035.00														
KAREEN C. TEJOSO	24-12-19582	12/26/2024	4,950.00	4,950.00	4,950.00														
JONEL C. TEJOSO	24-12-19583	12/26/2024	4,950.00	4,950.00	4,950.00														
MARIAN M. VARGAS	24-12-19584	12/26/2024	2,650.00	2,650.00	2,650.00														
KIM ARNEL A. ABAY	24-12-19585	12/26/2024	8,160.00	8,160.00	8,160.00														
JOVIL L. MORCOSO	24-12-19586	12/26/2024	7,650.00	7,650.00	7,650.00														
KIM ARNEL A. ABAY	24-12-19587	12/26/2024	6,720.00	6,720.00	6,720.00														
BRITNEY LARRAINE MAE U. LLEVA	24-12-19588	12/26/2024	4,050.00	4,050.00	4,050.00														
JONEL C. TEJOSO	24-12-19589	12/26/2024	6,290.00	6,290.00	6,290.00														
RHODA B. REJUSO, et al.	24-12-19590	12/26/2024	62,676.80	62,676.80	62,676.80														
MARIA MINETTE M. PAO, et al.	24-12-19591	12/27/2024	20,015.00	20,015.00	20,015.00														
BREATHNEY RENEE B. CIELO	24-12-19592	12/27/2024	350.00	350.00	350.00														
LUZ A. TAGLE, et al.	24-12-19593	12/27/2024	2,040.00	2,040.00	2,040.00														
ANGELICA JOY M. CLAVERIA	24-12-19594	12/27/2024	5,140.00	5,140.00	5,140.00														
MESCHIL A. NOGA, et al.	24-12-19595	12/27/2024	9,327.00	9,327.00	9,327.00														
PINKIE T. TANAEI, et al.	24-12-19596	12/27/2024	17,470.00	17,470.00	17,470.00														
LORREVE M. GUIRIBA, et al.	24-12-19597	12/27/2024	1,270.00	1,270.00	1,270.00														
ELY DON-DON D. QUIROS JR., et al.	24-12-19598	12/27/2024	6,744.00	6,744.00	6,744.00														
ERIKA S. RELORCASA	24-12-19599	12/27/2024	5,400.00	5,400.00	5,400.00														
NIKO S. SAMANIEGO, et al.	24-12-19600	12/27/2024	4,300.00	4,300.00	4,300.00														
MARIA MAE L. MARANTAL, et al.	24-12-19601	12/27/2024	3,860.00	3,860.00	3,860.00														
JOMAR B. CACERES	24-12-19602	12/27/2024	2,890.00	2,890.00	2,890.00														
RODERICK A. MURILLO	24-12-19603	12/27/2024	6,100.00	6,100.00	6,100.00														
GIO P. ARAGDON	24-12-19604	12/27/2024	5,310.00	5,310.00	5,310.00														
MELISSA C. BONGON	24-12-19605	12/27/2024	5,351.00	5,351.00	5,351.00														
JULIET G. CLAVANO	24-12-19606	12/27/2024	1,770.00	1,770.00	1,770.00														
AILEEN L. SARMIENTO	24-12-19607	12/27/2024	1,970.00	1,970.00	1,970.00														
EDWIN B. CRUZ	24-12-19608	12/27/2024	830.00	830.00	830.00														
RAUL EMMANUEL B. ENOJAS	24-12-19609	12/27/2024	5,820.00	5,820.00	5,820.00														
JOHN PAULO B. CHAVEZ	24-12-19610	12/27/2024	6,320.00	6,320.00	6,320.00														
JUSTIN IVAN LOIS L. OPENA	24-12-19611	12/27/2024	4,400.00	4,400.00	4,400.00														
JOHN PAULO B. CHAVEZ	24-12-19612	12/27/2024	4,890.00	4,890.00	4,890.00														
RODERICK A. MURILLO	24-12-19613	12/27/2024	2,900.00	2,900.00	2,900.00														
RUEL E. TABALANZA	24-12-19614	12/27/2024	6,320.00	6,320.00	6,320.00														
JOVITO C. SARENO JR.	24-12-19615	12/27/2024	8,067.00	8,067.00	8,067.00														
FRANCE JASSEL R. BOQUEO	24-12-19616	12/27/2024	4,120.00	4,120.00	4,120.00														
ALEXA JOYCE B. ESTEBAN	24-12-19617	12/27/2024	7,565.00	7,565.00	7,565.00														
FRANCE JASSEL R. BOQUEO	24-12-19618	12/27/2024	7,180.00	7,180.00	7,180.00														
KARL JOSEPH V. VINAS	24-12-19619	12/27/2024	7,080.00	7,080.00	7,080.00														

LYNETH C. ABLES, et al.	24-12-19620	12/27/2024	137,945.36	137,945.36	137,945.36						
MARIANE LIZLEE V. GNILO	24-12-19621	12/27/2024	4,370.00	4,370.00	4,370.00						
KYLA ROSE I. MARTINEZ	24-12-19622	12/27/2024	4,530.00	4,530.00	4,530.00						
KAREEN C. TIJOSO	24-12-19623	12/27/2024	3,050.00	3,050.00	3,050.00						
MA. GENNY P. CAMANO	24-12-19624	12/27/2024	9,470.00	9,470.00	9,470.00						
MIRIAM M. BORROMEO	24-12-19625	12/27/2024	4,530.00	4,530.00	4,530.00						
NILVE PANTUA	24-12-19626	12/27/2024	7,750.00	7,750.00	7,750.00						
JULIET G. CLAVANO	24-12-19627	12/27/2024	8,710.00	8,710.00	8,710.00						
JIRAH A. VARGAS	24-12-19628	12/27/2024	4,841.60	4,841.60	4,841.60						
RONALYN T. BERMEO, et al.	24-12-19629	12/27/2024	2,440.00	2,440.00	2,440.00						
MARSHA G. ABAYON	24-12-19630	12/27/2024	5,253.69	5,253.69	5,253.69						
HENRY CHARLES B. GULINAO	24-12-19631	12/27/2024	5,650.00	5,650.00	5,650.00						
HENRY CHARLES B. GULINAO	24-12-19632	12/27/2024	5,850.00	5,850.00	5,850.00						
MARIE B. LALAS	24-12-19633	12/27/2024	4,430.00	4,430.00	4,430.00						
ANDREW C. BERNAL	24-12-19634	12/27/2024	1,510.00	1,510.00	1,510.00						
JANET O. GUBOT	24-12-19635	12/27/2024	2,049.00	2,049.00	2,049.00						
JUNHIL A. ROCERO, et al.	24-12-19636	12/27/2024	11,750.61	11,750.61	11,750.61						
MARIA WYNNA C. QUISMORIO	24-12-19637	12/27/2024	1,000.00	1,000.00	1,000.00						
KIM CARLOS E. VILLAGARCIA	24-12-19638	12/27/2024	5,200.00	5,200.00	5,200.00						
CHRISANTA B. CUATE, et al.	24-12-19639	12/27/2024	35,082.00	35,082.00	35,082.00						
RAMONA BLENIA S. HERMOSA	24-12-19640	12/27/2024	4,530.00	4,530.00	4,530.00						
CHERYL B. CERICOS	24-12-19641	12/27/2024	4,470.00	4,470.00	4,470.00						
KIM CARLOS E. VILLAGARCIA	24-12-19642	12/27/2024	4,900.00	4,900.00	4,900.00						
HARRY JAY B. DAET	24-12-19643	12/27/2024	5,380.00	5,380.00	5,380.00						
MARIE B. LALAS	24-12-19644	12/27/2024	4,530.00	4,530.00	4,530.00						
ARLETH JOY R. SANCHEZ	24-12-19645	12/27/2024	10,420.00	10,420.00	10,420.00						
MARINEL M. BRUTAS	24-12-19646	12/27/2024	2,940.00	2,940.00	2,940.00						
MARJORIE L. BANZUELA, et al.	24-12-19647	12/27/2024	6,892.00	6,892.00	6,892.00						
JOVIE C. MAPUSAO	24-12-19648	12/27/2024	3,650.00	3,650.00	3,650.00						
ARGIE M. OFRACIO	24-12-19649	12/27/2024	650.00	650.00	650.00						
AMIEL CHESTER T. BARRAMEDA	24-12-19650	12/27/2024	7,029.00	7,029.00	7,029.00						
JOVIE C. MAPUSAO	24-12-19651	12/27/2024	5,200.00	5,200.00	5,200.00						
CHERRYLOU A. SARTE	24-12-19652	12/27/2024	4,760.00	4,760.00	4,760.00						
JOVIE C. MAPUSAO	24-12-19653	12/27/2024	4,900.00	4,900.00	4,900.00						
PRINCESS HONEYBELLE T. TENORIA	24-12-19654	12/27/2024	7,560.00	7,560.00	7,560.00						
ELISA E. LICERA, et al.	24-12-19655	12/27/2024	6,781.00	6,781.00	6,781.00						
MARIA BELLA A. CRUZ	24-12-19656	12/27/2024	6,370.00	6,370.00	6,370.00						
MARISSA P. CAO	24-12-19657	12/27/2024	5,210.00	5,210.00	5,210.00						
BIANCA B. LLENARISAS	24-12-19658	12/27/2024	8,690.00	8,690.00	8,690.00						
ANGELICA V. ROTONI	24-12-19659	12/27/2024	4,150.00	4,150.00	4,150.00						
SHYREL D. MIRANDA	24-12-19660	12/27/2024	4,800.00	4,800.00	4,800.00						
BRITNEY LARRAINE MAE U. LLEVA	24-12-19661	12/27/2024	7,400.00	7,400.00	7,400.00						
DARRYL B. OROLOFO	24-12-19662	12/27/2024	10,827.00	10,827.00	10,827.00						
ROBERT A. CANTORIA	24-12-19663	12/27/2024	4,150.00	4,150.00	4,150.00						
GIO P. ARAGDON	24-12-19664	12/27/2024	3,810.00	3,810.00	3,810.00						
JOSIE L. MATOCINOS	24-12-19665	12/27/2024	14,821.00	14,821.00	14,821.00						
ANGELICA V. ROTONI	24-12-19666	12/27/2024	4,150.00	4,150.00	4,150.00						
MARCEL B. DOLLESIN	24-12-19667	12/27/2024	1,505.00	1,505.00	1,505.00						
MARISOL C. LITA	24-12-19668	12/27/2024	6,370.00	6,370.00	6,370.00						
HANNA PAULEEN J. MENES	24-12-19669	12/27/2024	10,332.00	10,332.00	10,332.00						
AILYN M. REMODO	24-12-19670	12/27/2024	7,650.00	7,650.00	7,650.00						
JASPER JAY A. LORILLA	24-12-19671	12/27/2024	3,360.00	3,360.00	3,360.00						
MONALIZA V. DIAZ	24-12-19672	12/27/2024	16,700.00	16,700.00	16,700.00						
MA. GENNY P. CAMANO	24-12-19673	12/27/2024	2,010.00	2,010.00	2,010.00						
CATHLENE KAE B. BOLANOS	24-12-19674	12/27/2024	4,350.00	4,350.00	4,350.00						
JUVY S. CALISING	24-12-19675	12/27/2024	2,895.00	2,895.00	2,895.00						
MARIE B. LALAS	24-12-19676	12/27/2024	6,250.00	6,250.00	6,250.00						
MARY GRACE B. MALLORCA	24-12-19677	12/27/2024	3,883.00	3,883.00	3,883.00						
CATHLENE KAE B. BOLANOS	24-12-19678	12/27/2024	3,450.00	3,450.00	3,450.00						
JUVY S. CALISING	24-12-19679	12/27/2024	4,370.00	4,370.00	4,370.00						
NINA D. DAEP	24-12-19680	12/27/2024	4,650.00	4,650.00	4,650.00						
CHERRYLOU A. SARTE	24-12-19681	12/27/2024	5,060.00	5,060.00	5,060.00						
SARAH JANE B. CODIA	24-12-19682	12/27/2024	4,000.00	4,000.00	4,000.00						
ANDREW C. BERNAL	24-12-19683	12/27/2024	4,250.00	4,250.00	4,250.00						
MA. RUSSELL CASTILLO	24-12-19684	12/27/2024	8,150.00	8,150.00	8,150.00						

RONEL A. LALAGUNA	24-12-19685	12/27/2024	6,040.00	6,040.00	6,040.00									
JUVY S. CALISING	24-12-19686	12/27/2024	7,400.00	7,400.00	7,400.00									
KRISTINE FAITH P. RODRIGO	24-12-19687	12/27/2024	6,184.00	6,184.00	6,184.00									
KRISTINE FAITH P. RODRIGO	24-12-19688	12/27/2024	6,040.00	6,040.00	6,040.00									
MIRIAM M. BORROMEO	24-12-19689	12/27/2024	7,400.00	7,400.00	7,400.00									
KARL JOSEPH V. VINAS	24-12-19690	12/27/2024	4,650.00	4,650.00	4,650.00									
TERESITA B. BARBACENA	24-12-19691	12/27/2024	2,010.00	2,010.00	2,010.00									
MANUEL V. ROMBLON III	24-12-19692	12/27/2024	6,570.00	6,570.00	6,570.00									
MARY GRACE B. MALLORCA	24-12-19693	12/27/2024	7,798.00	7,798.00	7,798.00									
CHANDA V. DOTE	24-12-19694	12/27/2024	10,332.00	10,332.00	10,332.00									
JONAH M. RODRIGUEZ	24-12-19695	12/27/2024	3,200.00	3,200.00	3,200.00									
PABLITO L. ABAN JR.	24-12-19696	12/27/2024	6,220.00	6,220.00	6,220.00									
OSCAR V. OSORIO JR.	24-12-19697	12/27/2024	7,190.00	7,190.00	7,190.00									
MARIE B. LALAS	24-12-19698	12/27/2024	11,926.00	11,926.00	11,926.00									
YVETH MARIE B. AYDALLA	24-12-19699	12/27/2024	10,830.00	10,830.00	10,830.00									
SETH D. OBLIGAR	24-12-19700	12/27/2024	4,000.00	4,000.00	4,000.00									
MA. CIRILA B. ACOBERA	24-12-19701	12/27/2024	4,530.00	4,530.00	4,530.00									
LGU - BACACAY	24-12-19702	12/27/2024	9,624,000.00	9,624,000.00	9,624,000.00									
DON ERO A. GONOWON	24-12-19703	12/27/2024	6,120.00	6,120.00	6,120.00									
CHANDA V. DOTE	24-12-19704	12/27/2024	4,150.00	4,150.00	4,150.00									
JUVIE B. VALENZUELA	24-12-19705	12/27/2024	3,260.00	3,260.00	3,260.00									
MARK SAMUEL O. FAVOR	24-12-19706	12/27/2024	1,650.00	1,650.00	1,650.00									
MARIAN T. MONSALVE	24-12-19707	12/27/2024	8,361.00	8,361.00	8,361.00									
MARY GRACE B. MALLORCA	24-12-19708	12/27/2024	1,420.00	1,420.00	1,420.00									
AMIEL CHESTER T. BARRAMEDA	24-12-19709	12/27/2024	5,204.00	5,204.00	5,204.00									
MA. CRISTINA S. BELLEN	24-12-19710	12/27/2024	7,140.00	7,140.00	7,140.00									
GRACE S. APUYAN, et al.	24-12-19711	12/27/2024	3,500.00	3,500.00	3,500.00									
MARIE B. LALAS	24-12-19712	12/27/2024	11,440.00	11,440.00	11,440.00									
EDEN A. HUBILLA	24-12-19713	12/27/2024	2,350.00	2,350.00	2,350.00									
MARIAN M. VARGAS	24-12-19714	12/27/2024	5,000.00	5,000.00	5,000.00									
MARIE B. LALAS	24-12-19715	12/27/2024	10,400.00	10,400.00	10,400.00									
MARIANE LIZLEE V. GNILO	24-12-19716	12/27/2024	4,451.00	4,451.00	4,451.00									
ROVH ALJUNN M. OCHARAN	24-12-19717	12/27/2024	6,280.00	6,280.00	6,280.00									
RAMONA BLENIA S. HERMOSA	24-12-19718	12/27/2024	4,880.00	4,880.00	4,880.00									
TERESITA B. BARBACENA	24-12-19719	12/27/2024	7,935.00	7,935.00	7,935.00									
PRINCESS HONEYBELLE T. TENORIA	24-12-19721	12/27/2024	3,505.00	3,505.00	3,505.00									
JUVY S. CALISING	24-12-19722	12/27/2024	4,630.00	4,630.00	4,630.00									
HENRY CHARLES B. GULINAO	24-12-19723	12/27/2024	6,260.00	6,260.00	6,260.00									
RESBY M. MATIENZO	24-12-19724	12/27/2024	7,775.00	7,775.00	7,775.00									
AIDA A. ANONUEVO, et al.	24-12-19725	12/27/2024	3,610.00	3,610.00	3,610.00									
MYRA A. MANGA, et al.	24-12-19726	12/27/2024	590.00	590.00	590.00									
JAMEL S. NOLASCO	24-12-19727	12/27/2024	5,210.00	5,210.00	5,210.00									
ANNIE B. MENDOZA, et al.	24-12-19728	12/27/2024	2,490.00	2,490.00	2,490.00									
AMIEL CHESTER T. BARRAMEDA	24-12-19729	12/27/2024	5,616.00	5,616.00	5,616.00									
AILEEN L. SARMIENTO	24-12-19730	12/27/2024	6,100.00	6,100.00	6,100.00									
JACQUELYN ANNE A. ARELLANO	24-12-19731	12/27/2024	220.00	220.00	220.00									
JOVY ROSE B. BORLAZA	24-12-19732	12/27/2024	6,575.00	6,575.00	6,575.00									
CRISTY G. BARAQUIEL, et al.	24-12-19733	12/27/2024	3,470.00	3,470.00	3,470.00									
FRANCIS B. BELARMINO	24-12-19734	12/27/2024	4,044.00	4,044.00	4,044.00									
MARY GRACE B. MALLORCA	24-12-19735	12/27/2024	1,510.00	1,510.00	1,510.00									
DIANE CAMILLE A. NANO	24-12-19736	12/27/2024	3,870.00	3,870.00	3,870.00									
JAMEL S. NOLASCO	24-12-19737	12/27/2024	1,805.00	1,805.00	1,805.00									
JAMEL S. NOLASCO	24-12-19738	12/27/2024	750.00	750.00	750.00									
AILEEN L. SARMIENTO	24-12-19739	12/27/2024	8,895.00	8,895.00	8,895.00									
FRANCIS B. BELARMINO	24-12-19740	12/27/2024	5,955.00	5,955.00	5,955.00									
EDWARD BENAVIDEZ	24-12-19741	12/27/2024	5,100.00	5,100.00	5,100.00									
ANNABEL T. CAMANO	24-12-19742	12/27/2024	6,165.00	6,165.00	6,165.00									
GERALD F. CAMANO	24-12-19743	12/27/2024	4,180.00	4,180.00	4,180.00									
JONZEN A. PENAFLORES	24-12-19745	12/27/2024	7,110.00	7,110.00	7,110.00									
EMMA N. BALINGASA	24-12-19746	12/27/2024	8,130.00	8,130.00	8,130.00									
JUDE ALEXIS ABION	24-12-19747	12/27/2024	6,590.00	6,590.00	6,590.00									
HANNA NICOLE A. MARBELLA	24-12-19748	12/27/2024	7,820.00	7,820.00	7,820.00									
REY FRANCIS M. PEREYRA	24-12-19749	12/27/2024	7,820.00	7,820.00	7,820.00									
JINDRA M. REFIL, et al.	24-12-19750	12/27/2024	264,300.80	264,300.80	264,300.80									
IRISH NIKOLE P. NOBLEZA	24-12-19751	12/27/2024	7,830.00	7,830.00	7,830.00									

CHRISTINE KAYE L. MALATE	24-12-19752	12/27/2024	7,830.00	7,830.00	7,830.00										
MARIA LOURDES P. BRONCANO, et al.	24-12-19753	12/27/2024	29,100.00	29,100.00	29,100.00										
JEMIELYN S. NOLASCO	24-12-19754	12/27/2024	7,830.00	7,830.00	7,830.00										
ROWELYN R. GRUBA	24-12-19756	12/27/2024	7,830.00	7,830.00	7,830.00										
JEZZEL E. LANA	24-12-19758	12/27/2024	7,970.00	7,970.00	7,970.00										
JEORGIE B. BRAVO	24-12-19759	12/27/2024	7,880.00	7,880.00	7,880.00										
FLOREDIN Z. RODRIGUEZ	24-12-19760	12/27/2024	780.00	780.00	780.00										
MARINEL M. BRUTAS	24-12-19761	12/27/2024	6,190.00	6,190.00	6,190.00										
MARIEL B. NIDUA	24-12-19762	12/27/2024	8,070.00	8,070.00	8,070.00										
RONILA R. ESCOL	24-12-19763	12/27/2024	6,014.00	6,014.00	6,014.00										
SHELDEN I. DOLOM	24-12-19765	12/27/2024	6,014.00	6,014.00	6,014.00										
FLOREDIN Z. RODRIGUEZ	24-12-19766	12/27/2024	780.00	780.00	780.00										
AILEEN L. SARMIENTO	24-12-19767	12/27/2024	6,190.00	6,190.00	6,190.00										
TIM C. MERIOLES, et al.	24-12-19768	12/27/2024	51,702.63	51,702.63	51,702.63										
JULIET G. CLAVANO	24-12-19769	12/27/2024	6,190.00	6,190.00	6,190.00										
KARL JOSEPH V. VINAS	24-12-19770	12/27/2024	7,100.00	7,100.00	7,100.00										
AMOR B. CEA	24-12-19771	12/27/2024	7,100.00	7,100.00	7,100.00										
JANNELY M. MIRABUENO, et al.	24-12-19772	12/27/2024	14,271.00	14,271.00	14,271.00										
HOME DEVELOPMENT MUTUAL FUND	24-12-19773	12/27/2024	800.00	800.00	800.00										
PHILIPPINE HEALTH INSURANCE CORPORATION	24-12-19774	12/27/2024	2,651.75	2,651.75	2,651.75										
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-19775	12/27/2024	6,954.78	6,954.78	6,954.78										
GOVERNMENT SERVICE INSURANCE SYSTEM	24-12-19776	12/27/2024	192.32	192.32	192.32										
EMERALD GREEN REALTY CORPORATION	24-12-19778	12/27/2024	5,286.99	5,286.99	5,286.99										
VAN KOBE M. SARZONA	24-12-19781	12/27/2024	2,000.00	2,000.00	2,000.00										
ANJANETTE R. BRITANICO	24-12-19783	12/27/2024	7,100.00	7,100.00	7,100.00										
ROD ANTHONY C. CIELO	24-12-19784	12/27/2024	7,100.00	7,100.00	7,100.00										
MARIA LOUISE E. HURTADO	24-12-19785	12/27/2024	7,100.00	7,100.00	7,100.00										
OSCAR V. OSORIO JR.	24-12-19786	12/27/2024	7,100.00	7,100.00	7,100.00										
SORECO II	24-12-19787	12/27/2024	26,029.26	26,029.26	26,029.26										
MARICRIS B. MILANTE	24-12-19788	12/27/2024	7,150.00	7,150.00	7,150.00										
MERIAN S. CEPEDA	24-12-19789	12/27/2024	7,150.00	7,150.00	7,150.00										
MARK SAMUEL O. FAVOR	24-12-19790	12/27/2024	10,508.00	10,508.00	10,508.00										
NAPOLEON B. ABRANTES	24-12-19791	12/27/2024	7,100.00	7,100.00	7,100.00										
GLAIZA V. BINLAYO, et al.	24-12-19792	12/27/2024	2,869.00	2,869.00	2,869.00										
CHERRY MAE N. ACORDA	24-12-19793	12/27/2024	7,100.00	7,100.00	7,100.00										
KIM ARNEL A. ABAY	24-12-19794	12/27/2024	7,100.00	7,100.00	7,100.00										
LIZA MARIE M. PERDIGON, et al.	24-12-19795	12/27/2024	12,600.00	12,600.00	12,600.00										
JOSE P. VILLETE JR	24-12-19796	12/27/2024	7,100.00	7,100.00	7,100.00										
MARVIE C. PEDRO	24-12-19797	12/27/2024	6,620.00	6,620.00	6,620.00										
RAUL RYAN M. PARDINAS	24-12-19798	12/27/2024	7,100.00	7,100.00	7,100.00										
FRANCIA D. ALDE	24-12-19799	12/27/2024	7,100.00	7,100.00	7,100.00										
FERNANDO V. CASTRO	24-12-19800	12/27/2024	7,400.00	7,400.00	7,400.00										
AILYN M. REMODO	24-12-19801	12/27/2024	3,508.00	3,508.00	3,508.00										
VICENTE R. PAULITE	24-12-19803	12/27/2024	10,508.00	10,508.00	10,508.00										
RICA M. CORALDE	24-12-19804	12/27/2024	3,508.00	3,508.00	3,508.00										
JASON R. ALIBUZO	24-12-19805	12/27/2024	7,400.00	7,400.00	7,400.00										
FAYE ANTOINETTE B. FERNANDEZ	24-12-19807	12/27/2024	7,400.00	7,400.00	7,400.00										
ROXANNE B. GIL	24-12-19808	12/27/2024	4,110.00	4,110.00	4,110.00										
ROD ANTHONY C. CIELO	24-12-19810	12/27/2024	1,330.00	1,330.00	1,330.00										
JASON R. ALIBUZO	24-12-19811	12/27/2024	2,895.00	2,895.00	2,895.00										
ANJANETTE R. BRITANICO	24-12-19812	12/27/2024	8,585.00	8,585.00	8,585.00										
GENELYN B. VILLAFUERTE	24-12-19813	12/27/2024	10,508.00	10,508.00	10,508.00										
MARK SAMUEL O. FAVOR	24-12-19814	12/27/2024	4,000.00	4,000.00	4,000.00										
GIO P. ARAGDON	24-12-19815	12/27/2024	10,508.00	10,508.00	10,508.00										
JOHN ROBERT T. BOZAR	24-12-19816	12/27/2024	1,510.00	1,510.00	1,510.00										
MAY EMERALD M. SAPINOSA	24-12-19817	12/27/2024	7,100.00	7,100.00	7,100.00										
KYLA CLAIRE M. DAZ	24-12-19818	12/27/2024	5,410.00	5,410.00	5,410.00										
SHELDEN I. DOLOM	24-12-19819	12/27/2024	5,484.00	5,484.00	5,484.00										
ZHYLOE P. SURUIZ	24-12-19820	12/27/2024	6,550.00	6,550.00	6,550.00										
KAREEN C. TIJOSO	24-12-19821	12/27/2024	7,100.00	7,100.00	7,100.00										
RONILA R. ESCOL	24-12-19822	12/27/2024	5,484.00	5,484.00	5,484.00										
KIMBERLY D. VALENZUELA	24-12-19824	12/27/2024	7,150.00	7,150.00	7,150.00										
TERESITA B. BARBACENA	24-12-19825	12/27/2024	5,899.00	5,899.00	5,899.00										
ROWENA B. RELLOSO	24-12-19826	12/27/2024	7,150.00	7,150.00	7,150.00										
ERWIN L. CASTUERA	24-12-19828	12/27/2024	335.00	335.00	335.00										

CHARMAINE B. BIRON	24-12-19829	12/27/2024	13,546.00	13,546.00	13,546.00						
AMIE JEAN C. DE LOS SANTOS	24-12-19830	12/27/2024	5,910.00	5,910.00	5,910.00						
KEVIN B. PIANO	24-12-19831	12/27/2024	600.00	600.00	600.00						
JULIET G. CLAVANO	24-12-19832	12/27/2024	5,830.00	5,830.00	5,830.00						
KAIZEL M. SURUIZ	24-12-19833	12/27/2024	7,100.00	7,100.00	7,100.00						
DIANE CAMILLE A. NANO	24-12-19835	12/27/2024	4,160.00	4,160.00	4,160.00						
JEORGHY LHYNNE A. JUMAGDAO	24-12-19836	12/27/2024	7,100.00	7,100.00	7,100.00						
VICENTE R. PAULITE	24-12-19837	12/27/2024	5,550.00	5,550.00	5,550.00						
RONEL A. LALAGUNA	24-12-19838	12/27/2024	6,040.00	6,040.00	6,040.00						
KRISTINE FAITH P. RODRIGO	24-12-19840	12/27/2024	6,040.00	6,040.00	6,040.00						
ROLLY P. MABELIN, et al.	24-12-19841	12/27/2024	29,645.00	29,645.00	29,645.00						
EDWARD BENAVIDEZ	24-12-19842	12/27/2024	5,910.00	5,910.00	5,910.00						
EARL MAXIMILLAN A. CECILIO, et al.	24-12-19843	12/27/2024	9,000.00	9,000.00	9,000.00						
DONNA MAE M. MARTILLANA	24-12-19844	12/27/2024	5,574.00	5,574.00	5,574.00						
SERGIO V. MANLAGNIT JR.	24-12-19845	12/27/2024	1,220.00	1,220.00	1,220.00						
VICENTE R. PAULITE	24-12-19846	12/27/2024	1,620.00	1,620.00	1,620.00						
SARAH JANE B. CODIA	24-12-19847	12/27/2024	4,770.00	4,770.00	4,770.00						
RONILA R. ESCOL	24-12-19848	12/27/2024	5,484.00	5,484.00	5,484.00						
ROSMARIE B. RODULFO	24-12-19849	12/27/2024	3,579.00	3,579.00	3,579.00						
RAPHAEL G. ARCE	24-12-19850	12/27/2024	2,895.00	2,895.00	2,895.00						
JOLINA F. GUTIERREZ	24-12-19851	12/27/2024	5,410.00	5,410.00	5,410.00						
MARIA JOCELYN B. CABREA	24-12-19852	12/27/2024	2,210.00	2,210.00	2,210.00						
ROSE ANN L. MARFIL	24-12-19853	12/27/2024	5,410.00	5,410.00	5,410.00						
MARK JOEY N. NOEL	24-12-19854	12/27/2024	900.00	900.00	900.00						
JASTINE J. BERNARDO	24-12-19855	12/27/2024	1,920.00	1,920.00	1,920.00						
JAMEL S. NOLASCO	24-12-19856	12/27/2024	5,388.00	5,388.00	5,388.00						
JENNY B. MALAGA	24-12-19857	12/27/2024	870.00	870.00	870.00						
ARJEN MAY R. RODIL	24-12-19859	12/27/2024	5,490.00	5,490.00	5,490.00						
EDWARD BENAVIDEZ	24-12-19860	12/27/2024	2,010.00	2,010.00	2,010.00						
JONA B. DAGTA, et al.	24-12-19861	12/27/2024	1,350.00	1,350.00	1,350.00						
MELISSA C. BONGON	24-12-19862	12/27/2024	5,875.00	5,875.00	5,875.00						
MARK EVANLY M. IBARRA	24-12-19863	12/27/2024	6,770.00	6,770.00	6,770.00						
HERBIE D. AMPONGAN	24-12-19864	12/27/2024	1,600.00	1,600.00	1,600.00						
MARK EVANLY M. IBARRA	24-12-19865	12/27/2024	2,620.00	2,620.00	2,620.00						
PAULO ANGELO M. MILANO	24-12-19866	12/27/2024	15,300.00	15,300.00	15,300.00						
MA. GENNY P. CAMANO	24-12-19867	12/27/2024	5,899.00	5,899.00	5,899.00						
RAMON N. BERMEJO	24-12-19868	12/27/2024	1,305.00	1,305.00	1,305.00						
MELISSA C. BONGON	24-12-19869	12/27/2024	5,464.00	5,464.00	5,464.00						
RITZ V. FORTUNO, et al.	24-12-19870	12/27/2024	3,000.00	3,000.00	3,000.00						
JAMEL S. NOLASCO	24-12-19871	12/27/2024	5,604.00	5,604.00	5,604.00						
AGNES L. LOZANO	24-12-19872	12/27/2024	2,670.00	2,670.00	2,670.00						
JOSHUA B. DOROYA	24-12-19873	12/27/2024	3,900.00	3,900.00	3,900.00						
LAISA MAOREN D. TATEL, et al.	24-12-19874	12/27/2024	27,000.00	27,000.00	27,000.00						
DONNA MAE M. MARTILLANA	24-12-19875	12/27/2024	5,358.00	5,358.00	5,358.00						
SHELDEN I. DOLOM	24-12-19876	12/27/2024	5,484.00	5,484.00	5,484.00						
LADY BRIT D. DAJAC	24-12-19877	12/27/2024	9,670.00	9,670.00	9,670.00						
MA. GENNY P. CAMANO	24-12-19878	12/27/2024	6,000.00	6,000.00	6,000.00						
TERESITA B. BARBACENA	24-12-19879	12/27/2024	6,000.00	6,000.00	6,000.00						
NICK JOHN M. BUENO	24-12-19880	12/27/2024	6,673.00	6,673.00	6,673.00						
JEWEL R. ACOSTA	24-12-19881	12/27/2024	1,065.00	1,065.00	1,065.00						
JHONIE REY B. CANOTAL	24-12-19882	12/27/2024	7,440.00	7,440.00	7,440.00						
JOY C. BELEN III	24-12-19883	12/27/2024	5,250.00	5,250.00	5,250.00						
BRET HEX A. ARIMADO	24-12-19884	12/27/2024	7,998.00	7,998.00	7,998.00						
JEWEL R. ACOSTA, et al.	24-12-19885	12/27/2024	5,460.00	5,460.00	5,460.00						
MARK LOUIE R. GO	24-12-19886	12/27/2024	7,150.00	7,150.00	7,150.00						
RAMON HECTOR V. BUENO	24-12-19889	12/27/2024	860.00	860.00	860.00						
JOLINA F. GUTIERREZ	24-12-19890	12/27/2024	2,720.00	2,720.00	2,720.00						
JANIE ANN D. RICO	24-12-19891	12/27/2024	4,350.00	4,350.00	4,350.00						
IRA B. CATAPANG	24-12-19892	12/27/2024	3,230.00	3,230.00	3,230.00						
CHRISTIAN JOSHUA D. SAN LUIS	24-12-19893	12/27/2024	3,719.20	3,719.20	3,719.20						
MARISSA S. BECHAYDA	24-12-19894	12/27/2024	10,000.00	10,000.00	10,000.00						
JANIE ANN D. RICO	24-12-19895	12/27/2024	9,540.00	9,540.00	9,540.00						
DANICA AYA B. BUBAN, et al.	24-12-19896	12/27/2024	4,970.00	4,970.00	4,970.00						
JOSEPH S. LAPASARAN, et al.	24-12-19898	12/27/2024	7,050.00	7,050.00	7,050.00						
MONALIZA V. DIAZ	24-12-19899	12/27/2024	5,050.00	5,050.00	5,050.00						

JANICA MAE M. VELASCO	24-12-19900	12/27/2024	665.00	665.00	665.00									
RAPHAEL G. ARCE	24-12-19901	12/27/2024	2,895.00	2,895.00	2,895.00									
MAY C. AVILA, et al.	24-12-19902	12/27/2024	3,000.00	3,000.00	3,000.00									
MARISSA S. BECHAYDA	24-12-19903	12/27/2024	6,800.00	6,800.00	6,800.00									
MARISSA S. BECHAYDA	24-12-19904	12/27/2024	1,010.00	1,010.00	1,010.00									
LIEZEL B. BRECIA, et al.	24-12-19905	12/27/2024	1,980.00	1,980.00	1,980.00									
ANABELLE B. BLANQUIZA	24-12-19906	12/27/2024	2,200.00	2,200.00	2,200.00									
MARIA KRISSEL R. NABOR	24-12-19908	12/27/2024	7,180.00	7,180.00	7,180.00									
HANNA ANGELA M. BONAGUA	24-12-19909	12/27/2024	8,550.00	8,550.00	8,550.00									
DARRYL B. OROLFO	24-12-19910	12/27/2024	3,810.00	3,810.00	3,810.00									
JOSE DANDING A. SEPCON JR.	24-12-19911	12/27/2024	7,100.00	7,100.00	7,100.00									
JUVIE B. VALENZUELA	24-12-19912	12/27/2024	1,245.00	1,245.00	1,245.00									
JESSA MAE A. OANE	24-12-19914	12/27/2024	1,507.00	1,507.00	1,507.00									
EDEN B. BARJA	24-12-19915	12/27/2024	1,440.00	1,440.00	1,440.00									
JOEBELLE A. MARTILLANO, et al.	24-12-19917	12/27/2024	3,300.00	3,300.00	3,300.00									
MISHIEL O. PALAJE	24-12-19919	12/27/2024	2,590.00	2,590.00	2,590.00									
MARIA CATALINA O. BALANA	24-12-19923	12/27/2024	627.00	627.00	627.00									
MITZI FLORENCE L. IRAOLA	24-12-19924	12/27/2024	200.00	200.00	200.00									
MARJORRY R. PERICO	24-12-19925	12/27/2024	7,100.00	7,100.00	7,100.00									
KISSES B. PAMPLONA	24-12-19926	12/27/2024	983.00	983.00	983.00									
JERRYMICA R. PERICO	24-12-19927	12/27/2024	7,100.00	7,100.00	7,100.00									
JONEL C. TEJOSO	24-12-19928	12/27/2024	7,100.00	7,100.00	7,100.00									
SARAH BABE A. GONZAGA	24-12-19929	12/27/2024	7,100.00	7,100.00	7,100.00									
CRISTOPHER B. GRUTA	24-12-19930	12/27/2024	655.00	655.00	655.00									
JUPITER R. VALLADOLID	24-12-19931	12/27/2024	3,300.00	3,300.00	3,300.00									
JOHN JOSEPH F. ABEJUJELA	24-12-19932	12/27/2024	3,630.00	3,630.00	3,630.00									
SORECO II	24-12-19933	12/27/2024	31,662.19	31,662.19	31,662.19									
JOSIE JOY T. ARELLANO	24-12-19934	12/27/2024	18,900.00	18,900.00	18,900.00									
EMBARCADERO LAND VENTURES, INC.	24-12-19935	12/27/2024	17,529.38	17,529.38	17,529.38									
RUBEN F. FRIVALDO, et al.	24-12-19936	12/27/2024	36,280.00	36,280.00	36,280.00									
EMBARCADERO LAND VENTURES, INC.	24-12-19937	12/27/2024	128.85	128.85	128.85									
AILYN M. REMODO	24-12-19938	12/27/2024	7,100.00	7,100.00	7,100.00									
LARAMIE M. OCHARAN	24-12-19939	12/27/2024	7,930.00	7,930.00	7,930.00									
JAY-ANN B. RIPO	24-12-19940	12/27/2024	7,980.00	7,980.00	7,980.00									
MELISA R. SUGANOB	24-12-19941	12/27/2024	4,879.00	4,879.00	4,879.00									
KEITH HOWARD B. MOYANO	24-12-19942	12/27/2024	6,340.00	6,340.00	6,340.00									
BLESILA B. BONGAYAL, et al.	24-12-19943	12/27/2024	5,584.00	5,584.00	5,584.00									
CAMILLE D. MAGDASOC	24-12-19944	12/27/2024	564.00	564.00	564.00									
LAMUELLE NISSAN J. DOMDOM	24-12-19945	12/27/2024	2,380.00	2,380.00	2,380.00									
CREMSON A. DEL ROSARIO	24-12-19946	12/27/2024	3,875.00	3,875.00	3,875.00									
ALEX L. FAJARDO	24-12-19947	12/27/2024	262.00	262.00	262.00									
APOLONIO TEODULO T. BALARES, et al.	24-12-19948	12/27/2024	7,450.00	7,450.00	7,450.00									
MARIA VERONICA J. SANTILECES	24-12-19949	12/27/2024	2,895.00	2,895.00	2,895.00									
FAYE ANTOINETTE B. FERNANDEZ	24-12-19950	12/27/2024	2,895.00	2,895.00	2,895.00									
LOUIE A. CABANA	24-12-19951	12/27/2024	4,490.00	4,490.00	4,490.00									
JOANNE B. BALUTE	24-12-19952	12/27/2024	7,720.00	7,720.00	7,720.00									
MARIA VERONICA J. SANTILECES	24-12-19953	12/27/2024	7,400.00	7,400.00	7,400.00									
MARICHU R. ROSALES	24-12-19954	12/27/2024	7,100.00	7,100.00	7,100.00									
MARK LOUIE R. GO	24-12-19955	12/27/2024	4,950.00	4,950.00	4,950.00									
FAITH EVANGELINE P. MACURO	24-12-19956	12/27/2024	2,610.00	2,610.00	2,610.00									
NORJAY IVY S. DIMAS	24-12-19957	12/27/2024	2,550.00	2,550.00	2,550.00									
CATHERINE Q. REAPOR	24-12-19958	12/27/2024	4,530.00	4,530.00	4,530.00									
AGNES M. SELFIDES, et al.	24-12-19959	12/27/2024	16,200.00	16,200.00	16,200.00									
JANIE ANN D. RICO	24-12-19960	12/27/2024	4,120.00	4,120.00	4,120.00									
SHERYL L. BALDON	24-12-19961	12/27/2024	4,120.00	4,120.00	4,120.00									
NORJAY IVY S. DIMAS	24-12-19962	12/27/2024	780.00	780.00	780.00									
NORJAY IVY S. DIMAS	24-12-19963	12/27/2024	850.00	850.00	850.00									
RAZZEL G. BELLUDO	24-12-19964	12/27/2024	2,720.00	2,720.00	2,720.00									
MELANIE P. MORESCA	24-12-19965	12/27/2024	4,905.00	4,905.00	4,905.00									
ROSEMARIE J. VIOLETA	24-12-19966	12/27/2024	4,085.00	4,085.00	4,085.00									
LGU - CAMALIG	24-12-19967	12/27/2024	10,000,000.00	10,000,000.00	10,000,000.00									
RAYMUND R. DALMA	24-12-19968	12/27/2024	3,440.00	3,440.00	3,440.00									
LEA M. ESTEFANI	24-12-19969	12/27/2024	2,025.00	2,025.00	2,025.00									
LIEZEL F. BARANDA	24-12-19970	12/27/2024	1,590.00	1,590.00	1,590.00									
HAMNET O. PARADELA	24-12-19971	12/27/2024	1,901.00	1,901.00	1,901.00									

JUDITH B. BELEN	24-12-19972	12/27/2024	2,805.00	2,805.00	2,805.00
SOREN LOVISA S. ABALAYAN	24-12-19973	12/27/2024	1,495.00	1,495.00	1,495.00
NIKKA ISABELLE F. MARGALLO	24-12-19974	12/27/2024	13,625.00	13,625.00	13,625.00
JANIE ANN D. RICO	24-12-19975	12/27/2024	4,450.00	4,450.00	4,450.00
MYLENE S. MAGALANG	24-12-19976	12/27/2024	7,945.00	7,945.00	7,945.00
RONALD B. BELEN, et al.	24-12-19977	12/27/2024	838.40	838.40	838.40
SHERYL L. BALDON	24-12-19978	12/27/2024	7,180.00	7,180.00	7,180.00
SHERYL L. BALDON	24-12-19979	12/27/2024	3,860.00	3,860.00	3,860.00
ELAIZHA O. BRAZIL	24-12-19980	12/27/2024	4,580.00	4,580.00	4,580.00
MARIA KRISSEL R. NABOR	24-12-19981	12/27/2024	2,895.00	2,895.00	2,895.00
LOVELY C. COMETA	24-12-19982	12/27/2024	900.00	900.00	900.00
JOANNE B. BALUTE	24-12-19983	12/27/2024	5,200.00	5,200.00	5,200.00
CAMILLE D. MAGDASOC	24-12-19984	12/27/2024	8,038.00	8,038.00	8,038.00
MELY JANE C. AVENGOZA	24-12-19985	12/27/2024	7,400.00	7,400.00	7,400.00
ARNELYN C. PALUYO	24-12-19986	12/27/2024	7,400.00	7,400.00	7,400.00
OSCAR H. MASANGCAY	24-12-19987	12/27/2024	12,600.00	12,600.00	12,600.00
KEITH HOWARD B. MOYANO	24-12-19988	12/27/2024	1,520.00	1,520.00	1,520.00
MARIA KRISTINA C. AGUJA	24-12-19989	12/27/2024	6,800.00	6,800.00	6,800.00
CZARCRIS N. BASCO	24-12-19990	12/27/2024	7,100.00	7,100.00	7,100.00
PRINCESS CARLA C. PARRA	24-12-19991	12/27/2024	3,400.00	3,400.00	3,400.00
MELVIN D. LUMENARIO	24-12-19992	12/27/2024	2,895.00	2,895.00	2,895.00
ALBAY ELECTRIC COOPERATIVE (ALECO), INC.	24-12-19993	12/27/2024	199,182.56	199,182.56	199,182.56
MELVIN D. LUMENARIO	24-12-19994	12/27/2024	7,400.00	7,400.00	7,400.00
ALBAY ELECTRIC COOPERATIVE (ALECO), INC.	24-12-19995	12/27/2024	200,000.00	200,000.00	200,000.00
JOSES E. NUNEZ	24-12-19996	12/27/2024	7,240.00	7,240.00	7,240.00
BICOL AGRICULTURAL CENTER	24-12-19997	12/27/2024	450.00	450.00	450.00
MARIA MAE L. MARANTAL, et al.	24-12-19998	12/27/2024	7,500.00	7,500.00	7,500.00
MARK SAMUEL O. FAVOR	24-12-19999	12/27/2024	870.00	870.00	870.00
CAMILLE D. MAGDASOC	24-12-20000	12/27/2024	2,895.00	2,895.00	2,895.00
EMBARCADERO LAND VENTURES, INC.	24-12-20001	12/27/2024	15,407.15	15,407.15	15,407.15
JUAN SALVADOR S. MANLANGIT	24-12-20002	12/27/2024	8,925.00	8,925.00	8,925.00
KEITH HOWARD B. MOYANO	24-12-20003	12/27/2024	1,770.00	1,770.00	1,770.00
MARIANNE B. BUENCONSEJO	24-12-20004	12/27/2024	4,525.00	4,525.00	4,525.00
ROUSELLE ANNE A. ARAOJO	24-12-20005	12/27/2024	1,000.00	1,000.00	1,000.00
FAITH NOVY M. CORTEZ	24-12-20006	12/27/2024	2,895.00	2,895.00	2,895.00
FAITH NOVY M. CORTEZ	24-12-20007	12/27/2024	7,400.00	7,400.00	7,400.00
LEOVIE P. ELEDIA	24-12-20008	12/27/2024	7,400.00	7,400.00	7,400.00
JOKER L. BARNEDO	24-12-20009	12/27/2024	2,000.00	2,000.00	2,000.00
MARIA KRISSEL R. NABOR	24-12-20010	12/27/2024	4,120.00	4,120.00	4,120.00
DELSON L. GONZAGA	24-12-20011	12/27/2024	6,910.00	6,910.00	6,910.00
SHAINNE MAE M. SOLIS	24-12-20012	12/27/2024	4,370.00	4,370.00	4,370.00
JOYCE D. ABELLANO	24-12-20013	12/27/2024	4,104.00	4,104.00	4,104.00
SHAINNE MAE M. SOLIS	24-12-20014	12/27/2024	4,750.00	4,750.00	4,750.00
MARVIE L. PANGANIBAN	24-12-20015	12/27/2024	6,053.00	6,053.00	6,053.00
CHRISTIAN JOSHUA D. SAN LUIS	24-12-20016	12/27/2024	2,410.00	2,410.00	2,410.00
RHIALYN C. BORNASAL	24-12-20017	12/27/2024	3,770.00	3,770.00	3,770.00
ANGELA MAE A. LAPASARAN	24-12-20018	12/27/2024	3,590.00	3,590.00	3,590.00
SHEILA MARIE C. COPE	24-12-20019	12/27/2024	3,742.00	3,742.00	3,742.00
JAY MARK M. ESPLANA	24-12-20020	12/27/2024	3,750.00	3,750.00	3,750.00
JESSEROSE M. BERNAL, et al.	24-12-20021	12/27/2024	4,450.00	4,450.00	4,450.00
VERNA S. LUZ, et al.	24-12-20022	12/27/2024	1,025.00	1,025.00	1,025.00
CHERRY M. LAURIO	24-12-20023	12/27/2024	1,350.00	1,350.00	1,350.00
LEO JOHN S. MENDOZA	24-12-20024	12/27/2024	3,620.00	3,620.00	3,620.00
KARLA KATE H. ESTAYAN	24-12-20025	12/27/2024	3,590.00	3,590.00	3,590.00
RAFFY A. DAEN	24-12-20026	12/27/2024	3,850.00	3,850.00	3,850.00
REY F. OLIVA	24-12-20027	12/27/2024	4,415.00	4,415.00	4,415.00
ANTONETTE BOLDA	24-12-20028	12/27/2024	3,750.00	3,750.00	3,750.00
CARL JAMES T. CABARLES	24-12-20029	12/27/2024	3,650.00	3,650.00	3,650.00
SALVE A. CADAG, et al.	24-12-20030	12/27/2024	2,920.00	2,920.00	2,920.00
MARIA EENA MAXINE A. JAZUL	24-12-20031	12/27/2024	3,800.00	3,800.00	3,800.00
CLAIRE CHRISTINE B. LOBETE	24-12-20032	12/27/2024	3,050.00	3,050.00	3,050.00
YOUJIE SHYN C. PEDRO	24-12-20033	12/27/2024	3,750.00	3,750.00	3,750.00
HAZEL VI B. CABILES	24-12-20034	12/27/2024	6,125.00	6,125.00	6,125.00
KRIZEL A. REYEG	24-12-20035	12/27/2024	5,220.00	5,220.00	5,220.00
LESLIE ANN A. CABANELA	24-12-20036	12/27/2024	8,810.00	8,810.00	8,810.00



SHEENA RIA M. LARA	24-12-20037	12/27/2024	3,750.00	3,750.00	3,750.00				
SARAH MAE C. MARAVILLA	24-12-20038	12/27/2024	8,620.00	8,620.00	8,620.00				
JESSIE V. BARRUGA JR.	24-12-20039	12/27/2024	7,935.00	7,935.00	7,935.00				
JOYLYN B. CANDELARIA	24-12-20040	12/27/2024	3,650.00	3,650.00	3,650.00				
ERIKA JOY T. SAYSON	24-12-20041	12/27/2024	3,750.00	3,750.00	3,750.00				
JOANNA ROSE A. MAGALLON, et al.	24-12-20042	12/27/2024	19,790.00	19,790.00	19,790.00				
AUBREY S. DILAO	24-12-20043	12/27/2024	5,615.00	5,615.00	5,615.00				
MARY ANN B. LONCERAS	24-12-20044	12/27/2024	3,050.00	3,050.00	3,050.00				
MA. SHIELA R. SERRANO	24-12-20045	12/27/2024	2,700.00	2,700.00	2,700.00				
JOSE B. TAMAYO III	24-12-20046	12/27/2024	2,610.00	2,610.00	2,610.00				
KENNEDY B. PATANO	24-12-20047	12/27/2024	1,045.00	1,045.00	1,045.00				
KEANA ASHLEY I. OLIVER	24-12-20048	12/27/2024	2,400.00	2,400.00	2,400.00				
NINA E. FRANCISCO	24-12-20049	12/27/2024	5,385.00	5,385.00	5,385.00				
JEZZA C. MAGALONA	24-12-20050	12/27/2024	2,610.00	2,610.00	2,610.00				
XARIS FAITH M. REBUENO	24-12-20051	12/27/2024	3,850.00	3,850.00	3,850.00				
JANICE N. NAVERA	24-12-20052	12/27/2024	3,650.00	3,650.00	3,650.00				
JERRAME B. NATURAL	24-12-20053	12/27/2024	11,505.00	11,505.00	11,505.00				
MONIQUE I. PASIONA	24-12-20054	12/27/2024	3,750.00	3,750.00	3,750.00				
EDSEL A. TIANSAJ JR.	24-12-20055	12/27/2024	3,050.00	3,050.00	3,050.00				
MA. SHIELA R. SERRANO	24-12-20056	12/27/2024	3,050.00	3,050.00	3,050.00				
CRISTCHEL ANN B. ISIDRO	24-12-20057	12/27/2024	3,865.00	3,865.00	3,865.00				
SHARON MAE B. OCBINA	24-12-20058	12/27/2024	3,950.00	3,950.00	3,950.00				
NICOLAS E. IMPERIAL	24-12-20059	12/27/2024	3,610.00	3,610.00	3,610.00				
KIM RUZZEL A. SANORIA	24-12-20060	12/27/2024	2,200.00	2,200.00	2,200.00				
JUSTINE BENN L. MEDINA	24-12-20061	12/27/2024	6,500.00	6,500.00	6,500.00				
IMEE MARIE M. ALVAREZ	24-12-20062	12/27/2024	8,450.00	8,450.00	8,450.00				
NELSON O. VILLAFLORES II	24-12-20063	12/27/2024	6,500.00	6,500.00	6,500.00				
MICHAEL B. RANGASA	24-12-20064	12/27/2024	4,470.00	4,470.00	4,470.00				
NIGEL PAUL D. ARRANZADO	24-12-20066	12/27/2024	4,250.00	4,250.00	4,250.00				
JUSTINE BENN L. MEDINA	24-12-20067	12/27/2024	10,030.00	10,030.00	10,030.00				
KATHYRINE D. BARQUILLA	24-12-20068	12/27/2024	2,875.00	2,875.00	2,875.00				
MARK LAWRENCE V. LAIDA	24-12-20069	12/27/2024	4,250.00	4,250.00	4,250.00				
MICHAELA G. ESPADILLA	24-12-20070	12/27/2024	5,050.00	5,050.00	5,050.00				
GEMMA M. GRULLA	24-12-20071	12/27/2024	5,299.00	5,299.00	5,299.00				
MARICEL R. DELA AUSTRIA	24-12-20072	12/27/2024	4,200.00	4,200.00	4,200.00				
MARISSA L. CANON	24-12-20073	12/27/2024	1,345.00	1,345.00	1,345.00				
JULIE ANN G. ANSANO	24-12-20074	12/27/2024	3,719.00	3,719.00	3,719.00				
ANGELICA C. BARCELONA	24-12-20075	12/27/2024	1,595.00	1,595.00	1,595.00				
MA. CRISTINA S. BELLEN	24-12-20076	12/27/2024	5,064.00	5,064.00	5,064.00				
JERESSA M. DOLENDO	24-12-20077	12/27/2024	2,610.00	2,610.00	2,610.00				
MAEVEL N. BALDO	24-12-20078	12/27/2024	1,530.00	1,530.00	1,530.00				
ANTONETTE M. NARVAEZ, et al.	24-12-20079	12/27/2024	16,090.00	16,090.00	16,090.00				
ACE A. CUADRO	24-12-20081	12/27/2024	10,290.00	10,290.00	10,290.00				
JOEL M. CONVENCIDO	24-12-20082	12/27/2024	5,795.00	5,795.00	5,795.00				
MA. JULIE MAY H. RAMOS	24-12-20084	12/27/2024	5,320.00	5,320.00	5,320.00				
CHRISTIAN L. ROCABO	24-12-20085	12/27/2024	1,220.00	1,220.00	1,220.00				
JAMEL S. NOLASCO	24-12-20088	12/27/2024	7,400.00	7,400.00	7,400.00				
NIKKA JOYCE M. RADANA, et al.	24-12-20089	12/28/2024	2,245.00	2,245.00	2,245.00				
DONNA MAE M. MARTILLANA	24-12-20096	12/28/2024	7,400.00	7,400.00	7,400.00				
AMIEL CHESTER T. BARRAMEDA	24-12-20097	12/28/2024	8,270.00	8,270.00	8,270.00				
MECHAELA L. ARCILLA	24-12-20098	12/28/2024	4,290.00	4,290.00	4,290.00				
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-20099	12/28/2024	622,000.00	622,000.00	622,000.00				
UNIVERSITY OF STO. TOMAS (UST)-LEGAZPI, INC.	24-12-20100	12/28/2024	362,000.00	362,000.00	362,000.00				
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER-LEGAZPI	24-12-20101	12/28/2024	350,000.00	350,000.00	350,000.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-20102	12/28/2024	431,000.00	431,000.00	431,000.00				
BICOL MEDICAL CENTER	24-12-20103	12/28/2024	354,000.00	354,000.00	354,000.00				
UNIVERSIDAD DE STA. ISABEL DE NAGA, INC.	24-12-20104	12/28/2024	280,000.00	280,000.00	280,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES, INC.	24-12-20105	12/28/2024	385,000.00	385,000.00	385,000.00				
ESTEVEZ MEMORIAL HOSPITAL, INC.	24-12-20106	12/28/2024	308,000.00	308,000.00	308,000.00				
CAMARINES NORTE PROVINCIAL HOSPITAL	24-12-20107	12/28/2024	35,000.00	35,000.00	35,000.00				
CAMARINES NORTE PROVINCIAL HOSPITAL	24-12-20108	12/28/2024	165,000.00	165,000.00	165,000.00				
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES, INC.	24-12-20109	12/28/2024	25,000.00	25,000.00	25,000.00				
CHACON GENERAL HOSPITAL, INC.	24-12-20110	12/28/2024	25,000.00	25,000.00	25,000.00				
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-20111	12/28/2024	510,000.00	510,000.00	510,000.00				
METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-20112	12/28/2024	375,000.00	375,000.00	375,000.00				

METRO HEALTH SPECIALISTS HOSPITAL, INC.	24-12-20113	12/28/2024	595,000.00	595,000.00	595,000.00				
MARY RICH PHARMACY (MICHELLE LIAO CABUG) MUNICIPAL	24-12-20114	12/28/2024	4,992.50	4,992.50	4,992.50				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20115	12/28/2024	625,000.00	625,000.00	625,000.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-20116	12/28/2024	410,000.00	410,000.00	410,000.00				
NICC DOCTORS HOSPITAL	24-12-20117	12/28/2024	365,000.00	365,000.00	365,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-20118	12/28/2024	705,000.00	705,000.00	705,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-20119	12/28/2024	549,000.00	549,000.00	549,000.00				
LABALAN FUNERAL HOMES	24-12-20120	12/28/2024	90,000.00	90,000.00	90,000.00				
CATANDUANES DOCTORS' HOSPITAL INC.	24-12-20121	12/28/2024	45,000.00	45,000.00	45,000.00				
MEGA IMPERIAL DEVELOPMENT GROUP, INC.	24-12-20122	12/28/2024	93,000.00	93,000.00	93,000.00				
DR. MOISES V. CACAFA MEMORIAL HOSPITAL	24-12-20123	12/28/2024	170,000.00	170,000.00	170,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-20124	12/28/2024	305,000.00	305,000.00	305,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-20125	12/28/2024	300,000.00	300,000.00	300,000.00				
LEON D. HERNANDEZ MEMORIAL HOSPITAL, INC.	24-12-20126	12/28/2024	510,000.00	510,000.00	510,000.00				
JAIME B. BERCEZ MEMORIAL HOSPITAL	24-12-20127	12/28/2024	609,000.00	609,000.00	609,000.00				
BICOL MEDICAL CENTER	24-12-20128	12/28/2024	500,000.00	500,000.00	500,000.00				
BICOL MEDICAL CENTER	24-12-20129	12/28/2024	530,000.00	530,000.00	530,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20130	12/28/2024	450,000.00	450,000.00	450,000.00				
DARAGA DOCTOR'S HOSPITAL, INC.	24-12-20131	12/28/2024	463,000.00	463,000.00	463,000.00				
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-20132	12/28/2024	334,000.00	334,000.00	334,000.00				
DR. MOISES V. CACAFA MEMORIAL HOSPITAL	24-12-20133	12/28/2024	330,000.00	330,000.00	330,000.00				
BICOL MEDICAL CENTER	24-12-20134	12/28/2024	555,000.00	555,000.00	555,000.00				
ST. AMBROSE FUNERAL HOMES	24-12-20135	12/28/2024	95,000.00	95,000.00	95,000.00				
JUN JUANICO CASKET MAKING AND FUNERAL SERVICES	24-12-20136	12/28/2024	30,000.00	30,000.00	30,000.00				
BICOL MEDICAL CENTER	24-12-20137	12/28/2024	260,000.00	260,000.00	260,000.00				
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-20138	12/28/2024	140,000.00	140,000.00	140,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20139	12/28/2024	440,000.00	440,000.00	440,000.00				
NICC DOCTORS HOSPITAL	24-12-20140	12/28/2024	645,000.00	645,000.00	645,000.00				
LA FUNERARIA SAN ANTONIO	24-12-20141	12/28/2024	130,000.00	130,000.00	130,000.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-20142	12/28/2024	330,000.00	330,000.00	330,000.00				
JAIME B. BERCEZ MEMORIAL HOSPITAL	24-12-20143	12/28/2024	110,000.00	110,000.00	110,000.00				
VILLANUEVA TANCHULING MATERNITY AND GENERAL HC	24-12-20144	12/28/2024	110,000.00	110,000.00	110,000.00				
GSAC GENERAL HOSPITAL INC.	24-12-20145	12/28/2024	255,000.00	255,000.00	255,000.00				
ST. LAWRENCE FUNERAL HOMES	24-12-20146	12/28/2024	30,000.00	30,000.00	30,000.00				
OUR LADY OF LOURDES HOSPITAL	24-12-20147	12/28/2024	220,000.00	220,000.00	220,000.00				
DIOCESAN MEDICAL FOUNDATION OF SAN ANTONIO DE P	24-12-20148	12/28/2024	159,000.00	159,000.00	159,000.00				
DAET DOCTOR'S HOSPITAL,INC	24-12-20149	12/28/2024	119,000.00	119,000.00	119,000.00				
TALENTO - SAAVEDRA MEMORIAL CHAPEL	24-12-20150	12/28/2024	15,000.00	15,000.00	15,000.00				
ROSARY OF VIRGIN MARY HOSPITAL	24-12-20151	12/28/2024	178,000.00	178,000.00	178,000.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-20152	12/28/2024	305,000.00	305,000.00	305,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20153	12/28/2024	710,000.00	710,000.00	710,000.00				
ABIOG MEMORIAL HOMES	24-12-20154	12/28/2024	100,000.00	100,000.00	100,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20155	12/28/2024	680,000.00	680,000.00	680,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20156	12/28/2024	730,000.00	730,000.00	730,000.00				
DAVE JOSHUA M. BELLEZA	24-12-20158	12/28/2024	8,558.27	8,558.27	8,558.27				
NEW DE CHAVEZ - REGENCIA FUNERAL	24-12-20163	12/28/2024	60,000.00	60,000.00	60,000.00				
JAY-VAN R. CERVANTES, et al.	24-12-20164	12/28/2024	43,572.94	43,572.94	43,572.94				
DONNA MAE M. ESPINAS	24-12-20165	12/28/2024	22,600.00	22,600.00	22,600.00				
PROVINCE OF CATANDUANES	24-12-20166	12/28/2024	324,000.00	324,000.00	324,000.00				
UNIVERSIDAD DE STA ISABEL DE NAGA INC.	24-12-20167	12/28/2024	655,000.00	655,000.00	655,000.00				
BICOL REGIONAL HOSPITAL AND MEDICAL CENTER	24-12-20168	12/28/2024	610,000.00	610,000.00	610,000.00				
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) GUBAT, SC	24-12-20169	12/28/2024	8,000.00	8,000.00	8,000.00				
SYLVIA ELIZABETH P. CALENDACION	24-12-20170	12/28/2024	1,705.00	1,705.00	1,705.00				
SORSOGON MEDICAL MISSION GROUP HOSPITAL AND HE	24-12-20171	12/28/2024	535,000.00	535,000.00	535,000.00				
DR. AMANDO D. COPE MEMORIAL HOSPITAL, INC.	24-12-20172	12/28/2024	409,000.00	409,000.00	409,000.00				
DAET DOCTOR'S HOSPITAL,INC	24-12-20173	12/28/2024	305,000.00	305,000.00	305,000.00				
JAY-AR R. CASIM	24-12-20174	12/28/2024	3,965.00	3,965.00	3,965.00				
MELODY D. PRIELA	24-12-20175	12/28/2024	1,473.00	1,473.00	1,473.00				
NICC DOCTORS HOSPITAL	24-12-20176	12/28/2024	415,000.00	415,000.00	415,000.00				
TANCHULING GENERAL HOSPITAL INC.	24-12-20177	12/28/2024	535,000.00	535,000.00	535,000.00				
JAN VINCE M. GUIRIBA	24-12-20178	12/28/2024	3,730.00	3,730.00	3,730.00				
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-12-20179	12/28/2024	2,999.28	2,999.28	2,999.28				
JERRAME B. NATURAL	24-12-20180	12/28/2024	3,720.00	3,720.00	3,720.00				
ZONE MEDICAL AND INTERVENTION HOSPITAL INC.	24-12-20181	12/28/2024	540,000.00	540,000.00	540,000.00				
BICOL MEDICAL CENTER	24-12-20182	12/28/2024	605,000.00	605,000.00	605,000.00				

NEIL B. BENOYO	24-12-20183	12/28/2024	4,655.00	4,655.00	4,655.00							
CLIFFORD V. IMPERIAL	24-12-20184	12/28/2024	4,615.00	4,615.00	4,615.00							
ARACELI G. LORAGA	24-12-20185	12/28/2024	2,505.00	2,505.00	2,505.00							
SHIENA S. DE LIMA	24-12-20186	12/28/2024	3,575.00	3,575.00	3,575.00							
MARIE B. LALAS	24-12-20189	12/28/2024	6,380.00	6,380.00	6,380.00							
LOVELY R. CLAPIS	24-12-20190	12/28/2024	3,235.00	3,235.00	3,235.00							
CARLO B. BOBIS	24-12-20192	12/28/2024	6,380.00	6,380.00	6,380.00							
MARIA ELIZA V. SAN JUAN	24-12-20193	12/28/2024	2,106.00	2,106.00	2,106.00							
FAITH NOVY M. CORTEZ	24-12-20194	12/28/2024	6,380.00	6,380.00	6,380.00							
MELY JANE C. AVENGOZA	24-12-20195	12/28/2024	6,380.00	6,380.00	6,380.00							
JUDDAH ERNES D. PAET	24-12-20196	12/28/2024	8,480.00	8,480.00	8,480.00							
NINA-JANELA F. PROLLAMANTE	24-12-20197	12/28/2024	6,380.00	6,380.00	6,380.00							
JOANNE B. BALUTE	24-12-20198	12/28/2024	6,380.00	6,380.00	6,380.00							
MARISSA S. BECHAYDA	24-12-20199	12/28/2024	6,380.00	6,380.00	6,380.00							
MARY GRACE C. NUNEZ	24-12-20200	12/28/2024	3,535.00	3,535.00	3,535.00							
JANIE ANN D. RICO	24-12-20201	12/28/2024	6,380.00	6,380.00	6,380.00							
JOHN PAULO B. CHAVEZ	24-12-20202	12/28/2024	6,380.00	6,380.00	6,380.00							
JAMES CARLO B. BASMAYOR	24-12-20203	12/28/2024	6,380.00	6,380.00	6,380.00							
JEMIELYN S. NOLASCO	24-12-20204	12/28/2024	6,380.00	6,380.00	6,380.00							
JADE MARK L. BONAOS	24-12-20205	12/28/2024	6,380.00	6,380.00	6,380.00							
ROWELYN R. GRUBA	24-12-20206	12/28/2024	6,380.00	6,380.00	6,380.00							
KYLA ROSE I. MARTINEZ	24-12-20207	12/28/2024	6,380.00	6,380.00	6,380.00							
MARIA VERONICA J. SANTILECES	24-12-20208	12/28/2024	6,380.00	6,380.00	6,380.00							
RAY JOSEPH V. UMEREZ	24-12-20209	12/28/2024	6,742.00	6,742.00	6,742.00							
JIWANI D. VILLALUZ	24-12-20210	12/28/2024	6,743.00	6,743.00	6,743.00							
ANGELO V. OSORIO	24-12-20211	12/28/2024	6,380.00	6,380.00	6,380.00							
CHRISTINE KAYE L. MALATE	24-12-20212	12/28/2024	6,380.00	6,380.00	6,380.00							
MELVIN D. LUMENARIO	24-12-20213	12/28/2024	6,380.00	6,380.00	6,380.00							
ELAIZHA O. BRAZIL	24-12-20214	12/28/2024	6,380.00	6,380.00	6,380.00							
TRICIAH P. MARAVILLA	24-12-20215	12/28/2024	6,380.00	6,380.00	6,380.00							
JIRAH A. VARGAS	24-12-20216	12/28/2024	6,380.00	6,380.00	6,380.00							
FRANCE JASSEL R. BOQUEO	24-12-20217	12/28/2024	6,380.00	6,380.00	6,380.00							
MARIA KRISSEL R. NABOR	24-12-20218	12/28/2024	6,380.00	6,380.00	6,380.00							
ERICA C. CID	24-12-20220	12/28/2024	6,380.00	6,380.00	6,380.00							
MIRIAM M. BORROMEO	24-12-20221	12/28/2024	6,380.00	6,380.00	6,380.00							
IRISH NIKOLE P. NOBLEZA	24-12-20222	12/28/2024	6,380.00	6,380.00	6,380.00							
CAMILLE D. MAGDASOC	24-12-20223	12/28/2024	6,380.00	6,380.00	6,380.00							
JESSA MAE C. ASPA	24-12-20224	12/28/2024	6,380.00	6,380.00	6,380.00							
IRA B. CATAPANG	24-12-20225	12/28/2024	6,380.00	6,380.00	6,380.00							
RUEL E. TABALANZA	24-12-20226	12/28/2024	6,380.00	6,380.00	6,380.00							
SHERYL L. BALDON	24-12-20227	12/28/2024	6,380.00	6,380.00	6,380.00							
RAPHAEL G. ARCE	24-12-20228	12/28/2024	6,380.00	6,380.00	6,380.00							
CHRISTINE MARIAN T. BRENDIA	24-12-20229	12/28/2024	6,380.00	6,380.00	6,380.00							
LORELIE A. SALVANERA	24-12-20231	12/28/2024	6,425.00	6,425.00	6,425.00							
CAMARINES SUR IV ELECTRIC COOPERATIVE, INC.	24-12-20232	12/28/2024	2,958.88	2,958.88	2,958.88							
RHEA R. LORENO	24-12-20233	12/28/2024	3,795.00	3,795.00	3,795.00							
ZOE MAE M. DICEN	24-12-20234	12/28/2024	1,200.00	1,200.00	1,200.00							
CARLITO BERCASIO FUNERAL CENTER	24-12-20235	12/28/2024	20,000.00	20,000.00	20,000.00							
CYNTHIA B. CARRASCA	24-12-20236	12/28/2024	1,735.00	1,735.00	1,735.00							
ANALIZA U. DENOLA	24-12-20237	12/28/2024	5,945.00	5,945.00	5,945.00							
ARIEL M. BALDERAMA	24-12-20238	12/28/2024	2,250.00	2,250.00	2,250.00							
JEEPOY P. NOPIA	24-12-20239	12/28/2024	3,185.00	3,185.00	3,185.00							
ELLAINE M. MANCERA	24-12-20240	12/29/2024	1,839.00	1,839.00	1,839.00							
SV KABABAIHAN SLP ASSOCIATION	24-12-20245	12/29/2024	450,000.00	450,000.00	450,000.00							
SKK SLP ASSOCIATION	24-12-20246	12/29/2024	75,000.00	75,000.00	75,000.00							
DR WOMENS PLANTERS SLP ASSOCIATION	24-12-20247	12/29/2024	75,000.00	75,000.00	75,000.00							
BINI BINI SLP ASSOCIATION	24-12-20248	12/29/2024	450,000.00	450,000.00	450,000.00							
CAWAYAN HANDICRAFT SLP ASSOCIATION	24-12-20249	12/29/2024	160,000.00	160,000.00	160,000.00							
CUMADCAD KAUGMA BUY AND SELL OF BAKA SLP ASSOC	24-12-20250	12/29/2024	240,000.00	240,000.00	240,000.00							
BUYO TALAIBAN SLP ASSOCIATION	24-12-20251	12/29/2024	200,000.00	200,000.00	200,000.00							
DAISY VEGETABLE FARMERS SLP ASSOCIATION	24-12-20252	12/29/2024	120,000.00	120,000.00	120,000.00							
ROMELYN B. BETIZ, et al.	24-12-20261	12/30/2024	6,600.00	6,600.00	6,600.00							
ROMELYN B. BETIZ, et al.	24-12-20262	12/30/2024	2,000.00	2,000.00	2,000.00							
ZOE MAE M. DICEN	24-12-20266	12/30/2024	1,559.25	1,559.25	1,559.25							
JOY I. BAHUY, et al.	24-12-20268	12/30/2024	254,800.00	254,800.00	254,800.00							

NORMAN S. LAURIO, et al.	24-12-20269	12/30/2024	716,800.00	716,800.00	716,800.00
PRISCILLA C. SALADAGA, et al.	24-12-20270	12/30/2024	6,742,400.00	6,742,400.00	6,742,400.00
CRISTINA M. LLENA, et al.	24-12-20272	12/30/2024	21,000.00	21,000.00	21,000.00
MYRA G. SERRANO	24-12-20276	12/30/2024	7,000.00	7,000.00	7,000.00
FREDLYN PEARL L. BORBE	24-12-20277	12/30/2024	7,000.00	7,000.00	7,000.00
GERLIE L. AVILA, et al.	24-12-20279	12/30/2024	56,000.00	56,000.00	56,000.00
JOY C. BELEN III, et al.	24-12-20281	12/30/2024	49,000.00	49,000.00	49,000.00
LILIBETH J. ABADEZA, et al.	24-12-20282	12/30/2024	196,000.00	196,000.00	196,000.00
JASMIN H. ABANES, et al.	24-12-20293	12/30/2024	2,534,700.00	2,534,700.00	2,534,700.00
MARVIE L. PANGANIBAN	24-12-20296	12/31/2024	1,055.00	1,055.00	1,055.00
VILMA R. GARCIA	24-12-20297	12/31/2024	8,701.00	8,701.00	8,701.00
VILMA R. GARCIA	24-12-20298	12/31/2024	19,875.00	19,875.00	19,875.00
PLDT, INC.	24-12-20299	12/31/2024	50,400.00	50,400.00	50,400.00
SUSAN M. BELLEZA	24-12-20301	12/31/2024	53,911.55	53,911.55	53,911.55
EVANE M. MAPA	24-12-20311	12/31/2024	6,780.00	6,780.00	6,780.00
JAMES A. MARANO	24-12-20312	12/31/2024	6,780.00	6,780.00	6,780.00
ROXANNE B. GIL	24-12-20313	12/31/2024	4,420.00	4,420.00	4,420.00
JAKE L. THOMAS	24-12-20314	12/31/2024	287,585.94	287,585.94	287,585.94
MARIA LOUISE E. HURTADO	24-12-20315	12/31/2024	13,210.00	13,210.00	13,210.00
JECHEL B. ISIDRO	24-12-20316	12/31/2024	3,219.00	3,219.00	3,219.00
JECHEL B. ISIDRO	24-12-20317	12/31/2024	3,235.00	3,235.00	3,235.00
ROXANNE B. GIL	24-12-20318	12/31/2024	3,670.00	3,670.00	3,670.00
ROD ANTHONY C. CIELO	24-12-20319	12/31/2024	1,330.00	1,330.00	1,330.00
ROD ANTHONY C. CIELO	24-12-20320	12/31/2024	3,235.00	3,235.00	3,235.00
ROD ANTHONY C. CIELO	24-12-20321	12/31/2024	3,219.00	3,219.00	3,219.00
FRANCIA D. ALDE	24-12-20322	12/31/2024	3,515.00	3,515.00	3,515.00
MARICHU R. ROSALES	24-12-20323	12/31/2024	7,533.00	7,533.00	7,533.00
CHERRY MAE N. ACORDA	24-12-20324	12/31/2024	22,300.00	22,300.00	22,300.00
ANNA KARYLLE VILLANUEVA	24-12-20325	12/31/2024	7,100.00	7,100.00	7,100.00
MA. PAMELA G. BONAOBRA	24-12-20326	12/31/2024	7,100.00	7,100.00	7,100.00
DON ERO A. GONWON	24-12-20327	12/31/2024	1,450.00	1,450.00	1,450.00
CHRISTIAN JOSHUA D. SAN LUIS	24-12-20328	12/31/2024	850.00	850.00	850.00
ALDRIN V. PELAGIO	24-12-20329	12/31/2024	850.00	850.00	850.00
CASANDRA L. LEGSON	24-12-20330	12/31/2024	7,100.00	7,100.00	7,100.00
ANN B. DE LEON	24-12-20331	12/31/2024	6,350.00	6,350.00	6,350.00
MARITO A. AZANES	24-12-20332	12/31/2024	6,350.00	6,350.00	6,350.00
FLORAINE ANNETH A. OCO	24-12-20333	12/31/2024	7,400.00	7,400.00	7,400.00
ROWENA B. RELLOSO	24-12-20334	12/31/2024	3,450.00	3,450.00	3,450.00
JAMES A. MARANO	24-12-20335	12/31/2024	7,130.00	7,130.00	7,130.00
JAMES A. MARANO	24-12-20336	12/31/2024	5,610.00	5,610.00	5,610.00
JAMES A. MARANO	24-12-20337	12/31/2024	7,720.00	7,720.00	7,720.00
EVANE M. MAPA	24-12-20338	12/31/2024	11,370.00	11,370.00	11,370.00
EVANE M. MAPA	24-12-20339	12/31/2024	6,420.00	6,420.00	6,420.00
EVANE M. MAPA	24-12-20340	12/31/2024	6,720.00	6,720.00	6,720.00
CHERRY MAE N. ACORDA	24-12-20341	12/31/2024	18,180.00	18,180.00	18,180.00
MA. PAMELA G. BONAOBRA	24-12-20342	12/31/2024	7,020.00	7,020.00	7,020.00
FRANCIA D. ALDE	24-12-20343	12/31/2024	4,650.00	4,650.00	4,650.00
GENELYN B. VILLAFUERTE	24-12-20344	12/31/2024	12,328.00	12,328.00	12,328.00
CRISTINA M. LLENA, et al.	24-12-20345	12/27/2024	39,000.00	39,000.00	39,000.00
JOY C. BELEN III, et al.	24-12-20346	12/27/2024	91,000.00	91,000.00	91,000.00
LILIBETH J. ABADEZA, et al.	24-12-20347	12/27/2024	364,000.00	364,000.00	364,000.00
JOY I. BAHUY, et al.	24-12-20348	12/27/2024	473,200.00	473,200.00	473,200.00
NORMAN S. LAURIO, et al.	24-12-20349	12/27/2024	1,331,200.00	1,331,200.00	1,331,200.00
LLOYD DRAZEN B. BAS	24-12-20350	12/27/2024	13,000.00	13,000.00	13,000.00
GERLIE L. AVILA, et al.	24-12-20351	12/27/2024	91,000.00	91,000.00	91,000.00
FREDLYN PEARL L. BORBE	24-12-20352	12/27/2024	13,000.00	13,000.00	13,000.00
MYRA G. SERRANO	24-12-20353	12/27/2024	13,000.00	13,000.00	13,000.00
JASMIN H. ABANES, et al.	24-12-20354	12/27/2024	4,707,300.00	4,707,300.00	4,707,300.00
PRISCILLA C. SALADAGA, et al.	24-12-20355	12/27/2024	12,525,600.00	12,525,600.00	12,525,600.00
NINA G. LORIA, et al.	24-12-20356	12/27/2024	252,986.10	252,986.10	252,986.10
JOSEPH RICHARD E. ABELITA, et al.	24-12-20357	12/27/2024	301,844.26	301,844.26	301,844.26
JOSE P. APUYAN JR., et al.	24-12-20358	12/27/2024	81,106.58	81,106.58	81,106.58
NELSON A. PERALTA, et al.	24-12-20359	12/27/2024	50,000.00	50,000.00	50,000.00
JOYCE D. ABELLANO, et al.	24-12-20360	12/27/2024	16,106.58	16,106.58	16,106.58
DYAN HERSHEY A. BRON, et al.	24-12-20361	12/27/2024	1,468,221.50	1,468,221.50	1,468,221.50

CAROLYN B. ARAO, et al.	24-12-20362	12/27/2024	92,465.26	92,465.26	92,465.26						
ODINAH B. LETADA	24-12-20363	12/27/2024	5,000.00	5,000.00	5,000.00						
JOHN RAFAEL A. BAJAR, et al.	24-12-20364	12/27/2024	102,172.38	102,172.38	102,172.38						
NIKKA D. CEPRIA, et al.	24-12-20365	12/27/2024	270,000.00	270,000.00	270,000.00						
JAY P. AYDALLA, et al.	24-12-20366	12/27/2024	85,052.83	85,052.83	85,052.83						
ELSA L. ARIATE, et al.	24-12-20367	12/27/2024	20,000.00	20,000.00	20,000.00						
NANETTE D. ALZAGA, et al.	24-12-20368	12/27/2024	516,189.64	516,189.64	516,189.64						
FREDERICK A. ANZANO, et al.	24-12-20369	12/27/2024	166,399.45	166,399.45	166,399.45						
LIZBETH JOY B. ANTONIO, et al.	24-12-20370	12/27/2024	956,834.10	956,834.10	956,834.10						
KHRYZ MARI E. ABELITA	24-12-20371	12/27/2024	5,000.00	5,000.00	5,000.00						
KEMBERLY MAE O. MALATE, et al.	24-12-20372	12/27/2024	150,919.38	150,919.38	150,919.38						
ANN B. DE LEON, et al.	24-12-20373	12/27/2024	2,213.16	2,213.16	2,213.16						
MARIVIC O. NEBRES, et al.	24-12-20374	12/27/2024	214,959.22	214,959.22	214,959.22						
JEROME C. BORLAGDAN, et al.	24-12-20375	12/27/2024	3,319.74	3,319.74	3,319.74						
DAVID JOSHUA B. AREVALO, et al.	24-12-20376	12/27/2024	105,000.00	105,000.00	105,000.00						
MARK CHRISTIAN L. TORILLO	24-12-20377	12/27/2024	1,700.00	1,700.00	1,700.00						
MARK CHRISTIAN L. TORILLO	24-12-20378	12/27/2024	1,106.58	1,106.58	1,106.58						
MARK CHRISTIAN L. TORILLO	24-12-20379	12/27/2024	4,000.00	4,000.00	4,000.00						
MYRA G. SERRANO	24-07-07269	7/8/2024	23,183.52	23,183.52		23,183.52					
MELANIE M. MENDIORO, et al.	24-07-07309	7/9/2024	3,460.00	3,460.00		3,460.00					
AUDRIE V. BURCE	24-07-07313	7/9/2024	510.00	510.00		510.00					
SAN RAFAEL RAISING TRADER SLP ASSOCIATION	24-07-07357	7/10/2024	300,000.00	300,000.00		300,000.00					
ITULAN FARMERS SLP	24-07-07365	7/10/2024	390,000.00	390,000.00		390,000.00					
BRGY. TINAMPO BUSINESS MOVERS SLP ASSOCIATION	24-07-07367	7/10/2024	300,000.00	300,000.00		300,000.00					
SMMSC - SLP ASSOCIATION	24-07-07381	7/10/2024	240,000.00	240,000.00		240,000.00					
STA. TERESA (VIGA) SLP ASSOCIATION	24-07-07382	7/10/2024	300,000.00	300,000.00		300,000.00					
SINAGARAN SLP ASSOCIATION	24-07-07383	7/10/2024	300,000.00	300,000.00		300,000.00					
BACOLOD FARMERS SLP ASSOCIATION	24-07-07384	7/10/2024	300,000.00	300,000.00		300,000.00					
ECO PRO DISINFECTING SERVICES	24-07-07423	7/10/2024	8,100.00	8,100.00		8,100.00					
ECO PRO DISINFECTING SERVICES	24-07-07424	7/10/2024	10,100.00	10,100.00		10,100.00					
ECO PRO DISINFECTING SERVICES	24-07-07425	7/10/2024	5,100.00	5,100.00		5,100.00					
HARRY JAY B. DAET	24-07-07436	7/10/2024	2,578.00	2,578.00		2,578.00					
RYAN M. BRINCES, et al.	24-07-07459	7/11/2024	3,670.00	3,670.00		3,670.00					
SALVE A. CADAG	24-07-07546	7/11/2024	2,835.00	2,835.00		2,835.00					
LUCKY EDUCATIONAL SUPPLY, INC.	24-07-07819	7/15/2024	21,158.24	21,158.24		21,158.24					
SARIMAO GENERAL MERCHANDISE SLP	24-07-07834	7/16/2024	160,000.00	160,000.00		160,000.00					
JHONA LOU B. ANONUEVO	24-07-08007	7/19/2024	2,820.00	2,820.00		2,820.00					
VALERIE R. LOBINO, et al.	24-07-08015	7/19/2024	1,515.00	1,515.00		1,515.00					
MARIELLE B. ADRIANO	24-07-08028	7/19/2024	2,352.00	2,352.00		2,352.00					
SHARMILA PRINTING PRESS & ADVERTISING	24-07-08056	7/19/2024	44,464.00	44,464.00		44,464.00					
ME RAINBOW DRY GOODS TRADING	24-07-08062	7/19/2024	290,000.00	290,000.00		290,000.00					
CONRADO CECILIA HOLDINGS INC.	24-07-08111	7/22/2024	30,100.00	30,100.00		30,100.00					
RYAN A. MILLENA	24-07-08225	7/24/2024	2,030.00	2,030.00		2,030.00					
ALMA S. DELA TORRE	24-07-08246	7/24/2024	260.00	260.00		260.00					
MAMBULAO PACIFIC RESORT AND HOTEL INC.	24-07-08248	7/24/2024	63,000.00	63,000.00		63,000.00					
RUDOLF KEVIN T. BIER	24-07-08314	7/25/2024	1,060.00	1,060.00		1,060.00					
KIM RUZZEL A. SANORIA	24-07-08330	7/25/2024	4,900.00	4,900.00		4,900.00					
LYCA MAE C. GUEVARRA, et al.	24-07-08334	7/25/2024	18,754.00	18,754.00		18,754.00					
YVETTE THERESE L. BERTILLO, et al.	24-07-08351	7/25/2024	29,619.00	29,619.00		29,619.00					
LUVITUS CONSUMER GOODS TRADING	24-07-08768	7/30/2024	362,600.00	362,600.00		362,600.00					
MYRA G. SERRANO	24-08-09043	8/7/2024	22,375.88	22,375.88		22,375.88					
MAMBULAO PACIFIC RESORT AND HOTEL INC.	24-08-09299	8/13/2024	42,000.00	42,000.00		42,000.00					
CAWIT SLP ASSOCIATION	24-08-09392	8/14/2024	300,000.00	300,000.00		300,000.00					
TULAY SLP ASSOCIATION	24-08-09393	8/14/2024	300,000.00	300,000.00		300,000.00					
BAGACAY SLP ASSOCIATION	24-08-09394	8/14/2024	300,000.00	300,000.00		300,000.00					
TAWOG-POROG WOMEN'S SLP ASSOCIATION	24-08-09408	8/14/2024	300,000.00	300,000.00		300,000.00					
TABINHON SULONG KABUHAYAN SLP ASSOCIATION	24-08-09409	8/14/2024	300,000.00	300,000.00		300,000.00					
TIMBAYOG SLP ASSOCIATION	24-08-09413	8/14/2024	300,000.00	300,000.00		300,000.00					
SOMAL-OT SLP ASSOCIATION	24-08-09414	8/14/2024	300,000.00	300,000.00		300,000.00					
ADOVIS SLP ASSOCIATION	24-08-09415	8/14/2024	300,000.00	300,000.00		300,000.00					
SAMASA ONE SLP ASSOCIATION	24-08-09418	8/14/2024	345,000.00	345,000.00		345,000.00					
SAMASA TWO SLP ASSOCIATION	24-08-09420	8/14/2024	390,000.00	390,000.00		390,000.00					
MABINI SLP ASSOCIATION	24-08-09421	8/14/2024	300,000.00	300,000.00		300,000.00					
NJ WOMENS SLP ASSOCIATION	24-08-09422	8/14/2024	450,000.00	450,000.00		450,000.00					
BIGASAN NG BAYAN SA POBLACION SLP ASSOCIATION	24-08-09486	8/15/2024	100,000.00	100,000.00		100,000.00					

RECODO WOMEN CATTLE RAISERS SLP ASSOCIATION	24-08-09487	8/15/2024	100,000.00	100,000.00	100,000.00				
4PS FARMERS SLP ASSOCIATION	24-08-09491	8/15/2024	140,000.00	140,000.00	140,000.00				
MOMMIES' GEN'L MERCH SLP ASSOCIATION	24-08-09500	8/15/2024	120,000.00	120,000.00	120,000.00				
BIGASAN NG 4PS SA GILOTONGAN SLP ASSOCIATION	24-08-09506	8/15/2024	300,000.00	300,000.00	300,000.00				
GAHIT GOAT RAISERS SLP ASSOCIATION	24-08-09508	8/15/2024	120,000.00	120,000.00	120,000.00				
PITOGO CATTLE FATTENERS SLP ASSOCIATION	24-08-09520	8/15/2024	140,000.00	140,000.00	140,000.00				
TRIBONG MANDARAGAT SLP ASSOCIATION	24-08-09521	8/15/2024	260,000.00	260,000.00	260,000.00				
VSCAR SLP ASSOCIATION	24-08-09546	8/15/2024	105,000.00	105,000.00	105,000.00				
BALITE EMPOWERED WOMEN SLP ASSOCIATION	24-08-09583	8/16/2024	300,000.00	300,000.00	300,000.00				
4PS BIGASAN SLP ASSOCIATION	24-08-09591	8/16/2024	180,000.00	180,000.00	180,000.00				
SULONG KILOMAON SLP ASSOCIATION	24-08-09672	8/19/2024	300,000.00	300,000.00	300,000.00				
AWO LIVELIHOOD SLP ASSOCIATION	24-08-09675	8/19/2024	300,000.00	300,000.00	300,000.00				
PAG-ASA NG KILANTAAG SLP ASSOCIATION	24-08-09681	8/19/2024	300,000.00	300,000.00	300,000.00				
MAALO MATATAG SLP ASSOCIATION	24-08-09686	8/19/2024	300,000.00	300,000.00	300,000.00				
BINANUAHAN WOMENS SLP ASSOCIATION	24-08-09688	8/19/2024	300,000.00	300,000.00	300,000.00				
NOAH PLASTIC WARE SLP ASSOCIATION	24-08-09690	8/19/2024	160,000.00	160,000.00	160,000.00				
TIGBAO SLP ASSOCIATION	24-08-09691	8/19/2024	300,000.00	300,000.00	300,000.00				
VILMA R. GARCIA	24-08-09699	8/19/2024	6,285.00	6,285.00	6,285.00				
CLIFFORD V. IMPERIAL	24-08-09863	8/22/2024	5,910.00	5,910.00	5,910.00				
MELANIE P. MORESCA	24-08-09866	8/22/2024	8,440.00	8,440.00	8,440.00				
SYLVIA ELIZABETH P. CALEDACION	24-08-09918	8/22/2024	8,125.00	8,125.00	8,125.00				
HAMNET O. PARADELA	24-08-09921	8/22/2024	1,671.00	1,671.00	1,671.00				
EUGENE P. BOQUILA	24-08-09922	8/22/2024	5,120.00	5,120.00	5,120.00				
RAYMART M. BOLETIC	24-08-09937	8/22/2024	3,275.00	3,275.00	3,275.00				
MYRA G. SERRANO	24-08-10148	8/29/2024	1,851.00	1,851.00	1,851.00				
MYRA G. SERRANO	24-08-10149	8/29/2024	13,020.90	13,020.90	13,020.90				
FIESTA BALLROOM & SUITES CORPORATION	24-09-10246	9/3/2024	15,408.00	15,408.00	15,408.00				
MA. TESSA C. DOMINGUIANO	24-09-10287	9/3/2024	1,020.00	1,020.00	1,020.00				
JANICE A. MIAS, et al.	24-09-10351	9/4/2024	16,848.00	16,848.00	16,848.00				
CONRADO CECILIA HOLDINGS INC.	24-09-10428	9/4/2024	5,600.00	5,600.00	5,600.00				
LOWEL O. MABINI	24-09-10442	9/5/2024	760.00	760.00	760.00				
PAULEN GENERAL MERCHANDISE	24-09-10531	9/6/2024	11,260,749.00	11,260,749.00	11,260,749.00				
UNI 5 SLP ASSOCIATION	24-09-10664	9/10/2024	100,000.00	100,000.00	100,000.00				
ANGAT NASUJE SLP ASSOCIATION	24-09-10670	9/10/2024	200,000.00	200,000.00	200,000.00				
LIPATA SLP ASSOCIATION	24-09-10672	9/10/2024	140,000.00	140,000.00	140,000.00				
TINURILAN SLP ASSOCIATION	24-09-10675	9/10/2024	120,000.00	120,000.00	120,000.00				
PWWD SLP ASSOCIATION	24-09-10678	9/10/2024	120,000.00	120,000.00	120,000.00				
AHON POLOT SLP ASSOCIATION	24-09-10694	9/10/2024	140,000.00	140,000.00	140,000.00				
LUMBANG RICE AND FEEDS RETAILERS SLP	24-09-10695	9/10/2024	450,000.00	450,000.00	450,000.00				
SAN VICENTE SLP ASSOCIATION	24-09-10696	9/10/2024	220,000.00	220,000.00	220,000.00				
BUENA MANO SLP ASSOCIATION	24-09-10697	9/10/2024	300,000.00	300,000.00	300,000.00				
COSTANERA NAMO SLP ASSOCIATION	24-09-10702	9/10/2024	280,000.00	280,000.00	280,000.00				
SAMAHANG KABABAIHAN NG OSIAO SLP ASSOCIATION	24-09-10703	9/10/2024	220,000.00	220,000.00	220,000.00				
BANGON CAMBULAGA SLP ASSOCIATION	24-09-10704	9/10/2024	380,000.00	380,000.00	380,000.00				
SAN IGNACIO RETAILERS SLP ASSOCIATION	24-09-10705	9/10/2024	160,000.00	160,000.00	160,000.00				
GATE SLP ASSOCIATION	24-09-10706	9/10/2024	280,000.00	280,000.00	280,000.00				
TARABANGAN SAGRADA SLP ASSOCIATION	24-09-10707	9/10/2024	140,000.00	140,000.00	140,000.00				
KUMIKITANG KABUHAYAN SLP ASSOCIATION	24-09-10719	9/10/2024	240,000.00	240,000.00	240,000.00				
KAWILIHAN SLP ASSOCIATION	24-09-10722	9/10/2024	120,000.00	120,000.00	120,000.00				
UNHAN FABRICA SLP ASSOCIATION	24-09-10723	9/10/2024	240,000.00	240,000.00	240,000.00				
MAGKASARARO BIGASAN SLP ASSOCIATION	24-09-10724	9/10/2024	460,000.00	460,000.00	460,000.00				
DABARKADS 6 SLP ASSOCIATION	24-09-10730	9/10/2024	140,000.00	140,000.00	140,000.00				
BALUD MAMIHAN SLP ASSOCIATION	24-09-10731	9/10/2024	140,000.00	140,000.00	140,000.00				
BUSAINGAN VCO & COCONUT TRADING SLP ASSOCIATIO	24-09-10732	9/10/2024	220,000.00	220,000.00	220,000.00				
MYRA G. SERRANO	24-09-10740	9/10/2024	25,821.66	25,821.66	25,821.66				
LEGAZPI SENTRO HOTEL INC.	24-09-10931	9/16/2024	21,000.00	21,000.00	21,000.00				
KAIROS FOOD & ALLIED SERVICES CORPORATION	24-09-11095	9/18/2024	62,037.00	62,037.00	62,037.00				
ARCHIE M. NACE, et al.	24-09-11149	9/18/2024	10,542.00	10,542.00	10,542.00				
RENATO C. CAPANGPANGAN JR., et al.	24-09-11247	9/19/2024	3,720.00	3,720.00	3,720.00				
JOY G. BON, et al.	24-09-11273	9/20/2024	11,111.00	11,111.00	11,111.00				
CHRISHA FAE P. NACOR, et al.	24-09-11385	9/20/2024	7,762.00	7,762.00	7,762.00				
CATANAGAN SLP ASSOCIATION	24-09-11427	9/23/2024	300,000.00	300,000.00	300,000.00				
MAPAPAC RTL RAISERS SLP ASSOCIATION	24-09-11430	9/23/2024	300,000.00	300,000.00	300,000.00				
BENGUET KAA GAPAY SLP ASSOCIATION	24-09-11431	9/23/2024	300,000.00	300,000.00	300,000.00				
COBO SLP ASSOCIATION	24-09-11432	9/23/2024	140,000.00	140,000.00	140,000.00				

SAN ANTONIO LUCKY SLP ASSOCIATION	24-09-11435	9/23/2024	120,000.00	120,000.00	120,000.00
ACTIVE TALISAY SLP ASSOCIATION	24-09-11437	9/23/2024	210,000.00	210,000.00	210,000.00
ASENSO BARANGAY UNO SLP ASSOCIATION	24-09-11440	9/23/2024	120,000.00	120,000.00	120,000.00
SAMAHAN MANGANGABOD SLP ASSOCIATION	24-09-11446	9/23/2024	300,000.00	300,000.00	300,000.00
BALOCAWE SMALL BUSINESS SLP ASSOCIATION	24-09-11447	9/23/2024	300,000.00	300,000.00	300,000.00
TOGBONGON FISHERFOLK SLP ASSOCIATION	24-09-11450	9/23/2024	360,000.00	360,000.00	360,000.00
PUTINGSAPA WOMENS SLP ASSOCIATION	24-09-11451	9/23/2024	300,000.00	300,000.00	300,000.00
SIBOL SALVACION SLP ASSOCIATION	24-09-11452	9/23/2024	300,000.00	300,000.00	300,000.00
PATALUNAN GENERAL MERCHANDISE SLP ASSOCIATION	24-09-11454	9/23/2024	300,000.00	300,000.00	300,000.00
NEZ ANNE B. REYEG, et al.	24-09-11490	9/23/2024	1,210.00	1,210.00	1,210.00
SARAH JANE B. CODIA	24-09-11512	9/24/2024	3,360.00	3,360.00	3,360.00
ZANE HOTEL	24-09-11528	9/24/2024	14,400.00	14,400.00	14,400.00
ROBIEDO INC.	24-09-11529	9/24/2024	47,600.00	47,600.00	47,600.00
FIESTA BALLROOM & SUITES CORPORATION	24-09-11578	9/24/2024	16,772.00	16,772.00	16,772.00
ASENSO TANAG SLP ASSOCIATION	24-09-11585	9/25/2024	300,000.00	300,000.00	300,000.00
QUINARTILAN SLP ASSOCIATION	24-09-11587	9/25/2024	300,000.00	300,000.00	300,000.00
LUKBANAN AGRICULTURE FARM SLP ASSOCIATION	24-09-11588	9/25/2024	300,000.00	300,000.00	300,000.00
BANGON KAPAMILYA SLP ASSOCIATION	24-09-11589	9/25/2024	100,000.00	100,000.00	100,000.00
CASTILLO FISHERFOLK SLP ASSOCIATION	24-09-11590	9/25/2024	225,000.00	225,000.00	225,000.00
BG DELICIOUS SLP ASSOCIATION	24-09-11591	9/25/2024	180,000.00	180,000.00	180,000.00
MINI STORE SLP ASSOCIATION	24-09-11592	9/25/2024	200,000.00	200,000.00	200,000.00
MABUHAY BIGASANG TAGPU SLP ASSOCIATION	24-09-11593	9/25/2024	320,000.00	320,000.00	320,000.00
SAWANG WOMEN SLP ASSOCIATION	24-09-11594	9/25/2024	120,000.00	120,000.00	120,000.00
USWAG FATTENERS OF PINAMANGCAAN SLP ASSOCIATION	24-09-11596	9/25/2024	160,000.00	160,000.00	160,000.00
FIVE SISTERS BIGASAN SLP ASSOCIATION	24-09-11597	9/25/2024	100,000.00	100,000.00	100,000.00
BURI CATTLE FATTENERS SLP ASSOCIATION	24-09-11598	9/25/2024	280,000.00	280,000.00	280,000.00
SABANG DIWATA SLP ASSOCIATION	24-09-11607	9/25/2024	540,000.00	540,000.00	540,000.00
BTMD PINAGSAMASAMA SLP ASSOCIATION	24-09-11609	9/25/2024	160,000.00	160,000.00	160,000.00
KAIROS FOOD & ALLIED SERVICES CORPORATION	24-09-11612	9/24/2024	21,960.00	21,960.00	21,960.00
GBTC SLP ASSOCIATION	24-09-11613	9/25/2024	240,000.00	240,000.00	240,000.00
MUNTING BIYAYA SLP ASSOCIATION	24-09-11614	9/25/2024	100,000.00	100,000.00	100,000.00
NAGA REGENT HOTEL	24-09-11692	9/26/2024	49,000.00	49,000.00	49,000.00
DENVER'S COMPUTER SHOPPE, INC	24-09-11728	9/26/2024	72,057.00	72,057.00	72,057.00
JINGKY A. NIEVA, et al.	24-09-11794	9/27/2024	16,045.00	16,045.00	16,045.00
MALOUN A. CANON	24-09-11806	9/27/2024	10,280.00	10,280.00	10,280.00
PRINCESS SARAH B. COMEDA	24-09-11815	9/27/2024	1,080.00	1,080.00	1,080.00
GIOVANNI GIL B. ALZAGA, et al.	24-09-11822	9/27/2024	19,895.00	19,895.00	19,895.00
TALISAY LABRADOR SLP ASSOCIATION	24-09-11839	9/27/2024	270,000.00	270,000.00	270,000.00
MAPAPAC AKB BROWN EGG POULTRY SLP ASSOCIATION	24-09-11840	9/27/2024	220,000.00	220,000.00	220,000.00
MATIKAS SLP ASSOCIATION	24-09-11841	9/27/2024	140,000.00	140,000.00	140,000.00
BANGON BRGY. 14 SLP ASSOCIATION	24-09-11842	9/27/2024	140,000.00	140,000.00	140,000.00
IMPACT INITIATIVE SLP ASSOCIATION	24-09-11843	9/27/2024	165,000.00	165,000.00	165,000.00
BANTAYAN PIGGERY SLP ASSOCIATION	24-09-11844	9/27/2024	160,000.00	160,000.00	160,000.00
RISING ZION SLP ASSOCIATION	24-09-11845	9/27/2024	120,000.00	120,000.00	120,000.00
LABAN DANCALAN SLP ASSOCIATION	24-09-11846	9/27/2024	340,000.00	340,000.00	340,000.00
VALUE SLP ASSOCIATION	24-09-11847	9/27/2024	160,000.00	160,000.00	160,000.00
MR. JAVA BICEPS SLP ASSOCIATION	24-09-11849	9/27/2024	120,000.00	120,000.00	120,000.00
MARINONG ERPAT SLP ASSOCIATION	24-09-11850	9/27/2024	450,000.00	450,000.00	450,000.00
MABUTING ERPAT SLP ASSOCIATION	24-09-11851	9/27/2024	450,000.00	450,000.00	450,000.00
4PS POULTRY SLP ASSOCIATION	24-09-11854	9/27/2024	220,000.00	220,000.00	220,000.00
MAKER'S DREAM SLP ASSOCIATION	24-09-11855	9/27/2024	320,000.00	320,000.00	320,000.00
ASENSO MANUMBALAY SLP ASSOCIATION	24-09-11856	9/27/2024	100,000.00	100,000.00	100,000.00
DAWAGAN SLP ASSOCIATION	24-09-11857	9/27/2024	120,000.00	120,000.00	120,000.00
RCD SLP ASSOCIATION	24-09-11858	9/27/2024	105,000.00	105,000.00	105,000.00
BUCALBUCALAN 4P'S SLP ASSOCIATION	24-09-11859	9/27/2024	600,000.00	600,000.00	600,000.00
SAN ROQUE 4P'S SLP ASSOCIATION	24-09-11860	9/27/2024	400,000.00	400,000.00	400,000.00
LADY AGUA SLP ASSOCIATION	24-09-11861	9/27/2024	450,000.00	450,000.00	450,000.00
AQUA MABAYAWAS SLP ASSOCIATION	24-09-11862	9/27/2024	450,000.00	450,000.00	450,000.00
RIC SLP ASSOCIATION	24-09-11863	9/27/2024	450,000.00	450,000.00	450,000.00
RAWIS ERPAT SLP ASSOCIATION	24-09-11864	9/27/2024	450,000.00	450,000.00	450,000.00
GURA RICE AND POULTRY SUPPLY SLP ASSOCIATION	24-09-11865	9/27/2024	260,000.00	260,000.00	260,000.00
ALABANG TULAY GROUP SLP ASSOCIATION	24-09-11866	9/27/2024	240,000.00	240,000.00	240,000.00
FABRICA BROWN EGG POULTRY SLP ASSOCIATION	24-09-11867	9/27/2024	390,000.00	390,000.00	390,000.00
D.R.S SLP ASSOCIATION	24-09-11868	9/27/2024	450,000.00	450,000.00	450,000.00
4, 5, 6, SLP ASSOCIATION	24-09-11869	9/27/2024	300,000.00	300,000.00	300,000.00

ALEGRIA BROWN EGG POULTRY SLP ASSOCIATION	24-09-11870	9/27/2024	375,000.00	375,000.00	375,000.00					
GIMAGAAN SLP ASSOCIATION	24-09-11871	9/27/2024	160,000.00	160,000.00	160,000.00					
WELFARE OPPORTUNITY FOR WORKERS OF OLANDIA'S S	24-09-11872	9/27/2024	420,000.00	420,000.00	420,000.00					
BAGACAY BROWN EGG POULTRY SLP ASSOCIATION	24-09-11873	9/27/2024	375,000.00	375,000.00	375,000.00					
SAMAHAN NG NAGKAKAISANG PAMILYANG PILIPINO SA M	24-09-11874	9/27/2024	240,000.00	240,000.00	240,000.00					
SOLID TALISAY SLP ASSOCIATION	24-09-11875	9/27/2024	225,000.00	225,000.00	225,000.00					
SNK MOLOSBOLOS SLP ASSOCIATION	24-09-11876	9/27/2024	450,000.00	450,000.00	450,000.00					
SNK ZONE-4 SLP ASSOCIATION	24-09-11877	9/27/2024	450,000.00	450,000.00	450,000.00					
COMUN SLP ASSOCIATION	24-09-11878	9/27/2024	100,000.00	100,000.00	100,000.00					
GEN-Z SLP ASSOCIATION	24-09-11879	9/27/2024	135,000.00	135,000.00	135,000.00					
MAPAPAC WE-WORK POULTRY SLP ASSOCIATION	24-09-11880	9/27/2024	405,000.00	405,000.00	405,000.00					
PALABAN SLP ASSOCIATION	24-09-11881	9/27/2024	105,000.00	105,000.00	105,000.00					
RICE AND SHINE BULAN'S RICE RETAILING	24-09-11882	9/28/2024	150,000.00	150,000.00	150,000.00					
SYLVIA T. SOPRANES	24-09-11883	9/28/2024	15,000.00	15,000.00	15,000.00					
GINA QUINONES SOLIS	24-09-11885	9/28/2024	15,000.00	15,000.00	15,000.00					
PATRICIA O. JAMAHARI	24-09-11886	9/28/2024	15,000.00	15,000.00	15,000.00					
EDITHA M. MARTILLANA	24-09-11887	9/28/2024	15,000.00	15,000.00	15,000.00					
ASSOCIATION SUPERMOM TRADING ENTERPRISE	24-09-11890	9/28/2024	135,000.00	135,000.00	135,000.00					
4PS LIDONG ASSOCIATION	24-09-11891	9/28/2024	225,000.00	225,000.00	225,000.00					
SOLO PARENT PANGKABUHAYAN ASSOCIATION	24-09-11893	9/28/2024	105,000.00	105,000.00	105,000.00					
25 LOVABLE MOMMAS RICE RETAILER ASSOCIATION	24-09-11896	9/28/2024	375,000.00	375,000.00	375,000.00					
BAYANDONG SLP ASSOCIATION	24-09-11899	9/28/2024	100,000.00	100,000.00	100,000.00					
TWIN STAR SLP ASSOCIATION	24-09-11900	9/28/2024	140,000.00	140,000.00	140,000.00					
PAGSIRANG SAN ISIDRO SLP ASSOCIATION	24-09-11901	9/28/2024	580,000.00	580,000.00	580,000.00					
KAMAS MARINAB SLP ASSOCIATION	24-09-11902	9/28/2024	260,000.00	260,000.00	260,000.00					
OBRERO SLP ASSOCIATION	24-09-11903	9/28/2024	220,000.00	220,000.00	220,000.00					
PROGRESO AQUINO SLP ASSOCIATION	24-09-11904	9/28/2024	240,000.00	240,000.00	240,000.00					
SAN ANTONIO TITAS N TITOS ASSOCIATION	24-09-11905	9/28/2024	320,000.00	320,000.00	320,000.00					
PANTAO FISHERFOLKS SLP ASSOCIATION	24-09-11906	9/28/2024	450,000.00	450,000.00	450,000.00					
NASPI AGRICULTURAL WORKERS SLP ASSOCIATION	24-09-11907	9/28/2024	180,000.00	180,000.00	180,000.00					
SMART SISTERS SLP ASSOCIATION	24-09-11908	9/28/2024	140,000.00	140,000.00	140,000.00					
STA. MARIA SLP ASSOCIATION	24-09-11909	9/28/2024	300,000.00	300,000.00	300,000.00					
4N1 SLP ASSOCIATION	24-09-11910	9/28/2024	100,000.00	100,000.00	100,000.00					
TASTAS WP SLP ASSOCIATION	24-09-11911	9/28/2024	120,000.00	120,000.00	120,000.00					
AMOTAG CENTRO SLP ASSOCIATION	24-09-11912	9/28/2024	300,000.00	300,000.00	300,000.00					
LA SUERTE STORE SLP ASSOCIATION	24-09-11913	9/28/2024	120,000.00	120,000.00	120,000.00					
DACU TALIPAPA SLP ASSOCIATION	24-09-11914	9/28/2024	200,000.00	200,000.00	200,000.00					
LA VIDA SLP ASSOCIATION	24-09-11915	9/28/2024	100,000.00	100,000.00	100,000.00					
BARANGAY III MABUHAY SLP ASSOCIATION	24-09-11916	9/28/2024	170,000.00	170,000.00	170,000.00					
BISITA SLP ASSOCIATION	24-09-11917	9/28/2024	160,000.00	160,000.00	160,000.00					
MARVSGIN SLP ASSOCIATION	24-09-11918	9/28/2024	120,000.00	120,000.00	120,000.00					
TRIPLE M. SLP ASSOCIATION	24-09-11919	9/28/2024	450,000.00	450,000.00	450,000.00					
VICTORY VILLAGE NORTH SLP ASSOCIATION (VVN SLP)	24-09-11920	9/28/2024	140,000.00	140,000.00	140,000.00					
COTMON PANGKABUHAYAN SLP ASSOCIATION	24-09-11921	9/28/2024	220,000.00	220,000.00	220,000.00					
BAGONG ABRE SLP ASSOCIATION	24-09-11922	9/28/2024	220,000.00	220,000.00	220,000.00					
SAN ROQUE SLP ASSOCIATION	24-09-11923	9/28/2024	200,000.00	200,000.00	200,000.00					
PIGCALE SLP ASSOCIATION	24-09-11924	9/28/2024	140,000.00	140,000.00	140,000.00					
BANAO SLP ASSOCIATION	24-09-11925	9/28/2024	120,000.00	120,000.00	120,000.00					
NOMATS STORE SLP ASSOCIATION	24-09-11926	9/28/2024	180,000.00	180,000.00	180,000.00					
SAMA BADYAO SLP	24-09-11927	9/28/2024	260,000.00	260,000.00	260,000.00					
MASIKAP BAGAMELON SLP ASSOCIATION	24-09-11928	9/28/2024	300,000.00	300,000.00	300,000.00					
D'REVENDORS SLP ASSOCIATION	24-09-11929	9/28/2024	135,000.00	135,000.00	135,000.00					
CAB-LANG PANGKABUHAYAN SLP ASSOCIATION	24-09-11930	9/28/2024	320,000.00	320,000.00	320,000.00					
MATAGBAC SLP ASSOCIATION	24-09-11931	9/28/2024	160,000.00	160,000.00	160,000.00					
ESCUALA FARM SLP ASSOCIATION	24-09-11932	9/28/2024	450,000.00	450,000.00	450,000.00					
CALAGBANGAN BIGASAN SLP ASSOCIATION	24-09-11933	9/28/2024	120,000.00	120,000.00	120,000.00					
EMELIA A CARDAMA & JUNALYN B ABAY & SALVACION O	24-09-11934	9/28/2024	140,000.00	140,000.00	140,000.00					
NICENINE SLP ASSOCIATION	24-09-11935	9/28/2024	180,000.00	180,000.00	180,000.00					
ALONGONG ERPAT SLP ASSOCIATION	24-09-11936	9/28/2024	450,000.00	450,000.00	450,000.00					
SITIO CANALE SLP ASSOCIATION	24-09-11937	9/28/2024	135,000.00	135,000.00	135,000.00					
HSE SLP ASSOCIATION	24-09-11938	9/28/2024	260,000.00	260,000.00	260,000.00					
DALUPAON SLP ASSOCIATION	24-09-11939	9/28/2024	180,000.00	180,000.00	180,000.00					
MISIBIS SLP ASSOCIATION	24-09-11940	9/28/2024	120,000.00	120,000.00	120,000.00					
POLOT WOMENS SLP ASSOCIATION	24-09-11941	9/28/2024	180,000.00	180,000.00	180,000.00					
TARABANGAN SLP ASSOCIATION	24-09-11942	9/28/2024	120,000.00	120,000.00	120,000.00					



SIBAKA SLP ASSOCIATION	24-09-11943	9/28/2024	150,000.00	150,000.00	150,000.00						
MACAWAYAN VEGETABLE FARMERS SLP ASSOCIATION	24-09-11944	9/28/2024	105,000.00	105,000.00	105,000.00						
TODABAYAN SLP ASSOCIATION	24-09-11945	9/28/2024	300,000.00	300,000.00	300,000.00						
DOMOROG AGRIVET SLP ASSOCIATION	24-09-11946	9/28/2024	100,000.00	100,000.00	100,000.00						
BANGON BITES AND RICE MART SLP ASSOCIATION	24-09-11947	9/28/2024	120,000.00	120,000.00	120,000.00						
SAMAHAN NG NEGOSYONG PANGKABUHAYAN SLP ASSO	24-09-11948	9/28/2024	90,000.00	90,000.00	90,000.00						
HIRAYA LA MEDALLA SLP ASSOCIATION	24-09-11949	9/28/2024	120,000.00	120,000.00	120,000.00						
MATYAGA BINAHAN SLP ASSOCIATION	24-09-11950	9/28/2024	220,000.00	220,000.00	220,000.00						
STO. NINO CATTLE RAISERS SLP ASSOCIATION	24-09-11951	9/28/2024	120,000.00	120,000.00	120,000.00						
BFAMP SLP ASSOCIATION	24-09-11952	9/28/2024	220,000.00	220,000.00	220,000.00						
UNLAD KABABAIHAN SLP ASSOCIATION	24-09-11955	9/28/2024	120,000.00	120,000.00	120,000.00						
TOBOG MARITATAS SLP ASSOCIATION	24-09-11957	9/28/2024	75,000.00	75,000.00	75,000.00						
TUGBO SUNFLOWER SLP ASSOCIATION	24-09-11958	9/28/2024	100,000.00	100,000.00	100,000.00						
BAGACAY CHARCOAL PRODUCERS SLP ASSOCIATION	24-09-11959	9/28/2024	380,000.00	380,000.00	380,000.00						
BANGAD GRAIN AND SEA BOUNTY SLP ASSOCIATION	24-09-11960	9/28/2024	480,000.00	480,000.00	480,000.00						
BLESSED SLP ASSOCIATION	24-09-11962	9/28/2024	200,000.00	200,000.00	200,000.00						
ARORØY BEAUTY ARTISANS SLP ASSOCIATION	24-09-11963	9/28/2024	220,000.00	220,000.00	220,000.00						
BAGONG SIKAT SLPA	24-09-11964	9/28/2024	300,000.00	300,000.00	300,000.00						
BAKAHAN SA MAIHAO SLP ASSOCIATION	24-09-11966	9/28/2024	200,000.00	200,000.00	200,000.00						
AMORØY FISH CONSOLIDATOR SLP ASSOCIATION	24-09-11967	9/28/2024	140,000.00	140,000.00	140,000.00						
BOLO AGRIVET SUPPLIES SLP ASSOCIATION	24-09-11968	9/28/2024	140,000.00	140,000.00	140,000.00						
BIYONG AGRIVET AND RICE SUPPLIES SLP ASSOCIATION	24-09-11969	9/28/2024	300,000.00	300,000.00	300,000.00						
USWAG FABRICA SLP ASSOCIATION	24-09-11970	9/28/2024	200,000.00	200,000.00	200,000.00						
TINIGBAN BIGASAN AND AGRIVET SLP ASSOCIATION	24-09-11976	9/28/2024	140,000.00	140,000.00	140,000.00						
SPERPART SLP ASSOCIATION	24-09-11978	9/28/2024	120,000.00	120,000.00	120,000.00						
LUCKY SLP ASSOCIATION	24-09-11979	9/28/2024	200,000.00	200,000.00	200,000.00						
SAN JOSE PRIMARY HARVEST SLP ASSOCIATION	24-09-11980	9/28/2024	200,000.00	200,000.00	200,000.00						
SAWMILL ENTREPRENEURS SLP ASSOCIATION	24-09-11981	9/28/2024	100,000.00	100,000.00	100,000.00						
SUPPORTIVE PARENTS SLP ASSOCIATION	24-09-11982	9/28/2024	150,000.00	150,000.00	150,000.00						
MASINOP AWAYAN SLP ASSOCIATION	24-09-11983	9/28/2024	300,000.00	300,000.00	300,000.00						
EM SLP ASSOCIATION	24-09-11984	9/28/2024	140,000.00	140,000.00	140,000.00						
BAGSANGAN PANSIT SLP ASSOCIATION	24-09-11985	9/28/2024	330,000.00	330,000.00	330,000.00						
BUANG SLP ASSOCIATION	24-09-11986	9/28/2024	120,000.00	120,000.00	120,000.00						
PAWIGAN CATTLE FATTENERS SLPA ASSOCIATION	24-09-11987	9/28/2024	120,000.00	120,000.00	120,000.00						
CONCEPCION BART-AG SLP ASSOCIATION	24-09-11988	9/28/2024	160,000.00	160,000.00	160,000.00						
SAN PEDRO WOMENS CATTLE RAISERS SLP ASSOCIATION	24-09-11989	9/28/2024	160,000.00	160,000.00	160,000.00						
BALATUCAN MERCHANDISE SLP ASSOCIATION	24-09-11990	9/28/2024	260,000.00	260,000.00	260,000.00						
BALAWING RICE SLP ASSOCIATION	24-09-11991	9/28/2024	120,000.00	120,000.00	120,000.00						
QUINARTILAN MANAWAN SLP ASSOCIATION	24-09-11992	9/28/2024	100,000.00	100,000.00	100,000.00						
MATIPORON FOODIES SLP ASSOCIATION	24-09-11993	9/28/2024	160,000.00	160,000.00	160,000.00						
MASAYANG KABUHAYAN SLP ASSOCIATION	24-09-11994	9/28/2024	140,000.00	140,000.00	140,000.00						
LALAGUNA MARKET VENDORS SLP ASSOCIATION	24-09-11995	9/28/2024	220,000.00	220,000.00	220,000.00						
MAGSICAP SLP ASSOCIATION	24-09-11996	9/28/2024	200,000.00	200,000.00	200,000.00						
MALBONG HOG RAISERS ASSOCIATION	24-09-11997	9/28/2024	75,000.00	75,000.00	75,000.00						
LUCKY 23 SLP ASSOCIATION	24-09-11998	9/28/2024	300,000.00	300,000.00	300,000.00						
LOOB HOG RAISERS ASSOCIATION	24-09-11999	9/28/2024	180,000.00	180,000.00	180,000.00						
PAGKASARARO SLP ASSOCIATION	24-09-12000	9/28/2024	160,000.00	160,000.00	160,000.00						
CURVADA WOMENS CATTLE RAISERS SLP ASSOCIATION	24-09-12002	9/28/2024	160,000.00	160,000.00	160,000.00						
TAN-AWAN LUCKY 7 CATTLE RAISERS SLP ASSOCIATION	24-09-12005	9/28/2024	140,000.00	140,000.00	140,000.00						
SAN RAFAEL NORTE SLPA	24-09-12006	9/28/2024	300,000.00	300,000.00	300,000.00						
BURUNYOG SLP ASSOCIATION	24-09-12007	9/28/2024	375,000.00	375,000.00	375,000.00						
SUBMAKIN LADIES SLP ASSOCIATION	24-09-12008	9/28/2024	300,000.00	300,000.00	300,000.00						
QTS SLP ASSOCIATION	24-09-12009	9/28/2024	160,000.00	160,000.00	160,000.00						
BAUTISTA-IBERICA SLP ASSOCIATION	24-09-12010	9/28/2024	160,000.00	160,000.00	160,000.00						
ROMEL RATO VILLARAZA	24-09-12011	9/28/2024	20,000.00	20,000.00	20,000.00						
SNT-SLP ASSOCIATION	24-09-12012	9/28/2024	160,000.00	160,000.00	160,000.00						
CLEAN RICE SLP ASSOCIATION	24-09-12014	9/28/2024	260,000.00	260,000.00	260,000.00						
MANDARAGAT SLP ASSOCIATION	24-09-12015	9/28/2024	580,000.00	580,000.00	580,000.00						
SJ FISH TRADERS SLP ASSOCIATION	24-09-12019	9/28/2024	405,000.00	405,000.00	405,000.00						
NAPILIHAN SPARK SLP ASSOCIATION	24-09-12020	9/28/2024	221,000.00	221,000.00	221,000.00						
ZORAIDA LANZUELA EGLIP	24-09-12021	9/28/2024	20,000.00	20,000.00	20,000.00						
DEL PILAR LIVESTOCK RAISERS ASSOCIATION	24-09-12023	9/28/2024	300,000.00	300,000.00	300,000.00						
MOOG SABANG SLP ASSOCIATION	24-09-12024	9/28/2024	165,000.00	165,000.00	165,000.00						
CAGBUNGA QUAIL RAISERS ASSOCIATION	24-09-12025	9/28/2024	285,000.00	285,000.00	285,000.00						
BES-SPED SLP ASSOCIATION	24-09-12026	9/28/2024	120,000.00	120,000.00	120,000.00						

B3 MASIPAG SLP ASSOCIATION	24-09-12027	9/28/2024	102,000.00	102,000.00	102,000.00					
MARICEL D. LIENDA AND MIRIAM M. ESCANO AND GINA V.	24-09-12028	9/28/2024	160,000.00	160,000.00	160,000.00					
GAYON CABANGAN SLP ASSOCIATION	24-09-12029	9/28/2024	135,000.00	135,000.00	135,000.00					
CHICK'EN CHICKS SLP ASSOCIATION	24-09-12030	9/28/2024	285,000.00	285,000.00	285,000.00					
GLORIA B. HERNANDEZ & EMMYLOU C CASTILLO & LORN	24-09-12031	9/28/2024	160,000.00	160,000.00	160,000.00					
HACIENDERA SLP ASSOCIATION	24-09-12032	9/28/2024	180,000.00	180,000.00	180,000.00					
ANGAT AWITAN SLP ASSOCIATION	24-09-12033	9/28/2024	119,000.00	119,000.00	119,000.00					
INFINITY SLP ASSOCIATION	24-09-12034	9/28/2024	160,000.00	160,000.00	160,000.00					
GROJEMN SLP ASSOCIATION	24-09-12035	9/28/2024	90,000.00	90,000.00	90,000.00					
D ACHIEVER SLP ASSOCIATION	24-09-12036	9/28/2024	240,000.00	240,000.00	240,000.00					
MARINTOC SIPAG AT TYAGA SLP ASSOCIATION	24-09-12037	9/28/2024	300,000.00	300,000.00	300,000.00					
TASACA SLP ASSOCIATION	24-09-12038	9/28/2024	220,000.00	220,000.00	220,000.00					
SAN CIRILO SLP ASSOCIATION	24-09-12039	9/28/2024	280,000.00	280,000.00	280,000.00					
CAPSAY GOLD BUYERS SLP ASSOCIATION	24-09-12040	9/28/2024	160,000.00	160,000.00	160,000.00					
FOOD AND GO SLP ASSOCIATION	24-09-12041	9/28/2024	120,000.00	120,000.00	120,000.00					
GOLDEN RICE LIVELIHOOD ASSOCIATION	24-09-12042	9/28/2024	220,000.00	220,000.00	220,000.00					
BIG AND SMALL DAWAGAN SLP ASSOCIATION	24-09-12043	9/28/2024	120,000.00	120,000.00	120,000.00					
BARANGHAWON LADIES SLP ASSOCIATION	24-09-12045	9/28/2024	140,000.00	140,000.00	140,000.00					
AMAREE SLP ASSOCIATION	24-09-12046	9/28/2024	120,000.00	120,000.00	120,000.00					
USWAG TALONGOG SLP ASSOCIATION	24-09-12047	9/28/2024	165,000.00	165,000.00	165,000.00					
SIKAP PANAGAN LIVELIHOOD ASSOCIATION	24-09-12048	9/28/2024	320,000.00	320,000.00	320,000.00					
NIURTINA SLP ASSOCIATION	24-09-12049	9/28/2024	200,000.00	200,000.00	200,000.00					
BAGUMBAYAN ARANGKADA CATTLE RAISERS SLP ASSOC	24-09-12051	9/28/2024	120,000.00	120,000.00	120,000.00					
24/7 NAGAS SLP ASSOCIATION	24-09-12052	9/29/2024	390,000.00	390,000.00	390,000.00					
POROG-TAWOG SLP ASSOCIATION	24-09-12053	9/29/2024	280,000.00	280,000.00	280,000.00					
SITIO TONDO SLP ASSOCIATION	24-09-12054	9/29/2024	320,000.00	320,000.00	320,000.00					
CABANGAN SLP ASSOCIATION	24-09-12055	9/29/2024	160,000.00	160,000.00	160,000.00					
TANAGAN SLP ASSOCIATION	24-09-12056	9/29/2024	120,000.00	120,000.00	120,000.00					
TALONGOG WOMEN'S SLP ASSOCIATION	24-09-12057	9/29/2024	105,000.00	105,000.00	105,000.00					
SR PARENTHOOD SLP ASSOCIATION	24-09-12058	9/29/2024	180,000.00	180,000.00	180,000.00					
SAN VICENTE FERRER SLP ASSOCIATION	24-09-12059	9/29/2024	135,000.00	135,000.00	135,000.00					
PANOYPOY MAGOGON SLP ASSOCIATION	24-09-12060	9/29/2024	460,000.00	460,000.00	460,000.00					
BARAKONG ERPAT SLP ASSOCIATION	24-09-12061	9/29/2024	450,000.00	450,000.00	450,000.00					
BAGASAN KAN SPS SLP ASSOCIATION	24-09-12062	9/29/2024	100,000.00	100,000.00	100,000.00					
PANG MASA SLP ASSOCIATION	24-09-12063	9/29/2024	120,000.00	120,000.00	120,000.00					
ITULAN HOUSING SLP ASSOCIATION	24-09-12064	9/29/2024	180,000.00	180,000.00	180,000.00					
UNLI RICE TAMBANGAN SLP	24-09-12065	9/29/2024	160,000.00	160,000.00	160,000.00					
QUEZON CATTLE FATTENERS SLP ASSOCIATION	24-09-12066	9/29/2024	160,000.00	160,000.00	160,000.00					
CABANGCALAN 4PS SLP ASSOCIATION	24-09-12067	9/29/2024	120,000.00	120,000.00	120,000.00					
VIVA SAN PASCUAL SLP ASSOCIATION	24-09-12069	9/29/2024	135,000.00	135,000.00	135,000.00					
CENTRO NAGAS SLP ASSOCIATION	24-09-12070	9/29/2024	270,000.00	270,000.00	270,000.00					
PANTAWID STRONG SLP ASSOCIATION	24-09-12071	9/29/2024	200,000.00	200,000.00	200,000.00					
OSMENA ABTIK CATTLE RAISER'S SLP ASSOCIATION	24-09-12072	9/29/2024	160,000.00	160,000.00	160,000.00					
CABANGCALAN CATTLE SLP ASSOCIATION	24-09-12073	9/29/2024	100,000.00	100,000.00	100,000.00					
ANAHAW SLP ASSOCIATION	24-09-12074	9/29/2024	160,000.00	160,000.00	160,000.00					
JAMORAWON AGRIPRENEURS SLP ASSOCIATION	24-09-12075	9/29/2024	260,000.00	260,000.00	260,000.00					
VILLA POGADO CATTLE FATTENERS SLP ASSOCIATION	24-09-12076	9/29/2024	120,000.00	120,000.00	120,000.00					
IMRR SLP ASSOCIATION	24-09-12077	9/29/2024	330,000.00	330,000.00	330,000.00					
TALONGOG FARMERS SLP ASSOCIATION	24-09-12078	9/29/2024	195,000.00	195,000.00	195,000.00					
ST. ANTHONY SLP ASSOCIATION	24-09-12079	9/29/2024	200,000.00	200,000.00	200,000.00					
SAN CARLOS SLP ASSOCIATION	24-09-12080	9/29/2024	100,000.00	100,000.00	100,000.00					
PAG-ASA SLP ASSOCIATION	24-09-12081	9/29/2024	100,000.00	100,000.00	100,000.00					
BEAUTY HAVEN SLP ASSOCIATION	24-09-12082	9/29/2024	180,000.00	180,000.00	180,000.00					
ST. JOSEPH SLP ASSOCIATION	24-09-12083	9/29/2024	140,000.00	140,000.00	140,000.00					
SWEET DALAS SLP ASSOCIATION	24-09-12084	9/29/2024	180,000.00	180,000.00	180,000.00					
MG FARMER'S SLP ASSOCIATION	24-09-12085	9/29/2024	140,000.00	140,000.00	140,000.00					
YUMMY BAKESHOP SLP ASSOCIATION	24-09-12086	9/29/2024	420,000.00	420,000.00	420,000.00					
SAN ISIDRO SLP ASSOCIATION	24-09-12087	9/29/2024	100,000.00	100,000.00	100,000.00					
SNK BARIW SLP ASSOCIATION	24-09-12088	9/29/2024	450,000.00	450,000.00	450,000.00					
BANQUEROHAN HOG RAISER SLP ASSOCIATION	24-09-12089	9/29/2024	180,000.00	180,000.00	180,000.00					
BULANG ENTREPRENEUR SLP	24-09-12090	9/29/2024	140,000.00	140,000.00	140,000.00					
KNM SLP ASSOCIATION	24-09-12091	9/29/2024	450,000.00	450,000.00	450,000.00					
PAC BETT ALLIANCE ERPAT ZONE 4 SLP ASSOCIATION	24-09-12092	9/29/2024	450,000.00	450,000.00	450,000.00					
LOOBAN AGRI-PRODUCTS SLP ASSOCIATION	24-09-12093	9/29/2024	200,000.00	200,000.00	200,000.00					
NAGSIPIT SLP ASSOCIATION	24-09-12097	9/30/2024	200,000.00	200,000.00	200,000.00					

WALO HANGGANG DULO SLP ASSOCIATION	24-09-12098	9/30/2024	160,000.00	160,000.00	160,000.00				
NORA PACAMARA SARMIENTO	24-09-12099	9/30/2024	15,000.00	15,000.00	15,000.00				
SALVADOR PALERO ABOY	24-09-12101	9/30/2024	15,000.00	15,000.00	15,000.00				
PGPC SLP ASSOCIATION	24-09-12102	9/30/2024	220,000.00	220,000.00	220,000.00				
NOLLY DE QUIROS DADIS	24-09-12103	9/30/2024	15,000.00	15,000.00	15,000.00				
FRESH AND BLOOMING ASSOCIATION	24-09-12104	9/30/2024	100,000.00	100,000.00	100,000.00				
MANAGANAGA RICE SLP ASSOCIATION	24-09-12106	9/30/2024	100,000.00	100,000.00	100,000.00				
AIDA M CASTILLO AND LEONIDA R OLAGUER AND MARY J	24-09-12107	9/30/2024	160,000.00	160,000.00	160,000.00				
BLOOMED AS YOUNG HEART ASSOCIATION	24-09-12108	9/30/2024	140,000.00	140,000.00	140,000.00				
MANANGLE SLP ASSOCIATION	24-09-12109	9/30/2024	100,000.00	100,000.00	100,000.00				
SAN ROQUE SLP ASSOCIATION	24-09-12110	9/30/2024	165,000.00	165,000.00	165,000.00				
BARAYONG PAG-UNLAD SLP ASSOCIATION	24-09-12111	9/30/2024	120,000.00	120,000.00	120,000.00				
MAYNAGA WOMEN'S SLP ASSOCIATION	24-09-12112	9/30/2024	120,000.00	120,000.00	120,000.00				
NAGDADAMAYANG SLP ASSOCIATION	24-09-12113	9/30/2024	450,000.00	450,000.00	450,000.00				
SV GOAT RAISERS SLP ASSOCIATION	24-09-12114	9/30/2024	120,000.00	120,000.00	120,000.00				
CASAY AGRIVET AND FEEDS SUPPLY SLP ASSOCIATION	24-09-12116	9/30/2024	120,000.00	120,000.00	120,000.00				
MISIBIS HANDICRAFT SLP ASSOCIATION	24-09-12117	9/30/2024	220,000.00	220,000.00	220,000.00				
AGTA SLP ASSOCIATION	24-09-12118	9/30/2024	120,000.00	120,000.00	120,000.00				
ROSE SAGURONG SLP ASSOCIATION	24-09-12119	9/30/2024	160,000.00	160,000.00	160,000.00				
COTMON-TABANGNON SLP ASSOCIATION	24-09-12120	9/30/2024	120,000.00	120,000.00	120,000.00				
SVOA SLP ASSOCIATION	24-09-12121	9/30/2024	345,000.00	345,000.00	345,000.00				
BADAS GOLDEN RICE SLP ASSOCIATION	24-09-12123	9/30/2024	100,000.00	100,000.00	100,000.00				
BONGABONG SLP ASSOCIATION	24-09-12124	9/30/2024	200,000.00	200,000.00	200,000.00				
KALUPI DANCALAN SLP ASSOCIATION	24-09-12125	9/30/2024	120,000.00	120,000.00	120,000.00				
VP-KABABAIHAN SLP ASSOCIATION	24-09-12126	9/30/2024	450,000.00	450,000.00	450,000.00				
THREE M'S LANIGAY SLP ASSOCIATION	24-09-12127	9/30/2024	145,411.73	145,411.73	145,411.73				
DEL NORTE-DEL SUR SLP ASSOCIATION	24-09-12129	9/30/2024	200,000.00	200,000.00	200,000.00				
GLORIA S COLLANTES AND CARLA S OCAMPO AND CHRIS	24-09-12130	9/30/2024	180,000.00	180,000.00	180,000.00				
PINAGPALA SLPA	24-09-12132	9/30/2024	100,000.00	100,000.00	100,000.00				
RICE N' SHINE POBLACION SLP ASSOCIATION	24-09-12133	9/30/2024	140,000.00	140,000.00	140,000.00				
BALOGO SLP ASSOCIATION	24-09-12135	9/30/2024	160,000.00	160,000.00	160,000.00				
DEL CARMEN AGRIVET AND FEEDS SUPPLY SLP ASSOCIA	24-09-12136	9/30/2024	120,000.00	120,000.00	120,000.00				
THE ORAGON SLP ASSOCIATION	24-09-12137	9/30/2024	225,000.00	225,000.00	225,000.00				
TINANOGAN PANGKABUHAYAN SLP ASSOCIATION	24-09-12139	9/30/2024	90,000.00	90,000.00	90,000.00				
AGTANG ORAGON SLP ASSOCIATION	24-09-12140	9/30/2024	105,000.00	105,000.00	105,000.00				
ODICON SLPA	24-09-12142	9/30/2024	200,000.00	200,000.00	200,000.00				
JENNY Q SAPICO AND MARIA JOHANNA P SARDALLA AND	24-09-12143	9/30/2024	100,000.00	100,000.00	100,000.00				
PUROK 6 MABUHAY SAGURONG SLP ASSOCIATION	24-09-12145	9/30/2024	240,000.00	240,000.00	240,000.00				
<b>PONGOL SLPA</b>	24-09-12146	9/30/2024	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>			<b>0.00</b>	<b>0.00</b>
<b>SARUNG SHOT NING HIGUS PARA SA TAGUMPAY ASSOC</b>	24-09-12147	9/30/2024	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>				
<b>SAGURONG SUNFLOWER SLP ASSOCIATION</b>	24-09-12148	9/30/2024	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>				
<b>SAN RAMON COMMUNITY SLPA</b>	24-09-12149	9/30/2024	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>				
BAHAY SLP ASSOCIATION	24-09-12150	9/30/2024	140,000.00	140,000.00	140,000.00				
DE VERA SLP ASSOCIATION	24-09-12151	9/30/2024	200,000.00	200,000.00	200,000.00				
BALINSAYAWAN SLP ASSOCIATION	24-09-12152	9/30/2024	450,000.00	450,000.00	450,000.00				
TINANOGAN RICE RETAILING SLP ASSOCIATION	24-09-12155	9/30/2024	90,000.00	90,000.00	90,000.00				
GUMAMELA SLP ASSOCIATION	24-09-12156	9/30/2024	280,000.00	280,000.00	280,000.00				
FOREVER BLESSED AND HONESTY SLP ASSOCIATION	24-09-12158	9/30/2024	165,000.00	165,000.00	165,000.00				
BINAB'S SLP ASSOCIATION	24-09-12159	9/30/2024	270,000.00	270,000.00	270,000.00				
SAN VICENTE BACON SLP ASSOCIATION	24-09-12160	9/30/2024	260,000.00	260,000.00	260,000.00				
BINI YAHSONG SLP ASSOCIATION	24-09-12161	9/30/2024	165,000.00	165,000.00	165,000.00				
GINALYN A. PANIS	24-09-12164	9/30/2024	15,000.00	15,000.00	15,000.00				
JULIE LAGMAN ZOILO	24-09-12167	9/30/2024	15,000.00	15,000.00	15,000.00				
REMEDIOS PLATILLA CARATAO	24-09-12175	9/30/2024	15,000.00	15,000.00	15,000.00				
NORITA O. JAMAHARI	24-09-12176	9/30/2024	15,000.00	15,000.00	15,000.00				
SHELA R. GOROM	24-09-12177	9/30/2024	15,000.00	15,000.00	15,000.00				
JOVILYN SALES LUNA	24-09-12179	9/30/2024	15,000.00	15,000.00	15,000.00				
MARY GRACE F. REQUEJO	24-09-12180	9/30/2024	15,000.00	15,000.00	15,000.00				
<b>JOCELYN ARCE BALTAZAR</b>	24-09-12181	9/30/2024	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>			<b>0.00</b>	<b>0.00</b>
BOLO GOAT RAISERS SLP ASSOCIATION	24-09-12185	9/30/2024	120,000.00	120,000.00	120,000.00				
<b>PIGGERY P-4 SLP ASSOCIATION</b>	24-09-12188	9/30/2024	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>				
<b>RANCH RAISERS LIVELIHOOD ASSOCIATION</b>	24-09-12189	9/30/2024	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>				
BUYOAN SLP ASSOCIATION	24-09-12190	9/30/2024	140,000.00	140,000.00	140,000.00				
CRITTER CORNER SLP ASSOCIATION	24-09-12191	9/30/2024	360,000.00	360,000.00	360,000.00				
TALONGOG IMMACULATE SLP ASSOCIATION	24-09-12192	9/30/2024	150,000.00	150,000.00	150,000.00				

ORAROY SLP ASSOCIATION	24-09-12194	9/30/2024	160,000.00	160,000.00	160,000.00				
PB PANGKABUHAYAN SLP ASSOCIATION	24-09-12195	9/30/2024	240,000.00	240,000.00	240,000.00				
EB SLP ASSOCIATION	24-09-12198	9/30/2024	450,000.00	450,000.00	450,000.00				
VINAGRE PANTAWID LIVELIHOOD ASSOCIATION	24-09-12199	9/30/2024	260,000.00	260,000.00	260,000.00				
FLORES DE SALVACION LIVELIHOOD ASSOCIATION	24-09-12203	9/30/2024	320,000.00	320,000.00	320,000.00				
FAM JAM SLP ASSOCIATION	24-09-12204	9/30/2024	105,000.00	105,000.00	105,000.00				
BAGSANGAN VEGETABLE FARMERS SLP ASSOCIATION	24-09-12205	9/30/2024	315,000.00	315,000.00	315,000.00				
ST. RAFFY RICE RETAILING AND WHOLESALING SLP ASSOCIATION	24-09-12206	9/30/2024	300,000.00	300,000.00	300,000.00				
FMWS SLP ASSOCIATION	24-09-12207	9/30/2024	320,000.00	320,000.00	320,000.00				
P1 IT-BA SLP ASSOCIATION	24-09-12208	9/30/2024	120,000.00	120,000.00	120,000.00				
BUHATANHERMOSA SAN JOSE SLP ASSOCIATION	24-09-12209	9/30/2024	120,000.00	120,000.00	120,000.00				
DIVA SQUAD LIVELIHOOD ASSOCIATION	24-09-12210	9/30/2024	220,000.00	220,000.00	220,000.00				
PAG-ASA MAY-ANAO LIVELIHOOD ASSOCIATION	24-09-12211	9/30/2024	200,000.00	200,000.00	200,000.00				
DAO TINAWANGAN LIVELIHOOD ASSOCIATION	24-09-12212	9/30/2024	180,000.00	180,000.00	180,000.00				
HAMORAON LIVELIHOOD ASSOCIATION	24-09-12213	9/30/2024	200,000.00	200,000.00	200,000.00				
SWEET MOMMA LIVELIHOOD ASSOCIATION	24-09-12215	9/30/2024	140,000.00	140,000.00	140,000.00				
BAYA MAALAGA SLP ASSOCIATION	24-09-12217	9/30/2024	140,000.00	140,000.00	140,000.00				
AKALO SLP ASSOCIATION	24-09-12219	9/30/2024	140,000.00	140,000.00	140,000.00				
TAMBO RISING SLP ASSOCIATION	24-09-12221	9/30/2024	450,000.00	450,000.00	450,000.00				
BALIGANG QUITINDAY SLP ASSOCIATION	24-09-12224	9/30/2024	280,000.00	280,000.00	280,000.00				
DANTE B PRON AND ALONA T PRON AND SUSAN T MALAN	24-09-12225	9/30/2024	260,000.00	260,000.00	260,000.00				
MAGAGAYUN SLP ASSOCIATION	24-09-12227	9/30/2024	450,000.00	450,000.00	450,000.00				
SULONG CAWAYAN SLP ASSOCIATION	24-09-12229	9/30/2024	180,000.00	180,000.00	180,000.00				
S.N.K.R SLP ASSOCIATION	24-09-12230	9/30/2024	450,000.00	450,000.00	450,000.00				
ARLENE D. BARTOLOME	24-09-12247	9/30/2024	15,000.00	15,000.00	15,000.00				
ROSA SAGALES ABACAYEN	24-09-12280	9/30/2024	15,000.00	15,000.00	15,000.00				
RENE DE VERA CUYA	24-09-12282	9/30/2024	15,000.00	15,000.00	15,000.00				
MINDA BRACERO ARMEA	24-09-12283	9/30/2024	15,000.00	15,000.00	15,000.00				
PINANAN EGG PRODUCERS SLP ASSOCIATION	24-09-12284	9/30/2024	480,000.00	480,000.00	480,000.00				
CAGAY AGRIVET SUPPLIES SLP ASSOCIATION	24-09-12285	9/30/2024	200,000.00	200,000.00	200,000.00				
RONEL NICOLAS RENIVA	24-09-12286	9/30/2024	15,000.00	15,000.00	15,000.00				
EXTERIOR ENTREPRENEURS SLP ASSOCIATION	24-09-12288	9/30/2024	240,000.00	240,000.00	240,000.00				
LUCKY 6 MINI GROCERY SLP ASSOCIATION	24-09-12289	9/30/2024	120,000.00	120,000.00	120,000.00				
MARICRIS P. RUBIO	24-09-12290	9/30/2024	15,000.00	15,000.00	15,000.00				
DIONISIO CIDILLA BAISA JR.	24-09-12294	9/30/2024	15,000.00	15,000.00	15,000.00				
JENILYN B. BALIDOY	24-09-12299	9/30/2024	15,000.00	15,000.00	15,000.00				
IRENE C. DOMINGO	24-09-12305	9/30/2024	15,000.00	15,000.00	15,000.00				
ROSALIE ALDEN CLAVO	24-09-12308	9/30/2024	15,000.00	15,000.00	15,000.00				
PIO BALDERAMA ANONUEVO	24-09-12311	9/30/2024	15,000.00	15,000.00	15,000.00				
ANGELITA VERGARA DELOS SANTOS	24-09-12314	9/30/2024	15,000.00	15,000.00	15,000.00				
MORITA AMDANIYA KAHALTIYA	24-09-12320	9/30/2024	15,000.00	15,000.00	15,000.00				
ARRA VELOSO RAGODON	24-09-12325	9/30/2024	15,000.00	15,000.00	15,000.00				
JESS R. DACUBA	24-09-12330	9/30/2024	15,000.00	15,000.00	15,000.00				
JENELYN LANIOG ILANO	24-09-12333	9/30/2024	15,000.00	15,000.00	15,000.00				
ROKETA S. ABDULSALI	24-09-12336	9/30/2024	15,000.00	15,000.00	15,000.00				
MARLOU MARIANO JACOB	24-09-12344	9/30/2024	15,000.00	15,000.00	15,000.00				
MARY JANE B. NAVARRO	24-09-12345	9/30/2024	15,000.00	15,000.00	15,000.00				
HELEN V. AGULLO	24-09-12346	9/30/2024	15,000.00	15,000.00	15,000.00				
VENERANDA F. BESA	24-09-12347	9/30/2024	15,000.00	15,000.00	15,000.00				
ROBERT V. NATO	24-09-12348	9/30/2024	15,000.00	15,000.00	15,000.00				
ERLINDA M. MAGPATOC	24-09-12349	9/30/2024	15,000.00	15,000.00	15,000.00				
MAGELINE A. CABALTERA	24-09-12350	9/30/2024	15,000.00	15,000.00	15,000.00				
MARILOU CEREZA AGUILAR	24-09-12351	9/30/2024	15,000.00	15,000.00	15,000.00				
FLOCIRFIDA PALERO ABOY	24-09-12353	9/30/2024	15,000.00	15,000.00	15,000.00				
LYDIA P. DAMDAMSALI	24-09-12354	9/30/2024	15,000.00	15,000.00	15,000.00				
REMEDIOS MENDOZA MARIANITO	24-09-12356	9/30/2024	15,000.00	15,000.00	15,000.00				
CARNA PANTE BENOSA	24-09-12359	9/30/2024	15,000.00	15,000.00	15,000.00				
MICHELLE B. PAJID	24-09-12361	9/30/2024	15,000.00	15,000.00	15,000.00				
ANAVER MAGAN VALE	24-09-12365	9/30/2024	15,000.00	15,000.00	15,000.00				
FE G. BERCASIO	24-09-12367	9/30/2024	15,000.00	15,000.00	15,000.00				
JENIFFER P. CONSINA	24-09-12369	9/30/2024	15,000.00	15,000.00	15,000.00				
CAREN C. MERCADO	24-09-12373	9/30/2024	15,000.00	15,000.00	15,000.00				
BRIGIDA TAPAR BOLIMA	24-09-12374	9/30/2024	15,000.00	15,000.00	15,000.00				
ROWENA DOMINGUEZ CAMATOY	24-09-12376	9/30/2024	15,000.00	15,000.00	15,000.00				
JOVELLAR GARMENTS ASSOCIATION	24-09-12380	9/30/2024	135,000.00	135,000.00	135,000.00				

CORAZON B. ORLAIN	24-09-12381	9/30/2024	15,000.00	15,000.00	15,000.00				
LETTY CANDELARIA HAMER	24-09-12382	9/30/2024	15,000.00	15,000.00	15,000.00				
MARLYN S. GUIASIC	24-09-12386	9/30/2024	15,000.00	15,000.00	15,000.00				
JOROAN WEAVERS RCCT-IP ASSOCIATION	24-09-12387	9/30/2024	135,000.00	135,000.00	135,000.00				
NORLITO M. OLANO	24-09-12389	9/30/2024	15,000.00	15,000.00	15,000.00				
ELBERT DE BELEN VIDAL	24-09-12390	9/30/2024	15,000.00	15,000.00	15,000.00				
RESURECCION P. PETALIO	24-09-12392	9/30/2024	15,000.00	15,000.00	15,000.00				
FLORA FUENTES AGUINALDO	24-09-12393	9/30/2024	15,000.00	15,000.00	15,000.00				
ELIZABETH GUANEZO	24-09-12394	9/30/2024	15,000.00	15,000.00	15,000.00				
MARILYN DIOLA PENERO	24-09-12395	9/30/2024	15,000.00	15,000.00	15,000.00				
PANGKABUHAYAN ASSOCIATION NG COMADOGCADOG	24-09-12398	9/30/2024	315,000.00	315,000.00	315,000.00				
GNCS LSEN TAILORS AND AGRICULTURAL WORKERS PA	24-09-12399	9/30/2024	75,000.00	75,000.00	75,000.00				
COLOURZ TEXTILE TRADING	24-10-12413	10/1/2024	37,650.00	37,650.00	37,650.00				
ARNIE TAJA, et al.	24-10-12420	10/1/2024	28,343.00	28,343.00	28,343.00				
JENNY ROSE L. REBUYA, et al.	24-10-12424	10/1/2024	16,167.00	16,167.00	16,167.00				
JUDDAH ERNES D. PAET	24-10-12426	10/1/2024	4,650.00	4,650.00	4,650.00				
LADY LYN C. AGUILAR	24-10-12431	10/1/2024	9,410.00	9,410.00	9,410.00				
CRISHA FE BORABO	24-10-12432	10/1/2024	2,755.00	2,755.00	2,755.00				
SHIENDY MAE L. DACILLO, et al.	24-10-12433	10/1/2024	27,955.00	27,955.00	27,955.00				
KENNETH G. VETERBO, et al.	24-10-12434	10/1/2024	16,986.00	16,986.00	16,986.00				
MARK RALPH B. ABION, et al.	24-10-12435	10/1/2024	10,849.00	10,849.00	10,849.00				
MELJHUN D. LASIN	24-10-12436	10/1/2024	2,562.00	2,562.00	2,562.00				
MICHELLE M. LASONA, et al.	24-10-12439	10/1/2024	6,354.00	6,354.00	6,354.00				
BICOL FOOD DELIGHTS CATERING SERVICES	24-10-12442	10/1/2024	36,296.00	36,296.00	36,296.00				
JESSA B. VILLAGRACIA	24-10-12445	10/1/2024	10,980.00	10,980.00	10,980.00				
MYRA G. SERRANO	24-04-02668	4/5/2024	22,782.03	22,782.03		22,782.03			
KANZO BAR AND RESTAURANT	24-04-02830	4/11/2024	74,750.00	74,750.00		74,750.00			
EMERISSA D. AJERO, et al.	24-04-02861	4/12/2024	5,260.00	5,260.00		5,260.00			
ZANE HOTEL	24-04-02885	4/12/2024	43,800.00	43,800.00		43,800.00			
A AND A BED AND BREAKFAST INN CORP.	24-04-03148	4/18/2024	19,250.00	19,250.00		19,250.00			
FIESTA BALLROOM & SUITES CORPORATION	24-04-03165	4/19/2024	38,580.00	38,580.00		38,580.00			
FIESTA BALLROOM & SUITES CORPORATION	24-04-03166	4/19/2024	317,470.00	317,470.00		317,470.00			
LOVELY-ANN V. DAJAO	24-04-03567	4/25/2024	1,359.00	1,359.00		1,359.00			
JOHN-JOSEPH R. DAVE	24-05-03892	5/3/2024	3,010.00	3,010.00		3,010.00			
BICOL FOOD DELIGHTS CATERING SERVICES	24-05-03984	5/6/2024	24,790.00	24,790.00		24,790.00			
PAPA-TUBIG WATER REFILLING STATION	24-05-04331	5/10/2024	8,250.00	8,250.00		8,250.00			
MYRA G. SERRANO	24-05-04382	5/10/2024	22,782.03	22,782.03		22,782.03			
MYRA G. SERRANO	24-05-04385	5/10/2024	37,268.00	37,268.00		37,268.00			
CHARLENE KHAY A. JOSON	24-05-04444	5/13/2024	1,725.00	1,725.00		1,725.00			
RNG TRADING	24-05-04530	5/14/2024	12,740.00	12,740.00		12,740.00			
LEGAZPI SENTRO HOTEL INC.	24-05-04766	5/20/2024	81,900.00	81,900.00		81,900.00			
MUSTARD SEED SYSTEMS CORPORATION	24-05-04768	5/20/2024	1,746.36	1,746.36		1,746.36			
ROBIEDO INC.	24-05-04951	5/22/2024	56,700.00	56,700.00		56,700.00			
CASA BASILISA, INC	24-05-05085	5/23/2024	55,285.00	55,285.00		55,285.00			
KAIROS FOOD & ALLIED SERVICES CORPORATION	24-06-05251	6/3/2024	55,290.00	55,290.00		55,290.00			
SISTERS GROCERY STORE SLP ASSOCIATION	24-06-05409	6/4/2024	100,000.00	100,000.00		100,000.00			
ARDCI HOTEL, INCORPORATED	24-06-05563	6/6/2024	15,525.00	15,525.00		15,525.00			
MADELYNE B. BULALACAO	24-06-05592	6/6/2024	540.00	540.00		540.00			
MYRA G. SERRANO	24-06-05646	6/6/2024	21,532.03	21,532.03		21,532.03			
VILLA ROSITA HOTEL	24-06-05828	6/11/2024	35,750.00	35,750.00		35,750.00			
AVP CATERING SERVICES	24-06-06041	6/18/2024	14,270.00	14,270.00		14,270.00			
MS-PRINTS ADVERTISING	24-06-06049	6/18/2024	70,800.00	70,800.00		70,800.00			
LUCKY EDUCATIONAL SUPPLY, INC.	24-06-06091	6/19/2024	8,009.04	8,009.04		8,009.04			
TENORIO LAND VENTURES, INC.	24-06-06116	6/20/2024	12,760.00	12,760.00		12,760.00			
ME RAINBOW DRY GOODS TRADING	24-06-06303	6/24/2024	14,620.00	14,620.00		14,620.00			
J. GERONA FISHERFOLKS WOMEN'S SLP ASSOCIATION	24-06-06528	6/26/2024	360,000.00	360,000.00		360,000.00			
LALUD UNITED WOMENS SLP ASSOCIATION	24-06-06530	6/26/2024	300,000.00	300,000.00		300,000.00			
SIPAYA SLP ASSOCIATION	24-06-06531	6/26/2024	300,000.00	300,000.00		300,000.00			
BUHANG LIVELIHOOD SLP ASSOCIATION	24-06-06532	6/26/2024	300,000.00	300,000.00		300,000.00			
UNICA HIJA HOTEL & RESORT	24-06-06551	6/26/2024	20,864.00	20,864.00		20,864.00			
MAE ANN A. VIOLA	24-06-06592	6/26/2024	2,350.00	2,350.00		2,350.00			
JACQUELYN ANNE A. ARELLANO, et al.	24-07-07015	7/2/2024	3,912.00	26,587.03		3,912.00	22,675.03		
MYRA G. SERRANO	24-01-00028	1/9/2024	22,675.03	10,000.00			10,000.00		
MYRA G. SERRANO	24-01-00066	1/16/2024	10,000.00	3,500.00			3,500.00		
DCTV CABLE NETWORK BROADBAND SERVICES, INC.	24-01-00071	1/17/2024	3,500.00	1,900.00			1,900.00		

NICOLE MARIE M. BANDOJO, et al.	24-01-00108	1/22/2024	1,900.00	4,500.00			4,500.00				
DCTV CABLE NETWORK BROADBAND SERVICES, INC.	24-02-00510	2/7/2024	4,500.00	22,675.03			22,675.03				
MYRA G. SERRANO	24-02-00526	2/8/2024	22,675.03	20,400.00			20,400.00				
BICOL FOOD DELIGHTS CATERING SERVICES	24-02-00542	2/12/2024	20,400.00	4,860.00			4,860.00				
RONNA BLANCE B. ALIM, et al.	24-02-01053	2/22/2024	4,860.00	900.00			900.00				
NORJAY IVY S. DIMAS	24-02-01316	2/29/2024	900.00	15,406.88			15,406.88				
MELCHOR L. SANANO	24-02-01328	2/29/2024	15,406.88	13,960.00			13,960.00				
BICOL FOOD DELIGHTS CATERING SERVICES	24-03-01404	3/4/2024	13,960.00	19,250.00			19,250.00				
A AND A BED AND BREAKFAST INN CORP.	24-03-01430	3/5/2024	19,250.00	2,480.00			2,480.00				
NORBERTO B. ANIR JR.	24-03-01442	3/5/2024	2,480.00	14,625.00			14,625.00				
UNICA HIJA HOTEL & RESORT	24-03-01531	3/5/2024	14,625.00	37,870.00			37,870.00				
ECO PRO DISINFECTING SERVICES	24-03-01667	3/7/2024	37,870.00	14,850.00			14,850.00				
EL PALACIO DIOCESAN PASTORAL DEVELOPMENT ORGA	24-03-01668	3/7/2024	14,850.00	22,675.03			22,675.03				
MYRA G. SERRANO	24-03-01842	3/13/2024	22,675.03	35,750.00			35,750.00				
KANZO BAR AND RESTAURANT	24-03-01874	3/13/2024	35,750.00	20,000.00			20,000.00				
LA TERRAZA RESTAURANT	24-03-02024	3/19/2024	20,000.00	13,890.00			13,890.00				
MELCHOR L. SANANO, et al.	24-03-02049	3/19/2024	13,890.00	22,240.00			22,240.00				
JOCELLE'S GARDEN & TOURIST INN	24-03-02319	3/25/2024	22,240.00	8,325.00			8,325.00				
KAIROS FOOD & ALLIED SERVICES CORPORATION	24-04-02489	4/1/2024	8,325.00	84,000.00			84,000.00				
LINGAP PARA SA KALUSUGAN NG SAMBAYANAN (LIKAS)	24-04-02510	4/1/2024	84,000.00	44,940.00			44,940.00				
FIESTA BALLROOM & SUITES CORPORATION	24-04-02511	4/1/2024	44,940.00	16,126.72			16,126.72				
MIKKO M. RODRIGUEZA, et al.	24-04-02536	4/2/2024	16,126.72	40,020.00			40,020.00				
UNA PIZZERIA	24-04-02545	4/2/2024	40,020.00	1,100.00			1,100.00				
DANIELLE MARIE M. CAMPOSANO	24-04-02578	4/2/2024	1,100.00	0.00			0.00				
<b>Sub-total</b>			<b>456,825,268.92</b>	<b>456,825,268.92</b>	<b>353,179,031.81</b>	<b>100,661,648.93</b>	<b>2,465,669.49</b>	<b>518,918.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2. Prior Year's Appropriations</b>											
JACQUELINE D. BANDOLA	24-11-14833	11/4/2024	5,040.00	5,040.00	5,040.00						
JESSICA L. LOVERES, et al.	24-11-14966	11/6/2024	24,470.00	24,470.00	24,470.00						
MARTINA A. DIONELA	24-11-15542	11/18/2024	3,500.00	3,500.00	3,500.00						
CHRIS CALALANG	24-12-17929	12/17/2024	70,000.00	70,000.00	70,000.00						
ARMOR1805 ELECTRO MECHANICAL SERVICES	24-12-18134	12/18/2024	139,980.00	139,980.00	139,980.00						
CARANAN WOMENS SLPA	24-07-07841	7/16/2024	200,000.00	200,000.00		200,000.00					
JOCEL I. MALATE, et al.	24-08-09892	8/22/2024	9,195.00	9,195.00		9,195.00					
DATA LAKE INC.	24-09-10571	9/9/2024	200,000.00	200,000.00		200,000.00					
ROJANRY CONSTRUCTION AND SUPPLY	24-09-11717	9/26/2024	2,908,893.96	2,908,893.96		2,908,893.96					
VEMMIRA CONSTRUCTION SERVICES AND SUPPLIES INC.	24-09-11739	9/27/2024	398,096.96	398,096.96		398,096.96					
BENZEL FURNISHING SUPPLIES AND SERVICES	24-09-12400	9/30/2024	234,000.00	234,000.00		234,000.00					
OLTEK REFRIGERATION AND AIRCONDITIONING	24-04-03366	4/23/2024	71,195.00	71,195.00			71,195.00				
ELSIENOR O. TEVES	24-04-03422	4/24/2024	3,196.00	3,196.00			3,196.00				
VINA A. BREGUEL	24-04-03485	4/24/2024	5,250.00	5,250.00			5,250.00				
CLIFFORD V. IMPERIAL	24-04-03508	4/24/2024	5,950.00	5,950.00			5,950.00				
ME RAINBOW DRY GOODS TRADING	24-06-06303	6/24/2024	34,880.00	34,880.00			34,880.00				
OLTEK REFRIGERATION AND AIRCONDITIONING	24-06-06861	6/28/2024	6,750.00	6,750.00			6,750.00				
AVP CATERING SERVICES	24-04-02639	4/4/2024	46,200.00					46,200.00			
<b>Sub-total</b>			<b>4,366,596.92</b>	<b>4,366,596.92</b>	<b>242,990.00</b>	<b>3,950,185.92</b>	<b>127,221.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Not Yet Due and Demandable Obligations*</b>											
<b>B.1. Current Year's Appropriations</b>											
PAULAN GENERAL MERCHANDISE	24-10-12479	10/2/2024	12,276.00	12,276.00	12,276.00						
SHIRLY J. OCHOA, et al.	24-10-12604	10/4/2024	1,050.00	1,050.00	1,050.00						
NUPRINT MASTER	24-10-12610	10/4/2024	9,200.00	9,200.00	9,200.00						
119 MULTIMEDIA SERVICES	24-10-12701	10/2/2024	250,000.00	250,000.00	250,000.00						
RUP PUBLICATION & MEDIA SERVICES	24-10-12702	10/7/2024	20,000.00	20,000.00	20,000.00						
A. COSTA ENTERPRISES	24-10-12704	10/7/2024	166,414.44	166,414.44	166,414.44						
SHARMILA PRINTING PRESS & ADVERTISING	24-10-12706	10/7/2024	18,060.00	18,060.00	18,060.00						
BENGX PRINT GRAPHIC AND ARCHITECTURAL SERVICES	24-10-12770	10/7/2024	4,010.00	4,010.00	4,010.00						
BENGX PRINT GRAPHIC AND ARCHITECTURAL SERVICES	24-10-12862	10/8/2024	6,000.00	6,000.00	6,000.00						
RAMIL L. EMBILE, et al.	24-10-12938	10/8/2024	977,025.90	977,025.90	977,025.90						
PRISCILLA C. SALADAGA, et al.	24-10-12960	10/8/2024	19,010.71	19,010.71	19,010.71						
JASMIN H. ABANES, et al.	24-10-12981	10/8/2024	30,914.38	30,914.38	30,914.38						

RAYMON BOSQUILLOS	24-10-12996	10/9/2024	32,500.00	32,500.00	32,500.00
ELENOR A. BORITO	24-10-13061	10/9/2024	115.92	115.92	115.92
ALEXIS C. BIEN, et al.	24-10-13102	10/10/2024	535,350.43	535,350.43	535,350.43
PAULEN GENERAL MERCHANDISE	24-10-13105	10/10/2024	396,099.00	396,099.00	396,099.00
BENGX PRINT GRAPHIC AND ARCHITECTURAL SERVICES	24-10-13731	10/16/2024	73,000.00	73,000.00	73,000.00
LIGHTSUP MARKETING CORPORATION	24-10-13736	10/16/2024	239,452.00	239,452.00	239,452.00
JOHN PETER B. LERIDA	24-10-13845	10/17/2024	12,246.02	12,246.02	12,246.02
COASTAL VIEW BEACH RESORT	24-10-13867	10/17/2024	338,100.00	338,100.00	338,100.00
TOYOTA ALBAY	24-10-13943	10/18/2024	40,213.00	40,213.00	40,213.00
ME RAINBOW DRY GOODS TRADING	24-10-13967	10/18/2024	72,250.00	72,250.00	72,250.00
CALIBRATION MOTORS INC.	24-10-14077	10/21/2024	31,650.00	31,650.00	31,650.00
CALIBRATION MOTORS INC.	24-10-14079	10/21/2024	34,300.00	34,300.00	34,300.00
ANTHONY D. DAVILA, et al.	24-10-14096	10/21/2024	16,832.04	16,832.04	16,832.04
NOEL CHRIS H. HERNANDEZ	24-10-14215	10/22/2024	10,480.53	10,480.53	10,480.53
NORBERTO B. ANIR JR.	24-10-14488	10/29/2024	1,030.50	1,030.50	1,030.50
MARIANNE B. BUENCONSEJO	24-10-14504	10/29/2024	270.48	270.48	270.48
JEAN M. MATIDIOS, et al.	24-10-14509	10/29/2024	60.00	60.00	60.00
ARMIE L. NUYDA, et al.	24-10-14525	10/29/2024	150,081.29	150,081.29	150,081.29
RICHARD F. DURAN	24-10-14530	10/29/2024	1,762.40	1,762.40	1,762.40
LUCKY EDUCATIONAL SUPPLY, INC.	24-10-14570	10/30/2024	7,626.80	7,626.80	7,626.80
JOSE P. APUYAN JR., et al.	24-10-14615	10/30/2024	209,880.00	209,880.00	209,880.00
UNIMEDS DRUGSTORE (ANTONIO B. VERDIDA) SIRANGAN	24-10-14656	10/30/2024	60.00	60.00	60.00
JOSEPHUS MEI BELEN	24-11-14850	11/4/2024	1,650.04	1,650.04	1,650.04
2 GO GLOBAL INTERNATIONAL CORPORATION	24-11-14925	11/5/2024	513,687.50	513,687.50	513,687.50
DENVER'S COMPUTER SHOPPE, INC	24-11-14931	11/6/2024	23,614.50	23,614.50	23,614.50
JOY I. BAHUY, et al.	24-11-14989	11/6/2024	8,613.10	8,613.10	8,613.10
CRISTINA M. LLENA, et al.	24-11-14992	11/6/2024	36,000.00	36,000.00	36,000.00
GERLIE L. AVILA, et al.	24-11-14996	11/6/2024	32,400.00	32,400.00	32,400.00
PRISCILLA C. SALADAGA, et al.	24-11-14998	11/6/2024	550.00	550.00	550.00
CRISTINA M. LLENA, et al.	24-11-15002	11/6/2024	1,666.67	1,666.67	1,666.67
PRISCILLA C. SALADAGA, et al.	24-11-15015	11/6/2024	12,552.92	12,552.92	12,552.92
JASMIN H. ABANES, et al.	24-11-15019	11/6/2024	18,439.39	18,439.39	18,439.39
KUSINA NI JO-JO TAPSILOGAN	24-11-15039	11/6/2024	354,750.00	354,750.00	354,750.00
DELSON L. GONZAGA, et al.	24-11-15050	11/7/2024	1,035.65	1,035.65	1,035.65
JHOANNA B. RAMIREZ	24-11-15077	11/8/2024	635.04	635.04	635.04
PIXEL8 WEB SOLUTIONS & CONSULTANCY INC.	24-11-15439	11/14/2024	836,746.00	836,746.00	836,746.00
SHARMILA PRINTING PRESS & ADVERTISING	24-11-15493	11/18/2024	19,872.00	19,872.00	19,872.00
ZEKVIN REF AND AIRCONDITIONING SERVICE CENTER	24-11-15498	11/18/2024	12,000.00	12,000.00	12,000.00
UNICO TRADING	24-11-15502	11/18/2024	154,105.00	154,105.00	154,105.00
HALO PHARMACY	24-11-15525	11/18/2024	204,407.70	204,407.70	204,407.70
FRANCIS CARLO N. MALAIBA, et al.	24-11-15550	11/18/2024	55,077.61	55,077.61	55,077.61
CLAUDIO A. VILLAREAL JR.	24-11-15610	11/18/2024	120,000.00	120,000.00	120,000.00
CHARLENE M. BITARA	24-11-15653	11/19/2024	100.00	100.00	100.00
LOREEN S. SALEN, et al.	24-11-15719	11/19/2024	700.00	700.00	700.00
PANDAYAN BOOKSHOP INC.	24-11-15756	11/19/2024	35,552.15	35,552.15	35,552.15
ARCHIE M. NACE, et al.	24-11-15777	11/19/2024	28.00	28.00	28.00
ANA LYN F. ALEMANIA, et al.	24-11-15781	11/19/2024	440.00	440.00	440.00
IRISH KAY B. SALLE, et al.	24-11-15791	11/20/2024	530.00	530.00	530.00
MARVIN B. BERMUDEZ, et al.	24-11-15793	11/20/2024	680.00	680.00	680.00
MARY ROSE L. ALAMO, et al.	24-11-15799	11/20/2024	240.00	240.00	240.00
MICKO B. CANTILLO, et al.	24-11-15800	11/20/2024	180.00	180.00	180.00
JEANLYN M. MAROLLANO, et al.	24-11-15801	11/20/2024	30.00	30.00	30.00
JACQUELYN ANNE A. ARELLANO, et al.	24-11-15821	11/20/2024	620.00	620.00	620.00
JANET A. REBELLION, et al.	24-11-15822	11/20/2024	120.00	120.00	120.00
RHEA MAE B. BARRAMEDA, et al.	24-11-15823	11/20/2024	1,300.00	1,300.00	1,300.00
ANNA-MARIE M. SABAREZA, et al.	24-11-15871	11/20/2024	280.00	280.00	280.00
CHARENE A. NAVERA, et al.	24-11-15897	11/20/2024	2,120.00	2,120.00	2,120.00
TRDV CONSTRUCTION AND SUPPLY	24-11-15918	11/20/2024	1,802,074.50	1,802,074.50	1,802,074.50
LIENEL BUILDERS AND SUPPLY	24-11-15943	11/21/2024	611,234.63	611,234.63	611,234.63
DENVER'S COMPUTER SHOPPE, INC	24-11-15948	11/21/2024	1,096,000.00	1,096,000.00	1,096,000.00
SHARMILA PRINTING PRESS & ADVERTISING	24-11-15984	11/22/2024	1,839,464.00	1,839,464.00	1,839,464.00
GIRLYN M. BEATRIZ, et al.	24-11-16053	11/23/2024	1,775.00	1,775.00	1,775.00
JAYMAR M. CANAVERAL, et al.	24-11-16061	11/23/2024	83,193.30	83,193.30	83,193.30
JOAN A. BALLORE, et al.	24-11-16062	11/23/2024	15,300.00	15,300.00	15,300.00
ARLENE C. FABELLARE, et al.	24-11-16096	11/25/2024	2,336.00	2,336.00	2,336.00

NORBERTO B. ANIR JR., et al.	24-11-16178	11/26/2024	56,298.10	56,298.10	56,298.10				
KEMBERLY MAE O. MALATE, et al.	24-11-16182	11/26/2024	121,424.41	121,424.41	121,424.41				
ARON KEVIN ABELITA, et al.	24-11-16203	11/26/2024	88,774.28	88,774.28	88,774.28				
3GX COMPUTERS & I.T SOLUTIONS TECHNOSHOP	24-11-16210	11/26/2024	44,780.00	44,780.00	44,780.00				
KHRYZ MARI E. ABELITA, et al.	24-11-16237	11/27/2024	24,778.36	24,778.36	24,778.36				
REMAX INTERNATIONAL INC.	24-11-16255	11/28/2024	3,659,941.62	3,659,941.62	3,659,941.62				
BODEGA GLASSWARE	24-11-16257	11/28/2024	543,826.00	543,826.00	543,826.00				
SOLID BUSINESS MACHINES CENTER INC.	24-11-16258	11/28/2024	593,000.00	593,000.00	593,000.00				
ANNA KARYLLE VILLANUEVA, et al.	24-11-16281	11/29/2024	121,305.76	121,305.76	121,305.76				
MA. JEAN E. ABRIO, et al.	24-11-16305	11/29/2024	338,235.56	338,235.56	338,235.56				
QUARTZ BUSINESS PRODUCTS CORPORATION	24-11-16314	11/29/2024	9,558,750.00	9,558,750.00	9,558,750.00				
JAYGEE J. MASANQUE	24-12-16343	12/2/2024	1,605.00	1,605.00	1,605.00				
MICHAEL A. TANJANGCO	24-12-16440	12/2/2024	707,840.00	707,840.00	707,840.00				
CATHY M. MENDAZA, et al.	24-12-16455	12/2/2024	3,564.30	3,564.30	3,564.30				
ATLASPRIMUS CONSTRUCTION SERVICES	24-12-16548	12/3/2024	2,797,395.30	2,797,395.30	2,797,395.30				
BODEGA GLASSWARE	24-12-16549	12/3/2024	203,081.00	203,081.00	203,081.00				
FREDLYN PEARL L. BORBE	24-12-16557	12/6/2024	12,921.21	12,921.21	12,921.21				
GENCARS LEGASPI, INC.	24-12-16570	12/6/2024	69,138.00	69,138.00	69,138.00				
CARMELA D. ORTIZ	24-12-16576	12/6/2024	384.95	384.95	384.95				
ANNCY M. MALEJANA, et al.	24-12-16610	12/9/2024	1,760.05	1,760.05	1,760.05				
NET Q COMPUTER SERVICES	24-12-16646	12/9/2024	25,600.00	25,600.00	25,600.00				
BLUE ASH RESTOBAR	24-12-16751	12/9/2024	6,750.00	6,750.00	6,750.00				
TOYOTA ALBAY	24-12-16756	12/9/2024	120,026.00	120,026.00	120,026.00				
NUNY CONSTRUCTION & SUPPLY	24-12-16759	12/9/2024	299,827.32	299,827.32	299,827.32				
3GX COMPUTERS & I.T SOLUTIONS TECHNOSHOP	24-12-16815	12/9/2024	65,280.00	65,280.00	65,280.00				
CDC MED INC.	24-12-16978	12/9/2024	90,200.00	90,200.00	90,200.00				
JERRICO L. MARFIL	24-12-17176	12/11/2024	2,910.00	2,910.00	2,910.00				
NEW EVANESS EDUCATIONAL SUPPLY & GENERAL MERC	24-12-17181	12/11/2024	56,750.00	56,750.00	56,750.00				
ALAYSSA B. CABIGAO, et al.	24-12-17243	12/13/2024	750.00	750.00	750.00				
RYAN M. BRINCES	24-12-17300	12/11/2024	1,100.00	1,100.00	1,100.00				
ANDY TESS TRADING	24-12-17327	12/11/2024	4,390.00	4,390.00	4,390.00				
NORMAN S. LAURIO, et al.	24-12-17334	12/11/2024	3,500.00	3,500.00	3,500.00				
JOY D. MAJADAS	24-12-17370	12/11/2024	285.00	285.00	285.00				
LOREEN S. SALEN	24-12-17372	12/11/2024	155.00	155.00	155.00				
JESSICA A. BARBOSA, et al.	24-12-17430	12/12/2024	653,343.63	653,343.63	653,343.63				
THE ORIENTAL HOSPITALITY AND RESTAURANT MANAGE	24-12-17463	12/12/2024	50,953.00	50,953.00	50,953.00				
SHERYL B. MARILAG, et al.	24-12-17526	12/13/2024	408.00	408.00	408.00				
RAM JOSEPH S. ZARAGOZA	24-12-17667	12/16/2024	9,125.22	9,125.22	9,125.22				
ZEKVIN REF AND AIRCONDITIONING SERVICE CENTER	24-12-17669	12/16/2024	41,990.00	41,990.00	41,990.00				
RRS MARKETING	24-12-17704	12/16/2024	23,999.00	23,999.00	23,999.00				
JAYGEE J. MASANQUE	24-12-17840	12/17/2024	2,364.00	2,364.00	2,364.00				
CLAUDIO A. VILLAREAL JR., et al.	24-12-17841	12/17/2024	87,536.07	87,536.07	87,536.07				
LLOYD S. LARA, et al.	24-12-17842	12/17/2024	94,701.42	94,701.42	94,701.42				
TRDV CONSTRUCTION AND SUPPLY	24-12-17855	12/17/2024	973,799.23	973,799.23	973,799.23				
TRDV CONSTRUCTION AND SUPPLY	24-12-17856	12/17/2024	1,188,000.00	1,188,000.00	1,188,000.00				
ANDY TESS TRADING	24-12-17863	12/17/2024	17,000.00	17,000.00	17,000.00				
OMAX ENTERPRISES	24-12-17864	12/17/2024	17,940.00	17,940.00	17,940.00				
CHRISTIAN L. MARTINEZ	24-12-17961	12/17/2024	30.00	30.00	30.00				
SERVICROCKET (PHILIPPINES), INC.	24-12-17988	12/18/2024	738,938.50	738,938.50	738,938.50				
SUZETTE KRISTAL V. BONETE, et al.	24-12-17990	12/18/2024	303,000.00	303,000.00	303,000.00				
NORBERTO B. ANIR JR., et al.	24-12-17996	12/18/2024	60,000.00	60,000.00	60,000.00				
BITSOFTTECHNOLOGY CO.	24-12-18073	12/18/2024	436,650.00	436,650.00	436,650.00				
SL RUIZ CORPORATION	24-12-18076	12/18/2024	440,175.00	440,175.00	440,175.00				
MARIA TERESA L. JASARENO	24-12-18132	12/18/2024	18,250.44	18,250.44	18,250.44				
DENVER'S COMPUTER SHOPPE, INC	24-12-18157	12/18/2024	195,663.00	195,663.00	195,663.00				
SL RUIZ FURNITURE	24-12-18158	12/18/2024	41,925.00	41,925.00	41,925.00				
LUCKY EDUCATIONAL SUPPLY, INC.	24-12-18159	12/18/2024	4,772.40	4,772.40	4,772.40				
LEGAZPI JEBSON TRADING	24-12-18340	12/19/2024	2,771.00	2,771.00	2,771.00				
LUCKY EDUCATIONAL SUPPLY, INC.	24-12-18343	12/19/2024	8,440.24	8,440.24	8,440.24				
LEGAZPI JEBSON TRADING	24-12-18345	12/19/2024	25,668.00	25,668.00	25,668.00				
BODEGA ENTERPRISES	24-12-18346	12/19/2024	45,000.00	45,000.00	45,000.00				
KRISTINE JOY L. LUNAS, et al.	24-12-18446	12/20/2024	1,901.94	1,901.94	1,901.94				
ERZALAN PRINTING PRESS	24-12-18517	12/20/2024	915,200.00	915,200.00	915,200.00				
INES B. BASCO	24-12-18579	12/20/2024	21,585,000.00	21,585,000.00	21,585,000.00				
MELANIE B. BONGAT	24-12-18584	12/20/2024	24,180,000.00	24,180,000.00	24,180,000.00				



LORENA T. MORADO	24-12-18585	12/20/2024	24,000,000.00	24,000,000.00	24,000,000.00
RYAN C. BUENAOBRA	24-12-18589	12/20/2024	24,980,000.00	24,980,000.00	24,980,000.00
EUGENE P. BOQUILA	24-12-18591	12/20/2024	23,380,000.00	23,380,000.00	23,380,000.00
LEA M. ESTEFANI	24-12-18593	12/20/2024	21,200,000.00	21,200,000.00	21,200,000.00
JANETH A. MIRANDA	24-12-18596	12/20/2024	14,325,000.00	14,325,000.00	14,325,000.00
HERSHEY S. ASUGAO, et al.	24-12-18603	12/20/2024	103,950.00	103,950.00	103,950.00
LILIBETH J. ABADIZA, et al.	24-12-18619	12/20/2024	300,522.14	300,522.14	300,522.14
TOYOTA ALBAY	24-12-18621	12/20/2024	24,462.00	24,462.00	24,462.00
GENCARS LEGASPI, INC.	24-12-18622	12/20/2024	61,351.00	61,351.00	61,351.00
ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR	24-12-18624	12/20/2024	8,360.00	8,360.00	8,360.00
AUTOKID SUBIC TRADING CORPORATION	24-12-18625	12/20/2024	20,724.00	20,724.00	20,724.00
A.O. SORIANO ENGINEERING ENTERPRISES	24-12-18641	12/20/2024	53,192.16	53,192.16	53,192.16
FAMILY AUDIO-VIDEO CENTER	24-12-18690	12/20/2024	55,796.00	55,796.00	55,796.00
LUCKY EDUCATIONAL SUPPLY, INC.	24-12-18691	12/20/2024	26,531.78	26,531.78	26,531.78
ANTHONY P. ARRINGO, et al.	24-12-18738	12/21/2024	8,295.00	8,295.00	8,295.00
KAREN D. AGUILAR	24-12-18965	12/23/2024	22,534.00	22,534.00	22,534.00
JOHN ANGELO N. NACIONAL	24-12-19109	12/23/2024	653.42	653.42	653.42
PRISCILLA C. SALADAGA, et al.	24-12-19121	12/23/2024	4,662,000.00	4,662,000.00	4,662,000.00
RONALD M. LUCILO, et al.	24-12-19124	12/23/2024	22,500.00	22,500.00	22,500.00
JEMUEL M. RODRIGUEZ, et al.	24-12-19128	12/23/2024	44,566.02	44,566.02	44,566.02
BRUSHWORKS ADVERTISING	24-12-19139	12/23/2024	9,200.00	9,200.00	9,200.00
OMAX ENTERPRISES	24-12-19140	12/23/2024	161,327.00	161,327.00	161,327.00
ANDY TESS TRADING	24-12-19142	12/23/2024	14,300.00	14,300.00	14,300.00
TUKURAN TIRE SALES AND GENERAL MERCHANDISE	24-12-19144	12/23/2024	29,000.00	29,000.00	29,000.00
WENDY G. RANCES, et al.	24-12-19181	12/24/2024	193,834.48	193,834.48	193,834.48
KRISTINE MARIE V. CADAG	24-12-19200	12/26/2024	23,520,000.00	23,520,000.00	23,520,000.00
GERLIE L. AVILA	24-12-19201	12/26/2024	94,120,000.00	94,120,000.00	94,120,000.00
RAM JOSEPH S. ZARAGOZA	24-12-19207	12/26/2024	8,970.00	8,970.00	8,970.00
KAREN D. AGUILAR	24-12-19208	12/26/2024	11,704.71	11,704.71	11,704.71
KAREN B. GARCIA, et al.	24-12-19264	12/26/2024	6,465.56	6,465.56	6,465.56
JRB ENTERPRISES	24-12-19272	12/26/2024	8,000.00	8,000.00	8,000.00
NEW BOMBAY SILK STORE	24-12-19273	12/26/2024	9,280.00	9,280.00	9,280.00
PANDAYAN BOOKSHOP INC.	24-12-19274	12/26/2024	1,298.00	1,298.00	1,298.00
MA. CRISTINA ANTONETTE M. PITERO	24-12-19361	12/26/2024	18,309.50	18,309.50	18,309.50
MS-PRINTS ADVERTISING	24-12-19423	12/26/2024	51,200.00	51,200.00	51,200.00
SOREN LOVISA S. ABALAYAN, et al.	24-12-19426	12/26/2024	780,734.00	780,734.00	780,734.00
RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC	24-12-19720	12/27/2024	42,500.00	42,500.00	42,500.00
ELSA L. ARIATE	24-12-19755	12/27/2024	1,050.00	1,050.00	1,050.00
GRETCHEN N. CANELAS, et al.	24-12-19757	12/27/2024	41,572.49	41,572.49	41,572.49
PRINCESS L. DALANON, et al.	24-12-19764	12/27/2024	87,675.37	87,675.37	87,675.37
MA. CRISTINA S. BELLEN, et al.	24-12-19777	12/27/2024	35,924.97	35,924.97	35,924.97
SHEENA D. GARCIA, et al.	24-12-19779	12/27/2024	65,462.44	65,462.44	65,462.44
MIKEE M. RODRIGUEZA, et al.	24-12-19780	12/27/2024	6,350.00	6,350.00	6,350.00
DAVID JOSHUA B. AREVALO	24-12-19782	12/27/2024	11,200.00	11,200.00	11,200.00
ERIKA JOY T. SAYSON, et al.	24-12-19802	12/27/2024	263,200.00	263,200.00	263,200.00
JENHICA C. BALTAR	24-12-19806	12/27/2024	3,000.00	3,000.00	3,000.00
BERNIE M. DE LOS ANGELES, et al.	24-12-19809	12/27/2024	26,529.83	26,529.83	26,529.83
BODEGA ENTERPRISES	24-12-19823	12/27/2024	182,300.00	182,300.00	182,300.00
PANDAYAN BOOKSHOP INC.	24-12-19827	12/27/2024	76,050.00	76,050.00	76,050.00
JOSELYN T. CAPISTRANO	24-12-19834	12/27/2024	500,000.00	500,000.00	500,000.00
MARITO A. AZANES, et al.	24-12-19839	12/27/2024	457,167.50	457,167.50	457,167.50
MELINA T. ARENA, et al.	24-12-19858	12/27/2024	93,883.00	93,883.00	93,883.00
NUPRINT MASTER	24-12-19887	12/27/2024	167,000.00	167,000.00	167,000.00
TRISHA MAE A. RIVERO, et al.	24-12-19888	12/27/2024	95,200.00	95,200.00	95,200.00
TRISHA MAE A. RIVERO, et al.	24-12-19897	12/27/2024	152,340.00	152,340.00	152,340.00
DAN PETER T. ALMONIA, et al.	24-12-19907	12/27/2024	56,713.18	56,713.18	56,713.18
NICKY A. PALERO, et al.	24-12-19913	12/27/2024	29,403.00	29,403.00	29,403.00
ELAINE IVY B. BRIONES, et al.	24-12-19916	12/27/2024	89,507.36	89,507.36	89,507.36
DAVID JOSHUA B. AREVALO, et al.	24-12-19918	12/27/2024	24,792.00	24,792.00	24,792.00
TRISHA MAE M. OPENA, et al.	24-12-19920	12/27/2024	54,615.00	54,615.00	54,615.00
LGU - LIGAO CITY	24-12-19921	12/27/2024	2,520,000.00	2,520,000.00	2,520,000.00
RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC, et al	24-12-19922	12/27/2024	11,400.00	11,400.00	11,400.00
E3Q BLINDS AND HOME DECOR TRADING	24-12-20065	12/27/2024	50,895.63	50,895.63	50,895.63
PANDAYAN BOOKSHOP INC.	24-12-20080	12/27/2024	70,160.00	70,160.00	70,160.00
LEGAZPI JEBSON TRADING	24-12-20083	12/27/2024	66,209.80	66,209.80	66,209.80

RAZORCLAW TECHNOLOGIES AND SOLUTIONS OPC	24-12-20086	12/27/2024	14,500.00	14,500.00	14,500.00			
LASS AUTOMOTIVE CORPORATION	24-12-20087	12/27/2024	41,280.00	41,280.00	41,280.00			
BODEGA ENTERPRISES	24-12-20090	12/28/2024	292,200.00	292,200.00	292,200.00			
SL RUIZ FURNITURE	24-12-20091	12/27/2024	121,910.00	121,910.00	121,910.00			
SL RUIZ FURNITURE	24-12-20092	12/28/2024	38,865.00	38,865.00	38,865.00			
SL RUIZ FURNITURE	24-12-20093	12/28/2024	8,095.00	8,095.00	8,095.00			
FAMILY AUDIO VIDEO CENTER	24-12-20094	12/27/2024	34,837.00	34,837.00	34,837.00			
DBM - PROCUREMENT SERVICE	24-12-20095	12/28/2024	1,194.52	1,194.52	1,194.52			
NOEMI F. ERENO, et al.	24-12-20157	12/28/2024	10,611.27	10,611.27	10,611.27			
LOVELY C. COMETA, et al.	24-12-20159	12/28/2024	248,608.49	248,608.49	248,608.49			
JOY I. BAHUY, et al.	24-12-20160	12/28/2024	251,217.72	251,217.72	251,217.72			
NORBERTO B. ANIR JR.	24-12-20161	12/28/2024	42,514.25	42,514.25	42,514.25			
LAISA MAOREN D. TATEL	24-12-20162	12/28/2024	10,730.00	10,730.00	10,730.00			
NANETTE D. ALZAGA, et al.	24-12-20187	12/28/2024	201,249.38	201,249.38	201,249.38			
JESSA F. BALINO, et al.	24-12-20188	12/28/2024	4,082,909.50	4,082,909.50	4,082,909.50			
ANTONETTE BOLDA, et al.	24-12-20191	12/28/2024	354,169.61	354,169.61	354,169.61			
ERON B. DANIEL, et al.	24-12-20219	12/28/2024	33,182.85	33,182.85	33,182.85			
KHEM COLLIN D. MANGENTE, et al.	24-12-20230	12/28/2024	21,619.47	21,619.47	21,619.47			
ALLYANA B. MILLANO, et al.	24-12-20241	12/29/2024	1,325,164.17	1,325,164.17	1,325,164.17			
AGNES M. MAYOR	24-12-20242	12/29/2024	25,000,000.00	25,000,000.00	25,000,000.00			
KRISTINE L. ROZEN	24-12-20243	12/29/2024	11,125,000.00	11,125,000.00	11,125,000.00			
JOMAR B. VALENZUELA	24-12-20244	12/29/2024	19,200,000.00	19,200,000.00	19,200,000.00			
GEMMA M. GRULLA	24-12-20253	12/30/2024	5,000.00	5,000.00	5,000.00			
JULIE M. MATUBIS	24-12-20254	12/30/2024	6,000.00	6,000.00	6,000.00			
LOVELY-ANN V. DAJAO, et al.	24-12-20255	12/30/2024	6,230,982.32	6,230,982.32	6,230,982.32			
ANGELICA MAY M. BAUTISTA, et al.	24-12-20256	12/30/2024	36,000.00	36,000.00	36,000.00			
AMIEL CHESTER T. BARRAMEDA, et al.	24-12-20257	12/30/2024	860,788.09	860,788.09	860,788.09			
RUEL E. TABALANZA, et al.	24-12-20258	12/30/2024	55,234.12	55,234.12	55,234.12			
PRISCILLA C. SALADAGA, et al.	24-12-20259	12/30/2024	859,796.69	859,796.69	859,796.69			
PRISCILLA C. SALADAGA, et al.	24-12-20260	12/30/2024	599,474.56	599,474.56	599,474.56			
LEO ANGELO O. FAJARDO, et al.	24-12-20263	12/30/2024	25,067.83	25,067.83	25,067.83			
MANUELITO T. DELA CRUZ JR., et al.	24-12-20264	12/30/2024	320,215.18	320,215.18	320,215.18			
DOLLY ANN E. ECHANO, et al.	24-12-20265	12/30/2024	4,000,104.08	4,000,104.08	4,000,104.08			
ROSEMARIE A. VIDAL, et al.	24-12-20267	12/30/2024	47,378.27	47,378.27	47,378.27			
MAGIE BORELA BICALDO	24-12-20271	12/30/2024	15,000.00	15,000.00	15,000.00			
MARICEL CONDAT CANEZO	24-12-20273	12/30/2024	15,000.00	15,000.00	15,000.00			
PATRICIO P. MARCAIDA	24-12-20274	12/30/2024	15,000.00	15,000.00	15,000.00			
RUBEN P. DELOS ANGELES	24-12-20275	12/30/2024	15,000.00	15,000.00	15,000.00			
JEAN V. ASTROLOGO	24-12-20278	12/30/2024	15,000.00	15,000.00	15,000.00			
ZAIRA VIVA PANES	24-12-20280	12/30/2024	15,000.00	15,000.00	15,000.00			
MERCY A. BUELA	24-12-20283	12/30/2024	15,000.00	15,000.00	15,000.00			
JOSEFINA B. ELON	24-12-20284	12/30/2024	15,000.00	15,000.00	15,000.00			
MARILYN B. DELFIN	24-12-20285	12/30/2024	15,000.00	15,000.00	15,000.00			
GERALDINE RAMOS BERMUDIZ	24-12-20286	12/30/2024	15,000.00	15,000.00	15,000.00			
MARY FRANCE SANTILLAN BENEGAS	24-12-20287	12/30/2024	15,000.00	15,000.00	15,000.00			
GRACE NAPA	24-12-20288	12/30/2024	15,000.00	15,000.00	15,000.00			
ROBERTO ENCINAS ESPIRITU	24-12-20289	12/30/2024	15,000.00	15,000.00	15,000.00			
IMELDA ERANDIO	24-12-20290	12/30/2024	15,000.00	15,000.00	15,000.00			
MARIBETH ORILLOSA COLINARES	24-12-20291	12/30/2024	15,000.00	15,000.00	15,000.00			
MELVIN R. VALDEMORO, et al.	24-12-20292	12/30/2024	22,494.06	22,494.06	22,494.06			
PRISCILLA C. SALADAGA, et al.	24-12-20294	12/31/2024	4,295,294.63	4,295,294.63	4,295,294.63			
PRISCILLA C. SALADAGA, et al.	24-12-20295	12/31/2024	5,918,548.41	5,918,548.41	5,918,548.41			
MARILYN B. MARAÑO, et al.	24-12-20300	12/31/2024	30,280.98	30,280.98	30,280.98			
JUN O. FEDERICO	24-12-20302	12/31/2024	14,500.07	14,500.07	14,500.07			
MICHELLE E. AGRAVANTE	24-12-20303	12/31/2024	8,300.00	8,300.00	8,300.00			
ANN B. DE LEON	24-12-20304	12/31/2024	8,300.00	8,300.00	8,300.00			
ANN B. DE LEON, et al.	24-12-20305	12/31/2024	27,000.00	27,000.00	27,000.00			
RUDY VIC F. FAJARDO	24-12-20306	12/31/2024	10,000.00	10,000.00	10,000.00			
ERICK A. BONGÓN, et al.	24-12-20307	12/31/2024	3,013.00	3,013.00	3,013.00			
MA. PAMELA G. BONAOBRA	24-12-20308	12/31/2024	16,000.00	16,000.00	16,000.00			
MELY JANE C. AVENGOZA, et al.	24-12-20309	12/31/2024	86,671.04	86,671.04	86,671.04			
GENELYN B. VILLAFUERTE, et al.	24-12-20310	12/31/2024	22,000.00	22,000.00	22,000.00			
NICOLE N. CURATO, et al.	24-07-07295	7/8/2024	256,333.00	256,333.00		256,333.00		
JOSEPH RICHARD E. ABELITA, et al.	24-07-07307	7/9/2024	415.10	415.10		415.10		
ERNESTO C. MAGDASOC	24-07-07311	7/9/2024	15,032.85	15,032.85		15,032.85		

JOSEPH RICHARD E. ABELITA, et al.	24-07-07312	7/9/2024	511,567.74	511,567.74	511,567.74
JEAN P. AZORES, et al.	24-07-07330	7/9/2024	264,749.13	264,749.13	264,749.13
RAM JOSEPH S. ZARAGOZA	24-07-07388	7/10/2024	2,182.71	2,182.71	2,182.71
SEAWEED INTERNATIONAL EXPORTS INCORPORATED	24-07-07412	7/10/2024	226,260.00	226,260.00	226,260.00
JOSEPH RICHARD E. ABELITA, et al.	24-07-07466	7/11/2024	18,351.12	18,351.12	18,351.12
REYMARK N. DACILLO, et al.	24-07-07467	7/11/2024	778.03	778.03	778.03
MAE ANNE V. ESTRELLA, et al.	24-07-07513	7/11/2024	2,442.00	2,442.00	2,442.00
RONALYN T. BERMEO	24-07-07624	7/11/2024	213.00	213.00	213.00
EHVAN T. PEREYRA, et al.	24-07-07636	7/11/2024	1,540.00	1,540.00	1,540.00
MEA CARE L. NOTARIO, et al.	24-07-07662	7/11/2024	380.00	380.00	380.00
ME RAINBOW DRY GOODS TRADING	24-07-07880	7/17/2024	53,955.00	53,955.00	53,955.00
SIODIAN ADVERTISING	24-07-07965	7/18/2024	26,120.00	26,120.00	26,120.00
CAYL MARK R. MORON, et al.	24-07-07990	7/18/2024	70,564.06	70,564.06	70,564.06
RALPH BENEDICT ISRAEL D. MARQUEZ, et al.	24-07-08222	7/24/2024	660.00	660.00	660.00
ELY DON-DON D. QUIROS JR., et al.	24-07-08227	7/24/2024	120.00	120.00	120.00
RAMON L. MARTINEZ	24-07-08228	7/24/2024	930.00	930.00	930.00
MAEVEL N. BALDO	24-07-08236	7/24/2024	600.00	600.00	600.00
VANESSA B. BAYONITO, et al.	24-07-08273	7/24/2024	3,250.00	3,250.00	3,250.00
JOEL B. BALUETA, et al.	24-07-08356	7/25/2024	3,710.00	3,710.00	3,710.00
DANUEL DAVECHRIS S. VELASCO, et al.	24-07-08391	7/25/2024	10,480.00	10,480.00	10,480.00
JONATHAN C. RAMOS	24-07-08407	7/25/2024	825.00	825.00	825.00
MA. FARAH B. PAREJA, et al.	24-07-08476	7/26/2024	840.00	840.00	840.00
2 GO GLOBAL INTERNATIONAL CORPORATION	24-07-08597	7/26/2024	1,027,375.00	1,027,375.00	1,027,375.00
NIUPRINT MASTER	24-07-08701	7/29/2024	9,200.00	9,200.00	9,200.00
HI-TONE SECURITY AGENCY, INC.	24-07-08748	7/30/2024	6,485,910.00	6,485,910.00	6,485,910.00
MAY E. MANGENTE, et al.	24-07-08764	7/30/2024	44,544.97	44,544.97	44,544.97
ACES PHILPRODUCERS CORPORATION	24-07-08769	7/30/2024	3,066,189.14	3,066,189.14	3,066,189.14
MYRIL ROSE D. ABITRIA, et al.	24-08-08921	8/5/2024	1,928.57	1,928.57	1,928.57
COTTON CITY MARKETING CORP.	24-08-08936	8/5/2024	37,050.00	37,050.00	37,050.00
COTTON CITY MARKETING CORP.	24-08-08938	8/5/2024	80,550.00	80,550.00	80,550.00
PRISCILLA C. SALADAGA, et al.	24-08-09034	8/7/2024	21,623.44	21,623.44	21,623.44
SHEENA RIA M. LARA, et al.	24-08-09149	8/9/2024	16,199.78	16,199.78	16,199.78
COTTON CITY MARKETING CORP.	24-08-09160	8/9/2024	67,400.00	67,400.00	67,400.00
RONALD M. BERNAL, et al.	24-08-09181	8/9/2024	1,914.18	1,914.18	1,914.18
IRENE NICOLE B. BERMAS, et al.	24-08-09242	8/12/2024	24,984.41	24,984.41	24,984.41
AQUA DRINK WATER REFILLING STATION	24-08-09247	8/12/2024	22,350.00	22,350.00	22,350.00
BLUE ASH RESTOBAR	24-08-09298	8/13/2024	10,030.00	10,030.00	10,030.00
DAVID JOSHUA B. AREVALO, et al.	24-08-09692	8/19/2024	40,696.88	40,696.88	40,696.88
JEWEL R. ACOSTA, et al.	24-08-09730	8/19/2024	416,435.35	416,435.35	416,435.35
PRISCILLA C. SALADAGA, et al.	24-08-10057	8/27/2024	36,768.00	36,768.00	36,768.00
RYAN B. BEATO, et al.	24-08-10062	8/27/2024	37,988.26	37,988.26	37,988.26
JASMIN H. ABANES, et al.	24-08-10079	8/21/2024	10,437.82	10,437.82	10,437.82
MARY GRACE C. NUNEZ, et al.	24-08-10139	8/29/2024	18,316.44	18,316.44	18,316.44
JAN VINCE M. GUIRIBA, et al.	24-08-10140	8/29/2024	22,030.74	22,030.74	22,030.74
KRISTINE JOY P. ALMOGUERRA, et al.	24-08-10142	8/29/2024	818.49	818.49	818.49
MARY JONELYN A. ARDALES, et al.	24-08-10143	8/29/2024	1,343,251.50	1,343,251.50	1,343,251.50
GLAIDEE L. PINILI, et al.	24-08-10145	8/29/2024	849,377.33	849,377.33	849,377.33
ICS ENTERPRISE CORPORATION	24-09-10429	9/4/2024	72,172.00	72,172.00	72,172.00
GIANNE GREY CORPORATION	24-09-10481	9/5/2024	252,000.00	252,000.00	252,000.00
AGUA CHUA ENTERPRISES	24-09-10492	9/5/2024	2,370.00	2,370.00	2,370.00
ELLEN M. ALCANTARA	24-09-10525	9/5/2024	830.00	830.00	830.00
PAULEN GENERAL MERCHANDISE	24-09-10540	9/6/2024	89,595.00	89,595.00	89,595.00
EUGENE G. CANDIDATO, et al.	24-09-10587	9/9/2024	311.21	311.21	311.21
PRISCILLA C. SALADAGA, et al.	24-09-10594	9/9/2024	25,259.45	25,259.45	25,259.45
PAULEN GENERAL MERCHANDISE	24-09-10625	9/9/2024	22,473.00	22,473.00	22,473.00
COTTON CITY MARKETING CORP.	24-09-10628	9/9/2024	182,500.00	182,500.00	182,500.00
PAULEN GENERAL MERCHANDISE	24-09-10629	9/9/2024	444,114.00	444,114.00	444,114.00
TOYOTA ALBAY	24-09-10631	9/9/2024	40,035.00	40,035.00	40,035.00
PAULEN GENERAL MERCHANDISE	24-09-10640	9/9/2024	36,828.00	36,828.00	36,828.00
MARJERIE T. DACURAWAT, et al.	24-09-10653	9/10/2024	790.00	790.00	790.00
PAULEN GENERAL MERCHANDISE	24-09-10654	9/10/2024	2,853,576.00	2,853,576.00	2,853,576.00
PAULEN GENERAL MERCHANDISE	24-09-10657	9/10/2024	1,158,300.00	1,158,300.00	1,158,300.00
BODEGA ENTERPRISES	24-09-10882	9/12/2024	300.00	300.00	300.00
TOYOTA ALBAY	24-09-10883	9/12/2024	400.00	400.00	400.00
PAULEN GENERAL MERCHANDISE	24-09-10903	9/13/2024	39,897.00	39,897.00	39,897.00

COTTON CITY MARKETING CORP.	24-09-10930	9/16/2024	9,400.00	9,400.00	9,400.00				
COTTON CITY MARKETING CORP.	24-09-10933	9/16/2024	7,440.00	7,440.00	7,440.00				
BLUE ASH RESTOBAR	24-09-11094	9/18/2024	3,325.00	3,325.00	3,325.00				
ABIGAIL C. AMADOR, et al.	24-09-11113	9/18/2024	6,337.60	6,337.60	6,337.60				
JERIC D. CORALDE, et al.	24-09-11116	9/18/2024	706.71	706.71	706.71				
MARK DANREB D. BARCELON, et al.	24-09-11131	9/18/2024	13,735.72	13,735.72	13,735.72				
SALVE F. VILLA	24-09-11167	9/19/2024	410.58	410.58	410.58				
BRUSHWORKS ADVERTISING	24-09-11341	9/20/2024	54,080.00	54,080.00	54,080.00				
GENCARS LEGASPI, INC.	24-09-11347	9/20/2024	5,638.00	5,638.00	5,638.00				
JESSA MIANN M. LOTERINA	24-09-11376	9/20/2024	2,899.00	2,899.00	2,899.00				
MONETTE V. CAYADING	24-09-11400	9/23/2024	140.00	140.00	140.00				
LOURRA MAY T. LEYES, et al.	24-09-11495	9/24/2024	4,861.89	4,861.89	4,861.89				
LUCKY HOTEL AND RESORT	24-09-11532	9/24/2024	10,800.00	10,800.00	10,800.00				
UNICA HIJA HOTEL & RESORT	24-09-11534	9/24/2024	22,610.00	22,610.00	22,610.00				
RICHARD R. REALOSA, et al.	24-09-11535	9/24/2024	2,735.00	2,735.00	2,735.00				
BLUE ASH RESTOBAR	24-09-11608	9/24/2024	4,750.00	4,750.00	4,750.00				
DAN PETER T. ALMONIA, et al.	24-09-11622	9/25/2024	98,750.40	98,750.40	98,750.40				
RAMON M. BARRAMEDA JR., et al.	24-09-11722	9/26/2024	32,541.16	32,541.16	32,541.16				
GENCARS LEGASPI, INC.	24-09-11783	9/27/2024	29,850.00	29,850.00	29,850.00				
PAULEN GENERAL MERCHANDISE	24-09-12183	9/30/2024	222,750.00	222,750.00	222,750.00				
PAULEN GENERAL MERCHANDISE	24-10-12412	10/1/2024	61,380.00	61,380.00	61,380.00				
KAIROS FOOD & ALLIED SERVICES CORPORATION	24-10-12450	10/1/2024	29,068.00	29,068.00	29,068.00				
ME RAINBOW DRY GOODS TRADING	24-10-12451	10/1/2024	365,250.00	365,250.00	365,250.00				
PRISCILLA C. SALADAGA, et al.	24-04-02671	4/5/2024	15,446.24	15,446.24	15,446.24				
ARIEL M. MAPUSAO	24-04-02682	4/5/2024	7,385.31	7,385.31	7,385.31				
RAKDELL INN	24-04-02770	4/11/2024	39,843.00	39,843.00	39,843.00				
A AND A BED AND BREAKFAST INN CORP.	24-04-02833	4/11/2024	36,300.00	36,300.00	36,300.00				
UNICA HIJA HOTEL & RESORT	24-04-02877	4/12/2024	45,220.00	45,220.00	45,220.00				
LUCKY HOTEL AND RESORT	24-04-02895	4/12/2024	21,600.00	21,600.00	21,600.00				
BICOL FOOD DELIGHTS CATERING SERVICES	24-04-03149	4/18/2024	23,975.00	23,975.00	23,975.00				
LIH GENERICS PHARMACY (LUIA I. HERNANDEZ) PINYA,	24-04-03429	4/24/2024	2,050.00	2,050.00	2,050.00				
LYSA T. MURILLO, et al.	24-04-03477	4/24/2024	186.34	186.34	186.34				
JOHN REY S. RESOCO	24-04-03597	4/25/2024	76.29	76.29	76.29				
PLDT, INC.	24-05-03851	5/2/2024	4,409,763.02	4,409,763.02	4,409,763.02				
PRISCILLA C. SALADAGA, et al.	24-05-04050	5/7/2024	14,327.62	14,327.62	14,327.62				
KANEDA TRADING	24-05-04130	5/7/2024	909.09	909.09	909.09				
AGUA CHUA ENTERPRISES	24-05-04267	5/9/2024	179,011.00	179,011.00	179,011.00				
CAMARINES NORTE PROVINCIAL HOSPITAL	24-05-04497	5/13/2024	45,000.00	45,000.00	45,000.00				
SHALYN M. ABRANTES, et al.	24-05-04576	5/14/2024	1,358,199.75	1,358,199.75	1,358,199.75				
QUINEE JILL L. LLAVE, et al.	24-05-04577	5/14/2024	439,428.00	439,428.00	439,428.00				
MC ARTHUR G. MARTINEZ, et al.	24-05-04578	5/14/2024	24,720.01	24,720.01	24,720.01				
RICARDO MAE N. JACOB, et al.	24-05-04579	5/14/2024	53,971.73	53,971.73	53,971.73				
BRYAN B. TRINIDAD, et al.	24-05-04580	5/14/2024	25,413.33	25,413.33	25,413.33				
HI-TONE SECURITY AGENCY, INC.	24-05-04668	5/15/2024	1,413,168.92	1,413,168.92	1,413,168.92				
LOVELY B. ARIENDA, et al.	24-05-04932	5/21/2024	15,560.50	15,560.50	15,560.50				
NAGA REGENT HOTEL	24-05-04962	5/22/2024	33,000.00	33,000.00	33,000.00				
RAUL A. ENOJAS	24-05-05091	5/23/2024	180.00	180.00	180.00				
KAIROS FOOD & ALLIED SERVICES CORPORATION	24-06-05306	6/3/2024	1,140.00	1,140.00	1,140.00				
A&B MULTI SERV CORPORATION	24-06-05423	6/5/2024	674,324.23	674,324.23	674,324.23				
SOUTH MAPLE VENTURE CORP. (SAN FRANCISCO, NAGA	24-06-05426	6/5/2024	5,978.00	5,978.00	5,978.00				
SOREN LOVISA S. ABALAYAN	24-06-05489	6/5/2024	90.00	90.00	90.00				
NILO A. ALARZAR, et al.	24-06-05789	6/11/2024	23,303.00	23,303.00	23,303.00				
DENVER'S COMPUTER SHOPPE, INC	24-06-05854	6/11/2024	125,490.00	125,490.00	125,490.00				
ORLINK-COMPUTER SALES & SERVICES	24-06-06069	6/19/2024	95,171.96	95,171.96	95,171.96				
UNA PIZZERIA	24-06-06115	6/20/2024	18,765.00	18,765.00	18,765.00				
PATRICIA V. AGUILAR	24-06-06218	6/21/2024	43.76	43.76	43.76				
JOHN PETER B. LERIDA, et al.	24-06-06224	6/21/2024	65,327.01	65,327.01	65,327.01				
MONIQUE I. PASIONA	24-06-06244	6/24/2024	270.00	270.00	270.00				
SHEENA RIA M. LARA	24-06-06245	6/24/2024	765.00	765.00	765.00				
DAN PETER T. ALMONIA, et al.	24-06-06265	6/24/2024	143,113.29	143,113.29	143,113.29				
DAN PETER T. ALMONIA, et al.	24-06-06282	6/24/2024	78,298.80	78,298.80	78,298.80				
PACIFIC MALL CORPORATION (LEGASPI MALL BRANCH)	24-06-06311	6/24/2024	72,580.64	72,580.64	72,580.64				
AVP CATERING SERVICES	24-06-06550	6/26/2024	35,800.00	35,800.00	35,800.00				
FEONNA CELINE S. BITANCUR, et al.	24-06-06857	6/28/2024	37,037.16	37,037.16	37,037.16				
KEVIN N. DOROLIAT	24-06-06921	6/29/2024	442.00	442.00	442.00				

ARJAY B. DE LA PEÑA, et al.	24-01-00057	1/16/2024	7,954.88	7,954.88				7,954.88		
JESSICA V. ABION, et al.	24-01-00058	1/16/2024	73,187.24	73,187.24				73,187.24		
CONVERGE INFORMATION AND COMMUNICATIONS TECH	24-01-00072	1/17/2024	54,000.00	54,000.00				54,000.00		
DCTV CABLE NETWORK BROADBAND SERVICES, INC.	24-01-00074	1/17/2024	4,500.00	4,500.00				4,500.00		
MARK DAVE G. ALMANZOR, et al.	24-01-00120	1/22/2024	222,562.75	222,562.75				222,562.75		
MARIA CECILIA M. AYCOCHO, et al.	24-01-00128	1/22/2024	21,905.27	21,905.27				21,905.27		
AILEEN JANE B. BIRON, et al.	24-01-00129	1/22/2024	18,309.50	18,309.50				18,309.50		
CAROLYN B. ARAO, et al.	24-01-00143	1/23/2024	81,404.96	81,404.96				81,404.96		
JOHN RAFAEL A. BAJAR, et al.	24-01-00180	1/25/2024	260,344.61	260,344.61				260,344.61		
JASMIN H. ABANES, et al.	24-01-00186	1/25/2024	250.00	250.00				250.00		
JAY P. AYDALLA, et al.	24-01-00189	1/25/2024	43,191.37	43,191.37				43,191.37		
RUFFA G. BANASTAO, et al.	24-01-00201	1/25/2024	28,802.78	28,802.78				28,802.78		
DAVID JOSHUA B. AREVALO, et al.	24-01-00235	1/26/2024	44.25	44.25				44.25		
NIGEL PAUL D. ARRANZADO, et al.	24-01-00236	1/29/2024	24.27	24.27				24.27		
LIZBETH JOY B. ANTONIO, et al.	24-02-00306	2/1/2024	1,768,831.54	1,768,831.54				1,768,831.54		
INNOVE COMMUNICATIONS INC.	24-02-00348	2/1/2024	57,238.00	57,238.00				57,238.00		
JOBEL S. ORDIALES JR., et al.	24-02-00349	2/1/2024	76,219.15	76,219.15				76,219.15		
RICARDO MAE N. JACOB, et al.	24-02-00352	2/1/2024	206,332.14	206,332.14				206,332.14		
MARK JOSEPH G. ALDEA, et al.	24-02-00358	2/1/2024	124,116.22	124,116.22				124,116.22		
MARY JOY A. ARDALES, et al.	24-02-00359	2/1/2024	10,331.70	10,331.70				10,331.70		
SHEILA B. COLUMNA, et al.	24-02-00360	2/1/2024	63,251.00	63,251.00				63,251.00		
NERISA B. ALAYAN, et al.	24-02-00361	2/1/2024	300,649.82	300,649.82				300,649.82		
ANGELICA C. BARCELONA, et al.	24-02-00362	2/2/2024	159,987.62	159,987.62				159,987.62		
KRISTINE G. BARCELONA, et al.	24-02-00363	2/2/2024	167,975.24	167,975.24				167,975.24		
HAZEL VI B. CABILES, et al.	24-02-00364	2/1/2024	298,401.90	298,401.90				298,401.90		
ROSMARIE B. RODULFO, et al.	24-02-00365	2/2/2024	254,288.10	254,288.10				254,288.10		
ANNALIZA R. MARCELLANA, et al.	24-02-00366	2/2/2024	272,066.56	272,066.56				272,066.56		
AVP CATERING SERVICES	24-02-00381	2/2/2024	10,500.00	10,500.00				10,500.00		
LAISA MAOREN D. TATEL, et al.	24-02-00430	2/5/2024	152,896.67	152,896.67				152,896.67		
FREDERICK A. ANZANO, et al.	24-02-00477	2/6/2024	47,734.43	47,734.43				47,734.43		
PLDT, INC.	24-02-00513	2/7/2024	40,890.32	40,890.32				40,890.32		
MYRIL ROSE D. ABITRIA, et al.	24-02-00774	2/16/2024	128.82	128.82				128.82		
REGINO BARRIGA TAMBAGO JR.	24-02-00793	2/15/2024	270,000.00	270,000.00				270,000.00		
RNG TRADING	24-02-00794	2/16/2024	18,620.00	18,620.00				18,620.00		
KANZO BAR AND RESTAURANT	24-02-00795	2/16/2024	48,750.00	48,750.00				48,750.00		
A&B MULTI SERV CORPORATION	24-02-01024	2/21/2024	396,129.31	396,129.31				396,129.31		
L. VICTORIA TRADING	24-02-01121	2/23/2024	83,722.50	83,722.50				83,722.50		
BICOL FOOD DELIGHTS CATERING SERVICES	24-02-01251	2/27/2024	6,500.00	6,500.00				6,500.00		
BODEGA GLASSWARE	24-02-01271	2/27/2024	90,580.00	90,580.00				90,580.00		
JOYCE D. ABELLANO, et al.	24-02-01275	2/28/2024	2,552.23	2,552.23				2,552.23		
A AND A BED AND BREAKFAST INN CORP.	24-02-01325	2/29/2024	27,500.00	27,500.00				27,500.00		
R2D2 TRADING	24-02-01330	2/29/2024	92,050.00	92,050.00				92,050.00		
PRISCILLA C. SALADAGA, et al.	24-03-01574	3/6/2024	21,072.74	21,072.74				21,072.74		
A AND A BED AND BREAKFAST INN CORP.	24-03-01588	3/6/2024	16,500.00	16,500.00				16,500.00		
PEDEL'S ICE AND WATER SUPPLY	24-03-01630	3/7/2024	6,210.00	6,210.00				6,210.00		
E CROWN HOTEL AND RESORT-VIRAC INC.	24-03-01780	3/12/2024	16,750.00	16,750.00				16,750.00		
VILLA ISABEL HOTEL CORP.	24-03-01784	3/12/2024	52,500.00	52,500.00				52,500.00		
MARISSA P. CAO, et al.	24-03-02125	3/20/2024	232,228.89	232,228.89				232,228.89		
ROLLY P. MABELIN, et al.	24-03-02159	3/20/2024	6,640.67	6,640.67				6,640.67		
KAREN D. AGUILAR, et al.	24-03-02325	3/25/2024	4,009.26	4,009.26				4,009.26		
CRISHA FE BORABO, et al.	24-03-02330	3/25/2024	277.94	277.94				277.94		
LIEZEL F. BARANDA	24-03-02334	3/25/2024	21,499.24	21,499.24				21,499.24		
CHRISTIAN L. ROCABO	24-03-02335	3/25/2024	18.32	18.32				18.32		
<b>Sub-total</b>			<b>444,331,744.72</b>	<b>444,331,744.72</b>	<b>407,129,758.75</b>	<b>21,376,878.76</b>	<b>9,582,675.00</b>	<b>6,242,432.21</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2. Continuing Appropriations</b>										
EMIE C. MANGAMPO	24-10-14390	10/28/2024	297.75	297.75				297.75		
ROWENA I. ROMERO	24-10-14416	10/28/2024	630.00	630.00				630.00		
REMAX INTERNATIONAL INC.	24-11-16255	11/28/2024	53,298.38	53,298.38				53,298.38		
JOSELYN B. TRINIDAD, et al.	24-08-09322	8/14/2024	44,665.34	44,665.34				44,665.34		
GOLDEN CIRCLE ENTERPRISES	24-08-09327	8/14/2024	41,790.00	41,790.00				41,790.00		
CHRISTINE C. ARMERO, et al.	24-04-02945	4/15/2024	1,097.00	1,097.00				1,097.00		

CARLA ANGELA T. CANETE, et al.	24-04-02948	4/15/2024	6,270.00	6,270.00			6,270.00		
LYNDEE R. FRANCISCO, et al.	24-04-02964	4/15/2024	5,185.00	5,185.00			5,185.00		
ABEGIAL S. SOLERO, et al.	24-04-02965	4/15/2024	525.00	525.00			525.00		
AGUA CHUA ENTERPRISES	24-05-04267	5/9/2024	14,579.00	14,579.00			14,579.00		
PC EXPERTS COMPUTER PARTS AND ACCESSORIES TR	24-05-04825	5/20/2024	53,662.50	53,662.50			53,662.50		
NUPRINT MASTER	24-05-04828	5/20/2024	189,790.42	189,790.42			189,790.42		
ROJANRY CONSTRUCTION AND SUPPLY	24-06-05283	6/3/2024	3,073,487.40	3,073,487.40			3,073,487.40		
ROJANRY CONSTRUCTION AND SUPPLY	24-06-05289	6/3/2024	10,783,073.04	10,783,073.04			10,783,073.04		
BITSOFT TECHNOLOGY CO.	24-06-05855	6/11/2024	72,124.00	72,124.00			72,124.00		
SENECA JURISHA B. BURCE, et al.	24-06-06697	6/27/2024	21,976.30	21,976.30			21,976.30		
RONALD B. BRONDIAL, et al.	24-03-01498	3/5/2024	12,145.00	12,145.00				12,145.00	
KENNETH BUENAAGUA, et al.	24-03-01533	3/5/2024	19,974.00	19,974.00				19,974.00	
WATERLOO PURIFIED DRINKING WATER	24-03-01590	3/6/2024	12,000.00	12,000.00				12,000.00	
ODINAH B. LETADA, et al.	24-03-01706	3/8/2024	1,415.00	1,415.00				1,415.00	
A.O. SORIANO ENGINEERING ENTERPRISES	24-03-01777	3/12/2024	20,508.18	20,508.18				20,508.18	
KATRINA G. MANAYA	24-03-01981	3/15/2024	210.00	210.00				210.00	
RUBY D. FAMINIAL, et al.	24-03-02483	3/26/2024	7,532.00	7,532.00				7,532.00	
RHODA B. REJUSO, et al.	24-03-02485	3/26/2024	540.00	540.00				540.00	
RONALD B. BRONDIAL, et al.	24-03-02486	3/26/2024	1,870.00	1,870.00				1,870.00	
ANNABELLA C. CASTILLO, et al.	24-03-02487	3/26/2024	5,110.25					5,110.25	
<b>Sub-total</b>			<b>14,443,755.56</b>	<b>14,443,755.56</b>	<b>54,226.13</b>	<b>86,455.34</b>	<b>14,221,769.66</b>	<b>81,304.43</b>	
<b>GRAND TOTAL</b>			<b>919,967,366.12</b>	<b>919,967,366.12</b>	<b>760,606,006.69</b>	<b>126,075,168.95</b>	<b>26,397,335.15</b>	<b>6,888,855.33</b>	
<b>Total Current Year Appropriations</b>			<b>901,157,013.64</b>	<b>901,157,013.64</b>	<b>760,308,790.56</b>	<b>122,038,527.69</b>	<b>12,048,344.49</b>	<b>6,761,350.90</b>	-
<b>Total Continuing Year Appropriations</b>			<b>18,810,352.48</b>	<b>18,810,352.48</b>	<b>297,216.13</b>	<b>4,036,641.26</b>	<b>14,348,990.66</b>	<b>127,504.43</b>	
<b>Total Prior Year Appropriations</b>			<b>919,967,366.12</b>	<b>919,967,366.12</b>	<b>760,606,006.69</b>	<b>126,075,168.95</b>	<b>26,397,335.15</b>	<b>6,888,855.33</b>	
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AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2021

Department  
Agency  
Operating Units: REGION VI  
Organization Code (UACS)  
Funding Source Code (as clustered):  
(e.g. Old Fund Code: 101,102, 151)

0	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5.00	6.00	7.00	8.00	9.00	10.00	
1	2	3	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11
<b>A. Due and Demandable Obligations (Accounts Payable)</b>										
<b>A.1 Current Year Appropriations</b>										
METRO KALIBO WATER DISTRICT	02-101101-2024-12-110827	12/20/2024	229.10	229.10	229.10	-	-	-	-	-
UNO-R FEMAA MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-110836	12/23/2024	385.23	385.23	385.23	-	-	-	-	-
UNO-R FEMAA MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-110838	12/24/2024	385.23	385.23	385.23	-	-	-	-	-
PLDT INC.	02-101101-2024-12-230258	12/27/2024	2,533.40	2,533.40	2,533.40	-	-	-	-	-
REYNSIE TRAVEL AND TOURS	02-101101-2024-09-110530	09/03/2024	31,800.00	31,800.00	-	31,800.00	-	-	-	-
TECHOSURE ELECTRONICS & ELECTRICAL SUPPLY & SERVICE	06-101101-2024-07-630003	07/24/2024	831,215.00	831,215.00	-	831,215.00	-	-	-	-
NEWTOWN MERCHANDISING INC.	02-101101-2024-11-510025	11/21/2024	47,056.00	47,056.00	47,056.00	-	-	-	-	-
REYNSIE TRAVEL AND TOURS	02-101101-2024-08-110492	08/16/2024	31,800.00	31,800.00	-	31,800.00	-	-	-	-
MV GARDOSE TRADING OPC	02-101101-2024-12-110796	12/09/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
MV GARDOSE TRADING OPC	02-101101-2024-12-110776	12/03/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-
NATURES VILLAGE RESORT	02-101101-2024-03-110144	03/21/2024	324,000.00	324,000.00	-	-	-	324,000.00	-	-
RJ TRANSPORT SERVICES	02-101101-2024-11-110755	11/25/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL	02-101101-2024-12-130921	12/02/2024	36,000.00	36,000.00	36,000.00	-	-	-	-	-
MELTING POT RESTAURANT	02-101101-2024-10-2270099	10/01/2024	57,600.00	57,600.00	-	57,600.00	-	-	-	-
TRIPLE B'S CATERING SERVICES	02-101101-2024-10-2270110	10/01/2024	32,000.00	32,000.00	-	32,000.00	-	-	-	-
CARMEL'S RESTAURANT	02-1101101-2024-10-2270111	10/01/2024	86,000.00	86,000.00	-	86,000.00	-	-	-	-
PLATO SIZZLING HUB	02-101101-2024-10-2270113	10/01/2024	40,500.00	40,500.00	-	40,500.00	-	-	-	-
PROGRESS HOME & OFFICE FURNISHINGS/ VERDE LINEAR COFFEE	02-101101-2024-12-210356	12/04/2024	6,405.00	6,405.00	6,405.00	-	-	-	-	-
FELINE'S GIFT SHOP, INC.	02-101101-2024-11-130918-A	11/26/2024	24,650.00	24,650.00	24,650.00	-	-	-	-	-
PALM SPRINGS WATER REFILLING STATION	02-101101-2024-02-120009	02/01/2024	3,750.00	3,750.00	-	-	-	3,750.00	-	-
PAPERMINTS, INC	02-101101-2024-11-510022	11/11/2024	427,863.80	427,863.80	427,863.80	-	-	-	-	-
EA & J COMMERCIAL, INC.	02-101101-2024-10-130851	10/23/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
EA & J COMMERCIAL, INC.	02-101101-2024-10-130851	10/23/2024	107,340.00	107,340.00	107,340.00	-	-	-	-	-
3E AUTO GLASS	02-101101-2024-11-330348	11/08/2024	13,600.00	13,600.00	13,600.00	-	-	-	-	-
CARLSON DIGITAL PRINTS, INC	02-101101-2024-11-630118	11/26/2024	9,520.00	9,520.00	9,520.00	-	-	-	-	-
MO2 WESTOWN HOTEL	02-101101-2024-12-510029	12/13/2024	193,800.00	193,800.00	193,800.00	-	-	-	-	-
RAYMEN BEACH RESORT CORPORATION	02-101101-2024-11-130867	11/04/2024	24,000.00	24,000.00	24,000.00	-	-	-	-	-
NEWTOWN MERCHANDISING INC.	02-101101-2024-11-130893	11/14/2024	18,191.40	18,191.40	18,191.40	-	-	-	-	-
AMIGO SCOTT'S MANAGEMENT INC./CITADINES AMIGO ILOILO	02-101101-2024-12-234060	12/10/2024	700.20	700.20	700.20	-	-	-	-	-
AMIGO SCOTT'S MANAGEMENT INC./CITADINES AMIGO ILOILO	02-101101-2024-12-234060	12/10/2024	74,899.80	74,899.80	74,899.80	-	-	-	-	-
ANTIQUE NATIONAL SCHOOL OF TEACHERS AND EMPLOYEES CONFERENCE	02-101101-2024-11-130865	11/04/2024	36,000.00	36,000.00	36,000.00	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-234046	12/02/2024	61,906.70	61,906.70	61,906.70	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-234046	12/02/2024	1,303.30	1,303.30	1,303.30	-	-	-	-	-
HOMEPRINTS COMMERCIAL OPC	02-101101-2024-11-130891	11/11/2024	40,090.00	40,090.00	40,090.00	-	-	-	-	-
HARBOR TOWN HOTEL MANAGEMENT CORPORATION/HARBOR TOWN HOTEL	02-101101-2024-12-610067	12/05/2024	16,500.00	16,500.00	16,500.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-11-2330487	11/12/2024	2,850.00	2,850.00	2,850.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-11-292639	11/12/2024	83,150.00	83,150.00	83,150.00	-	-	-	-	-
SJL CORPORATION/ PURPLE HAZE DESIGN SM CITY	02-101101-2024-12-292666	12/09/2024	20,550.00	20,550.00	20,550.00	-	-	-	-	-
KENNY JED T. BLANCIA ET AL	02-101101-2024-12-230002	12/23/2024	7,394.00	7,394.00	7,394.00	-	-	-	-	-

KENNY JED T. BLANCIA ET AL	02-101101-2024-12-520002	12/23/2024	5,886.00	5,886.00	5,886.00	-	-	-	-	-
INA FARMERS LEARNING SITE & AGRI-FARM INC.	02-101101-2024-12-130961	12/16/2024	148,800.00	148,800.00	148,800.00	-	-	-	-	-
JESSA MAHILUM	02-101101-2024-09-213041	09/27/2024	6,715.00	6,715.00	-	6,715.00	-	-	-	-
ROSELYN MAE CABATIN	02-101101-2024-09-213041	09/27/2024	6,715.00	6,715.00	-	6,715.00	-	-	-	-
JESSA MAHILUM	02-101101-2024-09-213041	09/27/2024	6,715.00	6,715.00	-	6,715.00	-	-	-	-
ALEAH AMPASO	02-101101-2024-09-213041	09/27/2024	6,715.00	6,715.00	-	6,715.00	-	-	-	-
JENYVIL TAMBASEN	02-101101-2024-09-213041	09/27/2024	7,110.00	7,110.00	-	7,110.00	-	-	-	-
MARIA SHARON HAYAWON	02-101101-2024-09-213041	09/27/2024	7,110.00	7,110.00	-	7,110.00	-	-	-	-
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-11-680035	11/11/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-11-234038	11/11/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
INNOVE COMMUNICATIONS, INC.	02-101101-2024-12-230259	12/27/2024	3,398.00	3,398.00	3,398.00	-	-	-	-	-
PLDT INC.	02-101101-2024-12-680045	12/10/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-
R MALAPAJO COMMERCIAL BUILDING	02-101101-2024-12-110769	12/02/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
R MALAPAJO COMMERCIAL BUILDING	02-101101-2024-12-290654	12/02/2024	57,500.00	57,500.00	57,500.00	-	-	-	-	-
R MALAPAJO COMMERCIAL BUILDING	02-101101-2024-12-130930	12/02/2024	57,500.00	57,500.00	57,500.00	-	-	-	-	-
AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222414	12/17/2024	177,000.00	177,000.00	177,000.00	-	-	-	-	-
ARAÑO FUNERAL HOMES	02-101101-2024-12-222542	12/16/2024	136,000.00	136,000.00	136,000.00	-	-	-	-	-
SALOME GASAPO FUNERAL SERVICES	02-101101-2024-12-222485	12/17/2024	95,000.00	95,000.00	95,000.00	-	-	-	-	-
BANDIOLA FUNERAL SERVICES	02-101101-2024-12-222516	12/17/2024	257,000.00	257,000.00	257,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222478	12/17/2024	200,000.00	200,000.00	200,000.00	-	-	-	-	-
FLORES-JOCSING FUNERAL HOME	02-101101-2024-12-222335	12/17/2024	95,000.00	95,000.00	95,000.00	-	-	-	-	-
ROMEO J. GENOVATA JR. FUNERAL HOMES	02-101101-2024-12-222494	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
REMUEL FUNERAL SERVICES	02-101101-2024-12-222477	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
DOSMARIA'S FUNERAL HOMES	02-101101-2024-12-222618	12/17/2024	143,000.00	143,000.00	143,000.00	-	-	-	-	-
ARAÑO FUNERAL HOMES	02-101101-2024-12-222545	12/17/2024	95,000.00	95,000.00	95,000.00	-	-	-	-	-
MEDICUS MEDICAL CENTER	02-101101-2024-12-222529	12/17/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
AREVALO FUNERAL HOMES	02-101101-2024-12-222728	12/17/2024	102,000.00	102,000.00	102,000.00	-	-	-	-	-
CRISME-MUELA FUNERAL PARLOR	02-101101-2024-12-222358	12/16/2024	185,000.00	185,000.00	185,000.00	-	-	-	-	-
COMPLETESOLUTION PHARMACY AND GENERAL MERCHANDISE	02-101101-2024-12-222103	12/12/2024	54,396.00	54,396.00	54,396.00	-	-	-	-	-
DICON MEMORIAL HOMES	02-101101-2024-12-222260	12/13/2024	86,500.00	86,500.00	86,500.00	-	-	-	-	-
LOPERA-TROJILLO FUNERAL PARLOR	02-101101-2024-12-222325	12/16/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222415	12/17/2024	240,000.00	240,000.00	240,000.00	-	-	-	-	-
BANDEJAS FUNERAL HOMES	02-101101-2024-12-222502	12/17/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-
FUNERARIA LAZONA	02-101101-2024-12-222544	12/17/2024	40,500.00	40,500.00	40,500.00	-	-	-	-	-
FUNERARIA SOMO ROQUIOS INC	02-101101-2024-12-222395	12/17/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-
ST. MARK MEMORIAL HOMES	02-101101-2024-12-222543	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
LAVIANA FUNERAL PARLOR	02-101101-2024-12-222399	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
MEDICUS CANCER INSTITUTE	02-101101-2024-12-222744	12/17/2024	296,000.00	296,000.00	296,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222762	12/17/2024	840,500.00	840,500.00	840,500.00	-	-	-	-	-
AIREEN G. DALISAY FUNERAL SERVICES	02-101101-2024-12-222336	12/17/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-222408	12/16/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-
JESUS MEMORIAL HOME	02-101101-2024-12-222360	12/16/2024	403,000.00	403,000.00	403,000.00	-	-	-	-	-
CLAVERIA FUNERAL HOMES	02-101101-2024-12-222416	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
FUNERARIA LAZONA	02-101101-2024-12-222608	12/17/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
QUIRING FUNERAL HOMES	02-101101-2024-12-222556	12/16/2024	120,000.00	120,000.00	120,000.00	-	-	-	-	-
HOMEPRINTS COMMERCIAL OPC	02-101101-2024-11-130892	11/11/2024	39,540.00	39,540.00	39,540.00	-	-	-	-	-
TEN.NINE RESTO BAR	02-101101-2024-11-130887	11/08/2024	43,090.00	43,090.00	43,090.00	-	-	-	-	-
GALLARDO FUNERAL HOME	02-101101-2024-12-222497	12/17/2024	60,500.00	60,500.00	60,500.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC	02-101101-2024-12-222716	12/17/2024	378,000.00	378,000.00	378,000.00	-	-	-	-	-
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL	02-101101-2024-12-222489	12/17/2024	701,000.00	701,000.00	701,000.00	-	-	-	-	-
BACOLOD QUEEN OF MERCY HOSPITAL, INC.	02-101101-2024-12-222764	12/17/2024	173,000.00	173,000.00	173,000.00	-	-	-	-	-
FUNERARIA NALAGON	02-101101-2024-12-222756	12/17/2024	74,000.00	74,000.00	74,000.00	-	-	-	-	-
MAMBUSAO MEMORIAL HOMES	02-101101-2024-12-222504	12/17/2024	25,500.00	25,500.00	25,500.00	-	-	-	-	-
TEDCO FUNERAL SERVICES	02-101101-2024-12-222614	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
FUNERARIA VISTAVILLA	02-101101-2024-12-222509	12/17/2024	108,000.00	108,000.00	108,000.00	-	-	-	-	-



SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222527	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
VILLAMAR FUNERAL SERVICES	02-101101-2024-12-222765	12/17/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222708	12/17/2024	535,000.00	535,000.00	535,000.00	-	-	-	-	-
FUNERARIA SOMO ROQUIOS INC	02-101101-2024-12-221949	12/06/2024	88,000.00	88,000.00	88,000.00	-	-	-	-	-
BAELLO FUNERAL PARLOR	02-101101-2024-12-222320	12/16/2024	120,000.00	120,000.00	120,000.00	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY, INC. (HOSPITAL)	02-101101-2024-11-221378	12/22/2024	1,240,500.00	1,240,500.00	1,240,500.00	-	-	-	-	-
FONUS COOPERATIVES FEDERATION-ANTIQUÉ	02-101101-2024-12-221955	12/06/2024	380,000.00	380,000.00	380,000.00	-	-	-	-	-
JOSMEF ENTERPRISES	02-101101-2024-11-221224	11/06/2024	304,946.75	304,946.75	304,946.75	-	-	-	-	-
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-221634	12/02/2024	78,000.00	78,000.00	78,000.00	-	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-11-221565	11/25/2024	929,555.31	929,555.31	929,555.31	-	-	-	-	-
S. BALIDA-CASTAÑEDA FUNERAL PARLOR	02-101101-2024-12-221587	12/02/2024	381,000.00	381,000.00	381,000.00	-	-	-	-	-
GOHEALTH PLUS PHARMACY OPC	02-101101-2024-11-221564	11/25/2024	106,000.00	106,000.00	106,000.00	-	-	-	-	-
JEAN SOMO FUNERAL PARLOR	02-101101-2024-12-221749	12/09/2025	25,000.00	25,000.00	25,000.00	-	-	-	-	-
PINUELA FUNERAL HOME	02-101101-2024-12-221591	12/02/2025	183,000.00	183,000.00	183,000.00	-	-	-	-	-
SOLANIA FUNERAL HOMES	02-101101-2024-12-222526	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
BADINAS-TUPAS FUNERAL HOME	02-101101-2024-12-222525	12/17/2024	444,000.00	444,000.00	444,000.00	-	-	-	-	-
FUNERARIA LYMARCELO	02-101101-2024-12-222682	12/17/2024	163,000.00	163,000.00	163,000.00	-	-	-	-	-
FUNERARIA MAGHARI	02-101101-2024-12-222600	12/17/2024	275,000.00	275,000.00	275,000.00	-	-	-	-	-
ST. FRANCIS MEMORIAL CHAPEL	02-101101-2024-12-222524	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
THE HEALTH CENTRUM, INC.	02-101101-2024-12-222606	12/17/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
FUNERARIA MAGHARI	02-101101-2024-12-222521	12/17/2024	133,000.00	133,000.00	133,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222522	12/17/2024	326,000.00	326,000.00	326,000.00	-	-	-	-	-
FUNERARIA HUGO	02-101101-2024-12-222205	12/17/2024	95,000.00	95,000.00	95,000.00	-	-	-	-	-
SOLANIA FUNERAL HOMES	02-101101-2024-12-222398	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
JEAN SOMO FUNERAL PARLOR	02-101101-2024-12-222397	12/17/2024	110,000.00	110,000.00	110,000.00	-	-	-	-	-
BERNIE SAUL FUNERAL HOME	02-101101-2024-12-222337	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
A. PORRAS MEMORIAL CHAPEL	02-101101-2024-12-222113	12/17/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222643	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-221750	12/05/2024	198,000.00	198,000.00	198,000.00	-	-	-	-	-
SOMO FUNERAL HOMES	02-101101-2024-12-221618	12/02/2024	268,000.00	268,000.00	268,000.00	-	-	-	-	-
CRISME-MUELA FUNERAL PARLOR	02-101101-2024-11-221487	11/22/2024	267,000.00	267,000.00	267,000.00	-	-	-	-	-
AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-11-221495	11/22/2024	602,000.00	602,000.00	602,000.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-12-221848	12/06/2024	120,500.00	120,500.00	120,500.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-11-221488	11/22/2024	832,000.00	832,000.00	832,000.00	-	-	-	-	-
MEDICUS MEDICAL CENTER	02-101101-2024-11-221475	11/22/2024	571,081.14	571,081.14	571,081.14	-	-	-	-	-
ANTIQUÉ MEDICAL CENTER, INC.	02-101101-2024-11-221454	11/22/2024	173,000.00	173,000.00	173,000.00	-	-	-	-	-
MANAPLA FUNERAL HOMES	02-101101-2024-05-291150	05/02/2024	84,000.00	84,000.00	-	-	84,000.00	-	-	-
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222536	12/17/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-
MEDICUS MEDICAL CENTER	02-101101-2024-12-222404	12/17/2024	1,087,500.00	1,087,500.00	1,087,500.00	-	-	-	-	-
ST. PAULS HOSPITAL ILOILO, INC.	02-101101-2024-12-222549	12/27/2024	966,000.00	966,000.00	966,000.00	-	-	-	-	-
DALTON FUNERAL HOMES	02-101101-2024-12-222604	12/17/2025	130,000.00	130,000.00	130,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222644	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
A. PORRAS MEMORIAL CHAPEL	02-101101-2024-12-222675	12/17/2024	83,000.00	83,000.00	83,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC	02-101101-2024-12-222637	12/17/2024	811,000.00	811,000.00	811,000.00	-	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-12-222731	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
SAINT JUDE'S HOSPITAL INC	02-101101-2024-12-222707	12/17/2024	37,000.00	37,000.00	37,000.00	-	-	-	-	-
FUNERARIA OSANO	02-101101-2024-12-222671	12/17/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-
ILOILO DOCTOR'S HOSPITAL	02-101101-2024-12-222763	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
SOMO MEMORIAL SERVICES	02-101101-2024-12-222352	12/16/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	02-101101-2024-12-222354	12/16/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
GALLARDO FUNERAL HOME	02-101101-2024-12-222506	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
PORRAS FUNERAL HOME	02-101101-2024-12-222359	12/16/2024	56,500.00	56,500.00	56,500.00	-	-	-	-	-
BANDIOLA FUNERAL SERVICES	02-101101-2024-12-222201	12/12/2024	180,000.00	180,000.00	180,000.00	-	-	-	-	-
BARRANCO MEMORIAL HOMES	02-101101-2024-12-221994	12/09/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-
BEDUA-LABID FUNERAL SERVICES	02-101101-2024-12-222326	12/16/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-

METRO BACOLOD HOSPITAL AND MEDICAL CENTER	02-101101-2024-10-2330412	10/30/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-
SALOME GASAPO FUNERAL SERVICES	02-101101-2024-12-222539	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
VILLARUZ FUNERAL SERVICES	02-101101-2024-12-222482	12/17/2024	53,500.00	53,500.00	53,500.00	-	-	-	-	-
FONUS COOPERATIVES FEDERATION-ANTIQUÉ	02-101101-2024-12-222540	12/17/2024	110,000.00	110,000.00	110,000.00	-	-	-	-	-
E. S. SOMO FUNERAL HOMES	02-101101-2024-12-222541	12/17/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
GALVIN MAGALLANES FUNERAL SERVICE	02-101101-2024-12-222605	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
DAZEL ROBLES GONZALES FUNERAL HOMES	02-101101-2024-12-222305	12/16/2024	166,000.00	166,000.00	166,000.00	-	-	-	-	-
A. BASEA FUNERAL HOME	02-101101-2024-12-222396	12/16/2024	119,000.00	119,000.00	119,000.00	-	-	-	-	-
GALVIN MAGALLANES FUNERAL SERVICE	02-101101-2024-12-222530	12/16/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY, INC. (HOSPITAL)	02-101101-2024-12-222498	12/16/2024	849,000.00	849,000.00	849,000.00	-	-	-	-	-
CRISME-MUELA FUNERAL PARLOR	02-101101-2024-12-222332	12/16/2024	215,000.00	215,000.00	215,000.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-12-222496	12/07/2024	225,500.00	225,500.00	225,500.00	-	-	-	-	-
ESCALADA FUNERAL HOMES	02-101101-2024-12-222481	12/17/2024	23,500.00	23,500.00	23,500.00	-	-	-	-	-
FUNERARIA SOMO ROQUIOS INC	02-101101-2024-12-222517	12/17/2024	78,000.00	78,000.00	78,000.00	-	-	-	-	-
ARNULFO CABARDO SUMAGPAO FUNERAL SERVICES	02-101101-2024-12-222488	12/17/2024	185,000.00	185,000.00	185,000.00	-	-	-	-	-
PINUELA FUNERAL HOME	02-101101-2024-12-222487	12/17/2024	274,000.00	274,000.00	274,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222497	12/17/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
FEGARIDO-FUERTE FUNERAL HOME	02-101101-2024-12-222503	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
DEL OLANO FUNERAL HOMES	02-101101-2024-12-222607	12/17/2024	36,000.00	36,000.00	36,000.00	-	-	-	-	-
FUNERARIA OSANO	02-101101-2024-12-222333	12/16/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222486	12/17/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
ORTHO POD ILOILO, INC.	02-101101-2024-12-222484	12/16/2024	143,000.00	143,000.00	143,000.00	-	-	-	-	-
SAINT THERESE MEMORIAL CHAPEL	02-101101-2024-12-222329	12/16/2024	160,000.00	160,000.00	160,000.00	-	-	-	-	-
CAPIZ EMMANUEL HOSPITAL, INC.	02-101101-2024-12-222479	12/16/2024	101,000.00	101,000.00	101,000.00	-	-	-	-	-
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-222553	12/17/2024	66,000.00	66,000.00	66,000.00	-	-	-	-	-
PANAY HEARING SPECIALIST, INC.	02-101101-2024-12-222617	12/17/2024	105,000.00	105,000.00	105,000.00	-	-	-	-	-
GALVIN MAGALLANES FUNERAL SERVICE	02-101101-2024-12-222554	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
ROMEO J. GENOVATA JR. FUNERAL HOMES	02-101101-2024-12-222491	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-222493	12/17/2024	217,000.00	217,000.00	217,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222546	12/17/2024	198,000.00	198,000.00	198,000.00	-	-	-	-	-
MOLETA MEMORIAL CHAPEL AND SERVICES, INC.	02-101101-2024-12-222616	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
ST. MARK MEMORIAL HOMES	02-101101-2024-12-222490	12/17/2025	55,000.00	55,000.00	55,000.00	-	-	-	-	-
FUNERARIA OSANO	02-101101-2024-12-222410	12/17/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-
TAYUBA FUNERAL HOME	02-101101-2024-12-222334	12/16/2024	65,000.00	65,000.00	65,000.00	-	-	-	-	-
BOBET FUNERAL SERVICES	02-101101-2024-12-222418	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-12-222203	12/12/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY, INC., (HOSPITAL)	02-101101-2024-12-222483	12/17/2024	169,500.00	169,500.00	169,500.00	-	-	-	-	-
MARK ALCAZAREN FUNERAL HOMES	02-101101-2024-12-222405	12/17/2024	73,000.00	73,000.00	73,000.00	-	-	-	-	-
AMOROSO-SOLANIA FUNERAL SERVICES	02-101101-2024-12-222236	12/12/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
MA. GRACIA * GRACE BAYLON * BAYLON FUNERAL PARLOR	02-101101-2024-12-222603	12/17/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222533	12/17/2024	665,709.00	665,709.00	665,709.00	-	-	-	-	-
BOBET FUNERAL SERVICES	02-101101-2024-12-222548	12/17/2024	111,000.00	111,000.00	111,000.00	-	-	-	-	-
BIONGAN FUNERAL PARLOR	02-101101-2024-12-222338	12/16/2024	245,000.00	245,000.00	245,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-10-220936	10/28/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
GLENN MARK MAGABILIN FUNERAL HOMES	02-101101-2024-12-222495	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
FONUS COOPEATIVES FEDERATION-ANTIQUÉ	02-101101-2024-12-222417	12/17/2024	283,000.00	283,000.00	283,000.00	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-292724	12/27/2024	1,447,500.00	1,447,500.00	1,447,500.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-292721	12/27/2024	808,796.11	808,796.11	808,796.11	-	-	-	-	-
THE MEDICAL CITY ILOILO HOSPITAL, INC	02-101101-2024-12-292723	12/27/2024	650,242.79	650,242.79	650,242.79	-	-	-	-	-
MAMBUSAO MEMORIAL HOMES	02-101101-2024-12-222610	12/17/2024	43,500.00	43,500.00	43,500.00	-	-	-	-	-
GUIMARAS SPECIALIST MEDICAL CENTER INC.	02-101101-2024-12-222480	12/17/2024	344,500.00	344,500.00	344,500.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222743	12/17/2024	331,000.00	331,000.00	331,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222702	12/17/2024	65,000.00	65,000.00	65,000.00	-	-	-	-	-
DIAMOND MEMORIAL HOME	02-101101-2024-12-222613	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
CASTOR FUNERAL HOMES	02-101101-2024-12-222703	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-

BADIANGO FUNERAL PARLOR	02-101101-2024-12-222704	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
PINUELA FUNERAL HOME	02-101101-2024-12-222783	12/17/2024	305,000.00	305,000.00	305,000.00	-	-	-	-	-
GUIMARAS SPECIALIST MEDICAL CENTER INC.	02-101101-2024-12-222660	12/17/2024	135,500.00	135,500.00	135,500.00	-	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-12-222665	12/17/2024	315,800.00	315,800.00	315,800.00	-	-	-	-	-
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-222791	12/19/2024	400,000.00	400,000.00	400,000.00	-	-	-	-	-
FELISA LABID FUNERALL HOMES	02-101101-2024-12-222687	12/17/2024	155,000.00	155,000.00	155,000.00	-	-	-	-	-
GERARD LUNTAO LAPASTORA FUNERAL HOMES	02-101101-2024-12-222661	12/17/2024	95,000.00	95,000.00	95,000.00	-	-	-	-	-
ARNULFO CABARDO SUMAGPAO FUNERAL SERVICES	02-101101-2024-12-222507	12/17/2024	443,000.00	443,000.00	443,000.00	-	-	-	-	-
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-222720	12/17/2024	704,000.00	704,000.00	704,000.00	-	-	-	-	-
DOSMARIA'S FUNERAL HOMES	02-101101-2024-12-222808	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
THE MEDICAL CITY ILOILO HOSPITAL, INC.	02-101101-2024-12-292722	12/27/2024	689,000.00	689,000.00	689,000.00	-	-	-	-	-
DIVINAGRACIA-LUJAN MEMORIAL HOMES	02-101101-2024-12-222809	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER	02-101101-2024-12-292720	12/27/2024	806,000.00	806,000.00	806,000.00	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-292719	12/27/2024	1,137,000.00	1,137,000.00	1,137,000.00	-	-	-	-	-
HEAR-IT-ALL HEARING AID CENTER	02-101101-2024-12-222694	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
BACOLOD QUEEN OF MERCY HOSPITAL, INC.	02-101101-2024-12-222750	12/17/2024	986,500.00	986,500.00	986,500.00	-	-	-	-	-
MANAPLA FUNERAL HOMES	02-101101-2024-12-222668	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222759	12/17/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-12-222755	12/17/2024	204,000.00	204,000.00	204,000.00	-	-	-	-	-
CATOLIN- HALAGO FUNERAL SERVICES	02-101101-2024-12-222722	12/17/2024	115,000.00	115,000.00	115,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222766	12/17/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-
A. PORRAS MEMORIAL CHAPEL	02-101101-2024-12-222649	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES INC.	02-101101-2024-12-222666	12/17/2024	419,000.00	419,000.00	419,000.00	-	-	-	-	-
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES AND	02-101101-2024-12-222768	12/17/2024	487,500.00	487,500.00	487,500.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222757	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222807	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222758	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-12-222761	12/17/2024	40,500.00	40,500.00	40,500.00	-	-	-	-	-
TAYUBA FUNERAL HOME	02-101101-2024-12-222806	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222760	12/17/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
SURLIFE MEMORIAL FUNERAL SERVICES	02-101101-2024-12-222635	12/17/2024	85,500.00	85,500.00	85,500.00	-	-	-	-	-
ST. PAULS HOSPITAL ILOILO , INC.	02-101101-2024-12-222652	12/17/2024	884,000.00	884,000.00	884,000.00	-	-	-	-	-
THE MEDICAL CITY ILOILO HOSPITAL, INC.	02-101101-2024-12-222698	12/17/2024	794,837.96	794,837.96	794,837.96	-	-	-	-	-
FONUS COOPERATIVES FEDERATION-ANTIQUE	02-101101-2024-12-222682	12/17/2024	327,000.00	327,000.00	327,000.00	-	-	-	-	-
GUIMARAS SPECIALIST MEDICAL CENTER INC.	02-101101-2024-12-222735	12/17/2024	562,500.00	562,500.00	562,500.00	-	-	-	-	-
MJ SOMO-AMBATA FUNERAL HOMES	02-101101-2024-12-222690	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
WALK AND WORK FOUNDATION , INC.	02-101101-2024-12-221622	12/02/2024	104,000.00	104,000.00	104,000.00	-	-	-	-	-
CHAPEL OF THE HILLS GEGATO-ABECIA FUNERAL HOMES	02-101101-2024-12-222537	12/17/2024	476,000.00	476,000.00	476,000.00	-	-	-	-	-
BANDIOLA-VALENCIA FUNERAL SERVICES	02-101101-2024-12-222532	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
RG GENOVATA FUNERAL SERVICES	02-101101-2024-12-222531	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
MAJAR FUNERAL AND INTEGRATED SERVICES INC.	02-101101-2024-12-222550	12/17/2024	63,000.00	63,000.00	63,000.00	-	-	-	-	-
LYN-LYN DALISAY FUNERAL SERVICES	02-101101-2024-12-222609	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
GOHEALTH PLUS PHARMACY OPC	02-101101-2024-12-222523	12/17/2024	236,000.00	236,000.00	236,000.00	-	-	-	-	-
ORTHO POD ILOILO, INC.	02-101101-2024-12-222717	12/17/2024	304,800.00	304,800.00	304,800.00	-	-	-	-	-
ST. PAULS HOSPITAL ILOILO , INC.	02-101101-2024-12-222738	12/17/2024	939,500.00	939,500.00	939,500.00	-	-	-	-	-
AREVALO FUNERAL HOMES	02-101101-2024-12-222367	12/16/2024	115,000.00	115,000.00	115,000.00	-	-	-	-	-
ARAÑO FUNERAL HOMES	02-101101-2024-12-222309	12/17/2024	77,000.00	77,000.00	77,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222784	12/17/2024	377,000.00	377,000.00	377,000.00	-	-	-	-	-
BACOLOD QUEEN OF MERCY HOSPITAL, INC.	02-101101-2024-12-222642	12/17/2024	797,000.00	797,000.00	797,000.00	-	-	-	-	-
HOLY MARY HEALTH CARE SYSTEM INC.	02-101101-2024-12-222118	12/12/2024	92,000.00	92,000.00	92,000.00	-	-	-	-	-
MIDWEST UROLOGY AND STONE CARE	02-101101-2024-12-222321	12/17/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-
JAN-JIE FUNERAL SERVICE	02-101101-2024-12-222729	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
VAXIMAX MARKETING VENTURES, INC.	02-101101-2024-12-222730	12/17/2024	254,675.54	254,675.54	254,675.54	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222793	12/17/2024	248,000.00	248,000.00	248,000.00	-	-	-	-	-
CHAPEL OF THE HILLS GEGATO-ABECIA FUNERAL HOMES	02-101101-2024-12-2330549	12/27/2024	400,000.00	400,000.00	400,000.00	-	-	-	-	-

ST. PAULS HOSPITAL ILOILO , INC.	02-101101-2024-12-222699	12/17/2024	686,000.00	686,000.00	686,000.00	-	-	-	-	-
VILLARUZ FUNERAL SERVICES	02-101101-2024-12-222505	12/17/2024	120,500.00	120,500.00	120,500.00	-	-	-	-	-
DIAMOND MEMORIAL HOME	02-101101-2024-12-222719	12/17/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-
PINEDA E & MS MEMORIAL CHAPEL	02-101101-2024-12-222510	12/17/2024	147,000.00	147,000.00	147,000.00	-	-	-	-	-
A. BASEA FUNERAL HOME	02-101101-2024-12-222689	12/17/2024	115,000.00	115,000.00	115,000.00	-	-	-	-	-
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES AND	02-101101-2024-12-222679	12/17/2024	411,000.00	411,000.00	411,000.00	-	-	-	-	-
DONGUINES FUNERAL SERVICES	02-101101-2024-12-222696	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222695	12/17/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-
IRENE SULLANO FUNERAL HOME	02-101101-2024-12-222654	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
BANDIOLA FUNERAL SERVICES	02-101101-2024-12-222520	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222519	12/17/2024	205,000.00	205,000.00	205,000.00	-	-	-	-	-
CATOLIN- HALAGO FUNERAL HOMES	02-101101-2024-12-222518	12/17/2024	141,000.00	141,000.00	141,000.00	-	-	-	-	-
JESUS MEMORIAL HOME	02-101101-2024-12-222328	12/16/2024	470,000.00	470,000.00	470,000.00	-	-	-	-	-
BERNIE SAUL FUNERAL HOME	02-101101-2024-12-222401	12/17/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-
BANDIOLA FUNERAL SERVICES	02-101101-2024-12-222533	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
CRISME-MUELA FUNERAL PARLOR	02-101101-2024-12-222535	12/17/2024	103,000.00	103,000.00	103,000.00	-	-	-	-	-
MAJAR FUNERAL AND INTEGRATED SERVICES INC.	02-101101-2024-12-222691	12/17/2024	110,000.00	110,000.00	110,000.00	-	-	-	-	-
DAZEL ROBLES GONZALES FUNERAL HOMES	02-101101-2024-12-222697	12/17/2024	155,000.00	155,000.00	155,000.00	-	-	-	-	-
METRO BACOLOD HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222769	12/17/2024	254,000.00	254,000.00	254,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222645	12/17/2024	869,000.00	869,000.00	869,000.00	-	-	-	-	-
F.T FUNERAL SERVICES	02-101101-2024-12-222742	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222725	12/17/2024	126,000.00	126,000.00	126,000.00	-	-	-	-	-
VILLAMAR FUNERAL SERVICES	02-101101-2024-12-222476	12/17/2024	200,000.00	200,000.00	200,000.00	-	-	-	-	-
MANCIL FUNERAL SERVICES	02-101101-2024-12-222718	12/17/2024	118,000.00	118,000.00	118,000.00	-	-	-	-	-
BANDEJAS FUNERAL HOMES	02-101101-2024-12-222521	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
TEDCO FUNERAL SERVICES	02-101101-2024-12-222402	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
DEFELIZ FUNERAL HOME	02-101101-2024-12-222144	12/17/2024	23,000.00	23,000.00	23,000.00	-	-	-	-	-
BERNIE SAUL FUNERAL HOME	02-101101-2024-12-222147	12/12/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-
FONUS COOPERATIVES FEDERATION-ANTIQUE	02-101101-2024-12-222500	12/12/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222432	12/17/2024	17,000.00	17,000.00	17,000.00	-	-	-	-	-
SUSAN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-22439	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
WALK AND WORK FOUNDATION , INC.	02-101101-2024-12-222343	12/16/2024	126,000.00	126,000.00	126,000.00	-	-	-	-	-
MANCIL FUNERAL SERVICES	02-101101-2024-12-222559	12/17/2024	131,000.00	131,000.00	131,000.00	-	-	-	-	-
WALK AND WORK FOUNDATION , INC.	02-101101-2024-12-222382	12/16/2024	141,000.00	141,000.00	141,000.00	-	-	-	-	-
FEGARIDO-FUERTE FUNERAL HOME	02-101101-2024-12-222433	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
RS FUNERAL SERVICES	02-101101-2024-12-222558	12/17/2024	133,000.00	133,000.00	133,000.00	-	-	-	-	-
MAJAR FUNERAL AND INTEGRATED SERVICES INC.	02-101101-2024-12-222449	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-222448	12/17/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
AMOROSO-SOLANIA FUNERAL SERVICES	02-101101-2024-12-222442	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
FUNERARIA CRISME	02-101101-2024-12-222514	12/17/2024	256,000.00	256,000.00	256,000.00	-	-	-	-	-
AMOROSO-SOLANIA FUNERAL SERVICES	02-101101-2024-12-222444	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222557	12/17/2024	849,000.00	849,000.00	849,000.00	-	-	-	-	-
GUIMARAS SPECIALIST MEDICAL CENTER INC.	02-101101-2024-12-222443	12/17/2024	46,000.00	46,000.00	46,000.00	-	-	-	-	-
HOLY MARY HEALTH CARE SYSTEM INC.	02-101101-2024-12-222430	12/17/2024	46,000.00	46,000.00	46,000.00	-	-	-	-	-
TEDCO FUNERAL SERVICES	02-101101-2024-12-222445	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
JOSE BENJAMIN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222308	12/16/2024	148,000.00	148,000.00	148,000.00	-	-	-	-	-
DEFELIZ FUNERAL HOME	02-101101-2024-12-222441	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
QUIRING FUNERAL HOMES	02-101101-2024-12-222446	12/17/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-
CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222709	12/17/2024	59,000.00	59,000.00	59,000.00	-	-	-	-	-
MA. GRACIA * GRACE BAYLON * BAYLON FUNERAL PARLOR	02-101101-2024-12-222680	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
ILOILO MISSION HOSPITAL	02-101101-2024-11-221416	11/22/2024	548,000.00	548,000.00	548,000.00	-	-	-	-	-
BAELLO FUNERAL PARLOR	02-101101-2024-12-222638	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
BUTIONG FUNERAL HOMES	02-101101-2024-12-222740	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
WALK AND WORK FOUNDATION , INC.	02-101101-2024-12-222436	12/17/2024	10,500.00	10,500.00	10,500.00	-	-	-	-	-
MARK ALCAZAREN FUNERAL HOMES	02-101101-2024-12-222377	12/16/2024	112,500.00	112,500.00	112,500.00	-	-	-	-	-

WELLNESS HAVEN HOME CARE INCORPORATED	02-101101-2024-12-222633	12/16/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
JOSE BENJAMIN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222700	12/16/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
KAPITAN PHARMACY	02-101101-2024-12-222222	12/16/2024	385,500.00	385,500.00	385,500.00	-	-	-	-	-
SEDA ATRIA HOTEL/ SENTERA HOTEL VENTURES, INC.	02-101101-2024-10-130823	10/07/2024	43,000.00	43,000.00	-	43,000.00	-	-	-	-
PATRICIO CRISPOLON FUNERAL HOME	02-101101-2024-12-222316	12/16/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222344	12/16/2024	438,000.00	438,000.00	438,000.00	-	-	-	-	-
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPI	02-101101-2024-12-222097	12/16/2024	554,000.00	554,000.00	554,000.00	-	-	-	-	-
ST. PAULS HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222628	12/17/2024	170,000.00	170,000.00	170,000.00	-	-	-	-	-
SUSAN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222667	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
ST. PAULS HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222125	12/12/2024	460,000.00	460,000.00	460,000.00	-	-	-	-	-
LLANORA FUNERAL PARLOR	02-101101-2024-12-222353	12/16/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
SOMO MEMORIAL HOMES, INC.	02-101101-2024-12-222656	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
S. BALIDA CASTANEDA FUNERAL PARLOR	02-101101-2024-12-222477	12/17/2024	13,000.00	13,000.00	13,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222586	12/17/2024	306,000.00	306,000.00	306,000.00	-	-	-	-	-
DALTON FUNERAL HOMES	02-101101-2024-12-222450	12/17/2024	83,000.00	83,000.00	83,000.00	-	-	-	-	-
JOEL MEMORIAL HOMES	02-101101-2024-12-222378	12/16/2024	296,000.00	296,000.00	296,000.00	-	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-12-222390	12/16/2024	919,000.00	919,000.00	919,000.00	-	-	-	-	-
GOHEALTH PLUS PHARMACY OPC	02-101101-2024-12-222773	12/17/2024	570,500.00	570,500.00	570,500.00	-	-	-	-	-
CAPIZ DOCTORS' HOSPITAL	02-101101-2024-12-222289	12/16/2024	157,000.00	157,000.00	157,000.00	-	-	-	-	-
PINEDA E & MS MEMORIAL CHAPEL	02-101101-2024-12-222153	12/12/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
ICHLDRN'S DEVELOPMENTAL THERAPY AND ASSESSMENT CE	02-101101-2024-12-222393	12/17/2024	195,000.00	195,000.00	195,000.00	-	-	-	-	-
MJ SOMO-AMBATA FUNERAL HOMES	02-101101-2024-12-222121	12/17/2024	193,000.00	193,000.00	193,000.00	-	-	-	-	-
BERNIE SAUL FUNERAL HOME	02-101101-2024-12-222438	12/17/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-
DIONIL'S MEMORIAL HOMES	02-101101-2024-12-222261	12/13/2024	127,000.00	127,000.00	127,000.00	-	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-12-222732	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-12-222733	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222177	12/17/2024	310,000.00	310,000.00	310,000.00	-	-	-	-	-
GALVIN MAGALLANES FUNERAL SERVICE	02-101101-2024-12-222734	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES AND	02-101101-2024-12-222581	12/17/2024	472,000.00	472,000.00	472,000.00	-	-	-	-	-
DON JOSE S. MONFORT MEDICAL CENTER	02-101101-2024-12-222584	12/17/2024	393,000.00	393,000.00	393,000.00	-	-	-	-	-
BANDIOLA FUNERAL SERVICES	02-101101-2024-12-222110	12/12/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
FUNERARIA VISTAVILLA	02-101101-2024-12-222426	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
A. PORRAS MEMORIAL CHAPEL	02-101101-2024-12-222646	12/17/2024	218,000.00	218,000.00	218,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222574	12/17/2024	917,000.00	917,000.00	917,000.00	-	-	-	-	-
REMUEL FUNERAL SERVICES	02-101101-2024-12-222244	12/13/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
SIBALOM FUNERAL HOMES	02-101101-2024-12-222170	12/12/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-222387	12/16/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-
FUNERARIA L. NALAGON	02-101101-2024-12-222117	12/12/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222373	12/17/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-
ARNULFO CABARDO SUMAGPAO FUNERAL SERVICES	02-101101-2024-12-222363	12/16/2024	257,000.00	257,000.00	257,000.00	-	-	-	-	-
AMOROSO-SOLANIA FUNERAL SERVICES	02-101101-2024-12-222578	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222659	12/17/2024	427,000.00	427,000.00	427,000.00	-	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-12-222345	12/16/2024	695,000.00	695,000.00	695,000.00	-	-	-	-	-
ILOILO DOCTOR'S HOSPITAL	02-101101-2024-12-222056	12/11/2024	606,500.00	606,500.00	606,500.00	-	-	-	-	-
LUNA PRECIA FUNERAL HOMES	02-101101-2024-12-222714	12/17/2024	357,000.00	357,000.00	357,000.00	-	-	-	-	-
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-221833	12/06/2024	671,000.00	671,000.00	671,000.00	-	-	-	-	-
S. BALIDA CASTANEDA FUNERAL PARLOR	02-101101-2024-12-222269	12/17/2024	168,000.00	168,000.00	168,000.00	-	-	-	-	-
THE HEALTH CENTRUM, INC.	02-101101-2024-12-222663	12/17/2024	160,000.00	160,000.00	160,000.00	-	-	-	-	-
VILLAMAR FUNERAL SERVICES	02-101101-2024-12-222587	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
EST. 1992 ABE FUNERAL HOMES	02-101101-2024-12-222132	12/17/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
FUNERARIA SOMO ROQUIOS INC	02-101101-2024-12-222452	12/17/2024	91,000.00	91,000.00	91,000.00	-	-	-	-	-
LUNA PRECIA FUNERAL HOMES	02-101101-2024-12-222628	12/17/2024	290,000.00	290,000.00	290,000.00	-	-	-	-	-
DICON MEMORIAL HOMES	02-101101-2024-12-222508	12/17/2024	119,000.00	119,000.00	119,000.00	-	-	-	-	-
DIONIL'S MEMORIAL HOMES	02-101101-2024-12-222737	12/17/2024	28,000.00	28,000.00	28,000.00	-	-	-	-	-
TACSAGON FUNERAL HOMES	02-101101-2024-12-222639	12/17/2024	140,000.00	140,000.00	140,000.00	-	-	-	-	-

DIVINAGRACIA-LUJAN MEMORIAL HOMES	02-101101-2024-12-222658	12/17/2024	195,000.00	195,000.00	195,000.00	-	-	-	-	-
A. PORRAS MEMORIAL CHAPEL	02-101101-2024-12-222726	12/17/2024	63,000.00	63,000.00	63,000.00	-	-	-	-	-
B. CASPE FUNERAL HOME	02-101101-2024-12-222724	12/17/2024	130,000.00	130,000.00	130,000.00	-	-	-	-	-
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	02-101101-2024-12-222428	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222434	12/17/2024	175,000.00	175,000.00	175,000.00	-	-	-	-	-
BABAC E AND D, INC. FUNERAL HOMES	02-101101-2024-12-222701	12/17/2024	33,000.00	33,000.00	33,000.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-12-222310	12/17/2024	300,000.00	300,000.00	300,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222475	12/17/2024	311,500.00	311,500.00	311,500.00	-	-	-	-	-
LERONA FUNERAL HOME	02-101101-2024-12-222355	12/17/2024	258,000.00	258,000.00	258,000.00	-	-	-	-	-
SAINT JUDE'S HOSPITAL INC	02-101101-2024-12-222276	12/17/2024	143,000.00	143,000.00	143,000.00	-	-	-	-	-
AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222421	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222727	12/17/2024	53,000.00	53,000.00	53,000.00	-	-	-	-	-
BELTRAN MEMORIAL HOMES	02-101101-2024-12-222648	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
B.CASPE FUNERAL HOME	02-101101-2024-12-222018	12/17/2024	156,000.00	156,000.00	156,000.00	-	-	-	-	-
CATOLIN-HALAGO FUNERAL HOMES	02-101101-2024-12-222111	12/12/2024	240,000.00	240,000.00	240,000.00	-	-	-	-	-
SUSAN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222630	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222472	12/17/2024	268,000.00	268,000.00	268,000.00	-	-	-	-	-
LAVIANA FUNERAL PARLOR	02-101101-2024-12-222632	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
ONYOK FUNERAL HOMES	02-101101-2024-12-222279	12/13/2024	804,000.00	804,000.00	804,000.00	-	-	-	-	-
FUNERARIA PAULREM H. DONGUINES	02-101101-2024-12-222412	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
JOSE BENJAMIN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222685	12/17/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-
MARTE FUNERAL SERVICES	02-101101-2024-12-222674	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
BEDUA - LABID FUNERAL SERVICES	02-101101-2024-12-222017	12/11/2024	218,000.00	218,000.00	218,000.00	-	-	-	-	-
SAINT GABRIEL MEDICAL CENTER, INC.	02-101101-2024-12-222172	12/12/2024	248,000.00	248,000.00	248,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222182	12/12/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222302	12/16/2024	114,180.80	114,180.80	114,180.80	-	-	-	-	-
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222054	12/10/2024	236,000.00	236,000.00	236,000.00	-	-	-	-	-
SOLANIA FUNERAL HOMES	02-101101-2024-12-222713	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
GALVIN MAGALLANES FUNERAL SERVICE	02-101101-2024-12-222715	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
OBAMOS FUNERAL SERVICES	02-101101-2024-12-222651	12/17/2024	20,500.00	20,500.00	20,500.00	-	-	-	-	-
DIONIL'S MEMORIAL HOMES	02-101101-2024-12-222406	12/17/2024	171,000.00	171,000.00	171,000.00	-	-	-	-	-
BUTIONG FUNERAL HOMES	02-101101-2024-12-222391	12/16/2024	59,000.00	59,000.00	59,000.00	-	-	-	-	-
PACARDO-GARCIA FUNERAL HOMES	02-101101-2024-12-222681	12/17/2024	195,000.00	195,000.00	195,000.00	-	-	-	-	-
FUNERARIA LAZONA DELORIA	02-101101-2024-12-222511	12/17/2024	140,500.00	140,500.00	140,500.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-221988	12/09/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
HOLY MARY HEALTH CARE SYSTEM INC.	02-101101-2024-12-222366	12/16/2024	160,000.00	160,000.00	160,000.00	-	-	-	-	-
DIVINAGRACIA-LUJAN MEMORIAL HOMES	02-101101-2024-12-232411	12/17/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-
CORVERA FUNERAL HOMES	02-101101-2024-12-222684	12/17/2024	214,000.00	214,000.00	214,000.00	-	-	-	-	-
IRENE SULLANO FUNERAL HOME	02-101101-2024-12-222686	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
BELINARIO DAGUNO FUNERAL HOMES	02-101101-2024-12-222714	12/17/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-
GIEO KYRZYL FUNERAL SERVICES	02-101101-2024-12-222555	12/17/2024	112,000.00	112,000.00	112,000.00	-	-	-	-	-
JEAN SOMO FUNERAL	02-101101-2024-12-222629	12/17/2024	128,000.00	128,000.00	128,000.00	-	-	-	-	-
SURELIFE MEMORIAL FUNERAL HOMES	02-101101-2024-12-16531	12/12/2024	26,000.00	26,000.00	26,000.00	-	-	-	-	-
MAJAR FUNERAL AND INTEGRATED SERVICES INC.	02-101101-2024-12-222191	12/12/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
QUIRING FUNERAL HOMES	02-101101-2024-12-222388	12/17/2024	68,000.00	68,000.00	68,000.00	-	-	-	-	-
PINEDA E&MS MEMORIAL CHAPEL	02-101101-2024-12-222383	12/17/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-
LYN LYN DALISAY FUNERAL HOMES	02-101101-2024-12-222385	12/17/2024	23,000.00	23,000.00	23,000.00	-	-	-	-	-
TEDCO FUNERAL SERVICES	02-101101-2024-12-222386	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
SOMO FUNERAL HOMES	02-101101-2024-12-222583	12/17/2024	148,000.00	148,000.00	148,000.00	-	-	-	-	-
FUNERARIA OSANO	02-101101-2024-12-222389	12/17/2024	138,000.00	138,000.00	138,000.00	-	-	-	-	-
MAKINAUGALINGON PRINTER & BOOKBINDER	02-101101-2024-11-130889	11/08/2024	58,000.00	58,000.00	58,000.00	-	-	-	-	-
THREE NONE ENTERPRISES	02-101101-2024-11-130900	11/18/2024	262,600.00	262,600.00	262,600.00	-	-	-	-	-
COPYWISE IMAGING SUPPLIES	02-101101-2024-11-218102	11/25/2024	797,550.00	797,550.00	797,550.00	-	-	-	-	-
RAYMEN BEACH RESORT CORPORATION	02-101101-2024-10-130850	10/23/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
PROGRESS HOME & OFFICE FURNISHING	02-101101-2024-12-218107	12/09/2024	543,680.00	543,680.00	543,680.00	-	-	-	-	-

MARY MC DOREN CALLANGA	02-101101-2024-10-120375	10/24/2024	4,000.00	4,000.00	4,000.00	-	-	-	-
BENNCB TRANSPORT SERVICES	02-101101-2024-02-120015	02/05/2024	133,000.00	133,000.00	-	-	133,000.00	-	-
BENNCB TRANSPORT SERVICES	02-101101-2024-02-130002	02/05/2024	82,000.00	82,000.00	-	-	82,000.00	-	-
MOLETA MEMORIAL CHAPEL AND SERVICES, INC.	02-101101-2024-02-222133	12/12/2024	263,000.00	263,000.00	263,000.00	-	-	-	-
ST. GABRIEL FUNERAL HOMES	02-101101-2024-12-222512	12/12/2024	83,500.00	83,500.00	83,500.00	-	-	-	-
SAINT THERESE MEMORIAL CHAPEL	02-101101-2024-02-222677	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-
AMOROSO-SOLANIA FUNERAL SERVICES	02-101101-2024-12-222372	12/12/2024	20,000.00	20,000.00	20,000.00	-	-	-	-
CERBANA PRECIOSO FUNERAL HOMES	02-101101-2024-12-222560	12/12/2024	60,000.00	60,000.00	60,000.00	-	-	-	-
DICON MEMORIAL HOMES	02-101101-2024-02-222672	12/17/2024	55,000.00	55,000.00	55,000.00	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-02-222330	12/16/2024	40,000.00	40,000.00	40,000.00	-	-	-	-
BIONGAN FUNERAL PARLOR	02-101101-2024-12-222591	12/17/2024	207,000.00	207,000.00	207,000.00	-	-	-	-
GALVIN MAGALLANES FUNERAL SERVICE	02-101101-2024-02-222272	12/13/2024	15,000.00	15,000.00	15,000.00	-	-	-	-
MANCIL FUNERAL SERVICES	02-101101-2024-02-222204	12/12/2024	65,000.00	65,000.00	65,000.00	-	-	-	-
LAGUDA FUNERAL HOME	02-101101-2024-12-222379	12/16/2024	96,500.00	96,500.00	96,500.00	-	-	-	-
AREVALO FUNERAL HOMES	02-101101-2024-02-222467	12/17/2024	55,000.00	55,000.00	55,000.00	-	-	-	-
GONZALES-DORDAS FUNERAL SERVICES	02-101101-2024-02-222567	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-02-222580	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-
GERARD LUNTAO LAPASTORA FUNERAL HOMES	02-101101-2024-02-222647	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-
RENAL SPECIALTY INC.	02-101101-2024-02-222238	12/12/2024	619,005.68	619,005.68	619,005.68	-	-	-	-
DICON FUNERAL	02-101101-2024-02-222290	12/16/2024	152,500.00	152,500.00	152,500.00	-	-	-	-
OBAMOS FUNERAL SERVICES	02-101101-2024-02-222513	12/17/2024	65,000.00	65,000.00	65,000.00	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-02-222590	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-
TACSAGON FUNERAL HOMES	02-101101-2024-02-222556	12/17/2024	90,000.00	90,000.00	90,000.00	-	-	-	-
AIREEN G. DALISAY FUNERAL SERVICES	02-101101-2024-02-222159	12/12/2024	110,000.00	110,000.00	110,000.00	-	-	-	-
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES AND	02-101101-2024-02-222564	12/17/2024	484,000.00	484,000.00	484,000.00	-	-	-	-
MJ SOMO-AMBATA FUNERAL HOMES	02-101101-2024-02-222435	12/17/2024	135,000.00	135,000.00	135,000.00	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-02-221962	12/09/2024	588,000.00	588,000.00	588,000.00	-	-	-	-
MOLETA MEMORIAL CHAPEL AND SERVICES, INC.	02-101101-2024-02-221928	12/06/2024	295,000.00	295,000.00	295,000.00	-	-	-	-
A. BASEA FUNERAL HOME	02-101101-2024-12-222262	12/12/2024	60,000.00	60,000.00	60,000.00	-	-	-	-
BIONGAN FUNERAL PARLOR	02-101101-2024-12-222167	12/12/2024	90,000.00	90,000.00	90,000.00	-	-	-	-
ST. DOMINIC AVE FUNERAL HOMES	02-101101-2024-12-222678	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-
BANDIOLA-VALENCIA FUNERAL SERVICE	02-101101-2024-02-222198	12/12/2024	80,000.00	80,000.00	80,000.00	-	-	-	-
LOPERA-TROJILLO FUNERAL PARLOR	02-101101-2024-12-222634	12/17/2024	25,000.00	25,000.00	25,000.00	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-02-221747	12/05/2024	185,000.00	185,000.00	185,000.00	-	-	-	-
VAXIMAX MARKETING VENTURES, INC.	02-101101-2024-02-222311	12/16/2024	164,414.00	164,414.00	164,414.00	-	-	-	-
FELISA LABID FUNERAL HOMES	02-101101-2024-12-222683	12/17/2024	80,000.00	80,000.00	80,000.00	-	-	-	-
MARTE FUNERAL SERVICES	02-101101-2024-12-222264	12/13/2024	15,000.00	15,000.00	15,000.00	-	-	-	-
DONGUINES FUNERAL SERVICES	02-101101-2024-02-222188	12/12/2024	30,000.00	30,000.00	30,000.00	-	-	-	-
DICON FUNERAL	02-101101-2024-12-222253	12/13/2024	144,500.00	144,500.00	144,500.00	-	-	-	-
SOMO MEMORIAL HOMES, INC.	02-101101-2024-12-222254a	12/13/2024	130,000.00	130,000.00	130,000.00	-	-	-	-
CASTOR FUNERAL HOMES	02-101101-2024-12-222620	12/17/2024	175,000.00	175,000.00	175,000.00	-	-	-	-
FUNERARIA HUGO	02-101101-2024-12-222371	12/16/2024	50,000.00	50,000.00	50,000.00	-	-	-	-
RG GENOVATA FUNERAL SERVICES	02-101101-2024-12-222673	12/17/2024	65,000.00	65,000.00	65,000.00	-	-	-	-
MANAPLA FUNERAL HOMES	02-101101-2024-12-222754	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222299	12/16/2024	180,000.00	180,000.00	180,000.00	-	-	-	-
ONYOK FUNERAL HOMES	02-101101-2024-12-222772	12/17/2024	740,000.00	740,000.00	740,000.00	-	-	-	-
DON JOSE S. MONFORT MEDICAL CENTER	02-101101-2024-12-222413	12/11/2024	193,000.00	193,000.00	193,000.00	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222745	12/17/2024	964,000.00	964,000.00	964,000.00	-	-	-	-
LAGUDA FUNERAL HOME	02-101101-2024-12-222748	12/17/2024	16,000.00	16,000.00	16,000.00	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-12-222770	12/17/2024	943,254.84	943,254.84	943,254.84	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222749	12/17/2024	870,000.00	870,000.00	870,000.00	-	-	-	-

SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222746	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222747	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY , INC . (HOSPITAL)	02-101101-2024-12-222173	12/17/2024	2,524,500.00	2,524,500.00	2,524,500.00	-	-	-	-	-
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER	02-101101-2024-10-2330404	10/30/2024	1,297,500.00	1,297,500.00	1,297,500.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-12-222668	12/17/2024	630,011.02	630,011.02	630,011.02	-	-	-	-	-
FLEXI PHARMA	02-101101-2024-12-16712	12/30/2024	6,996.00	6,996.00	6,996.00	-	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-12-222515	12/17/2024	1,007,000.00	1,007,000.00	1,007,000.00	-	-	-	-	-
FUNERARIA LAZONA DELORIA	02-101101-2024-12-222254	12/13/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-
ILOILO DOCTOR'S HOSPITAL	02-101101-2024-12-222256	12/13/2024	549,909.81	549,909.81	549,909.81	-	-	-	-	-
AIREEN G. DALISAY FUNERAL SERVICES	02-101101-2024-12-222534	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
FUNERARIA LYMARCELO	02-101101-2024-12-222400	12/17/2024	78,000.00	78,000.00	78,000.00	-	-	-	-	-
GALINO FUNERAL HOMES	02-101101-2024-12-222403	12/17/2024	76,000.00	76,000.00	76,000.00	-	-	-	-	-
E.S. SOMO FUNERAL HOMES	02-101101-2024-12-222390	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
SOLANIA FUNERAL HOMES	02-101101-2024-12-222350	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222045	12/11/2024	192,768.05	192,768.05	192,768.05	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222045	12/11/2024	1,279,231.95	1,279,231.95	1,279,231.95	-	-	-	-	-
LOPERA-TROJILLO FUNERAL PARLOR	02-101101-2024-12-222306	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
ESQUERA-SOLIVIO FUNERAL SERVICES	02-101101-2024-12-222528	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
MAMBUSAO MEMORIAL HOMES	02-101101-2024-12-222547	12/17/2024	15,500.00	15,500.00	15,500.00	-	-	-	-	-
E.S. SOMO FUNERAL HOMES	02-101101-2024-12-222010	12/09/2024	114,000.00	114,000.00	114,000.00	-	-	-	-	-
BEDUA-LABID FUNERAL SERVICES	02-101101-2024-12-222615	12/17/2024	120,000.00	120,000.00	120,000.00	-	-	-	-	-
THE HEALTH CENTRUM, INC.	02-101101-2024-12-222551	12/17/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222552	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
SALOME GASAPO FUNERAL SERVICES	02-101101-2024-12-222558	12/13/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
ARNULFO CABARDO SUMAGPAO FUNERAL SERVICES	02-101101-2024-12-222184	12/12/2024	263,000.00	263,000.00	263,000.00	-	-	-	-	-
JAN-JIE FUNERAL SERVICE	02-101101-2024-12-222259	12/13/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
MAJAR FUNERAL AND INTEGRATED SERVICES INC.	02-101101-2024-12-222232	12/12/2024	164,000.00	164,000.00	164,000.00	-	-	-	-	-
FUNERARIA PAULREM H. DONGUINES	02-101101-2024-12-221708	12/13/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
CERBAÑA PRECIOSO FUNERAL HOMES	02-101101-2024-12-221736	12/05/2024	162,000.00	162,000.00	162,000.00	-	-	-	-	-
SOMO MEMORIAL SERVICES	02-101101-2024-12-222376	12/16/2024	103,000.00	103,000.00	103,000.00	-	-	-	-	-
DINO MEMORIAL HOME	02-101101-2024-12-222250	12/13/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPI	02-101101-2024-12-222453	12/17/2024	188,000.00	188,000.00	188,000.00	-	-	-	-	-
PANAY HEALTH CARE MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222592	12/17/2024	230,000.00	230,000.00	230,000.00	-	-	-	-	-
SOLANIA MEMORIAL HOMES	02-101101-2024-12-222623	12/17/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-
TAYUBA FUNERAL HOME	02-101101-2024-12-222721	12/17/2024	43,000.00	43,000.00	43,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-11-221190	11/06/2024	285,000.00	285,000.00	285,000.00	-	-	-	-	-
CHAPEL OF THE HILLS GEGATO-ABECIA FUNERAL HOMES	02-101101-2024-10-220086	10/14/2024	428,000.00	428,000.00	428,000.00	-	-	-	-	-
THE HEALTH CENTRUM , INC.	02-101101-2024-12-222315	12/16/2024	325,500.00	325,500.00	325,500.00	-	-	-	-	-
BELINARIO DAGUNO FUNERAL HOMES	02-101101-2024-12-222588	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY , INC . (HOSPITAL)	02-101101-2024-12-222285	12/13/2024	760,000.00	760,000.00	760,000.00	-	-	-	-	-
BOBET FUNERAL SERVICES	02-101101-2024-12-222562	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
MACABALES FUNERAL SERVICES	02-101101-2024-12-222293	12/16/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-
HOLY MOTHER OF MERCY HOSPITAL-KABANKALAN	02-101101-2024-12-222116	12/12/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
LLANORA FUNERAL PARLOR	02-101101-2024-12-222189	12/12/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-
CAPIZ DOCTORS' HOSPITAL	02-101101-2024-12-222375	12/16/2024	216,500.00	216,500.00	216,500.00	-	-	-	-	-
ESQUERA-SOLIVIO FUNERAL SERVICES	02-101101-2024-12-222209	12/12/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-



DR. RAFAEL S. TUMBOKON MEMORIAL HOSPITAL	02-101101-2024-12-222300	12/16/2024	36,000.00	36,000.00	36,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES , INC.	02-101101-2024-12-222692	12/17/2024	475,971.40	475,971.40	475,971.40	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222424	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-12-222655	12/17/2024	202,000.00	202,000.00	202,000.00	-	-	-	-	-
LUGTA FUNERAL PARLOR	02-101101-2024-12-222160	12/12/2024	157,000.00	157,000.00	157,000.00	-	-	-	-	-
BUTIONG FUNERAL HOMES	02-101101-2024-12-222072	12/11/2024	32,000.00	32,000.00	32,000.00	-	-	-	-	-
ESCALADA FUNERAL HOMES	02-101101-2024-12-222810	12/27/2024	18,004.00	18,004.00	18,004.00	-	-	-	-	-
ESCALADA FUNERAL HOMES	02-101101-2024-12-222810	12/27/2024	7,496.00	7,496.00	7,496.00	-	-	-	-	-
B. CASPE FUNERAL HOME	02-101101-2024-12-221730	12/05/2024	13,946.15	13,946.15	13,946.15	-	-	-	-	-
B. CASPE FUNERAL HOME	02-101101-2024-12-2330507	12/05/2024	6,053.85	6,053.85	6,053.85	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222165	12/12/2024	1,915,000.00	1,915,000.00	1,915,000.00	-	-	-	-	-
MEDICUS CANCER INSTITUTE, INC.	02-101101-2024-12-222771	12/17/2024	546,500.00	546,500.00	546,500.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222752	12/17/2024	506,000.00	506,000.00	506,000.00	-	-	-	-	-
THE DOCTORS HOSPITAL INC.	02-101101-2024-12-222757	12/17/2024	754,000.00	754,000.00	754,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-11-221515	11/22/2024	935,500.00	935,500.00	935,500.00	-	-	-	-	-
FUNERARIA NALAGON	02-101101-2024-11-221938	11/22/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
SOMO MEMORIAL HOMES, INC.	02-101101-2024-11-221607	12/02/2024	76,000.00	76,000.00	76,000.00	-	-	-	-	-
LERONA FUNERAL HOME	02-101101-2024-11-221632	12/02/2024	174,000.00	174,000.00	174,000.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-11-221312	11/22/2024	621,555.50	621,555.50	621,555.50	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY, INC. (HOSPITAL)	02-101101-2024-11-221171	11/04/2024	1,186,500.00	1,186,500.00	1,186,500.00	-	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-11-221455	11/22/2024	663,000.00	663,000.00	663,000.00	-	-	-	-	-
ASIA PACIFIC MEDICAL CENTER-AKLAN	02-101101-2024-11-221350	11/22/2024	1,249,000.00	1,249,000.00	1,249,000.00	-	-	-	-	-
JOSMEF ENTERPRISES	02-101101-2024-11-222799	12/19/2024	526,861.70	526,861.70	526,861.70	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-11-222776	12/17/2024	2,272,700.00	2,272,700.00	2,272,700.00	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-11-222797	12/19/2024	2,970,600.00	2,970,600.00	2,970,600.00	-	-	-	-	-
MEDICUS MEDICAL CENTER	02-101101-2024-11-222792	12/19/2024	1,521,153.00	1,521,153.00	1,521,153.00	-	-	-	-	-
SAINT GABRIEL MEDICAL CENTER, INC.	02-101101-2024-11-222780	12/17/2024	1,135,000.00	1,135,000.00	1,135,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER, INC.	02-101101-2024-11-222785	12/19/2024	707,000.00	707,000.00	707,000.00	-	-	-	-	-
MEDICUS CANCER INSTITUTE, INC.	02-101101-2024-11-222798	12/19/2024	407,000.00	407,000.00	407,000.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-11-222774	12/17/2024	234,200.00	234,200.00	234,200.00	-	-	-	-	-
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-11-222775	12/17/2024	483,000.00	483,000.00	483,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-11-222778	12/17/2024	512,500.00	512,500.00	512,500.00	-	-	-	-	-
JOSMEF ENTERPRISES	02-101101-2024-11-222777	12/17/2024	499,259.10	499,259.10	499,259.10	-	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-12-122622	12/17/2024	143,000.00	143,000.00	143,000.00	-	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-11-222787	12/19/2024	1,235,000.00	1,235,000.00	1,235,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222365	12/16/2024	990,000.00	990,000.00	990,000.00	-	-	-	-	-
ALCAZAREN FUNERAL HOME	02-101101-2024-11-222804	12/20/2024	10,500.00	10,500.00	10,500.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-11-222801	12/19/2024	184,000.00	184,000.00	184,000.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-11-222802	12/19/2024	200,000.00	200,000.00	200,000.00	-	-	-	-	-
AREVALO FUNERAL HOMES	02-101101-2024-11-222800	12/19/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-
ANTIQUE MEDICAL CENTER, INC.	02-101101-2024-12-222499	12/17/2024	439,000.00	439,000.00	439,000.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-11-222795	12/19/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-
FLEXI PHARMA	02-101101-2024-11-222790	12/19/2024	233,164.00	233,164.00	233,164.00	-	-	-	-	-
PANAY ORTHOPEDIC SUPPLIES, INC.	02-101101-2024-12-222612	12/17/2024	688,000.00	688,000.00	688,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER, INC.	02-101101-2024-11-222786	12/19/2024	976,500.00	976,500.00	976,500.00	-	-	-	-	-
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-222474	12/17/2024	168,000.00	168,000.00	168,000.00	-	-	-	-	-

FUNERARIA PAULREM H. DONGUINES	02-101101-2024-11-222803	12/19/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
SJL CORPORATION/PURPLE HAZE DESIGN SM CITY	02-101101-2024-12-250553	12/02/2025	51,900.00	51,900.00	51,900.00	-	-	-	-	-
QUADTECH BUILDERS AND CONSTRUCTION SUPPLY	02-101101-2024-11-250550	11/25/2024	284,590.38	284,590.38	284,590.38	-	-	-	-	-
PINJELA FUNERAL HOMES	02-101101-2024-12-222357	12/19/2024	333,000.00	333,000.00	333,000.00	-	-	-	-	-
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER	02-101101-2024-11-222789	12/19/2024	200,000.00	200,000.00	200,000.00	-	-	-	-	-
BIONGAN FUNERAL PARLOR	02-101101-2024-12-222431	12/17/2024	290,000.00	290,000.00	290,000.00	-	-	-	-	-
HEAR-IT-ALL HEARING AID CENTER	02-101101-2024-12-222164	12/12/2024	309,000.00	309,000.00	309,000.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-11-222782	12/17/2024	504,000.00	504,000.00	504,000.00	-	-	-	-	-
METRO BACOLOD HOSPITAL AND MEDICAL CENTER	02-101101-2024-11-222779	12/17/2024	608,000.00	608,000.00	608,000.00	-	-	-	-	-
LYN LYN DALISAY FUNERAL HOMES	02-101101-2024-12-222600	12/17/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-
ONYOK FUNERAL HOMES	02-101101-2024-12-222693	12/17/2024	810,000.00	810,000.00	810,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER, INC.	02-101101-2024-11-222788	12/19/2024	890,000.00	890,000.00	890,000.00	-	-	-	-	-
CRISME-MUELA FUNERAL PARLOR	02-101101-2024-12-222669	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
ST. ANTHONY COLLEGE OF ROXAS CITY, INC. (HOSPITAL)	02-101101-2024-11-222319	12/16/2024	435,500.00	435,500.00	435,500.00	-	-	-	-	-
SALOME GASAPO FUNERAL SERVICES	02-101101-2024-12-222631	12/17/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-
LERONA FUNERAL HOME	02-101101-2024-11-222347	12/16/2024	43,000.00	43,000.00	43,000.00	-	-	-	-	-
LERONA FUNERAL HOME	02-101101-2024-11-222323	12/16/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
FUNERARIA LAZONA DELORIA	02-101101-2024-11-222346	12/16/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
FIRST DYCHANGCO VENTURES, INC.	02-101101-2024-12-222670	12/17/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
SAINT TERESE MEMORIAL CHAPEL	02-101101-2024-11-222348	12/16/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
THE DOCTORS HOSPITAL INC.	02-101101-2024-12-222705	12/17/2024	440,000.00	440,000.00	440,000.00	-	-	-	-	-
CAPIZ DOCTORS' HOSPITAL	02-101101-2024-12-222662	12/17/2024	106,500.00	106,500.00	106,500.00	-	-	-	-	-
SAINT GABRIEL MEDICAL CENTER, INC.	02-101101-2024-12-222611	12/17/2024	507,000.00	507,000.00	507,000.00	-	-	-	-	-
FUNERARIA MAGHARI	02-101101-2024-11-222351	12/16/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
WALK AND WORK FOUNDATION, INC.	02-101101-2024-12-222048	12/17/2024	114,000.00	114,000.00	114,000.00	-	-	-	-	-
OBAMOS FUNERAL SERVICES	02-101101-2024-11-222304	12/16/2024	30,500.00	30,500.00	30,500.00	-	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-12-222063	12/17/2024	857,000.00	857,000.00	857,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-11-222796	12/19/2024	650,000.00	650,000.00	650,000.00	-	-	-	-	-
THE PHILIPPINE POSTAL CORPORATION	02-101101-2024-12-220126	12/23/2024	1,421.00	1,421.00	1,421.00	-	-	-	-	-
THE PHILIPPINE POSTAL CORPORATION	02-101101-2024-12-610174	12/23/2024	2,429.00	2,429.00	2,429.00	-	-	-	-	-
ARTJUANA DESIGNS AND PROMOS, INC.	02-101101-2024-11-280010	11/06/2024	1,044.00	1,044.00	1,044.00	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-07-250263	07/08/2024	28,680.07	28,680.07	-	-	28,680.07	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-07-250263	07/08/2024	4,019.93	4,019.93	-	-	4,019.93	-	-	-
BENNGH TRANSPORT SERVICES	02-101101-2024-02-120015	02/05/2024	259,000.00	259,000.00	-	-	-	259,000.00	-	-
BENNGH TRANSPORT SERVICES	02-101101-2024-02-120015	02/05/2024	148,000.00	148,000.00	-	-	-	148,000.00	-	-
PUNTA VILLA RESORT, INC.	02-101101-2024-11-130886	11/08/2024	812,250.00	812,250.00	812,250.00	-	-	-	-	-
PUNTA VILLA RESORT, INC.	02-101101-2024-11-130886	11/08/2024	142,500.00	142,500.00	142,500.00	-	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-11-222794	12/19/2024	711,200.00	711,200.00	711,200.00	-	-	-	-	-
SOMO MEMORIAL HOMES, INC.	02-101101-2024-12-222640	12/17/2024	224,000.00	224,000.00	224,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-11-222200	12/12/2024	751,000.00	751,000.00	751,000.00	-	-	-	-	-
ST. DOMINIC AVE FUNERAL HOMES	02-101101-2024-12-222657	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-11-222653	12/17/2024	855,000.00	855,000.00	855,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222437	12/17/2024	300,000.00	300,000.00	300,000.00	-	-	-	-	-
KAPITAN PHARMACY	02-101101-2024-11-222407	12/19/2024	147,000.00	147,000.00	147,000.00	-	-	-	-	-
CORVERA FUNERAL HOME	02-101101-2024-12-222641	12/17/2024	378,000.00	378,000.00	378,000.00	-	-	-	-	-
BANDIOLA FUNERAL SERVICES	02-101101-2024-12-222736	12/17/2024	158,000.00	158,000.00	158,000.00	-	-	-	-	-

AKLAN MULTI-PURPOSE COOPERATIVE	02-101101-2024-12-222178	12/12/2024	556,000.00	556,000.00	556,000.00	-	-	-	-	-
JOEL MEMORIAL HOMES	02-101101-2024-12-222318	12/16/2024	184,000.00	184,000.00	184,000.00	-	-	-	-	-
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222706	12/17/2024	321,000.00	321,000.00	321,000.00	-	-	-	-	-
ASIA PACIFIC MEDICAL CENTER	02-101101-2024-12-221459	11/22/2024	996,000.00	996,000.00	996,000.00	-	-	-	-	-
ANTIQUÉ MEDICAL CENTER, INC.	02-101101-2024-12-222384	12/16/2024	459,000.00	459,000.00	459,000.00	-	-	-	-	-
ASIA PACIFIC MEDICAL CENTER	02-101101-2024-12-222342	12/16/2024	1,032,000.00	1,032,000.00	1,032,000.00	-	-	-	-	-
ASIA PACIFIC MEDICAL CENTER	02-101101-2024-12-222283	12/13/2024	997,000.00	997,000.00	997,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-221999	12/09/2024	902,000.00	902,000.00	902,000.00	-	-	-	-	-
ASIA PACIFIC MEDICAL CENTER	02-101101-2024-12-222767	12/17/2024	1,898,000.00	1,898,000.00	1,898,000.00	-	-	-	-	-
LASTING PEACE MORTUARY	02-101101-2024-12-222162	12/12/2024	86,000.00	86,000.00	86,000.00	-	-	-	-	-
ICHLDRN'S DEVELOPMENTAL THERAPY & ASSESSMENT CENT	02-101101-2024-12-222429	12/17/2024	47,000.00	47,000.00	47,000.00	-	-	-	-	-
SOLANIA MEMORIAL HOMES	02-101101-2024-12-222463	12/17/2024	61,000.00	61,000.00	61,000.00	-	-	-	-	-
FUNERARIA BENIABON	02-101101-2024-06-291652	06/13/2024	20,000.00	20,000.00	-	-	20,000.00	-	-	-
DIONIL'S MEMORIAL HOMES	02-101101-2024-12-222595	12/17/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-
METRO BACOLOD HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-221946	12/06/2024	220,000.00	220,000.00	220,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222271	12/13/2024	186,000.00	186,000.00	186,000.00	-	-	-	-	-
MOLETA MEMORIAL CHAPEL AND SERVICES, INC.	02-101101-2024-12-222339	12/16/2024	33,000.00	33,000.00	33,000.00	-	-	-	-	-
JOSMEF ENTERPRISES	02-101101-2024-12-222180	12/12/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
NATURE'S VILLAGE RESORT	02-101101-2024-07-130253	07/25/2024	25,200.00	25,200.00	-	25,200.00	-	-	-	-
SHARON SAMILLANO	02-101101-2024-12-220128	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-10-510015	10/01/2024	15,600.00	15,600.00	-	15,600.00	-	-	-	-
NINO'S IHAW-IHAW	02-101101-2024-11-130880	11/06/2024	25,200.00	25,200.00	25,200.00	-	-	-	-	-
ZAYCOLAND RESORTS, INC.	02-101101-2024-11-130888	11/08/2024	43,400.00	43,400.00	43,400.00	-	-	-	-	-
THREE N' ONE ENTERPRISES	02-101101-2024-06-130063	06/03/2024	55,290.00	55,290.00	-	-	55,290.00	-	-	-
SENTERA HOTEL VENTURES INC.	02-101101-2024-03-120057	03/19/2024	36,000.00	36,000.00	-	-	-	36,000.00	-	-
EON CENTENNIAL RESORT HOTEL & WATERPARK/EON REALTY	02-101101-2024-01-250027	01/24/2024	15,000.00	15,000.00	-	-	-	15,000.00	-	-
LUGTA FUNERAL PARLOR	02-101101-2024-12-222594	12/17/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-
DIAMOND MEMORIAL HOME	02-101101-2024-12-222440	12/17/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-
BACOLOD QUEEN OF MERCY HOSPITAL, INC.	02-101101-2024-12-222566	12/17/2025	310,000.00	310,000.00	310,000.00	-	-	-	-	-
JOEL MEMORIAL HOMES	02-101101-2024-12-222636	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
SIBALOM FUNERAL HOMES	02-101101-2024-12-222126	12/12/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
MA. GRACIA "GRACIA BAYLON" BAYLON FUNERAL PARLOR	02-101101-2024-12-222146	12/12/2024	170,000.00	170,000.00	170,000.00	-	-	-	-	-
CASTOR FUNERAL HOMES	02-101101-2024-12-222364	12/16/2024	88,000.00	88,000.00	88,000.00	-	-	-	-	-
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER	02-101101-2024-12-222119	12/12/2024	1,692,000.00	1,692,000.00	1,692,000.00	-	-	-	-	-
MARK JOSEPH BULAN FUNERAL HOME	02-101101-2024-12-222664	12/17/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
FUNERARIA JOHN ACE MENDOZA LAURINO	02-101101-2024-12-222575	12/17/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-222582	12/17/2024	264,000.00	264,000.00	264,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOME	02-101101-2024-12-222349	12/16/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-
JOEL MEMORIAL HOMES	02-101101-2024-12-222362	12/16/2024	239,000.00	239,000.00	239,000.00	-	-	-	-	-
FUNERARIA OSANO	02-101101-2024-12-222327	12/16/2024	169,000.00	169,000.00	169,000.00	-	-	-	-	-
ADVENTIST MEDICAL CENTER-BACOLOD	02-101101-2024-12-222573	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
BADIANGO FUNERAL PARLOR	02-101101-2024-12-222570	12/17/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-
HARBOR TOWN HOTEL/HARBOR TOWN HOTEL MANAGEMENT C	02-101101-2024-04-110216	04/19/2024	7,500.00	7,500.00	-	-	7,500.00	-	-	-
HARBOR TOWN HOTEL/HARBOR TOWN HOTEL MANAGEMENT C	02-101101-2024-04-110215	04/18/2024	17,500.00	17,500.00	-	-	17,500.00	-	-	-
EON REALTY AND DEVELOPMENT CORPORATION/EON CENTEN	02-101101-2024-03-280002	03/13/2024	12,487.50	12,487.50	-	-	-	12,487.50	-	-
SOMO MANA-AY FUNERAL HOME	02-101101-2024-12-222340	12/16/2024	141,000.00	141,000.00	141,000.00	-	-	-	-	-

AREVALO FUNERAL HOMES	02-101101-2024-12-222619	12/17/2024	130,000.00	130,000.00	130,000.00	-	-	-	-	-
CORVERA FUNERAL HOMES	02-101101-2024-12-222579	12/17/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-
HOLY MOTHER OF MERCY HOSPITAL-KABANKALAN	02-101101-2024-12-222563	12/17/2023	22,000.00	22,000.00	-	-	22,000.00	-	-	-
MIDWEST UROLOGY AND STONE CENTER	02-101101-2024-12-222040	12/10/2024	110,000.00	110,000.00	110,000.00	-	-	-	-	-
BADIANGO FUNERAL PARLOR	02-101101-2024-12-222394	12/17/2024	115,000.00	115,000.00	115,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222085	12/11/2024	43,000.00	43,000.00	43,000.00	-	-	-	-	-
BELTRAN MEMORIAL HOMES	02-101101-2024-12-222627	12/17/2024	63,000.00	63,000.00	63,000.00	-	-	-	-	-
FLORES-JOCSING FUNERAL HOME	02-101101-2024-12-222711	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
DR. RAFAEL S. TUMBOKON MEMORIAL HOSPIAL	02-101101-2024-12-222598	12/17/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
NALAGON MEMORIAL HOME	02-101101-2024-12-222137	12/12/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222123	12/17/2024	706,000.00	706,000.00	706,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222129	12/12/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-09-190104	09/19/2024	52,104.00	52,104.00	-	52,104.00	-	-	-	-
JOHNSAN BLUE INDUSTRIAL CORPORATION	02-101101-2024-10-190139	10/25/2024	52,500.00	52,500.00	52,500.00	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-10-330312	10/17/2024	31,500.00	31,500.00	31,500.00	-	-	-	-	-
VILLAMAR FUNERAL SERVICES	02-101101-2024-12-222739	12/17/2024	315,000.00	315,000.00	315,000.00	-	-	-	-	-
JEAN SOMO FUNERAL PARLOR	02-101101-2024-12-222317	12/16/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-
BEDUA-LABID FUNERAL SERVICES	02-101101-2024-12-222712	12/17/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-
VILLASIS MEMORIAL HOME	02-101101-2024-12-221814	12/06/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
FUNERARIA CRISME	02-101101-2024-12-222301	12/16/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-
CORVERA FUNERAL HOMES	02-101101-2024-12-222335	12/12/2024	283,000.00	283,000.00	283,000.00	-	-	-	-	-
DIVINE GRACE FUNERAL SERVICE	02-101101-2024-12-222571	12/17/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOME	02-101101-2024-12-222342	12/16/2024	365,000.00	365,000.00	365,000.00	-	-	-	-	-
ST. GABRIEL FUNERAL HOMES	02-101101-2024-12-222313	12/16/2024	73,500.00	73,500.00	73,500.00	-	-	-	-	-
MOLETA MEMORIAL CHAPEL AND SERVICES	02-101101-2024-12-222156	12/12/2024	223,000.00	223,000.00	223,000.00	-	-	-	-	-
LUNA PRECIA FUNERAL HOMES	02-101101-2024-12-222577	12/17/2024	65,000.00	65,000.00	65,000.00	-	-	-	-	-
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-221964	12/09/2024	969,000.00	969,000.00	969,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222908	12/17/2024	545,000.00	545,000.00	545,000.00	-	-	-	-	-
PROGRESS HOME & OFFICE FURNISHINGS/VERDE LINEAR COR	02-101101-2024-12-190177	12/04/2024	16,645.00	16,645.00	16,645.00	-	-	-	-	-
AVG OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2024-11-190165	11/25/2024	172,000.00	172,000.00	172,000.00	-	-	-	-	-
DOSMARIA'S FUNERAL HOMES	02-101101-2024-12-222585	12/17/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-
THE MEDICAL CITY-ILOILO	02-101101-2024-12-222420	12/17/2024	420,000.00	420,000.00	420,000.00	-	-	-	-	-
VILLARUZ FUNERAL SERVICES	02-101101-2024-12-222312	12/16/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-
ILOILO DOCTORS' HOSPITAL	02-101101-2024-12-221980	12/09/2024	1,009,000.00	1,009,000.00	1,009,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222470	12/17/2024	982,000.00	982,000.00	982,000.00	-	-	-	-	-
SOUTH BACOLOD GENERAL HOSPITAL/SOUTH BACOLOD GENE	02-101101-2024-12-222130	12/12/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
ICHILDREN'S DEVELOPMENTAL THERAPY & ASSESSMENT CENT	02-101101-2024-12-220972	10/08/2024	120,000.00	120,000.00	-	120,000.00	-	-	-	-
BUTIONG FUNERAL HOMES	02-101101-2024-12-222565	12/17/2024	33,000.00	33,000.00	33,000.00	-	-	-	-	-
BADINAS-TUPAS FUNERAL HOME	02-101101-2024-12-222331	12/16/2024	316,000.00	316,000.00	316,000.00	-	-	-	-	-
GIEO KYRZYL FUNERAL SERVICES	02-101101-2024-12-222741	12/17/2024	103,000.00	103,000.00	103,000.00	-	-	-	-	-
ANTIQUE NATIONAL SCHOOL TEACHERS & EMPLOYEES COOPE	02-101101-2024-02-230003	02/01/2024	11,500.00	11,500.00	-	-	11,500.00	-	-	-
BC ENTERPRISES	02-101101-2024-11-210352	11/18/2024	28,950.00	28,950.00	28,950.00	-	-	-	-	-
SJL CORPORATION/ PURPLE HAZE DESIGN SM CITY	02-101101-2024-10-2120197	10/09/2024	30,902.00	30,902.00	-	30,902.00	-	-	-	-
MADISON HOTEL PHL	02-101101-2024-07-510045	07/16/2024	10,000.00	10,000.00	-	10,000.00	-	-	-	-
SEDA ATRIA HOTEL/ SENTERA HOTEL VENTURES, INC.	02-101101-2024-11-234031	11/07/2024	44,800.00	44,800.00	44,800.00	-	-	-	-	-
PINNACLE RESORT & VILLAS BORACAY/ ONE BORACAY COWRI	02-101101-2024-09-510013	09/17/2024	798,000.00	798,000.00	-	798,000.00	-	-	-	-

JAB'S REFRESHMENT	02-101101-2024-10-2270115	10/01/2024	12,480.00	12,480.00	-	12,480.00	-	-	-	-
TRIPLE B'S CATERING SERVICES	02-101101-2024-10-2270110	10/01/2024	16,000.00	16,000.00	-	16,000.00	-	-	-	-
EA & J COMMERCIAL INC.	02-101101-2024-11-190161	11/22/2024	533,950.00	533,950.00	533,950.00	-	-	-	-	-
NEWTOWN MERCHANDISING	02-101101-2024-11-680036	11/22/2024	41,602.50	41,602.50	41,602.50	-	-	-	-	-
PINNACLE RESORT & VILLAS/ONE BORACAY COWRIE CORPOR	02-101101-2024-12-190183	12/09/2024	529,200.00	529,200.00	529,200.00	-	-	-	-	-
PINILI DEVELOPMENT COOPERATIVE	02-101101-2024-04-210166A	04/16/2024	7,425.00	7,425.00	-	-	7,425.00	-	-	-
GUIMARAS SPECIALIST MEDICAL CENTER INC.	02-101101-2024-12-2330555	12/27/2024	65,000.00	65,000.00	65,000.00	-	-	-	-	-
FUNERARIA OSANO	02-101101-2024-12-2330556	12/27/2024	61,000.00	61,000.00	61,000.00	-	-	-	-	-
AEP SYSTEM INTEGRATION INC.	02-101101-2024-05-630027	05/02/2024	18,920.00	18,920.00	-	-	18,920.00	-	-	-
COPYWISE IMAGING SUPPLIES	06-101101-2024-09-630009	09/30/2024	949,000.00	949,000.00	-	949,000.00	-	-	-	-
NENA'S SEAFOOD GRILL & RESTAURANT	02-101101-2024-03-210126	03/19/2024	98,000.00	98,000.00	-	-	-	98,000.00	-	-
NATURE'S VILLAGE RESORT	02-101101-2024-10-213043	10/23/2024	52,144.34	52,144.34	52,144.34	-	-	-	-	-
NATURE'S VILLAGE RESORT	02-101101-2024-10-640024	10/23/2024	31,855.66	31,855.66	31,855.66	-	-	-	-	-
WINEFREDA LIPURA	02-101101-2024-12-220133	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
DAYS HOTEL ILOILO/THE CAPITOL PLACE ILOILO, INC.	02-101101-2024-03-310046	03/19/2024	23,000.00	23,000.00	-	-	-	23,000.00	-	-
DISTRICT 21 HOTEL	02-101101-2024-12-292653	12/02/2024	37,853.35	37,853.35	37,853.35	-	-	-	-	-
DISTRICT 21 HOTEL	02-101101-2024-12-130920	12/02/2024	56,155.00	56,155.00	56,155.00	-	-	-	-	-
DISTRICT 21 HOTEL	02-101101-2024-12-120381	12/02/2024	12,600.00	12,600.00	12,600.00	-	-	-	-	-
DISTRICT 21 HOTEL	02-101101-2024-12-2120209	12/02/2024	28,351.65	28,351.65	28,351.65	-	-	-	-	-
PINILI DEVELOPMENT COOPERATIVE	02-101101-2024-04-210180	04/25/2024	12,375.00	12,375.00	-	-	12,375.00	-	-	-
DAYS HOTEL ILOILO/ THE CAPITOL PLACE ILOILO, INC.	02-101101-2024-08-2120175	08/13/2024	12,500.00	12,500.00	-	12,500.00	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-11-2330498	11/25/2024	132,250.00	132,250.00	132,250.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-11-2330498	11/25/2024	2,850.00	2,850.00	2,850.00	-	-	-	-	-
NEWTOWN MERCHANDISING, INC.	02-101101-2024-11-210355	11/26/2024	24,995.00	24,995.00	24,995.00	-	-	-	-	-
MO2 WESTOWN HOTEL	02-101101-2024-11-2330479	11/27/2024	133,000.00	133,000.00	133,000.00	-	-	-	-	-
AVG OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2024-11-630112	11/21/2024	10,800.00	10,800.00	10,800.00	-	-	-	-	-
L ZTAFOR CORPORATION	02-101101-2024-12-610091	12/27/2024	11,095.05	11,095.05	11,095.05	-	-	-	-	-
L ZTAFOR CORPORATION	02-101101-2024-12-250569	12/27/2024	5,300.50	5,300.50	5,300.50	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-09-330266	09/18/2024	121,180.00	121,180.00	-	121,180.00	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-08-310193	08/01/2024	151,500.00	151,500.00	-	151,500.00	-	-	-	-
BENNCN TRANSPORT SERVICES	02-101101-2024-05-310091	05/02/2024	314,600.00	314,600.00	-	-	314,600.00	-	-	-
BENNCN TRANSPORT SERVICES	02-101101-2024-02-630003	02/05/2024	75,000.00	75,000.00	-	-	-	75,000.00	-	-
NATURE'S VILLAGE RESORT	02-101101-2024-03-230022	03/19/2024	18,500.00	18,500.00	-	-	-	18,500.00	-	-
BENNCN TRANSPORT SERVICES	02-101101-2024-05-310091	05/02/2024	56,000.00	56,000.00	-	-	56,000.00	-	-	-
THE CAPITOL PLACE ILOILO INC./DAYS HOTEL ILOILO	02-101101-2024-11-130869	11/04/2024	43,000.00	43,000.00	43,000.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-10-2120199	10/28/2024	13,000.00	13,000.00	13,000.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-10-2120199	10/28/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-
THE CAPITOL PLACE ILOILO, INC./DAYS HOTEL ILOILO	02-101101-2024-11-310363	11/28/2024	60,986.00	60,986.00	60,986.00	-	-	-	-	-
SOTOGRADE ILOILO HOTEL, INC.	02-101101-2024-11-510026	11/21/2024	996,000.00	996,000.00	996,000.00	-	-	-	-	-
EAGLE'S HOTEL AND FUNCTION HALL	02-101101-2024-11-130866	11/04/2024	31,100.00	31,100.00	31,100.00	-	-	-	-	-
ROMARTANO CAYETANO	02-101101-2024-12-610089	12/27/2024	2,799.65	2,799.65	2,799.65	-	-	-	-	-
ROMARTANO CAYETANO	02-101101-2024-12-610089	12/27/2024	4,474.91	4,474.91	4,474.91	-	-	-	-	-
ROMARTANO CAYETANO	02-101101-2024-12-610089	12/27/2024	7,725.44	7,725.44	7,725.44	-	-	-	-	-
MELTING POT RESTAURANT	02-101101-2024-10-2270099	10/01/2024	29,280.00	29,280.00	-	29,280.00	-	-	-	-
SISTEREETZ FOOD HOUSE	02-101101-2024-10-2270114	10/01/2024	35,000.00	35,000.00	-	35,000.00	-	-	-	-
PROGRESS HOME & OFFICE FURNISHING/VERDE LINEAR CORP	02-101101-2024-12-190184	12/10/2024	15,800.00	15,800.00	15,800.00	-	-	-	-	-

BABAC E AND D, INC. FUNERAL HOMES	02-101101-2024-12-222287	12/13/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-
ST. GABRIEL FUNERAL HOMES	02-101101-2024-11-221446	11/22/2024	112,000.00	112,000.00	112,000.00	-	-	-	-	-
DANILO LAGUDA FUNERAL PARLOR	02-101101-2024-11-221379	11/22/2024	209,500.00	209,500.00	209,500.00	-	-	-	-	-
GERALD E. LANDAVORA	02-101101-2024-12-190219	12/27/2024	188,000.00	188,000.00	188,000.00	-	-	-	-	-
JOVEN J. BULLO	02-101101-2024-12-190218	12/27/2024	158,000.00	158,000.00	158,000.00	-	-	-	-	-
PABON, FRANK ROCKA GEORGE A.	02-101101-2024-12-250567	12/27/2025	6,000.00	6,000.00	6,000.00	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-09-330266	09/18/2024	48,592.00	48,592.00	-	48,592.00	-	-	-	-
CASTRONUEVO, NEMIA P. ET AL	02-101101-2024-12-250575	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
J7 PLAZA HOTEL/ J7 HOTEL AND RESORTS CORP.	02-101101-2024-11-2120202	11/12/2024	45,800.00	45,800.00	45,800.00	-	-	-	-	-
J7 PLAZA HOTEL/ J7 HOTEL AND RESORTS CORP.	02-101101-2024-11-2120202	11/12/2024	46,600.00	46,600.00	46,600.00	-	-	-	-	-
MO2 WESTOWN HOTEL	02-101101-2024-11-130908	11/25/2024	31,500.00	31,500.00	31,500.00	-	-	-	-	-
FUENAMOR FOODS & CATERING SERVICES	02-101101-2024-11-220099	11/26/2024	64,374.59	64,374.59	64,374.59	-	-	-	-	-
FUENAMOR FOODS & CATERING SERVICES	02-101101-2024-11-220099	11/26/2024	28,025.41	28,025.41	28,025.41	-	-	-	-	-
TECHNOAIRE ENGINEERING SUPPLIES & SERVICES	02-101101-2024-11-110761	11/25/2024	29,800.00	29,800.00	29,800.00	-	-	-	-	-
SEDA ATRIA HOTEL/ SENTERA HOTEL VENTURES, INC.	02-101101-2024-12-510039	12/19/2024	165,000.00	165,000.00	165,000.00	-	-	-	-	-
CATOLIN-HALAGO FUNERAL HOMES	02-101101-2024-12-292727	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
THE MEDICAL CITY ILOILO HOSPITAL, INC.	02-101101-2024-12-292726	12/27/2024	429,965.89	429,965.89	429,965.89	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222812	12/27/2024	147,496.00	147,496.00	147,496.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222812	12/27/2024	2,504.00	2,504.00	2,504.00	-	-	-	-	-
B. CASPE FUNERAL HOME	02-101101-2024-12-222811	12/27/2024	325,120.88	325,120.88	325,120.88	-	-	-	-	-
B. CASPE FUNERAL HOME	02-101101-2024-12-222811	12/27/2024	879.12	879.12	879.12	-	-	-	-	-
NO BOUNDARIES ADVERTISING AND EVENTS	02-101101-2024-12-640028	12/06/2024	10,200.00	10,200.00	10,200.00	-	-	-	-	-
NO BOUNDARIES ADVERTISING AND EVENTS	02-101101-2024-12-130950	12/06/2024	9,800.00	9,800.00	9,800.00	-	-	-	-	-
SIBALOM FUNERAL SERVICES	02-101101-2024-12-223051	12/27/2024	76,000.00	76,000.00	76,000.00	-	-	-	-	-
GLOBO ASIATICO ENTERPROSES, INC.	02-101101-2024-12-223052	12/27/2024	110,000.00	110,000.00	110,000.00	-	-	-	-	-
INSTALIMB SOLUTIONS PHILIPPINES, INC.	02-101101-2024-12-223053	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
FUNERARIA SOMO ROQUIOS INC.	02-101101-2024-12-223054	12/27/2024	108,000.00	108,000.00	108,000.00	-	-	-	-	-
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-223055	12/27/2024	114,000.00	114,000.00	114,000.00	-	-	-	-	-
JOSMEF ENTERPRISES	02-101101-2024-12-223056	12/27/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-
FUNERARIA CRISME	02-101101-2024-12-223057	12/27/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223058	12/27/2024	72,000.00	72,000.00	72,000.00	-	-	-	-	-
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-223059	12/27/2024	24,827.20	24,827.20	24,827.20	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-223060	12/27/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-223061	12/27/2024	125,000.00	125,000.00	125,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223062	12/27/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223033	12/27/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223034	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-
FUNERARIA LAZONA	02-101101-2024-12-223035	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
GALINO FUNERAL HOMES	02-101101-2024-12-223036	12/27/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223037	12/27/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223038	12/27/2024	90,500.00	90,500.00	90,500.00	-	-	-	-	-
MARNICA PHARMACEUTICAL PRODUCTS DISTRIBUTION	02-101101-2024-12-223039	12/27/2024	92,000.00	92,000.00	92,000.00	-	-	-	-	-
FLEXI PHARMA	02-101101-2024-12-223021	12/27/2024	11,980.00	11,980.00	11,980.00	-	-	-	-	-
INSTALIMB SOLUTIONS PHILIPPINES, INC.	02-101101-2024-12-223040	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-
MAJAR FUNERAL AND INTEGRATED SERVICES, INC.	02-101101-2024-12-223041	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-223042	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-

MAJAR FUNERAL AND INTEGRATED SERVICES, INC.	02-101101-2024-12-223043	12/27/2024	45,000.00	45,000.00	45,000.00	-	-	-		
GLOBO ASIATICO ENTERPROSES, INC.	02-101101-2024-12-223044	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-		
FUNERARIA LYMARCELO	02-101101-2024-12-223045	12/27/2024	65,000.00	65,000.00	65,000.00	-	-	-		
GERARD LUNTAO LAPASTORA FUNNERAL HOMES	02-101101-2024-12-223046	12/27/2024	75,000.00	75,000.00	75,000.00	-	-	-		
FLEXI PHARMA	02-101101-2024-12-223047	12/27/2024	63,859.50	63,859.50	63,859.50	-	-	-		
KAPITAN PHARMACY	02-101101-2024-12-222931	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
FUNERARIA HUGO	02-101101-2024-12-223048	12/27/2024	55,000.00	55,000.00	55,000.00	-	-	-		
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-223049	12/27/2024	86,000.00	86,000.00	86,000.00	-	-	-		
JOSE BENJAMIN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-223050	12/27/2024	45,000.00	45,000.00	45,000.00	-	-	-		
ORTHO POD ILOILO INC.	02-101101-2024-12-223023	12/27/2024	70,000.00	70,000.00	70,000.00	-	-	-		
VAXIMAX MARKETING VENTURES, INC.	02-101101-2024-12-223024	12/27/2024	286,165.54	286,165.54	286,165.54	-	-	-		
THE MEDICAL CITY ILOILO HOSPITAL, INC.	02-101101-2024-12-223025	12/27/2024	202,678.09	202,678.09	202,678.09	-	-	-		
THE MEDICAL CITY ILOILO HOSPITAL, INC.	02-101101-2024-12-223026	12/27/2024	250,000.00	250,000.00	250,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-223027	12/27/2024	261,000.00	261,000.00	261,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-223028	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
FLORENCE V. FUNERAL HOME	02-101101-2024-12-223029	12/27/2024	70,000.00	70,000.00	70,000.00	-	-	-		
ONYOK FUNERAL HOMES	02-101101-2024-12-223030	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
ILOILO DOCTORS' HOSPITAL, INC.	02-101101-2024-12-223031	12/27/2024	167,823.35	167,823.35	167,823.35	-	-	-		
FUNERARIA CRISME	02-101101-2024-12-223032	12/27/2024	140,000.00	140,000.00	140,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-223010	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-		
GALLARDO FUNERAL SERVICES	02-101101-2024-12-223009	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
DEFELIZ FUNERAL HOME	02-101101-2024-12-223008	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
WALK AND WORK FOUNDATION, INC.	02-101101-2024-12-222847	12/27/2024	104,000.00	104,000.00	104,000.00	-	-	-		
FUNERARIA LYMARCELO	02-101101-2024-12-222846	12/27/2024	110,500.00	110,500.00	110,500.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222845	12/27/2024	135,000.00	135,000.00	135,000.00	-	-	-		
ST. ANTHONY COLLEGE OF ROXAS CITY, INC. (HOSPITAL)	02-101101-2024-12-222910	12/27/2024	494,000.00	494,000.00	494,000.00	-	-	-		
FUNERARIA LYMARCELO	02-101101-2024-12-222909	12/27/2024	92,000.00	92,000.00	92,000.00	-	-	-		
SOLANIA MEMORIAL HOMES	02-101101-2024-12-222914	12/27/2024	55,000.00	55,000.00	55,000.00	-	-	-		
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222913	12/27/2024	750,000.00	750,000.00	750,000.00	-	-	-		
GARCIA FUNERAL HOMES	02-101101-2024-12-222912	12/27/2024	65,000.00	65,000.00	65,000.00	-	-	-		
LLANORA FUNERAL PARLOR	02-101101-2024-12-222906	12/27/2024	188,000.00	188,000.00	188,000.00	-	-	-		
SAINT TERESE MEMORIAL CHAPEL	02-101101-2024-12-222813	12/27/2024	333,000.00	333,000.00	333,000.00	-	-	-		
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222908	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
DIVINAGRACIA-LUJAN MEMORIAL HOMES	02-101101-2024-12-222907	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
MAJAR FUNERAL AND INTEGRATED SERVICES, INC.	02-101101-2024-12-222815	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222814	12/27/2024	245,500.00	245,500.00	245,500.00	-	-	-		
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222816	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222925	12/27/2024	547,500.00	547,500.00	547,500.00	-	-	-		
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222899	12/27/2024	500,000.00	500,000.00	500,000.00	-	-	-		
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222919	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
INSTALMB SOLUTIONS PHILIPPINES, INC.	02-101101-2024-12-222918	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER	02-101101-2024-12-222844	12/27/2024	1,566,000.00	1,566,000.00	1,566,000.00	-	-	-		
ASIA PACIFIC MEDICAL CENTER-ILOILO, INC.	02-101101-2024-12-222817	12/27/2024	2,595,500.00	2,595,500.00	2,595,500.00	-	-	-		
ADVENTIST MEDICAL CENTER-BACOLOD	02-101101-2024-12-222841	12/27/2024	706,000.00	706,000.00	706,000.00	-	-	-		
ICHLIDREN'S DEVELOPMENTAL THERAPY & ASSESSMENT CENT	02-101101-2024-12-222836	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
MEDICUS MEDICAL CENTER	02-101101-2024-12-222834	12/27/2024	71,951.45	71,951.45	71,951.45	-	-	-		

SUMAGPAO FUNERAL HOME	02-101101-2024-12-222922	12/27/2024	105,000.00	105,000.00	105,000.00	-	-	-		
FLORES-JOCSING FUNERAL HOME	02-101101-2024-12-222923	12/27/2024	45,000.00	45,000.00	45,000.00	-	-	-		
MOYON FUNERAL SERVICES	02-101101-2024-12-222924	12/27/2024	66,000.00	66,000.00	66,000.00	-	-	-		
DOSMARIA'S FUNERAL HOMES	02-101101-2024-12-222920	12/27/2024	63,000.00	63,000.00	63,000.00	-	-	-		
JESUS MEMORIAL HOME	02-101101-2024-12-222843	12/27/2024	378,500.00	378,500.00	378,500.00	-	-	-		
GERARD LUNTAO LAPASTORA FUNNERAL HOMES	02-101101-2024-12-222921	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
BELINARIO DAGUNO FUNERAL HOMES	02-101101-2024-12-222848	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
BELINARIO DAGUNO FUNERAL HOMES	02-101101-2024-12-222849	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
GARCIA FUNERAL HOMES	02-101101-2024-12-222850	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
JESUS MEMORIAL HOME	02-101101-2024-12-222851	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
BEDUA-LABID FUNERAL SERVICES	02-101101-2024-12-222915	12/27/2024	200,000.00	200,000.00	200,000.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222916	12/27/2024	160,000.00	160,000.00	160,000.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222917	12/27/2024	135,000.00	135,000.00	135,000.00	-	-	-		
ONYOK FUNERAL HOMES	02-101101-2024-12-222904	12/27/2024	90,000.00	90,000.00	90,000.00	-	-	-		
ARANO FUNERAL HOMES	02-101101-2024-12-222905	12/27/2024	55,000.00	55,000.00	55,000.00	-	-	-		
MARK ALCAZAREN FUNERAL HOMES	02-101101-2024-12-222985	12/27/2024	72,000.00	72,000.00	72,000.00	-	-	-		
DICON MEMORIAL HOMES	02-101101-2024-12-222986	12/27/2024	140,000.00	140,000.00	140,000.00	-	-	-		
DICON FUNERAL	02-101101-2024-12-222987	12/27/2024	71,000.00	71,000.00	71,000.00	-	-	-		
DIONIL'S MEMORIAL HOMES	02-101101-2024-12-222827	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222936	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-222937	12/27/2024	11,000.00	11,000.00	11,000.00	-	-	-		
ST. PAUL'S HOSPITAL OF ILOILO, INC.	02-101101-2024-12-222939	12/27/2024	240,000.00	240,000.00	240,000.00	-	-	-		
BACOLOD QUEEN OF MERCY HOSPITAL, INC.	02-101101-2024-12-222926	12/27/2024	498,000.00	498,000.00	498,000.00	-	-	-		
ST. ANTHONY COLLEGE OF ROXAS CITY, INC. (HOSPITAL)	02-101101-2024-12-222927	12/27/2024	671,000.00	671,000.00	671,000.00	-	-	-		
CAPIZ DOCTORS' HOSPITAL	02-101101-2024-12-222928	12/27/2024	125,000.00	125,000.00	125,000.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222938	12/27/2024	150,000.00	150,000.00	150,000.00	-	-	-		
ESCALADA FUNERAL HOMES	02-101101-2024-12-222828	12/27/2024	13,500.00	13,500.00	13,500.00	-	-	-		
MAJAR FUNERAL AND INTEGRATED SERVICES, INC.	02-101101-2024-12-222829	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
QUIRING FUNERAL HOMES	02-101101-2024-12-222830	12/27/2024	25,000.00	25,000.00	25,000.00	-	-	-		
ESCALADA FUNERAL HOMES	02-101101-2024-12-222831	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
FUNERARIA CRISME	02-101101-2024-12-222832	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222833	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-		
SUSAN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222835	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222837	12/27/2024	13,000.00	13,000.00	13,000.00	-	-	-		
SALOME GASAPO FUNERAL SERVICES	02-101101-2024-12-222838	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
FLORES-JOCSING FUNERAL HOME	02-101101-2024-12-222839	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
SOLANIA FUNERAL HOMES	02-101101-2024-12-222935	12/27/2024	85,000.00	85,000.00	85,000.00	-	-	-		
BAELLO FUNERAL PARLOR	02-101101-2024-12-222826	12/27/2024	105,000.00	105,000.00	105,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-223011	12/27/2024	220,000.00	220,000.00	220,000.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-223012	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
ILOILO DOCTOR'S HOSPITAL INC.	02-101101-2024-12-223013	12/27/2024	70,000.00	70,000.00	70,000.00	-	-	-		
FUNERARIA LAZONA DELORIA	02-101101-2024-12-223014	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
MOLETA MEMORIAL CHAPEL AND SERVICES INC.	02-101101-2024-12-223015	12/27/2024	23,000.00	23,000.00	23,000.00	-	-	-		
MAJAR FUNERAL AND INTEGRATED SERVICES INC.	02-101101-2024-12-223016	12/27/2024	55,000.00	55,000.00	55,000.00	-	-	-		
CRISME-MUELA FUNERAL PARLOR	02-101101-2024-12-223017	12/27/2024	114,000.00	114,000.00	114,000.00	-	-	-		
KAPITAN PHARMACY	02-101101-2024-12-223018	12/27/2024	515,500.00	515,500.00	515,500.00	-	-	-		



LUNA PRECIA FUNERAL HOMES	02-101101-2024-12-223019	12/27/2024	215,000.00	215,000.00	215,000.00	-	-	-		
JOERIL T. TOLOSA FUNERAL SERVICES	02-101101-2024-12-223020	12/27/2024	150,000.00	150,000.00	150,000.00	-	-	-		
BERNIE SAUL FUNERAL HOME	02-101101-2024-12-222994	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
CASTOR FUNERAL HOOMES	02-101101-2024-12-222974	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES INC.	02-101101-2024-12-222973	12/27/2024	493,000.00	493,000.00	493,000.00	-	-	-		
LERONA FUNERAL HOME	02-101101-2024-12-222972	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
DAZEL ROBLES GONZALES FUNERAL HOMES	02-101101-2024-12-222980	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222979	12/27/2024	1,717,000.00	1,717,000.00	1,717,000.00	-	-	-		
ARNULFO CABARDO SUMAGPAO FUNERAL SERVICES	02-101101-2024-12-222978	12/27/2024	18,000.00	18,000.00	18,000.00	-	-	-		
FUNERARIA CRISME	02-101101-2024-12-222977	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
LAVIANA FUNERAL PARLOR	02-101101-2024-12-222976	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
MENDOZA-ALEMAN FUNERAL PARLOR	02-101101-2024-12-222970	12/27/2024	25,000.00	25,000.00	25,000.00	-	-	-		
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222969	12/27/2024	70,000.00	70,000.00	70,000.00	-	-	-		
DON JOSE S. MONFORT MEDICAL CENTER	02-101101-2024-12-222971	12/27/2024	93,000.00	93,000.00	93,000.00	-	-	-		
FLEXI PHARMA	02-101101-2024-12-222968	12/27/2024	119,898.50	119,898.50	119,898.50	-	-	-		
IRENE SULLANO	02-101101-2024-12-222967	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
THE HEALTH CENTRUM, INC.	02-101101-2024-12-222966	12/27/2024	151,500.00	151,500.00	151,500.00	-	-	-		
MAJAR FUNERAL & INTEGRATED SERVICES, INC.	02-101101-2024-12-222965	12/27/2024	97,500.00	97,500.00	97,500.00	-	-	-		
FLEXI PHARMA	02-101101-2024-12-222964	12/27/2024	4,987.50	4,987.50	4,987.50	-	-	-		
MANCIL FUNERAL SERVICES	02-101101-2024-12-222975	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
PINEDA E&MS MEMORIAL CHAPEL	02-101101-2024-12-222951	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
ICHLDRN'S DEVELOPMENTAL THERAPY & ASSESSMENT CENT	02-101101-2024-12-222950	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
LORIMAR ACE LAURINO FUNERAL HOME	02-101101-2024-12-222949	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES INC.	02-101101-2024-12-222948	12/27/2024	488,000.00	488,000.00	488,000.00	-	-	-		
GLOBO ASIATICO ENTERPROSES, INC.	02-101101-2024-12-222947	12/27/2024	175,000.00	175,000.00	175,000.00	-	-	-		
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-222941	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
E S SOMO FUNERAL HOMES	02-101101-2024-12-222942	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
GERARD LUNTAO LAPASTORA FUNERAL HOMES	02-101101-2024-12-222943	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223063	12/27/2024	70,000.00	70,000.00	70,000.00	-	-	-		
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-223064	12/27/2024	792,000.00	792,000.00	792,000.00	-	-	-		
CUSTODIO FUNERAL SERVICES	02-101101-2024-12-223065	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
MOLETA MEMORIAL CHAPEL AND SERVICES	02-101101-2024-12-223066	12/27/2024	206,000.00	206,000.00	206,000.00	-	-	-		
SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-223067	12/27/2024	137,400.00	137,400.00	137,400.00	-	-	-		
MOYON FUNERAL SERVICES	02-101101-2024-12-223068	12/27/2024	80,000.00	80,000.00	80,000.00	-	-	-		
ILOILO DOCTORS HOSPITAL	02-101101-2024-12-223069	12/27/2024	1,243,833.32	1,243,833.32	1,243,833.32	-	-	-		
MIDWEST UROLOGY AND STONE CARE	02-101101-2024-12-223022	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
SOMO MEMORIAL SERVICES	02-101101-2024-12-228855	12/27/2024	180,000.00	180,000.00	180,000.00	-	-	-		
ONYOK FUNERAL HOMES	02-101101-2024-12-222852	12/27/2024	912,000.00	912,000.00	912,000.00	-	-	-		
THE DOCTORS HOSPITAL INC	02-101101-2024-12-222853	12/27/2024	955,000.00	955,000.00	955,000.00	-	-	-		
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222854	12/27/2024	301,998.80	301,998.80	301,998.80	-	-	-		
VILLASIS MEMORIAL HOME	02-101101-2024-12-222911	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
BABAC E AND D, INC. FUNERAL HOMES	02-101101-2024-12-222856	12/27/2024	80,000.00	80,000.00	80,000.00	-	-	-		
ILOILO DOCTORS' HOSPITAL, INCORPORATED	02-101101-2024-12-222857	12/27/2024	137,853.32	137,853.32	137,853.32	-	-	-		
E.S. SOMO FUNERAL HOMES	02-101101-2024-12-222858	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC	02-101101-2024-12-222859	12/27/2024	160,000.00	160,000.00	160,000.00	-	-	-		
ST. PAUL'S HOSPITAL OF ILOILO, INC	02-101101-2024-12-222860	12/27/2024	150,000.00	150,000.00	150,000.00	-	-	-		

GONZALES-DORDAS FUNERAL SERVICES	02-101101-2024-12-222861	12/27/2024	102,000.00	102,000.00	102,000.00	-	-	-		
BARRANCO MEMORIAL HOMES	02-101101-2024-12-222929	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
QUIRING FUNERAL HOMES	02-101101-2024-12-222930	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222932	12/27/2024	84,000.00	84,000.00	84,000.00	-	-	-		
MEDICUS CANCER INSTITUTE, INC	02-101101-2024-12-222933	12/27/2024	137,000.00	137,000.00	137,000.00	-	-	-		
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES INC.	02-101101-2024-12-222934	12/27/2024	370,000.00	370,000.00	370,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC	02-101101-2024-12-222823	12/27/2024	186,438.90	186,438.90	186,438.90	-	-	-		
CORVERA FUNERAL HOMES	02-101101-2024-12-222822	12/27/2024	217,000.00	217,000.00	217,000.00	-	-	-		
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-222820	12/27/2024	1,050,000.00	1,050,000.00	1,050,000.00	-	-	-		
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222842	12/27/2024	522,000.00	522,000.00	522,000.00	-	-	-		
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222840	12/27/2024	2,535,000.00	2,535,000.00	2,535,000.00	-	-	-		
SUMAGPAO FUNERAL HOME	02-101101-2024-12-222862	12/27/2024	566,000.00	566,000.00	566,000.00	-	-	-		
LAVIANA FUNERAL PARLOR	02-101101-2024-12-222863	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
CERBAÑA-PRECIOSO FUNERAL HOMES	02-101101-2024-12-222864	12/27/2024	55,000.00	55,000.00	55,000.00	-	-	-		
ICHILDREN'S DEVELOPMENTAL THERAPY & ASSESSMENT CENT	02-101101-2024-12-222865	12/27/2024	60,000.00	60,000.00	60,000.00	-	-	-		
SAN CARLOS DOCTORS HOSPITAL	02-101101-2024-12-222866	12/27/2024	80,000.00	80,000.00	80,000.00	-	-	-		
GERARD LUNTAO LAPASTORA FUNERAL HOMES	02-101101-2024-12-222900	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
ARNULFO CABARDO SUMAGPAO FUNERAL HOMES	02-101101-2024-12-222901	12/27/2024	90,000.00	90,000.00	90,000.00	-	-	-		
MOLETA MEMORIAL CHAPEL AND SERVICES, INC	02-101101-2024-12-222902	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
FUNERARIA VISTAVILLA	02-101101-2024-12-222903	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
CHAPEL OF THE HILLS GEGATO ABECIA FUNERAL HOMES INC.	02-101101-2024-12-222821	12/27/2024	478,000.00	478,000.00	478,000.00	-	-	-		
WESTERN VISAYAS MEDICAL CENTER	02-101101-2024-12-222819	12/27/2024	1,607,000.00	1,607,000.00	1,607,000.00	-	-	-		
THE DOCTORS HOSPITAL INC	02-101101-2024-12-222818	12/27/2024	811,000.00	811,000.00	811,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC	02-101101-2024-12-222824	12/27/2024	239,953.00	239,953.00	239,953.00	-	-	-		
MOLETA MEMORIAL CHAPEL AND SERVICES INC.	02-101101-2024-12-222825	12/27/2024	85,000.00	85,000.00	85,000.00	-	-	-		
GONZALES-DORDAS FUNERAL SERVICES	02-101101-2024-12-222993	12/27/2024	108,000.00	108,000.00	108,000.00	-	-	-		
ST. GABRIEL FUNERAL HOMES	02-101101-2024-12-222992	12/27/2024	110,500.00	110,500.00	110,500.00	-	-	-		
MEDICUS CANCER INSTITUTE, INC	02-101101-2024-12-222991	12/27/2024	793,016.31	793,016.31	793,016.31	-	-	-		
MEDICUS CANCER INSTITUTE, INC	02-101101-2024-12-222990	12/27/2024	48,000.00	48,000.00	48,000.00	-	-	-		
THE DOCTORS HOSPITAL INC	02-101101-2024-12-222989	12/27/2024	1,687,000.00	1,687,000.00	1,687,000.00	-	-	-		
JOEL MEMORIAL HOMES	02-101101-2024-12-222988	12/27/2024	247,000.00	247,000.00	247,000.00	-	-	-		
SOMO, MANA-AY FUNERAL HOMES	02-101101-2024-12-222984	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
SOMO, MANA-AY FUNERAL HOMES	02-101101-2024-12-222983	12/27/2024	113,000.00	113,000.00	113,000.00	-	-	-		
QUIRING FUNERAL HOMES	02-101101-2024-12-222982	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
ST. ANTHONY COLLEGE OF ROXAS CITY, INC., (HOSPITAL)	02-101101-2024-12-222981	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-		
WALK AND WORK FOUNDATION, INC.	02-101101-2024-12-222996	12/27/2024	244,000.00	244,000.00	244,000.00	-	-	-		
ICHILDREN'S DEVELOPMENTAL THERAPY & ASSESSMENT CENT	02-101101-2024-12-222995	12/27/2024	175,000.00	175,000.00	175,000.00	-	-	-		
CRISPOLON FUNERAL SERVICES	02-101101-2024-12-223007	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-223006	12/27/2024	123,000.00	123,000.00	123,000.00	-	-	-		
DIONIL'S MEMORIAL HOMES	02-101101-2024-12-223005	12/27/2024	130,000.00	130,000.00	130,000.00	-	-	-		
SUMAGPAO FUNERAL HOME	02-101101-2024-12-223004	12/27/2024	320,000.00	320,000.00	320,000.00	-	-	-		
FUNERARIA VISTAVILLA	02-101101-2024-12-223003	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-223002	12/27/2024	67,218.30	67,218.30	67,218.30	-	-	-		
JOHN MEMORIAL HOMES	02-101101-2024-12-223001	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-		
DR. PABLO O. TORRE MEMORIAL HOSPITAL	02-101101-2024-12-223000	12/27/2024	90,000.00	90,000.00	90,000.00	-	-	-		
KAPITAN PHARMACY	02-101101-2024-12-223999	12/27/2024	75,000.00	75,000.00	75,000.00	-	-	-		

SOUTH BACOLOD GENERAL HOSPITAL	02-101101-2024-12-223998	12/27/2024	33,000.00	33,000.00	33,000.00	-	-	-		
ADVENTIST MEDICAL CENTER-BACOLOD	02-101101-2024-12-223997	12/27/2024	52,000.00	52,000.00	52,000.00	-	-	-		
GUIMARAS SPECIALIST MEDICAL CENTER INC.	02-101101-2024-12-222872	12/27/2024	78,000.00	78,000.00	78,000.00	-	-	-		
METRO ILOILO HOSPITAL AND MEDICAL CENTER	02-101101-2024-12-222873	12/27/2024	100,000.00	100,000.00	100,000.00	-	-	-		
THE MEDICAL CITY ILOILO HOSPITAL INC	02-101101-2024-12-222898	12/27/2024	51,000.00	51,000.00	51,000.00	-	-	-		
SAINT THERESE MEMORIAL CHAPEL	02-101101-2024-12-222874	12/27/2024	85,000.00	85,000.00	85,000.00	-	-	-		
MJ SOMO-AMBATA FUNERAL HOMES	02-101101-2024-12-222897	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
INSTALIMB SOLUTIONS PHILIPPINES, INC.	02-101101-2024-12-222875	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-		
ESCALADA FUNERAL HOMES	02-101101-2024-12-222896	12/27/2024	48,000.00	48,000.00	48,000.00	-	-	-		
BACOLOD QUEEN OF MERCY HOSPITAL, INC.	02-101101-2024-12-222876	12/27/2024	656,000.00	656,000.00	656,000.00	-	-	-		
TEDCO FUNERAL SERVICES	02-101101-2024-12-222944	12/27/2024	55,000.00	55,000.00	55,000.00	-	-	-		
SOMO MANA-AY FUNERAL HOMES	02-101101-2024-12-222945	12/27/2024	100,000.00	100,000.00	100,000.00	-	-	-		
FUNERARIA CRISME	02-101101-2024-12-222946	12/27/2024	100,000.00	100,000.00	100,000.00	-	-	-		
JOSE BENJAMIN CUSTODIO FUNERAL SERVICES	02-101101-2024-12-222940	12/27/2024	105,000.00	105,000.00	105,000.00	-	-	-		
FUNERARIA JOHN ACE MENDOZA LAURINO	02-101101-2024-12-222871	12/27/2024	30,000.00	30,000.00	30,000.00	-	-	-		
WEST VISAYAS STATE UNIVERSITY MEDICAL CENTER	02-101101-2024-12-222963	12/27/2024	1,246,500.00	1,246,500.00	1,246,500.00	-	-	-		
PANAY MEDICAL VENTURES, INC.	02-101101-2024-12-222960	12/27/2024	120,000.00	120,000.00	120,000.00	-	-	-		
ALINSONORIN, JEZZA MAE S.	02-101101-2024-01-250001	01/11/2024	14,242.00	14,242.00	-	-	-	14,242.00	-	
BARILLOS, ROCHELLE S.	02-101101-2024-01-250001	01/11/2024	10,749.24	10,749.24	-	-	-	10,749.24	-	
CAMISORA, MA. KATRINA JANE E.	02-101101-2024-01-250001	01/11/2024	10,749.24	10,749.24	-	-	-	10,749.24	-	
CASTAÑALES, DEMJAE E.	02-101101-2024-01-250001	01/11/2024	8,558.55	8,558.55	-	-	-	8,558.55	-	
ESTOESTA, JOYCE E.	02-101101-2024-01-250001	01/11/2024	9,772.00	9,772.00	-	-	-	9,772.00	-	
FERRER, EMILY A.	02-101101-2024-01-250001	01/11/2024	10,749.24	10,749.24	-	-	-	10,749.24	-	
PEREZ, MIKE LEORIZ H.	02-101101-2024-01-250001	01/11/2024	8,558.55	8,558.55	-	-	-	8,558.55	-	
TERRE, NIÑA S.	02-101101-2024-01-250001	01/11/2024	2,322.75	2,322.75	-	-	-	2,322.75	-	
LAYSON, DOYIEN C.	02-101101-2024-01-250001	01/11/2024	367.60	367.60	-	-	-	367.60	-	
LAYSON, DOYIEN C.	02-101101-2024-09-610023	09/25/2024	17,941.90	17,941.90	-	-	17,941.90	-	-	
IREMEDIO, KRZYTL ZYNNAH L.	02-101101-2024-01-250001	01/11/2024	10,749.24	10,749.24	-	-	-	10,749.24	-	
SAYSON, COLLIM FERRY G.	02-101101-2024-01-250001	01/11/2024	10,749.24	10,749.24	-	-	-	10,749.24	-	
VICENTE, RODOLFO A.	02-101101-2024-01-250001	01/11/2024	10,749.24	10,749.24	-	-	-	10,749.24	-	
ALOMIA, FREDERICK ET AL	02-101101-2024-12-250120	12/23/2024	56,647.00	56,647.00	56,647.00	-	-	-	-	
ALOMIA, FREDERICK ET AL	02-101101-2024-12-250122	12/23/2024	32,636.97	32,636.97	32,636.97	-	-	-	-	
ALOMIA, FREDERICK ET AL	02-101101-2024-12-250566	12/23/2024	39,616.03	39,616.03	39,616.03	-	-	-	-	
CALISO, RYAN JAY ET AL	02-101101-2024-12-310428	12/17/2024	35,729.50	35,729.50	35,729.50	-	-	-	-	
ABOGADIL, REYMOND ET AL	02-101101-2024-12-310429	12/17/2024	100,042.60	100,042.60	100,042.60	-	-	-	-	
BACLAY, ERMY JOY T. ET AL	02-101101-2024-03-290564	03/25/2024	35,729.50	35,729.50	-	-	-	35,729.50	-	
TAN, JOHN CENDRICK L. ET AL	02-101101-2024-03-290564	03/25/2024	14,291.80	14,291.80	-	-	-	14,291.80	-	
ABAYON, MARY JANE ET AL	02-101101-2024-06-660012	06/27/2024	25,645.55	25,645.55	-	-	25,645.55	-	-	
ABAYON, MARY JANE ET AL	02-101101-2024-06-630079	09/24/2024	38,667.55	38,667.55	-	-	38,667.55	-	-	
SENCIL, SHIELA MARIE C.	02-101101-2024-03-290564	03/25/2024	7,145.90	7,145.90	-	-	-	7,145.90	-	
PEROCHO, ELVY B.	02-101101-2024-09-510076	09/30/2024	14,242.00	14,242.00	-	-	14,242.00	-	-	
BOTONES, JAYSON ET AL	02-101101-2024-06-630079	09/24/2024	85,735.61	85,735.61	-	-	85,735.61	-	-	
ABRIGOSO, JOMER ET AL	02-101101-2024-12-234095	12/17/2024	622,506.00	622,506.00	622,506.00	-	-	-	-	
ANATA, SHIRLEY C. ET AL	02-101101-2024-12-234094	12/17/2024	39,948.00	39,948.00	39,948.00	-	-	-	-	
THERESE S. BALAJADIA ET AL	02-101101-2024-12-234081	12/16/2024	1,082,950.97	1,082,950.97	1,082,950.97	-	-	-	-	
BANARIA, RENMAR P.	02-101101-2024-12-310436	12/20/2024	8,558.55	8,558.55	8,558.55	-	-	-	-	

BINONDO, MYLENE A.	02-101101-2024-12-310390	12/12/2024	8,495.44	8,495.44	8,495.44	-	-	-	-	-
ORQUIA, NICCA GRACE G.	02-101101-2024-01-215001	01/11/2024	18,309.00	18,309.00	-	-	-	18,309.00	-	-
CANO, KIMBERLY C.	02-101101-2024-01-213001	01/17/2024	16,645.00	16,645.00	-	-	-	16,645.00	-	-
QUIRONG, LIZA H.	02-101101-2024-03-2120042	03/25/2024	11,520.51	11,520.51	-	-	-	11,520.51	-	-
TEJAM, IRENE JOY G.	02-101101-2024-03-2120042	03/25/2024	18,309.00	18,309.00	-	-	-	18,309.00	-	-
JAUOD, AEKNIL L.	02-101101-2024-03-2120042	03/25/2024	18,309.00	18,309.00	-	-	-	18,309.00	-	-
ARROYO, GIRL LEY C.	02-101101-2024-01-230001	01/11/2024	2,887.87	2,887.87	-	-	-	2,887.87	-	-
ARROYO, GIRL LEY C.	02-101101-2024-12-230253	12/23/2024	4,282.79	4,282.79	4,282.79	-	-	-	-	-
CALLOSA, KENNY JOHN C.	02-101101-2024-03-290564	03/25/2024	14,345.91	14,345.91	-	-	-	14,345.91	-	-
TIANGA, JHUNNEL M.	02-101101-2024-03-290564	03/25/2024	7,457.43	7,457.43	-	-	-	7,457.43	-	-
PANAGUITON, RUSHEL JOY M.	02-101101-2024-03-290564	03/25/2024	6,134.31	6,134.31	-	-	-	6,134.31	-	-
TIDULA, LORNI T.	02-101101-2024-03-290564	03/25/2024	18,274.80	18,274.80	-	-	-	18,274.80	-	-
LEAL, ARNULFO JR. C. ET AL	02-101101-2024-03-290564	03/25/2024	4,886.20	4,886.20	-	-	-	4,886.20	-	-
GIMENO, YVANE C.	01-101101-2024-01-250087	12/11/2024	2,200.00	2,200.00	2,200.00	-	-	-	-	-
LANADO, FRANZ	02-101101-2024-12-2330533	12/19/2024	594.67	594.67	594.67	-	-	-	-	-
ABID,MELCHOR ET AL	02-101101-2024-12-2270153	12/23/2024	36,619.00	36,619.00	36,619.00	-	-	-	-	-
CAÑO,KIMBERLY	02-101101-2024-11-190150	11/14/2024	19,974.00	19,974.00	19,974.00	-	-	-	-	-
BABE,HEIRESS SHALE	02-101101-2024-09-190112	09/26/2024	23,362.00	23,362.00	-	23,362.00	-	-	-	-
ABUSO,JOJI ET AL	02-101101-2024-02-190001	02/06/2024	438,984.00	438,984.00	-	-	-	438,984.00	-	-
BAYLOSIS,MARIVIC ET AL	02-101101-2024-11-190150	11/14/2024	42,995.96	42,995.96	42,995.96	-	-	-	-	-
BARRIENTOS,MARK JADE	02-101101-2024-12-190204	12/23/2024	10,358.69	10,358.69	10,358.69	-	-	-	-	-
DEMABILDO,EVANGELINE D.	02-101101-2024-07-2270062	07/26/2024	23,362.00	23,362.00	-	23,362.00	-	-	-	-
ACADEMIA,ELNA ET AL	02-101101-2024-12-190199	12/20/2024	62,266.39	62,266.39	62,266.39	-	-	-	-	-
ACADEMIA,ELNA ET AL	02-101101-2024-09-190112	09/26/2024	54,952.57	54,952.57	-	54,952.57	-	-	-	-
ZALDE LABATA	02-101101-2024-10-310424	12/17/2024	3,960.00	3,960.00	3,960.00	-	-	-	-	-
REYMOND A. ABOGADIL	02-101101-2024-12-330394	12/16/2024	7,380.00	7,380.00	7,380.00	-	-	-	-	-
BARAYUGA, WESLEY ANGELO	02-101101-2024-12-292698	12/19/2024	2,983.00	2,983.00	2,983.00	-	-	-	-	-
WACLYN, ARLENE JANE A.	01-101101-2024-12-120088	12/10/2024	2,200.00	2,200.00	2,200.00	-	-	-	-	-
DANTE MIJARES	01-101101-2024-12-120085	12/09/2024	17,084.62	17,084.62	17,084.62	-	-	-	-	-
CABARLES, LEAH ET AL	02-101101-2024-07-130206	07/24/2024	14,980.50	14,980.50	-	14,980.50	-	-	-	-
SEMILLANO, ALVIN C.	02-101101-2024-07-130206	07/24/2024	6,658.00	6,658.00	-	6,658.00	-	-	-	-
ANATA, SHIRLEY C. ET AL	02-101101-2024-07-130206	07/24/2024	44,941.50	44,941.50	-	44,941.50	-	-	-	-
ABID, MELCHOR ET AL	02-101101-2024-12-218118	12/19/2024	311,253.00	311,253.00	311,253.00	-	-	-	-	-
ABOGADO, HARLENE ET AL	02-101101-2024-07-130206	07/24/2024	375,405.34	375,405.34	-	375,405.34	-	-	-	-
ABOGADO, HARLENE ET AL	02-101101-2024-07-130206	07/24/2024	514,363.51	514,363.51	-	514,363.51	-	-	-	-
POLICARPIO, CZARINA MAE R.	02-101101-2024-07-130206	07/24/2024	18,309.00	18,309.00	-	18,309.00	-	-	-	-
BELANDRES, RODRIGO JR.	02-101101-2024-12-130978	12/19/2024	7,145.90	7,145.90	7,145.90	-	-	-	-	-
FELMA JOY DIAZ	02-101101-2024-12-410063	12/18/2024	7,172.00	7,172.00	7,172.00	-	-	-	-	-
ROQUETA C. AQUIO	02-101101-2024-12-410065	12/18/2024	2,404.00	2,404.00	2,404.00	-	-	-	-	-
LAILANIE V. ADRIAGA ET. AL (MAYBELLE DAPITAN)	02-101101-2024-12-410064	12/18/2024	2,009.00	2,009.00	2,009.00	-	-	-	-	-
RG JULYA M. AMABLE	02-101101-2024-12-410059	12/12/2024	4,403.50	4,403.50	4,403.50	-	-	-	-	-
RG JULYA M. AMABLE	02-101101-2024-12-410059	12/12/2024	65.50	65.50	65.50	-	-	-	-	-
MELIN S. GERONA	02-101101-2024-12-292677	12/11/2024	2,181.00	2,181.00	2,181.00	-	-	-	-	-
LISA CAMACHO ET. AL (IRENE JOY TEJAM)	02-101101-2024-12-292678	12/11/2024	26,030.80	26,030.80	26,030.80	-	-	-	-	-
LUNA MOSCOSO ET. AL( KATRINA C. FERNANDEZ)	02-101101-2024-12-650017	12/19/2024	32,948.00	32,948.00	32,948.00	-	-	-	-	-
LUNA MOSCOSO ET. AL( KATRINA C. FERNANDEZ)	02-101101-2024-12-510096	12/20/2024	62,766.29	62,766.29	62,766.29	-	-	-	-	-

JOHN PIERMONT V. MONTILLA ET. AL (ROBERT PAUL JOSEPH E	02-101101-2024-12-510033	12/13/2024	59,847.00	59,847.00	59,847.00	-	-	-	-	-
NICCA GRACE G. ORQUIA	02-101101-2024-12-215064	12/19/2024	5,531.00	5,531.00	5,531.00	-	-	-	-	-
IRENE JOY TEJAM ET. AL	02-101101-2024-12-292681	12/11/2024	3,374.00	3,374.00	3,374.00	-	-	-	-	-
JOAN T. BUSTOS	02-101101-2024-12-292675	12/11/2024	2,353.50	2,353.50	2,353.50	-	-	-	-	-
AEKNIL L. JAUOD ET. AL	02-101101-2024-12-292679	12/11/2024	11,733.00	11,733.00	11,733.00	-	-	-	-	-
FRAGRANCE GWEHN ARGEL ET AL	02-101101-2024-12-292696	12/19/2024	33,300.00	33,300.00	33,300.00	-	-	-	-	-
ELENA SALAZAR	02-101101-2024-12-215062	12/19/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-
WESLEY ANGELO BARAYUGA ET AL	02-101101-2024-12-215063	12/19/2024	8,100.00	8,100.00	8,100.00	-	-	-	-	-
KATHERINE JOY LAMPREA ET AL	02-101101-2024-12-210396	12/23/2024	19,464.00	19,464.00	19,464.00	-	-	-	-	-
NICCA GRACE ORQUIA	02-101101-2024-12-215057	12/18/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-
CARILLO, SHELICA CHETENE ET AL	02-101101-2024-12-218122	12/23/2024	7,800.00	7,800.00	7,800.00	-	-	-	-	-
ROMELMAR ALEJANDRINO ET AL	02-101101-2024-12-630128	12/17/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-
ROMELMAR ALEJANDRINO ET AL	02-101101-2024-12-630127	12/17/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-
CERVANTES, RAYMUND GIL	02-101101-2024-12-130991	12/23/2024	3,600.00	3,600.00	3,600.00	-	-	-	-	-
ANALYN SUMUDIVILA ET AL	02-101101-2024-12-230246	12/18/2024	5,700.00	5,700.00	5,700.00	-	-	-	-	-
ELSHEEN JOY VELO ET AL	02-101101-2024-12-215065	12/23/2024	3,200.00	3,200.00	3,200.00	-	-	-	-	-
RUTH JANE SESBREÑO ET AL	02-101101-2024-12-230247	12/18/2024	14,400.00	14,400.00	14,400.00	-	-	-	-	-
CORDETA, JENELYN A.	02-101101-2024-12-130990	12/23/2024	1,800.00	1,800.00	1,800.00	-	-	-	-	-
GENER, REY ET AL	02-101101-2024-12-218121	12/23/2024	7,800.00	7,800.00	7,800.00	-	-	-	-	-
ROSEMAR ABETO ET AL	02-101101-2024-12-292711	12/26/2024	127,800.00	127,800.00	127,800.00	-	-	-	-	-
CAALEM, SHERYL ET AL	02-101101-2024-12-130989	12/23/2024	2,600.00	2,600.00	2,600.00	-	-	-	-	-
CAALEM, SHERYL ET AL	02-101101-2024-12-130989	12/23/2024	11,500.00	11,500.00	11,500.00	-	-	-	-	-
RYAN DE LA GENTE	02-101101-2024-12-21348	12/26/2024	924.00	924.00	924.00	-	-	-	-	-
RYAN DE LA GENTE	02-101101-2024-12-230255	12/26/2024	2,076.00	2,076.00	2,076.00	-	-	-	-	-
KATHERINE JOY LAMPREA ET AL	02-101101-2024-12-210402	12/23/2024	16,200.00	16,200.00	16,200.00	-	-	-	-	-
STEPHEN SUAJICO ET AL	02-101101-2024-12-110822	12/21/2024	27,000.00	27,000.00	27,000.00	-	-	-	-	-
JOEBERT SOLAS ET AL	02-101101-2024-12-16275	12/21/2024	21,000.00	21,000.00	21,000.00	-	-	-	-	-
JOEBERT SOLAS ET AL	02-101101-2024-12-16275	12/21/2024	11,500.00	11,500.00	11,500.00	-	-	-	-	-
MA. NOEMA CASTROMAYOR ET AL	02-101101-2024-12-230254	12/23/2024	1,967.25	1,967.25	1,967.25	-	-	-	-	-
MA. NOEMA CASTROMAYOR ET AL	02-101101-2024-12-215068	12/23/2024	4,332.75	4,332.75	4,332.75	-	-	-	-	-
BIGCAS, JUSTIN ANGELO ET AL	02-101101-2024-12-218123	12/26/2024	77,967.00	77,967.00	77,967.00	-	-	-	-	-
AUSAN, JOEMAR ET AL	02-101101-2024-12-218122	12/26/2024	78,370.00	78,370.00	78,370.00	-	-	-	-	-
ARSEL JANE BAHAGUE ET AL	02-101101-2024-12-292702	12/23/2024	48,600.00	48,600.00	48,600.00	-	-	-	-	-
BEVERLY SALAZAR ET AL	02-101101-2024-12-215067	12/23/2024	9,900.00	9,900.00	9,900.00	-	-	-	-	-
AUSAN, JOEMAR ET AL	02-101101-2024-12-218120	12/23/2024	85,068.14	85,068.14	85,068.14	-	-	-	-	-
AGASAN TESSA MAY ET AL	02-101101-2024-12-110837	12/23/2024	86,228.07	86,228.07	86,228.07	-	-	-	-	-
ELISHA MORANTE ET AL	02-101101-2024-12-292704	12/23/2024	11,700.00	11,700.00	11,700.00	-	-	-	-	-
ANITA HINGCO	02-101101-2024-12-16676	12/23/2024	2,100.00	2,100.00	2,100.00	-	-	-	-	-
ABELLON, JOHN ET AL	02-101101-2024-12-110840	12/26/2024	-	-	-	-	-	-	-	-
BAYONETA, ELLYSA ET AL	02-101101-2024-12-230257	12/26/2024	28,593.58	28,593.58	28,593.58	-	-	-	-	-
BAYONETA, ELLYSA ET AL	02-101101-2024-12-215070	12/26/2024	3,727.72	3,727.72	3,727.72	-	-	-	-	-
HAIDEE SUÑE ET AL	02-101101-2024-12-292701	12/20/2024	7,200.00	7,200.00	7,200.00	-	-	-	-	-
FRAGRANCE GWEHN ARGEL ET AL	02-101101-2024-12-292706	12/23/2024	7,200.00	7,200.00	7,200.00	-	-	-	-	-
COMETA, MARY NATHALIE ET. AL	02-101101-2024-12-130981	12/23/2024	42,832.00	42,832.00	42,832.00	-	-	-	-	-
VERONICA BALACANTA ET AL	02-101101-2024-12-292703	12/23/2024	24,600.00	24,600.00	24,600.00	-	-	-	-	-
PERCIVAL AGSAM	02-101101-2024-12-292708	12/23/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-

ADOLFO, SUZETTE ET AL	02-101101-2024-12-230263	12/27/2024	25,599.20	25,599.20	25,599.20	-	-	-	-	-
ADOLFO, SUZETTE ET AL	02-101101-2024-12-230263	12/27/2024	10,826.59	10,826.59	10,826.59	-	-	-	-	-
ADOLFO, SUZETTE ET AL	02-101101-2024-12-680002	12/27/2024	1,330.00	1,330.00	1,330.00	-	-	-	-	-
ADOLFO, SUZETTE ET AL	02-101101-2024-12-520003	12/27/2024	194.00	194.00	194.00	-	-	-	-	-
ADOLFO, SUZETTE ET AL	02-101101-2024-12-640032	12/27/2024	29,910.21	29,910.21	29,910.21	-	-	-	-	-
PALMA, ANATOLIA G.	01-101101-2024-12-660089	12/27/2024	23,044.09	23,044.09	23,044.09	-	-	-	-	-
ADRIAS, WILLIE ET. AL.	02-101101-2024-12-130984	12/23/2024	53,104.96	53,104.96	53,104.96	-	-	-	-	-
ADRIAS, WILLIE ET. AL.	02-101101-2024-12-130984	12/23/2024	64,131.54	64,131.54	64,131.54	-	-	-	-	-
BACAOCO, JELLY ET. AL.	02-101101-2024-12-130985	12/23/2024	62,282.00	62,282.00	62,282.00	-	-	-	-	-
BALTAZAR, ANA ET. AL.	02-101101-2024-12-130983	12/23/2024	75,178.00	75,178.00	75,178.00	-	-	-	-	-
ARANTE, CHARLIN ET. AL.	02-101101-2024-12-130982	12/23/2024	78,727.96	78,727.96	78,727.96	-	-	-	-	-
ARANTE, CHARLIN ET. AL.	02-101101-2024-12-130982	12/23/2024	33,617.04	33,617.04	33,617.04	-	-	-	-	-
DAVID ISAAH ABRIO ET AL	02-101101-2024-12-63130	12/26/2024	14,700.00	14,700.00	14,700.00	-	-	-	-	-
ABAGAT, DARLENE ET AL	01-101101-2024-12-210199	12/23/2024	6,875.00	6,875.00	6,875.00	-	-	-	-	-
JUMOLA, JOJIE ET AL	01-101101-2024-12-210198	12/23/2024	6,975.00	6,975.00	6,975.00	-	-	-	-	-
AIRA TALAGON ET AL	02-101101-2024-12-292710	12/26/2024	19,800.00	19,800.00	19,800.00	-	-	-	-	-
NARLAINE GAJISAN ET AL	02-101101-2024-12-680049	12/23/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-
CABAHUG, EDWARD ET AL	02-101101-2024-12-110807	12/13/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-
BLANCES, CARLO ET. AL.	02-101101-2024-12-130986	12/27/2024	58,321.76	58,321.76	58,321.76	-	-	-	-	-
ALVAREZ, CHERRILYN ET AL	02-101101-2024-12-110839	12/26/2024	134,373.25	134,373.25	134,373.25	-	-	-	-	-
ACDOL, JADELIN ET. AL.	02-101101-2024-12-130980	12/23/2024	51,299.00	51,299.00	51,299.00	-	-	-	-	-
DIZZYRE ALOG ET AL	02-101101-2024-12-234103	12/26/2024	2,400.00	2,400.00	2,400.00	-	-	-	-	-
DIZZYRE ALOG ET AL	02-101101-2024-12-234103	12/26/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-
PAUL ROBERT JOSEPH ECLAR	02-101101-2024-12-131017	12/27/2024	1,502.00	1,502.00	1,502.00	-	-	-	-	-
PAUL ROBERT JOSEPH ECLAR	02-101101-2024-12-292717	12/27/2024	9,298.00	9,298.00	9,298.00	-	-	-	-	-
CLARENCE DARRYL ALFUENTE ET AL	02-101101-2024-12-230240	12/12/2024	8,100.00	8,100.00	8,100.00	-	-	-	-	-
CLARENCE DARRYL ALFUENTE ET AL	02-101101-2024-12-230241	12/12/2024	8,100.00	8,100.00	8,100.00	-	-	-	-	-
ARWIN RAZO	02-101101-2024-12-610087	12/27/2024	11,300.00	11,300.00	11,300.00	-	-	-	-	-
EMILY A. BACAOCO	01-101101-2024-12-210187	12/16/2024	200.97	200.97	200.97	-	-	-	-	-
FREDYLIN P. SACLOTE	01-101101-2024-12-210188	12/16/2024	49,054.74	49,054.74	49,054.74	-	-	-	-	-
FREDYLIN P. SACLOTE	01-101101-2024-12-210188	12/16/2024	1,272.74	1,272.74	1,272.74	-	-	-	-	-
GSIS	01-101101-2024-12-210189	12/16/2024	5,692.89	5,692.89	5,692.89	-	-	-	-	-
PHILHEALTH	01-101101-2024-12-510299	12/16/2024	1,937.20	1,937.20	1,937.20	-	-	-	-	-
HOME DEVELOPMENT MUTUAL FUND	01-101101-2024-12-510300	12/16/2024	200.00	200.00	200.00	-	-	-	-	-
BERNARDITA MATES	01-101101-2024-12-510302	12/17/2024	5,809.54	5,809.54	5,809.54	-	-	-	-	-
GSIS	01-101101-2024-12-510303	12/17/2024	689.85	689.85	689.85	-	-	-	-	-
BERNARDITA MATES	01-101101-2024-12-510301	12/17/2024	19,554.71	19,554.71	19,554.71	-	-	-	-	-
GSIS	01-101101-2024-12-210193	12/17/2025	100.00	100.00	100.00	-	-	-	-	-
GSIS	01-101101-2024-12-210193	12/17/2025	2,935.09	2,935.09	2,935.09	-	-	-	-	-
HOME DEVELOPMENT MUTUAL FUND	01-101101-2024-12-510306	12/17/2025	200.00	200.00	200.00	-	-	-	-	-
PHILHEALTH	01-101101-2024-12-510305	12/17/2025	1,011.15	1,011.15	1,011.15	-	-	-	-	-
PHILHEALTH	01-101101-2024-12-510304	12/17/2024	188.88	188.88	188.88	-	-	-	-	-
CABRERA, CORAZON ET AL	01-101101-2024-12-210177	12/10/2024	9,525.64	9,525.64	9,525.64	-	-	-	-	-
CABRERA, CORAZON ET AL	01-101101-2024-12-210177	12/10/2024	14,674.36	14,674.36	14,674.36	-	-	-	-	-
ABAGAT, DARLENE ET AL	01-101101-2024-12-510296	12/17/2024	61,600.00	61,600.00	61,600.00	-	-	-	-	-
GABITO, ANN MAUREEN B.	02-101101-2024-06-220015	06/25/2024	6,658.00	6,658.00	-	-	-	6,658.00	-	-

ORTIZ, HANZEL KIM E.	02-101101-2024-09-292592	09/27/2024	7,145.45	7,145.45	-	7,145.45	-	-	-	-
ALEGORO, ESTELA ET AL	02-101101-2024-12-110845	12/27/2024	53,480.00	53,480.00	53,480.00	-	-	-	-	-
AGUIRRE, MARY ROSE ET AL	02-101101-2024-12-110842	12/27/2024	74,113.00	74,113.00	74,113.00	-	-	-	-	-
RILE, CHANDERLYN JESELLE ET AL	02-101101-2024-12-110844	12/27/2024	57,047.00	57,047.00	57,047.00	-	-	-	-	-
ALVAREZ, IRES ET AL	02-101101-2024-12-110843	12/27/2024	24,677.00	24,677.00	24,677.00	-	-	-	-	-
JESSA CEBRAS ET. AL	02-101101-2024-12-215069	12/26/2024	7,115.50	7,115.50	7,115.50	-	-	-	-	-
NICCA GRACE G. ORQUIA	02-101101-2024-12-215055	12/12/2024	4,988.00	4,988.00	4,988.00	-	-	-	-	-
JESSA CEBRAS	02-101101-2024-12-215071	12/19/2024	4,856.00	4,856.00	4,856.00	-	-	-	-	-
TASSER MAMINGGER	02-101101-2024-12-218116	12/19/2024	9,865.00	9,865.00	9,865.00	-	-	-	-	-
IRENE JOY TEJAM	02-101101-2024-12-218115	12/19/2024	10,719.00	10,719.00	10,719.00	-	-	-	-	-
CASTAÑALES, DEMJAE E. ET. AL.	02-101101-2024-12-250118	12/19/2025	15,823.00	15,823.00	15,823.00	-	-	-	-	-
NICHOL JOY ARELLANO ET. AL.	02-101101-2024-12-250119	12/19/2025	3,144.75	3,144.75	3,144.75	-	-	-	-	-
TERUEL, JARY ET. AL	01-101101-2024-12-210237	12/27/2024	6,476.27	6,476.27	6,476.27	-	-	-	-	-
TERUEL, JARY ET. AL	01-101101-2024-12-210237	12/27/2024	16,500.00	16,500.00	16,500.00	-	-	-	-	-
TERUEL, JARY ET. AL	01-101101-2024-12-210237	12/27/2024	18,258.61	18,258.61	18,258.61	-	-	-	-	-
TERUEL, JARY ET. AL	01-101101-2024-12-210237	12/27/2024	1,813.05	1,813.05	1,813.05	-	-	-	-	-
TERUEL, JARY ET. AL	01-101101-2024-12-610134	12/27/2024	249.17	249.17	249.17	-	-	-	-	-
ALVAREZ, ARIANNE ET AL.	02-101101-2024-12-250126	12/27/2024	23,911.00	23,911.00	23,911.00	-	-	-	-	-
DE LA CRUZ, MICAH JOY ET AL	02-101101-2024-12-250130	12/27/2024	8,940.00	8,940.00	8,940.00	-	-	-	-	-
HOME DEVELOPMENT AND MUTUAL FUND (TERUEL, JARY ET. A	01-101101-2024-12-610135	12/26/2024	600.00	600.00	600.00	-	-	-	-	-
GSIS (TERUEL, JARY ET. AL)	01-101101-2024-12-610137	12/27/2024	789.85	789.85	789.85	-	-	-	-	-
GSIS (TERUEL, JARY ET. AL)	01-101101-2024-12-6101136	12/27/2024	1,014.39	1,014.39	1,014.39	-	-	-	-	-
GSIS (TERUEL, JARY ET. AL)	01-101101-2024-12-66090	12/27/2024	2,858.56	2,858.56	2,858.56	-	-	-	-	-
FELMA JOY DIAZ	02-101101-2024-12-41173	12/26/2024	1,140.00	1,140.00	1,140.00	-	-	-	-	-
FELMA JOY DIAZ ET. AL	02-101101-2024-12-410068	12/23/2024	12,944.50	12,944.50	12,944.50	-	-	-	-	-
FELMA JOY DIAZ ET. AL	02-101101-2024-12-410068	12/23/2024	10,358.50	10,358.50	10,358.50	-	-	-	-	-
ROQUETA C. AQUIO	02-101101-2024-12-41169	12/26/2024	2,019.00	2,019.00	2,019.00	-	-	-	-	-
RENMAR P. BANARIA ET. AL	02-101101-2024-12-310458	12/27/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-
ARMIL A. GAYORGOR ET. AL	02-101101-2024-12-310459	12/27/2024	30,146.00	30,146.00	30,146.00	-	-	-	-	-
FRENZ ERNAN P ORBISTA ET. AL	02-101101-2024-12-310457	12/27/2024	71,100.00	71,100.00	71,100.00	-	-	-	-	-
JESSICA E. PATINO ET. AL	02-101101-2024-12-310456	12/27/2024	61,380.00	61,380.00	61,380.00	-	-	-	-	-
AISHA MEI M. RAVENA ET. AL	02-101101-2024-12-310455	12/27/2024	27,344.00	27,344.00	27,344.00	-	-	-	-	-
NASIR E. NARIDA ET. AL	02-101101-2024-12-310454	12/27/2024	7,860.00	7,860.00	7,860.00	-	-	-	-	-
PANIERGO, JOHN NOVEM P.	02-101101-2024-09-630079	09/24/2024	10,749.24	10,749.24	-	10,749.24	-	-	-	-
CANTO, JAMES V.	02-101101-2024-01-110009	01/25/2024	10,157.31	10,157.31	-	-	10,157.31	-	-	-
CANTO, JAMES V.	01-101101-2024-12-210223	12/26/2024	23,558.27	23,558.27	23,558.27	-	-	-	-	-
HOME DEVELOPMENT AND MUTUAL FUND	01-101101-2024-12-210225	12/26/2024	200.00	200.00	200.00	-	-	-	-	-
PHILHEALTH	01-101101-2024-12-210224	12/26/2024	513.35	513.35	513.35	-	-	-	-	-
GSIS	01-101101-2024-12-210226	12/26/2024	82.14	82.14	82.14	-	-	-	-	-
GSIS	01-101101-2024-12-210227	12/26/2024	2,564.08	2,564.08	2,564.08	-	-	-	-	-
MICHAEL B. ELANGA ET. AL	02-101101-2024-12-630124	12/11/2024	25,471.73	25,471.73	25,471.73	-	-	-	-	-
ABELLO,MA. ANABEL ET AL	02-101101-2024-09-2270095	09/26/2024	717,320.00	717,320.00	-	717,320.00	-	-	-	-
BEVERLY SALAZAR ET AL	02-101101-2024-12-310450	12/27/2024	8,798.00	8,798.00	8,798.00	-	-	-	-	-
BEVERLY SALAZAR ET AL	02-101101-2024-12-292716	12/27/2024	66,540.48	66,540.48	66,540.48	-	-	-	-	-
BEVERLY SALAZAR ET AL	02-101101-2024-12-292716	12/27/2024	11,053.52	11,053.52	11,053.52	-	-	-	-	-
ARMIL GAYORGOT ET. AL	02-101101-2024-12-310452	12/27/2024	5,662.00	5,662.00	5,662.00	-	-	-	-	-

ARMIL GAYORGOT ET. AL	02-101101-2024-12-310453	12/27/2024	46,538.00	46,538.00	46,538.00	-	-	-	-	-
JOHN PIERMONT V. MONTILLA	02-101101-2024-12-610179	12/27/2024	5,932.72	5,932.72	5,932.72	-	-	-	-	-
JOHN PIERMONT V. MONTILLA	02-101101-2024-12-510100	12/27/2024	5,107.52	5,107.52	5,107.52	-	-	-	-	-
JOHN PIERMONT V. MONTILLA	02-101101-2024-12-510100	12/27/2024	0.76	0.76	0.76	-	-	-	-	-
JOHN PIERMONT V. MONTILLA	02-101101-2024-12-510100	12/27/2024	3,710.00	3,710.00	3,710.00	-	-	-	-	-
RADELIE H. GEAVICAN	02-101101-2024-12-640031	12/24/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-
KIMBERLY CANO	02-101101-2024-12-213046	12/24/2024	6,234.22	6,234.22	6,234.22	-	-	-	-	-
LISA CAMACHO ET. AL	02-101101-2024-12-213045	12/23/2024	28,502.34	28,502.34	28,502.34	-	-	-	-	-
KIMBERLY CANO	02-101101-2024-12-213047	12/23/2024	2,291.00	2,291.00	2,291.00	-	-	-	-	-
JOAN T. BUSTOS	02-101101-2024-12-292685	12/12/2024	6,085.00	6,085.00	6,085.00	-	-	-	-	-
AEKNIL L. JAUOD	02-101101-2024-12-292683	12/12/2024	14,585.00	14,585.00	14,585.00	-	-	-	-	-
IRENE JOY TEJAM	02-101101-2024-12-292715	12/27/2024	10,620.12	10,620.12	10,620.12	-	-	-	-	-
IRENE JOY TEJAM	02-101101-2024-12-292680	12/27/2024	9,833.00	9,833.00	9,833.00	-	-	-	-	-
MELIN S. GERONA	02-101101-2024-12-292713	12/26/2024	2,820.00	2,820.00	2,820.00	-	-	-	-	-
ELSHEEN JOY VELO ET AL	02-101101-2024-12-230238	12/12/2024	11,826.00	11,826.00	11,826.00	-	-	-	-	-
VINA MARIE TALIDANO	02-101101-2024-12-230250	12/23/2024	2,174.00	2,174.00	2,174.00	-	-	-	-	-
VINA MARIE TALIDANO ET. AL	02-101101-2024-12-230234	12/11/2024	36,960.00	36,960.00	36,960.00	-	-	-	-	-
GSIS ( ALMAIZ ET. AL)	01-101101-2024-12-610086	12/12/2024	14,806.41	14,806.41	14,806.41	-	-	-	-	-
GSIS ( CASTELLANO, KATHEREN)	01-101101-2024-12-210210	12/26/2024	264.27	264.27	264.27	-	-	-	-	-
GSIS ( BAYONETA, ALLYSHA ET AL )	01-101101-2024-12-110415	12/02/2024	12.24	12.24	12.24	-	-	-	-	-
GSIS ( BAYONETA, ALLYSHA ET AL )	01-101101-2024-12-110412	12/02/2024	94.80	94.80	94.80	-	-	-	-	-
GSIS ( PEREZ, LEO )	01-101101-2024-12-610066	12/12/2024	86.01	86.01	86.01	-	-	-	-	-
GSIS ( CANO ET. AL )	01-101101-2024-11-110382	11/14/2024	6,096.61	6,096.61	6,096.61	-	-	-	-	-
AGUIRRE, ANTONIO	01-101101-2024-12-610128	12/23/2024	7,426.33	7,426.33	7,426.33	-	-	-	-	-
AILEEN BANEZ	02-101101-2024-12-650017	12/19/2024	2,290.00	2,290.00	2,290.00	-	-	-	-	-
EDDIE B. BILLONES	02-101101-2024-12-630130	12/19/2024	2,307.84	2,307.84	2,307.84	-	-	-	-	-
EDDIE B. BILLONES	02-101101-2024-12-510093	12/19/2024	2,531.16	2,531.16	2,531.16	-	-	-	-	-
REYNANTE SUAMEN	02-101101-2024-12-630122	12/11/2024	1,790.00	1,790.00	1,790.00	-	-	-	-	-
DAVID ISIAH ABRIO	02-101101-2024-12-630128	12/19/2024	45,962.00	45,962.00	45,962.00	-	-	-	-	-
GSIS ( CASTELLANO, KATHEREN )	01-101101-2024-12-210207	12/24/2024	2,564.08	2,564.08	2,564.08	-	-	-	-	-
BAHIYYIH RUTH ROBINSON	02-101101-2024-12-510040	12/26/2024	16,208.00	16,208.00	16,208.00	-	-	-	-	-
ALBANIEL, PRINCE HARLY ET. AL.	02-101101-2024-12-130962	12/17/2024	85,688.91	85,688.91	85,688.91	-	-	-	-	-
ALBANIEL, PRINCE HARLY ET. AL.	02-101101-2024-12-130962	12/17/2024	31,922.09	31,922.09	31,922.09	-	-	-	-	-
ANDRADA, ELLY JOHN ET. AL.	02-101101-2024-12-120965	12/17/2024	66,796.91	66,796.91	66,796.91	-	-	-	-	-
ANDRADA, ELLY JOHN ET. AL.	02-101101-2024-12-120965	12/17/2024	60,888.09	60,888.09	60,888.09	-	-	-	-	-
MIA B. CERCADO	02-101101-2024-12-510031	12/17/2024	15,296.50	15,296.50	15,296.50	-	-	-	-	-
ARQUINTILLO, SUNSHINE GRACE ET.AL	02-101101-2024-12-510035	12/17/2024	22,964.60	22,964.60	22,964.60	-	-	-	-	-
ROBERT PAUL JOSEPH B. ECLAR	02-101101-2024-12-510099	12/26/2024	16,965.00	16,965.00	16,965.00	-	-	-	-	-
ERLYN GARCIA	02-101101-2024-12-330388	12/11/2024	1,224.00	1,224.00	1,224.00	-	-	-	-	-
CABALUNA, TIFFANIE JANE S. ET. AL	02-101101-2024-12-330415	12/16/2024	70,142.00	70,142.00	70,142.00	-	-	-	-	-
MESA, LOWELLAMIE M. ET. AL.	02-101101-2024-12-330416	12/16/2024	23,131.71	23,131.71	23,131.71	-	-	-	-	-
JOSEPH T. OBISPO ET. AL	02-101101-2024-12-330414	12/16/2024	32,572.00	32,572.00	32,572.00	-	-	-	-	-
ERLYN GARCIA ET. AL.	02-101101-2024-12-310421	12/17/2024	134,402.00	134,402.00	134,402.00	-	-	-	-	-
ARTHUR DEFENSOR JR. E. AL	02-101101-2024-12-310432	12/19/2024	87,575.08	87,575.08	87,575.08	-	-	-	-	-
CASTELLANO, MAY FLOR G. ET. AL	02-101101-2024-12-310451	12/27/2024	9,797.00	9,797.00	9,797.00	-	-	-	-	-
RANDALOU P. ODANGO ET. AL	02-101101-2024-12-310444	12/23/2024	65,323.00	65,323.00	65,323.00	-	-	-	-	-



JOY ANN CATHERINE A. SALBIBIA	02-101101-2024-12-310423	12/17/2024	6,400.00	6,400.00	6,400.00	-	-	-	-	-
NATHANLY CATALAN	02-101101-2024-12-650019	12/27/2024	2,263.00	2,263.00	2,263.00	-	-	-	-	-
NELIDA LORIA	02-101101-2024-12-215073	12/27/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-
NELIDA LORIA ET. AL	02-101101-2024-12-610176	12/26/2024	4,767.28	4,767.28	4,767.28	-	-	-	-	-
NELIDA LORIA ET. AL	02-101101-2024-12-610176	12/26/2024	21,070.72	21,070.72	21,070.72	-	-	-	-	-
MARY KATHERINE RICO ET. AL	02-101101-2024-12-292718	12/27/2024	8,814.00	8,814.00	8,814.00	-	-	-	-	-
PINKY BUNDA ET.AL	02-101101-2024-12-2330542	12/27/2024	41,678.00	41,678.00	41,678.00	-	-	-	-	-
TESSA MARIE ANGELINE SILVA	02-101101-2024-12-2330527	12/18/2024	8,580.00	8,580.00	8,580.00	-	-	-	-	-
FELMA JOY S. DIAZ	02-101101-2024-12-410070	12/26/2024	2,106.00	2,106.00	2,106.00	-	-	-	-	-
ADA VERONICA C. GRECIA	02-101101-2024-12-410072	12/16/2024	1,712.00	1,712.00	1,712.00	-	-	-	-	-
AMARAN, AMOR P.	02-101101-2024-12-230256	12/26/2024	2,500.00	2,500.00	2,500.00	-	-	-	-	-
BABIARTE, MARK LOUIS ET AL	02-101101-2024-12-660026	12/26/2024	3,950.05	3,950.05	3,950.05	-	-	-	-	-
SHIELA BASIO ET. AL	02-101101-2024-12-2330528	12/18/2024	49,129.50	49,129.50	49,129.50	-	-	-	-	-
ANITA HINGCO	02-101101-2024-12-230261	12/27/2024	2,707.00	2,707.00	2,707.00	-	-	-	-	-
RG JULYA M. AMABLE	02-101101-2024-12-410071	12/27/2024	4,565.00	4,565.00	4,565.00	-	-	-	-	-
DENELLE DEVIERTE ET. AL	02-101101-2024-12-630132	12/24/2024	44,553.85	44,553.85	44,553.85	-	-	-	-	-
NOVE GRACE B. PORRAS ET. AL	02-101101-2024-12-510092	12/17/2024	6,906.00	6,906.00	6,906.00	-	-	-	-	-
BELLOGA, IMEE ET AL	02-101101-2024-12-130968	12/17/2024	34,378.00	34,378.00	34,378.00	-	-	-	-	-
ARMADA, JOHN MARK ET AL	02-101101-2024-12-130977	12/19/2024	115,584.96	115,584.96	115,584.96	-	-	-	-	-
ARMADA, JOHN MARK ET AL	02-101101-2024-12-130977	12/19/2024	25,141.04	25,141.04	25,141.04	-	-	-	-	-
CANTERE, RENELYN ET AL	02-101101-2024-12-218113	12/17/2024	30,215.00	30,215.00	30,215.00	-	-	-	-	-
AGOTO, JOYLYN ET AL	02-101101-2024-12-130976	12/19/2024	10,669.00	10,669.00	10,669.00	-	-	-	-	-
CALERA, RIZZA ET AL	02-101101-2024-12-130967	12/17/2024	8,590.00	8,590.00	8,590.00	-	-	-	-	-
DE LA CRUZ , MICAH JOY ET AL	02-101101-2024-12-250101	12/10/2024	14,401.00	14,401.00	14,401.00	-	-	-	-	-
ALIAN, JANICE EUGENIE ET AL	02-101101-2024-12-130969	12/17/2024	73,623.91	73,623.91	73,623.91	-	-	-	-	-
ALIAN, JANICE EUGENIE ET AL	02-101101-2024-12-130969	12/17/2024	41,297.09	41,297.09	41,297.09	-	-	-	-	-
ANNALIE D. TREYES	02-101101-2024-12-210394	12/23/2024	1,200.00	1,200.00	1,200.00	-	-	-	-	-
BACAOCO, JELLY ET AL	02-101101-2024-12-130966	12/17/2024	53,520.00	53,520.00	53,520.00	-	-	-	-	-
LISA CAMACHO ET. AL	02-101101-2024-12-510032	12/17/2024	51,981.64	51,981.64	51,981.64	-	-	-	-	-
LISA CAMACHO ET. AL	02-101101-2024-12-510032	12/17/2024	2,884.36	2,884.36	2,884.36	-	-	-	-	-
ABATA, AIMEE ET. AL.	02-101101-2024-12-130963	12/17/2024	16,077.91	16,077.91	16,077.91	-	-	-	-	-
ABATA, AIMEE ET. AL.	02-101101-2024-12-130963	12/17/2024	40,495.09	40,495.09	40,495.09	-	-	-	-	-
ALVAREZ , ARIANNE ET AL.	02-101101-2024-12-250091	12/02/2024	12,894.00	12,894.00	12,894.00	-	-	-	-	-
MELIN S. GERONA ET. AL	02-101101-2024-12-242676	12/11/2024	88,100.00	88,100.00	88,100.00	-	-	-	-	-
ALABADO, GENEVIEVE ET. AL.	02-101101-2024-12-130964	12/17/2024	80,645.00	80,645.00	80,645.00	-	-	-	-	-
BESA, JULIET ET AL	02-101101-2024-12-130972	12/19/2024	63,448.95	63,448.95	63,448.95	-	-	-	-	-
BERJA , REGIE ET AL	02-101101-2024-12-250112	12/17/2024	83,730.00	83,730.00	83,730.00	-	-	-	-	-
FETIZA, MAEGAN ET AL	02-101101-2024-12-130975	12/19/2024	37,800.00	37,800.00	37,800.00	-	-	-	-	-
ARMIL GAYORGOR ET. AL	02-101101-2024-12-330402	12/16/2024	22,908.00	22,908.00	22,908.00	-	-	-	-	-
CAALEM, SHERYL ET. AL.	02-101101-2024-12-130974	12/19/2024	10,800.00	10,800.00	10,800.00	-	-	-	-	-
VINA MARIE TALIDANO ET. AL	02-101101-2024-12-230248	12/19/2024	6,081.00	6,081.00	6,081.00	-	-	-	-	-
MACABALES , MARICAR ET AL	02-101101-2024-12-250121	12/23/2024	8,679.00	8,679.00	8,679.00	-	-	-	-	-
CAMBRONERO, PEARLYN ET. AL.	02-101101-2024-12-130973	12/19/2024	32,100.00	32,100.00	32,100.00	-	-	-	-	-
LUNA MOSCOSO	02-101101-2024-12-610171	12/19/2024	30,047.00	30,047.00	30,047.00	-	-	-	-	-
MARK ANTHONY TON-OGAN, ET.AL	02-101101-2024-12-220107	12/09/2024	8,776.00	8,776.00	8,776.00	-	-	-	-	-
MARK ANTHONY TON-OGAN, ET.AL	02-101101-2024-12-220104	12/12/2024	10,234.00	10,234.00	10,234.00	-	-	-	-	-

RENANTE LASAY ET. AL	02-101101-2024-12-330413	12/16/2024	76,147.00	76,147.00	76,147.00	-	-	-	-	-
SHARON SAMILLANO	02-101101-2024-12-220128	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-
CORAZON CABRERA	02-101101-2024-12-220129	12/27/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-
RHANDOLF J. CABUGAO ET. AL	02-101101-2024-12-330407	12/16/2024	42,220.25	42,220.25	42,220.25	-	-	-	-	-
NARLAINE GAJISAN ET AL	02-101101-2024-12-680042	12/10/2024	16,200.00	16,200.00	16,200.00	-	-	-	-	-
RENANTE LASAY ET. AL	02-101101-2024-12-15521	12/16/2024	50,391.00	50,391.00	50,391.00	-	-	-	-	-
ARNEL AMARACO ET. AL	02-101101-2024-12-330401	12/16/2024	10,228.79	10,228.79	10,228.79	-	-	-	-	-
FRENZ ERNAN P ORBISTA ET. AL	02-101101-2024-12-330410	12/16/2024	28,700.00	28,700.00	28,700.00	-	-	-	-	-
RANDALOU P. ODANGO ET. AL	02-101101-2024-12-330411	12/16/2024	46,810.00	46,810.00	46,810.00	-	-	-	-	-
MA. LULUVILLA F. VICTORIA ET. AL	02-101101-2024-12-330396	12/16/2024	15,840.00	15,840.00	15,840.00	-	-	-	-	-
KENNETH GEO B. ALICAYA ET. AL	02-101101-2024-12-330394	12/16/2024	85,371.00	85,371.00	85,371.00	-	-	-	-	-
DANIFRANCE G. TRINIDAD ET. AL	02-101101-2024-12-330409	12/16/2024	31,500.00	31,500.00	31,500.00	-	-	-	-	-
KIMBERLY CANO	02-101101-2024-12-213044	12/10/2024	8,919.50	8,919.50	8,919.50	-	-	-	-	-
REGIE CXABARLES	02-101101-2024-12-230229	12/06/2024	6,480.00	6,480.00	6,480.00	-	-	-	-	-
ARNOLD MAGBANUA	02-101101-2024-12-192661	12/05/2024	11,520.00	11,520.00	11,520.00	-	-	-	-	-
AGUSTIN MILLADO	02-101101-2024-12-292660	12/15/2024	6,120.00	6,120.00	6,120.00	-	-	-	-	-
REMELYN NIADAS	02-101101-2024-12-220104	12/09/2024	2,520.00	2,520.00	2,520.00	-	-	-	-	-
FRENCCESS CHAVEZ	02-101101-2024-12-2330536	12/26/2024	12,300.00	12,300.00	12,300.00	-	-	-	-	-
JANELLE CERALVO ET AL	02-101101-2024-12-2330537	12/26/2024	31,138.50	31,138.50	31,138.50	-	-	-	-	-
KENTH S. CASTANO ET. AL	02-101101-2024-12-330406	12/14/2024	96,594.00	96,594.00	96,594.00	-	-	-	-	-
PINKY BUNDA ET AL	02-101101-2024-12-2330538	12/26/2024	9,200.00	9,200.00	9,200.00	-	-	-	-	-
FRANZ LANADO	02-101101-2024-12-2330522	12/26/2024	31,687.68	31,687.68	31,687.68	-	-	-	-	-
ABANCIO, DAILYN ET. AL	02-101101-2024-12-230213	12/23/2024	28,800.00	28,800.00	28,800.00	-	-	-	-	-
THERES MOURIEL ALIBANGO ET AL	02-101101-2024-12-292689	12/12/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-
RICHE AGUSTIN ET AL	02-101101-2024-12-2330321	12/12/2024	111,683.75	111,683.75	111,683.75	-	-	-	-	-
ZALDE LABATA	02-101101-2024-12-330404	12/16/2024	9,000.00	9,000.00	9,000.00	-	-	-	-	-
JEFFREY SATONERO	02-101101-2024-12-330403	12/16/2024	14,220.00	14,220.00	14,220.00	-	-	-	-	-
JEFFREY SATONERO	02-101101-2024-12-330405	12/16/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-
ANGELIE BALINTON ET AL	02-101101-2024-1-2330532	12/14/2024	6,580.00	6,580.00	6,580.00	-	-	-	-	-
CHARINA CABIOS ET AL	02-101101-2024-12-292694	12/17/2024	35,836.00	35,836.00	35,836.00	-	-	-	-	-
JOSEFA AMAR ET AL	02-101101-2024-12-292692	12/17/2024	144,613.00	144,613.00	144,613.00	-	-	-	-	-
YASSER T. MAMINGGEN	02-101101-2024-12-292712	12/26/2024	12,525.80	12,525.80	12,525.80	-	-	-	-	-
ARIMAS, ROMIE ET. AL.	02-101101-2024-12-250113	12/17/2024	19,115.00	19,115.00	19,115.00	-	-	-	-	-
KATHERINE JOY LAMPREA	02-101101-2024-12-292707	12/23/2024	22,698.08	22,698.08	22,698.08	-	-	-	-	-
DELOS SANTOS, JHANBRENT OWEN ET. AL	02-101101-2024-12-234063	12/10/2024	19,746.00	19,746.00	19,746.00	-	-	-	-	-
DIZZYRE ALOG	02-101101-2024-12-234067	12/10/2024	10,507.00	10,507.00	10,507.00	-	-	-	-	-
VON BON TINAMBUNAN	02-101101-2024-12-234069	12/10/2024	8,307.00	8,307.00	8,307.00	-	-	-	-	-
JEWEL GOLDAMIR MACAYAN	02-101101-2024-12-234070	12/10/2024	4,813.00	4,813.00	4,813.00	-	-	-	-	-
BRYCE KEVIN PAGUNTALAN	02-101101-2024-12-234061	12/10/2024	9,905.00	9,905.00	9,905.00	-	-	-	-	-
BRYCE KEVIN PAGUNTALAN	02-101101-2024-12-234062	12/10/2024	24,549.00	24,549.00	24,549.00	-	-	-	-	-
BRYCE KEVIN PAGUNTALAN	02-101101-2024-12-234068	12/10/2024	32,576.00	32,576.00	32,576.00	-	-	-	-	-
DARLENE ABAGAT	02-101101-2024-12-292687	12/12/2024	7,363.00	7,363.00	7,363.00	-	-	-	-	-
JAN KRISTOFFER Y. FETALSANA ET. AL	02-101101-2024-12-330400	12/16/2024	25,020.00	25,020.00	25,020.00	-	-	-	-	-
DARLENE ABAGAT	02-101101-2024-12-292686	12/12/2024	12,835.00	12,835.00	12,835.00	-	-	-	-	-
RICHARD SEVILLA ET AL	02-101101-2024-12-292695	12/17/2024	7,730.00	7,730.00	7,730.00	-	-	-	-	-
CHRISTINE BACANTO ET AL	02-101101-2024-12-292674	12/11/2024	127,657.00	127,657.00	127,657.00	-	-	-	-	-

ARSEL JANE BAHAGUE	02-101101-2024-12-2330515	12/10/2024	58,475.00	58,475.00	58,475.00	-	-	-	-	-
ROSEMAR ABETO ET AL	02-101101-2024-12-292714	12/26/2024	106,302.00	106,302.00	106,302.00	-	-	-	-	-
AEKNIL L. JAUOD	02-101101-2024-12-292684	12/12/2024	6,300.00	6,300.00	6,300.00	-	-	-	-	-
FRENZ ERNAN P ORBISTA ET. AL	02-101101-2024-12-330408	12/16/2024	67,580.00	67,580.00	67,580.00	-	-	-	-	-
RHEVA MAE ARCEO ET AL	02-101101-2024-12-292693	12/12/2024	32,833.00	32,833.00	32,833.00	-	-	-	-	-
ROSEMAR ABETO ET AL	02-101101-2024-12-2330513	12/09/2024	90,733.00	90,733.00	90,733.00	-	-	-	-	-
CHARLS LUBAS	02-101101-2024-12-2330525	12/16/2024	3,950.00	3,950.00	3,950.00	-	-	-	-	-
JANELLE CERALVO ET AL	02-101101-2024-12-2330524	12/16/2024	38,726.00	38,726.00	38,726.00	-	-	-	-	-
JOSEPH T. OBISPO ET. AL	02-101101-2024-12-330399	12/16/2024	43,938.00	43,938.00	43,938.00	-	-	-	-	-
RESHELLE ARINGA ET AL	02-101101-2024-12-2330517	12/10/2024	120,110.00	120,110.00	120,110.00	-	-	-	-	-
MARY ROSE CABREJAS ET AL	02-101101-2024-12-2330519	12/12/2024	55,025.00	55,025.00	55,025.00	-	-	-	-	-
ROSEMAR ABETO ET AL	02-101101-2024-12-2330514	12/09/2024	361,056.00	361,056.00	361,056.00	-	-	-	-	-
JHANBRENT OWEN DELOS SANTOS	02-101101-2024-12-234066	12/10/2024	19,031.00	19,031.00	19,031.00	-	-	-	-	-
JHANBRENT OWEN DELOS SANTOS	02-101101-2024-12-234078	12/16/2024	24,356.00	24,356.00	24,356.00	-	-	-	-	-
JHANBRENT OWEN DELOS SANTOS	02-101101-2024-12-234077	12/16/2024	26,963.00	26,963.00	26,963.00	-	-	-	-	-
DIZZYRE ALOG	02-101101-2024-12-234075	12/16/2024	45,343.00	45,343.00	45,343.00	-	-	-	-	-
VON BON TINAMBUNAN	02-101101-2024-12-234072	12/16/2024	23,006.00	23,006.00	23,006.00	-	-	-	-	-
VON BON TINAMBUNAN	02-101101-2024-12-234073	12/16/2024	42,564.00	42,564.00	42,564.00	-	-	-	-	-
JEWEL GOLDAMIR MACAYAN	02-101101-2024-12-234071	12/16/2024	31,649.00	31,649.00	31,649.00	-	-	-	-	-
JEWEL GOLDAMIR MACAYAN	02-101101-2024-12-234076	12/16/2024	27,730.00	27,730.00	27,730.00	-	-	-	-	-
ALOG, DIZZYRE ET. AL	02-101101-2024-12-234091	12/17/2024	32,700.00	32,700.00	32,700.00	-	-	-	-	-
DIZZYRE ALOG	02-101101-2024-12-234092	12/17/2024	46,620.00	46,620.00	46,620.00	-	-	-	-	-
DIZZYRE ALOG	02-101101-2024-12-234089	12/17/2024	38,240.00	38,240.00	38,240.00	-	-	-	-	-
VON BON TINAMBUNAN	02-101101-2024-12-234082	12/17/2024	25,831.00	25,831.00	25,831.00	-	-	-	-	-
BRYCE KEVIN PAGUNTALAN	02-101101-2024-12-234087	12/17/2024	18,675.00	18,675.00	18,675.00	-	-	-	-	-
FABELINO BENDOY	02-101101-2024-12-234088	12/17/2024	14,797.00	14,797.00	14,797.00	-	-	-	-	-
FABELINO BENDOY	02-101101-2024-12-234090	12/17/2024	16,694.40	16,694.40	16,694.40	-	-	-	-	-
ARWIN RAZO	02-101101-2024-12-610175	12/23/2024	32,303.00	32,303.00	32,303.00	-	-	-	-	-
ARWIN RAZO	02-101101-2024-12-230243	12/16/2024	17,627.00	17,627.00	17,627.00	-	-	-	-	-
ARWIN RAZO	02-101101-2024-12-215056	12/16/2024	13,193.00	13,193.00	13,193.00	-	-	-	-	-
ARWIN RAZO	02-101101-2024-12-215056	12/16/2024	24,785.00	24,785.00	24,785.00	-	-	-	-	-
RADELIE H. GEAVICAN	02-101101-2024-12-215058	12/08/2024	920.08	920.08	920.08	-	-	-	-	-
RADELIE H. GEAVICAN	02-101101-2024-12-640030	12/18/2024	6,279.92	6,279.92	6,279.92	-	-	-	-	-
JEFFREY SATONERO	02-01101-2024-12-310425	12/27/2024	6,300.00	6,300.00	6,300.00	-	-	-	-	-
FREDYLIN P SACLOTE	02-101101-2024-12-2330526	12/18/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-
JAN RUSSEL N. NACINALES	02-101101-2024-12-610177	12/27/2024	1,507.28	1,507.28	1,507.28	-	-	-	-	-
JAN RUSSEL N. NACINALES	02-101101-2024-12-610177	12/27/2024	319.72	319.72	319.72	-	-	-	-	-
NELMA ANTIPATIA	02-101101-2024-12-310178	12/27/2024	1,845.00	1,845.00	1,845.00	-	-	-	-	-
CYRUS EWALD BIGBIG	02-101101-2024-12-250116	12/01/2024	4,500.00	4,500.00	4,500.00	-	-	-	-	-
THERESE ALCALA ET. AL	02-101101-2024-12-292682	12/12/2024	160,569.04	160,569.04	160,569.04	-	-	-	-	-
CRISTOBEN MONTAÑO	02-101101-2024-12-2330529	12/18/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-
ROSEMAR ABETO ET AL	02-101101-2024-12-2330520	12/12/2024	32,638.00	32,638.00	32,638.00	-	-	-	-	-
REYMOND ABOGADIL	02-101101-2024-12-310445	12/23/2024	1,868.00	1,868.00	1,868.00	-	-	-	-	-
THERESE ALCALA ET. AL	02-101101-2024-12-292690	12/16/2024	141,926.00	141,926.00	141,926.00	-	-	-	-	-
JOWARD MAGDALUYO	02-101101-2024-12-310446	12/23/2024	1,771.00	1,771.00	1,771.00	-	-	-	-	-
JOHN NINO VERDE	02-101101-2024-12-292700	12/20/2024	9,450.00	9,450.00	9,450.00	-	-	-	-	-

KAYE ANGELA DAVASOL ET. AL	02-101101-2024-12-292673	12/11/2024	18,556.00	18,556.00	18,556.00	-	-	-	-	-
JHANBRENT OWEN DELOS SANTOS, ET. AL	02-101101-2024-12-234096	12/19/2024	19,750.00	19,750.00	19,750.00	-	-	-	-	-
RHEA B. VALDELLON ET AL	02-101101-2024-12-220123	12/17/2024	2,880.53	2,880.53	2,880.53	-	-	-	-	-
RHEA B. VALDELLON ET AL	02-101101-2024-12-220123	12/17/2024	3,543.64	3,543.64	3,543.64	-	-	-	-	-
RHEA B. VALDELLON ET AL	02-101101-2024-12-220123	12/17/2024	19,991.00	19,991.00	19,991.00	-	-	-	-	-
CORAZON S. CABRERA ET AL	02-101101-2024-12-210400	12/23/2024	7,973.10	7,973.10	7,973.10	-	-	-	-	-
RACHEL LANES ET. AL	02-101101-2024-2024-12-510036	12/17/2024	25,047.48	25,047.48	25,047.48	-	-	-	-	-
JHANBRENT OWEN DELOS SANTOS, ET. AL	01-101101-2024-12-234102	12/26/2024	154,824.00	154,824.00	154,824.00	-	-	-	-	-
BLANDO, RICHARD ET AL	02-101101-2024-12-218124	12/27/2024	20,775.54	20,775.54	20,775.54	-	-	-	-	-
BLANDO, RICHARD ET AL	02-101101-2024-12-410075	12/27/2024	6,127.75	6,127.75	6,127.75	-	-	-	-	-
BLANDO, RICHARD ET AL	02-101101-2024-12-410075	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-
BLANDO, RICHARD ET AL	02-101101-2024-12-110846	12/27/2024	4,932.21	4,932.21	4,932.21	-	-	-	-	-
AREVALO, KREZ VEN ET AL	02-101101-2024-12-218126	12/27/2024	53,942.39	53,942.39	53,942.39	-	-	-	-	-
ADLAWON, ARLAN ET. AL	02-101101-2024-12-234100	12/23/2024	636,349.00	636,349.00	636,349.00	-	-	-	-	-
ADLAWON, ARLAN ET. AL	02-101101-2024-12-234104	12/26/2024	453,781.00	453,781.00	453,781.00	-	-	-	-	-
TINAMBUNAN, VON BON ET. AL	02-101101-2024-12-234105	12/27/2024	127,754.00	127,754.00	127,754.00	-	-	-	-	-
BACONGALLO, RAYMOND ET. AL	02-101101-2024-12-234106	12/27/2024	48,663.00	48,663.00	48,663.00	-	-	-	-	-
BAYLON, DESIREE ET AL	02-101101-2024-12-218125	12/27/2024	69,856.17	69,856.17	69,856.17	-	-	-	-	-
BERNAS, ZARAH ANGEL ET ALA	02-101101-2024-12-410074	12/27/2024	39,811.21	39,811.21	39,811.21	-	-	-	-	-
BERNAS, ZARAH ANGEL ET ALA	02-101101-2024-12-640033	12/27/2024	6,961.18	6,961.18	6,961.18	-	-	-	-	-
DARIO, ALYSSA ET AL	02-101101-2024-12-250125	12/27/2024	9,995.00	9,995.00	9,995.00	-	-	-	-	-
ALINSONORIN, JEZZA MAE ET. AL	02-101101-2024-12-250124	12/27/2024	77,348.00	77,348.00	77,348.00	-	-	-	-	-
BELANDRES, ARGIL E. ET. AL	02-101101-2024-12-250129	12/27/2024	60,050.00	60,050.00	60,050.00	-	-	-	-	-
ALINSONORIN, JEZZA MAE ET. AL	02-101101-2024-12-250127	12/27/2024	64,742.00	64,742.00	64,742.00	-	-	-	-	-
ALABADO, JENNY ROSE C. ET AL	02-101101-2024-12-250128	12/27/2024	14,900.00	14,900.00	14,900.00	-	-	-	-	-
DUMANCAS, ASHLY MARIE B. ET AL	02-101101-2024-12-2330502	12/03/2024	9,431.00	9,431.00	9,431.00	-	-	-	-	-
BELANDRES, ARGIL ET AL	02-101101-2024-12-250117	12/19/2024	44,438.00	44,438.00	44,438.00	-	-	-	-	-
BATISLAON, JIFFEN ET. AL	02-101101-2024-12-250108	12/10/2024	77,580.00	77,580.00	77,580.00	-	-	-	-	-
BRIOL, CHRISTIAN ET AL	02-101101-2024-12-250110	12/12/2024	21,983.00	21,983.00	21,983.00	-	-	-	-	-
ALVAREZ, CHERILYN ET AL	01-101101-2024-12-110456	12/17/2024	143,217.57	143,217.57	143,217.57	-	-	-	-	-
ABAGAT, DARLENE ET AL	01-101101-2024-12-110457	12/17/2024	12,149,368.00	12,149,368.00	12,149,368.00	-	-	-	-	-
ST. GABRIEL FUNERAL HOMES	02-101101-2024-12-222700	12/17/2024	8,299,936.65	8,299,936.65	8,299,936.65	-	-	-	-	-
CABANAL, SCARLET ET AL	02-101101-2024-12-218128	12/27/2024	37,473.00	37,473.00	37,473.00	-	-	-	-	-
ACUNA, CHARMINE ET AL	02-101101-2024-12-2270165	12/27/2024	79,228.00	79,228.00	79,228.00	-	-	-	-	-
BURGOS, JOSE JAMIEL ET AL	02-101101-2024-12-2270164	12/27/2024	16,560.00	16,560.00	16,560.00	-	-	-	-	-
ABELLO, MA. ANABEL RAMIREZ ET AL	02-101101-2024-12-2270161	12/27/2024	1,800.00	1,800.00	1,800.00	-	-	-	-	-
DEMAYO, CYRA ET AL	02-101101-2024-12-190212	12/27/2024	27,080.20	27,080.20	27,080.20	-	-	-	-	-
ABRIO, DAVID ISAIHAH	02-101101-2024-12-190210	12/26/2024	16,332.00	16,332.00	16,332.00	-	-	-	-	-
DELLO, ISARAMAE ET AL	02-101101-2024-12-190206	12/23/2024	11,100.00	11,100.00	11,100.00	-	-	-	-	-
BILLANES, NICOLE ANN ET AL	02-101101-2024-12-190211	12/27/2024	18,892.00	18,892.00	18,892.00	-	-	-	-	-
BACALANGCO, ELIZA ET AL	02-101101-2024-12-190214	12/27/2024	60,199.80	60,199.80	60,199.80	-	-	-	-	-
BACALANGCO, ELIZA ET AL	02-101101-2024-12-190213	12/27/2024	50,414.79	50,414.79	50,414.79	-	-	-	-	-
DELLO, ISARAMAE ET AL	02-101101-2024-12-190209	12/26/2024	16,737.00	16,737.00	16,737.00	-	-	-	-	-
DELLO, ISARAMAE ET AL	02-101101-2024-12-190208	12/26/2024	21,254.00	21,254.00	21,254.00	-	-	-	-	-
APOSTOL, RUBY ET. AL	01-101101-2024-12-210240	12/27/2024	140,000.00	140,000.00	140,000.00	-	-	-	-	-
ABAGAT, DARLENE ET AL	01-101101-2024-12-210239	12/27/2024	2,724,000.00	2,724,000.00	2,724,000.00	-	-	-	-	-

CLAVATON MICHELLE ET AL	01-101101-2024-12-210239	12/27/2024	220,000.00	220,000.00	220,000.00	-	-	-		
RAMOS, MICHELLE ET AL	02-101101-2024-12-210240	12/27/2024	20,584.00	20,584.00	20,584.00	-	-	-		
RAMOS, MICHELLE ET AL	02-101101-2024-12-210229	12/27/2024	39,416.00	39,416.00	39,416.00	-	-	-		
ADRIAS, WILLIE ET AL	01-101101-2024-12-210239	12/27/2024	608,000.00	608,000.00	608,000.00	-	-	-		
LASTIERRE, MA. ELAINE PARNICIO	02-101101-2024-12-2270155	12/23/2024	900.00	900.00	900.00	-	-	-		
ACUNA, CHARMAINE ET AL	02-101101-2024-12-2270157	12/23/2024	12,600.00	12,600.00	12,600.00	-	-	-		
GOMEZ, RODOLFO	02-101101-2024-12-2270154	12/23/2024	900.00	900.00	900.00	-	-	-		
ABACAJEN, JUDA ET. AL	01-101101-2024-12-110484	12/27/2024	1,442,000.00	1,442,000.00	1,442,000.00	-	-	-		
ABACAJEN, JUDA ET. AL	01-101101-2024-12-110483	12/27/2024	6,118,000.00	6,118,000.00	6,118,000.00	-	-	-		
ACULLA, ROSE ANN ET. AL	01-101101-2024-12-110486	12/27/2024	7,310,000.00	7,310,000.00	7,310,000.00	-	-	-		
ACULLA, ROSE ANN ET. AL	01-101101-2024-09-110356	09/25/2024	10,000.00	10,000.00	-	10,000.00	-	-		
ALVAREZ, CHERILYN ET AL	01-101101-2024-12-110484	12/27/2024	8,728,000.00	8,728,000.00	8,728,000.00	-	-	-		
GOMEZ, RODOLFO	02-101101-2024-12-2270158	12/26/2024	1,800.00	1,800.00	1,800.00	-	-	-		
ASCURA, JERALDINE ET AL	02-101101-2024-12-2270156	12/23/2024	1,800.00	1,800.00	1,800.00	-	-	-		
RAGADA, JOHANN KENNY	02-101101-2024-12-2270160	12/26/2024	900.00	900.00	900.00	-	-	-		
CARTEJANA, GARRY PUMARES ET AL	02-101101-2024-12-2270159	12/23/2024	2,700.00	2,700.00	2,700.00	-	-	-		
PINGKY BUNDA ET. AL	02-101101-2024-12-2330535	12/19/2024	16,092.00	16,092.00	16,092.00	-	-	-		
GASIS, LEAH ET AL	02-101101-2024-12-210222	12/27/2024	5,339.77	5,339.77	5,339.77	-	-	-		
GASIS, LEAH ET AL	02-101101-2024-12-2270166	12/27/2024	7,316.23	7,316.23	7,316.23	-	-	-		
ABELLO, MA. ANABEL ET AL	02-101101-2024-12-2270168	12/27/2024	157,579.79	157,579.79	157,579.79	-	-	-		
GOMEZ, RODOLFO	02-101101-2024-12-2270167	12/27/2024	1,361.00	1,361.00	1,361.00	-	-	-		
DEMAYO, CYRA	02-101101-2024-12-190226	12/27/2024	20,479.50	20,479.50	20,479.50	-	-	-		
BILLANES, NICOLE ANN ET AL	02-101101-2024-12-190223	12/27/2024	15,218.00	15,218.00	15,218.00	-	-	-		
SANTAMENA, DEN MAR ET AL	02-101101-2024-12-190225	12/27/2024	15,106.50	15,106.50	15,106.50	-	-	-		
BELMIS, MAE ANN ET AL	02-101101-2024-12-190224	12/27/2024	52,679.75	52,679.75	52,679.75	-	-	-		
VERONICA, BALACANTA, ET AL	02-101101-2024-12-2330534	12/19/2024	5,019.00	5,019.00	5,019.00	-	-	-		
THERESE MOURIEL ALIBANGO ET. AL	02-101101-2024-12-2330531	12/19/2024	65,073.92	65,073.92	65,073.92	-	-	-		
ROSEMAR ABETO ET AL	02-101101-2024-12-292672	12/11/2024	75,735.00	75,735.00	75,735.00	-	-	-		
RENZ MAIKO ARBOLEDA ET. AL	02-101101-2024-12-292697	12/19/2024	55,147.00	55,147.00	55,147.00	-	-	-		
DE LA CRUZ, MICAH JOY ET AL	02-101101-2024-12-250574	12/27/2024	765.67	765.67	765.67	-	-	-		
ELENA G. SALAZAR	02-101101-2024-12-2330523	12/12/2024	2,738.00	2,738.00	2,738.00	-	-	-		
WESLEY ANGELO BARAYUGA	02-101101-2024-12-510028	12/11/2024	11,767.52	11,767.52	11,767.52	-	-	-		
DARLENE ABAGAT, ET. AL	02-101101-2024-12-510034	12/17/2024	104,408.24	104,408.24	104,408.24	-	-	-		
ISAIA S P. MIRANDA JR.	02-101101-2024-12-310461	12/27/2024	15,300.00	15,300.00	15,300.00	-	-	-		
ALBOR, STANLEY ET. AL	02-101101-2024-01-110009	01/25/2024	130,532.90	130,532.90	-	-	-	130,532.90		
ERLYN L. GARCIA	02-101101-2024-12-330433	12/19/2024	2,000.00	2,000.00	2,000.00	-	-	-		
CRISTOBEN MONTAÑO ET. AL	02-101101-2024-12-310460	12/27/2024	58,261.00	58,261.00	58,261.00	-	-	-		
ABOGADO, HARLENE ET AL	02-101101-2024-12-131038	12/27/2024	765,528.27	765,528.27	765,528.27	-	-	-		
ABID, MELCHOR ET AL	02-101101-2024-12-218129	12/27/2024	70,492.12	70,492.12	70,492.12	-	-	-		
BELANDRES, RODRIGO JR.	02-101101-2024-12-131041	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-		
BACAOCO, JELLY ET AL	02-101101-2024-12-131040	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-		
BELLOGA, IMEE ET AL	02-101101-2024-12-131039	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-		
ARMENTIA, QUENNIE JOY H. ET AL	02-101101-2024-12-230264	12/27/2024	10,000.00	10,000.00	10,000.00	-	-	-		
GAJISAN, NARLAINE P. ET AL	02-101101-2024-12-680051	12/27/2024	21,106.58	21,106.58	21,106.58	-	-	-		
ALOG, DIZZYRE B. ET AL	02-101101-2024-12-234107	12/27/2024	29,186.30	29,186.30	29,186.30	-	-	-		
CABARLES, REGIE ET AL	02-101101-2024-12-2330559	12/27/2024	62,558.85	62,558.85	62,558.85	-	-	-		

BAES, LEONID BRESHNEV V. ET AL	02-101101-2024-12-2330557	12/27/2024	42,746.06	42,746.06	42,746.06	-	-	-		
BACLAY, ERMV JOY T. ET AL	02-101101-2024-12-2330558	12/27/2024	16,857.12	16,857.12	16,857.12	-	-	-		
BACLAY, ERMV JOY T. ET AL	02-101101-2024-12-292728	12/27/2025	60,742.51	60,742.51	60,742.51	-	-	-		
ARCHES, DANILO ET AL	02-101101-2024-12-220136	12/27/2024	110,386.47	110,386.47	110,386.47	-	-	-		
ABAYON, MARY JANE ET AL	02-101101-2024-12-630133	12/27/2024	20,199.26	20,199.26	20,199.26	-	-	-		
ABRIO, DAVID ISAIAH E. ET AL	02-101101-2024-12-630132	12/27/2024	142,078.78	142,078.78	142,078.78	-	-	-		
ARQUINTILLO, SUNSHINE GRACE S. ET AL	02-101101-2024-09-510076	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-		
ABENIR, IAN JAY ET AL	02-101101-2024-12-220135	12/27/2024	7,072.82	7,072.82	7,072.82	-	-	-		
ABENIR, IAN JAY ET AL	02-101101-2024-12-220135	12/27/2024	2,092.04	2,092.04	2,092.04	-	-	-		
ABENIR, IAN JAY ET AL	02-101101-2024-12-220135	12/27/2024	60,835.14	60,835.14	60,835.14	-	-	-		
GAYORGOR, JANNETH E. AL	01-101101-2024-12-660090	12/27/2024	9,268.39	9,268.39	9,268.39	-	-	-		
FLORES, JOSE DARYL ANDREW	02-101101-2024-12-660029	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-		
ABANCIO, DAILYN ET AL	02-101101-2024-12-250133	12/27/2024	78,079.71	78,079.71	78,079.71	-	-	-		
MILLADO, AGUSTIN C.	02-101101-2024-12-250136	12/27/2024	1,106.58	1,106.58	1,106.58	-	-	-		
MENDOZA, CHRISTINE T. ET AL	02-101101-2024-12-250132	12/27/2024	8,559.78	8,559.78	8,559.78	-	-	-		
ARELLANO, NICHOL JOY P. ET AL	02-101101-2024-12-250135	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-		
ACEBUQUE, JOY GRACE S. ET AL	02-101101-2024-12-250134	12/27/2024	610,199.28	610,199.28	610,199.28	-	-	-		
ALGARDE, DONNAVIC P. ET AL	02-101101-2024-12-250137	12/27/2024	4,426.32	4,426.32	4,426.32	-	-	-		
LAYSON, DOYIEN C.	02-101101-2024-12-610093	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-		
ABANCIO, DAILYN ET AL	02-101101-2024-12-250138	12/27/2024	11,216.12	11,216.12	11,216.12	-	-	-		
GEAVICAN, RADELIE H.	02-101101-2024-12-640035	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-		
ORQUIA, NICCA GRACE G.	02-101101-2024-12-215074	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-		
CANO, KIMBERLY C.	02-101101-2024-12-213050	12/27/2024	5,000.00	5,000.00	5,000.00	-	-	-		
ARQUINTILLO, SHENNA D. ET AL	02-101101-2024-12-230265	12/27/2024	65,000.00	65,000.00	65,000.00	-	-	-		
ALBERTE, JESSIELE P. ET AL	02-101101-2024-12-292730	12/27/2024	276,358.68	276,358.68	276,358.68	-	-	-		
ESPULGAR, CATHLEEN KLAIRE A. ET AL	02-101101-2024-12-292731	12/27/2024	27,213.16	27,213.16	27,213.16	-	-	-		
AGUSTIN, RICHIE C. ET AL	02-101101-2024-12-292729	12/27/2024	281,505.10	281,505.10	281,505.10	-	-	-		
AGUSTIN, RICHIE C. ET AL	02-101101-2024-12-292729	12/27/2024	9,227.06	9,227.06	9,227.06	-	-	-		
ALDEFOLIO, DAVE ET. AL	02-101101-2024-01-110009	01/25/2024	41,106.58	41,106.58	-	-	-	41,106.58		
ARIZALA, ROSELYN A. ET. AL	02-101101-2024-01-110009	01/25/2024	4,426.32	4,426.32	-	-	-	4,426.32		
CANTO, JAMES V.	02-101101-2024-01-110009	01/25/2024	5,000.00	5,000.00	-	-	-	5,000.00		
ABELLO, MA ANABEL ET AL	02-101101-2024-12-2270169	12/27/2024	271,493.05	271,493.05	271,493.05	-	-	-		
CANDARE, DAN DONALD ET AL	02-101101-2024-12-2270170	12/27/2024	25,000.00	25,000.00	25,000.00	-	-	-		
BABE, HEIRESS SHALE ET AL	02-101101-2024-12-190229	12/27/2024	9,279.89	9,279.89	9,279.89	-	-	-		
ACADEMIA, ELNA ET AL	02-101101-2024-12-190230	12/27/2024	20,532.90	20,532.90	20,532.90	-	-	-		
BAYLOSIS, MARIVIC ET AL	02-101101-2024-12-190231	12/27/2024	17,986.10	17,986.10	17,986.10	-	-	-		
BANATE, SHAIRA B. ET AL	02-101101-2024-12-190228	12/27/2024	9,186.29	9,186.29	9,186.29	-	-	-		
ABUSO, JOJI ET AL	02-101101-2024-12-190227	12/27/2024	116,493.05	116,493.05	116,493.05	-	-	-		
CALISO, RYAN JAY ET AL	02-101101-2024-02-310019	12/27/2024	80,439.30	80,439.30	80,439.30	-	-	-		
SERVENTO, XZYRABELLE M. ET AL	02-101101-2024-12-2120223	12/27/2024	50,772.94	50,772.94	50,772.94	-	-	-		
LAMBOSON, KYLLA QUEENA U. ET AL	02-101101-2024-02-310018	12/27/2024	11,106.58	11,106.58	11,106.58	-	-	-		
ABETO, ERICA P. ET AL	02-101101-2024-12-310462	12/27/2024	144,426.32	144,426.32	144,426.32	-	-	-		
CABALUNA, TIFFANIE JANE S. ET AL	02-101101-2024-02-310018	12/27/2024	46,106.58	46,106.58	46,106.58	-	-	-		
ALANAN, ARIANE GRACE ET AL	01-101101-2024-12-210241	12/27/2024	49,054.74	49,054.74	49,054.74	-	-	-		
ALANAN, ARIANE GRACE ET AL	01-101101-2024-12-210241	12/27/2024	49,233.57	49,233.57	49,233.57	-	-	-		
BALINAS, CHARMAINE ET AL	01-101101-2024-12-210241	12/27/2024	28,928.11	28,928.11	28,928.11	-	-	-		

BARRION, ANILO LUIS M. ET AL	01-101101-2024-12-660088	12/23/2024	83,825.51	83,825.51	83,825.51	-	-	-		
ABETO, ROSEMAR L. ET AL	02-101101-2024-12-2330557	12/27/2024	220,292.88	220,292.88	220,292.88	-	-	-		
ADLAWON, ARLAN ET AL	02-101101-2024-12-234108	12/27/2024	110,658.00	110,658.00	110,658.00	-	-	-		
ORCAJADA, LEOLA N.	02-101101-2024-09-610031	09/30/2024	1,031.40	1,031.40	-	1,031.40	-	-		
ESPULGAR, CATHLEEN KLAIRE A. ET AL	02-101101-2024-09-610095	09/30/2024	7,862.22	7,862.22	-	7,862.22	-	-		
BANTILAN, FEMY ROSE B. ET AL	02-101101-2024-02-310018	02/13/2024	15,004.73	15,004.73	-	-	-	15,004.73		
MESA, LOWELLAMIE M. ET AL	02-101101-2024-02-310018	02/13/2024	16,921.36	16,921.36	-	-	-	16,921.36		
CABUGAO, RHANDOLF J. ET AL	02-101101-2024-02-310019	02/13/2024	44,972.91	44,972.91	-	-	-	44,972.91		
ANTIPATIA, NELMA C. ET AL	02-101101-2024-12-610092	12/27/2024	21,106.58	21,106.58	21,106.58	-	-	-		
<b>Sub-total</b>			<b>277,189,166.79</b>	<b>277,189,166.79</b>	<b>268,650,283.72</b>	<b>5,609,362.79</b>	<b>658,613.55</b>	<b>2,270,906.73</b>	-	-
<b>A.2 Prior Years' Appropriations</b>										
ATOY'S MARKETING	06-102101-2024-12-220013	12/27/2024	180,000.00	180,000.00	180,000.00					
GALWOOD FURNITURE & LUMBER	06-102101-2024-12-220014	12/27/2024	19,993.60	19,993.60	19,993.60					
ATOY'S MARKETING	06-102101-2024-12-220012	12/23/2024	580,000.00	580,000.00	580,000.00					
GALWOOD FURNITURE & LUMBER	06-101101-2024-12-220011	12/23/2024	569,200.00	569,200.00	569,200.00					
<b>Sub-total</b>			<b>1,349,193.60</b>	<b>1,349,193.60</b>	<b>1,349,193.60</b>	-	-	-	-	-
<b>TOTAL</b>			<b>278,538,360.39</b>	<b>278,538,360.39</b>	<b>269,999,477.32</b>	<b>5,609,362.79</b>	<b>658,613.55</b>	<b>2,270,906.73</b>	-	-
<b>B. Not Yet Due and Demandable Obligations</b>										
<b>B.1 Current Year Appropriations</b>										
KHAROL A. PEROCHO	02-101101-2024-12-510042	12/27/2024	2,000.00	2,000.00	2,000.00	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-230262	12/27/2024	33,600.00	33,600.00	33,600.00	-	-	-	-	-
SEVEN J OFFICE SUPPLIES & EQUIPMENT	02-101101-2024-12-220132	12/27/2024	699,748.00	699,748.00	699,748.00	-	-	-	-	-
QUADTECH BUILDERS AND CONSTRUCTION SUPPLY	02-101101-2024-12-190217	12/27/2024	276,618.61	276,618.61	276,618.61	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-210404	12/27/2024	16,500.00	16,500.00	16,500.00	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-210405	12/27/2024	20,350.00	20,350.00	20,350.00	-	-	-	-	-
ATOY'S MARKETING	06-102101-2024-12-220013	12/27/2024	180,000.00	180,000.00	180,000.00	-	-	-	-	-
GALWOOD FURNITURE & LUMBER	02-101101-2024-12-610086	12/27/2024	26,158.34	26,158.34	26,158.34	-	-	-	-	-
GALWOOD FURNITURE & LUMBER	06-102101-2024-220014	12/27/2024	19,993.60	19,993.60	19,993.60	-	-	-	-	-
GALWOOD FURNITURE & LUMBER	02-101101-2024-12-220127	12/27/2024	61,398.06	61,398.06	61,398.06	-	-	-	-	-
EA & J COMMERCIAL INC.	06-101101-2024-12-630014	12/26/2024	54,400.00	54,400.00	54,400.00	-	-	-	-	-
EA & J COMMERCIAL INC.	02-101101-2024-12-630131	12/26/2024	2,542.35	2,542.35	2,542.35	-	-	-	-	-
EA & J COMMERCIAL INC.	06-101101-2024-12-630013	12/26/2024	85,787.65	85,787.65	85,787.65	-	-	-	-	-
TINLO ECO CLEANING SERVICES	02-101101-2024-12-330448	12/27/2024	8,600.00	8,600.00	8,600.00	-	-	-	-	-
F & E ENTERPRISES, INC.	02-101101-2024-12-250568	12/27/2024	0.01	0.01	0.01	-	-	-	-	-
F & E ENTERPRISES, INC.	02-101101-2024-12-131015	12/27/2024	1,287.93	1,287.93	1,287.93	-	-	-	-	-
F & E ENTERPRISES, INC.	02-101101-2024-12-2330541	12/27/2024	13,742.90	13,742.90	13,742.90	-	-	-	-	-
F & E ENTERPRISES, INC.	02-101101-2024-12-330449	12/27/2024	27,160.08	27,160.08	27,160.08	-	-	-	-	-
F & E ENTERPRISES, INC.	02-101101-2024-12-2120214	12/27/2024	18,089.08	18,089.08	18,089.08	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-330447	12/26/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-210403	12/26/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-610084	12/26/2024	17,520.00	17,520.00	17,520.00	-	-	-	-	-
KC AUTO AIRCON & ELECTRICAL SHOP	02-101101-2024-12-210398	12/23/2024	23,448.00	23,448.00	23,448.00	-	-	-	-	-
KC AUTO AIRCON & ELECTRICAL SHOP	02-101101-2024-12-510098	12/23/2024	13,052.00	13,052.00	13,052.00	-	-	-	-	-

KC AUTO AIRCON & ELECTRICAL SHOP	02-101101-2024-12-210399	12/23/2024	10,740.00	10,740.00	10,740.00	-	-	-	-	
3E AUTO GLASS	02-101101-2024-12-210397	12/23/2024	10,200.00	10,200.00	10,200.00	-	-	-	-	
ATOY'S MARKETING	06-102101-2024-12-220012	12/23/2024	580,000.00	580,000.00	580,000.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-110453	12/09/2024	2,937,500.00	2,937,500.00	2,937,500.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-250085	12/09/2024	7,500.00	7,500.00	7,500.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-660081	12/09/2024	17,500.00	17,500.00	17,500.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-510287	12/09/2024	68,500.00	68,500.00	68,500.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-120087	12/09/2024	77,500.00	77,500.00	77,500.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-210173	12/09/2024	88,000.00	88,000.00	88,000.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-210173	12/09/2024	86,500.00	86,500.00	86,500.00	-	-	-	-	
SANTOYO CLOTHING CREATION	01-101101-2024-12-210173	12/09/2024	122,000.00	122,000.00	122,000.00	-	-	-	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-12-660019	12/02/2024	172,900.00	172,900.00	172,900.00	-	-	-	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-09-2330060	09/03/2024	1,585,000.00	1,585,000.00	-	1,585,000.00	-	-	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-02-130002	02/05/2024	230,000.00	230,000.00	-	-	-	230,000.00	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-02-250041	02/05/2024	93,000.00	93,000.00	-	-	-	93,000.00	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-02-290081	02/05/2024	349,000.00	349,000.00	-	-	-	349,000.00	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-05-310091	05/02/2024	214,000.00	214,000.00	-	-	214,000.00	-	-	
RJ TRANSPORT SERVICES	02-101101-2024-08-310193	08/01/2024	84,000.00	84,000.00	-	84,000.00	-	-	-	
FUENAMOR FOODS & CATERING SERVICES	02-101101-2024-11-220097	11/26/2024	69,300.00	69,300.00	69,300.00	-	-	-	-	
NATURE'S VILLAGE RESORT	02-101101-2024-06-310134-1	06/14/2024	30,000.00	30,000.00	-	-	30,000.00	-	-	
L ZTAFOR CORPORATION	02-101101-2024-12-110824	12/20/2024	9,984.00	9,984.00	9,984.00	-	-	-	-	
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-12-110814	12/17/2024	31,105.57	31,105.57	31,105.57	-	-	-	-	
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-12-110814	12/17/2024	4,491.74	4,491.74	4,491.74	-	-	-	-	
PETRON CORPORATION	02-101101-2024-12-292688	12/22/2024	307,640.97	307,640.97	307,640.97	-	-	-	-	
PETRON CORPORATION	02-101101-2024-12-330393	12/16/2024	200,000.00	200,000.00	200,000.00	-	-	-	-	
PETRON CORPORATION	02-101101-2024-12-230237	12/11/2024	125,549.58	125,549.58	125,549.58	-	-	-	-	
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-12-610082	12/23/2024	240,456.65	240,456.65	240,456.65	-	-	-	-	
AKLAN ELECTRIC COOPERATIVE, INC.	02-101101-2024-12-2330540	12/27/2024	12,707.10	12,707.10	12,707.10	-	-	-	-	
METRO KALIBO WATER DISTRICT	02-101101-2024-12-610078	12/23/2024	438.20	438.20	438.20	-	-	-	-	
METRO PACIFIC ILOILO WATER INC	02-101101-2024-12-610083	12/26/2024	4,435.20	4,435.20	4,435.20	-	-	-	-	
R MALAPAJO COMMERCIAL BUILDING	02-101101-2024-12-220131	12/27/2024	9,890.54	9,890.54	9,890.54	-	-	-	-	
R MALAPAJO COMMERCIAL BUILDING	02-101101-2024-12-610087	12/27/2024	27,169.28	27,169.28	27,169.28	-	-	-	-	
PLDT INC	02-101101-2024-12-680046	12/10/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	
INNOVE COMMUNICATIONS, INC.	02-101101-2024-12-210358	12/09/2024	5,788.27	5,788.27	5,788.27	-	-	-	-	
GUIMARAS ELECTRIC COOPERATIVE	02-101101-2024-12-610080	12/23/2024	39,244.50	39,244.50	39,244.50	-	-	-	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-12-2330539	12/26/2024	67,400.00	67,400.00	67,400.00	-	-	-	-	
BENNCN TRANSPORT SERVICES	02-101101-2024-12-2330539	12/26/2024	12,550.00	12,550.00	12,550.00	-	-	-	-	
JV SCHOOL SUPPLIES	02-101101-2024-12-292709	12/23/2024	39,556.00	39,556.00	39,556.00	-	-	-	-	
GALWOOD FURNITURE & LUMBER	06-101101-2024-12-220011	12/23/2024	569,200.00	569,200.00	569,200.00	-	-	-	-	
PLDT INC	02-101101-2024-03-630023	03/22/2024	404,782.48	404,782.48	-	-	-	404,782.48	-	
F & E ENTERPRISES, INC.	02-101101-2024-12-510097	12/20/2024	40,190.00	40,190.00	40,190.00	-	-	-	-	
THREE N ONE ENTERPRISES	02-101101-2024-11-190164	11/25/2024	197,949.00	197,949.00	197,949.00	-	-	-	-	
PROGRESS HOME & OFFICE FURNISHINGS/ VERDE LINEAR COR	02-101101-2024-11-190149	11/12/2024	252,435.00	252,435.00	252,435.00	-	-	-	-	
EA & J COMMERCIAL, INC.	02-101101-2024-12-310420	12/16/2024	152,760.00	152,760.00	152,760.00	-	-	-	-	



ILOBAC SECURITY SERVICES	02-101101-2024-02-110016	02/08/2024	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-
ILOBAC SECURITY SERVICES	02-101101-2024-06-220011	06/20/2024	228,851.24	228,851.24	-	-	228,851.24	-	-	-	-
ILOBAC SECURITY SERVICES	02-101101-2024-08-610011	08/15/2024	115,702.28	115,702.28	-	115,702.28	-	-	-	-	-
NEED INK SALES & SERVICES	02-101101-2024-12-310418	12/16/2024	101,500.00	101,500.00	101,500.00	-	-	-	-	-	-
CONVERGE INFORMATION & COMMUNICATIONS TECHNOLOGY	02-101101-2024-06-630053	06/26/2024	1,820,353.46	1,820,353.46	-	-	1,820,353.46	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-10-330312	10/17/2024	33,400.00	33,400.00	33,400.00	-	-	-	-	-	-
SEDA ATRIA HOTEL/ SENTERA HOTEL VENTURES, INC.	02-101101-2024-12-510039	12/19/2024	165,000.00	165,000.00	165,000.00	-	-	-	-	-	-
TINLO ECO CLEANING SERVICES	02-101101-2024-11-610062	11/25/2024	14,980.00	14,980.00	14,980.00	-	-	-	-	-	-
TINLO ECO CLEANING SERVICES	02-101101-2024-11-292649	11/25/2024	11,020.00	11,020.00	11,020.00	-	-	-	-	-	-
TINLO ECO CLEANING SERVICES	02-101101-2024-11-292649	11/25/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-	-
RJ TRANSPORT SERVICES	02-101101-2024-07-250263	07/08/2024	79,400.00	79,400.00	-	-	79,400.00	-	-	-	-
TECHNOSURE ELECTRONICS AND ELECTRICAL SUPPLY AND SE	02-101101-2024-12-630012	12/03/2024	247,000.00	247,000.00	247,000.00	-	-	-	-	-	-
BENNCN TRANSPORT SERVICES	02-101101-2024-11-2330495	11/25/2024	57,600.00	57,600.00	57,600.00	-	-	-	-	-	-
TINLO ECO CLEANING SERVICES	02-101101-2024-11-610055	11/12/2024	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
SJL CORPORATION/PURPLE HAZE DESIGN	02-101101-2024-11-292642	11/22/2024	200.00	200.00	200.00	-	-	-	-	-	-
SJL CORPORATION/PURPLE HAZE DESIGN	02-101101-2024-11-292642	11/22/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-
R. IBANEZ CONSTRUCTION	02-101101-2024-12-610065	12/02/2024	64,384.07	64,384.07	64,384.07	-	-	-	-	-	-
M V GARDOSE TRADING OPC	02-101101-2024-11-680038	11/25/2024	14,730.00	14,730.00	14,730.00	-	-	-	-	-	-
FAIRLANE AUTOMOTIVE VENTURES, INC.	02-101101-2024-12-330380	12/09/2024	11,271.17	11,271.17	11,271.17	-	-	-	-	-	-
FAIRLANE AUTOMOTIVE VENTURES, INC.	02-101101-2024-12-110787	12/06/2024	19,000.00	19,000.00	19,000.00	-	-	-	-	-	-
AEP SYSTEMS INTEGRATION INC.	02-101101-2024-12-330417	12/16/2024	10,186.03	10,186.03	10,186.03	-	-	-	-	-	-
AEP SYSTEMS INTEGRATION INC.	02-101101-2024-12-330417	12/16/2024	4,813.97	4,813.97	4,813.97	-	-	-	-	-	-
R. IBANEZ CONSTRUCTION	02-101101-2024-12-610173	12/19/2024	4,290.33	4,290.33	4,290.33	-	-	-	-	-	-
R. IBANEZ CONSTRUCTION	02-101101-2024-12-610074	12/19/2024	19,090.32	19,090.32	19,090.32	-	-	-	-	-	-
EDDIE-C TRADERS	02-101101-2024-12-610172	12/19/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-
EDDIE-C TRADERS	02-101101-2024-12-610172	12/19/2024	22,950.00	22,950.00	22,950.00	-	-	-	-	-	-
ARTJUANA DESIGNS AND PROMOS, INC.	02-101101-2024-11-610051	11/04/2024	101,500.00	101,500.00	101,500.00	-	-	-	-	-	-
AVG OFFICE SUPPLIES AND EQUIPMENT TRADING	02-101101-2024-11-630115	11/25/2024	92,000.00	92,000.00	92,000.00	-	-	-	-	-	-
METRO COOLAIRE TRADING CORPORATION	02-101101-2024-09-292535	09/03/2024	40,000.00	40,000.00	-	40,000.00	-	-	-	-	-
SJL CORPORATION/ PURPLE HAZE DESIGN SM CITY	02-101101-2024-10-510020	10/25/2024	14,000.00	14,000.00	14,000.00	-	-	-	-	-	-
AEP SYSTEMS INTEGRATION INC.	02-101101-2024-12-630126	12/17/2024	10,800.00	10,800.00	10,800.00	-	-	-	-	-	-
NO BOUNDARIES ADVERTISING AND EVENTS	02-101101-2024-12-640028	12/06/2024	10,200.00	10,200.00	10,200.00	-	-	-	-	-	-
NO BOUNDARIES ADVERTISING AND EVENTS	02-101101-2024-12-130950	12/06/2024	9,800.00	9,800.00	9,800.00	-	-	-	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-660001	02/07/2024	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-110013	02/06/2024	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-120016	02/06/2024	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-680002	02/06/2024	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-310013	02/06/2024	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-250040	02/05/2024	7,500.00	7,500.00	-	-	-	7,500.00	-	-	-
TOOBIG WATER REFILLING STATION	02-101101-2024-02-610019	02/07/2024	30,350.00	30,350.00	-	-	-	30,350.00	-	-	-
METRO COOLAIRE TRADING CORPORATION	02-101101-2024-12-610180	12/27/2024	92,000.00	92,000.00	92,000.00	-	-	-	-	-	-
JV SCHOOL SUPPLIES	02-101101-2024-12-610088	12/27/2024	17,500.00	17,500.00	17,500.00	-	-	-	-	-	-
AEP SYSTEMS INTEGRATION INC.	02-101101-2024-12-190220	12/27/2024	168,200.00	168,200.00	168,200.00	-	-	-	-	-	-
TINLO ECO CLEANING SERVICES	02-101101-2024-12-190221	12/27/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-	-

QUADTECH BUILDERS AND CONSTRUCTION SUPPLY	02-101101-2024-12-190197	12/19/2024	3,900.00	3,900.00	3,900.00	-	-	-	-		
QUADTECH BUILDERS AND CONSTRUCTION SUPPLY	02-101101-2021-12-190200	12/20/2024	512,157.31	512,157.31	512,157.31	-	-	-	-		
MOMMYLA'S CATERING SERVICES	02-101101-2024-10-2270112	10/01/2024	34,675.00	34,675.00	-	34,675.00	-	-	-		
MJBL CONSTRUCTION SERVICES	02-101101-2024-12-190215	12/27/2024	859,886.73	859,886.73	859,886.73	-	-	-	-		
SJL CORPORATION/PURPLE HAZE DESIGN SM CITY	02-101101-2024-11-280011	11/25/2024	6,000.00	6,000.00	6,000.00	-	-	-	-		
R. IBANEZ CONSTRUCTION	02-101101-2024-12-290216	12/27/2024	14,996.00	14,996.00	14,996.00	-	-	-	-		
3L PROPERTIES & ALPHA DEVT CORP./GOLDBERRY LITE HOTE	02-101101-2024-07-130191	07/22/2024	3,887.50	3,887.50	-	3,887.50	-	-	-		
3L PROPERTIES & ALPHA DEVT CORP./GOLDBERRY LITE HOTE	02-101101-2024-07-130191	07/22/2024	14,000.00	14,000.00	-	14,000.00	-	-	-		
3L PROPERTIES & ALPHA DEVT CORP./GOLDBERRY LITE HOTE	02-101101-2024-07-510050	07/22/2024	102,112.50	102,112.50	-	102,112.50	-	-	-		
J7 HOTEL AND RESORT CORP.	02-101101-2024-06-310150	06/24/2024	20,000.00	20,000.00	-	-	20,000.00	-	-		
ESCA'S GARDEN RESTAURANT	02-101101-2024-07-210262	07/01/2024	7,500.00	7,500.00	-	-	7,500.00	-	-		
PUNTA VILLA RESORT, INC.	02-101101-2024-02-230014	02/22/2024	10,000.00	10,000.00	-	-	-	10,000.00	-		
MADISON HOTEL PHL.	02-101101-2024-12-520001	12/16/2024	150,000.00	150,000.00	150,000.00	-	-	-	-		
MADISON HOTEL PHL.	02-101101-2024-12-520001	12/16/2024	15,920.00	15,920.00	15,920.00	-	-	-	-		
SEDA ATRIA HOTEL/ SENTERA HOTEL VENTURES, INC.	02-101101-2024-12-234059	10/09/2024	396,000.00	396,000.00	-	396,000.00	-	-	-		
MO2 WESTOWN HOTEL	02-101101-2024-11-130908	11/25/2024	31,500.00	31,500.00	31,500.00	-	-	-	-		
NUEVA VALENCIA MULTI-PURPOSE COOPERATIVE	02-101101-2024-11-220098	11/26/2024	173,575.00	173,575.00	173,575.00	-	-	-	-		
AMIGO SCOTTS MANAGEMENT INC./CITADINES AMIGO ILOILO	02-101101-2024-12-220115	12/16/2024	83,200.00	83,200.00	83,200.00	-	-	-	-		
AMIGO SCOTTS MANAGEMENT INC./CITADINES AMIGO ILOILO	02-101101-2024-12-510030	12/16/2024	211,250.00	211,250.00	211,250.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-210354	11/26/2024	28,226.68	28,226.68	28,226.68	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-220096	11/26/2024	32,523.32	32,523.32	32,523.32	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-120380	11/25/2024	3,470.00	3,470.00	3,470.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	56,071.52	56,071.52	56,071.52	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	10,500.00	10,500.00	10,500.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	951.98	951.98	951.98	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	112.50	112.50	112.50	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	3,000.00	3,000.00	3,000.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	9,000.00	9,000.00	9,000.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-130907	11/25/2024	10,000.00	10,000.00	10,000.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-110753	11/22/2024	6,144.00	6,144.00	6,144.00	-	-	-	-		
PUNTA VILLA RESORT INC.	02-101101-2024-11-2330494	11/22/2024	50,000.00	50,000.00	50,000.00	-	-	-	-		
FUENAMOR FOODS & CATERING SERVICES	02-101101-2024-11-220099	11/26/2024	64,374.59	64,374.59	64,374.59	-	-	-	-		
FUENAMOR FOODS & CATERING SERVICES	02-101101-2024-11-220099	11/26/2024	28,025.41	28,025.41	28,025.41	-	-	-	-		
RJ TRANSPORT SERVICES	02-101101-2024-09-330266	09/18/2024	118,312.00	118,312.00	-	118,312.00	-	-	-		
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-12-680041	12/10/2024	1,009,952.76	1,009,952.76	1,009,952.76	-	-	-	-		
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-12-680040	12/10/2024	508,685.71	508,685.71	508,685.71	-	-	-	-		
ALLENCO ILOILO REALTY CORPORATION	02-101101-2024-12-680047	12/10/2024	509,952.76	509,952.76	509,952.76	-	-	-	-		
WESTERN VISAYAS MEDICAL CENTER	01-101101-2024-12-110457	12/17/2024	11,399,526.25	11,399,526.25	11,399,526.25	-	-	-	-		
ST. GABRIEL FUNERAL HOMES	02-101101-2024-12-222700	12/17/2024	8,099,936.65	8,099,936.65	8,099,936.65	-	-	-	-		
DEZA, LYFA GRACE	01-101101-2024-12-510311	12/26/2024	5,000.00	5,000.00	5,000.00	-	-	-	-		
DEZA, LYFA GRACE	01-101101-2024-12-510130	12/27/2024	23,366.00	23,366.00	23,366.00	-	-	-	-		
GSIS	01-101101-2024-12-510131	12/27/2024	4,709.56	4,709.56	4,709.56	-	-	-	-		
HOME DEVELOPMENT AND MUTUAL FUND	01-101101-2024-12-510132	12/27/2024	200.00	200.00	200.00	-	-	-	-		
PHILHEALTH	01-101101-2024-12-510133	12/27/2024	960.33	960.33	960.33	-	-	-	-		



ANGELES, SHERRY JOY ET.AL/KC-KKB CASH FOR PROGRAM FOR COLLEGE GRADUATE STUDENTS/ISAT-U	02-102101-2024-06-190133	12/06/2024	14,902,048.00	14,902,048.00	-	-	14,902,048.00			
SOUTHWEST TOURS BORACAY INC. PAYMENT OF VAN RENTAL	02-101101-2024-07-2270030	12/05/2024	35,000.00	35,000.00	-	-	35,000.00			
DSWD FO6	02-102101-2024-04-130022	12/04/2024	9.00	9.00			9.00			
LAARNI DE LOS SANTOS	02-102101-2024-06-610013	10/04/2023	954.46	954.46			954.46			
<b>Sub-total</b>			<b>14,938,011.46</b>	<b>14,938,011.46</b>	<b>-</b>	<b>-</b>	<b>14,938,011.46</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>			<b>58,206,921.20</b>	<b>58,206,921.20</b>	<b>36,690,956.35</b>	<b>2,493,689.28</b>	<b>17,338,116.16</b>	<b>1,684,159.41</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>336,745,281.59</b>	<b>336,745,281.59</b>	<b>306,690,433.67</b>	<b>8,103,052.07</b>	<b>17,996,729.71</b>	<b>3,955,066.14</b>	<b>-</b>	
Total Current Year Appropriations			320,458,076.53	320,458,076.53	305,341,240.07	8,103,052.07	3,058,718.25	3,955,066.14	-	
Total Prior year's Appropriations			16,287,205.06	16,287,205.06	1,349,193.60	-	14,938,011.46	-	-	

Certified Correct by:

Certified Correct by:

Recommended by:

Approved by:

JESSIE CRIS R. ESCORIDO

CLARENCE DARRYL V. ALFUENTE

HECTOR ROLDAN V. PROVENDIDO JR.

ARWIN O. RAZO

Administrative Officer III

AO V / Budget Officer

Accountant III / OIC-Chief, FMD

Head of Agency or Authorized Representative

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**AGING OF UNPAID OBLIGATIONS**  
As at the Quarter Ending December 31, 2024

Department: **Department of Social Welfare and Development (DSWD)**  
 Agency: **Office of the Secretary**  
 Operating Unit: **Regional Office - VII**  
 Organization Code (UACS) : **20 001 030007**

NAME OF CREDITORS	Obligation Request and Status			Aging of Unpaid Obligations							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)</b>											
<b>A. 1 Current Years Appropriations</b>											
STEADFAST BUILDERS CONSTRUCTION CORPORATION	02-101101-2024-12-19232	12/27/2024	702,969.66	702,969.66	702,969.66						
VERDE LINEAR CORPORATION	02-101101-2024-10-14606	10/21/2024	234,323.22	234,323.22	234,323.22						
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-101101-2024-12-18924	12/23/2024	493,246.35	493,246.35	493,246.35						
PLDT, INC.	02-101101-2024-03-12814	3/14/2024	81,960.76	81,960.76				81,960.76			
PC CHAIN SUPERSTORE, INC	02-101101-2024-09-11423	9/3/2024	40,750.00	40,750.00		40,750.00					
JOSEPHINE'S CATERING SERVICES	02-101101-2024-09-12829A	9/24/2024	21,150.00	21,150.00		21,150.00					
JCE MARKETING	02-101101-2024-11-16301	11/19/2024	88,500.00	88,500.00	88,500.00						
STEADFAST BUILDERS CONSTRUCTION CORPORATION	02-101101-2024-12-19194	12/27/2024	4,250,641.71	4,250,641.71	4,250,641.71						
MICROGENESIS SOFTWARE, INC.	02-101101-2024-06-07734	6/25/2024	60,000.00	60,000.00			60,000.00				
RESPNSIVCODE TECHNOLOGY SOLUTIONS	02-101101-2024-04-19188	4/30/2024	1,800,937.50	1,800,937.50			1,800,937.50				
JAI&L CONSTRUCTION AND ENGINEERING SERVICES	02-101101-2024-12-17908	12/12/2024	271,740.56	271,740.56	271,740.56						
PJMEPP CONSTRUCTION INC.	06-101101-2024-12-19040A	12/26/2024	671,357.38	671,357.38	671,357.38						
JOEBZ COMPUTER SALES AND SERVICES	06-101101-2024-12-18068A	12/13/2024	608,608.00	608,608.00	608,608.00						
JAI&L CONSTRUCTION AND ENGINEERING SERVICES	06-101101-2024-08-10580A	8/19/2024	3,946,330.11	3,946,330.11		3,946,330.11					
PJMEPP CONSTRUCTION INC.	06-101101-2024-12-19040B	12/26/2024	671,357.38	671,357.38	671,357.38						
JOEBZ COMPUTER SALES AND SERVICES	06-101101-2024-12-18068B	12/13/2024	608,608.00	608,608.00	608,608.00						
JAI&L CONSTRUCTION AND ENGINEERING SERVICES	06-101101-2024-08-10580B	8/19/2024	959,875.54	959,875.54		959,875.54					
GOLDBERRY SUITES AND HOTEL CEBU/RED BARK TREASURES DEVELOPM	02-101101-2024-10-15469	10/31/2024	207,782.00	207,782.00	207,782.00						
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	01-101101-2024-12-19342	12/27/2024	13,925,000.00	13,925,000.00	13,925,000.00						
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	01-101101-2024-12-18085	12/13/2024	38,172,097.00	38,172,097.00	38,172,097.00						
SANTOYO CLOTHLINE CREATION	01-101101-2024-12-18371	12/17/2024	3,339,000.00	3,339,000.00	3,339,000.00						
MICROGENESIS BUSINESS SYSTEMS/ MICROGENESIS SOFTWARE, INC.	02-101101-2024-12-19294	12/27/2024	207,321.60	207,321.60	207,321.60						
PETRON CORPORATION	02-101101-2024-10-14522	10/21/2024	167,000.00	167,000.00	167,000.00						
GOLDEN VALLEY HOTEL, INC.	02-101101-2024-05-06389	5/28/2024	42,000.00	42,000.00			42,000.00				
CEBU CATHOLIC TV. NETWROK INT'L./ INC.	02-101101-2024-04-03666	4/4/2024	157,500.00	157,500.00			157,500.00				
AMADA ENTERPRISES	02-101101-2024-08-10091	8/8/2024	82,131.25	82,131.25		82,131.25					
PJMEPP CONSTRUCTION INC.	02-101101-2024-12-19040	12/26/2024	499,766.91	499,766.91	499,766.91						
DCNC SALES AND SERVICES CORP.	02-101101-2024-12-18330	12/17/2024	749,650.36	749,650.36	749,650.36						
HORIZON TRANSPORT TOUR AND RENT A CAR CORP.	02-101101-2024-06-08029	6/28/2024	1,121,425.37	1,121,425.37			1,121,425.37				
PHILIPPINE HORIZON HOTEL, INC	02-101101-2024-12-18670	12/19/2024	36,000.00	36,000.00	36,000.00						
VISAYAN ELECTRIC CO., INC	02-101101-2024-12-19307	12/27/2024	206,226.18	206,226.18	206,226.18						
A.M.A NON-SPECIALIZED WHOLESALE TRADING	02-101101-2024-11-17271	11/29/2024	48,625.59	48,625.59	48,625.59						
MICROGENESIS BUSINESS SYSTEMS/ MICROGENESIS SOFTWARE, INC.	02-101101-2024-09-13459	9/30/2024	388,918.19	388,918.19		388,918.19					
AAC AUTOCARE	02-101101-2024-12-19236	12/27/2024	55,824.00	55,824.00			55,824.00				
AI-REN DESIGN ADS	02-101101-2024-12-19110	12/26/2024	34,260.00	34,260.00			34,260.00				
FAST AUTOWORLD PHILIPPINES CORPORATION	02-101101-2024-12-19237	12/27/2024	126,259.44	126,259.44	126,259.44						
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	01-101101-2024-12-19340	12/27/2024	438,455.62	438,455.62	438,455.62						
FIVE PLUS FIVE ALLIANCE CORPORATION /NOBLE BY GRAND REGAL HOT	02-101101-2024-10-15457	10/31/2024	184,500.00	184,500.00	184,500.00						
RADIO MINDANAO NETWORK, INC.	02-101101-2024-10-13784	10/8/2024	200,000.00	200,000.00	200,000.00						
QUANTUM DLUX TOUR SERVICES	02-101101-2024-02-01288	2/15/2024	212,227.14	212,227.14				212,227.14			
RASENTA BUILDERS & SUPPLIES	02-101101-2024-12-19214	12/27/2024	397,818.10	397,818.10	397,818.10						
WESTLAND MEMORIAL HOME SERVICES , INC	02-101101-2024-12-18191	12/14/2024	443,000.00	443,000.00	443,000.00						
ST. ANNE FUNERAL PARLOR	02-101101-2024-12-18220	12/14/2024	525,000.00	525,000.00	525,000.00						



FJD TRANSPORT SERVICES	02-101101-2024-10-15172	10/29/2024	432,000.00	432,000.00	432,000.00								
CEBU SOUTH FUNERAL HOMES	02-101101-2024-10-15158	10/29/2024	25,000.00	25,000.00	25,000.00								
SPRING DEVELOPMENT CORP.	02-101101-2024-12-19255	12/27/2024	767,291.62	767,291.62	767,291.62								
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	01-101101-2024-12-19306	12/27/2024	164,402.31	164,402.31	164,402.31								
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	01-101101-2024-12-18356	12/17/2024	344,000.00	344,000.00	344,000.00								
ONE CENTRAL HOTEL AND SUITES CORP.	02-101101-2024-01-00016	1/8/2024	144,500.00	144,500.00				144,500.00					
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-101101-2024-12-18020	12/13/2024	930,801.84	930,801.84	930,801.84								
KAMIKO CARGO MOVERS CORPORATION	02-101101-2024-11-17184	11/27/2024	25,621,691.82	25,621,691.82	25,621,691.82								
KAMIKO CARGO MOVERS CORPORATION	02-101101-2024-05-06036	5/20/2024	468,079.73	468,079.73				468,079.73					
MAC J PEST CONTROL SERVICES	02-101101-2024-04-03635	4/4/2024	35,980.00	35,980.00				35,980.00					
JOSEPHINE'S CATERING SERVICES	02-101101-2024-03-02097	3/4/2024	297,900.00	297,900.00						297,900.00			
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-101101-2024-12-17907	12/27/2024	539,965.97	539,965.97	539,965.97								
DYNAMIC DEVELOPMENT CORPORATION	02-101101-2024-05-06516	5/29/2024	177,408.00	177,408.00				177,408.00					
KAMIKO CARGO MOVERS CORPORATION	02-101101-2024-05-06035	5/20/2024	4,000,000.00	4,000,000.00				4,000,000.00					
A.M.A NON-SPECIALIZED WHOLESALE TRADING	02-101101-2024-12-19202	12/27/2024	1,358,280.00	1,358,280.00	1,358,280.00								
ANDUILLER INT'L SALES CORPORATION	02-101101-2024-12-19206	12/27/2024	1,655,664.00	1,655,664.00	1,655,664.00								
F2 LOGISTICS PHILIPPINES, INC	02-101101-2024-04-04971	4/30/2024	353,558.64	353,558.64				353,558.64					
PRINSAYAS CORPORATION	02-101101-2024-12-19020	12/26/2024	1,589,112.00	1,589,112.00	1,589,112.00								
PRINSAYAS CORPORATION	02-101101-2024-12-19019	12/26/2024	20,640,000.00	20,640,000.00	20,640,000.00								
TACLUBAN SAM'S TRADING	02-101101-2024-12-19017	12/26/2024	10,075,200.00	10,075,200.00	10,075,200.00								
ZCE AND L CORPORATION	02-101101-2024-12-19016	12/26/2024	7,548,638.79	7,548,638.79	7,548,638.79								
JAI&L CONSTRUCTION AND ENGINEERING SERVICES	02-101101-2024-12-17925	12/12/2024	2,386,161.21	2,386,161.21	2,386,161.21								
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-101101-2024-12-19252	12/27/2024	1,890,000.00	1,890,000.00	1,890,000.00								
<b>Sub-total</b>			<b>208,232,738.94</b>	<b>208,232,738.94</b>	<b>192,014,453.92</b>	<b>5,735,234.44</b>	<b>9,068,979.24</b>	<b>1,414,071.34</b>	<b>-</b>	<b>-</b>			
<b>A. 2 Prior Years' Appropriations</b>													
SPRING DEVELOPMENT CORP.	02-102101-2024-12-19254	12/27/2024	60,000.00	60,000.00	60,000.00								
DCNC SALES AND SERVICES CORP.	02-102101-2024-12-18330	12/17/2024	990,000.00	990,000.00	990,000.00								
MIK'Z EATERY & CATERING SERVICES	02-102101-2024-12-18799	12/20/2024	1,890,000.00	1,890,000.00	1,890,000.00								
DYNAMIC DEVELOPMENT CORPORATION	02-102101-2024-05-06516	5/29/2024	12,250.00	12,250.00				12,250.00					
GOLDEN PRINCE HOTEL AND SUITES/GOLDEN PRINCE HOTEL, INC	02-102101-2024-10-14015	10/14/2024	17,100.00	17,100.00	17,100.00								
JAI&L CONSTRUCTION AND ENGINEERING SERVICES	02-102101-2024-12-18754	12/20/2024	238,577.09	238,577.09	238,577.09								
PERFECT CLEAN GENERAL SERVICES	02-102101-2024-01-00207	1/24/2024	2,316,000.00	2,316,000.00				2,316,000.00					
HINOKI GLOBAL CONCEPTS INC.	02-102101-2024-12-19167	12/27/2024	1,180,000.00	1,180,000.00	1,180,000.00								
CAFE SECURITY AGENCY, INC.	02-102101-2024-01-00199	1/24/2024	3,011,989.84	3,011,989.84				3,011,989.84					
POLCAPS EQUIPMENT WHOLESALE	02-102101-2024-12-17871	12/12/2024	110,625.00	110,625.00	110,625.00								
JOINT VENTURE - CONVEYFLOW SYSTEMS SOLUTION CORP. & HERBA EN	06-102101-2024-10-15451	10/31/2024	104,975,192.04	104,975,192.04	104,975,192.04								
<b>Sub-total</b>			<b>114,801,733.97</b>	<b>114,801,733.97</b>	<b>109,461,494.13</b>	<b>-</b>	<b>12,250.00</b>	<b>5,327,989.84</b>	<b>-</b>	<b>-</b>			
<b>Total</b>			<b>323,034,472.91</b>	<b>323,034,472.91</b>	<b>301,475,948.05</b>	<b>5,735,234.44</b>	<b>9,081,229.24</b>	<b>6,742,061.18</b>	<b>-</b>	<b>-</b>			
<b>GRAND TOTAL</b>			<b>323,034,472.91</b>	<b>323,034,472.91</b>	<b>301,475,948.05</b>	<b>5,735,234.44</b>	<b>9,081,229.24</b>	<b>6,742,061.18</b>	<b>-</b>	<b>-</b>			
<b>Total Current Year Appropriations</b>			<b>208,232,738.94</b>	<b>208,232,738.94</b>	<b>192,014,453.92</b>	<b>5,735,234.44</b>	<b>9,068,979.24</b>	<b>1,414,071.34</b>	<b>-</b>	<b>-</b>			
<b>Total Prior Years' Appropriations</b>			<b>114,801,733.97</b>	<b>114,801,733.97</b>	<b>109,461,494.13</b>	<b>-</b>	<b>12,250.00</b>	<b>5,327,989.84</b>	<b>-</b>	<b>-</b>			

Certified Correct:

Recommending Approval:

Approved By:

**PAOLO GILBERTO B. CAPUL, CPA**  
Accountant III

**TONYSON LUTHER S. LEE**  
ARDA

**SHALAINIE MARIE S. LUCERO, CESO IV**  
Regional Director

AGING OF UNPAID OBLIGATIONS  
As of December 31, 2024

Department:  
Agency/Entity:  
Operating Units: FIELD OFFICE VIII  
Organization Code (UACS):  
Fund Cluster: 01

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

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2		4.00	5=(6+7+8+9+10+11)	6.00	7.00	8.00	9.00	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
<b>A.1. Current Year's Appropriations</b>											
Creditor A (please specify name of creditor/s)											
ABAIGAR, CHRISTOPHER E. ET AL	2024-12-15422	12/28/2024	45,773,267.53	45,773,267.53	45,773,267.53						
ALMADEN, ABEGAIL ET AL	2024-02-00601(30)	12/30/2024	3,479,203.45	3,479,203.45	3,479,203.45						
ABORDO, RALPH P. ET AL	2024-12-14924	12/21/2024	4,117,722.82	4,117,722.82	4,117,722.82						
LBP/BECE E. OLIVERIO ET AL	2024-12-14694	12/20/2024	340,536.29	340,536.29	340,536.29						
MARY NALANIE ELOISE ODO/ AIRENE A. GANDEZA	2024-12-14975	12/23/2024	6,652,045.16	6,652,045.16	6,652,045.16						
LPB/ABANICO, CHRISTOPHER ET AL.	2024-12-15090	12/26/2024	177,724.00	177,724.00	177,724.00						
MAANO, GENEVEIVE et al.	2024-12-14933	12/21/2024	4,063,002.97	4,063,002.97	4,063,002.97						
ALCOBER, ANNE MARIE G. ET AL	2024-03-01351	12/21/2024	591,430.03	591,430.03	591,430.03						
ALBAY, JULIE PEARL C. ET AL	2024-12-14915	12/21/2024	5,695,441.07	5,695,441.07	5,695,441.07						
JONNAH R JORDA	2024-12-15307	12/27/2024	4,868,123.69	4,868,123.69	4,868,123.69						
FEVELYN A. MAYPA ET. AL	2024-12-00550	12/28/2024	6,609,299.28	6,609,299.28	6,609,299.28						
CLARITO T. LOGRONIO ET. AL	2024-12-14909	12/21/2024	187,850.50	187,850.50	187,850.50						
CORILLO, SHERWIN ET AL	2024-08-07395(10)	12/21/2024	378,941.50	378,941.50	378,941.50						
PALLER, KAY ET AL	2024-07-00006(11)	12/21/2024	36,619.00	36,619.00	36,619.00						
ETHEL P. RAMOS, ET. AL	2024-12-14958	12/21/2024	8,037,750.76	8,037,750.76	8,037,750.76						
ABARRACOSO, TESSIE A. ET AL	2024-02-00647(31)	12/21/2024	4,476,101.62	4,476,101.62	4,476,101.62						
MARK LORBEN E. VICUNA ET. AL.	2024-12-14980	12/26/2024	936,788.96	936,788.96	936,788.96						
BECE E. OLIVERIO ET AL	2024-12-14694	12/20/2024	275,658.81	275,658.81	275,658.81						
LBP/ALVANESSA CISNEROS et al.	2024-12-14710	12/20/2024	123,150.00	123,150.00	123,150.00						
LBP/BENITO, VIRDYL D. et al.	2024-12-14715	12/20/2024	875,247.00	875,247.00	875,247.00						
LIEZEL A. TUANDO ET AL	2024-12-13385	12/12/2024	3,053,911.50	3,053,911.50	3,053,911.50						
APELADO, RICO A. ET AL	2024-09-08571(8)	12/21/2024	349,545.29	349,545.29	349,545.29						
TACLOBAN SAM'S TRADING	2024-05-03611	05/16/2024	46,684,146.87	46,684,146.87			46,684,146.87				
CAUBANG TILAPIA SLPA	2024-10-11130	10/25/2024	17,253,228.60	17,253,228.60	17,253,228.60						
ALO, ELIZABETH ET AL	2024-11-12323	11/13/2024	5,706,592.19	5,706,592.19	5,706,592.19						
LPB/ABANICO, CHRISTOPHER ET AL.	2024-12-15090	12/26/2024	669,047.43	669,047.43	669,047.43						
HANZ GRAPHICS & DIGITAL IMAGING CENTER	2024-10-11010	10/24/2024	4,570.00	4,570.00	4,570.00						
BAGTONG, MARIANO JR. ET AL	2024-02-00445(25)	12/21/2024	684,558.66	684,558.66	684,558.66						
			0.00	0.00							
<b>Sub-total</b>			<b>172,101,504.98</b>	<b>172,101,504.98</b>	<b>125,417,358.11</b>		<b>46,684,146.87</b>				
<b>A.2. Prior Year's Appropriations</b>											
ADONIS, FLORENZ ERIBERTO ET AL	2024-02-00106(6)	4/18/2024	53,748.10	53,748.10	53,748.10						
COPYLANDIA OFFICE SYSTEMS CORP.	2024-04-00265	7/22/2024	53,786.00	53,786.00	53,786.00						
M&C FOODSHOPPE AND CATERING SERVICES	2024-07-00363	5/9/2024	5,000.00	5,000.00	5,000.00						
NETWORK DEPOT COMPUTER PRODUCTS	2024-08-00373	8/29/2024	200,000.00	200,000.00		200,000.00					
JUSTCLICK INTEGRATED SOLUTIONS INC.	2024-04-02825	12/23/2024	3,827,000.00	3,827,000.00			3,827,000.00				
<b>Sub-total</b>			<b>4,139,534.10</b>	<b>4,139,534.10</b>	<b>112,534.10</b>	<b>200,000.00</b>	<b>3,827,000.00</b>				
<b>TOTAL</b>			<b>176,241,039.08</b>	<b>176,241,039.08</b>	<b>125,529,892.21</b>	<b>200,000.00</b>	<b>50,511,146.87</b>				
<b>B. Not Yet Due and Demandable Obligations*</b>											
<b>B.1. Current Year's Appropriations</b>											
Creditor A (please specify name of creditor/s)											
NICOLAS TIRE & SERVICE CENTER	02-101101-2024-10-10720	10/17/2024	4,536.00	4,536.00	4,536.00						
ALNEE'S NOOK	021011012024-12-13158	12/10/2024	74,760.00	74,760.00	74,760.00						
MILKA HOTEL	021011012024-11-12639	11/25/2024	570,000.00	570,000.00	570,000.00						
JANIKKA BAKESHOP & FOOD	021011012024-11-12330	11/14/2024	174,248.00	174,248.00	174,248.00						
NEW FIVESTAR TRADING & PRINTING PRESS	021011012024-11-11991	6/11/2024	48,000.00	48,000.00	48,000.00						
HANZ GRAPHICS & DIGITAL IMAGING	021011012024-11-11990	6/11/2024	65,000.00	65,000.00	65,000.00						
MILKA HOTEL	021011012024-09-08339	5/9/2024	177,000.00	177,000.00		177,000.00					
SABIN RESORT & DEVELOPMENT	021011012024-09-08136	2/9/2024	2,749,000.00	2,749,000.00		2,749,000.00					
DAVTECH MARKETING	021011012024-08-07315	6/8/2024	182,400.00	182,400.00		182,400.00					
PAENG'S KITCHENETTE	021011012024-08-07259	1/8/2024	16,520.00	16,520.00		16,520.00					
JACO & JULS HOTEL & RESTAURANT	021011012024-07-06410	11/7/2024	20,000.00	20,000.00		20,000.00					
BRIEVEGAVER MULTIMEDIA STATION ENTERPRISES	021011012024-07-06274	10/7/2024	35,000.00	35,000.00		35,000.00					
MAASIN COUNTRY LODGE & RESTAURANT	021011012024-06-05140	06/20/2024	14,900.00	14,900.00			14,900.00				



NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
TOYOTA TACLOBAN, LEYTE, INC	02-105428-2024-12-1633	9/12/2024	83,586.72	83,586.72	83,586.72						
NICOLAS TIRE AND SERVICE CENTER	02-105428-2024-09-01268	09/25/2024	41,350.00	41,350.00		41,350.00					
MILKA HOTEL	02-105428-2024-07-0743	09/27/2023	2,095,600.00	2,095,600.00		2,095,600.00					
TACLOBAN SAM'S TRADING	02-101101-24-10-10636	10/28/2024	359,560.00	359,560.00	359,560.00						
HANZ GRAPHICS & DIGITAL IMAGING CENTER	02-101101-24-10-10635	10/28/2024	61,830.00	61,830.00	61,830.00						
FAST AUTOWORLD PHILIPPINES	02-101101-24-10-10549	10/18/2024	20,090.18	20,090.18	20,090.18						
COPYLANDIA OFFICE SYSTEMS CORPORATION	02-101101-24-10-09974	10/15/2024	266,400.00	266,400.00	266,400.00						
RENALMA CORPORATION	02-101101-24-07-05747	3/7/2024	142,000.60	142,000.60		142,000.60					
NEW FIVE STAR	02-101101-2024-12-15419	12/28/2024	29,500.00	29,500.00	29,500.00						
HANZ GRAPHICS	02-101101-2024-12-15398	12/28/2024	44,255.00	44,255.00	44,255.00						
HANZ GRAPHICS	02-101101-2024-12-15397	12/28/2024	18,000.00	18,000.00	18,000.00						
MAASIN COUNTRY LODGE & RESTAURANT	02-101101-2024-12-15392	12/28/2024	62,000.00	62,000.00	62,000.00						
KUSINA SA ESKINA MEALS & MILKA HOTEL	02-101101-2024-12-15391	12/28/2024	246,000.00	246,000.00	246,000.00						
EDS	02-101101-2024-12-15390	12/28/2024	66,000.00	66,000.00	66,000.00						
NETWORK DEPOT COMPUTER	02-101101-2024-12-15389	12/28/2024	485,000.00	485,000.00	485,000.00						
NICOLAS TIRE & SERVICE CENTER	02-101101-2024-12-15382	12/27/2024	212,688.00	212,688.00	212,688.00						
LEYTE PAPERWORLD	02-101101-2024-12-15381	12/27/2024	5,650.00	5,650.00	5,650.00						
D' MARKETBEST TRADING	02-101101-2024-12-15380	12/27/2024	237,890.00	237,890.00	237,890.00						
Gwyns Office Supplies & Equipment TRading	02-101101-2024-12-15379	12/27/2024	362,921.00	362,921.00	362,921.00						
MILKA HOTEL	02-101101-2024-12-15379	12/27/2024	770,000.00	770,000.00	770,000.00						
GOOGOLPLEX TECHNOLOGIES	02-101101-2024-12-15378	12/27/2024	68,300.00	68,300.00	68,300.00						
EDS	02-101101-2024-12-15377	12/27/2024	79,980.00	79,980.00	79,980.00						
RYJEN CONSTRUCTION	02-101101-2024-12-15376	12/27/2024	276,150.00	276,150.00	276,150.00						
MA JOYCE E. FLORA	02-101101-2024-12-15375	12/27/2024	29,563,462.71	29,563,462.71	29,563,462.71						
LEYTE PAPERWORLD	02-101101-2024-12-15374	12/27/2024	3,350.00	3,350.00	3,350.00						
A PLUS	02-101101-2024-12-15373	12/27/2024	3,900.00	3,900.00	3,900.00						
IM TRAVEL CORP.	02-101101-2024-12-15372	12/27/2024	71,800.00	71,800.00	71,800.00						
MILKA HOTEL	02-101101-2024-12-15371	12/27/2024	1,770,000.00	1,770,000.00	1,770,000.00						
ALNEE'S NOOK	02-101101-2024-12-15370	12/27/2024	69,750.00	69,750.00	69,750.00						
HANZ GRAPHICS	02-101101-2024-12-15342	12/27/2024	9,200.00	9,200.00	9,200.00						
MAASIN COUNTRY LODGE & RESTAURANT	02-101101-2024-12-15341	12/27/2024	87,000.00	87,000.00	87,000.00						
NEW FIVE STAR TRADING & PRINTING PRESS	02-101101-2024-12-15340	12/27/2024	41,650.00	41,650.00	41,650.00						
FLOH QUIN SHELL STATION	02-101101-2024-12-15339	12/27/2024	250,000.00	250,000.00	250,000.00						
MJSIX FUEL	02-101101-2024-12-15338	12/27/2024	200,000.00	200,000.00	200,000.00						
CATBALOGAN SHELL SERVICE	02-101101-2024-12-15337	12/27/2024	200,000.00	200,000.00	200,000.00						
MIGHTY A'S	02-101101-2024-12-15309	12/27/2024	807,187.50	807,187.50	807,187.50						
TACLOBAN TAP COMMERCIAL, INC.	02-101101-2024-12-15306	12/26/2024	4,650.00	4,650.00	4,650.00						
I'S PLANT HOTEL	02-101101-2024-12-15305	12/26/2024	69,250.00	69,250.00	69,250.00						
NEW MARVIN JAMES SEASIDE INN	02-101101-2024-12-15304	12/26/2024	41,500.00	41,500.00	41,500.00						
EDS	02-101101-2024-12-15256	12/26/2024	514,400.00	514,400.00	514,400.00						
YOK'S PRINTAHAN	02-101101-2024-12-15155	12/26/2024	51,000.00	51,000.00	51,000.00						
HANZ GRAPHICS	02-101101-2024-12-15154	12/26/2024	65,000.00	65,000.00	65,000.00						
EDS	02-101101-2024-12-15132	12/26/2024	394,880.00	394,880.00	394,880.00						
JANIKKA BAKESHOP & FOOD	02-101101-2024-12-15055	12/26/2024	14,000.00	14,000.00	14,000.00						
RAWIS RESORT HOTEL	02-101101-2024-12-15054	12/26/2024	66,800.00	66,800.00	66,800.00						
MILKA HOTEL	02-101101-2024-12-15053	12/26/2024	93,500.00	93,500.00	93,500.00						
PRAC SECURITY	02-101101-2024-12-15052	12/26/2024	25,529.45	25,529.45	25,529.45						
ASIA STARS HOTEL CORP.	02-101101-2024-12-15048	12/26/2024	124,000.00	124,000.00	124,000.00						
JANIKKA BAKESHOP & FOOD	02-101101-2024-12-15047	12/26/2024	124,000.00	124,000.00	124,000.00						
NEW FIVE STAR	02-101101-2024-12-15042	12/23/2024	209,950.00	209,950.00	209,950.00						
NEW FIVE STAR	02-101101-2024-12-15041	12/23/2024	49,200.00	49,200.00	49,200.00						
IRONWOOD HOTEL	02-101101-2024-12-14976	12/23/2024	86,700.00	86,700.00	86,700.00						
OPTIMUSASSETS, INC. / KUTING	02-101101-2024-12-14967	12/23/2024	418,900.00	418,900.00	418,900.00						
New five Star	02-101101-2024-12-14411	12/20/2024	148,000.00	148,000.00	148,000.00						
ALNEE'S NOOK	02-101101-2024-12-14410	12/20/2024	65,350.00	65,350.00	65,350.00						
MAASIN COUNTRY LODGE & RESTAURANT	02-101101-2024-12-14409	12/20/2024	69,900.00	69,900.00	69,900.00						
MATHEW LORENZ C. LABANTA	02-101101-2024-12-14297	12/20/2024	53,274,903.43	53,274,903.43	53,274,903.43						
COPYLANDIA OFFICE SYSTEM	02-101101-2024-12-14290	12/19/2024	16,692.00	16,692.00	16,692.00						
Leyte Paperworld	02-101101-2024-12-14135	12/19/2024	29,330.00	29,330.00	29,330.00						
HOTEL CONSUELO	02-101101-2024-12-13981	12/18/2024	52,650.00	52,650.00	52,650.00						
M GRAND ROYALE RESORT	02-101101-2024-12-13980	12/18/2024	70,600.00	70,600.00	70,600.00						
MILKA HOTEL	02-101101-2024-12-13973	12/18/2024	85,000.00	85,000.00	85,000.00						
EARTHPRIME PROPERTIES INCORP. / IRON WOOD	02-101101-2024-12-13972	12/18/2024	205,000.00	205,000.00	205,000.00						
FREQ IT SOLUTIONS	02-101101-2024-12-13839	12/16/2024	257,300.00	257,300.00	257,300.00						
Zymer Triple P'S Cargo	02-101101-2024-12-13823	12/17/2024	840,000.00	840,000.00	840,000.00						
NETWORK DEPOT COMPUTER	02-101101-2024-12-13817	12/16/2024	444,200.00	444,200.00	444,200.00						
ALTROSOF FUEL STATION-CALTEX	02-101101-2024-12-13816	12/17/2024	4,261.92	4,261.92	4,261.92						
MILKA HOTEL	02-101101-2024-12-13759	12/27/2024	407,500.00	407,500.00	407,500.00						
NEW FIVE STAR	02-101101-2024-12-13749	12/19/2024	254,930.00	254,930.00	254,930.00						
ALNEE'S NOOK	02-101101-2024-12-13586	12/13/2024	395,900.00	395,900.00	395,900.00						
NEW FIVE STAR	02-101101-2024-12-13421	12/12/2024	12,350.00	12,350.00	12,350.00						
TACLOBAN SAM'S TRADING	02-101101-2024-12-13203	11/12/2024	62,475.00	62,475.00	62,475.00						
LEILA E. AUDITOR	02-101101-2024-12-13201	12/11/2024	100,000,000.00	100,000,000.00	100,000,000.00						
MARICHU E. BUSTILLOS	02-101101-2024-12-13200	12/11/2024	100,000,000.00	100,000,000.00	100,000,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Hanz Graphics & Digital Imaging	02-101101-2024-12-13129	10/12/2024	2,520.00	2,520.00	2,520.00						
AZE PRINTING SHOP	02-101101-2024-12-13105	9/12/2024	51,200.00	51,200.00	51,200.00						
OE ARGENIO PLUMBING	02-101101-2024-12-12878	2/12/2024	64,500.00	64,500.00	64,500.00						
HANZ GRAPHICS & DIGITAL IMAGING CENTER	02-101101-2024-12-12835	2/12/2024	34,200.00	34,200.00	34,200.00						
MILKA HOTEL	02-101101-2024-11-12678	11/27/2024	383,000.00	383,000.00	383,000.00						
TACLOBAN SAM'S TRADING	02-101101-2024-11-12670	11/25/2024	958,936.00	958,936.00	958,936.00						
LEYTE PAPERWORLD	02-101101-2024-11-12625	11/25/2024	31,900.00	31,900.00	31,900.00						
Hanz Graphics & Digital Imaging	02-101101-2024-11-12571	11/21/2024	54,000.00	54,000.00	54,000.00						
ECEL CONSTRUCTION SERVICES	02-101101-2024-11-12484	11/20/2024	2,711,995.38	2,711,995.38	2,711,995.38						
TACLOBAN MABUHAY GLASS	02-101101-2024-11-12341	11/15/2024	63,200.00	63,200.00	63,200.00						
HANZ GRAPHICS & DIGITAL IMAGING	02-101101-2024-11-12307	11/15/2024	189,000.00	189,000.00	189,000.00						
MIGHTY A'S CONSTRUCTION & HARDWARE SUPPLY	02-101101-2024-11-12273	12/11/2024	2,996,024.73	2,996,024.73	2,996,024.73						
IM TRAVEL Corp.	02-101101-2024-11-12213	11/11/2024	62,850.00	62,850.00	62,850.00						
DEXCARL ENTERPRISES	02-101101-2024-11-12162	11/11/2024	196,778.00	196,778.00	196,778.00						
DEXCARL ENTERPRISES	02-101101-2024-11-12161	11/11/2024	676,992.00	676,992.00	676,992.00						
AZE PRINTING SHOP	02-101101-2024-11-12151	11/11/2024	240,000.00	240,000.00	240,000.00						
HANZ GRAPHICS & DIGITAL IMAGING CENTER	02-101101-2024-11-11936	5/11/2024	10,180.00	10,180.00	10,180.00						
NICOLAS TIRE & SERVICE CENTER	02-101101-2024-11-11935	5/11/2024	34,240.00	34,240.00	34,240.00						
OPTIMUSASSETS, INC./KUTING REEF RESORT	02-101101-2024-11-11844	4/11/2024	135,000.00	135,000.00	135,000.00						
NEW FIVESTAR TRADING & PRINTING PRESS	02-101101-2024-11-11843	4/11/2024	11,550.00	11,550.00	11,550.00						
TACLOBAN SAM'S TRADING	02-101101-2024-11-11842	4/11/2024	99,100.00	99,100.00	99,100.00						
TACLOBAN SAM'S TRADING	02-101101-2024-11-11817	4/11/2024	298,520.00	298,520.00	298,520.00						
TACLOBAN TAP COMMERCIAL INC.	02-101101-2024-11-11707	4/11/2024	58,527.00	58,527.00	58,527.00						
A PLUS ENTERPRISES	02-101101-2024-11-11706	4/11/2024	3,240.00	3,240.00	3,240.00						
GWYN'S OFFICE SUPPLIES & EQUIPMENT TRADING	02-101101-2024-11-00356	12/11/2024	2,973.00	2,973.00	2,973.00						
JANJIL TRUCKING SERVICES	02-101101-2024-10-10935	10/23/2024	390,000.00	390,000.00	390,000.00						
JUSTCLICK INTEGRATED SOLUTIONS INC.	02-101101-2024-10-10671, 02-101101-2024-10-10672	10/17/2024	2,863,620.00	2,863,620.00	2,863,620.00						
PRAC SECURITY AGENCY	02-101101-2024-10-10519	10/17/2024	45,472.95	45,472.95	45,472.95						
A PLUS ENTERPRISES	02-101101-2024-10-10468	10/16/2024	67,000.00	67,000.00	67,000.00						
JANIKKA BAKESHOP & FOOD	02-101101-2024-10-10385	10/14/2024	79,975.00	79,975.00	79,975.00						
PRAC SECURITY AGENCY	02-101101-2024-10-09795	09/25/2024	21,569.76	21,569.76	21,569.76						
GT AIRCON & AUTO SERVICES	02-101101-2024-10-09793	3/10/2024	11,700.00	11,700.00	11,700.00						
PRAC SECURITY AGENCY	02-101101-2024-10-09791	3/10/2024	1,146,899.01	1,146,899.01	1,146,899.01						
MILKA HOTEL	02-101101-2024-10-09628	10/23/2024	449,900.00	449,900.00	449,900.00						
C-COOL REF & AIRCON SHOP	02-101101-2024-10-09589	2/10/2024	464,200.00	464,200.00	464,200.00						
RAWIS RESORT HOTEL	02-101101-2024-10-09581	1/10/2024	24,000.00	24,000.00	24,000.00						
MILKA HOTEL	02-101101-2024-09-09466	09/26/2024	208,000.00	208,000.00		208,000.00					
JARDINE SCHINDLER ELEVATOR CORPORATION	02-101101-2024-09-09420	09/25/2024	80,080.00	80,080.00		80,080.00					
TACLOBAN SAM'S TRADING	02-101101-2024-09-09406	09/25/2024	295,649.00	295,649.00		295,649.00					
NICOLAS TIRE & SERVICE CENTER	02-101101-2024-09-09403	09/25/2024	24,308.00	24,308.00		24,308.00					
FMK SCHOOL AND OFFICE SUPPLIES	02-101101-2024-09-09081	09/18/2024	201,612.50	201,612.50		201,612.50					
QUEENBEN HAULING SERVICE	02-101101-2024-09-09021	09/18/2024	38,400.00	38,400.00		38,400.00					
RDG AIRCON & REFRIGERATION REPAIR SHOP	02-101101-2024-09-08755	10/9/2024	17,000.00	17,000.00		17,000.00					
TACLOBAN SAM'S TRADING	02-101101-2024-09-07834	4/9/2024	78,390.00	78,390.00		78,390.00					
ABAINZA, BASONABE JR ET AL	02-101101-2024-08-07937	08/28/2024	13,132,500.00	13,132,500.00		13,132,500.00					
PARBLU SECURITY & INVESTIGATION SERVICES, INC	02-101101-2024-08-07818	08/27/2024	618,877.05	618,877.05		618,877.05					
HANZ GRAPHICS & DIGITAL IMAGING	02-101101-2024-08-07612	08/19/2024	4,290.00	4,290.00		4,290.00					
HANZ GRAPHICS & DIGITAL IMAGING.	02-101101-2024-08-07518	08/16/2024	1,700.00	1,700.00		1,700.00					
C PAVILLION EVENTS	02-101101-2024-08-07412	08/14/2024	335,000.00	335,000.00		335,000.00					
DAVTECH MARKETING	02-101101-2024-08-07316	6/8/2024	335,000.00	335,000.00		335,000.00					
VORTEX ENTERPRISES	02-101101-2024-08-07295	5/8/2024	9,900.00	9,900.00		9,900.00					
MILKA HOTEL	02-101101-2024-07-07010	07/26/2024	373,000.00	373,000.00		373,000.00					
JASMIN BEACH RESORT	02-101101-2024-07-06872	07/24/2024	475,000.00	475,000.00		475,000.00					
MCKYLA'S CATERING SERVICES	02-101101-2024-07-06871	07/24/2024	24,500.00	24,500.00		24,500.00					
ALTROSOF FUEL - CALTEX	02-101101-2024-07-06802	07/23/2024	1,373.45	1,373.45		1,373.45					
SOPHIA'S WAY FOOD CENTER	02-101101-2024-07-06726	07/17/2024	50,000.00	50,000.00		50,000.00					
M GRAND ROYALE RESORT	02-101101-2024-07-06715	07/19/2024	22,500.00	22,500.00		22,500.00					
HANZ GRAPHICS & DIGITAL IMAGING CENTER	02-101101-2024-07-06687	07/19/2024	25,040.00	25,040.00		25,040.00					
NICOLAS TIRE & SERVICE CENTER	02-101101-2024-07-06479	07/15/2024	110,700.80	110,700.80		110,700.80					
DIAMOND HOTEL & RESTO	02-101101-2024-07-06278	10/7/2024	27,825.00	27,825.00		27,825.00					
IRONWOOD HOTEL	02-101101-2024-07-05897	3/7/2024	17,000.00	17,000.00		17,000.00					
PERGOLA RESTAURANT	02-101101-2024-07-05803	2/7/2024	22,480.00	22,480.00		22,480.00					
NMSY MARKETING CORPORATION	02-101101-2024-06-5405	6/24/2024	1,297,640.19	1,297,640.19			1,297,640.19				
INNOPH CORPORATION	02-101101-2024-06-05524	06/25/2024	339,250.00	339,250.00			339,250.00				
BRUN AIRCONCITION INC.	02-101101-2024-06-05444	06/24/2024	10,000.00	10,000.00			10,000.00				
TACLOBAN TAP COMMERCIAL	02-101101-2024-06-05101	06/19/2024	15,800.00	15,800.00			15,800.00				
FLOI-QUIN SHELL STATION	02-101101-2024-06-04785	11/6/2024	108,423.06	108,423.06			108,423.06				
MILKA HOTEL	02-101101-2024-06-04413	5/6/2024	125,000.00	125,000.00			125,000.00				
HOTEL COSTA BRAVA	02-101101-2024-06-04205	4/6/2024	76,440.00	76,440.00			76,440.00				
NEW FIVESTAR TRADING & PRINTING PRESS	02-101101-2024-05-03674	05/17/2024	114,044.00	114,044.00			114,044.00				

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS*			AGING OF UNPAID OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
MJ SIX FUEL SERVICE STATION	02-101101-2024-05-03615	05/16/2024	64,202.36	64,202.36			64,202.36				
LANAWAN FARMER'S ASSOCIATION	02-101101-2024-05-03612	05/16/2024	691,200.65	691,200.65			691,200.65				
LANAWAN FARMER'S ASSOCIATION	02-101101-2024-05-03611	05/16/2024	205,649.60	205,649.60			205,649.60				
GLOBE TELECOM, INC.	02-101101-2024-05-03184	8/5/2024	19,983.00	19,983.00			19,983.00				
JAY PATRICK & JHOSELLE ANN GASOLINE STATION	02-101101-2024-05-03129	7/5/2024	99,813.60	99,813.60			99,813.60				
TACLOBAN SAMS TRADING	02-101101-2024-04-02869	04/26/2024	5,054,294.95	5,054,294.95			5,054,294.95				
TACLOBAN SAMS TRADING	02-101101-2024-04-02866	10/17/2024	7,635,754.08	7,635,754.08			7,635,754.08				
NORTEHANON FUEL CORPORATION	02-101101-2024-04-02646	04/24/2024	44,902.43	44,902.43			44,902.43				
GLOBE TELECOM, INC.	02-101101-2024-04-02544	04/22/2024	255,678.00	255,678.00			255,678.00				
JACO & JULS HOTEL & RESTAURANT CORP	02-101101-2024-04-02025	4/4/2024	12,850.00	12,850.00			12,850.00				
FEA AGRARIAN REFORM COOPERATIVE	02-101101-2024-04-00278	02/23/2024	799,250.90	799,250.90			799,250.90				
JUSTCLICK INTEGRATED SOLUTIONS INC.	02-101101-2024-03-01601	03/22/2024	2,146,633.89	2,146,633.89				2,146,633.89			
DAVTECH MARKETING	02-101101-2023-12-14232	12/22/2023	180,000.00	180,000.00	180,000.00						
HOTEL ALEJANDRO, INC.	02-101101-2024-11-12469	11/19/2024	43,000.00	43,000.00	43,000.00						
HANZ GRAPHICS & DIGITAL IMAGING	01-105428-2024-12-0081	4/12/2024	9,210.00	9,210.00	9,210.00						
HANZ GRAPHICS	01-105428-2024-12-2035	12/27/2024	18,090.00	18,090.00	18,090.00						
ICELANDIC AIRE AIRCONDITIONING	01-105428-2024-12-2029	12/26/2024	33,500.00	33,500.00	33,500.00						
VORTEX ENTERPRISES	01-105428-2024-12-1898	12/18/2024	372,375.00	372,375.00	372,375.00						
FAST AUTOWORLD	01-105428-2024-12-1783	12/16/2024	6,850.59	6,850.59	6,850.59						
ALTROSOF FUEL - CALTEX	01-105428-2024-05-0242	2/5/2024	3,114.06	3,114.06			3,114.06				
JANIKKA BAKESHOP & FOOD	01-101101-2024-12-00546	12/27/2024	1,117,000.00	1,117,000.00	1,117,000.00						
TACLOBAN TAP COMMERCIAL	01-101101-2024-12-00545	12/27/2024	67,784.00	67,784.00	67,784.00						
HANZ GRAPHICS	01-101101-2024-12-00544	12/27/2024	64,800.00	64,800.00	64,800.00						
R.U.D SHELL	01-101101-2024-12-00539	12/27/2024	400,000.00	400,000.00	400,000.00						
MIGHTY A'S	01-101101-2024-12-00513	12/26/2024	187,930.12	187,930.12	187,930.12						
EDS	01-101101-2024-12-00506	12/23/2024	146,575.00	146,575.00	146,575.00						
JASMIN BEACH RESORT	01-101101-2024-12-00505	12/23/2024	424,800.00	424,800.00	424,800.00						
IRONWOOD HOTEL	01-101101-2024-12-00469	11/12/2024	450,000.00	450,000.00	450,000.00						
JANIKKA BAKESHOP & FOOD	01-101101-2024-12-00468	11/12/2024	55,900.00	55,900.00	55,900.00						
MA CONSTRUCTION AND SUPPLY	01-101101-2024-11-00410	11/19/2024	176,351.75	176,351.75	176,351.75						
HIS TRAVEL SERVICES INC.	01-101101-2024-11-00332	7/11/2024	117,750.00	117,750.00	117,750.00						
MADISON PARK HOTEL INC	01-101101-2024-11-00287	6/11/2024	138,000.00	138,000.00	138,000.00						
PRAC SECURITY AGENCY	01-101101-2024-10-00182	7/10/2024	551,221.20	551,221.20	551,221.20						
JUSTCLICK INTEGRATED SOLUTIONS INC.	02-101101-2024-10-00206	10/17/2024	2,235,180.00	2,235,180.00	2,235,180.00						
ABAIAGAR, CHRISTOPHER E. ET. AL	01-101101-2024-12-15468	12/30/2024	1,256,037.86	1,256,037.86	1,256,037.86						
DAVOCOL, ROBERT LEE O. ET. AL	01-101101-2024-12-15447	12/30/2024	19,903.78	19,903.78	19,903.78						
AFRICANO, LILIAN L. ET. AL	01-101101-2024-12-15056	12/19/2024	251,293.02	251,293.02	251,293.02						
DAVOCOL, ROBERT LEE O. ET. AL	01-101101-2024-12-14911	12/21/2024	8,927.27	8,927.27	8,927.27						
BAQUILOD, SERGIO JR., B. ET. AL	01-101101-2024-12-13621	12/15/2024	175,484.04	175,484.04	175,484.04						
BARBARA MAE L. MASAGCA ET. AL	01-101101-2024-12-15198	12/23/2024	62,647.00	62,647.00	62,647.00						
<b>Sub-total</b>			<b>361,448,441.54</b>	<b>361,448,441.54</b>	<b>320,324,620.37</b>	<b>21,988,996.40</b>	<b>16,988,190.88</b>	<b>2,146,633.89</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.2. Prior Year's Appropriations</b>											
Creditor A (please specify name of creditor/s)											
MILKA HOTEL	01-102101-2024-08-0165	08/29/2024	303,600.00	303,600.00	303,600.00						
MILKA HOTEL	01-102101-2024 09 0175	9/9/2024	104,000.00	104,000.00	104,000.00						
IM TRAVEL CORPORATION	01-102101-2024 09 0187	09/26/2024	10,800.00	10,800.00	10,800.00						
SOPHIA'S WAY FOOD CENTER	02-102101-2024-05-00295	9/5/2024	373,500.00	373,500.00			373,500.00				
COPYLANDIA OFFICE SYSTEMS CORPORATION	02-102101-2024-0265	04/19/2024	60,292.00	60,292.00			60,292.00				
TACLOBAN TAP COMMERCIAL INC.	02-102101-2024-01-00017	01/17/2024	111,309.00	111,309.00				111,309.00			
NETWORK DEPOT COMPUTER PRODUCTS	02-102101-2024-08-00373	12/2/2024	58,300.00	58,300.00				58,300.00			
TACLOBAN SAMS TRADING	02-102101-2024-06-00327	5/6/2024	1,638,657.05	1,638,657.05			1,638,657.05				
Leyte Paperworld	02-102101-2024-12-00378	12/30/2024	1,669,299.00	1,669,299.00	1,669,299.00						
Smart Communications, Inc.	02-102101-2024-12-00379	12/30/2024	5,277,800.00	5,277,800.00	5,277,800.00						
Globe Telecom, Inc.	02-102101-2024-12-00380	12/30/2024	2,058,600.00	2,058,600.00	2,058,600.00						
<b>Sub-total</b>			<b>11,666,157.05</b>	<b>11,666,157.05</b>	<b>9,005,699.00</b>	<b>418,400.00</b>	<b>2,072,449.05</b>	<b>169,609.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>373,114,598.59</b>	<b>373,114,598.59</b>	<b>329,330,319.37</b>	<b>22,407,396.40</b>	<b>19,060,639.93</b>	<b>2,316,242.89</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>			<b>549,355,637.67</b>	<b>549,355,637.67</b>	<b>454,860,211.58</b>	<b>22,607,396.40</b>	<b>69,571,786.80</b>	<b>2,316,242.89</b>	<b>-</b>	<b>-</b>	
<b>Total Current Year Appropriations</b>			<b>533,549,946.52</b>	<b>533,549,946.52</b>	<b>445,741,978.48</b>	<b>21,988,996.40</b>	<b>63,672,337.75</b>	<b>2,146,633.89</b>			
<b>Total Prior Year Appropriations</b>			<b>377,254,132.69</b>	<b>377,254,132.69</b>	<b>329,442,853.47</b>	<b>22,607,396.40</b>	<b>22,887,639.93</b>	<b>2,316,242.89</b>			
*For Off-Budgetary Funds: use "Approved Budget" instead of "Appropriations"; "Budget Utilization" instead of "Obligations"											
<b>Certified Correct by:</b>		<b>Certified Correct by:</b>			<b>Recommending Approval by:</b>			<b>Approved by:</b>			
<b>MARK LORBEN . VICUNA</b>		<b>CHRISTOPHER I. BACASON</b>			<b>BRIGIDA D. ESPEJO</b>			<b>GRACE Q. SUBONG</b>			
<b>Budget Officer</b>		<b>Chief Accountant</b>			<b>FMD-Chief</b>			<b>OIC-Regional Director</b>			
Date:		Date:			Date:						

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency/Entity: FIELD OFFICE IX  
Operating Units:  
Organization Code (UACS):  
Fund Cluster: Fund Cluster 01

NAME OF CREDITOR	AND STATUS*			UNPAID							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PATA)	2024-12-17019	12/19/2024	39,000.00	39,000.00	39,000.00	0	0	0.00			
FATNOHALDA J.PADIH	2024-12-15687	12/9/2024	13,150.00	13,150.00	13,150.00	0	0	0.00			
DR.HENRY DE VILLA MEMORIAL HOSPITAL	2024-12-16972	12/19/2024	405,000.00	405,000.00	405,000.00	0	0	0.00			
DAILY DOSE PHARMACY	2024-12-16706	12/17/2024	44,382.00	44,382.00	44,382.00	0	0	0.00			
IPIL DOCTORS HOSPITAL	2024-12-16796	12/18/2024	229,501.00	229,501.00	229,501.00	0	0	0.00			
ABDULMANAN S. SAMSON	2024-12-15685	12/9/2024	6,277.75	6,277.75	6,277.75	0	0	0.00			
DAILY DOSE PHARMACY	2024-11-14852	11/26/2024	86,181.00	86,181.00	86,181.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15984	12/11/2024	1,640.00	1,640.00	1,640.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16687	12/17/2024	2,000.00	2,000.00	2,000.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16620	12/17/2024	8,250.00	8,250.00	8,250.00	0	0	0.00			
JASMEN B. PABATAO	2024-12-16619	12/17/2024	9,150.00	9,150.00	9,150.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16123	12/12/2024	3,850.00	3,850.00	3,850.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16381	12/16/2024	3,220.00	3,220.00	3,220.00	0	0	0.00			
MICHELLE DAGALEA	2024-12-15133	12/2/2024	5,735.00	5,735.00	5,735.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16392	12/16/2024	31,950.00	31,950.00	31,950.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16626	12/17/2024	3,050.00	3,050.00	3,050.00	0	0	0.00			
METRO PACIFIC ZAMBOANGA HOSPITAL CORPORATION	2024-12-16670	12/17/2024	436,000.00	436,000.00	436,000.00	0	0	0.00			
HOSPITAL DE ZAMBOANGA	2024-12-16675	12/17/2024	29,000.00	29,000.00	29,000.00	0	0	0.00			
LA CASA AMORE CORP.REMEDIOS MHFS	2024-12-16674	12/17/2024	92,000.00	92,000.00	92,000.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15836	12/10/2024	59,300.00	59,300.00	59,300.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15093	12/2/2024	7,210.00	7,210.00	7,210.00	0	0	0.00			
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM)	2024-12-16631	12/17/2024	196,500.00	196,500.00	196,500.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-15398	12/5/2024	227,490.42	227,490.42	227,490.42	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17137	12/23/2024	73,238.00	73,238.00	73,238.00	0	0	0.00			
DR. HENRY DE VILLA MEMORIAL HOSPITAL	2024-12-16973	12/19/2024	232,000.00	232,000.00	232,000.00	0	0	0.00			
EMILLE F. NATIVIDAD	2024-12-16772	12/17/2024	265,500.00	265,500.00	265,500.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17136	12/23/2024	164,785.50	164,785.50	164,785.50	0	0	0.00			
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD O. EDWARDS)	2024-12-16633	12/17/2024	137,000.00	137,000.00	137,000.00	0	0	0.00			
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. EDWARDS)	2024-12-16639	12/17/2024	139,000.00	139,000.00	139,000.00	0	0	0.00			
ZC ARCEGA FUNERAL HOME	2024-12-16673	12/17/2024	140,000.00	140,000.00	140,000.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15310	12/4/2024	56,250.00	56,250.00	56,250.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14482	11/20/2024	4,800.00	4,800.00	4,800.00	0	0	0.00			
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-12-16671	12/17/2024	850,000.00	850,000.00	850,000.00	0	0	0.00			
DAILY DOSE PHARMACY	2024-12-16669	12/17/2024	77,793.00	77,793.00	77,793.00	0	0	0.00			
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD O. EDWARDS)	2024-12-16004	12/11/2024	122,500.00	122,500.00	122,500.00	0	0	0.00			
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY)	2024-12-16771	12/17/2024	444,500.00	444,500.00	444,500.00	0	0	0.00			
AL PATRICK GALAROSA	2024-04-3806	4/30/2024	300	300.00	300.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14863	11/26/2024	8,200.00	8,200.00	8,200.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17012	12/19/2024	14,782.47	14,782.47	14,782.47	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17040	12/26/2024	26,725.17	26,725.17	26,725.17	0	0	0.00			
MYLA VILLAVEVERDE	2024-12-16094	12/11/2024	3,500.00	3,500.00	3,500.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14806	12/11/2025	6,500.00	6,500.00	6,500.00	0	0	0.00			
ZAMBOANGA POLYMEDIC HOSPITAL, INC	2024-12-16672	12/17/2024	437,000.00	437,000.00	437,000.00	0	0	0.00			
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17079	12/20/2024	169,006.45	169,006.45	169,006.45	0	0	0.00			

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15309	12/4/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15749	12/10/2024	17,450.00	17,450.00	17,450.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-10-13648	11/5/2024	88,500.00	88,500.00	88,500.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	848,360.03	848,360.03	848,360.03	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	424,593.55	424,593.55	424,593.55	0	0	0.00		
DSWD F09 PASS THROUGH ACCOUNT	2024-12-15291	12/4/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12647	10/16/2024	32,850.00	32,850.00	32,850.00	0	0	0.00		
AISAH MEDICAL HOSPITAL	2024-12-17030	12/19/2024	145,000.00	145,000.00	145,000.00	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM	2024-12-16861	12/23/2024	225,000.00	225,000.00	225,000.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16795	12/18/2024	418,000.00	418,000.00	418,000.00	0	0	0.00		
EDEN OCAMIA	2024-12-16860	12/18/2024	100,000.00	100,000.00	100,000.00	0	0	0.00		
SHERRY MAE Z. MEDALLO	2024-11-13921	11/7/2024	6,650.00	6,650.00	6,650.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWAR	2024-12-17029	12/19/2024	89,000.00	89,000.00	89,000.00	0	0	0.00		
EDEN M. OCAMIA	2024-12-16628	12/17/2024	101,000.00	101,000.00	101,000.00	0	0	0.00		
DAILY DOSE PHARMACY	2024-11-14306	11/15/2024	123,198.00	123,198.00	123,198.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	424,593.55	424,593.55	424,593.55	0	0	0.00		
FUNERARIA DE RUBIO	2024-10-12901	10/21/2024	832,000.00	832,000.00	832,000.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	846,679.72	846,679.72	846,679.72	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM	2024-12-16629	12/17/2024	200,000.00	200,000.00	200,000.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-02-1048	2/28/2024	40,000.00	40,000.00	40,000.00	0	0	0.00		
ZC JEMPPC GENERAL MERCHANDISING CO.	2024-10-12115	10/7/2024	27,590.00	27,590.00	27,590.00	0	0	0.00		
SUNYLAND GARDEN	2024-09-10076	9/2/2024	43,000.00	43,000.00	43,000.00	0	0	0.00		
MA. LOURDES U. AMILHAMJA	2024-12-16755	12/17/2024	720,000.00	720,000.00	720,000.00	0	0	0.00		
PRATE MARK PRINTING SERVICES	2024-08-9982	8/29/2024	29,500.00	29,500.00	29,500.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-06-6681	7/9/2024	4,218.00	4,218.00	4,218.00	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS	2024-09-11183	9/20/2024	36,130.00	36,130.00	36,130.00	0	0	0.00		
LM METRO HOTEL	2024-04-2643	4/3/2024	126,000.00	126,000.00	126,000.00	0	0	0.00		
BON APPETIT CATERING SERVICE	2024-04-3848	4/30/2024	79,000.00	79,000.00	79,000.00	0	0	0.00		
4ACE GARMENT	2024-07-8201	7/26/2024	48,000.00	48,000.00	48,000.00	0	0	0.00		
EMMB CONSTRUCTION AND SUPPLIES	2024-04-2645	4/3/2024	91,620.00	91,620.00	91,620.00	0	0	0.00		
AL GONZALES & SONS INC	2024-04-2644	4/3/2024	66,790.00	66,790.00	66,790.00	0	0	0.00		
METRO PACIFIC ZAMBOANGA HOSPITAL CORPORA	2024-12-15587	12/6/2024	290,700.00	290,700.00	290,700.00	0	0	0.00		
HLYC TRADING	2024-05-4157	5/8/2024	1,186,914.30	1,186,914.30	1,186,914.30	0	0	0.00		
HLYC TRADING	2024-05-4156	5/8/2024	1,169,390.04	1,169,390.04	1,169,390.04	0	0	0.00		
HLYC TRADING	2024-05-4156	5/8/2024	2,308,531.96	2,308,531.96	2,308,531.96	0	0	0.00		
MA. LOURDES U. AMILHAMJA	2024-12-16754	12/17/2024	305,000.00	305,000.00	305,000.00	0	0	0.00		
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-12-15798	12/10/2024	867,000.00	867,000.00	867,000.00	0	0	0.00		
DAILY DOSE PHARMACY	2024-10-13053	10/22/2024	114,054.00	114,054.00	114,054.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13162	10/24/2024	18,176.44	18,176.44	18,176.44	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16885	12/18/2024	91,242.34	91,242.34	91,242.34	0	0	0.00		
DELVIN GAMAL LUKMAN	2024-08-9433	9/10/2024	9,710.00	9,710.00	9,710.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-07-7951	7/22/2024	148,640.00	148,640.00	148,640.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15571	12/6/2024	21,750.00	21,750.00	21,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15096	12/2/2024	415,832.25	415,832.25	415,832.25	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15096	12/2/2024	218,255.66	218,255.66	218,255.66	0	0	0.00		
ELAINE D. AGUSTIN	2024-12-17270	12/26/2024	2,550.00	2,550.00	2,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15097	12/2/2024	500,416.66	500,416.66	500,416.66	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT(A	2024-12-17017	12/19/2024	93,238.82	93,238.82	93,238.82	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17207	12/26/2024	29,000.00	29,000.00	29,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-17266	12/26/2024	10,200.00	10,200.00	10,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17102	12/20/2024	133,160.00	133,160.00	133,160.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17103	12/20/2024	329,571.00	329,571.00	329,571.00	0	0	0.00		
LILLOY WATER DISTRICT	2024-12-16450	12/16/2024	1,500.00	1,500.00	1,500.00	0	0	0.00		
ZANECO	2024-12-16451	12/16/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
MA. LOURDES U. AMILHAMJA	2024-12-15622	12/9/2024	375,000.00	375,000.00	375,000.00	0	0	0.00		
ZAMBOANGA DOCTORS HOSPITAL INC.	2024-12-15799	12/10/2024	136,000.00	136,000.00	136,000.00	0	0	0.00		
AISAH MEDICAL HOSPITAL	2024-12-16003	12/11/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
ZC ARCEGA FUNERAL HOME	2024-10-13058	10/22/2024	113,000.00	113,000.00	113,000.00	0	0	0.00		
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-10-13057	10/22/2024	278,000.00	278,000.00	278,000.00	0	0	0.00		
METRO PACIFIC ZAMBOANGA HOSPITAL CORPORA	2024-10-13062	10/22/2024	136,500.00	136,500.00	136,500.00	0	0	0.00		
BRENT HOSPITAL & COLLEGES INCORPORATED	2024-10-13061	10/22/2024	142,000.00	142,000.00	142,000.00	0	0	0.00		

ZAMBOANGA POLYMEDIC HOSPITAL, INC	2024-10-13054	10/22/2024	209,000.00	209,000.00	209,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15390	12/5/2024	4,200.00	4,200.00	4,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15264	12/4/2024	148,485.34	148,485.34	148,485.34	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16457	12/16/2024	14,000.00	14,000.00	14,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16449	12/16/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15470	12/5/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13524	11/4/2024	11,550.00	11,550.00	11,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16184	12/12/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15661	12/9/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
JASMEN B. PABATAO	2024-12-16113	12/11/2024	5,860.00	5,860.00	5,860.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17086	12/20/2024	184,072.45	184,072.45	184,072.45	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16187	12/12/2024	18,100.00	18,100.00	18,100.00	0	0	0.00		
DSWD FOR PASS THROUGH ACCOUNT	2024-12-15669	12/17/2024	36,556.64	36,556.64	36,556.64	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17080	12/20/2024	9,633.09	9,633.09	9,633.09	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13291	10/28/2024	8,020.00	8,020.00	8,020.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-113937	11/12/2024	11,400.00	11,400.00	11,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15668	12/17/2024	33,448.08	33,448.08	33,448.08	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14321	11/15/2024	5,274.00	5,274.00	5,274.00	0	0	0.00		
ZC ARCEGA FUNERAL HOME	2024-12-15588	12/6/2024	198,000.00	198,000.00	198,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15670	12/17/2024	33,648.08	33,648.08	33,648.08	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-11-14202	11/12/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-10-12100	10/7/2024	14,308.00	14,308.00	14,308.00	0	0	0.00		
BRENT HOSPITAL & COLLEGES INCORPORATED	2024-12-16732	12/17/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15897	12/10/2024	219,714.00	219,714.00	219,714.00	0	0	0.00		
ZAMBOANGA DOCTORS HOSPITAL INC.	2024-12-15592	12/6/2024	197,000.00	197,000.00	197,000.00	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-03-1612	3/11/2024	1,950.00	1,950.00	1,950.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16016	12/11/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-12-15584	12/6/2024	4,028.30	4,028.30	4,028.30	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12606	10/15/2024	23,254.00	23,254.00	23,254.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16017	12/11/2024	48,139.76	48,139.76	48,139.76	0	0	0.00		
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-11-14850	11/26/2024	537,000.00	537,000.00	537,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16701	12/17/2024	91,547.50	91,547.50	91,547.50	0	0	0.00		
ZAMSURECO II	2024-12-16307	12/13/2024	55,000.00	55,000.00	55,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15894	12/10/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15896	12/10/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14208	11/12/2024	10,715.00	10,715.00	10,715.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16700	12/17/2024	36,619.00	36,619.00	36,619.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13934	11/12/2024	12,100.00	12,100.00	12,100.00	0	0	0.00		
BRENT HOSPITAL & COLLEGES INCORPORATED	2024-12-15797	12/11/2024	102,000.00	102,000.00	102,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15392	12/5/2024	153,055.50	153,055.50	153,055.50	0	0	0.00		
LA CASA AMORE CORP.REMEDIOS MHFS	2024-12-15805	12/10/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15922	12/10/2024	164,785.50	164,785.50	164,785.50	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-12-15789	12/10/2024	10,553.60	10,553.60	10,553.60	0	0	0.00		
DAILY DOSE PHARMACY	2024-12-15589	12/6/2024	145,235.00	145,235.00	145,235.00	0	0	0.00		
PAGADIAN CITY MEDICAL CENTER	2024-12-16637	12/17/2024	229,000.00	229,000.00	229,000.00	0	0	0.00		
ABDULMANAN S. SAMSON	2024-12-15679	12/9/2024	944,000.00	944,000.00	944,000.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17152	12/23/2024	56,000.00	56,000.00	56,000.00	0	0	0.00		
DSWD SWADT LILOY FOR AICS	2024-12-16448	12/16/2024	196,500.00	196,500.00	196,500.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17149	12/23/2024	331,100.00	331,100.00	331,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16907	12/18/2024	43,162.57	43,162.57	43,162.57	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17150	12/23/2024	391,100.00	391,100.00	391,100.00	0	0	0.00		
EMILLE F.NATIVIDAD	2024-12-17253	12/26/2024	326,000.00	326,000.00	326,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14232	11/14/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-10447	9/6/2024	7,550.00	7,550.00	7,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15923	12/27/2024	146,476.00	146,476.00	146,476.00	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-11-14282	11/14/2024	34,373.00	34,373.00	34,373.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13935	11/12/2024	3,180.00	3,180.00	3,180.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15921	12/10/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
ROWENA M. EUSTAQUIO	2024-12-16587	12/16/2024	20,950.00	20,950.00	20,950.00	0	0	0.00		
FUNERARIA VILLA	2024-10-12626	10/15/2024	43,500.00	43,500.00	43,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-10475	9/6/2024	9,600.00	9,600.00	9,600.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15920	12/10/2024	54,928.50	54,928.50	54,928.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14143	11/13/2024	26,485.00	26,485.00	26,485.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17255	12/26/2024	398,000.00	398,000.00	398,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15898	12/10/2024	329,571.00	329,571.00	329,571.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17254	12/26/2024	159,500.00	159,500.00	159,500.00	0	0	0.00		
MA. LOURDES U. AMILHAMJA	2024-12-16756	12/17/2024	128,000.00	128,000.00	128,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15895	12/10/2024	146,476.00	146,476.00	146,476.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-16434	12/16/2024	201,000.00	201,000.00	201,000.00	0	0	0.00		
METRO PACIFIC ZAMBOANGA HOSPITAL CORPORA	2024-12-15783	12/10/2024	361,000.00	361,000.00	361,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15919	12/10/2024	164,785.50	164,785.50	164,785.50	0	0	0.00		
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-12-15591	12/6/2024	952,000.00	952,000.00	952,000.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-16437	12/16/2024	265,500.00	265,500.00	265,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17091	12/20/2024	33,290.00	33,290.00	33,290.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17095	12/20/2024	266,320.00	266,320.00	266,320.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-16435	12/16/2024	346,500.00	346,500.00	346,500.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-16436	12/16/2024	191,500.00	191,500.00	191,500.00	0	0	0.00		
RT LIM FAMILY HOSPITAL	2024-12-16443	12/16/2024	50,000.00	50,000.00	50,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17104	12/20/2024	219,714.00	219,714.00	219,714.00	0	0	0.00		
METRO PACIFIC ZAMBOANGA HOSPITAL CORPORA	2024-12-17074	12/20/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
PATHFINDER ESTATE HOSPITAL	2024-12-16445	12/16/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17101	12/20/2024	146,476.00	146,476.00	146,476.00	0	0	0.00		
FCC INFIRMARY	2024-12-16439	12/16/2024	75,000.00	75,000.00	75,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17099	12/20/2024	83,225.00	83,225.00	83,225.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17078	12/20/2024	139,818.00	139,818.00	139,818.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-16433	12/16/2024	258,000.00	258,000.00	258,000.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17154	12/23/2024	71,800.00	71,800.00	71,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17249	12/26/2024	22,000.00	22,000.00	22,000.00	0	0	0.00		
DSWD SWADT LILOY FOR AICS	2024-12-16449	12/16/2024	298,000.00	298,000.00	298,000.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16106	12/11/2024	7,474.00	7,474.00	7,474.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17081	12/20/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
EDEN M.OCAMIA	2024-07-7716	7/17/2024	14,150.00	14,150.00	14,150.00	0	0	0.00		
ZAMBOANGA POLYMEDIC HOSPITAL, INC	2024-12-17366	12/27/2024	19,000.00	19,000.00	19,000.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17269	12/26/2024	421,000.00	421,000.00	421,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17084	12/20/2024	66,580.00	66,580.00	66,580.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17085	12/20/2024	34,954.50	34,954.50	34,954.50	0	0	0.00		
.HB PHARMACY	2024-03-1994	3/19/2024	6,000.00	6,000.00	6,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17097	12/20/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17092	12/20/2024	66,580.00	66,580.00	66,580.00	0	0	0.00		
HB PHARMACY	2024-06-5317	6/3/2024	4,000.00	4,000.00	4,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17082	12/20/2024	146,476.00	146,476.00	146,476.00	0	0	0.00		
ANNABELLE CARDENAS	2024-12-15129	12/2/2024	5,535.00	5,535.00	5,535.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16702	12/17/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16660	12/17/2024	9,250.00	9,250.00	9,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17088	12/20/2024	66,580.00	66,580.00	66,580.00	0	0	0.00		
PATHFINDER PHARMACY	2024-10-12585	10/14/2024	4,800.00	4,800.00	4,800.00	0	0	0.00		
PATHFINDER PHARMACY	2024-10-12857	10/21/2024	3,200.00	3,200.00	3,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16297	12/13/2024	17,500.00	17,500.00	17,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17096	12/20/2024	149,805.00	149,805.00	149,805.00	0	0	0.00		
HB PHARMACY	2024-04-3677	4/26/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
PATHFINDER PHARMACY	2024-09-11476	9/25/2024	12,000.00	12,000.00	12,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17094	12/20/2024	54,928.50	54,928.50	54,928.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-2-16314	12/13/2024	4,930.00	4,930.00	4,930.00	0	0	0.00		
HB PHARMACY	2024-06-5763	6/10/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
HB PHARMACY	2024-07-8109	7/24/2024	4,000.00	4,000.00	4,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17083	12/20/2024	164,785.50	164,785.50	164,785.50	0	0	0.00		
HB PHARMACY	2024-10-12560	10/14/2024	4,000.00	4,000.00	4,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16213	12/12/2024	8,550.00	8,550.00	8,550.00	0	0	0.00		
LA CASA AMORE CORP.REMEDIOS MHFS	2024-10-13059	10/24/2024	8,000.00	8,000.00	8,000.00	0	0	0.00		
ZAMBOANGA DIALYSIS CENTER	2024-10-13060	10/22/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17100	12/20/2024	219,714.00	219,714.00	219,714.00	0	0	0.00		
LA CASA AMORE CORP.REMEDIOS MHFS	2024-11-14277	11/14/2024	50,000.00	50,000.00	50,000.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17087	12/20/2024	258,149.00	258,149.00	258,149.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17153	12/23/2024	107,000.00	107,000.00	107,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17285	12/26/2024	72,000.00	72,000.00	72,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17287	12/27/2024	124,000.00	124,000.00	124,000.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17268	12/26/2024	68,500.00	68,500.00	68,500.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17151	12/23/2024	74,100.00	74,100.00	74,100.00	0	0	0.00		
PAGADIAN CITY MEDICAL CENTER	2024-12-15993	12/11/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17303	12/26/2024	52,000.00	52,000.00	52,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD	2024-12-17225	12/26/2024	88,500.00	88,500.00	88,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17288	12/26/2024	84,000.00	84,000.00	84,000.00	0	0	0.00		
HB PHARMACY	2024-03-2321	3/25/2024	2,647.50	2,647.50	2,647.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17289	12/26/2024	16,000.00	16,000.00	16,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16625	12/17/2024	3,150.00	3,150.00	3,150.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16622	12/17/2024	7,830.00	7,830.00	7,830.00	0	0	0.00		
Set-up Payables for Communication Expenses EVELYN	2024-12-16468	12/16/2024	900	900.00	900.00	0	0	0.00		
LA CASA AMORE CORP.REMEDIOS MHFS	2024-12-15586	12/6/2024	138,000.00	138,000.00	138,000.00	0	0	0.00		
ZAMBOANGA POLYMEDIC HOSPITAL, INC	2024-11-14854	11/26/2024	745,000.00	745,000.00	745,000.00	0	0	0.00		
DAILY DOSE PHARMACY	2024-12-15787	12/10/2024	62,025.00	62,025.00	62,025.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16431	12/16/2024	426,500.00	426,500.00	426,500.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16432	12/16/2024	239,000.00	239,000.00	239,000.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-16441	12/16/2024	153,000.00	153,000.00	153,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-7997	7/23/2024	2,500.00	2,500.00	2,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-07-7999	7/23/2024	2,500.00	2,500.00	2,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-07-7998	7/23/2024	2,500.00	2,500.00	2,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-07-8001	7/23/2024	2,500.00	2,500.00	2,500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8006	7/23/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8007	7/23/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8003	7/23/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8002	7/23/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8013	7/23/2024	300	300.00	300.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8012	7/23/2024	300	300.00	300.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8011	7/23/2024	300	300.00	300.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8010	7/23/2024	300	300.00	300.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8009	7/23/2024	300	300.00	300.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8008	7/23/2024	300	300.00	300.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8005	7/23/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-07-8004	7/23/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses ELIZAB	2024-11-14374	11/18/2024	600	600.00	600.00	0	0	0.00		
SHERWINA S. JAMALUL	2024-12-115629	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
NURMINA A. JARA-I	2024-12-15613	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
HELLA MAE H. TUTUH	2021-12-15642	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
ASTRA S. HASIM	2024-12-16408	12/16/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
MARFAINA A. DANIAL	2024-12-16032	12/11/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
ADELFA S. KASHIM	2024-12-16051	12/11/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
MARUNA U. JULPIN	2024-12-16030	12/10/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
TADZMAHAL A. TANJILIL	2024-12-16050	12/11/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
ALDENUR K. FAIZAL	2024-12-16236	12/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
HATIMA S. USNI	2024-12-16049	12/11/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
ANIE E. BRAULO	2024-12-15614	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
AISA BASANG	2024-12-17226	12/26/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
SAID U. AHARIN	2024-12-16231	12/27/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
BIESEL K. KIRA	2024-12-15632	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
MUDZNA M. MANSUL	2024-12-15631	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
ZHYMA K. SANGKULA	2024-12-16232	12/27/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
NADZ MAHAL I.DOLLOSO	2024-12-15641	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
LUZ B. CASTRO	2024-12-16230	12/27/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
SARAH M. ABDAHA	2024-12-15643	12/27/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PAT	2024-09-10619	9/9/2024	300	300.00	300.00	0	0	0.00		
MAZNI J. AMMAR	2024-12-16031	12/11/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
RASHIDA Y. ABDURASAD	2024-12-16233	12/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
HEISEL B. MONTESUR	2024-12-16243	12/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		



FATMA P. AQUINO	2024-12-15630	12/9/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
MARIA GLORIA S. PATAYAN	2024-12-16446	12/6/2024	8,285.75	8,285.75	8,285.75	0	0	0.00		
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-12-17294	12/26/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
ZAMCELCO	2024-12-15864	12/10/2024	124,428.76	124,428.76	124,428.76	0	0	0.00		
ROLEISTE C. FALSIS	2024-12-17222	12/26/2024	12,420.00	12,420.00	12,420.00	0	0	0.00		
CONNIE J. AMALUL	2024-12-17180	12/23/2024	36,201.20	36,201.20	36,201.20	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17357	12/27/2024	503,000.00	503,000.00	503,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17351	12/27/2024	85,000.00	85,000.00	85,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17349	12/27/2024	69,000.00	69,000.00	69,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17350	12/27/2024	161,000.00	161,000.00	161,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17353	12/27/2024	47,000.00	47,000.00	47,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16623	12/17/2024	10,150.00	10,150.00	10,150.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17354	12/27/2024	58,000.00	58,000.00	58,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17344	12/27/2024	140,500.00	140,500.00	140,500.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-12-17358	12/27/2024	82,500.00	82,500.00	82,500.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-12-17355	12/27/2024	117,000.00	117,000.00	117,000.00	0	0	0.00		
ZAMBOANGA POLYMEDIC HOSPITAL, INC	2024-12-15788	12/10/2024	244,000.00	244,000.00	244,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-151865	12/10/2024	3,130.00	3,130.00	3,130.00	0	0	0.00		
ZAMBOANGA DOCTORS HOSPITAL INC.	2024-12-16707	12/17/2024	52,000.00	52,000.00	52,000.00	0	0	0.00		
ZAMBOANGA PENINSULA MEDICAL CENTER INC.	2024-12-16710	12/17/2024	12,000.00	12,000.00	12,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16624	12/17/2024	4,250.00	4,250.00	4,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16476	12/16/2024	46,340.00	46,340.00	46,340.00	0	0	0.00		
ZAMBOANGA DOCTORS HOSPITAL INC.	2024-10-13055	12/16/2024	44,000.00	44,000.00	44,000.00	0	0	0.00		
PATHFINDER PHARMACY	2024-12-16712	12/17/2024	4,400.00	4,400.00	4,400.00	0	0	0.00		
JASMEN B. PABATAO	2024-12-16305	12/13/2024	8,350.00	8,350.00	8,350.00	0	0	0.00		
AISAH MEDICAL HOSPITAL	2024-12-15950	12/11/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16403	12/16/2024	25,005.00	25,005.00	25,005.00	0	0	0.00		
AISAH MEDICAL HOSPITAL	2024-12-15998	12/11/2024	143,000.00	143,000.00	143,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16189	12/12/2024	105,340.00	105,340.00	105,340.00	0	0	0.00		
ALGER ANTHON LUNA	2024-12-16522	12/16/2024	5,670.00	5,670.00	5,670.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15562	11/9/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
ZC ARCEGA FUNERAL HOME	2024-12-15784	12/10/2024	137,000.00	137,000.00	137,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16104	12/11/2024	3,910.00	3,910.00	3,910.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15633	12/9/2024	42,140.00	42,140.00	42,140.00	0	0	0.00		
BRENT HOSPITAL & COLLEGES INCORPORATED	2024-12-16668	12/17/2024	141,000.00	141,000.00	141,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16621	12/17/2024	9,050.00	9,050.00	9,050.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16459	12/16/2024	35,940.00	35,940.00	35,940.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16409	12/16/2024	9,460.00	9,460.00	9,460.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-10-11851	10/2/2024	29,500.00	29,500.00	29,500.00	0	0	0.00		
MARY ANN B. MAG-ABO	2024-09-10105	9/2/2024	250,000.00	250,000.00	250,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AKAP FUND (SDO EDWARD)	2024-11-14817	11/26/2024	128,000.00	128,000.00	128,000.00	0	0	0.00		
Set-up Payables for Communication Expenses EVELYN	2024-12-15501	12/6/2024	900	900.00	900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16124	12/12/2024	10,470.00	10,470.00	10,470.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (SDO EDWARD)	2024-10-13150	10/23/2024	68,000.00	68,000.00	68,000.00	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-12-16676	12/17/2024	10,900.50	10,900.50	10,900.50	0	0	0.00		
Set-up Payables for Communication Expenses ROWEN	2024-11-13599	11/4/2024	1,500.00	1,500.00	1,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-09-11447	9/25/2024	3,970.00	3,970.00	3,970.00	0	0	0.00		
PAGADIAN CITY MEDICAL CENTER	2024-10-13001	10/22/2024	160,000.00	160,000.00	160,000.00	0	0	0.00		
Set-up Payables for Communication Expenses RODAIZ	2024-12-15342	12/4/2024	1,200.00	1,200.00	1,200.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD	2024-05-4088	5/7/2024	600	600.00	600.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PATRICK	2024-07-6921	7/4/2024	300	300.00	300.00	0	0	0.00		
HOSPITAL DE ZAMBOANGA	2024-10-13056	10/22/2024	11,674.00	11,674.00	11,674.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PATRICK	2024-08-8746	8/7/2024	300	300.00	300.00	0	0	0.00		
HOSPITAL DE ZAMBOANGA	2024-12-16711	12/17/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
GLORIMAE O. VICADA	2024-10-13566	11/4/2024	3,700.00	3,700.00	3,700.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PATRICK	2024-11-14062	11/11/2024	300	300.00	300.00	0	0	0.00		
ZAMBOANGA POLYMEDIC HOSPITAL, INC.	2024-12-16713	12/17/2024	64,000.00	64,000.00	64,000.00	0	0	0.00		
METRO PACIFIC ZAMBOANGA HOSPITAL CORPORATION	2024-12-16667	12/17/2024	436,000.00	436,000.00	436,000.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PATRICK	2024-10-12152	10/7/2024	300	300.00	300.00	0	0	0.00		
EDEN OCAMIA	2024-12-16618	12/17/2024	12,319.50	12,319.50	12,319.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-10-13231	12/5/2024	26,660.00	26,660.00	26,660.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15608	12/6/2024	6,525.00	6,525.00	6,525.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15772	12/10/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15773	12/10/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
ALLAN DANGGOD	2024-12-15351	12/4/2024	3,890.00	3,890.00	3,890.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15603	12/6/2024	14,000.00	14,000.00	14,000.00	0	0	0.00		
MUHAMMAD NOOR J. SALI	2024-12-15311	12/4/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
ZC RAMTHEL CORPORATION	2024-12-16708	12/17/2024	3,573.75	3,573.75	3,573.75	0	0	0.00		
HB PHARMACY	2024-06-5942	6/13/2024	6,000.00	6,000.00	6,000.00	0	0	0.00		
HB PHARMACY	2024-07-7053	7/5/2024	11,000.00	11,000.00	11,000.00	0	0	0.00		
ZAMBOANGA DIALYSIS CENTER	2024-07-7906	7/19/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15164	12/3/2024	127,993.40	127,993.40	127,993.40	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15762	12/10/2024	2,975.00	2,975.00	2,975.00	0	0	0.00		
ZAMBOANGA DIALYSIS CENTER	2024-07-8208	7/26/2024	32,000.00	32,000.00	32,000.00	0	0	0.00		
HB PHARMACY	2024-06-5448	6/5/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
HB PHARMACY	2024-07-7832	7/18/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
HB PHARMACY	2024-06-6708	6/28/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
HB PHARMACY	2024-07-8055	7/23/2024	11,500.00	11,500.00	11,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15745	12/9/2024	52,000.00	52,000.00	52,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16481	12/16/2024	9,910.00	9,910.00	9,910.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15976	12/11/2024	17,430.00	17,430.00	17,430.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16420	12/16/2024	6,000.00	6,000.00	6,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15753	12/10/2024	11,300.00	11,300.00	11,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16029	12/3/2024	10,730.00	10,730.00	10,730.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14469	11/19/2024	10,250.00	10,250.00	10,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15458	12/5/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14990	11/28/2024	8,984.00	8,984.00	8,984.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15015	11/29/2024	25,505.00	25,505.00	25,505.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15790	12/10/2024	8,450.00	8,450.00	8,450.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15032	11/29/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13501	11/4/2024	2,440.00	2,440.00	2,440.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16055	12/11/2024	6,420.00	6,420.00	6,420.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16053	12/11/2024	6,200.00	6,200.00	6,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16677	12/17/2024	46,600.00	46,600.00	46,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16183	12/12/2024	10,470.00	10,470.00	10,470.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16599	12/17/2024	7,300.00	7,300.00	7,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16518	12/16/2024	7,250.00	7,250.00	7,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14326	11/15/2024	25,850.00	25,850.00	25,850.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15708	12/2/2024	16,000.00	16,000.00	16,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15243	12/4/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15558	11/5/2024	4,000.00	4,000.00	4,000.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD	2024-11-15030	11/29/2024	2,400.00	2,400.00	2,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14360	11/18/2024	26,620.00	26,620.00	26,620.00	0	0	0.00		
Set-up Payables for Communication Expenses SHALIM	2024-11-15038	11/29/2024	900	900.00	900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15506	12/6/2024	16,000.00	16,000.00	16,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14096	11/12/2024	6,800.00	6,800.00	6,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13975	11/8/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD	2024-11-15040	11/29/2024	2,400.00	2,400.00	2,400.00	0	0	0.00		
GARDEN ORCHID HOTEL	2024-08-9211	8/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14778	11/25/2024	29,000.00	29,000.00	29,000.00	0	0	0.00		
MIBANG HOTEL	2024-08-9210	8/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
LEI MADELINE S. MOHAMMAD- ESPIRITUSANTO	2024-12-15939	12/11/2024	12,280.00	12,280.00	12,280.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15148	12/2/2024	5,450.00	5,450.00	5,450.00	0	0	0.00		
Set-up Payables for Communication Expenses SHALIM	2024-11-13914	11/7/2024	900	900.00	900.00	0	0	0.00		
BARBARA N. CASCON	2024-08-8642	8/5/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
RODERICS ENTERPRISES	2024-08-9481	8/20/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD	2024-11-13916	11/7/2024	2,400.00	2,400.00	2,400.00	0	0	0.00		
RODERICS ENTERPRISES	2024-08-9209	8/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
KCKI CONSUMER GOODS TRADING	2024-08-9215	8/13/2024	374,400.00	374,400.00	374,400.00	0	0	0.00		
LM METRO HOTEL	2024-07-7975	7/22/2024	37,500.00	37,500.00	37,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12281	10/9/2024	165,720.00	165,720.00	165,720.00	0	0	0.00		
Set-up Payables for Communication Expenses JOAN K	2024-12-16210	12/12/2024	500	500.00	500.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15706	12/9/2024	21,000.00	21,000.00	21,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15861	12/10/2024	9,500.00	9,500.00	9,500.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16940	12/19/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15752	12/10/2024	17,980.00	17,980.00	17,980.00	0	0	0.00		
TOYOTA ZAMBOANGA/TOYOTA CAGAYAN DE ORO.	2024-07-7102	7/8/2024	126,665.53	126,665.53	126,665.53	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15985	12/11/2024	3,945.00	3,945.00	3,945.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14252	11/14/2024	15,440.00	15,440.00	15,440.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-15176	12/3/2024	180,484.05	180,484.05	180,484.05	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15862	12/24/2024	16,500.00	16,500.00	16,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16858	12/18/2024	21,100.00	21,100.00	21,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-11613	9/26/2024	89,260.00	89,260.00	89,260.00	0	0	0.00		
LM METRO HOTEL	2024-04-3852	4/30/2024	44,000.00	44,000.00	44,000.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAV	2024-07-7873	7/19/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15263	12/4/2024	277,832.24	277,832.24	277,832.24	0	0	0.00		
JASMEN B. PABATAO	2024-12-16805	12/18/2024	52,746.00	52,746.00	52,746.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16937	12/19/2024	1,184.00	1,184.00	1,184.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16962	12/19/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16935	12/19/2024	3,679.27	3,679.27	3,679.27	0	0	0.00		
LASABORES CATERING & WATER REFILLING STATI	2024-04-2775	4/5/2024	35,750.00	35,750.00	35,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17033	12/19/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
AL PATRICK GALAROSA	2024-03-2457	3/27/2024	300	300.00	300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16208	12/12/2024	60,420.00	60,420.00	60,420.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16936	12/19/2024	5,595.00	5,595.00	5,595.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17340	12/27/2024	11,000.00	11,000.00	11,000.00	0	0	0.00		
Set-up Payables for Utility Expenses ZAMCELCO	2024-12-16069	12/11/2024	140,854.56	140,854.56	140,854.56	0	0	0.00		
Set-up Payables for Communication Expenses ELIZA K	2024-11-14377	11/18/2024	500	500.00	500.00	0	0	0.00		
Set-up Payables for Communication Expenses RAMINA	2024-12-15479	12/6/2024	900	900.00	900.00	0	0	0.00		
Set-up Payables for Communication Expenses JOAN K	2024-12-16209	12/12/2024	500	500.00	500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16548	12/16/2024	4,930.00	4,930.00	4,930.00	0	0	0.00		
AA FUEL STATION	2024-12-16360	12/13/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
Set-up Payables for Utility Expenses ZAMCELCO	2024-12-17342	12/27/2024	35,906.68	35,906.68	35,906.68	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13487	11/11/2024	6,590.00	6,590.00	6,590.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PATR	2024-12-16211	12/12/2024	300	300.00	300.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16516	12/16/2024	12,000.00	12,000.00	12,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16058	12/11/2024	8,010.00	8,010.00	8,010.00	0	0	0.00		
Set-up Payables for Communication Expenses AL PATR	2024-12-16212	12/12/2024	300	300.00	300.00	0	0	0.00		
JELEEN MARTINEZ	2024-12-15750	9/12/2024	4,695.00	4,695.00	4,695.00	0	0	0.00		
JRS BUSINESS CORPORATION	2024-12-16308	12/13/2024	27,619.00	27,619.00	27,619.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15570	11/9/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
3 KINGS PETRON SERVICES STATION (SWADT-PAG	2024-12-15178	12/3/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15152	12/9/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
G'MANAGO NEWSPAPER DELIVERY SERVICES	2024-12-17122	12/20/2024	17,360.00	17,360.00	17,360.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16959	12/19/2024	23,362.50	23,362.50	23,362.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17339	12/27/2024	29,059.12	29,059.12	29,059.12	0	0	0.00		
Set-up Payables for Utility Expenses ZAMCELCO	2024-12-15682	12/9/2024	145,293.79	145,293.79	145,293.79	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16120	12/12/2024	9,899.24	9,899.24	9,899.24	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16986	12/19/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15509	12/6/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
Set-up Payables for Utility Expenses ZAMCELCO	2024-11-15048	11/29/2024	1,288.84	1,288.84	1,288.84	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16121	12/12/2024	9,147.35	9,147.35	9,147.35	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17338	12/27/2024	16,000.00	16,000.00	16,000.00	0	0	0.00		
JRS BUSINESS CORPORATION	2024-12-16761	12/17/2024	20,669.00	20,669.00	20,669.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15462	12/5/2024	6,860.00	6,860.00	6,860.00	0	0	0.00		
SYBICO PETRON STATION	2024-12-16359	12/13/2024	12,890.98	12,890.98	12,890.98	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15275	12/4/2024	10,127.42	10,127.42	10,127.42	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15274	12/4/2024	241,637.51	241,637.51	241,637.51	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15273	12/4/2024	159,771.74	159,771.74	159,771.74	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17308	12/27/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
LM METRO HOTEL	2024-07-8223	7/27/2024	25,000.00	25,000.00	25,000.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-16938	12/19/2024	8,914.19	8,914.19	8,914.19	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	20274-12-15267	12/4/2024	147,276.47	147,276.47	147,276.47	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15272	12/4/2024	199,905.04	199,905.04	199,905.04	0	0	0.00		
IRENE C. GUEVES	2024-12-15743	12/11/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
SITTI AISA T. ASKALANI	2024-12-16019	12/17/2024	8,500.00	8,500.00	8,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14248	11/13/2024	3,020.00	3,020.00	3,020.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15269	12/4/2024	124,099.50	124,099.50	124,099.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15270	12/4/2024	460,845.04	460,845.04	460,845.04	0	0	0.00		
LM METRO HOTEL	2024-09-10766	9/11/2024	60,000.00	60,000.00	60,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17069	12/20/2024	15,560.50	15,560.50	15,560.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15268	12/4/2024	130,478.98	130,478.98	130,478.98	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15744	12/9/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16927	12/20/2024	28,157.03	28,157.03	28,157.03	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15262	12/4/2024	8,558.28	8,558.28	8,558.28	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15271	12/4/2024	54,752.18	54,752.18	54,752.18	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15249	12/4/2024	36,390.13	36,390.13	36,390.13	0	0	0.00		
SUNYLAND GARDEN	2024-07-7816	7/18/2024	12,500.00	12,500.00	12,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15265	12/4/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15247	12/4/2024	85,582.70	85,582.70	85,582.70	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15266	12/4/2024	10,749.62	10,749.62	10,749.62	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-10-11721	1/9/2024	278,700.00	278,700.00	278,700.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15248	12/4/2024	25,674.81	25,674.81	25,674.81	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15742	12/11/2024	4,000.00	4,000.00	4,000.00	0	0	0.00		
DECOCRAFTERS GALLERY	2024-04-2679	4/4/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16698	12/17/2024	8,450.00	8,450.00	8,450.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16549	12/23/2024	93,600.00	93,600.00	93,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15834	12/16/2024	16,170.00	16,170.00	16,170.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15145	12/2/2024	28,800.00	28,800.00	28,800.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15529	12/6/2024	119,861.31	119,861.31	119,861.31	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15528	12/6/2024	101,419.86	101,419.86	101,419.86	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15530	12/6/2024	101,419.86	101,419.86	101,419.86	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15531	12/6/2024	101,419.86	101,419.86	101,419.86	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15848	12/10/2024	53,925.00	53,925.00	53,925.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-17098	12/20/2024	49,000.00	49,000.00	49,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15391	12/5/2024	46,000.00	46,000.00	46,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15983	12/4/2024	19,120.00	19,120.00	19,120.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15911	12/18/2024	13,605.00	13,605.00	13,605.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15904	12/18/2024	40,820.00	40,820.00	40,820.00	0	0	0.00		
ZAMBOANGA POLYMEDIC HOSPITAL, INC	2024-12-15593	12/6/2024	511,900.00	511,900.00	511,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15905	12/18/2024	14,765.00	14,765.00	14,765.00	0	0	0.00		
JK CONSUMER GOODS TRADING	2024-10-12272	10/8/2024	130,800.00	130,800.00	130,800.00	0	0	0.00		
PHARMACEUTICA FILIPINA DE VISAYAS	2024-10-12274	10/8/2024	58,800.00	58,800.00	58,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15910	12/18/2024	36,300.00	36,300.00	36,300.00	0	0	0.00		
SUNYLAND GARDEN	2024-05-5226	5/30/2024	47,700.00	47,700.00	47,700.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-06-6468	6/25/2024	35,900.00	35,900.00	35,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-10-13222	10/24/2024	105,400.00	105,400.00	105,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-06-6470	6/25/2024	299,000.00	299,000.00	299,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-05-4672	5/17/2024	266,350.00	266,350.00	266,350.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-07-7786	7/18/2024	207,650.00	207,650.00	207,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16889	12/18/2024	211,266.67	211,266.67	211,266.67	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-04-3294	4/16/2024	274,600.00	274,600.00	274,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-04-3293	4/16/2024	278,500.00	278,500.00	278,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15300	12/4/2024	104,195.99	104,195.99	104,195.99	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15961	12/2/2024	45,120.00	45,120.00	45,120.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-04-3292	4/16/2024	354,750.00	354,750.00	354,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15296	12/4/2024	91,547.50	91,547.50	91,547.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15306	12/4/2024	347,880.50	347,880.50	347,880.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17053	12/19/2024	30,027.66	30,027.66	30,027.66	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15305	12/4/2024	494,356.50	494,356.50	494,356.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15304	12/4/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15303	12/4/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17054	12/19/2024	30,027.66	30,027.66	30,027.66	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15302	12/4/2024	53,748.10	53,748.10	53,748.10	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15299	12/4/2024	109,857.00	109,857.00	109,857.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17055	12/19/2024	40,413.00	40,413.00	40,413.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15301	12/4/2024	73,238.00	73,238.00	73,238.00	0	0	0.00		
GOLDEN DAUGHTER ENTERPRISES	2024-11-14940	11/28/2024	39,094.85	39,094.85	39,094.85	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-06-6488	6/25/2024	23,750.00	23,750.00	23,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15832	12/10/2024	49,950.00	49,950.00	49,950.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17257	12/26/2024	773,079.32	773,079.32	773,079.32	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15297	12/4/2024	29,391.28	29,391.28	29,391.28	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15298	12/4/2024	88,173.41	88,173.41	88,173.41	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15839	12/10/2024	15,160.00	15,160.00	15,160.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17056	12/19/2024	40,413.00	40,413.00	40,413.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT IN	2024-12-15201	12/3/2024	1,599.00	1,599.00	1,599.00	0	0	0.00		
DECO-CRAFTER GALLERY	2024-06-6250	6/21/2024	119,500.00	119,500.00	119,500.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15546	12/6/2024	59,981.50	59,981.50	59,981.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17057	12/19/2024	40,413.00	40,413.00	40,413.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15826	12/10/2024	52,885.00	52,885.00	52,885.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15549	12/6/2024	64,198.14	64,198.14	64,198.14	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15548	12/6/2024	91,547.50	91,547.50	91,547.50	0	0	0.00		
JOSIE LOU SINGKI	2024-07-7002	7/5/2024	168,000.00	168,000.00	168,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15550	12/6/2024	89,811.75	89,811.75	89,811.75	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17041	12/19/2024	34,233.12	34,233.12	34,233.12	0	0	0.00		
JOY'S GENERAL MERCHANDISING	2024-06-6248	6/21/2024	65,030.00	65,030.00	65,030.00	0	0	0.00		
JOYS GENERAL MERCHANDISING	2024-07-7472	7/12/2024	34,950.00	34,950.00	34,950.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-17042	12/12/2024	11,520.76	11,520.76	11,520.76	0	0	0.00		
ROYAL MAHARLIKA TRANSPORT COOPERATIVE (R	2024-06-6547	6/27/2024	288,000.00	288,000.00	288,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-17038	12/19/2024	54,928.50	54,928.50	54,928.50	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-17039	12/19/2024	23,041.51	23,041.51	23,041.51	0	0	0.00		
LM METRO HOTEL	2024-10-12644	10/15/2024	129,600.00	129,600.00	129,600.00	0	0	0.00		
A28 PEST CONTROL SERVICES	2024-10-13338	10/28/2024	79,200.00	79,200.00	79,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17059	12/19/2024	40,413.00	40,413.00	40,413.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17051	12/19/2024	16,388.38	16,388.38	16,388.38	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-08-9216	8/13/2024	62,620.00	62,620.00	62,620.00	0	0	0.00		
ETHERIUM TECHNOLOGIES SALES INC	2024-09-11376	9/24/2024	52,000.00	52,000.00	52,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17050	12/19/2024	190,487.83	190,487.83	190,487.83	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-06-6489	6/25/2024	23,900.00	23,900.00	23,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-06-6490	6/25/2024	23,000.00	23,000.00	23,000.00	0	0	0.00		
RACHEL'S PLACE HOTEL AND RESTAURANT	2024-08-9633	8/22/2024	1,320,699.97	1,320,699.97	1,320,699.97	0	0	0.00		
IZU SOUTH MOTORS CORPORATION	2024-10-11743	10/1/2024	170,500.00	170,500.00	170,500.00	0	0	0.00		
KOK TZI DEVELOPMENT INC. (HANDLER SUITES)	2024-09-10937	9/13/2024	31,500.00	31,500.00	31,500.00	0	0	0.00		
GARDEN ORCHID HOTEL AND RESORT CORP.	2024-09-11029	10/2/2024	335,000.00	335,000.00	335,000.00	0	0	0.00		
SJ MARKETING	2024-05-5132	5/28/2024	9,443.00	9,443.00	9,443.00	0	0	0.00		
4S&N CONSUMER GOODS TRADING	2024-09-10326	11/4/2024	292,500.00	292,500.00	292,500.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-11-14442	11/20/2024	161,800.00	161,800.00	161,800.00	0	0	0.00		
NICO'S COMPUTER CENTER & ENTERPRISES	2024-10-12689	10/17/2024	41,020.00	41,020.00	41,020.00	0	0	0.00		
PRINT & STITCH PRINTING SERVICES	2024-10-12730	10/17/2024	39,000.00	39,000.00	39,000.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-09-10401	9/6/2024	8,000.00	8,000.00	8,000.00	0	0	0.00		
PLDT INC.	2024-04-300	4/11/2024	534,050.00	534,050.00	534,050.00	0	0	0.00		
SAVOURY PENSION AND RESTAURANT	2024-08-9520	8/21/2024	22,500.00	22,500.00	22,500.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-10-13656	11/5/2024	88,000.00	88,000.00	88,000.00	0	0	0.00		
AGNES SIA	2024-12-17325	12/27/2024	716,000.00	716,000.00	716,000.00	0	0	0.00		
Set-up Payables for Various ExpDSWD FO IX PAYROL	2024-11-14288	11/14/2024	6,090.00	6,090.00	6,090.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12733	10/17/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
SHERHATA J. BALOME	2024-12-16659	12/17/2024	4,410.00	4,410.00	4,410.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16992	12/19/2024	4,800.00	4,800.00	4,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16977	12/19/2024	3,200.00	3,200.00	3,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16681	12/17/2024	13,770.00	13,770.00	13,770.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15673	12/9/2024	48,150.00	48,150.00	48,150.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15538	12/6/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15456	12/5/2024	16,500.00	16,500.00	16,500.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15532	12/6/2024	42,727.50	42,727.50	42,727.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15934	12/10/2024	4,300.00	4,300.00	4,300.00	0	0	0.00		

DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15534	12/6/2024	42,875.24	42,875.24	42,875.24	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15535	12/6/2024	32,928.19	32,928.19	32,928.19	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14994	11/25/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15455	12/5/2024	16,500.00	16,500.00	16,500.00	0	0	0.00		
JASMEN B. PABATAO	2024-11-13990	11/8/2024	10,300.00	10,300.00	10,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16490	12/16/2024	8,450.00	8,450.00	8,450.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15536	12/6/2024	10,127.42	10,127.42	10,127.42	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14863	11/26/2024	8,200.00	8,200.00	8,200.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15537	12/6/2024	34,233.08	34,233.08	34,233.08	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15542 /101101	12/6/2024	69,487.91	69,487.91	69,487.91	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15539	12/6/2024	258,044.67	258,044.67	258,044.67	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16402	12/16/2024	20,830.56	20,830.56	20,830.56	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15025	11/29/2024	107,500.00	107,500.00	107,500.00	0	0	0.00		
SHALIMAR MONA H. ESCANDAR	2024-11-15039	11/29/2024	900	900.00	900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15099	12/2/2024	17,440.00	17,440.00	17,440.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15540	12/6/2024	85,582.70	85,582.70	85,582.70	0	0	0.00		
SHALIMAR MONA ESCANDAR	2024-12-15778	12/10/2024	10,680.00	10,680.00	10,680.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15551	12/6/2024	17,116.54	17,116.54	17,116.54	0	0	0.00		
SHALIMAR MONA H. ESCANDAR	2024-12-15713	12/9/2024	25,100.00	25,100.00	25,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14692	11/22/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
THIAGO SEPTIC TANKS CLEANING SERVICES	2024-03-2244	3/22/2024	9,900.00	9,900.00	9,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15328	12/4/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-17060	12/19/2024	16,440.00	16,440.00	16,440.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15678	12/9/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15141	12/2/2024	137,302.36	137,302.36	137,302.36	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-17093	12/20/2024	26,800.00	26,800.00	26,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16461	12/16/2024	30,650.00	30,650.00	30,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16816	12/26/2024	2,900.00	2,900.00	2,900.00	0	0	0.00		
EARL-WYNN TIMBANG	2024-12-17361	12/27/2025	1,007.00	1,007.00	1,007.00	0	0	0.00		
MARY ANN B. MAG-ABO	2024-12-16851	12/18/2024	39,549.56	39,549.56	39,549.56	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-15-15543	12/6/2024	91,315.33	91,315.33	91,315.33	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15024	11/29/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15544	12/6/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-11662	9/30/2024	11,600.00	11,600.00	11,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15436	12/5/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-13827	12/7/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16640	12/17/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15435	12/5/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15795	12/10/2024	10,300.00	10,300.00	10,300.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16641	12/17/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (C	2024-11-15023	11/29/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15433	12/5/2024	115,000.00	115,000.00	115,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15547	1/2/2025	29,830.25	29,830.25	29,830.25	0	0	0.00		
Set-up Payables for Various Expensses DSWD F09 PA	2024-09-11662	9/30/2024	42,000.00	42,000.00	42,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17200	12/26/2024	7,000.00	7,000.00	7,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-15021	11/29/2024	115,000.00	115,000.00	115,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15246	12/4/2024	136,767.00	136,767.00	136,767.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15505	12/6/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-17201	12/26/2024	7,000.00	7,000.00	7,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15686	12/9/2024	37,510.00	37,510.00	37,510.00	0	0	0.00		
INAY RESTAURANT	2024-08-9802	8/22/2024	614,400.00	614,400.00	614,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (C	2024-12-16082	12/11/2024	24,750.00	24,750.00	24,750.00	0	0	0.00		
VINCENT S. GALACIO	2024-12-16192	12/12/2024	9,450.00	9,450.00	9,450.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15553	12/6/2024	139,410.08	139,410.08	139,410.08	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15468	12/5/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15552	12/6/2024	42,727.50	42,727.50	42,727.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15321	12/4/2024	2,250.00	2,250.00	2,250.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15554	12/6/2024	37,617.39	37,617.39	37,617.39	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15555	12/6/2024	41,672.00	41,672.00	41,672.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16521	12/16/2024	74,040.00	74,040.00	74,040.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15556	12/6/2024	32,552.00	32,552.00	32,552.00	0	0	0.00		

SHERHATA J. BALOME	2024-10-13228	10/24/2024	7,250.00	7,250.00	7,250.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15557	12/6/2024	16,645.00	16,645.00	16,645.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15700 / 101101	12/9/2024	29,879.38	29,879.38	29,879.38	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15312	12/4/2024	27,000.00	27,000.00	27,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15693 / 01-101101	12/19/2024	32,258.84	32,258.84	32,258.84	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15871	12/10/2024	34,760.00	34,760.00	34,760.00	0	0	0.00		
Set-up Payables for Communication Expenses	2024-12-15365	12/4/2024	600	600.00	600.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14077	11/12/2024	3,700.00	3,700.00	3,700.00	0	0	0.00		
JK CONSUMER GOODS TRADING	2024-10-12271	10/8/2024	13,980.00	13,980.00	13,980.00	0	0	0.00		
MICHAEL GABRIEL TARROZA	2024-12-15699 / 01-101101	12/9/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15174	12/9/2024	7,200.00	7,200.00	7,200.00	0	0	0.00		
PARADISE FUNERAL HOMES	2024-12-16002	12/11/2024	95,000.00	95,000.00	95,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12832	10/18/2024	9,630.00	9,630.00	9,630.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-17141	12/23/2024	49,000.00	49,000.00	49,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15697 / 01-101101	12/9/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15935	12/11/2024	8,000.00	8,000.00	8,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-17142	12/23/2024	49,000.00	49,000.00	49,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-11-14434	11/19/2024	60,000.00	60,000.00	60,000.00	0	0	0.00		
SOCPEN MOA-LILOY	2024-12-15694 /01-101101	1/6/2025	108,496.50	108,496.50	108,496.50	0	0	0.00		
JAMILA A.ARASID	2024-11-11719	10/1/2024	1,987.00	1,987.00	1,987.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15437	12/5/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13733	11/6/2024	7,030.00	7,030.00	7,030.00	0	0	0.00		
Set-up Payables for Communication Expenses RICHLE	2024-12-15480	12/6/2024	1,200.00	1,200.00	1,200.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15695 \ 01-101101	12/9/2024	54,466.78	54,466.78	54,466.78	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15690 \ 01-101101	12/9/2024	168,142.25	168,142.25	168,142.25	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15672	12/9/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-12-16221	12/13/2024	115,000.00	115,000.00	115,000.00	0	0	0.00		
ABDULMANAN S. SAMSON	2024-12-15681	12/13/2024	874,500.00	874,500.00	874,500.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15703 /01-101101	12/9/2024	191,229.75	191,229.75	191,229.75	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15469	12/5/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15574	12/6/2024	6,250.00	6,250.00	6,250.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15702 / 01-101101	12/9/2024	108,496.50	108,496.50	108,496.50	0	0	0.00		
ABDULMANAN S. SAMSON	2024-12-15680	12/2/2024	805,000.00	805,000.00	805,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT	2024-12-17286	12/26/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT	2024-12-17286	12/26/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14220	11/13/2024	28,720.00	28,720.00	28,720.00	0	0	0.00		
ALOHA SECURITY AND INVESTIGATION AGENCY C	2024-01-87	1/19/2024	1,899,664.08	1,899,664.08	1,899,664.08	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14868	11/26/2024	18,450.00	18,450.00	18,450.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-10268	9/4/2024	5,400.00	5,400.00	5,400.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15003	11/29/2024	350	350.00	350.00	0	0	0.00		
BARBARA N. CASCON	2024-10-12421	10/10/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15692 /01-101101	12/9/2024	80,095.15	80,095.15	80,095.15	0	0	0.00		
GRAND ASTORIA HOTEL	2024-10-12746	10/17/2024	120,000.00	120,000.00	120,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15545	12/6/2024	36,619.00	36,619.00	36,619.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15011	11/29/2024	2,690.00	2,690.00	2,690.00	0	0	0.00		
BARBARA N. CASCON	2024-09-10636	9/9/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
BARBARA N. CASCON	2024-11-13974	11/8/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
LEONORA BARAHIM	2024-12-15131	12/2/2024	7,290.00	7,290.00	7,290.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14891	11/27/2024	6,540.00	6,540.00	6,540.00	0	0	0.00		
TRIPLE SC TRAVEL & TOUR	2024-10-12792	10/18/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
REY CHRIS SAAVEDRA	2024-11-14978	11/28/2024	2,250.00	2,250.00	2,250.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13444	11/12/2024	9,240.00	9,240.00	9,240.00	0	0	0.00		
SUNYLAND GARDEN	2024-05-5231	5/30/2024	22,800.00	22,800.00	22,800.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13334	10/28/2024	58,223.64	58,223.64	58,223.64	0	0	0.00		
JOSHUA BUCOY	2024-11-14979	11/28/2024	2,250.00	2,250.00	2,250.00	0	0	0.00		
PHILIPPINE POSTAL CORPORATION	2024-12-16105	12/11/2024	1,120.00	1,120.00	1,120.00	0	0	0.00		
JK CONSUMER GOODS TRADING	2024-10-12116	10/7/2024	173,425.00	173,425.00	173,425.00	0	0	0.00		
EMILLE F.NATIVIDAD	2024-12-17155	12/23/2024	113,000.00	113,000.00	113,000.00	0	0	0.00		
ZC JEMPCC GENERAL MERCHANDISING CO.	2024-10-12114	10/7/2024	89,475.00	89,475.00	89,475.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15677	12/9/2024	2,100.00	2,100.00	2,100.00	0	0	0.00		
ZC JEMPCC GENERAL MERCHANDISING CO.	2024-10-12113	10/7/2024	49,320.00	49,320.00	49,320.00	0	0	0.00		

TRIPLE SC TRAVEL & TOUR	2024-08-10037	8/30/2024	147,000.00	147,000.00	147,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13448	10/30/2024	18,760.00	18,760.00	18,760.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15573	12/6/2024	6,750.00	6,750.00	6,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14707	11/22/2024	9,250.00	9,250.00	9,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16101	12/10/2024	12,050.00	12,050.00	12,050.00	0	0	0.00		
TRIPLE SC TRAVEL & TOUR	2024-10-12791	10/18/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16085	12/11/2024	8,210.00	8,210.00	8,210.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15476	12/6/2024	21,515.00	21,515.00	21,515.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16085	12/11/2024	10,560.00	10,560.00	10,560.00	0	0	0.00		
TRIPLE SC TRAVEL & TOUR	2024-09-10919	9/12/2024	147,000.00	147,000.00	147,000.00	0	0	0.00		
FOR ENGAS DSWD F09 PAYROLL PASS THROUGH	2024-12-16085	12/11/2024	7,715.00	7,715.00	7,715.00	0	0	0.00		
Set-up Payables for Communication Expenses MICHAEL	2024-12-15781	12/10/2024	900	900.00	900.00	0	0	0.00		
GO STAR GLASS & ALUMINUM SUPPLY INC.	2024-08-9990	8/29/2024	43,500.00	43,500.00	43,500.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15526	12/6/2024	102,699.30	102,699.30	102,699.30	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15463	12/5/2024	135,000.00	135,000.00	135,000.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD	2024-11-14999	11/29/2024	800	800.00	800.00	0	0	0.00		
HJA.JAMILA A. ARASID	2024-11-14320	11/28/2024	1,206.00	1,206.00	1,206.00	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM	2024-11-14455	11/19/2024	181,000.00	181,000.00	181,000.00	0	0	0.00		
ZC ARCEGA FUNERAL HOME	2024-12-17047	12/9/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
FELISA G. SABELLANO	2024-12-17374 / 101101	12/27/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
AYESHA G. UDJAMAN	2024-12-16234	12/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
RENMIL MARIE AGUILAR	2024-12-16202	12/12/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
JOSEFINA MIRANDA	2024-12-16235	12/13/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
FATNOHALDA J.PADIH	2024-12-17046	12/19/2024	28,384.00	28,384.00	28,384.00	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-05-4901	5/22/2024	125,424.00	125,424.00	125,424.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-09-11299	9/20/2024	58,200.00	58,200.00	58,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17052	12/30/2024	9,184.78	9,184.78	9,184.78	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-11-14574	11/20/2024	168,000.00	168,000.00	168,000.00	0	0	0.00		
ABDULMANAN S. SAMSON	2024-12-16725	12/17/2024	14,000.00	14,000.00	14,000.00	0	0	0.00		
DIPOLOG CHERRY PHARMACY	2024-10-12972	12/9/2024	2,648,285.44	2,648,285.44	2,648,285.44	0	0	0.00		
JDA OFFICE AND SCHOOL SUPPLIES	2024-11-14067	11/11/2024	59,500.00	59,500.00	59,500.00	0	0	0.00		
nefitis_DSWD F09 PAYROLL PASS THROUGH ACCO	2024-12-17049	12/19/2024	204,491.00	204,491.00	204,491.00	0	0	0.00		
nefitis_DSWD F09 PAYROLL PASS THROUGH ACCO	2024-12-17290	12/26/2024	2,871,296.88	2,871,296.88	2,871,296.88	0	0	0.00		
THIAGO SEPTIC TANKS CLEANING SERVICES	2024-03-2244	3/22/2024	19,800.00	19,800.00	19,800.00	0	0	0.00		
WYNN'S SIZZLERS AND GRILL AND CATERING SER	2024-05-4629	5/16/2024	8,500.00	8,500.00	8,500.00	0	0	0.00		
SJ MARKETING	2024-05-5132	5/28/2024	9,443.00	9,443.00	9,443.00	0	0	0.00		
ESSENTIAL'S & HUB'S VARIETY SHOP	2024-10-12528	10/14/2024	80,800.00	80,800.00	80,800.00	0	0	0.00		
ESSENTIAL'S & HUB'S VARIETY SHOP	2024-10-12111	10/7/2024	112,080.00	112,080.00	112,080.00	0	0	0.00		
LUCKY 8 MARKETING	2024-08-9344	8/16/2024	67,000.00	67,000.00	67,000.00	0	0	0.00		
LIFE-SAVOIR PHARMA & MEDICAL SUPPLIES DISTR	2024-10-12110	10/7/2024	168,640.00	168,640.00	168,640.00	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-05-5013	5/24/2024	16,335.00	16,335.00	16,335.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10732	9/10/2024	314,855.25	314,855.25	314,855.25	0	0	0.00		
GEMTECH ENTERPRISES	2024-09-11003	9/17/2024	104,130.00	104,130.00	104,130.00	0	0	0.00		
J ARBEY ENTERPRISES	2024-08-9921	8/28/2024	33,149.00	33,149.00	33,149.00	0	0	0.00		
MIBANG HOTEL	2024-10-13297	10/28/2024	65,000.00	65,000.00	65,000.00	0	0	0.00		
PRITEATAS FOOD SERVICE	2024-05-4628	5/16/2024	8,000.00	8,000.00	8,000.00	0	0	0.00		
SJ MARKETING	2024-10-13419	10/29/2024	85,975.00	85,975.00	85,975.00	0	0	0.00		
ALOHA SECURITY AND INVESTIGATION AGENCY CO	2024-11-14906	11/27/2024	128,384.35	128,384.35	128,384.35	0	0	0.00		
ALOHA SECURITY AND INVESTIGATION AGENCY CO	2024-11-14905	11/27/2024	116,078.61	116,078.61	116,078.61	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-12-17282	12/26/2024	281,350.00	281,350.00	281,350.00	0	0	0.00		
MKAY GENERAL MERCHANDISE	2024-10-12660	10/16/2024	45,600.00	45,600.00	45,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-10-13221	10/24/2024	429,650.00	429,650.00	429,650.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	336,603.00	336,603.00	336,603.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-11-14016	11/8/2024	22,450.00	22,450.00	22,450.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	538,895.00	538,895.00	538,895.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-11-14018	11/8/2024	20,150.00	20,150.00	20,150.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-14017	11/8/2024	24,400.00	24,400.00	24,400.00	0	0	0.00		
BODEGUITA ENTERPRISES & SERVICES	2024-09-10907	9/12/2024	137,697.00	137,697.00	137,697.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-12-16348	12/13/2024	22,450.00	22,450.00	22,450.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-12-16347	12/13/2024	20,050.00	20,050.00	20,050.00	0	0	0.00		
BODEGUITA ENTERPRISES & SERVICES	2024-09-10907	9/12/2024	284,313.00	284,313.00	284,313.00	0	0	0.00		



DIPOLOG GREATWALL CONSTRUCTION SUPPLY AN	2024-03-1624	3/11/2024	57,000.00	57,000.00	57,000.00	0	0	0.00		
LUCKY 8 MARKETING	2024-10-12273	10/8/2024	167,500.00	167,500.00	167,500.00	0	0	0.00		
D ADZ IBA PA ZOLUTIONS GARMENTS AND MANUF	2024-10-12719	10/17/2024	50,000.00	50,000.00	50,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-12-16346	12/13/2024	107,250.00	107,250.00	107,250.00	0	0	0.00		
NEW ROXAN HOTEL AND RESTAURANT	2024-10-13667	11/5/2024	94,500.00	94,500.00	94,500.00	0	0	0.00		
ARBIN CONSUMER GOODS TRADING	2024-07-7897	7/19/2024	21,600.00	21,600.00	21,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-10-13220	10/24/2024	353,650.00	353,650.00	353,650.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	575,828.27	575,828.27	575,828.27	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-11-14549	11/20/2024	353,750.00	353,750.00	353,750.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	422,123.16	422,123.16	422,123.16	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT-M	2024-10-13223	10/24/2024	321,400.00	321,400.00	321,400.00	0	0	0.00		
BJ MARK MARKETING & IRON WORKS	2024-10-12160	10/7/2024	55,200.00	55,200.00	55,200.00	0	0	0.00		
SFC PRIME OFC	2024-07-8232	8/28/2024	26,910.00	26,910.00	26,910.00	0	0	0.00		
SUNYLAND GARDEN	2024-04-2633	4/3/2024	93,600.00	93,600.00	93,600.00	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-10-12446	10/11/2024	1,800.00	1,800.00	1,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-09-10391	9/6/2024	10,335.00	10,335.00	10,335.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16862	12/18/2024	12,650.00	12,650.00	12,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16862	12/18/2024	160,000.00	160,000.00	160,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15325	12/4/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
CLARITA QUIRANTE	2024-12-17307	12/26/2024	800	800.00	800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15400	12/5/2024	137,140.64	137,140.64	137,140.64	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15434	12/5/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12775	10/18/2024	11,250.00	11,250.00	11,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14914	11/27/2024	4,360.00	4,360.00	4,360.00	0	0	0.00		
GEMAINA H. BANGAHAN	2024-12-16167	12/12/2024	5,388.32	5,388.32	5,388.32	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16733	12/17/2024	387,971.37	387,971.37	387,971.37	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14915	11/27/2024	31,323.00	31,323.00	31,323.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-11604	9/30/2024	1,910.00	1,910.00	1,910.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15324	12/4/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14153	11/12/2024	11,555.00	11,555.00	11,555.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15404	12/5/2024	17,116.54	17,116.54	17,116.54	0	0	0.00		
REE COOLING SERVICES	2024-04-2996	4/11/2024	60,000.00	60,000.00	60,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15519	12/6/2024	23,362.50	23,362.50	23,362.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14423	11/19/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16485	12/16/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
LM METRO HOTEL	2024-05-3965	4/24/2024	26,000.00	26,000.00	26,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15491	12/6/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14684	11/21/2024	34,900.00	34,900.00	34,900.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	82,759.90	82,759.90	82,759.90	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15036	11/29/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
JOY'S GENERAL MERCHANDISING	2024-10-13275	10/28/2024	39,020.00	39,020.00	39,020.00	0	0	0.00		
Set-up Payables for Communication Expenses PAGAD	2024-12-16580	12/16/2024	3,649.00	3,649.00	3,649.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15485	12/6/2024	1,039,677.00	1,039,677.00	1,039,677.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13915	11/7/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10732	9/10/2024	225,514.30	225,514.30	225,514.30	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10732	9/10/2024	221,098.40	221,098.40	221,098.40	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15701	12/9/2024	146,117.14	146,117.14	146,117.14	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10732	9/10/2024	339,767.80	339,767.80	339,767.80	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	360,229.00	360,229.00	360,229.00	0	0	0.00		
Set-up Payables for Communication Expenses INNOVE	2024-12-15317	12/4/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	272,065.00	272,065.00	272,065.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15698	12/9/2024	10,127.42	10,127.42	10,127.42	0	0	0.00		
ALEX ENTERPRISES	2024-09-11405	9/24/2024	18,200.00	18,200.00	18,200.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15518	12/6/2024	187,613.12	187,613.12	187,613.12	0	0	0.00		
Set-up Payables for Communication Expenses PAGAD	2024-12-16581	12/16/2024	3,649.00	3,649.00	3,649.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	147,348.10	147,348.10	147,348.10	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15735	12/9/2024	12,050.00	12,050.00	12,050.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	332,699.60	332,699.60	332,699.60	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15517	12/6/2024	32,248.86	32,248.86	32,248.86	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	1,157,340.40	1,157,340.40	1,157,340.40	0	0	0.00		
Set-up Payables for Communication Expenses PAGAD	2024-12-16579	12/16/2024	3,649.00	3,649.00	3,649.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14731	11/22/2024	56,150.00	56,150.00	56,150.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	348,210.50	348,210.50	348,210.50	0	0	0.00		
A.L. GONZALES AND SONS, INC.	2024-08-8935	8/16/2024	141,000.00	141,000.00	141,000.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	235,711.50	235,711.50	235,711.50	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10733	9/10/2024	576,248.30	576,248.30	576,248.30	0	0	0.00		
JOY'S GENERAL MERCHANDISING	2024-10-13274	10/28/2024	49,235.00	49,235.00	49,235.00	0	0	0.00		
SUNYLAND GARDEN CATERING	2024-12-15431	12/5/2024	43,500.00	43,500.00	43,500.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-15481	12/6/2024	10,749.62	10,749.62	10,749.62	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15403	12/5/2024	9,081.28	9,081.28	9,081.28	0	0	0.00		
GREAT FAITH GENERAL MERCHANDISE	2024-11-14571	11/11/2024	159,860.00	159,860.00	159,860.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15059	12/11/2024	6,600.00	6,600.00	6,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15395	12/5/2024	141,454.59	141,454.59	141,454.59	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-10-13097	10/23/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16500	12/16/2024	19,775.00	19,775.00	19,775.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-05-4262	5/9/2024	1,089,400.00	1,089,400.00	1,089,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15663	12/9/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
JIL VARIETY STORE	2024-09-11014	9/18/2024	254,000.00	254,000.00	254,000.00	0	0	0.00		
PHARMACEUTICA FILIPINA DE VISAYAS	2024-08-8552	8/5/2024	54,552.00	54,552.00	54,552.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16682	12/17/2024	11,900.00	11,900.00	11,900.00	0	0	0.00		
GREAT FAITH GENERAL MERCHANDISE	2024-11-14075	11/11/2024	399,900.00	399,900.00	399,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15397	12/5/2024	187,517.00	187,517.00	187,517.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-08-8549	8/5/2024	26,502.50	26,502.50	26,502.50	0	0	0.00		
ESSENTIAL'S & HUB'S VARIETY SHOP	2024-10-12527	10/7/2024	90,425.00	90,425.00	90,425.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16405	12/16/2024	2,930.00	2,930.00	2,930.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15401	12/5/2024	144,496.20	144,496.20	144,496.20	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-16310	12/13/2024	16,800.00	16,800.00	16,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15399	12/5/2024	258,148.88	258,148.88	258,148.88	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-11-15054	11/29/2024	2,795.46	2,795.46	2,795.46	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15906	12/10/2024	34,360.00	34,360.00	34,360.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-11-15058	11/29/2024	6,399.80	6,399.80	6,399.80	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-11-15055	11/29/2024	2,449.98	2,449.98	2,449.98	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15396	12/5/2024	155,004.22	155,004.22	155,004.22	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-11-15056	11/29/2024	2,795.46	2,795.46	2,795.46	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15394	12/5/2024	174,439.29	174,439.29	174,439.29	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-11-15057	11/29/2024	2,449.98	2,449.98	2,449.98	0	0	0.00		
DSWD F09 PASS THROUGH ACCOUNT	2024-12-15389	12/5/2024	4,050.00	4,050.00	4,050.00	0	0	0.00		
Set-up Payables for Utility Expenses ZAMSOWEDCO	2024-11-15045	11/29/2024	1,665.00	1,665.00	1,665.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-15393	12/5/2024	241,104.02	241,104.02	241,104.02	0	0	0.00		
TOYOTA, ZAMBOANGA	2024-05-4407	5/13/2024	42,233.43	42,233.43	42,233.43	0	0	0.00		
Set-up Payables for Utility Expenses ZAMSOWEDCO	2024-11-15046	11/29/2024	28,763.07	28,763.07	28,763.07	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2023-12-15064	12/13/2023	1,700.00	1,700.00	1,700.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15235	12/3/2024	19,500.00	19,500.00	19,500.00	0	0	0.00		
DSWD FOIX PAYROLL PASS THROUGH ACCOUNT	2024-12-15872	12/10/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
Set-up Payables for Communication Expenses NURMIN	2024-11-14378	11/18/2024	900	900.00	900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14871	11/26/2024	8,270.00	8,270.00	8,270.00	0	0	0.00		
ROLANDO V. CUEVA	2024-12-16642	12/17/2024	58,608.00	58,608.00	58,608.00	0	0	0.00		
SPUDS ENTERPRISES	2024-11-14406	11/19/2024	48,900.00	48,900.00	48,900.00	0	0	0.00		
TOYOTA, ZAMBOANGA	2024-05-4406	5/13/2024	28,500.00	28,500.00	28,500.00	0	0	0.00		
A.L. GONZALES AND SONS, INC.	2024-07-6800	7/2/2024	106,400.00	106,400.00	106,400.00	0	0	0.00		
D ADZ IBA PA ZOLUTIONS GARMENTS MANUFACTU	2024-10-12267	10/8/2024	57,500.00	57,500.00	57,500.00	0	0	0.00		
LUCKY 8 MARKETING	2024-08-9345	8/16/2024	64,000.00	64,000.00	64,000.00	0	0	0.00		
LM METRO HOTEL	2024-04-3739	4/29/2024	102,500.00	102,500.00	102,500.00	0	0	0.00		
MA. LOURDES U. AMILHAMJA	2024-12-17190	12/26/2024	1,005,000.00	1,005,000.00	1,005,000.00	0	0	0.00		
Set-up Payables for Utility Expenses ZAMSURECO II	2024-12-16307	12/13/2024	46,016.33	46,016.33	46,016.33	0	0	0.00		
LM METRO HOTEL	2024-03-1553	3/8/2024	136,000.00	136,000.00	136,000.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-10-11854	10/3/2024	21,293.00	21,293.00	21,293.00	0	0	0.00		
JOY'S GENERAL MERCHANDISING	2024-05-5072	5/27/2024	39,800.00	39,800.00	39,800.00	0	0	0.00		
MANUEL RESORT OPC	2024-09-10306	9/5/2024	610,400.00	610,400.00	610,400.00	0	0	0.00		
DSWD SWADT ISABELA FOR AICS (MUHAMMAD N	2024-12-16467	12/16/2024	64,000.00	64,000.00	64,000.00	0	0	0.00		
DECO-CRAFTER GALLERY	2024-09-10950	9/13/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14051	11/18/2024	19,940.00	19,940.00	19,940.00	0	0	0.00		

IPIL DOCTORS HOSPITAL	2024-12-16744	12/17/2024	546,000.00	546,000.00	546,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14465	11/19/2024	35,100.00	35,100.00	35,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15167	12/3/2024	8,568.00	8,568.00	8,568.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15730	12/9/2024	48,450.00	48,450.00	48,450.00	0	0	0.00		
GEMTECH ENTERPRISES	2024-09-10957	9/13/2024	3,700.00	3,700.00	3,700.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14178	11/12/2024	2,550.00	2,550.00	2,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14073	11/11/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
GEMTECH ENTERPRISES	2024-10-12837	10/21/2024	986,650.00	986,650.00	986,650.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-15994	12/11/2024	185,000.00	185,000.00	185,000.00	0	0	0.00		
Set-up Payables for Communication Expenses ELVIS A	2024-11-14775	11/25/2024	599	599.00	599.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13936	11/12/2024	22,270.00	22,270.00	22,270.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13465	11/12/2024	24,200.00	24,200.00	24,200.00	0	0	0.00		
LUCKY 8 MARKETING	2024-10-12167	10/7/2024	47,500.00	47,500.00	47,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14464	11/19/2024	7,830.00	7,830.00	7,830.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16975	12/19/2024	145,500.00	145,500.00	145,500.00	0	0	0.00		
MARY ANN B. MAG-ABO	2024-1-14771	11/25/2024	11,617.39	11,617.39	11,617.39	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14072	11/11/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
Set-up Payables for Communication Expenses ANGELI	2024-08-8479	8/2/2024	600	600.00	600.00	0	0	0.00		
GMA NETWORK INC.	2024-07-6796	7/1/2024	134,000.00	134,000.00	134,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13702	11/12/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
LM METRO HOTEL	2024-09-10804	9/6/2024	82,800.00	82,800.00	82,800.00	0	0	0.00		
ZAMBOANGA CITY LM ENTERPRISES	2023-12-15798	12/20/2023	23,984.40	23,984.40	23,984.40	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15085	11/29/2024	45,120.00	45,120.00	45,120.00	0	0	0.00		
SAVOURY PENSION AND RESTAURANT	2024-07-8184	7/26/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16887	12/18/2024	107,634.20	107,634.20	107,634.20	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-09-10955	9/13/2024	214,620.00	214,620.00	214,620.00	0	0	0.00		
LM METRO HOTEL	2024-10-12397	10/10/2024	77,000.00	77,000.00	77,000.00	0	0	0.00		
DSWD SWADT ISABELA FOR AICS/ MUHAMMAD NO	2024-12-16686	12/17/2024	100,000.00	100,000.00	100,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13912	11/7/2024	20,800.00	20,800.00	20,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-10591	9/9/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13627	11/5/2024	12,750.00	12,750.00	12,750.00	0	0	0.00		
DSWD SWADT ISABELA FOR AICS (MUHAMMMAD N	2024-12-16685	12/17/2024	190,500.00	190,500.00	190,500.00	0	0	0.00		
GEMTECH ENTERPRISES	2024-10-13341	10/28/2024	22,790.00	22,790.00	22,790.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13447	10/30/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12735	10/24/2024	3,750.00	3,750.00	3,750.00	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-09-10954	9/13/2024	177,816.00	177,816.00	177,816.00	0	0	0.00		
ABDULMANAN S. SAMSON	2024-12-15683	12/9/2024	11,104.75	11,104.75	11,104.75	0	0	0.00		
OCEANAH WATER REFILLING STATION	2024-11-13776	11/6/2024	12,960.00	12,960.00	12,960.00	0	0	0.00		
D' HOTEL AND SUITES	2024-10-13494	10/28/2024	63,000.00	63,000.00	63,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15126	12/23/2024	21,740.00	21,740.00	21,740.00	0	0	0.00		
ABDULMANAN S.SAMSON	2024-12-15793	10/12/2024	36,000.00	36,000.00	36,000.00	0	0	0.00		
LBP DSWD FO IX PAYROLLPASS THROUH ACCOUN	2024-11-14777	11/25/2024	3,290.00	3,290.00	3,290.00	0	0	0.00		
LUCKY 8 MARKETING	2024-10-13642	12/5/2024	442,500.00	442,500.00	442,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14309	11/15/2024	25,800.00	25,800.00	25,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14254	11/4/2024	2,150.00	2,150.00	2,150.00	0	0	0.00		
SAVOURY PENSION AND RESTAURANT	2024-07-214	7/24/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
HOFILENA HOSPITAL	2024-12-16638	12/17/2024	43,000.00	43,000.00	43,000.00	0	0	0.00		
Set-up Payables for Utility Expenses BASILAN ELECTR	2024-12-15284	12/4/2024	14,412.66	14,412.66	14,412.66	0	0	0.00		
TOYOTA ZAMBOAGA CITY	2024-10-13110	10/23/2024	3,727.19	3,727.19	3,727.19	0	0	0.00		
AISAH MEDICAL HOSPITAL	2024-12-16635	12/17/2024	180,000.00	180,000.00	180,000.00	0	0	0.00		
BON APPETIT CATERING SERVICE	2024-12-16856	12/18/2024	53,100.00	53,100.00	53,100.00	0	0	0.00		
DSWD SWADT ISABELA FOR AICS (MUHAMMMAD N	2024-12-16976	12/19/2024	239,000.00	239,000.00	239,000.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16797	12/21/2024	270,000.00	270,000.00	270,000.00	0	0	0.00		
ESSENTIAL'S & HUB'S VARIETY SHOP	2024-10-12562	10/14/2024	55,632.00	55,632.00	55,632.00	0	0	0.00		
SUNYLAND GARDEN	2024-05-5074	5/27/2024	129,800.00	129,800.00	129,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13456	10/30/2024	1,500.00	1,500.00	1,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12058	10/7/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-09-10459	9/6/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15459	12/5/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-11-14430	11/19/2024	39,000.00	39,000.00	39,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (C	2024-12-15779	12/10/2024	32,640.00	32,640.00	32,640.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-14895	11/27/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM	2024-12-16857	12/18/2024	209,500.00	209,500.00	209,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-11834	10/2/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
VILLA BABAS FUNERAL HOME	2024-12-16774	12/17/2024	308,500.00	308,500.00	308,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15774	12/10/2024	8,100.00	8,100.00	8,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13549	11/4/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
ROLEISTE C. FALSIS	2024-12-15775	12/10/2024	4,050.00	4,050.00	4,050.00	0	0	0.00		
DSWD SWADT ISABELA FOR AICS (MUHAMMAD N	2024-12-16684	12/17/2024	145,000.00	145,000.00	145,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16161	12/12/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15027	11/29/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
	2024-12-16161	12/12/2024	6,750.00	6,750.00	6,750.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-04-2938	4/8/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14463	11/19/2024	51,700.00	51,700.00	51,700.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15464	12/5/2024	4,200.00	4,200.00	4,200.00	0	0	0.00		
PHARMACEUTICAL FILIPINA DE VISAYAS	2024-09-11501	9/26/2024	302,017.00	302,017.00	302,017.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15016	11/29/2024	115,000.00	115,000.00	115,000.00	0	0	0.00		
SUNYLAND GARDEN	2024-04-2950	4/11/2024	54,000.00	54,000.00	54,000.00	0	0	0.00		
BON APPETIT CATERING SERVICE	2024-12-15764	12/10/2024	14,850.00	14,850.00	14,850.00	0	0	0.00		
GREAT FAITH GENERAL MERCHANDISE	2024-05-5018	5/24/2024	317,960.00	317,960.00	317,960.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-14894	11/27/2024	142,500.00	142,500.00	142,500.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	236,924.37	236,924.37	236,924.37	0	0	0.00		
YUBENCO GLOBAL ECOTEL	2024-07-8204	7/26/2024	28,400.00	28,400.00	28,400.00	0	0	0.00		
YUBENCO GLOBAL ECOTEL	2024-07-8203	7/27/2024	76,420.00	76,420.00	76,420.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15326	12/4/2024	160,000.00	160,000.00	160,000.00	0	0	0.00		
JRS BUSINESS CORPORATION	2024-12-17036	12/19/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16766	12/17/2024	18,900.00	18,900.00	18,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12767	10/18/2024	10,985.00	10,985.00	10,985.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15018	11/29/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
ZINEX ZIGN EXPRESS ADVERTIZING	2024-09-10951	9/13/2024	6,000.00	6,000.00	6,000.00	0	0	0.00		
JRS BUSINESS CORPORATION	2024-12-17035	12/19/2024	25,000.00	25,000.00	25,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15028	11/29/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
ESSENTIAL'S & HUB'S VARIETY SHOP	2024-10-12112	10/7/2024	158,480.00	158,480.00	158,480.00	0	0	0.00		
PLDT, INC.	2024-12-16204	12/12/2024	2,458.43	2,458.43	2,458.43	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14358	11/18/2024	5,610.00	5,610.00	5,610.00	0	0	0.00		
PLDT, INC.	2024-12-15345	12/4/2024	13,440.00	13,440.00	13,440.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-15084	11/29/2024	11,280.00	11,280.00	11,280.00	0	0	0.00		
MARY ANN B. MAG-ABO	2024-11-13959	11/8/2024	22,309.50	22,309.50	22,309.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15017	11/29/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
LM METRO HOTEL	2024-10-13477	10/30/2024	250,560.00	250,560.00	250,560.00	0	0	0.00		
DECO-CRAFTER GALLERY	2024-10-12327	10/9/2024	72,000.00	72,000.00	72,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14867	11/26/2024	30,860.00	30,860.00	30,860.00	0	0	0.00		
ZANECO INC.	2024-12-15344	12/4/2024	40,328.55	40,328.55	40,328.55	0	0	0.00		
Z.C. PAPERLINE AND COMPUTER STATIONARIES	2024-10-12869	10/21/2024	35,400.00	35,400.00	35,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14241	11/13/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13864	11/7/2024	12,650.00	12,650.00	12,650.00	0	0	0.00		
Set-up Payables for Utility Expenses POLANCO WATE	2024-12-15346	12/4/2024	19,566.00	19,566.00	19,566.00	0	0	0.00		
MOHAMMAD HAIDAR T. UNDING	2024-12-15765	12/10/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15465	12/5/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
JIL VARIETY STORE	2024-10-12569	10/14/2024	171,705.35	171,705.35	171,705.35	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15199	12/3/2024	18,800.00	18,800.00	18,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15931	12/10/2024	22,500.00	22,500.00	22,500.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10733	9/10/2024	473,860.00	473,860.00	473,860.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12763	10/18/2024	70,636.00	70,636.00	70,636.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-09-11075	9/18/2024	414,000.00	414,000.00	414,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16181	12/12/2024	740	740.00	740.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15020	11/29/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-09-11076	9/18/2024	414,000.00	414,000.00	414,000.00	0	0	0.00		
CHRISTINE RESTAURANT	2024-05-4623	5/16/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	538,895.00	538,895.00	538,895.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-15026	11/29/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16412	12/16/2024	2,500.00	2,500.00	2,500.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12001	10/4/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
nefits. DSWD FO IX PAYROLL PASS THROUGH ACCO	2024-12-16678	12/17/2024	25,352,000.00	25,352,000.00	25,352,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16182	12/12/2024	2,500.00	2,500.00	2,500.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD F	2024-12-17364	12/27/2024	3,300.00	3,300.00	3,300.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	338,181.00	338,181.00	338,181.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-10-11872	10/3/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	475,885.00	475,885.00	475,885.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16653	12/27/2024	3,132,000.00	3,132,000.00	3,132,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14873	11/26/2024	6,910.00	6,910.00	6,910.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT(S	2024-12-16487	12/16/2024	1,276,000.00	1,276,000.00	1,276,000.00	0	0	0.00		
MANUEL RESORT	2024-09-11511	9/26/2024	79,200.00	79,200.00	79,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-10-12050	10/7/2024	29,095.00	29,095.00	29,095.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-08-9646	8/22/2024	396,000.00	396,000.00	396,000.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	764,511.00	764,511.00	764,511.00	0	0	0.00		
GREAT FAITH GENERAL MERCHANDISE	2024-09-10958	9/13/2024	279,350.00	279,350.00	279,350.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-09-11074	9/18/2024	368,000.00	368,000.00	368,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15331	12/4/2024	10,180.00	10,180.00	10,180.00	0	0	0.00		
LM METRO HOTEL	2024-04-3753	4/29/2024	80,000.00	80,000.00	80,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16654	12/17/2024	960,000.00	960,000.00	960,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13638	11/5/2024	4,480.00	4,480.00	4,480.00	0	0	0.00		
WYNN'S SIZZLERS AND GRILL AND CATERING SER	2024-05-4629	5/16/2024	8,500.00	8,500.00	8,500.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	475,885.00	475,885.00	475,885.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14987	11/28/2024	4,500.00	4,500.00	4,500.00	0	0	0.00		
nefits. NIHMA H. DURAN	2024-12-17377	1/8/2025	20,000.00	20,000.00	20,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14155	11/12/2024	22,550.00	22,550.00	22,550.00	0	0	0.00		
FAYEED ELECTRONICS SHOP	2024-07-8228	7/26/2024	115,299.00	115,299.00	115,299.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-144470	11/19/2024	61,740.00	61,740.00	61,740.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	416,147.00	416,147.00	416,147.00	0	0	0.00		
GARDEN ORCHID HOTEL	2024-07-7202	7/8/2024	603,000.00	603,000.00	603,000.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-06-5877	11/13/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16703	12/17/2024	7,160.00	7,160.00	7,160.00	0	0	0.00		
MI & I REFRIGERATION AND AIRCONDITIONING SER	2024-12-15852	12/10/2024	14,040.00	14,040.00	14,040.00	0	0	0.00		
GARDEN ORCHID HOTEL	2024-05-4520	5/15/2024	154,000.00	154,000.00	154,000.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-09-10920	10/2/2024	4,120.00	4,120.00	4,120.00	0	0	0.00		
ZINEX ZIGN PRINT ADVERTISING	2024-08-9310	8/14/2024	3,400.00	3,400.00	3,400.00	0	0	0.00		
LM METRO HOTEL	2024-05-4830	5/21/2024	138,000.00	138,000.00	138,000.00	0	0	0.00		
OPULENTISIMA ROYAL FARM	2024-05-4930	5/23/2024	79,827.00	79,827.00	79,827.00	0	0	0.00		
LM METRO HOTEL	2024-03-1549	3/8/2024	61,500.00	61,500.00	61,500.00	0	0	0.00		
ZEN CONSTRUCTION AND SUPPLIES	2024-09-10771	9/10/2024	361,199.00	361,199.00	361,199.00	0	0	0.00		
nefits. DSWD F09 PAYROLL PASS THROUGH ACCO	2024-12-17302	2/6/2024	12,192,973.20	12,192,973.20	12,192,973.20	0	0	0.00		
BODEGUITA ENTERPRISES & SERVICES	2024-09-10907	9/12/2024	287,910.00	287,910.00	287,910.00	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS	2024-09-11186	9/20/2024	30,308.00	30,308.00	30,308.00	0	0	0.00		
LM METRO HOTEL	2024-11-14613	11/22/2024	63,000.00	63,000.00	63,000.00	0	0	0.00		
D ADZ IBA PA ZOLUTIONS GARMENTS MANUFACTU	2024-10-13537	11/4/2024	236,800.00	236,800.00	236,800.00	0	0	0.00		
DSWD FO IX PASS THROUGH ACCOUNT (ET.AL AC	2024-09-10549	9/9/2024	6,035.00	6,035.00	6,035.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16870	12/18/2024	100,000.00	100,000.00	100,000.00	0	0	0.00		
TRIPLE SC TRAVEL & TOUR	2024-11-14961	11/28/2024	127,500.00	127,500.00	127,500.00	0	0	0.00		
EDEN M. OCAMIA	2024-12-16810	12/18/2024	213,000.00	213,000.00	213,000.00	0	0	0.00		
DSWD SWADT DIPOLG FOR AICS (EDEN M. OCAM	2024-12-16808	12/18/2024	205,000.00	205,000.00	205,000.00	0	0	0.00		
GARDEN ORCHID HOTEL AND RESORT CORP.	2024-10-13340	10/28/2024	36,700.00	36,700.00	36,700.00	0	0	0.00		
GARDEN ORCHID HOTEL	2024-05-4917	6/4/2024	148,500.00	148,500.00	148,500.00	0	0	0.00		
DADIES WOW CATERING SERVICES	2024-05-5139	5/28/2024	6,720.00	6,720.00	6,720.00	0	0	0.00		
DADIES WOW CATERING SERVICES	2024-05-5139	5/28/2024	6,720.00	6,720.00	6,720.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16807	12/18/2024	100,000.00	100,000.00	100,000.00	0	0	0.00		
GAMALINDA FUNERAL HOMES	2024-12-16666	12/17/2024	21,000.00	21,000.00	21,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-12-16222	12/13/2024	56,500.00	56,500.00	56,500.00	0	0	0.00		
DSWD SWADT DIPOLG FOR AICS (EDEN M. OCAM	2024-12-16809	12/18/2024	203,000.00	203,000.00	203,000.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-06-6679	7/9/2024	173,950.00	173,950.00	173,950.00	0	0	0.00		
DADIES WOW CATERING SERVICES	2024-05-5139	5/28/2024	6,720.00	6,720.00	6,720.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-09-10288	9/5/2024	162,000.00	162,000.00	162,000.00	0	0	0.00		
BON APPETIT CATERING	2024-06-6077	6/18/2024	70,000.00	70,000.00	70,000.00	0	0	0.00		

MJMARI BUILDERS AND DEVELOPMENT CORPORA	2024-08-9271	8/14/2024	288,366.00	288,366.00	288,366.00	0	0	0.00		
MEDILAB DIAGNOSTIC CENTER	2024-05-4594	5/15/2024	39,000.00	39,000.00	39,000.00	0	0	0.00		
LM METRO HOTEL	2024-04-3861	4/30/2024	56,000.00	56,000.00	56,000.00	0	0	0.00		
Set-up Payables for Communication Expenses RIDUAN	2024-03-2182	3/21/2024	1,500.00	1,500.00	1,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17383	12/27/2024	18,274.82	18,274.82	18,274.82	0	0	0.00		
Set-up Payables for Communication Expenses RIDUAN	2024-11-14011	10/8/2024	700	700.00	700.00	0	0	0.00		
Set-up Payables for Communication Expenses RIDUAN	2024-03-2184	3/21/2024	1,500.00	1,500.00	1,500.00	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM	2024-12-16875	12/20/2024	170,000.00	170,000.00	170,000.00	0	0	0.00		
Set-up Payables for Communication Expenses RIDUAN	2024-11-14010	11/8/2024	600	600.00	600.00	0	0	0.00		
Set-up Payables for Communication Expenses MELGA	2024-12-15155	12/31/2024	900	900.00	900.00	0	0	0.00		
Set-up Payables for Various Expenses DSWD SWADT	2024-12-16630	12/17/2024	201,000.00	201,000.00	201,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15777	12/10/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16745	12/17/2024	84,000.00	84,000.00	84,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15776	12/10/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14704	11/22/2024	9,050.00	9,050.00	9,050.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14239	11/13/2024	11,440.00	11,440.00	11,440.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17390	12/27/2024	219,714.00	219,714.00	219,714.00	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS (EDEN M. OCAM	2024-12-16876	12/18/2024	300,000.00	300,000.00	300,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-12782	10/18/2024	11,430.00	11,430.00	11,430.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-17405	12/27/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
GRAND ASTORIA HOTEL	2024-07-7699	7/17/2024	98,800.00	98,800.00	98,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17384	12/27/2024	299,610.00	299,610.00	299,610.00	0	0	0.00		
ABEGAIL L. TIMTIM	2024-12-17120	12/20/2024	15,562.00	15,562.00	15,562.00	0	0	0.00		
DSWD F09 PASS THROUGH ACCOUNT	2024-10-13242	10/24/2024	44,750.00	44,750.00	44,750.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-09-10952	9/13/2024	25,000.00	25,000.00	25,000.00	0	0	0.00		
RODERICS ENTERPRISES	2024-09-11102	9/19/2024	45,000.00	45,000.00	45,000.00	0	0	0.00		
ALBERT F. SUMICAD	2024-10-13131	11/23/2024	4,150.00	4,150.00	4,150.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17395	12/27/2024	238,023.50	238,023.50	238,023.50	0	0	0.00		
JUNILA O. REGAÑON	2024-12-16749	12/18/2024	7,630.00	7,630.00	7,630.00	0	0	0.00		
ABEGAIL L. TIMTIM	2024-12-17119	12/20/2024	18,376.00	18,376.00	18,376.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16657	12/17/2024	4,280.00	4,280.00	4,280.00	0	0	0.00		
AGNES G.SIA	2024-11-14450	11/19/2024	668,000.00	668,000.00	668,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16985	12/19/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17394	12/27/2024	314,590.50	314,590.50	314,590.50	0	0	0.00		
OPULENTISIMA ROYAL FARM	2024-12-15196	12/3/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
MI & I REFRIGERATION AND AIRCONDITIONING SER	2024-04-3683	4/26/2024	153,500.00	153,500.00	153,500.00	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-05-4932	5/23/2024	68,950.00	68,950.00	68,950.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17138	12/23/2024	10,400.00	10,400.00	10,400.00	0	0	0.00		
LINES PRINTING SERVICES	2024-07-7828	7/18/2024	590	590.00	590.00	0	0	0.00		
EDEN M.OCAMIA	2024-09-10656	9/9/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
DEAR MANANG CATERING	2024-09-11204	9/20/2024	4,550.00	4,550.00	4,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-13626	11/5/2024	15,900.00	15,900.00	15,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14054	11/12/2024	4,800.00	4,800.00	4,800.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-10-11961	10/4/2024	57,750.00	57,750.00	57,750.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-10-13379	10/29/2024	11,000.00	11,000.00	11,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15732	12/11/2024	21,780.00	21,780.00	21,780.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16595	12/16/2024	42,272.00	42,272.00	42,272.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17393	12/27/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
VALDIA GARDENS CATERING SERVICES	2024-10-11973	11/21/2024	81,225.00	81,225.00	81,225.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17392	12/27/2024	198,075.50	198,075.50	198,075.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16728	12/17/2024	56,000.00	56,000.00	56,000.00	0	0	0.00		
DE VILLA HOSPITAL	2024-12-16156	12/12/2024	321,000.00	321,000.00	321,000.00	0	0	0.00		
"JZ FOOD AND CATERING SERVICES	2023-12-15590	12/20/2023	174,230.00	174,230.00	174,230.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17391	12/27/2024	198,075.50	198,075.50	198,075.50	0	0	0.00		
SHARON FAITH A. MARZAN	2024-12-16143	12/12/2024	1,540.00	1,540.00	1,540.00	0	0	0.00		
MYLA P. VILLVERDE	2024-10-13089	10/21/2024	7,100.00	7,100.00	7,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14302	11/15/2024	52,400.00	52,400.00	52,400.00	0	0	0.00		
LENBARD M.RETADA	2024-12-16379	12/16/2024	18,989.00	18,989.00	18,989.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17408	12/27/2024	36,619.00	36,619.00	36,619.00	0	0	0.00		
LENBARD M.RETADA	2024-12-16380	12/16/2024	25,182.14	25,182.14	25,182.14	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17410	12/27/2024	329,571.00	329,571.00	329,571.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16479	12/16/2024	51,500.00	51,500.00	51,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17409	12/27/2024	146,476.00	146,476.00	146,476.00	0	0	0.00		
LENBARD M.RETADA	2024-12-16378	12/16/2024	23,387.00	23,387.00	23,387.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17412	12/27/2024	231,365.50	231,365.50	231,365.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16984	12/19/2024	11,550.00	11,550.00	11,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16914	12/18/2024	9,300.00	9,300.00	9,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-13659	11/5/2024	6,120.00	6,120.00	6,120.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-10-12249	10/8/2024	6,400.00	6,400.00	6,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15320	12/4/2024	12,520.00	12,520.00	12,520.00	0	0	0.00		
LM METRO HOTEL	2024-07-7384	7/10/2024	500,000.00	500,000.00	500,000.00	0	0	0.00		
LM METRO HOTEL	2024-11-14350	11/15/2024	90,000.00	90,000.00	90,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15467	12/5/2024	197,252.00	197,252.00	197,252.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-10-13106	10/23/2024	7,020.00	7,020.00	7,020.00	0	0	0.00		
MA. EVA E. AVILA	2024-11-13847	11/7/2024	11,950.00	11,950.00	11,950.00	0	0	0.00		
LM METRO HOTEL	2024-10-13397	10/29/2024	90,000.00	90,000.00	90,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-10-11116	10/18/2024	24,750.00	24,750.00	24,750.00	0	0	0.00		
LM METRO HOTEL	2024-10-11788	10/1/2024	900,700.00	900,700.00	900,700.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16724	12/17/2024	9,500.00	9,500.00	9,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16387	12/16/2024	15,750.00	15,750.00	15,750.00	0	0	0.00		
LM METRO HOTEL	2024-08-9521	8/21/2024	47,000.00	47,000.00	47,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14240	11/13/2024	11,440.00	11,440.00	11,440.00	0	0	0.00		
RF MARIANO CATERING SERVICES	2024-08-8700	8/6/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
BARBARA CASCON	2024-12-16166	12/12/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-1-14209	11/12/2024	32,500.00	32,500.00	32,500.00	0	0	0.00		
BON APPETIT CATERING	2024-06-6078	6/18/2024	60,000.00	60,000.00	60,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-10-13658	11/6/2024	6,000.00	6,000.00	6,000.00	0	0	0.00		
BARBARA CASCON	2024-12-15707	12/9/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
LM METRO HOTEL	2024-07-7976	7/22/2024	247,401.00	247,401.00	247,401.00	0	0	0.00		
AGNES G.SIA	2024-11-14449	11/19/2024	296,000.00	296,000.00	296,000.00	0	0	0.00		
METRO FUNERAL HOME	2024-12-16117	12/12/2024	264,000.00	264,000.00	264,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14726	11/22/2024	4,860.00	4,860.00	4,860.00	0	0	0.00		
DADIES WOW CATERING SERVICES	2024-05-5140	5/28/2024	10,500.00	10,500.00	10,500.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	846,679.72	846,679.72	846,679.72	0	0	0.00		
AL GONZALES & SONS INC	2024-06-5346	6/3/2024	168,975.00	168,975.00	168,975.00	0	0	0.00		
JZ FOOD AND CATERING SERVICES	2024-05-4906	5/22/2024	60,840.00	60,840.00	60,840.00	0	0	0.00		
IAN LOYD OLAM EISMA	2024-11-14372	11/18/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17386	12/27/2024	8,750.00	8,750.00	8,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-11-15079	11/29/2024	29,391.29	29,391.29	29,391.29	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-15760	12/10/2024	362,961.99	362,961.99	362,961.99	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17387	12/27/2024	6,530.00	6,530.00	6,530.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17027	12/19/2024	7,590.00	7,590.00	7,590.00	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-10-12580	10/14/2024	2,970.00	2,970.00	2,970.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17415	12/27/2024	67,213.16	67,213.16	67,213.16	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-09-11614	9/27/2024	23,727.36	23,727.36	23,727.36	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17414	12/27/2024	17,213.16	17,213.16	17,213.16	0	0	0.00		
LM METRO HOTEL	2024-09-10983	9/17/2024	122,500.00	122,500.00	122,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17416	12/27/2024	2,693.24	2,693.24	2,693.24	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17420	12/27/2024	126,493.05	126,493.05	126,493.05	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17426	12/27/2024	286,545.88	286,545.88	286,545.88	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17421	12/27/2024	21,106.58	21,106.58	21,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17422	12/27/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PASS THROUGH ACCOUNT	2024-12-16164	12/12/2024	22,400.00	22,400.00	22,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (E)	2024-12-17388	12/27/2024	3,860.00	3,860.00	3,860.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (E)	2024-12-17389	12/27/2024	7,350.00	7,350.00	7,350.00	0	0	0.00		
LM METRO HOTEL	2024-04-2613	4/3/2024	180,000.00	180,000.00	180,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-17127	12/20/2024	7,350.00	7,350.00	7,350.00	0	0	0.00		
IRENE GUAVES	2024-12-15559	12/6/2024	2,000.00	2,000.00	2,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17028	12/19/2024	9,200.00	9,200.00	9,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15835	12/10/2024	35,240.00	35,240.00	35,240.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16145	12/12/2024	42,740.00	42,740.00	42,740.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15964	12/23/2024	47,660.00	47,660.00	47,660.00	0	0	0.00		

JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-10-13367	10/28/2024	29,980.00	29,980.00	29,980.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15963	12/11/2024	43,755.00	43,755.00	43,755.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14055	11/11/2024	6,750.00	6,750.00	6,750.00	0	0	0.00		
JESSA LEE ACASIO	2024-12-15294	12/4/2024	67,093.39	67,093.39	67,093.39	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15978	12/11/2024	42,105.00	42,105.00	42,105.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17458	12/27/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15827	12/10/2024	44,415.00	44,415.00	44,415.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15927	12/10/2024	25,165.00	25,165.00	25,165.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15915	12/12/2024	29,330.00	29,330.00	29,330.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15972	12/2/2024	43,795.00	43,795.00	43,795.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17417	12/27/2024	4,279.89	4,279.89	4,279.89	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15990	12/11/2024	39,085.00	39,085.00	39,085.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17419	12/27/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16146	12/2/2024	31,995.00	31,995.00	31,995.00	0	0	0.00		
DIPOLOG CHERRY PHARMACY	2024-10-13315	10/27/2024	1,276,409.15	1,276,409.15	1,276,409.15	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17418	12/27/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16171	12/12/2024	16,170.00	16,170.00	16,170.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15909	12/18/2024	45,535.00	45,535.00	45,535.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16382	12/16/2024	3,520.00	3,520.00	3,520.00	0	0	0.00		
Set-up Payables for Utility Expenses ZANECO	2024-12-16561	12/16/2024	12,397.81	12,397.81	12,397.81	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16147	12/23/2024	27,360.00	27,360.00	27,360.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15987	12/11/2024	46,250.00	46,250.00	46,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15962	12/11/2024	28,340.00	28,340.00	28,340.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-15759	12/10/2024	21,223.66	21,223.66	21,223.66	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15979	12/12/2024	21,330.00	21,330.00	21,330.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15819	12/10/2024	49,340.00	49,340.00	49,340.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15830	12/10/2024	35,510.00	35,510.00	35,510.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16330	12/13/2024	16,990.91	16,990.91	16,990.91	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15354	12/4/2024	22,555.00	22,555.00	22,555.00	0	0	0.00		
Set-up Payables for Utility Expenses PAMANA WATER	2024-12-16203	12/7/2024	3,497.38	3,497.38	3,497.38	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17411	12/27/2024	183,095.00	183,095.00	183,095.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15816	12/10/2024	28,340.00	28,340.00	28,340.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-15758	12/10/2024	14,018.61	14,018.61	14,018.61	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15815	12/10/2024	28,150.00	28,150.00	28,150.00	0	0	0.00		
DADIES WOW CATERING SERVICES	2024-05-5140	5/28/2024	10,500.00	10,500.00	10,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15828	12/10/2024	56,980.00	56,980.00	56,980.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15868	12/10/2024	40,240.00	40,240.00	40,240.00	0	0	0.00		
RF MARIANO CATERING SERVICES	2024-08-8701	8/6/2024	28,000.00	28,000.00	28,000.00	0	0	0.00		
SUNYLAND GARDEN	2024-04-3519	4/22/2024	20,250.00	20,250.00	20,250.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16658	12/17/2024	3,350.00	3,350.00	3,350.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16186	12/12/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
SHADY'S NON-SPECIALIZED WHOLESALE TRADING	2024-08-9956	8/29/2024	98,000.00	98,000.00	98,000.00	0	0	0.00		
MARY ANN B. MAG-ABO	2024-10-13737	11/6/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
SHERRY MAE Z. MEDALLO	2024-10-12095	10/7/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
SWADT LILOY ZDS	2024-09-70389	9/6/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
4AC CONSTRUCTION	2024-09-11502	9/26/2024	33,479.25	33,479.25	33,479.25	0	0	0.00		
DR. HENRY DE VILLA MEMORIAL HOSPITAL	2024-12-16150	12/12/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
BARCODE GRILL AND RESTOBAR	2024-04-3521	4/22/2024	12,740.00	12,740.00	12,740.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16941	12/19/2024	19,000.00	19,000.00	19,000.00	0	0	0.00		
MICHAEL GABRIEL TARROZA	2024-12-16801	12/18/2024	5,260.00	5,260.00	5,260.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16798	12/18/2024	8,350.00	8,350.00	8,350.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16942	12/19/2024	10,750.00	10,750.00	10,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17433	12/27/2024	32,705.28	32,705.28	32,705.28	0	0	0.00		
REMUS M. DELA TORRE	2024-12-15973	12/11/2024	3,000.00	3,000.00	3,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-13996	11/8/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12-16162	12/12/2024	30,000.00	30,000.00	30,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17446	12/27/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
JPG BUILDERS AND ENTERPRISES	2024-11-14229	11/23/2024	201,535.00	201,535.00	201,535.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17442	12/27/2024	25,000.00	25,000.00	25,000.00	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-08-9881	8/28/2024	49,000.00	49,000.00	49,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17467	12/27/2024	77,746.06	77,746.06	77,746.06	0	0	0.00		



DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17472	12/27/2024	471,065.80	471,065.80	471,065.80	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17480	12/27/2024	7,746.06	7,746.06	7,746.06	0	0	0.00		
LUCKY 8 MARKETING	2024-11-14230	11/13/2024	565,000.00	565,000.00	565,000.00	0	0	0.00		
GARDEN ORCHID HOTEL AND RESORT	2024-10-12568	10/14/2024	36,500.00	36,500.00	36,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17479	12/27/2024	19,918.44	19,918.44	19,918.44	0	0	0.00		
VIA ALTO GENERAL MERCHANDISE	2024-06-6683	7/8/2024	1,990.00	1,990.00	1,990.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17425	12/27/2024	2,213.16	2,213.16	2,213.16	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17478	12/27/2024	23,238.18	23,238.18	23,238.18	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14359	11/18/2024	77,500.00	77,500.00	77,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15415	12/5/2024	6,525.00	6,525.00	6,525.00	0	0	0.00		
GRAND ASTORIA HOTEL	2024-11-15100	12/2/2024	84,000.00	84,000.00	84,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17477	12/27/2024	14,385.54	14,385.54	14,385.54	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15991	12/11/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-03-1790	3/13/2024	30,400.00	30,400.00	30,400.00	0	0	0.00		
MARY ANN B. MAG-ABO	2024-11-14493	11/20/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
JIL VARIETY STORE	2024-09-10580	9/9/2024	9,700.00	9,700.00	9,700.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17449	12/27/2024	45,000.00	45,000.00	45,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16056	12/11/2024	18,830.00	18,830.00	18,830.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17440	12/27/2024	2,213.16	2,213.16	2,213.16	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16054	12/11/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17473	12/27/2024	60,451.34	60,451.34	60,451.34	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	329,431.30	329,431.30	329,431.30	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16888	12/18/2024	383,181.76	383,181.76	383,181.76	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14682	11/22/2024	24,200.00	24,200.00	24,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16191	12/12/2024	52,000.00	52,000.00	52,000.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	332,622.63	332,622.63	332,622.63	0	0	0.00		
Set-up Payables for Communication Expenses KERSTI	2024-12-17385	12/27/2024	900	900.00	900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16191	12/12/2024	25,850.00	25,850.00	25,850.00	0	0	0.00		
Set-up Payables for Communication Expenses KERSTI	2024-12-16376	12/13/2024	900	900.00	900.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	235,525.49	235,525.49	235,525.49	0	0	0.00		
Set-up Payables for Communication Expenses KERSTI	2024-12-17397	12/27/2024	900	900.00	900.00	0	0	0.00		
Set-up Payables for Communication Expenses KERSTI	2024-12-17398	12/27/2024	900	900.00	900.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12059	10/29/2024	6,525.00	6,525.00	6,525.00	0	0	0.00		
Set-up Payables for Utility Expenses ZAMSURECO	2024-12-16205	12/12/2024	44,976.82	44,976.82	44,976.82	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17265	12/26/2024	29,920.08	29,920.08	29,920.08	0	0	0.00		
Set-up Payables for Communication Expenses JRS BU	2024-12-16455	12/16/2024	14,683.50	14,683.50	14,683.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16879	12/18/2024	33,900.00	33,900.00	33,900.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	263,153.87	263,153.87	263,153.87	0	0	0.00		
Set-up Payables for Various Expenses	2024-12-16099	12/11/2024	6,350.00	6,350.00	6,350.00	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	373,334.41	373,334.41	373,334.41	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	312,010.97	312,010.97	312,010.97	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17455	12/27/2024	136,106.58	136,106.58	136,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17427	12/27/2024	73,319.74	73,319.74	73,319.74	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10882	11/27/2024	332,159.30	332,159.30	332,159.30	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17438	12/27/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17439	12/27/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17444	12/27/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
LM METRO HOTEL	2024-07-6940	7/4/2024	142,200.00	142,200.00	142,200.00	0	0	0.00		
STARS AND STRIPES CONSTRUCTION	2024-06-6419	7/2/2024	132,000.00	132,000.00	132,000.00	0	0	0.00		
GO STAR GLASS & ALUMINUM SUPPLY INC.	2024-08-9991	8/29/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
LM METRO HOTEL	2024-09-11256	9/20/2024	158,950.00	158,950.00	158,950.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-12059	10/29/2024	11,470.00	11,470.00	11,470.00	0	0	0.00		
Set-up Payables for Communication Expenses KERSTI	2024-12-16377	12/13/2024	900	900.00	900.00	0	0	0.00		
JUBLAS RAMOS	2024-12-16655	12/17/2024	8,550.00	8,550.00	8,550.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-04-2640	4/3/2024	15,200.00	15,200.00	15,200.00	0	0	0.00		
Set-up Payables for Communication Expenses HASAN	2024-10-12772	10/18/2024	1,500.00	1,500.00	1,500.00	0	0	0.00		
FATNOHALDA J.PADIH	2024-12-17045	12/19/2024	5,211.13	5,211.13	5,211.13	0	0	0.00		
Set-up Payables for Various ExpensFATNOHALDA J.P	2024-12-17044	12/19/2024	2,646.15	2,646.15	2,646.15	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17443	12/27/2024	5,532.90	5,532.90	5,532.90	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-15022	11/29/2024	7,500.00	7,500.00	7,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17424	12/27/2024	68,852.64	68,852.64	68,852.64	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17474	12/27/2024	4,426.32	4,426.32	4,426.32	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17459	12/27/2024	53,319.74	53,319.74	53,319.74	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17448	12/27/2024	51,106.58	51,106.58	51,106.58	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-04-2637	4/3/2024	9,600.00	9,600.00	9,600.00	0	0	0.00		
FATNOHALDA J.PADIH	2024-12-17043	12/9/2024	10,847.37	10,847.37	10,847.37	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17447	12/27/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-04-2638	4/3/2024	15,200.00	15,200.00	15,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17457	12/18/2024	42,693.24	42,693.24	42,693.24	0	0	0.00		
EDEN M.OCAMIA	2024-12-16815	12/18/2024	215,000.00	215,000.00	215,000.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-04-3037	4/12/2024	15,200.00	15,200.00	15,200.00	0	0	0.00		
Set-up Payables for Communication Expenses EARL-V	2024-12-17000	12/19/2024	1,224.00	1,224.00	1,224.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16814	12/18/2024	200,000.00	200,000.00	200,000.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16871	12/18/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16819	12/18/2024	203,000.00	203,000.00	203,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17481	12/27/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
EDEN M.OCAMIA	2024-12-16812	12/18/2024	210,000.00	210,000.00	210,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17475	12/27/2024	4,426.32	4,426.32	4,426.32	0	0	0.00		
EDEN M.OCAMIA	2024-12-16818	12/18/2024	203,000.00	203,000.00	203,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17396	12/27/2024	104,863.50	104,863.50	104,863.50	0	0	0.00		
NORBERT A. SOLINA	2024-10-13593	11/4/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17476	12/27/2024	34,303.98	34,303.98	34,303.98	0	0	0.00		
Set-up Payables for Communication Expenses CRUZTE	2024-12-16560	12/16/2024	4,636.99	4,636.99	4,636.99	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17466	12/27/2024	63,319.74	63,319.74	63,319.74	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17465	12/27/2024	49,906.40	49,906.40	49,906.40	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15307	12/4/2024	31,500.00	31,500.00	31,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17462	12/27/2024	1,106.58	1,106.58	1,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17460	12/27/2024	80,000.00	80,000.00	80,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17428	12/27/2024	75,000.00	75,000.00	75,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17430	12/27/2024	85,000.00	85,000.00	85,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17452	12/27/2024	92,213.16	92,213.16	92,213.16	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16188	12/12/2024	46,450.00	46,450.00	46,450.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17431	12/27/2024	70,000.00	70,000.00	70,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17482	12/27/2024	16,294.76	16,294.76	16,294.76	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17432	12/27/2024	55,000.00	55,000.00	55,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15206	12/3/2024	63,740.00	63,740.00	63,740.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17435	12/27/2024	65,000.00	65,000.00	65,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17470	12/27/2024	252,078.79	252,078.79	252,078.79	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17423	12/27/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17463	12/27/2024	8,319.74	8,319.74	8,319.74	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17469	12/27/2024	46,106.58	46,106.58	46,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17445	12/27/2024	5,532.90	5,532.90	5,532.90	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17483	12/27/2024	23,460.14	23,460.14	23,460.14	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17429	12/27/2024	85,000.00	85,000.00	85,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17436	12/27/2024	36,106.58	36,106.58	36,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16190	12/12/2024	56,820.00	56,820.00	56,820.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15843	12/10/2024	39,495.00	39,495.00	39,495.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15986	12/11/2024	34,195.00	34,195.00	34,195.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17464	12/27/2024	20,532.90	20,532.90	20,532.90	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17441	12/27/2024	20,000.00	20,000.00	20,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15840	12/10/2024	17,720.00	17,720.00	17,720.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15845	12/10/2024	72,865.00	72,865.00	72,865.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17451	12/27/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15988	12/12/2024	36,110.00	36,110.00	36,110.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17456	12/27/2024	5,000.00	5,000.00	5,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15966	12/11/2024	33,895.00	33,895.00	33,895.00	0	0	0.00		
Set-up Payables for Utility Expenses ZANECO	2024-12-16399	12/16/2024	87,500.64	87,500.64	87,500.64	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15198	12/3/2024	36,000.00	36,000.00	36,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17471	12/27/2024	1,106.58	1,106.58	1,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14846	11/26/2024	84,540.00	84,540.00	84,540.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15969	12/11/2024	51,810.00	51,810.00	51,810.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17450	12/27/2024	60,000.00	60,000.00	60,000.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15846	12/10/2024	49,005.00	49,005.00	49,005.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17454	12/27/2024	11,106.58	11,106.58	11,106.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15841	12/10/2024	40,540.00	40,540.00	40,540.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17413	12/27/2024	8,558.27	8,558.27	8,558.27	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15831	12/10/2024	33,895.00	33,895.00	33,895.00	0	0	0.00		
Set-up Payables for Utility Expenses POLANCO WATE	2024-12-16397	12/16/2024	55,799.00	55,799.00	55,799.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT	2024-12-16400	12/16/2024	2,668.76	2,668.76	2,668.76	0	0	0.00		
SYBICO PETRON STATION	2024-12-16398	12/16/2024	26,043.69	26,043.69	26,043.69	0	0	0.00		
SYBICO PETRON STATION	2024-12-15347	12/4/2024	25,000.00	25,000.00	25,000.00	0	0	0.00		
SYBICO PETRON STATION	2024-12-16383	12/16/2024	25,847.32	25,847.32	25,847.32	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-17023	12/19/2024	26,388.25	26,388.25	26,388.25	0	0	0.00		
AA FUEL STATION	2024-12-16228	12/13/2024	80,326.58	80,326.58	80,326.58	0	0	0.00		
3 KINGS PETRON SERVICE STATION	2024-12-15179	12/3/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
AA FUEL STATION	2024-11-14767	11/25/2024	53,119.47	53,119.47	53,119.47	0	0	0.00		
DADIES WOW CATERING SERVICES	2024-05-5139	5/28/2024	6,720.00	6,720.00	6,720.00	0	0	0.00		
BARCODE GRILL AND RESTOBAR	2024-04-3523	4/22/2024	48,400.00	48,400.00	48,400.00	0	0	0.00		
LAFEIGE FOOD SERVICES	2024-08-9331	8/15/2024	44,250.00	44,250.00	44,250.00	0	0	0.00		
ASTORIA PRINTING AND PUBLISHING	2024-05-4620	5/16/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
LM METRO HOTEL	2024-04-3852	4/30/2024	44,000.00	44,000.00	44,000.00	0	0	0.00		
LM METRO HOTEL	2024-11-13010	11/8/2023	102,000.00	102,000.00	102,000.00	0	0	0.00		
JIL VARIETY STORE	2024-10-12821	10/18/2024	169,008.00	169,008.00	169,008.00	0	0	0.00		
LINES PRINTING SERVICES	2024-09-11400	9/24/2024	28,800.00	28,800.00	28,800.00	0	0	0.00		
REE COOLING SERVICES	2024-09-11705	9/30/2024	84,000.00	84,000.00	84,000.00	0	0	0.00		
4S&N CONSUMER GOODS TRADING	2024-11-14444	11/19/2024	875,000.00	875,000.00	875,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-12-17380	12/27/2024	101,000.00	101,000.00	101,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-12-17382	12/27/2024	55,000.00	55,000.00	55,000.00	0	0	0.00		
DSWD SWADT PAGADIAN FOR AICS (EDWARD O. E	2024-12-17381	12/27/2024	121,000.00	121,000.00	121,000.00	0	0	0.00		
DSWD SWADT PAGDIAN FO AICS (SDO EDWARD O	2024-12-17379	12/27/2024	62,500.00	62,500.00	62,500.00	0	0	0.00		
FCC INFIRMARY	2024-12-16153	12/12/2024	41,000.00	41,000.00	41,000.00	0	0	0.00		
ST. LOURDES MEMORIAL HOME	2024-12-16651	12/16/2024	50,000.00	50,000.00	50,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-10-13717	11/6/2024	16,457.00	16,457.00	16,457.00	0	0	0.00		
DSWD SWADT DIPOLLOG FOR AICS (EDEN M. OCAM	2024-11-14457	11/19/2024	209,000.00	209,000.00	209,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-17072	12/20/2024	6,590.00	6,590.00	6,590.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16098	12/11/2024	8,960.00	8,960.00	8,960.00	0	0	0.00		
AL WALID S. SAPPAYANI	2024-11-14300	11/14/2024	3,039.00	3,039.00	3,039.00	0	0	0.00		
DSWD FO IX PAYROLL PASS THROUGH ACCOUNT	2024-11-14134	11/11/2024	27,713.00	27,713.00	27,713.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-17071	12/20/2024	24,350.00	24,350.00	24,350.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-13918	11/7/2024	10,310.00	10,310.00	10,310.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16306	12/13/2024	11,550.00	11,550.00	11,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15794	12/10/2024	12,040.00	12,040.00	12,040.00	0	0	0.00		
RUEL B. IGNACIO	2024-12-17146	12/23/2024	5,650.00	5,650.00	5,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16343	12/13/2024	6,260.00	6,260.00	6,260.00	0	0	0.00		
EVELYN LINGATONG	2024-12-17223	12/26/2024	5,650.00	5,650.00	5,650.00	0	0	0.00		
RUEL B. IGNACIO	2024-12-17145	12/23/2024	8,980.00	8,980.00	8,980.00	0	0	0.00		
SHERRY MAE MEDALLO	2024-11-13919	11/7/2024	3,500.00	3,500.00	3,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16444	12/16/2024	11,500.00	11,500.00	11,500.00	0	0	0.00		
SWD F09 PAYROLL PASS THROUGH ACCOUNT (RE	2024-12-16033	12/11/2024	16,500.00	16,500.00	16,500.00	0	0	0.00		
AL-WALID SAPPAYANI	2024-11-13780	6/11/2024	6,830.00	6,830.00	6,830.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14814	11/25/2024	49,742.00	49,742.00	49,742.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S)	2024-12-17489	12/27/2024	7,000.00	7,000.00	7,000.00	0	0	0.00		
ABDULMANAN S.SAMSON	2024-12-16726	12/17/2024	2,860.25	2,860.25	2,860.25	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17399	12/27/2024	27,976.58	27,976.58	27,976.58	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-17073	12/20/2024	6,150.00	6,150.00	6,150.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16517	12/16/2024	2,510.00	2,510.00	2,510.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16695	12/17/2024	15,000.00	15,000.00	15,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-11-14460	11/11/2024	17,990.00	17,990.00	17,990.00	0	0	0.00		
HASMINA ALFAD	2024-12-15313	12/4/2024	7,550.00	7,550.00	7,550.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16848	12/18/2024	5,780.00	5,780.00	5,780.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-17267	12/26/2024	8,450.00	8,450.00	8,450.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-15250	12/4/2024	35,940.00	35,940.00	35,940.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R)	2024-12-16849	12/18/2024	5,780.00	5,780.00	5,780.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16458	12/16/2024	26,930.00	26,930.00	26,930.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16460	12/16/2024	27,920.00	27,920.00	27,920.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15461	12/5/2024	24,890.00	24,890.00	24,890.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14468	11/21/2024	65,540.00	65,540.00	65,540.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-17258	12/26/2024	143,840.00	143,840.00	143,840.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17491	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17492	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13266	10/29/2024	14,700.00	14,700.00	14,700.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17493	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17494	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17495	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16999	12/19/2024	4,850.00	4,850.00	4,850.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17496	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
Set-up Payables for Communication Expenses PLDT, IN	2024-12-17497	12/27/2024	2,490.00	2,490.00	2,490.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-07-7117	7/8/2024	2,399.00	2,399.00	2,399.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-11-14039	11/11/2024	13,670.00	13,670.00	13,670.00	0	0	0.00		
Set-up Payables for Communication Expenses DSWD	2024-12-17271	12/26/2024	600	600.00	600.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16811	12/18/2024	207,000.00	207,000.00	207,000.00	0	0	0.00		
SARAH MAE TANGCASAN	2024-11-14812	11/25/2024	9,878.96	9,878.96	9,878.96	0	0	0.00		
JONATHAN RUELO	2024-11-14812	11/25/2024	7,903.17	7,903.17	7,903.17	0	0	0.00		
GIRLIE ANN GUEVARA	2024-11-14812	11/25/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
SYBICO PETRON STATION	2024-12-17400	12/27/2024	23,326.10	23,326.10	23,326.10	0	0	0.00		
KAREN FE GABALLO	2024-11-14812	11/25/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
FELY JOY CATAN	2024-11-14812	11/25/2024	6,915.27	6,915.27	6,915.27	0	0	0.00		
MA, CRISTINA BETONIO	2024-11-14812	11/25/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
ARMILANIE BERDEJO	2024-11-14812	11/25/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
MARY KRIS BANDICO	2024-11-14812	11/25/2024	18,250.44	18,250.44	18,250.44	0	0	0.00		
JOEL ABINES	2024-11-14812	11/25/2024	10,609.04	10,609.04	10,609.04	0	0	0.00		
ZARAH'S MARKET GROCERY PRODUCTS DISTRIBU	2024-09-10883	9/11/2024	312,094.61	312,094.61	312,094.61	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17487	12/27/2024	11,520.75	11,520.75	11,520.75	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17486	12/27/2024	17,116.54	17,116.54	17,116.54	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17485	12/27/2024	23,362.50	23,362.50	23,362.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17488	12/27/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13126	11/26/2024	4,050.00	4,050.00	4,050.00	0	0	0.00		
DSWD SWADT ISABELA FOR AICS (MUHAMMAD NO	2024-12-15286	12/4/2024	1,200,000.00	1,200,000.00	1,200,000.00	0	0	0.00		
	2024-12-15466	12/5/2024	5,750.00	5,750.00	5,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-10-13279	10/25/2024	26,129.00	26,129.00	26,129.00	0	0	0.00		
"CHANDLER SUITES	2023-11-12960	11/8/2023	47,750.00	47,750.00	47,750.00	0	0	0.00		
MANUEL RESORT OPC	2024-09-11332	9/23/2024	209,000.00	209,000.00	209,000.00	0	0	0.00		
RICHARD BARROS JR.	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
JOEL ABINES	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
LOVELY CAIMOR	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
MARITES CAMBONGGA	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
RONNEL IAN DELUVIO	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
AL-MUDHAR EVANGELISTA	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
AISAH ISMAEL	2024-12-17284	12/27/2024	14,120.00	14,120.00	14,120.00	0	0	0.00		
MAY LOFRANCO	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
MARIO TUMAMPOS	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
SJ MARKETING	2024-10-12661	10/16/2024	170,500.00	170,500.00	170,500.00	0	0	0.00		
JAMIDA MUSA	2024-12-17284	12/27/2024	29,120.00	29,120.00	29,120.00	0	0	0.00		
TOYOTA, ZAMBOANGA	2024-05-4423	5/14/2024	96,154.65	96,154.65	96,154.65	0	0	0.00		
Set-up Payables for Utility Expenses WTL APARTMENT	2024-12-16530	12/16/2024	2,768.34	2,768.34	2,768.34	0	0	0.00		
4S&N CONSUMER GOODS TRADING	2024-05-4925	5/22/2024	56,523.25	56,523.25	56,523.25	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MARIA GLORIA S. PA	2024-12-17139	1/10/2025	360,000.00	360,000.00	360,000.00	0	0	0.00		
TERRA COTTA HOTEL	2024-04-3026	4/11/2024	350,840.00	350,840.00	350,840.00	0	0	0.00		
DSWD SWADT IPIL FOR AICS (MA.GLORIA S.PATAY	2024-12-16753	12/17/2024	138,000.00	138,000.00	138,000.00	0	0	0.00		
EDEN M.OCAMIA	2024-12-16872	12/18/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
BSTC CONSUMER GOODS TRADING	2024-10-13298	10/28/2024	68,200.00	68,200.00	68,200.00	0	0	0.00		
PHARMACEUTICA FILIPINA DE VISAYAS	2024-09-11098	9/23/2024	50,189.60	50,189.60	50,189.60	0	0	0.00		
GOLDEN 88 CONSUMER GOODS TRADING	2024-11-14074	11/20/2024	42,200.00	42,200.00	42,200.00	0	0	0.00		
INNOVE COMMUNICATIONS, INC.	2024-04-3438	4/19/2024	22,956.00	22,956.00	22,956.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15971	12/11/2024	37,240.00	37,240.00	37,240.00	0	0	0.00		
SAVOURY PENSION AND RESTAURANT	2024-12-15806	12/10/2024	24,000.00	24,000.00	24,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15982	12/29/2024	52,920.00	52,920.00	52,920.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15899	12/18/2024	70,045.00	70,045.00	70,045.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15970	12/11/2024	30,375.00	30,375.00	30,375.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-07-8195	2/6/2024	10,000.00	10,000.00	10,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15967	12/11/2024	17,675.00	17,675.00	17,675.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15928	12/10/2024	26,600.00	26,600.00	26,600.00	0	0	0.00		
CIUDAD MEDICAL ZAMBOANGA	2024-09-11072	9/18/2024	8,400.00	8,400.00	8,400.00	0	0	0.00		
RONALYN F. VALENZONA	2024-12-17403	12/27/2024	3,750.00	3,750.00	3,750.00	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-10-13365	10/28/2024	31,650.00	31,650.00	31,650.00	0	0	0.00		
INNOVE COMMUNICATIONS, INC.	2024-04-3438	4/19/2024	11,478.00	11,478.00	11,478.00	0	0	0.00		
DECOCRAFTERS GALLERY	2024-10-12328	10/9/2024	79,900.00	79,900.00	79,900.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-03-1789	3/13/2024	15,200.00	15,200.00	15,200.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-17058	12/19/2024	40,413.00	40,413.00	40,413.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (S	2024-12-16349	12/13/2024	35,839.25	35,839.25	35,839.25	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15149	12/2/2024	3,950.00	3,950.00	3,950.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15908	12/18/2024	3,090.00	3,090.00	3,090.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15837	12/10/2024	4,620.00	4,620.00	4,620.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15814	12/10/2024	4,620.00	4,620.00	4,620.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16185	12/12/2024	13,300.00	13,300.00	13,300.00	0	0	0.00		
SAVOURY PENSION & RESTAURANT	2024-04-3038	4/12/2024	15,600.00	15,600.00	15,600.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15817	12/10/2024	38,800.00	38,800.00	38,800.00	0	0	0.00		
JANLEE TRADING COMPLEX	2024-12-16246	12/13/2024	148,800.00	148,800.00	148,800.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16207	12/12/2024	9,400.00	9,400.00	9,400.00	0	0	0.00		
LINES PRINTING SERVICES	2024-10-12561	10/23/2024	58,500.00	58,500.00	58,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15838	12/20/2024	9,240.00	9,240.00	9,240.00	0	0	0.00		
4ACE GARMENT	2024-07-8199	7/26/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15833	12/10/2024	33,200.00	33,200.00	33,200.00	0	0	0.00		
GARDEN ORCHID HOTEL AND RESORT CORP.	2024-11-14612	11/21/2024	413,100.00	413,100.00	413,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15914	12/16/2024	12,705.00	12,705.00	12,705.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15916	12/10/2024	26,600.00	26,600.00	26,600.00	0	0	0.00		
KOK TZI DEVELOPMENT INC. (CHANDLER SUITES)	2024-11-14184	11/21/2024	52,320.00	52,320.00	52,320.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15855	12/10/2024	5,775.00	5,775.00	5,775.00	0	0	0.00		
AL GONZALES & SONS INC	2024-09-11401	9/24/2024	39,140.00	39,140.00	39,140.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15818	12/10/2024	19,100.00	19,100.00	19,100.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15901	12/18/2024	36,000.00	36,000.00	36,000.00	0	0	0.00		
TERRA COTTA HOTEL	2024-12-15489	12/6/2024	160,500.00	160,500.00	160,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15900	12/10/2024	7,245.00	7,245.00	7,245.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15924	12/10/2024	36,300.00	36,300.00	36,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15907	12/18/2024	13,610.00	13,610.00	13,610.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15903	12/18/2024	7,675.00	7,675.00	7,675.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16915	12/18/2024	7,000.00	7,000.00	7,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15902	12/18/2024	38,500.00	38,500.00	38,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15965	12/2/2024	31,300.00	31,300.00	31,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15974	12/2/2024	15,015.00	15,015.00	15,015.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16057	12/11/2024	40,900.00	40,900.00	40,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15925	12/10/2024	32,965.00	32,965.00	32,965.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-15177	12/3/2024	250,000.00	250,000.00	250,000.00	0	0	0.00		
3 KINGS PETRON SERVICES STATION (SWADT-PAG	2024-12-15182	12/3/2024	35,000.00	35,000.00	35,000.00	0	0	0.00		
SYBICO PETRON STATION	2024-12-15181	12/3/2024	80,000.00	80,000.00	80,000.00	0	0	0.00		
PETROLINE MARKETING, INC.	2024-12-51943-S	12/13/2024	9,142.88	9,142.88	9,142.88	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16107	12/11/2024	8,790.00	8,790.00	8,790.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-16727	12/17/2024	17,980.00	17,980.00	17,980.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT (R	2024-12-15206	12/3/2024	63,740.00	63,740.00	63,740.00	0	0	0.00		
4AC CONSTRUCTION	2024-11-14250	11/14/2024	799,881.98	799,881.98	799,881.98	0	0	0.00		
4S&N CONSUMER GOODS TRADING	2024-05-6495	6/26/2024	383,053.65	383,053.65	383,053.65	0	0	0.00		
A.L. GONZALES & SONS, INC	2024-05-5346	6/4/2024	168,975.00	168,975.00	168,975.00	0	0	0.00		
AAFAH CONSTRUCTION	2024-11-14603	11/21/2024	393,258.38	393,258.38	393,258.38	0	0	0.00		
AAFAH CONSTRUCTION	2024-11-14813	11/25/2024	686,427.55	686,427.55	686,427.55	0	0	0.00		
ABEGAIL T. LUNA-TIMTIM	2024-12-17345	12/27/2024	150,200.00	150,200.00	150,200.00	0	0	0.00		

AGNES G. SIA	2024-07-8416	8/5/2024	1,342,000.00	1,342,000.00	1,342,000.00	0	0	0.00		
AGNES G. SIA	2024-07-8433	8/5/2024	4,925,000.00	4,925,000.00	4,925,000.00	0	0	0.00		
AGNES G. SIA	2024-07-8434	8/5/2024	1,070,000.00	1,070,000.00	1,070,000.00	0	0	0.00		
AGNES G. SIA	2024-07-8435	8/5/2024	3,462,000.00	3,462,000.00	3,462,000.00	0	0	0.00		
AGNES G. SIA	2024-08-9393	8/19/2024	1,695,000.00	1,695,000.00	1,695,000.00	0	0	0.00		
AGNES G. SIA	2024-10-12203	10/8/2024	213,000.00	213,000.00	213,000.00	0	0	0.00		
AISYL S. ATAL	2024-08-9953	8/28/2024	9,000,000.00	9,000,000.00	9,000,000.00	0	0	0.00		
AL-HUDA CONSUMER GOODS TRADING	2024-12-15628	12/6/2024	418,250.00	418,250.00	418,250.00	0	0	0.00		
AL-HUDA CONSUMER GOODS TRADING	2024-12-17121	12/20/2024	122,626.00	122,626.00	122,626.00	0	0	0.00		
AL-HUDA CONSUMER GOODS TRADING	2024-12-17341	12/27/2024	220,652.00	220,652.00	220,652.00	0	0	0.00		
ALLAN S. BALNIG	2024-11-14570	11/25/2024	500,000.00	500,000.00	500,000.00	0	0	0.00		
ALOHA SECURITY AND INVESTIGATION AGENCY C	2024-01-387	2/7/2024	3,082,130.23	3,082,130.23	3,082,130.23	0	0	0.00		
AMYU CONSTRUCTION	2024-11-14108	11/11/2024	228,066.91	228,066.91	228,066.91	0	0	0.00		
AMYU CONSTRUCTION	2024-11-14244	12/15/2024	747,711.42	747,711.42	747,711.42	0	0	0.00		
AMYU CONSTRUCTION	2024-11-14245	11/13/2024	422,943.13	422,943.13	422,943.13	0	0	0.00		
ANABELLE P. SUNEKO, PRES. SANTO NIÑO SLPA	2024-01-4287	5/10/2024	471,875.00	471,875.00	471,875.00	0	0	0.00		
BACLAY MULTI-PURPOSE COOPERATIVE	2024-10-12413	10/10/2024	2,551,479.00	2,551,479.00	2,551,479.00	0	0	0.00		
BALAI ISABELA DORMITORY & BALAI ISABELA REST	2024-12-15879	12/10/2024	300,000.00	300,000.00	300,000.00	0	0	0.00		
BJMARK MARKETING & IRON WORKS	2024-08-9457	8/20/2024	490,604.00	490,604.00	490,604.00	0	0	0.00		
BJMARK MARKETING & IRON WORKS	2024-12-17216	12/26/2024	718,200.00	718,200.00	718,200.00	0	0	0.00		
BON APPETIT CATERING SERVICES	2024-05-4912	5/22/2024	442,125.00	442,125.00	442,125.00	0	0	0.00		
BXU COPY TRADING & ENT CORP	2024-12-15499	12/24/2024	136,700.00	136,700.00	136,700.00	0	0	0.00		
BXU COPY TRADING & ENT CORP	2024-12-16083	12/11/2024	199,800.00	199,800.00	199,800.00	0	0	0.00		
CHANDLER SUITES	2024-09-11715	1/3/2025	149,400.00	149,400.00	149,400.00	0	0	0.00		
CONVERGENCE INFORMATION AND COMMUNICATI	2024-01-4374	5/13/2024	245,817.74	245,817.74	245,817.74	0	0	0.00		
D' ADZ IBA PA ZOLUTION GARMENTS MANUFACTUR	2024-11-13537	11/4/2024	236,800.00	236,800.00	236,800.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-05-6608	6/26/2024	2,754,900.00	2,754,900.00	2,754,900.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-05-6609	6/26/2024	1,741,549.96	1,741,549.96	1,741,549.96	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-05-6610	6/26/2024	1,410,950.00	1,410,950.00	1,410,950.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10731	9/10/2024	7,146,647.58	7,146,647.58	7,146,647.58	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-09-10734	9/10/2024	1,846,649.00	1,846,649.00	1,846,649.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-12-17215	12/26/2024	652,055.00	652,055.00	652,055.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-12-17217	12/26/2024	1,158,750.00	1,158,750.00	1,158,750.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-12-17227	12/26/2024	300,250.00	300,250.00	300,250.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-12-17229	12/26/2024	5,283,500.00	5,283,500.00	5,283,500.00	0	0	0.00		
D' BEAM GENERAL MERCHANDISE CORPORATION	2024-12-17230	12/26/2024	2,455,060.00	2,455,060.00	2,455,060.00	0	0	0.00		
DECO-CRAFTERS GALLERY	2024-05-6250	6/20/2024	119,500.00	119,500.00	119,500.00	0	0	0.00		
DIPOLOG CAR TRADING AND SERVICES	2024-11-14405	11/19/2024	164,300.00	164,300.00	164,300.00	0	0	0.00		
DIPOLOG GREATWALL CONSTRUCTION SUPPLY AN	2024-01-1624	3/21/2024	114,000.00	114,000.00	114,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-01-2676	4/4/2024	177,755.07	177,755.07	177,755.07	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-01-4041	5/6/2024	115,061.38	115,061.38	115,061.38	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-7768	7/17/2024	315,586.00	315,586.00	315,586.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-8031	7/23/2024	347,650.00	347,650.00	347,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-09-10884	9/18/2024	180,594.00	180,594.00	180,594.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-14388	11/18/2024	110,000.00	110,000.00	110,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-14972	11/28/2024	416,052.00	416,052.00	416,052.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-15037	12/4/2024	122,500.00	122,500.00	122,500.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-15164	12/3/2024	127,993.40	127,993.40	127,993.40	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15327	12/4/2024	160,000.00	160,000.00	160,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15541	12/6/2024	133,685.71	133,685.71	133,685.71	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15690	12/12/2024	165,487.04	165,487.04	165,487.04	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15694	12/12/2024	107,186.08	107,186.08	107,186.08	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15703	12/12/2024	188,864.12	188,864.12	188,864.12	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15869	12/11/2024	615,505.50	615,505.50	615,505.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15981	12/11/2024	119,480.00	119,480.00	119,480.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16206	12/12/2024	122,985.00	122,985.00	122,985.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16322	12/23/2024	126,010.00	126,010.00	126,010.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16661	12/19/2024	435,000.00	435,000.00	435,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17178	12/23/2024	143,000.00	143,000.00	143,000.00	0	0	0.00		
DSWD KC KKB CDD KAUMPURNAH ZONE III	2024-09-11602	11/8/2024	5,614,199.13	5,614,199.13	5,614,199.13	0	0	0.00		
DSWD SWADT DIPOLOG FOR AICS	2024-07-7871	7/19/2024	156,000.00	156,000.00	156,000.00	0	0	0.00		

DSWD SWADT DIPOLOG FOR AICS	2024-10-13355	10/28/2024	200,500.00	200,500.00	200,500.00	0	0	0.00		
DSWD SWADT ISABELA CITY FOR AICS	2024-08-9411	8/12/2024	600,000.00	600,000.00	600,000.00	0	0	0.00		
DVK PHILIPPINE ENTERPRISE	2024-11-14068	11/11/2024	388,888.00	388,888.00	388,888.00	0	0	0.00		
EDWARD O. ESPINOSA	2024-11-13613	11/6/2024	5,000,000.00	5,000,000.00	5,000,000.00	0	0	0.00		
EMILLE F. NATIVIDAD	2024-08-9349	8/16/2024	3,865,000.00	3,865,000.00	3,865,000.00	0	0	0.00		
EVELYN D. LINGATONG	2024-05-5797	6/14/2024	208,026.00	208,026.00	208,026.00	0	0	0.00		
EVELYN D. LINGATONG	2024-12-16416	12/16/2024	2,918,000.00	2,918,000.00	2,918,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16594	12/16/2024	221,753.60	221,753.60	221,753.60	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16653	12/27/2024	3,132,000.00	3,132,000.00	3,132,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16654	12/17/2024	960,000.00	960,000.00	960,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16678	12/17/2024	25,352,000.00	25,352,000.00	25,352,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16733	12/17/2024	392,161.88	392,161.88	392,161.88	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-16987	12/20/2024	306,240.00	306,240.00	306,240.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17049	12/19/2024	179,314.72	179,314.72	179,314.72	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17050	12/19/2024	175,382.09	175,382.09	175,382.09	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17109	12/20/2024	378,477.63	378,477.63	378,477.63	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17110	12/20/2024	273,251.62	273,251.62	273,251.62	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17116	2/1/2024	258,000.00	258,000.00	258,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17257	12/26/2024	773,078.47	773,078.47	773,078.47	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17282	12/26/2024	281,350.00	281,350.00	281,350.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17283	12/26/2024	267,300.00	267,300.00	267,300.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17284	12/27/2024	630,280.00	630,280.00	630,280.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17290	12/26/2024	2,871,296.88	2,871,296.88	2,871,296.88	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17295	12/26/2024	371,279.00	371,279.00	371,279.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17297	12/26/2024	148,193.02	148,193.02	148,193.02	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17298	12/26/2024	344,542.20	344,542.20	344,542.20	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17299	12/26/2024	177,956.00	177,956.00	177,956.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17300	12/26/2024	266,073.40	266,073.40	266,073.40	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17301	12/26/2024	2,325,784.24	2,325,784.24	2,325,784.24	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17302	2/6/2024	12,192,973.20	12,192,973.20	12,192,973.20	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-17347	12/27/2024	150,000.00	150,000.00	150,000.00	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-17293	12/27/2024	107,148.76	107,148.76	107,148.76	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-16226	12/13/2024	654,747.30	654,747.30	654,747.30	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-16226	12/13/2024	785,391.28	785,391.28	785,391.28	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-08-9877	8/28/2024	192,113.57	192,113.57	192,113.57	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-15770	12/10/2024	227,518.29	227,518.29	227,518.29	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-16226	12/13/2024	3,837,535.23	3,837,535.23	3,837,535.23	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-16226	12/13/2024	4,437,944.26	4,437,944.26	4,437,944.26	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-12-16226	12/13/2024	196,146.16	196,146.16	196,146.16	0	0	0.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSI)	2024-07-8122	7/24/2024	1,381,971.69	1,381,971.69	1,381,971.69	0	0	0.00		
HDMF (CALAMITY LOAN)	2024-12-15256	12/4/2024	124,569.27	124,569.27	124,569.27	0	0	0.00		
HDMF (CALAMITY LOAN)	2024-12-16226	12/13/2024	129,396.86	129,396.86	129,396.86	0	0	0.00		
HDMF (MPL)	2024-12-16226	12/13/2024	1,066,272.98	1,066,272.98	1,066,272.98	0	0	0.00		
HDMF (PREMIUM)	2024-12-15256	12/4/2024	106,422.92	106,422.92	106,422.92	0	0	0.00		
HDMF (PREMIUM)	2024-12-16226	12/13/2024	846,990.94	846,990.94	846,990.94	0	0	0.00		
LBP (LOAN)	2024-12-15256	12/4/2024	256,493.69	256,493.69	256,493.69	0	0	0.00		
MBA (LOAN)	2024-12-16226	12/13/2024	147,180.05	147,180.05	147,180.05	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-01-3860	4/30/2024	319,845.24	319,845.24	319,845.24	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-15256	12/4/2024	181,898.61	181,898.61	181,898.61	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-16226	12/13/2024	1,065,376.21	1,065,376.21	1,065,376.21	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-05-4684	5/17/2024	136,619.64	136,619.64	136,619.64	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-16226	12/13/2024	322,399.35	322,399.35	322,399.35	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-16768	12/17/2024	131,276.49	131,276.49	131,276.49	0	0	0.00		
PHILIPPINE HEALTH INSURANCE CORPORATION	2024-12-17048	12/19/2024	1,078,255.72	1,078,255.72	1,078,255.72	0	0	0.00		
SHIRA FERNANDO SACAY	2024-11-14812	11/25/2024	188,268.91	188,268.91	188,268.91	0	0	0.00		
SSS (PREMIUM)	2024-12-16226	12/13/2024	238,350.00	238,350.00	238,350.00	0	0	0.00		
SWEAP (BEREAVEMENT ASSISTANCE)	2024-12-16987	12/20/2024	510,400.00	510,400.00	510,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-05-6470	6/25/2024	299,000.00	299,000.00	299,000.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-7796	7/18/2024	207,650.00	207,650.00	207,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-10-13220	10/24/2024	353,650.00	353,650.00	353,650.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-10-13221	10/24/2024	429,650.00	429,650.00	429,650.00	0	0	0.00		

DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-10-13222	10/24/2024	105,400.00	105,400.00	105,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-10-13223	10/24/2024	321,400.00	321,400.00	321,400.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-14549	11/20/2024	353,750.00	353,750.00	353,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-11-15097	12/2/2024	508,099.28	508,099.28	508,099.28	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-05-4672	5/17/2024	138,443.93	138,443.93	138,443.93	0	0	0.00		
BXU COPY TRADING & ENT CORP	2024-11-14283	11/14/2024	51,900.00	51,900.00	51,900.00	0	0	0.00		
BXU COPY TRADING & ENT CORP	2024-11-14289	11/14/2024	51,900.00	51,900.00	51,900.00	0	0	0.00		
MILLENIAL TECH COMPUTER AND OFFICE SUPPLIE	2024-11-14069	11/11/2024	1,774,750.00	1,774,750.00	1,774,750.00	0	0	0.00		
			347,836,494.36	347,836,494.36	347,836,494.36	0.00	0.00	0.00	0.00	0.00
			347,836,494.36	347,836,494.36						
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-01-1697	3/12/2024	18,750.00	18,750.00	18,750.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-01-903	2/28/2024	30,480.00	30,480.00	30,480.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-01-904	2/22/2024	31,749.68	31,749.68	31,749.68	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-01-905	2/22/2024	33,508.00	33,508.00	33,508.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-7466	7/12/2024	42,900.00	42,900.00	42,900.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-8352	7/30/2024	69,707.00	69,707.00	69,707.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-07-8420	8/1/2024	18,309.50	18,309.50	18,309.50	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-08-9039	8/9/2024	19,830.00	19,830.00	19,830.00	0	0	0.00		
DSWD F09 PAYROLL PASS THROUGH ACCOUNT	2024-12-15671	12/9/2024	45,745.92	45,745.92	45,745.92	0	0	0.00		
GLOBE TELECOM INC.	2024-05-6723	6/27/2024	43,800.00	43,800.00	43,800.00	0	0	0.00		
HASAN B. ALFAD	2024-05-5953	6/11/2024	34,181.00	34,181.00	34,181.00	0	0	0.00		
HASAN B. ALFAD	2024-05-6328	6/21/2024	239,855.00	239,855.00	239,855.00	0	0	0.00		
HLYC TRADING	2024-05-5616	6/7/2024	2,848,306.41	2,848,306.41	2,848,306.41	0	0	0.00		
JAE SUPPLIES AND CONSUMER GOODS TRADING	2024-01-1547	3/8/2024	100,000.00	100,000.00	100,000.00	0	0	0.00		
MANUEL RESORT OPC	2024-07-7505	7/15/2024	34,695.08	34,695.08	34,695.08	0	0	0.00		
MUNICIPALITY OF KATIPUNAN	2024-05-6418	6/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0.00		
R.E.D. ENGINEERING SERVICES	2024-05-6676	6/27/2024	50,000.00	50,000.00	50,000.00	0	0	0.00		
SUNNYLAND GARDEN CATERING	2024-01-146	1/29/2024	44,000.00	44,000.00	44,000.00	0	0	0.00		
TOYOTA ZAMBOANGA	2024-05-5335	6/3/2024	14,409.49	14,409.49	14,409.49	0	0	0.00		
4AC CONSTRUCTION	2024-05-6694	6/28/2024	25,740.23	25,740.23	25,740.23	0	0	0.00		
APPLE CONSTRUCTION	2024-05-6759	6/28/2024	510,715.25	510,715.25	510,715.25	0	0	0.00		
DCEE CONSTRUCTION	2024-01-655	2/19/2024	3,337,443.79	3,337,443.79	3,337,443.79	0	0	0.00		
DCEE CONSTRUCTION	2024-05-6754	6/28/2024	900,000.00	900,000.00	900,000.00	0	0	0.00		
FJ CONSTRUCTION & ENTERPRISES	2024-01-659	2/19/2024	683,043.13	683,043.13	683,043.13	0	0	0.00		
FJ CONSTRUCTION & ENTERPRISES	2024-01-660	2/19/2024	997,189.31	997,189.31	997,189.31	0	0	0.00		
FJ CONSTRUCTION & ENTERPRISES	2024-01-661	2/16/2024	1,704,279.29	1,704,279.29	1,704,279.29	0	0	0.00		
GTH BUILDERS & DEVELOPERS	2024-05-6692	6/28/2024	25,939.49	25,939.49	25,939.49	0	0	0.00		
HMC CONSTRUCTION	2024-05-6757	6/28/2024	429,873.70	429,873.70	429,873.70	0	0	0.00		
JUL-CYZA CONSTRUCTION	2024-05-6758	6/28/2024	390,000.00	390,000.00	390,000.00	0	0	0.00		
K-LANZ CONSTRUCTION & SUPPLIES	2024-05-6697	6/28/2024	94,321.39	94,321.39	94,321.39	0	0	0.00		
K-LANZ CONSTRUCTION & SUPPLIES	2024-05-6752	6/28/2024	411,074.10	411,074.10	411,074.10	0	0	0.00		
MAJDA CONSTRUCTION AND DEVELOPMENT	2024-11-14105	11/20/2024	119,876.93	119,876.93	119,876.93	0	0	0.00		
MJMARI BUILDERS & DEVELOPERS CORPORATION	2024-01-656	2/19/2024	646,649.80	646,649.80	646,649.80	0	0	0.00		
MJMARI BUILDERS & DEVELOPERS CORPORATION	2024-05-6728	6/28/2024	19,812.40	19,812.40	19,812.40	0	0	0.00		
RF CABELTES CONSTRUCTION	2024-05-6755	6/28/2024	226,210.36	226,210.36	226,210.36	0	0	0.00		
SK PATH CONSTRUCTION & SUPPLY	2024-01-657	2/19/2024	2,172,622.42	2,172,622.42	2,172,622.42	0	0	0.00		
USF CONSTRUCTION AND HARDWARE TRADING	2024-05-6698	6/28/2024	139,241.77	139,241.77	139,241.77	0	0	0.00		
WENKON CONSTRUCTION SERVICES	2024-05-6695	6/28/2024	14,995.89	14,995.89	14,995.89	0	0	0.00		
Sub-total			17,569,256.33	17,569,256.33	17,569,256.33	0.00	0.00	0.00	0.00	0.00
Total			365,405,750.69		17,569,256.33	0.00	0.00	0.00		
			0.00							
<b>B. Not Yet Due and Demandable Obligations*</b>										
<b>B.1. Current Year's Appropriations</b>										
MUNICIPALITY OF KATIPUNAN	KKB-2024-IX-41	6/24/2024	5,748,345.87	5,748,345.87	5,748,345.87	0	0	0.00		
BACLAY	2024-10-13412	10/10/2024	1,275,739.50	1,275,739.50	1,275,739.50	0	0	0.00		
D'BEAM	2024-09-10732	9/10/2024	2,627,111.49	2,627,111.49	2,627,111.49	0	0	0.00		
D'BEAM	2024-09-10731	9/10/2024	2,035,010.92	2,035,010.92	2,035,010.92	0	0	0.00		
ZARAH	2024-09-10882	11/27/2024	10,492,566.61	10,492,566.61	10,492,566.61	0	0	0.00		
ZARAH	2024-09-10883	9/11/2024	12,512,884.39	12,512,884.39	12,512,884.39	0	0	0.00		



ZEN CONSTRUCTION	2024-12-15938	12/11/2024	14,866,406.67	14,866,406.67	14,866,406.67	0	0	0.00		
HLYC TRADING	2024-12-15260	12/4/2024	3,172,368.66	3,172,368.66	3,172,368.66	0	0	0.00		
NUTRIDENSE	2024-12-17360	12/26/2024	9,825,110.00	9,825,110.00	9,825,110.00	0	0	0.00		
DSWD FO9 PAYROLL PASS THROUGH ACCOUNT	2024-11-15098	11/26/2024	292,002	292,002.00	292,002.00	0	0	0.00		
<b>Sub-total</b>			<b>62,847,546.11</b>	<b>62,847,546.11</b>	<b>62,847,546.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			62,847,545.83							
<b>B.2. Prior Year's Appropriations</b>			0							
<b>Creditor A (please specify name of creditor/s)</b>										
<b>Sub-total</b>										
<b>Total</b>			<b>62,847,546.11</b>	<b>5,748,346</b>	<b>5,748,346</b>					
<b>GRAND TOTAL</b>			<b>428,253,296.80</b>	<b>428,253,296.80</b>	<b>428,253,296.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Current Year Appropriations</b>			<b>410,684,040.47</b>	<b>410,684,040.47</b>	<b>410,684,040.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Prior Year Appropriations</b>			<b>17,569,256.33</b>	<b>17,569,256.33</b>	<b>17,569,256.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**AGING OF UNPAID OBLIGATIONS**  
As of December 31, 2024

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency/Entity:  
Operating Units: REGION X  
Organization Code (UACS): Regular Agency Fund  
Fund Cluster:01

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
1	2	3	4.00	5.00	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>											
A.1. Current Year's Appropriations											
STEPHANIE GOMEZ, ET. AL	2024-12-13502	12/24/2024	21,180.00	21,180.00	21,180.00	-	-	-	-	-	-
DELIA MARAVILLOSA ET. AL	2024-12-13403	12/24/2024	19,240.00	19,240.00	19,240.00	-	-	-	-	-	-
REV. FR. RONALD M. BASCO, SCJ ET. AL	2024-12-13500	12/26/2024	27,625.00	27,625.00	27,625.00	-	-	-	-	-	-
ROSEVIC A. LLUSALA	2024-12-13529	12/22/2024	6,200.00	6,200.00	6,200.00	-	-	-	-	-	-
JORMIE M. UGOS	2024-12-13694	12/27/2024	7,136.00	7,136.00	7,136.00	-	-	-	-	-	-
DONNARD G. LIM, ET. AL	2024-12-13531	12/26/2024	36,057.44	36,057.44	36,057.44	-	-	-	-	-	-
DONNARD G. LIM, ET. AL	2024-12-13531	12/26/2024	17,238.56	17,238.56	17,238.56	-	-	-	-	-	-
HELEN CAMUNGAO	2024-12-13483	12/23/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-
LBP BASILAN, LENNY ANN	2024-12-13419	12/23/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	-
LBP ACHAS, MARY GRACE O. ET. AL	2024-11-11858	11/20/2024	16,168.00	16,168.00	16,168.00	-	-	-	-	-	-
LBP LDN-STEV-MALA, SITTY HAFZA-MADANNIA ET. AL	2024-11-11858	11/20/2024	11,310.00	11,310.00	11,310.00	-	-	-	-	-	-
LBP ACEBU, JULIE ANN BACLIAN ET. AL	2024-11-11858	11/20/2024	13,260.00	13,260.00	13,260.00	-	-	-	-	-	-
LBP ABDULBASIT, SOHAYA. ET. AL	2024-11-11858	11/20/2024	28,100.00	28,100.00	28,100.00	-	-	-	-	-	-
LBP ALA-AN, ET. AL	2024-11-11858	11/20/2024	4,186.00	4,186.00	4,186.00	-	-	-	-	-	-
LBP ACOBO, JANICE ET. AL	2024-11-11858	11/20/2024	31,160.00	31,160.00	31,160.00	-	-	-	-	-	-
LBP CALUBAN, RINAH FEL ET. AL	2024-12-12785	12/11/2024	26,776.00	26,776.00	26,776.00	-	-	-	-	-	-
LBP DOYDOY, CHRISTINE B. ET. AL	2024-11-11858	11/20/2024	24,800.00	24,800.00	24,800.00	-	-	-	-	-	-
LBP MACADATO, MOFIDAH ET. AL	2024-11-11858	11/20/2024	22,880.00	22,880.00	22,880.00	-	-	-	-	-	-
LBP SABALO, THERESA JANE ET. AL	2024-11-11858	11/20/2024	26,360.00	26,360.00	26,360.00	-	-	-	-	-	-
LBP LAGUINDAB, NAIMAH P. ET. AL	2024-11-11858	11/20/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-
LBP ABATO, SITITIE AISAH C. ET. AL	2024-11-11858	11/20/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	-
LBP CALDA, REY MANUEL VALIENTE ET. AL	2024-11-11858	11/20/2024	7,568.00	7,568.00	7,568.00	-	-	-	-	-	-
LBP ALOJADO, DANIELLA A. ET AL	2024-11-11858	11/20/2024	3,240.00	3,240.00	3,240.00	-	-	-	-	-	-
LBP ASOY, RIDEN CHISTSAN A. ET. AL	2024-11-11858	11/20/2024	12,800.00	12,800.00	12,800.00	-	-	-	-	-	-
LBP ABDULHAKIM, NOR-LAIN G. ET. AL	2024-11-11858	11/20/2024	25,260.00	25,260.00	25,260.00	-	-	-	-	-	-
LBP AGUANTA, ELIEZAR A. ET. AL	2024-11-11858	11/20/2024	30,700.00	30,700.00	30,700.00	-	-	-	-	-	-
LBP ABDULWAHAB, JUNAIFAH D. ET. AL	2024-11-11858	11/20/2024	21,600.00	21,600.00	21,600.00	-	-	-	-	-	-
LBP AGCOPRA, AGUSTIN M. ET.AL	2024-11-11858	11/20/2024	41,400.00	41,400.00	41,400.00	-	-	-	-	-	-
LBP FINE ROSE ABUTAN ET. AL	2024-12-13447	12/23/2024	6,648.00	6,648.00	6,648.00	-	-	-	-	-	-
LBP ABDULWAHAB, JUNAIFAH D. ET. AL	2024-11-11858	11/20/2024	12,960.00	12,960.00	12,960.00	-	-	-	-	-	-
LBP AGCOPRA, AGUSTIN M. ET.AL	2024-11-11858	11/20/2024	8,672.00	8,672.00	8,672.00	-	-	-	-	-	-
LBP LDN-RTEV BATCH 3-KAPAMPANGAN, RANIFAH E	2024-11-11858	11/20/2024	23,200.00	23,200.00	23,200.00	-	-	-	-	-	-
LBP BASILAN, LENNY ANN ET. AL	2024-11-11858	11/20/2024	30,748.00	30,748.00	30,748.00	-	-	-	-	-	-
LBP ANGELICA CAINA	2024-12-13446	12/23/2024	1,076.00	1,076.00	1,076.00	-	-	-	-	-	-
HENSON BUILDERS CORPORATION	2024-03-01932	3/19/2024	648,420.00	648,420.00	-	-	-	648,420.00	-	-	-

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
LBP BUTALID, RUDNEIL SYSON A. ET. AL	2024-11-11858	11/20/2024	25,160.00	25,160.00	25,160.00	-	-	-	-	-	
LBP RECORTE, HERMELYN C. ET. AL	2024-11-11858	11/20/2024	16,800.00	16,800.00	16,800.00	-	-	-	-	-	
LBP ABREGANA, ELMAR I. JR. ET. AL	2024-11-11858	11/20/2024	32,800.00	32,800.00	32,800.00	-	-	-	-	-	
LBP MABAYLAN, SWEET DIANE	2024-12-12320	12/11/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
LBP ABDULBASIT, SOHAYA . ET. AL	2024-11-11858	11/20/2024	19,400.00	19,400.00	19,400.00	-	-	-	-	-	
LBP ABULKHAIR, JOHAIRIYA A. ET. AL.	2024-11-11858	11/20/2024	30,656.00	30,656.00	30,656.00	-	-	-	-	-	
LBP ACOSTA, FLORDELEZ, A. ET. AL	2024-11-11858	11/20/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
LBP BIGCAS ET. AL	2024-11-11858	11/20/2024	9,664.00	9,664.00	9,664.00	-	-	-	-	-	
LBP ARANCIS, JOVAN B. ET. AL	2024-11-11858	11/20/2024	11,700.00	11,700.00	11,700.00	-	-	-	-	-	
LBP GOGO, LYKA	2024-11-11858	11/20/2024	4,786.00	4,786.00	4,786.00	-	-	-	-	-	
LBP ACEBU, JULIE ANN BACLIAN ET. AL	2024-11-11858	11/20/2024	33,472.00	33,472.00	33,472.00	-	-	-	-	-	
LBP LEGASPI, JERSON ERL L. ET. AL	2024-12-12320	12/11/2024	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
LBP VALDEZ, ELLIASER S.	2024-12-12320	12/11/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
LBP BULAWIN, LIZA B.	2024-12-13052	12/20/2024	4,330.00	4,330.00	4,330.00	-	-	-	-	-	
LBP ALIÑO, JEFFERLYN L. ET. AL	2024-11-11858	11/20/2024	25,200.00	25,200.00	25,200.00	-	-	-	-	-	
LBP CAAYAMAN, STEVE JASON C.	2024-12-13364	12/20/2024	1,930.00	1,930.00	1,930.00	-	-	-	-	-	
LBP/SASHEEN ESPADILLA ET.AL.	2024-12-13210	12/27/2024	34,454.00	34,454.00	34,454.00	-	-	-	-	-	
LBP/ROMELL Z. PIMENTEL	2024-12-12728	12/11/2024	8,477.00	8,477.00	8,477.00	-	-	-	-	-	
LBP/ROMELL Z. PIMENTEL	2024-12-12828	12/11/2024	23.00	23.00	23.00	-	-	-	-	-	
LBP/JANNEL MURILLO ET AL.	2024-12-12848	12/27/2024	50,680.00	50,680.00	50,680.00	-	-	-	-	-	
LBP/SARAH MAE E. BALDON ET.AL.	2024-12-13166	12/27/2024	10,824.00	10,824.00	10,824.00	-	-	-	-	-	
LBP/BETH EDEN NINI ET.AL.	2024-12-13220	12/27/2024	30,230.00	30,230.00	30,230.00	-	-	-	-	-	
LBP/JOAN GARDOSE ET.AL.	2024-12-13234	12/27/2024	41,824.00	41,824.00	41,824.00	-	-	-	-	-	
LBP/MITZIE S. SANTIAGO ET.AL.	2024-12-12753	12/27/2024	20,100.00	20,100.00	20,100.00	-	-	-	-	-	
LBP/ROSHIEL GALIA ET.AL.	2024-12-12723	12/27/2024	20,600.00	20,600.00	20,600.00	-	-	-	-	-	
LBP/JULIBEE BATION ET.AL.	2024-12-13211	12/27/2024	32,450.00	32,450.00	32,450.00	-	-	-	-	-	
LBP/APRIL MAE LABOR ET.AL.	2024-12-13025	12/27/2024	8,500.00	8,500.00	8,500.00	-	-	-	-	-	
LBP/LORNA ALIGARBES	2024-12-13144	12/27/2024	6,700.00	6,700.00	6,700.00	-	-	-	-	-	
LBP/MAY FLORENCE CAÑETE	2024-12-13889	12/30/2024	2,436.00	2,436.00	2,436.00	-	-	-	-	-	
LBP/MARK GEL VILLAVER ET.AL.	2024-12-13518	12/27/2024	39,984.00	39,984.00	39,984.00	-	-	-	-	-	
LBP/RENEE MARTIN MONGCUPA	2024-12-13037	12/27/2024	4,900.00	4,900.00	4,900.00	-	-	-	-	-	
LBP/KALAW, LESLEY JOICE ET.AL.	2024-12-13700	12/27/2024	7,561.65	7,561.65	7,561.65	-	-	-	-	-	
LBP/ANIÑON, JENNY ET.AL.	2024-12-13701	12/27/2024	4,875.06	4,875.06	4,875.06	-	-	-	-	-	
LBP/BODIONGAN,NOVIE MAE	2024-12-13697	12/27/2024	16,645.00	16,645.00	16,645.00	-	-	-	-	-	
LBP/ALFORQUE, HAZEL ET.AL.	2024-02-00715	12/27/2024	33,800.39	33,800.39	33,800.39	-	-	-	-	-	
LBP/SUAN, JHON MICHAEL	2024-02-00714	12/27/2024	16,669.03	16,669.03	16,669.03	-	-	-	-	-	
LBP/ACODILI, RUBY ET.AL.	2024-06-06040	12/27/2024	105,477.00	105,477.00	105,477.00	-	-	-	-	-	
LBP/GABUCAN, KIEZL FATIMA	2024-06-06040	12/27/2024	1,664.50	1,664.50	1,664.50	-	-	-	-	-	
LBP/ABELLA, LLOYD ET.AL.	2024-12-13710	12/27/2024	26,727.51	26,727.51	26,727.51	-	-	-	-	-	
LBP/IATAR, ROHANI ET.AL.	2024-02-00730	12/27/2024	52,748.50	52,748.50	52,748.50	-	-	-	-	-	
LBP/GABUCAN, KIEZL FATIMA	2024-12-13711	12/27/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP BULAWIN, LIZA ET. AL	2024-12-13140	12/20/2024	65,205.00	65,205.00	65,205.00	-	-	-	-	-	
LBP ABUBACAR, MOSLIAH A. ET. AL	2024-11-11858	11/20/2024	29,744.00	29,744.00	29,744.00	-	-	-	-	-	
LBP ALAO ET. AL	2024-11-11858	11/20/2024	40,510.00	40,510.00	40,510.00	-	-	-	-	-	
LBP BARRERO, RUSSEL P. ET. AL	2024-11-11858	11/20/2024	1,524.00	1,524.00	1,524.00	-	-	-	-	-	
LBP LDN-RTEV BATCH 2 CENAS, MAE HOPE ET. AL	2024-11-11858	11/20/2024	24,800.00	24,800.00	24,800.00	-	-	-	-	-	
LBP ABDULLAH, SORAYA T. ET. AL	2024-11-10858	11/20/2024	25,400.00	25,400.00	25,400.00	-	-	-	-	-	
LBP JAYME, RHEA MAE C. ET. AL	2024-11-11858	11/20/2024	25,550.00	25,550.00	25,550.00	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
LBP CABALLERO, LEIZEL ET. AL	2024-11-11858	11/20/2024	20,280.00	20,280.00	20,280.00	-	-	-	-	-	
LBP ADANZA, ANABELLE G. ET. AL	2024-11-11858	11/20/2024	5,486.00	5,486.00	5,486.00	-	-	-	-	-	
LBP LDN STEV ARCINO, JOYCE P. ET. AL	2024-11-11858	11/20/2024	21,230.00	21,230.00	21,230.00	-	-	-	-	-	
LBP DISCAYA, ELAINE ET. AL	2024-11-11858	11/20/2024	2,600.00	2,600.00	2,600.00	-	-	-	-	-	
LBP AGUAN, JOHN MICHAEL Y. ET. AL	2024-11-11858	11/20/2024	11,280.00	11,280.00	11,280.00	-	-	-	-	-	
LBP ABDULLAH, SORAYA T. ET. AL	2024-11-11858	11/20/2024	25,400.00	25,400.00	25,400.00	-	-	-	-	-	
LBP BUTALID, RUDNEIL SYSON A. ET. AL	2024-11-11858	11/20/2024	5,220.00	5,220.00	5,220.00	-	-	-	-	-	
LBP ALONZO, JANETH ET. AL	2024-12-13362	12/23/2024	17,393.78	17,393.78	17,393.78	-	-	-	-	-	
LBP LDN-RTEV BATCH 4 MANZAN, JENNIE N. ET. AL	2024-11-11858	11/20/2024	32,830.00	32,830.00	32,830.00	-	-	-	-	-	
LBP PO. RHEA JANE C.	2024-12-13365	12/20/2024	2,040.00	2,040.00	2,040.00	-	-	-	-	-	
LBP PROSPERO, MERLY ET. AL	2024-11-11858	11/20/2024	25,960.00	25,960.00	25,960.00	-	-	-	-	-	
LBP BARIMBAO, LOWELA D.	2024-11-11858	11/20/2024	22,640.00	22,640.00	22,640.00	-	-	-	-	-	
LBP NACALABAN, BUENA RITA ET. AL	2024-11-11858	11/20/2024	3,900.00	3,900.00	3,900.00	-	-	-	-	-	
LBP GERALDE, RHIZZA ANN ET. AL	2024-11-11858	11/20/2024	9,565.00	9,565.00	9,565.00	-	-	-	-	-	
LBP MANGONTAWAR, SHALEHA M. ET. AL	2024-11-11858	11/20/2024	24,600.00	24,600.00	24,600.00	-	-	-	-	-	
LBP ABANIL ET. AL	2024-11-11858	11/20/2024	21,102.00	21,102.00	21,102.00	-	-	-	-	-	
LBP AMPA, CLYDE EVAN I. ET. AL	2024-11-11858	11/20/2024	47,300.00	47,300.00	47,300.00	-	-	-	-	-	
LBP AHMEE, EHLA L. ET. AL	2024-11-11858	11/20/2024	62,917.00	62,917.00	62,917.00	-	-	-	-	-	
LEQUIN, CARLO NICO B.	2024-12-13161	12/17/2024	5,480.00	5,480.00	5,480.00	-	-	-	-	-	
LBP BARRAQUIAS, JANICE ET. AL	2024-12-12320	12/11/2024	4,720.00	4,720.00	4,720.00	-	-	-	-	-	
LBP GAABUCAYAN, JOSEPHINE	2024-12-12320	12/11/2024	624.00	624.00	624.00	-	-	-	-	-	
LBP ARBUTANTE, JERAZEL C. ET. AL	2024-11-11858	11/20/2024	5,544.00	5,544.00	5,544.00	-	-	-	-	-	
LBP ABUTAN, FINE ROSE ET. AL	2024-12-12320	12/11/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
LBP BONIAO, JOSHUA DAN O. ET. AL	2024-11-11858	11/20/2024	55,960.00	55,960.00	55,960.00	-	-	-	-	-	
KENT JOHN GALIA ET. AL	2024-12-13476	12/26/2024	17,080.00	17,080.00	17,080.00	-	-	-	-	-	
LUDMILLO B. ABAYON JR. ET. AL	2024-12-13623	12/26/2024	16,889.00	16,889.00	16,889.00	-	-	-	-	-	
ARCAY, SHARON MAY. ET. AL	2024-12-13695	12/27/2024	27,302.00	27,302.00	27,302.00	-	-	-	-	-	
RICHELLE GAY A. MAGATAO	2024-12-13752	12/27/2024	10,860.00	10,860.00	10,860.00	-	-	-	-	-	
SITTIE AISHAH BANTUAS ET. AL	2024-12-13754	12/27/2024	28,108.00	28,108.00	28,108.00	-	-	-	-	-	
MARIA JANE KRISTINE BAG-AO ET. AL	2024-12-13401	12/26/2024	35,648.18	35,648.18	35,648.18	-	-	-	-	-	
MARIA JANE KRISTINE BAG-AO ET. AL	2024-12-13401	12/26/2024	6,057.32	6,057.32	6,057.32	-	-	-	-	-	
SEAN PAMELA R. BALAIS ET. AL	2024-12-13696	12/27/2024	23,645.00	23,645.00	23,645.00	-	-	-	-	-	
HAYAMIRA R. MADALE ET. AL	2024-12-13763	12/27/2024	20,540.00	20,540.00	20,540.00	-	-	-	-	-	
ROSAFLOR D. CORTEZ ET. AL	2024-12-13399	12/23/2024	48,885.05	48,885.05	48,885.05	-	-	-	-	-	
ROSAFLOR D. CORTEZ ET. AL	2024-12-13399	12/23/2024	23,414.95	23,414.95	23,414.95	-	-	-	-	-	
MARK ANTHONY E. VIERNES	2024-12-13742	12/27/2024	2,179.00	2,179.00	2,179.00	-	-	-	-	-	
ALEXIS GLENN M. PAESTE ET. AL	2024-12-13762	12/27/2024	34,473.00	34,473.00	34,473.00	-	-	-	-	-	
JOHARA D. DATU ET. AL	2024-12-13760	12/27/2024	60,050.00	60,050.00	60,050.00	-	-	-	-	-	
DARA DYAN T. PESCA	2024-12-13759	12/27/2024	6,450.00	6,450.00	6,450.00	-	-	-	-	-	
JAMIRAH B. DIBANSA ET. AL	2024-12-13757	12/27/2024	29,732.00	29,732.00	29,732.00	-	-	-	-	-	
ELMER G. CANIOS	2024-12-13766	12/27/2024	18,291.60	18,291.60	18,291.60	-	-	-	-	-	
JANET GANZAN ET. AL	2024-12-13745	12/27/2024	18,794.00	18,794.00	18,794.00	-	-	-	-	-	
GRACE M. DAEL ET. AL	2024-12-13756	12/27/2024	823.22	823.22	823.22	-	-	-	-	-	
GRACE M. DAEL ET. AL	2024-12-13756	12/27/2024	40,582.60	40,582.60	40,582.60	-	-	-	-	-	
GRACE M. DAEL ET. AL	2024-12-13756	12/27/2024	7,419.18	7,419.18	7,419.18	-	-	-	-	-	
ARNEL V. RADAZA ET. AL	2024-12-13867	12/27/2024	3,900.00	3,900.00	3,900.00	-	-	-	-	-	
ABDUL JAPAR AMENTAO ET. AL	2024-12-13842	12/27/2024	7,950.00	7,950.00	7,950.00	-	-	-	-	-	
DARA DYAN T. PESCA	2024-12-13755	12/27/2024	4,140.00	4,140.00	4,140.00	-	-	-	-	-	
ROSAFLOR D. CORTEZ ET. AL	2024-12-13507	12/27/2024	80,952.93	80,952.93	80,952.93	-	-	-	-	-	
ROSAFLOR D. CORTEZ ET. AL	2024-12-13507	12/27/2024	38,597.07	38,597.07	38,597.07	-	-	-	-	-	
JOHARA D. DATU ET. AL	2024-12-13761	12/27/2024	72,090.00	72,090.00	72,090.00	-	-	-	-	-	
JOHARA D. DATU ET. AL	2024-12-13758	12/27/2024	45,700.00	45,700.00	45,700.00	-	-	-	-	-	
JOSEPH B. ALICOS	2024-12-13688	12/27/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
JOHARA D. DATU ET. AL	2024-12-13526	12/27/2024	54,000.00	54,000.00	54,000.00	-	-	-	-	-	
AMER ET. AL	2024-12-13527	12/27/2024	24,800.00	24,800.00	24,800.00	-	-	-	-	-	
AMER ET. AL	2024-12-13525	12/27/2024	12,600.00	12,600.00	12,600.00	-	-	-	-	-	
AMER ET. AL	2024-12-13525	12/27/2024	3,240.00	3,240.00	3,240.00	-	-	-	-	-	
DARBS CORPORATION	2024-08-06434	8/7/2024	56,312.50	56,312.50	-	56,312.50	-	-	-	-	
KAJ HOUSEHOLD GOODS TRADING	2024-09-08376	9/16/2024	250,141.80	250,141.80	-	-	250,141.80	-	-	-	
ABLAZA CONSUMER GOODS TRADING	2024-09-08687	9/24/2024	40,000.00	40,000.00	-	-	-	40,000.00	-	-	
EG PRINTZ CORPORATION	2024-07-06447	7/11/2024	20,300.00	20,300.00	-	20,300.00	-	-	-	-	

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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
KIKO'S CATERING SERVICES	2024-06-04738	5/30/2024	16,500.00	16,500.00	-	-	16,500.00	-	-	-	
GLOBAL COPIER TRADING	2024-07-06536	7/16/2024	56,925.00	56,925.00	-	56,925.00	-	-	-	-	
DE LUXE HOTEL	2024-05-03918	5/15/2024	22,200.00	22,200.00	-	-	22,200.00	-	-	-	
PRIOR AUTO GENERAL REPAIR SHOP	2024-09-08092	9/27/2024	29,348.14	29,348.14	-	29,348.14	-	-	-	-	
PRIOR AUTO GENERAL REPAIR SHOP	2024-09-08092	9/27/2024	28,676.18	28,676.18	-	28,676.18	-	-	-	-	
PRIOR AUTO GENERAL REPAIR SHOP	2024-09-08092	9/27/2024	12,625.68	12,625.68	-	12,625.68	-	-	-	-	
PEARLMONT HOTEL	2024-05-03938	5/15/2024	36,000.00	36,000.00	-	-	36,000.00	-	-	-	
NEW HOTEL VALENCIA/VALENCIA BUSINESS PIONEER	2024-05-04216	5/22/2024	15,200.00	15,200.00	-	-	15,200.00	-	-	-	
DUKA BAY RESORT	2024-06-05060	6/10/2024	140,000.00	140,000.00	-	-	140,000.00	-	-	-	
DUKA BAY RESORT, INC.	2024-10-10841	10/30/2024	42,000.00	42,000.00	42,000.00	-	-	-	-	-	
PEARLMONT HOTEL	2024-05-03307	4/30/2024	56,000.00	56,000.00	-	-	56,000.00	-	-	-	
ELEMENTO ET. AL	2024-12-13831	12/27/2024	5,700.00	5,700.00	5,700.00	-	-	-	-	-	
ANCO MERCHANDISING	2024-10-09735	10/11/2024	36,600.00	36,600.00	36,600.00	-	-	-	-	-	
VILLA PARAISO APARTELLE OF CAMIGUIN	2024-05-03903	5/15/2024	17,600.00	17,600.00	-	-	17,600.00	-	-	-	
TUGSAW RESORT	2024-11-12049	11/26/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	
PEARLMONT HOTEL	2024-06-04069	6/4/2024	70,000.00	70,000.00	-	-	70,000.00	-	-	-	
TABES PLACE	2024-11-11869	11/21/2024	247,000.00	247,000.00	247,000.00	-	-	-	-	-	
SHERYL N. AVE ET. AL	2024-12-13841	12/27/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
MININDAL CUISINE	2024-09-08924	9/27/2024	16,000.00	16,000.00	-	16,000.00	-	-	-	-	
MININDAL CUISINE	2024-09-08924	9/27/2024	6,565.00	6,565.00	-	6,565.00	-	-	-	-	
MININDAL CUISINE	2024-09-08924	9/27/2024	29,935.00	29,935.00	-	29,935.00	-	-	-	-	
MININDAL CUISINE	2024-09-08924	9/27/2024	7,500.00	7,500.00	-	7,500.00	-	-	-	-	
PEARLMONT HOTEL	2024-11-12046	11/26/2024	114,400.00	114,400.00	114,400.00	-	-	-	-	-	
PAOLO A. QUEROL	2024-12-13753	12/27/2024	10,700.00	10,700.00	10,700.00	-	-	-	-	-	
PEARLMONT HOTEL	2024-11-12273	11/28/2024	217,800.00	217,800.00	217,800.00	-	-	-	-	-	
TRIXIE MAE ORONG	2024-12-13622	12/26/2024	1,350.00	1,350.00	1,350.00	-	-	-	-	-	
FABLUES CATERING SERVICES	2024-05-04039	5/20/2024	12,500.00	12,500.00	-	-	12,500.00	-	-	-	
PEARLMONT HOTEL	2024-07-06845	7/19/2024	558,000.00	558,000.00	-	558,000.00	-	-	-	-	
PEARLMONT HOTEL, CAGAYAN DE ORO CITY	2024-05-03937	5/15/2024	32,000.00	32,000.00	-	-	32,000.00	-	-	-	
PEARLMONT HOTEL	2024-06-06026	6/28/2024	206,250.00	206,250.00	-	-	206,250.00	-	-	-	
PEARLMONT HOTEL	2024-06-06026	6/28/2024	49,600.00	49,600.00	-	-	49,600.00	-	-	-	
PEARLMONT HOTEL	2024-06-06026	6/28/2024	29,600.00	29,600.00	-	-	29,600.00	-	-	-	
PEARLMONT HOTEL	2024-06-06026	6/28/2024	58,500.00	58,500.00	-	-	58,500.00	-	-	-	
FABLUES CATERING SERVICES	2024-04-02428	4/3/2024	124,000.00	124,000.00	-	-	-	124,000.00	-	-	
FABLUES CATERING	2024-11-04752	11/21/2024	81,605.51	81,605.51	81,605.51	-	-	-	-	-	
FABLUES CATERING	2024-11-04752	11/21/2024	94,211.48	94,211.48	94,211.48	-	-	-	-	-	
FABLUES CATERING	2024-11-04752	11/21/2024	80,636.21	80,636.21	80,636.21	-	-	-	-	-	
FABLUES CATERING	2024-11-04752	11/21/2024	14,622.00	14,622.00	14,622.00	-	-	-	-	-	
FABLUES CATERING	2024-11-04752	11/21/2024	14,928.48	14,928.48	14,928.48	-	-	-	-	-	
FABLUES CATERING	2024-11-04752	11/21/2024	55,996.32	55,996.32	55,996.32	-	-	-	-	-	
KAJ HOUSEHOLD GOODS TRADING	2024-11-11014	11/7/2024	22,950.00	22,950.00	22,950.00	-	-	-	-	-	
PAPELEMENTO VISUAL ARTS AND SCENOGRAPHY	2024-07-06677	7/17/2024	48,125.00	48,125.00	-	48,125.00	-	-	-	-	
LBC EXPRESS, INC.	2024-03-02286	3/26/2024	8,690.00	8,690.00	-	-	-	8,690.00	-	-	
LBP/ AMIL, YAJER ACE G. ET. AL	2024-12-13807	12/27/2024	21,044.62	21,044.62	21,044.62	-	-	-	-	-	
LBP/ AMIL, YAJER ACE G. ET. AL	2024-12-13807	12/27/2024	10,491.38	10,491.38	10,491.38	-	-	-	-	-	
LBP/ PABLONA JENIFFER D.	2024-02-00525	2/12/2024	1,449.08	1,449.08	-	-	-	1,449.08	-	-	
LBP/ MAISLING, ANGELICA APIAG ET. AL	2024-12-12940	12/13/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ MALOLOY-ON, CORA FLOR ET. AL	2024-12-13741	12/27/2024	43,923.06	43,923.06	43,923.06	-	-	-	-	-	
LBP/ AMARGA, MARGIE RIZA ANN	2024-12-13739	12/27/2024	11,174.72	11,174.72	11,174.72	-	-	-	-	-	

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					90.00	180.00	270.00	365.00	729.00		731.00
LBP/LIM, MARIELLE JANEM N.	2024-02-00525	2/13/2024	6,552.35	6,552.35	-	-	-	6,552.35	-	-	
GLOBAL COPIER TRADING	2024-07-06536	7/16/2024	56,925.00	56,925.00	-	56,925.00	-	-	-	-	
LBP/ LLENAS, FRANCES STEPHANY S.	2024-12-13736	12/27/2024	3,572.99	3,572.99	3,572.99	-	-	-	-	-	
LBP/ ABEJUELA, SUNNY L. ET. AL	2024-12-13825	12/27/2024	18,252.54	18,252.54	18,252.54	-	-	-	-	-	
LBP/ABBAS, CAIRONISA P. ET. AL	2024-12-13733	12/27/2024	1,391,799.06	1,391,799.06	1,391,799.06	-	-	-	-	-	
LBP/ SABIO, MARY ANGEL ET. AL	2024-12-13485	12/24/2024	169,310.70	169,310.70	-	-	-	-	-	-	
LBP/ LABADESOS, PEARL GRACE D.	2024-12-12767	12/10/2024	5,936.73	5,936.73	5,936.73	-	-	-	-	-	
LBP/ AGBON ROY L. ET. AL	2024-12-13824	12/27/2024	22,843.39	22,843.39	22,843.39	-	-	-	-	-	
LBP/ AGCOPRA, MARY MARIELLE G. ET. AL	2024-12-13826	12/27/2024	21,427.70	21,427.70	21,427.70	-	-	-	-	-	
LBP/ ANDAM, JOHN MARK M. ET. AL	2024-12-13827	12/27/2024	13,905.48	13,905.48	13,905.48	-	-	-	-	-	
LBP/ CAMPOSANO, MARJORIE M.	2024-02-00534	2/12/2024	1,485.00	1,485.00	-	-	-	1,485.00	-	-	
LBP/ DETALLA, JOAN N.	2024-12-13829	12/27/2024	1,830.51	1,830.51	1,830.51	-	-	-	-	-	
LBP/ BAG-AO, MARIA JANE KRISTINE M. ET. AL	2024-12-13744	12/27/2024	9,330.08	9,330.08	-	-	-	-	-	-	
LBP/ TACNA, NICK ALLEN LATRELL	2024-12-13809	12/27/2024	10,045.45	10,045.45	10,045.45	-	-	-	-	-	
LBP/ LACTAO, ANNA MAY. S	2024-12-13808	12/27/2024	7,884.00	7,884.00	7,884.00	-	-	-	-	-	
LBP/ EGNALIG, VIEM JOHN A.	2024-12-13799	12/27/2024	3,504.00	3,504.00	3,504.00	-	-	-	-	-	
LBP/ ABUTAN, FINE LOVE M. ET. AL	2024-12-13730	12/27/2024	131,954.94	131,954.94	131,954.94	-	-	-	-	-	
LBP/ HUMAPIT, JUDYMARE P. ET. AL	2024-12-12940	12/13/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
LBP/ VALIENTE, ANNA KEZIAH U. ET. AL	2024-12-13371	12/20/2024	270,000.00	270,000.00	270,000.00	-	-	-	-	-	
LBP/ APATT, ALLYZA MARI M. ET. AL	2024-12-12942	12/13/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
LBP/ MALOLOY-ON, CORA FLOR ET. AL	2024-12-13731	12/27/2024	31,863.26	31,863.26	31,863.26	-	-	-	-	-	
LBP/ BARIMBAO, ALREN ET. AL	2024-12-10865	12/12/2024	24,550.00	24,550.00	24,550.00	-	-	-	-	-	
LBP/ ZAMORA, LERRY FAYE W.	2024-12-13751	12/27/2024	4,303.58	4,303.58	4,303.58	-	-	-	-	-	
LBP/ MORANO, PEARLIE MAE T.	2024-12-13689	12/27/2024	8,104.50	8,104.50	8,104.50	-	-	-	-	-	
LBP/ CANIOS, IMEE LOUISE R. ET. AL	2024-12-13746	12/27/2024	3,850.13	3,850.13	3,850.13	-	-	-	-	-	
LBP/ ANDRES, VANESSA G. ET. AL	2024-12-13747	12/27/2024	16,332.73	16,332.73	16,332.73	-	-	-	-	-	
LBP/ WERT, O. JAMAR	2024-12-13750	12/27/2024	4,516.40	4,516.40	4,516.40	-	-	-	-	-	
LBP/ MORANO, PEARLIE MAE T.	2024-12-13693	12/27/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
LBP/ ABLAN, VINCENT M. ET. AL	2024-12-13749	12/27/2024	7,746.57	7,746.57	7,746.57	-	-	-	-	-	
LBP/ ABDUL, NASSER RUFAYDA Y. ET. AL	2024-12-12579	12/4/2024	585,187.35	585,187.35	585,187.35	-	-	-	-	-	
LBP/ ABANIL, JOSIE S. ET. AL	2024-12-13729	12/27/2024	2,070,411.89	2,070,411.89	2,070,411.89	-	-	-	-	-	
LBP/ ABANIL, JOSIE S. ET. AL	2024-12-13729	12/27/2024	427,636.78	427,636.78	427,636.78	-	-	-	-	-	
LBP/ ABAQUITA, EDITH M. ET. AL	2024-12-13728	12/27/2024	1,309,491.00	1,309,491.00	1,309,491.00	-	-	-	-	-	
LBP/ ABAO, MARK GLENN Y. ET. AL	2024-12-13726	12/27/2024	522,019.44	522,019.44	522,019.44	-	-	-	-	-	
LBP/ ABAN, ARNELLEN T. ET. AL	2024-12-13732	12/27/2024	681,523.02	681,523.02	681,523.02	-	-	-	-	-	
LBP/ ABAD-SENAJON, HONEYLYN G. ET. AL	2024-12-13647	12/27/2024	319,350.00	319,350.00	319,350.00	-	-	-	-	-	
LBP/ CHU, ANA LIZA B. ET. AL	2024-12-13336	12/20/2024	209,990.00	209,990.00	209,990.00	-	-	-	-	-	
LBP/ CHU, ANA LIZA B. ET. AL	2024-12-13336	12/20/2024	10.00	10.00	10.00	-	-	-	-	-	
LBP/ RAMONIDA, TRACY ET. AL	2024-12-13155	12/17/2024	44,086.92	44,086.92	44,086.92	-	-	-	-	-	
LBP/ TANASAS, FARRAH JEANETTE ANJA D.	2024-12-13654	12/27/2024	10,769.45	10,769.45	10,769.45	-	-	-	-	-	
LBP/ BACARISAS, ABEGAIL C.	2024-02-00557	2/13/2024	34,954.50	34,954.50	-	-	-	34,954.50	-	-	
LBP/ TAGAM, JUNE MARIE G.	2024-02-00526	2/12/2024	12,700.00	12,700.00	-	-	-	12,700.00	-	-	
ZOSIMO G. BUTIL	2024-12-13665	12/26/2024	797,735.63	797,735.63	797,735.63	-	-	-	-	-	
SARAH M. RATERTA	2024-12-13665	12/26/2024	54,144.56	54,144.56	54,144.56	-	-	-	-	-	
FELIX T. NALZARO JR.	2024-12-13712	12/27/2024	124,777.11	124,777.11	124,777.11	-	-	-	-	-	
LBP/ ABEJUELA, SUNNY L.	2024-02-00532	2/12/2024	6,140.92	6,140.92	-	-	-	6,140.92	-	-	
LBP/ CASAN, FAHARODIN M.	2024-12-13837	12/27/2024	7,207.01	7,207.01	7,207.01	-	-	-	-	-	
LBP/ GOGO, ILDECEL J.	2024-02-00535	2/12/2024	30,777.75	30,777.75	-	-	-	30,777.75	-	-	

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					90.00	180.00	270.00	365.00	729.00		731.00
LBP/ IBRAHIM, JAIDA FARHANA T.	2024-09-08814	9/26/2024	15,498.68	15,498.68	-	15,498.68	-	-	-	-	
LBP/ MANUNGAS, REYNIEL M.	2024-02-00535	2/12/2024	2,679.64	2,679.64	-	-	-	2,679.64	-	-	
LBP/ TEJERO, MILDRED L.	2024-02-00628	2/14/2024	15,586.00	15,586.00	-	-	-	15,586.00	-	-	
LBP/ TEJERO, MILDRED L.	2024-02-00628	2/14/2024	4,959.18	4,959.18	-	-	-	4,959.18	-	-	
LBP/ REBUTA, INSAYAN BAI S.	2024-02-00629	2/14/2024	8,221.17	8,221.17	-	-	-	8,221.17	-	-	
LBP/ BARRAT, JHAHARAH DIAMON C.	2024-02-00626	2/14/2024	16,589.03	16,589.03	-	-	-	16,589.03	-	-	
LBP/ DADANG, JOVENLUZ A. ET. AL	2024-02-13806	12/27/2024	3,661.02	3,661.02	3,661.02	-	-	-	-	-	
LBP/ ACRAMAN, LAYLANIE M. ET. AL	2024-12-13796	12/27/2024	17,552.40	17,552.40	17,552.40	-	-	-	-	-	
LBP/ ABIAN, MICHAEL RYAN P. ET. AL	2024-12-13797	12/27/2024	159,962.68	159,962.68	159,962.68	-	-	-	-	-	
LBP/ ARELLANO, ALMA V. ET. AL	2024-12-13781	12/27/2024	7,413.10	7,413.10	7,413.10	-	-	-	-	-	
LBP/ ABRAGAN, JUN CARLO L. ET. AL	2024-12-13773	12/27/2024	22,809.17	22,809.17	22,809.17	-	-	-	-	-	
LBP/ ABRAGAN, JUN CARLO L. ET. AL	2024-12-13773	12/27/2024	31,074.09	31,074.09	31,074.09	-	-	-	-	-	
LBP/ ABLAN, VINCENT M. ET. AL	2024-12-13798	12/27/2024	75,782.25	75,782.25	75,782.25	-	-	-	-	-	
LBP/ ABAYON, LUDIMILLO N. ET. AL	2024-12-13743	12/27/2024	33,930.52	33,930.52	33,930.52	-	-	-	-	-	
LBP/ AGACITA, EVELYN E. ET. AL	2024-12-13810	12/27/2024	12,420.48	12,420.48	12,420.48	-	-	-	-	-	
LBP/ ABELLANOSA, CLIVE G. ET. AL	2024-12-13771	12/27/2024	45,009.91	45,009.91	45,009.91	-	-	-	-	-	
LBP/ BAGUISA, JEAN D. ET. AL	2024-02-00525	2/12/2024	23,160.45	23,160.45	-	-	-	23,160.45	-	-	
LBP/ MUNAR, JONALYN F.	2024-12-13782	12/27/2024	1,755.24	1,755.24	1,755.24	-	-	-	-	-	
LBP/ CANON, MARK BONNIE S. ET. AL	2024-12-12993	12/13/2024	193,399.50	193,399.50	193,399.50	-	-	-	-	-	
LBP/ ABDULGANIE, NORJEEHAN ET. AL	2024-12-13699	12/27/2024	607,405.75	607,405.75	607,405.75	-	-	-	-	-	
LBP/ TUSOY, CHERRY ANN M.	2024-02-00787	2/19/2024	9,818.18	9,818.18	-	-	-	9,818.18	-	-	
LBP/ ALOYODAN, SITTIE TASNIMA E. ET. AL	2024-12-13708	12/27/2024	10,163.96	10,163.96	10,163.96	-	-	-	-	-	
LBP/ BAYOTAS, FULGENCIA B. ET. AL	2024-12-13707	12/27/2024	22,093.77	22,093.77	22,093.77	-	-	-	-	-	
LBP/ BAÑEZ, APRIL ROSE M. ET. AL	2024-12-13703	12/27/2024	3,543.68	3,543.68	3,543.68	-	-	-	-	-	
LBP/ BENTILLO, PRETTY G.	2024-12-13709	12/27/2024	1,755.24	1,755.24	1,755.24	-	-	-	-	-	
LBP/ BAILIO, MARY JOY V.	2024-02-00526	12/27/2024	9,818.18	9,818.18	9,818.18	-	-	-	-	-	
LBP/ BETE, GLENN REY D.	2024-02-00532	12/27/2024	5,669.11	5,669.11	5,669.11	-	-	-	-	-	
LBP/ BAILIO, MARY JOY V.	2024-02-00526	12/27/2024	25,271.59	25,271.59	25,271.59	-	-	-	-	-	
LBP/ GURO, ANNA FATMA M. ET. AL	2024-12-13425	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-	
LBP/ BAILIO, MARY JOY Y.	2024-12-13765	12/27/2024	1,267.43	1,267.43	1,267.43	-	-	-	-	-	
LBP/ RAFAL, JC LOUIE	2024-12-00626	12/27/2024	2,187.58	2,187.58	2,187.58	-	-	-	-	-	
LBP/ AMIL, YAJER ACE G. ET. AL	2024-12-13627	12/26/2024	9,603.15	9,603.15	9,603.15	-	-	-	-	-	
LBP/ EMNACE, ALANO V. ET. AL	2024-02-00739	12/27/2024	56,001.07	56,001.07	56,001.07	-	-	-	-	-	
LBP/ ABRAGAN, JUN CARLO L. ET. AL	2024-12-13420	12/27/2024	238,000.00	238,000.00	238,000.00	-	-	-	-	-	
LBP/ CABE, EVALYN ROSE	2024-02-00765	12/27/2024	23,019.65	23,019.65	23,019.65	-	-	-	-	-	
LBP/ FERRAREN, RUFINO O.	2024-12-13642	12/27/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
LBP/ CABICO, REYGELYN S. ET. AL	2024-12-13421	12/27/2024	28,000.00	28,000.00	28,000.00	-	-	-	-	-	
LBP/ CORNILLA, ANN KATHRINA Y. ET. AL	2024-12-13610	12/27/2024	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
LBP/ PURIALLAN, DYESEBEL G. ET. AL	2024-12-13640	12/26/2024	8,322.00	8,322.00	8,322.00	-	-	-	-	-	
LBP/ PURIALLAN, DYESEBEL G. ET. AL	2024-12-13605	12/26/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
LBP/ ABEJUJELA, GERAMEL D.	2024-12-00524	12/27/2024	14,368.35	14,368.35	14,368.35	-	-	-	-	-	
LBP/ ALOJADO, DANIELLA A. ET. AL	2024-12-13682	12/27/2024	9,000.00	9,000.00	9,000.00	-	-	-	-	-	
LBP/ CATALAN, SILVER FRITZ REAH G.	2024-04-02675	12/26/2024	13,700.92	13,700.92	13,700.92	-	-	-	-	-	
VIRGINIA MAE L. GUMANTARON	2024-12-13516	12/26/2024	19,028.00	19,028.00	19,028.00	-	-	-	-	-	
HIJRAH HOSPITAL	2024-12-12356	12/2/2024	130,000.00	130,000.00	130,000.00	-	-	-	-	-	
AL-SHIEK HOSPITAL II	2024-12-12390	12/2/2024	268,000.00	268,000.00	268,000.00	-	-	-	-	-	
D2 PRINTS AND CREATIVES CORPORATION	2024-07-06127	7/3/2024	12,040.00	12,040.00	-	-	12,040.00	-	-	-	
ST. MARY'S MATERNITY & CHILDREN'S HOSPITAL INC	2024-12-12384	12/2/2024	17,000.00	17,000.00	17,000.00	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-11-11935	11/22/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
VALENCIA POLYMEDIC GENERAL HOSPITAL, INC.	2024-12-12650	12/5/2024	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
VALENCIA POLYMEDIC GENERAL HOSPITAL, INC.	2024-11-11432	11/15/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-11797	11/19/2024	3,889.00	3,889.00	3,889.00	-	-	-	-	-	
GONZALES MEDICAL-SURGICAL AND BIRTHING CLIN	2024-12-12462	12/3/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
MALLBERRY SUITES BUSINESS HOTEL	2024-09-07954	9/2/2024	268,800.00	268,800.00	-	268,800.00	-	-	-	-	
LBP/ VIERES MARK	2024-12-13723	12/27/2024	11,845.98	11,845.98	11,845.98	-	-	-	-	-	
DON-ARC WHITE BEACH RESORT	2024-11-11076	11/8/2024	56,000.00	56,000.00	56,000.00	-	-	-	-	-	
VALENCIA MEDICAL HOSPITAL	2024-11-12164	11/26/2024	105,800.00	105,800.00	105,800.00	-	-	-	-	-	
FAST AUTOWORLD PHILIPPINES CORPORATION	2024-07-05710	7/1/2024	75,113.29	75,113.29	-	-	75,113.29	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-11-11131	11/11/2024	39,602.80	39,602.80	39,602.80	-	-	-	-	-	
VALENCIA MEDICAL HOSPITAL	2024-11-11586	11/15/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
ST. JUDE THADDEUS GENERAL HOSPITAL	2024-12-12459	12/3/2024	28,000.00	28,000.00	28,000.00	-	-	-	-	-	
WENZKYTCHEM CATERING SERVICES	2024-11-11190	11/12/2024	11,600.00	11,600.00	11,600.00	-	-	-	-	-	
TUBOD COMMUNITY HOSPITAL AND DIAGNOSTIC CE	2024-12-12519	12/3/2024	42,500.00	42,500.00	42,500.00	-	-	-	-	-	
FABLUES CATERING SERVICES	2024-05-03915	5/15/2024	80,000.00	80,000.00	-	-	80,000.00	-	-	-	
AR FERNANDEZ TRUCKING SERVICES	2024-11-11892	11/22/2024	112,000.00	112,000.00	112,000.00	-	-	-	-	-	
TUBOD COMMUNITY HOSPITAL AND DIAGNOSTIC CE	2024-11-10925	11/4/2024	409,000.00	409,000.00	409,000.00	-	-	-	-	-	
ST. JUDE THADDEUS GENERAL HOSPITAL	2024-12-12536	12/3/2024	803,900.00	803,900.00	803,900.00	-	-	-	-	-	
ST. JUDE THADDEUS GENERAL HOSPITAL	2024-12-12545	12/3/2024	948,300.00	948,300.00	948,300.00	-	-	-	-	-	
PHILIPPINE HEALTH INSURANCE CORP (PHILHEALTH	2024-11-12311	11/28/2024	33,600.00	33,600.00	33,600.00	-	-	-	-	-	
KIKO'S CATERING SERVICES	2024-05-04373	5/24/2024	4,425.00	4,425.00	-	-	4,425.00	-	-	-	
KUMAYKAY RIVER FARM RESORT	2024-09-08893	9/27/2024	50,000.00	50,000.00	-	50,000.00	-	-	-	-	
HANDLINK INC.	2024-04-02868	4/17/2024	111,100.00	111,100.00	-	-	111,100.00	-	-	-	
JAMIE LYN RUSVILLE L. MICARANDAYO ET. AL	2024-12-13398	12/23/2024	60,975.00	60,975.00	60,975.00	-	-	-	-	-	
SITTIE AISAH P. TAURAK	2024-12-13396	12/23/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
FRANCIS ADRIAN C. AGRABIO	2024-12-13039	12/19/2024	7,324.00	7,324.00	7,324.00	-	-	-	-	-	
SAICHIN RENT A CAR	2024-11-11714	11/19/2024	44,750.00	44,750.00	44,750.00	-	-	-	-	-	
SAICHIN RENT A CAR	2024-11-11714	11/19/2024	9,650.00	9,650.00	9,650.00	-	-	-	-	-	
MAY FLORENCE B. CAÑETE	2024-12-13501	12/27/2024	1,390.52	1,390.52	1,390.52	-	-	-	-	-	
PL INK SUPPLIES & PRINTING STATION	2024-09-08429	9/17/2024	27,000.00	27,000.00	-	27,000.00	-	-	-	-	
PL INK SUPPLIES & PRINTING STATION	2024-06-04728	5/31/2024	54,810.00	54,810.00	-	-	54,810.00	-	-	-	
DARBS CORPORATION	2024-05-04072	5/21/2024	21,880.00	21,880.00	-	-	21,880.00	-	-	-	
MILES CATERING SERVICES	2024-04-02859	4/17/2024	80,300.00	80,300.00	-	-	80,300.00	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-10828	10/30/2024	33,500.00	33,500.00	33,500.00	-	-	-	-	-	
MA. ROVENA S. TIONGCO ET. AL	2024-12-13504	12/26/2024	2,100.00	2,100.00	2,100.00	-	-	-	-	-	
JAYSON C. CAGA-ANAN	2024-12-13402	12/24/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
LBP/CAHOY, SHEILA MAE W. ET.AL.	2024-02-00525	12/26/2024	26,690.98	26,690.98	26,690.98	-	-	-	-	-	
LBP/EGNALIG VIEM JOHN	2024-12-13804	12/27/2024	1,700.00	1,700.00	1,700.00	-	-	-	-	-	
LBP/ILLENAS, FRANCES STAEFFANY ET.AL.	2024-12-13649	12/27/2024	64,314.44	64,314.44	64,314.44	-	-	-	-	-	
LBP/ALVAREZ,CARL JOSEPH A.	2024-02-00541-H	12/27/2024	16,664.03	16,664.03	16,664.03	-	-	-	-	-	
LBP/ACTUB, CREZA MAE L. ET.AL.	2024-12-13725	12/27/2024	33,566.60	33,566.60	33,566.60	-	-	-	-	-	
EGPRINTZ CORPORATION	2024-05-03318	5/2/2024	16,500.00	16,500.00	-	-	16,500.00	-	-	-	
LBP/ANAYRON, WENLOVE ET.AL.	2024-12-13866	12/28/2024	6,900.00	6,900.00	6,900.00	-	-	-	-	-	
LBP/CHARMAINE SUZETTE LEANORE P. TADLAS	2024-12-13880	12/30/2024	10,620.00	10,620.00	10,620.00	-	-	-	-	-	
LBP/BELETA, SHADRIN G. ET.AL.	2024-12-13823	12/28/2024	16,404.92	16,404.92	16,404.92	-	-	-	-	-	
LBP/AGRABIO, FRANCIS ADRIAN C. ET.AL.	2024-12-13822	12/28/2024	4,452.79	4,452.79	4,452.79	-	-	-	-	-	
LBP/ARCES, MAYBIE F. ET.AL.	2024-12-13821	12/28/2024	9,316.89	9,316.89	9,316.89	-	-	-	-	-	



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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
LBP/MUTIA, KRIS VANESSA	2024-12-13814	12/28/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
LBP/DA-ANOY, ANALYN ET.AL.	2024-12-13820	12/28/2024	3,426.34	3,426.34	3,426.34	-	-	-	-	-	
LBP/GOMEZ, JAN BARRY B.	2024-12-13830	12/28/2024	243.50	243.50	243.50	-	-	-	-	-	
LBP/DE GRACIA, ROBIL V.	2024-12-13835	12/28/2024	1,448.72	1,448.72	1,448.72	-	-	-	-	-	
LBP/DE GRACIA, ROBIL V.	2024-12-13836	12/28/2024	8,006.18	8,006.18	8,006.18	-	-	-	-	-	
LBP/CIUI, RONALD RYAN	2024-12-13884	12/28/2024	3,058.01	3,058.01	3,058.01	-	-	-	-	-	
LBP/CANONIGO, KATHERYN JANE R.	2024-12-13815	12/28/2024	8,501.45	8,501.45	8,501.45	-	-	-	-	-	
LBP/AMPER, JOSSELLE MARIE D. ET.AL.	2024-12-13813	12/28/2024	3,046.14	3,046.14	3,046.14	-	-	-	-	-	
LBP/TAGALOG, REY E.	2024-12-13772	12/30/2024	1,081.80	1,081.80	1,081.80	-	-	-	-	-	
AMS CHICKEN HAUS INC.	2024-04-02430	4/3/2024	24,000.00	24,000.00	-	-	-	24,000.00	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-08-07619	8/14/2024	32,000.00	32,000.00	-	32,000.00	-	-	-	-	
LARAWAN STUDIO OFFSET PRESS	2024-10-10533	10/25/2024	48,875.00	48,875.00	48,875.00	-	-	-	-	-	
DELUXE HOTEL	2024-06-04871	6/4/2024	8,250.00	8,250.00	-	8,250.00	-	-	-	-	
LBP/ CABANAO, ARNEL Q. ET. AL	2024-12-13129	12/16/2024	76,826.00	76,826.00	76,826.00	-	-	-	-	-	
LBP/ CABANAO, ARNEL Q. ET. AL	2024-12-13129	12/16/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
LBP/ MOSQUEDA, PATRICK T.	2024-12-13090	12/16/2024	30,512.00	30,512.00	30,512.00	-	-	-	-	-	
RSJ UPHOLSTERY & CAR ACCESSORIES	2024-10-09524	10/14/2024	31,000.00	31,000.00	31,000.00	-	-	-	-	-	
DON ARC WHITE BEACH RESORT	2024-11-11344	11/14/2024	105,000.00	105,000.00	105,000.00	-	-	-	-	-	
NEW ACE DE ORO	2024-11-11130	11/11/2024	3,360.00	3,360.00	3,360.00	-	-	-	-	-	
KIKO'S CATERING SERVICES	2024-05-04727	5/31/2024	1,011.60	1,011.60	-	-	1,011.60	-	-	-	
KIKO'S CATERING SERVICES	2024-05-04727	5/31/2024	11,113.40	11,113.40	-	-	11,113.40	-	-	-	
TBJ GARMENTS PRINTING AND OFFICE SUPPLIES OF	2024-05-03315	5/2/2024	20,000.00	20,000.00	-	-	20,000.00	-	-	-	
KASANAG DAUGHTERS FOUNDATION, INC.	2024-12-12686	12/9/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
ADVENTIST MEDICAL CENTER ILIGAN	2024-12-12365	12/2/2024	5,087,400.00	5,087,400.00	5,087,400.00	-	-	-	-	-	
MERCY COMMUNITY HOSPITAL	2024-12-12366	12/2/2024	2,270,400.00	2,270,400.00	2,270,400.00	-	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	223,002.00	223,002.00	-	223,002.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	10,500.00	10,500.00	-	10,500.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	63,595.30	63,595.30	-	63,595.30	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	8,100.00	8,100.00	-	8,100.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	21,715.00	21,715.00	-	21,715.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	3,412.22	3,412.22	-	3,412.22	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	1,763.42	1,763.42	-	1,763.42	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	5,318.68	5,318.68	-	5,318.68	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	7,092.40	7,092.40	-	7,092.40	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	6,407.80	6,407.80	-	6,407.80	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	175,294.00	175,294.00	-	175,294.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	109,015.90	109,015.90	-	109,015.90	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	2,798.00	2,798.00	-	2,798.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	1,429.80	1,429.80	-	1,429.80	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	47,940.00	47,940.00	-	47,940.00	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	409,130.88	409,130.88	-	409,130.88	-	-	-	-	
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	2,900.00	2,900.00	-	2,900.00	-	-	-	-	
FAST AUTOWORLD PHILIPPINES CORPORATION - MI	2024-11-11914	11/22/2024	59,673.93	59,673.93	59,673.93	-	-	-	-	-	
APO'S PASTRIES AND CATERING SERVICES	2024-09-08920	9/27/2024	30,000.00	30,000.00	-	30,000.00	-	-	-	-	
VILLA CASCADA FARM RESORT/ LA BUENA COMIDA I	2024-11-12276	11/28/2024	108,263.90	108,263.90	108,263.90	-	-	-	-	-	
VILLA CASCADA FARM RESORT/ LA BUENA COMIDA I	2024-11-12276	11/28/2024	59,736.10	59,736.10	59,736.10	-	-	-	-	-	
ALDRICCO GENERAL MERCHANDISE	2024-09-08430	9/18/2024	50,817.00	50,817.00	-	50,817.00	-	-	-	-	
GEOREN CONSTRUCTION AND SUPPLY	2024-06-04875	6/4/2024	251,326.87	251,326.87	-	-	251,326.87	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
FABLUES CATERING SERVICES	2024-5-03538	5/3/2024	50,000.00	50,000.00	-	-	50,000.00	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-11-2024	11/26/2024	76,502.00	76,502.00	76,502.00	-	-	-	-	-	
WIZMASTER COMPUTER SALES AND SERVICES COF	2024-11-11996	11/25/2024	5,294.70	5,294.70	5,294.70	-	-	-	-	-	
ALLIED CARE (ACE) EXPERTS MEDICAL CENTER	2024-12-13802	12/27/2024	1,891,274.58	1,891,274.58	1,891,274.58	-	-	-	-	-	
CAPITOL UNIVERSITY MEDICAL CENTER	2024-12-13801	12/27/2024	1,014,567.00	1,014,567.00	1,014,567.00	-	-	-	-	-	
MARIA REYNA - XAVIER UNIVERSITY HOSPITAL	2024-12-13800	12/27/2024	175,000.00	175,000.00	175,000.00	-	-	-	-	-	
LBP/ CANDEL, SARAH JANE B. ET. AL	2024-12-13795	12/30/2024	10,983.06	10,983.06	10,983.06	-	-	-	-	-	
LBP/ HUMAPIT, JUDYMARE P. ET. AL	2024-12-13354	12/28/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	
LBP/ CUI, RONALD RYAN	2024-12-13353	12/28/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
LBP/ APATT, ALLYZA MARI M. ET. AL	2024-12-13350	12/28/2024	204,000.00	204,000.00	204,000.00	-	-	-	-	-	
LBP/ FORTUN, FRESHLYN ET. AL	2024-12-13349	12/28/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-	
LBP/ ABAN, ARNELLEN T. ET. AL	2024-12-13348	12/28/2024	2,420,000.00	2,420,000.00	2,420,000.00	-	-	-	-	-	
LBP/ ABAQUITA, EDITH M. ET. AL	2024-12-13337	12/28/2024	4,520,000.00	4,520,000.00	4,520,000.00	-	-	-	-	-	
LBP/ ABLAN, BERNARD C. ET. AL	2024-12-13279	12/28/2024	500,000.00	500,000.00	500,000.00	-	-	-	-	-	
LBP/ GOMEZ, JAN BARRY B.	2024-12-13888	12/30/2024	10,626.82	10,626.82	10,626.82	-	-	-	-	-	
PLDT INC.	2024-12-13427	12/24/2024	1,599.00	1,599.00	1,599.00	-	-	-	-	-	
LBP/ DOYDOY, JOANA E.	2024-02-00536	2/12/2024	4,136.36	4,136.36	-	-	-	4,136.36	-	-	
LBP/ GUINANDAM, RAMEL A.	2024-12-12774	12/10/2024	15,980.47	15,980.47	15,980.47	-	-	-	-	-	
LBP/ NALZARO, FELIX T.	2024-12-12769	12/10/2024	4,998.56	4,998.56	4,998.56	-	-	-	-	-	
MILES CATERING SERVICES	2024-04-02433	4/3/2024	3,000.00	3,000.00	-	-	-	3,000.00	-	-	
MILES CATERING SERVICES	2024-04-02433	4/3/2024	3,000.00	3,000.00	-	-	-	3,000.00	-	-	
LBP/ MELPE JEAN MAGHANOY	2024-12-13876	12/28/2024	599.00	599.00	599.00	-	-	-	-	-	
LBP/ ACUÑA, PAULEEN CHRIS M. ET. AL	2024-12-13271	12/28/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	
LBP/ TELEN, RUTH L.	2024-12-13270	12/28/2024	2,000.00	2,000.00	2,000.00	-	-	-	-	-	
LBP/ CAGAS, DYESABIL O.	2024-12-13352	12/28/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
LBP/ ACURAM, CLOIE GEN M. ET. AL	2024-12-13351	12/28/2024	136,000.00	136,000.00	136,000.00	-	-	-	-	-	
LBP/ BALDON, SARAH MAE E. ET. AL	2024-12-13273	12/28/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-	
LBP/ CAINOY, LESTLY LOUH D.	2024-12-13277	12/28/2024	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
LBP/ BASILAN, LENNY ANN N. ET.AL	2024-12-13268	12/28/2024	380,000.00	380,000.00	380,000.00	-	-	-	-	-	
LBP/ JAMIN, JEMAIMA O.	2024-12-13897	12/31/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
LBP/ ALMONTE, ADMEELA CYNDY P. II ET. AL	2024-12-13272	12/28/2024	900,000.00	900,000.00	900,000.00	-	-	-	-	-	
INSTALIMB SOLUTIONS PHILIPPINES, INC.	2024-12-12556	12/3/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
INSTALIMB SOLUTIONS PHILIPPINES, INC.	2024-12-12442	12/3/2024	44,000.00	44,000.00	44,000.00	-	-	-	-	-	
PACIFIC SURGICAL	2024-12-12371	12/2/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-	
PACIFIC SURGICAL	2024-12-12523	12/3/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	
ST. MICHAELS FUNERAL HOMES	2024-12-12351	12/2/2024	81,000.00	81,000.00	81,000.00	-	-	-	-	-	
SINAWAL MEDICAL SUPPLIES	2024-11-11269	11/13/2024	200,000.00	200,000.00	200,000.00	-	-	-	-	-	
GOLD MED DISTRIBUTION INC.	2024-11-11778	11/15/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-	
GOLD MED DISTRIBUTION INC.	2024-10-07314	10/9/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
AL BUENAVISTA	2024-12-12364	12/2/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
AL BUENAVISTA ENTERPRISES, INC.	2024-10-10328	10/22/2024	65,000.00	65,000.00	65,000.00	-	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-11-11015	11/7/2024	34,347.75	34,347.75	34,347.75	-	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-09-08950	9/30/2024	1,694.00	1,694.00	-	1,694.00	-	-	-	-	
MINDANAO GLASSWARE GENERAL MERCHANDISE	2024-09-08999	9/30/2024	3,599.00	3,599.00	-	3,599.00	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-10826	10/30/2024	3,830.00	3,830.00	3,830.00	-	-	-	-	-	
APO'S PASTRIES AND CATERING SERVICES	2024-10-10071	10/15/2024	28,000.00	28,000.00	28,000.00	-	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-11-11016	11/7/2024	51,181.75	51,181.75	51,181.75	-	-	-	-	-	
LARAWAN STUDIO OFFSET PRESS	2024-10-09254	10/4/2024	13,500.00	13,500.00	13,500.00	-	-	-	-	-	

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					90.00	180.00	270.00	365.00	729.00		731.00
MINDANAO GLASSWARE GENERAL MERCHANDISE, I	2024-05-04086	5/28/2024	81,524.00	81,524.00	-	-	81,524.00	-	-	-	
EG PRINTZ CORPORATION	2024-11-11079	11/8/2024	2,424.00	2,424.00	2,424.00	-	-	-	-	-	
FABLUES CATERING SERVICES	2024-05-03320	5/10/2024	20,000.00	20,000.00	-	-	20,000.00	-	-	-	
CABADBARAN AGUSAN BUTUAN SURIGAO TRANSPC	2024-09-08933	9/27/2024	120,000.00	120,000.00	-	120,000.00	-	-	-	-	
MINKAY RESTOBAR AND CATERING SERVICES	2024-11-11171	11/13/2024	86,000.00	86,000.00	86,000.00	-	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-10827	10/30/2024	32,060.00	32,060.00	32,060.00	-	-	-	-	-	
AQUATABS WATER REFILLING STATION	2024-07-06718	7/17/2024	10,000.00	10,000.00	-	10,000.00	-	-	-	-	
ALDRICCO GENERAL MERCHANDISE	2024-07-06849	10/14/2024	25,570.00	25,570.00	25,570.00	-	-	-	-	-	
LBP/GUMANIT, ALMA ET.AL.	2024-12-13811	12/30/2024	947.95	947.95	947.95	-	-	-	-	-	
LBP/CONIGO, KATHERYN JANE R.	2024-12-13812	12/30/2024	904.42	904.42	904.42	-	-	-	-	-	
LBP/EMANCE, ALANO V. ET.AL.	2024-12-13768	12/30/2024	7,972.44	7,972.44	7,972.44	-	-	-	-	-	
LBP/BRAGA,ROSEMARIE J.	2024-12-13769	12/30/2024	6,040.37	6,040.37	6,040.37	-	-	-	-	-	
LBP/GOMEZ, JAN BARRY B.	2024-12-13887	12/30/2024	5,667.64	5,667.64	5,667.64	-	-	-	-	-	
LBP/ALORA, JENECEL A. ET.AL.	2024-12-13817	12/30/2024	14,814.64	14,814.64	14,814.64	-	-	-	-	-	
LBP/GUMANIT, ALMA ET.AL.	2024-12-13816	12/30/2024	17,883.27	17,883.27	17,883.27	-	-	-	-	-	
LBP/BAGABALDO, GRACIOUS NICA B. ET.AL.	2024-12-13818	12/30/2024	6,285.51	6,285.51	6,285.51	-	-	-	-	-	
LBP/ABLAN, ELMA M. ET.AL.	2024-12-13819	12/30/2024	22,673.05	22,673.05	22,673.05	-	-	-	-	-	
FABLUES CATERING SERVICES	2024-11-11906	11/22/2024	24,500.00	24,500.00	24,500.00	-	-	-	-	-	
LBP/ YUSOPH, JONAINAH H.	2024-12-13896	12/28/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-	
LBP/ ABDULHAMID, RAIHANNA ET. AL	2024-12-13895	12/28/2024	480,000.00	480,000.00	480,000.00	-	-	-	-	-	
LBP/ HUMAPIT, JUDYMARE P. ET. AL	2024-12-13894	12/28/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-	
LBP/BALDON, SARAH MAE E.	2024-12-13917	12/30/2024	5,181.00	5,181.00	5,181.00	-	-	-	-	-	
KIKOS CATERING SERVICES	2024-05-04372	5/24/2024	8,850.00	8,850.00	-	-	8,850.00	-	-	-	
KIKOS CATERING SERVICES	2024-05-04372	5/24/2024	8,850.00	8,850.00	-	-	8,850.00	-	-	-	
LBP - BUKIDNON (ABDULBASIT, SOHAYA ET. AL)	2024-12-13653	12/26/2024	13,200.00	13,200.00	13,200.00	-	-	-	-	-	
SO PHOTO TRADING	2024-11-11202	11/13/2024	134,152.50	134,152.50	134,152.50	-	-	-	-	-	
TEE ENTERPRISES	2024-07-06937	7/24/2024	13,230.00	13,230.00	-	13,230.00	-	-	-	-	
KENNETH HAZE SANCHEZ-LUSTRE	2024-12-13498	12/24/2024	1,249.16	1,249.16	1,249.16	-	-	-	-	-	
LBP/BASHER, SALMAH M.	2024-12-13372	12/24/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
GSIS	2024-12-13947	12/31/2024	139.10	139.10	139.10	-	-	-	-	-	
GSIS	2024-12-13948	12/31/2024	2,481.69	2,481.69	2,481.69	-	-	-	-	-	
GSIS	2024-12-13945	12/31/2024	67.76	67.76	67.76	-	-	-	-	-	
LBP/MURILLO ET.AL.	2024-12-13946	12/31/2024	1,298.41	1,298.41	1,298.41	-	-	-	-	-	
LBP/TELEN, RUTH	2024-12-13944	12/31/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
LBP/YASSER MIONDAS	2024-12-13863	12/28/2024	1,425.00	1,425.00	1,425.00	-	-	-	-	-	
LBP/YASSER MIONDAS	2024-12-13864	12/28/2024	425.00	425.00	425.00	-	-	-	-	-	
LBP/GLENN REY BETE ET.AL.	2024-12-13861	12/30/2024	31,182.00	31,182.00	31,182.00	-	-	-	-	-	
LBP/SHYRA A. ALEJANDRO ET.AL.	2024-12-13868	12/30/2024	1,700.00	1,700.00	1,700.00	-	-	-	-	-	
LBP/LOVELY BASALO ET.AL.	2024-12-13881	12/30/2024	12,620.00	12,620.00	12,620.00	-	-	-	-	-	
LBP/LOVELY BASALO	2024-12-13871	12/30/2024	2,310.00	2,310.00	2,310.00	-	-	-	-	-	
LBP/HAROLD FILOTEO ET.AL.	2024-12-13864	12/30/2024	2,962.00	2,962.00	2,962.00	-	-	-	-	-	
LBP/HUZNEMUBARAK BENANING	2024-12-13877	12/30/2024	4,850.00	4,850.00	4,850.00	-	-	-	-	-	
LBP/ALMONTE, ADMEELA ET.AL.	2024/12/13860	12/27/2024	6,400.00	6,400.00	6,400.00	-	-	-	-	-	
LBP/ JORLAN, FATIMA M. ET. AL	2024-12-13885	12/30/2024	13,076.80	13,076.80	13,076.80	-	-	-	-	-	
HDMF/ FORTUN FRESHLYN. ET. AL	2024-12-13153	12/17/2024	400.00	400.00	400.00	-	-	-	-	-	
GSIS/ RAMONIDA, TRACY ET. AL	2024-12-13152	12/17/2024	200.00	200.00	200.00	-	-	-	-	-	
GSIS/ RAMONIDA, TRACY ET. AL	2024-12-13152	12/17/2024	5,055.64	5,055.64	5,055.64	-	-	-	-	-	
GSIS/ PENALES, STEPHANIE M. ET. AL	2024-12-13187	12/17/2024	6,436.44	6,436.44	6,436.44	-	-	-	-	-	

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					90.00	180.00	270.00	365.00	729.00		731.00
GSIS/ ALO, JERSON. ET. AL	2024-12-13330	12/19/2024	68,497.92	68,497.92	68,497.92	-	-	-	-	-	
GSIS/ ALO, JERSON. ET. AL	2024-12-13331	12/19/2024	31,954.66	31,954.66	31,954.66	-	-	-	-	-	
HDMDF/ RAMONIDA, TRACY ET. AL	2024-12-13154	12/17/2024	1,920.66	1,920.66	1,920.66	-	-	-	-	-	
GSIS/ HADJI ALI, JOHAIFA ET.AL	2024-11-11784	11/19/2024	18,838.24	18,838.24	18,838.24	-	-	-	-	-	
GSIS/ PENALES, STEPHANIE M. ET. AL	2024-12-13188	12/17/2024	3,432.78	3,432.78	3,432.78	-	-	-	-	-	
GSIS/ MORANO, PEARLIE T.	2024-12-13692	12/27/2024	100.00	100.00	100.00	-	-	-	-	-	
GSIS/ MORANO, PEARLIE T.	2024-12-13692	12/27/2024	1,003.91	1,003.91	1,003.91	-	-	-	-	-	
PHIC/ MORANO, PEARLIE T.	2024-12-13691	12/27/2024	202.62	202.62	202.62	-	-	-	-	-	
HDMF/ MORANO, PEARLIE T.	2024-12-13690	12/27/2024	200.00	200.00	200.00	-	-	-	-	-	
UNIVERSAL HATS REALTY/ HENRY SIA	2024-12-13370	12/20/2024	436.80	436.80	436.80	-	-	-	-	-	
LBP/ BONGCAWIL, MA. LORRAINE ET. AL	2024-12-13535	12/27/2024	15,020.00	15,020.00	15,020.00	-	-	-	-	-	
LBP/ GATABON, LITECY ET. AL	2024-07-06232	7/8/2024	5,279.38	5,279.38	-	5,279.38	-	-	-	-	
VILLA CASCADA FARM RESORT/ LA BUENA COMIDA I	2024-11-12277	11/28/2024	79,680.00	79,680.00	79,680.00	-	-	-	-	-	
VILLA CASCADA FARM RESORT/ LA BUENA COMIDA I	2024-11-12277	11/28/2024	23,520.00	23,520.00	23,520.00	-	-	-	-	-	
CHARISMA B. TORRES	2024-12-13958	12/26/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
LBP/ TOMAQUIN, GRECHEN P.	2024-02-00525	12/31/2024	5,862.26	5,862.26	5,862.26	-	-	-	-	-	
ULTRA WINDS MOUNTAIN RESORT/ ULTRA ADVENTU	2024-08-07287A	8/5/2024	266,900.00	266,900.00	-	266,900.00	-	-	-	-	
LBP/ DAPANAS, RICHEL D. ET. AL	2024-02-00525	2/12/2024	38,739.85	38,739.85	-	-	38,739.85	-	-	-	
LBP/OVERTIME	2024-12-13764	12/27/2024	189,592.98	189,592.98	189,592.98	-	-	-	-	-	
DUKA BAY RESORT, INC.	2024-07-06473	7/12/2024	240,000.00	240,000.00	-	240,000.00	-	-	-	-	
LBP/ MONTALBAN, GENESIS K.	2024-12-13786	12/30/2024	1,755.24	1,755.24	1,755.24	-	-	-	-	-	
LBP/ XELA MAE URBIZONDO-ABAYATO ET. AL	2024-12-13511	12/26/2024	44,430.00	44,430.00	44,430.00	-	-	-	-	-	
LBP/ MELVIN B. MALUTO ET. AL	2024-12-13508	12/27/2024	12,399.80	12,399.80	12,399.80	-	-	-	-	-	
LBP/ MELVIN B. MALUTO ET. AL	2024-12-13508	12/27/2024	56,930.20	56,930.20	56,930.20	-	-	-	-	-	
MOELCI II	2024-12-13346	12/27/2024	30,715.01	30,715.01	30,715.01	-	-	-	-	-	
SAICHIN RENT A CAR	2024-12-08937	12/27/2024	529,500.00	529,500.00	529,500.00	-	-	-	-	-	
LBP/ BARUANG, ISNIHAYA A. ET. AL	2024-12-13236	12/19/2024	19,650.00	19,650.00	19,650.00	-	-	-	-	-	
LBP/ MARK BONNIE S. CANON ET. AL	2024-12-13520	12/26/2024	10,414.00	10,414.00	10,414.00	-	-	-	-	-	
LBP/ EDGAR REQUILME ET. AL	2024-11-12211	11/27/2024	76,203.00	76,203.00	76,203.00	-	-	-	-	-	
LBP/ YASSER M. MACALA	2024-12-13343	12/23/2024	3,100.00	3,100.00	3,100.00	-	-	-	-	-	
LBP/ SITTIE HIJARAH M. GURO	2024-12-13360	12/23/2024	3,100.00	3,100.00	3,100.00	-	-	-	-	-	
WIZMASTER COMPUTER SALES AND SERVICES COF	2024-10-09283	10/7/2024	689,899.20	689,899.20	689,899.20	-	-	-	-	-	
WIZMASTER COMPUTER SALES AND SERVICES COF	2024-10-09283	10/7/2024	1,950.00	1,950.00	1,950.00	-	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-05150	11/19/2024	33,222.00	33,222.00	33,222.00	-	-	-	-	-	
LBP/ ABANES, RENELYN ET. AL	2024-12-13292	12/19/2024	1,800.00	1,800.00	1,800.00	-	-	-	-	-	
LBP/ ABANES, RENELYN ET. AL	2024-12-13292	12/19/2024	26,400.00	26,400.00	26,400.00	-	-	-	-	-	
PL INK SUPPLIES & PRINTING STATION	2024-09-08613	9/23/2024	145,970.00	145,970.00	-	145,970.00	-	-	-	-	
MARK KENNETH G. MACAS	2024-12-13509	12/26/2024	527.00	527.00	527.00	-	-	-	-	-	
JEJOR'S CONSTRUCTION CORP.	2024-11-04718	11/19/2024	156,130.00	156,130.00	156,130.00	-	-	-	-	-	
LBP/ EDGAR REQUILME ET. AL	2024-12-13522	12/26/2024	36,147.46	36,147.46	36,147.46	-	-	-	-	-	
KIMBERLY ANN E. ANAYRON	2024-12-13515	12/26/2024	1,183.90	1,183.90	1,183.90	-	-	-	-	-	
ARMELITA M. PAYE	2024-12-13528	12/26/2024	19,192.00	19,192.00	19,192.00	-	-	-	-	-	
LBP/ MARK BONNIE S. CANON ET. AL	2024-12-13521	12/26/2024	13,890.00	13,890.00	13,890.00	-	-	-	-	-	
LBP/ JILLETE APRIL D. PAHAYAC ET. AL	2024-12-13846	12/28/2024	1,525.00	1,525.00	1,525.00	-	-	-	-	-	
LITECY L. GATABON	2024-12-13870	12/27/2024	10,465.00	10,465.00	10,465.00	-	-	-	-	-	
LBP/ SITTIE AISAH P. TAURAK ET. AL	2024-12-13874	12/28/2024	5,300.00	5,300.00	5,300.00	-	-	-	-	-	
KHALIL A. LAGUINDAB	2024-12-13873	12/28/2024	1,750.00	1,750.00	1,750.00	-	-	-	-	-	
LBP/ ARCES, MAYBIE F.	2024-12-13949	12/31/2024	1,667.08	1,667.08	1,667.08	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
LBP/ REMOLADOR, DONDY T.	2024-12-13950	12/31/2024	1,595.73	1,595.73	1,595.73	-	-	-	-	-	
HDMF/LLENAS, FRANCES, STEFFANY	2024-12-13648	12/27/2024	200.00	200.00	200.00	-	-	-	-	-	
GSIS/ JACOT, GLENDA MAE B. ET.AL	2024-12-13620	12/27/2024	3,033.60	3,033.60	3,033.60	-	-	-	-	-	
GSIS/LLENAS, FRANCES STEFFANY ET. AL	2024-12-13641	12/27/2024	7,040.00	7,040.00	7,040.00	-	-	-	-	-	
GSIS/ CUI, RONALD RYAN	2024-12-13883	12/28/2024	679.38	679.38	679.38	-	-	-	-	-	
GSIS/ TELEN, RUTH ET. AL	2024-12-13850	12/28/2024	100.00	100.00	100.00	-	-	-	-	-	
GSIS/ TELEN, RUTH ET. AL	2024-12-13850	12/28/2024	3,822.23	3,822.23	3,822.23	-	-	-	-	-	
PHIC/ QUISMUNDO, JOSIE	2024-12-13595	12/26/2024	456.38	456.38	456.38	-	-	-	-	-	
PHIC/ CAGAS, DYESABIL	2024-12-13592	12/27/2024	712.80	712.80	712.80	-	-	-	-	-	
HDMF/ CAGAS, DYESABIL	2024-12-13593	12/27/2024	200.00	200.00	200.00	-	-	-	-	-	
HDMF/ QUISMUNDO, JOSIE	2024-12-13594	12/26/2024	200.00	200.00	200.00	-	-	-	-	-	
ILIGAN LIGHTS & POWER, INC.	2024-12-13926	12/27/2024	10,269.56	10,269.56	10,269.56	-	-	-	-	-	
PETRON CORPORATION	2024-06-06093	6/29/2024	21,501.43	21,501.43	-	-	21,501.43	-	-	-	
LBP/ WONG, FRANCES CHARLENE	2024-02-00538	2/12/2024	4,038.55	4,038.55	-	-	-	4,038.55	-	-	
FABLUES CATERING SERVICES	2024-07-06846	7/30/2024	36,000.00	36,000.00	-	36,000.00	-	-	-	-	
PL INK SUPPLIES & PRINTING STATION	2024-10-10682	10/28/2024	255,750.00	255,750.00	255,750.00	-	-	-	-	-	
ALDRICCO GENERAL MERCHANDISE	2024-11-11056	11/7/2024	19,560.00	19,560.00	19,560.00	-	-	-	-	-	
PRIOR AUTO GENERAL REPAIR SHOP	2024-10-10652	10/25/2024	88,680.00	88,680.00	88,680.00	-	-	-	-	-	
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-11983	11/22/2024	151,823.00	151,823.00	151,823.00	-	-	-	-	-	
FLR INDUSTRIAL MARKETING	2024-11-12033	11/25/2024	54,300.00	54,300.00	54,300.00	-	-	-	-	-	
TBJ GARMENTS PRINTING AND OFFICE SUPPLIES OF	2024-09-08984	9/30/2024	140,000.00	140,000.00	-	140,000.00	-	-	-	-	
FTS CARGO FORWARDER CO.	2024-08-07751	8/21/2024	497,700.00	497,700.00	-	497,700.00	-	-	-	-	
REJIBE ENTERPRISES	2024-11-12027	11/25/2024	9,700.00	9,700.00	9,700.00	-	-	-	-	-	
MINDANAO GLASSWARE GENERAL MERCHANDISE, I	2024-10-10236	10/21/2024	3,450.00	3,450.00	3,450.00	-	-	-	-	-	
SANFORD MARKETING CORP.	2024-11-11129	11/11/2024	51,500.00	51,500.00	51,500.00	-	-	-	-	-	
PROCUREMENT SERVICE	2024-11-11685	11/18/2024	1,359.99	1,359.99	1,359.99	-	-	-	-	-	
CAGAYAN REGENT FURNISHING HOME & OFFICE	2024-09-08982	9/30/2024	11,780.00	11,780.00	-	11,780.00	-	-	-	-	
IC MARKETING	2024-11-12228	11/29/2024	3,300.00	3,300.00	3,300.00	-	-	-	-	-	
HENSON BUILDERS CORPORATION	2024-07-06119	7/2/2024	77,500.00	77,500.00	-	-	77,500.00	-	-	-	
HENSON BUILDERS CORPORATION	2024-07-06119	7/2/2024	76,100.00	76,100.00	-	-	76,100.00	-	-	-	
MINDANAO COOPERATIVE HOSTEL SERVICES	2024-08-07160	7/31/2024	18,495.00	18,495.00	-	18,495.00	-	-	-	-	
AMS CHICKEN HAGS INC	2024-04-02430	4/3/2024	24,000.00	24,000.00	-	-	-	24,000.00	-	-	
BERNZ GENERAL MERCHANDISE	2024-09-08670	9/24/2024	8,750.00	8,750.00	-	8,750.00	-	-	-	-	
BERNZ GENERAL MERCHANDISE	2024-09-08670	9/24/2024	213,250.00	213,250.00	-	213,250.00	-	-	-	-	
MERCURY DRUG CORPORATION	2024-12-14072	12/27/2024	81,342.25	81,342.25	81,342.25	-	-	-	-	-	
MARLYN B. GAMOLO	2024-12-13499	12/27/2024	7,517.00	7,517.00	7,517.00	-	-	-	-	-	
RACHELLOU B. TANGAG	2024-12-13530	12/27/2024	5,524.00	5,524.00	5,524.00	-	-	-	-	-	
LBP/ ROMEO M. LANGI ET. AL	2024-12-13395	12/21/2024	11,100.00	11,100.00	11,100.00	-	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-11798	11/19/2024	11,032.00	11,032.00	11,032.00	-	-	-	-	-	
MONAVIC M. BUDIONGAN	2024-12-13394	12/21/2024	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
ABSS LIGHTS AND SOUNDS	2024-07-06539	7/16/2024	34,990.00	34,990.00	-	34,990.00	-	-	-	-	
SHEIKHA'S BISTRO	2024-09-08912	9/27/2024	36,000.00	36,000.00	-	36,000.00	-	-	-	-	
HANDLINK INC.	2024-04-02868	4/17/2024	111,100.00	111,100.00	-	-	111,100.00	-	-	-	
INNOVE COMMUNICATIONS INC.	2024-05-03250	4/29/2024	322,990.77	322,990.77	-	-	322,990.77	-	-	-	
FABLUES CATERING SERVICES	2024-04-2428	4/3/2024	31,000.00	31,000.00	-	-	-	31,000.00	-	-	
FABLUES CATERING SERVICES	2024-05-03813	5/10/2024	20,500.00	20,500.00	-	-	20,500.00	-	-	-	
MINDANAO GLASSWARE GENERAL MERCHANDISE, I	2024-09-05159	10/1/2024	21,945.00	21,945.00	-	21,945.00	-	-	-	-	
PEARLMONT HOTEL	2024-03-01941	3/19/2024	24,000.00	24,000.00	-	-	-	24,000.00	-	-	

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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
DAHILAYAN FOREST PARK RESORT	2024-06-05753	6/25/2024	110,000.00	110,000.00	-	-	110,000.00	-	-	-	
MERCURY DRUG CORPORATION	2024-12-13903	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
MERCURY DRUG CORPORATION	2024-12-13903	12/27/2024	169,000.00	169,000.00	169,000.00	-	-	-	-	-	
MERCURY DRUG CORPORATION	2024-12-13903	12/27/2024	68,699.15	68,699.15	68,699.15	-	-	-	-	-	
MINDALANO SPECIALIST HOSPITAL FOUNDATION	2024-12-13912	12/27/2024	814,000.00	814,000.00	814,000.00	-	-	-	-	-	
TJ AGREDA FUNERAL SERVICES	2024-12-13913	12/27/2024	203,000.00	203,000.00	203,000.00	-	-	-	-	-	
VPGH	2024-12-13911	12/27/2024	369,800.00	369,800.00	369,800.00	-	-	-	-	-	
GOOD WELLNESS AND HEALTH PHARMACY	2024-12-13908	12/27/2024	87,540.00	87,540.00	87,540.00	-	-	-	-	-	
KING DAVID PHARMA DISTRIBUTOR	2024-12-13915	12/27/2024	331,000.00	331,000.00	331,000.00	-	-	-	-	-	
SURGTECH MEDICAL SUPPLIES	2024-12-13924	12/27/2024	470,000.00	470,000.00	470,000.00	-	-	-	-	-	
SAINT FRANCIS DOCTORS HOSPITAL	2024-12-13910	12/27/2024	413,000.00	413,000.00	413,000.00	-	-	-	-	-	
DR. MANUEL ROXAS CLINIC	2024-12-13909	12/27/2024	535,000.00	535,000.00	535,000.00	-	-	-	-	-	
SIMBULAN STO NINO HOSPITAL	2024-12-13914	12/27/2024	250,329.00	250,329.00	250,329.00	-	-	-	-	-	
GONZALES MEDICAL SURGICAL AND BIRTHING CLIN	2024-12-13925	12/27/2024	53,978.13	53,978.13	53,978.13	-	-	-	-	-	
GONZALES MEDICAL SURGICAL AND BIRTHING CLIN	2024-12-13925	12/27/2024	1,521.87	1,521.87	1,521.87	-	-	-	-	-	
KAMATAGE TRADING HEARING AND HEALTH SOLUTI	2024-12-13918	12/27/2024	162,000.00	162,000.00	162,000.00	-	-	-	-	-	
LIPUNAN HOSPITAL	2024-12-13919	12/27/2024	29,000.00	29,000.00	29,000.00	-	-	-	-	-	
SABAL HOSPITAL	2024-12-13921	12/27/2024	91,000.00	91,000.00	91,000.00	-	-	-	-	-	
ADLAWAN FUNERAL HOMES	2024-12-13920	12/27/2024	156,000.00	156,000.00	156,000.00	-	-	-	-	-	
ADLAWAN FUNERAL HOMES	2024-12-13922	12/27/2024	32,000.00	32,000.00	32,000.00	-	-	-	-	-	
MALAYBALAY MEDICAL HOSPITAL CARE	2024-12-13905	12/27/2024	355,000.00	355,000.00	355,000.00	-	-	-	-	-	
MERCURY DRUG CORPORATION	2024-12-13901	12/27/2024	149,808.00	149,808.00	149,808.00	-	-	-	-	-	
ST. PADRE PIO DIALYSIS CENTER	2024-12-13902	12/27/2024	135,500.00	135,500.00	135,500.00	-	-	-	-	-	
SALAAM HOSPITAL FOUNDATION	2024-12-13906	12/27/2024	470,647.13	470,647.13	470,647.13	-	-	-	-	-	
SALAAM HOSPITAL FOUNDATION	2024-12-13906	12/27/2024	371,352.87	371,352.87	371,352.87	-	-	-	-	-	
MERCURY DRUG CORPORATION	2024-12-13904	12/27/2024	567,245.72	567,245.72	567,245.72	-	-	-	-	-	
REBAMONTE FUNERAL SERVICES	2024-12-13916	12/27/2024	118,000.00	118,000.00	118,000.00	-	-	-	-	-	
MOELCI II	2024-12-13379	12/20/2024	5,848.70	5,848.70	5,848.70	-	-	-	-	-	
OBIG, REDGIN MARY B. ET. AL	2024-12-13322	12/19/2024	5,103.00	5,103.00	5,103.00	-	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-11-08985	11/20/2024	48,526.00	48,526.00	48,526.00	-	-	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-09-08986	9/30/2024	27,044.00	27,044.00	-	27,044.00	-	-	-	-	
OWEN MEAT TRADING	2024-11-11498	11/18/2024	31,421.80	31,421.80	31,421.80	-	-	-	-	-	
KIKOS CATERING SERVICES	2024-05-04373	5/24/2024	4,425.00	4,425.00	-	-	4,425.00	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-11-10704	11/4/2024	9,499.00	9,499.00	9,499.00	-	-	-	-	-	
LBP/ GALLANA, CHERAMIE ET. AL	2024-12-13960	12/30/2024	18,585.28	18,585.28	18,585.28	-	-	-	-	-	
LBP/ BRILLALYN SIBONGA	2024-12-13957	12/26/2024	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
MACARTHUS SECURITY SERVICES	2024-03-01264	12/31/2024	724,577.40	724,577.40	724,577.40	-	-	-	-	-	
HQ HOME FURNISHING STORE	2024-11-11887	11/22/2024	178,000.00	178,000.00	178,000.00	-	-	-	-	-	
INNOPH CORPORATION	2024-11-11098	11/8/2024	272,100.00	272,100.00	272,100.00	-	-	-	-	-	
WIZMASTER COMPUTER SALES AND SERVICES COF	2024-11-11096	11/8/2024	148,716.80	148,716.80	148,716.80	-	-	-	-	-	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIO	2024-07-07017	7/26/2024	2,236,000.00	2,236,000.00	-	2,236,000.00	-	-	-	-	
ARNEL V. RADAZA	2024-11-12301	11/28/2024	85,895.00	85,895.00	85,895.00	-	-	-	-	-	
A BROWN COMPANY, INC.	2024-12-13347	12/23/2024	61,000.00	61,000.00	61,000.00	-	-	-	-	-	
BUSECO	2024-12-13377	12/27/2024	47,268.04	47,268.04	47,268.04	-	-	-	-	-	
CAGAYAN ELECTRIC POWER & LIGHT CO.	2024-12-12689	12/27/2024	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
MILES CATERING SERVICES	2024-05-03303	4/30/2024	20,295.00	20,295.00	-	-	20,295.00	-	-	-	
FABLUES CATERING SERVICES	2024-04-02434	4/3/2024	4,500.00	4,500.00	-	-	-	4,500.00	-	-	
KIKOS CATERING SERVICES	2024-06-05383	6/20/2024	16,000.00	16,000.00	-	-	16,000.00	-	-	-	

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					90.00	180.00	270.00	365.00	729.00	731.00	
LBP/ JAMAR, WERT. O. ET. AL	2024-12-13952	12/27/2024	14,103.39	14,103.39	14,103.39	-	-	-	-	-	-
VILLA PARAISO APARTELLE OF CAMIGUIN	2024-06-04746	5/31/2024	600,000.00	600,000.00	-	-	600,000.00	-	-	-	-
EG PRINTZ CORPORATION	2024-11-12230	11/27/2024	51,300.00	51,300.00	51,300.00	-	-	-	-	-	-
FLR INDUSTRIAL MARKETING	2024-11-12024	11/25/2024	185,740.00	185,740.00	185,740.00	-	-	-	-	-	-
TOYOTA CAGAYAN DE ORO, INC.	2024-11-12031	11/25/2024	46,361.28	46,361.28	46,361.28	-	-	-	-	-	-
MARANDING AUTO PARTS	2024-11-12034	11/25/2024	43,600.00	43,600.00	43,600.00	-	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-12035	11/25/2024	41,860.00	41,860.00	41,860.00	-	-	-	-	-	-
ISUZU PHILIPPINES CORPORATION/NORTH-MIN AUT	2024-11-12029	11/25/2024	28,619.07	28,619.07	28,619.07	-	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-12020	11/25/2024	103,364.11	103,364.11	103,364.11	-	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-12020	11/25/2024	32,675.89	32,675.89	32,675.89	-	-	-	-	-	-
G AND C AUTO REPAIR	2024-11-12036	11/25/2024	99,410.00	99,410.00	99,410.00	-	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-12025	11/25/2024	59,150.00	59,150.00	59,150.00	-	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-12025	11/25/2024	10,900.00	10,900.00	10,900.00	-	-	-	-	-	-
LBP/ PERALES, TYRYNZ KYLE TROY	2024-12-13878	12/28/2024	800.00	800.00	800.00	-	-	-	-	-	-
REPAYO, JERONE S.	2024-12-13843	12/30/2024	15,294.00	15,294.00	15,294.00	-	-	-	-	-	-
ACEBES, ELEAZER JAHLEEL ET. AL	2024-12-13328	12/19/2024	102,000.00	102,000.00	102,000.00	-	-	-	-	-	-
NURHAYMIN A. SAIDONA ET. AL	2024-12-13875	12/28/2024	28,646.00	28,646.00	28,646.00	-	-	-	-	-	-
NURHAYMIN A. SAIDONA ET. AL	2024-12-13875	12/28/2024	15,654.00	15,654.00	15,654.00	-	-	-	-	-	-
ABEJEN BANDRANG ET. AL	2024-12-13879	12/30/2024	2,960.00	2,960.00	2,960.00	-	-	-	-	-	-
BEETHOVEN S. ALLENA ET.AL	2024-12-13882	12/30/2024	9,130.00	9,130.00	9,130.00	-	-	-	-	-	-
LOVELY FAITH BASALO ET. AL	2024-12-13872	12/30/2024	17,990.00	17,990.00	17,990.00	-	-	-	-	-	-
SUNIE G. MABAYLAN	2024-12-13869	12/30/2024	4,700.00	4,700.00	4,700.00	-	-	-	-	-	-
MICHAEL ACE B. BAROÑA	2024-12-13833	12/30/2024	11,488.00	11,488.00	11,488.00	-	-	-	-	-	-
MONAVIC M. BUDIONGAN ET. AL	2024-12-13862	12/30/2024	13,222.00	13,222.00	13,222.00	-	-	-	-	-	-
CHRISTOPHER REQUINA ET. AL	2024-12-13832	12/30/2024	23,820.00	23,820.00	23,820.00	-	-	-	-	-	-
JOSEPH B. ALICOS	2024-12-13867	12/30/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-
A AND A CREATIONS	2024-12-07279	8/2/2024	38,000.00	38,000.00	-	38,000.00	-	-	-	-	-
LBP/ LIM, MARIELLE JANEM N.	2024-12-13840A	12/28/2024	1,840.91	1,840.91	1,840.91	-	-	-	-	-	-
LBP/ DUMAOG, VINCE JASPER C.	2024-12-13840	12/28/2024	6,350.58	6,350.58	6,350.58	-	-	-	-	-	-
WIZMASTER COMPUTER SALES AND SERVICES COF	2024-10-10277	10/22/2024	96,590.00	96,590.00	96,590.00	-	-	-	-	-	-
SCL DURA COMPUTER SERVICES	2024-11-11170	11/12/2024	132,571.65	132,571.65	132,571.65	-	-	-	-	-	-
SCL DURA COMPUTER SERVICES	2024-11-11170	11/12/2024	7,499.52	7,499.52	7,499.52	-	-	-	-	-	-
LBP/ MUGOT, ET. AL	2024-12-13955	12/31/2024	17,962.01	17,962.01	17,962.01	-	-	-	-	-	-
LBP/ ABDUL AZIZ, ABDUL CADER JALANIE C. ET. AL	2024-07-06988	7/25/2024	72,351.49	72,351.49	-	72,351.49	-	-	-	-	-
LBP/ GURO, SITTIE HIJARA M. ET. AL	2024-05-03747	5/9/2024	30,183.07	30,183.07	-	-	30,183.07	-	-	-	-
LBP/ GURO, RAIHANIE L. ET. AL	2024-07-06966	7/26/2024	30,116.65	30,116.65	-	30,116.65	-	-	-	-	-
LBP/ ABDUL AZIS, NORHAIFAH D. ET. AL	2024-07-06933	7/26/2024	104,136.04	104,136.04	-	104,136.04	-	-	-	-	-
LBP/ ALFORQUE, LYUBLIN H. ET. AL	2024-08-07429	8/6/2024	150,747.00	150,747.00	-	150,747.00	-	-	-	-	-
PROOFE CORPORATION	2024-05-03441	5/31/2024	19,080.00	19,080.00	-	-	19,080.00	-	-	-	-
FABLUES CATERING SERVICES	2024-07-06846	7/30/2024	60,000.00	60,000.00	-	60,000.00	-	-	-	-	-
FAST AUTOWORLD PHILIPPINES CORPORATION - MI	2024-11-12032	11/25/2024	31,041.68	31,041.68	31,041.68	-	-	-	-	-	-
FORD CAGAYAN DE ORO/ MILLENIUM CARS MINDAN	2024-11-12030	11/25/2024	44,078.36	44,078.36	44,078.36	-	-	-	-	-	-
FAST AUTOWORLD PHILIPPINES CORPORATION - MI	2024-11-12023	11/25/2024	87,707.68	87,707.68	87,707.68	-	-	-	-	-	-
ADORABLE'S UPHOLSTERY SERVICES AND CAR ACC	2024-11-12037	11/25/2024	86,700.00	86,700.00	86,700.00	-	-	-	-	-	-
ANCIADO CAR ACCESSORIES SHOP	2024-11-12241	11/27/2024	24,600.00	24,600.00	24,600.00	-	-	-	-	-	-
NISSAN CAGAYAN DE ORO DISTRIBUTION, INC.	2024-11-12229	11/27/2024	25,763.00	25,763.00	25,763.00	-	-	-	-	-	-
LBP/ GANTE, FRANCES MAIRA B. ET. AL	2024-05-03756	5/15/2024	76,298.55	76,298.55	-	-	76,298.55	-	-	-	-
LBP/ ESPANUEVA, FLOREMAR JUDE M. ET. AL	2024-07-06237	7/9/2024	38,658.41	38,658.41	-	38,658.41	-	-	-	-	-

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
MISAMIS ORIENTAL PROVINCIAL HOSPITAL	2024-12-13927	12/27/2024	13,379,810.00	13,379,810.00	13,379,810.00	-	-	-	-	-	
CDO POLYMEDIC MEDICAL PLAZA	2024-12-13929	12/27/2024	15,388,241.26	15,388,241.26	15,388,241.26	-	-	-	-	-	
CDO POLYMEDIC MEDICAL PLAZA	2024-12-13929	12/27/2024	546,558.74	546,558.74	546,558.74	-	-	-	-	-	
PACIFIC SURGICAL	2024-12-13930	12/27/2024	80,345.65	80,345.65	80,345.65	-	-	-	-	-	
PACIFIC SURGICAL	2024-12-13930	12/27/2024	868,592.18	868,592.18	868,592.18	-	-	-	-	-	
PACIFIC SURGICAL	2024-12-13930	12/27/2024	1,635.09	1,635.09	1,635.09	-	-	-	-	-	
PACIFIC SURGICAL	2024-12-13930	12/27/2024	1,285.69	1,285.69	1,285.69	-	-	-	-	-	
TOTAL ORTHO MEDICAL SUPPLIES SOLUTIONS	2024-12-13934	12/27/2024	550,000.00	550,000.00	550,000.00	-	-	-	-	-	
MARIA REYNA XAVIER UNIVERSITY HOSPITAL	2024-12-13928	12/27/2024	540,209.38	540,209.38	540,209.38	-	-	-	-	-	
MARIA REYNA XAVIER UNIVERSITY HOSPITAL	2024-12-13928	12/27/2024	1,791,815.61	1,791,815.61	1,791,815.61	-	-	-	-	-	
MARIA REYNA XAVIER UNIVERSITY HOSPITAL	2024-12-13928	12/27/2024	11,251,576.29	11,251,576.29	11,251,576.29	-	-	-	-	-	
HEALTHWING MULTISPECIALTY CLINIC AND DIAGNO	2024-12-13939	12/27/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-	
INTERVENTION CENTER FOR AUTISM	2024-12-13940	12/27/2024	141,450.00	141,450.00	141,450.00	-	-	-	-	-	
KIDSCAPE PEDIATRIC CLINIC	2024-12-13932	12/27/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
JOURNEY HOMES WELLNESS CENTER	2024-12-13933	12/27/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-	
J & T PROSTHESIS AND BRACES	2024-12-13941	12/27/2024	358,000.00	358,000.00	358,000.00	-	-	-	-	-	
SURGTECH MEDICAL SUPPLIES	2024-12-13931	12/27/2024	558,000.00	558,000.00	558,000.00	-	-	-	-	-	
MISSION FAMILY INFIRMARY	2024-12-13935	12/27/2024	117,000.00	117,000.00	117,000.00	-	-	-	-	-	
COCOON FOUNDATION FOR SUBSTANCE	2024-12-13938	12/27/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
PHILIPS MEMORIAL HOSPITAL	2024-12-13937	12/27/2024	179,000.00	179,000.00	179,000.00	-	-	-	-	-	
GLOBO ASIATICO ENTERPRISES	2024-12-13948	12/27/2024	436,000.00	436,000.00	436,000.00	-	-	-	-	-	
JM FUNERAL SERVICES	2024-12-13936	12/27/2024	658,000.00	658,000.00	658,000.00	-	-	-	-	-	
TAGALOGUIN-ADONA POLYMEDIC AND DIAGNOSTIC	2024-12-13943	12/27/2024	226,209.00	226,209.00	226,209.00	-	-	-	-	-	
ESTHER HOSPITAL	2024-11-12168	11/26/2024	287,300.00	287,300.00	287,300.00	-	-	-	-	-	
SAFE & SAVE PHARMACY	2024-12-12456	12/3/2024	124,700.00	124,700.00	124,700.00	-	-	-	-	-	
CDO POLYMEDIC MEDICAL PLAZA	2024-11-11976	11/22/2024	1,946,800.00	1,946,800.00	1,946,800.00	-	-	-	-	-	
CDO POLYMEDIC MEDICAL PLAZA	2024-11-12163	11/26/2024	529,598.90	529,598.90	529,598.90	-	-	-	-	-	
MISAMIS UNIVERSITY MEDICAL CENTER	2024-11-12263	11/28/2024	832,897.82	832,897.82	832,897.82	-	-	-	-	-	
MARIA LANI D. BULARON	2024-12-13132	12/16/2024	300.00	300.00	300.00	-	-	-	-	-	
LBP/ DANSAL, NASIMAH BATUA ET. AL	2024-05-03756	5/9/2024	171,154.46	171,154.46	-	-	171,154.46	-	-	-	
LBP/ ARANCIS, GIOVANNI ET. AL	2024-05-03803	5/22/2024	368,968.67	368,968.67	-	-	368,968.67	-	-	-	
LBP/ IDULSA, LOUIE B. ET. AL	2024-05-03748	5/9/2024	72,038.39	72,038.39	-	-	72,038.39	-	-	-	
LBP/ PAN, JESSAMAE M. ET. AL	2024-05-03748	5/9/2024	19,285.61	19,285.61	-	-	19,285.61	-	-	-	
LBP/ APATT, ALLYZA MARI M. ET. AL	2024-12-12879	12/12/2024	235,788.36	235,788.36	235,788.36	-	-	-	-	-	
LBP/ MACAUMBANG, MOHAIMEN ET. AL	2024-12-12674	12/12/2024	3,650.00	3,650.00	3,650.00	-	-	-	-	-	
LBP/ ABANES, RENELYN ET. AL	2024-12-12671	12/12/2024	194,750.00	194,750.00	194,750.00	-	-	-	-	-	
LBP/ ABATO, SITTIE AISAH C. ET. AL	2024-12-12668	12/12/2024	247,150.00	247,150.00	247,150.00	-	-	-	-	-	
LBP/ ABAD, HONELYN G. ET. AL	2024-12-12670	12/12/2024	263,875.00	263,875.00	263,875.00	-	-	-	-	-	
LBP/ FUENTES, SHERRY APPLE ET. AL	2024-12-12672	12/12/2024	10,100.00	10,100.00	10,100.00	-	-	-	-	-	
LBP/ MAHILUM, MARIA ADELINA P.	2024-12-11988	11/25/2024	12,775.31	12,775.31	12,775.31	-	-	-	-	-	
VILLA PARAISO APARTELLE OF CAMIGUIN	2024-05-03903	5/15/2024	17,600.00	17,600.00	-	-	17,600.00	-	-	-	
PEARLMONT HOTEL	2024-07-06438	7/11/2024	185,550.00	185,550.00	-	185,550.00	-	-	-	-	
MA. CHARISMA B. TORRES	2024-12-13596	12/26/2024	6,700.00	6,700.00	6,700.00	-	-	-	-	-	
CAPIN FUNERAL HOMES	2024-12-12363	12/2/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
AL-SHIEK HOSPITAL II	2024-12-12428	12/2/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-	
E AND R HOSPITAL AND PHARMACY	2024-11-11284	11/13/2024	169,000.00	169,000.00	169,000.00	-	-	-	-	-	
DR. ABDULLAH HOSPITAL FOUNDATION	2024-12-12426	12/2/2024	290,000.00	290,000.00	290,000.00	-	-	-	-	-	
ADVENTIST MEDICAL CENTER - ILIGAN	2024-11-11528	11/15/2024	1,314,000.00	1,314,000.00	1,314,000.00	-	-	-	-	-	



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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
MARAAT MEDICAL HOSPITAL	2024-11-12121	11/26/2024	373,000.00	373,000.00	373,000.00	-	-	-	-	-	
BONGCAS HOLYCHILD HOSPITAL	2024-11-11932	11/22/2024	422,000.00	422,000.00	422,000.00	-	-	-	-	-	
LBPI/ FLORA, CHRIS CHARLES DAVE B.	2024-12-13597	12/26/2024	5,857.33	5,857.33	5,857.33	-	-	-	-	-	
LBPI/ JALLILA T. TAHA ET. AL	2024-12-13803	12/27/2024	38,616.00	38,616.00	38,616.00	-	-	-	-	-	
CDO POLYMEDIC MEDICAL PLAZA	2024-07-06550	7/15/2024	1,439,000.00	1,439,000.00	-	1,439,000.00	-	-	-	-	
PHILIPPINE HEART CENTER	2024-12-13907	12/27/2024	300,000.00	300,000.00	300,000.00	-	-	-	-	-	
MARIA REYNA XAVIER UNIVERSITY HOSPITAL	2024-11-11401	11/15/2024	1,480,426.75	1,480,426.75	1,480,426.75	-	-	-	-	-	
SAINT BERNARD FUNERAL HOME	2024-12-13923	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-	
MISAMIS ORIENTAL PROVINCIAL HOSPITAL	2024-12-13721	12/27/2024	296,000.00	296,000.00	296,000.00	-	-	-	-	-	
SCL DURA COMPUTER SERVICES	2024-09-08411	9/17/2024	51,425.00	51,425.00	-	51,425.00	-	-	-	-	
ANCO MERCHANDISING	2024-12-13023	12/13/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-	
DSWD KALAHI CIDSS KKB BRGY RAMAIN MUNAI LAN	2024-10-10254	10/22/2024	495,000.00	495,000.00	495,000.00	-	-	-	-	-	
KALAHI-CIDSS: KKB CDD BRGY DALAMA, MUNAI LAN	2024-10-10254	10/22/2024	255,000.00	255,000.00	255,000.00	-	-	-	-	-	
GSIS	2024-12-13956	12/30/2024	7,807.95	7,807.95	7,807.95	-	-	-	-	-	
GSIS	2024-12-13393	12/23/2024	12,146.85	12,146.85	12,146.85	-	-	-	-	-	
LBPI/ LACAMAN ET. AL	2024-12-12653	12/13/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
LBPI/ LACAMAN ET. AL	2024-12-12653	12/13/2024	1,392,164.84	1,392,164.84	1,392,164.84	-	-	-	-	-	
LBPI/ LACAMAN ET. AL	2024-12-12653	12/13/2024	181,832.49	181,832.49	181,832.49	-	-	-	-	-	
LBPI/ RAMONAL, JEAN L.	2024-12-12482	12/31/2024	12,725.40	12,725.40	12,725.40	-	-	-	-	-	
LBPI/ SABINES, DONALD KRIS SS.	2024-12-12611	12/4/2024	8,272.68	8,272.68	8,272.68	-	-	-	-	-	
LBPI/ ANIÑON, MARYLOU L. ET. AL	2024-12-12610	12/4/2024	36,954.32	36,954.32	36,954.32	-	-	-	-	-	
CABOTAJE, ABNER O.	2024-12-12400	12/2/2024	15,813.70	15,813.70	15,813.70	-	-	-	-	-	
CABOTAJE, ABNER O.	2024-12-12400	12/2/2024	3,500.00	3,500.00	3,500.00	-	-	-	-	-	
ANIÑON, MARYLOU L.	2024-12-12399	12/2/2024	12,528.25	12,528.25	12,528.25	-	-	-	-	-	
ANIÑON, MARYLOU L.	2024-12-12399	12/2/2024	4,500.00	4,500.00	4,500.00	-	-	-	-	-	
SABINES, DONALD KRIS S.	2024-12-12401	12/2/2024	13,323.00	13,323.00	13,323.00	-	-	-	-	-	
LBPI/ ARBUTANTE, JERAZEL ET. AL, BUKIDNON ET. AL	2024-11-11858	11/20/2024	996,598.00	996,598.00	996,598.00	-	-	-	-	-	
PETRON CORPORATION	2024-06-06093	12/31/2024	237,022.52	237,022.52	237,022.52	-	-	-	-	-	
PETRON CORPORATION	2024-06-06093	12/31/2024	84,184.92	84,184.92	84,184.92	-	-	-	-	-	
MISAMIS ORIENTAL PROVINCIAL HOSPITAL	2024-12-11624	12/27/2024	151,900.00	151,900.00	151,900.00	-	-	-	-	-	
MISAMIS ORIENTAL PROVINCIAL HOSPITAL	2024-11-11367	11/15/2024	268,800.00	268,800.00	268,800.00	-	-	-	-	-	
LBPI/ CUARO, YASHREEN M. ET. AL	2024-12-13959	12/31/2024	11,918.60	11,918.60	11,918.60	-	-	-	-	-	
PETRON CORPORATION	2024-06-06093	12/31/2024	325,941.50	325,941.50	325,941.50	-	-	-	-	-	
PEARLMONT HOTEL	2024-08-06847	8/9/2024	97,500.00	97,500.00	-	97,500.00	-	-	-	-	
LBPI/ DAROY, AIZA MAY B. ET. AL	2024-12-13275	12/30/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-	
LBPI/ABANIL, JOSIE S. ET. AL	2024-12-13264	12/30/2024	7,240,000.00	7,240,000.00	7,240,000.00	-	-	-	-	-	
LBPI/ GUERRERO, IVY S. ET. AL	2024-12-13274	12/30/2024	140,000.00	140,000.00	140,000.00	-	-	-	-	-	
LBPI/ BAHIAN, ALMA E. ET. AL	2024-12-13276	12/30/2024	460,000.00	460,000.00	460,000.00	-	-	-	-	-	
LBPI/ ABANES, RENELYN ET. AL	2024-12-13269	12/30/2024	2,060,000.00	2,060,000.00	2,060,000.00	-	-	-	-	-	
LBPI/ ABAO, MARK GLENN Y. ET. AL	2024-12-13267	12/30/2024	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-	
LBPI/ ABBAS, CAIRONISA P. ET. AL	2024-12-13355	12/30/2024	4,720,000.00	4,720,000.00	4,720,000.00	-	-	-	-	-	
LBPI/ TUMABANG, ELIEZER M. ET. AL	2024-12-13278	12/30/2024	1,000.00	1,000.00	1,000.00	-	-	-	-	-	
LBPI/ TUMABANG, ELIEZER M. ET. AL	2024-12-13278	12/30/2024	11,000.00	11,000.00	11,000.00	-	-	-	-	-	
PRIME WATER	2024-12-13378	12/20/2024	1,993.21	1,993.21	1,993.21	-	-	-	-	-	
MARK BONNIE S. CANON	2024-12-13519	12/26/2024	2,050.00	2,050.00	2,050.00	-	-	-	-	-	
ORORAMA SUPERCENTER	2024-11-12305	11/28/2024	2,656.00	2,656.00	2,656.00	-	-	-	-	-	
ORORAMA SUPERCENTER	2024-11-12307	11/28/2024	8,391.00	8,391.00	8,391.00	-	-	-	-	-	
CDO PAPEL REPUBLIC OPC	2024-11-12045	11/26/2024	2,295.00	2,295.00	2,295.00	-	-	-	-	-	

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					90.00	180.00	270.00	365.00	729.00	731.00	
ABENSON VENTURES, INC.	2024-11-12308	11/28/2024	5,190.00	5,190.00	5,190.00	-	-	-	-	-	
LBP/ NORJEEHAN M. ABDULGANTE ET. AL	2024-12-13844	12/27/2024	236,637.90	236,637.90	236,637.90	-	-	-	-	-	
MERCURY DRUG CORPORATION	2024-12-13965	12/27/2024	3,604,649.30	3,604,649.30	3,604,649.30	-	-	-	-	-	
HQ HOME FURNISHING STORE	2024-12-12290	11/28/2024	137,500.00	137,500.00	137,500.00	-	-	-	-	-	
DUKA BAY RESORT, INC.	2024-09-08742	9/25/2024	382,500.00	382,500.00	-	382,500.00	-	-	-	-	
MININDAL CUISINE	2024-09-08924	9/27/2024	84,000.00	84,000.00	-	84,000.00	-	-	-	-	
DAVAO BASIC STEEL INDUSTRIES, INC.	2024-12-12021	11/25/2024	53,160.00	53,160.00	53,160.00	-	-	-	-	-	
SOUTHERN BLOCK MANAGEMENT CORPORATION	2024-03-02043	12/19/2024	168,905.43	168,905.43	168,905.43	-	-	-	-	-	
9015 SEASIDE VILLA BEACH HOUSE	2024-12-13384	12/23/2024	14,772.53	14,772.53	14,772.53	-	-	-	-	-	
9015 SEASIDE VILLA BEACH HOUSE	2024-12-13384	12/23/2024	52,861.40	52,861.40	52,861.40	-	-	-	-	-	
9015 SEASIDE VILLA BEACH HOUSE	2024-12-13384	12/23/2024	82,766.07	82,766.07	82,766.07	-	-	-	-	-	
SOUTHERN BLOCK MANAGEMENT CORPORATION	2024-03-02043	12/31/2024	103,107.53	103,107.53	103,107.53	-	-	-	-	-	
SOUTHERN BLOCK MANAGEMENT CORPORATION	2024-03-02043	12/31/2024	73,247.28	73,247.28	73,247.28	-	-	-	-	-	
LBP/ TINOY, MARY GRACE L.	2024-12-14004	12/27/2024	2,693.24	2,693.24	2,693.24	-	-	-	-	-	
LBP/ BAG-AO, MARIA JANE KRISTINE M. ET. AL	2024-12-14003	12/31/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-	
LBP/ ANLAP, HANNAH GRACE C. ET. AL	2024-12-13995	12/31/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	
LBP/ ALOYODAN, SITTIE TASNIMA E.	2024-12-13996	12/31/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ PASOK, JAYSON	2024-12-13969	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ DADANG, JOVENLUZ A. ET. AL	2024-12-13971	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ ARELLANO, ALMA V. ET. AL	2024-12-13970	12/31/2024	6,195.64	6,195.64	6,195.64	-	-	-	-	-	
LBP/ ARELLANO, ALMA V. ET. AL	2024-12-13970	12/31/2024	9,440.00	9,440.00	9,440.00	-	-	-	-	-	
LBP/ ARELLANO, ALMA V. ET. AL	2024-12-13970	12/31/2024	9,364.36	9,364.36	9,364.36	-	-	-	-	-	
LBP/ ACRAMAN, LAYLANIE M. ET. AL	2024-12-13973	12/27/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-	
LBP/ AGUA, ROBERT D. ET. AL.	2024-12-13972	12/27/2024	22,131.60	22,131.60	22,131.60	-	-	-	-	-	
LBP/ ABIAN, MICHAEL RYAN P. ET. AL	2024-12-13976	12/27/2024	645,000.00	645,000.00	645,000.00	-	-	-	-	-	
LBP/ GUMAGA, NADJERA M.	2024-12-13975	12/27/2024	721.14	721.14	721.14	-	-	-	-	-	
LBP/ MENDOZA, HONEY GRACE P. ET. AL	2024-12-13977	12/27/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ ABDULKHAIR, TAHANIE A. ET. AL	2024-12-13974	12/27/2024	26,265.06	26,265.06	26,265.06	-	-	-	-	-	
LBP/ CORNILLA, ANN KATHRINA Y.	2024-12-14018	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ TORIBIO, DIONIE B.	2024-12-14023	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ EGNALIG, VIEM JOHN A.	2024-12-14022	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ GUMANIT, ALMA S. ET. AL	2024-12-14028	12/30/2024	2,213.16	2,213.16	2,213.16	-	-	-	-	-	
LBP/ ESTANEL, NOVEM C. ET. AL	2024-12-14030	12/30/2024	3,319.74	3,319.74	3,319.74	-	-	-	-	-	
LBP/ ARCES, MAYBIE F. ET. AL	2024-12-14034	12/30/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
LBP/ LADERA, JENESSA ET. AL	2024-12-14033	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ EMNACE, ALANO V. ET. AL	2024-12-13994	12/30/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
LBP/ CAÑETE, MAY FLORENCE B.	2024-12-14032	12/30/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
LBP/ AGRABIO, FRANCIS ADRIAN C. ET. AL	2024-12-14031	12/30/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
LBP/ DAGONDON, NESVILLARUEL B. ET. AL	2024-12-14029	12/30/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-	
LBP/ BRAGA, ROSEMARIE J.	2024-12-14027	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ AGBON, ROY L. ET. AL	2024-12-14025	12/30/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-	
LBP/ BELETA, SHADRIN G. ET. AL	2024-12-14024	12/30/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-	
LBP/ FERRAREN, RUFINO O.	2024-12-14021	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ ABEJUJELA, SUNNY L. ET. AL	2024-12-14019	12/30/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-	
LBP/ ANIÑON, JENNY B. ET. AL	2024-12-13579	12/30/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
LBP/ ANAYRON, KIMBERLY ANN E. ET. AL	2024-12-14000	12/30/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
LBP/ ABRAU, JULIET L. ET. AL	2024-12-14058	12/30/2024	140,000.00	140,000.00	140,000.00	-	-	-	-	-	
LBP/ BAGSIC, JIZZA JOY C. ET. AL	2024-12-14054	12/30/2024	13,612.62	13,612.62	13,612.62	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
LBP/ BEGBEG, MARIA KRIZELLE J. ET. AL	2024-12-14053	12/30/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
LBP/ MARTINEZ, DONAVELLE S. ET. AL	2024-12-14060	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ ACOSTA, IRENE B. ET. AL	2024-12-13539	12/30/2024	85,000.00	85,000.00	85,000.00	-	-	-	-	-	
LBP/ ABDULJALIL, MOSNIA ET. AL	2024-12-13540	12/30/2024	65,000.00	65,000.00	65,000.00	-	-	-	-	-	
LBP/ AGULAN, ALYSSA S. ET. AL	2024-12-13541	12/30/2024	190,000.00	190,000.00	190,000.00	-	-	-	-	-	
LBP/ PEDRAJAS, CHITCHOMA P. ET. AL	2024-12-13999	12/30/2024	3,799.82	3,799.82	3,799.82	-	-	-	-	-	
LBP/ BENTILLO, PRETTY G.	2024-12-14001	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ GABUCAN, KIEZL FATIMA S.	2024-12-14026	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ IYOG, GWENDOLYN A. ET. AL	2024-12-13953	12/30/2024	12,429.00	12,429.00	12,429.00	-	-	-	-	-	
LBP/ ABRAGAN, JUN CARLO L. ET. AL	2024-12-13954	12/30/2024	5,422.26	5,422.26	5,422.26	-	-	-	-	-	
LBP/ ABELLA, LLOYD P. ET. AL	2024-12-13543	12/30/2024	174,094.72	174,094.72	174,094.72	-	-	-	-	-	
LBP/ ABELLA, LLOYD P. ET. AL	2024-12-13543	12/30/2024	20,905.28	20,905.28	20,905.28	-	-	-	-	-	
LBP/ ATAR, ROHANIFAH T. ET. AL	2024-12-13542	12/30/2024	3,319.74	3,319.74	3,319.74	-	-	-	-	-	
LBP/ MAGKILAT, RODOLFO	2024-12-13618	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ CABE, EVALYN ROSE ET. AL	2024-12-13574	12/30/2024	2,213.16	2,213.16	2,213.16	-	-	-	-	-	
LBP/ CAMPOSANO, MARJORIE M.	2024-12-14009	12/30/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
LBP/ AWAYAN, JOSHUA A. ET. AL	2024-12-14041	12/30/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
LBP/ LACTAO, ANNA MAY. S	2024-12-14040	12/30/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
LBP/ ABLAN, ELMA M. ET. AL	2024-12-14037	12/30/2024	75,000.00	75,000.00	75,000.00	-	-	-	-	-	
LBP/ AMPER, JOSSELLE MARIE D. ET. AL	2024-12-14036	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ DA-ANOY, ANALYN A. ET. AL	2024-12-14035	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ AJO, JASON S. ET. AL	2024-12-14052	12/30/2024	16,159.41	16,159.41	16,159.41	-	-	-	-	-	
LBP/ BAHIAN, ANGELICA E. ET. AL	2024-12-14005	12/27/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
LBP/ ABAYON, LUDIMILLO N. ET. AL	2024-12-14049	12/30/2024	165,000.00	165,000.00	165,000.00	-	-	-	-	-	
LBP/ GALIA, KENT JOHN L. ET. AL	2024-12-14050	12/30/2024	2,213.16	2,213.16	2,213.16	-	-	-	-	-	
LBP/ BAÑEZ, APRIL ROSE M. ET. AL	2024-12-13577	12/30/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	
JMED MEDICAL SUPPLIES	2024-11-12302	11/28/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
HQ HOME FURNISHING STORE	2024-11-12303	11/28/2024	33,300.00	33,300.00	33,300.00	-	-	-	-	-	
LBP/ BAYOTAS, FULGENCIA B. ET. AL	2024-12-13578	12/30/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-	
LBP/ ABAO, MARK GLENN Y. ET. AL	2024-12-14063	12/30/2024	22,176.95	22,176.95	22,176.95	-	-	-	-	-	
LBP/ KALAW, LESLEY JOICE S.	2024-12-13617	12/30/2024	7,500.00	7,500.00	7,500.00	-	-	-	-	-	
LBP/ KALAW, LESLEY JOICE S.	2024-12-13617	12/30/2024	7,500.00	7,500.00	7,500.00	-	-	-	-	-	
LBP/ MACADATO, AMERAH A.	2024-12-14062	12/30/2024	4,279.89	4,279.89	4,279.89	-	-	-	-	-	
LBP/ ABRAGAN, JUN CARLO L. ET. AL	2024-12-14059	12/30/2024	22,318.82	22,318.82	22,318.82	-	-	-	-	-	
LBP/ DELFINO, OMAE JEAN D.	2024-12-13951	12/27/2024	1,563.53	1,563.53	1,563.53	-	-	-	-	-	
LBP/ MUNAR, JONALYN F. ET. AL	2024-12-14061	12/30/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ ABELLANOSA, CLIVE G. ET. AL	2024-12-14051	12/30/2024	125,000.00	125,000.00	125,000.00	-	-	-	-	-	
LBP/ SUPAS, LEVIE M.	2024-12-14010	12/30/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
LBP/ ANDAM, JOHN MARK M. ET. AL	2024-12-14015	12/30/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-	
LBP/ ESCOBIA, CARLOTA L. ET. AL	2024-12-14020	12/30/2024	3,319.74	3,319.74	3,319.74	-	-	-	-	-	
LBP/ AJET, KONICA L. ET. AL	2024-12-14017	12/30/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-	
LBP/ AGCOPRA, MARY MARIELLE G. ET. AL	2024-12-14016	12/30/2024	3,319.74	3,319.74	3,319.74	-	-	-	-	-	
LBP/ BENANING, HUZNEMUBARAK D. ET. AL	2024-12-14012	12/30/2024	13,759.04	13,759.04	13,759.04	-	-	-	-	-	
LBP/ AMENTAO, ABDUL JAPAR M. ET. AL	2024-12-14013	12/30/2024	2,213.16	2,213.16	2,213.16	-	-	-	-	-	
LBP/ ACODILI, RUBY S. ET. AL	2024-12-13619	12/30/2024	9,959.22	9,959.22	9,959.22	-	-	-	-	-	
HAPPY HOME FOUNDATION	2024-12-14071	12/27/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-	
GINGOOG SANITARIUM AND HOSPITAL	2024-12-14070	12/27/2024	160,000.00	160,000.00	160,000.00	-	-	-	-	-	
REVER MEDICAL CENTER	2024-12-14069	12/27/2024	88,000.00	88,000.00	88,000.00	-	-	-	-	-	

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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
SACRED HEART OF JESUS MEDICAL CLINIC	2024-12-14068	12/27/2024	43,900.00	43,900.00	43,900.00	-	-	-	-	-	
TEBOW CURE HOSPITAL	2024-12-14066	12/27/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
A & L PHARMA	2024-12-14065	12/27/2024	31,000.00	31,000.00	31,000.00	-	-	-	-	-	
MIDWAY DOCTORS CLINIC	2024-12-14067	12/27/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
CAPITOL UNIVERSITY MEDICAL CENTER	2024-12-14073	12/27/2024	19,521,472.06	19,521,472.06	19,521,472.06	-	-	-	-	-	
LBP/ BAGABALDO, GRACIOS NICA B.	2024-12-14038	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ MENDOZA, JOCELYN N. ET. AL	2024-12-13544	12/30/2024	5,532.90	5,532.90	5,532.90	-	-	-	-	-	
LBP/ SAYSON, SWEETZHYL E.	2024-12-14002	12/27/2024	4,279.89	4,279.89	4,279.89	-	-	-	-	-	
LBP/ MUTIA, KRIS VANESSA L.	2024-12-14011	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ ALORA, JENECEL A. ET. AL	2024-12-14039	12/30/2024	5,386.47	5,386.47	5,386.47	-	-	-	-	-	
LBP/ AMIL, YAJER ACE G. ET. AL	2024-12-14042	12/30/2024	3,319.74	3,319.74	3,319.74	-	-	-	-	-	
LBP/ SALCEDO, ARIANNE SELEEN C.	2024-12-14008	12/30/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ BALINDONG, JAMENAH MARIE M.	2024-12-14007	12/30/2024	5,000.00	5,000.00	5,000.00	-	-	-	-	-	
LBP/ ACENAS, KIENH JAMES B. ET. AL	2024-12-14014	12/30/2024	11,545.88	11,545.88	11,545.88	-	-	-	-	-	
LBP/ DURON, GLENNOR M. ET. AL	2024-12-14043	12/27/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-	
LBP/ PAN, JESSAMAE M.	2024-12-13993	12/27/2024	4,279.89	4,279.89	4,279.89	-	-	-	-	-	
LBP/ ABLAN, VINCENT M. ET. AL	2024-12-14057	12/27/2024	270,000.00	270,000.00	270,000.00	-	-	-	-	-	
LBP/ CORTEZ, ROSAFLO D. ET. AL	2024-12-13998	12/30/2024	6,639.48	6,639.48	6,639.48	-	-	-	-	-	
LBP/ DAPANAS, RICHEL D. ET. AL	2024-12-14056	12/27/2024	14,092.68	14,092.68	14,092.68	-	-	-	-	-	
LBP/ AGACITA, EVELYN E. ET. AL	2024-12-14055	12/27/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-	
LBP/ BANTOLO, ANALIZA B.	2024-12-14064	12/27/2024	5,065.08	5,065.08	5,065.08	-	-	-	-	-	
LBP/ ORONG, TRIXIE MAE C.	2024-12-14006	12/27/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ PABAYO, BERSELY M. ET. AL	2024-12-13997	12/30/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-	
VINCENT M. CANETE	2024-12-14075	12/30/2024	12,900.00	12,900.00	12,900.00	-	-	-	-	-	
DEXTER C. NARISMA	2024-12-13968	12/27/2024	286.84	286.84	286.84	-	-	-	-	-	
DEXTER C. NARISMA	2024-12-13968	12/27/2024	743.23	743.23	743.23	-	-	-	-	-	
DEXTER C. NARISMA	2024-12-13968	12/27/2024	543.42	543.42	543.42	-	-	-	-	-	
DEXTER C. NARISMA	2024-12-13968	12/27/2024	7,295.73	7,295.73	7,295.73	-	-	-	-	-	
DEXTER C. NARISMA	2024-12-13968	12/27/2024	6,022.78	6,022.78	6,022.78	-	-	-	-	-	
LBP/ AGUILAR, MAYBEL ET. AL	2024-12-14077	12/30/2024	11,700.00	11,700.00	11,700.00	-	-	-	-	-	
MARIA ROVENA TIONGCO	2024-12-14074	12/27/2024	1,200,000.00	1,200,000.00	1,200,000.00	-	-	-	-	-	
LBP/MONGCUPA, RENE	2024-12-13472	12/27/2024	1,830.51	1,830.51	1,830.51	-	-	-	-	-	
LBP/GATABON, LITECY ET.AL.	2024-12-13992	12/27/2024	43,489.11	43,489.11	43,489.11	-	-	-	-	-	
LBP/GATABON, LITECY ET.AL.	2024-12-13992	12/27/2024	11,510.89	11,510.89	11,510.89	-	-	-	-	-	
LBP/BACUD,MYTH AGILE ET.AL.	2024-12-13983	12/27/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/MONGCUPA, RENE	2024-12-13982	12/27/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/SALIC,SAMIN	2024-12-1991	12/27/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ABAYATO-URBIZTUNDO, XELA MAE ET.AL.	2024-12-13990	12/27/2024	6,493.05	6,493.05	6,493.05	-	-	-	-	-	
LBP/ABDUL AZIZ, ABDUL CADER JALANIE ET.AL.	2024-12-13989	12/27/2024	9,959.22	9,959.22	9,959.22	-	-	-	-	-	
LBP/ABDUL AZIZ, NORHAIFAH ET.AL.	2024-12-13988	12/27/2024	19,918.44	19,918.44	19,918.44	-	-	-	-	-	
LBP/GURO, SITTIE HIARAM ET.AL.	2024-12-13987	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-	
LBP/BARUANG, ISNIHAYA A. ET.AL.	2024-12-13981	12/27/2024	8,559.78	8,559.78	8,559.78	-	-	-	-	-	
LBP/ABDULHAMID, HANIF ET.AL.	2024-12-13986	12/27/2024	98,437.47	98,437.47	98,437.47	-	-	-	-	-	
LBP/ ALFORQUE, LYUBLIN ET.AL.	2024-12-13985	12/27/2024	9,959.22	9,959.22	9,959.22	-	-	-	-	-	
LBP/RUDI, JASMIN	2024-12-13894	12/27/2024	1,106.58	1,106.58	1,106.58	-	-	-	-	-	
LBP/ABDULLAH, SOHAINA ET.AL.	2024-12-13979	12/27/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	
LBP/ESFRA, RHEAN ET.AL.	2024-12-13980	12/27/2024	10,000.00	10,000.00	10,000.00	-	-	-	-	-	
LBP/ESPANUEVA, FLOREMAR ET.AL.	2024-12-13978	12/27/2024	25,000.00	25,000.00	25,000.00	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
LBP/ ESFRA, RHEAN S. ET. AL	2024-12-13473	12/23/2024	5,062.82	5,062.82	5,062.82	-	-	-	-	-	
LBP/ HADJINOR, OMERAH B.	2024-12-13470	12/23/2024	1,747.31	1,747.31	1,747.31	-	-	-	-	-	
LBP/ ABDUL AZIS, NORHAIFAH D. ET. AL	2024-12-13471	12/23/2024	20,418.93	20,418.93	20,418.93	-	-	-	-	-	
LBP/ ANTONIO M. BAHIAN ET. AL	2024-12-14078	12/30/2024	38,806.47	38,806.47	38,806.47	-	-	-	-	-	
LBP/ ANTONIO M. BAHIAN ET. AL	2024-12-14078	12/30/2024	3,631.17	3,631.17	3,631.17	-	-	-	-	-	
LBP/ ANTONIO M. BAHIAN ET. AL	2024-12-14078	12/30/2024	5,492.56	5,492.56	5,492.56	-	-	-	-	-	
LBP/ ANTONIO M. BAHIAN ET. AL	2024-12-14078	12/30/2024	55.80	55.80	55.80	-	-	-	-	-	
LBP/ LEQUIN, CARLO NICOH B.	2024-12-14076	12/30/2024	1,331.34	1,331.34	1,331.34	-	-	-	-	-	
LBP/ LEQUIN, CARLO NICOH B.	2024-12-14076	12/30/2024	3,968.66	3,968.66	3,968.66	-	-	-	-	-	
<b>Sub-total</b>			<b>176,533,418.95</b>	<b>176,533,418.95</b>	<b>161,969,234.48</b>	<b>9,613,521.35</b>	<b>3,834,065.11</b>	<b>1,116,598.01</b>	<b>-</b>	<b>-</b>	
<b>A.2. Prior Year's Appropriations</b>											
<b>Sub-total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>			<b>176,533,418.95</b>	<b>176,533,418.95</b>	<b>161,969,234.48</b>	<b>9,613,521.35</b>	<b>3,834,065.11</b>	<b>1,116,598.01</b>	<b>-</b>	<b>-</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>											
B.1. Current Year's Appropriations											
MISAMIS CABLE NETWORK MANAGEMENT CORP	2024-09-08527	9/27/2024	6,360.00	6,360.00	-	6,360.00	-	-	-	-	
LARAWAN STUDIO	2024-09-03289	5/2/2024	100,000.00	100,000.00	-	-	100,000.00	-	-	-	
GOLDSTAR DAILY NEWS	2024-05-03285	5/2/2024	168,000.00	168,000.00	-	-	168,000.00	-	-	-	
PEARLMONT HOTEL	2024-08-07668	8/19/2024	104,000.00	104,000.00	-	104,000.00	-	-	-	-	
JSVARTECH IT SOLUTION	2024-08-10825	11/4/2024	4,198.00	4,198.00	4,198.00	-	-	-	-	-	
JSVARTECH IT SOLUTION	2024-08-10825	11/4/2024	800.00	800.00	800.00	-	-	-	-	-	
MISAMIS CABLE NETWORK MANAGEMENT CORP	2024-09-08525	9/27/2024	6,225.00	6,225.00	-	6,225.00	-	-	-	-	
SWEAP	2024-09-08525	10/18/2024	10,200.00	10,200.00	10,200.00	-	-	-	-	-	
SWEAP	2024-12-13249	12/18/2024	1,819.00	1,819.00	1,819.00	-	-	-	-	-	
SWEAP	2024-12-13243	12/18/2024	400.00	400.00	400.00	-	-	-	-	-	
SWEAP	2024-12-13243	12/18/2024	500.00	500.00	500.00	-	-	-	-	-	
SWEAP	2024-12-13251	12/18/2024	300.00	300.00	300.00	-	-	-	-	-	
SWEAP	2024-12-13249	12/18/2024	200.00	200.00	200.00	-	-	-	-	-	
SWEAP	2024-12-13244	12/18/2024	1,100.00	1,100.00	1,100.00	-	-	-	-	-	
SWEAP	2024-12-13248	12/18/2024	10,200.00	10,200.00	10,200.00	-	-	-	-	-	
SWEAP	2024-12-13246	12/18/2024	6,180.00	6,180.00	6,180.00	-	-	-	-	-	
CEPALCO	2024-12-13290	12/18/2024	5,965.10	5,965.10	5,965.10	-	-	-	-	-	
CEPALCO	2024-12-13288	12/18/2024	2,767.61	2,767.61	2,767.61	-	-	-	-	-	
CEPALCO	2024-12-13289	12/18/2024	6,741.77	6,741.77	6,741.77	-	-	-	-	-	
LBP-ABANES ET AL	2024-12-13248	12/18/2024	658,000.00	658,000.00	658,000.00	-	-	-	-	-	
LBP-BALDON ET AL	2024-12-13249	12/18/2024	21,000.00	21,000.00	21,000.00	-	-	-	-	-	
LBP-GUERRERO ET AL	2024-12-13251	12/18/2024	49,000.00	49,000.00	49,000.00	-	-	-	-	-	
LBP-LANGI	2024-12-13243	12/18/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
LBP-TUMABANG	2024-12-13243	12/18/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
LBP-BERADOR	2024-12-13245	12/18/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	
LBP-ABANIL ET AL	2024-12-13308	12/18/2024	3,310,988.68	3,310,988.68	3,310,988.68	-	-	-	-	-	
LBP-ABAO ET AL	2024-12-13265	12/19/2024	679,000.00	679,000.00	679,000.00	-	-	-	-	-	

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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
LBP-ABQUITA ET AL	2024-12-13309	12/19/2024	1,610,000.00	1,610,000.00	1,610,000.00	-	-	-	-	-	
LBP-BASILAN ET AL	2024-12-13266	12/19/2024	133,000.00	133,000.00	133,000.00	-	-	-	-	-	
LBP-ABBAS ET AL	2024-12-13325	12/19/2024	1,610,000.00	1,610,000.00	1,610,000.00	-	-	-	-	-	
LBP-ABAN ET AL	2024-12-13327	12/19/2024	847,000.00	847,000.00	847,000.00	-	-	-	-	-	
LBP-VAN VUGT ET AL	2024-12-13326	12/19/2024	84,000.00	84,000.00	84,000.00	-	-	-	-	-	
HENSON BUILDERS CORPORATION	2024-03-01932	3/19/2024	648,420.00	648,420.00	-	-	-	648,420.00	-	-	
MRA REALTY	2024-01-00031	4/26/2024	120,000.00	120,000.00	-	-	120,000.00	-	-	-	
JONECO TECH MARKETING CORP.	2024-07-07005	7/26/2024	17,649.50	17,649.50	-	17,649.50	-	-	-	-	
HENSON BUILDERS CORPORATION	2024-07-06119	2/7/2024	77,500.00	77,500.00	-	-	-	77,500.00	-	-	
TEE ENTERPRISES	2024-07-06937	7/24/2024	13,230.00	13,230.00	-	13,230.00	-	-	-	-	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTIO	2024-07-07017	7/26/2024	2,236,000.00	2,236,000.00	-	2,236,000.00	-	-	-	-	
MINDANAO COOPERATIVE HOSTEL SERVICES	2024-08-07160	7/31/2024	18,495.00	18,495.00	-	18,495.00	-	-	-	-	
MIKE-CARMEN OFFICE SUPPLIES DEPOT	2024-08-07667	7/24/2024	7,909.70	7,909.70	-	7,909.70	-	-	-	-	
CAMIGUIN PROVINCIAL GOVERNMENT OFFICE	2024-08-07833	8/27/2024	7,562.36	7,562.36	-	7,562.36	-	-	-	-	
WIZMASTER COMPUTER SALES AND SERVICES COR	2024-09-08384	9/17/2024	7,159.24	7,159.24	-	7,159.24	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	613.60	613.60	-	613.60	-	-	-	-	
MISAMIS CABLE NETWORK MANAGEMENT CORPORA	2024-09-08525	9/27/2024	6,225.00	6,225.00	-	6,225.00	-	-	-	-	
SO PHOTO TRADING	2024-11-11202	11/13/2024	134,152.50	134,152.50	134,152.50	-	-	-	-	-	
SOLIDMARK INC.	2024-11-11820	11/19/2024	91,800.00	91,800.00	91,800.00	-	-	-	-	-	
PROCUREMENT SERVICE	2024-02-00983	3/12/2024	24,679.30	24,679.30	-	-	-	24,679.30	-	-	
SO PHOTO PRINT TRADING	2024-03-02012	3/12/2024	275,000.00	275,000.00	-	-	-	275,000.00	-	-	
MORESCO 1	2024-12-13380	12/20/2024	17,013.18	17,013.18	17,013.18	-	-	-	-	-	
VALIENTE, ANA KEZIAH ET AL	2024-12-13371	12/20/2024	136,263.49	136,263.49	136,263.49	-	-	-	-	-	
ALO, JERSON V. ET AL - GSIS	2024-12-13330	12/19/2024	68,497.92	68,497.92	68,497.92	-	-	-	-	-	
ALO, JERSON V. ET AL - GSIS	2024-12-13331	12/19/2024	31,954.66	31,954.66	31,954.66	-	-	-	-	-	
VAN VUGT, ELISABETH ET AL	2024-12-13326	12/19/2024	86,250.00	86,250.00	86,250.00	-	-	-	-	-	
ABANIL, JOSIE ET AL	2024-11-11163	11/12/2024	3,001,304.38	3,001,304.38	3,001,304.38	-	-	-	-	-	
ABAN, ARNELLEN ET AL	2024-11-11156	11/12/2024	1,502,469.88	1,502,469.88	1,502,469.88	-	-	-	-	-	
ABQUITA, EDITH ET AL	2024-11-11162	11/12/2024	2,290,040.58	2,290,040.58	2,290,040.58	-	-	-	-	-	
ABAN, ARNELLEN ET AL	2024-11-11156	11/12/2024	1,502,469.88	1,502,469.88	1,502,469.88	-	-	-	-	-	
ABAO, MARK GLENN ET AL	2024-11-11154	11/12/2024	1,093,611.31	1,093,611.31	1,093,611.31	-	-	-	-	-	
ABAD, HONELYN ET AL	2024-12-13178	12/17/2024	222,600.00	222,600.00	222,600.00	-	-	-	-	-	
VALIENTE, ANA KEZIAH ET AL	2024-12-13371	12/20/2024	133,425.47	133,425.47	133,425.47	-	-	-	-	-	
EG PRINTZ CORPORATION	2023-11-10743	11/21/2023	176,900.00	176,900.00	-	-	-	-	176,900.00	-	
KALAHICIDSS KKB	2023-12-13467	12/28/2023	4,850,000.00	4,850,000.00	-	-	-	-	4,850,000.00	-	
AQUATABS	2023-10-09368	10/16/2023	6,000.00	6,000.00	-	-	-	-	6,000.00	-	
BINAHON AGROFORESTRY FARM	2023-11-10983	11/24/2023	246,000.00	246,000.00	-	-	-	-	246,000.00	-	
CAMIGUIN HIGHLAND RESORT	2023-11-11819	12/1/2023	150,500.00	150,500.00	-	-	-	-	150,500.00	-	
PEARLMONT HOTEL	2023-12-12160	12/15/2023	67,600.00	67,600.00	-	-	-	-	67,600.00	-	
PEARLMONT HOTEL	2023-12-12164	12/15/2023	220,000.00	220,000.00	-	-	-	-	220,000.00	-	
ABDULHAMID, HANIF ET AL	2024-09-08956	9/27/2024	2,374.75	2,374.75	-	2,374.75	-	-	-	-	
CEPALCO	2024-11-11846	11/20/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
TBJ GARMENTS PRINTING	2024-12-13702	12/27/2024	43,000.00	43,000.00	43,000.00	-	-	-	-	-	
ERQUITA, JOHN PAUL BENEDICT ET AL	2024-16-05010	6/6/2024	34,824.19	34,824.19	-	-	34,824.19	-	-	-	
CDO PAPEL REPUBLIC	2024-09-08413	9/18/2024	34,480.00	34,480.00	-	34,480.00	-	-	-	-	
GATABON, LITECY ET AL	2024-12-13200	12/17/2024	110,000.00	110,000.00	110,000.00	-	-	-	-	-	
LARAWAN STUDIO	2024-09-08653	9/23/2024	13,000.00	13,000.00	-	13,000.00	-	-	-	-	
9015 SEASIDE	2024-12-13384	12/23/2024	52,861.40	52,861.40	52,861.40	-	-	-	-	-	

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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
EMG CONSUMER GOODS TRADING	2024-03-02277	3/26/2024	17,440.00	17,440.00	-	-	-	17,440.00	-	-	
LARAWAN STUDIO	2024-04-02450	4/4/2024	299,100.00	299,100.00	-	-	-	299,100.00	-	-	
SAICHIN RENT A CAR	2024-06-04956	6/5/2024	166,000.00	166,000.00	-	-	166,000.00	-	-	-	
NORHATA BASMAN ET AL	2024-06-06053	6/27/2024	65,392.00	65,392.00	-	-	65,392.00	-	-	-	
PETRON CORPORATION	2024-06-6093	6/28/2024	150,000.00	150,000.00	-	-	150,000.00	-	-	-	
AQUATABS	2024-07-06718	7/17/2024	60,000.00	60,000.00	-	60,000.00	-	-	-	-	
NORHATA BASMAN ET AL	2024-06-06053	7/22/2024	11,700.00	11,700.00	-	11,700.00	-	-	-	-	
BTR FIDELITY BOND	2024-08-07575	8/13/2024	60,000.00	60,000.00	-	60,000.00	-	-	-	-	
BTR FIDELITY BOND	2024-08-07604	8/13/2024	75,000.00	75,000.00	-	75,000.00	-	-	-	-	
SAICHIN RENT A CAR	2024-08-07789	8/22/2024	541,500.00	541,500.00	-	541,500.00	-	-	-	-	
LARAWAN STUDIO	2024-09-08653	9/23/2024	13,000.00	13,000.00	-	13,000.00	-	-	-	-	
GOLDCREST MKTG	2024-09-08655	9/23/2024	23,600.00	23,600.00	-	23,600.00	-	-	-	-	
GOLDCREST MKTG	2024-09-08655	9/23/2024	198,678.00	198,678.00	-	198,678.00	-	-	-	-	
GOLDCREST MKTG	2024-09-08655	9/23/2024	10,500.00	10,500.00	-	10,500.00	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	68,120.00	68,120.00	-	68,120.00	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	43,299.10	43,299.10	-	43,299.10	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	719,098.00	719,098.00	-	719,098.00	-	-	-	-	
9015 SEASIDE	2024-12-13384	12/23/2024	14,772.53	14,772.53	14,772.53	-	-	-	-	-	
ANCO MERCHANDISING	2024-12-13023	12/13/2024	40,000.00	40,000.00	40,000.00	-	-	-	-	-	
GOLDPRINTS PRINTING SER	2024-11-11997	11/15/2024	90,000.00	90,000.00	90,000.00	-	-	-	-	-	
GOLDPRINTS PRINTING SER	2024-11-11916	11/22/2024	169,480.00	169,480.00	169,480.00	-	-	-	-	-	
LBP	2024-02-00457 B	7/2/2024	166,772.97	166,772.97	-	-	166,772.97	-	-	-	
CAGAYAN EDUCATIONAL SUPPLY	2024-03-01603	3/13/2024	9,550.00	9,550.00	-	-	-	9,550.00	-	-	
PEARLMONT HOTEL	2024-03-01941	3/19/2024	42,000.00	42,000.00	-	-	-	42,000.00	-	-	
LBP	2024-04-02675	11/4/2024	300,904.26	300,904.26	300,904.26	-	-	-	-	-	
WIZMASTER COMPUTER SALES & SERVICES CORP.	2024-05-03443	3/5/2024	12,013.61	12,013.61	-	-	-	12,013.61	-	-	
GLOBE TELECOM	2024-05-04079	5/20/2024	48,600.00	48,600.00	-	-	48,600.00	-	-	-	
LBP	2024-06-05076	10/6/2024	79,774.78	79,774.78	79,774.78	-	-	-	-	-	
PEARLMONT HOTEL	2024-08-07140	7/31/2024	22,687.50	22,687.50	-	22,687.50	-	-	-	-	
LBP	2024-08-07647	8/15/2024	15,458.00	15,458.00	-	15,458.00	-	-	-	-	
LBP	2024-02-00526	2/14/2024	289,376.58	289,376.58	-	-	-	289,376.58	-	-	
KAJ	2024-03-02273	3/26/2024	8,610.00	8,610.00	-	-	-	8,610.00	-	-	
LBC EXPRESS	2024-03-02286	3/26/2024	50,000.00	50,000.00	-	-	-	50,000.00	-	-	
WIZMASTER COMPUTER	2024-04-03437	5/3/2024	149,560.00	149,560.00	-	-	149,560.00	-	-	-	
PEARLMONT HOTEL	2024-05-03912	5/15/2024	30,000.00	30,000.00	-	-	30,000.00	-	-	-	
PEARLMONT HOTEL	2024-05-03938	5/15/2024	36,000.00	36,000.00	-	-	36,000.00	-	-	-	
PEARLMONT HOTEL	2024-06-04869	6/4/2024	70,000.00	70,000.00	-	-	70,000.00	-	-	-	
DUKA BAY RESORT	2024-06-05060	6/10/2024	140,000.00	140,000.00	-	-	140,000.00	-	-	-	
PETRON CORPORATION	2024-06-6093	6/29/2024	316,384.58	316,384.58	-	-	316,384.58	-	-	-	
DUKA BAY RESORT	2024-07-6473	7/12/2024	240,000.00	240,000.00	-	240,000.00	-	-	-	-	
GLOBAL COPIER TRADING	2024-04-06536	7/16/2024	113,850.90	113,850.90	-	113,850.90	-	-	-	-	
AQUATABS WATER REFILLING	2024-04-06718	7/17/2024	95,000.00	95,000.00	-	95,000.00	-	-	-	-	
PEARLMONT HOTEL	2024-07-06845	7/19/2024	558,000.00	558,000.00	-	558,000.00	-	-	-	-	
FABLUES CATERING	2024-07-06846	7/30/2024	144,000.00	144,000.00	-	144,000.00	-	-	-	-	
PHILIPPINE AIRLINES	2024-07-07152	8/1/2024	100,000.00	100,000.00	-	100,000.00	-	-	-	-	
A AND A CREATIONS	2024-07-07279	8/2/2024	38,000.00	38,000.00	-	38,000.00	-	-	-	-	
RANDY LADOROZ	2024-08-7575	8/13/2024	75,000.00	75,000.00	-	75,000.00	-	-	-	-	
CHALI BEACH	2024-09-8141	9/10/2024	160,000.00	160,000.00	-	160,000.00	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
FORTRAIL INC.	2024-09-8425	9/17/2024	474,000.00	474,000.00	-	474,000.00	-	-	-	-	-
LARAWAN STUDIO	2024-09-8653	9/23/2024	136,500.00	136,500.00	-	136,500.00	-	-	-	-	-
GOLDCREST	2024-09-8655	9/24/2024	1,860.00	1,860.00	-	1,860.00	-	-	-	-	-
GOLDCREST	2024-09-8655	9/24/2024	46,080.00	46,080.00	-	46,080.00	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-08-08092	9/27/2024	28,676.18	28,676.18	-	28,676.18	-	-	-	-	-
GLO AUTO PARTS	2024-09-6437	9/27/2024	76,800.00	76,800.00	-	76,800.00	-	-	-	-	-
CHALI BEACH RESORT	2024-10-10547	10/25/2024	372,600.00	372,600.00	372,600.00	-	-	-	-	-	-
CHALI BEACH RESORT	2024-10-10547	10/25/2024	95,400.00	95,400.00	95,400.00	-	-	-	-	-	-
LBP- ABELLANOSA CLIVE ET. AL	2024-12-12870	12/12/2024	88,649.39	88,649.39	88,649.39	-	-	-	-	-	-
ABEJUEL JERAMEL	2024-12-12991	12/13/2024	400.00	400.00	400.00	-	-	-	-	-	-
LBP	2024-11-11085	11/8/2024	3,989.04	3,989.04	3,989.04	-	-	-	-	-	-
LBP	2024-12-12703	12/9/2024	3,760.00	3,760.00	3,760.00	-	-	-	-	-	-
LBP	2024-12-12653	12/13/2024	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-
ARVIN LLOREN	2024-12-12730	12/10/2024	6,455.37	6,455.37	6,455.37	-	-	-	-	-	-
LARAWAN STUDIO	2024-09-08653	9/23/2024	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-
PHIL-BLANC COMPANY	2024-09-08661	9/23/2024	200.48	200.48	-	200.48	-	-	-	-	-
GOLDCREST MARKETING CORPORATION	2024-09-08655	9/23/2024	2,798.00	2,798.00	-	2,798.00	-	-	-	-	-
PEARLMONT HOTEL	2024-06-6026	6/28/2024	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-
NEW ACE DE ORO COMMERCIAL	2024-05-03435	5/3/2024	13,246.31	13,246.31	-	-	13,246.31	-	-	-	-
PEARLMONT HOTEL	2024-10-09245	10/4/2024	9,800.00	9,800.00	9,800.00	-	-	-	-	-	-
WIZMASTER COMPUTER SALES	2024-11-12299	11/28/2024	829,600.00	829,600.00	829,600.00	-	-	-	-	-	-
HQ HOME FURNISHING	2024-11-12290	11/28/2024	137,500.00	137,500.00	137,500.00	-	-	-	-	-	-
ANCO MERCHANDISING	2024-12-13706	12/27/2024	38,557.89	38,557.89	38,557.89	-	-	-	-	-	-
GENETIAN BUILDERS	2024-12-13705	12/27/2024	234,021.57	234,021.57	234,021.57	-	-	-	-	-	-
PEARLMONT INN	2024-10-09244	10/4/2024	417,432.22	417,432.22	417,432.22	-	-	-	-	-	-
PEARLMONT INN	2024-11-1340	11/28/2024	217,000.00	217,000.00	217,000.00	-	-	-	-	-	-
FTS CARGO FORWARDED CO	2024-08-07751	8/21/2024	980,000.00	980,000.00	-	980,000.00	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-08-08092	9/27/2024	12,625.68	12,625.68	-	12,625.68	-	-	-	-	-
ANCO MARKETING	2024-10-9735	10/11/2024	36,600.00	36,600.00	36,600.00	-	-	-	-	-	-
PRIOR AUTO GENERAL REPAIR SHOP	2024-11-12025	11/25/2024	10,900.00	10,900.00	10,900.00	-	-	-	-	-	-
G AND C AUTO REPAIR	2024-11-12026	11/25/2024	17,650.00	17,650.00	17,650.00	-	-	-	-	-	-
DELIA MARAVILLOSA ET AL	2024-12-13403	12/23/2024	19,240.00	19,240.00	19,240.00	-	-	-	-	-	-
MARIA JANE BAG-AO ET AL	2024-12-13401	12/23/2024	35,648.18	35,648.18	35,648.18	-	-	-	-	-	-
DARBS CORPORATION	2024-05-3319	5/2/2024	18,000.00	18,000.00	-	-	18,000.00	-	-	-	-
DE LUXE HOTEL	2024-05-3918	5/15/2024	22,200.00	22,200.00	-	-	22,200.00	-	-	-	-
CHRISTIAN ROGERS TAN	2024-09-8655	9/24/2024	1,429.80	1,429.80	-	1,429.80	-	-	-	-	-
AQUATABS	2024-07-6718	7/17/2024	38,998.00	38,998.00	-	38,998.00	-	-	-	-	-
GOLDCREST	2024-09-8655	9/23/2024	4,050.00	4,050.00	-	4,050.00	-	-	-	-	-
GOLDCREST	2024-09-8655	9/23/2024	4,050.00	4,050.00	-	4,050.00	-	-	-	-	-
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	2,640.00	2,640.00	-	2,640.00	-	-	-	-	-
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	2,640.00	2,640.00	-	2,640.00	-	-	-	-	-
STEF CONSTRUCTION	12024-10-0473	10/24/2024	19,063.20	19,063.20	19,063.20	-	-	-	-	-	-
WIZMASTER	2024-11-11096	11/8/2024	148,716.80	148,716.80	148,716.80	-	-	-	-	-	-
INNOPH CORPORATION	2024-11-11098	11/8/2024	272,100.00	272,100.00	272,100.00	-	-	-	-	-	-
FABLUES MARKETING	2024-11-4752	11/21/2024	81,605.51	81,605.51	81,605.51	-	-	-	-	-	-
FABLUES MARKETING	2024-11-4752	11/8/2024	94,211.48	94,211.48	94,211.48	-	-	-	-	-	-
IC MARKETING	2024-11-12228	11/27/2024	3,300.00	3,300.00	3,300.00	-	-	-	-	-	-
STEF CONSTRUCTION	2024-11-12233	11/27/2024	114,368.00	114,368.00	114,368.00	-	-	-	-	-	-



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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
LBP- LEQUIN CARLO NICOH	2024-12-13161	12/17/2024	5,480.00	5,480.00	5,480.00	-	-	-	-	-	
LBP	2024-12-13744	12/27/2024	9,330.08	9,330.08	9,330.08	-	-	-	-	-	
LBP	2024-12-13951	12/31/2024	1,563.53	1,563.53	1,563.53	-	-	-	-	-	
DEXTER NARISMA	2024-12-13968	12/31/2024	743.23	743.23	743.23	-	-	-	-	-	
LBP	2024-12-14003	12/31/2024	45,000.00	45,000.00	45,000.00	-	-	-	-	-	
LBP	2024-12-14004	12/31/2024	2,693.24	2,693.24	2,693.24	-	-	-	-	-	
LBP	2024-02-0657	2/14/2024	92,149.97	92,149.97	-	-	-	92,149.97	-	-	
DAHILAYAN FOREST PARK	2024-06-5753	6/25/2024	110,000.00	110,000.00	-	-	110,000.00	-	-	-	
AQUATABS WATER REFILLING STATION	2024-07-6718	7/17/2024	4,356.40	4,356.40	-	4,356.40	-	-	-	-	
PRIOR AUTO GENERAL REPAIR SHOP	2024-08-08092	9/9/2024	29,348.14	29,348.14	-	29,348.14	-	-	-	-	
GOLDCREST	2024-09-8655	9/23/2024	8,300.00	8,300.00	-	8,300.00	-	-	-	-	
GOLDCREST	2024-09-8655	9/23/2024	5,480.00	5,480.00	-	5,480.00	-	-	-	-	
GOLDCREST	2024-09-8655	9/23/2024	2,370.00	2,370.00	-	2,370.00	-	-	-	-	
GOLDCREST	2024-09-8655	9/23/2024	2,370.00	2,370.00	-	2,370.00	-	-	-	-	
GOLDCREST	2024-09-8655	9/23/2024	3,195.00	3,195.00	-	3,195.00	-	-	-	-	
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	5,700.00	5,700.00	-	5,700.00	-	-	-	-	
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	1,545.00	1,545.00	-	1,545.00	-	-	-	-	
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	1,830.00	1,830.00	-	1,830.00	-	-	-	-	
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	1,830.00	1,830.00	-	1,830.00	-	-	-	-	
GLADYS JAN GO-TE	2024-09-8661	9/24/2024	2,305.00	2,305.00	-	2,305.00	-	-	-	-	
GLORietta	2024-09-8988	9/30/2024	986.00	986.00	-	986.00	-	-	-	-	
GLORietta	2024-09-8989	9/30/2024	1,520.00	1,520.00	-	1,520.00	-	-	-	-	
D2 PRINTS	2024-09-8990	9/30/2024	4,824.00	4,824.00	-	4,824.00	-	-	-	-	
ALDRICCO	2024-09-8991	9/30/2024	1,140.00	1,140.00	-	1,140.00	-	-	-	-	
ALDRICCO	2024-09-8987	9/30/2024	2,500.00	2,500.00	-	2,500.00	-	-	-	-	
GLORietta	2024-09-8986	9/30/2024	26,720.00	26,720.00	-	26,720.00	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS	2024-11-8985	11/22/2024	48,526.00	48,526.00	48,526.00	-	-	-	-	-	
TBJ GARMENTS PRINTING	2024-09-8984	9/30/2024	140,000.00	140,000.00	-	140,000.00	-	-	-	-	
ALDRICCO	2024-09-8983	9/30/2024	12,000.00	12,000.00	-	12,000.00	-	-	-	-	
ALDRICCO	2024-09-8982	9/30/2024	11,800.00	11,800.00	-	11,800.00	-	-	-	-	
MARY GRACE TINOY	2024-09-8993	9/30/2024	1,800.00	1,800.00	-	1,800.00	-	-	-	-	
WIZMASTER	2024-09-9001	9/30/2024	21,812.00	21,812.00	-	21,812.00	-	-	-	-	
WIZMASTER	2024-09-9001	9/30/2024	6,378.00	6,378.00	-	6,378.00	-	-	-	-	
MINDANAO GLASSWARE	2024-09-5159	9/30/2024	21,945.00	21,945.00	-	21,945.00	-	-	-	-	
PROCUREMENT SERVICE	2024-10-9710	10/11/2024	971.57	971.57	971.57	-	-	-	-	-	
MINDANAO GLASSWARE	2024-10-10236	10/21/2024	3,450.00	3,450.00	3,450.00	-	-	-	-	-	
GLORietta/CAGAYAN EDUCATIONAL SUPPLY	2024-11-8986	11/11/2024	324.00	324.00	324.00	-	-	-	-	-	
AGULAN SHAIRA ET. AL	2024-11-11340	11/14/2024	800.00	800.00	800.00	-	-	-	-	-	
HQ HOME FURNISHING	2024-11-11887	11/22/2024	178,000.00	178,000.00	178,000.00	-	-	-	-	-	
D2 PRINTS	2024-11-8990	11/20/2024	1,140.00	1,140.00	1,140.00	-	-	-	-	-	
FABLUES MARKETING	2024-11-4752	11/21/2024	80,636.21	80,636.21	80,636.21	-	-	-	-	-	
FABLUES MARKETING	2024-11-4752	11/21/2024	14,928.48	14,928.48	14,928.48	-	-	-	-	-	
FABLUES MARKETING	2024-11-4752	11/21/2024	14,622.00	14,622.00	14,622.00	-	-	-	-	-	
FABLUES CATERING SERVICES	2024-11-11906	11/22/2024	24,500.00	24,500.00	24,500.00	-	-	-	-	-	
PRIOR AUTO GENERAL SUPPLY	2024-11-12025	11/25/2024	59,150.00	59,150.00	59,150.00	-	-	-	-	-	
REJIBE ENTERPRISES	2024-11-12027	11/25/2024	9,700.00	9,700.00	9,700.00	-	-	-	-	-	
SAICHIN	2024-12-12570	12/4/2024	40,500.00	40,500.00	40,500.00	-	-	-	-	-	
PEARLMONT HOTEL	2024-06-6026	6/28/2024	31,500.00	31,500.00	-	-	31,500.00	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
PEARLMONT HOTEL	2024-06-6026	6/28/2024	40,500.00	40,500.00	-	-	40,500.00	-	-	-	
JAYSON CAGAANAN	2024-12-13402	12/23/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
MARIA JANE BAG-AO ET AL	2024-12-13401	12/23/2024	6,057.32	6,057.32	6,057.32	-	-	-	-	-	
LUDIMILLO ABAYON ET AL	2024-12-13477	12/23/2024	16,889.00	16,889.00	16,889.00	-	-	-	-	-	
KENT JOHN GALIA ET AL	2024-12-13476	12/23/2024	17,080.00	17,080.00	17,080.00	-	-	-	-	-	
STEPHANIE GOMEZ ET AL	12024-12-3502	12/24/2024	21,180.00	21,180.00	21,180.00	-	-	-	-	-	
CHARISMA TORRES	2024-12-13596	12/26/2024	6,700.00	6,700.00	6,700.00	-	-	-	-	-	
LBP	2024-12-13743	12/27/2024	33,930.52	33,930.52	33,930.52	-	-	-	-	-	
LBP	2024-12-13525	12/27/2024	3,240.00	3,240.00	3,240.00	-	-	-	-	-	
LBP	2024-02-00499	2/8/2024	178,599.90	178,599.90	-	-	-	178,599.90	-	-	
LBP	2024-12-14049	12/31/2024	165,000.00	165,000.00	165,000.00	-	-	-	-	-	
LBP	2024-12-14050	12/31/2024	2,213.16	2,213.16	2,213.16	-	-	-	-	-	
DEXTER NARISMA	2024-12-13968	12/31/2024	286.84	286.84	286.84	-	-	-	-	-	
NEON RRJ PRINTING	2024-07-06707	7/17/2024	165,390.00	165,390.00	-	165,390.00	-	-	-	-	
CAMIGUIN HIGHLAND RESORT	2024-08-04967	8/2/2024	20,700.00	20,700.00	-	20,700.00	-	-	-	-	
CAMIGUIN HIGHLAND RESORT	2024-08-04967	8/2/2024	539,300.00	539,300.00	-	539,300.00	-	-	-	-	
LBP/ELEMENTO ET AL	2024-08-00525	12/11/2024	16,276.00	16,276.00	16,276.00	-	-	-	-	-	
AR FERNANDEZ TRUCKING SERVICES	2024-11-11892	11/22/2024	112,000.00	112,000.00	112,000.00	-	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	100,903.16	100,903.16	-	100,903.16	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	1,600.00	1,600.00	-	1,600.00	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	103,298.28	103,298.28	-	103,298.28	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/24/2024	179,882.72	179,882.72	-	179,882.72	-	-	-	-	
AQUATABS WATER REFILLING STATION	2024-07-06718	7/31/2024	112,500.00	112,500.00	-	112,500.00	-	-	-	-	
PHILIPPINE AIRLINES INC	2024-08-7152	8/1/2024	100,000.00	100,000.00	-	100,000.00	-	-	-	-	
SOUTHERN BLOCK MANAGEMENT CORPORATION	2024-03-02043	4/8/2024	84,000.00	84,000.00	-	-	84,000.00	-	-	-	
INNOVE COMMUNICATIONS INC	2024-04-03250	4/29/2024	1,634,351.73	1,634,351.73	-	-	1,634,351.73	-	-	-	
ANCO MERCHANDISING	2024-12-13706	12/27/2024	90,960.63	90,960.63	90,960.63	-	-	-	-	-	
WIZMASTER COMPUTER SALES	2024-08-07204	8/2/2024	25,900.00	25,900.00	-	25,900.00	-	-	-	-	
WIZMASTER COMPUTER SALES	2024-09-08542	9/19/2024	25,060.00	25,060.00	-	25,060.00	-	-	-	-	
WIZMASTER COMPUTER SALES	2024-09-08890	9/27/2024	120,495.97	120,495.97	-	120,495.97	-	-	-	-	
WIZMASTER COMPUTER SALES	2024-09-08411	9/17/2024	617,100.00	617,100.00	-	617,100.00	-	-	-	-	
FIL GENERATORS AND SERVICES COMPANY	2024-09-08995	9/29/2024	771,633.03	771,633.03	-	771,633.03	-	-	-	-	
STEF CONSTRUCTION	2024-12-13704	12/27/2024	14,502.48	14,502.48	14,502.48	-	-	-	-	-	
PEARLMONT HOTEL	2024-07-06423	10/7/2024	9,625.00	9,625.00	9,625.00	-	-	-	-	-	
SAGITARIUS CATERING SERVICES AND GENERAL M	2024-08-07431	5/8/2024	10,634.66	10,634.66	-	-	10,634.66	-	-	-	
LBC EXPRESS	2024-03-02286	3/26/2024	12,000.00	12,000.00	-	-	-	12,000.00	-	-	
AQUATABS WATER REFILLING STATION	2024-07-06718	7/17/2024	15,617.56	15,617.56	-	15,617.56	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/23/2024	9,145.60	9,145.60	-	9,145.60	-	-	-	-	
MARIA ROVENA S. TIONGCO	2024-12-13524	12/27/2024	2,576.45	2,576.45	2,576.45	-	-	-	-	-	
COMPASANO, MARJORIE	2024-02-00534	12/2/2024	3,167.20	3,167.20	3,167.20	-	-	-	-	-	
GUERRERO, IVY ET AL	2024-12-12704	12/8/2024	77,176.10	77,176.10	77,176.10	-	-	-	-	-	
LBP	2024-12-12768	12/10/2024	6,617.09	6,617.09	6,617.09	-	-	-	-	-	
LBP-ABAD ET AL	2024-12-12670	12/12/2024	263,875.00	263,875.00	263,875.00	-	-	-	-	-	
LBP-ABAD ET AL	2024-12-10866	12/12/2024	327,436.63	327,436.63	327,436.63	-	-	-	-	-	
MININDAL CUISINE	2024-09-08924	9/27/2024	29,935.00	29,935.00	-	29,935.00	-	-	-	-	
GENETIAN BUILDERS	2024-12-13705	12/27/2024	141,970.00	141,970.00	141,970.00	-	-	-	-	-	
STEF CONSTRUCTION	2024-12-13704	12/27/2024	4,851.73	4,851.73	4,851.73	-	-	-	-	-	
MININDAL CUISINE	2024-12-13366	12/20/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
PEARLMONT HOTEL	2024-09-08913	9/27/2024	38,000.00	38,000.00	-	38,000.00	-	-	-	-	
ABLAZA CONSUMER GOODS TRADING	2024-09-08686	9/24/2024	40,000.00	40,000.00	-	40,000.00	-	-	-	-	
AQUATABS WATER REFILLING STATION	2024-07-06718	7/31/2024	50,000.00	50,000.00	-	50,000.00	-	-	-	-	
FAST AUTOWORLD PHILIPPINES CORPORATION	2024-07-05740	7/1/2024	40,472.30	40,472.30	-	-	40,472.30	-	-	-	
SAICHIN RENT A CAR	2024-11-12263	11/28/2024	180,000.00	180,000.00	180,000.00	-	-	-	-	-	
GENETIAN BUILDERS & ENTERPRISES INC.	2024-11-12237	11/27/2024	45.00	45.00	45.00	-	-	-	-	-	
GENETIAN BUILDERS & ENTERPRISES INC.	2024-11-12237	11/27/2024	3,408.57	3,408.57	3,408.57	-	-	-	-	-	
CEPALCO	2024-11-11846	11/27/2024	44,422.27	44,422.27	44,422.27	-	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/23/2024	10,258.00	10,258.00	-	10,258.00	-	-	-	-	
PHILBLANC COMPANY	2024-09-08661	9/23/2024	17,635.53	17,635.53	-	17,635.53	-	-	-	-	
MININDAL CUISINE	2024-09-8924	9/27/2024	100,000.00	100,000.00	-	100,000.00	-	-	-	-	
9015 SEASIDE	2024-12-13384	12/23/2024	82,766.07	82,766.07	82,766.07	-	-	-	-	-	
GENETIAN BUILDERS	2024-12-13705	12/27/2024	304,723.24	304,723.24	304,723.24	-	-	-	-	-	
STEF CONSTRUCTION	2024-12-13704	12/27/2024	29,668.40	29,668.40	29,668.40	-	-	-	-	-	
CAPITOL UNIVERSITY MEDICAL CENTER	2024-11-11507	11/15/2024	2,789,725.48	2,789,725.48	2,789,725.48	-	-	-	-	-	
CAPITOL UNIVERSITY MEDICAL CENTER	2024-11-11508	11/15/2024	1,080,000.00	1,080,000.00	1,080,000.00	-	-	-	-	-	
CAPITOL UNIVERSITY MEDICAL CENTER	2024-11-11509	11/15/2024	407,352.00	407,352.00	407,352.00	-	-	-	-	-	
ALLIED CARE EXPERTS ACE MEDICAL CENTER	2024-11-11510	11/15/2024	37,000.00	37,000.00	37,000.00	-	-	-	-	-	
CDO POLYMEDIC GENERAL HOSPITAL INC.	2024-11-11511	11/15/2024	345,000.00	345,000.00	345,000.00	-	-	-	-	-	
CAPITOL UNIVERSITY MEDICAL CENTER	2024-11-11512	11/15/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	
GOOD SAMARITAN FUNERAL HOMES	2024-11-11513	11/15/2024	33,000.00	33,000.00	33,000.00	-	-	-	-	-	
SAFE & SAVE ENICUELA ET. AL	2024-11-11514	11/15/2024	121,500.00	121,500.00	121,500.00	-	-	-	-	-	
CDO POLYMEDIC MEDICAL PLAZA INCV	2024-11-11515	11/15/2024	3,019,000.00	3,019,000.00	3,019,000.00	-	-	-	-	-	
OLAVIDES FUNERAL SERVICES	2024-11-11516	11/15/2024	8,000.00	8,000.00	8,000.00	-	-	-	-	-	
JD GAMALINDA MEMOORIAL HOMES	2024-11-11517	11/15/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
MERCY COMMUNITY HOSPITAL INC.	2024-11-11518	11/15/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	
LIBOSADA FUNERAL SERVICES	2024-11-11519	11/15/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
REVER MEDICAL CENTER	2024-11-11520	11/15/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-	
ABELLA MIDWAY HOSPITAL	2024-11-11521	11/15/2024	70,000.00	70,000.00	70,000.00	-	-	-	-	-	
SABAL HOSPITAL INC	2024-11-11522	11/15/2024	125,000.00	125,000.00	125,000.00	-	-	-	-	-	
ORTHONE INC	2024-11-11523	11/15/2024	108,000.00	108,000.00	108,000.00	-	-	-	-	-	
MARY VENUS FUNERAL SERVICES	2024-11-11524	11/15/2024	80,000.00	80,000.00	80,000.00	-	-	-	-	-	
ANTIOLA FUNERAL PARLOR	2024-11-11525	11/15/2024	53,000.00	53,000.00	53,000.00	-	-	-	-	-	
MERCY COMMUNITY HOSPITAL INC.	2024-11-11526	11/15/2024	134,000.00	134,000.00	134,000.00	-	-	-	-	-	
ADVENTIST MEDICAL CENTER ILIGAN	2024-11-11527	11/15/2024	1,276,000.00	1,276,000.00	1,276,000.00	-	-	-	-	-	
ADVENTIST MEDICAL CENTER ILIGAN	2024-11-11528	11/15/2024	1,314,000.00	1,314,000.00	1,314,000.00	-	-	-	-	-	
MISAMIS ORIENTAL PROVINCIAL HOSPITAL	2024-11-11475	11/15/2024	346,850.00	346,850.00	346,850.00	-	-	-	-	-	
ALMONTE CYNDY ET. AL	2024-12-12717	12/9/2024	7,046.00	7,046.00	7,046.00	-	-	-	-	-	
GARCIA HONORINA ET. AL	2024-12-12325	11/29/2024	1,596.00	1,596.00	1,596.00	-	-	-	-	-	
JOYANZ AUTO PARTS	2024-10-10651	10/25/2024	60,900.00	60,900.00	60,900.00	-	-	-	-	-	
STEF CONSTRUCTION	2024-12-13704	12/27/2024	21,981.60	21,981.60	21,981.60	-	-	-	-	-	
AQUATABS WATER REFILLING STATION	2024-07-06786	7/22/2024	18,403.21	18,403.21	-	18,403.21	-	-	-	-	
PETRON CORPORATION	2024-06-6093	6/28/2024	231,919.13	231,919.13	-	-	231,919.13	-	-	-	
FORD CAGAYAN DE ORO	2024-11-12028	11/25/2024	1,125.00	1,125.00	1,125.00	-	-	-	-	-	
FORD CAGAYAN DE ORO	2024-11-12028	11/25/2024	16,284.96	16,284.96	16,284.96	-	-	-	-	-	
3MS CATERING SERVICES	2024-11-11908	11/22/2024	60,934.14	60,934.14	60,934.14	-	-	-	-	-	
3MS CATERING SERVICES	2024-11-11908	11/22/2024	2,065.86	2,065.86	2,065.86	-	-	-	-	-	
LOIZA'S PAVILLON	2024-11-11909	11/22/2024	77,427.43	77,427.43	77,427.43	-	-	-	-	-	

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	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th	More than 2 years	
					90.00	180.00	270.00	365.00	729.00	731.00	
BETHEL BAPTIST HOSPITAL , INC	2024-10-09325	10/8/2024	140,000.00	140,000.00	140,000.00	-	-	-	-	-	-
VALENCIA POLYMEDIC GENERAL HOSPITAL	2024-10-09326	10/8/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-
JHOEBS PHARMACY	2024-10-09327	10/8/2024	61,100.00	61,100.00	61,100.00	-	-	-	-	-	-
MIDWAY DOCTORS CLINIC	2024-10-09328	10/8/2024	88,000.00	88,000.00	88,000.00	-	-	-	-	-	-
MALAYBALAY POLYMEDIC GENERAL HOSPITAL INC	2024-10-09329	10/8/2024	250,000.00	250,000.00	250,000.00	-	-	-	-	-	-
CANUMHAY 3 ANGELS PROSTHESIS SHOP	2024-10-09330	10/8/2024	91,000.00	91,000.00	91,000.00	-	-	-	-	-	-
MALAYBALAY POLYMEDIC GENERAL HOSPITAL INC	2024-10-09331	10/8/2024	89,000.00	89,000.00	89,000.00	-	-	-	-	-	-
CDO POLYMEDIC MEDICAL PLAZA	2024-10-09332	10/8/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
ST. JUDE THADDEUS GENERAL HOSPITAL	2024-10-09333	10/8/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-
BETHEL BAPTIST HOSPITAL,INC.	2024-10-09334	10/8/2024	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
GOODLIFE MEMORIAL CHAPEL	2024-10-09335	10/8/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-
MISSION FAMILY INFIRMARY	2024-10-09336	10/8/2024	12,000.00	12,000.00	12,000.00	-	-	-	-	-	-
MARIA REYNA XAVIER UNIVERSITY HOSPITAL	2024-10-09337	10/8/2024	35,000.00	35,000.00	35,000.00	-	-	-	-	-	-
DON CARLOS DOCTORS HOSPITAL	2024-10-09338	10/8/2024	513,400.00	513,400.00	513,400.00	-	-	-	-	-	-
VILLANUEVA FUNERAL HOMES	2024-10-09339	10/8/2024	271,000.00	271,000.00	271,000.00	-	-	-	-	-	-
MALAYBALAY POLYMEDIC GENERAL HOSPITAL, INC.	2024-10-09352	10/8/2024	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-
ESTHER HOSPITAL	2024-10-09353	10/8/2024	72,000.00	72,000.00	72,000.00	-	-	-	-	-	-
DR. MANUEL A. ROXAS JR. CLINIC	2024-10-09354	10/8/2024	267,000.00	267,000.00	267,000.00	-	-	-	-	-	-
MIDWAY DOCTORS CLINIC	2024-10-09355	10/8/2024	32,000.00	32,000.00	32,000.00	-	-	-	-	-	-
EVERLASTING PEACE FUNERAL HOMES	2024-10-09356	10/8/2024	88,000.00	88,000.00	88,000.00	-	-	-	-	-	-
BETHEL BAPTIST HOSPITAL , INC	2024-10-09357	10/8/2024	930,400.00	930,400.00	930,400.00	-	-	-	-	-	-
MALAYBALAY POLYMEDIC GENERAL HOSPITAL, INC.	2024-10-09358	10/8/2024	1,720,500.00	1,720,500.00	1,720,500.00	-	-	-	-	-	-
PILLBOX EXPRESS	2024-10-09359	10/8/2024	287,979.23	287,979.23	287,979.23	-	-	-	-	-	-
MALAYBALAY POLYMEDIC GENERAL HOSPITAL, INC.	2024-10-09360	10/8/2024	121,000.00	121,000.00	121,000.00	-	-	-	-	-	-
ALLIED CARE EXPERTS (ACE) MEDICAL CENTER	2024-10-09361	10/8/2024	321,400.00	321,400.00	321,400.00	-	-	-	-	-	-
MALAYBALAY MEDICAL HOSPITAL CARE	2024-10-09362	10/8/2024	251,900.00	251,900.00	251,900.00	-	-	-	-	-	-
MALAYBALAY POLYMEDIC GENERAL HOSPITAL, INC.	2024-10-09363	10/8/2024	55,000.00	55,000.00	55,000.00	-	-	-	-	-	-
CDO POLYMEDIC MEDICAL PLAZA, INC.-	2024-10-09364	10/8/2024	300,000.00	300,000.00	300,000.00	-	-	-	-	-	-
NC VILLANUEVA FUNERAL HOMES	2024-12-12677	12/5/2024	1,025,000.00	1,025,000.00	1,025,000.00	-	-	-	-	-	-
REVER MEDICAL CENTER	2024-12-12831	12/11/2024	126,261.56	126,261.56	126,261.56	-	-	-	-	-	-
ORORAMA SUPERCENTER	2024-11-12305	11/28/2024	2,656.00	2,656.00	2,656.00	-	-	-	-	-	-
PEARMONT HOTEL	2024-03-01467 B	3/13/2024	353,200.00	353,200.00	-	-	-	353,200.00	-	-	-
METRO COOLAIRE	2024-11-12232	11/27/2024	648,000.00	648,000.00	648,000.00	-	-	-	-	-	-
ZAMED ENT	2024-05-03707	5/8/2024	2,400.00	2,400.00	-	-	2,400.00	-	-	-	-
JMED MEDICAL SUPPLIES	2024-11-12302	11/28/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	-
ABENSON VENTURES	2024-11-12308	11/28/2024	5,190.00	5,190.00	5,190.00	-	-	-	-	-	-
ORORAMA SUPERCENTER	2024-11-12305	11/28/2024	8,391.00	8,391.00	8,391.00	-	-	-	-	-	-
NEW ACE D E ORO	2024-11-12050	11/26/2024	7,947.00	7,947.00	7,947.00	-	-	-	-	-	-
HQ HOME FURNISHING	2024-11-12303	11/28/2024	33,300.00	33,300.00	33,300.00	-	-	-	-	-	-
GOLDCREST MKTG	2024-11-12048	11/26/2024	8,600.00	8,600.00	8,600.00	-	-	-	-	-	-
CDO PAPEL REPUBLIC	2024-11-12045	11/26/2024	2,295.00	2,295.00	2,295.00	-	-	-	-	-	-
SHEENA'S PASEO GRILL	2024-11-11771	11/19/2024	346,500.00	346,500.00	346,500.00	-	-	-	-	-	-
HDMF	2024-02-13640	12/26/2024	800.00	800.00	800.00	-	-	-	-	-	-
HDMF	2024-02-13624	12/27/2024	800.00	800.00	800.00	-	-	-	-	-	-
HDMF	2024-02-13621	12/26/2024	800.00	800.00	800.00	-	-	-	-	-	-
HDMF	2024-02-13627	12/26/2024	800.00	800.00	800.00	-	-	-	-	-	-
SWEAP	2024-12-13252	12/18/2024	350.00	350.00	350.00	-	-	-	-	-	-
SWEAP	2024-12-13248	12/18/2024	10,400.00	10,400.00	10,400.00	-	-	-	-	-	-

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					90.00	180.00	270.00	365.00	729.00	731.00	
LBP-BAHIAN ET AL	2024-12-13252	12/18/2024	161,000.00	161,000.00	161,000.00	-	-	-	-	-	
LBP-ABLAN ET AL	2024-12-13247	12/18/2024	219,328.50	219,328.50	219,328.50	-	-	-	-	-	
OWEN MEAT	2024-12-13367	12/20/2024	39,380.00	39,380.00	39,380.00	-	-	-	-	-	
RC MEJARES MEATSHOP AND GENERAL MERCHAND	2024-12-13324	12/19/2024	90,321.50	90,321.50	90,321.50	-	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS AND TRADING	2024-12-13263	12/18/2024	201,628.50	201,628.50	201,628.50	-	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-12-13368	12/20/2024	34,935.00	34,935.00	34,935.00	-	-	-	-	-	
PEARLMONT HOTEL	2024-12-12562	12/3/2024	24,000.00	24,000.00	24,000.00	-	-	-	-	-	
WEFIX CONSTRUCTION SERVICES CORP	2024-11-12291	11/28/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
TERESITA DECINAN	2024-12-12386	12/27/2024	40,764,600.81	40,764,600.81	40,764,600.81	-	-	-	-	-	

NAME OF CREDITOR	OBLIGATION REQUEST AND STATUS		Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	ORS #	ORS DATE		Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	1 year but less th		More than 2 years
					90.00	180.00	270.00	365.00	729.00		731.00
PEARLMTONT HOTEL	2024-11-12043	11/26/2024	330,000.00	330,000.00	330,000.00	-	-	-	-	-	
SHEENA'S PASEO GRILL & RESTO	2024-11-11771	11/19/2024	346,500.00	346,500.00	346,500.00	-	-	-	-	-	
WENZKYTCHEN CATERING SERVICES	2024-11-11770	11/19/2024	356,400.00	356,400.00	356,400.00	-	-	-	-	-	
CASCAPE PROPERTIES/CIVOLEG HILLTOP GARDEN	2024-11-11533	11/15/2024	87,803.28	87,803.28	87,803.28	-	-	-	-	-	
OWEN MEAT TRADING	2024-11-11498	11/18/2024	31,421.80	31,421.80	31,421.80	-	-	-	-	-	
KAJ HOUSEHOLD GOODS TRADING	2024-11-11499	11/18/2024	11,677.50	11,677.50	11,677.50	-	-	-	-	-	
KAJ HOUSEHOLD GOODS TRADING	2024-11-11795	11/19/2024	20,602.50	20,602.50	20,602.50	-	-	-	-	-	
FAITH SABULANA	2024-11-11799	11/19/2024	20,000.00	20,000.00	20,000.00	-	-	-	-	-	
MERCURY DRUG CORPORATION	2024-11-11500	11/21/2024	46,530.00	46,530.00	46,530.00	-	-	-	-	-	
EG PRINTZ CORPORATION	2024-11-12274	11/28/2024	14,400.00	14,400.00	14,400.00	-	-	-	-	-	
HQ FURNISHING STORE	2024-11-12303	11/28/2024	33,300.00	33,300.00	33,300.00	-	-	-	-	-	
JMED MEDICAL SUPPLIES	2024-11-12302	11/28/2024	5,400.00	5,400.00	5,400.00	-	-	-	-	-	
NEW ACE DE ORO COMMERCIAL	2024-11-12304	11/28/2024	3,970.00	3,970.00	3,970.00	-	-	-	-	-	
ORORAMA SUPERCENTER	2024-11-12305	11/28/2024	2,656.00	2,656.00	2,656.00	-	-	-	-	-	
UNIPACE CORP.	2024-11-12306	11/28/2024	5,067.00	5,067.00	5,067.00	-	-	-	-	-	
ORORAMA SUPERCENTER	2024-11-12307	11/28/2024	8,391.00	8,391.00	8,391.00	-	-	-	-	-	
ABENSON VENTURES INC.	2024-11-12308	11/28/2024	5,190.00	5,190.00	5,190.00	-	-	-	-	-	
TRIPLE 7 WET AND DRY GOODS TRADING	2024-11-12047	11/26/2024	76,502.00	76,502.00	76,502.00	-	-	-	-	-	
PEARLMTONT HOTEL	2024-11-12046	11/26/2024	114,400.00	114,400.00	114,400.00	-	-	-	-	-	
METRO COOLAIRE TRADING CORP.	2024-11-12044	11/26/2024	72,641.46	72,641.46	72,641.46	-	-	-	-	-	
LBP-ABDULGANIE	2024-12-14082	12/27/2024	34,348.42	34,348.42	34,348.42	-	-	-	-	-	
<b>Sub-total</b>			<b>113,462,665.22</b>	<b>113,462,665.22</b>	<b>90,114,331.60</b>	<b>11,230,936.39</b>	<b>4,010,757.87</b>	<b>2,389,639.36</b>	<b>5,717,000.00</b>	<b>-</b>	
<b>B.2. Prior Year's Appropriations</b>											
METRO COOLAIRE TRADING CORP.	2024-11-12232	11/27/2024	648,000.00	648,000.00	648,000.00	-	-	-	-	-	
STEF CONSTRUCTION	2024-11-12231	11/27/2024	109,813.20	109,813.20	109,813.20	-	-	-	-	-	
GENETIAN BUILDERS AND ENT. INC	2024-11-12237	11/27/2024	34,566.73	34,566.73	34,566.73	-	-	-	-	-	
TBJ GARMENTS PRINTING AND OFFICE SUPPLIES	2024-12-13702	12/27/2024	43,000.00	43,000.00	43,000.00	-	-	-	-	-	
<b>Sub-total</b>			<b>835,379.93</b>	<b>835,379.93</b>	<b>835,379.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>			<b>114,298,045.15</b>	<b>114,298,045.15</b>	<b>90,949,711.53</b>	<b>11,230,936.39</b>	<b>4,010,757.87</b>	<b>2,389,639.36</b>	<b>5,717,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>			<b>290,831,464.10</b>	<b>290,831,464.10</b>	<b>252,918,946.01</b>	<b>20,844,457.74</b>	<b>7,844,822.98</b>	<b>3,506,237.37</b>	<b>5,717,000.00</b>	<b>-</b>	
<b>Total Current Year Appropriations</b>			<b>289,996,084.17</b>	<b>289,996,084.17</b>	<b>252,083,566.08</b>	<b>20,844,457.74</b>	<b>7,844,822.98</b>	<b>3,506,237.37</b>	<b>5,717,000.00</b>	<b>-</b>	
<b>Total Prior Year Appropriations</b>			<b>835,379.93</b>	<b>835,379.93</b>	<b>835,379.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

Certified Correct by:

Approved by:

MELPE JEAN B. MAGHANOY, CPA  
SAO /Budget Officer

HANILYN T. CIMA FRANCA, CPA  
Regional Accountant

RAMEL F. JAMEN  
Regional Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			853,331,900.17	853,331,900.17	694,864,587.54	113,346,160.69	34,528,317.12	10,592,834.82	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			853,331,900.17	853,331,900.17	694,864,587.54	113,346,160.69	34,528,317.12	10,592,834.82	0.00	0.00	
<b>Personnel Services</b>			35,065,292.64	35,065,292.64	31,002,375.55	2,490,152.59	1,074,691.89	498,072.61	0.00	0.00	
ABALLE, SHIELA MAE A. ET AL	2024-12-14334	2024-12-23	72,900.00	72,900.00	0.00	0.00	72,900.00	0.00	0.00	0.00	16904-DOE107
ABALOS, RUBELYN A.	2024-12-14087	2024-12-21	265,500.00	265,500.00	0.00	0.00	265,500.00	0.00	0.00	0.00	16568-DOE106
ABALOS, RUBELYN A.	2024-12-15654	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	18082-DOE495
ABING, IRIS LEE	2024-12-14473	2024-12-27	209,400.00	209,400.00	209,400.00	0.00	0.00	0.00	0.00	0.00	17001-DOE102
ABORDO, MARIZ PAPNA	2024-12-14340	2024-12-23	49,200.00	49,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00	17009-DOE104
ABUBKAR A. LAKKIAN	2024-12-12499	2024-12-26	9,678.96	9,678.96	9,678.96	0.00	0.00	0.00	0.00	0.00	16959-DOE298
ACAMPADO, LARIZA	2024-12-14475	2024-12-27	230,561.00	230,561.00	230,561.00	0.00	0.00	0.00	0.00	0.00	17138-DOE100
ACHUMBRE, GERLIE C.	2024-12-15101	2024-12-27	87,700.00	87,700.00	87,700.00	0.00	0.00	0.00	0.00	0.00	18016-DOE402
ALCE, JIROSEL RAMIREZ	2024-12-15095	2024-12-27	72,575.00	72,575.00	0.00	72,575.00	0.00	0.00	0.00	0.00	18017-DOE424
ARANAS, AMOR B.	2024-12-15655	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	18083-DOE496
ATILLO, MARY ANN B.	2024-07-5466	2024-07-16	3,087.39	3,087.39	0.00	0.00	3,087.39	0.00	0.00	0.00	6641-DOE488
ATILLO, MARY ANN B.	2024-12-13459	2024-01-03	9,578.96	9,578.96	0.00	0.00	0.00	9,578.96	0.00	0.00	17851-DOE323
ATILLO, MARY ANN B.	2024-12-14546	2024-01-03	12,767.00	12,767.00	0.00	0.00	0.00	12,767.00	0.00	0.00	17852-DOE325
ATILLO, MARY ANN B.	2024-12-14547	2024-01-03	3,223.45	3,223.45	0.00	0.00	0.00	3,223.45	0.00	0.00	17853-DOE324
BANDIOLA, JOHANN CLAIRE D.	2024-12-14520	2024-12-27	32,919.91	32,919.91	0.00	0.00	32,919.91	0.00	0.00	0.00	17950-DOE454
BANEZ, JERICA V.	2024-12-14523	2024-01-03	25,832.72	25,832.72	25,832.72	0.00	0.00	0.00	0.00	0.00	17938-DOE370
BENGLI, PATRICIAS NICOLE	2024-12-14336	2024-12-23	28,800.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00	16921-DOE93
BUREAU OF THE TREASURY	2024-12-14011	2024-12-20	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	15314-DOE151
CALIGDONG, GAY ANN A.	2024-12-14076	2024-12-23	4,106.74	4,106.74	4,106.74	0.00	0.00	0.00	0.00	0.00	16623-DOE27
CALLEDO, MAE S.	2024-12-14516	2024-12-27	18,986.39	18,986.39	18,986.39	0.00	0.00	0.00	0.00	0.00	17987-DOE457
CALLEDO, MAE S.	2024-12-14516A	2024-12-27	2,636.36	2,636.36	2,636.36	0.00	0.00	0.00	0.00	0.00	17987-DOE457
CAUGMOC, MARRYCORDEFLOR D.	2024-07-5468	2024-07-16	5,453.80	5,453.80	0.00	0.00	5,453.80	0.00	0.00	0.00	6648-DOE490
CAUGMOC, MARRYCORDEFLOR D.	2024-07-5468-A	2024-07-16	909.09	909.09	0.00	0.00	909.09	0.00	0.00	0.00	6648-DOE490
CAYASAN, HIMAPIL R.	2024-12-14521	2024-12-27	32,919.91	32,919.91	0.00	0.00	32,919.91	0.00	0.00	0.00	17951-DOE453
CEBALLOS, JESUS IV M.	2024-12-14522	2024-01-03	17,882.70	17,882.70	17,882.70	0.00	0.00	0.00	0.00	0.00	17948-DOE363
CLIMACO, GUANE.	2024-12-12855	2024-12-20	2,676.93	2,676.93	2,676.93	0.00	0.00	0.00	0.00	0.00	16463-DOE140
DELA CRUZ, GEMMA D.	2024-12-14514	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	17985-DOE458
DELA CRUZ, GEMMA D.	2024-12-14514A	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	17985-DOE458
DEMPC	2024-12-12549 2024-12-12553 2024-12-12554 2024-12-12555	2024-12-23	22,717.00	22,717.00	22,717.00	0.00	0.00	0.00	0.00	0.00	16631-OPR59
DEQUITO, MAY B.	2024-11-10342	2024-12-27	34,675.51	34,675.51	34,675.51	0.00	0.00	0.00	0.00	0.00	17370-DOE335
DEQUITO, MAY B.	2024-12-14092	2024-12-27	34,498.95	34,498.95	34,498.95	0.00	0.00	0.00	0.00	0.00	17369-DOE361
DSWD- MUTUAL BENEFIT ASSOCIATION	2024-12-12549	2024-12-23	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	16633-OPR25
DUMALOGDOG, SHERRY ANN A.	2024-12-14080	2024-12-23	37,743.02	37,743.02	0.00	37,743.02	0.00	0.00	0.00	0.00	16624-DOE31
DUMALOGDOG, SHERYL ANN R.	2024-12-14517	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	17981-DOE462
DUMALOGDOG, SHERYL ANN R.	2024-12-14517A	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	17981-DOE462
ESTEBAN, JUNIE A.	2024-07-5470	2024-07-16	7,419.80	7,419.80	0.00	0.00	7,419.80	0.00	0.00	0.00	6646-DOE290
EVA D MATA	2024-12-15612	2024-12-27	1,062.00	1,062.00	1,062.00	0.00	0.00	0.00	0.00	0.00	17887-DOE451
FAO VARIOUS EMPLOYEES	2024-10-8419	2024-10-10	14,556.24	14,556.24	0.00	0.00	0.00	14,556.24	0.00	0.00	10827-DOE417
FAO VARIOUS EMPLOYEES	2024-10-8419A	2024-10-10	51,809.13	51,809.13	0.00	0.00	0.00	51,809.13	0.00	0.00	10827-DOE417

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											1		2
FAO VARIOUS EMPLOYEES	2024-10-8420	2024-10-10	4,762.31	4,762.31	0.00	0.00	0.00	4,762.31	0.00	0.00	0.00	0.00	10826-DOE92
FAO VARIOUS EMPLOYEES	2024-10-8420A	2024-10-10	18,715.83	18,715.83	0.00	0.00	0.00	18,715.83	0.00	0.00	0.00	0.00	10826-DOE92
FAO VARIOUS EMPLOYEES	2024-10-8420B	2024-10-10	34,179.84	34,179.84	0.00	0.00	0.00	34,179.84	0.00	0.00	0.00	0.00	10826-DOE92
FAO VARIOUS EMPLOYEES	2024-10-8450	2024-10-10	6,803.30	6,803.30	0.00	0.00	0.00	6,803.30	0.00	0.00	0.00	0.00	10862-DOE116
FAO VARIOUS EMPLOYEES	2024-10-8450A	2024-10-10	29,131.83	29,131.83	0.00	0.00	0.00	29,131.83	0.00	0.00	0.00	0.00	10862-DOE116
FAO VARIOUS EMPLOYEES	2024-10-8450B	2024-10-10	26,865.85	26,865.85	0.00	0.00	0.00	26,865.85	0.00	0.00	0.00	0.00	10862-DOE116
FAO VARIOUS EMPLOYEES	2024-10-8452B	2024-10-10	108,463.51	108,463.51	0.00	0.00	0.00	108,463.51	0.00	0.00	0.00	0.00	10867-DOE88
FAO VARIOUS EMPLOYEES	2024-10-8454	2024-10-10	4,081.98	4,081.98	0.00	0.00	0.00	4,081.98	0.00	0.00	0.00	0.00	10868-DOE91
FAO VARIOUS EMPLOYEES	2024-10-8454A	2024-10-10	31,064.72	31,064.72	0.00	0.00	0.00	31,064.72	0.00	0.00	0.00	0.00	10868-DOE91
FAO VARIOUS EMPLOYEES	2024-10-8454B	2024-10-10	40,217.11	40,217.11	0.00	0.00	0.00	40,217.11	0.00	0.00	0.00	0.00	10868-DOE91
FAO VARIOUS EMPLOYEES	2024-10-8455	2024-10-10	13,869.87	13,869.87	0.00	0.00	0.00	13,869.87	0.00	0.00	0.00	0.00	10864-DOE443
FAO VARIOUS EMPLOYEES	2024-10-8455-A	2024-10-10	5,156.16	5,156.16	0.00	0.00	0.00	5,156.16	0.00	0.00	0.00	0.00	10864-DOE443
FAO VARIOUS EMPLOYEES	2024-10-8455-B	2024-10-10	2,062.90	2,062.90	0.00	0.00	0.00	2,062.90	0.00	0.00	0.00	0.00	10864-DOE443
FAO VARIOUS EMPLOYEES	2024-10-8455-C	2024-10-10	36,507.09	36,507.09	0.00	0.00	0.00	36,507.09	0.00	0.00	0.00	0.00	10864-DOE443
FAO VARIOUS EMPLOYEES	2024-10-8456	2024-11-10	11,240.84	11,240.84	0.00	11,240.84	0.00	0.00	0.00	0.00	0.00	0.00	10976-DOE393
FAO VARIOUS EMPLOYEES	2024-10-8456-A	2024-11-10	51,290.32	51,290.32	0.00	51,290.32	0.00	0.00	0.00	0.00	0.00	0.00	10976-DOE393
FAO VARIOUS EMPLOYEES	2024-10-8457	2024-10-10	12,600.73	12,600.73	0.00	0.00	0.00	12,600.73	0.00	0.00	0.00	0.00	10881-DOE420
FAO VARIOUS EMPLOYEES	2024-10-8457-A	2024-10-10	49,195.16	49,195.16	0.00	0.00	0.00	49,195.16	0.00	0.00	0.00	0.00	10881-DOE420
FAO VARIOUS EMPLOYEES	2024-10-9719	2024-10-25	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	11802-DOE421
FAO VARIOUS EMPLOYEES	2024-10-9719-A	2024-10-25	1,525.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	11802-DOE421
FAO VARIOUS EMPLOYEES	2024-10-9719-B	2024-10-25	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00	11802-DOE421
FAO VARIOUS EMPLOYEES	2024-10-9926	2024-10-29	18,718.17	18,718.17	0.00	0.00	0.00	18,718.17	0.00	0.00	0.00	0.00	12303-DOE69
FAO VARIOUS EMPLOYEES	2024-10-9926A	2024-10-29	3,888.00	3,888.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	0.00	12303-DOE69
FAO VARIOUS EMPLOYEES	2024-10-9926B	2024-10-29	14,134.38	14,134.38	0.00	0.00	0.00	14,134.38	0.00	0.00	0.00	0.00	12303-DOE69
FAO VARIOUS EMPLOYEES	2024-10-9926C	2024-10-29	807.96	807.96	0.00	0.00	0.00	807.96	0.00	0.00	0.00	0.00	12303-DOE69
FAO VARIOUS EMPLOYEES	2024-10-9928	2024-10-29	40,751.49	40,751.49	0.00	0.00	0.00	40,751.49	0.00	0.00	0.00	0.00	12307-DOE444
FAO VARIOUS EMPLOYEES	2024-10-9957	2024-10-30	122,397.30	122,397.30	0.00	0.00	122,397.30	0.00	0.00	0.00	0.00	0.00	12414-DOE29
FAO VARIOUS EMPLOYEES	2024-10-9958	2024-10-30	127,003.06	127,003.06	0.00	0.00	127,003.06	0.00	0.00	0.00	0.00	0.00	12415-DOE425
FAO VARIOUS EMPLOYEES	2024-11-10459	2024-12-27	2,571.91	2,571.91	0.00	2,571.91	0.00	0.00	0.00	0.00	0.00	0.00	18023-DOE460
FAO VARIOUS EMPLOYEES	2024-11-10533	2024-11-13	1,218.19	1,218.19	0.00	0.00	1,218.19	0.00	0.00	0.00	0.00	0.00	13195-DOE442
FAO VARIOUS EMPLOYEES	2024-11-10727	2024-11-25	7,786.64	7,786.64	0.00	0.00	0.00	7,786.64	0.00	0.00	0.00	0.00	13333-DOE422
FAO VARIOUS EMPLOYEES	2024-11-10732	2024-11-25	7,008.33	7,008.33	0.00	0.00	7,008.33	0.00	0.00	0.00	0.00	0.00	13330-DOE68
FAO VARIOUS EMPLOYEES	2024-11-10733	2024-12-26	3,612.78	3,612.78	0.00	0.00	3,612.78	0.00	0.00	0.00	0.00	0.00	13329-DOE62
FAO VARIOUS EMPLOYEES	2024-11-11267	2024-11-28	975.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	14232-DOE416
FAO VARIOUS EMPLOYEES	2024-11-11267-A	2024-11-28	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	14232-DOE416
FAO VARIOUS EMPLOYEES	2024-11-11267-B	2024-11-28	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00	14232-DOE416
FAO VARIOUS EMPLOYEES	2024-11-11268	2024-11-28	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00	14233-DOE411
FAO VARIOUS EMPLOYEES	2024-11-11269	2024-11-28	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	14226-DOE412
FAO VARIOUS EMPLOYEES	2024-11-11270	2024-11-28	9,325.00	9,325.00	0.00	0.00	9,325.00	0.00	0.00	0.00	0.00	0.00	14227-DOE413
FAO VARIOUS EMPLOYEES	2024-11-11271	2024-11-28	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	14228-DOE407
FAO VARIOUS EMPLOYEES	2024-11-11272	2024-11-28	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	14231-DOE408
FAO VARIOUS EMPLOYEES	2024-11-11273	2024-11-28	1,322.05	1,322.05	0.00	0.00	0.00	1,322.05	0.00	0.00	0.00	0.00	14229-DOE435
FAO VARIOUS EMPLOYEES	2024-11-11273-A	2024-11-28	1,768.20	1,768.20	0.00	0.00	0.00	1,768.20	0.00	0.00	0.00	0.00	14229-DOE435
FAO VARIOUS EMPLOYEES	2024-11-11274	2024-11-28	6,664.00	6,664.00	0.00	0.00	6,664.00	0.00	0.00	0.00	0.00	0.00	14234-DOE486
FAO VARIOUS EMPLOYEES	2024-11-11280	2024-11-28	5,515.35	5,515.35	0.00	0.00	0.00	5,515.35	0.00	0.00	0.00	0.00	14346-DOE440
FAO VARIOUS EMPLOYEES	2024-11-11280-A	2024-11-28	13,472.62	13,472.62	0.00	0.00	0.00	13,472.62	0.00	0.00	0.00	0.00	14346-DOE440
FAO VARIOUS EMPLOYEES	2024-11-11280-B	2024-11-28	72,217.93	72,217.93	0.00	0.00	0.00	72,217.93	0.00	0.00	0.00	0.00	14346-DOE440



Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FAO VARIOUS EMPLOYEES	2024-11-11281	2024-11-28	4,779.97	4,779.97	0.00	0.00	4,779.97	0.00	0.00	0.00	14349-DOE399
FAO VARIOUS EMPLOYEES	2024-11-11281-A	2024-11-28	11,368.07	11,368.07	0.00	0.00	0.00	0.00	0.00	0.00	14349-DOE399
FAO VARIOUS EMPLOYEES	2024-11-11281-B	2024-11-28	73,596.37	73,596.37	0.00	0.00	0.00	0.00	0.00	0.00	14349-DOE399
FAO VARIOUS EMPLOYEES	2024-11-11282-A	2024-11-28	10,250.45	10,250.45	0.00	0.00	10,250.45	0.00	0.00	0.00	14345-DOE434
FAO VARIOUS EMPLOYEES	2024-11-11282-B	2024-11-28	67,159.61	67,159.61	0.00	0.00	67,159.61	0.00	0.00	0.00	14345-DOE434
FAO VARIOUS EMPLOYEES	2024-11-11283	2024-11-28	5,515.35	5,515.35	0.00	5,515.35	0.00	0.00	0.00	0.00	14344-DOE398
FAO VARIOUS EMPLOYEES	2024-11-11283-A	2024-11-28	14,851.34	14,851.34	0.00	0.00	0.00	0.00	0.00	0.00	14344-DOE398
FAO VARIOUS EMPLOYEES	2024-11-11283-B	2024-11-28	72,922.17	72,922.17	0.00	0.00	0.00	0.00	0.00	0.00	14344-DOE398
FAO VARIOUS EMPLOYEES	2024-11-11284	2024-11-28	188,636.26	188,636.26	0.00	188,636.26	0.00	0.00	0.00	0.00	14342-DOE229
FAO VARIOUS EMPLOYEES	2024-11-11285	2024-11-28	84,395.94	84,395.94	0.00	84,395.94	0.00	0.00	0.00	0.00	14343-DOE419
FAO VARIOUS EMPLOYEES	2024-11-11549	2024-11-28	43,655.47	43,655.47	0.00	43,655.47	0.00	0.00	0.00	0.00	14402-DOE336
FAO VARIOUS EMPLOYEES	2024-11-11550	2024-11-28	174,940.42	174,940.42	0.00	0.00	0.00	0.00	0.00	0.00	14401-DOE333
FAO VARIOUS EMPLOYEES	2024-11-11551	2024-11-28	147,334.97	147,334.97	0.00	0.00	0.00	0.00	0.00	0.00	14388-DOE356
FAO VARIOUS EMPLOYEES	2024-11-11552	2024-11-28	75,790.86	75,790.86	0.00	75,790.86	0.00	0.00	0.00	0.00	14398-DOE58
FAO VARIOUS EMPLOYEES	2024-11-11553	2024-11-28	83,730.55	83,730.55	0.00	83,730.55	0.00	0.00	0.00	0.00	14399-DOE376
FAO VARIOUS EMPLOYEES	2024-11-11554	2024-11-28	173,675.00	173,675.00	0.00	173,675.00	0.00	0.00	0.00	0.00	14400-DOE82
FAO VARIOUS EMPLOYEES	202412-11876	2024-12-04	193,446.58	193,446.58	0.00	193,446.58	0.00	0.00	0.00	0.00	14609-DOE366
FAO VARIOUS EMPLOYEES	2024-12-11877	2024-12-04	128,147.11	128,147.11	0.00	128,147.11	0.00	0.00	0.00	0.00	14608-DOE350
FAO VARIOUS EMPLOYEES	2024-12-11878	2024-12-04	101,046.28	101,046.28	0.00	101,046.28	0.00	0.00	0.00	0.00	14606-DOE56
FAO VARIOUS EMPLOYEES	2024-12-11879	2024-12-04	83,070.77	83,070.77	0.00	83,070.77	0.00	0.00	0.00	0.00	14602-DOE367
FAO VARIOUS EMPLOYEES	2024-12-11880	2024-12-04	57,241.44	57,241.44	0.00	57,241.44	0.00	0.00	0.00	0.00	14604-DOE351
FAO VARIOUS EMPLOYEES	2024-12-11881	2024-12-04	201,256.39	201,256.39	0.00	201,256.39	0.00	0.00	0.00	0.00	14603-DOE359
FAO VARIOUS EMPLOYEES	2024-12-12138	2024-12-06	57,068.60	57,068.60	0.00	57,068.60	0.00	0.00	0.00	0.00	14928-DOE387
FAO VARIOUS EMPLOYEES	2024-12-12139	2024-12-06	241,831.32	241,831.32	0.00	241,831.32	0.00	0.00	0.00	0.00	14942-DOE364
FAO VARIOUS EMPLOYEES	2024-12-12140	2024-12-06	6,803.90	6,803.90	0.00	0.00	0.00	6,803.90	0.00	0.00	14946-DOE66
FAO VARIOUS EMPLOYEES	2024-12-12142	2024-12-06	46,868.31	46,868.31	0.00	0.00	46,868.31	0.00	0.00	0.00	14943-DOE63
FAO VARIOUS EMPLOYEES	2024-12-12144	2024-12-06	6,561.26	6,561.26	0.00	6,561.26	0.00	0.00	0.00	0.00	14927-DOE466
FAO VARIOUS EMPLOYEES	2024-12-12146	2024-12-06	20,857.04	20,857.04	0.00	0.00	0.00	20,857.04	0.00	0.00	14939-DOE64
FAO VARIOUS EMPLOYEES	2024-12-12147	2024-12-06	35,042.47	35,042.47	0.00	35,042.47	0.00	0.00	0.00	0.00	14941-DOE386
FAO VARIOUS EMPLOYEES	2024-12-12362	2024-12-05	1,823.40	1,823.40	0.00	0.00	0.00	1,823.40	0.00	0.00	14929-DOE405
FAO VARIOUS EMPLOYEES	2024-12-12362-A	2024-12-05	8,496.03	8,496.03	0.00	0.00	0.00	8,496.03	0.00	0.00	14929-DOE405
FAO VARIOUS EMPLOYEES	2024-12-12362-B	2024-12-05	2,721.32	2,721.32	0.00	0.00	0.00	2,721.32	0.00	0.00	14929-DOE405
FAO VARIOUS EMPLOYEES	2024-12-12363C	2024-12-06	7,831.78	7,831.78	0.00	0.00	0.00	7,831.78	0.00	0.00	14932-DOE114
FAO VARIOUS EMPLOYEES	2024-12-12364	2024-12-06	1,414.93	1,414.93	0.00	0.00	0.00	1,414.93	0.00	0.00	14934-DOE115
FAO VARIOUS EMPLOYEES	2024-12-12364A	2024-12-06	2,051.33	2,051.33	0.00	0.00	0.00	2,051.33	0.00	0.00	14934-DOE115
FAO VARIOUS EMPLOYEES	2024-12-12364B	2024-12-06	2,210.25	2,210.25	0.00	0.00	0.00	2,210.25	0.00	0.00	14934-DOE115
FAO VARIOUS EMPLOYEES	2024-12-12364C	2024-12-06	9,085.43	9,085.43	0.00	0.00	0.00	9,085.43	0.00	0.00	14934-DOE115
FAO VARIOUS EMPLOYEES	2024-12-12368	2024-12-06	3,296.30	3,296.30	0.00	3,296.30	0.00	0.00	0.00	0.00	14930-DOE67
FAO VARIOUS EMPLOYEES	2024-12-12368A	2024-12-06	3,552.58	3,552.58	0.00	3,552.58	0.00	0.00	0.00	0.00	14930-DOE67
FAO VARIOUS EMPLOYEES	2024-12-12368B	2024-12-06	1,768.20	1,768.20	0.00	1,768.20	0.00	0.00	0.00	0.00	14930-DOE67
FAO VARIOUS EMPLOYEES	2024-12-12368C	2024-12-06	1,029.54	1,029.54	0.00	1,029.54	0.00	0.00	0.00	0.00	14930-DOE67
FAO VARIOUS EMPLOYEES	2024-12-12462	2024-12-12	78,703.32	78,703.32	0.00	78,703.32	0.00	0.00	0.00	0.00	15146-DOE355
FAO VARIOUS EMPLOYEES	2024-12-12463	2024-12-12	66,077.97	66,077.97	0.00	66,077.97	0.00	0.00	0.00	0.00	15140-DOE55
FAO VARIOUS EMPLOYEES	2024-12-12464	2024-12-12	62,163.30	62,163.30	0.00	62,163.30	0.00	0.00	0.00	0.00	15144-DOE57
FAO VARIOUS EMPLOYEES	2024-12-12465	2024-12-12	17,711.85	17,711.85	0.00	17,711.85	0.00	0.00	0.00	0.00	15145-DOE374
FAO VARIOUS EMPLOYEES	2024-12-12466	2024-12-12	56,460.33	56,460.33	0.00	56,460.33	0.00	0.00	0.00	0.00	15143-DOE54
FAO VARIOUS EMPLOYEES	2024-12-12467	2024-12-12	97,828.69	97,828.69	0.00	97,828.69	0.00	0.00	0.00	0.00	15142-DOE53

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FAO VARIOUS EMPLOYEES	2024-12-12468	2024-12-17	130,332.59	130,332.59	130,332.59	0.00	0.00	0.00	0.00	0.00	0.00	15141-DOE426
FAO VARIOUS EMPLOYEES	2024-12-12484	2024-12-12	93,936.71	93,936.71	0.00	93,936.71	0.00	0.00	0.00	0.00	0.00	15209-DOE394
FAO VARIOUS EMPLOYEES	2024-12-12485	2024-12-12	51,194.92	51,194.92	0.00	51,194.92	0.00	0.00	0.00	0.00	0.00	15208-DOE357
FAO VARIOUS EMPLOYEES	2024-12-12487	2024-12-12	24,095.49	24,095.49	24,095.49	0.00	0.00	0.00	0.00	0.00	0.00	15205-DOE365
FAO VARIOUS EMPLOYEES	2024-12-12489	2024-12-12	27,698.23	27,698.23	0.00	27,698.23	0.00	0.00	0.00	0.00	0.00	15206-DOE65
FAO VARIOUS EMPLOYEES	2024-12-12490	2024-12-12	25,408.02	25,408.02	25,408.02	0.00	0.00	0.00	0.00	0.00	0.00	15227-DOE446
FAO VARIOUS EMPLOYEES	2024-12-12491	2024-12-12	4,123.27	4,123.27	0.00	0.00	4,123.27	0.00	0.00	0.00	0.00	15226-DOE113
FAO VARIOUS EMPLOYEES	2024-12-12491A	2024-12-12	15,904.64	15,904.64	0.00	0.00	15,904.64	0.00	0.00	0.00	0.00	15226-DOE113
FAO VARIOUS EMPLOYEES	2024-12-12492	2024-12-13	9,864.79	9,864.79	0.00	9,864.79	0.00	0.00	0.00	0.00	0.00	15212-DOE433
FAO VARIOUS EMPLOYEES	2024-12-12492-A	2024-12-13	6,425.02	6,425.02	0.00	6,425.02	0.00	0.00	0.00	0.00	0.00	15212-DOE433
FAO VARIOUS EMPLOYEES	2024-12-12492-B	2024-12-13	2,725.98	2,725.98	0.00	2,725.98	0.00	0.00	0.00	0.00	0.00	15212-DOE433
FAO VARIOUS EMPLOYEES	2024-12-12492-C	2024-12-13	39,152.98	39,152.98	0.00	39,152.98	0.00	0.00	0.00	0.00	0.00	15212-DOE433
FAO VARIOUS EMPLOYEES	2024-12-12493	2024-12-12	14,105.03	14,105.03	14,105.03	0.00	0.00	0.00	0.00	0.00	0.00	15213-DOE445
FAO VARIOUS EMPLOYEES	2024-12-12493-A	2024-12-12	4,103.92	4,103.92	4,103.92	0.00	0.00	0.00	0.00	0.00	0.00	15213-DOE445
FAO VARIOUS EMPLOYEES	2024-12-12493-B	2024-12-12	2,799.65	2,799.65	2,799.65	0.00	0.00	0.00	0.00	0.00	0.00	15213-DOE445
FAO VARIOUS EMPLOYEES	2024-12-12493-C	2024-12-12	37,624.60	37,624.60	37,624.60	0.00	0.00	0.00	0.00	0.00	0.00	15213-DOE445
FAO VARIOUS EMPLOYEES	2024-12-12494	2024-12-12	5,992.90	5,992.90	0.00	5,992.90	0.00	0.00	0.00	0.00	0.00	15214-DOE406
FAO VARIOUS EMPLOYEES	2024-12-12494-A	2024-12-12	4,862.40	4,862.40	0.00	4,862.40	0.00	0.00	0.00	0.00	0.00	15214-DOE406
FAO VARIOUS EMPLOYEES	2024-12-12494-B	2024-12-12	11,873.14	11,873.14	0.00	11,873.14	0.00	0.00	0.00	0.00	0.00	15214-DOE406
FAO VARIOUS EMPLOYEES	2024-12-12495	2024-12-12	3,564.72	3,564.72	3,564.72	0.00	0.00	0.00	0.00	0.00	0.00	15211-DOE403
FAO VARIOUS EMPLOYEES	2024-12-12495-A	2024-12-12	10,724.45	10,724.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15211-DOE403
FAO VARIOUS EMPLOYEES	2024-12-12495-B	2024-12-12	52,691.86	52,691.86	52,691.86	0.00	0.00	0.00	0.00	0.00	0.00	15211-DOE403
FAO VARIOUS EMPLOYEES	2024-12-12543	2024-12-27	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	18022-DOE461
FAO VARIOUS EMPLOYEES	2024-12-12543A	2024-12-27	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	18022-DOE461
FAO VARIOUS EMPLOYEES	2024-12-13224	2024-12-13	14,491.54	14,491.54	0.00	14,491.54	0.00	0.00	0.00	0.00	0.00	15538-DOE305
FAO VARIOUS EMPLOYEES	2024-12-13224A	2024-12-13	54,703.49	54,703.49	0.00	54,703.49	0.00	0.00	0.00	0.00	0.00	15538-DOE305
FAO VARIOUS EMPLOYEES	2024-12-13307	2024-12-16	16,747.96	16,747.96	16,747.96	0.00	0.00	0.00	0.00	0.00	0.00	15693-DOE331
FAO VARIOUS EMPLOYEES	2024-12-13307-A	2024-12-16	5,628.86	5,628.86	5,628.86	0.00	0.00	0.00	0.00	0.00	0.00	15693-DOE331
FAO VARIOUS EMPLOYEES	2024-12-13307-B	2024-12-16	2,947.00	2,947.00	2,947.00	0.00	0.00	0.00	0.00	0.00	0.00	15693-DOE331
FAO VARIOUS EMPLOYEES	2024-12-13307-C	2024-12-16	40,929.55	40,929.55	40,929.55	0.00	0.00	0.00	0.00	0.00	0.00	15693-DOE331
FAO VARIOUS EMPLOYEES	2024-12-13308	2024-12-16	78,298.68	78,298.68	78,298.68	0.00	0.00	0.00	0.00	0.00	0.00	15691-DOE332
FAO VARIOUS EMPLOYEES	2024-12-13309	2024-12-16	11,037.09	11,037.09	11,037.09	0.00	0.00	0.00	0.00	0.00	0.00	15692-DOE381
FAO VARIOUS EMPLOYEES	2024-12-13309A	2024-12-16	807.96	807.96	807.96	0.00	0.00	0.00	0.00	0.00	0.00	15692-DOE381
FAO VARIOUS EMPLOYEES	2024-12-13331	2024-12-17	14,126.00	14,126.00	14,126.00	0.00	0.00	0.00	0.00	0.00	0.00	15654-DOE378
FAO VARIOUS EMPLOYEES	2024-12-13331A	2024-12-17	1,190.00	1,190.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	15654-DOE378
FAO VARIOUS EMPLOYEES	2024-12-13547	2024-12-16	143,362.31	143,362.31	143,362.31	0.00	0.00	0.00	0.00	0.00	0.00	15587-DOE291
FAO VARIOUS EMPLOYEES	2024-12-13548	2024-12-18	181,800.00	181,800.00	0.00	181,800.00	0.00	0.00	0.00	0.00	0.00	15972-DOE84
FAO VARIOUS EMPLOYEES	2024-12-13549	2024-12-18	191,325.00	191,325.00	0.00	191,325.00	0.00	0.00	0.00	0.00	0.00	15973-DOE85
FAO VARIOUS EMPLOYEES	2024-12-1355018/12/2024	2024-12-18	238,235.76	238,235.76	238,235.76	0.00	0.00	0.00	0.00	0.00	0.00	15976-DOE51
FAO VARIOUS EMPLOYEES	2024-12-13551	2024-12-18	83,465.24	83,465.24	83,465.24	0.00	0.00	0.00	0.00	0.00	0.00	15974-DOE52
FAO VARIOUS EMPLOYEES	2024-12-13552	2024-12-18	84,691.03	84,691.03	0.00	84,691.03	0.00	0.00	0.00	0.00	0.00	15826-DOE89
FAO VARIOUS EMPLOYEES	2024-12-13553	2024-12-18	9,524.62	9,524.62	0.00	9,524.62	0.00	0.00	0.00	0.00	0.00	15825-DOE334
FAO VARIOUS EMPLOYEES	2024-12-13553-A	2024-12-18	23,206.23	23,206.23	0.00	23,206.23	0.00	0.00	0.00	0.00	0.00	15825-DOE334
FAO VARIOUS EMPLOYEES	2024-12-13553-B	2024-12-18	62,641.76	62,641.76	0.00	62,641.76	0.00	0.00	0.00	0.00	0.00	15825-DOE334
FAO VARIOUS EMPLOYEES	2024-12-13554	2024-12-18	11,247.26	11,247.26	11,247.26	0.00	0.00	0.00	0.00	0.00	0.00	15871-DOE87
FAO VARIOUS EMPLOYEES	2024-12-13554A	2024-12-18	31,751.26	31,751.26	31,751.26	0.00	0.00	0.00	0.00	0.00	0.00	15871-DOE87
FAO VARIOUS EMPLOYEES	2024-12-13554B	2024-12-18	46,143.21	46,143.21	46,143.21	0.00	0.00	0.00	0.00	0.00	0.00	15871-DOE87

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	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
FAO VARIOUS EMPLOYEES	2024-12-13554C	2024-12-18	3,492.10	3,492.10	3,492.10	0.00	0.00	0.00	0.00	0.00	15871-DOE87
FAO VARIOUS EMPLOYEES	2024-12-13555	2024-12-18	4,963.82	4,963.82	4,963.82	0.00	0.00	0.00	0.00	0.00	15870-DOE228
FAO VARIOUS EMPLOYEES	2024-12-13555-A	2024-12-18	20,771.99	20,771.99	20,771.99	0.00	0.00	0.00	0.00	0.00	15870-DOE228
FAO VARIOUS EMPLOYEES	2024-12-13555-B	2024-12-18	5,599.30	5,599.30	5,599.30	0.00	0.00	0.00	0.00	0.00	15870-DOE228
FAO VARIOUS EMPLOYEES	2024-12-13555-C	2024-12-18	63,361.89	63,361.89	63,361.89	0.00	0.00	0.00	0.00	0.00	15870-DOE228
FAO VARIOUS EMPLOYEES	2024-12-13768	2024-12-19	174,200.00	174,200.00	0.00	174,200.00	0.00	0.00	0.00	0.00	16178-DOE83
FAO VARIOUS EMPLOYEES	2024-12-13775	2024-12-20	8,163.96	8,163.96	8,163.96	0.00	0.00	0.00	0.00	0.00	16177-DOE101
FAO VARIOUS EMPLOYEES	2024-12-13775A	2024-12-20	26,276.09	26,276.09	26,276.09	0.00	0.00	0.00	0.00	0.00	16177-DOE101
FAO VARIOUS EMPLOYEES	2024-12-13775B	2024-12-20	54,303.87	54,303.87	54,303.87	0.00	0.00	0.00	0.00	0.00	16177-DOE101
FAO VARIOUS EMPLOYEES	2024-12-13775C	2024-12-20	5,124.29	5,124.29	5,124.29	0.00	0.00	0.00	0.00	0.00	16177-DOE101
FAO VARIOUS EMPLOYEES	2024-12-13999	2024-12-19	2,516.86	2,516.86	2,516.86	0.00	0.00	0.00	0.00	0.00	16369-DOE427
FAO VARIOUS EMPLOYEES	2024-12-14000	2024-12-19	3,918.36	3,918.36	0.00	3,918.36	0.00	0.00	0.00	0.00	16370-DOE430
FAO VARIOUS EMPLOYEES	2024-12-14013	2024-12-20	5,134.50	5,134.50	0.00	5,134.50	0.00	0.00	0.00	0.00	16466-DOE144
FAO VARIOUS EMPLOYEES	2024-12-14028	2024-12-20	200,940.00	200,940.00	200,940.00	0.00	0.00	0.00	0.00	0.00	16492-DOE299
FAO VARIOUS EMPLOYEES	2024-12-14073	2024-12-23	36,979.59	36,979.59	0.00	36,979.59	0.00	0.00	0.00	0.00	16572-DOE61
FAO VARIOUS EMPLOYEES	2024-12-14074	2024-12-23	1,249.62	1,249.62	0.00	1,249.62	0.00	0.00	0.00	0.00	16570-DOE59
FAO VARIOUS EMPLOYEES	2024-12-14075	2024-12-23	22,213.66	22,213.66	0.00	22,213.66	0.00	0.00	0.00	0.00	16571-DOE60
FAO VARIOUS EMPLOYEES	2024-12-14077	2024-12-23	19,962.46	19,962.46	19,962.46	0.00	0.00	0.00	0.00	0.00	16625-DOE360
FAO VARIOUS EMPLOYEES	2024-12-14078	2024-12-23	6,360.33	6,360.33	6,360.33	0.00	0.00	0.00	0.00	0.00	16622-DOE448
FAO VARIOUS EMPLOYEES	2024-12-14078-A	2024-12-23	742.45	742.45	742.45	0.00	0.00	0.00	0.00	0.00	16622-DOE448
FAO VARIOUS EMPLOYEES	2024-12-14079	2024-12-23	56,907.38	56,907.38	0.00	56,907.38	0.00	0.00	0.00	0.00	16621-DOE112
FAO VARIOUS EMPLOYEES	2024-12-14447	2024-12-26	6,812,602.45	6,812,602.45	6,812,602.45	0.00	0.00	0.00	0.00	0.00	17097-DOE294
FAO VARIOUS EMPLOYEES	2024-12-14524	2024-01-03	221,862.73	221,862.73	221,862.73	0.00	0.00	0.00	0.00	0.00	17949-DOE373
FAO VARIOUS EMPLOYEES	2024-12-14525	2024-01-03	154,972.87	154,972.87	154,972.87	0.00	0.00	0.00	0.00	0.00	17936-DOE358
FAO VARIOUS EMPLOYEES	2024-12-15080	2024-01-03	206,497.55	206,497.55	206,497.55	0.00	0.00	0.00	0.00	0.00	17873-DOE352
FAO VARIOUS EMPLOYEES	2024-12-15081	2024-01-03	21,680.99	21,680.99	21,680.99	0.00	0.00	0.00	0.00	0.00	17806-DOE330
FAO VARIOUS EMPLOYEES	2024-12-15082	2024-12-27	25,829.62	25,829.62	25,829.62	0.00	0.00	0.00	0.00	0.00	17805-DOE410
FAO VARIOUS EMPLOYEES	2024-12-15083	2024-01-03	20,325.90	20,325.90	20,325.90	0.00	0.00	0.00	0.00	0.00	17804-DOE321
FAO VARIOUS EMPLOYEES	2024-12-15084	2024-12-27	27,621.63	27,621.63	27,621.63	0.00	0.00	0.00	0.00	0.00	17801-DOE414
FAO VARIOUS EMPLOYEES	2024-12-15085	2024-12-24	38,030.14	38,030.14	38,030.14	0.00	0.00	0.00	0.00	0.00	17802-DOE432
FAO VARIOUS EMPLOYEES	2024-12-15086	2024-01-03	31,382.27	31,382.27	31,382.27	0.00	0.00	0.00	0.00	0.00	17803-DOE320
FAO VARIOUS EMPLOYEES	2024-12-15087	2024-12-27	40,511.76	40,511.76	40,511.76	0.00	0.00	0.00	0.00	0.00	17812-DOE415
FAO VARIOUS EMPLOYEES	2024-12-15088	2024-12-27	29,871.15	29,871.15	29,871.15	0.00	0.00	0.00	0.00	0.00	17800-DOE437
FAO VARIOUS EMPLOYEES	2024-12-15089	2024-12-27	46,334.05	46,334.05	46,334.05	0.00	0.00	0.00	0.00	0.00	17799-DOE436
FAO VARIOUS EMPLOYEES	2024-12-15090	2024-12-27	63,505.00	63,505.00	63,505.00	0.00	0.00	0.00	0.00	0.00	17798-DOE431
FAO VARIOUS EMPLOYEES	2024-12-15091	2024-01-03	27,842.70	27,842.70	27,842.70	0.00	0.00	0.00	0.00	0.00	17870-DOE377
FAO VARIOUS EMPLOYEES	2024-12-15092	2024-01-03	43,038.40	43,038.40	43,038.40	0.00	0.00	0.00	0.00	0.00	17875-DOE385
FAO VARIOUS EMPLOYEES	2024-12-15093	2024-01-03	34,906.55	34,906.55	34,906.55	0.00	0.00	0.00	0.00	0.00	17872-DOE379
FAO VARIOUS EMPLOYEES	2024-12-15094	2024-12-27	110,250.00	110,250.00	110,250.00	0.00	0.00	0.00	0.00	0.00	17989-DOE423
FAO VARIOUS EMPLOYEES	2024-12-15097	2024-12-27	17,719.93	17,719.93	17,719.93	0.00	0.00	0.00	0.00	0.00	17797-DOE439
FAO VARIOUS EMPLOYEES	2024-12-15098	2024-01-03	30,863.50	30,863.50	30,863.50	0.00	0.00	0.00	0.00	0.00	17876-DOE389
FAO VARIOUS EMPLOYEES	2024-12-15100	2024-12-27	70,950.00	70,950.00	70,950.00	0.00	0.00	0.00	0.00	0.00	18015-DOE380
FAO VARIOUS EMPLOYEES	2024-12-15111	2024-12-27	19,756.79	19,756.79	19,756.79	0.00	0.00	0.00	0.00	0.00	17796-DOE438
FAO VARIOUS EMPLOYEES	2024-12-15112	2024-01-03	18,608.85	18,608.85	18,608.85	0.00	0.00	0.00	0.00	0.00	17878-DOE390
FAO VARIOUS EMPLOYEES	2024-12-15113	2024-01-03	40,261.18	40,261.18	40,261.18	0.00	0.00	0.00	0.00	0.00	17874-DOE353
FAO VARIOUS EMPLOYEES	2024-12-15114	2024-01-03	51,229.17	51,229.17	51,229.17	0.00	0.00	0.00	0.00	0.00	17879-DOE382
FAO VARIOUS EMPLOYEES	2024-12-15115	2024-01-03	43,582.12	43,582.12	43,582.12	0.00	0.00	0.00	0.00	0.00	17877-DOE384

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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		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-12-151117	2024-01-03	2,947.00	2,947.00	2,947.00	0.00	0.00	0.00	0.00	0.00	17880-DOE375	
FAO VARIOUS EMPLOYEES	2024-12-151117A	2024-01-03	31,661.67	31,661.67	31,661.67	0.00	0.00	0.00	0.00	0.00	17880-DOE375	
FAO VARIOUS EMPLOYEES	2024-12-15652-A	2024-12-27	3,473,000.00	3,473,000.00	3,473,000.00	0.00	0.00	0.00	0.00	0.00	18077-DOE494	
FAO VARIOUS EMPLOYEES	2024-12-15653B	2024-12-27	12,683,000.00	12,683,000.00	12,683,000.00	0.00	0.00	0.00	0.00	0.00	18076-DOE498	
FAO VARIOUS EMPLOYEES	28/11/2024	2024-11-28	3,860.75	3,860.75	0.00	0.00	3,860.75	0.00	0.00	0.00	14345-DOE434	
FAO VARIOUS EMPLOYEES	2024-10-8292	2024-10-08	10,790.63	10,790.63	0.00	10,790.63	0.00	0.00	0.00	0.00	10583-DOE303	
FAO VARIOUS EMPLOYEES	2024-10-8292A	2024-10-08	53,813.79	53,813.79	0.00	53,813.79	0.00	0.00	0.00	0.00	10583-DOE303	
FAO VARIOUS EMPLOYEES	2024-10-8292B	2024-10-08	3,492.10	3,492.10	0.00	3,492.10	0.00	0.00	0.00	0.00	10583-DOE303	
FAO VARIOUS EMPLOYEES	2024-10-8293	2024-10-08	12,245.94	12,245.94	0.00	0.00	12,245.94	0.00	0.00	0.00	10586-DOE441	
FAO VARIOUS EMPLOYEES	2024-10-8293-A	2024-10-08	6,486.80	6,486.80	0.00	0.00	6,486.80	0.00	0.00	0.00	10586-DOE441	
FAO VARIOUS EMPLOYEES	2024-10-8293-B	2024-10-08	2,062.90	2,062.90	0.00	0.00	2,062.90	0.00	0.00	0.00	10586-DOE441	
FAO VARIOUS EMPLOYEES	2024-10-8293-C	2024-10-08	34,740.60	34,740.60	0.00	0.00	34,740.60	0.00	0.00	0.00	10586-DOE441	
FAO VARIOUS EMPLOYEES	2024-10-8294	2024-10-08	6,803.30	6,803.30	0.00	0.00	6,803.30	0.00	0.00	0.00	10587-DOE90	
FAO VARIOUS EMPLOYEES	2024-10-8294A	2024-10-08	10,424.92	10,424.92	0.00	0.00	10,424.92	0.00	0.00	0.00	10587-DOE90	
FAO VARIOUS EMPLOYEES	2024-10-8294B	2024-10-08	31,671.27	31,671.27	0.00	0.00	31,671.27	0.00	0.00	0.00	10587-DOE90	
FAO VARIOUS EMPLOYEES	2024-10-8296	2024-10-08	54,215.89	54,215.89	0.00	0.00	54,215.89	0.00	0.00	0.00	10585-DOE418	
FAO VARIOUS EMPLOYEES	2024-10-8369	2024-10-11	181,078.17	181,078.17	0.00	181,078.17	0.00	0.00	0.00	0.00	10745-DOE404	
FAO VARIOUS EMPLOYEES	2024-12-13959	2024-12-19	3,913.72	3,913.72	3,913.72	0.00	0.00	0.00	0.00	0.00	16331-DOE428	
GETALLA, ARLENE ET AL	2024-12-14337	2024-12-23	101,400.00	101,400.00	101,400.00	0.00	0.00	0.00	0.00	0.00	16920-DOE108	
GOC-ONG, VANESSA B.	2024-12-12854	2024-12-27	83,810.44	83,810.44	83,810.44	0.00	0.00	0.00	0.00	0.00	18014-DOE301	
GOC-ONG, VANESSA B.	2024-12-12854A	2024-12-27	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	18014-DOE301	
GSIS	2024-11-10133 2024-09-7024 2024-09-7302 2024-09-7445 2024-10-9347 2024-11-10459 2024-12-12540 2024-11-10460 2024-12-12541 2024-12-14591 2024-12-14593	2024-12-27	7,176.95	7,176.95	7,176.95	0.00	0.00	0.00	0.00	0.00	18038-OPR74	
GSIS	2024-12-12555 2024-12-13547 2024-12-14107 2024-12-14408 2024-12-14409 2024-12-14410 2024-12-14520 2024-12-14521 2024-12-14522 2024-12-14523 2024-12-14524 2024-12-14525 2024-12-14526 2024-12-14528 2024-12-14545 2024-12-14547	2024-12-27	321,756.25	321,756.25	321,756.25	0.00	0.00	0.00	0.00	0.00	18037-OPR75	
GUIBERNAS, FAITH JOY L.	2024-12-14528	2024-01-03	17,914.12	17,914.12	0.00	0.00	0.00	17,914.12	0.00	0.00	17850-DOE329	
HUELAR, MA. SALOME	2024-12-14039	2024-12-20	34,017.00	34,017.00	34,017.00	0.00	0.00	0.00	0.00	0.00	16456-DOE354	
HUELAR, MA. SALOME	2024-12-14085	2024-12-21	240,685.00	240,685.00	240,685.00	0.00	0.00	0.00	0.00	0.00	16566-DOE103	
JAMBALAYA G. MACEDA	2024-12-12401	2024-12-17	84,836.06	84,836.06	84,836.06	0.00	0.00	0.00	0.00	0.00	14866-DOE282	
JERRYMA L. MEDRANO	2024-12-14407	2024-12-26	23,047.80	23,047.80	23,047.80	0.00	0.00	0.00	0.00	0.00	17023-DOE300	
JERRYMA L. MEDRANO	2024-12-14407A	2024-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	17023-DOE300	
JERRYMA L. MEDRANO	2024-12-14408	2024-12-26	9,523.09	9,523.09	0.00	0.00	9,523.09	0.00	0.00	0.00	17022-DOE296	
JERRYMA L. MEDRANO	2024-12-14409	2024-12-26	9,033.39	9,033.39	9,033.39	0.00	0.00	0.00	0.00	0.00	17024-DOE293	
JOHN MICHAEL T. DUMANDAN	2024-12-14089	2024-12-23	154,298.02	154,298.02	154,298.02	0.00	0.00	0.00	0.00	0.00	16640-DOE295	
JONATHAN D. RUELO	2024-12-14090	2024-01-03	135,917.17	135,917.17	135,917.17	0.00	0.00	0.00	0.00	0.00	17865-DOE369	
KAREEN MARIS FERRER ET.AL	2024-11-11236	2024-11-22	10,960.00	10,960.00	10,960.00	0.00	0.00	0.00	0.00	0.00	13833-DOE429	
LIBRADILLA, MARY JANE M.	2024-12-15122	2024-12-27	8,745.13	8,745.13	0.00	8,745.13	0.00	0.00	0.00	0.00	17952-DOE452	
MANLUYANG, PRINCESS D.	2024-12-14106	2024-01-03	20,434.83	20,434.83	20,434.83	0.00	0.00	0.00	0.00	0.00	17819-DOE362	
MIKHAIL MIRVIK VILLEGAS	2024-12-14333	2024-12-23	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	16903-DOE94	
MOONYEEN R. VILLAMOR	2024-12-12498	2024-12-26	8,576.04	8,576.04	8,576.04	0.00	0.00	0.00	0.00	0.00	16960-DOE297	
MOTOY, KENNY ROGER L.	2024-12-15701	2024-12-27	6,915.27	6,915.27	6,915.27	0.00	0.00	0.00	0.00	0.00	18176-DOE509	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
PADILLO, DAHLIA S.	2024-12-15620	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17980-DOE463
PADILLO, DAHLIA S.	2024-12-15620A	2024-12-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17980-DOE463
PARAGAMAC, MERLINDA A.	2024-12-14513	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17984-DOE456
PARAGAMAC, MERLINDA A.	2024-12-14513A	2024-12-27	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17984-DOE456
SANIEL, VEN LOUWE M.	2024-05-2945	2024-05-14	7,152.60	7,152.60	0.00	0.00	7,152.60	0.00	0.00	0.00	0.00	3839-DOE489
SEBUCO, MICHAEL	2024-12-14014	2024-12-23	1,771.62	1,771.62	0.00	1,771.62	0.00	0.00	0.00	0.00	0.00	16465-DOE288
SOBRETOD0, MARGIE	2024-12-13293	2024-12-17	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15623-DOE383
SOBRETOD0, MARGIE C.	2024-12-14519	2024-01-03	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17935-DOE372
SOBRETOD0, MARGIE C.	2024-12-14519A	2024-01-03	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17935-DOE372
SWEAP DAVAO INC	2024-11-10461 2024-11-10462 2024-11-10463 2024-11-10464 2024-11-10080 2024-11-10465 2024-11-10466 2024-11-10467	2024-11-18	29,360.00	29,360.00	29,360.00	0.00	0.00	0.00	0.00	0.00	0.00	13577-OPR68
SWEAP DAVAO INC	2024-12-12540 2024-12-12853 2024-12-12854 2024-12-14293 2024-12-12541 2024-12-12542 2024-12-10734 2024-12-12543 2024-12-13303 2024-12-12544 2024-12-12545 2024-12-12546 2024-12-12547 2024-12-12858	2024-12-23	36,425.00	36,425.00	36,425.00	0.00	0.00	0.00	0.00	0.00	0.00	16637-OPR69
SWEAP DAVAO INC.	2024-10-8314 2024-10-8430 2024-10-9347 2024-10-9348 2024-10-9349 2024-10-8431 2024-10-9350 2024-10-9351 2024-10-8432 2024-10-9352 2024-10-9353 2024-10-9354 2024-10-9355	2024-10-24	29,360.00	29,360.00	29,360.00	0.00	0.00	0.00	0.00	0.00	0.00	11563-OPR33
SWEAP DAVAO INC.	2024-10-8337 2024-10-8338 2024-10-8339 2024-10-8340 2024-10-8341 2024-10-8342 2024-10-8343 2024-10-8344 2024-10-9356 2024-10-9438 2024-10-9475 2024-10-9476 2024-10-9477 2024-10-9478 2024-10-9479	2024-10-22	112,420.00	112,420.00	112,420.00	0.00	0.00	0.00	0.00	0.00	0.00	11443-OPR43
SWEAP DAVAO INC.	2024-10-8338 2024-10-8339 2024-10-8340 2024-10-8341 2024-10-8342	2024-10-22	66,602.90	66,602.90	66,602.90	0.00	0.00	0.00	0.00	0.00	0.00	11441-OPR57
SWEAP DAVAO INC.	2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257 2024-11-10257	2024-11-13	96,560.00	96,560.00	96,560.00	0.00	0.00	0.00	0.00	0.00	0.00	13342-OPR35
SWEAP DAVAO INC.	2024-12-12469B	2024-12-23	128,415.00	128,415.00	128,415.00	0.00	0.00	0.00	0.00	0.00	0.00	16626-OPR73
SWEAP DAVAO INC.	2024-12-13785	2024-12-23	343,060.00	343,060.00	343,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16629-OPR70
TAGAB, MARICHU	2024-12-15702	2024-12-27	9,878.96	9,878.96	9,878.96	0.00	0.00	0.00	0.00	0.00	0.00	18177-DOE510
VALENZUELA, VENUS E.	2024-12-12856	2024-12-20	8,744.22	8,744.22	8,744.22	0.00	0.00	0.00	0.00	0.00	0.00	16464-DOE147
VERGARA, MIA DULCE CORAZON S.	2024-12-14515	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17986-DOE459
VERGARA, MIA DULCE CORAZON S.	2024-12-14515A	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17986-DOE459
VILLANUEVA, RONNIE A.	2024-12-14526	2024-01-03	14,642.90	14,642.90	14,642.90	0.00	0.00	0.00	0.00	0.00	0.00	17937-DOE371
YPARRAGUIRRE, MA. DOLORES S.	2024-12-15656	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18084-DOE497
<b>Maintenance and Other Operating Expenses</b>			818,266,607.53	818,266,607.53	663,862,211.99	110,856,008.10	33,453,625.23	10,094,762.21	0.00	0.00	0.00	
168 AGRI-FISH SLP ASSOCIATION	2024-12-14580	2024-12-30	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17229-OPS275
4P'S LOWER APOKON SLP ASSOCIATION	2024-10-8379	2024-10-17	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10766-OPS378
7 FLOWERS AND 4 BEES CORPORATION	2024-12-14620	2024-12-28	5,304.00	5,304.00	0.00	0.00	5,304.00	0.00	0.00	0.00	0.00	17498-APS331
7 FLOWERS AND 4 BEES CORPORATION	2024-12-14621	2024-12-28	5,304.00	5,304.00	5,304.00	0.00	0.00	0.00	0.00	0.00	0.00	17497-APS330
7 FLOWERS AND 4 BEES CORPORATION	2024-12-15029	2024-01-03	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17913-APS283

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											5=(6+7+8+9+10+11)	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
ABABON, CAROLE ANN V.	2024-12-14086	2024-12-21	308,100.00	308,100.00	308,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16569-DOE71
ASSOCIATION	2024-12-14581	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17223-OPS269
ABELARDO L. HEBRA AND XILEEN M. INTREPIDO (SJLALAFIA SLP)	2024-11-11046	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13693-OPS85
ABET H. TRINIDAD	2024-12-13310	2024-12-18	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15646-APT127
ABET TRINIDAD	2024-12-14451	2024-12-30	7,524.00	7,524.00	7,524.00	0.00	0.00	0.00	0.00	0.00	0.00	17069-APT181
ACCION, MARLY S.	2024-12-14037	2024-12-20	126,300.00	126,300.00	0.00	0.00	126,300.00	0.00	0.00	0.00	0.00	16455-DOE292
ACCT SANTO NINO SLP ASSOCIATION	2024-12-12454	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14915-OPS105
ADVENTIST HOSPITAL DAVAO	2024-12-13938	2024-07-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15702-APA1402
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-12035	2024-12-28	447,647.92	447,647.92	447,647.92	0.00	0.00	0.00	0.00	0.00	0.00	14283-APA513
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-12312	2024-12-13	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	10958-APA822
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-12803	2024-12-13	60,959.33	60,959.33	60,959.33	0.00	0.00	0.00	0.00	0.00	0.00	11873-APA386
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-13038	2024-12-20	203,706.45	203,706.45	203,706.45	0.00	0.00	0.00	0.00	0.00	0.00	15028-APA330
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-13130	2024-12-20	695,885.56	695,885.56	695,885.56	0.00	0.00	0.00	0.00	0.00	0.00	11617-APA415
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-14264	2024-12-27	173,511.00	173,511.00	0.00	0.00	0.00	173,511.00	0.00	0.00	0.00	2646-APA1282
ADVENTIST HOSPITAL-DAVAO, INC.	2024-11-10959	2024-12-16	30,671.89	30,671.89	30,671.89	0.00	0.00	0.00	0.00	0.00	0.00	12322-APA305
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-12718	2024-12-16	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12332-APA935
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-12727	2024-12-16	13,948.00	13,948.00	13,948.00	0.00	0.00	0.00	0.00	0.00	0.00	12334-APA823
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-12742	2024-12-16	5,948.00	5,948.00	5,948.00	0.00	0.00	0.00	0.00	0.00	0.00	12330-APA821
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-15214	2024-12-27	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16886-APA1218
ADVENTIST HOSPITAL-DAVAO, INC.	2024-12-15237	2024-12-27	559,208.63	559,208.63	559,208.63	0.00	0.00	0.00	0.00	0.00	0.00	16827-APA1077
ADVENTIST HOSPITAL DAVAO INC.	2024-12-14162	2024-12-23	86,665.00	86,665.00	86,665.00	0.00	0.00	0.00	0.00	0.00	0.00	16520-APA1306
ADVENTIST HOSPITAL DAVAO INC.	2024-12-14266	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16674-APA1261
ADVENTIST HOSPITAL DAVAO INC.	2024-12-14268	2024-12-27	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16603-APA1248
ADVENTIST HOSPITAL-DAVAO INC.	2024-12-13853	2024-12-10	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16136-APA1557
ADVENTIST HOSPITAL-DAVAO INC.	2024-12-15344	2024-12-27	360,418.52	360,418.52	360,418.52	0.00	0.00	0.00	0.00	0.00	0.00	16439-APA1187
AGBO, EIRENE ISABELLE G.	2024-12-15661	2024-09-01	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	18101-DOE500
AGUINALDO, IVY	2024-12-14038	2024-12-20	316,685.00	316,685.00	0.00	0.00	316,685.00	0.00	0.00	0.00	0.00	16454-DOE70
AKAMA SLP ASSOCIATION	2024-12-13469	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15848-OPS309
AKS AUTO WORKS	2024-09-7317	2024-12-26	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00	16935-APS37
AKS AUTO WORKS	2024-09-7659	2024-12-23	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16939-APS156
AKS AUTO WORKS	2024-09-7808	2024-12-27	13,799.98	13,799.98	13,799.98	0.00	0.00	0.00	0.00	0.00	0.00	17815-APS234
AKS AUTO WORKS	2024-10-9489	2024-12-23	58,100.00	58,100.00	58,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16575-APS66
ALAR MEMORIAL SERVICES	2024-05-3739	2024-12-28	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	2710-APA575
ALAR MEMORIAL SERVICES	2024-11-11016	2024-12-16	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13413-APA255
ALAR MEMORIAL SERVICES	2024-12-12617	2024-12-12	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12282-APA1614
ALAR MEMORIAL SERVICES	2024-12-13560	2024-12-23	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12220-APA171
ALAR MEMORIAL SERVICES	2024-12-13604	2024-12-28	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12219-APA974
ALAR MEMORIAL SERVICES	2024-12-14198	2024-12-23	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14104-APA1929
ALAR MEMORIAL SERVICES	2024-12-14214	2024-11-15	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	14058-APA2111
ALAR MEMORIAL SERVICES	2024-12-14832	2024-12-27	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16849-APA1834
ALAR MEMORIAL SERVICES	2024-12-15326	2024-12-27	146,000.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17133-APA1182
ALAR MEMORIAL SERVICES	2024-12-15402	2024-12-27	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16758-APA1790
ALDREN D. PENDAION AND WILLIAM M. BANTAWAN AND MELANIE W. OLOY	2024-11-11135	2024-11-25	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13718-OPS9
ALEFA SLP ASSOCIATION	2024-12-13978	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16293-OPS235
ALFA SLP ASSOCIATION	2024-12-14570	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17220-OPS257
ALFRED DUCANES JR	2024-12-14422	2024-01-03	11,196.00	11,196.00	11,196.00	0.00	0.00	0.00	0.00	0.00	0.00	17406-APT144

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
AM&K PHARMACY	2024-12-15512	2024-12-27	12,494.00	12,494.00	12,494.00	0.00	0.00	0.00	0.00	0.00	17558-APA2369
AM & K PHARMACY	2024-12-13827	2024-12-28	51,904.00	51,904.00	51,904.00	0.00	0.00	0.00	0.00	0.00	15824-APA90
AMAZONA SLP ASSOCIATION AND MARIA CRISTINA ALDEGUER CAJEGAS AND EDNA TANTOY SISBRENO AND EMIE ZERRUDO ESTRELLA	2024-12-13204	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15322-OPS97
AMBIT FUNERAL SERVICES	2024-12-13815	2024-12-23	327,000.00	327,000.00	327,000.00	0.00	0.00	0.00	0.00	0.00	16503-APA1906
AMBIT FUNERAL SERVICES	2024-12-15604	2024-12-27	353,000.00	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	16129-APA1816
AMPAN,RODEN A, AND DELA ROSA, ESCORLITA B AND DE ARCE NEMENCIO B	2024-09-7496	2024-09-23	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	9407-OPS398
AMRY PHARMACY	2024-12-12660	2024-12-28	166,296.00	166,296.00	0.00	166,296.00	0.00	0.00	0.00	0.00	13885-APA866
AMRY PHARMACY	2024-12-13616	2024-12-28	185,605.00	185,605.00	185,605.00	0.00	0.00	0.00	0.00	0.00	15790-APA796
AMRY PHARMACY	2024-12-13834	2024-12-28	201,069.00	201,069.00	201,069.00	0.00	0.00	0.00	0.00	0.00	16001-APA71
AMRY PHARMACY	2024-12-15301	2024-12-09	121,814.00	121,814.00	121,814.00	0.00	0.00	0.00	0.00	0.00	17156-APA2175
AMRY PHARMACY	2024-12-15319	2024-12-10	96,872.00	96,872.00	96,872.00	0.00	0.00	0.00	0.00	0.00	17225-APA2172
AMRY PHARMACY	2024-12-11870	2024-12-05	193,904.00	193,904.00	0.00	193,904.00	0.00	0.00	0.00	0.00	11993-APA907
ANALYN P. ROMERO	2024-12-12374	2024-12-12	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	14739-APT155
ANALYN P. ROMERO	2024-12-14934	2024-12-27	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	16667-APT165
ANALYN P. ROMERO	2024-10-8138	2024-11-08	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00	0.00	0.00	10295-APT154
ANCAJAS, SARI TA ASDILLO AND TAPERE, ALEJANDRA LUMIANO AND MONTEZA RUTCHAN GRACE	2024-12-12451	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	14899-OPS148
ANC GRAND PACIFIC CORP. (STAR HOTEL)	2024-10-9777	2024-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	17410-APS166
ANDREW COFFEY FARMERS SLP ASSOCIATION	2024-11-11066	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	13629-OPS20
ANDA RIVERVIEW MEDICAL CENTER	2024-12-14282	2024-12-27	105,955.02	105,955.02	105,955.02	0.00	0.00	0.00	0.00	0.00	16682-APA1267
ANDA RIVERVIEW MEDICAL CENTER, INC.	2024-12-12181	2024-12-16	360,766.49	360,766.49	360,766.49	0.00	0.00	0.00	0.00	0.00	14027-APA295
ANDA RIVERVIEW MEDICAL CENTER, INC.	2024-12-13590	2024-12-28	398,234.13	398,234.13	398,234.13	0.00	0.00	0.00	0.00	0.00	15418-APA550
ANDA RIVERVIEW MEDICAL CENTER, INC.	2024-12-13899	2024-12-27	212,115.55	212,115.55	0.00	212,115.55	0.00	0.00	0.00	0.00	11780-APA1425
ANDA RIVERVIEW MEDICAL CENTER, INC.	2024-12-14888	2024-12-28	139,601.20	139,601.20	139,601.20	0.00	0.00	0.00	0.00	0.00	16824-APA1055
ANDA RIVERVIEW MEDICAL CENTER, INC.	2024-12-15467	2024-12-27	424,845.00	424,845.00	424,845.00	0.00	0.00	0.00	0.00	0.00	17694-APA1749
ANDA RIVERVIEW MEDICAL CENTER INC	2024-05-3731	2024-12-28	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	2692-APA595
ANDA RIVERVIEW MEDICAL CENTER INC.	2024-12-13707	2024-12-28	175,150.09	175,150.09	175,150.09	0.00	0.00	0.00	0.00	0.00	16015-APA92
ANDA RIVERVIEW MEDICAL CENTER INC.	2024-12-15339	2024-12-27	123,239.52	123,239.52	123,239.52	0.00	0.00	0.00	0.00	0.00	16448-APA1185
ANDILI GROWERS SLP ASSOCIATION	2024-12-13202	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15332-OPS187
ANGALAN SLPA	2024-09-7869	2024-10-01	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	10255-OPS434
ANGALAN WORKERS SLPA	2024-09-7868	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	10254-OPS352
ANGEL B. BRILLANTES JR	2024-12-14278	2024-12-27	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	16697-APA1242
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-12163	2024-12-28	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	14006-APA785
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-12190	2024-12-16	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	13990-APA245
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-12228	2024-12-16	285,400.00	285,400.00	285,400.00	0.00	0.00	0.00	0.00	0.00	13918-APA222
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-12657	2024-12-28	165,600.00	165,600.00	165,600.00	0.00	0.00	0.00	0.00	0.00	13886-APA777
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-14242	2024-12-27	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	14088-APA1531
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-14894	2024-12-27	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	18054-APA1396
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-14900	2024-12-27	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	18060-APA1390
ANGEL B. BRILLANTES JR. FUNERAL HOMES, INC.	2024-12-13140	2024-12-23	972,000.00	972,000.00	972,000.00	0.00	0.00	0.00	0.00	0.00	15073-APA526
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC	2024-12-13814	2024-11-11	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	16545-APA2194
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-14251	2024-12-27	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	16595-APA1265
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-15151	2024-12-28	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	17474-APA1025

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											5=(6+7+8+9+10+11)	
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-15250	2024-12-27	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	17417-APA979
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-15432	2024-12-27	638,000.00	638,000.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17670-APA1762
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-15437	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17661-APA1738
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC. (TORRES)	2024-12-13403	2024-12-28	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	15952-APA788
ANGEL B. BRILLANTES JR. FUNERAL HOME	2024-12-15162	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17079-APA1436
ANGEL B. BRILLANTES JR. FUNERAL HOME	2024-12-15166	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17089-APA1447
ANGEL B. BRILLANTES JR. FUNERAL HOME	2024-12-15318	2024-12-27	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17212-APA2173
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-13710	2024-12-28	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16050-APA84
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-14842	2024-12-28	341,400.00	341,400.00	341,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16880-APA1600
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-15207	2024-12-27	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16858-APA1204
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-15374	2024-12-27	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16744-APA1775
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-11943	2024-12-11	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	12586-APA707
ANGEL B. BRILLANTES JR. FUNERAL HOMES INC.	2024-12-13036	2024-12-20	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15031-APA343
ANGEL BRILLANTES JR. FUNERAL HOMES INC.	2024-11-11451	2024-12-03	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	12840-APA706
ANGEL BRILLANTES JR. FUNERAL HOME INC.	2024-12-13373	2024-12-23	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15775-APA137
ANGEL BRILLANTES JR. FUNERAL HOME INC.	2024-12-13922	2024-12-20	217,200.00	217,200.00	217,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15778-APA1137
ANGEL LOUIE O. OMANA	2024-12-14598	2024-12-30	7,696.00	7,696.00	7,696.00	0.00	0.00	0.00	0.00	0.00	0.00	17031-APP4
ANGEL LOUIE OMANA	2024-12-13750	2024-12-20	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15411-APT125
ANJEANETTE S. MARAVILLAS	2024-12-13781	2024-12-19	5,816.00	5,816.00	5,816.00	0.00	0.00	0.00	0.00	0.00	0.00	16168-DOE179
ANLEO MAINTENANCE & ALLIED SERVICES	2024-01-164	2024-12-30	27,589.95	27,589.95	27,589.95	0.00	0.00	0.00	0.00	0.00	0.00	16722-APS117
ANLEO MAINTENANCE & ALLIED SERVICES	2024-01-164B	2024-12-27	366,885.48	366,885.48	366,885.48	0.00	0.00	0.00	0.00	0.00	0.00	17884-APS298
ANLEO MAINTENANCE AND ALLIED SERVICES JANITORIAL & MANPOWER	2024-01-164	2024-12-26	371,797.46	371,797.46	371,797.46	0.00	0.00	0.00	0.00	0.00	0.00	17073-APSS
ANLIFA SLP ASSOCIATION	2024-12-13977	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16294-OPS239
ANNE JICKAIN	2024-12-15125	2024-01-03	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17855-DOE316
ANNE JICKAIN	2024-12-15126	2024-01-03	2,140.00	2,140.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	17856-DOE317
ANNE Y. JICKAIN	2024-12-14377	2024-12-26	2,360.00	2,360.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	17002-DOE278
APO VIEW HOTEL	2024-08-6685	2024-12-10	46,200.00	46,200.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	15234-APS168
APPLEONE BROKENSHERE MEDICAL CENTER	2024-12-15285	2024-12-27	128,293.58	128,293.58	128,293.58	0.00	0.00	0.00	0.00	0.00	0.00	17665-APA1162
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12040	2024-12-26	358,236.91	358,236.91	358,236.91	0.00	0.00	0.00	0.00	0.00	0.00	14503-APA478
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12177	2024-12-16	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	14029-APA304
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12193	2024-12-16	9,629.56	9,629.56	0.00	0.00	9,629.56	0.00	0.00	0.00	0.00	13989-APA815
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12205	2024-12-16	12,945.01	12,945.01	0.00	0.00	0.00	12,945.01	0.00	0.00	0.00	13899-APA710
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12207	2024-12-16	14,466.50	14,466.50	0.00	0.00	14,466.50	0.00	0.00	0.00	0.00	13897-APA562
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12211	2024-12-16	18,532.37	18,532.37	18,532.37	0.00	0.00	0.00	0.00	0.00	0.00	13896-APA583
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12212	2024-12-16	14,985.16	14,985.16	14,985.16	0.00	0.00	0.00	0.00	0.00	0.00	13900-APA709
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12219	2024-12-28	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13898-APA556
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12231	2024-12-16	5,063.81	5,063.81	5,063.81	0.00	0.00	0.00	0.00	0.00	0.00	13914-APA310
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12636	2024-12-23	40,798.56	40,798.56	40,798.56	0.00	0.00	0.00	0.00	0.00	0.00	13901-APA388
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12655	2024-12-28	91,203.00	91,203.00	0.00	0.00	0.00	91,203.00	0.00	0.00	0.00	13892-APA500
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12741	2024-12-16	5,040.72	5,040.72	0.00	5,040.72	0.00	0.00	0.00	0.00	0.00	13916-APA747
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-12976	2024-12-23	506,946.15	506,946.15	506,946.15	0.00	0.00	0.00	0.00	0.00	0.00	15086-APA470
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-13042	2024-12-20	221,592.59	221,592.59	221,592.59	0.00	0.00	0.00	0.00	0.00	0.00	15016-APA420
APPLEONE BROKENSHERE MEDICAL CORPORATION	2024-12-13133	2024-12-23	1,142,672.63	1,142,672.63	1,142,672.63	0.00	0.00	0.00	0.00	0.00	0.00	15776-APA530



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Organization Code (UACS) : 20 001 0300011

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-13148	2024-12-23	355,666.12	355,666.12	355,666.12	0.00	0.00	0.00	0.00	0.00	0.00	15072-APA464
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-13163	2024-12-23	130,274.97	130,274.97	130,274.97	0.00	0.00	0.00	0.00	0.00	0.00	14323-APA381
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-13360	2024-12-23	175,064.20	175,064.20	175,064.20	0.00	0.00	0.00	0.00	0.00	0.00	14994-APA397
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-13426	2024-12-26	205,367.17	205,367.17	205,367.17	0.00	0.00	0.00	0.00	0.00	0.00	14665-APA378
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-13572	2024-12-28	104,256.70	104,256.70	104,256.70	0.00	0.00	0.00	0.00	0.00	0.00	15085-APA552
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-13937	2024-12-27	78,807.15	78,807.15	78,807.15	0.00	0.00	0.00	0.00	0.00	0.00	15722-APA1427
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-14172	2024-12-27	221,090.47	221,090.47	221,090.47	0.00	0.00	0.00	0.00	0.00	0.00	14084-APA1328
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-14919	2024-12-27	491,989.48	491,989.48	491,989.48	0.00	0.00	0.00	0.00	0.00	0.00	17990-APA1372
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-14920	2024-12-27	5,960.94	5,960.94	5,960.94	0.00	0.00	0.00	0.00	0.00	0.00	17977-APA1368
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-14921	2024-12-27	734,924.99	734,924.99	734,924.99	0.00	0.00	0.00	0.00	0.00	0.00	17978-APA1371
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-14922	2024-12-27	261,334.99	261,334.99	261,334.99	0.00	0.00	0.00	0.00	0.00	0.00	17975-APA1373
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15195	2024-12-27	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	10534-APA1207
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15277	2024-12-27	323,745.61	323,745.61	323,745.61	0.00	0.00	0.00	0.00	0.00	0.00	17687-APA1008
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15288	2024-12-27	265,773.34	265,773.34	265,773.34	0.00	0.00	0.00	0.00	0.00	0.00	17680-APA1165
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15310	2024-11-27	371,547.04	371,547.04	0.00	371,547.04	0.00	0.00	0.00	0.00	0.00	17067-APA2176
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15496	2024-12-27	508,107.00	508,107.00	508,107.00	0.00	0.00	0.00	0.00	0.00	0.00	17788-APA2390
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15506	2024-12-27	276,220.21	276,220.21	276,220.21	0.00	0.00	0.00	0.00	0.00	0.00	17795-APA2367
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15509	2024-12-27	821,431.40	821,431.40	821,431.40	0.00	0.00	0.00	0.00	0.00	0.00	17792-APA2380
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15524	2024-12-27	703,245.15	703,245.15	703,245.15	0.00	0.00	0.00	0.00	0.00	0.00	17789-APA2411
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15526	2024-12-27	590,885.57	590,885.57	590,885.57	0.00	0.00	0.00	0.00	0.00	0.00	17794-APA2406
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15527	2024-12-27	319,493.49	319,493.49	319,493.49	0.00	0.00	0.00	0.00	0.00	0.00	17785-APA2408
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-15529	2024-12-27	272,556.50	272,556.50	272,556.50	0.00	0.00	0.00	0.00	0.00	0.00	17784-APA2361
APPLEONE BROKENSHIRE MEDICAL CORPORATION	2024-12-14835	2024-12-27	386,844.14	386,844.14	386,844.14	0.00	0.00	0.00	0.00	0.00	0.00	16888-APA1838
AQUINO MEDICAL SPECIALIST HOSPITAL	2024-12-13650	2024-12-28	23,682.00	23,682.00	23,682.00	0.00	0.00	0.00	0.00	0.00	0.00	15902-APA819
AQUINO MEDICAL SPECIALIST HOSPITAL INC	2024-12-14237	2024-11-14	36,423.00	36,423.00	36,423.00	0.00	0.00	0.00	0.00	0.00	0.00	14087-APA1593
AQUINO MEDICAL SPECIALIST HOSPITAL INC	2024-12-14261	2024-11-13	72,553.07	72,553.07	72,553.07	0.00	0.00	0.00	0.00	0.00	0.00	14075-APA1253
AQUINO MEDICAL SPECIALISTS HOSPITAL	2024-12-12192	2024-12-16	74,367.00	74,367.00	74,367.00	0.00	0.00	0.00	0.00	0.00	0.00	13976-APA279
AQUINO MEDICAL SPECIALISTS HOSPITAL	2024-12-14977	2024-12-27	80,101.00	80,101.00	80,101.00	0.00	0.00	0.00	0.00	0.00	0.00	17357-APA2213
AQUINO MEDICAL SPECIALISTS HOSPITAL	2024-12-15553	2024-12-27	55,924.09	55,924.09	55,924.09	0.00	0.00	0.00	0.00	0.00	0.00	17584-APA1921
AQUINO MEDICAL SPECIALISTS HOSPITAL, INC	2024-12-13592	2024-12-26	11,656.00	11,656.00	11,656.00	0.00	0.00	0.00	0.00	0.00	0.00	17075-APA1622
AQUINO MEDICAL SPECIALISTS HOSPITAL, INC	2024-12-15386	2024-12-27	19,574.00	19,574.00	19,574.00	0.00	0.00	0.00	0.00	0.00	0.00	16750-APA1338
ARAIBO FARMERS SLP ASSOCIATION	2024-12-14617	2024-12-30	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17253-OPS254
ARAIBO PYURGOODS SLP ASSOCIATION	2024-12-13974	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16308-OPS236
ARANGKADA REQUENO SLPA	2024-09-7288	2024-10-31	345,000.00	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	8944-OPS437
ARAPAN, ERLINDA BARON AND BERNALES, JANESE CANQUE AND ESCULTOR, MARISA BURIAS (MADASIGON SA SAN ISIDRO HAGONDOY SLPA)	2024-12-12442	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14852-OPS113
ARGIE A. ABELLANOSA	2024-12-14421	2024-01-03	26,100.00	26,100.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17405-APT145
ARGIE ABELLANOSA	2024-12-14418	2024-12-28	10,458.00	10,458.00	10,458.00	0.00	0.00	0.00	0.00	0.00	0.00	16086-APT73
ARGIE LABRAN PRADYAL AND SKINNY ARANEZ CANESO AND KAYCEE JANE AUTOR JUMAWAN (AROPABA 4PS SLPA)	2024-09-7862	2024-10-01	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10245-OPS82
ARLYN T. MALDO	2024-12-14344	2024-01-03	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	16368-DOE327
ARNALDO'S HOTEL & RESTAURANT	2024-11-11099	2024-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17014-APS154

**Department** : Department of Social Welfare and Development (DSWD)  
**Agency/Entity** : Office of the Secretary  
**Operating Unit** : Regional Office - XI  
**Organization Code (UACS)** : 20 001 0300011  
**Fund Cluster** : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount 5=(6+7+8+9+10+11)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											12	
1	2	3	4	5	6	7	8	9	10	11	12	
ARNALDO'S HOTEL AND RESTAURANT	2024-12-14346	2024-01-03	148,552.00	148,552.00	148,552.00	0.00	0.00	0.00	0.00	0.00	17964-APS222	
ARNALDO'S HOTEL AND RESTAURANT	2024-12-14349	2024-01-03	144,958.00	144,958.00	144,958.00	0.00	0.00	0.00	0.00	0.00	17857-APS219	
ARNALDOS HOTEL AND RESTAURANT	2024-11-11099	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	17400-APS329	
ARNEL BARBARONA	2024-12-14033	2024-12-27	7,475.00	7,475.00	7,475.00	0.00	0.00	0.00	0.00	0.00	16384-APS344	
ARNEL E. SABADO	2024-12-13543	2024-12-18	12,762.00	12,762.00	12,762.00	0.00	0.00	0.00	0.00	0.00	15846-APT132	
ARNEL SABADO	2024-12-14450	2024-12-30	3,186.00	3,186.00	3,186.00	0.00	0.00	0.00	0.00	0.00	17070-APT180	
ARSENIA B. BETONIO AND AUREA PIDDOS ND CARMELITO ALJO FAO OSMENA PROGRESSIVE PANGKABUHAYAN SLP ARSHI AUTO AIRCONDITIONING SPECIALIST	2024-11-10095	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	12670-OPS342	
ASENSO MACOPA SLP ASSOCIATION	2024-12-14602	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	10147-APS174	
ASENSO MACOPA SLP ASSOCIATION	2024-12-13996	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	17259-OPS286	
ATTY. CARLOZ ALBERT ANGELO LOZANO	2024-12-14031	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	16295-OPS240	
AUTISM THERAPY CENTER FOUNDATION OF DAVAO CITY INC.	2024-12-12299	2024-12-13	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	16380-APS343	
AUTISM THERAPY CENTER FOUNDATION OF DAVAO INC.	2024-11-10344	2024-10-24	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	12621-APA925	
AUTISM THERAPY CENTER FOUNDATION OF DAVAO INC.	2024-12-13037	2024-12-20	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	11048-APA1060	
AVENUE ONE HOTEL	2024-11-10790	2024-12-26	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	15021-APA926	
AXL ATERING SERVICES	2024-12-12073	2024-12-26	49,900.00	49,900.00	49,900.00	0.00	0.00	0.00	0.00	0.00	16160-APS138	
AXL CATERING SERVICES	2024-10-8095	2024-11-21	51,500.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	17019-APS44	
AXL CATERING SERVICES	2024-10-8095A	2024-11-21	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	13927-APS289	
AXL CATERING SERVICES	2024-11-10762	2024-11-29	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00	0.00	0.00	13927-APS289	
AXL CATERING SERVICES	2024-12-12524	2024-01-03	244,200.00	244,200.00	244,200.00	0.00	0.00	0.00	0.00	0.00	14484-APS268	
AXZEEN SECURITY AGENCY	2024-01-165	2024-12-23	173,237.59	173,237.59	173,237.59	0.00	0.00	0.00	0.00	0.00	17889-APS257	
AXZEEN SECURITY AGENCY	2024-01-165	2024-11-1037	900,793.72	900,793.72	900,793.72	0.00	0.00	0.00	0.00	0.00	16118-APS108	
AXZEEN SECURITY AGENCY	2024-01-165A	2024-12-23	635,509.47	635,509.47	635,509.47	0.00	0.00	0.00	0.00	0.00	17881-APS297	
B & J PHILS. MEDICAL SUPPLY, INC.	2024-12-12033	2024-12-26	220,896.00	220,896.00	220,896.00	0.00	0.00	0.00	0.00	0.00	16118-APS108	
B & J PHILS. MEDICAL SUPPLY, INC.	2024-12-15382	2024-12-13	321,100.00	321,100.00	321,100.00	0.00	0.00	0.00	0.00	0.00	13858-APA482	
B & J PHILS. MEDICAL SUPPLY, INC.	2024-12-15484	2024-12-27	299,650.00	299,650.00	299,650.00	0.00	0.00	0.00	0.00	0.00	16782-APA1751	
B & J PHILS. MEDICAL SUPPLY, INC.	2024-12-11711	2024-12-10	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	17699-APA1519	
B & J PHILS MEDICAL SUPPLY, INC.	2024-12-13445	2024-12-23	233,868.00	233,868.00	0.00	233,868.00	0.00	0.00	0.00	0.00	13417-APA598	
B&J PHILS MEDICAL SUPPLY INC.	2024-12-13888	2024-12-28	220,552.00	220,552.00	220,552.00	0.00	0.00	0.00	0.00	0.00	12834-APA155	
BABAG KNIGHTS FARMERS SLP ASSOCIATION	2024-12-13992	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16213-APA65	
BADIPF FARMERS AND FISHERFOLKS SLP ASSOCIATION	2024-12-12440	2024-12-10	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16310-OPS244	
BADIPF SLP ASSOCIATION	2024-12-13789	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15036-OPS145	
BAFLA SLP ASSOCIATION	2024-11-11051	2024-11-25	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	16067-OPS219	
BAJADA SLP ASSOCIATION	2024-12-13192	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	13676-OPS294	
BAKERS SLP ASSOCIATION OF MACO	2024-11-10811	2024-11-20	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	15298-OPS190	
BALAYANIHAN SLP ASSOCIATION	2024-12-13975	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	13349-OPS24	
BALAYANIHAN SMILE SLP ASSOCIATION	2024-12-13795	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16290-OPS224	
BALUARTE SLP	2024-09-7874	2024-10-01	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	15998-OPS222	
BALUARTE TRIBAL WOMEN SLP ASSOCIATION	2024-12-13790	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	10271-OPS384	
BAMATODA SLP ASSOCIATION	2024-12-13194	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16061-OPS220	
BANCAFAA SLP	2024-09-7873	2024-10-01	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15301-OPS179	
B AND J PHILS. MEDICAL SUPPLY, INC.	2024-12-13669	2024-12-23	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	10289-OPS404	
BANGSAYAN FARMERS SLP ASSOCIATION AND VICTORIANO JR. LAYAO RUFIN AND BETHLE JOY INAGBA-UY SUBINGSUBING AND THELMA CATUBO SAINAS	2024-12-13208	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	12110-APA392	
											15354-OPS183	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BANGLASAN WOMENS SLP ASSOCIATION	2024-11-11065	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	13632-OPS46
BANHAWAN FARMERS SLPA	2024-09-7765	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	9999-OPS343
BANKSUK PARTAWID SLP ASSOCIATION AND MA. GELMA ALBARICO UBAS AND VERONICA MOLINAS AGUADO AND MARIA LUZ BREYANIA PUYONG	2024-12-13207	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15304-OPS191
BANLAG OF W BENEFICIARIES SLP ASSOCIATION	2024-12-13976	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16306-OPS232
BANLOD FARMERS SLP ASSOCIATION	2024-12-12868	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15290-OPS132
BANSALAN DIAGNOSTIC LABORATORY	2024-08-6434	2024-08-19	4,248.00	4,248.00	0.00	0.00	4,248.00	0.00	0.00	0.00	7449-APA933
BARANGAY 14-B SMALL BUSINESS SLP ASSOCIATION	2024-12-12447	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	14845-OPS121
BARANGAY ANISLAGAN FISHERFOLKS SLP ASSOCIATION	2024-12-13973	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16304-OPS233
BARANGAY CAGANGANAN WOMENS SLP ASSOCIATION	2024-10-8381	2024-12-11	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	10757-OPS42
BARANGAY CALUBIHAN WOMENS SLP ASSOCIATION	2024-10-8383	2024-10-31	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	10758-OPS379
BARANGAY CAUSWAGAN WOMENS SLPA	2024-10-9805	2024-11-04	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	12343-OPS40
BARANGAY LANGGAM FARMERS SLP ASSOCIATION	2024-12-14124	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16398-OPS167
BARANGAY MAHAYAG WOMEN SLP ASSOCIATION	2024-11-11074	2024-11-25	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	13641-OPS246
BARANGAY MAPUTI WOMENS SLPA	2024-10-9796	2024-11-04	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	12348-OPS426
BARANGAY MUGBONGCUGUIN WOMENS SLPA	2024-10-9794	2024-11-04	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	12341-OPSS2
BARANGAY OSMENA OFW COMPOSTELA CHAPTER SLPA	2024-09-7741	2024-11-07	326,250.00	326,250.00	326,250.00	0.00	0.00	0.00	0.00	0.00	9758-OPS318
BARANGAY PANGI PWD SLP ASSOCIATION	2024-11-11148	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	14021-OPS81
BARANGAY PANIKIAN WOMENS SLPA	2024-10-10018	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	12338-OPS281
BARANGAY PINTATAGAN WOMENS SLPA	2024-10-10020	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	12373-OPS6
BARANGAY PISO WOMENS SLPA	2024-10-9806	2024-11-04	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	12344-OPS37
BARANGAY SAN VICENTE WOMENS SLPA	2024-10-9803	2024-11-04	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	12356-OPS337
BAROLO, JAME CLOUDE VELADO AND BONIFACIO, DIVINA MIANO AND DELIGUER JULIUS PUGADO	2024-09-7557	2024-09-23	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	9487-OPS418
BARON YEE HOSPITAL	2024-12-13160	2024-12-23	176,451.10	176,451.10	176,451.10	0.00	0.00	0.00	0.00	0.00	14670-APA404
BARON-YEE HOSPITAL	2024-10-9187	2024-12-21	288,410.68	288,410.68	288,410.68	0.00	0.00	0.00	0.00	0.00	9963-APA421
BARON-YEE HOSPITAL	2024-12-13000	2024-12-20	11,200.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	12232-APA913
BARON-YEE HOSPITAL	2024-12-14729	2024-12-28	193,880.80	193,880.80	193,880.80	0.00	0.00	0.00	0.00	0.00	16221-APA1825
BARON-YEE HOSPITAL	2024-12-15375	2024-12-27	46,335.50	46,335.50	46,335.50	0.00	0.00	0.00	0.00	0.00	16732-APA1776
BARON-YEE HOSPITAL	2024-12-15411	2024-12-27	159,729.16	159,729.16	159,729.16	0.00	0.00	0.00	0.00	0.00	16600-APA1486
BARON-YEE HOSPITAL	2024-12-15573	2024-12-27	39,581.29	39,581.29	39,581.29	0.00	0.00	0.00	0.00	0.00	17538-APA2081
BATANG NABUNTUKAN CHESS CLUB SLP ASSOCIATION	2024-11-10091	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	12665-OPS425
BAYBAY LEYSON SLP ASSOCIATION	2024-12-14120	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16472-OPS174
BAYLO FARMERS SLP ASSOCIATION	2024-12-12870	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15409-OPS197
BBKAS SLP ASSOCIATION	2024-12-12875	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15357-OPS102
BCOW SLP ASSOCIATION	2014-12-14134	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16314-OPS154
BCW SLP ASSOCIATION	2024-12-12445	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	14850-OPS143
BCW SLP ASSOCIATION	2024-12-14585	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	17233-OPS262
BDW SLP ASSOCIATION	2024-10-8259	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	10410-OPS408
BERWA SLP ASSOCIATION	2024-12-14141	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16387-OPS251
BFL SLP ASSOCIATION	2024-12-14574	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	17235-OPS260
BF RETAIL & DISTRIBUTION CORPORATION	2024-09-7339	2024-11-14	41,502.30	41,502.30	41,502.30	0.00	0.00	0.00	0.00	0.00	13383-APS55
BIASONG MMB SLP ASSOCIATION	2024-12-13467	2024-12-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	15852-OPS321
BIERNAS, ROSALIA AND GERONDIO, ANNIE H. AND LIBONA, MARISSA	2024-09-7735	2024-10-16	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	9757-OPS345

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
BINGOSAYAN SCFO SLP ASSOCIATION	2024-12-14137	2024-12-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16392-OPS249
BINUANGAN MUSLIM WOMEN SLP ASSOCIATION	2024-12-13994	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16296-OPS229
BINUANGAN SOLO PARENT SLP ASSOCIATION OF MACO	2024-12-13183	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15421-OPS131
BINUKID CAFE	2024-12-12942	2024-12-30	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17047-APS122
BINUKID CAFE	2024-12-12942A	2024-12-30	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17047-APS122
BINUKID CAFE	2024-12-12942B	2024-12-30	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17047-APS122
BIODEGUITA ENTERPRISES & SERVICES	2024-09-8034	2024-12-27	6,426,200.00	6,426,200.00	6,426,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18072-APS324
BITAOGAN SLP ASSOCIATION	2024-12-13986	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16277-OPS231
BITO PANGKABUHAYAN SLPA	2024-10-9918	2024-11-04	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12384-OPS61
BLESSED SLPA	2024-10-9445	2024-10-21	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11262-OPS2
BMPCLUF SLP ASSOCIATION	2024-12-14118	2024-12-23	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16396-OPS161
BOCFA SLP ASSOCIATION	2024-12-14606	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17242-OPS292
BODEGUITA ENTERPRISES & SERVICES	2024-09-8033	2024-12-27	13,700,799.00	13,700,799.00	13,700,799.00	0.00	0.00	0.00	0.00	0.00	0.00	18021-APS300
BOLILA KABUHAYAN SLPA	2024-10-9910	2024-11-04	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12337-OPS89
BON CIBUM CATERING SERVICES	2024-11-11099	2024-12-30	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17401-APS144
BON CIBUM CATERING SERVICES	2024-11-11099A	2024-12-30	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17401-APS144
BONGBONG FARMERS SLP ASSOCIATION	2024-12-13799	2024-12-26	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15993-OPS218
BONGBONG WARRIORS SLP ASSOCIATION	2024-12-14608	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17249-OPS290
BOTICA MARTHA	2024-11-11328	2024-12-16	51,323.00	51,323.00	0.00	51,323.00	0.00	0.00	0.00	0.00	0.00	12088-APA25
BOTICA MARTHA	2024-12-11815	2024-12-05	425,802.50	425,802.50	425,802.50	0.00	0.00	0.00	0.00	0.00	0.00	14157-APA59
BOTICA MARTHA	2024-12-12630	2024-12-12	187,586.00	187,586.00	187,586.00	0.00	0.00	0.00	0.00	0.00	0.00	14142-APA994
BOTICA MARTHA	2024-12-14781	2024-12-27	569,783.00	569,783.00	569,783.00	0.00	0.00	0.00	0.00	0.00	0.00	17123-APA1985
BOTICA MARTHA	2024-12-14982	2024-12-27	67,130.00	67,130.00	67,130.00	0.00	0.00	0.00	0.00	0.00	0.00	17348-APA2219
BOTICA MARTHA	BOTICA MARTHA	2024-12-23	188,060.00	188,060.00	188,060.00	0.00	0.00	0.00	0.00	0.00	0.00	15903-APA56
BOTICA MARTHA	2024-12-13562	2024-12-23	1,152,453.00	1,152,453.00	0.00	1,152,453.00	0.00	0.00	0.00	0.00	0.00	11954-APA29
BOTICARIO PHARMACY	2024-11-11318	2024-12-04	26,126.00	26,126.00	0.00	26,126.00	0.00	0.00	0.00	0.00	0.00	11616-APA779
BOTICARIO PHARMACY	2024-12-14290	2024-12-27	21,320.00	21,320.00	21,320.00	0.00	0.00	0.00	0.00	0.00	0.00	16673-APA1283
BOTICARIO PHARMACY	2024-12-15390	2024-12-27	14,760.00	14,760.00	14,760.00	0.00	0.00	0.00	0.00	0.00	0.00	16749-APA1801
BOTICARIO PHARMACY	2024-11-11326	2024-12-04	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	11333-APA780
BOTICA WENA	2024-11-11387	2024-12-04	386,545.00	386,545.00	0.00	386,545.00	0.00	0.00	0.00	0.00	0.00	11427-APA322
BOTICA WENA	2024-12-12781	2024-12-13	458,516.00	458,516.00	0.00	458,516.00	0.00	0.00	0.00	0.00	0.00	12647-APA1345
BOTICA WENA	2024-12-13136	2024-12-18	748,998.05	748,998.05	748,998.05	0.00	0.00	0.00	0.00	0.00	0.00	14552-APA44
BOTICA WENA	2024-12-13415	2024-12-26	661,288.00	661,288.00	661,288.00	0.00	0.00	0.00	0.00	0.00	0.00	15935-APA45
BOTICA WENA	2024-12-13564	2024-12-23	701,343.00	701,343.00	0.00	701,343.00	0.00	0.00	0.00	0.00	0.00	12696-APA31
BOTICA WENA	2024-12-15190	2024-12-27	689,792.00	689,792.00	689,792.00	0.00	0.00	0.00	0.00	0.00	0.00	16252-APA1537
BOTICA WENA	2024-12-15198	2024-12-27	561,355.00	561,355.00	561,355.00	0.00	0.00	0.00	0.00	0.00	0.00	12683-APA990
BOTICA WENA	2024-12-15426	2024-12-27	478,324.00	478,324.00	478,324.00	0.00	0.00	0.00	0.00	0.00	0.00	17062-APA1501
BOTICA WENA	2024-12-12662	2024-12-28	620,264.00	620,264.00	620,264.00	0.00	0.00	0.00	0.00	0.00	0.00	11879-APA494
BRANGAY STO ROSARIO WOMEN SLP ASSOCIATION	2024-12-14578	2024-12-30	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17217-OPS274
BRGY. 37-D SOLO PARENTS SLP ASSOCIATION	2024-12-12437	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14897-OPS100
BRGY. 37-D WOMEN SLP ASSOCIATION	2024-12-12452	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14851-OPS119
BROKENSHIRE MEDICAL CENTER	2024-12-11989	2024-12-12	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	11907-APA767
BSMODA SLP ASSOCIATION	2024-12-12864	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15302-OPS99
BUAN INTEGRATED FARMERS	2024-10-9624	2024-12-27	809,715.25	809,715.25	809,715.25	0.00	0.00	0.00	0.00	0.00	0.00	17973-APS318
BUCANA FISHERMAN SLP ASSOCIATION	2024-12-12872	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15341-OPS128
BUCANA SMALL FISHERFOLK SLPA	2024-09-7498	2024-09-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9405-OPS346

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
BUCLAD INDIGENOUS PEOPLE (BIG) SLP ASSOCIATION	2024-12-12433	2024-12-16	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15035-OPS104
BUCLAD TRIBAL SLP ASSOCIATION	2024-12-13193	2024-12-18	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16071-OPS178
BUDESCO FUNERARIA	2024-12-12336	2024-12-13	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	13480-APA234
BUDESCO FUNERARIA	2024-12-12619	2024-12-28	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	14543-APA503
BUDESCO FUNERARIA	2024-12-12820	2024-12-16	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00	13854-APA244
BUDESCO FUNERARIA	2024-12-14845	2024-12-28	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16870-APA1601
BUDESCO FUNERARIA	2024-12-14959	2024-12-27	432,000.00	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17826-APA2140
BUDESCO FUNERARIA	2024-12-15157	2024-12-27	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	17084-APA1453
BUDESCO FUNERARIA	2024-12-15263	2024-12-27	312,000.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14421-APA996
BUDESCO FUNERARIA	2024-12-12668	2024-12-12	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	12017-APA1543
BUKAL PANTAWID SLP ASSOCIATION	2024-11-11075	2024-11-25	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13642-OPS299
BUNAWAN PAMANA SLP ASSOCIATION	2024-11-10336	2024-11-12	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13159-OPS308
BUNBANGONG-SANICO MEDICAL CLINIC AND MATERNITY HOSPITAL	2024-12-12674	2024-12-17	74,268.00	74,268.00	0.00	74,268.00	0.00	0.00	0.00	0.00	0.00	12030-APA643
BUNBANGONG-SANICO MEDICAL CLINIC AND MATERNITY HOSPITAL	2024-12-13594	2024-12-23	57,246.00	57,246.00	57,246.00	0.00	0.00	0.00	0.00	0.00	0.00	14551-APA461
BUNBANGONG-SANICO MEDICAL CLINIC AND MATERNITY HOSPITAL	2024-12-15149	2024-12-28	126,793.00	126,793.00	126,793.00	0.00	0.00	0.00	0.00	0.00	0.00	17460-APA1016
BUNBANGONG-SANICO MEDICAL CLINIC AND MATERNITY HOSPITAL	2024-12-15150	2024-12-28	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	17459-APA1028
BUREAU OF TREASURY	2024-07-214	2024-12-10	9,404.50	9,404.50	9,404.50	0.00	0.00	0.00	0.00	0.00	0.00	637-APS102-1
BUSO FARMERS CLUSTERS 1 SLP ASSOCIATION	2024-10-8384	2024-12-11	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10759-OPS110
BUSO FARMERS CLUSTERS 2 SLP ASSOCIATION	2024-10-8388	2024-12-11	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10780-OPS118
BYANENG HOME-COOKED MEALS	2024-07-5303	2024-09-27	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10216-APS171
BYANENG HOME-COOKED MEALS	2024-11-10169	2024-12-19	284,200.00	284,200.00	284,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16162-APS347
C. COLLADO FUNERAL DIRECTORS	2024-05-3738	2024-12-28	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	2709-APA596
C. COLLADO FUNERAL DIRECTORS	2024-12-13903	2024-12-20	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15729-APA1136
C. COLLADO FUNERAL DIRECTORS	2024-12-14788	2024-12-28	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17136-APA1378
C. COLLADO FUNERAL DIRECTORS	2024-12-15469	2024-12-27	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17704-APA1740
C. COLLADO FUNERAL DIRECTORS	2024-12-11739	2024-12-11	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13817-APA260
CABAGTUKAN SLP ASSOCIATION	2024-10-9758	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12010-OPS361
CABINUNGAN PEACEKEEPERS SLP ASSOCIATION	2024-12-13989	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16313-OPS162
CABINUNGAN TRICYCLE DRIVER SLP ASSOCIATION	2024-12-13348	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15603-OPS192
CABSMA SLP ASSOCIATION	2024-12-13199	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15297-OPS185
CAGANGOAN SLP ASSOCIATION	2024-12-12431	2024-12-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14849-OPS181
CAGAY, FLORISA T. AND NATABIO, RHEA MAE C. AND FABRE ROWENA G	2024-09-7879	2024-10-01	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10274-OPS391
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-14158	2024-12-27	19,693.50	19,693.50	19,693.50	0.00	0.00	0.00	0.00	0.00	0.00	14061-APA1320
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-14159	2024-12-23	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	14059-APA1302
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-14218	2024-11-15	3,345.35	3,345.35	3,345.35	0.00	0.00	0.00	0.00	0.00	0.00	14083-APA1471
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-12759	2024-12-18	30,932.30	30,932.30	0.00	30,932.30	0.00	0.00	0.00	0.00	0.00	13507-APA729
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-14762	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17195-APA1990
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-14793A	2024-12-27	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16893-APA1230
CAINGLET MEDICAL HOSPITAL, INC.	2024-12-15297	2024-12-06	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17151-APA1566
CAKAFAA SLP ASSOCIATION	2024-11-11056	2024-12-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13714-OPS79
CALIGDONG, GAY ANN A.	2024-12-12413	2024-12-10	18,696.68	18,696.68	18,696.68	0.00	0.00	0.00	0.00	0.00	0.00	14838-DOE28
CAM & COMPANY, INC.	2024-12-13751	2024-12-27	3,090.80	3,090.80	3,090.80	0.00	0.00	0.00	0.00	0.00	0.00	17863-APS313
CAM AND COMPANY INC.	2024-12-13452	2024-12-23	225,720.00	225,720.00	225,720.00	0.00	0.00	0.00	0.00	0.00	0.00	17005-APS29
CAMANLANGAN FEDERATION SLPA	2024-10-9614	2024-12-27	177,376.00	177,376.00	177,376.00	0.00	0.00	0.00	0.00	0.00	0.00	18002-APS359
CANIBANGUN CONSUMERS SLP ASSOCIATION	2024-11-11151	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14018-OPS55

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
CAMBANOY FARMERS MARKETING SLP ASSOCIATION	2024-12-12434	2024-12-16	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15034-OPS201
CAMODA TRIKERS SLPA	2024-09-7766	2024-11-06	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9998-OPS436
CAM-PANTAWID SLP ASSOCIATION	2024-11-11131	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13692-OPS3
CANINANG LIVESTOCK RAISERS SLPA	2024-10-9799	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12351-OPS66
CAPITAL WORLD PALACE HOTEL	2024-11-10312	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17415-APS12
CARCOR PANTAWID SLPA	2024-10-9751	2024-10-30	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12425-OPS50
CARLA MAY B. MAGHINANG	2024-12-12911	2024-12-19	11,685.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	0.00	0.00	15476-APS21
CARMAEL AND SONS RESORT INC.	2024-11-10774	2024-12-13	883,200.00	883,200.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15440-APS100
CARMAEL AND SONS RESORT INC.	2024-12-12522	2024-12-27	119,600.00	119,600.00	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17178-APS68
CARMELA BALOCA TORRES	2024-12-14579	2024-12-30	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17231-OPS265
CARMEN MEDICAL CLINIC & HOSPITAL	2024-12-13050	2024-12-20	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14662-APA449
CARMEN MEDICAL CLINIC AND HOSPITAL	2024-12-12037	2024-12-28	109,387.80	109,387.80	109,387.80	0.00	0.00	0.00	0.00	0.00	0.00	14533-APA594
CARMEN MEDICAL CLINIC AND HOSPITAL	2024-12-13593	2024-12-27	161,434.40	161,434.40	161,434.40	0.00	0.00	0.00	0.00	0.00	0.00	16938-APA60
CARMEN MEDICAL CLINIC AND HOSPITAL	2024-12-13689	2024-12-28	115,076.64	115,076.64	115,076.64	0.00	0.00	0.00	0.00	0.00	0.00	16019-APA97
CARMEN MEDICAL CLINIC AND HOSPITAL	2024-12-14980	2024-12-27	120,496.50	120,496.50	120,496.50	0.00	0.00	0.00	0.00	0.00	0.00	17358-APA2152
CARMEN MEDICAL CLINIC AND HOSPITAL	2024-12-13168	2024-12-23	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	13512-APA351
CARMEN MEDICAL CLINIC AND HOSPITAL	2024-12-13168A	2024-11-22	87,355.32	87,355.32	0.00	87,355.32	0.00	0.00	0.00	0.00	0.00	12172-APA1529
CATOTAL HOME FOR CHILD THERAPY CENTER	2024-12-13911	2024-07-27	276,000.00	276,000.00	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15717-APA1171
CATOTAL HOME FOR CHILD THERAPY CENTER	2024-12-14287	2024-12-12	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16675-APA1280
CATOTAL HOME FOR CHILD THERAPY CENTER	2024-12-12183	2024-12-16	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13611-APA644
CATOTAL HOME FOR CHILD THERAPY CENTER	2024-12-15542	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17566-APA2399
CAW SLP ASSOCIATION	2024-11-11058	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13674-OPS70
CC AND S KIDS THERAPLAY CENTER	2024-12-11784	2024-12-11	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13776-APA847
C COLLADO FUNERAL DIRECTORS	2024-12-15259	2024-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17688-APA843
CENTENO MEDICAL SPECIALIST HOSPITAL INC	2024-12-13821	2024-12-27	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16584-APA2177
CENTENO MEDICAL SPECIALIST HOSPITAL INC	2024-12-13841	2024-12-28	130,276.00	130,276.00	130,276.00	0.00	0.00	0.00	0.00	0.00	0.00	16036-APA68
CENTENO MEDICAL SPECIALIST HOSPITAL INC	2024-12-15335	2024-12-27	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16611-APA1194
CENTENO MEDICAL SPECIALISTS HOSPITAL INC	2024-12-15273	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17461-APA1007
CENTENO MEDICAL SPECIALISTS HOSPITAL INC	2024-11-10654	2024-11-27	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	12563-APA289
CENTENO MEDICAL SPECIALISTS HOSPITAL INC	2024-12-12265	2024-12-13	32,259.40	32,259.40	32,259.40	0.00	0.00	0.00	0.00	0.00	0.00	14037-APA455
CENTENO MEDICAL SPECIALISTS HOSPITAL INC	2024-12-13414	2024-12-26	85,400.00	85,400.00	85,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12854-APA469
CENTENO MEDICAL SPECIALISTS HOSPITAL INC	2024-12-14743	2024-12-27	76,800.00	76,800.00	76,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12482-APA1294
CENTRAL 4PS CLUSTER 1 SLPA	2024-09-7513	2024-09-18	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9428-OPS412
CENTRAL 4PS CLUSTER 2 SLPA	2024-09-7492	2024-09-18	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9412-OPS420
CEREVILLE MEDICAL CLINIC	2024-12-12730	2024-12-16	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13967-APA745
CEREVILLE MEDICAL CLINIC	2024-12-13105	2024-12-18	81,452.00	81,452.00	0.00	81,452.00	0.00	0.00	0.00	0.00	0.00	11930-APA488
CEREVILLE MEDICAL CLINIC	2024-12-13664	2024-12-23	104,565.50	104,565.50	104,565.50	0.00	0.00	0.00	0.00	0.00	0.00	15918-APA374
CEREVILLE MEDICAL CLINIC	2024-12-14113	2024-12-27	80,585.19	80,585.19	80,585.19	0.00	0.00	0.00	0.00	0.00	0.00	16599-APA1308
CEREVILLE MEDICAL CLINIC	2024-12-14179	2024-12-23	78,354.00	78,354.00	78,354.00	0.00	0.00	0.00	0.00	0.00	0.00	14068-APA1336
CEREVILLE MEDICAL CLINIC	2024-12-14215	2024-12-27	73,990.85	73,990.85	73,990.85	0.00	0.00	0.00	0.00	0.00	0.00	12918-APA1595
CEREVILLE MEDICAL CLINIC	2024-12-14750	2024-07-27	37,806.46	37,806.46	37,806.46	0.00	0.00	0.00	0.00	0.00	0.00	16049-APA1296
CEREVILLE MEDICAL CLINIC	2024-12-15377	2024-12-27	77,758.90	77,758.90	77,758.90	0.00	0.00	0.00	0.00	0.00	0.00	16781-APA1756
CEREVILLE MEDICAL CLINIC	2024-12-15393	2024-12-27	54,900.00	54,900.00	54,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16768-APA1796
CHRISTIAN PAUL C. VIRTUDAZO	2024-12-14369	2024-12-23	10,327.00	10,327.00	10,327.00	0.00	0.00	0.00	0.00	0.00	0.00	16924-DOE86
CHRISTINE GRACE B. FERNANDEZ	2024-12-13283	2024-12-16	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15612-APS263

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
CHRIST THE KING ROAD, MAGUGPO EAST, TAGUM CITY	2024-12-12965	2024-12-20	783,780.21	783,780.21	783,780.21	0.00	0.00	0.00	0.00	0.00	0.00	13972-APA102
CHRIST THE KING SPECIALIST HOSPITAL	2024-12-15142	2024-12-28	207,260.94	207,260.94	207,260.94	0.00	0.00	0.00	0.00	0.00	0.00	17470-APA1021
CHRIST THE KING SPECIALIST HOSPITAL	2024-12-15146	2024-12-28	22,205.00	22,205.00	22,205.00	0.00	0.00	0.00	0.00	0.00	0.00	17485-APA1026
CHRIST THE KING SPECIALIST HOSPITAL	2024-12-15244	2024-12-27	157,200.00	157,200.00	157,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17435-APA978
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-13013	2024-12-19	67,414.25	67,414.25	67,414.25	0.00	0.00	0.00	0.00	0.00	0.00	14411-APA908
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-13066	2024-12-20	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14969-APA427
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-13420	2024-12-26	235,829.11	235,829.11	235,829.11	0.00	0.00	0.00	0.00	0.00	0.00	15415-APA390
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-13574	2024-12-23	17,880.00	17,880.00	17,880.00	0.00	0.00	0.00	0.00	0.00	0.00	17050-APA472
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-14883	2024-12-28	109,221.53	109,221.53	109,221.53	0.00	0.00	0.00	0.00	0.00	0.00	16243-APA1049
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-15311	2024-12-10	688,350.81	688,350.81	688,350.81	0.00	0.00	0.00	0.00	0.00	0.00	17208-APA2174
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-15600	2024-12-20	39,794.00	39,794.00	39,794.00	0.00	0.00	0.00	0.00	0.00	0.00	15413-APA2092
CHRIST THE KING SPECIALISTS HOSPITAL	2024-12-15468	2024-12-27	135,857.21	135,857.21	135,857.21	0.00	0.00	0.00	0.00	0.00	0.00	17695-APA1748
CHRYSANTHEMUM MEMORIAL SERVICES	2024-11-11486	2024-12-05	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13358-APA717
CHRYSANTHEMUM MEMORIAL SERVICES	2024-12-14270	2024-12-27	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16613-APA1260
CITIPOWER ELECTRONICS SUPPLY	2024-12-12838	2024-12-23	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16941-APS198
CITIPOWER ELECTRONICS SUPPLY	2024-12-12838A	2024-12-23	65,100.00	65,100.00	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16941-APS198
CJEP BUILDERS AND ENGINEERING SERVICES	2024-10-9357	2024-12-27	1,094,950.00	1,094,950.00	1,094,950.00	0.00	0.00	0.00	0.00	0.00	0.00	18036-APS333
CLARA NEMIA C. ANTIPALA	2024-12-12125	2024-12-06	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14627-APS271
CLINICA ISAGUIRRE	2024-11-11522	2024-12-27	135,847.98	135,847.98	0.00	135,847.98	0.00	0.00	0.00	0.00	0.00	11842-APA180
CLINICA ISAGUIRRE	2024-12-13880	2024-12-20	120,330.00	120,330.00	120,330.00	0.00	0.00	0.00	0.00	0.00	0.00	16224-APA1132
CLINICA ISAGUIRRE	2024-12-15135	2024-12-28	44,891.00	44,891.00	44,891.00	0.00	0.00	0.00	0.00	0.00	0.00	17475-APA1037
CL SAN ANTONIO SLP ASSOCIATION	2024-12-13794	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16066-OPS223
COASTLAND PEST CONTROL SERVICES	2024-09-7663	2024-12-19	24,728.20	24,728.20	24,728.20	0.00	0.00	0.00	0.00	0.00	0.00	16271-APS299
COFAMPCO SLP ASSOCIATION	2024-11-11133	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13717-OPS16
COFREROS FUNERAL HOMES	2024-12-12633	2024-12-28	287,000.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13887-APA507
COFREROS FUNERAL HOMES	2024-12-12658	2024-12-28	285,800.00	285,800.00	285,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13880-APA511
COFREROS FUNERAL HOMES	2024-12-12831	2024-12-16	850,600.00	850,600.00	0.00	850,600.00	0.00	0.00	0.00	0.00	0.00	14098-APA313
COFREROS FUNERAL HOMES	2024-12-13368	2024-12-28	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	15064-APA972
COFREROS FUNERAL HOMES	2024-12-13606	2024-12-28	419,500.00	419,500.00	0.00	419,500.00	0.00	0.00	0.00	0.00	0.00	14561-APA879
COFREROS FUNERAL HOMES	2024-12-13671	2024-12-23	271,000.00	271,000.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15901-APA135
COFREROS FUNERAL HOMES	2024-12-14965	2024-12-27	257,500.00	257,500.00	257,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17366-APA2191
COFREROS FUNERAL HOMES	2024-12-12830	2024-12-16	399,000.00	399,000.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	11964-APA315
COFREROS FUNERAL HOMES	2024-12-14886	2024-12-28	356,000.00	356,000.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16823-APA1054
COFREROS FUNERAL HOMES	2024-12-15466	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17691-APA1743
COGONON INTEGRATED FARMERS' SLP ASSOCIATION	2024-12-14600	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17245-OPS282
COMPLETESOLUTION PHARMACY	2024-12-12042	2024-12-28	273,800.00	273,800.00	0.00	273,800.00	0.00	0.00	0.00	0.00	0.00	13863-APAS87
COMPLETE SOLUTION PHARMACY	2024-12-14817	2024-12-27	136,900.00	136,900.00	136,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17101-APA626
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-12-13645	2024-12-23	357,817.00	357,817.00	357,817.00	0.00	0.00	0.00	0.00	0.00	0.00	15908-APA178
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-11-11479	2024-12-05	370,457.40	370,457.40	0.00	370,457.40	0.00	0.00	0.00	0.00	0.00	12814-APA150
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-12-11740	2024-12-11	49,884.72	49,884.72	49,884.72	0.00	0.00	0.00	0.00	0.00	0.00	13816-APA890
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-12-12156	2024-12-16	27,360.00	27,360.00	0.00	27,360.00	0.00	0.00	0.00	0.00	0.00	14148-APA26
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-12-12174	2024-12-16	502,160.70	502,160.70	502,160.70	0.00	0.00	0.00	0.00	0.00	0.00	14004 - APA21
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-12-15508	2024-12-27	1,112,713.50	1,112,713.50	1,112,713.50	0.00	0.00	0.00	0.00	0.00	0.00	17793-APA2363
COMPLETE SOLUTION PHARMACY AND GENERAL MERCHANDISE	2024-12-15317	2024-12-16	360,662.00	360,662.00	360,662.00	0.00	0.00	0.00	0.00	0.00	0.00	17210-APA2171

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
COMPOSTELA FOREST GUARDS AND ECO-TOURISM GUIDE SLP ASSOCIATION AND RAUL JR. BUCADONTEGSON	2024-12-13187	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15403-OPS195
COMPOSTELA PEOPLES SLP ASSOCIATION	2024-12-14609	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	17258-OPS289
CORE SLP ASSOCIATION	2024-12-12438	2024-12-10	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	14846-OPS141
CORPUZ, HONEY JOY D.	2024-12-15676	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	18109-APP19
COSMIC FUNERAL HOME	2024-11-11519	2024-12-28	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	12493-APA944
COSMIC FUNERAL HOME	2024-12-13837	2024-12-28	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	16034-APA98
COSMIC FUNERAL HOME	2024-12-14232	2024-12-27	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	14057-APA2110
COSMIC FUNERAL HOME	2024-12-14265	2024-12-27	152,900.00	152,900.00	152,900.00	0.00	0.00	0.00	0.00	0.00	16699-APA1257
COSMIC FUNERAL HOME	2024-12-14267	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	16672-APA1266
COSMIC FUNERAL HOME	2024-12-14280	2024-12-27	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	16614-APA1281
COSMIC FUNERAL HOME	2024-12-15223	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16837-APA1224
COSMIC FUNERAL HOME	2024-12-15383	2024-12-27	218,000.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	16783-APA1773
COSMIC FUNERAL HOMES	2024-12-12303	2024-12-13	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	12244-APA817
COSMIC FUNERAL HOMES	2024-12-15531	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	17521-APA2382
COSMIC FUNERAL HOMES	2024-12-12280	2024-12-13	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	12251-APA902
COSMOPOLITAN FUNERAL HOMES INC. (CABAGUIO)	2024-12-14155	2024-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	16549-APA1325
COSMOPOLITAN FUNERAL HOMES INC	2024-12-13861	2024-12-20	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	16140-APA1479
COSMOPOLITAN FUNERAL HOMES, INC.	2024-11-114-97	2024-12-05	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	13053-APA905
COSMOPOLITAN FUNERAL HOMES, INC.	2024-12-13080	2024-12-18	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	14672-APA1061
COSMOPOLITAN FUNERAL HOMES, INC.	2024-12-15441	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	17657-APA1736
COSMOPOLITAN FUNERAL HOMES, INC.	2024-12-12240	2024-12-16	48,800.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	13908-APA922
COSMOPOLITAN FUNERAL HOMES, INC. (CABAGUIO)	2024-11-10587	2024-11-27	180,400.00	180,400.00	0.00	0.00	180,400.00	0.00	0.00	0.00	13070-APA927
COSMOPOLITAN FUNERAL HOMES, INC. (CAMUS)	2024-11-11023	2024-11-25	351,000.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	13414-APA1059
COSMOPOLITAN FUNERAL HOMES, INC (CAMUS)	2024-11-11414	2024-12-05	346,000.00	346,000.00	0.00	346,000.00	0.00	0.00	0.00	0.00	10531-APA936
COSMOPOLITAN FUNERAL HOMES INC. (CABAGUIO)	2024-12-13826	2024-12-20	173,400.00	173,400.00	173,400.00	0.00	0.00	0.00	0.00	0.00	16004-APA1117
COSMOPOLITAN FUNERAL HOMES INC. (CAMUS)	2024-12-13808	2024-12-27	677,600.00	677,600.00	677,600.00	0.00	0.00	0.00	0.00	0.00	16582-APA2204
COSMOPOLITAN FUNERAL HOMES INC (CABAGUIO)	2024-05-3736	2024-12-28	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	2703-APA593
CREDO, GLADYS A.	2024-12-15673	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	18110-APP20
CROSSING BAYABAS PARENTS SLP ASSOCIATION	2024-10-8243	2024-11-06	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	10402-OPS336
CROSS S.I SLPA	2024-10-9943	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	12371-OPS54
CTCUFA SLP ASSOCIATION	2024-11-10089	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	12664-OPS332
CUAMBOG WOMEN SLP ASSOCIATION	2024-12-13993	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16309-OPS228
CUNIBIO POKOR LEADERS SLP ASSOCIATION	2024-12-13995	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	16311-OPS238
CULAMAN ENTREPINYO SLPA	2024-10-9912	2024-11-04	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	12312-OPS68
CULIAN TODA SLPA	2024-09-7737	2024-10-01	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	9754-OPS45
CURE PHILIPPINES, INC	2024-12-11738	2024-12-03	48,774.00	48,774.00	48,774.00	0.00	0.00	0.00	0.00	0.00	15971-APA570
CURE PHILIPPINES, INC.	2024-11-11496	2024-12-05	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	11851-APA751
CURE PHILIPPINES, INC.	2024-11-11502	2024-12-05	45,108.00	45,108.00	45,108.00	0.00	0.00	0.00	0.00	0.00	11844-APA672
CURE PHILIPPINES, INC.	2024-12-13027	2024-12-20	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	14324-APA241
CURE PHILIPPINES, INC.	2024-12-15477	2024-12-27	54,749.15	54,749.15	54,749.15	0.00	0.00	0.00	0.00	0.00	17711-APA1517
CURE PHILIPPINES, INC.	2024-12-11746	2024-12-11	13,672.41	13,672.41	13,672.41	0.00	0.00	0.00	0.00	0.00	13832-APA712
CURE PHILIPPINES, INC.	2024-12-11762	2024-12-11	53,093.65	53,093.65	53,093.65	0.00	0.00	0.00	0.00	0.00	13743-APA704
CURE PHILIPPINES, INC.	2024-12-12739	2024-12-16	11,163.00	11,163.00	11,163.00	0.00	0.00	0.00	0.00	0.00	12335-APA753
CURE PHILIPPINES, INC.	2024-12-12740	2024-12-28	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	12333-APA782



Department : Department of Social Welfare and Development (DSWD)  
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 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
CURE PHILIPPINES, INC.	2024-12-13686	2024-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14555-APA1617
CURE PHILIPPINES INC	2024-12-14262	2024-12-27	64,732.68	64,732.68	0.00	0.00	0.00	64,732.68	0.00	0.00	0.00	2706-APA1243
CURE PHILIPPINES INC.	2024-12-13919	2024-07-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15723-APA1172
CYRIN CRIS M. CURATIVO	2024-02-423	2024-12-27	2,161.90	2,161.90	2,161.90	0.00	0.00	0.00	0.00	0.00	0.00	17974-APP13
CYRONE M. MANCAO	2024-11-11047	2024-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13694-OPS88
D'JAPANESE TUNNEL FAMILY RESORT AND RESTAURANT	2024-12-11903	2024-12-30	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17849-APS211
D'PARAGON AA CORP	2024-09-7846	2024-12-27	5,788,802.10	5,788,802.10	5,788,802.10	0.00	0.00	0.00	0.00	0.00	0.00	16906-APS308
D'PARAGON AA CORP	2024-09-7848	2024-12-27	9,297,884.00	9,297,884.00	9,297,884.00	0.00	0.00	0.00	0.00	0.00	0.00	16908-APS310
D'PARAGON AA CORP	2024-09-7849	2024-12-23	1,820,211.00	1,820,211.00	1,820,211.00	0.00	0.00	0.00	0.00	0.00	0.00	16909-APS185
D'PARAGON AA PARAGON	2024-03-1430	2024-12-18	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15683-APS102
D'PARAGON AA PARAGON	2024-09-7850	2024-12-27	8,324,126.65	8,324,126.65	8,324,126.65	0.00	0.00	0.00	0.00	0.00	0.00	18043-APS339
D'PARAGON AA PARAGON	2024-12-13609	2024-12-27	15,900,000.00	15,900,000.00	15,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17287-APS170
D'PARAGON AA PARAGON	2024-12-13609A	2024-12-27	26,599,110.00	26,599,110.00	26,599,110.00	0.00	0.00	0.00	0.00	0.00	0.00	18075-APS325
DABAW PRINT DISTRIBUTOR INC.	2024-10-8352	2024-12-20	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16374-APS180
DA FARM VENTURE SLP ASSOCIATION	2024-10-9447	2024-10-21	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10413-OPS368
DAGALA, AILLYNN B.	2024-12-15669	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18130-APP28
DAHLIA S. PADILLO	2024-12-13742	2024-12-20	18,900.00	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16101-DOE23
DALAWINON FARMERS MULTIPURPOSE COOPERATIVE	2024-10-9623	2024-12-27	885,624.00	885,624.00	885,624.00	0.00	0.00	0.00	0.00	0.00	0.00	18044-APS346
DALIAO GARDENERS FISHERFOLKS SLPA	2024-09-7561	2024-09-23	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9486-OPS360
DALISAY DAYONG SLPA	2024-10-9920	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12388-OPS331
DALMODRI SLP ASSOCIATION	2024-12-13184	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15337-OPS209
DAMALERIO FUNERAL HOMES	2024-12-12765	2024-12-18	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13859-APA212
DAMALERIO FUNERAL HOMES	2024-12-13702	2024-12-28	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	16030-APA83
DAMALERIO FUNERAL HOMES	2024-12-14825	2024-12-27	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17700-APA634
DAMALERIO FUNERAL HOMES	2024-12-14882	2024-12-28	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16244-APA1056
DAMALERIO FUNERAL HOMES	2024-12-15307	2024-12-06	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17064-APA1571
DANILO BIO	2024-12-13967	2024-12-23	30,924.00	30,924.00	30,924.00	0.00	0.00	0.00	0.00	0.00	0.00	15644-DOE149
DAN NIEL O. SALVADOR	2024-11-10415	2024-11-13	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	13237-APT135
DAO VARIOUS EMPLOYEES	2024-12-15687	2024-12-27	54,666.36	54,666.36	54,666.36	0.00	0.00	0.00	0.00	0.00	0.00	18118-APP33
DAPOLFA SLP ASSOCIATION	2024-10-9750	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12016-OPS430
DARLOH JAY R. TOGON	2024-02-423	2024-12-30	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00	0.00	17811-APP12
DASIG 4PS CONSOLACION SLPA	2024-09-7915	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10301-OPS405
DASURECO	2024-12-15029	2024-12-27	6,179.81	6,179.81	6,179.81	0.00	0.00	0.00	0.00	0.00	0.00	18132-APS361
DASURECO	2024-12-15029B	2024-12-27	8,345.08	8,345.08	8,345.08	0.00	0.00	0.00	0.00	0.00	0.00	18049-APS350
DASURECO	2024-12-15029C	2024-12-27	109.78	109.78	109.78	0.00	0.00	0.00	0.00	0.00	0.00	18050-APS349
DASURECO	2024-12-14082	2024-12-21	110.40	110.40	110.40	0.00	0.00	0.00	0.00	0.00	0.00	16561-APS286
DASURECO ELECTRIC BILL	2024-12-15629	2024-12-27	17,427.50	17,427.50	17,427.50	0.00	0.00	0.00	0.00	0.00	0.00	18012-APS304
DATU DANIWATA COMMUNAL FARMERS SLPA	2024-10-9913	2024-11-04	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12313-OPS334
DAVAO RICE RETAILING SLP ASSOCIATION	2024-12-14575	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17216-OPS268
DAVAI EYEMDS LASER & SURGERY CENTER	2024-12-15530	2024-12-27	752,000.00	752,000.00	752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17779-APA2383
DAVAO CITY WATER DISTRICT	2024-12-13753	2024-01-09	532.60	532.60	532.60	0.00	0.00	0.00	0.00	0.00	0.00	18125-APS357
DAVAO CITY WATER DISTRICT	2024-12-14025	2024-12-20	285.60	285.60	285.60	0.00	0.00	0.00	0.00	0.00	0.00	16078-APS151
DAVAO CITY WATER DISTRICT	2024-12-14026	2024-12-20	6,652.20	6,652.20	6,652.20	0.00	0.00	0.00	0.00	0.00	0.00	16119-APS150
DAVAO CITY WATER DISTRICT	2024-12-14072	2024-12-20	21,916.80	21,916.80	21,916.80	0.00	0.00	0.00	0.00	0.00	0.00	16099-APS158
DAVAO CITY WATER DISTRICT	2024-12-13271	2024-12-19	9,927.60	9,927.60	9,927.60	0.00	0.00	0.00	0.00	0.00	0.00	15595-APS159
DAVAO CITY WATER DISTRICT	2024-12-13272	2024-12-19	10,298.40	10,298.40	10,298.40	0.00	0.00	0.00	0.00	0.00	0.00	15596-APS160

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
DAVAO CITY WATER DISTRICT	2024-12-14018	2024-12-20	56,112.50	56,112.50	56,112.50	0.00	0.00	0.00	0.00	0.00	0.00	15591-APS165
DAVAO CITY WATER DISTRICT	2024-12-14024	2024-12-20	30,858.80	30,858.80	30,858.80	0.00	0.00	0.00	0.00	0.00	0.00	16144-APS161
DAVAO DEL NORTE IRRIGATORS' MARKETING COOP.	2024-10-9617	2024-12-27	769,760.00	769,760.00	769,760.00	0.00	0.00	0.00	0.00	0.00	0.00	16914-APS322
DAVAO DIALYSIS CENTER INC.	2024-12-15220	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16856-APA992
DAVAO DIALYSIS CENTER INC.	2024-12-12627	2024-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13923-APA781
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14912	2024-12-27	3,453,507.67	3,453,507.67	3,453,507.67	0.00	0.00	0.00	0.00	0.00	0.00	17999-APA1375
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14913	2024-12-27	1,218,215.80	1,218,215.80	1,218,215.80	0.00	0.00	0.00	0.00	0.00	0.00	17998-APA1366
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14914	2024-12-27	1,375,635.36	1,375,635.36	1,375,635.36	0.00	0.00	0.00	0.00	0.00	0.00	17993-APA1364
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14915	2024-12-27	1,330,431.55	1,330,431.55	1,330,431.55	0.00	0.00	0.00	0.00	0.00	0.00	17991-APA1362
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14916	2024-12-27	1,823,263.99	1,823,263.99	1,823,263.99	0.00	0.00	0.00	0.00	0.00	0.00	17992-APA1363
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13151	2024-12-18	1,931,294.43	1,931,294.43	0.00	1,931,294.43	0.00	0.00	0.00	0.00	0.00	14331-APA1633
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13153	2024-12-18	1,669,005.41	1,669,005.41	0.00	1,669,005.41	0.00	0.00	0.00	0.00	0.00	14332-APA491
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13166	2024-12-23	457,614.40	457,614.40	0.00	457,614.40	0.00	0.00	0.00	0.00	0.00	14339-APA353
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14775	2024-12-27	602,369.60	602,369.60	0.00	602,369.60	0.00	0.00	0.00	0.00	0.00	14320-APA2002
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-15607	2024-12-28	1,735,417.34	1,735,417.34	0.00	1,735,417.34	0.00	0.00	0.00	0.00	0.00	14335-APA1090
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13121	2024-12-17	2,476,787.54	2,476,787.54	0.00	0.00	2,476,787.54	0.00	0.00	0.00	0.00	11741-APA270
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13392	2024-12-28	1,794,272.99	1,794,272.99	0.00	0.00	1,794,272.99	0.00	0.00	0.00	0.00	15823-APA937
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14890	2024-12-27	1,044,037.73	1,044,037.73	0.00	1,044,037.73	0.00	0.00	0.00	0.00	0.00	18070-APA1380
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14891	2024-12-27	834,527.69	834,527.69	0.00	0.00	0.00	834,527.69	0.00	0.00	0.00	18051-APA1399
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14892	2024-12-27	2,010,925.05	2,010,925.05	2,010,925.05	0.00	0.00	0.00	0.00	0.00	0.00	18052-APA1397
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14893	2024-12-27	705,400.56	705,400.56	0.00	0.00	0.00	705,400.56	0.00	0.00	0.00	18053-APA1398
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14901	2024-12-27	75,131.08	75,131.08	0.00	75,131.08	0.00	0.00	0.00	0.00	0.00	18061-APA1389
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14902	2024-12-27	107,466.20	107,466.20	0.00	0.00	0.00	107,466.20	0.00	0.00	0.00	18062-APA1388
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14903	2024-12-27	1,245,549.39	1,245,549.39	1,245,549.39	0.00	0.00	0.00	0.00	0.00	0.00	18063-APA1387
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14904	2024-12-27	3,618,766.03	3,618,766.03	0.00	0.00	0.00	3,618,766.03	0.00	0.00	0.00	18064-APA1386
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14905	2024-12-27	1,119,804.49	1,119,804.49	0.00	0.00	1,119,804.49	0.00	0.00	0.00	0.00	18066-APA1384
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14905A	2024-12-27	684,759.15	684,759.15	0.00	684,759.15	0.00	0.00	0.00	0.00	0.00	18065-APA1385
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14907	2024-12-27	3,416,102.86	3,416,102.86	3,416,102.86	0.00	0.00	0.00	0.00	0.00	0.00	18067-APA1383
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14908	2024-12-27	3,177,754.48	3,177,754.48	3,177,754.48	0.00	0.00	0.00	0.00	0.00	0.00	18068-APA1382
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14909	2024-12-27	2,696,273.78	2,696,273.78	2,696,273.78	0.00	0.00	0.00	0.00	0.00	0.00	18069-APA1381
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-1516427/12/20242024-12-15164	2024-12-27	838,316.00	838,316.00	0.00	838,316.00	0.00	0.00	0.00	0.00	0.00	17092-APA1469
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-11998	2024-12-12	1,540,790.91	1,540,790.91	0.00	1,540,790.91	0.00	0.00	0.00	0.00	0.00	12833-APA272
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-12991	2024-12-17	3,284,022.05	3,284,022.05	0.00	0.00	3,284,022.05	0.00	0.00	0.00	0.00	12791-APA119
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13411	2024-12-26	2,288,228.40	2,288,228.40	0.00	2,288,228.40	0.00	0.00	0.00	0.00	0.00	15937-APA387
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13813	2024-12-27	1,722,355.38	1,722,355.38	1,722,355.38	0.00	0.00	0.00	0.00	0.00	0.00	16538-APA2185
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-13891	2024-12-20	1,064,244.64	1,064,244.64	0.00	1,064,244.64	0.00	0.00	0.00	0.00	0.00	16197-APA1107
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-14796	2024-12-27	830,254.10	830,254.10	830,254.10	0.00	0.00	0.00	0.00	0.00	0.00	16718-APA1233
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-15523	2024-12-27	2,409,096.32	2,409,096.32	0.00	0.00	2,409,096.32	0.00	0.00	0.00	0.00	17569-APA2409
DAVAO DOCTORS'HOSPITAL (CLINICA HILARIO), INC.	2024-12-15578	2024-12-28	535,790.67	535,790.67	0.00	535,790.67	0.00	0.00	0.00	0.00	0.00	17537-APA1104
DAVAO EAGLE TAXI DRIVERS SLPA	2024-09-7563	2024-09-23	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9209-OPS256

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
DAVAO EXCEL VENTURES CORP.	2024-11-10817	2024-12-26	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	16986-APS43	
DAVAO EXCEL VENTURES CORP.	2024-11-11094	2024-01-03	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	17020-APS253	
DAVAO EXCEL VENTURES CORP.	2024-11-11094A	2024-01-03	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	17020-APS253	
DAVAO EXCEL VENTURES CORP.	2024-11-11094B	2024-01-03	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00	17020-APS253	
DAVAO EXCEL VENTURES CORPORATION	2024-10-10043	2024-12-21	166,400.00	166,400.00	166,400.00	0.00	0.00	0.00	0.00	0.00	16634-APS49	
DAVAO EXCEL VENTURES CORPORATION	2024-10-8331	2024-10-10	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	10890-APS157	
DAVAO EXCEL VENTURES CORPORATION	2024-11-10697	2024-12-12	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	14965-APS30	
DAVAO EXCEL VENTURES CORPORATION	2024-11-10698	2024-11-14	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	12523-APS195	
DAVAO EXCEL VENTURES CORPORATION	2024-12-12925	2024-12-16	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	15311-APS78	
DAVAO EXCEL VENTURES CORPORATION	2024-12-12925A	2024-12-16	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	15311-APS78	
DAVAO EXCEL VENTURES CORPORATION	2024-12-14108	2024-12-30	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00	17182-APS123	
DAVAO EYEMDS AND SURGERY CENTER	2024-12-12768	2024-12-18	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	12217-APA809	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-05-3730	2024-12-28	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	2695-APA635	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-11696	2024-12-10	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	13036-APA565	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-12630	2024-12-27	992,000.00	992,000.00	992,000.00	0.00	0.00	0.00	0.00	0.00	16524-APA1001	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-13877	2024-12-28	1,153,050.00	1,153,050.00	1,153,050.00	0.00	0.00	0.00	0.00	0.00	16201-APA95	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-14168	2024-12-23	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	16451-APA1435	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-14192	2024-12-23	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	14501-APA1329	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-14846	2024-12-27	417,000.00	417,000.00	417,000.00	0.00	0.00	0.00	0.00	0.00	16872-APA1846	
DAVAO EYEMDS LASER & SURGERY CENTER	2024-12-13440	2024-12-23	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	13500-APA408	
DAVAO EYEMDS LASER AND SURGERY CENTER	2024-12-12022	2024-12-12	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	11868-APA567	
DAVAO EYEMDS LASER AND SURGERY CENTER	2024-12-15287	2024-12-27	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	17667-APA1164	
DAVAO EYEMDS LASER AND SURGERY CENTER	2024-12-15495	2024-12-27	834,000.00	834,000.00	834,000.00	0.00	0.00	0.00	0.00	0.00	17787-APA2391	
DAVAO JUBILEE FOUNDATION	2024-12-15186	2024-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	17128-APA1903	
DAVAO JUBILEE FOUNDATION, INC	2024-12-15461	2024-12-27	317,100.00	317,100.00	317,100.00	0.00	0.00	0.00	0.00	0.00	17675-APA1722	
DAVAO JUBILEE FOUNDATION, INC	2024-12-15462	2024-12-27	303,300.00	303,300.00	303,300.00	0.00	0.00	0.00	0.00	0.00	17674-APA1721	
DAVAO JUBILEE FOUNDATION, INC	2024-12-15538	2024-12-27	147,400.00	147,400.00	147,400.00	0.00	0.00	0.00	0.00	0.00	17523-APA2384	
DAVAO JUBILEE FOUNDATION, INC.	2024-12-12175	2024-12-16	222,300.00	222,300.00	222,300.00	0.00	0.00	0.00	0.00	0.00	14025-APA242	
DAVAO JUBILEE FOUNDATION INC	2024-12-14169	2024-12-23	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	16531-APA1311	
DAVAO JUBILEE FOUNDATION INC.	2024-12-13836	2024-12-28	128,700.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	16047-APA94	
DAVAO JUBILEE FOUNDATION INC.	2024-12-14258	2024-12-27	306,800.00	306,800.00	306,800.00	0.00	0.00	0.00	0.00	0.00	16403-APA1276	
DAVAO LIGHT AND POWER CO., INC.	2024-12-12839	2024-01-03	49,155.65	49,155.65	49,155.65	0.00	0.00	0.00	0.00	0.00	17814-APS240	
DAVAO MARK ENTERPRISES INC.	2024-11-10307	2024-12-23	10,390.00	10,390.00	10,390.00	0.00	0.00	0.00	0.00	0.00	17006-APS8	
DAVAO MEDICAL FOUNDATION, INC.	2024-12-13898	2024-12-20	366,095.51	366,095.51	0.00	366,095.51	0.00	0.00	0.00	0.00	11737-APA1113	
DAVAO MEDICAL SCHOOL FOUNDATIO INC.	2024-12-15263	2024-12-27	384,357.07	384,357.07	384,357.07	0.00	0.00	0.00	0.00	0.00	17462-APA989	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-12188	2024-12-16	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	13994-APA298	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-12321	2024-12-13	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	12640-APA813	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-12632	2024-12-28	368,434.55	368,434.55	368,434.55	0.00	0.00	0.00	0.00	0.00	14034-APA514	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-12651	2024-12-27	217,719.45	217,719.45	217,719.45	0.00	0.00	0.00	0.00	0.00	13979-APA1002	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-12985	2024-12-28	351,096.75	351,096.75	351,096.75	0.00	0.00	0.00	0.00	0.00	14409-APA518	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13355	2024-12-23	364,368.03	364,368.03	364,368.03	0.00	0.00	0.00	0.00	0.00	14990-APA398	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13356	2024-12-23	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	14664-APA409	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13359	2024-12-23	322,650.34	322,650.34	322,650.34	0.00	0.00	0.00	0.00	0.00	15014-APA382	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13361	2024-12-23	197,619.73	197,619.73	197,619.73	0.00	0.00	0.00	0.00	0.00	15015-APA380	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13424	2024-12-26	266,237.74	266,237.74	266,237.74	0.00	0.00	0.00	0.00	0.00	15416-APA399	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-14841	2024-12-28	266,361.11	266,361.11	266,361.11	0.00	0.00	0.00	0.00	0.00	16876-APA1612	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-15528	2024-12-27	475,857.43	475,857.43	475,857.43	0.00	0.00	0.00	0.00	0.00	17786-APA2405	

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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	
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-15579	2024-12-28	696,000.00	696,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17532-APA1105
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-15593	2024-12-27	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17548-APA2091
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-15595	2024-12-27	106,084.77	106,084.77	106,084.77	0.00	0.00	0.00	0.00	0.00	0.00	17546-APA1099
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13131	2024-12-20	538,869.88	538,869.88	538,869.88	0.00	0.00	0.00	0.00	0.00	0.00	12818-APA428
DAVAO MEDICAL SCHOOL FOUNDATION, INC.	2024-12-13901	2024-12-20	152,030.18	152,030.18	152,030.18	0.00	0.00	0.00	0.00	0.00	0.00	13618-APA1124
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13402	2024-12-28	525,832.04	525,832.04	525,832.04	0.00	0.00	0.00	0.00	0.00	0.00	15936-APA545
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13867	2024-12-04	317,809.10	317,809.10	317,809.10	0.00	0.00	0.00	0.00	0.00	0.00	16200-APA1554
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13874	2024-12-12	291,366.00	291,366.00	291,366.00	0.00	0.00	0.00	0.00	0.00	0.00	16219-APA1562
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14281	2024-12-12	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16606-APA1285
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14763	2024-12-27	466,032.94	466,032.94	466,032.94	0.00	0.00	0.00	0.00	0.00	0.00	17142-APA2005
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14943	2024-12-27	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17842-APA2132
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14957	2024-12-27	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17835-APA2146
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14963	2024-12-27	396,544.60	396,544.60	396,544.60	0.00	0.00	0.00	0.00	0.00	0.00	17829-APA2142
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14969	2024-12-27	127,339.19	127,339.19	127,339.19	0.00	0.00	0.00	0.00	0.00	0.00	17365-APA2209
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-15413	2024-12-27	354,000.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16686-APA1504
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13375	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17679-APA984
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-11832	2024-12-28	84,774.90	84,774.90	84,774.90	0.00	0.00	0.00	0.00	0.00	0.00	12616-APA577
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-12169	2024-12-16	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14003-APA809
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14853	2024-12-18	370,651.00	370,651.00	370,651.00	0.00	0.00	0.00	0.00	0.00	0.00	16877-APA1848
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-15336	2024-12-27	154,047.00	154,047.00	154,047.00	0.00	0.00	0.00	0.00	0.00	0.00	16612-APA2222
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-15444	2024-12-28	232,485.00	232,485.00	232,485.00	0.00	0.00	0.00	0.00	0.00	0.00	17654-APA1730
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13060	2024-12-20	110,120.00	110,120.00	110,120.00	0.00	0.00	0.00	0.00	0.00	0.00	15026-APA453
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-05-3732	2024-12-28	159,466.60	159,466.60	0.00	0.00	0.00	159,466.60	0.00	0.00	0.00	2693-APA800
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13381	2024-12-27	248,416.40	248,416.40	248,416.40	0.00	0.00	0.00	0.00	0.00	0.00	15721-APA929
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13663	2024-12-23	342,103.00	342,103.00	342,103.00	0.00	0.00	0.00	0.00	0.00	0.00	15798-APA361
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13701	2024-12-28	289,888.00	289,888.00	289,888.00	0.00	0.00	0.00	0.00	0.00	0.00	16027-APA75
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-13895	2024-12-20	361,406.00	361,406.00	361,406.00	0.00	0.00	0.00	0.00	0.00	0.00	16218-APA1134
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-14768	2024-12-27	304,400.00	304,400.00	304,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16202-APA1995
DAVAO MEDICAL SCHOOL FOUNDATION INC	2024-12-15185	2024-11-28	409,892.00	409,892.00	409,892.00	0.00	0.00	0.00	0.00	0.00	0.00	17108-APA2118
DAVAO NATIGEN ENTERPRISES CORPORATION	2024-08-6643	2024-12-27	265,369.72	265,369.72	265,369.72	0.00	0.00	0.00	0.00	0.00	0.00	17867-APS320
DAVAO OCCIDENTAL GENERAL HOSPITAL	2024-12-13644	2024-12-23	402,899.50	402,899.50	402,899.50	0.00	0.00	0.00	0.00	0.00	0.00	15907-APA269
DAVAO OCCIDENTAL GENERAL HOSPITAL	2024-12-15499	2024-12-27	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17576-APA2392
DAVAO OCCIDENTAL GENERAL HOSPITAL	2024-12-15587	2024-12-27	427,000.00	427,000.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17554-APA1092
DAVAO OCCIDENTAL GENERAL HOSPITAL	2024-12-12332	2024-12-13	329,671.22	329,671.22	329,671.22	0.00	0.00	0.00	0.00	0.00	0.00	12201-APA438
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-12306	2024-12-13	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	13508-APA894
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-12978	2024-12-27	401,011.00	401,011.00	401,011.00	0.00	0.00	0.00	0.00	0.00	0.00	14387-APA1630
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-13620	2024-12-28	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15897-APA816
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-13855	2024-12-20	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16033-APA1550
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-13896	2024-12-27	393,972.00	393,972.00	393,972.00	0.00	0.00	0.00	0.00	0.00	0.00	16214-APA1440
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-14166	2024-12-23	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16526-APA1305
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-15280	2024-12-27	360,772.00	360,772.00	360,772.00	0.00	0.00	0.00	0.00	0.00	0.00	17682-APA1442
DAVAO ONE WORLD DIAGNOSTIC CENTER INCORPORATED	2024-12-15406	2024-12-27	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16756-APA1340
DAVAO REGIONAL MEDICAL CENTER	2024-12-13127	2024-12-20	852,724.21	852,724.21	852,724.21	0.00	0.00	0.00	0.00	0.00	0.00	11285-APA416
DAVAO REGIONAL MEDICAL CENTER	2024-12-14953	2024-12-27	357,134.44	357,134.44	357,134.44	0.00	0.00	0.00	0.00	0.00	0.00	17827-APA2130
DAVAO REGIONAL MEDICAL CENTER	2024-12-14961	2024-12-27	420,188.79	420,188.79	420,188.79	0.00	0.00	0.00	0.00	0.00	0.00	17831-APA2192

Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DAVAO REGIONAL MEDICAL CENTER	2024-12-14981	2024-12-27	505,130.83	505,130.83	505,130.83	0.00	0.00	0.00	0.00	0.00	17361-APA2166
DAVAO REGIONAL MEDICAL CENTER	2024-12-12041	2024-12-28	318,557.57	318,557.57	0.00	318,557.57	0.00	0.00	0.00	0.00	12021-APA951
DAVAO REGIONAL MEDICAL CENTER	2024-12-13354	2024-12-23	481,028.37	481,028.37	0.00	481,028.37	0.00	0.00	0.00	0.00	13495-APA411
DAVOTEK CONSUMER GOODS TRADING	2024-11-11237	2024-11-21	392,000.00	392,000.00	392,000.00	0.00	0.00	0.00	0.00	0.00	15501-APS213
DEAMI	2024-01-49C	2024-04-03	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	2172-OPR27
DE-AYA MUSHROOM FARMERS' SLP ASSOCIATION	2024-11-11150	2024-11-25	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	14020-OPS49
DE ERIT FUNERAL HOMES	2024-10-8955	2024-10-22	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	9590-APA859
DE ERIT FUNERAL HOMES	2024-11-10607	2024-11-27	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	13042-APA853
DE ERIT FUNERAL HOMES	2024-11-10662	2024-11-27	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	12554-APA854
DE ERIT FUNERAL HOMES	2024-11-11453	2024-12-03	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	12917-APA855
DE ERIT FUNERAL HOMES	2024-12-13879	2024-12-20	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	0.00	16222-APA1114
DE ERIT FUNERAL HOMES	2024-12-15200	2024-12-27	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	16430-APA1209
DE ERIT FUNERAL HOMES	2024-12-15356	2024-12-27	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	16777-APA1781
DE ERIT FUNERAL HOMES	2024-12-15505	2024-12-27	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00	17539-APA2388
DEL PI TODA SLP ASSOCIATION	2024-12-13201	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15285-OPS184
DEMPC	2024-01-148, 2024-01-149, 2024-01-150, 2024-01-46, 2024-02-249, 2024-01-115, 2024-04-2176	2024-12-18	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	16147-OPR9
DEMPC	2024-01-147, 2024-01-148, 2024-01-149, 2024-01-150, 2024-01-46, 2024-02-249, 2024-01-116, 2024-04-2176	2024-12-18	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	15089-OPR66
DEMPC	2024-01-58, 2024-01-61, 2024-02-227, 2024-06-4604, 2024-02-423, 2024-07-5568	2024-12-19	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	14747-OPR4
DEMPC	2024-01-93, 2024-02-227, 2024-01-92, 2024-04-1793	2024-12-19	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	15585-OPR8
DEMPC	2024-01-93, 2024-02-227, 2024-01-92, 2024-04-1793	2024-12-19	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	15556-OPR7
DEMPC	2024-01-59, 2024-01-61, 2024-02-227, 2024-06-4604, 2024-02-423	2024-12-19	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	15760-OPR5
DEMPC	2024-01-93, 2024-02-227, 2024-01-92, 2024-04-1793	2024-12-19	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	15844-OPR6
DEMPC	2024-01-93, 2024-02-227, 2024-01-92, 2024-04-1793	2024-12-23	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	15981-OPR45
DEMPC	2024-01-93, 2024-02-227, 2024-01-92, 2024-04-1793	2024-12-23	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	15979-OPR46
DE ORO MEDIKO DRUG DISTRIBUTION SERVICES	2024-04-1877	2024-04-17	228,860.00	228,860.00	228,860.00	0.00	0.00	0.00	0.00	0.00	2027-APA1624
DE ORO MEDIKO DRUG DISTRIBUTION SERVICES	2024-12-12198	2024-12-16	60,300.00	60,300.00	60,300.00	0.00	0.00	0.00	0.00	0.00	13974-APA666
DIAMALE LINO DOMAILAN AND GULADA, GERLYN MAQUI-NA AND GUZMAN, ROSE ANN CALIBAY	2024-09-7870	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	10256-OPS387
DIGOS DOCTOR'S HOSPITAL	2024-12-15182	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	17117-APA2151
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-12284	2024-12-13	338,340.83	338,340.83	0.00	338,340.83	0.00	0.00	0.00	0.00	12229-APA328
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-13658	2024-12-23	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	15913-APA480
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-13840	2024-12-28	66,739.26	66,739.26	66,739.26	0.00	0.00	0.00	0.00	0.00	16032-APA70
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-15236	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	16828-APA1074
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-12308	2024-12-13	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	13503-APA932
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-12732	2024-12-16	78,450.00	78,450.00	78,450.00	0.00	0.00	0.00	0.00	0.00	13968-APA714
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-12832	2024-12-16	60,356.48	60,356.48	0.00	60,356.48	0.00	0.00	0.00	0.00	12248-APA293
DIGOS DOCTOR'S HOSPITAL, INC.	2024-12-14755	2024-12-27	446,105.22	446,105.22	446,105.22	0.00	0.00	0.00	0.00	0.00	12278-APA1997
DIGOS DOCTOR'S HOSPITAL INC.	2024-12-13858	2024-12-20	116,450.30	116,450.30	116,450.30	0.00	0.00	0.00	0.00	0.00	16135-APA1551
DIGOS DOCTORS HOSPITAL, INC	2024-12-12288	2024-12-13	384,991.40	384,991.40	0.00	0.00	384,991.40	0.00	0.00	0.00	12819-APA284
DIGOS DOCTORS HOSPITAL, INC.	2024-11-10435	2024-11-18	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	11699-APA273

This report was generated using the Unified Reporting System on January 18, 2025 6:39 AM; Status : PENDING

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Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
DIGOS DOCTORS HOSPITAL, INC.	2024-12-15502	2024-12-27	90,274.00	90,274.00	90,274.00	0.00	0.00	0.00	0.00	0.00	0.00	17542-APA2365
DIGOS DOCTORS HOSPITAL, INC.	2024-12-15517	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17563-APA2376
DIGOS DOCTORS HOSPITAL, INC.	2024-12-15576	2024-12-27	176,026.34	176,026.34	176,026.34	0.00	0.00	0.00	0.00	0.00	0.00	17534-APA2083
DIGOS DOCTORS HOSPITAL, INC.	2024-12-15591	2024-12-27	39,999.28	39,999.28	39,999.28	0.00	0.00	0.00	0.00	0.00	0.00	17550-APA2089
DIGOS DOCTORS HOSPITAL INC	2024-12-13357	2024-12-23	68,537.64	68,537.64	0.00	68,537.64	0.00	0.00	0.00	0.00	0.00	11980-APA410
DIGOS DOCTORS HOSPITAL, INC.	2024-10-9890	2024-12-21	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11761-APA423
DIGOS DOCTORS HOSPITAL, INC.	2024-12-15248	2024-12-27	13,261.65	13,261.65	13,261.65	0.00	0.00	0.00	0.00	0.00	0.00	17434-APA988
DIGOS WATER BILL	2024-12-15630	2024-12-27	394.55	394.55	394.55	0.00	0.00	0.00	0.00	0.00	0.00	18013-APS305
DIGOS WATER DISTRICT	2024-12-14063 A	2024-12-26	210.95	210.95	210.95	0.00	0.00	0.00	0.00	0.00	0.00	18047-APS354
DIGOS WATER DISTRICT	2024-12-14063 B	2024-12-27	210.95	210.95	210.95	0.00	0.00	0.00	0.00	0.00	0.00	18048-APS348
DOCTORS COMMUNITY HOSPITAL	2024-12-13161	2024-12-23	291,234.05	291,234.05	291,234.05	0.00	0.00	0.00	0.00	0.00	0.00	14325-APA395
DOCTORS COMMUNITY HOSPITAL	2024-12-13625	2024-12-28	153,673.25	153,673.25	0.00	153,673.25	0.00	0.00	0.00	0.00	0.00	9543-APA867
DOCTORS COMMUNITY HOSPITAL	2024-12-15350	2024-12-27	179,553.25	179,553.25	179,553.25	0.00	0.00	0.00	0.00	0.00	0.00	16780-APA1808
DOCTORS COMMUNITY HOSPITAL	2024-12-15418	2024-12-27	204,573.80	204,573.80	204,573.80	0.00	0.00	0.00	0.00	0.00	0.00	16687-APA1711
DOKI'S PHARMACY	2024-12-12256	2024-12-16	50,090.00	50,090.00	50,090.00	0.00	0.00	0.00	0.00	0.00	0.00	14154-APA686
DOKI'S PHARMACY	2024-12-12754	2024-12-16	34,191.00	34,191.00	34,191.00	0.00	0.00	0.00	0.00	0.00	0.00	14155-APA716
DOKI'S PHARMACY	2024-12-12791	2024-12-13	93,154.00	93,154.00	0.00	93,154.00	0.00	0.00	0.00	0.00	0.00	15599-APA203
DOKI'S PHARMACY	2024-12-13830	2024-12-28	23,939.00	23,939.00	23,939.00	0.00	0.00	0.00	0.00	0.00	0.00	16022-APA63
DOKI'S PHARMACY	2024-12-14741	2024-07-27	41,152.00	41,152.00	41,152.00	0.00	0.00	0.00	0.00	0.00	0.00	16134-APA1298
DOKI'S PHARMACY	2024-12-15419	2024-12-27	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00	17193-APA1713
DOKI'S PHARMACY	2024-12-15603	2024-12-27	9,988.00	9,988.00	9,988.00	0.00	0.00	0.00	0.00	0.00	0.00	16122-APA2109
DOKI'S PHARMACY	2024-12-12346	2024-12-13	16,652.00	16,652.00	0.00	16,652.00	0.00	0.00	0.00	0.00	0.00	11956-APA845
DOKIS PHARMACY	2024-11-921	2024-11-26	30,362.00	30,362.00	0.00	30,362.00	0.00	0.00	0.00	0.00	0.00	11142-APA1615
DOPHTODA SLP ASSOCIATION	2024-10-8389	2024-12-11	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10767-OPS114
DSG SONS GROUP, INC.	2024-12-12526	2024-12-27	203,377.78	203,377.78	203,377.78	0.00	0.00	0.00	0.00	0.00	0.00	17854-APS293
DSG SONS GROUP, INC.	2024-12-12525	2024-01-03	125,435.50	125,435.50	125,435.50	0.00	0.00	0.00	0.00	0.00	0.00	17860-APS254
E.B. BRILLANTES FUNERAL HOMES	2024-12-13949	2024-12-27	173,000.00	173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14046-APA2196
E.B. BRILLANTES FUNERAL HOME	2024-12-12300	2024-12-13	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12258-APA1066
E.B. BRILLANTES FUNERAL HOME	2024-12-12323	2024-12-13	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12257-APA715
E.B. BRILLANTES FUNERAL HOME	2024-12-12997	2024-12-19	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	12249-APA109
E.B. BRILLANTES FUNERAL HOME	2024-12-12821	2024-12-16	261,000.00	261,000.00	0.00	261,000.00	0.00	0.00	0.00	0.00	0.00	12272-APA256
E.B. BRILLANTES FUNERAL HOME	2024-12-12827	2024-12-27	231,000.00	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	12268-APA2079
E.B BRILLANTES FUNERAL HOME	2024-12-13676	2024-12-23	338,000.00	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	15909-APA167
E.B BRILLANTES FUNERAL HOME	2024-10-9863	2024-12-21	244,000.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	11759-APA206
E.B BRILLANTES FUNERAL HOME	2024-12-11963	2024-12-10	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	12242-APA770
E.B BRILLANTES FUNERAL HOME	2024-12-13001	2024-12-19	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	12243-APA224
E.B BRILLANTES FUNERAL HOME	2024-12-15230	2024-12-27	367,000.00	367,000.00	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16836-APA1217
E.B BRILLANTES FUNERAL HOME	2024-12-15233	2024-12-27	318,000.00	318,000.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16838-APA1226
E.B BRILLANTES FUNERAL HOME	2024-12-15239	2024-12-27	296,000.00	296,000.00	296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16857-APA1072
E.B BRILLANTES FUNERAL HOME	2024-12-15362A	2024-12-27	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16729-APA1786
E.B BRILLANTES FUNERAL HOME	2024-12-15486	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17726-APA1768
E.B BRILLANTES FUNERAL HOME	2024-12-15519	2024-12-27	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17561-APA2401
E.B BRILLANTES FUNERAL HOME	2024-12-15567	2024-12-27	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17516-APA2102
E.B BRILLANTES FUNERAL HOME	2024-12-13119	2024-12-20	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11982-APA338
E.B BRILLANTES FUNERAL HOME OPC	2024-12-12167	2024-12-16	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13587-APA219
E.B BRILLANTES FUNERAL HOME OPC	2024-12-13942	2024-12-27	202,000.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16544-APA2199
E.B BRILLANTES FUNERAL HOME OPC	2024-12-15485	2024-12-27	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17727-APA1798

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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	
EAGLES VIEW HOTEL	2024-12-14625	2024-12-27	259,200.00	259,200.00	259,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18035-APS334
EAGLE WINGS INTERVENTURES CO.	2024-12-12480	2024-12-27	23,561.85	23,561.85	23,561.85	0.00	0.00	0.00	0.00	0.00	0.00	17403-APS341
EAR DIAGNOSTIC INC.	2024-12-14200	2024-12-23	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15713-APA1928
EBB FUNERAL HOME	2024-12-12274	2024-12-13	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12260-APA663
EBB FUNERAL HOME OPC	2024-12-11773	2024-12-11	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13813-APA775
EBB FUNERAL HOME OPC	2024-12-13094	2024-12-18	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	11978-APA850
EBB FUNERAL HOME OPC	2024-12-13421	2024-12-26	511,000.00	511,000.00	511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15942-APA197
EBB FUNERAL HOME OPC	2024-12-13595	2024-12-28	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	11986-APA917
EBB FUNERAL HOME OPC	2024-12-14146	2024-12-23	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16593-APA1332
EBB FUNERAL HOME OPC	2024-12-14185	2024-12-23	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16509-APA1314
EBB FUNERAL HOME OPC	2024-12-15155	2024-12-27	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17090-APA1466
EBB FUNERAL HOME OPC	2024-12-15160	2024-12-27	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17086-APA1460
EBB FUNERAL HOME OPC	2024-12-15378	2024-12-27	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16742-APA1754
EBB FUNERAL HOME OPC	EBB FUNERAL HOME OPC	2024-12-28	351,000.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15082-APA967
EBB FUNERAL HOMES OPC	2024-12-11988	2024-12-12	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11902-APA776
ECOLAND MEDICAL CENTER AND WELLNESS CENTER INC.	2024-12-12237	2024-12-16	213,000.00	213,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13925-APA303
ECOLAND MEDICAL CENTER AND WELLNESS CENTER INC.	2024-12-15256	2024-12-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17429-APA840
ECON. CRYSTAL MAE D.	2024-12-15674	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18106-APP22
ECV OFFICE SUPPLIES WAREHOUSE, INC.	2024-04-2267	2024-12-23	40,139.00	40,139.00	0.00	40,139.00	0.00	0.00	0.00	0.00	0.00	15755-APS73
ECV OFFICE SUPPLIES WAREHOUSE INC	2024-03-1661A	2024-12-16	765,079.00	765,079.00	0.00	0.00	765,079.00	0.00	0.00	0.00	0.00	15495-APS97
EDEN NATURE PARK RESORT DAVAO	2024-12-14351	2024-01-03	178,800.00	178,800.00	178,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17931-APS244
EDGAR BARBADILLO	2024-12-14388	2024-12-26	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16157-DOE284
EDGAR BARBADILLO	2024-12-14434	2024-01-03	1,154.00	1,154.00	0.00	0.00	0.00	1,154.00	0.00	0.00	0.00	17813-DOE319
EDGAR BARBADILLO	2024-12-14434A	2024-01-03	3,346.00	3,346.00	0.00	0.00	0.00	3,346.00	0.00	0.00	0.00	17813-DOE319
EDGARDO B. REQUILME	2024-12-14071	2024-12-23	56,052.00	56,052.00	56,052.00	0.00	0.00	0.00	0.00	0.00	0.00	16495-DOE143
EDGARDO B. REQUILME	2024-12-14354	2024-12-23	3,018.85	3,018.85	3,018.85	0.00	0.00	0.00	0.00	0.00	0.00	16997-DOE286
EDGARDO B. REQUILME	2024-12-14354A	2024-12-23	211.90	211.90	211.90	0.00	0.00	0.00	0.00	0.00	0.00	16997-DOE286
EDITH P. LEOPARDAS	2024-12-13782	2024-12-23	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16263-DOE277
EDMAR E. SAJONIA	2024-12-13758	2024-12-19	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15989-APT149
EDNA E. NIEGU AND LYANNE V. FLORENOSOS AND RAMIRO C. MILAGOROSA	2024-12-12867	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15291-OPS95
FAO MAWAB RESIDENT WORKERS SLP	2024-11-10093	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12672-OPS8
ELEAZAR C. NGUHO AND SHARLENE N. ABABAO AND ERLINDA S. RODRIGUEZ	2024-09-7855	2024-10-01	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10279-OPS137
FAO DAUMAN RICE FARMERS SLP	2024-12-12874	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15321-OPS203
ELIZALDE COUNCIL OF WOMEN SLP ASSOCIATION	2024-12-12613	2024-12-12	227,000.00	227,000.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	14145-APA1618
EL RAPHAEL FUNERAL HOME	2024-12-14260	2024-12-27	418,500.00	418,500.00	418,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16410-APA1262
EL RAPHAEL FUNERAL HOME	2024-12-14764	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17186-APA2007
ELSA K. AMIT AND PROEBE T. NERVES AND DAISY S. ALEJANDRO WOMEN EMPOWERED ENSEMBLE SLP	2024-12-12609	2024-12-12	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12669-OPS139
EMMLDA SLP ASSOCIATION	2024-12-12873	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15355-OPS199
ENA MARIE MONTER	2024-11-11572	2024-11-18	9,890.00	9,890.00	9,890.00	0.00	0.00	0.00	0.00	0.00	0.00	14636-APT130
ENE MARIE MONTER	2024-11-11571	2024-11-18	6,944.18	6,944.18	6,944.18	0.00	0.00	0.00	0.00	0.00	0.00	14638-APT129
ERFE PHARMACY	2024-11-11338	2024-12-04	45,025.00	45,025.00	0.00	45,025.00	0.00	0.00	0.00	0.00	0.00	11505-APA851
ERFE PHARMACY	2024-12-13929	2024-12-27	50,450.00	50,450.00	50,450.00	0.00	0.00	0.00	0.00	0.00	0.00	15745-APA1167
ERFE PHARMACY	2024-12-15478	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17724-APA1761

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
ERFE PHARMACY	2024-12-12998	2024-12-20	26,365.00	26,365.00	26,365.00	0.00	0.00	0.00	0.00	0.00	0.00	14420-APA184
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-12028	2024-12-28	255,608.23	255,608.23	255,608.23	0.00	0.00	0.00	0.00	0.00	0.00	14260-APA555
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-13405	2024-12-28	718,402.14	718,402.14	718,402.14	0.00	0.00	0.00	0.00	0.00	0.00	15946-APA561
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-13927	2024-12-27	76,591.00	76,591.00	76,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15742-APA1417
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-14233	2024-12-17	384,792.59	384,792.59	384,792.59	0.00	0.00	0.00	0.00	0.00	0.00	16792-APA1481
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-14254	2024-12-27	814,460.68	814,460.68	814,460.68	0.00	0.00	0.00	0.00	0.00	0.00	16802-APA1264
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-14895	2024-12-27	137,222.18	137,222.18	137,222.18	0.00	0.00	0.00	0.00	0.00	0.00	18055-APA1395
ERNESTO GUADALUPE COMMUNITY HOSPITAL	2024-12-15596	2024-12-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15711-APA1096
ERPAT BUCLAD SLP AND ASSOCIATION	2024-10-8254	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10409-OPS383
ESCRIBA FUNERAL HOME	2024-12-11860	2024-12-05	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	14263-APA695
ESCRIBA FUNERAL HOME (KAPALONG)	2024-12-13363	2024-12-23	372,500.00	372,500.00	372,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15746-APA193
ESCRIBA FUNERAL HOMES	2024-12-13657	2024-12-28	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15788-APA973
ESCRIBA FUNERAL HOMES	2024-12-15550	2024-12-27	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17591-APA1923
ESCRIBA FUNERAL PARLOR	2024-12-13049	2024-12-20	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14920-APA209
ESCRIBA FUNERAL PARLOR	2024-12-13446	2024-12-23	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	12188-APA136
ESCRIBA FUNERAL PARLOR	2024-12-13855	2024-12-28	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16105-APA73
ESCRIBA FUNERAL PARLOR	2024-12-14205	2024-12-03	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16414-APA2113
ESCRIBA FUNERAL PARLOR	2024-12-14229	2024-12-06	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16801-APA1533
ESCRIBA FUNERAL PARLOR	2024-12-14238	2024-11-07	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14085-APA1592
ESCRIBA FUNERAL PARLOR	2024-11-11468	2024-12-02	34,600.00	34,600.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12770-APA563
ESPERANZA FUNERAL HOMES	2024-12-13889	2024-12-27	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16206-APA1432
ESPERANZA FUNERAL HOMES	2024-12-13940	2024-12-27	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16529-APA2162
EUGENE LOUIE C. TAMING	2024-12-13321	2024-12-16	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	15160-DOE283
EUGENIO EUSTAQUIO L. APOSTOL	2024-12-14041	2024-12-28	3,848.00	3,848.00	3,848.00	0.00	0.00	0.00	0.00	0.00	0.00	16482-APS58
EUGENIO EUSTAQUIO L. APOSTOL	2024-12-14042	2024-12-23	3,848.00	3,848.00	3,848.00	0.00	0.00	0.00	0.00	0.00	0.00	16483-APS59
EUCALIA S. OLORIS AND DULCE E. DUDUCIL AND JANETTE N. VILLEGAS (LELING WOMENS SLPA)	2024-12-12449	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14898-OPS142
EVANGELINE L. GRANDEZA	2024-11-11289	2024-11-28	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	14275-APS265
EVER-G PHARMACY	2024-12-12262	2024-12-13	80,297.00	80,297.00	80,297.00	0.00	0.00	0.00	0.00	0.00	0.00	14136-APA459
EVER-G PHARMACY	2024-12-13843	2024-12-28	37,888.00	37,888.00	37,888.00	0.00	0.00	0.00	0.00	0.00	0.00	16133-APA80
EVER-G PHARMACY	2024-12-13917	2024-07-27	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15708-APA1420
EZRI, CODA JR.	2024-12-14481	2024-12-27	2,162.00	2,162.00	2,162.00	0.00	0.00	0.00	0.00	0.00	0.00	17377-APT36
EZRI CODA JR.	2024-12-14480	2024-12-27	4,662.00	4,662.00	4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	17408-APT39
FAMICARE ADULT AND MEDICAL CLINIC AND DIAGNOSTIC CENTER	2024-10-9545	2024-10-28	14,850.00	14,850.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	8570-APA923
FAO VARIOUS EMPLOYEES	2024-12-11465	2024-12-09	100,651.00	100,651.00	100,651.00	0.00	0.00	0.00	0.00	0.00	0.00	14247-APT153
FAO VARIOUS EMPLOYEE	2024-12-11652	2024-12-03	4,794.00	4,794.00	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	14587-APT11
FAO VARIOUS EMPLOYEE	2024-12-13761	2024-12-19	22,600.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15999-APT54
FAO VARIOUS EMPLOYEE	2024-12-14593	2024-12-28	12,926.00	12,926.00	12,926.00	0.00	0.00	0.00	0.00	0.00	0.00	17288-APT74
FAO VARIOUS EMPLOYEES	2024-01-4	2024-12-13	6,770.20	6,770.20	6,770.20	0.00	0.00	0.00	0.00	0.00	0.00	15547-APP9
FAO VARIOUS EMPLOYEES	2024-01-49	2024-01-04	79,224.10	79,224.10	79,224.10	0.00	0.00	0.00	0.00	0.00	0.00	17967-APP8
FAO VARIOUS EMPLOYEES	2024-09-7305	2024-10-08	220,446.00	220,446.00	0.00	0.00	220,446.00	0.00	0.00	0.00	0.00	7459-APT158
FAO VARIOUS EMPLOYEES	2024-09-7592	2024-09-23	11,699.50	11,699.50	0.00	11,699.50	0.00	0.00	0.00	0.00	0.00	9524-DOE270
FAO VARIOUS EMPLOYEES	2024-09-7885	2024-10-08	6,752.00	6,752.00	0.00	6,752.00	0.00	0.00	0.00	0.00	0.00	9664-APT146
FAO VARIOUS EMPLOYEES	2024-09-7907	2024-10-28	234,006.00	234,006.00	0.00	234,006.00	0.00	0.00	0.00	0.00	0.00	10297-DOE96
FAO VARIOUS EMPLOYEES	2024-11-10147	2024-12-02	12,710.00	12,710.00	12,710.00	0.00	0.00	0.00	0.00	0.00	0.00	13235-DOE304
FAO VARIOUS EMPLOYEES	2024-11-10166	2024-11-08	98,384.00	98,384.00	0.00	98,384.00	0.00	0.00	0.00	0.00	0.00	12730-APT173
FAO VARIOUS EMPLOYEES	2024-11-10167	2024-11-20	65,035.00	65,035.00	0.00	65,035.00	0.00	0.00	0.00	0.00	0.00	12729-APT176

This report was generated using the Unified Reporting System on January 18, 2025 6:39 AM; Status : PENDING



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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-11-10822	2024-11-20	85,888.00	85,888.00	0.00	85,888.00	0.00	0.00	0.00	0.00	0.00	12644-APT116
FAO VARIOUS EMPLOYEES	2024-11-11181	2024-12-27	43,701.00	43,701.00	43,701.00	0.00	0.00	0.00	0.00	0.00	0.00	17969-DOE476
FAO VARIOUS EMPLOYEES	2024-12-11644	2024-12-09	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	14303-APT156
FAO VARIOUS EMPLOYEES	2024-12-11647	2024-12-09	18,924.00	18,924.00	18,924.00	0.00	0.00	0.00	0.00	0.00	0.00	14244-APT152
FAO VARIOUS EMPLOYEES	2024-12-11895	2024-12-16	16,370.00	16,370.00	16,370.00	0.00	0.00	0.00	0.00	0.00	0.00	14574-DOE30
FAO VARIOUS EMPLOYEES	2024-12-11895A	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14574-DOE30
FAO VARIOUS EMPLOYEES	2024-12-11895B	2024-12-16	29,688.00	29,688.00	29,688.00	0.00	0.00	0.00	0.00	0.00	0.00	14574-DOE30
FAO VARIOUS EMPLOYEES	2024-12-11897	2024-12-16	1,882.00	1,882.00	1,882.00	0.00	0.00	0.00	0.00	0.00	0.00	14639-DOE25
FAO VARIOUS EMPLOYEES	2024-12-11897A	2024-12-16	7,696.00	7,696.00	7,696.00	0.00	0.00	0.00	0.00	0.00	0.00	14639-DOE25
FAO VARIOUS EMPLOYEES	2024-12-11897B	2024-12-16	6,960.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	14639-DOE25
FAO VARIOUS EMPLOYEES	2024-12-11899	2024-12-16	5,904.00	5,904.00	5,904.00	0.00	0.00	0.00	0.00	0.00	0.00	14642-APT140
FAO VARIOUS EMPLOYEES	2024-12-11919	2024-12-05	25,836.00	25,836.00	0.00	25,836.00	0.00	0.00	0.00	0.00	0.00	12545-APT42
FAO VARIOUS EMPLOYEES	2024-12-11920	2024-12-05	82,130.00	82,130.00	0.00	82,130.00	0.00	0.00	0.00	0.00	0.00	12540-APT43
FAO VARIOUS EMPLOYEES	2024-12-12087	2024-12-11	17,061.00	17,061.00	17,061.00	0.00	0.00	0.00	0.00	0.00	0.00	14715-DOE307
FAO VARIOUS EMPLOYEES	2024-12-12088	2024-12-11	5,051.00	5,051.00	5,051.00	0.00	0.00	0.00	0.00	0.00	0.00	14673-APT138
FAO VARIOUS EMPLOYEES	2024-12-12088A	2024-12-11	30,309.00	30,309.00	30,309.00	0.00	0.00	0.00	0.00	0.00	0.00	14673-APT138
FAO VARIOUS EMPLOYEES	2024-12-12098	2024-12-05	6,580.00	6,580.00	6,580.00	0.00	0.00	0.00	0.00	0.00	0.00	14633-APT148
FAO VARIOUS EMPLOYEES	2024-12-12098A	2024-12-05	33,924.00	33,924.00	33,924.00	0.00	0.00	0.00	0.00	0.00	0.00	14633-APT148
FAO VARIOUS EMPLOYEES	2024-12-12377	2024-12-12	51,102.50	51,102.50	51,102.50	0.00	0.00	0.00	0.00	0.00	0.00	14721-APT174
FAO VARIOUS EMPLOYEES	2024-12-12382	2024-12-12	84,534.00	84,534.00	84,534.00	0.00	0.00	0.00	0.00	0.00	0.00	14660-APT172
FAO VARIOUS EMPLOYEES	2024-12-12383	2024-12-13	97,720.00	97,720.00	97,720.00	0.00	0.00	0.00	0.00	0.00	0.00	14659-APT179
FAO VARIOUS EMPLOYEES	2024-12-12414	2024-12-10	69,710.00	69,710.00	69,710.00	0.00	0.00	0.00	0.00	0.00	0.00	14767-APT41
FAO VARIOUS EMPLOYEES	2024-12-12415	2024-12-18	70,287.00	70,287.00	0.00	70,287.00	0.00	0.00	0.00	0.00	0.00	12546-DOE123
FAO VARIOUS EMPLOYEES	2024-12-12416	2024-12-18	95,277.00	95,277.00	95,277.00	0.00	0.00	0.00	0.00	0.00	0.00	14774-APT9
FAO VARIOUS EMPLOYEES	2024-12-12417	2024-12-10	122,342.00	122,342.00	122,342.00	0.00	0.00	0.00	0.00	0.00	0.00	14771-APT27
FAO VARIOUS EMPLOYEES	2024-12-12418	2024-12-18	107,563.00	107,563.00	107,563.00	0.00	0.00	0.00	0.00	0.00	0.00	14769-APT8
FAO VARIOUS EMPLOYEES	2024-12-12419	2024-12-10	118,655.00	118,655.00	118,655.00	0.00	0.00	0.00	0.00	0.00	0.00	14770-APT117
FAO VARIOUS EMPLOYEES	2024-12-12421	2024-12-10	82,763.00	82,763.00	0.00	82,763.00	0.00	0.00	0.00	0.00	0.00	12462-DOE271
FAO VARIOUS EMPLOYEES	2024-12-12422	2024-12-10	77,854.00	77,854.00	77,854.00	0.00	0.00	0.00	0.00	0.00	0.00	14766-APT115
FAO VARIOUS EMPLOYEES	2024-12-12423	2024-12-23	117,161.00	117,161.00	117,161.00	0.00	0.00	0.00	0.00	0.00	0.00	14768-APT21
FAO VARIOUS EMPLOYEES	2024-12-12424	2024-12-18	84,707.00	84,707.00	84,707.00	0.00	0.00	0.00	0.00	0.00	0.00	14765-DOE121
FAO VARIOUS EMPLOYEES	2024-12-12426	2024-12-10	74,374.00	74,374.00	74,374.00	0.00	0.00	0.00	0.00	0.00	0.00	14817-DOE127
FAO VARIOUS EMPLOYEES	2024-12-12427	2024-12-23	60,303.00	60,303.00	60,303.00	0.00	0.00	0.00	0.00	0.00	0.00	14764-APT20
FAO VARIOUS EMPLOYEES	2024-12-12428	2024-12-16	66,302.00	66,302.00	66,302.00	0.00	0.00	0.00	0.00	0.00	0.00	14772-APT15
FAO VARIOUS EMPLOYEES	2024-12-12429	2024-12-10	77,630.00	77,630.00	77,630.00	0.00	0.00	0.00	0.00	0.00	0.00	14775-APT76
FAO VARIOUS EMPLOYEES	2024-12-12429A	2024-12-10	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	14775-APT76
FAO VARIOUS EMPLOYEES	2024-12-12558	2024-12-11	51,533.10	51,533.10	51,533.10	0.00	0.00	0.00	0.00	0.00	0.00	15283-APT134
FAO VARIOUS EMPLOYEES	2024-12-12600	2024-12-12	42,787.00	42,787.00	42,787.00	0.00	0.00	0.00	0.00	0.00	0.00	14841-APTS5
FAO VARIOUS EMPLOYEES	2024-12-12601	2024-12-12	134,934.00	134,934.00	134,934.00	0.00	0.00	0.00	0.00	0.00	0.00	14837-APT6
FAO VARIOUS EMPLOYEES	2024-12-12602	2024-12-12	73,245.00	73,245.00	73,245.00	0.00	0.00	0.00	0.00	0.00	0.00	14818-APT13
FAO VARIOUS EMPLOYEES	2024-12-12603	2024-12-23	83,522.00	83,522.00	83,522.00	0.00	0.00	0.00	0.00	0.00	0.00	14816-APT19
FAO VARIOUS EMPLOYEES	2024-12-12604	2024-12-12	57,537.00	57,537.00	57,537.00	0.00	0.00	0.00	0.00	0.00	0.00	14834-DOE125
FAO VARIOUS EMPLOYEES	2024-12-12605	2024-12-18	72,130.00	72,130.00	72,130.00	0.00	0.00	0.00	0.00	0.00	0.00	14839-APT11
FAO VARIOUS EMPLOYEES	2024-12-12606	2024-12-12	83,918.00	83,918.00	83,918.00	0.00	0.00	0.00	0.00	0.00	0.00	14835-DOE124
FAO VARIOUS EMPLOYEES	2024-12-12607	2024-12-12	97,654.00	97,654.00	97,654.00	0.00	0.00	0.00	0.00	0.00	0.00	14836-APT12
FAO VARIOUS EMPLOYEES	2024-12-12608	2024-12-12	32,949.00	32,949.00	32,949.00	0.00	0.00	0.00	0.00	0.00	0.00	14840-APT14
FAO VARIOUS EMPLOYEES	2024-12-12889	2024-12-12	22,833.40	22,833.40	22,833.40	0.00	0.00	0.00	0.00	0.00	0.00	15438-APT139

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				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	
FAO VARIOUS EMPLOYEES	2024-12-12898	2024-12-30	81,324.00	81,324.00	81,324.00	0.00	0.00	0.00	0.00	0.00	15396-APT66	
FAO VARIOUS EMPLOYEES	2024-12-12900	2024-12-30	122,352.00	122,352.00	122,352.00	0.00	0.00	0.00	0.00	0.00	15469-APT61	
FAO VARIOUS EMPLOYEES	2024-12-12901	2024-12-30	201,387.00	201,387.00	201,387.00	0.00	0.00	0.00	0.00	0.00	15468-APT65	
FAO VARIOUS EMPLOYEES	2024-12-12902	2024-12-30	73,035.00	73,035.00	73,035.00	0.00	0.00	0.00	0.00	0.00	15467-APT64	
FAO VARIOUS EMPLOYEES	2024-12-12903	2024-12-30	50,296.00	50,296.00	50,296.00	0.00	0.00	0.00	0.00	0.00	15399-APT60	
FAO VARIOUS EMPLOYEES	2024-12-12904	2024-12-30	128,522.00	128,522.00	128,522.00	0.00	0.00	0.00	0.00	0.00	15398-APT62	
FAO VARIOUS EMPLOYEES	2024-12-12905	2024-12-30	99,855.00	99,855.00	99,855.00	0.00	0.00	0.00	0.00	0.00	15397-APT63	
FAO VARIOUS EMPLOYEES	2024-12-12906	2024-12-19	82,710.00	82,710.00	82,710.00	0.00	0.00	0.00	0.00	0.00	15395-APT47	
FAO VARIOUS EMPLOYEES	2024-12-12920	2024-12-19	5,495.00	5,495.00	5,495.00	0.00	0.00	0.00	0.00	0.00	15477-APT133	
FAO VARIOUS EMPLOYEES	2024-12-12921	2024-12-19	10,317.00	10,317.00	10,317.00	0.00	0.00	0.00	0.00	0.00	15478-DOE109	
FAO VARIOUS EMPLOYEES	2024-12-12921A	2024-12-19	33,113.00	33,113.00	33,113.00	0.00	0.00	0.00	0.00	0.00	15478-DOE109	
FAO VARIOUS EMPLOYEES	2024-12-12922	2024-12-23	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	15474-DOE396	
FAO VARIOUS EMPLOYEES	2024-12-12922-A	2024-12-23	21,652.00	21,652.00	21,652.00	0.00	0.00	0.00	0.00	0.00	15474-DOE396	
FAO VARIOUS EMPLOYEES	2024-12-13173	2024-12-13	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	15427-DOE280	
FAO VARIOUS EMPLOYEES	2024-12-13219	2024-12-13	329,400.00	329,400.00	329,400.00	0.00	0.00	0.00	0.00	0.00	15527-DOE287	
FAO VARIOUS EMPLOYEES	2024-12-13220	2024-12-18	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	0.00	0.00	15453-APT57	
FAO VARIOUS EMPLOYEES	2024-12-13221	2024-12-18	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	15454-APT59	
FAO VARIOUS EMPLOYEES	2024-12-13240	2024-12-16	9,649.50	9,649.50	9,649.50	0.00	0.00	0.00	0.00	0.00	15552-DOE119	
FAO VARIOUS EMPLOYEES	2024-12-13251	2024-12-17	12,950.00	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	15531-APP1	
FAO VARIOUS EMPLOYEES	2024-12-13252	2024-12-18	83,053.00	83,053.00	83,053.00	0.00	0.00	0.00	0.00	0.00	15528-APT77	
FAO VARIOUS EMPLOYEES	2024-12-13253	2024-12-18	128,467.00	128,467.00	128,467.00	0.00	0.00	0.00	0.00	0.00	15526-APT78	
FAO VARIOUS EMPLOYEES	2024-12-13264	2024-12-17	24,900.00	24,900.00	24,900.00	0.00	0.00	0.00	0.00	0.00	16042-DOE105	
FAO VARIOUS EMPLOYEES	2024-12-13274	2024-12-26	9,816.00	9,816.00	9,816.00	0.00	0.00	0.00	0.00	0.00	15631-APT69	
FAO VARIOUS EMPLOYEES	2024-12-13276	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	17866-APT160	
FAO VARIOUS EMPLOYEES	2024-12-13280	2024-12-16	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	15625-DOE302	
FAO VARIOUS EMPLOYEES	2024-12-13281	2024-12-16	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	15620-DOE120	
FAO VARIOUS EMPLOYEES	2024-12-13284	2024-12-16	3,176.16	3,176.16	3,176.16	0.00	0.00	0.00	0.00	0.00	14470-APT136	
FAO VARIOUS EMPLOYEES	2024-12-13313	2024-12-23	72,997.00	72,997.00	72,997.00	0.00	0.00	0.00	0.00	0.00	16708-APT124	
FAO VARIOUS EMPLOYEES	2024-12-13327	2024-12-26	11,268.00	11,268.00	11,268.00	0.00	0.00	0.00	0.00	0.00	15651-DOE118	
FAO VARIOUS EMPLOYEES	2024-12-13327A	2024-12-26	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	15651-DOE118	
FAO VARIOUS EMPLOYEES	2024-12-13328	2024-12-23	24,930.00	24,930.00	24,930.00	0.00	0.00	0.00	0.00	0.00	15656-APT68	
FAO VARIOUS EMPLOYEES	2024-12-13328A	2024-12-23	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	15656-APT68	
FAO VARIOUS EMPLOYEES	2024-12-13329	2024-12-17	15,968.00	15,968.00	15,968.00	0.00	0.00	0.00	0.00	0.00	15652-DOE145	
FAO VARIOUS EMPLOYEES	2024-12-13329A	2024-12-17	27,249.00	27,249.00	27,249.00	0.00	0.00	0.00	0.00	0.00	15652-DOE145	
FAO VARIOUS EMPLOYEES	2024-12-13330	2024-12-20	16,051.00	16,051.00	16,051.00	0.00	0.00	0.00	0.00	0.00	15658-DOE148	
FAO VARIOUS EMPLOYEES	2024-12-13330A	2024-12-20	6,827.50	6,827.50	6,827.50	0.00	0.00	0.00	0.00	0.00	15658-DOE148	
FAO VARIOUS EMPLOYEES	2024-12-13332	2024-12-23	62,894.50	62,894.50	62,894.50	0.00	0.00	0.00	0.00	0.00	15804-APT4	
FAO VARIOUS EMPLOYEES	2024-12-13333	2024-12-23	56,122.00	56,122.00	56,122.00	0.00	0.00	0.00	0.00	0.00	15805-APT3	
FAO VARIOUS EMPLOYEES	2024-12-13334	2024-12-23	28,890.00	28,890.00	28,890.00	0.00	0.00	0.00	0.00	0.00	15806-APT2	
FAO VARIOUS EMPLOYEES	2024-12-13342	2024-12-17	2,862.00	2,862.00	2,862.00	0.00	0.00	0.00	0.00	0.00	15655-DOE276	
FAO VARIOUS EMPLOYEES	2024-12-13342A	2024-12-17	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	15655-DOE276	
FAO VARIOUS EMPLOYEES	2024-12-13343	2024-12-23	17,064.00	17,064.00	17,064.00	0.00	0.00	0.00	0.00	0.00	15650-DOE153	
FAO VARIOUS EMPLOYEES	2024-12-13485	2024-12-18	21,320.00	21,320.00	21,320.00	0.00	0.00	0.00	0.00	0.00	16115-DOE98	
FAO VARIOUS EMPLOYEES	2024-12-13486	2024-12-18	10,119.00	10,119.00	10,119.00	0.00	0.00	0.00	0.00	0.00	16114-DOE97	
FAO VARIOUS EMPLOYEES	2024-12-13487	2024-12-18	26,738.00	26,738.00	26,738.00	0.00	0.00	0.00	0.00	0.00	16108-DOE99	
FAO VARIOUS EMPLOYEES	2024-12-13497	2024-12-23	39,116.00	39,116.00	39,116.00	0.00	0.00	0.00	0.00	0.00	16968-DOE1	
FAO VARIOUS EMPLOYEES	2024-12-13498	2024-12-23	36,852.00	36,852.00	36,852.00	0.00	0.00	0.00	0.00	0.00	16969-DOE3	

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
FAO VARIOUS EMPLOYEES	2024-12-13499	2024-12-23	46,076.00	46,076.00	46,076.00	0.00	0.00	0.00	0.00	0.00	0.00	16970-DOE11
FAO VARIOUS EMPLOYEES	2024-12-13500	2024-12-23	31,770.00	31,770.00	31,770.00	0.00	0.00	0.00	0.00	0.00	0.00	16978-DOE9
FAO VARIOUS EMPLOYEES	2024-12-13501	2024-12-23	31,030.00	31,030.00	31,030.00	0.00	0.00	0.00	0.00	0.00	0.00	16979-DOE8
FAO VARIOUS EMPLOYEES	2024-12-13504	2024-12-23	40,241.00	40,241.00	40,241.00	0.00	0.00	0.00	0.00	0.00	0.00	16967-DOE4
FAO VARIOUS EMPLOYEES	2024-12-13531	2024-12-27	36,981.00	36,981.00	36,981.00	0.00	0.00	0.00	0.00	0.00	0.00	15661-APT51
FAO VARIOUS EMPLOYEES	2024-12-13541	2024-12-18	18,326.00	18,326.00	18,326.00	0.00	0.00	0.00	0.00	0.00	0.00	15830-DOE176
FAO VARIOUS EMPLOYEES	2024-12-13557	2024-12-18	9,422.00	9,422.00	9,422.00	0.00	0.00	0.00	0.00	0.00	0.00	15990-DOE507
FAO VARIOUS EMPLOYEES	2024-12-13719	2024-12-18	77,208.00	77,208.00	77,208.00	0.00	0.00	0.00	0.00	0.00	0.00	15614-APT10
FAO VARIOUS EMPLOYEES	2024-12-13720	2024-12-18	98,700.00	98,700.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15857-APT7
FAO VARIOUS EMPLOYEES	2024-12-13721	2024-12-18	68,508.00	68,508.00	68,508.00	0.00	0.00	0.00	0.00	0.00	0.00	15621-APT16
FAO VARIOUS EMPLOYEES	2024-12-13729	2024-12-18	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16082-APT86
FAO VARIOUS EMPLOYEES	2024-12-13730	2024-12-23	21,776.00	21,776.00	21,776.00	0.00	0.00	0.00	0.00	0.00	0.00	15817-APT58
FAO VARIOUS EMPLOYEES	2024-12-13731	2024-12-18	183,600.00	183,600.00	183,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15628-APT75
FAO VARIOUS EMPLOYEES	2024-12-13732	2024-12-18	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15747-DOE22
FAO VARIOUS EMPLOYEES	2024-12-13735	2024-12-23	17,228.80	17,228.80	17,228.80	0.00	0.00	0.00	0.00	0.00	0.00	15753-APT45
FAO VARIOUS EMPLOYEES	2024-12-13736	2024-12-18	17,089.78	17,089.78	17,089.78	0.00	0.00	0.00	0.00	0.00	0.00	15665-APT121
FAO VARIOUS EMPLOYEES	2024-12-13737	2024-12-18	78,433.00	78,433.00	78,433.00	0.00	0.00	0.00	0.00	0.00	0.00	15750-DOE491
FAO VARIOUS EMPLOYEES	2024-12-13738	2024-12-18	56,968.00	56,968.00	56,968.00	0.00	0.00	0.00	0.00	0.00	0.00	16083-APT33
FAO VARIOUS EMPLOYEES	2024-12-13739	2024-12-18	27,828.00	27,828.00	27,828.00	0.00	0.00	0.00	0.00	0.00	0.00	16084-APT32
FAO VARIOUS EMPLOYEES	2024-12-13740	2024-12-19	21,182.00	21,182.00	21,182.00	0.00	0.00	0.00	0.00	0.00	0.00	16088-DOE285
FAO VARIOUS EMPLOYEES	2024-12-13741	2024-12-20	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16087-APT56
FAO VARIOUS EMPLOYEES	2024-12-13745	2024-12-20	19,110.00	19,110.00	19,110.00	0.00	0.00	0.00	0.00	0.00	0.00	16096-APT175
FAO VARIOUS EMPLOYEES	2024-12-13746	2024-12-20	123,802.00	123,802.00	123,802.00	0.00	0.00	0.00	0.00	0.00	0.00	16095-APT171
FAO VARIOUS EMPLOYEES	2024-12-13747	2024-12-20	95,182.00	95,182.00	95,182.00	0.00	0.00	0.00	0.00	0.00	0.00	16094-APT164
FAO VARIOUS EMPLOYEES	2024-12-13759	2024-12-19	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15987-APT111
FAO VARIOUS EMPLOYEES	2024-12-13760	2024-12-19	17,036.00	17,036.00	17,036.00	0.00	0.00	0.00	0.00	0.00	0.00	15988-DOE508
FAO VARIOUS EMPLOYEES	2024-12-13762	2024-12-19	2,987.00	2,987.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	16097-DOE138
FAO VARIOUS EMPLOYEES	2024-12-13765	2024-12-19	179,716.00	179,716.00	179,716.00	0.00	0.00	0.00	0.00	0.00	0.00	16116-APP11
FAO VARIOUS EMPLOYEES	2024-12-13767	2024-12-26	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16711-APT70
FAO VARIOUS EMPLOYEES	2024-12-13783	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16261-DOE26
FAO VARIOUS EMPLOYEES	2024-12-13784	2024-12-19	102,600.00	102,600.00	102,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15629-APT55
FAO VARIOUS EMPLOYEES	2024-12-13788	2024-12-26	9,170.00	9,170.00	9,170.00	0.00	0.00	0.00	0.00	0.00	0.00	15494-DOE139
FAO VARIOUS EMPLOYEES	2024-12-13964	2024-12-28	22,075.00	22,075.00	22,075.00	0.00	0.00	0.00	0.00	0.00	0.00	14601-DOE111
FAO VARIOUS EMPLOYEES	2024-12-14003	2024-12-23	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16359-APT44
FAO VARIOUS EMPLOYEES	2024-12-14004	2024-12-20	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16360-DOE142
FAO VARIOUS EMPLOYEES	2024-12-14005	2024-12-20	20,952.00	20,952.00	20,952.00	0.00	0.00	0.00	0.00	0.00	0.00	16288-APT67
FAO VARIOUS EMPLOYEES	2024-12-14046	2024-12-23	20,350.00	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00	16145-DOE135
FAO VARIOUS EMPLOYEES	2024-12-14093	2024-12-23	92,510.00	92,510.00	92,510.00	0.00	0.00	0.00	0.00	0.00	0.00	15985-DOE126
FAO VARIOUS EMPLOYEES	2024-12-14094	2024-12-23	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15995-APT17
FAO VARIOUS EMPLOYEES	2024-12-14095	2024-12-28	102,884.00	102,884.00	102,884.00	0.00	0.00	0.00	0.00	0.00	0.00	15863-APT23
FAO VARIOUS EMPLOYEES	2024-12-14096	2024-12-28	97,820.00	97,820.00	97,820.00	0.00	0.00	0.00	0.00	0.00	0.00	15858-DOE131
FAO VARIOUS EMPLOYEES	2024-12-14097	2024-12-28	99,002.00	99,002.00	99,002.00	0.00	0.00	0.00	0.00	0.00	0.00	15862-APT24
FAO VARIOUS EMPLOYEES	2024-12-14098	2024-12-28	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16366-APT31
FAO VARIOUS EMPLOYEES	2024-12-14099	2024-12-28	79,686.00	79,686.00	79,686.00	0.00	0.00	0.00	0.00	0.00	0.00	16072-APT22
FAO VARIOUS EMPLOYEES	2024-12-14100	2024-12-28	79,897.00	79,897.00	79,897.00	0.00	0.00	0.00	0.00	0.00	0.00	15859-DOE122
FAO VARIOUS EMPLOYEES	2024-12-14101	2024-12-28	62,009.00	62,009.00	62,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15861-APT29
FAO VARIOUS EMPLOYEES	2024-12-14102	2024-12-28	100,412.00	100,412.00	100,412.00	0.00	0.00	0.00	0.00	0.00	0.00	15860-APT26

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-12-14103	2024-12-28	86,545.00	86,545.00	86,545.00	0.00	0.00	0.00	0.00	0.00	0.00	15622-APT25
FAO VARIOUS EMPLOYEES	2024-12-14104	2024-12-23	72,579.50	72,579.50	72,579.50	0.00	0.00	0.00	0.00	0.00	0.00	15613-DOE128
FAO VARIOUS EMPLOYEES	2024-12-14111	2024-12-23	5,920.00	5,920.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	16459-APT34
FAO VARIOUS EMPLOYEES	2024-12-14114	2024-12-23	79,181.00	79,181.00	79,181.00	0.00	0.00	0.00	0.00	0.00	0.00	16656-DOE130
FAO VARIOUS EMPLOYEES	2024-12-14292	2024-12-27	23,103.00	23,103.00	23,103.00	0.00	0.00	0.00	0.00	0.00	0.00	16860-APT114
FAO VARIOUS EMPLOYEES	2024-12-14335	2024-12-27	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17809-DOE401
FAO VARIOUS EMPLOYEES	2024-12-14355	2024-12-30	10,620.00	10,620.00	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00	16971-APT79
FAO VARIOUS EMPLOYEES	2024-12-14363	2024-12-26	51,798.75	51,798.75	51,798.75	0.00	0.00	0.00	0.00	0.00	0.00	16981-APS41
FAO VARIOUS EMPLOYEES	2024-12-14366	2024-12-30	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17846-APP5
FAO VARIOUS EMPLOYEES	2024-12-14367	2024-12-30	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17737-APP6
FAO VARIOUS EMPLOYEES	2024-12-14382	2024-12-27	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17033-APT142
FAO VARIOUS EMPLOYEES	2024-12-14411	2024-12-26	6,250.73	6,250.73	6,250.73	0.00	0.00	0.00	0.00	0.00	0.00	17060-DOE152
FAO VARIOUS EMPLOYEES	2024-12-14411A	2024-12-26	10,959.59	10,959.59	10,959.59	0.00	0.00	0.00	0.00	0.00	0.00	17060-DOE152
FAO VARIOUS EMPLOYEES	2024-12-14411B	2024-12-26	2,652.30	2,652.30	2,652.30	0.00	0.00	0.00	0.00	0.00	0.00	17060-DOE152
FAO VARIOUS EMPLOYEES	2024-12-14411C	2024-12-26	65,526.57	65,526.57	65,526.57	0.00	0.00	0.00	0.00	0.00	0.00	17060-DOE152
FAO VARIOUS EMPLOYEES	2024-12-14412	2024-12-26	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17017-APT46
FAO VARIOUS EMPLOYEES	2024-12-14419	2024-01-07	46,800.00	46,800.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	16085-DOE505
FAO VARIOUS EMPLOYEES	2024-12-14424	2024-01-07	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16363-DOE274
FAO VARIOUS EMPLOYEES	2024-12-14436	2024-12-26	23,528.00	23,528.00	23,528.00	0.00	0.00	0.00	0.00	0.00	0.00	17170-DOE326
FAO VARIOUS EMPLOYEES	2024-12-14437	2024-12-26	13,455.00	13,455.00	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00	17078-APT35
FAO VARIOUS EMPLOYEES	2024-12-14444	2024-12-27	43,632.65	43,632.65	43,632.65	0.00	0.00	0.00	0.00	0.00	0.00	16974-APT143
FAO VARIOUS EMPLOYEES	2024-12-14444A	2024-12-27	5,103.35	5,103.35	5,103.35	0.00	0.00	0.00	0.00	0.00	0.00	16974-APT143
FAO VARIOUS EMPLOYEES	2024-12-14456	2024-12-28	69,450.00	69,450.00	69,450.00	0.00	0.00	0.00	0.00	0.00	0.00	17626-DOE165
FAO VARIOUS EMPLOYEES	2024-12-14457	2024-12-28	60,636.00	60,636.00	60,636.00	0.00	0.00	0.00	0.00	0.00	0.00	17625-DOE166
FAO VARIOUS EMPLOYEES	2024-12-14458	2024-12-28	49,172.00	49,172.00	49,172.00	0.00	0.00	0.00	0.00	0.00	0.00	17624-DOE167
FAO VARIOUS EMPLOYEES	2024-12-14474	2024-12-27	71,100.00	71,100.00	0.00	0.00	71,100.00	0.00	0.00	0.00	0.00	17054-DOE72
FAO VARIOUS EMPLOYEES	2024-12-14482	2024-12-27	101,872.00	101,872.00	101,872.00	0.00	0.00	0.00	0.00	0.00	0.00	17768-DOE257
FAO VARIOUS EMPLOYEES	2024-12-14483	2024-12-27	117,025.00	117,025.00	117,025.00	0.00	0.00	0.00	0.00	0.00	0.00	17771-DOE256
FAO VARIOUS EMPLOYEES	2024-12-14484	2024-12-27	94,170.00	94,170.00	94,170.00	0.00	0.00	0.00	0.00	0.00	0.00	17769-DOE258
FAO VARIOUS EMPLOYEES	2024-12-14485	2024-12-27	107,202.00	107,202.00	107,202.00	0.00	0.00	0.00	0.00	0.00	0.00	17770-DOE255
FAO VARIOUS EMPLOYEES	2024-12-14486	2024-12-27	117,774.00	117,774.00	117,774.00	0.00	0.00	0.00	0.00	0.00	0.00	17772-DOE253
FAO VARIOUS EMPLOYEES	2024-12-14487	2024-12-28	105,288.00	105,288.00	105,288.00	0.00	0.00	0.00	0.00	0.00	0.00	17499-DOE197
FAO VARIOUS EMPLOYEES	2024-12-14488	2024-12-27	100,610.00	100,610.00	100,610.00	0.00	0.00	0.00	0.00	0.00	0.00	17774-DOE252
FAO VARIOUS EMPLOYEES	2024-12-14489	2024-12-28	79,336.00	79,336.00	79,336.00	0.00	0.00	0.00	0.00	0.00	0.00	17506-DOE196
FAO VARIOUS EMPLOYEES	2024-12-14490	2024-12-28	127,250.00	127,250.00	127,250.00	0.00	0.00	0.00	0.00	0.00	0.00	17494-DOE195
FAO VARIOUS EMPLOYEES	2024-12-14491	2024-12-27	107,595.00	107,595.00	107,595.00	0.00	0.00	0.00	0.00	0.00	0.00	17773-DOE254
FAO VARIOUS EMPLOYEES	2024-12-14492	2024-12-27	81,732.00	81,732.00	81,732.00	0.00	0.00	0.00	0.00	0.00	0.00	17740-DOE245
FAO VARIOUS EMPLOYEES	2024-12-14493	2024-12-27	76,350.00	76,350.00	76,350.00	0.00	0.00	0.00	0.00	0.00	0.00	17741-DOE246
FAO VARIOUS EMPLOYEES	2024-12-14494	2024-12-27	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17742-DOE247
FAO VARIOUS EMPLOYEES	2024-12-14495	2024-12-27	72,410.00	72,410.00	72,410.00	0.00	0.00	0.00	0.00	0.00	0.00	17743-DOE249
FAO VARIOUS EMPLOYEES	2024-12-14496	2024-12-27	75,920.00	75,920.00	75,920.00	0.00	0.00	0.00	0.00	0.00	0.00	17746-DOE243
FAO VARIOUS EMPLOYEES	2024-12-14497	2024-12-27	77,740.00	77,740.00	77,740.00	0.00	0.00	0.00	0.00	0.00	0.00	17959-DOE409
FAO VARIOUS EMPLOYEES	2024-12-14498	2024-12-27	66,150.00	66,150.00	66,150.00	0.00	0.00	0.00	0.00	0.00	0.00	17747-DOE250
FAO VARIOUS EMPLOYEES	2024-12-14499	2024-12-27	60,330.00	60,330.00	60,330.00	0.00	0.00	0.00	0.00	0.00	0.00	17739-DOE244
FAO VARIOUS EMPLOYEES	2024-12-14500	2024-12-27	69,454.00	69,454.00	69,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17744-DOE248
FAO VARIOUS EMPLOYEES	2024-12-14501	2024-12-27	67,543.00	67,543.00	67,543.00	0.00	0.00	0.00	0.00	0.00	0.00	17755-DOE238
FAO VARIOUS EMPLOYEES	2024-12-14502	2024-12-27	62,390.00	62,390.00	62,390.00	0.00	0.00	0.00	0.00	0.00	0.00	17748-DOE236

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-12-14503	2024-12-27	45,993.00	45,993.00	45,993.00	0.00	0.00	0.00	0.00	0.00	0.00	17753-DOE240
FAO VARIOUS EMPLOYEES	2024-12-14504	2024-12-27	31,905.00	31,905.00	31,905.00	0.00	0.00	0.00	0.00	0.00	0.00	17754-DOE239
FAO VARIOUS EMPLOYEES	2024-12-14505	2024-12-27	52,519.00	52,519.00	52,519.00	0.00	0.00	0.00	0.00	0.00	0.00	17751-DOE233
FAO VARIOUS EMPLOYEES	2024-12-14506	2024-12-27	77,650.00	77,650.00	77,650.00	0.00	0.00	0.00	0.00	0.00	0.00	17750-DOE234
FAO VARIOUS EMPLOYEES	2024-12-14507	2024-12-27	57,435.00	57,435.00	57,435.00	0.00	0.00	0.00	0.00	0.00	0.00	17745-DOE242
FAO VARIOUS EMPLOYEES	2024-12-14508	2024-12-27	52,624.00	52,624.00	52,624.00	0.00	0.00	0.00	0.00	0.00	0.00	17749-DOE235
FAO VARIOUS EMPLOYEES	2024-12-14509	2024-12-27	74,350.00	74,350.00	74,350.00	0.00	0.00	0.00	0.00	0.00	0.00	17756-DOE241
FAO VARIOUS EMPLOYEES	2024-12-14510	2024-12-27	61,097.00	61,097.00	61,097.00	0.00	0.00	0.00	0.00	0.00	0.00	17752-DOE237
FAO VARIOUS EMPLOYEES	2024-12-14564	2024-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17205-APT28
FAO VARIOUS EMPLOYEES	2024-12-14565	2024-12-28	43,718.00	43,718.00	43,718.00	0.00	0.00	0.00	0.00	0.00	0.00	17206-APT30
FAO VARIOUS EMPLOYEES	2024-12-14611	2024-12-30	60,580.00	60,580.00	60,580.00	0.00	0.00	0.00	0.00	0.00	0.00	17312-APT84
FAO VARIOUS EMPLOYEES	2024-12-14612	2024-12-30	59,892.00	59,892.00	59,892.00	0.00	0.00	0.00	0.00	0.00	0.00	17322-DOE209
FAO VARIOUS EMPLOYEES	2024-12-14613	2024-12-30	29,599.00	29,599.00	29,599.00	0.00	0.00	0.00	0.00	0.00	0.00	17321-APT93
FAO VARIOUS EMPLOYEES	2024-12-14614	2024-12-30	24,564.00	24,564.00	24,564.00	0.00	0.00	0.00	0.00	0.00	0.00	17309-DOE221
FAO VARIOUS EMPLOYEES	2024-12-14615	2024-12-30	59,051.00	59,051.00	59,051.00	0.00	0.00	0.00	0.00	0.00	0.00	17311-APT87
FAO VARIOUS EMPLOYEES	2024-12-14616	2024-12-30	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17324-APT88
FAO VARIOUS EMPLOYEES	2024-12-14623	2024-12-30	16,795.00	16,795.00	16,795.00	0.00	0.00	0.00	0.00	0.00	0.00	17384-DOE201
FAO VARIOUS EMPLOYEES	2024-12-14623-A	2024-12-30	871.00	871.00	871.00	0.00	0.00	0.00	0.00	0.00	0.00	17384-DOE202
FAO VARIOUS EMPLOYEES	2024-12-14625	2024-12-27	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	18027-DOE492
FAO VARIOUS EMPLOYEES	2024-12-14627	2024-12-27	89,428.00	89,428.00	89,428.00	0.00	0.00	0.00	0.00	0.00	0.00	17968-DOE349
FAO VARIOUS EMPLOYEES	2024-12-14628	2024-12-28	54,234.00	54,234.00	54,234.00	0.00	0.00	0.00	0.00	0.00	0.00	17503-DOE214
FAO VARIOUS EMPLOYEES	2024-12-14629	2024-12-28	53,958.00	53,958.00	53,958.00	0.00	0.00	0.00	0.00	0.00	0.00	17490-DOE203
FAO VARIOUS EMPLOYEES	2024-12-14630	2024-12-28	46,102.00	46,102.00	46,102.00	0.00	0.00	0.00	0.00	0.00	0.00	17492-DOE204
FAO VARIOUS EMPLOYEES	2024-12-14631	2024-12-28	36,841.00	36,841.00	36,841.00	0.00	0.00	0.00	0.00	0.00	0.00	17505-DOE202
FAO VARIOUS EMPLOYEES	2024-12-14632	2024-12-28	76,755.00	76,755.00	76,755.00	0.00	0.00	0.00	0.00	0.00	0.00	17508-DOE231
FAO VARIOUS EMPLOYEES	2024-12-14633	2024-12-28	52,728.00	52,728.00	52,728.00	0.00	0.00	0.00	0.00	0.00	0.00	17501-DOE219
FAO VARIOUS EMPLOYEES	2024-12-14634	2024-12-28	48,524.00	48,524.00	48,524.00	0.00	0.00	0.00	0.00	0.00	0.00	17502-DOE215
FAO VARIOUS EMPLOYEES	2024-12-14635	2024-12-28	66,880.00	66,880.00	66,880.00	0.00	0.00	0.00	0.00	0.00	0.00	17504-DOE220
FAO VARIOUS EMPLOYEES	2024-12-14636	2024-12-28	31,745.00	31,745.00	31,745.00	0.00	0.00	0.00	0.00	0.00	0.00	17507-DOE211
FAO VARIOUS EMPLOYEES	2024-12-14637	2024-12-28	86,002.00	86,002.00	86,002.00	0.00	0.00	0.00	0.00	0.00	0.00	17613-DOE198
FAO VARIOUS EMPLOYEES	2024-12-14638	2024-12-28	75,661.00	75,661.00	75,661.00	0.00	0.00	0.00	0.00	0.00	0.00	17608-DOE206
FAO VARIOUS EMPLOYEES	2024-12-14639	2024-12-28	86,566.00	86,566.00	86,566.00	0.00	0.00	0.00	0.00	0.00	0.00	17609-DOE224
FAO VARIOUS EMPLOYEES	2024-12-14640	2024-12-28	80,590.00	80,590.00	80,590.00	0.00	0.00	0.00	0.00	0.00	0.00	17611-DOE226
FAO VARIOUS EMPLOYEES	2024-12-14641	2024-12-28	59,752.00	59,752.00	59,752.00	0.00	0.00	0.00	0.00	0.00	0.00	17513-DOE208
FAO VARIOUS EMPLOYEES	2024-12-14642	2024-12-28	35,522.00	35,522.00	35,522.00	0.00	0.00	0.00	0.00	0.00	0.00	17610-DOE205
FAO VARIOUS EMPLOYEES	2024-12-14644	2024-12-28	70,585.00	70,585.00	70,585.00	0.00	0.00	0.00	0.00	0.00	0.00	17509-DOE217
FAO VARIOUS EMPLOYEES	2024-12-14645	2024-12-28	69,994.00	69,994.00	69,994.00	0.00	0.00	0.00	0.00	0.00	0.00	17615-DOE199
FAO VARIOUS EMPLOYEES	2024-12-14646	2024-12-28	78,676.00	78,676.00	78,676.00	0.00	0.00	0.00	0.00	0.00	0.00	17612-DOE222
FAO VARIOUS EMPLOYEES	2024-12-14647	2024-12-28	86,600.00	86,600.00	86,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17614-DOE200
FAO VARIOUS EMPLOYEES	2024-12-14648	2024-12-28	79,837.00	79,837.00	79,837.00	0.00	0.00	0.00	0.00	0.00	0.00	17511-DOE216
FAO VARIOUS EMPLOYEES	2024-12-14649	2024-12-28	33,490.00	33,490.00	33,490.00	0.00	0.00	0.00	0.00	0.00	0.00	17510-DOE225
FAO VARIOUS EMPLOYEES	2024-12-14650	2024-12-28	11,320.00	11,320.00	11,320.00	0.00	0.00	0.00	0.00	0.00	0.00	17512-DOE223
FAO VARIOUS EMPLOYEES	2024-12-14651	2024-12-28	76,308.00	76,308.00	76,308.00	0.00	0.00	0.00	0.00	0.00	0.00	17514-DOE230
FAO VARIOUS EMPLOYEES	2024-12-14652	2024-12-28	46,790.00	46,790.00	46,790.00	0.00	0.00	0.00	0.00	0.00	0.00	17493-DOE213
FAO VARIOUS EMPLOYEES	2024-12-14653	2024-12-28	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	17495-DOE207
FAO VARIOUS EMPLOYEES	2024-12-14654	2024-12-28	68,645.00	68,645.00	68,645.00	0.00	0.00	0.00	0.00	0.00	0.00	17500-DOE212
FAO VARIOUS EMPLOYEES	2024-12-14655	2024-12-28	45,134.00	45,134.00	45,134.00	0.00	0.00	0.00	0.00	0.00	0.00	17491-DOE210

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-12-14659	2024-12-28	21,692.00	21,692.00	21,692.00	0.00	0.00	0.00	0.00	0.00	0.00	17623-DOE168
FAO VARIOUS EMPLOYEES	2024-12-14660	2024-12-28	32,110.00	32,110.00	32,110.00	0.00	0.00	0.00	0.00	0.00	0.00	17622-DOE169
FAO VARIOUS EMPLOYEES	2024-12-14661	2024-12-28	51,187.00	51,187.00	51,187.00	0.00	0.00	0.00	0.00	0.00	0.00	17621-DOE170
FAO VARIOUS EMPLOYEES	2024-12-14662	2024-12-28	72,038.00	72,038.00	72,038.00	0.00	0.00	0.00	0.00	0.00	0.00	17620-DOE171
FAO VARIOUS EMPLOYEES	2024-12-14663	2024-12-28	38,422.00	38,422.00	38,422.00	0.00	0.00	0.00	0.00	0.00	0.00	17619-DOE172
FAO VARIOUS EMPLOYEES	2024-12-14664	2024-12-28	45,076.00	45,076.00	45,076.00	0.00	0.00	0.00	0.00	0.00	0.00	17642-DOE160
FAO VARIOUS EMPLOYEES	2024-12-14665	2024-12-28	50,446.00	50,446.00	50,446.00	0.00	0.00	0.00	0.00	0.00	0.00	17618-DOE173
FAO VARIOUS EMPLOYEES	2024-12-14666	2024-12-28	57,242.00	57,242.00	57,242.00	0.00	0.00	0.00	0.00	0.00	0.00	17617-DOE174
FAO VARIOUS EMPLOYEES	2024-12-14667	2024-12-28	29,695.00	29,695.00	29,695.00	0.00	0.00	0.00	0.00	0.00	0.00	17633-DOE185
FAO VARIOUS EMPLOYEES	2024-12-14668	2024-12-28	40,236.00	40,236.00	40,236.00	0.00	0.00	0.00	0.00	0.00	0.00	17639-DOE157
FAO VARIOUS EMPLOYEES	2024-12-14669	2024-12-28	47,922.00	47,922.00	47,922.00	0.00	0.00	0.00	0.00	0.00	0.00	17637-DOE178
FAO VARIOUS EMPLOYEES	2024-12-14670	2024-12-28	24,286.00	24,286.00	24,286.00	0.00	0.00	0.00	0.00	0.00	0.00	17638-DOE162
FAO VARIOUS EMPLOYEES	2024-12-14671	2024-12-28	42,892.00	42,892.00	42,892.00	0.00	0.00	0.00	0.00	0.00	0.00	17636-DOE181
FAO VARIOUS EMPLOYEES	2024-12-14672	2024-12-28	58,757.00	58,757.00	58,757.00	0.00	0.00	0.00	0.00	0.00	0.00	17634-DOE183
FAO VARIOUS EMPLOYEES	2024-12-14673	2024-12-28	45,810.00	45,810.00	45,810.00	0.00	0.00	0.00	0.00	0.00	0.00	17635-DOE164
FAO VARIOUS EMPLOYEES	2024-12-14674	2024-12-28	47,158.00	47,158.00	47,158.00	0.00	0.00	0.00	0.00	0.00	0.00	17616-DOE175
FAO VARIOUS EMPLOYEES	2024-12-14675	2024-12-28	11,925.00	11,925.00	11,925.00	0.00	0.00	0.00	0.00	0.00	0.00	17632-DOE146
FAO VARIOUS EMPLOYEES	2024-12-14676	2024-12-28	16,652.00	16,652.00	16,652.00	0.00	0.00	0.00	0.00	0.00	0.00	17628-DOE182
FAO VARIOUS EMPLOYEES	2024-12-14677	2024-12-28	64,334.00	64,334.00	64,334.00	0.00	0.00	0.00	0.00	0.00	0.00	17627-DOE184
FAO VARIOUS EMPLOYEES	2024-12-14678	2024-12-28	60,424.00	60,424.00	60,424.00	0.00	0.00	0.00	0.00	0.00	0.00	17629-DOE180
FAO VARIOUS EMPLOYEES	2024-12-14680	2024-12-28	58,420.00	58,420.00	58,420.00	0.00	0.00	0.00	0.00	0.00	0.00	17641-DOE159
FAO VARIOUS EMPLOYEES	2024-12-14681	2024-12-28	69,626.00	69,626.00	69,626.00	0.00	0.00	0.00	0.00	0.00	0.00	17640-DOE158
FAO VARIOUS EMPLOYEES	2024-12-14682	2024-12-28	55,112.00	55,112.00	55,112.00	0.00	0.00	0.00	0.00	0.00	0.00	17631-DOE163
FAO VARIOUS EMPLOYEES	2024-12-14683	2024-12-28	68,846.00	68,846.00	68,846.00	0.00	0.00	0.00	0.00	0.00	0.00	17645-DOE155
FAO VARIOUS EMPLOYEES	2024-12-14684	2024-12-28	78,670.00	78,670.00	78,670.00	0.00	0.00	0.00	0.00	0.00	0.00	17630-DOE161
FAO VARIOUS EMPLOYEES	2024-12-14685	2024-12-28	54,434.00	54,434.00	54,434.00	0.00	0.00	0.00	0.00	0.00	0.00	17650-DOE188
FAO VARIOUS EMPLOYEES	2024-12-14686	2024-12-28	85,742.00	85,742.00	85,742.00	0.00	0.00	0.00	0.00	0.00	0.00	17644-DOE187
FAO VARIOUS EMPLOYEES	2024-12-14687	2024-12-28	79,064.00	79,064.00	79,064.00	0.00	0.00	0.00	0.00	0.00	0.00	17646-DOE193
FAO VARIOUS EMPLOYEES	2024-12-14688	2024-12-28	59,014.00	59,014.00	59,014.00	0.00	0.00	0.00	0.00	0.00	0.00	17643-DOE194
FAO VARIOUS EMPLOYEES	2024-12-14688A	2024-12-27	66,156.00	66,156.00	66,156.00	0.00	0.00	0.00	0.00	0.00	0.00	17767-DOE251
FAO VARIOUS EMPLOYEES	2024-12-14689	2024-12-28	49,884.00	49,884.00	49,884.00	0.00	0.00	0.00	0.00	0.00	0.00	17651-DOE186
FAO VARIOUS EMPLOYEES	2024-12-14690	2024-12-28	47,403.00	47,403.00	47,403.00	0.00	0.00	0.00	0.00	0.00	0.00	17652-DOE191
FAO VARIOUS EMPLOYEES	2024-12-14691	2024-12-28	51,370.00	51,370.00	51,370.00	0.00	0.00	0.00	0.00	0.00	0.00	17649-DOE190
FAO VARIOUS EMPLOYEES	2024-12-14692	2024-12-28	52,532.00	52,532.00	52,532.00	0.00	0.00	0.00	0.00	0.00	0.00	17648-DOE189
FAO VARIOUS EMPLOYEES	2024-12-14693	2024-12-27	22,702.00	22,702.00	22,702.00	0.00	0.00	0.00	0.00	0.00	0.00	17761-DOE264
FAO VARIOUS EMPLOYEES	2024-12-14694	2024-12-27	15,450.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00	16250-DOE263
FAO VARIOUS EMPLOYEES	2024-12-14695	2024-12-27	25,009.00	25,009.00	25,009.00	0.00	0.00	0.00	0.00	0.00	0.00	17764-DOE267
FAO VARIOUS EMPLOYEES	2024-12-14696	2024-12-27	20,720.00	20,720.00	20,720.00	0.00	0.00	0.00	0.00	0.00	0.00	17766-DOE269
FAO VARIOUS EMPLOYEES	2024-12-14697	2024-12-27	21,749.00	21,749.00	21,749.00	0.00	0.00	0.00	0.00	0.00	0.00	17765-DOE268
FAO VARIOUS EMPLOYEES	2024-12-14698	2024-12-27	2,374.00	2,374.00	2,374.00	0.00	0.00	0.00	0.00	0.00	0.00	17763-DOE266
FAO VARIOUS EMPLOYEES	2024-12-14699	2024-12-27	43,531.00	43,531.00	43,531.00	0.00	0.00	0.00	0.00	0.00	0.00	17760-DOE260
FAO VARIOUS EMPLOYEES	2024-12-14700	2024-12-27	36,695.00	36,695.00	36,695.00	0.00	0.00	0.00	0.00	0.00	0.00	17757-DOE259
FAO VARIOUS EMPLOYEES	2024-12-14701	2024-12-27	55,212.00	55,212.00	55,212.00	0.00	0.00	0.00	0.00	0.00	0.00	17758-DOE262
FAO VARIOUS EMPLOYEES	2024-12-14702	2024-12-27	25,176.00	25,176.00	25,176.00	0.00	0.00	0.00	0.00	0.00	0.00	17762-DOE261
FAO VARIOUS EMPLOYEES	2024-12-14703	2024-12-27	44,711.00	44,711.00	44,711.00	0.00	0.00	0.00	0.00	0.00	0.00	17759-DOE265
FAO VARIOUS EMPLOYEES	2024-12-14713	2024-01-03	27,400.00	27,400.00	27,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17902-DOE309
FAO VARIOUS EMPLOYEES	2024-12-14714	2024-01-03	96,558.00	96,558.00	96,558.00	0.00	0.00	0.00	0.00	0.00	0.00	17908-DOE348

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
FAO VARIOUS EMPLOYEES	2024-12-14715	2024-01-03	86,745.00	86,745.00	86,745.00	0.00	0.00	0.00	0.00	0.00	0.00	17914-DOE341
FAO VARIOUS EMPLOYEES	2024-12-14716	2024-01-03	48,652.00	48,652.00	48,652.00	0.00	0.00	0.00	0.00	0.00	0.00	17915-DOE391
FAO VARIOUS EMPLOYEES	2024-12-14717	2024-01-03	64,190.00	64,190.00	64,190.00	0.00	0.00	0.00	0.00	0.00	0.00	17965-DOE315
FAO VARIOUS EMPLOYEES	2024-12-14718	2024-01-03	15,601.92	15,601.92	15,601.92	0.00	0.00	0.00	0.00	0.00	0.00	17963-DOE395
FAO VARIOUS EMPLOYEES	2024-12-14718-A	2024-01-03	64,575.08	64,575.08	64,575.08	0.00	0.00	0.00	0.00	0.00	0.00	17963-DOE395
FAO VARIOUS EMPLOYEES	2024-12-14719	2024-01-03	69,560.00	69,560.00	69,560.00	0.00	0.00	0.00	0.00	0.00	0.00	17903-DOE310
FAO VARIOUS EMPLOYEES	2024-12-14720	2024-01-03	57,844.00	57,844.00	57,844.00	0.00	0.00	0.00	0.00	0.00	0.00	17901-DOE308
FAO VARIOUS EMPLOYEES	2024-12-14721	2024-01-03	28,803.14	28,803.14	28,803.14	0.00	0.00	0.00	0.00	0.00	0.00	17962-DOE388
FAO VARIOUS EMPLOYEES	2024-12-14721-A	2024-01-03	45,134.86	45,134.86	45,134.86	0.00	0.00	0.00	0.00	0.00	0.00	17962-DOE388
FAO VARIOUS EMPLOYEES	2024-12-14926	2024-12-27	60,404.00	60,404.00	60,404.00	0.00	0.00	0.00	0.00	0.00	0.00	17899-APT170
FAO VARIOUS EMPLOYEES	2024-12-14929	2024-12-27	1,458.00	1,458.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	17896-APT161
FAO VARIOUS EMPLOYEES	2024-12-14931	2024-12-27	74,303.50	74,303.50	74,303.50	0.00	0.00	0.00	0.00	0.00	0.00	17894-APT166
FAO VARIOUS EMPLOYEES	2024-12-14991	2024-12-30	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17380-DOE192
FAO VARIOUS EMPLOYEES	2024-12-14995	2024-12-30	68,852.00	68,852.00	68,852.00	0.00	0.00	0.00	0.00	0.00	0.00	17310-APT83
FAO VARIOUS EMPLOYEES	2024-12-14996	2024-12-30	63,402.00	63,402.00	63,402.00	0.00	0.00	0.00	0.00	0.00	0.00	17325-DOE218
FAO VARIOUS EMPLOYEES	2024-12-14997	2024-12-30	65,326.00	65,326.00	65,326.00	0.00	0.00	0.00	0.00	0.00	0.00	17319-APT85
FAO VARIOUS EMPLOYEES	2024-12-14998	2024-12-30	54,986.00	54,986.00	54,986.00	0.00	0.00	0.00	0.00	0.00	0.00	17318-APT103
FAO VARIOUS EMPLOYEES	2024-12-14999	2024-12-30	62,684.00	62,684.00	62,684.00	0.00	0.00	0.00	0.00	0.00	0.00	17331-APT92
FAO VARIOUS EMPLOYEES	2024-12-15000	2024-12-30	42,354.00	42,354.00	42,354.00	0.00	0.00	0.00	0.00	0.00	0.00	17332-APT99
FAO VARIOUS EMPLOYEES	2024-12-15001	2024-12-30	56,618.00	56,618.00	56,618.00	0.00	0.00	0.00	0.00	0.00	0.00	17329-APT102
FAO VARIOUS EMPLOYEES	2024-12-15002	2024-12-30	53,288.00	53,288.00	53,288.00	0.00	0.00	0.00	0.00	0.00	0.00	17328-APT91
FAO VARIOUS EMPLOYEES	2024-12-15003	2024-12-30	66,942.00	66,942.00	66,942.00	0.00	0.00	0.00	0.00	0.00	0.00	17327-APT96
FAO VARIOUS EMPLOYEES	2024-12-15004	2024-12-30	55,360.00	55,360.00	55,360.00	0.00	0.00	0.00	0.00	0.00	0.00	17333-APT108
FAO VARIOUS EMPLOYEES	2024-12-15005	2024-12-30	89,805.00	89,805.00	89,805.00	0.00	0.00	0.00	0.00	0.00	0.00	17314-APT104
FAO VARIOUS EMPLOYEES	2024-12-15006	2024-12-30	51,980.00	51,980.00	51,980.00	0.00	0.00	0.00	0.00	0.00	0.00	17308-APT106
FAO VARIOUS EMPLOYEES	2024-12-15007	2024-12-30	88,142.00	88,142.00	88,142.00	0.00	0.00	0.00	0.00	0.00	0.00	17323-APT107
FAO VARIOUS EMPLOYEES	2024-12-15008	2024-12-30	84,227.00	84,227.00	84,227.00	0.00	0.00	0.00	0.00	0.00	0.00	17320-APT97
FAO VARIOUS EMPLOYEES	2024-12-15009	2024-12-30	86,400.00	86,400.00	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17317-APT98
FAO VARIOUS EMPLOYEES	2024-12-15010	2024-12-30	41,546.00	41,546.00	41,546.00	0.00	0.00	0.00	0.00	0.00	0.00	17326-APT100
FAO VARIOUS EMPLOYEES	2024-12-15011	2024-12-30	83,888.00	83,888.00	83,888.00	0.00	0.00	0.00	0.00	0.00	0.00	17307-APT101
FAO VARIOUS EMPLOYEES	2024-12-15012	2024-12-30	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17313-APT105
FAO VARIOUS EMPLOYEES	2024-12-15013	2024-12-30	62,046.00	62,046.00	62,046.00	0.00	0.00	0.00	0.00	0.00	0.00	17330-APT95
FAO VARIOUS EMPLOYEES	2024-12-15014	2024-12-30	62,850.00	62,850.00	62,850.00	0.00	0.00	0.00	0.00	0.00	0.00	17316-APT94
FAO VARIOUS EMPLOYEES	2024-12-15015	2024-12-30	20,724.00	20,724.00	20,724.00	0.00	0.00	0.00	0.00	0.00	0.00	17306-DOE232
FAO VARIOUS EMPLOYEES	2024-12-15016	2024-12-30	57,077.00	57,077.00	57,077.00	0.00	0.00	0.00	0.00	0.00	0.00	17315-APT89
FAO VARIOUS EMPLOYEES	2024-12-15017	2024-12-30	58,155.00	58,155.00	58,155.00	0.00	0.00	0.00	0.00	0.00	0.00	17305-APT90
FAO VARIOUS EMPLOYEES	2024-12-15031	2024-01-03	25,999.20	25,999.20	25,999.20	0.00	0.00	0.00	0.00	0.00	0.00	16460-DOE337
FAO VARIOUS EMPLOYEES	2024-12-15035	2024-01-03	49,875.00	49,875.00	49,875.00	0.00	0.00	0.00	0.00	0.00	0.00	17939-DOE474
FAO VARIOUS EMPLOYEES	2024-12-15036	2024-01-03	37,315.00	37,315.00	37,315.00	0.00	0.00	0.00	0.00	0.00	0.00	17940-DOE322
FAO VARIOUS EMPLOYEES	2024-12-15037	2024-01-03	52,332.50	52,332.50	52,332.50	0.00	0.00	0.00	0.00	0.00	0.00	17919-DOE485
FAO VARIOUS EMPLOYEES	2024-12-15038	2024-01-03	44,110.00	44,110.00	44,110.00	0.00	0.00	0.00	0.00	0.00	0.00	17947-DOE471
FAO VARIOUS EMPLOYEES	2024-12-15039	2024-01-03	56,460.00	56,460.00	56,460.00	0.00	0.00	0.00	0.00	0.00	0.00	17961-DOE465
FAO VARIOUS EMPLOYEES	2024-12-15040	2024-01-03	51,625.50	51,625.50	51,625.50	0.00	0.00	0.00	0.00	0.00	0.00	17920-DOE479
FAO VARIOUS EMPLOYEES	2024-12-15041	2024-01-03	45,250.00	45,250.00	45,250.00	0.00	0.00	0.00	0.00	0.00	0.00	17918-DOE484
FAO VARIOUS EMPLOYEES	2024-12-15042	2024-01-03	43,640.00	43,640.00	43,640.00	0.00	0.00	0.00	0.00	0.00	0.00	17942-DOE473
FAO VARIOUS EMPLOYEES	2024-12-15044	2024-01-03	24,935.00	24,935.00	24,935.00	0.00	0.00	0.00	0.00	0.00	0.00	17928-DOE480
FAO VARIOUS EMPLOYEES	2024-12-15045	2024-01-03	13,713.00	13,713.00	13,713.00	0.00	0.00	0.00	0.00	0.00	0.00	17946-DOE470

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-12-15046	2024-01-03	37,560.00	37,560.00	37,560.00	0.00	0.00	0.00	0.00	0.00	0.00	17933-DOE482
FAO VARIOUS EMPLOYEES	2024-12-15047	2024-01-03	38,910.00	38,910.00	38,910.00	0.00	0.00	0.00	0.00	0.00	0.00	17929-DOE477
FAO VARIOUS EMPLOYEES	2024-12-15048	2024-01-03	26,570.00	26,570.00	26,570.00	0.00	0.00	0.00	0.00	0.00	0.00	17934-DOE481
FAO VARIOUS EMPLOYEES	2024-12-15049	2024-01-03	8,789.30	8,789.30	8,789.30	0.00	0.00	0.00	0.00	0.00	0.00	17917-DOE483
FAO VARIOUS EMPLOYEES	2024-12-15050	2024-01-03	17,465.00	17,465.00	17,465.00	0.00	0.00	0.00	0.00	0.00	0.00	17921-DOE478
FAO VARIOUS EMPLOYEES	2024-12-15051	2024-01-03	25,714.50	25,714.50	25,714.50	0.00	0.00	0.00	0.00	0.00	0.00	17960-DOE464
FAO VARIOUS EMPLOYEES	2024-12-15052	2024-01-03	36,905.00	36,905.00	36,905.00	0.00	0.00	0.00	0.00	0.00	0.00	17944-DOE469
FAO VARIOUS EMPLOYEES	2024-12-15053	2024-01-03	18,030.00	18,030.00	18,030.00	0.00	0.00	0.00	0.00	0.00	0.00	17955-DOE467
FAO VARIOUS EMPLOYEES	2024-12-15054	2024-01-03	67,455.00	67,455.00	67,455.00	0.00	0.00	0.00	0.00	0.00	0.00	17956-DOE447
FAO VARIOUS EMPLOYEES	2024-12-15055	2024-01-03	97,155.00	97,155.00	97,155.00	0.00	0.00	0.00	0.00	0.00	0.00	17943-DOE472
FAO VARIOUS EMPLOYEES	2024-12-15057	2024-01-03	24,205.00	24,205.00	24,205.00	0.00	0.00	0.00	0.00	0.00	0.00	17957-DOE449
FAO VARIOUS EMPLOYEES	2024-12-15058	2024-01-03	109,903.00	109,903.00	109,903.00	0.00	0.00	0.00	0.00	0.00	0.00	17958-DOE340
FAO VARIOUS EMPLOYEES	2024-12-15059	2024-01-03	100,751.00	100,751.00	100,751.00	0.00	0.00	0.00	0.00	0.00	0.00	17916-DOE342
FAO VARIOUS EMPLOYEES	2024-12-15060	2024-01-03	86,870.00	86,870.00	86,870.00	0.00	0.00	0.00	0.00	0.00	0.00	17941-DOE475
FAO VARIOUS EMPLOYEES	2024-12-15061	2024-01-03	44,558.00	44,558.00	44,558.00	0.00	0.00	0.00	0.00	0.00	0.00	17904-DOE311
FAO VARIOUS EMPLOYEES	2024-12-15062	2024-01-03	68,303.00	68,303.00	68,303.00	0.00	0.00	0.00	0.00	0.00	0.00	17909-DOE344
FAO VARIOUS EMPLOYEES	2024-12-15063	2024-01-03	37,481.00	37,481.00	37,481.00	0.00	0.00	0.00	0.00	0.00	0.00	17910-DOE345
FAO VARIOUS EMPLOYEES	2024-12-15064	2024-01-03	17,476.00	17,476.00	17,476.00	0.00	0.00	0.00	0.00	0.00	0.00	17911-DOE346
FAO VARIOUS EMPLOYEES	2024-12-15065	2024-01-03	18,893.00	18,893.00	18,893.00	0.00	0.00	0.00	0.00	0.00	0.00	17912-DOE347
FAO VARIOUS EMPLOYEES	2024-12-15066	2024-01-03	43,141.00	43,141.00	43,141.00	0.00	0.00	0.00	0.00	0.00	0.00	17905-DOE312
FAO VARIOUS EMPLOYEES	2024-12-15067	2024-01-03	19,505.00	19,505.00	19,505.00	0.00	0.00	0.00	0.00	0.00	0.00	17922-DOE343
FAO VARIOUS EMPLOYEES	2024-12-15068	2024-01-03	70,710.00	70,710.00	70,710.00	0.00	0.00	0.00	0.00	0.00	0.00	17906-DOE313
FAO VARIOUS EMPLOYEES	2024-12-15069	2024-01-03	32,673.00	32,673.00	32,673.00	0.00	0.00	0.00	0.00	0.00	0.00	17907-DOE314
FAO VARIOUS EMPLOYEES	2024-12-15071	2024-12-30	60,626.00	60,626.00	60,626.00	0.00	0.00	0.00	0.00	0.00	0.00	17731-APT112
FAO VARIOUS EMPLOYEES	2024-12-15072	2024-12-30	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17732-APT110
FAO VARIOUS EMPLOYEES	2024-12-15073	2024-12-30	66,602.00	66,602.00	66,602.00	0.00	0.00	0.00	0.00	0.00	0.00	17733-APT109
FAO VARIOUS EMPLOYEES	2024-12-15074	2024-12-30	103,992.00	103,992.00	103,992.00	0.00	0.00	0.00	0.00	0.00	0.00	17734-APT113
FAO VARIOUS EMPLOYEES	2024-12-15104	2024-01-03	9,040.00	9,040.00	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00	17777-DOE328
FAO VARIOUS EMPLOYEES	2024-12-15409	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17890-APT159
FAO VARIOUS EMPLOYEES	2024-12-15568	2024-12-27	83,571.83	83,571.83	83,571.83	0.00	0.00	0.00	0.00	0.00	0.00	18121-APP25
FAO VARIOUS EMPLOYEES	2024-12-15628	2024-12-27	2,206.50	2,206.50	2,206.50	0.00	0.00	0.00	0.00	0.00	0.00	17864-DOE487
FAO VARIOUS EMPLOYEES	2024-12-15653	2024-12-27	28,200.00	28,200.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18026-DOE499
FAO VARIOUS EMPLOYEES	2024-12-15657	2024-12-27	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18010-DOE501
FAO VARIOUS EMPLOYEES	2024-12-15658	2024-12-27	2,698.00	2,698.00	2,698.00	0.00	0.00	0.00	0.00	0.00	0.00	18040-DOE502
FAO VARIOUS EMPLOYEES	2024-12-15659	2024-12-27	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18039-DOE503
FAO VARIOUS EMPLOYEES	2024-12-15660	2024-12-27	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18138-DOE227
FAO VARIOUS EMPLOYEES	2024-12-15662	2024-12-27	93,706.22	93,706.22	93,706.22	0.00	0.00	0.00	0.00	0.00	0.00	18127-APP23
FAO VARIOUS EMPLOYEES	2024-12-15663	2024-12-27	373,185.39	373,185.39	373,185.39	0.00	0.00	0.00	0.00	0.00	0.00	18128-APP26
FAO VARIOUS EMPLOYEES	2024-12-15664	2024-12-27	707,338.26	707,338.26	707,338.26	0.00	0.00	0.00	0.00	0.00	0.00	18120-APP41
FAO VARIOUS EMPLOYEES	2024-12-15665	2024-12-27	16,106.58	16,106.58	16,106.58	0.00	0.00	0.00	0.00	0.00	0.00	18123-APP34
FAO VARIOUS EMPLOYEES	2024-12-15667	2024-12-27	404,145.51	404,145.51	404,145.51	0.00	0.00	0.00	0.00	0.00	0.00	18135-APP31
FAO VARIOUS EMPLOYEES	2024-12-15670	2024-12-27	149,731.23	149,731.23	149,731.23	0.00	0.00	0.00	0.00	0.00	0.00	18136-APP30
FAO VARIOUS EMPLOYEES	2024-12-15671	2024-12-27	47,986.10	47,986.10	47,986.10	0.00	0.00	0.00	0.00	0.00	0.00	18134-APP27
FAO VARIOUS EMPLOYEES	2024-12-15672	2024-12-27	21,106.58	21,106.58	21,106.58	0.00	0.00	0.00	0.00	0.00	0.00	18122-APP16
FAO VARIOUS EMPLOYEES	2024-12-15685	2024-01-09	7,693.24	7,693.24	7,693.24	0.00	0.00	0.00	0.00	0.00	0.00	18126-APP18
FAO VARIOUS EMPLOYEES	2024-12-15688	2024-12-27	8,319.74	8,319.74	8,319.74	0.00	0.00	0.00	0.00	0.00	0.00	18105-APP35
FAO VARIOUS EMPLOYEES	2024-12-15689	2024-12-27	50,386.47	50,386.47	50,386.47	0.00	0.00	0.00	0.00	0.00	0.00	18124-APP36



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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FAO VARIOUS EMPLOYEES	2024-12-15690	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18137-APP37
FAO VARIOUS EMPLOYEES	2024-12-15691	2024-12-27	67,570.90	67,570.90	67,570.90	0.00	0.00	0.00	0.00	0.00	0.00	18133-APP40
FAO VARIOUS EMPLOYEES	2024-12-15692	2024-12-27	47,599.63	47,599.63	47,599.63	0.00	0.00	0.00	0.00	0.00	0.00	18081-APP38
FAO VARIOUS EMPLOYEES	2024-12-15693	2024-12-27	351,891.58	351,891.58	351,891.58	0.00	0.00	0.00	0.00	0.00	0.00	18080-APP39
FAO VARIOUS EMPLOYEES	2024-12-13471	2024-12-19	54,771.00	54,771.00	54,771.00	0.00	0.00	0.00	0.00	0.00	0.00	16340-DOE32
FAO VARIOUS EMPLOYEES	2024-12-13472	2024-12-19	44,669.00	44,669.00	44,669.00	0.00	0.00	0.00	0.00	0.00	0.00	16339-DOE33
FAO VARIOUS EMPLOYEES	2024-12-13473	2024-12-19	49,279.00	49,279.00	49,279.00	0.00	0.00	0.00	0.00	0.00	0.00	16338-DOE19
FAO VARIOUS EMPLOYEES	2024-12-13474	2024-12-19	58,600.00	58,600.00	58,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16337-DOE12
FAO VARIOUS EMPLOYEES	2024-12-13475	2024-12-19	20,649.00	20,649.00	20,649.00	0.00	0.00	0.00	0.00	0.00	0.00	16327-DOE20
FAO VARIOUS EMPLOYEES	2024-12-13476	2024-12-19	56,471.00	56,471.00	56,471.00	0.00	0.00	0.00	0.00	0.00	0.00	16328-DOE16
FAO VARIOUS EMPLOYEES	2024-12-13477	2024-12-19	46,549.00	46,549.00	46,549.00	0.00	0.00	0.00	0.00	0.00	0.00	16330-DOE36
FAO VARIOUS EMPLOYEES	2024-12-13478	2024-12-19	29,210.00	29,210.00	29,210.00	0.00	0.00	0.00	0.00	0.00	0.00	16329-DOE35
FAO VARIOUS EMPLOYEES	2024-12-13479	2024-12-19	17,971.00	17,971.00	17,971.00	0.00	0.00	0.00	0.00	0.00	0.00	16345-DOE34
FAO VARIOUS EMPLOYEES	2024-12-13480	2024-12-19	65,845.00	65,845.00	65,845.00	0.00	0.00	0.00	0.00	0.00	0.00	16347-DOE17
FAO VARIOUS EMPLOYEES	2024-12-13481	2024-12-19	34,464.00	34,464.00	34,464.00	0.00	0.00	0.00	0.00	0.00	0.00	16346-DOE18
FAO VARIOUS EMPLOYEES	2024-12-13482	2024-12-19	24,722.00	24,722.00	24,722.00	0.00	0.00	0.00	0.00	0.00	0.00	16344-DOE15
FAO VARIOUS EMPLOYEES	2024-12-13483	2024-12-19	43,259.00	43,259.00	43,259.00	0.00	0.00	0.00	0.00	0.00	0.00	16342-DOE13
FAO VARIOUS EMPLOYEES	2024-12-13484	2024-12-19	10,012.00	10,012.00	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	16341-DOE14
FAO VARIOUS EMPLOYEES	2024-12-13488	2024-12-19	29,839.00	29,839.00	29,839.00	0.00	0.00	0.00	0.00	0.00	0.00	16550-DOE77
FAO VARIOUS EMPLOYEES	2024-12-13489	2024-12-19	39,040.00	39,040.00	39,040.00	0.00	0.00	0.00	0.00	0.00	0.00	16552-DOE75
FAO VARIOUS EMPLOYEES	2024-12-13490	2024-12-19	35,517.00	35,517.00	35,517.00	0.00	0.00	0.00	0.00	0.00	0.00	16554-DOE81
FAO VARIOUS EMPLOYEES	2024-12-13491	2024-12-19	38,510.00	38,510.00	38,510.00	0.00	0.00	0.00	0.00	0.00	0.00	16553-DOE76
FAO VARIOUS EMPLOYEES	2024-12-13492	2024-12-19	45,310.00	45,310.00	45,310.00	0.00	0.00	0.00	0.00	0.00	0.00	16551-DOE74
FAO VARIOUS EMPLOYEES	2024-12-13493	2024-12-19	40,635.00	40,635.00	40,635.00	0.00	0.00	0.00	0.00	0.00	0.00	16556-DOE80
FAO VARIOUS EMPLOYEES	2024-12-13494	2024-12-19	25,410.00	25,410.00	25,410.00	0.00	0.00	0.00	0.00	0.00	0.00	16555-DOE79
FAO VARIOUS EMPLOYEES	2024-12-13495	2024-12-19	46,845.00	46,845.00	46,845.00	0.00	0.00	0.00	0.00	0.00	0.00	16558-DOE73
FAO VARIOUS EMPLOYEES	2024-12-13496	2024-12-19	39,688.00	39,688.00	39,688.00	0.00	0.00	0.00	0.00	0.00	0.00	16557-DOE78
FAO VARIOUS EMPLOYEES	2024-12-13502	2024-12-23	39,190.00	39,190.00	39,190.00	0.00	0.00	0.00	0.00	0.00	0.00	16945-DOE6
FAO VARIOUS EMPLOYEES	2024-12-13503	2024-12-23	47,140.00	47,140.00	47,140.00	0.00	0.00	0.00	0.00	0.00	0.00	16946-DOE5
FAO VARIOUS EMPLOYEES	2024-12-13505	2024-12-23	35,790.00	35,790.00	35,790.00	0.00	0.00	0.00	0.00	0.00	0.00	16950-DOE2
FAO VARIOUS EMPLOYEES	2024-12-13506	2024-12-23	36,745.00	36,745.00	36,745.00	0.00	0.00	0.00	0.00	0.00	0.00	16949-DOE10
FAO VARIOUS EMPLOYEES	2024-12-13507	2024-12-23	33,280.00	33,280.00	33,280.00	0.00	0.00	0.00	0.00	0.00	0.00	16948-DOE7
FAO VARIOUS EMPLOYEES	2024-12-13508	2024-12-19	39,225.00	39,225.00	39,225.00	0.00	0.00	0.00	0.00	0.00	0.00	16350-DOE39
FAO VARIOUS EMPLOYEES	2024-12-13509	2024-12-19	50,702.00	50,702.00	50,702.00	0.00	0.00	0.00	0.00	0.00	0.00	16349-DOE40
FAO VARIOUS EMPLOYEES	2024-12-13510	2024-12-19	28,049.00	28,049.00	28,049.00	0.00	0.00	0.00	0.00	0.00	0.00	16348-DOE38
FAO VARIOUS EMPLOYEES	2024-12-13511	2024-12-19	36,856.00	36,856.00	36,856.00	0.00	0.00	0.00	0.00	0.00	0.00	16357-DOE42
FAO VARIOUS EMPLOYEES	2024-12-13512	2024-12-19	44,472.00	44,472.00	44,472.00	0.00	0.00	0.00	0.00	0.00	0.00	16449-DOE46
FAO VARIOUS EMPLOYEES	2024-12-13513	2024-12-19	6,620.00	6,620.00	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	16358-DOE41
FAO VARIOUS EMPLOYEES	2024-12-13514	2024-12-19	48,252.00	48,252.00	48,252.00	0.00	0.00	0.00	0.00	0.00	0.00	16353-DOE44
FAO VARIOUS EMPLOYEES	2024-12-13515	2024-12-19	46,717.00	46,717.00	46,717.00	0.00	0.00	0.00	0.00	0.00	0.00	16354-DOE47
FAO VARIOUS EMPLOYEES	2024-12-13516	2024-12-19	52,050.00	52,050.00	52,050.00	0.00	0.00	0.00	0.00	0.00	0.00	16355-DOE43
FAO VARIOUS EMPLOYEES	2024-12-13517	2024-12-19	42,477.00	42,477.00	42,477.00	0.00	0.00	0.00	0.00	0.00	0.00	16352-DOE49
FAO VARIOUS EMPLOYEES	2024-12-13518	2024-12-19	48,080.00	48,080.00	48,080.00	0.00	0.00	0.00	0.00	0.00	0.00	16351-DOE37
FAO VARIOUS EMPLOYEES	2024-12-13519	2024-12-19	41,265.00	41,265.00	41,265.00	0.00	0.00	0.00	0.00	0.00	0.00	16356-DOE45
FAO VARIOUS EMPLOYEES	2024-12-13520	2024-12-19	51,884.00	51,884.00	51,884.00	0.00	0.00	0.00	0.00	0.00	0.00	16451-DOE50
FAO VARIOUS EMPLOYEES	2024-12-13521	2024-12-19	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16450-DOE48
FAO VARIOUS EMPLOYEES	2024-12-14477	2024-12-27	30,350.00	30,350.00	30,350.00	0.00	0.00	0.00	0.00	0.00	0.00	17346-APT37

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Name of Creditors	Obligation Request and Status					AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	5=(6+7+8+9+10+11)	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	
					2	3	4	6	7	8	9	
FAO VARIOUS EMPLOYEES	2024-12-15032	2024-01-03	41,250.70	41,250.70	41,250.70	0.00	0.00	0.00	0.00	0.00	0.00	16902-DOE339
FAO VARIOUS EMPLOYEES	2024-12-15033	2024-01-03	17,151.85	17,151.85	17,151.85	0.00	0.00	0.00	0.00	0.00	0.00	16901-DOE338
FAO VARIOUS EMPLOYEES	2024-12-15622	2024-12-27	93,280.00	93,280.00	93,280.00	0.00	0.00	0.00	0.00	0.00	0.00	18129-DOE506
FAO VARIOUS EMPLOYEES	2024-12-15669	2024-12-27	70,292.88	70,292.88	70,292.88	0.00	0.00	0.00	0.00	0.00	0.00	18131-APP29
FAO VARIOUS EMPLOYEES	2024-12-4111	2024-12-27	95,450.31	95,450.31	95,450.31	0.00	0.00	0.00	0.00	0.00	0.00	733-APP102-1
FAO VARIOUS EMPLOYEES	2024-12-411A	2024-12-27	7,202.44	7,202.44	7,202.44	0.00	0.00	0.00	0.00	0.00	0.00	734-APP102-2
FAO VARIOUS EMPLOYEES	2024-12-15034	2024-01-03	43,977.50	43,977.50	43,977.50	0.00	0.00	0.00	0.00	0.00	0.00	17945-DOE468
FAO VARIOUS EMPLOYEES REIMB OF TV FOR NOVEMBER 2024	2024-12-14424	2024-01-07	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16365-APT118
FAO VARIOUS EMPLOYEES	2024-12-15681	2024-12-30	59,186.29	59,186.29	59,186.29	0.00	0.00	0.00	0.00	0.00	0.00	18116-APP14
FAO VARIOUS EMPLOYEES	2024-12-15681A	2024-12-30	144,279.89	144,279.89	144,279.89	0.00	0.00	0.00	0.00	0.00	0.00	18115-APP15
FAO VARIOUS EMPLOYEES	2024-12-15682	2024-12-30	16,012.98	16,012.98	16,012.98	0.00	0.00	0.00	0.00	0.00	0.00	18117-APP17
FAR EAST RENT A CAR	2024-10-10016	2024-12-18	255,150.00	255,150.00	255,150.00	0.00	0.00	0.00	0.00	0.00	0.00	15880-APS67
FAR EAST RENT A CAR	2024-10-9425	2024-12-27	18,150.00	18,150.00	18,150.00	0.00	0.00	0.00	0.00	0.00	0.00	17970-APS250
FAR EAST RENT A CAR	2024-10-9728	2024-12-21	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16642-APS47
FAR EAST RENT A CAR	2024-11-11034	2024-12-18	162,500.00	162,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13707-APS70
FAR EAST RENT A CAR	2024-11-11612	2024-01-02	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17778-APS169
FAR EAST RENT A CAR	2024-11-11636	2024-12-16	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17972-APS301
FAR EAST RENT A CAR	2024-11-11637	2024-12-26	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17057-APS105
FAR EAST RENT A CAR	2024-12-12060	2024-12-17	108,200.00	108,200.00	108,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14590-APS153
FAR EAST RENT A CAR	2024-12-12061	2024-12-17	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14589-APS148
FAR EAST RENT A CAR	2024-12-12534	2024-12-19	15,800.00	15,800.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	16180-APS87
FAR EAST RENT A CAR	2024-12-12890	2024-12-26	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16988-APS15
FAR EAST RENT A CAR	2024-12-13300	2024-12-27	19,400.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16987-APS351
FAR EAST RENT A CAR	2024-12-13315	2024-12-27	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16665-APS328
FAR EAST RENT A CAR	2024-12-14303	2024-12-27	91,500.00	91,500.00	91,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17979-APS307
FAR EAST RENT A CAR	2024-12-14389	2024-12-30	33,500.00	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16985-APS143
FAR EAST RENT A CAR	2024-12-879	2024-12-26	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17068-APS104
FAR EAST RENT A CAR	2024-12-14387	2024-12-26	121,900.00	121,900.00	121,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17004-APS152
FAR EAST RENT A CAR	2024-12-12112	2024-12-20	260,050.00	260,050.00	260,050.00	0.00	0.00	0.00	0.00	0.00	0.00	16468-APS69
FARMACIA FRANCO	2024-12-12786	2024-12-13	186,787.00	186,787.00	0.00	186,787.00	0.00	0.00	0.00	0.00	0.00	12679-APA207
FARMACIA FRANCO	2024-12-13886	2024-07-27	445,270.00	445,270.00	445,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16104-APA1434
FARMACIA FRANCO	2024-12-14757	2024-12-27	75,726.00	75,726.00	75,726.00	0.00	0.00	0.00	0.00	0.00	0.00	17197-APA2004
FARMACIA FRANCO	2024-12-15601	2024-12-27	333,936.00	333,936.00	333,936.00	0.00	0.00	0.00	0.00	0.00	0.00	15733-APA1098
FARMACIA GO	2024-12-13854	2024-12-03	50,100.00	50,100.00	50,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16035-APA1498
FARMACIA MEDLOU	2024-11-10944	2024-11-27	199,443.00	199,443.00	199,443.00	0.00	0.00	0.00	0.00	0.00	0.00	12503-APA372
FARMACIA MEDLOU	2024-12-12186	2024-12-16	46,886.00	46,886.00	46,886.00	0.00	0.00	0.00	0.00	0.00	0.00	13977-APA27
FARMACIA MEDLOU	2024-12-13037	2024-12-20	100,562.00	100,562.00	100,562.00	0.00	0.00	0.00	0.00	0.00	0.00	15023 - APA16
FARMACIA MEDLOU	2024-12-15358	2024-12-27	122,065.00	122,065.00	0.00	0.00	122,065.00	0.00	0.00	0.00	0.00	16784-APA1809
FARMACIA MEDLOU	2024-12-13611	2024-12-26	76,376.00	76,376.00	76,376.00	0.00	0.00	0.00	0.00	0.00	0.00	17077-APA1629
FARMERS OF TITUGOP SLPA	2024-09-7854	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10266-OPS340
FAS TRUCKING AND FORWARDING SERVICES	2024-12-15613	2024-12-27	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17886-APS296
FATIMA D. GALLETO	2024-12-12566	2024-12-19	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14878-APT50
FELICITO'S IHAW-IHAW	2024-06-4400	2024-12-30	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17181-APS115
FELICITO'S IHAW-IHAW	2024-06-4400A	2024-12-30	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17181-APS115
FIVE BROTHER'S FUNERAL HOMES	2024-12-12696	2024-12-17	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	12237-APA799
FIVE BROTHER FUNERAL HOME	2024-12-14779	2024-12-27	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16617-APA1988

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
FIVE BROTHER FUNERAL HOME	2024-12-15333	2024-12-27	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16615-APA1189
FIVE BROTHERS FUNERAL HOME	2024-11-11487	2024-12-05	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13357-APA750
FIVE BROTHERS FUNERAL HOME	2024-12-12057	2024-12-28	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14114-APA789
FIVE BROTHERS FUNERAL HOME	2024-12-14157	2024-12-23	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14063-APA1446
FIVE BROTHERS FUNERAL HOME	2024-12-15366	2024-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16726-APA1815
FLORENCIA M. CANDIDO	2024-10-8436	2024-11-06	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10803-OPS34
FLORES, FRETZIE ANN ELLYN A.	2024-12-14342	2024-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17173-APP3
FLORES, FRETZIE ANN ELLYN A.	2024-12-15686	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18119-APP24
FLORIDA, FERDALE	2024-12-15028	2024-01-03	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17266-DOE397
FLORITA J. BANZALE ET. AL	2024-12-15683	2024-12-27	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18112-OPS441
FOREVER YOUNG MATINA PANGI SLPA	2024-09-7871	2024-10-01	460,000.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10257-OPS409
FREEDOMLIFE CHAPELS	2024-10-8916	2024-10-21	70,840.00	70,840.00	0.00	0.00	70,840.00	0.00	0.00	0.00	0.00	9592-APA699
FREEDOMLIFE CHAPELS	2024-12-12309	2024-12-13	42,800.00	42,800.00	0.00	42,800.00	0.00	0.00	0.00	0.00	0.00	13499-APA1067
FREEDOMLIFE CHAPELS	2024-12-13607	2024-12-28	271,800.00	271,800.00	0.00	271,800.00	0.00	0.00	0.00	0.00	0.00	13532-APA878
FREEDOMLIFE CHAPELS	2024-12-13668	2024-12-23	58,164.00	58,164.00	58,164.00	0.00	0.00	0.00	0.00	0.00	0.00	15795-APA345
FREEDOMLIFE CHAPELS	2024-12-15458	2024-12-27	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17697-APA1739
FREEDOMLIFE CHAPELS	2024-12-11754	2024-12-11	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13765-APA542
FREEDOMLIFE CHAPELS	2024-12-15143	2024-12-28	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17469-APA1036
FREEDOMLIFE CHAPELS CO.	2024-12-14834	2024-12-28	312,740.00	312,740.00	312,740.00	0.00	0.00	0.00	0.00	0.00	0.00	17116-APA1606
FREEDOMLIFE CHAPELS CO.	2024-12-15266	2024-12-27	201,860.00	201,860.00	201,860.00	0.00	0.00	0.00	0.00	0.00	0.00	17419-APA836
FREICER CORPORATION	2024-12-11760	2024-12-11	24,449.00	24,449.00	24,449.00	0.00	0.00	0.00	0.00	0.00	0.00	13744-APA757
FREICER CORPORATION	2024-12-12753	2024-12-16	34,482.95	34,482.95	34,482.95	0.00	0.00	0.00	0.00	0.00	0.00	13770-APA653
FREICER CORPORATION	2024-12-14231	2024-12-17	4,130.25	4,130.25	4,130.25	0.00	0.00	0.00	0.00	0.00	0.00	16805-APA1476
FREICER CORPORATION (GENERIK MINTAL)	2024-10-9029	2024-10-23	35,159.25	35,159.25	0.00	35,159.25	0.00	0.00	0.00	0.00	0.00	9589-APA1065
FRESENIUS KIDNEY CARE	2024-12-15420	2024-12-27	20,540.00	20,540.00	0.00	20,540.00	0.00	0.00	0.00	0.00	0.00	17194-APA1710
FRESENIUS KIDNEY CARE	2024-11-11366	2024-12-04	462,780.00	462,780.00	0.00	0.00	462,780.00	0.00	0.00	0.00	0.00	12194-APA283
FRIENDSHIP SLPA	2024-09-7511	2024-09-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9430-OPS364
FRITZ ADAM P. RONDERO	2024-12-14343	2024-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16367-DOE136
FUNERARIA IGNACIO MORALES	2024-12-13404	2024-12-26	1,346,000.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15950-APA166
FUNERARIA IGNACIO MORALES	2024-12-14976	2024-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17347-APA2149
FUNERARIA IGNACIO MORALES	2024-12-15138	2024-12-28	1,245,000.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17456-APA1020
FUNERARIA NOVIS	2024-12-12279	2024-12-13	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	12231-APA250
FUNERARIA NOVIS	2024-12-12290	2024-12-13	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	12230-APA233
FUNERARIA NOVIS	2024-12-12671	2024-12-17	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12208-APA682
FUNERARIA NOVIS	2024-12-15500	2024-12-27	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17575-APA2366
FUNERARIA NOVIS	2024-12-15507	2024-12-27	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17544-APA2362
FUNERARIA NOVIS	2024-12-15515	2024-12-27	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17580-APA2385
FUNERARIA NOVIS	2024-12-15535	2024-12-27	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17526-APA2395
FUNERARIA NOVIS	2024-12-15541	2024-12-27	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17567-APA2400
FUNERARIA NOVIS	2024-12-15570	2024-12-27	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17488-APA2103
FUNERARIA NOVIS	2024-12-11803	2024-12-05	169,000.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12276-APA205
FUTURE LIFECARE MEMORIAL CHAPEL	2024-11-10668	2024-11-27	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	12195-APA761
FUTURE LIFECARE MEMORIAL CHAPEL	2024-12-13015	2024-12-19	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14403-APA723
FUTURE LIFE CARE MEMORIAL CHAPEL	2024-12-12358	2024-12-13	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13750-APA901
FUTURE LIFE CARE MEMORIAL CHAPEL	2024-12-14226	2024-12-09	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16800-APA1491
FUTURE LIFE CARE MEMORIAL CHAPEL INC.	2024-12-14236	2024-11-14	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	14076-APA1492
GALLETO, FATMA	2024-12-14029	2024-12-20	2,362.52	2,362.52	2,362.52	0.00	0.00	0.00	0.00	0.00	0.00	15544-APP2

This report was generated using the Unified Reporting System on January 18, 2025 6:39 AM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
GARNETECH COMPUTER MARKETING	2024-11-10757	2024-12-23	149,500.00	149,500.00	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16655-APS167
GASMOTODA SLP ASSOCIATION	2024-10-9754	2024-10-30	326,250.00	326,250.00	326,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12003-OPS373
GAY ANN CALIGDONG	2024-12-15035	2024-01-03	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	17954-DOE392
GEMMA D. DELA CRUZ	2024-12-14725	2024-01-07	4,974.00	4,974.00	4,974.00	0.00	0.00	0.00	0.00	0.00	0.00	17336-DOE272
GEMMA D. DELA CRUZ	2024-12-14726	2024-12-27	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	17334-DOE275
GEMMA D. DELA CRUZ	2024-12-14592	2024-12-28	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16156-DOE156
GENNY ROSE LABITON DATULAYIA AND MYRNA PANAY ESIONG AND THERESA RELATADO MALUYA	2024-09-7284	2024-09-23	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8942-OPS374
GETALLA, ARLENE V.	2024-12-14335	2024-01-03	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16905-DOE400
GH MAX CORPORATION	2024-11-11031	2024-12-17	6,375.00	6,375.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	15674-APS203
GH MAX CORPORATION	2024-11-11114	2024-12-16	11,330.00	11,330.00	11,330.00	0.00	0.00	0.00	0.00	0.00	0.00	15649-APSE3
GINUEL RYAN L. GAMIL	2024-12-13779	2024-12-19	5,869.00	5,869.00	5,869.00	0.00	0.00	0.00	0.00	0.00	0.00	16169-DOE177
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-14731	2024-12-27	315,500.00	315,500.00	0.00	315,500.00	0.00	0.00	0.00	0.00	0.00	14062-APA1824
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-12044	2024-12-28	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	14308-APA504
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-13043	2024-12-20	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15025-APA110
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-13907	2024-12-27	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15767-APA1428
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-15143	2024-12-27	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16237-APA1043
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-15445	2024-12-27	524,000.00	524,000.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17653-APA1729
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-15546	2024-12-27	124,000.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17583-APA1916
GIOVANNI D. RIVERA FUNERAL HOMES	2024-12-15134	2024-12-28	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17476-APA1039
GNIFA SEP ASSOCIATION AND "KOBEL" CALIMITAN BALINGGOS AND RANETH KIONESALA MASAYON AND IVY LACIA BONGABONG	2024-12-13176	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15323-OPS130
GLADYS A. CREDO	2024-12-13524	2024-12-18	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	15659-APT131
GLOBO ASIATICO ENTERPRISES, INC.	2024-109552	2024-12-03	284,488.31	284,488.31	284,488.31	0.00	0.00	0.00	0.00	0.00	0.00	11091-APA522
GLOBO ASIATICO ENTERPRISES, INC.	2024-11-10873	2024-11-25	127,969.08	127,969.08	127,969.08	0.00	0.00	0.00	0.00	0.00	0.00	10957-APA523
GOC-ONG, VANESSA B.	2024-12-14002	2024-12-20	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16364-DOE137
GOC-ONG VANESSA B.	2024-12-14512	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17983-DOE455
GOLDEN PALACE HOTEL CORPORATION	2024-11-10791	2024-12-30	139,645.00	139,645.00	139,645.00	0.00	0.00	0.00	0.00	0.00	0.00	16662-APS140
GONZALES WARAYAN MEDICAL CENTER, INC	2024-10-9675	2024-10-24	51,605.40	51,605.40	0.00	0.00	0.00	51,605.40	0.00	0.00	0.00	10263-APA701
GONZALES WARAYAN MEDICAL CENTER, INC	2024-11-11339	2024-12-04	48,240.64	48,240.64	0.00	48,240.64	0.00	0.00	0.00	0.00	0.00	11609-APA691
GONZALES WARAYAN MEDICAL CENTER, INC	2024-11-11481	2024-12-05	98,276.30	98,276.30	98,276.30	0.00	0.00	0.00	0.00	0.00	0.00	13112-APA673
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-11817	2024-12-05	71,418.51	71,418.51	0.00	71,418.51	0.00	0.00	0.00	0.00	0.00	11530-APA301
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-11821	2024-12-05	97,617.80	97,617.80	97,617.80	0.00	0.00	0.00	0.00	0.00	0.00	11047-APA665
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-11873	2024-12-11	69,676.50	69,676.50	69,676.50	0.00	0.00	0.00	0.00	0.00	0.00	11604-APA677
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-11930	2024-12-11	80,862.39	80,862.39	0.00	80,862.39	0.00	0.00	0.00	0.00	0.00	11449-APA584
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12018	2024-12-12	62,161.80	62,161.80	0.00	62,161.80	0.00	0.00	0.00	0.00	0.00	12226-APA564
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12056	2024-12-16	135,409.63	135,409.63	135,409.63	0.00	0.00	0.00	0.00	0.00	0.00	14106-APA683
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12161	2024-12-16	21,507.90	21,507.90	0.00	21,507.90	0.00	0.00	0.00	0.00	0.00	11587-APA117
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12164	2024-12-16	95,419.05	95,419.05	0.00	95,419.05	0.00	0.00	0.00	0.00	0.00	11471-APA362
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12282	2024-12-13	223,083.69	223,083.69	223,083.69	0.00	0.00	0.00	0.00	0.00	0.00	12209-APA439
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12289	2024-12-13	185,591.33	185,591.33	185,591.33	0.00	0.00	0.00	0.00	0.00	0.00	11773-APA458
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12294	2024-12-13	100,521.37	100,521.37	100,521.37	0.00	0.00	0.00	0.00	0.00	0.00	10935-APA424
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-12305	2024-12-13	178,900.00	178,900.00	178,900.00	0.00	0.00	0.00	0.00	0.00	0.00	11751-APA360
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-13059	2024-12-20	79,295.50	79,295.50	79,295.50	0.00	0.00	0.00	0.00	0.00	0.00	15001-APA426
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-13067	2024-12-20	99,180.60	99,180.60	99,180.60	0.00	0.00	0.00	0.00	0.00	0.00	13030-APA433
GONZALES WARAYAN MEDICAL CENTER, INC	2024-12-13099	2024-12-18	99,245.00	99,245.00	99,245.00	0.00	0.00	0.00	0.00	0.00	0.00	12881-APA685

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13101	2024-12-18	104,405.20	104,405.20	104,405.20	0.00	0.00	0.00	0.00	0.00	0.00	13040-APA674
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13570	2024-12-28	79,617.89	79,617.89	0.00	79,617.89	0.00	0.00	0.00	0.00	0.00	13071-APA537
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-14244	2024-12-27	56,500.00	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14050-APA1532
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-14739	2024-12-27	228,000.53	228,000.53	228,000.53	0.00	0.00	0.00	0.00	0.00	0.00	15052-APA1299
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-14739A	2024-12-27	479,250.00	479,250.00	0.00	479,250.00	0.00	0.00	0.00	0.00	0.00	9119-APA1301
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-14751	2024-12-27	51,276.00	51,276.00	0.00	0.00	0.00	51,276.00	0.00	0.00	0.00	12233-APA1300
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-14767	2024-12-27	107,985.40	107,985.40	107,985.40	0.00	0.00	0.00	0.00	0.00	0.00	15070-APA1379
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-14772	2024-12-27	148,861.65	148,861.65	148,861.65	0.00	0.00	0.00	0.00	0.00	0.00	15076-APA1980
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15194	2024-12-27	539,869.42	539,869.42	0.00	0.00	539,869.42	0.00	0.00	0.00	0.00	12827-APA1208
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15198	2024-12-27	153,900.00	153,900.00	0.00	0.00	153,900.00	0.00	0.00	0.00	0.00	14130-APA997
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15224	2024-12-27	97,824.22	97,824.22	97,824.22	0.00	0.00	0.00	0.00	0.00	0.00	16832-APA1202
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15349	2024-12-27	128,062.73	128,062.73	128,062.73	0.00	0.00	0.00	0.00	0.00	0.00	16779-APA1777
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15363	2024-12-27	154,487.51	154,487.51	154,487.51	0.00	0.00	0.00	0.00	0.00	0.00	16730-APA1787
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15369	2024-12-27	87,318.50	87,318.50	87,318.50	0.00	0.00	0.00	0.00	0.00	0.00	16738-APA1811
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15373	2024-12-27	140,558.69	140,558.69	140,558.69	0.00	0.00	0.00	0.00	0.00	0.00	16743-APA1788
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15442	2024-12-27	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	17656-APA1734
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15464	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17693-APA1765
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15503	2024-12-27	9,024.20	9,024.20	9,024.20	0.00	0.00	0.00	0.00	0.00	0.00	17541-APA2368
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15513	2024-12-27	140,443.65	140,443.65	140,443.65	0.00	0.00	0.00	0.00	0.00	0.00	17582-APA2396
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15521	2024-12-27	29,395.00	29,395.00	29,395.00	0.00	0.00	0.00	0.00	0.00	0.00	17577-APA2371
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15521A	2024-12-27	108,111.48	108,111.48	108,111.48	0.00	0.00	0.00	0.00	0.00	0.00	17559-APA2397
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15544	2024-12-27	38,325.89	38,325.89	38,325.89	0.00	0.00	0.00	0.00	0.00	0.00	17564-APA2375
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-15584	2024-12-27	76,821.47	76,821.47	76,821.47	0.00	0.00	0.00	0.00	0.00	0.00	17557-APA2088
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-11-10992	2024-11-28	65,992.55	65,992.55	65,992.55	0.00	0.00	0.00	0.00	0.00	0.00	13564-APA579
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-11-11394	2024-12-16	32,489.16	32,489.16	0.00	32,489.16	0.00	0.00	0.00	0.00	0.00	13502-APA645
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-11721	2024-12-11	166,945.07	166,945.07	0.00	166,945.07	0.00	0.00	0.00	0.00	0.00	13772-APA585
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12031	2024-12-28	51,326.63	51,326.63	0.00	51,326.63	0.00	0.00	0.00	0.00	0.00	12252-APA502
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12612	2024-12-28	180,886.27	180,886.27	180,886.27	0.00	0.00	0.00	0.00	0.00	0.00	14036-APA591
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12616	2024-12-28	211,485.14	211,485.14	211,485.14	0.00	0.00	0.00	0.00	0.00	0.00	14038-APA573
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12634	2024-12-28	180,001.29	180,001.29	180,001.29	0.00	0.00	0.00	0.00	0.00	0.00	13955-APA946
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12653	2024-12-28	174,535.00	174,535.00	174,535.00	0.00	0.00	0.00	0.00	0.00	0.00	13982-APA945
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12964	2024-12-27	131,099.04	131,099.04	131,099.04	0.00	0.00	0.00	0.00	0.00	0.00	13964-APA1483
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13430	2024-12-28	100,514.46	100,514.46	100,514.46	0.00	0.00	0.00	0.00	0.00	0.00	13556-APA548
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12327	2024-12-13	103,900.65	103,900.65	0.00	103,900.65	0.00	0.00	0.00	0.00	0.00	11912-APA640
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12647	2024-12-12	98,936.87	98,936.87	0.00	98,936.87	0.00	0.00	0.00	0.00	0.00	11901-APA1539
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-12681	2024-12-17	77,484.56	77,484.56	0.00	77,484.56	0.00	0.00	0.00	0.00	0.00	11933-APA485
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13092	2024-12-18	69,873.10	69,873.10	69,873.10	0.00	0.00	0.00	0.00	0.00	0.00	11903-APA658
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13093	2024-12-18	98,203.15	98,203.15	0.00	98,203.15	0.00	0.00	0.00	0.00	0.00	11979-APA648
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13104	2024-12-18	123,748.35	123,748.35	123,748.35	0.00	0.00	0.00	0.00	0.00	0.00	11910-APA688
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13111	2024-12-20	71,579.61	71,579.61	71,579.61	0.00	0.00	0.00	0.00	0.00	0.00	11913-APA432
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13613	2024-12-28	125,541.45	125,541.45	0.00	125,541.45	0.00	0.00	0.00	0.00	0.00	11909-APA533
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13630	2024-12-28	105,373.25	105,373.25	0.00	105,373.25	0.00	0.00	0.00	0.00	0.00	11932-APA965
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13864	2024-12-20	146,476.75	146,476.75	146,476.75	0.00	0.00	0.00	0.00	0.00	0.00	16132-APA1561
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13654	2024-12-28	86,023.01	86,023.01	86,023.01	0.00	0.00	0.00	0.00	0.00	0.00	15905-APA546
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13655	2024-12-28	21,840.24	21,840.24	0.00	21,840.24	0.00	0.00	0.00	0.00	0.00	15921-APA873
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13659	2024-12-23	201,574.21	201,574.21	201,574.21	0.00	0.00	0.00	0.00	0.00	0.00	15923-APA481
INC GONZALES MARAVAN MEDICAL CENTER, INC	2024-12-13716	2024-12-28	97,688.46	97,688.46	97,688.46	0.00	0.00	0.00	0.00	0.00	0.00	16011-APA67

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-13817	2024-12-23	212,854.42	212,854.42	212,854.42	0.00	0.00	0.00	0.00	0.00	16588-APA1904	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-13849	2024-12-10	84,305.79	84,305.79	84,305.79	0.00	0.00	0.00	0.00	0.00	16052-APA1524	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-14165	2024-12-23	129,902.20	129,902.20	129,902.20	0.00	0.00	0.00	0.00	0.00	16519-APA1324	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-14183	2024-12-23	104,508.96	104,508.96	104,508.96	0.00	0.00	0.00	0.00	0.00	16518-APA1448	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-14246	2024-12-27	99,852.15	99,852.15	99,852.15	0.00	0.00	0.00	0.00	0.00	16592-APA1270	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-14865	2024-07-27	208,185.96	208,185.96	208,185.96	0.00	0.00	0.00	0.00	0.00	16715-APA1151	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-15202	2024-12-27	173,974.55	173,974.55	173,974.55	0.00	0.00	0.00	0.00	0.00	16421-APA1205	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-15325	2024-12-27	110,900.00	110,900.00	110,900.00	0.00	0.00	0.00	0.00	0.00	17129-APA1192	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-15327	2024-12-27	170,097.37	170,097.37	170,097.37	0.00	0.00	0.00	0.00	0.00	16419-APA1183	
GONZALES WARAPANAN MEDICAL CENTER INC	2024-12-15329	2024-12-27	13,185.00	13,185.00	13,185.00	0.00	0.00	0.00	0.00	0.00	16437-APA1195	
GOODLIFE MEMORIAL CHAPEL	2024-11868	2024-12-05	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	12246-APA711	
GOODLIFE MEMORIAL CHAPEL	2024-12-12273	2024-12-13	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	12240-APA613	
GOODLIFE MEMORIAL CHAPEL	2024-12-12278	2024-12-13	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	12202-APA213	
GOODLIFE MEMORIAL CHAPEL	2024-12-12285	2024-12-13	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	12203-APA223	
GOODLIFE MEMORIAL CHAPEL	2024-12-12714	2024-12-16	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	12238-APA904	
GOODLIFE MEMORIAL CHAPEL	2024-12-15438	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	17660-APA1746	
GOODLIFE MEMORIAL CHAPEL	2024-12-15543	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	17565-APA2398	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13065	2024-12-20	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	14974-APA254	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13353	2024-12-23	115,500.00	115,500.00	115,500.00	0.00	0.00	0.00	0.00	0.00	15007-APA128	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-15284	2024-12-27	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	17690-APA1161	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14956	2024-12-27	39,700.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00	0.00	17838-APA2129	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-12646	2024-12-12	258,780.00	258,780.00	0.00	258,780.00	0.00	0.00	0.00	0.00	11911-APA1574	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13039	2024-12-20	249,800.00	249,800.00	249,800.00	0.00	0.00	0.00	0.00	0.00	13870-APA122	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13084	2024-12-18	493,000.00	493,000.00	493,000.00	0.00	0.00	0.00	0.00	0.00	11934-APA324	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13100	2024-12-18	287,000.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	0.00	13867-APA235	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13653	2024-12-28	179,500.00	179,500.00	179,500.00	0.00	0.00	0.00	0.00	0.00	15922-APA531	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13822	2024-12-23	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	16511-APA1930	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13852	2024-12-20	455,500.00	455,500.00	455,500.00	0.00	0.00	0.00	0.00	0.00	16054-APA1553	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-13871	2024-12-20	211,800.00	211,800.00	211,800.00	0.00	0.00	0.00	0.00	0.00	16211-APA1521	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14235	2024-11-14	193,500.00	193,500.00	0.00	193,500.00	0.00	0.00	0.00	0.00	14077-APA1496	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14271	2024-12-27	179,795.00	179,795.00	179,795.00	0.00	0.00	0.00	0.00	0.00	16702-APA1274	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14276	2024-12-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	16607-APA1246	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14810	2024-12-27	384,000.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	17132-APA1240	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14844	2024-12-28	277,000.00	277,000.00	277,000.00	0.00	0.00	0.00	0.00	0.00	16879-APA1602	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-14848	2024-07-27	275,500.00	275,500.00	275,500.00	0.00	0.00	0.00	0.00	0.00	16874-APA1849	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-15228	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	16845-APA1213	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-15235	2024-12-27	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	16830-APA1075	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-15368	2024-12-27	143,500.00	143,500.00	143,500.00	0.00	0.00	0.00	0.00	0.00	16736-APA2205	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-15840	2024-12-27	372,325.00	372,325.00	372,325.00	0.00	0.00	0.00	0.00	0.00	16501-APA1404	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-12676	2024-12-17	158,500.00	158,500.00	158,500.00	0.00	0.00	0.00	0.00	0.00	11995-APA671	
GOODLIFE MEMORIAL CHAPEL CO	2024-12-15154	2024-12-27	197,000.00	197,000.00	197,000.00	0.00	0.00	0.00	0.00	0.00	17091-APA1465	
GOOD SHEPHERD HOSPITAL OF PANABO CITY, INC.	2024-12-14952	2024-12-27	167,735.63	167,735.63	167,735.63	0.00	0.00	0.00	0.00	0.00	17828-APA2117	
GOOD SHEPHERD HOSPITAL OF PANABO CITY, INC.	2024-12-12771	2024-12-12	276,426.00	276,426.00	0.00	276,426.00	0.00	0.00	0.00	0.00	13039-APA906	
GOOD SHEPHERD HOSPITAL OF PANABO CITY, INC.	2024-12-12801	2024-12-13	251,572.75	251,572.75	0.00	251,572.75	0.00	0.00	0.00	0.00	12922-APA1064	
GOOD SHEPHERD HOSPITAL OF PANABO CITY, INC.	2024-12-12819	2024-12-16	184,371.40	184,371.40	0.00	184,371.40	0.00	0.00	0.00	0.00	12297-APA294	
GOOD SHEPHERD HOSPITAL OF PANABO CITY, INC.	2024-12-15451	2024-12-27	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	17602-APA1726	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
GOOD SHEPHERD HOSPITAL OF PANABO CITY INC.	2024-12-14973	2024-12-27	491,078.00	491,078.00	491,078.00	0.00	0.00	0.00	0.00	0.00	0.00	17363-APA2221
GOOD SHEPHERD HOSPITAL OF PANABO CITY INC.	2024-12-15414	2024-12-27	266,874.00	266,874.00	266,874.00	0.00	0.00	0.00	0.00	0.00	0.00	17131-APA1506
GRACE GUARDIANS COMPOSTELA CHAPTER SLPA	2024-11-10090	2024-11-06	326,250.00	326,250.00	326,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12668-OPS280
GRAND MEN SENG HOTEL	2024-11-11597	2024-11-29	356,100.00	356,100.00	356,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17891-APS345
GRAND MEN SENG HOTEL	2024-12-14345	2024-12-26	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16661-APS46
GREENFIELD FUNERAL SERVICES	2024-12-13819	2024-12-12	511,000.00	511,000.00	511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16512-APA1905
GREENFIELD FUNERAL SERVICES	2024-12-15282	2024-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17676-APA866
GREENFIELD FUNERAL SERVICES	2024-12-15343	2024-12-27	541,500.00	541,500.00	541,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16440-APA1188
GR II MAWAB SLP ASSOCIATION	2024-12-12861	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15406-OPS207
GUBATAN SLP ASSOCIATION	2024-10-9616	2024-12-27	701,651.00	701,651.00	701,651.00	0.00	0.00	0.00	0.00	0.00	0.00	18042-APS358
GUGMASAN SLP ASSOCIATION	2024-12-12450	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14847-OPS122
GUINANG FUNERAL	2024-12-12246	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14109-APA849
GUINANG FUNERAL HOME	2024-12-12682	2024-12-17	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	11941-APA914
GUMERIA, ANITA ABUNDA AND CHICOTE, DELIA TUAYON AND TAYASAN, MIZIEL RECOPELACION (NAGKAHUSANG KABABAIHAN SA SINAYAWAN SLPA)	2024-12-12439	2024-12-10	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14848-OPS144
GUWA SLP ASSOCIATION	2024-12-12453	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14914-OPS101
H.B BRILLANTES FUNERAL HOMES	2024-12-12158	2024-12-16	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14127-APA218
H.B BRILLANTES FUNERAL HOMES	2024-12-13436	2024-12-23	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13050-APA163
H.B BRILLANTES FUNERAL HOMES	2024-12-15446	2024-12-27	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	17607-APA1735
H.B BRILLANTES FUNERAL HOMES	2024-12-15522	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17570-APA2404
HELEN V. MORTEJO	2024-11-11057	2024-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13687-OPS279
HENRY B. BRILLANTES FUNERAL HOMES	2024-12-15355	2024-12-27	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16778-APA1813
HENRY B. BRILLANTES FUNERAL HOMES	2024-13380	2024-12-23	203,000.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15054-APA339
HENRY BRILLANTES FUNERAL HOME	2024-12-14279	2024-12-27	93,000.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16616-APA1269
HENRY BRILLANTES FUNERAL HOME	2024-12-14727	2024-12-27	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16692-APA1293
HERSEL CAR AIRCONDITIONING SERVICES	2024-10-9520	2024-12-23	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16936-APS147
HINIUSANG PANTAWID SLPA	2024-09-7559	2024-09-23	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9484-OPS363
HIRAYA SLPA	2024-07-5727	2024-07-25	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	7208-OPS146
HOLY SPIRIT COMMUNITY HOSPITAL OF DAVAO INC.	2024-12-11720	2024-12-10	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	13762-APA756
HOLY SPIRIT COMMUNITY HOSPITAL OF DAVAO INC.	2024-12-13447	2024-12-23	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13739-APA442
HOLY SPIRIT COMMUNITY HOSPITAL OF DAVAO INC.	2024-12-15539	2024-12-27	159,887.92	159,887.92	159,887.92	0.00	0.00	0.00	0.00	0.00	0.00	17522-APA2403
HOLY SPIRIT COMMUNITY HOSPITAL OF DAVAO INC.	2024-12-13824	2024-12-16	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16585-APA2179
HOLY SPIRIT COMMUNITY HOSPITAL OF DAVAO INC.	2024-12-15216	2024-12-27	68,063.00	68,063.00	68,063.00	0.00	0.00	0.00	0.00	0.00	0.00	16434-APA1086
HOLY SPIRIT COMMUNITY HOSPITAL OF DAVAO INC.	2024-12-13939	2024-12-23	114,924.34	114,924.34	114,924.34	0.00	0.00	0.00	0.00	0.00	0.00	16547-APA1924
HOLY SPIRIT HOSPITAL OF DAVAO INC	2024-12-13374	2024-12-28	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15769-APA551
HONEY GRACE S. LUMANDO	2024-12-12917	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15489-APS176
HONEY'S HOTEL & RESTAURANT	2024-12-14348	2024-12-27	178,800.00	178,800.00	178,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18020-APS290
HOPE KABABAIHAN SLPA	2024-09-7558	2024-09-23	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	9489-OPS429
HOTEL DE CRISBELLE	2024-11-10308	2024-12-27	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17342-APS248
HR3 HOSPITAL SOLUTIONS, CONSULTANCY AND PHARMACEUTICALS INC.	2024-11-11399	2024-12-16	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	13483-APA737
HUGPONG BARANGAY PANGI CONSUMERS' SLP ASSOCIATION	2024-12-13987	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16297-OPS150
HUGPONG KABABAIHAN SA DEL PILAR SLPA	2024-09-7912	2024-10-01	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10305-OPS25
HUGPONG NG KABABAIHAN SLP ASSOCIATION	2024-12-14135	2024-12-23	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16315-OPS152
HUMABON IP FARMERS SLP ASSOCIATION	2024-12-14139	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16394-OPS248

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
IMMACON WOMENS SLP	2024-10-10019	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12345-OPS4
INDEPENDENT WOMEN OF MATINA APLAYA SLP	2024-09-7767	2024-10-17	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9967-OPS401
INFOWORX	2024-10-9458	2024-12-26	189,800.00	189,800.00	189,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17032-APS137
INFOWORX INC.	2024-10-9932	2024-12-26	29,120.00	29,120.00	29,120.00	0.00	0.00	0.00	0.00	0.00	0.00	17013-APS24
INFOWORX INC.	2024-11-10120	2024-12-16	959,600.00	959,600.00	959,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15500-APS35
INFOWORX INC.	2024-10-9452	2024-12-23	228,129.00	228,129.00	228,129.00	0.00	0.00	0.00	0.00	0.00	0.00	16654-APS149
INNOVE COMMUNICATIONS	2024-06-6689	2024-12-23	593,848.00	593,848.00	593,848.00	0.00	0.00	0.00	0.00	0.00	0.00	16648-APS22
INOCENCIO SARABIA AND VENUS REBADIO AND YAYANE ATUGAN FAO: BANKEROHAN SUR RICE FARMERS SLP	2024-09-7856	2024-10-01	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10275-OPS326
INTEGRATED CACAO SLP ASSOCIATION	2024-12-12444	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14843-OPS115
INTEGRATED CLINIC OF OTOLARYNGOLOGY HEAD & NECK SURGERY, INC.	2024-12-13299	2024-12-19	39,363.30	39,363.30	39,363.30	0.00	0.00	0.00	0.00	0.00	0.00	15679-APS197
INTEGRATED CLINICS OF OTOLARYNGOLOGY HEAD AND NECK	2024-11-10870	2024-11-25	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	11357-APA655
INTEGRATED CLINICS OF OTOLARYNGOLOGY HEAD AND NECK	2024-12-15249	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17418-APA980
INTEGRATED CLINICS OF OTOLARYNGOLOGY HEAD AND NECK	2024-12-13857	2024-12-20	186,080.00	186,080.00	186,080.00	0.00	0.00	0.00	0.00	0.00	0.00	16139-APA1556
IPs GROUP OF STO NINO SLP	2024-11-10097	2024-11-06	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12675-OPS12
IR3 HOSPITAL SOLUTIONS, CONSULTANCY AND PHARMACEUTICALS INC.	2024-12-12176	2024-12-16	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14028-APA297
IR3 HOSPITAL SOLUTIONS CONSULTANCY AND PHARMACEUTICALS INC.	2024-12-13660	2024-12-23	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15019-APA354
IR3 HOSPITAL SOLUTIONS CONSULTANCY AND PHARMACEUTICALS INC.	2024-12-13953	2024-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16533-APA1925
ISING KABUHAYAN SLP ASSOCIATION	2024-10-8251	2024-11-06	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10412-OPS385
J.D RIVERA FUNERAL HOMES	2024-12-11727	2024-12-11	327,000.00	327,000.00	327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13775-APA314
J.D RIVERA FUNERAL HOMES	2024-12-13020	2024-12-20	174,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14997-APA680
J.D RIVERA FUNERAL HOMES	2024-12-13053	2024-12-20	503,000.00	503,000.00	503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15018-APA317
J.D RIVERA FUNERAL HOMES	2024-12-13400	2024-12-28	533,300.00	533,300.00	533,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15943-APA975
J.D RIVERA FUNERAL HOMES	2024-12-13407	2024-12-26	861,000.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15938-APA170
J.D RIVERA FUNERAL HOMES	2024-12-13870	2024-12-20	318,000.00	318,000.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16191-APA1525
J.D RIVERA FUNERAL HOMES	2024-12-14201	2024-12-27	321,000.00	321,000.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16401-APA1599
J.D RIVERA FUNERAL HOMES	2024-12-15440	2024-12-27	513,500.00	513,500.00	513,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17658-APA1737
J.D RIVERA FUNERAL HOMES	2024-12-15481	2024-12-27	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17721-APA1802
J.D RIVERA FUNERAL HOMES	2024-12-15498	2024-12-27	668,000.00	668,000.00	668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17573-APA2394
JABINES PHARMACY	2024-08-6908	2024-11-25	52,450.46	52,450.46	0.00	0.00	52,450.46	0.00	0.00	0.00	0.00	7860-APA363
JABINES PHARMACY	2024-10-8780	2024-12-27	76,105.00	76,105.00	0.00	0.00	76,105.00	0.00	0.00	0.00	0.00	7876-APA931
JABINES PHARMACY	2024-12-11801	2024-12-05	31,792.00	31,792.00	31,792.00	0.00	0.00	0.00	0.00	0.00	0.00	14158-APA257
JABINES PHARMACY	2024-12-11965	2024-12-10	91,140.60	91,140.60	0.00	91,140.60	0.00	0.00	0.00	0.00	0.00	12286-APA216
JABINES PHARMACY	2024-12-12155	2024-12-16	195,298.69	195,298.69	195,298.69	0.00	0.00	0.00	0.00	0.00	0.00	14120-APA22
JABINES PHARMACY	2024-12-12623	2024-12-12	226,665.80	226,665.80	0.00	226,665.80	0.00	0.00	0.00	0.00	0.00	14016-APA1575
JABINES PHARMACY	2024-12-12625	2024-12-12	43,228.00	43,228.00	0.00	43,228.00	0.00	0.00	0.00	0.00	0.00	14031-APA1544
JABINES PHARMACY	2024-12-12642	2024-12-12	77,391.53	77,391.53	77,391.53	0.00	0.00	0.00	0.00	0.00	0.00	14008-APA1573
JABINES PHARMACY	2024-12-12645	2024-12-12	170,387.75	170,387.75	0.00	170,387.75	0.00	0.00	0.00	0.00	0.00	14013-APA1528
JABINES PHARMACY	2024-12-12762	2024-12-18	169,003.45	169,003.45	0.00	169,003.45	0.00	0.00	0.00	0.00	0.00	12882-APA748
JABINES PHARMACY	2024-12-12992	2024-12-19	158,143.80	158,143.80	0.00	158,143.80	0.00	0.00	0.00	0.00	0.00	13792 - APA10
JABINES PHARMACY	2024-12-13029	2024-12-20	42,112.00	42,112.00	0.00	42,112.00	0.00	0.00	0.00	0.00	0.00	14328 - APA11
JABINES PHARMACY	2024-12-13167	2024-12-19	147,265.07	147,265.07	147,265.07	0.00	0.00	0.00	0.00	0.00	0.00	12177-APA1623
JABINES PHARMACY	2024-12-13576	2024-12-23	55,048.26	55,048.26	0.00	55,048.26	0.00	0.00	0.00	0.00	0.00	12767-APA33
JABINES PHARMACY	2024-12-13578	2024-12-28	218,097.08	218,097.08	218,097.08	0.00	0.00	0.00	0.00	0.00	0.00	14668-APA876
JABINES PHARMACY	2024-12-13647	2024-12-23	129,151.30	129,151.30	129,151.30	0.00	0.00	0.00	0.00	0.00	0.00	15924 - APA15



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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
JABINES PHARMACY	2024-12-13665	2024-12-23	76,479.56	76,479.56	76,479.56	0.00	0.00	0.00	0.00	0.00	0.00	15925-APA32
JABINES PHARMACY	2024-12-13680	2024-12-23	456,955.15	456,955.15	456,955.15	0.00	0.00	0.00	0.00	0.00	0.00	15799-APA48
JABINES PHARMACY	2024-12-13681	2024-12-23	243,156.90	243,156.90	243,156.90	0.00	0.00	0.00	0.00	0.00	0.00	15894-APA186
JABINES PHARMACY	2024-12-13685	2024-12-26	158,333.35	158,333.35	158,333.35	0.00	0.00	0.00	0.00	0.00	0.00	17076-APA1625
JABINES PHARMACY	2024-12-13705	2024-12-28	67,585.00	67,585.00	67,585.00	0.00	0.00	0.00	0.00	0.00	0.00	16007-APA96
JABINES PHARMACY	2024-12-13828	2024-12-28	107,231.90	107,231.90	107,231.90	0.00	0.00	0.00	0.00	0.00	0.00	16003-APA87
JABINES PHARMACY	2024-12-13902	2024-12-20	139,144.35	139,144.35	139,144.35	0.00	0.00	0.00	0.00	0.00	0.00	12063-APA1118
JABINES PHARMACY	2024-12-13912	2024-07-27	160,542.71	160,542.71	160,542.71	0.00	0.00	0.00	0.00	0.00	0.00	14667-APA1411
JABINES PHARMACY	2024-12-14227	2024-12-16	17,370.00	17,370.00	17,370.00	0.00	0.00	0.00	0.00	0.00	0.00	16795-APA1477
JABINES PHARMACY	2024-12-14240	2024-11-07	132,453.94	132,453.94	132,453.94	0.00	0.00	0.00	0.00	0.00	0.00	14101-APA1546
JABINES PHARMACY	2024-12-14252	2024-12-27	621,685.90	621,685.90	621,685.90	0.00	0.00	0.00	0.00	0.00	0.00	16245-APA1275
JABINES PHARMACY	2024-12-14267	2024-12-27	563,675.50	563,675.50	563,675.50	0.00	0.00	0.00	0.00	0.00	0.00	16810-APA1245
JABINES PHARMACY	2024-12-14809	2024-07-27	78,102.57	78,102.57	78,102.57	0.00	0.00	0.00	0.00	0.00	0.00	17127-APA1238
JABINES PHARMACY	2024-12-14816	2024-12-27	276,393.10	276,393.10	276,393.10	0.00	0.00	0.00	0.00	0.00	0.00	17107-APA1160
JABINES PHARMACY	2024-12-14838	2024-12-28	238,924.55	238,924.55	238,924.55	0.00	0.00	0.00	0.00	0.00	0.00	16884-APA1608
JABINES PHARMACY	2024-12-14874	2024-12-28	93,874.20	93,874.20	93,874.20	0.00	0.00	0.00	0.00	0.00	0.00	16232-APA1042
JABINES PHARMACY	2024-12-14945	2024-12-27	76,378.00	76,378.00	76,378.00	0.00	0.00	0.00	0.00	0.00	0.00	17844-APA2125
JABINES PHARMACY	2024-12-14951	2024-12-27	170,289.55	170,289.55	170,289.55	0.00	0.00	0.00	0.00	0.00	0.00	17834-APA2124
JABINES PHARMACY	2024-12-15177	2024-12-27	87,689.00	87,689.00	87,689.00	0.00	0.00	0.00	0.00	0.00	0.00	17111-APA1536
JABINES PHARMACY	2024-12-15215	2024-12-27	235,641.47	235,641.47	235,641.47	0.00	0.00	0.00	0.00	0.00	0.00	16413-APA1223
JABINES PHARMACY	2024-12-15315	2024-12-09	996,900.93	996,900.93	996,900.93	0.00	0.00	0.00	0.00	0.00	0.00	17066-APA1580
JABINES PHARMACY	2024-12-15328	2024-12-27	56,766.00	56,766.00	56,766.00	0.00	0.00	0.00	0.00	0.00	0.00	16436-APA1181
JABINES PHARMACY	2024-12-15331	2024-12-27	243,156.90	243,156.90	243,156.90	0.00	0.00	0.00	0.00	0.00	0.00	16500-APA696
JABINES PHARMACY	2024-12-15404	2024-12-27	124,546.49	124,546.49	124,546.49	0.00	0.00	0.00	0.00	0.00	0.00	16757-APA1341
JABINES PHARMACY	2024-12-15429	2024-07-27	1,047,379.65	1,047,379.65	1,047,379.65	0.00	0.00	0.00	0.00	0.00	0.00	16885-APA1487
JABINES PHARMACY	2024-12-15562	2024-12-27	98,718.55	98,718.55	98,718.55	0.00	0.00	0.00	0.00	0.00	0.00	17594-APA1915
JABINES PHARMACY	2023-12-13662	2024-12-23	107,981.60	107,981.60	107,981.60	0.00	0.00	0.00	0.00	0.00	0.00	15797-APA49
JABINES PHARMACY	2024-12-11793	2024-12-05	121,931.45	121,931.45	0.00	121,931.45	0.00	0.00	0.00	0.00	0.00	11486-APA373
JABINES PHARMACY	2024-12-12689	2024-12-17	109,464.85	109,464.85	109,464.85	0.00	0.00	0.00	0.00	0.00	0.00	12034-APA668
JABINES PHARMACY	2024-12-14746	2024-07-27	117,647.83	117,647.83	0.00	117,647.83	0.00	0.00	0.00	0.00	0.00	12043-APA1289
JABINES PHARMACY	2024-12-15547	2024-12-27	455,507.80	455,507.80	455,507.80	0.00	0.00	0.00	0.00	0.00	0.00	17586-APA1914
JABINES PHARMACY TRADING CORPORATION	2024-12-11750	2024-12-11	121,070.40	121,070.40	121,070.40	0.00	0.00	0.00	0.00	0.00	0.00	13757-APA262
JABINES PHARMACY TRADING CORPORATION	2024-12-11759	2024-12-11	33,337.10	33,337.10	0.00	33,337.10	0.00	0.00	0.00	0.00	0.00	13748-APA211
JABINES PHARMACY TRADING CORPORATION	2024-12-11986	2024-12-10	168,043.98	168,043.98	0.00	168,043.98	0.00	0.00	0.00	0.00	0.00	12472-APA603
JABINES PHARMACY TRADING CORPORATION	2024-12-12024	2024-12-12	133,274.08	133,274.08	133,274.08	0.00	0.00	0.00	0.00	0.00	0.00	12471-APA726
JABINES PHARMACY TRADING CORPORATION	2024-12-12170	2024-12-16	330,285.00	330,285.00	0.00	330,285.00	0.00	0.00	0.00	0.00	0.00	14033 - APA6
JABINES PHARMACY TRADING CORPORATION	2024-12-12349	2024-12-13	28,441.00	28,441.00	0.00	28,441.00	0.00	0.00	0.00	0.00	0.00	13751 - APA18
JABINES PHARMACY TRADING CORPORATION	2024-12-12618	2024-12-28	83,560.09	83,560.09	0.00	83,560.09	0.00	0.00	0.00	0.00	0.00	13738-APA787
JABINES PHARMACY TRADING CORPORATION	2024-12-12659	2024-12-28	39,931.70	39,931.70	39,931.70	0.00	0.00	0.00	0.00	0.00	0.00	13881-APA783
JABINES PHARMACY TRADING CORPORATION	2024-12-13052	2024-12-20	141,018.90	141,018.90	141,018.90	0.00	0.00	0.00	0.00	0.00	0.00	15024-APA251
JABINES PHARMACY TRADING CORPORATION	2024-12-13055	2024-12-20	86,149.50	86,149.50	86,149.50	0.00	0.00	0.00	0.00	0.00	0.00	15011-APA210
JABINES PHARMACY TRADING CORPORATION	2024-12-13582	2024-12-23	123,065.72	123,065.72	123,065.72	0.00	0.00	0.00	0.00	0.00	0.00	15059-APA28
JABINES PHARMACY TRADING CORPORATION	2024-12-13906	2024-12-06	133,408.25	133,408.25	133,408.25	0.00	0.00	0.00	0.00	0.00	0.00	15726-APA1555
JABINES PHARMACY TRADING CORPORATION	2024-12-13920	2024-07-27	19,949.00	19,949.00	19,949.00	0.00	0.00	0.00	0.00	0.00	0.00	15734-APA1455
JABINES PHARMACY TRADING CORPORATION	2024-12-13925	2024-12-27	32,418.24	32,418.24	32,418.24	0.00	0.00	0.00	0.00	0.00	0.00	15739-APA1174
JABINES PHARMACY TRADING CORPORATION	2024-12-13932	2024-07-27	74,611.35	74,611.35	74,611.35	0.00	0.00	0.00	0.00	0.00	0.00	15709-APA1409
JABINES PHARMACY TRADING CORPORATION	2024-12-13935	2024-12-27	77,056.20	77,056.20	77,056.20	0.00	0.00	0.00	0.00	0.00	0.00	15703-APA1437

This report was generated using the Unified Reporting System on January 18, 2025 6:39 AM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years				
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
JABINES PHARMACY TRADING CORPORATION	2024-12-14275	2024-12-27	57,630.48	57,630.48	57,630.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16696-APA1251	
JABINES PHARMACY TRADING CORPORATION	2024-12-14836	2024-12-28	47,260.30	47,260.30	47,260.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16889-APA1607	
JABINES PHARMACY TRADING CORPORATION	2024-12-12693	2024-12-17	16,971.63	16,971.63	0.00	16,971.63	0.00	0.00	0.00	0.00	0.00	0.00	12327 - APA7	
JABINES PHARMACY TRADING CORPORATION	2024-12-15594	2024-12-27	202,858.26	202,858.26	202,858.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17547-APA2098	
JABINES PHARMACY TRADING CORPORATION	2024-12-14837	2024-12-28	353,428.20	353,428.20	353,428.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16890-APA1611	
JACKIE LOU B. RUTA	2024-12-13787	2024-12-26	5,770.00	5,770.00	5,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16262-DOE141	
JAD MATE ORTHOTICS & PROSTHETICS CENTER	2024-12-12651	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17463-APA1009	
JAD MATE ORTHOTICS & PROSTHETICS CENTER	2024-12-13878	2024-12-20	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16223-APA1115	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-12973	2024-12-23	832,000.00	832,000.00	832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14999-APA264	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-13810	2024-12-28	804,000.00	804,000.00	804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16589-APA778	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-14161	2024-12-28	515,000.00	515,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16523-APA880	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-14187	2024-12-27	762,000.00	762,000.00	762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16598-APA1485	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-15213	2024-12-27	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16859-APA1210	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-15229	2024-12-27	830,000.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16834-APA1201	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-12042	2024-12-05	414,000.00	414,000.00	0.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	14304-APA2189	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-12974	2024-12-20	822,999.00	822,999.00	822,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14413-APA543	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-15248	2024-12-27	817,000.00	817,000.00	817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17439-APA981	
JADMATE ORTHOTICS AND PROSTHETICS CENTER	2024-12-15253	2024-12-27	870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17416-APA837	
JAHAN MARI D. OBENA	2024-12-12123	2024-12-06	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14625-APS259	
JAKZEG PHARMA CENTER	2024-12-11794	2024-12-05	84,383.00	84,383.00	0.00	84,383.00	0.00	0.00	0.00	0.00	0.00	0.00	12087-APA204	
JAKZEG PHARMA CENTER	2024-12-12796	2024-12-27	70,916.00	70,916.00	70,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14423-APA1003	
JAKZEG PHARMA CENTER	2024-12-14221	2024-12-20	108,584.00	108,584.00	108,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16246-APA1480	
JAKZEG PHARMA CENTER	2024-12-14986	2024-12-27	64,877.00	64,877.00	64,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17351-APA2160	
JAKZEG PHARMA CENTER	2024-12-15183	2024-12-27	97,202.00	97,202.00	97,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17118-APA2137	
JAKZEG PHARMA CENTER INC.	2024-11-10375	2024-11-15	94,536.15	94,536.15	0.00	94,536.15	0.00	0.00	0.00	0.00	0.00	0.00	11286-APA2410	
JAKZEG PHARMA CENTER INC.	2024-11-11323	2024-12-04	161,734.28	161,734.28	0.00	161,734.28	0.00	0.00	0.00	0.00	0.00	0.00	11321-APA368	
JAKZEG PHARMA CENTER INC.	2024-12-12784	2024-12-13	116,961.00	116,961.00	116,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12654-APA208	
JAKZEG PHARMA CENTER INC.	2024-12-13568	2024-12-28	290,599.34	290,599.34	290,599.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15056-APA535	
JAKZEG PHARMA CENTER INC.	2024-12-13708	2024-12-20	416,992.10	416,992.10	416,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16051-APA1135	
JAKZEG PHARMA CENTER INC.	2024-12-13823	2024-12-27	278,491.98	278,491.98	278,491.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16548-APA2201	
JAKZEG PHARMA CENTER INC.	2024-12/15252	2024-12-27	296,260.00	296,260.00	296,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17420-APA993	
JAKZEG PHARMA CENTER INC.	2024-12-15272	2024-12-27	138,078.58	138,078.58	0.00	138,078.58	0.00	0.00	0.00	0.00	0.00	0.00	17423-APA1006	
JAKZEG PHARMA CENTER INC.	2024-12-12813	2024-12-16	135,468.75	135,468.75	135,468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14988-APA221	
J AND Z TRUCKS AND AUTO CENTER	2024-06-3990	2024-12-16	40,910.00	40,910.00	0.00	40,910.00	0.00	0.00	0.00	0.00	0.00	0.00	15815-APSS4	
J AND Z TRUCKS AND AUTO CENTER	2024-07-5371	2024-12-02	11,650.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00	14454-APS264	
J AND Z TRUCKS AND AUTO CENTER	2024-10-9487	2024-12-11	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15307-APSS7	
J AND Z TRUCKS AND AUTO CENTER	2024-10-9488	2024-12-11	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15306-APSS6	
J AND Z TRUCKS AND AUTO CENTER	2024-11-10253	2024-12-11	10,420.00	10,420.00	10,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15294-APS187	
J AND Z TRUCKS AND AUTO CENTER	2024-10-9492	2024-12-11	20,880.00	20,880.00	20,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15293-APS274	
JANE LACAR	2024-12-11653	2024-12-18	941.00	941.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14586-APT49	
JANEZA D. TURONAN	2024-11-11295	2024-11-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13690-OPS301	
JANICA KATRICIA DIAMALON	2024-12-13533	2024-12-18	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15818-APS262	
JASSIE ANNE C. TAN	2024-12-13968	2024-12-26	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16251-DOE133	
JAY ANN HABLA	2024-12-14479	2024-12-27	2,503.37	2,503.37	2,503.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17409-APT40	
JCC MAMPUSTI FUNERAL SERVICES	2024-11-10643	2024-12-16	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12581-APA231	

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
JCC MAMPUSTI FUNERAL SERVICES	2024-12-15564	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17519-APA2101
JCC MAMPUSTI FUNERAL SERVICES	2024-12-14783	2024-12-27	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16424-APA1984
JCC MAMPUSTI FUNERAL SERVICES	2024-12-1539	2024-12-27	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16773-APA1795
J DANO PHARMACY	2024-12-13025	2024-12-20	112,823.00	112,823.00	112,823.00	0.00	0.00	0.00	0.00	0.00	0.00	14334-APA191
J DANO PHARMACY	2024-12-14847	2024-12-27	29,018.00	29,018.00	29,018.00	0.00	0.00	0.00	0.00	0.00	0.00	16873-APA1851
J DANO PHARMACY	2024-12-15313	2024-12-05	149,925.50	149,925.50	149,925.50	0.00	0.00	0.00	0.00	0.00	0.00	17065-APA1569
J DANO PHARMACY	2024-12-12702	2024-12-17	88,125.00	88,125.00	0.00	88,125.00	0.00	0.00	0.00	0.00	0.00	12022 - APA13
JESSA MAE E. VILLAFUERTE	2024-12-13749	2024-12-20	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15608-APT137
JIMMY T. HOGMAN, FLORENCE B. MAYNAGCOT AND ALVIN T. ANTING	2024-09-7293	2024-10-16	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9249-OPS376
JINKY C. MESIONA	2024-12-12564	2024-12-11	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15159-DOE368
JINKY C. MESIONA	2024-12-14420	2024-01-07	12,700.00	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	16709-DOE504
JJ MATA FUNERAL PARLOR	2024-12-12154	2024-12-16	710,000.00	710,000.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14116-APA311
JJ MATA FUNERAL PARLOR	2024-12-14143	2024-12-23	655,000.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16506-APA1327
JJ MATA FUNERAL PARLOR	2024-12-14760	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17196-APA1991
JL SERENITY MEMORIAL SERVICES	2024-12-12360	2024-12-13	358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12136-APA316
JL SERENITY MEMORIAL SERVICES	2024-12-12661	2024-12-28	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12200-APA943
JL SERENITY MEMORIAL SERVICES	2024-12-13649	2024-12-28	439,000.00	439,000.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15914-APA865
JL SERENITY MEMORIAL SERVICES	2024-12-13698	2024-12-28	415,000.00	415,000.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16009-APA66
JL SERENITY MEMORIAL SERVICES	2024-12-13909	2024-12-27	331,000.00	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15927-APA1457
JL SERENITY MEMORIAL SERVICES	2024-12-15537	2024-12-27	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17524-APA2402
JL SERENITY MEMORIAL SERVICES	2024-12-15585	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17556-APA1103
JODERNETH C. PILI	2024-12-15028	2024-01-03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17930-APS245
JOENE L. INTO	2024-12-14413	2024-12-26	52,200.00	52,200.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17034-DOE110
JOHN RAFAEL SANTOS	2024-12-14110	2024-12-23	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16461-DOE95
JOHN RUZCEL F. SAMPIANO	2024-12-14016	2024-12-20	3,067.00	3,067.00	3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	15814-DOE21
JOHN VERGIL L. SALIDO	2024-12-12065	2024-12-16	8,244.00	8,244.00	0.00	8,244.00	0.00	0.00	0.00	0.00	0.00	14652-APT147
JONARWIN ESCRIBA FUNERAL PARLOR	2024-12-12611	2024-12-28	136,000.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	13482-APA498
JONARWIN ESCRIBA FUNERAL PARLOR	2024-12-15299	2024-12-10	139,750.00	139,750.00	139,750.00	0.00	0.00	0.00	0.00	0.00	0.00	17147-APA1567
JONARWIN ESCRIBA FUNERAL PARLOR	2024-12-12620	2024-12-23	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	12028-APA129
JOSE BAGANI FIOLA	2024-12-14030	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16382-APS340
JOSELYN D. SUGPATAN	2024-10-9442	2024-10-21	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11249-OPS44
JOSE S. CID	2024-12-14105	2024-12-23	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16620-DOE132
JOVELYN ABUCAYON	2024-12-12896	2024-12-12	17,696.60	17,696.60	17,696.60	0.00	0.00	0.00	0.00	0.00	0.00	15455-APS276
JOVELYN L. CASAGDA AND JANICE P. TONGGORON AND ARLENE T. MALAKI FAO MAWA SLPA	2024-10-9793	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12357-OPS39
JOVELYN TRAJANO	2024-12-12517	2024-12-23	10,651.00	10,651.00	10,651.00	0.00	0.00	0.00	0.00	0.00	0.00	15272-DOE281
JP PHARMACY	2024-12-15605	2024-12-27	6,203.00	6,203.00	6,203.00	0.00	0.00	0.00	0.00	0.00	0.00	15929-APA2100
JP PHARMACY/PAREDES MEDICAL CLINIC & LABORATORY	2024-12-12716	2024-12-16	6,740.00	6,740.00	0.00	6,740.00	0.00	0.00	0.00	0.00	0.00	11957-APA719
JT PRINTING SERVICES	2024-09-7910	2024-12-23	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	16579-APS95
JUAN NEPHRO DIALYSIS CENER	2024-12-13054	2024-12-20	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15008-APA419
JUAN NEPHRO DIALYSIS CENER	2024-12-14749	2024-07-27	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	15066-APA1819
JUNIVA GARMENTS	2024-11-10291	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17177-APS295
JUNIVA GARMENTS	2024-12-14511	2024-12-27	211,200.00	211,200.00	211,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18025-APS315
JUNIVA GARMENTS	2024-12-14548	2024-12-27	721,600.00	721,600.00	721,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18024-APS316
KABABAIHAN NG MAPUTI SLP ASSOCIATION	2024-12-13988	2024-12-23	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16275-OPS160
KABABAIHAN NG POBLACION SLPA	2024-10-9938	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12366-OPS63

Department : Department of Social Welfare and Development (DSWD)  
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 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
KABUBAYAN NG BAON SLP ASSOCIATION	2024-12-13972	2024-12-26	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16305-OPS234
KABUBAYAN NG DUGMAWON SLP ASSOCIATION	2024-12-13802	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15997-OPS211
KABUBAYAN NG PUNTALINAO SLPA	2024-10-9942	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12370-OPS13
KABUBAYAN NG SANGAB SLPA	2024-10-9947	2024-11-06	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12377-OPS21
KADJAWAN NG KAWBAYAN SLPA	2024-10-9949	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12385-OPS407
KAGABAY WOMEN SUNRISER SLPA	2024-10-8434	2024-10-17	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	10258-OPS435
KAIRO'S KITCHEN	2024-12-13803	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16062-OPS217
KAIROS KITCHEN	2024-08-6278	2024-08-01	19,680.00	19,680.00	19,680.00	0.00	0.00	0.00	0.00	0.00	0.00	16947-APS218
KAIROS KITCHEN	2024-08-7123	2024-09-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10150-APS249
KAIROS KITCHEN	2024-109474	2024-12-23	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	16499-APS26
KAIROS KITCHEN	2024-10-9474	2024-12-12	11,385.00	11,385.00	11,385.00	0.00	0.00	0.00	0.00	0.00	0.00	15373-APS190
KAIROS KITCHEN	2024-10-9773	2024-12-26	30,318.00	30,318.00	30,318.00	0.00	0.00	0.00	0.00	0.00	0.00	17021-APS23
KAIROS KITCHEN	2024-11-10764	2024-12-11	24,750.00	24,750.00	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00	14963-APS50
KAIROS KITCHEN	2024-12-12523	2024-01-03	433,024.00	433,024.00	433,024.00	0.00	0.00	0.00	0.00	0.00	0.00	17888-APS256
KAIROS KITCHEN	2024-12-12892	2024-12-30	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17335-APS109
KAIROS KITCHEN	2024-12-12892A	2024-12-30	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17335-APS109
KAIROS KITCHEN	2024-12-12892B	2024-12-30	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17335-APS109
KAIROS KITCHEN	2024-12-14300	2024-12-27	64,350.00	64,350.00	64,350.00	0.00	0.00	0.00	0.00	0.00	0.00	17988-APS291
KAIROS KITCHEN	2024-09-7408	2024-12-18	14,610.00	14,610.00	0.00	14,610.00	0.00	0.00	0.00	0.00	0.00	11233-APS33
KAIROS KITCHEN	2024-09-7629	2024-12-21	64,796.00	64,796.00	0.00	64,796.00	0.00	0.00	0.00	0.00	0.00	16897-APS11
KAIROS KITCHEN	2024-11-10255	2024-12-27	17,654.00	17,654.00	17,654.00	0.00	0.00	0.00	0.00	0.00	0.00	17276-APS337
KAIROS KITCHEN	2024-11-11605	2024-12-26	47,025.00	47,025.00	47,025.00	0.00	0.00	0.00	0.00	0.00	0.00	17265-APS42
KAIROS KITCHEN	2024-11-11619	2024-12-30	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	17290-APS116
KAPAMILYANG 4PS SA LIZADA SLPA	2024-09-7867	2024-10-01	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10253-OPS349
KAPAMILYANG 4PS SA LIZADA SLPA	2024-10-8253	2024-11-06	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10408-OPS358
KARANGHAYAN NG KAWBAYAN SLP ASSOCIATION	2024-11-11060	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13686-OPS73
KAREEN MARIS FERRER ET AL	2024-12-13522	2024-12-17	14,685.00	14,685.00	14,685.00	0.00	0.00	0.00	0.00	0.00	0.00	15888-DOE306
KAREEN MARIS M. FERRER	2024-12-13778	2024-12-19	9,420.00	9,420.00	9,420.00	0.00	0.00	0.00	0.00	0.00	0.00	16170-DOE154
KAREN KATE E. NUNEZ	2024-11-10168	2024-12-09	21,407.00	21,407.00	0.00	21,407.00	0.00	0.00	0.00	0.00	0.00	12728-APT157
KAREN KATE E. NUNEZ	2024-12-14932	2024-12-27	23,840.00	23,840.00	23,840.00	0.00	0.00	0.00	0.00	0.00	0.00	17893-APT178
KAREN KATE NUNEZ	2024-12-11646	2024-01-07	28,398.00	28,398.00	28,398.00	0.00	0.00	0.00	0.00	0.00	0.00	14165-DOE273
KASAMAHAN SLP ASSOCIATION	2024-12-12869	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15299-OPS127
KATIPUNAN IRRIGATOR FARMER'S SLP ASSOCIATION	2024-12-13347	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15604-OPS193
KAVEFAA SLP ASSOCIATION	2024-12-12448	2024-12-12	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14844-OPS120
K CLINIC DIALYSIS AND LABORATORY CENTER	2024-12-13157	2024-12-23	246,214.00	246,214.00	0.00	246,214.00	0.00	0.00	0.00	0.00	0.00	11970-APA389
KENT JOHN C. TAMAGOS	2024-12-12919	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15488-APS175
KIBLAWAN FUNERAL HOMES	2024-12-11892	2024-12-16	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13529-APA240
KIBLAWAN FUNERAL HOMES	2024-12-12275	2024-12-13	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	12245-APA607
KIBLAWAN FUNERAL HOMES	2024-12-12635	2024-12-28	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13959-APA639
KIBLAWAN FUNERAL HOMES	2024-12-12734	2024-12-16	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13969-APAS81
KIBLAWAN FUNERAL HOMES	2024-12-13165	2024-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14992-APA130
KIBLAWAN FUNERAL HOMES	2024-12-13416	2024-12-26	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12502-APA132
KIBLAWAN FUNERAL HOMES	2024-12-13418	2024-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15081-APA175
KIBLAWAN FUNERAL HOMES	2024-12-13846	2024-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16037-APA93
KIBLAWAN FUNERAL HOMES	2024-12-13847	2024-12-28	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16048-APA77
KIMBERLY ANN S. NOCETE, RPM	2024-12-12066	2024-12-05	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14442-APS278

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Name of Creditors	AGING OF UNPAID OBLIGATIONS										Remarks	
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
KINGKING GENMAX SLP ASSOCIATION	2024-12-13466	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15849-OPS317
KNIGHTS OF RIZAL AGRICULTURAL ENDEAVOR SLP ASSOCIATION	2024-12-14607	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17247-OPS291
KRN HOUSEHOLD GOODS TRADING	2024-11-10293	2024-12-23	279,776.40	279,776.40	279,776.40	0.00	0.00	0.00	0.00	0.00	0.00	16375-APS27
KRN HOUSEHOLD GOODS TRADING	2024-12-10299	2024-12-20	207,186.20	207,186.20	207,186.20	0.00	0.00	0.00	0.00	0.00	0.00	16378-APS71
KST-MULTI PURPOSE COOPERATIVE	2024-09-8010	2024-11-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14241-APS273
KTC CONTAINER TERMINAL CORP.	2024-09-8009	2024-11-27	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13299-APS184
KTC CONTAINER TERMINAL CORP.	2024-09-8009A	2024-12-12	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15362-APS279
KUA AGRIBIZ SLPA	2024-09-7877	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10269-OPS392
KUSINA NI INA SLP ASSOCIATION	2024-12-12435	2024-12-12	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15039-OPS149
L FAITH PHARMACY	2024-12-12264	2024-12-13	21,838.00	21,838.00	21,838.00	0.00	0.00	0.00	0.00	0.00	0.00	14138-APA327
L FAITH PHARMACY	2024-12-13703	2024-12-28	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16016-APA79
L FAITH PHARMACY	2024-12-13860	2024-12-20	8,796.00	8,796.00	8,796.00	0.00	0.00	0.00	0.00	0.00	0.00	16124-APA1526
L FAITH PHARMACY	2024-12-13915	2024-07-27	27,190.00	27,190.00	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	15740-APA1410
L FAITH PHARMACY	2024-12-11317	2024-12-20	6,940.00	6,940.00	0.00	6,940.00	0.00	0.00	0.00	0.00	0.00	11610 - APA17
L FAITH PHARMACY	2024-12-13559	2024-12-23	6,450.00	6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	11422-APA40
L FATH PHARMACY	2024-12-14274	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16678-APA1250
L FATH PHARMACY	2024-12-14784	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16670-APA2009
L FATH PHARMACY	2024-12-15423	2024-12-27	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	0.00	0.00	0.00	16681-APA1490
LABACFIA SLP ASSOCIATION	2024-11-11147	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14024-OPS58
LABAJO FUNERAL HOMES	2024-12-12157	2024-12-16	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14147-APA248
LABAJO FUNERAL HOMES	2024-12-14872	2024-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16409-APA1044
LABAJO FUNERAL HOMES	2024-12-15580	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17531-APA2105
LACOF A SLPA	2024-10-9934	2024-11-06	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12365-OPS62
LA - FLORENDA BEACH RESORT	2024-09-8004	2024-12-12	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15296-APS81
LAFORTEZA PHARMACY	2024-12-12656	2024-12-28	107,136.00	107,136.00	107,136.00	0.00	0.00	0.00	0.00	0.00	0.00	13882-APA739
LAFORTEZA PHARMACY	2024-12-13018	2024-12-20	27,268.00	27,268.00	0.00	27,268.00	0.00	0.00	0.00	0.00	0.00	14417-APA187
LAFORTEZA PHARMACY	2024-12-13700	2024-12-28	23,196.00	23,196.00	0.00	23,196.00	0.00	0.00	0.00	0.00	0.00	16021-APA78
LAFORTEZA PHARMACY	2024-12-13862	2024-12-04	94,779.00	94,779.00	94,779.00	0.00	0.00	0.00	0.00	0.00	0.00	16121-APA1500
LAFORTEZA PHARMACY	2024-12-14735	2024-07-27	28,786.00	28,786.00	0.00	28,786.00	0.00	0.00	0.00	0.00	0.00	16005-APA1822
LAFORTEZA PHARMACY	2024-12-15206	2024-12-27	32,051.00	32,051.00	0.00	32,051.00	0.00	0.00	0.00	0.00	0.00	16422-APA1215
LAFORTEZA PHARMACY	2024-12-15332	2024-12-27	43,852.00	43,852.00	0.00	43,852.00	0.00	0.00	0.00	0.00	0.00	16428-APA1190
LAFORTEZA PHARMACY	2024-12-15345	2024-12-27	27,956.00	27,956.00	0.00	27,956.00	0.00	0.00	0.00	0.00	0.00	16445-APA1197
LAFORTEZA PHARMACY	2024-12-15497	2024-07-27	21,368.00	21,368.00	21,368.00	0.00	0.00	0.00	0.00	0.00	0.00	17572-APA2393
LAFORTEZA PHARMACY	2024-12-15520	2024-12-27	38,436.00	38,436.00	38,436.00	0.00	0.00	0.00	0.00	0.00	0.00	17560-APA2373
LAFORTEZA PHARMACY	2024-12-15566	2024-12-27	22,301.00	22,301.00	22,301.00	0.00	0.00	0.00	0.00	0.00	0.00	17517-APA2095
LAFORTEZA PHARMACY	2024-12-15568	2024-12-27	17,948.00	17,948.00	17,948.00	0.00	0.00	0.00	0.00	0.00	0.00	17515-APA2094
LAFORTEZA PHARMACY	2024-12-15571	2024-12-27	26,325.00	26,325.00	26,325.00	0.00	0.00	0.00	0.00	0.00	0.00	17487-APA2096
LAFORTEZA PHARMACY	2024-12-15586	2024-12-27	26,805.00	26,805.00	26,805.00	0.00	0.00	0.00	0.00	0.00	0.00	17555-APA2097
LAGO SLP ASSOCIATION	2024-11-11061	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13633-OPS60
LAGUNDI BONGBONG SLP ASSOCIATION	2024-12-13465	2024-12-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15850-OPS303
LAHI WORKERS SLP ASSOCIATION	2024-12-14140	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16395-OPS252
LAMBDAINIANS SLPA	2024-10-9915	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12379-OPS84
LAMUDAN TRIBAL SLPA	2024-09-7876	2024-10-01	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10273-OPS377
LAPU-LAPU COUNCIL OF WOMEN SLPA	2024-10-9448	2024-10-21	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11261-OPS57
LARAIN E T. VILLAV E R	2024-12-12860	2024-12-11	3,986,594.00	3,986,594.00	0.00	3,986,594.00	0.00	0.00	0.00	0.00	0.00	15448-APT122
LAROZA FUNERAL PARLOR	2024-12-12153	2024-12-16	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	14118-APA247

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
LAROZA FUNERAL PARLOR	2024-12-13450	2024-12-21	161,500.00	161,500.00	161,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14562-APA133
LAROZA FUNERAL PARLOR	2024-12-13599	2024-12-28	316,500.00	316,500.00	316,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12189-APA536
LAROZA FUNERAL PARLOR	2024-12-13692	2024-12-20	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16024-APA1125
LAROZA FUNERAL PARLOR	2024-12-13930	2024-12-27	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14983-APA1414
LAROZA FUNERAL PARLOR	2024-12-14985	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17352-APA2167
LAROZA FUNERAL PARLOR	2024-12-15353	2024-12-27	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16763-APA1780
LAS ARENAS 1ST SLP ASSOCIATION	2024-12-13462	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15851-OPS306
LAS ARENAS 2ND SLP ASSOCIATION	2024-12-13991	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16298-OPS159
LA UNION WOMEN SLP ASSOCIATION	2024-12-13800	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15996-OPS212
LAVIGAN WOMENS SLP ASSOCIATION	2024-10-8386	2024-10-31	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10761-OPS394
LDM METAL CRAFT	2024-10-9778	2024-12-23	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17018-APS281
LEBAFIA SLP ASSOCIATION	2024-11-11055	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13712-OPS41
LEONIL V. DE ASIS	2024-12-14626	2024-12-28	4,830.00	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	17279-APT81
LGA PAROUBATO PROPER SLP ASSOCIATION	2024-11-10157	2024-11-07	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10415-OPS35
LIAN F. SOLATORIO	2024-12-13338	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15695-APS173
LIMAGANTE FARMERS SLP ASSOCIATION	2024-12-14601	2024-12-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17241-OPS287
LINWASCO SLPA	2024-10-9449	2024-10-21	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11260-OPS359
LIWANAG FARMERS SLP ASSOCIATION	2024-12-14572	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17237-OPS266
LIZABETH C. YAP	2024-12-14927	2024-12-27	9,262.00	9,262.00	9,262.00	0.00	0.00	0.00	0.00	0.00	0.00	17898-APT162
LIZAL V. VILARDEVA AND MICHELLE MAY A. MOLLION AND JENNETH B. ESPINA (DIAMOND PANTAWID OF BAYLO SLPA)	2024-11-10812	2024-11-20	435,000.00	435,000.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12499-OPS414
LOLITA I. ROBLE	2024-11-10099	2024-12-26	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	0.00	12439-DOE117
LORD ANTHONY FUNERAL	2024-12-13124	2024-12-19	543,000.00	543,000.00	543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12175-APA1620
LORD ANTHONY FUNERAL HOMES	2024-12-11798	2024-12-05	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	10878-APA325
LORD ANTHONY FUNERAL HOMES	2024-12-11939	2024-12-11	616,000.00	616,000.00	0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	11839-APA326
LORD ANTHONY FUNERAL HOMES	2024-12-12166	2024-12-16	257,000.00	257,000.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13425-APA246
LORD ANTHONY FUNERAL HOMES	2024-12-13414	2024-12-26	576,000.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15949-APA174
LORD ANTHONY FUNERAL HOMES	2024-12-15391	2024-12-27	549,000.00	549,000.00	549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16767-APA1797
LORELA M. RAMOS	2024-12-13217	2024-12-23	7,002.00	7,002.00	7,002.00	0.00	0.00	0.00	0.00	0.00	0.00	16158-DOE150
LORELIE BEACH RESORT	2024-12-14465	2024-01-03	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17927-APS243
LORENZO ESPERON	2024-12-13734	2024-12-23	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	15881-DOE24
LORETO BALINDAN MALBINO AND DIONESA BAGO TOCO AND EMMA LUMAYAS ANGOS	2024-08-6608	2024-08-20	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8090-OPS325
LOWER LONG-LONO WOMEN'S SLP ASSOCIATION	2024-10-9611	2024-12-27	126,730.50	126,730.50	126,730.50	0.00	0.00	0.00	0.00	0.00	0.00	18019-APS317
LOWER MARBEK IRRIGATORS MULTIPURPOSE COOPERATIVE	2024-10-9622	2024-12-27	805,545.65	805,545.65	805,545.65	0.00	0.00	0.00	0.00	0.00	0.00	18045-APS336
LTS DEPARTMENT STORES, INC.	2024-11-10831	2024-12-30	6,323.75	6,323.75	6,323.75	0.00	0.00	0.00	0.00	0.00	0.00	17056-APS114
LTS DEPARTMENT STORES, INC.	2024-11-10831A	2024-12-30	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17056-APS114
LUCFA SLP ASSOCIATION	2024-12-13191	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15388-OPS175
LUCKY MOMENTS'EVENTS MANAGEMENT SERVICES	2024-12-15027	2024-12-30	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17396-APS110
LUCKY TABA SLPA	2024-10-9378	2024-10-17	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11109-OPS421
LUCOD FISHERFOLKS SLPA	2024-10-9908	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12336-OPS428
LUMAD GANAD SLPA	2024-10-9922	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12380-OPS344
LUNAS FARMERS SLP ASSOCIATION	2024-12-14123	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16480-OPS157
MAAG WOMEN SLP ASSOCIATION	2024-12-13798	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16065-OPS210
MA-A WOMEN KADRI SLP ASSOCIATION	2024-10-9756	2024-11-06	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12006-OPS432
MABAMA DOCTOR'S HOSPITAL	2024-06-4281	2024-12-28	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	4533-APA801
MABAMA DOCTOR'S HOSPITAL	2024-12-13057	2024-12-20	240,225.00	240,225.00	240,225.00	0.00	0.00	0.00	0.00	0.00	0.00	15003-APA300

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MABAMA DOCTOR'S HOSPITAL	2024-12-13401	2024-12-28	534,673.00	534,673.00	534,673.00	0.00	0.00	0.00	0.00	0.00	0.00	15940-APA938
MABAMA DOCTOR'S HOSPITAL	2024-12-13838	2024-12-20	357,008.80	357,008.80	357,008.80	0.00	0.00	0.00	0.00	0.00	0.00	16125-APA1109
MABAMA DOCTOR'S HOSPITAL	2024-12-14738	2024-12-27	220,215.00	220,215.00	220,215.00	0.00	0.00	0.00	0.00	0.00	0.00	13539-APA1291
MABAMA DOCTOR'S HOSPITAL	2024-12-14815	2024-07-27	266,310.00	266,310.00	266,310.00	0.00	0.00	0.00	0.00	0.00	0.00	17110-APA1155
MABAMA DOCTOR'S HOSPITAL	2024-12-15165	2024-12-27	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17088-APA1199
MABAMA DOCTORS' HOSPITAL	2024-12-12670	2024-12-28	161,376.00	161,376.00	161,376.00	0.00	0.00	0.00	0.00	0.00	0.00	14010-APA947
MABAMA DOCTORS' HOSPITAL	2024-12-14217	2024-11-28	350,844.00	350,844.00	350,844.00	0.00	0.00	0.00	0.00	0.00	0.00	14129-APA1530
MABAMA DOCTORS HOSPITAL	2024-12-11698	2024-12-10	372,837.40	372,837.40	372,837.40	0.00	0.00	0.00	0.00	0.00	0.00	12815-APA282
MABAMA DOCTORS HOSPITAL	2024-12-12006	2024-12-26	176,939.00	176,939.00	0.00	176,939.00	0.00	0.00	0.00	0.00	0.00	11983-APA194
MABAMA DOCTORS HOSPITAL	2024-12-12013	2024-12-12	212,267.00	212,267.00	212,267.00	0.00	0.00	0.00	0.00	0.00	0.00	11943-APA441
MABAMA DOCTORS HOSPITAL	2024-12-12324	2024-12-13	298,375.00	298,375.00	0.00	298,375.00	0.00	0.00	0.00	0.00	0.00	11938-APA113
MABAMA DOCTORS HOSPITAL	2024-12-13614	2024-12-28	203,202.20	203,202.20	0.00	203,202.20	0.00	0.00	0.00	0.00	0.00	11356-APA961
MABASUS WAPANDATA LIFE LINE SLP ASSOCIATION	2024-10-8250	2024-11-06	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10425-OPS367
MABINI WOMEN SLP ASSOCIATION	2024-12-14131	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16473-OPS153
MABUHAY SAN VICENTE SLP ASSOCIATION	2024-10-8249	2024-11-06	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10414-OPS357
MACAMBOL DRIVER'S SLP ASSOCIATION	2024-10-8393	2024-12-11	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10774-OPS107
MACO FUNERAL HOME	2024-12-15130	2024-12-28	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17480-APA1034
MACO FUNERAL HOME	2024-12-1552	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17589-APA1911
MACO FUNERALHOMES	2024-12-15412	2024-12-27	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16685-APA1507
MACO FUNERAL HOMES	2024-12-12829	2024-12-16	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13849-APA912
MACO FUNERAL HOMES	2024-12-13443	2024-12-23	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12211-APA337
MACO FUNERAL HOMES	2024-12-14243	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18006-APA1604
MACO FUNERAL HOMES	2024-12-15387	2024-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16751-APA2208
MADASIGON POBLACION SLPA	2024-07-5754	2024-08-07	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7760-OPS348
MAGANGIT WOMEN SLP ASSOCIATION	2024-12-14569	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17218-OPS259
MAGKAHIUSA SLP ASSOCIATION	2024-10-8377	2024-10-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10764-OPS323
MAGNAGA VENDORS SLP ASSOCIATION	2024-12-13464	2024-12-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15854-OPS311
MAGNATOA SLP ASSOCIATION	2024-12-13983	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16289-OPS226
MAGPALSUNG PATAWON FARMERS SLP ASSOCIATION	2024-12-12441	2024-12-12	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15038-OPS125
MAGSAYSAY CONCEPCION SLP ASSOCIATION	2024-10-8394	2024-10-17	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10775-OPS419
MAGSAYSAY MEDICAL HEALTHCARE, INC.	2024-12-11949	2024-12-11	97,266.14	97,266.14	97,266.14	0.00	0.00	0.00	0.00	0.00	0.00	12550-APA684
MAGSAYSAY MEDICAL HEALTHCARE, INC.	2024-12-13832	2024-12-28	137,210.88	137,210.88	137,210.88	0.00	0.00	0.00	0.00	0.00	0.00	15955-APA99
MAGSAYSAY MEDICAL HEALTHCARE, INC.	2024-12-12197	2024-12-16	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13997-APA114
MAHARLIKA CHARITY FOUNDATION, INC.	2024-12-15525	2024-12-27	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17791-APA2407
MAHARLIKA CHARITY FOUNDATION INC.	2024-10-8897	2024-10-21	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	9293-APA924
MAHARLIKA MEMORIAL SERVICES	2024-12-12276	2024-12-13	107,500.00	107,500.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00	12235-APA232
MAHARLIKA MEMORIAL SERVICES	2024-12-12283	2024-12-13	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	12273-APA214
MAHARLIKA MEMORIAL SERVICES	2024-12-12297	2024-12-13	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12241-APA859
MAHARLIKA MEMORIAL SERVICES	2024-12-12640	2024-12-12	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	12236-APA1579
MAHARLIKA MEMORIAL SERVICES	2024-12-12688	2024-12-17	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	12259-APA641
MAHARLIKA MEMORIAL SERVICES	2024-12-12733	2024-12-16	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13970-APA661
MAHARLIKA MEMORIAL SERVICES	2024-12-15388	2024-12-27	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16740-APA2207
MAHARLIKA MEMORIAL SERVICES	2024-12-15443	2024-12-27	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17655-APA1745
MAHARLIKA MEMORIAL SERVICES	2024-12-15474	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17714-APA1520
MAHARLIKA MEMORIAL SERVICES	2024-12-12010	2024-12-12	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	12264-APA758
MAHARLIKA MEMORIAL SERVICES	2024-12-12707	2024-12-17	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12130-APA664

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MAHAYAG 4Ps SLP ASSOCIATION	2024-10-8248	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10416-OPS355
MAHAYAHAY INDIJINOUS PEOPLES FARMER SLPA	2024-10-9948	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12383-OPS87
MAHAYAHAY PAMANA SLPA	2024-09-7852	2024-10-01	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	10277-OPS427
MAIJ AIR CONDITIONING SERVICES	2024-09-7664	2024-12-30	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17281-APS130
MAIJ AIR CONDITIONING SERVICES	2024-09-7664A	2024-12-30	100,200.00	100,200.00	100,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17281-APS130
MAI WATER REFILLING STATION	2024-06-4401	2024-12-17	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15684-APS288
MAKAN MAKAN RESTAURANT	2024-12-14368	2024-12-26	115,842.00	115,842.00	115,842.00	0.00	0.00	0.00	0.00	0.00	0.00	16980-APS155
MAKATAKAN SLP ASSOCIATION	2024-11-10808	2024-11-20	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13350-OPS396
MAKUGHON MENDOZA SLP ASSOCIATION	2024-12-14604	2024-12-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17256-OPS284
MALAGAOS GARDEN RESORT INC.	2024-12-14350	2024-01-03	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17859-APS221
MALAGOS GARDEN	2024-12-12506	2024-12-26	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17340-APS146
MALAGOS GARDEN RESORT	2024-11-10630	2024-12-09	20,800.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14577-APS99
MALAGOS GARDEN RESORT INC	2024-11-10722	2024-12-27	21,930.00	21,930.00	21,930.00	0.00	0.00	0.00	0.00	0.00	0.00	17175-APS20
MALAGOS GARDEN RESORT INC	2024-11-10722A	2024-12-27	72,800.00	72,800.00	72,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17175-APS20
MALAGOS GARDEN RESORT INC	2024-11-10722B	2024-12-27	161,727.22	161,727.22	161,727.22	0.00	0.00	0.00	0.00	0.00	0.00	17175-APS20
MALAGOS GARDEN RESORT INC	2024-11-10722C	2024-12-27	80,600.00	80,600.00	80,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17175-APS20
MALAGOS GARDEN RESORT INC	2024-11-10722D	2024-12-27	45,030.47	45,030.47	45,030.47	0.00	0.00	0.00	0.00	0.00	0.00	17175-APS20
MALAGOS GARDEN RESORT INC	2024-11-10722E	2024-12-27	7,912.31	7,912.31	7,912.31	0.00	0.00	0.00	0.00	0.00	0.00	17175-APS20
MALAGOS GARDEN RESORT INC	2024-12-12506	2024-12-27	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17267-APS224
MALAGOS GARDEN RESORT INC	2024-12-12506A	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17267-APS225
MALAMODAO WOMEN SLP ASSOCIATION	2024-12-13206	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15405-OPS93
MALANGANGON FARMERS SLP ASSOCIATION	2024-12-13203	2024-12-16	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15329-OPS307
MALITA 4PS SLP ASSOCIATION	2024-10-9753	2024-10-30	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12002-OPS10
MALTA MEDICAL CENTER, INC.	2024-12-12204	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13895-APA724
MALTA MEDICAL CENTER, INC.	2024-12-12971	2024-12-28	32,267.66	32,267.66	0.00	32,267.66	0.00	0.00	0.00	0.00	0.00	11872-APAS15
MALTA MEDICAL CENTER, INC.	2024-12-13433	2024-12-26	36,648.00	36,648.00	0.00	36,648.00	0.00	0.00	0.00	0.00	0.00	11887-APA159
MALTA MEDICAL CENTER INC	2024-12-14207	2024-12-09	60,604.00	60,604.00	60,604.00	0.00	0.00	0.00	0.00	0.00	0.00	16255-APA1548
MALTA MEDICAL CENTER INC	2024-12-14878	2024-12-30	78,192.27	78,192.27	78,192.27	0.00	0.00	0.00	0.00	0.00	0.00	16236-APA1046
MALTA MEDICAL CENTER INC.	2024-12-12969	2024-12-28	172,800.00	172,800.00	0.00	172,800.00	0.00	0.00	0.00	0.00	0.00	14381-APAS12
MAMALI TRICAB SLP ASSOCIATION	2024-10-8376	2024-10-17	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10763-OPS111
MAMODRI SLP ASSOCIATION	2024-12-14126	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16391-OPS163
MAMPISING SINGLE MOTOR DRIVERS SLP ASSOCIATION	2024-12-14136	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16399-OPS250
MANANAGAT SANG BADAS SLPA	2024-10-9921	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12387-OPS43
MANASA SLPA	2024-09-7560	2024-09-23	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9485-OPS138
MANAY SLPA	2024-11-10159	2024-11-07	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10249-OPS380
MARGAYON INTEGRATED CROPS AND NURSERY SLP ASSOCIATION AND DAVID JOHN MALINTAD CALVEZ	2024-12-12877	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15224-OPS133
MANGKAWMOT SLPA	2024-10-10021	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12378-OPS67
MANIKLING BAKHAW SLP ASSOCIATION	2024-12-14129	2024-12-23	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16470-OPS151
MANIKLING WOMEN'S SLP ASSOCIATION	2024-12-13792	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16070-OPS215
MANSAL, ANGELITA AND CASAMORIN, JOSEPHINE AND ALFARES, ANAMAE	2024-10-8382	2024-10-17	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10771-OPS372
MANUVISA SLP ASSOCIATION	2024-10-8256	2024-11-06	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10420-OPS78
MAPAWA FARMERS SLP ASSOCIATION	2024-12-12876	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15339-OPS117
MARAGUSAN BARBERS SLPA	2024-11-10094B	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12671-OPS31
MARGARETTE A. INFANTE	2024-12-12129	2024-12-06	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14626-APS260
MARGIE CABIDO-SOBRETEDO	2024-12-13324	2024-12-18	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15832-DOE493



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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
MARIA AVE RENT A CAR	2024-12-12957	2024-12-26	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15869-APS28
MARIA FE CANTONJOS AND DESIRRE M. AGUILAR AND MERLA T. ALINDAO	2024-11-10156	2024-11-07	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10303-OPS413
MARIANA J. DE JESUS	2024-11-11050	2024-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13675-OPS320
MARIANE Y. FABROA	2024-12-14930	2024-12-27	7,886.00	7,886.00	7,886.00	0.00	0.00	0.00	0.00	0.00	0.00	17895-APT167
MARIBAO, JOSEPH FAND CAHAYAG, JUVY M. AND TORRESS, ARIANNE O.	2024-09-7761	2024-10-16	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9971-OPS333
MARIELL BIANCA LIBUANGAN	2024-12-12895	2024-12-12	11,853.00	11,853.00	11,853.00	0.00	0.00	0.00	0.00	0.00	0.00	15456-APS275
MARILOU A. MAGLAHOS AND RIZA A. FAT AND EDNA LEOPOLDO FAO SI SLPA	2024-12-14587	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17230-OPS276
MARISSA F. MONSALUD CARENDERIA	2024-12-14723	2024-12-27	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	17202-APS215
MARK UP REHABILITATION CENTER	2024-12-14823	2024-12-27	110,550.00	110,550.00	110,550.00	0.00	0.00	0.00	0.00	0.00	0.00	17125-APA632
MARK UP REHABILITATION CENTER	2024-11-11361	2024-12-04	133,700.00	133,700.00	0.00	133,700.00	0.00	0.00	0.00	0.00	0.00	14322-APA566
MARK UP REHABILITATION CENTER	2024-12-13068	2024-12-20	42,900.00	42,900.00	42,900.00	0.00	0.00	0.00	0.00	0.00	0.00	14991-APA909
MARK UP REHABILITATION CENTER	2024-12-14896	2024-12-27	124,900.00	124,900.00	124,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18056-APA1394
MARK UP REHABILITATION CENTER	2024-12-15131	2024-12-28	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17479-APA1033
MARK UP REHABILITATION CENTER	2024-12-11753	2024-12-11	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	13769-APA702
MARKYTHING PRINT HOUSE	2024-11-11042	2024-12-27	6,650.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	17404-APS227
MARKYTHING PRINT HOUSE	2024-12-12931	2024-12-30	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17399-APS121
MARLYN L. ROJAS	2024-11-11296	2024-11-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13697-OPS53
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-12220	2024-12-16	94,284.34	94,284.34	94,284.34	0.00	0.00	0.00	0.00	0.00	0.00	13956-APA771
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-12381	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16760-APA1755
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-12669	2024-12-28	62,254.46	62,254.46	62,254.46	0.00	0.00	0.00	0.00	0.00	0.00	13971-APA956
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-13046	2024-12-20	108,133.94	108,133.94	0.00	108,133.94	0.00	0.00	0.00	0.00	0.00	11984-APA329
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-13845	2024-12-27	106,540.43	106,540.43	106,540.43	0.00	0.00	0.00	0.00	0.00	0.00	16106-APA1120
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-13952	2024-12-27	58,807.55	58,807.55	58,807.55	0.00	0.00	0.00	0.00	0.00	0.00	16514-APA2157
MARPE MEDICAL CLINIC & HOSPITAL INC.	2024-12-12751	2024-12-16	92,952.98	92,952.98	0.00	92,952.98	0.00	0.00	0.00	0.00	0.00	11468-APA281
MARPE MEDICAL CLINIC AND HOSPITAL INC.	2024-12-14273	2024-12-27	91,486.23	91,486.23	91,486.23	0.00	0.00	0.00	0.00	0.00	0.00	16676-APA1244
MARS AGRI VENTURE AND COMMODITIES, INC.	2024-09-8035	2024-12-27	10,797,975.73	10,797,975.73	10,797,975.73	0.00	0.00	0.00	0.00	0.00	0.00	16902-APS323
MARS AGRI VENTURE AND COMMODITIES, INC.	2024-09-8039	2024-12-27	5,462,548.15	5,462,548.15	5,462,548.15	0.00	0.00	0.00	0.00	0.00	0.00	16912-APS306
MARS AGRI VENTURE AND COMMODITIES, INC.	2024-09-8040	2024-12-27	7,930,035.23	7,930,035.23	7,930,035.23	0.00	0.00	0.00	0.00	0.00	0.00	16913-APS292
MARS AGRI VENTURES & COMMODITIES, INC.	2024-01-71	2024-01-03	4,420,533.06	4,420,533.06	0.00	0.00	4,420,533.06	0.00	0.00	0.00	0.00	16576-APS223
MARS AGRI VENTURES & COMMODITIES, INC.	2024-01-72	2024-12-16	1,073,651.57	1,073,651.57	0.00	1,073,651.57	0.00	0.00	0.00	0.00	0.00	15490-APS64
MARS AGRI VENTURES & COMMODITIES, INC.	2024-01-73	2024-12-16	1,467,235.68	1,467,235.68	0.00	1,467,235.68	0.00	0.00	0.00	0.00	0.00	14794-APS62
MARS AGRI VENTURES & COMMODITIES, INC.	2024-04-2158	2024-12-23	43,300.00	43,300.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16490-APS189
MARS AGRI VENTURES & COMMODITIES, INC.	2024-05-3860	2024-12-23	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	16491-APS193
MARS AGRI VENTURES AND COMMODITIES, INC.	2024-04-1989	2024-12-23	57,400.00	57,400.00	57,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15696-APS72
MARS AGRI VENTURES AND COMMODITIES, INC.	2024-05-3860	2024-12-26	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	17261-APSS2
MARS AGRI VENTURES AND COMMODITIES, INC.	2024-09-8037	2024-12-26	1,374,644.48	1,374,644.48	1,374,644.48	0.00	0.00	0.00	0.00	0.00	0.00	17166-APS18
MARS AGRI VENTURES AND COMMODITIES, INC.	2024-09-8038	2024-12-27	2,626,143.00	2,626,143.00	2,626,143.00	0.00	0.00	0.00	0.00	0.00	0.00	17199-APS19
MARS AGRI VENTURES AND COMMODITIES, INC.	2024-09-8041	2024-12-26	1,526,163.89	1,526,163.89	1,526,163.89	0.00	0.00	0.00	0.00	0.00	0.00	17165-APS17
MARS AGRI VENTURES AND COMMODITIES, INC.	2024-10-8437	2024-12-27	1,975,788.00	1,975,788.00	1,975,788.00	0.00	0.00	0.00	0.00	0.00	0.00	17201-APS231
MARY JANE V. AUSTRIA	2024-10-9443	2024-10-21	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	11248-OPS386
MATAGUMPAY SLPA	2024-09-7743	2024-10-16	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9759-OPS316
MATAVE SLP ASSOCIATION	2024-11-10096	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12666-OPS30
MATIPAO UNITED FARMERS SLP ASSOCIATION	2024-12-13177	2024-12-16	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15334-OPS322
MINDANAO CONSUMERS SLP ASSOCIATION	2024-12-12443	2024-12-12	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15037-OPS123
MAVIS PHARMACY	2024-11-11437	2024-12-02	10,950.00	10,950.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	12951-APA703

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
MAVIS PHARMACY	2024-11-11448	2024-12-03	35,176.50	35,176.50	0.00	35,176.50	0.00	0.00	0.00	0.00	0.00	11332-APA700
MAVIS PHARMACY	2024-12-14164	2024-12-23	21,144.00	21,144.00	21,144.00	0.00	0.00	0.00	0.00	0.00	0.00	16516-APA1426
MAVIS PHARMACY	2024-12-11871	2024-12-12	26,928.50	26,928.50	0.00	26,928.50	0.00	0.00	0.00	0.00	0.00	11921-APA949
MAVIS PHARMACY	2024-12-12683	2024-12-17	20,748.25	20,748.25	0.00	20,748.25	0.00	0.00	0.00	0.00	0.00	11944-APA108
MAWAB MEDICAL CLINIC & HOSPITAL	2024-12-12757	2024-12-18	11,564.00	11,564.00	0.00	11,564.00	0.00	0.00	0.00	0.00	0.00	12215-APA722
MAWAB MEDICAL CLINIC AND HOSPITAL	2024-12-12761	2024-12-18	25,031.65	25,031.65	25,031.65	0.00	0.00	0.00	0.00	0.00	0.00	13432-APA895
MAWAB MEDICAL CLINIC AND HOSPITAL	2024-12-13634	2024-12-28	15,938.00	15,938.00	15,938.00	0.00	0.00	0.00	0.00	0.00	0.00	17705-APA829
MAWAB MEDICAL CLINIC AND HOSPITAL	2024-12-15389	2024-12-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16741-APA1794
MAWAB MEDICAL CLINIC AND HOSPITAL	2024-12-15403	2024-12-12	28,353.75	28,353.75	28,353.75	0.00	0.00	0.00	0.00	0.00	0.00	16759-APA1760
MAWAB SIDE CAR DRIVERS SLP ASSOCIATION	2024-12-13197	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15328-OPS188
MAXI PHARMACY	2024-12/15252	2024-12-27	175,407.00	175,407.00	0.00	175,407.00	0.00	0.00	0.00	0.00	0.00	12774-APA1000
MAXI PHARMACY	2024-12-12269	2024-12-13	77,522.00	77,522.00	0.00	0.00	77,522.00	0.00	0.00	0.00	0.00	14041-APA359
MAXI PHARMACY	2024-12-12993	2024-12-20	203,981.00	203,981.00	0.00	203,981.00	0.00	0.00	0.00	0.00	0.00	12782-APA188
MAXI PHARMACY	2024-12-13077	2024-12-18	156,961.00	156,961.00	156,961.00	0.00	0.00	0.00	0.00	0.00	0.00	14973-APA179
MAXI PHARMACY	2024-12-13358	2024-12-23	43,757.00	43,757.00	43,757.00	0.00	0.00	0.00	0.00	0.00	0.00	14976-APA145
MAXI PHARMACY	2024-12-13575	2024-12-28	171,454.00	171,454.00	171,454.00	0.00	0.00	0.00	0.00	0.00	0.00	12173-APA969
MAXI PHARMACY	2024-12-13640	2024-12-28	181,380.00	181,380.00	0.00	181,380.00	0.00	0.00	0.00	0.00	0.00	12166-APA963
MAXI PHARMACY	2024-12-13643	2024-12-23	25,753.00	25,753.00	25,753.00	0.00	0.00	0.00	0.00	0.00	0.00	15917-APA54
MAXI PHARMACY	2024-12-14225	2024-11-29	59,878.00	59,878.00	59,878.00	0.00	0.00	0.00	0.00	0.00	0.00	16415-APA1484
MAXI PHARMACY	2024-12-15201	2024-12-27	117,330.00	117,330.00	117,330.00	0.00	0.00	0.00	0.00	0.00	0.00	16427-APA1070
MAXI PHARMACY	2024-12-12981	2024-12-28	48,563.00	48,563.00	48,563.00	0.00	0.00	0.00	0.00	0.00	0.00	14414-APA827
MAXI PHARMACY	2024-12-12999	2024-12-19	193,031.00	193,031.00	193,031.00	0.00	0.00	0.00	0.00	0.00	0.00	14404-APA183
MAXI PHARMACY	2024-12-13435	2024-12-23	227,022.00	227,022.00	227,022.00	0.00	0.00	0.00	0.00	0.00	0.00	14379-APA160
MAXI PHARMACY	2024-12-15385	2024-12-27	189,954.00	189,954.00	189,954.00	0.00	0.00	0.00	0.00	0.00	0.00	16769-APA1337
MAXI PHARMACY	2024-12-15399	2024-12-27	172,878.00	172,878.00	172,878.00	0.00	0.00	0.00	0.00	0.00	0.00	16771-APA1339
MAYAON FARMERS SLP ASSOCIATION	2024-11-11045	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13698-OPS297
MAYAON UPLAND SMALL FARMERS SLP ASSOCIATION	2024-12-14573	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17234-OPS267
MAY BUHAY PHARMACY	2024-12-13695	2024-12-20	11,240.00	11,240.00	11,240.00	0.00	0.00	0.00	0.00	0.00	0.00	16029-APA1634
MAY BUHAY PHARMACY	2024-12-14212	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14049-APA1470
MAY BUHAY PHARMACY	2024-12-14223	2024-12-27	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16400-APA1594
MAY BUHAY PHARMACY	2024-12-14740	2024-07-27	16,795.00	16,795.00	0.00	16,795.00	0.00	0.00	0.00	0.00	0.00	14151-APA1817
MCC FUNERAL CORPORATION	2024-11-11398	2024-12-16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	13506-APA642
MCC FUNERAL CORPORATION	2024-12-12795	2024-12-13	543,000.00	543,000.00	0.00	543,000.00	0.00	0.00	0.00	0.00	0.00	12645-APA320
MCC FUNERAL CORPORATION	2024-12-12797	2024-12-13	695,280.00	695,280.00	0.00	695,280.00	0.00	0.00	0.00	0.00	0.00	12156-APA312
MCC FUNERAL CORPORATION	2024-12-12980	2024-12-28	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	14412-APA824
MCC FUNERAL CORPORATION	2024-12-13438	2024-12-23	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	12183-APA336
MCC FUNERAL CORPORATION	2024-12-13605	2024-12-28	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	12213-APA881
MCC FUNERAL CORPORATION	2024-12-13627	2024-12-28	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12179-APA812
MCC FUNERAL CORPORATION	2024-12-13674	2024-12-23	91,130.00	91,130.00	91,130.00	0.00	0.00	0.00	0.00	0.00	0.00	15794-APA134
MCC FUNERAL CORPORATION	2024-12-13941	2024-11-08	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14070-APA2198
MCC FUNERAL CORPORATION	2024-12-14167	2024-12-23	884,500.00	884,500.00	884,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16505-APA1326
MCC FUNERAL CORPORATION	2024-12-14239	2024-11-08	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14102-APA1493
MCC FUNERAL CORPORATION	2024-12-14975	2024-12-27	611,000.00	611,000.00	611,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17349-APA2214
MCC FUNERAL CORPORATION	2024-12-15171	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16412-APA1461
MCC FUNERAL CORPORATION	2024-12-15351	2024-12-27	63,400.00	63,400.00	63,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16774-APA1778
MCC FUNERAL CORPORATION	2024-12-15599	2024-12-19	868,000.00	868,000.00	868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15706-APA2104

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
MCC FUNERAL CORPORATION	2024-12-15608	2024-12-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17545-APA1101
MCC FUNERAL CORPORATION	MCC FUNERAL CORPORATION	2024-12-28	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	14390-APA950
MCG PHARMA	2024-12-15253	2024-12-27	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	17689-APA844
MCG PHARMACY	2024-12-12218	2024-12-16	44,196.00	44,196.00	44,196.00	0.00	0.00	0.00	0.00	0.00	0.00	13894-APA667
MDEANG BELICARIO FUNERAL SERVICES	2024-12-15243	2024-12-27	179,000.00	179,000.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17995-APA1370
MDEANG BELICARIO FUNERAL	2024-12-12962	2024-12-28	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14376-APA509
MDEANG BELICARIO FUNERAL SERVICES	2024-12-14184	2024-12-23	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16525-APA1330
MDEANG BELICARIO FUNERAL SERVICES	2024-12-13377	2024-12-28	218,000.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14663-APA968
MEDCORE HOSPITAL, INC	2024-114-94	2024-12-05	115,400.00	115,400.00	115,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12821-APA103
MEDCORE HOSPITAL, INC.	2024-12-13580	2024-12-28	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12562-APA918
MEDCORE HOSPITAL, INC.	2024-12-13872	2024-12-20	159,436.75	159,436.75	159,436.75	0.00	0.00	0.00	0.00	0.00	0.00	16215-APA1475
MEDCORE HOSPITAL, INC.	2024-12-13943	2024-12-27	99,326.75	99,326.75	99,326.75	0.00	0.00	0.00	0.00	0.00	0.00	16591-APA2186
MEDCORE HOSPITAL, INC.	2024-12-14776	2024-12-27	209,529.75	209,529.75	209,529.75	0.00	0.00	0.00	0.00	0.00	0.00	16002-APA2003
MEDCORE HOSPITAL, INC.	2024-12-15324	2024-12-27	321,148.80	321,148.80	321,148.80	0.00	0.00	0.00	0.00	0.00	0.00	16435-APA1180
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14797	2024-12-28	146,666.80	146,666.80	146,666.80	0.00	0.00	0.00	0.00	0.00	0.00	16442-APA1138
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13831	2024-12-28	169,548.00	169,548.00	169,548.00	0.00	0.00	0.00	0.00	0.00	0.00	16020-APA86
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-10-9872	2024-12-21	288,522.33	288,522.33	288,522.33	0.00	0.00	0.00	0.00	0.00	0.00	11689-APA341
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-11-10540	2024-11-18	239,390.78	239,390.78	0.00	239,390.78	0.00	0.00	0.00	0.00	0.00	11176-APA285
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-11-10865	2024-11-25	117,681.39	117,681.39	117,681.39	0.00	0.00	0.00	0.00	0.00	0.00	12607-APA290
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12054	2024-12-16	311,785.32	311,785.32	311,785.32	0.00	0.00	0.00	0.00	0.00	0.00	14115-APA476
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12058	2024-12-28	366,265.16	366,265.16	366,265.16	0.00	0.00	0.00	0.00	0.00	0.00	14108-APA559
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12286	2024-12-13	80,826.49	80,826.49	0.00	80,826.49	0.00	0.00	0.00	0.00	0.00	12207-APA391
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12298	2024-12-13	313,537.30	313,537.30	313,537.30	0.00	0.00	0.00	0.00	0.00	0.00	11747-APA440
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12330	2024-12-13	189,831.60	189,831.60	189,831.60	0.00	0.00	0.00	0.00	0.00	0.00	12225-APA444
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12700	2024-12-17	75,984.20	75,984.20	75,984.20	0.00	0.00	0.00	0.00	0.00	0.00	13617-APA539
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13045	2024-12-20	406,515.10	406,515.10	0.00	406,515.10	0.00	0.00	0.00	0.00	0.00	12253-APA199
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13106	2024-12-18	217,425.43	217,425.43	217,425.43	0.00	0.00	0.00	0.00	0.00	0.00	11981-APA654
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13583	2024-12-23	471,826.17	471,826.17	471,826.17	0.00	0.00	0.00	0.00	0.00	0.00	15417-APA528
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13885	2024-07-27	624,496.62	624,496.62	624,496.62	0.00	0.00	0.00	0.00	0.00	0.00	16203-APA1408
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13894	2024-12-20	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16209-APA1123
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14190	2024-12-23	140,186.00	140,186.00	140,186.00	0.00	0.00	0.00	0.00	0.00	0.00	14048-APA1315
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14291	2024-12-27	27,795.00	27,795.00	27,795.00	0.00	0.00	0.00	0.00	0.00	0.00	16683-APA1284
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14436	2024-12-27	165,033.50	165,033.50	165,033.50	0.00	0.00	0.00	0.00	0.00	0.00	17662-APA1512
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14771	2024-12-27	135,638.00	135,638.00	135,638.00	0.00	0.00	0.00	0.00	0.00	0.00	16610-APA1401
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14814	2024-07-27	80,400.84	80,400.84	80,400.84	0.00	0.00	0.00	0.00	0.00	0.00	17115-APA1229
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14858	2024-07-27	268,490.06	268,490.06	268,490.06	0.00	0.00	0.00	0.00	0.00	0.00	16225-APA1845
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14860	2024-12-27	271,868.82	271,868.82	271,868.82	0.00	0.00	0.00	0.00	0.00	0.00	16229-APA1844
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-14866	2024-12-27	348,392.93	348,392.93	0.00	348,392.93	0.00	0.00	0.00	0.00	0.00	12078-APA1831
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15232	2024-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16833-APA1076
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15281	2024-12-27	374,917.22	374,917.22	374,917.22	0.00	0.00	0.00	0.00	0.00	0.00	17684-APA888
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15482	2024-12-27	74,942.00	74,942.00	74,942.00	0.00	0.00	0.00	0.00	0.00	0.00	17720-APA1804
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15514	2024-12-27	94,193.00	94,193.00	94,193.00	0.00	0.00	0.00	0.00	0.00	0.00	17581-APA2359
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15516	2024-12-27	301,730.21	301,730.21	301,730.21	0.00	0.00	0.00	0.00	0.00	0.00	17579-APA2386
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15582	2024-12-27	208,779.12	208,779.12	208,779.12	0.00	0.00	0.00	0.00	0.00	0.00	17529-APA1102
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-15583	2024-12-27	286,509.42	286,509.42	286,509.42	0.00	0.00	0.00	0.00	0.00	0.00	17528-APA2087
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-12335	2024-12-13	53,158.00	53,158.00	0.00	53,158.00	0.00	0.00	0.00	0.00	0.00	11988-APA287
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13016	2024-12-19	118,787.83	118,787.83	118,787.83	0.00	0.00	0.00	0.00	0.00	0.00	14410-APA749

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13388	2024-12-28	265,866.86	265,866.86	265,866.86	0.00	0.00	0.00	0.00	0.00	0.00	15055-APA976
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13419	2024-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15084-APA483
MEDICAL CENTER OF DIGOS COOPERATIVE	2024-12-13425	2024-12-28	162,894.58	162,894.58	162,894.58	0.00	0.00	0.00	0.00	0.00	0.00	15079-APA544
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF TAGUM	2024-12-12334	2024-12-13	132,214.00	132,214.00	132,214.00	0.00	0.00	0.00	0.00	0.00	0.00	13519-APA649
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF TAGUM	2024-12-18664	2024-12-23	442,570.00	442,570.00	0.00	0.00	442,570.00	0.00	0.00	0.00	0.00	13517-APA350
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF TAGUM	2024-12-12744	2024-12-16	68,962.08	68,962.08	0.00	0.00	68,962.08	0.00	0.00	0.00	0.00	11863-APA725
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF TAGUM	2024-12-12355	2024-12-13	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	11869-APA652
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-15257	2024-12-27	59,600.00	59,600.00	59,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17428-APA841
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-05-3851	2024-04-30	335,022.86	335,022.86	0.00	0.00	0.00	335,022.86	0.00	0.00	0.00	4010-APA1494
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-12967	2024-12-28	428,568.21	428,568.21	0.00	428,568.21	0.00	0.00	0.00	0.00	0.00	14009-APA825
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-14259	2024-12-02	525,843.58	525,843.58	0.00	525,843.58	0.00	0.00	0.00	0.00	0.00	16241-APA1268
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-14971	2024-12-27	153,864.20	153,864.20	153,864.20	0.00	0.00	0.00	0.00	0.00	0.00	17362-APA2139
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-15170	2024-12-27	262,610.00	262,610.00	0.00	262,610.00	0.00	0.00	0.00	0.00	0.00	16816-APA1451
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-15428	2024-12-27	1,104,065.36	1,104,065.36	1,104,065.36	0.00	0.00	0.00	0.00	0.00	0.00	16799-APA1502
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOPERATIVE OF DAVAO CITY	2024-12-14879	2024-12-28	16,033.75	16,033.75	16,033.75	0.00	0.00	0.00	0.00	0.00	0.00	16238-APA1045
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-12216	2024-12-16	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13903-APA602
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-12222	2024-12-12	14,897.39	14,897.39	14,897.39	0.00	0.00	0.00	0.00	0.00	0.00	13888-APA1157
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-12293	2024-12-17	118,580.71	118,580.71	0.00	118,580.71	0.00	0.00	0.00	0.00	0.00	10525-APA1147
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-12983	2024-12-28	296,480.54	296,480.54	296,480.54	0.00	0.00	0.00	0.00	0.00	0.00	14015-APA940
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13070	2024-12-18	136,970.85	136,970.85	136,970.85	0.00	0.00	0.00	0.00	0.00	0.00	14977-APA802
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13137	2024-12-27	629,111.37	629,111.37	629,111.37	0.00	0.00	0.00	0.00	0.00	0.00	14415-APA1143
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13147	2024-12-23	341,288.96	341,288.96	341,288.96	0.00	0.00	0.00	0.00	0.00	0.00	15080-APA112
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13589	2024-12-28	401,418.75	401,418.75	401,418.75	0.00	0.00	0.00	0.00	0.00	0.00	15738-APA919
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13892	2024-12-27	498,600.00	498,600.00	0.00	498,600.00	0.00	0.00	0.00	0.00	0.00	11519-APA1422
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13910	2024-07-27	265,693.65	265,693.65	265,693.65	0.00	0.00	0.00	0.00	0.00	0.00	15743-APA1407
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-13931	2024-07-27	40,901.00	40,901.00	40,901.00	0.00	0.00	0.00	0.00	0.00	0.00	14984-APA1168
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-15196	2024-12-27	31,657.90	31,657.90	31,657.90	0.00	0.00	0.00	0.00	0.00	0.00	16053-APA1227
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES COOP OF DAVAO CITY	2024-12-15255	2024-12-27	190,384.45	190,384.45	190,384.45	0.00	0.00	0.00	0.00	0.00	0.00	17431-APA839
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES CORPORATION	2024-12-13082	2024-12-18	65,451.44	65,451.44	65,451.44	0.00	0.00	0.00	0.00	0.00	0.00	14971-APA646
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES CORPORATION	2024-12-13417	2024-12-26	123,329.00	123,329.00	0.00	123,329.00	0.00	0.00	0.00	0.00	0.00	15053-APA376
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES CORPORATION	2024-12-15572	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17486-APA1100
MEDICAL MISSION GROUP HOSPITAL AND HEALTH SERVICES CORPORATION	2024-12-15139	2024-12-28	25,260.00	25,260.00	25,260.00	0.00	0.00	0.00	0.00	0.00	0.00	17455-APA1032
MED MAK'S PLACE	2024-12-14361	2024-01-03	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17885-APS252
MED PHARMA	2024-12-12184	2024-12-16	57,564.00	57,564.00	57,564.00	0.00	0.00	0.00	0.00	0.00	0.00	14007 - APA9
MED PHARMA	2024-12-13109	2024-12-18	117,362.00	117,362.00	117,362.00	0.00	0.00	0.00	0.00	0.00	0.00	13016-APA229
MED PHARMA	2024-12-13113	2024-12-20	98,920.75	98,920.75	98,920.75	0.00	0.00	0.00	0.00	0.00	0.00	11900-APA676
MED PHARMA	2024-12-13638	2024-12-28	107,165.00	107,165.00	107,165.00	0.00	0.00	0.00	0.00	0.00	0.00	11914-APA798
MED PHARMA	2024-12-13866	2024-12-20	127,802.00	127,802.00	127,802.00	0.00	0.00	0.00	0.00	0.00	0.00	16126-APA1560
MED PHARMA	2024-12-13936	2024-12-27	94,642.00	94,642.00	94,642.00	0.00	0.00	0.00	0.00	0.00	0.00	15774-APA1458
MED PHARMA	2024-12-14219	2024-11-12	150,748.00	150,748.00	0.00	150,748.00	0.00	0.00	0.00	0.00	0.00	11937-APA2112

Department : Department of Social Welfare and Development (DSWD)  
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 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
MED PHARMA	2024-12-14773	2024-12-27	191,872.00	191,872.00	191,872.00	0.00	0.00	0.00	0.00	0.00	0.00	15803-APA1981
MED PHARMA	2024-12-11838	2024-12-05	50,234.75	50,234.75	50,234.75	0.00	0.00	0.00	0.00	0.00	0.00	13546-APA794
MED PHARMA	2024-12-15172	2024-12-27	97,365.75	97,365.75	97,365.75	0.00	0.00	0.00	0.00	0.00	0.00	16411-APA1454
MEFPA SLP ASSOCIATION	2024-12-13997	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16291-OPS245
MERCY MOUS FOOD & CATERING SERVICES	2024-11-11099	2024-12-30	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17011-APS119
MERCEDES P. MAPATOT AND NONITA M. SUCNAAN AND RODEL O. QUIMPAN	2024-09-7878	2024-10-01	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10276-OPS83
TUBORAN SA PANGINABUHAN SLPA METRO DAVAO MEDICAL AND RESEARCH CENTER, INC.	2024-12-14918	2024-12-27	587,778.00	587,778.00	587,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17976-APA1367
METRO DAVAO MEDICAL AND RESEARCH CENTER INC.	2024-12-12966	2024-12-17	1,255,201.45	1,255,201.45	1,255,201.45	0.00	0.00	0.00	0.00	0.00	0.00	14014-APA120
METRO DAVAO MEDICAL AND RESEARCH CENTER INC.	2024-12-13122	2024-12-17	1,953,725.04	1,953,725.04	1,953,725.04	0.00	0.00	0.00	0.00	0.00	0.00	14669-APA266
METRO DAVAO MEDICAL AND RESEARCH CENTER INC.	2024-12-13868	2024-12-28	2,730,495.32	2,730,495.32	2,730,495.32	0.00	0.00	0.00	0.00	0.00	0.00	16199-APA101
METRO DAVAO MEDICAL AND RESEARCH CENTER INC.	2024-12-15421	2024-12-27	1,569,254.59	1,569,254.59	1,569,254.59	0.00	0.00	0.00	0.00	0.00	0.00	16852-APA1712
METRO DAVAO MEDICAL AND RESEARCH CENTER INC.	2024-12-12345	2024-12-13	1,948,617.39	1,948,617.39	0.00	1,948,617.39	0.00	0.00	0.00	0.00	0.00	13728-APA493
METRO DAVAO MEDICAL AND RESEARCH CENTER INC.	2024-12-12663	2024-12-12	1,823,990.76	1,823,990.76	0.00	1,823,990.76	0.00	0.00	0.00	0.00	0.00	13420-APA1621
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12729	2024-12-16	71,623.10	71,623.10	0.00	0.00	71,623.10	0.00	0.00	0.00	0.00	11857-APA734
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-13087	2024-12-18	137,968.26	137,968.26	137,968.26	0.00	0.00	0.00	0.00	0.00	0.00	13848-APA489
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12189	2024-12-16	146,486.53	146,486.53	0.00	146,486.53	0.00	0.00	0.00	0.00	0.00	13986-APA650
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12191	2024-12-16	152,504.46	152,504.46	152,504.46	0.00	0.00	0.00	0.00	0.00	0.00	13991-APA115
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12649	2024-12-28	237,704.88	237,704.88	0.00	237,704.88	0.00	0.00	0.00	0.00	0.00	14035-APA508
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12715	2024-12-16	71,732.06	71,732.06	0.00	0.00	71,732.06	0.00	0.00	0.00	0.00	11890-APA732
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12720	2024-12-16	74,716.64	74,716.64	0.00	74,716.64	0.00	0.00	0.00	0.00	0.00	11864-APA730
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12725	2024-12-16	63,287.07	63,287.07	0.00	63,287.07	0.00	0.00	0.00	0.00	0.00	11860-APA746
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12970	2024-12-27	168,204.98	168,204.98	0.00	168,204.98	0.00	0.00	0.00	0.00	0.00	11859-APA995
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-14193	2024-12-27	79,724.91	79,724.91	0.00	79,724.91	0.00	0.00	0.00	0.00	0.00	14069-APA1318
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-14209	2024-12-09	158,719.98	158,719.98	158,719.98	0.00	0.00	0.00	0.00	0.00	0.00	16807-APA1590
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-12641	2024-12-12	165,104.62	165,104.62	0.00	165,104.62	0.00	0.00	0.00	0.00	0.00	11959-APA1540
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-02-642	2024-02-21	26,175.02	26,175.02	0.00	0.00	0.00	26,175.02	0.00	0.00	0.00	683-APA599
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-14881	2024-12-27	272,447.27	272,447.27	272,447.27	0.00	0.00	0.00	0.00	0.00	0.00	16239-APA1048
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-14941	2024-12-27	73,600.00	73,600.00	73,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17845-APA2131
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-14979	2024-12-27	80,400.00	80,400.00	80,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17360-APA2212
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-15141	2024-12-28	135,640.82	135,640.82	135,640.82	0.00	0.00	0.00	0.00	0.00	0.00	17471-APA1023
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-15305	2024-12-11	171,776.12	171,776.12	171,776.12	0.00	0.00	0.00	0.00	0.00	0.00	17146-APA1565
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-15551	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17590-APA1913
METROPOLITAN POLYMEDIC COMMUNITY HOSPITAL, INC.	2024-12-15561	2024-12-27	128,629.27	128,629.27	128,629.27	0.00	0.00	0.00	0.00	0.00	0.00	17593-APA1909
MIAJ AIRCONDITIONING SERVICES	2024-09-7665A	2024-12-30	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17736-APS133
MIAJ AIRCONDITIONING SERVICES	2024-10-8410	2024-12-30	64,100.00	64,100.00	64,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17736-APS133
MICHAEL M. TAGWALAN	2024-12-13282	2024-12-16	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15611-APS269
MICHELLE M. PAGANDAHAN	2024-11-11140	2024-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13711-OPS65
MIKE BERESO MEJIAS AND NILDA MEGUITO ODARVE AND JENNY PARANTAR JORNALES	2024-10-9749	2024-11-06	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	12009-OPS438
MINCASECO-DAMPRO, INC.	2024-12-11990	2024-12-12	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	12105-APA768
MINCASECO-DAMPRO, INC.	2024-12-12151	2024-12-16	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	14121-APA217

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
MINCASECO-DAMPRO, INC.	2024-12-13598	2024-12-26	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	14559-APA1619
MINCASECO-DAMPRO, INC.	2024-12-11984	2024-12-10	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	11946-APA763
MINCASECO-DAMPRO INC	2024-05-3735	2024-12-28	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	2702-APA574
MINCASECO-DAMPRO INC	2024-12-13441	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12176-APA740
MINCASECO-DAMPRO INC.	2024-12-13619	2024-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15896-APA790
MINCASECO-DAMPRO INC.	2024-12-13670	2024-12-23	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15892-APA168
MINDANAO RENAL CARE, INC	2024-12-15479	2024-12-27	23,100.00	23,100.00	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17723-APA1771
MINDANAO RENAL CARE, INC.	2024-12-10879	2024-12-16	85,220.00	85,220.00	0.00	85,220.00	0.00	0.00	0.00	0.00	0.00	12615-APA309
MINDANAO RENAL CARE, INC.	2024-12-11726	2024-12-11	116,400.00	116,400.00	0.00	0.00	116,400.00	0.00	0.00	0.00	0.00	13783-APA765
MINDANAO RENAL CARE, INC.	2024-12-12752	2024-12-16	22,560.00	22,560.00	0.00	22,560.00	0.00	0.00	0.00	0.00	0.00	13785-APA910
MINDANAO RENAL CARE, INC.	2024-12-13434	2024-12-26	63,380.00	63,380.00	63,380.00	0.00	0.00	0.00	0.00	0.00	0.00	12613-APA377
MINDANAO RENAL CARE, INC.	2024-12-13642	2024-12-28	687,450.00	687,450.00	0.00	0.00	687,450.00	0.00	0.00	0.00	0.00	12592-APA862
MINDANAO RENAL CARE, INC.	2024-12-14245	2024-12-18	440,565.61	440,565.61	0.00	440,565.61	0.00	0.00	0.00	0.00	0.00	16785-APA1278
MINDANAO RENAL CARE, INC.	2024-12-14831	2024-12-27	738,090.00	738,090.00	738,090.00	0.00	0.00	0.00	0.00	0.00	0.00	16846-APA818
MINDANAO RENAL CARE, INC.	2024-12-15197	2024-12-27	546,150.00	546,150.00	0.00	0.00	546,150.00	0.00	0.00	0.00	0.00	12553-APA1206
MINDANAO RENAL CARE, INC.	2024-12-15238	2024-12-27	807,970.00	807,970.00	0.00	0.00	807,970.00	0.00	0.00	0.00	0.00	16826-APA1221
MINDANAO RENAL CARE, INC.	2024-12-15320	2024-12-27	877,180.00	877,180.00	877,180.00	0.00	0.00	0.00	0.00	0.00	0.00	16894-APA1421
MINDANAO RENAL CARE, INC.	2024-12-13061	2024-12-20	64,530.00	64,530.00	0.00	64,530.00	0.00	0.00	0.00	0.00	0.00	14970-APA418
MINDANAO RENAL CARE, INC.	2024-12-13146	2024-12-23	294,880.00	294,880.00	0.00	0.00	294,880.00	0.00	0.00	0.00	0.00	15063-APA369
MINDANAO RENAL CARE, INC.	2024-12-15435	2024-12-27	14,866.66	14,866.66	0.00	14,866.66	0.00	0.00	0.00	0.00	0.00	17663-APA1716
MINDANAO RENAL CARE, INC.	2024-12-15488	2024-12-27	40,140.00	40,140.00	0.00	40,140.00	0.00	0.00	0.00	0.00	0.00	17701-APA1772
MINDANAO RENAL CARE, INC.	2024-12-15567	2024-12-27	42,390.00	42,390.00	42,390.00	0.00	0.00	0.00	0.00	0.00	0.00	17520-APA2084
MINDANAO RENAL CARE, INC. DBA FRESENIUS KIDNEY CARE	2024-12-11714	2024-12-10	1,450,550.00	1,450,550.00	0.00	0.00	1,450,550.00	0.00	0.00	0.00	0.00	11752-APA292
MINDANAO RENAL CARE, INC. DBA FRESENIUS KIDNEY CARE	2024-12-12047	2024-12-20	670,970.00	670,970.00	0.00	670,970.00	0.00	0.00	0.00	0.00	0.00	14309-APA521
MINDANAO RENAL CARE, INC. DBA FRESENIUS KIDNEY CARE	2024-12-12959	2024-12-27	126,620.00	126,620.00	0.00	0.00	126,620.00	0.00	0.00	0.00	0.00	14416-APA1153
MINDANAO RENAL CARE, INC. DBA FRESENIUS KIDNEY CARE	2024-12-15457	2024-12-27	161,960.00	161,960.00	161,960.00	0.00	0.00	0.00	0.00	0.00	0.00	17709-APA1513
MINDANAO RENAL CARE, INC. DBA FRESENIUS KIDNEY CARE	2024-12-15472	2024-12-27	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	17716-APA1515
MINDANAO RENAL CARE INC	2024-12-12615	2024-12-23	327,600.00	327,600.00	0.00	0.00	327,600.00	0.00	0.00	0.00	0.00	11904-APA407
MINDANAO RENAL CARE INC	2024-12-12666	2024-12-23	290,390.00	290,390.00	0.00	0.00	290,390.00	0.00	0.00	0.00	0.00	11989-APA349
MINDANAO RENAL CARE INC	2024-12-13048	2024-12-20	362,560.00	362,560.00	0.00	0.00	0.00	362,560.00	0.00	0.00	0.00	7705-APA348
MINDANAO RENAL CARE INC.	2024-12-14803	2024-07-27	735,760.00	735,760.00	735,760.00	0.00	0.00	0.00	0.00	0.00	0.00	17372-APA615
MINDANAO RENAL CARE INC.	2024-12-14822	2024-12-27	464,070.00	464,070.00	464,070.00	0.00	0.00	0.00	0.00	0.00	0.00	16716-APA620
MINDANAO RENAL CARE INC.	2024-12-15274	2024-12-27	65,966.34	65,966.34	0.00	65,966.34	0.00	0.00	0.00	0.00	0.00	17427-APA1012
MINDANAO RENAL CARE INC.	2024-12-15309	2024-12-10	118,980.00	118,980.00	0.00	118,980.00	0.00	0.00	0.00	0.00	0.00	17094-APA1585
MISSCOR SLP ASSOCIATION	2024-12-12871	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15335-OPS198
MISS NEW VISAYAS SLP ASSOCIATION	2024-12-13344	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15607-OPS194
MISS POBLACION SLP	2024-09-7516	2024-09-18	326,250.00	326,250.00	326,250.00	0.00	0.00	0.00	0.00	0.00	0.00	7558-OPS356
MISS SAN JOSE SLP ASSOCIATION	2024-12-14584	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17224-OPS272
MISS WOMEN SLP	2024-09-7875	2024-10-01	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10272-OPS315
MKP SLP	2024-10-9946	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12376-OPS76
MKR PHARMACY	2024-12-13679	2024-12-23	93,663.00	93,663.00	93,663.00	0.00	0.00	0.00	0.00	0.00	0.00	15910-APA51
MKR PHARMACY	2024-12-13682	2024-12-27	56,547.00	56,547.00	56,547.00	0.00	0.00	0.00	0.00	0.00	0.00	15926-APA1628
MKR PHARMACY	2024-12-13717	2024-12-28	75,400.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16017-APA74
MKR PHARMACY	2024-12-15210	2024-12-27	49,359.00	49,359.00	49,359.00	0.00	0.00	0.00	0.00	0.00	0.00	16855-APA1088
MKR PHARMACY	2024-12-15225	2024-12-27	64,068.00	64,068.00	64,068.00	0.00	0.00	0.00	0.00	0.00	0.00	16847-APA1211
MKR PHARMACY	2024-12-15231	2024-12-27	51,151.00	51,151.00	51,151.00	0.00	0.00	0.00	0.00	0.00	0.00	16835-APA1080

Department : Department of Social Welfare and Development (DSWD)  
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 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
MKR PHARMACY	2024-12-15346	2024-12-27	59,583.00	59,583.00	59,583.00	0.00	0.00	0.00	0.00	0.00	0.00	16446-APA1178
MKR PHARMACY	2024-12-15371	2024-12-27	28,212.00	28,212.00	28,212.00	0.00	0.00	0.00	0.00	0.00	0.00	16734-APA2206
MKR PHARMACY	2024-12-15590	2024-12-27	86,517.00	86,517.00	86,517.00	0.00	0.00	0.00	0.00	0.00	0.00	17551-APA2099
MKR PHARMACY	2024-12-15247	2024-12-27	127,919.00	127,919.00	127,919.00	0.00	0.00	0.00	0.00	0.00	0.00	17440-APA982
MKR PHARMACY	2024-12-15510	2024-12-27	35,657.00	35,657.00	35,657.00	0.00	0.00	0.00	0.00	0.00	0.00	17578-APA2381
MLF SLPA	2024-09-7298	2024-09-26	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7562-OPS403
MMK RENALHEALTH CARE INC.	2024-12-15246	2024-12-27	320,750.00	320,750.00	320,750.00	0.00	0.00	0.00	0.00	0.00	0.00	17433-APA985
MOHAMMAD, NERJAYA C.	2024-12-15666	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18107-APP42
MOLAVE HOTEL CORPORATION	2024-11-11613	2024-01-03	243,000.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17816-APS212
MOLAVE HOTEL CORPORATION	2024-11-11614	2024-12-30	253,000.00	253,000.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17848-APS210
MOLAVE HOTEL CORPORATION	2024-12-14347	2024-01-03	256,800.00	256,800.00	256,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17858-APS220
MONGADO FARMERS SLP ASSOCIATION	2024-12-12878	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15340-OPS129
MONTANO FUNERAL PARLOR	2024-11-10993	2024-12-16	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13608-APA898
MONTANO FUNERAL PARLOR	2024-12-13833	2024-12-27	317,000.00	317,000.00	317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16127-APA1121
MONTANO FUNERAL PARLOR	2024-12-14792	2024-07-27	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16601-APA1148
MONTANO FUNERAL PARLOR	2024-12-15577	2024-12-27	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17533-APA2107
MONTOYA FUNERAL PARLOR	2024-12-12984	2024-12-28	476,000.00	476,000.00	476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14419-APAS10
MONTOYA FUNERAL PARLOR	2024-12-13429	2024-12-26	443,000.00	443,000.00	443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12210-APA172
MONTOYA FUNERAL PARLOR	2024-12-14785	2024-12-27	458,000.00	458,000.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16425-APA1979
MONTOYA FUNERAL PARLOR	2024-12-15526	2024-12-27	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16831-APA1081
MORALES FUNERAL HOMES	2024-12-14759	2024-12-27	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17191-APA1983
MORALES FUNERAL HOMES	2024-12-14780	2024-12-27	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17188-APA1986
MORALES FUNERAL HOMES	2024-12-14984	2024-12-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17355-APA2154
MORALES FUNERAL HOMES	2024-11-11505	2024-12-05	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	11952-APA237
MORASTEL, GRETEL D. AND FUENTES, MICHELLE C. AND CARR, CITADEL B. (SOMMACENCUR 4PS SLPA)	2024-10-9379	2024-10-30	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	11230-OPS135
MSAP SLPA	2024-09-7612	2024-09-23	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9604-OPS365
MTF SLP ASSOCIATION	2024-12-14138	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16478-OPS247
MUDIANG 4PS SLPA	2024-09-7762	2024-10-17	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9970-OPS351
MUFA SLP ASSOCIATION	2024-12-13209	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15342-OPS182
MULTICAB OPERATOR DRIVER SLP ASSOCIATION	2024-12-14121	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16388-OPS172
MUSLIM AND CHRISTIAN SLP ASSOCIATION	2024-12-13463	2024-12-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15855-OPS310
MUSLIM CHRISTIAN VENDORS AND FARMERS SLPA	2024-10-9934	2024-11-06	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12346-OPS75
MW PADILLA FUNERAL PARLOR	2024-12-15416	2024-12-27	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17187-APA1505
MW PADILLA FUNERAL PARLOR	2024-12-15602	2024-12-20	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16031-APA1095
NAFESCA SLP ASSOCIATION	2024-12-14567	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17222-OPS261
NAGRAHIUSANG WAGSUOMA SA SANTA FE SLPA	2024-10-9797	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12349-OPS424
NAGRAHIUSANG PEDDLERS SA NABUNTURAN TERMINAL SLP ASSOCIATION	2024-11-10088	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12663-OPS335
NAMARTODA SLP ASSOCIATION	2024-12-13180	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15333-OPS126
NANAY J CUISINE	2024-11-10279	2024-12-19	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	12,250.00	0.00	0.00	16171-APS86
NANAY J CUISINE	2024-11-10279A	2024-12-06	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14909-APS192
NANYO SLPA	2024-10-9380	2024-10-31	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10251-OPS395
NAPNAPAN ONE HEART SLP ASSOCIATION	2024-12-14610	2024-12-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17250-OPS288
NASMODA SLP ASSOCIATION	2024-11-11044	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13696-OPS298
NATIVIDAD A. OBDIEDO	2024-12-12436	2024-12-10	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	14916-OPS140
NBV PHARMACY	2024-12-13709	2024-12-28	150,221.00	150,221.00	150,221.00	0.00	0.00	0.00	0.00	0.00	0.00	16123-APA76

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
NEKATODA SLPA	2024-10-9916	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12381-OPS338
NEDELINTUA CASTILLO AND MARIA LUZ OLIVIO CESAR AND MARY ANN ROSARIO LINTUA	2024-09-7866	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10250-OPS402
NELITWA SLP ASSOCIATION	2024-12-14133	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16316-OPS173
NENE O. LUAYON AND IMELDA A. GOZON AND EMALINDA M. ACAL	2024-09-7916	2024-10-01	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10302-OPS354
NEPHROLOGY CENTER OF DAVAO, INC	2024-05-2479	2024-12-28	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	3230-APA636
NEPHROLOGY CENTER OF PARABO CITY, INC	2024-12-13142	2024-12-23	763,200.00	763,200.00	0.00	0.00	763,200.00	0.00	0.00	0.00	0.00	15067-APA525
NEPHROLOGY CENTER OF PARABO CITY, INC	2024-10-8901	2024-12-16	88,375.00	88,375.00	88,375.00	0.00	0.00	0.00	0.00	0.00	0.00	9330-APA443
NEPHROLOGY CENTER OF PARABO CITY, INC	2024-12-12989	2024-12-27	538,770.00	538,770.00	0.00	538,770.00	0.00	0.00	0.00	0.00	0.00	12290-APA1631
NEPHROLOGY CENTER OF TAGUM, INC DIALYSIS CENTER	204-12-13138	2024-12-23	503,610.00	503,610.00	0.00	0.00	503,610.00	0.00	0.00	0.00	0.00	12762-APAS24
NEPHROLOGY CENTER OF TAGUM CITY, INC	2024-12-14758	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17198-APA1989
NEPHROLOGY CENTER OF TAGUM CITY, INC	2024-12-72678	2024-12-27	249,876.00	249,876.00	0.00	0.00	249,876.00	0.00	0.00	0.00	0.00	11972-APA1005
NEPHROLOGY CENTER OF TAGUM CITY INC.	2024-12-14947	2024-12-27	231,425.00	231,425.00	0.00	0.00	231,425.00	0.00	0.00	0.00	0.00	17837-APA2145
NEPHROMED ASIA-DAVAO CITY MINTAL	2024-12-14811	2024-07-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17126-APA1236
NEPHROMED ASIA-DAVAO CITY MINTAL	2024-12-11768	2024-12-11	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	13836-APA752
NEPHROMED ASIA DIALYSIS CENTER	2024-12-14228	2024-12-17	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16796-APA1472
NEPHROMED ASIA DIALYSIS CENTER	2024-12-14854	2024-12-27	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16226-APA1842
NEW ALBAT FUNCTIONARIES SLP ASSOCIATION	2024-12-13198	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15300-OPS176
NEW BANTAYAN SLP ASSOCIATION	2024-10-8391	2024-10-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10770-OPS410
NEW BARILU UPLAND FARMERS	2024-12-14115	2024-01-03	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16393-OPS324
NEW BATAAN CAVENDISH GROWERS AND FARMERS SLP ASSOCIATION	2024-12-13346	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15605-OPS147
NEW CALAPE WOMENS SLP ASSOCIATION	2024-11-11073	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13637-OPS18
NEW DALAGUETE SLP ASSOCIATION	2024-12-14576	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17238-OPS263
NEW FARMACIA PRIMA	2024-10-9843	2024-12-28	30,410.00	30,410.00	0.00	30,410.00	0.00	0.00	0.00	0.00	0.00	11145-APA742
NEW FARMACIA PRIMA	2024-11-10565	2024-12-28	69,605.00	69,605.00	0.00	69,605.00	0.00	0.00	0.00	0.00	0.00	11125-APA743
NEW FARMACIA PRIMA	2024-12-13869	2024-12-20	80,550.00	80,550.00	80,550.00	0.00	0.00	0.00	0.00	0.00	0.00	16192-APA1523
NEW FARMACIA PRIMA	2024-12-14769	2024-12-27	39,905.00	39,905.00	39,905.00	0.00	0.00	0.00	0.00	0.00	0.00	16701-APA2001
NEW FARMACIA PRIMA	2024-12-15415	2024-12-27	38,999.00	38,999.00	38,999.00	0.00	0.00	0.00	0.00	0.00	0.00	17190-APA1509
NEW PHARMACIA PRIMA	2024-12-14241	2024-12-27	15,140.00	15,140.00	15,140.00	0.00	0.00	0.00	0.00	0.00	0.00	14086-APA1495
NHA CONSUMERS SLPA	2024-10-9804	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12342-OPS32
NIDA M. BOLILAN	2024-09-7906	2024-10-14	11,598.00	11,598.00	0.00	11,598.00	0.00	0.00	0.00	0.00	0.00	10296-APT169
NIDA M. BOLILAN	2024-12-14928	2024-12-27	5,712.00	5,712.00	5,712.00	0.00	0.00	0.00	0.00	0.00	0.00	17897-APT163
NK MARKAGOSAN WOMENS SLP ASSOCIATION	2024-11-11297	2024-11-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14436-OPS300
NM COW'S SLP ASSOCIATION	2024-12-13182	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15330-OPS208
NORWA SLP ASSOCIATION AND JOEVANY GONZALES ALFORQUE AND MANUEL BATAWE SUMBID	2024-12-12862	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15404-OPS200
NORICA FIRE PROTECTION SUPPLIES	2024-06-4362	2024-12-27	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17179-APS39
NORTHERN DAVAO ELECTRIC COOPERATIVE, INC.	2024-12-14109	2024-12-23	93,263.09	93,263.09	93,263.09	0.00	0.00	0.00	0.00	0.00	0.00	16619-APS141
NORTHERN DAVAO ELECTRIC COOPERATIVE, INC.	2024-12-14470	2024-12-27	66,986.89	66,986.89	66,986.89	0.00	0.00	0.00	0.00	0.00	0.00	17817-APS233
NORTHERN DAVAO ELECTRIC COOPERATIVE, INC.	2024-12-14924	2024-12-27	62,853.50	62,853.50	62,853.50	0.00	0.00	0.00	0.00	0.00	0.00	16666-APS326
NORTHERN DAVAO ELECTRIC COOPERATIVE, INC.	2024-12-14925	2024-12-21	36,003.62	36,003.62	36,003.62	0.00	0.00	0.00	0.00	0.00	0.00	17868-APS327
NXTGEN TECHNOLOGIES INC.	2024-11-11039	2024-01-03	552,450.00	552,450.00	552,450.00	0.00	0.00	0.00	0.00	0.00	0.00	17900-APS285
NXTGEN TECHNOLOGIES INC.	2024-11-11039	2024-12-23	1,062,630.00	1,062,630.00	1,062,630.00	0.00	0.00	0.00	0.00	0.00	0.00	17026 APS7
OGAO SMALL FARMERS SLPA	2024-09-7880	2024-10-01	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10278-OPS28
OINKY'S CATERING	2024-05-3657	2024-12-12	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15289-APS80
OINKY'S CATERING SERVICES	2024-05-3657	2024-11-28	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	14430-APS280

This report was generated using the Unified Reporting System on January 18, 2025 6:39 AM; Status : PENDING



Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
OREGON WOMENS SLP ASSOCIATION	2024-10-8396	2024-10-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10777-OPS116
ORTHONE. INC.	2024-03-1506	2024-12-27	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18011-APA2379
ORTHONE INC.	2024-12-12217	2024-12-16	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13902-APA687
ORTHONE INC.	2024-12-13934	2024-07-27	53,400.00	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15728-APA1169
ORTHONE INC.	2024-12-14948	2024-12-27	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17836-APA2123
ORTHONE INC.	2024-12-15352	2024-12-27	135,560.00	135,560.00	135,560.00	0.00	0.00	0.00	0.00	0.00	0.00	16761-APA1779
ORTHONE INC.	2024-12-15354	2024-12-27	36,600.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16762-APA2216
ORTHONE INC.	2024-12-12995	2024-12-20	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13531-APA1
ORTHONE INC.	2024-12-14730	2024-07-27	183,360.00	183,360.00	0.00	183,360.00	0.00	0.00	0.00	0.00	0.00	12954-APA1297
OSTING FUNERAL HOMES	2024-12-12229	2024-12-16	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13911-APA215
OSTING FUNERAL HOMES	2024-12-12633	2024-12-16	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13864-APA243
OSTING FUNERAL HOMES	2024-12-15298	2024-12-06	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17149-APA1587
OSTING FUNERAL HOMES	2024-12-15316	2024-12-09	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17211-APA2170
OTECO,RIZZA M.	2024-06-4807	2024-12-30	4,920.00	4,920.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	17847-APP10
OXY MEDICURE PHARMACY	2024-10-9283	2024-12-28	223,376.00	223,376.00	0.00	223,376.00	0.00	0.00	0.00	0.00	0.00	10524-APA863
OXY MEDICURE PHARMACY	2024-10-9848	2024-12-10	254,096.00	254,096.00	0.00	254,096.00	0.00	0.00	0.00	0.00	0.00	11134-APA230
OXY MEDICURE PHARMACY	2024-11-10891	2024-11-25	195,875.00	195,875.00	0.00	0.00	195,875.00	0.00	0.00	0.00	0.00	12680-APA201
OXY MEDICURE PHARMACY	2024-11-11506	2024-12-05	216,060.00	216,060.00	0.00	216,060.00	0.00	0.00	0.00	0.00	0.00	12657-APA202
OXY MEDICURE PHARMACY	2024-12-12257	2024-12-20	146,514.00	146,514.00	146,514.00	0.00	0.00	0.00	0.00	0.00	0.00	14149-APA1346
OXY MEDICURE PHARMACY	2024-12-12348	2024-12-28	249,167.00	249,167.00	0.00	249,167.00	0.00	0.00	0.00	0.00	0.00	12158-APA860
OXY MEDICURE PHARMACY	2024-12-12793	2024-12-13	325,897.00	325,897.00	0.00	325,897.00	0.00	0.00	0.00	0.00	0.00	12646-APA53
OXY MEDICURE PHARMACY	2024-12-13610	2024-12-28	115,503.00	115,503.00	0.00	115,503.00	0.00	0.00	0.00	0.00	0.00	11992-APA818
OXY MEDICURE PHARMACY	2024-12-13618	2024-12-28	278,045.00	278,045.00	278,045.00	0.00	0.00	0.00	0.00	0.00	0.00	12651-APA861
OXY MEDICURE PHARMACY	2024-12-13690	2024-12-27	278,499.00	278,499.00	278,499.00	0.00	0.00	0.00	0.00	0.00	0.00	16025-APA1119
OXY MEDICURE PHARMACY	2024-12-13851	2024-12-10	421,232.00	421,232.00	421,232.00	0.00	0.00	0.00	0.00	0.00	0.00	16137-APA1564
OXY MEDICURE PHARMACY	2024-12-14253	2024-12-27	248,130.00	248,130.00	248,130.00	0.00	0.00	0.00	0.00	0.00	0.00	16407-APA1241
OXY MEDICURE PHARMACY	2024-12-14795	2024-12-27	193,804.00	193,804.00	193,804.00	0.00	0.00	0.00	0.00	0.00	0.00	16441-APA1145
OXY MEDICURE PHARMACY	2024-12-14978	2024-12-27	14,405.00	14,405.00	14,405.00	0.00	0.00	0.00	0.00	0.00	0.00	17354-APA2158
P.L.D.T.	2024-12-14043	2024-12-23	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16486-APS142
P-3 BUKAL SLP ASSOCIATION	2024-11-11059	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13673-OPS295
P-7 INOPAWAN SLP ASSOCIATION	2024-11-11139	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13716-OPS51
PABAHAY SLP ASSOCIATION	2024-12-13979	2024-12-26	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16292-OPS243
PABILONA'S FUNERAL PARLOR	2024-12-13688	2024-12-23	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14099-APA182
PABILONA'S FUNERAL PARLOR	2024-12-15199	2024-12-27	415,500.00	415,500.00	415,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16420-APA1089
PABILONA'S FUNERAL PARLOR	2024-12-15475	2024-12-27	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17713-APA1733
PABILONAS FUNERAL PARLOR	2024-12-13431	2024-12-23	180,700.00	180,700.00	180,700.00	0.00	0.00	0.00	0.00	0.00	0.00	12281-APA125
PACIFIC SURGICAL INC.	2024-12-15447	2024-12-27	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17606-APA1750
PACIFIC SURGICAL INC.	2024-12-13056	2024-12-20	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15009-APA435
PADILLA LABJA MEMORIAL CHAPEL	2024-12-15501	2024-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17543-APA2360
PADILLA-LABJA MEMORIAL CHAPEL	2024-11-11513	2024-12-05	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12590-APA670
PADILLA-LABJA MEMORIAL CHAPEL	2024-12-12266	2024-12-13	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	14040-APA852
PADILLA-LABJA MEMORIAL CHAPEL	2024-12-13697	2024-12-26	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15959-APA1116
PADILLA-LABJA MEMORIAL CHAPEL	2024-12-13873	2024-12-20	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16220-APA1499
PADILLA PAWONGCALES FUNERAL SERVICES	2024-12-13596	2024-12-23	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	12212-APA131
PADILLA PAWONGCALES FUNERAL SERVICES	2024-12-15384	2024-12-27	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16764-APA1784
PADILLA PAWONGCALES FUNERAL SERVICES	2024-12-15456	2024-12-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17708-APA1766
PADILLO, DAHLJA S.	2024-12-15621	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18018-DOE450

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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		
PADILLO, DAHLIA S.	2024-12-15621A	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18018-DOE450
PADRE PIO FUNERAL SERVICES, INC.	2024-05-3737	2024-12-28	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	2705-APA588
PADRE PIO FUNERAL SERVICES, INC.	2024-12-13149	2024-12-18	603,000.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14330-APA319
PADRE PIO FUNERAL SERVICES, INC.	2024-12-15212	2024-12-27	603,000.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16842-APA1087
PADRE PIO FUNERAL SERVICES INC	2024-07-6084	2024-12-21	292,000.00	292,000.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	6890-APA474
PADRE PIO FUNERAL SERVICES INC.	2024-12-13591	2024-12-28	418,000.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15712-APA970
PAG-ASA WOMEN SLP ASSOCIATION	2024-12-14127	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16389-OPS156
PAG-ASA WOMEN SLP	2024-10-9939	2024-11-06	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12368-OPS33
PAGLAMBO SLP ASSOCIATION	2024-11-1152	2024-11-25	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14019-OPS431
PAGSABANGAN FARMERS	2024-10-9613	2024-12-27	619,412.15	619,412.15	619,412.15	0.00	0.00	0.00	0.00	0.00	0.00	18046-APS335
PAGSABANGAN FARMERS & IRRIGATORS MULTI-PURPOSE COOPERATIVE	2024-10-9613	2024-12-23	616,429.70	616,429.70	616,429.70	0.00	0.00	0.00	0.00	0.00	0.00	15202-APS182
PAGSABANGAN FARMERS AND IRRIGATORS MULTIPURPOSE COOPERATIVE	2024-12-10298	2024-12-20	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16377-APS199
PAHARMACITI MEDICAL SUPPLIES TRADING PALAPAN, ESMALYN PIZAZ AND PALAPAN, VANESSA DALIGASAO AND INTAN, ELVIRA MANGONDANG	2024-12-14802	2024-12-27	514,383.00	514,383.00	514,383.00	0.00	0.00	0.00	0.00	0.00	0.00	17029-APA1159
PALEN, AILYN AND ESPARCIA, CAREN AND SOLITO, JEANNE	2024-09-7746	2024-10-16	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9965-OPS381
PALMA GIL 4PS SLP	2024-09-7736	2024-12-11	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9753-OPS389
PALMA GIL GUCUNDI FARMERS SLP ASSOCIATION	2024-11-11053	2024-11-25	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13715-OPS47
PAMANA SA DONA SERGIA DALIAO NAKADA ASSOCIATION	2024-10-8245	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10419-OPS416
PAMANA SA MANDUG SLP ASSOCIATION	2024-10-8244	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10424-OPS371
PAMPC TODA SLP ASSOCIATION	2024-10-8385	2024-12-11	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10760-OPS109
PANABO POLYMEDIC HOSPITAL, INC.	2024-11-11377	2024-12-16	4,580.00	4,580.00	0.00	0.00	4,580.00	0.00	0.00	0.00	0.00	13020-APA735
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-12048	2024-12-05	241,303.20	241,303.20	241,303.20	0.00	0.00	0.00	0.00	0.00	0.00	14313-APA2122
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-12178	2024-12-16	141,034.55	141,034.55	141,034.55	0.00	0.00	0.00	0.00	0.00	0.00	14032-APA434
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-12628	2024-12-12	91,200.00	91,200.00	0.00	0.00	91,200.00	0.00	0.00	0.00	0.00	14096-APA1541
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-12824	2024-12-16	54,818.16	54,818.16	0.00	0.00	54,818.16	0.00	0.00	0.00	0.00	11999-APA116
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-13428	2024-12-26	106,299.12	106,299.12	106,299.12	0.00	0.00	0.00	0.00	0.00	0.00	13764-APA379
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-13948	2024-12-27	53,666.98	53,666.98	53,666.98	0.00	0.00	0.00	0.00	0.00	0.00	14064-APA2155
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-14188	2024-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14067-APA1333
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-15191	2024-12-27	407,933.63	407,933.63	407,933.63	0.00	0.00	0.00	0.00	0.00	0.00	16791-APA1534
PANABO POLYMEDIC HOSPITAL, INC.	2024-12-13816	2024-12-27	174,305.54	174,305.54	174,305.54	0.00	0.00	0.00	0.00	0.00	0.00	14047-APA2159
PANABO POLYMEDIC HOSPITAL INC	2024-12-12291	2024-12-13	76,737.83	76,737.83	0.00	0.00	76,737.83	0.00	0.00	0.00	0.00	12170-APA569
PANABO POLYMEDIC HOSPITAL INC	2024-12-13666	2024-12-23	90,670.00	90,670.00	90,670.00	0.00	0.00	0.00	0.00	0.00	0.00	15791-APA486
PANABO POLYMEDIC HOSPITAL INC	2024-12-13683	2024-12-23	173,794.90	173,794.90	173,794.90	0.00	0.00	0.00	0.00	0.00	0.00	15801-APA463
PANABO POLYMEDIC HOSPITAL INC	2024-12-15417	2024-12-27	287,079.15	287,079.15	287,079.15	0.00	0.00	0.00	0.00	0.00	0.00	15741-APA1489
PANABO POLYMEDIC HOSPITAL INC.	2024-12-13656	2024-12-28	181,713.52	181,713.52	181,713.52	0.00	0.00	0.00	0.00	0.00	0.00	15899-APA557
PANABO POLYMEDIC HOSPITAL INC.	2024-12-14734	2024-07-27	39,200.00	39,200.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14093-APA1823
PANABO POLYMEDIC HOSPITAL INC.	2024-12-14939	2024-12-27	179,269.36	179,269.36	179,269.36	0.00	0.00	0.00	0.00	0.00	0.00	16207-APA1173
PANABO POLYMEDIC HOSPITAL INC.	2024-12-14944	2024-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17841-APA2133
PANABO POLYMEDIC HOSPITAL INC.	2024-12-14983	2024-12-27	250,391.59	250,391.59	250,391.59	0.00	0.00	0.00	0.00	0.00	0.00	17356-APA2161
PANABO POLYMEDIC HOSPITAL INC.	2024-12-15304	2024-12-12	804,409.23	804,409.23	804,409.23	0.00	0.00	0.00	0.00	0.00	0.00	17148-APA1568
PANABO POLYMEDIC HOSPITAL INC.	2024-12-15308	2024-12-17	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17095-APA1570
PANABO POLYMEDIC HOSPITAL INC.	2024-12-15450	2024-12-27	82,805.16	82,805.16	82,805.16	0.00	0.00	0.00	0.00	0.00	0.00	17603-APA1719
PANAGATAN WOMENS SLP	2024-09-7600	2024-09-19	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9629-OPS382
PANAGHUSA-1 SLP	2024-10-9800	2024-11-04	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12352-OPS48
PANAG MAIN CANAL SLP ASSOCIATION	2024-11-11132	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13636-OPS296

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 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
PANAGSANDUG SA MANGA KABUBAYAN SANG MARAGUSAN SLPA	2024-10-9801	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12354-OPS23
PANGUTOSAN FARMERS AND FISHERFOLKS SLP ASSOCIATION	2024-12-14568	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17221-OPS253
PANIBASAN CONSUMER SLP ASSOCIATION	2024-12-13179	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15326-OPS134
PANIBASAN DRIVERS AND OWNERS SLP ASSOCIATION	2024-12-13200	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15327-OPS177
PANIBASAN INTEGRATED FARMERS SLP ASSOCIATION	2024-12-13178	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15325-OPS206
PANORAMA SUMMIT HOTEL	2024-07-5552	2024-12-05	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14483-APS34
PANORAMA SUMMIT HOTEL	2024-11-10850	2024-12-09	150,800.00	150,800.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14502-APS183
PANTUYAN MOTORCYCLE DRIVERS SLPA	2024-10-9914	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12314-OPS11
PARASANON GROWERS SLP ASSOCIATION	2024-12-14119	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16479-OPS168
PAREFIA SLP ASSOCIATION	2024-11-11062	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13634-OPS64
PAS PHARMACY	2024-11-11386	2024-12-04	83,773.00	83,773.00	0.00	0.00	83,773.00	0.00	0.00	0.00	0.00	11806-APA227
PAS PHARMACY	2024-12-12180	2024-12-16	256,573.00	256,573.00	0.00	256,573.00	0.00	0.00	0.00	0.00	0.00	13022 - APA12
PAS PHARMACY	2024-12-12692	2024-12-17	360,223.67	360,223.67	0.00	360,223.67	0.00	0.00	0.00	0.00	0.00	12129-APA152
PAS PHARMACY	2024-12-12766	2024-12-18	161,915.00	161,915.00	0.00	161,915.00	0.00	0.00	0.00	0.00	0.00	13780-APA375
PAS PHARMACY	2024-12-12816	2024-12-16	374,301.00	374,301.00	0.00	374,301.00	0.00	0.00	0.00	0.00	0.00	13496 - APA2
PAS PHARMACY	2024-12-12817	2024-12-16	319,920.00	319,920.00	0.00	319,920.00	0.00	0.00	0.00	0.00	0.00	12164-APA176
PAS PHARMACY	2024-12-13369	2024-12-23	355,608.00	355,608.00	355,608.00	0.00	0.00	0.00	0.00	0.00	0.00	15744-APA61
PAS PHARMACY	2024-12-13588	2024-12-28	439,745.00	439,745.00	439,745.00	0.00	0.00	0.00	0.00	0.00	0.00	15720-APA962
PAS PHARMACY	2024-12-13844	2024-11-24	403,719.00	403,719.00	403,719.00	0.00	0.00	0.00	0.00	0.00	0.00	16008-APA1563
PAS PHARMACY	2024-12-13916	2024-12-27	257,690.00	257,690.00	0.00	0.00	257,690.00	0.00	0.00	0.00	0.00	15724-APA2147
PAS PHARMACY	2024-12-14186	2024-12-23	294,306.00	294,306.00	0.00	294,306.00	0.00	0.00	0.00	0.00	0.00	14090-APA1312
PAS PHARMACY	2024-12-14819	2024-12-27	288,140.00	288,140.00	288,140.00	0.00	0.00	0.00	0.00	0.00	0.00	17102-APA616
PAS PHARMACY	2024-12-14828	2024-12-27	622,389.00	622,389.00	622,389.00	0.00	0.00	0.00	0.00	0.00	0.00	17105-APA625
PAS PHARMACY	2024-12-15153	2024-12-28	498,742.00	498,742.00	498,742.00	0.00	0.00	0.00	0.00	0.00	0.00	17472-APA1029
PAS PHARMACY	2024-12-15189	2024-12-27	533,907.00	533,907.00	0.00	533,907.00	0.00	0.00	0.00	0.00	0.00	16787-APA2143
PAS PHARMACY	2024-12-15545	2024-12-27	713,028.00	713,028.00	713,028.00	0.00	0.00	0.00	0.00	0.00	0.00	17587-APA1907
PAS PHARMACY	2024-12-15548	2024-12-27	584,244.80	584,244.80	584,244.80	0.00	0.00	0.00	0.00	0.00	0.00	17588-APA1912
PAS PHARMACY	2024-11-11483	2024-12-05	128,338.00	128,338.00	0.00	0.00	128,338.00	0.00	0.00	0.00	0.00	12024-APA366
PAS PHARMACY	2024-12-12638	2024-12-12	336,726.00	336,726.00	0.00	336,726.00	0.00	0.00	0.00	0.00	0.00	13988-APA1576
PAS PHARMACY	2024-12-14224	2024-11-27	190,116.00	190,116.00	0.00	190,116.00	0.00	0.00	0.00	0.00	0.00	13788-APA2115
PASTOR JOSEPHINE T AND MISION, ROLAN J AND CAYA ROBINIA M	2024-09-7510	2024-09-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9425-OPS369
PATALINGHUG FUNERAL PARLOR	2024-12-13947	2024-12-27	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16510-APA2203
PATALINGHUG FUNERAL PARLOR	2024-12-15205	2024-12-27	444,000.00	444,000.00	444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16416-APA991
PATODA SAN ROQUE SLP ASSOCIATION	2024-11-11064	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13630-OPS72
PBASCOM SLPA	2024-10-9917	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12382-OPS22
PBHY SLP ASSOCIATION	2024-12-14588	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17232-OPS264
PCOWA SLP ASSOCIATION	2024-12-13189	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15401-OPS204
PEACEHAVEN FUNERAL SERVICES	2024-12-12792	2024-12-13	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	12091-APA321
PEACEHAVEN FUNERAL SERVICES	2024-12-13693	2024-12-20	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16026-APA1130
PEACEHAVEN FUNERAL SERVICES	2024-12-14987	2024-12-27	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17350-APA2168
PEACEHAVEN FUNERAL SERVICES	2024-12-15188	2024-12-27	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17113-APA1535
PEDICABER DRIVER WAKIK SLP ASSOCIATION	2024-10-8387	2024-10-17	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10779-OPS106
PEDRO FLORES	2024-12-14049	2024-12-20	4,662.00	4,662.00	4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	15963-APTS3
PEDRO FLORES	2024-12-14049A	2024-12-20	4,662.00	4,662.00	4,662.00	0.00	0.00	0.00	0.00	0.00	0.00	15963-APTS3
PETER D. MANGGAGA AND JOSEPH D. DENILA SR. AND SANTOS T. AMADO JR.	2024-09-7917	2024-10-01	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10304-OPS329

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
PETER PAUL C. VILLALUNA	2024-12-13314	2024-12-17	2,206.20	2,206.20	2,206.20	0.00	0.00	0.00	0.00	0.00	0.00	15827-APT141
PHARMACITI MEDICAL SUPPLIES TRADING	2024-11-11534	2024-12-09	256,686.00	256,686.00	0.00	256,686.00	0.00	0.00	0.00	0.00	0.00	11299-APA261
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-13561	2024-12-28	373,934.00	373,934.00	0.00	373,934.00	0.00	0.00	0.00	0.00	0.00	13081-APA921
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-13578	2024-12-27	346,560.00	346,560.00	0.00	346,560.00	0.00	0.00	0.00	0.00	0.00	13121-APA883
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-14840	2024-12-13	38,881.00	38,881.00	38,881.00	0.00	0.00	0.00	0.00	0.00	0.00	16883-APA1850
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-14917	2024-12-27	408,545.00	408,545.00	0.00	408,545.00	0.00	0.00	0.00	0.00	0.00	17996-APA1365
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-15294	2024-12-09	1,033,033.00	1,033,033.00	1,033,033.00	0.00	0.00	0.00	0.00	0.00	0.00	17158-APA1572
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-15321	2024-12-27	503,529.60	503,529.60	0.00	503,529.60	0.00	0.00	0.00	0.00	0.00	16895-APA1419
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-13569	2024-12-23	241,656.00	241,656.00	0.00	241,656.00	0.00	0.00	0.00	0.00	0.00	12023-APA35
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-15129	2024-12-28	1,191,916.00	1,191,916.00	1,191,916.00	0.00	0.00	0.00	0.00	0.00	0.00	17453-APA1041
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-15492	2024-12-27	517,774.00	517,774.00	0.00	517,774.00	0.00	0.00	0.00	0.00	0.00	17729-APA1769
PHARMACITI MEDICAL SUPPLIE STRADING	2024-12-15192	2024-12-27	544,236.00	544,236.00	544,236.00	0.00	0.00	0.00	0.00	0.00	0.00	16790-APA2136
PHARMACITI MEDICAL SUPPLIES TRADING	2024-10-9857	2024-12-16	384,863.00	384,863.00	0.00	0.00	384,863.00	0.00	0.00	0.00	0.00	11754-APA57
PHARMACITI MEDICAL TRADING	2024-12-13108	2024-12-28	599,212.00	599,212.00	0.00	599,212.00	0.00	0.00	0.00	0.00	0.00	12923-APA496
PHARMACITI MEDICAL SUPPLIES TRADING	2024-12-13010	2024-12-19	531,691.00	531,691.00	0.00	531,691.00	0.00	0.00	0.00	0.00	0.00	12295 - APA20
PHILBLANC COMPANY	2024-11-10310	2024-01-02	949,388.00	949,388.00	949,388.00	0.00	0.00	0.00	0.00	0.00	0.00	17343-APS126
PHILIP D. PADENAS	2024-11-11138	2024-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13640-OPS86
PHILIPPINE GUARDIANS BROTHERHOOD SLP ASSOCIATION	2024-12-13990	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16312-OPS164
PHILIPPINE LONG DISTANCE TELEPHONE	2024-12-13270	2024-12-19	1,539.31	1,539.31	1,539.31	0.00	0.00	0.00	0.00	0.00	0.00	15588-APS164
PHILIPPINE LONG DISTANCE TELEPHONE	2024-12-13270A	2024-12-19	1,005.18	1,005.18	1,005.18	0.00	0.00	0.00	0.00	0.00	0.00	15588-APS164
PHOTODYNAMIC PHOTOCOPIER MACHINE SUPPLIES AND SERVICES	2024-11-11119	2024-12-16	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15499-APS31
PHOTODYNAMIC PHOTOCOPIER MACHINE SUPPLIES AND SERVICES	2024-11-11119A	2024-12-16	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15499-APS31
PHOTOPRO TRADING CORP.	2024-12-11115	2024-12-20	283,200.00	283,200.00	283,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16151-APS32
PHYLLIS LAINE M. VENUS	2024-12-14113	2024-01-03	16,006.68	16,006.68	16,006.68	0.00	0.00	0.00	0.00	0.00	0.00	16657-DOE318
PINALPALAN PANTAWID SLPA	2024-10-9911	2024-11-04	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12340-OPS80
PINTODA SLPA	2024-11-11063	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14201-OPS90
PLDT	2024-12-14385	2024-12-26	8,889.29	8,889.29	8,889.29	0.00	0.00	0.00	0.00	0.00	0.00	16983-APS162
PLDT	2024-12-14386	2024-12-26	1,363.72	1,363.72	1,363.72	0.00	0.00	0.00	0.00	0.00	0.00	16982-APS163
PM SLP ASSOCIATION	2024-12-14130	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16477-OPS165
PNP SLPA	2024-10-9919	2024-11-04	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12389-OPS77
POBAGA SLPA	2024-10-9798	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12350-OPS15
POBLACION FARMERS SLP ASSOCIATION	2024-11-10086	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12861-OPS339
POBLACION PARENT LEADER SLP ASSOCIATION	2024-12-14116	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16471-OPS171
POO KINABLANGAN FISHERFOLKS DEVELOPMENT SLP ASSOCIATION	2024-11-11149	2024-11-25	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14022-OPS375
POWERLIGHTS CONSUMER GOODS TRADING	2024-09-7338	2024-12-20	95,100.00	95,100.00	95,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16376-APS204
PRENZ CESS CATERING SERVICES	2024-07-5553	2024-12-26	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17169-APS92
PRENZ CESS CATERING SERVICES	2024-07-5553A	2024-12-12	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14797-APS79
PRENZ CESS CATERING SERVICES	2024-11-11617	2024-12-19	42,932.18	42,932.18	42,932.18	0.00	0.00	0.00	0.00	0.00	0.00	16165-APS85
PRENZ CESS CATERING SERVICES	2024-11-11617A	2024-12-19	7,067.82	7,067.82	7,067.82	0.00	0.00	0.00	0.00	0.00	0.00	16165-APS85
PRINCE EDUCATIONAL SUPPLY	2024-11-10296	2024-01-03	76,387.50	76,387.50	76,387.50	0.00	0.00	0.00	0.00	0.00	0.00	17861-APS247
PRINCE EDUCATIONAL SUPPLY	2024-06-4398	2024-06-19	4,716.00	4,716.00	0.00	4,716.00	0.00	0.00	0.00	0.00	0.00	16646-APS206
PRINCE EDUCATIONAL SUPPLY	2024-09-7642	2024-12-20	10,165.50	10,165.50	10,165.50	0.00	0.00	0.00	0.00	0.00	0.00	16371-APS101
PRINCE EDUCATIONAL SUPPLY	2024-10-8459	2024-12-23	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16922-APS145
PRINCE EDUCATIONAL SUPPLY	2024-10-9740	2024-12-19	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16172-APS96
PRIOMED ENTERPRISES INC	2024-12-13904	2024-12-27	108,059.00	108,059.00	108,059.00	0.00	0.00	0.00	0.00	0.00	0.00	14978-APA1126
PRIOMED PHARMA ENTERPRISE INC.	2024-12-13691	2024-12-20	183,447.00	183,447.00	183,447.00	0.00	0.00	0.00	0.00	0.00	0.00	15954-APA1112

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
PRIMED PHARMA ENTERPRISE INC.	2024-12-13699	2024-12-28	103,595.00	103,595.00	103,595.00	0.00	0.00	0.00	0.00	0.00	0.00	15958-APA82
PRIMED PHARMA ENTERPRISE INC.	2024-12-14156	2024-12-23	57,190.00	57,190.00	57,190.00	0.00	0.00	0.00	0.00	0.00	0.00	16580-APA1424
PRIMED PHARMA ENTERPRISE INC.	2024-12-14272	2024-12-27	76,340.00	76,340.00	76,340.00	0.00	0.00	0.00	0.00	0.00	0.00	16704-APA1258
PRIMED PHARMA ENTERPRISE INC.	2024-12-14798	2024-07-27	414,679.00	414,679.00	414,679.00	0.00	0.00	0.00	0.00	0.00	0.00	16602-APA1239
PRIMED PHARMA ENTERPRISE INC.	2024-12-15221	2024-12-27	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16854-APA1225
PRIMED PHARMA ENTERPRISE INC.	2024-12-15401	2024-12-27	68,817.00	68,817.00	68,817.00	0.00	0.00	0.00	0.00	0.00	0.00	16748-APA1789
PRIMED PHARMA ENTERPRISES, INC	2024-12-12988	2024-12-28	152,565.00	152,565.00	0.00	152,565.00	0.00	0.00	0.00	0.00	0.00	14987-APA875
PRIMED PHARMA ENTERPRISES, INC	2024-12-13379	2024-12-28	209,211.00	209,211.00	209,211.00	0.00	0.00	0.00	0.00	0.00	0.00	15029-APA532
PRIMED PHARMA ENTERPRISES, INC.	2024-12-12637	2024-12-28	140,999.00	140,999.00	140,999.00	0.00	0.00	0.00	0.00	0.00	0.00	13975-APA738
PRIMED PHARMA ENTERPRISES, INC.	2024-12-12648	2024-12-28	45,893.00	45,893.00	45,893.00	0.00	0.00	0.00	0.00	0.00	0.00	13998-APA786
PRIMED PHARMA ENTERPRISES, INC.	2024-12-12027	2024-12-28	351,162.00	351,162.00	351,162.00	0.00	0.00	0.00	0.00	0.00	0.00	14261-APA828
PRIMED PHARMA ENTERPRISES, INC.	2024-12-12963	2024-12-28	403,836.00	403,836.00	403,836.00	0.00	0.00	0.00	0.00	0.00	0.00	12328-APA941
PRIMED PHARMA ENTERPRISES, INC.	2024-12-12972	2024-12-28	485,153.00	485,153.00	485,153.00	0.00	0.00	0.00	0.00	0.00	0.00	14382-APA942
PRIMED PHARMA ENTERPRISES INC	2024-12-13893	2024-12-20	307,336.00	307,336.00	0.00	0.00	307,336.00	0.00	0.00	0.00	0.00	11038-APA1133
PRIMED PHARMA ENTERPRISES INC.	2024-12-13364	2024-12-28	470,047.00	470,047.00	470,047.00	0.00	0.00	0.00	0.00	0.00	0.00	15725-APA928
PRIMED PHARMA ENTERPRISES INC.	2024-12-14149	2024-12-23	46,613.00	46,613.00	46,613.00	0.00	0.00	0.00	0.00	0.00	0.00	15715-APA1307
PRIMED PHARMA ENTERPRISES INC.	2024-12-14160	2024-12-23	242,449.00	242,449.00	242,449.00	0.00	0.00	0.00	0.00	0.00	0.00	16539-APA1429
PRIMED PHARMA ENTERPRISES INC.	2024-12-15322	2024-12-27	461,321.00	461,321.00	461,321.00	0.00	0.00	0.00	0.00	0.00	0.00	16429-APA1196
PRIMED PHARMA ENTERPRISES INC.	2024-12-15448	2024-12-27	18,776.00	18,776.00	18,776.00	0.00	0.00	0.00	0.00	0.00	0.00	17605-APA1727
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT	2024-12-14089	2024-12-26	661,076.96	661,076.96	661,076.96	0.00	0.00	0.00	0.00	0.00	0.00	16321-APS56
PRUMED PHARMACY	2024-12-13040	2024-12-20	153,467.00	153,467.00	153,467.00	0.00	0.00	0.00	0.00	0.00	0.00	15032-APA3
PRUMED PHARMACY	2024-12-13378	2024-12-21	261,850.00	261,850.00	261,850.00	0.00	0.00	0.00	0.00	0.00	0.00	15737-APA333
PRUMED PHARMACY	2024-12-13444	2024-12-23	161,965.00	161,965.00	161,965.00	0.00	0.00	0.00	0.00	0.00	0.00	14406-APA52
PRUMED PHARMACY	2024-12-13621	2024-12-23	262,491.00	262,491.00	262,491.00	0.00	0.00	0.00	0.00	0.00	0.00	14972-APA55
PRUMED PHARMACY	2024-12-13704	2024-12-28	12,559.00	12,559.00	12,559.00	0.00	0.00	0.00	0.00	0.00	0.00	16000-APA88
PRUMED PHARMACY	2024-12-14855	2024-12-27	89,898.00	89,898.00	89,898.00	0.00	0.00	0.00	0.00	0.00	0.00	16233-APA1840
PRUMED PHARMACY	2024-12-15330	2024-12-27	13,418.00	13,418.00	13,418.00	0.00	0.00	0.00	0.00	0.00	0.00	16438-APA1191
PSPV SLP ASSOCIATION	2024-11-10158	2024-11-07	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	10422-OPS422
PUBLIC TERMINAL SINGLE MOTOR SLPA	2024-10-	2024-11-04	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12355-OPS29
PUROK 14 FARMERS SLP ASSOCIATION	2024-12-13998	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16299-OPS350
PUROK 1 PAKANSALAN FARMERS SLP ASSOCIATION	2024-11-11136	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13635-OPS278
PWILA SLP ASSOCIATION	2024-12-12865	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15358-OPS96
QUAECON PHARMACEUTICALS, INC.	2024-11-11536	2024-12-09	261,154.60	261,154.60	261,154.60	0.00	0.00	0.00	0.00	0.00	0.00	11841-APA589
QUAECON PHARMACEUTICALS, INC.	2024-12-13033	2024-12-20	174,530.80	174,530.80	174,530.80	0.00	0.00	0.00	0.00	0.00	0.00	14340-APA604
QUAECON PHARMACEUTICALS, INC.	2024-12-15144	2024-12-28	186,670.00	186,670.00	186,670.00	0.00	0.00	0.00	0.00	0.00	0.00	17468-APA1018
QUAECON PHARMACEUTICALS, INC.	2024-11-11400	2024-12-04	371,185.36	371,185.36	371,185.36	0.00	0.00	0.00	0.00	0.00	0.00	13484-APA605
QUAECON PHARMACEUTICALS, INC.	2024-12-11777	2024-12-11	167,711.50	167,711.50	167,711.50	0.00	0.00	0.00	0.00	0.00	0.00	13779-APA606
QUAECON PHARMACEUTICALS INC	2024-11-11548	2024-12-09	223,348.50	223,348.50	223,348.50	0.00	0.00	0.00	0.00	0.00	0.00	12454-APA541
QUAECON PHARMACEUTICALS INC.	2024-12-13839	2024-12-28	212,705.50	212,705.50	212,705.50	0.00	0.00	0.00	0.00	0.00	0.00	15957-APA81
QUAECON PHARMACEUTICALS INC.	2024-12-14873	2024-12-27	299,914.00	299,914.00	299,914.00	0.00	0.00	0.00	0.00	0.00	0.00	16231-APA1106
QUAECON PHARMACEUTICALS INC.	2024-12-15424	2024-12-27	177,442.31	177,442.31	177,442.31	0.00	0.00	0.00	0.00	0.00	0.00	16679-APA1714
QUAECON PHARMACEUTICALS INC.	2024-12-14147	2024-12-23	327,231.00	327,231.00	327,231.00	0.00	0.00	0.00	0.00	0.00	0.00	14078-APA1430
QURES PHARMACY	2024-11-11470	2024-12-02	70,243.00	70,243.00	0.00	70,243.00	0.00	0.00	0.00	0.00	0.00	12775-APA772
QURES PHARMACY	2024-11-11544	2024-12-09	74,491.00	74,491.00	0.00	74,491.00	0.00	0.00	0.00	0.00	0.00	12455-APA892
QURES PHARMACY	2024-12-11767	2024-12-11	82,577.00	82,577.00	0.00	82,577.00	0.00	0.00	0.00	0.00	0.00	12569-APA774
QURES PHARMACY	2024-12-11791	2024-12-05	136,290.00	136,290.00	0.00	136,290.00	0.00	0.00	0.00	0.00	0.00	12112-APA597

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
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	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
QURES PHARMACY	2024-12-12049	2024-12-28	57,294.00	57,294.00	0.00	57,294.00	0.00	0.00	0.00	0.00	0.00	14311-APA792
QURES PHARMACY	2024-12-13075	2024-12-18	283,111.00	283,111.00	0.00	283,111.00	0.00	0.00	0.00	0.00	0.00	12769-APA50
QURES PHARMACY	2024-12-13193	2024-12-23	603,812.00	603,812.00	0.00	603,812.00	0.00	0.00	0.00	0.00	0.00	14553-APA144
QURES PHARMACY	2024-12-13352	2024-12-23	232,961.00	232,961.00	232,961.00	0.00	0.00	0.00	0.00	0.00	0.00	14547-APA148
QURES PHARMACY	2024-12-13390	2024-12-23	105,380.00	105,380.00	0.00	105,380.00	0.00	0.00	0.00	0.00	0.00	15061-APA157
QURES PHARMACY	2024-12-13566	2024-12-23	267,628.00	267,628.00	0.00	267,628.00	0.00	0.00	0.00	0.00	0.00	12766-APA43
QURES PHARMACY	2024-12-13623	2024-12-28	192,811.00	192,811.00	192,811.00	0.00	0.00	0.00	0.00	0.00	0.00	14548-APA869
QURES PHARMACY	2024-12-13636	2024-12-23	126,816.00	126,816.00	0.00	126,816.00	0.00	0.00	0.00	0.00	0.00	14556-APA47
QURES PHARMACY	2024-12-13636A	2024-12-28	221,117.00	221,117.00	0.00	221,117.00	0.00	0.00	0.00	0.00	0.00	12771-APA870
QURES PHARMACY	2024-12-13639	2024-12-28	77,459.00	77,459.00	0.00	77,459.00	0.00	0.00	0.00	0.00	0.00	12755-APA864
QURES PHARMACY	2024-12-13875	2024-12-28	129,679.00	129,679.00	0.00	129,679.00	0.00	0.00	0.00	0.00	0.00	16138-APA100
QURES PHARMACY	2024-12-13880	2024-12-20	287,145.00	287,145.00	287,145.00	0.00	0.00	0.00	0.00	0.00	0.00	16128-APA1527
QURES PHARMACY	2024-12-14202	2024-10-23	124,068.00	124,068.00	0.00	124,068.00	0.00	0.00	0.00	0.00	0.00	16417-APA2116
QURES PHARMACY	2024-12-14786	2024-12-27	230,514.00	230,514.00	230,514.00	0.00	0.00	0.00	0.00	0.00	0.00	16698-APA1996
QURES PHARMACY	2024-12-14826	2024-12-27	179,158.00	179,158.00	179,158.00	0.00	0.00	0.00	0.00	0.00	0.00	16408-APA1833
QURES PHARMACY	2024-12-14875	2024-12-28	379,654.00	379,654.00	379,654.00	0.00	0.00	0.00	0.00	0.00	0.00	16235-APA1057
QURES PHARMACY	2024-12-14876	2024-12-27	467,925.00	467,925.00	467,925.00	0.00	0.00	0.00	0.00	0.00	0.00	16228-APA1051
QURES PHARMACY	2024-12-14877	2024-12-28	248,800.00	248,800.00	248,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16240-APA1058
QURES PHARMACY	2024-12-15211	2024-12-27	78,140.00	78,140.00	78,140.00	0.00	0.00	0.00	0.00	0.00	0.00	16423-APA1216
QURES PHARMACY	2024-12-15338	2024-12-27	81,929.00	81,929.00	81,929.00	0.00	0.00	0.00	0.00	0.00	0.00	17367-APA1405
QURES PHARMACY	2024-11-11472	2024-12-18	246,138.00	246,138.00	0.00	246,138.00	0.00	0.00	0.00	0.00	0.00	12765-APA38
QURES PHARMACY	2024-12-11872	2024-12-11	227,910.00	227,910.00	227,910.00	0.00	0.00	0.00	0.00	0.00	0.00	13524-APA259
QURES PHARMACY	2024-12-11957	2024-12-11	130,860.00	130,860.00	0.00	130,860.00	0.00	0.00	0.00	0.00	0.00	13433-APA60
QURES PHARMACY	2024-12-11981	2024-12-10	27,646.00	27,646.00	0.00	27,646.00	0.00	0.00	0.00	0.00	0.00	13436-APA744
QURES PHARMACY	2024-12-13622	2024-12-28	93,525.00	93,525.00	0.00	93,525.00	0.00	0.00	0.00	0.00	0.00	12763-APA874
QURESS PHARMACY	2024-10-9849	2024-12-26	411,687.00	411,687.00	0.00	0.00	411,687.00	0.00	0.00	0.00	0.00	10190-APA39
QURESS PHARMACY	2024-11-11402	2024-12-05	271,735.00	271,735.00	0.00	271,735.00	0.00	0.00	0.00	0.00	0.00	13520 - APA4
QURESS PHARMACY	2024-12-11992	2024-12-12	110,958.00	110,958.00	0.00	0.00	110,958.00	0.00	0.00	0.00	0.00	12291-APA23
QURESS PHARMACY	2024-12-12026	2024-12-16	286,342.00	286,342.00	0.00	286,342.00	0.00	0.00	0.00	0.00	0.00	12293-APA370
QURESS PHARMACY	2024-12-12034	2024-12-28	558,610.00	558,610.00	0.00	558,610.00	0.00	0.00	0.00	0.00	0.00	14284-APA797
QURESS PHARMACY	2024-12-12038	2024-12-27	781,044.50	781,044.50	0.00	781,044.50	0.00	0.00	0.00	0.00	0.00	14282-APA1004
QURESS PHARMACY	2024-12-12050	2024-12-28	433,632.00	433,632.00	433,632.00	0.00	0.00	0.00	0.00	0.00	0.00	14281-APA637
QURESS PHARMACY	2024-12-12053	2024-04-12	420,402.00	420,402.00	0.00	420,402.00	0.00	0.00	0.00	0.00	0.00	14658-APA1150
QURESS PHARMACY	2024-12-12162	2024-12-12	224,738.00	224,738.00	0.00	224,738.00	0.00	0.00	0.00	0.00	0.00	12128-APA1538
QURESS PHARMACY	2024-12-12340	2024-12-13	328,840.00	328,840.00	0.00	328,840.00	0.00	0.00	0.00	0.00	0.00	13014-APA46
QURESS PHARMACY	2024-12-12755	2024-12-18	264,658.00	264,658.00	0.00	264,658.00	0.00	0.00	0.00	0.00	0.00	12919-APA105
QURESS PHARMACY	2024-12-12763	2024-12-18	163,025.00	163,025.00	0.00	163,025.00	0.00	0.00	0.00	0.00	0.00	12948-APA226
QURESS PHARMACY	2024-12-12787	2024-12-13	226,180.35	226,180.35	0.00	226,180.35	0.00	0.00	0.00	0.00	0.00	12885-APA367
QURESS PHARMACY	2024-12-12825	2024-12-16	266,998.00	266,998.00	0.00	266,998.00	0.00	0.00	0.00	0.00	0.00	13492-APA192
QURESS PHARMACY	2024-12-12977	2024-12-28	262,589.00	262,589.00	0.00	262,589.00	0.00	0.00	0.00	0.00	0.00	14097-APA916
QURESS PHARMACY	2024-12-13132	2024-12-19	1,159,171.00	1,159,171.00	0.00	1,159,171.00	0.00	0.00	0.00	0.00	0.00	15736-APA177
QURESS PHARMACY	2024-12-13134	2024-12-23	729,405.00	729,405.00	729,405.00	0.00	0.00	0.00	0.00	0.00	0.00	15773-APA141
QURESS PHARMACY	2024-12-13143	2024-12-23	514,305.00	514,305.00	0.00	514,305.00	0.00	0.00	0.00	0.00	0.00	16892-APA140
QURESS PHARMACY	2024-12-13159	2024-12-23	343,522.00	343,522.00	0.00	343,522.00	0.00	0.00	0.00	0.00	0.00	14333-APA149
QURESS PHARMACY	2024-12-13297	2024-12-23	589,072.00	589,072.00	0.00	589,072.00	0.00	0.00	0.00	0.00	0.00	15951-APA161
QURESS PHARMACY	2024-12-13362	2024-12-23	1,018,818.30	1,018,818.30	0.00	1,018,818.30	0.00	0.00	0.00	0.00	0.00	15704-APA142
QURESS PHARMACY	2024-12-13370	2024-12-23	278,415.00	278,415.00	0.00	278,415.00	0.00	0.00	0.00	0.00	0.00	15705-APA151

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
QURESS PHARMACY	2024-12-13376	2024-12-28	420,490.00	420,490.00	420,490.00	0.00	0.00	0.00	0.00	0.00	0.00	15735-APA959
QURESS PHARMACY	2024-12-13391	2024-12-28	648,360.00	648,360.00	648,360.00	0.00	0.00	0.00	0.00	0.00	0.00	15891-APA960
QURESS PHARMACY	2024-12-13396	2024-12-28	790,592.00	790,592.00	0.00	790,592.00	0.00	0.00	0.00	0.00	0.00	15793-APA952
QURESS PHARMACY	2024-12-13398	2024-12-26	555,925.00	555,925.00	555,925.00	0.00	0.00	0.00	0.00	0.00	0.00	15911-APA42
QURESS PHARMACY	2024-12-13399	2024-12-21	985,818.00	985,818.00	985,818.00	0.00	0.00	0.00	0.00	0.00	0.00	15792-APA162
QURESS PHARMACY	2024-12-13571	2024-12-28	191,184.00	191,184.00	0.00	191,184.00	0.00	0.00	0.00	0.00	0.00	12298-APA920
QURESS PHARMACY	2024-12-13601	2024-12-28	239,105.00	239,105.00	0.00	239,105.00	0.00	0.00	0.00	0.00	0.00	17647-APA966
QURESS PHARMACY	2024-12-13648	2024-12-28	216,795.00	216,795.00	216,795.00	0.00	0.00	0.00	0.00	0.00	0.00	15912-APA795
QURESS PHARMACY	2024-12-13696	2024-12-20	241,054.00	241,054.00	241,054.00	0.00	0.00	0.00	0.00	0.00	0.00	15956-APA1111
QURESS PHARMACY	2024-12-13918	2024-12-27	445,100.00	445,100.00	445,100.00	0.00	0.00	0.00	0.00	0.00	0.00	15915-APA1175
QURESS PHARMACY	2024-12-14150	2024-12-23	407,740.00	407,740.00	407,740.00	0.00	0.00	0.00	0.00	0.00	0.00	14073-APA1313
QURESS PHARMACY	2024-12-14181	2024-12-23	228,936.00	228,936.00	0.00	228,936.00	0.00	0.00	0.00	0.00	0.00	14105-APA1316
QURESS PHARMACY	2024-12-14257	2024-11-29	350,283.00	350,283.00	0.00	350,283.00	0.00	0.00	0.00	0.00	0.00	13541-APA1277
QURESS PHARMACY	2024-12-14736	2024-07-27	848,912.50	848,912.50	0.00	848,912.50	0.00	0.00	0.00	0.00	0.00	15716-APA1826
QURESS PHARMACY	2024-12-14747	2024-07-27	383,150.00	383,150.00	0.00	383,150.00	0.00	0.00	0.00	0.00	0.00	16319-APA1818
QURESS PHARMACY	2024-12-14748	2024-07-27	746,075.00	746,075.00	746,075.00	0.00	0.00	0.00	0.00	0.00	0.00	15945-APA1827
QURESS PHARMACY	2024-12-14800	2024-12-27	447,464.00	447,464.00	447,464.00	0.00	0.00	0.00	0.00	0.00	0.00	17371-APA622
QURESS PHARMACY	2024-12-14806	2024-07-27	553,285.00	553,285.00	553,285.00	0.00	0.00	0.00	0.00	0.00	0.00	17374-APA1139
QURESS PHARMACY	2024-12-14818	2024-12-27	414,740.00	414,740.00	414,740.00	0.00	0.00	0.00	0.00	0.00	0.00	17103-APA623
QURESS PHARMACY	2024-12-14820	2024-07-27	926,601.10	926,601.10	926,601.10	0.00	0.00	0.00	0.00	0.00	0.00	17373-APA619
QURESS PHARMACY	2024-12-14829	2024-07-27	574,161.00	574,161.00	574,161.00	0.00	0.00	0.00	0.00	0.00	0.00	16839-APA624
QURESS PHARMACY	2024-12-14830	2024-12-27	704,120.00	704,120.00	704,120.00	0.00	0.00	0.00	0.00	0.00	0.00	16875-APA617
QURESS PHARMACY	2024-12-14839	2024-12-28	510,875.00	510,875.00	510,875.00	0.00	0.00	0.00	0.00	0.00	0.00	16881-APA1610
QURESS PHARMACY	2024-12-14862	2024-07-27	420,856.00	420,856.00	0.00	420,856.00	0.00	0.00	0.00	0.00	0.00	13557-APA1832
QURESS PHARMACY	2024-12-14887	2024-12-27	646,180.00	646,180.00	646,180.00	0.00	0.00	0.00	0.00	0.00	0.00	16825-APA1069
QURESS PHARMACY	2024-12-14899	2024-12-28	706,625.00	706,625.00	706,625.00	0.00	0.00	0.00	0.00	0.00	0.00	16811-APA1052
QURESS PHARMACY	2024-12-14958	2024-12-27	1,021,264.00	1,021,264.00	1,021,264.00	0.00	0.00	0.00	0.00	0.00	0.00	17823-APA2134
QURESS PHARMACY	2024-12-14968	2024-12-27	515,075.00	515,075.00	515,075.00	0.00	0.00	0.00	0.00	0.00	0.00	17821-APA2217
QURESS PHARMACY	2024-12-14988	2024-12-27	361,710.00	361,710.00	361,710.00	0.00	0.00	0.00	0.00	0.00	0.00	17359-APA2220
QURESS PHARMACY	2024-12-15127	2024-12-28	21,980.00	21,980.00	21,980.00	0.00	0.00	0.00	0.00	0.00	0.00	17458-APA1031
QURESS PHARMACY	2024-12-15133	2024-12-28	513,740.00	513,740.00	513,740.00	0.00	0.00	0.00	0.00	0.00	0.00	17477-APA1040
QURESS PHARMACY	2024-12-15136	2024-12-28	267,708.00	267,708.00	267,708.00	0.00	0.00	0.00	0.00	0.00	0.00	17482-APA1015
QURESS PHARMACY	2024-12-15137	2024-12-28	814,982.80	814,982.80	814,982.80	0.00	0.00	0.00	0.00	0.00	0.00	17481-APA1035
QURESS PHARMACY	2024-12-15147	2024-12-28	329,390.00	329,390.00	329,390.00	0.00	0.00	0.00	0.00	0.00	0.00	17484-APA1017
QURESS PHARMACY	2024-12-15156	2024-12-27	627,760.00	627,760.00	627,760.00	0.00	0.00	0.00	0.00	0.00	0.00	17085-APA1468
QURESS PHARMACY	2024-12-15178	2024-12-27	407,075.00	407,075.00	407,075.00	0.00	0.00	0.00	0.00	0.00	0.00	16794-APA1901
QURESS PHARMACY	2024-12-15293	2024-12-09	815,580.00	815,580.00	815,580.00	0.00	0.00	0.00	0.00	0.00	0.00	17159-APA2210
QURESS PHARMACY	2024-12-15491	2024-12-27	503,304.00	503,304.00	0.00	503,304.00	0.00	0.00	0.00	0.00	0.00	17730-APA1724
QURESS PHARMACY	2024-12-15559	2024-12-27	526,570.00	526,570.00	526,570.00	0.00	0.00	0.00	0.00	0.00	0.00	17599-APA1908
QURESS PHARMACY	28/12/2024	2024-12-28	525,350.00	525,350.00	525,350.00	0.00	0.00	0.00	0.00	0.00	0.00	16891-APA1053
QURESS PHARMACY	2024-12-12036	2024-12-28	171,644.00	171,644.00	0.00	171,644.00	0.00	0.00	0.00	0.00	0.00	11998-APA519
QURESS PHARMACY	2024-12-12690	2024-12-17	500,847.10	500,847.10	500,847.10	0.00	0.00	0.00	0.00	0.00	0.00	11958-APA538
QURESS PHARMACY	2024-12-12767	2024-12-18	286,008.00	286,008.00	0.00	286,008.00	0.00	0.00	0.00	0.00	0.00	13862-APA30
QURESS PHARMACY	2024-12-12769	2024-12-18	712,620.76	712,620.76	0.00	712,620.76	0.00	0.00	0.00	0.00	0.00	13840-APA158
QURESS PHARMACY	2024-12-12773	2024-12-18	311,230.00	311,230.00	0.00	311,230.00	0.00	0.00	0.00	0.00	0.00	13663-APA58
QURESS PHARMACY	2024-12-12790	2024-12-13	405,377.00	405,377.00	0.00	405,377.00	0.00	0.00	0.00	0.00	0.00	13759-APA153
QURESS PHARMACY	2024-12-12812	2024-12-16	396,375.00	396,375.00	0.00	396,375.00	0.00	0.00	0.00	0.00	0.00	13861-APA5

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
QURESS PHARMACY	2024-12-12818	2024-12-16	169,313.00	169,313.00	0.00	169,313.00	0.00	0.00	0.00	0.00	0.00	12019-APA185
QURESS PHARMACY	2024-12-12824	2024-12-16	565,846.00	565,846.00	565,846.00	0.00	0.00	0.00	0.00	0.00	0.00	13774-APA690
QURESS PHARMACY	2024-12-13107	2024-12-18	225,915.00	225,915.00	0.00	225,915.00	0.00	0.00	0.00	0.00	0.00	13866-APA181
RALPH LAWRENCE LLEMIT	2024-12-12907	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15447-APS267
RANDY CUBA	2024-12-14071	2024-12-23	1,386.00	1,386.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	16578-APT48
RANG-AY HUGPONG WOMENS SLPA	2024-10-9945	2024-11-06	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12375-OPS56
RA SIASON CRAFTS	2024-12-14379	2024-12-27	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17982-APS303
RAUL ADREBON MALINAO	2024-12-15109	2024-12-27	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16712-APT151
RAUL ADREBON MALINAO	2024-12-15110	2024-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17269-APT150
RAZELLE GRACE O. GEVEROLA AND JUNIZA B. CAVA OF NEW VISAYAS WOMENS SLPA	2024-11-11134	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13631-OPS1
RCCT-SLP SINDATON SLP ASSOCIATION	2024-10-8378	2024-10-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10765-OPS366
RC TROCIO BUILDERS NAD REALTY DEVELOPMENT OPC	2024-12-14935	2024-12-27	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17192-APS360
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-11729	2024-12-11	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	13784-APA857
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-13154	2024-12-23	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15004-APA147
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-13713	2024-12-20	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16010-APA1127
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-14827	2024-12-27	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17109-APA629
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-11945	2024-12-26	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	12319-APA37
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-12672	2024-12-17	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	12038-APA899
RD MATE'S ORTHOTICS AND PROSTHETICS FABRICATION CENTER	2024-12-15291	2024-12-27	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17677-APA1014
REDSTONE MEDICAL TRADING	2024-12-13155	2024-12-23	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15017-APA146
REDSTONE MEDICAL TRADING	2024-12-13162	2024-12-23	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14326-APA156
REHLO SLP ASSOCIATION	2024-11-10807	2024-11-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13658-OPS302
REIMB OF TEV RENDERED BY ANGEL'S HAVEN STAFF FOR NOVEMBER 2024	2024-12-13343	2024-12-26	21,240.00	21,240.00	21,240.00	0.00	0.00	0.00	0.00	0.00	0.00	15657-APT71
REMEDY HUB	2024-11-11504	2024-12-05	427,192.40	427,192.40	0.00	427,192.40	0.00	0.00	0.00	0.00	0.00	12490-APA268
REMEDY HUB	2024-12-11799	2024-12-05	91,665.10	91,665.10	0.00	91,665.10	0.00	0.00	0.00	0.00	0.00	12489-APA766
REMEDY HUB	2024-12-12772	2024-12-18	187,484.00	187,484.00	187,484.00	0.00	0.00	0.00	0.00	0.00	0.00	14981-APA225
REMEDY HUB	2024-12-13028	2024-12-20	141,647.00	141,647.00	141,647.00	0.00	0.00	0.00	0.00	0.00	0.00	14318-APA36
REMEDY HUB	2024-12-13035	2024-12-20	140,783.00	140,783.00	140,783.00	0.00	0.00	0.00	0.00	0.00	0.00	14321-APA24
REMEDY HUB	2024-12-13573	2024-12-23	208,478.50	208,478.50	208,478.50	0.00	0.00	0.00	0.00	0.00	0.00	15058-APA41
REMEDY HUB	2024-12-13637	2024-12-23	153,418.00	153,418.00	153,418.00	0.00	0.00	0.00	0.00	0.00	0.00	14558 - APA8
REMEDY HUB	2024-12-13673	2024-12-27	208,357.50	208,357.50	208,357.50	0.00	0.00	0.00	0.00	0.00	0.00	18057-APA1393
REMEDY HUB	2024-12-13890	2024-07-27	394,666.60	394,666.60	394,666.60	0.00	0.00	0.00	0.00	0.00	0.00	16212-APA1431
REMEDY HUB	2024-12-14898	2024-12-27	567,448.80	567,448.80	567,448.80	0.00	0.00	0.00	0.00	0.00	0.00	18058-APA1392
REMEDY HUB	2024-12-14899	2024-12-27	456,879.00	456,879.00	456,879.00	0.00	0.00	0.00	0.00	0.00	0.00	18059-APA1391
REMEDY HUB	2024-12-14910	2024-12-27	1,284,143.00	1,284,143.00	1,284,143.00	0.00	0.00	0.00	0.00	0.00	0.00	18001-APA1376
REMEDY HUB	2024-12-15323	2024-12-27	71,481.00	71,481.00	71,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16433-APA1193
REMEDY HUB	2024-12-13158	2024-12-23	327,635.00	327,635.00	327,635.00	0.00	0.00	0.00	0.00	0.00	0.00	14982-APA143
RENAISSANCE DIALYSIS CENTER, INC.	2024-12-14162	2024-12-23	22,550.00	22,550.00	0.00	0.00	22,550.00	0.00	0.00	0.00	0.00	13558-APA1450
RENAISSANCE DIALYSIS CENTER, INC.	2024-12-11763	2024-12-11	176,350.00	176,350.00	176,350.00	0.00	0.00	0.00	0.00	0.00	0.00	13732-APA657
RENAISSANCE DIALYSIS CENTER, INC.	2024-12-11770	2024-12-11	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	13837-APA764
RENAISSANCE DIALYSIS CENTER INC.	2024-12-14829	2024-12-27	8,850.00	8,850.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	17104-APA628
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-12272	2024-12-16	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12247-APA689
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-12701	2024-12-17	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	12204-APA612
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-12709	2024-12-17	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12199-APA662



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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	
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-13597	2024-12-23	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	14554-APA169
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-15532	2024-12-27	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	17571-APA2378
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-11755	2024-12-11	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	13768-APA858
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-12764	2024-12-18	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	12275-APA903
REQUIEM PACE MARISCAL FAMILY MEMORIAL SERVICES	2024-12-12673	2024-12-17	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	12884-APA669
REX MEDICUS CORPORATION	2024-12-14950	2024-12-27	169,684.00	169,684.00	169,684.00	0.00	0.00	0.00	0.00	0.00	17832-APA2141
REX MEDICUS CORPORATION	2024-12-15439	2024-12-27	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	17659-APA1764
REX MEDICUS CORPORATION	2024-12-14753	2024-12-27	1,234,400.00	1,234,400.00	0.00	1,234,400.00	0.00	0.00	0.00	0.00	11951-APA1993
REX MEDICUS CORPORATION RENAL DIALYSIS UNIT	2024-12-12267	2024-12-13	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	14132-APA487
REX MEDICUS CORPORATION RENAL DIALYSIS UNIT	2024-12-13064	2024-12-20	114,000.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	14968-APA452
REX MEDICUS CORPORATION RENAL DIALYSIS UNIT	2024-12-14153	2024-12-23	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	16502-APA1321
REX MEDICUS CORPORATION RENAL DIALYSIS UNIT	2024-12-15471	2024-12-27	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	17717-APA1516
REX MEDICUS CORPORATION	2024-12-15267	2024-12-27	317,398.00	317,398.00	317,398.00	0.00	0.00	0.00	0.00	0.00	17437-APA834
REXY-GELS PLACE AND CATERING SERVICES	2024-11-11575	2024-12-26	24,950.00	24,950.00	24,950.00	0.00	0.00	0.00	0.00	0.00	17012-APS134
REYNA E. LARIOS	2024-11-11608	2024-12-09	11,890.00	11,890.00	11,890.00	0.00	0.00	0.00	0.00	0.00	15173-APT123
RHOANN JOY A. LUCERO	2024-12-12918	2024-12-20	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	15487-APS261
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-13129	2024-12-20	747,463.47	747,463.47	747,463.47	0.00	0.00	0.00	0.00	0.00	13796-APA331
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-13900	2024-12-20	301,441.74	301,441.74	0.00	301,441.74	0.00	0.00	0.00	0.00	11775-APA1131
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-14255	2024-12-18	701,187.87	701,187.87	701,187.87	0.00	0.00	0.00	0.00	0.00	16809-APA1254
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-15348	2024-12-27	557,104.89	557,104.89	557,104.89	0.00	0.00	0.00	0.00	0.00	16717-APA1177
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-15430	2024-12-27	246,663.61	246,663.61	246,663.61	0.00	0.00	0.00	0.00	0.00	17672-APA1510
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-13393	2024-12-28	704,590.47	704,590.47	704,590.47	0.00	0.00	0.00	0.00	0.00	15916-APA939
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-13409	2024-12-28	633,921.92	633,921.92	633,921.92	0.00	0.00	0.00	0.00	0.00	15948-APA549
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-13865	2024-12-04	500,670.82	500,670.82	500,670.82	0.00	0.00	0.00	0.00	0.00	16198-APA1552
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-15271	2024-12-27	268,303.09	268,303.09	268,303.09	0.00	0.00	0.00	0.00	0.00	17422-APA833
RICARDO LIMSO MEDICAL CENTER, INC.	2024-12-13905	2024-12-27	159,421.72	159,421.72	159,421.72	0.00	0.00	0.00	0.00	0.00	15730-APA1122
RIVERA MEDICAL CENTER, INC.	2024-12-13623	2024-12-23	69,575.70	69,575.70	69,575.70	0.00	0.00	0.00	0.00	0.00	14557-APA465
RIVERA MEDICAL CENTER, INC.	2024-12-14248	2024-12-27	54,117.36	54,117.36	54,117.36	0.00	0.00	0.00	0.00	0.00	16806-APA1263
RIVERA MEDICAL CENTER, INC.	2024-12-12226	2024-12-16	42,800.00	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	13884-APA846
RIVERA MEDICAL CENTER, INC.	2024-12-12326	2024-12-13	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	11945-APA431
RIVERA MEDICAL CENTER, INC.	2024-12-12697	2024-12-17	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	11971-APA352
RIZAL INTEGRATED FARMERS SLP ASSOCIATION	2024-12-13186	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15338-OPS92
ROBERTO S. FIGURACION AND FELIX G. NATIVIDAD	2024-11-11049	2024-11-25	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	13719-OPS313
ROGELIO A. LITON	2024-12-13969	2024-12-23	23,562.00	23,562.00	23,562.00	0.00	0.00	0.00	0.00	0.00	16265-APT128
ROGELIO A. LITON	2024-12-13969A	2024-12-23	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	16264-DOE134
ROLAND DEJESICA	2024-12-12894	2024-12-12	10,455.00	10,455.00	10,455.00	0.00	0.00	0.00	0.00	0.00	15457-APS277
ROLANDO URGEL	2024-12-13966	2024-12-23	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00	15645-DOE279
RONOVIL M. VILLEGAS AND JOSHUA M. CRUDA AND JAY U. PANTALEON FAO UNITED LGBTQA'S + OF MAWAB SLP	2024-12-12866	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	15356-OPS196
ROPHE'S CHICKEN	2024-05-3539	2024-12-27	66,270.00	66,270.00	66,270.00	0.00	0.00	0.00	0.00	0.00	17414-APS1
ROPHE'S CHICKEN	2024-08-6376	2024-12-13	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	15153-APS186
ROPHE'S CHICKEN	2024-08-6377	2024-12-27	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	15152-APS237
ROPHE'S CHICKEN	2024-09-7363	2024-12-26	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	16373-APS103
ROPHE'S CHICKEN	2024-09-7920	2024-12-27	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	18041-APS332
ROPHE'S CHICKEN	2024-10-10042	2024-12-09	15,120.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	15179-APS36

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
ROPHE'S CHICKEN	2024-11-11079	2024-11-28	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	13838-APS272
ROPHE'S CHICKEN	2024-11-11083	2024-12-18	18,900.00	18,900.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	15752-APS270
ROPHE'S CHICKEN	2024-11-11095	2024-12-18	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15821-APS201
ROPHE'S CHICKEN	2024-12-11911	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16669-APS235
ROPHE'S CHICKEN	2024-12-12944	2024-12-18	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15833-APS45
ROPHE'S CHICKEN	2024-12-12946	2024-12-18	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15647-APS84
ROPHE'S CHICKEN	2024-06-4554	2024-12-23	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	16999 APS9
ROPHE'S CHICKEN	2024-08-6375	2024-12-23	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	15164-APS200
ROPHE'S CHICKEN	2024-08-6534	2024-12-27	13,320.00	13,320.00	0.00	13,320.00	0.00	0.00	0.00	0.00	0.00	17398-APS226
ROPHE'S CHICKEN	2024-09-7797	2024-12-21	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16898 APS13
ROPHE'S CHICKEN	2024-09-7798	2024-12-27	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17412 APS3
ROPHE'S CHICKEN	2024-09-8045	2024-12-23	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16944-APS181
ROPHE'S CHICKEN	2024-11-10789	2024-11-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13463-APS258
ROPHE'S CHICKEN	2024-11-10801	2024-11-25	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13580-APS202
ROPHE'S CHICKEN	2024-11-11086	2024-12-30	37,800.00	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	17381-APS112
ROPHE'S CHICKEN	2024-09-7799	2024-12-27	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	15312-APS342
ROPHE'S CHICKEN	2024-04-1847	2024-12-26	17,480.00	17,480.00	17,480.00	0.00	0.00	0.00	0.00	0.00	0.00	17262-APS65
ROPHE'S CHICKEN	2024-05-3237	2024-12-27	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17183-APS294
ROPHE'S CHICKEN	2024-05-3658	2024-01-03	36,375.00	36,375.00	36,375.00	0.00	0.00	0.00	0.00	0.00	0.00	17883-APS251
ROPHE'S CHICKEN	2024-06-4848	2024-12-19	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16181-APS83
ROPHE'S CHICKEN	2024-07-4955	2024-12-27	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	17275-APS238
ROPHE'S CHICKEN	2024-07-4979	2024-12-28	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	17271-APS63
ROPHE'S CHICKEN	2024-09-7234	2024-12-27	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	17049-APS230
ROPHE'S CHICKEN	2024-09-7800	2024-01-03	231,000.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17932-APS246
ROPHE'S CHICKEN	2024-09-7900	2024-12-26	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17260-APS38
ROPHE'S CHICKEN	2024-11-10406	2024-12-30	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17278-APS118
ROPHE'S CHICKEN	2024-11-11077	2024-12-23	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16658-APS14
ROPHE'S CHICKEN	2024-11-11080	2024-12-06	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14827-APS196
ROPHE'S CHICKEN	2024-11-11080A	2024-12-06	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14827-APS196
ROPHE'S CHICKEN	2024-11-11081	2024-12-27	4,577.50	4,577.50	4,577.50	0.00	0.00	0.00	0.00	0.00	0.00	17037-APS225
ROPHE'S CHICKEN	2024-11-11081A	2024-12-27	5,922.50	5,922.50	5,922.50	0.00	0.00	0.00	0.00	0.00	0.00	17037-APS225
ROPHE'S CHICKEN	2024-11-11091	2024-12-28	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	17270-APS60
ROPHE'S CHICKEN	2024-11-11092	2024-12-28	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	17274-APS61
ROPHE'S CHICKEN	2024-11-11096	2024-12-30	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	17059-APS309
ROPHE'S CHICKEN	2024-11-11097	2024-12-30	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17058-APS311
ROPHE'S CHICKEN	2024-11-11098	2024-12-11	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15377-APS266
ROPHE'S CHICKEN	2024-12-11082	2024-12-30	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	17035-APS131
ROPHE'S CHICKEN	2024-12-12531	2024-12-27	11,340.00	11,340.00	11,340.00	0.00	0.00	0.00	0.00	0.00	0.00	18003-APS338
ROPHE'S CHICKEN	2024-12-13971	2024-12-27	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17383-APS353
ROPHE'S CHICKEN	2024-12-14009	2024-12-28	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17185-APS74
ROPHE'S CHICKEN	2024-12-14724	2024-12-27	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17263-APS214
ROPHE'S CHICKEN	2024-08-6374	2024-12-20	5,040.00	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	16635-APS179
ROPHE'S CHICKEN	2024-12-12100	2024-12-27	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	16664-APS229
ROSALIE MINGUETO	2024-12-14362	2024-12-26	12,456.50	12,456.50	12,456.50	0.00	0.00	0.00	0.00	0.00	0.00	16965-APS172
ROSARIO FUNERAL HOME	2024-12-15372	2024-12-27	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16733-APA1807
ROSSEL G. TAYAG AND EVELYN T. RIZO AND RITCHEL G. SUDERIO	2024-09-7764B	2024-10-01	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9969-OPS38

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
ROVILLA C. TACIO AND RICHEL C. VILLEJOS	2024-11-11137	2024-11-25	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13638-OPS74
ROYEL A. ALAG	2024-12-12101	2024-12-20	16,089.00	16,089.00	16,089.00	0.00	0.00	0.00	0.00	0.00	0.00	14631-APT80
RPG PRINTS	2024-03-1570	2024-08-21	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	8315-APS207
RUBIO MEMORIAL SERVICES	2024-12-12654	2024-12-28	1,154,425.00	1,154,425.00	1,154,425.00	0.00	0.00	0.00	0.00	0.00	0.00	13992-APA501
RUBIO MEMORIAL SERVICES	2024-12-13367	2024-12-23	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	15065-APA126
RUBIO MEMORIAL SERVICES	2024-12-13372	2024-12-23	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15727-APA165
RUBIO MEMORIAL SERVICES	2024-12-13383	2024-12-23	550,500.00	550,500.00	550,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15800-APA164
RUBIO MEMORIAL SERVICES	2024-12-13408	2024-12-28	877,000.00	877,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15947-APA791
RUBIO MEMORIAL SERVICES	2024-12-13652	2024-12-28	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15900-APA964
RUBIO MEMORIAL SERVICES	2024-12-14210	2024-12-04	279,000.00	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16253-APA2114
RUBIO MEMORIAL SERVICES	2024-12-14256	2024-11-29	553,650.00	553,650.00	0.00	553,650.00	0.00	0.00	0.00	0.00	0.00	13554-APA1272
RUBIO MEMORIAL SERVICES	2024-12-15312	2024-12-11	338,500.00	338,500.00	338,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17209-APA1586
RUBIO MEMORIAL SERVICES	2024-12-1495527122024	2024-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17840-APA2128
SAFERX DRUGSTORE	2024-11-11392	2024-12-05	60,050.00	60,050.00	0.00	60,050.00	0.00	0.00	0.00	0.00	0.00	13491-APA14
SAFERX DRUGSTORE	2024-12-11946	2024-12-11	68,120.00	68,120.00	0.00	0.00	0.00	68,120.00	0.00	0.00	0.00	13114-APA601
SAFERX DRUGSTORE	2024-12-13030	2024-12-20	83,003.00	83,003.00	0.00	83,003.00	0.00	0.00	0.00	0.00	0.00	14329-APA253
SAFERX DRUGSTORE	2024-12-13164	2024-12-23	101,961.00	101,961.00	0.00	101,961.00	0.00	0.00	0.00	0.00	0.00	14327-APA154
SAFERX DRUGSTORE	2024-12-13913	2024-12-27	213,533.00	213,533.00	213,533.00	0.00	0.00	0.00	0.00	0.00	0.00	15718-APA1166
SAFERX DRUGSTORE	2024-12-14249	2024-12-27	229,918.00	229,918.00	229,918.00	0.00	0.00	0.00	0.00	0.00	0.00	16242-APA1273
SAFERX DRUGSTORE	2024-12-14850	2024-12-27	259,255.00	259,255.00	259,255.00	0.00	0.00	0.00	0.00	0.00	0.00	16871-APA1835
SAFERX DRUGSTORE	2024-12-14856	2024-12-28	80,604.00	80,604.00	80,604.00	0.00	0.00	0.00	0.00	0.00	0.00	16234-APA1609
SAFERX DRUGSTORE	2024-12-15168	2024-12-27	110,865.00	110,865.00	110,865.00	0.00	0.00	0.00	0.00	0.00	0.00	16812-APA1200
SAFERX DRUGSTORE	2024-12-15558	2024-12-27	97,385.00	97,385.00	97,385.00	0.00	0.00	0.00	0.00	0.00	0.00	17585-APA1920
SAFERX DRUGSTORE	2024-12-15560	2024-12-27	254,037.00	254,037.00	254,037.00	0.00	0.00	0.00	0.00	0.00	0.00	17600-APA1910
SAFERX DRUGSTORE	2024-12-12224	2024-12-12	43,200.00	43,200.00	0.00	43,200.00	0.00	0.00	0.00	0.00	0.00	13889-APA1578
SAFERX DRUGSTORE	2024-12-12310	2024-12-13	69,277.00	69,277.00	0.00	69,277.00	0.00	0.00	0.00	0.00	0.00	13860-APA371
SAFERX DRUGSTORE	2024-12-12758	2024-12-18	78,758.00	78,758.00	0.00	78,758.00	0.00	0.00	0.00	0.00	0.00	13756-APA228
SAFERX DRUGSTORE	2024-12-12811	2024-12-16	134,828.00	134,828.00	0.00	134,828.00	0.00	0.00	0.00	0.00	0.00	13736 - APA19
SAFERX DRUGSTORE	2024-12-14946	2024-12-27	45,193.00	45,193.00	45,193.00	0.00	0.00	0.00	0.00	0.00	0.00	17839-APA2148
SAFERX DRUGSTORE	2024-12-14972	2024-12-27	59,082.00	59,082.00	59,082.00	0.00	0.00	0.00	0.00	0.00	0.00	17820-APA2150
SAGAYEN SMALL WORKERS SLP ASSOCIATION	2024-12-12432	2024-12-12	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15033-OPS124
SAINT THOMAS III MEMORIAL SERVICES	2024-12-13051	2024-12-20	227,000.00	227,000.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14975-APA346
SAINT THOMAS III MEMORIAL SERVICES	2024-12-13602	2024-12-23	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12285-APA173
SAINT THOMAS III MEMORIAL SERVICES	2024-12-14213	2024-11-07	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14081-APA1597
SAINT THOMAS III MEMORIAL SERVICES	2024-12-15380	2024-12-12	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16753-APA1752
SAINT THOMAS III MEMORIAL SERVICES	2024-12-14863	2024-12-09	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16402-APA1829
SAINT TOMAS FUNERAL HOME	2024-12-15407	2024-12-27	118,500.00	118,500.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16754-APA1792
SAKIFA SLP ASSOCIATION	2024-11-11048	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13695-OPS19
SALVACION 4PS ASSOCIATION	2024-10-8260	2024-11-06	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10411-OPS370
SALVACION PRIME FARMERS AND LIVESTOCK SLP ASSOCIATION	2024-12-13196	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15410-OPS186
SAMAHANG KABABAIHANG SA BARANGAY TIBUNGCOO SLP ASSOCIATION	2024-10-8276	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10418-OPS341
SAMAHANG MANGSASAKA NG PASIAN SLP ASSOCIATION	2024-12-13980	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16307-OPS225
SAMAHANG PANGKABUHAYAN SA SAN JOSE SLPA	2024-09-7733	2024-10-16	385,000.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9760-OPS400
SAN ANTONIO 4PS SLP ASSOCIATION	2024-10-9343	2024-10-30	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	10985-OPS393
SAN ISIDRO FARMERS SLP ASSOCIATION	2024-10-8392	2024-12-11	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10773-OPS112
SAN MIGUEL BUGASAN SLP ASSOCIATION	2024-12-13801	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16063-OPS216

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
SAN PEDRO HOSPITAL OF DAVAO CITY	2024-12-15251	2024-12-27	54,053.33	54,053.33	54,053.33	0.00	0.00	0.00	0.00	0.00	0.00	17421-APA1010
SAN PEDRO HOSPITAL OF DAVAO CITY	2024-12-15254	2024-12-27	97,927.08	97,927.08	97,927.08	0.00	0.00	0.00	0.00	0.00	0.00	17430-APA838
SAN PEDRO HOSPITAL OF DAVAO CITY, INC	2024-11-11495	2024-12-05	878,344.27	878,344.27	0.00	878,344.27	0.00	0.00	0.00	0.00	0.00	13351-APA267
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-13058	2024-12-20	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15010-APA278
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12301	2024-12-13	548,984.90	548,984.90	0.00	548,984.90	0.00	0.00	0.00	0.00	0.00	11750-APA265
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12325	2024-12-13	843,125.90	843,125.90	0.00	843,125.90	0.00	0.00	0.00	0.00	0.00	11809-APA106
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12328	2024-12-13	72,744.27	72,744.27	0.00	72,744.27	0.00	0.00	0.00	0.00	0.00	11742-APA384
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12960	2024-12-17	2,516,290.71	2,516,290.71	2,516,290.71	0.00	0.00	0.00	0.00	0.00	0.00	14386-APA1141
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-13006	2024-12-20	368,625.23	368,625.23	368,625.23	0.00	0.00	0.00	0.00	0.00	0.00	14389-APA422
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-13128	2024-12-20	800,726.18	800,726.18	0.00	800,726.18	0.00	0.00	0.00	0.00	0.00	11738-APA332
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-13152	2024-12-18	2,145,697.75	2,145,697.75	2,145,697.75	0.00	0.00	0.00	0.00	0.00	0.00	14341-APA291
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-14222	2024-12-27	168,639.16	168,639.16	168,639.16	0.00	0.00	0.00	0.00	0.00	0.00	16808-APA1591
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-14263	2024-12-27	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	2536-APA1287
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-14733	2024-12-27	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	11815-APA1821
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-14807	2024-07-27	3,076,556.02	3,076,556.02	3,076,556.02	0.00	0.00	0.00	0.00	0.00	0.00	17375-APA1146
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15193	2024-12-27	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	2647-APA1219
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15193A	2024-12-26	119,820.80	119,820.80	0.00	0.00	0.00	119,820.80	0.00	0.00	0.00	2503-APA1577
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15422	2024-12-27	2,645,662.88	2,645,662.88	2,645,662.88	0.00	0.00	0.00	0.00	0.00	0.00	16813-APA1508
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15425	2024-12-27	1,909,350.01	1,909,350.01	1,909,350.01	0.00	0.00	0.00	0.00	0.00	0.00	16848-APA1503
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15427	2024-12-27	2,881,893.61	2,881,893.61	2,881,893.61	0.00	0.00	0.00	0.00	0.00	0.00	16851-APA1488
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15465	2024-12-27	485,000.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17692-APA1728
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15473	2024-12-27	38,675.16	38,675.16	38,675.16	0.00	0.00	0.00	0.00	0.00	0.00	17715-APA1514
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-15575	2024-12-27	661,547.73	661,547.73	661,547.73	0.00	0.00	0.00	0.00	0.00	0.00	17535-APA2082
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12621	2024-12-28	1,966,137.10	1,966,137.10	1,966,137.10	0.00	0.00	0.00	0.00	0.00	0.00	13973-APA553
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12626	2024-12-28	1,192,359.26	1,192,359.26	1,192,359.26	0.00	0.00	0.00	0.00	0.00	0.00	13907-APA958
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-12782	2024-12-13	139,724.80	139,724.80	139,724.80	0.00	0.00	0.00	0.00	0.00	0.00	11991-APA195
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-13120	2024-12-17	1,958,028.29	1,958,028.29	1,958,028.29	0.00	0.00	0.00	0.00	0.00	0.00	15012-APA1632
SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	SAN PEDRO HOSPITAL OF DAVAO CITY, INC.	2024-12-26	120,717.31	120,717.31	120,717.31	0.00	0.00	0.00	0.00	0.00	0.00	15069-APA475
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-11-10886	2024-12-16	9,870.64	9,870.64	0.00	9,870.64	0.00	0.00	0.00	0.00	0.00	12630-APA296
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-11830	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12620-APA412
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-13410	2024-12-26	1,649,663.23	1,649,663.23	1,649,663.23	0.00	0.00	0.00	0.00	0.00	0.00	15934-APA364
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-13859	2024-12-12	41,757.20	41,757.20	41,757.20	0.00	0.00	0.00	0.00	0.00	0.00	16193-APA1559
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-14208	2024-12-27	171,405.57	171,405.57	171,405.57	0.00	0.00	0.00	0.00	0.00	0.00	16257-APA1598
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-14277	2024-12-27	60,942.75	60,942.75	60,942.75	0.00	0.00	0.00	0.00	0.00	0.00	16804-APA1247
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-14787	2024-12-27	105,836.18	105,836.18	105,836.18	0.00	0.00	0.00	0.00	0.00	0.00	17140-APA1400
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-15179	2024-12-27	273,314.74	273,314.74	273,314.74	0.00	0.00	0.00	0.00	0.00	0.00	17114-APA2121
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-15334	2024-12-27	287,870.68	287,870.68	287,870.68	0.00	0.00	0.00	0.00	0.00	0.00	16605-APA1179
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	2024-12-15269	2024-12-27	181,709.02	181,709.02	181,709.02	0.00	0.00	0.00	0.00	0.00	0.00	17438-APA831
SAN REMEGIO SLPA	2024-07-5715	2024-09-23	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	7223-OPS314
SAN ROQUE DEVELOPMENT FARMERS SLP ASSOCIATION	2024-12-13793	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16069-OPS213
SAN ROQUE MACO SLP ASSOCIATION	2024-12-13797	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15994-OPS241
SANTIAGO DE COMPOSTELA EALTY CORP.	2024-11-10311	2024-01-02	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17345-APS356
SANTIAGO DE COMPOSTELA EALTY CORP.	CURRENT	2024-01-02	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17344-APS209
SANTIAGO DE COMPOSTELA REALTY CORP.	2024-11-10164	2024-11-25	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13660-APA660
SANTILLAN HEARING AID CENTER	2024-12-13706	2024-12-20	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16006-APA1110
SANTILLAN HEARING AID CENTER	2024-12-15460	2024-12-27	239,000.00	239,000.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17710-APA1744

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
SANTILLAN HEARING AID CENTER	2024-12-15534	2024-12-27	101,500.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17527-APA2372
SANTILLAN HEARING AIDE CENTER	2024-12-13118	2024-12-18	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	11818-APA220
SAOSAO FISHERFOLKS SLP ASSOCIATION	2024-12-13195	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15408-OPS189
SAOSAO KAPAMILYA SLP ASSOCIATION	2024-12-13205	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15407-OPS180
SAREN BAG SUPPLY	2024-10-9333	2024-12-26	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16498-APS25
SAROMA HOSPITAL	2024-12-15392	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16770-APA1800
SELARGON REALTY AND DEVELOPMENT CORPORATION	2024-11-11611	2024-12-21	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16896-APS16
SELUCIA DEVELOPMENT CORPORATION	2024-07-4960	2024-12-26	4,109,925.11	4,109,925.11	4,109,925.11	0.00	0.00	0.00	0.00	0.00	0.00	17072-APS10
SENIOR CITIZEN SALAZAR SLP	2024-11-10098	2024-11-06	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12364-OPS59
SF PANTAWID SLP ASSOCIATION	2024-10-9757	2024-10-30	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12008-OPS388
SHEPHERDS SLP ASSOCIATION	2024-12-13181	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15331-OPS202
SHERIELLE N. INTO	2024-12-14414	2024-12-26	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16567-APT126
SHERLYN S. CONCUBIERTA	2024-12-13457	2024-12-17	2,430.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	15157-APS177
SHERYL ANN R. DUMALOGDOG	2024-12-13764	2024-12-26	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16173-DOE129
SHIELA ALBARANDO	2024-01-49	2024-01-04	23,041.51	23,041.51	23,041.51	0.00	0.00	0.00	0.00	0.00	0.00	17966-APP7
SIASON, CRISTINA T AND BAYBAY, FLORAMAE R, AND JAICIN DIODIT	2024-09-7734	2024-10-17	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9761-OPS328
SIFF SLP ASSOCIATION	2024-10-8380	2024-12-11	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10756-OPS108
SIGLA SLP ASSOCIATION	2024-12-13791	2024-12-26	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16064-OPS221
SJKK ESCRIBA FUNERAL PARLOR	2024-12-12629	2024-12-28	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13920-APA497
SJKK ESCRIBA FUNERAL PARLOR	2024-12-13365	2024-12-23	337,000.00	337,000.00	337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15714-APA138
SJKK ESCRIBA FUNERAL PARLOR	2024-12-14189	2024-12-26	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	14089-APA1627
SJKK ESCRIBA FUNERAL PARLOR	2024-12-14770	2024-12-27	164,000.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17145-APA1994
SJKK ESCRIBA FUNERAL PARLOR	2024-12-15549	2024-12-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17592-APA1917
SJKK ESCROBA FUNERAL PARLOR	2024-12-14942	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17843-APA2126
SLP DAVNOR CORPORATION	2024-10-9610	2024-12-27	387,087.75	387,087.75	387,087.75	0.00	0.00	0.00	0.00	0.00	0.00	17971-APS302
SIRIPELL CUCURUOT FARRIERS SLP ASSOCIATION	2024-12-14128	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16469-OPS158
SOBAYA SLP ASSOCIATION	2024-12-13190	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15402-OPS98
SOCIAL SECURITY SYSTEM	2024-12-13965	2024-12-13	570.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	15466-OPR2
SOCSARGEN FUNERAL HOMES	2024-12-13387	2024-12-23	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15083-APA124
SOCSARGEN FUNERAL HOMES	2024-12-14286	2024-12-27	173,000.00	173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16680-APA1255
SOCSARGEN FUNERAL HOMES	2024-12-12705	2024-12-17	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	11905-APA189
SOCSARGEN FUNERAL HOMES	2024-12-15264	2024-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17424-APA987
SODA SLP ASSOCIATION	2024-10-8397	2024-10-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10778-OPS411
SONLON PANTAWID SLP ASSOCIATION	2024-10-8395	2024-10-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10776-OPS397
SOSEN SLP	2024-10-9909	2024-11-04	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12339-OPS69
SOUTH BOUND TODA SLP	2024-10-9940	2024-11-06	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12386-OPS14
SOUTH DAVAO ONE WORLD WIALYSIS CNETER INC.	2024-12-15283	2024-12-27	99,419.54	99,419.54	99,419.54	0.00	0.00	0.00	0.00	0.00	0.00	17681-APA889
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-14794	2024-07-27	124,313.00	124,313.00	124,313.00	0.00	0.00	0.00	0.00	0.00	0.00	17144-APA1234
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-15180	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17119-APA2119
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-13069	2024-12-20	59,438.00	59,438.00	0.00	59,438.00	0.00	0.00	0.00	0.00	0.00	12886-APA198
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-12333	2024-12-13	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	12206-APA586
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-12695	2024-12-17	24,253.00	24,253.00	0.00	24,253.00	0.00	0.00	0.00	0.00	0.00	12198-APA708
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-12711	2024-12-17	5,857.00	5,857.00	0.00	5,857.00	0.00	0.00	0.00	0.00	0.00	12205-APA568
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2021-12-14163	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16521-APA1423
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-14826	2024-12-27	73,691.00	73,691.00	73,691.00	0.00	0.00	0.00	0.00	0.00	0.00	16608-APA633

This report was generated using the Unified Reporting System on January 18, 2025 6:39 AM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL	2024-12-12686	2024-12-17	237,719.00	237,719.00	0.00	237,719.00	0.00	0.00	0.00	0.00	0.00	11481-APA356
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-15459	2024-12-27	8,557.00	8,557.00	8,557.00	0.00	0.00	0.00	0.00	0.00	0.00	17698-APA1747
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-15592	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17549-APA2090
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-14285	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16688-APA1256
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-14288	2024-12-27	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16690-APA1279
SOUTH DAVAO MEDICAL SPECIALISTS HOSPITAL INC.	2024-12-14867	2024-12-27	24,018.40	24,018.40	24,018.40	0.00	0.00	0.00	0.00	0.00	0.00	16404-APA1828
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-13926	2024-12-27	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15701-APA1413
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-14936	2024-12-27	65,850.90	65,850.90	0.00	0.00	65,850.90	0.00	0.00	0.00	0.00	16256-APA1091
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-15278	2024-12-27	285,647.26	285,647.26	285,647.26	0.00	0.00	0.00	0.00	0.00	0.00	17686-APA886
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-15990	2024-12-27	631,734.00	631,734.00	631,734.00	0.00	0.00	0.00	0.00	0.00	0.00	17790-APA2389
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-11785	2024-12-20	34,669.00	34,669.00	34,669.00	0.00	0.00	0.00	0.00	0.00	0.00	13826-APA728
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-12232	2024-12-28	23,580.00	23,580.00	23,580.00	0.00	0.00	0.00	0.00	0.00	0.00	13913-APA578
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-13807	2024-12-23	13,173.77	13,173.77	13,173.77	0.00	0.00	0.00	0.00	0.00	0.00	14094-APA1926
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-12-14833	2024-12-28	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17121-APA1613
SOUTH DAVAO ONE WORLD DIALYSIS CENTER INC.	2024-10-9668	2024-12-21	1,221.40	1,221.40	1,221.40	0.00	0.00	0.00	0.00	0.00	0.00	10691-APA425
SOUTHERN BANAWE CAR ACCESSORIES	2024-10-9491	2024-12-27	21,800.00	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17055-APS236
SOUTHERN BANAWE CAR ACCESSORIES	2024-09-7660	2024-12-23	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16991-APS178
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-12667	2024-12-28	334,144.21	334,144.21	0.00	0.00	334,144.21	0.00	0.00	0.00	0.00	11779-APA576
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-13024	2024-12-20	248,017.00	248,017.00	248,017.00	0.00	0.00	0.00	0.00	0.00	0.00	15020-APA451
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-13123	2024-12-20	609,061.99	609,061.99	0.00	0.00	609,061.99	0.00	0.00	0.00	0.00	15013-APA529
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-13150	2024-12-18	667,065.60	667,065.60	0.00	0.00	667,065.60	0.00	0.00	0.00	0.00	14661-APA302
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-13451	2024-12-28	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	15075-APAS47
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-13589	2024-12-23	339,778.00	339,778.00	339,778.00	0.00	0.00	0.00	0.00	0.00	0.00	15062-APAS27
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-14799	2024-12-28	354,061.00	354,061.00	354,061.00	0.00	0.00	0.00	0.00	0.00	0.00	16713-APA1231
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-14821	2024-12-27	500,900.00	500,900.00	500,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16719-APA621
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-15449	2024-12-27	300,190.61	300,190.61	300,190.61	0.00	0.00	0.00	0.00	0.00	0.00	17604-APA1767
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-15533	2024-12-27	631,531.47	631,531.47	631,531.47	0.00	0.00	0.00	0.00	0.00	0.00	17574-APA2364
SOUTHERN PHILIPPINES MEDICAL CENTER	2024-12-15597	2024-12-27	278,600.00	278,600.00	278,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16793-APA2093
SOUTH MEDICAL SPECIALIST HOSPITAL INC.	2024-12-11983	2024-12-10	60,435.40	60,435.40	0.00	0.00	60,435.40	0.00	0.00	0.00	0.00	11985-APA697
ST. CAMILLUS HOSPITAL OF MATI CITY, INC.	2024-12-14732	2024-12-27	432,739.35	432,739.35	432,739.35	0.00	0.00	0.00	0.00	0.00	0.00	14549-APA1288
ST. CAMILLUS HOSPITAL OF MATI CITY INC.	2024-12-15173	2024-12-27	435,431.29	435,431.29	435,431.29	0.00	0.00	0.00	0.00	0.00	0.00	16406-APA1449
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-11-11378	2024-12-16	25,583.00	25,583.00	0.00	0.00	25,583.00	0.00	0.00	0.00	0.00	13038-APA736
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-10-9881	2024-12-27	8,448.00	8,448.00	0.00	0.00	0.00	8,448.00	0.00	0.00	0.00	11698-APA1140
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-12704	2024-12-17	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12256-APA647
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-12738	2024-12-16	140,352.00	140,352.00	140,352.00	0.00	0.00	0.00	0.00	0.00	0.00	13965-APA608
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-13558	2024-12-23	93,021.00	93,021.00	93,021.00	0.00	0.00	0.00	0.00	0.00	0.00	15074-APA484
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-15163	2024-12-27	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17080-APA1462
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-15480	2024-12-27	58,936.00	58,936.00	58,936.00	0.00	0.00	0.00	0.00	0.00	0.00	17722-APA1720
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-15493	2024-12-27	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17728-APA1742
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-15565	2024-12-27	47,232.00	47,232.00	47,232.00	0.00	0.00	0.00	0.00	0.00	0.00	17518-APA2080
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-15574	2024-12-27	22,807.00	22,807.00	22,807.00	0.00	0.00	0.00	0.00	0.00	0.00	17536-APA2085
ST. DOMINIC HOSPITAL OF DIGOS, INC.	2024-12-13437	2024-12-21	149,836.00	149,836.00	149,836.00	0.00	0.00	0.00	0.00	0.00	0.00	13547-APA430
ST. DOMINIC HOSPITAL OF DIGOS INC.	2024-12-14745	2024-12-27	153,940.00	153,940.00	0.00	0.00	153,940.00	0.00	0.00	0.00	0.00	11942-APA1290
ST. DOMINIC HOSPITAL OF DIGOS INC.	2024-12-13712	2024-12-27	90,832.60	90,832.60	90,832.60	0.00	0.00	0.00	0.00	0.00	0.00	17994-APA1369

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
ST. DOMINIC HOSPITAL OF DIGOS INC.	2024-12-13876	2024-12-27	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	16120-APA2153	
ST. DOMINIC HOSPITAL OF DIGOS INC.	2024-12-13882	2024-12-28	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	16208-APA91	
ST. DOMINIC HOSPITAL OF DIGOS INC.	2024-12-13945	2024-12-27	88,264.60	88,264.60	88,264.60	0.00	0.00	0.00	0.00	0.00	16542-APA2183	
ST. DOMINIC HOSPITAL OF DIGOS INC.	2024-12-15342	2024-12-27	126,155.20	126,155.20	126,155.20	0.00	0.00	0.00	0.00	0.00	16444-APA1184	
ST. FELIX MEDICAL HOSPITAL	2024-12-13567	2024-12-28	121,272.00	121,272.00	121,272.00	0.00	0.00	0.00	0.00	0.00	15060-APA971	
ST. FELIX MEDICAL HOSPITAL	2024-12-15175	2024-12-27	184,063.00	184,063.00	184,063.00	0.00	0.00	0.00	0.00	0.00	16821-APA1467	
ST. FELIX MEDICAL HOSPITAL	2024-12-15337	2024-12-27	160,669.00	160,669.00	160,669.00	0.00	0.00	0.00	0.00	0.00	16618-APA1416	
ST. FELIX MEDICAL HOSPITAL	2024-12-12961	2024-12-28	174,985.00	174,985.00	0.00	174,985.00	0.00	0.00	0.00	0.00	11974-APA506	
ST. FRANCIS CASKET MAKER & SERVICES	2024-12-13914	2024-07-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	15779-APA1403	
ST. FRANCIS CASKET MAKER & SERVICES	2024-12-14194	2024-12-27	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	15707-APA2197	
ST. FRANCIS CASKET MAKER & SERVICES	2024-12-15302	2024-12-06	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	17154-APA1588	
ST. JOHN OF THE CROSS HOSPITAL	2024-11-10175	2024-11-27	90,948.86	90,948.86	90,948.86	0.00	0.00	0.00	0.00	0.00	13008-APA808	
ST. JOHN OF THE CROSS HOSPITAL	2024-11-11324	2024-12-04	191,960.36	191,960.36	0.00	191,960.36	0.00	0.00	0.00	0.00	10527-APA807	
ST. JOHN OF THE CROSS HOSPITAL	2024-12-12731	2024-12-16	65,741.38	65,741.38	65,741.38	0.00	0.00	0.00	0.00	0.00	14012-APA731	
ST. JOHN OF THE CROSS HOSPITAL	2024-12-13114	2024-12-20	191,968.97	191,968.97	191,968.97	0.00	0.00	0.00	0.00	0.00	14980-APA429	
ST. JOHN OF THE CROSS HOSPITAL	2024-12-14765	2024-12-27	156,178.40	156,178.40	156,178.40	0.00	0.00	0.00	0.00	0.00	17143-APA2008	
ST. JOHN OF THE CROSS HOSPITAL	2024-12-14923	2024-12-27	191,020.43	191,020.43	191,020.43	0.00	0.00	0.00	0.00	0.00	17997-APA1374	
ST. JOHN OF THE CROSS HOSPITAL	2024-12-14964	2024-12-27	145,697.02	145,697.02	145,697.02	0.00	0.00	0.00	0.00	0.00	17368-APA2190	
ST. JOHN OF THE CROSS HOSPITAL	2024-12-15265	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	17425-APA832	
ST. JONA FUNERAL HOMES	2024-11-10615	2024-11-27	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	13075-APA759	
ST. JONA FUNERAL HOMES	2024-11-10642	2024-11-27	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	12583-APA760	
ST. JONA FUNERAL HOMES	2024-12-12171	2024-12-16	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	14030-APA590	
ST. JONA FUNERAL HOMES	2024-12-14782	2024-12-27	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	16703-APA1978	
ST. JONA FUNERAL HOMES	2024-12-14857	2024-07-27	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	16227-APA1852	
ST. JONA FUNERAL HOMES	2024-12-15536	2024-12-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	17525-APA2370	
STA. TERESA FARM FRIENDS SLP ASSOCIATION	2024-12-14586	2024-12-30	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	17227-OPS255	
STA. TERESA FUNERAL HOMES	2024-10-9566	2024-12-21	207,000.00	207,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	10948-APA139	
STA. TERESA FUNERAL HOMES	2024-12-12160	2024-12-16	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	13117-APA318	
STA. TERESA FUNERAL HOMES	2024-12-13839	2024-12-28	367,000.00	367,000.00	367,000.00	0.00	0.00	0.00	0.00	0.00	16131-APA89	
STA. TERESA FUNERAL HOMES	2024-12-14174	2024-12-23	459,500.00	459,500.00	459,500.00	0.00	0.00	0.00	0.00	0.00	14080-APA1438	
STA. TERESA FUNERAL HOMES	2024-12-14808	2024-07-27	463,500.00	463,500.00	463,500.00	0.00	0.00	0.00	0.00	0.00	17130-APA1158	
STA. TERESA FUNERAL HOMES	2024-12-14966	2024-12-27	514,500.00	514,500.00	514,500.00	0.00	0.00	0.00	0.00	0.00	17822-APA2135	
STA. TERESA FUNERAL HOMES	2024-12-15169	2024-12-27	92,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	16819-APA1445	
STA. TERESA FUNERAL HOMES	2024-12-15476	2024-12-27	173,000.00	173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	17712-APA1518	
STA. TERESA FUNERAL HOMES	2024-12-15556	2024-12-27	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	17596-APA1918	
STA. TERESA FUNERAL HOMES	2024-12-12650	2024-12-28	364,500.00	364,500.00	364,500.00	0.00	0.00	0.00	0.00	0.00	13980-APA955	
STA. TERESA FUNERAL HOMES	2024-12-12990	2024-12-20	382,500.00	382,500.00	0.00	382,500.00	0.00	0.00	0.00	0.00	12025-APA1616	
STA. TERESA FUNERAL HOMES	STA. TERESA FUNERAL HOMES	2024-12-27	414,000.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	14060-APA2193	
STARTPRINT GRAPHICS	2024-11-11127	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	16496-APS51	
ST JOHN OF THE CROSS HOSPITAL	2024-12-12624	2024-12-28	263,954.72	263,954.72	263,954.72	0.00	0.00	0.00	0.00	0.00	13909-APA954	
STRAWHATS PRINTING AND DESIGN	2024-04-2219	2024-12-26	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	16937-APS98	
STRAWHATS PRINTING AND DESIGN	2024-04-2219A	2024-12-26	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	16937-APS98	
STRAWHATS PRINTING AND DESIGN	2024-04-2219B	2024-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	16937-APS98	
STRAWHATS PRINTING AND DESIGN	2024-04-2219C	2024-12-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	16937-APS98	
STRAWHATS PRINTING AND DESIGN	2024-04-2219D	2024-12-26	655.72	655.72	655.72	0.00	0.00	0.00	0.00	0.00	16937-APS98	
STRAWHATS PRINTING AND DESIGN	2024-04-2219E	2024-12-26	31,900.00	31,900.00	31,900.00	0.00	0.00	0.00	0.00	0.00	16937-APS98	
SUDLON WOMEN SLP ASSOCIATION	2024-12-13984	2024-12-26	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	16303-OPS230	

Department : Department of Social Welfare and Development (DSWD)  
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 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
SUERTO, ANGELINE E. ET AL	2024-12-12570	2024-12-11	17,899.00	17,899.00	17,899.00	0.00	0.00	0.00	0.00	0.00	0.00	15435-DOE289
SUGOD FARMERS SLP ASSOCIATION	2024-12-14122	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16481-OPS155
SULPECIA P. ZAMORAS	2024-10-8374	2024-10-17	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	10769-OPS417
SUMAGANG, PHIL B. AND BABIERA, SHEM D. AND CENABRE, ALEX C. OF VILLA CLEMENTA ERPAT SLPA	2024-10-8375	2024-11-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10762-OPS406
SUNGA HOSPITAL	2024-10-9859	2024-12-28	273,208.86	273,208.86	0.00	0.00	273,208.86	0.00	0.00	0.00	0.00	11709-APA826
SUNGA HOSPITAL	2024-11-10880	2024-11-25	346,988.94	346,988.94	0.00	0.00	346,988.94	0.00	0.00	0.00	0.00	13088-APA280
SUNGA HOSPITAL	2024-11-11535	2024-12-09	157,764.94	157,764.94	0.00	157,764.94	0.00	0.00	0.00	0.00	0.00	12594-APA804
SUNGA HOSPITAL	2024-11-11570	2024-12-05	28,260.96	28,260.96	0.00	28,260.96	0.00	0.00	0.00	0.00	0.00	12580-APA307
SUNGA HOSPITAL	2024-12-12055	2024-12-28	167,029.33	167,029.33	167,029.33	0.00	0.00	0.00	0.00	0.00	0.00	14119-APA554
SUNGA HOSPITAL	2024-12-12149	2024-12-16	153,257.03	153,257.03	153,257.03	0.00	0.00	0.00	0.00	0.00	0.00	14122-APA308
SUNGA HOSPITAL	2024-12-12194	2024-12-28	168,546.62	168,546.62	168,546.62	0.00	0.00	0.00	0.00	0.00	0.00	13981-APA572
SUNGA HOSPITAL	2024-12-12214	2024-12-16	98,767.67	98,767.67	98,767.67	0.00	0.00	0.00	0.00	0.00	0.00	13978-APA656
SUNGA HOSPITAL	2024-12-12215	2024-12-16	101,597.21	101,597.21	101,597.21	0.00	0.00	0.00	0.00	0.00	0.00	13984-APA896
SUNGA HOSPITAL	2024-12-13096	2024-12-20	53,126.93	53,126.93	53,126.93	0.00	0.00	0.00	0.00	0.00	0.00	12855-APA454
SUNGA HOSPITAL	2024-12-13110	2024-12-20	104,058.39	104,058.39	0.00	104,058.39	0.00	0.00	0.00	0.00	0.00	13023-APA299
SUNGA HOSPITAL	2024-12-13446	2024-12-27	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16535-APA2182
SUNGA HOSPITAL	2024-12-13577	2024-12-23	196,499.65	196,499.65	196,499.65	0.00	0.00	0.00	0.00	0.00	0.00	12966-APA396
SUNGA HOSPITAL	2024-12-13581	2024-12-23	192,234.85	192,234.85	0.00	192,234.85	0.00	0.00	0.00	0.00	0.00	13260-APA357
SUNGA HOSPITAL	2024-12-13677	2024-12-23	123,516.25	123,516.25	123,516.25	0.00	0.00	0.00	0.00	0.00	0.00	15781-APA445
SUNGA HOSPITAL	2024-12-13825	2024-12-28	96,461.10	96,461.10	96,461.10	0.00	0.00	0.00	0.00	0.00	0.00	16018-APA64
SUNGA HOSPITAL	2024-12-13933	2024-07-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15700-APA1406
SUNGA HOSPITAL	2024-12-14142	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15710-APA1310
SUNGA HOSPITAL	2024-12-14216	2024-10-30	68,505.06	68,505.06	0.00	68,505.06	0.00	0.00	0.00	0.00	0.00	14039-APA1545
SUNGA HOSPITAL	2024-12-14289	2024-12-27	63,990.85	63,990.85	63,990.85	0.00	0.00	0.00	0.00	0.00	0.00	16691-APA1286
SUNGA HOSPITAL	2024-12-14742	2024-12-27	210,217.21	210,217.21	0.00	210,217.21	0.00	0.00	0.00	0.00	0.00	12970-APA1295
SUNGA HOSPITAL	2024-12-14752	2024-12-27	161,690.55	161,690.55	161,690.55	0.00	0.00	0.00	0.00	0.00	0.00	16141-APA1992
SUNGA HOSPITAL	2024-12-14774	2024-12-27	170,675.09	170,675.09	170,675.09	0.00	0.00	0.00	0.00	0.00	0.00	16142-APA1982
SUNGA HOSPITAL	2024-12-14778	2024-12-27	123,810.44	123,810.44	123,810.44	0.00	0.00	0.00	0.00	0.00	0.00	15931-APA1987
SUNGA HOSPITAL	2024-12-14813	2024-12-27	72,051.33	72,051.33	72,051.33	0.00	0.00	0.00	0.00	0.00	0.00	17122-APA1237
SUNGA HOSPITAL	2024-12-15159	2024-12-27	39,212.00	39,212.00	39,212.00	0.00	0.00	0.00	0.00	0.00	0.00	17081-APA1464
SUNGA HOSPITAL	2024-12-15181	2024-12-27	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17120-APA2120
SUNGA HOSPITAL	2024-12-15187	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17112-APA1902
SUNGA HOSPITAL	2024-12-15400	2024-12-27	126,399.99	126,399.99	126,399.99	0.00	0.00	0.00	0.00	0.00	0.00	16772-APA1759
SUNGA HOSPITAL	2024-12-15454	2024-12-27	76,135.26	76,135.26	76,135.26	0.00	0.00	0.00	0.00	0.00	0.00	17706-APA1731
SUNGA HOSPITAL	2024-12-15483	2024-12-27	34,667.45	34,667.45	34,667.45	0.00	0.00	0.00	0.00	0.00	0.00	17719-APA1741
SUNGA HOSPITAL	2024-12-15518	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17562-APA2377
SUNGA HOSPITAL	2024-12-15540	2024-12-27	28,474.00	28,474.00	28,474.00	0.00	0.00	0.00	0.00	0.00	0.00	17568-APA2374
SUNGA HOSPITAL	2024-12-15581	2024-12-27	8,276.80	8,276.80	8,276.80	0.00	0.00	0.00	0.00	0.00	0.00	17530-APA2086
SUNGA HOSPITAL	2024-12-15588	2024-12-27	5,158.00	5,158.00	5,158.00	0.00	0.00	0.00	0.00	0.00	0.00	17553-APA1094
SUNGA HOSPITAL	2024-12-15589	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17552-APA1097
SUNGA HOSPITAL	2024-21-15158	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17082-APA1459
SUNGA HOSPITAL	2024-11-11444	2024-12-03	125,821.01	125,821.01	0.00	125,821.01	0.00	0.00	0.00	0.00	0.00	11200-APA611
SUNGA HOSPITAL	2024-11-11541	2024-12-09	146,919.41	146,919.41	0.00	146,919.41	0.00	0.00	0.00	0.00	0.00	11465-APA610
SUNGA HOSPITAL	2024-11-11547	2024-12-28	134,367.44	134,367.44	0.00	134,367.44	0.00	0.00	0.00	0.00	0.00	11297-APA957
SUNGA HOSPITAL	2024-12-12165	2024-12-16	171,661.00	171,661.00	171,661.00	0.00	0.00	0.00	0.00	0.00	0.00	11469-APA457
SUNGA HOSPITAL	2024-12-12172	2024-12-16	152,412.64	152,412.64	152,412.64	0.00	0.00	0.00	0.00	0.00	0.00	13606-APA447



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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									Remarks
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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11			
SUNGA HOSPITAL	2024-12-13145	2024-12-23	170,806.24	170,806.24	170,806.24	0.00	0.00	0.00	0.00	0.00	0.00	15071-APA104	
SUNGA HOSPITAL	2024-12-13427	2024-12-26	134,022.77	134,022.77	134,022.77	0.00	0.00	0.00	0.00	0.00	0.00	13534-APA479	
SUNGA HOSPITAL	2024-12-13563	2024-12-23	152,248.19	152,248.19	152,248.19	0.00	0.00	0.00	0.00	0.00	0.00	13548-APA394	
SUNGA HOSPITAL	2024-12-13603	2024-12-28	72,280.10	72,280.10	72,280.10	0.00	0.00	0.00	0.00	0.00	0.00	15077-APA877	
SUNSHINE CREATIONS AND PRINT ART SERVICES	2024-10-9332	2024-12-30	250,040.00	250,040.00	250,040.00	0.00	0.00	0.00	0.00	0.00	0.00	17046-APS129	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-10-9459	2024-12-27	205,633.50	205,633.50	205,633.50	0.00	0.00	0.00	0.00	0.00	0.00	16660-APS321	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-12-14378	2024-01-03	7,180.00	7,180.00	7,180.00	0.00	0.00	0.00	0.00	0.00	0.00	17451-APS241	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-12-14435	2024-12-30	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17862-APS287	
SWCC	2024-12-13965, 2024-12-13461	2024-12-23	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16942-OPR1	
SWEAP	2024-01-49	2024-12-19	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	14860-OPR10	
SWEAP DAVAO INC	2024-01-48J	2024-10-07	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	10607-OPR39	
SWEAP DAVAO INC.	2024-01-59 2024-01-60 2024-01-61 2024-01-48 2024-02-227 2024-01-46 2024-01-91 2024-07-5568 2024-02-423 2024-01-118	2024-10-25	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	11569-OPR37	
SWEAP DAVAO INC.	2024-01-59C 2024-01-60 2024-01-61 2024-01-48 2024-02-227 2024-01-46 2024-01-91 2024-07-5568	2024-12-19	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00	0.00	0.00	0.00	14745-OPR60	
SWEAP DAVAO INC.	2024-02-249 2024-01-118C 2024-02-249 2024-01-115 2024-01-46 2024-01-116 2024-01-143 2024-01-147 2024-01-148 2024-01-149 2024-01-144 2024-01-147 2024-01-148 2024-01-149 2024-01-150 2024-09-7667D	2024-12-18	8,470.00	8,470.00	8,470.00	0.00	0.00	0.00	0.00	0.00	0.00	15260-OPR63	
SWEAP DAVAO INC.	2024-02-249 2024-01-46 2024-01-116 2024-01-143 2024-01-144 2024-01-147 2024-01-148 2024-01-149 2024-01-150 2024-09-7667C	2024-12-18	10,260.00	10,260.00	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	15254-OPR61	
SWEAP DAVAO INC.	2024-02-249C 2024-01-115 2024-01-46 2024-01-116 2024-01-143 2024-01-144 2024-01-147 2024-01-148 2024-01-149 2024-01-150 2024-09-7667E	2024-06-24	26,775.00	26,775.00	0.00	0.00	26,775.00	0.00	0.00	0.00	0.00	5086-OPR67	
SWEAP DAVAO INC.	2024-01-46 2024-01-115 2024-01-116 2024-01-143 2024-01-144 2024-01-147 2024-01-148 2024-01-149 2024-01-150 2024-09-7667F	2024-11-28	6,979.00	6,979.00	6,979.00	0.00	0.00	0.00	0.00	0.00	0.00	14255-OPR54	
SWEAP DAVAO INC.	2024-01-47 2024-03-1677 2024-01-162	2024-10-11	7,648.90	7,648.90	0.00	0.00	7,648.90	0.00	0.00	0.00	0.00	10545-OPR71	
SWEAP DAVAO INC.	2024-01-47 2024-03-1677 2024-01-162 2024-09-7786	2024-10-11	7,647.90	7,647.90	0.00	0.00	7,647.90	0.00	0.00	0.00	0.00	10546-OPR72	
SWEAP DAVAO INC.	2024-01-49	2024-10-22	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	11578-OPR19	
SWEAP DAVAO INC.	2024-01-49A	2024-12-17	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	15876-OPR22	
SWEAP DAVAO INC.	2024-01-49B	2024-07-04	6,979.00	6,979.00	0.00	0.00	6,979.00	0.00	0.00	0.00	0.00	6193-OPR26	
SWEAP DAVAO INC.	2024-01-49C	2024-11-29	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	14481-OPR47	
SWEAP DAVAO INC.	2024-01-49D	2024-06-27	4,640.00	4,640.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	5836-OPR28	
SWEAP DAVAO INC.	2024-01-49E	2024-07-25	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	7173-OPR29	
SWEAP DAVAO INC.	2024-01-49F	2024-07-22	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	7045-OPR30	
SWEAP DAVAO INC.	2024-01-49G	2024-07-03	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	6113-OPR31	
SWEAP DAVAO INC.	2024-01-49H	2024-06-27	9,440.00	9,440.00	0.00	0.00	0.00	9,440.00	0.00	0.00	0.00	5837-OPR52	
SWEAP DAVAO INC.	2024-01-49I	2024-06-27	5,040.00	5,040.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	5835-OPR41	
SWEAP DAVAO INC.	2024-01-59 2024-01-60 2024-01-61 2024-01-48 2024-02-227 2024-01-46 2024-01-91 2024-07-5568 2024-02-423 2024-01-118	2024-10-09	4,620.00	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	0.00	10598-OPR53	
SWEAP DAVAO INC.	2024-01-59B 2024-01-60 2024-01-61 2024-01-48 2024-02-227 2024-01-46 2024-01-91 2024-07-5568	2024-11-28	8,690.00	8,690.00	8,690.00	0.00	0.00	0.00	0.00	0.00	0.00	14252-OPR56	
SWEAP DAVAO INC.	2024-02-249 2024-01-118C 2024-01-59C 2024-01-60 2024-01-61 2024-01-48 2024-02-227 2024-01-46 2024-01-91 2024-07-5568	2024-12-20	10,530.00	10,530.00	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	15758-OPR62	

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 20 001 0300011  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
SWEAP DAVAO INC.	2024-01-93, 2024-01-2-47, 2024-02-227	2024-12-19	330.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	15845-OPR15
SWEAP DAVAO INC.	2024-01-93, 2024-01-47, 2024-1-13, 1677, 2024-01-162	2024-10-11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	10544-OPR32
SWEAP DAVAO INC.	2024-01-93 2024-01-47 2024-02-227 2024-09-7786	2024-12-20	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	15558-OPR64
SWEAP DAVAO INC.	2024-01-93 2024-01-93 2024-01-93 2024-01-93	2024-11-21	440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	13877-OPR50
SWEAP DAVAO INC.	2024-01-93 2024-02-227 2024-1-13, 1677 2024-09-7786 2024-01-93 2024-02-227 2024-13-1677 2024-09-7786	2024-12-19	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	15980-OPR11
SWEAP DAVAO INC.	2024-01-93 2024-02-227 2024-1-13, 1677 2024-09-7786	2024-12-19	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	15983-OPR12
SWEAP DAVAO INC.	2024-01-93E 2024-01-47 2024-02-227 2024-09-7786	2024-12-20	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	15557-OPR65
SWEAP DAVAO INC.	2024-02-249	2024-11-25	1,395.80	1,395.80	1,395.80	0.00	0.00	0.00	0.00	0.00	0.00	13514-OPR48
SWEAP DAVAO INC.	2024-02-249 2024-01-115 2024-01-46 2024-01-116 2024-01-143 2024-01-144 2024-01-147 2024-01-148 2024-01-149 2024-01-150 2024-09-7867	2024-10-22	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	11224-OPR55
SWEAP DAVAO INC.	2024-02-249B	2024-11-29	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00	0.00	0.00	0.00	13513-OPR58
SWEAP DAVAO INC.	2024-03-1642	2024-09-17	1,395.80	1,395.80	0.00	0.00	1,395.80	0.00	0.00	0.00	0.00	9464-OPR17
SWEAP DAVAO INC.	2024-03-1642A	2024-07-04	315.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	6247-OPR21
SWEAP DAVAO INC.	2024-03-1642B	2024-09-17	1,395.80	1,395.80	0.00	0.00	1,395.80	0.00	0.00	0.00	0.00	9469-OPR24
SWEAP DAVAO INC.	2024-03-1642C	2024-10-07	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	10577-OPR34
SWEAP DAVAO INC.	2024-05-2630	2024-12-09	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	15176-OPR14
SWEAP DAVAO INC.	2024-05-2630A	2024-09-17	1,395.50	1,395.50	0.00	0.00	1,395.50	0.00	0.00	0.00	0.00	9465-OPR20
SWEAP DAVAO INC.	2024-05-2630B	2024-09-17	1,396.10	1,396.10	0.00	0.00	1,396.10	0.00	0.00	0.00	0.00	9472-OPR23
SWEAP DAVAO INC.	2024-05-2630C	2024-11-22	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	14182-OPR49
SWEAP DAVAO INC.	2024-05-2630D	2024-10-07	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	10576-OPR38
SWEAP DAVAO INC.	2024-06-4740	2024-12-13	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	15436-OPR16
SWEAP DAVAO INC.	2024-06-47409/12/2024	2024-12-09	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	15175-OPR13
SWEAP DAVAO INC.	2024-06-4740A	2024-09-17	22,027.35	22,027.35	0.00	0.00	22,027.35	0.00	0.00	0.00	0.00	9466-OPR18
SWEAP DAVAO INC.	2024-06-4740B	2024-09-17	22,028.85	22,028.85	0.00	0.00	22,028.85	0.00	0.00	0.00	0.00	9473-OPR36
SWEAP DAVAO INC.	2024-06-4740C	2024-11-21	440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	14043-OPR44
SWEAP DAVAO INC.	2024-06-4740D	2024-11-28	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	14479-OPR51
SWEAP DAVAO INC.	2024-06-4740I	2024-10-07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	10578-OPR40
SWEAP DAVAO INC.	2024-06-4740J	2024-11-22	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	14181-OPR42
SWEAP INC.	2024-12-13461	2024-12-18	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	16281-OPR3
SWEET TREE INCORPORATED	2024-11-10413	2024-12-23	70,250.00	70,250.00	70,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16641-APS194
TABAMALAGUNA TUGOP SLP ASSOCIATION	2024-12-14605	2024-12-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17248-OPS293
TAFISA SLP	2024-09-7911	2024-10-01	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10300-OPS415
TAGCIA SLP ASSOCIATION	2024-11-10087	2024-11-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12662-OPS277
TAGDANGUA'S PRIDE SLP ASSOCIATION	2024-12-14599	2024-12-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17246-OPS283
TAGDANGUA AQUATIC SLP ASSOCIATION	2024-12-14603	2024-12-28	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17255-OPS285
TAGHGY PHARMACY	2024-12-13089	2024-12-18	15,550.00	15,550.00	15,550.00	0.00	0.00	0.00	0.00	0.00	0.00	11939-APA915
TAGNANAN FARMERS SLP ASSOCIATION	2024-12-13188	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15389-OPS103
TAGTULIMPONG SLP	2024-11-10092	2024-11-06	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12673-OPS91
TAGUDYONG FARMERS SLP ASSOCIATION	2024-12-12863	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15400-OPS94
TAGUM COOPERATIVE FUNECARE	2024-11-11463	2024-12-02	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	12772-APA580
TAGUM COOPERATIVE FUNECARE	2024-12-11822	2024-12-05	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	12107-APA540
TAGUM COOPERATIVE FUNECARE	2024-12-14230	2024-12-06	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16803-APA1549
TAGUM COOPERATIVE FUNECARE	2024-12-14885	2024-12-24	165,900.00	165,900.00	165,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16815-APA1050

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
TAGUM COOPERATIVE FUNECARE	2024-12-15227	2024-12-27	29,500.00	29,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16844-APA1212
TAGUM COOPERATIVE FUNECARE 1	2024-12-13842	2024-12-28	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16103-APA69
TAGUM COOPERATIVE FUNECARE I	2024-12-14970	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17364-APA2178
TAGUM COOPERATIVE FUNECARE	2024-12-15555	2024-12-27	301,000.00	301,000.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17598-APA1922
TAGUM COOPERATIVE FUNECARE	2024-12-12622	2024-12-12	644,700.00	644,700.00	644,700.00	0.00	0.00	0.00	0.00	0.00	0.00	14005-APA1144
TAGUM COOPERATIVE FUNECARE	2024-12-12652	2024-12-28	301,900.00	301,900.00	301,900.00	0.00	0.00	0.00	0.00	0.00	0.00	13993-APA499
TAGUM DOCTORS HOSPITAL	2024-12-12996	2024-12-19	178,825.61	178,825.61	0.00	178,825.61	0.00	0.00	0.00	0.00	0.00	13665-APA718
TAGUM DOCTORS HOSPITAL, INC.	2024-12-10666	2024-12-28	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	12192-APA811
TAGUM DOCTORS HOSPITAL, INC.	2024-12-12236	2024-12-16	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13919-APA276
TAGUM DOCTORS HOSPITAL, INC.	2024-12-12322	2024-12-13	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	11774-APA383
TAGUM DOCTORS HOSPITAL, INC.	2024-12-12623	2024-12-16	224,104.21	224,104.21	224,104.21	0.00	0.00	0.00	0.00	0.00	0.00	13481-APA446
TAGUM DOCTORS HOSPITAL, INC.	2024-12-14861	2024-07-27	355,187.79	355,187.79	0.00	355,187.79	0.00	0.00	0.00	0.00	0.00	12960-APA1839
TAGUM DOCTORS HOSPITAL, INC.	2024-12-15148	2024-12-28	1,141,090.76	1,141,090.76	1,141,090.76	0.00	0.00	0.00	0.00	0.00	0.00	17483-APA1027
TAGUM DOCTORS HOSPITAL, INC.	2024-1-11991	2024-12-12	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	11963-APA762
TAGUM DOCTORS HOSPITAL INC	2024-12-13047	2024-12-20	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	12178-APA651
TAGUM DOCTORS HOSPITAL INC	2024-12-13448	2024-12-23	155,693.05	155,693.05	0.00	155,693.05	0.00	0.00	0.00	0.00	0.00	12187-APA400
TAGUM DOCTORS HOSPITAL INC.	2024-12-15364	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16735-APA1812
TAGUM DOCTORS HOSPITAL INC.	2024-12-15367	2024-12-27	70,933.81	70,933.81	70,933.81	0.00	0.00	0.00	0.00	0.00	0.00	16737-APA1814
TAGUM DOCTORS HOSPITAL INC.	2024-12-15408	2024-12-27	104,264.06	104,264.06	104,264.06	0.00	0.00	0.00	0.00	0.00	0.00	16755-APA1793
TAGUM EYE SURGICENTER, INC.	2024-12-11866	2024-12-05	65,200.00	65,200.00	0.00	65,200.00	0.00	0.00	0.00	0.00	0.00	13000-APA713
TAGUM EYE SURGICENTER, INC.	2024-12-13449	2024-12-23	109,600.00	109,600.00	109,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15057-APA406
TAGUM EYE SURGICENTER, INC.	2024-12-14152	2024-12-23	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	13001-APA1319
TAGUM EYE SURGICENTER, INC.	2024-12-14175	2024-12-23	233,300.00	233,300.00	0.00	233,300.00	0.00	0.00	0.00	0.00	0.00	11862-APA1323
TAGUM EYE SURGICENTER, INC.	2024-12-15174	2024-12-27	192,200.00	192,200.00	192,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16820-APA1198
TAGUM EYE SURGICENTER, INC.	2024-12-15357	2024-12-27	74,800.00	74,800.00	74,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16776-APA1782
TAGUM EYE SURGICENTER, INC.	2024-12-15361	2024-12-27	162,600.00	162,600.00	162,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16728-APA1785
TAGUM EYE SURGICENTER, INC.	2024-12-15398	2024-12-12	184,800.00	184,800.00	184,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16745-APA1758
TAGUM EYE SURGICENTER, INC.	2024-12-12195	2024-12-16	124,100.00	124,100.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	13985-APA450
TAGUM EYE SURGICENTER, INC.	2024-12-12254	2024-12-16	89,600.00	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	0.00	14146-APA1344
TAGUM EYE SURGICENTER INC	2024-12-13579	2024-12-23	62,200.00	62,200.00	0.00	62,200.00	0.00	0.00	0.00	0.00	0.00	12214-APA34
TAGUM EYE SURGICENTER INC	2024-12-13617	2024-12-28	61,200.00	61,200.00	0.00	61,200.00	0.00	0.00	0.00	0.00	0.00	12185-APA784
TAGUM EYE SURGICENTER INC.	2024-12-13908	2024-07-27	72,200.00	72,200.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15928-APA1433
TAGUM EYE SURGICENTER INC.	2024-12-14756	2024-12-27	138,300.00	138,300.00	138,300.00	0.00	0.00	0.00	0.00	0.00	0.00	17141-APA1999
TAGUM EYE SURGICENTER INC.	2024-12-14974	2024-12-27	24,600.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17353-APA2218
TAGUM EYE SURGICENTER INC.	2024-12-15152	2024-12-28	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	17473-APA1024
TAGUM EYE SURGICENTER INC.	2024-12-15295	2024-09-12	119,800.00	119,800.00	119,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17153-APA1584
TAGUM EYE SURGICENTER INC.	2024-12-15489	2024-12-27	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17702-APA1803
TAGUM EYE SURGICENTER INC.	2024-12-15490	2024-12-27	53,600.00	53,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17703-APA1799
TAGUM EYE SURGICENTER INC.	2024-12-15557	2024-12-27	233,600.00	233,600.00	233,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17595-APA1919
TAGUM GLOBAL MEDICAL CENTER, INC	2024-12-15128	2024-12-28	416,733.00	416,733.00	416,733.00	0.00	0.00	0.00	0.00	0.00	0.00	17457-APA1030
TAGUM GLOBAL MEDICAL CENTER, INC.	2024-12-12988	2024-12-27	182,510.78	182,510.78	182,510.78	0.00	0.00	0.00	0.00	0.00	0.00	14306-APA882
TAGUM GLOBAL MEDICAL CENTER, INC.	2024-12-12750	2024-12-16	59,600.00	59,600.00	0.00	59,600.00	0.00	0.00	0.00	0.00	0.00	11898-APA733
TAGUM GLOBAL MEDICAL CENTER INC.	2024-12-15296	2024-12-12	52,570.00	52,570.00	52,570.00	0.00	0.00	0.00	0.00	0.00	0.00	17152-APA1581
TAGUM MEDICAL CENTER	2024-12-11796	2024-12-28	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	11277-APA571
TAGUM MEDICAL CENTER	2024-12-13375	2024-12-28	57,670.63	57,670.63	0.00	57,670.63	0.00	0.00	0.00	0.00	0.00	15068-APA977
TAGUM MEDICAL CITY	2024-10-9889	2024-12-12	259,791.63	259,791.63	0.00	0.00	259,791.63	0.00	0.00	0.00	0.00	11765-APA1542
TAGUM MEDICAL CITY	2024-12-11724	2024-12-27	246,956.50	246,956.50	0.00	0.00	246,956.50	0.00	0.00	0.00	0.00	13773-APA1149

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	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TAGUM MEDICAL CITY	2024-12-11781	2024-12-11	43,350.00	43,350.00	0.00	43,350.00	0.00	0.00	0.00	0.00	0.00	13825-APA934
TAGUM MEDICAL CITY	2024-12-11795	2024-12-28	36,315.00	36,315.00	0.00	36,315.00	0.00	0.00	0.00	0.00	0.00	12133-APA953
TAGUM MEDICAL CITY	2024-12-11797	2024-12-12	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	12109-APA1154
TAGUM MEDICAL CITY	2024-12-11805	2024-12-12	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	12132-APA1156
TAGUM MEDICAL CITY	2024-12-11834	2024-12-28	15,235.82	15,235.82	0.00	15,235.82	0.00	0.00	0.00	0.00	0.00	12106-APA948
TAGUM MEDICAL CITY	2024-12-11875	2024-12-27	415,921.89	415,921.89	0.00	0.00	415,921.89	0.00	0.00	0.00	0.00	12428-APA1152
TAGUM MEDICAL CITY	2024-12-12002	2024-07-27	207,721.60	207,721.60	0.00	207,721.60	0.00	0.00	0.00	0.00	0.00	11855-APA1820
TAGUM MEDICAL CITY	2024-12-12168	2024-12-16	109,254.11	109,254.11	0.00	109,254.11	0.00	0.00	0.00	0.00	0.00	13118-APA277
TAGUM MEDICAL CITY	2024-12-12173	2024-12-16	157,859.80	157,859.80	0.00	157,859.80	0.00	0.00	0.00	0.00	0.00	12965-APA306
TAGUM MEDICAL CITY	2024-12-12199	2024-12-16	185,090.19	185,090.19	185,090.19	0.00	0.00	0.00	0.00	0.00	0.00	13999-APA274
TAGUM MEDICAL CITY	2024-12-12271	2024-12-13	157,616.78	157,616.78	157,616.78	0.00	0.00	0.00	0.00	0.00	0.00	8661-APA681
TAGUM MEDICAL CITY	2024-12-12311	2024-12-13	174,758.43	174,758.43	174,758.43	0.00	0.00	0.00	0.00	0.00	0.00	13493-APA385
TAGUM MEDICAL CITY	2024-12-12320	2024-12-13	106,365.00	106,365.00	106,365.00	0.00	0.00	0.00	0.00	0.00	0.00	13498-APA456
TAGUM MEDICAL CITY	2024-12-12760	2024-12-28	187,841.84	187,841.84	187,841.84	0.00	0.00	0.00	0.00	0.00	0.00	13752-APA558
TAGUM MEDICAL CITY	2024-12-12822	2024-12-16	72,226.92	72,226.92	72,226.92	0.00	0.00	0.00	0.00	0.00	0.00	13741-APA334
TAGUM MEDICAL CITY	2024-12-12828	2024-12-16	53,815.00	53,815.00	53,815.00	0.00	0.00	0.00	0.00	0.00	0.00	13865-APA517
TAGUM MEDICAL CITY	2024-12-12968	2024-12-28	216,720.00	216,720.00	0.00	0.00	216,720.00	0.00	0.00	0.00	0.00	13026-APA520
TAGUM MEDICAL CITY	2024-12-13031	2024-12-20	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14319-APA413
TAGUM MEDICAL CITY	2024-12-13034	2024-12-20	15,545.00	15,545.00	15,545.00	0.00	0.00	0.00	0.00	0.00	0.00	14337-APA417
TAGUM MEDICAL CITY	2024-12-13063	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12284-APA998
TAGUM MEDICAL CITY	2024-12-13432	2024-12-28	27,214.00	27,214.00	27,214.00	0.00	0.00	0.00	0.00	0.00	0.00	12223-APA560
TAGUM MEDICAL CITY	2024-12-13565	2024-12-23	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16973-APA473
TAGUM MEDICAL CITY	2024-12-13629	2024-12-23	126,571.83	126,571.83	126,571.83	0.00	0.00	0.00	0.00	0.00	0.00	13488-APA467
TAGUM MEDICAL CITY	2024-12-13632	2024-12-28	196,533.90	196,533.90	196,533.90	0.00	0.00	0.00	0.00	0.00	0.00	15796-APA820
TAGUM MEDICAL CITY	2024-12-13694	2024-12-20	193,368.81	193,368.81	193,368.81	0.00	0.00	0.00	0.00	0.00	0.00	16028-APA1128
TAGUM MEDICAL CITY	2024-12-13714	2024-12-28	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16012-APA62
TAGUM MEDICAL CITY	2024-12-13715	2024-12-28	15,111.50	15,111.50	15,111.50	0.00	0.00	0.00	0.00	0.00	0.00	16013-APA85
TAGUM MEDICAL CITY	2024-12-14154	2024-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16504-APA1452
TAGUM MEDICAL CITY	2024-12-14172	2024-12-23	172,198.90	172,198.90	172,198.90	0.00	0.00	0.00	0.00	0.00	0.00	14056-APA1331
TAGUM MEDICAL CITY	2024-12-14180	2024-12-27	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14065-APA1309
TAGUM MEDICAL CITY	2024-12-14250	2024-11-29	130,566.73	130,566.73	0.00	130,566.73	0.00	0.00	0.00	0.00	0.00	13553-APA1259
TAGUM MEDICAL CITY	2024-12-14789	2024-12-27	52,873.49	52,873.49	52,873.49	0.00	0.00	0.00	0.00	0.00	0.00	17139-APA630
TAGUM MEDICAL CITY	2024-12-14790	2024-12-27	53,375.34	53,375.34	53,375.34	0.00	0.00	0.00	0.00	0.00	0.00	17134-APA631
TAGUM MEDICAL CITY	2024-12-14791	2024-12-27	29,251.33	29,251.33	29,251.33	0.00	0.00	0.00	0.00	0.00	0.00	17135-APA627
TAGUM MEDICAL CITY	2024-12-14804	2024-12-28	174,002.17	174,002.17	174,002.17	0.00	0.00	0.00	0.00	0.00	0.00	16714-APA1235
TAGUM MEDICAL CITY	2024-12-14840	2024-12-28	132,465.00	132,465.00	132,465.00	0.00	0.00	0.00	0.00	0.00	0.00	16878-APA1605
TAGUM MEDICAL CITY	2024-12-14851	2024-12-28	300,371.34	300,371.34	300,371.34	0.00	0.00	0.00	0.00	0.00	0.00	16882-APA1603
TAGUM MEDICAL CITY	2024-12-14869	2024-07-27	193,857.11	193,857.11	0.00	193,857.11	0.00	0.00	0.00	0.00	0.00	12114-APA1843
TAGUM MEDICAL CITY	2024-12-14870	2024-12-27	435,138.93	435,138.93	0.00	435,138.93	0.00	0.00	0.00	0.00	0.00	12222-APA1836
TAGUM MEDICAL CITY	2024-12-14884	2024-12-28	162,864.43	162,864.43	162,864.43	0.00	0.00	0.00	0.00	0.00	0.00	16817-APA1047
TAGUM MEDICAL CITY	2024-12-14960	2024-12-27	85,885.00	85,885.00	85,885.00	0.00	0.00	0.00	0.00	0.00	0.00	17825-APA2211
TAGUM MEDICAL CITY	2024-12-14967	2024-12-27	27,259.40	27,259.40	0.00	0.00	0.00	27,259.40	0.00	0.00	0.00	17824-APA2184
TAGUM MEDICAL CITY	2024-12-15167	2024-12-27	656,117.23	656,117.23	0.00	656,117.23	0.00	0.00	0.00	0.00	0.00	16814-APA1439
TAGUM MEDICAL CITY	2024-12-15184	2024-01-13	49,236.28	49,236.28	0.00	49,236.28	0.00	0.00	0.00	0.00	0.00	17106-APA2138
TAGUM MEDICAL CITY	2024-12-15203	2024-12-27	49,702.74	49,702.74	0.00	0.00	49,702.74	0.00	0.00	0.00	0.00	16431-APA1084
TAGUM MEDICAL CITY	2024-12-15204	2024-12-27	42,848.40	42,848.40	0.00	0.00	42,848.40	0.00	0.00	0.00	0.00	16432-APA1214
TAGUM MEDICAL CITY	2024-12-15314	2024-12-07	75,810.00	75,810.00	75,810.00	0.00	0.00	0.00	0.00	0.00	0.00	18008-APA2169

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
TAGUM MEDICAL CITY	2024-12-15347	2024-12-27	6,930.00	6,930.00	6,930.00	0.00	0.00	0.00	0.00	0.00	0.00	16443-APA1176
TAGUM MEDICAL CITY	2024-12-15359	2024-12-16	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16775-APA1783
TAGUM MEDICAL CITY	2024-12-15379	2024-12-13	41,584.33	41,584.33	41,584.33	0.00	0.00	0.00	0.00	0.00	0.00	16752-APA1753
TAGUM MEDICAL CITY	2024-12-15396	2024-12-27	38,315.00	38,315.00	38,315.00	0.00	0.00	0.00	0.00	0.00	0.00	16765-APA1806
TAGUM MEDICAL CITY	2024-12-12027	2024-12-27	159,721.90	159,721.90	159,721.90	0.00	0.00	0.00	0.00	0.00	0.00	17436-APA835
TAGUM MEDICAL CITY	2024-12-13083	2024-12-18	2,080.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	12180-APA365
TAGUM MEDICAL CITY	2024-12-14777	2024-12-27	517,199.96	517,199.96	0.00	0.00	0.00	517,199.96	0.00	0.00	0.00	11996-APA1998
TAGUM MEDICAL CITY	2024-12-15145	2024-12-28	117,541.81	117,541.81	117,541.81	0.00	0.00	0.00	0.00	0.00	0.00	17467-APA1019
TAGUM MEDICAL CITY	2024-12-15262	2024-12-27	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	17464-APA885
TAGUM MEDICAL CITY	2024-12-15275	2024-12-27	55,467.74	55,467.74	55,467.74	0.00	0.00	0.00	0.00	0.00	0.00	17465-APA1011
TAGUM MEDICAL CITY	2024-12-15452	2024-01-13	48,350.00	48,350.00	0.00	0.00	48,350.00	0.00	0.00	0.00	0.00	17601-APA1717
TAGUM MEDICAL CITY	2024-12-15455	2024-12-27	171,213.75	171,213.75	171,213.75	0.00	0.00	0.00	0.00	0.00	0.00	17696-APA1718
TAMBAN WOMEN SLP	2024-10-9944	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12372-OPS353
TAMBO MALAMBUN SLP ASSOCIATION	2024-10-9619	2024-12-27	224,703.00	224,703.00	224,703.00	0.00	0.00	0.00	0.00	0.00	0.00	16915-APS319
TAMBONGON GOLDEN EGGS SLP ASSOCIATION	2024-12-14582	2024-12-30	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17228-OPS270
TAMS KAINAN CORP	2024-07-6182	2024-12-26	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17039-APS93
TAMS KAINAN CORP	2024-11-10278	2024-12-26	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17042-APS94
TAMS KAINAN CORP	2024-12-10281	2024-12-26	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17041-APS91
TAMS KAINAN CORP	2024-12-14396	2024-12-26	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17040-APS90
TAMS KAINAN CORP	2024-12-14722	2024-12-28	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17043-APS216
TAMS KAINAN CORP.	2024-11-10278	2024-12-17	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13369-APS76
TAMS KAINAN CORP.	2024-11-10282	2024-12-18	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15991-APS88
TAMS KAINAN CORP.	2024-12-12120	2024-12-03	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17203-APS217
TANDIK IP FARMERS SLP ASSOCIATION	2024-11-11052	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13689-OPS27
TANLIR FARMERS SLP ASSOCIATION	2024-11-11054	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13688-OPS26
TAPIS SLP ASSOCIATION	2024-12-13462	2024-12-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15856-OPS304
TARIFA SLP ASSOCIATION	TARIFA SLP ASSOCIATION 2024-12-13798P	2024-12-26	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16068-OPS214
TAWANTAWAN UNITED FARMERS' SLP ASSOCIATION	2024-10-9760	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12012-OPS347
TEBOW CURE HOSPITAL	2024-05-3734	2024-12-28	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	2701-APA638
TEBOW CURE HOSPITAL	2024-12-13003	2024-12-19	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14384-APA893
TEBOW CURE HOSPITAL	2024-12-13628	2024-12-28	42,468.00	42,468.00	0.00	42,468.00	0.00	0.00	0.00	0.00	0.00	12218-APA871
TEBOW CURE HOSPITAL	2024-12-13711	2024-12-28	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16014-APA72
TEBOW CURE HOSPITAL	2024-12-13928	2024-07-27	32,419.27	32,419.27	32,419.27	0.00	0.00	0.00	0.00	0.00	0.00	15777-APA1412
TEBOW CURE HOSPITAL	2024-12-14754	2024-12-27	60,963.32	60,963.32	60,963.32	0.00	0.00	0.00	0.00	0.00	0.00	14100-APA2000
TEBOW CURE HOSPITAL	2024-12-15219	2024-12-27	68,208.32	68,208.32	68,208.32	0.00	0.00	0.00	0.00	0.00	0.00	16426-APA1203
TEBOW CURE HOSPITAL	2024-12-15242	2024-12-27	30,966.70	30,966.70	30,966.70	0.00	0.00	0.00	0.00	0.00	0.00	16840-APA1073
TEBOW CURE HOSPITAL	2024-12-13062	2024-12-20	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12216-APA414
TEBOW CURE HOSPITAL, INC/CURE PHILIPPINES, INC.	2024-12-12671	2024-12-17	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	12292-APA721
TEBOW CURE HOSPITAL, INC/CURE PHILIPPINES, INC.	2024-12-12680	2024-12-17	50,462.29	50,462.29	0.00	0.00	50,462.29	0.00	0.00	0.00	0.00	12037-APA720
TEBOW CURE HOSPITAL, INC/CURE PHILIPPINES, INC.	2024-12-15433	2024-12-27	41,860.97	41,860.97	41,860.97	0.00	0.00	0.00	0.00	0.00	0.00	17669-APA1715
TEBOW CURE HOSPITAL/CURE PHILIPPINES, INC.	2024-11-11511	2024-12-28	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	12171-APA505
TEOFILO S. LIMKID	2024-12-13766	2024-12-27	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16182-APS242
TEOFILO S. LIMKID	2024-12-13766	2024-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17282-APS40
TERESA FUNERAL HOME	2024-12-13626	2024-12-28	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12174-APA810
TERESA FUNERAL HOME	2024-12-13884	2024-12-27	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16216-APA1443
TERESA FUNERAL HOME	2024-12-15453	2024-12-27	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17707-APA1725

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
TERESA FUNERAL HOMES	2024-12-15606	2024-12-20	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14092-APA2106
TGM GREEN MEDICAL CORP/GREEN LAB CLINIC	2024-12-14243	2024-11-14	19,507.56	19,507.56	0.00	19,507.56	0.00	0.00	0.00	0.00	0.00	14082-APA1478
TGM GREEN MEDICAL CORP/GREEN LAB CLINIC AND WELLNESS HUB	2024-12-13684	2024-12-23	31,731.00	31,731.00	31,731.00	0.00	0.00	0.00	0.00	0.00	0.00	14550-APA466
TGM GREEN MEDICAL CORP/GREEN LAB CLINIC AND WELLNESS HUB	2024-12-13687	2024-12-23	32,182.00	32,182.00	32,182.00	0.00	0.00	0.00	0.00	0.00	0.00	14560-APA679
TGM GREEN MEDICAL CORP/GREEN LAB CLINIC AND WELLNESS HUB	2024-12-14962	2024-12-27	38,600.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17830-APA2144
TGM GREEN MEDICAL CORP/GREEN LAB CLINIC AND WELLNESS HUB	2024-12-15132	2024-12-28	50,084.00	50,084.00	50,084.00	0.00	0.00	0.00	0.00	0.00	0.00	17478-APA1038
TGM GREEN MEDICAL CORP/GREEN LAB CLINIC AND WELLNESS HUB	2024-12-12721	2024-12-16	4,610.00	4,610.00	0.00	4,610.00	0.00	0.00	0.00	0.00	0.00	12031-APA1068
THE GRAND REGAL HOTEL	2024-12-12943	2024-12-27	44,455.23	44,455.23	44,455.23	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE GRAND REGAL HOTEL	2024-12-12943A	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE GRAND REGAL HOTEL	2024-12-12943B	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE GRAND REGAL HOTEL	2024-12-12943C	2024-12-27	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE GRAND REGAL HOTEL	2024-12-12943D	2024-12-27	132,266.70	132,266.70	132,266.70	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE GRAND REGAL HOTEL	2024-12-12943E	2024-12-27	57,746.14	57,746.14	57,746.14	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE GRAND REGAL HOTEL	2024-12-12943F	2024-12-27	135,531.93	135,531.93	135,531.93	0.00	0.00	0.00	0.00	0.00	0.00	17402-APS239
THE JABINES PHARMACY	2024-12-13923	2024-12-27	14,078.00	14,078.00	14,078.00	0.00	0.00	0.00	0.00	0.00	0.00	15765-APA1418
THE LIFT COMPANY PHILIPPINES INC.	2024-03-1613	2024-12-30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17735-APS139
THE MAGNIFICENT CHILDREN THERAPY AND TUTORIAL CENTER	2024-12-15176	2024-12-27	322,500.00	322,500.00	322,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16818-APA1444
THE MAGNIFICENT CHILDRE THERAPY AND TUTORIAL CENTER	2024-12-13388	2024-12-27	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17678-APA983
THE PINACLE HOTEL AND SUITES	2024-10-8058	2024-11-08	119,600.00	119,600.00	0.00	119,600.00	0.00	0.00	0.00	0.00	0.00	12995-APS188
THE PINANNACLE HOTEL AND SUITS	2024-11-10306	2024-11-29	191,000.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14505 APS4
THE PINNACLE HOTEL AND SUITES	2024-11-10792	2024-12-13	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15463-APS191
THE PINNACLE HOTEL AND SUITES	2024-10-8329	2024-11-19	74,800.00	74,800.00	0.00	74,800.00	0.00	0.00	0.00	0.00	0.00	13727-APS208
THE WORLD PALACE	2024-08-7069	2024-12-30	128,000.00	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	17284-APS124
THE WORLD PALACE BUSINESS	2024-11-10289	2024-12-12	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15441-APS107
THE WORLD PALACE BUSINESS CENTER	2024-10-8353	2024-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16179-APS82
THE WORLD PALACE BUSINESS CENTER	2024-11-10133	2024-12-26	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17045-APS135
THE WORLD PALACE BUSINESS CENTER	2024-11-10277	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17171-APS255
THE WORLD PALACE BUSINESS CENTER	2024-11-11093	2024-12-30	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17174-APS111
THE WORLD PALACE BUSINESS CENTER	2024-11-11093B	2024-12-30	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17174-APS111
THE WORLD PALACE BUSINESS CENTER	2024-11-11093C	2024-12-30	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17174-APS111
THE WORLD PALACE BUSINESS CENTER	2024-11-11635	2024-12-26	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16977-APS106
THE WORLD PALACE BUSINESS CENTER	2024-12-11649	2024-12-30	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17289-APS132
THE WORLD PALACE BUSINESS CENTER	2024-12-12948	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16707-APS228
THE WORLD PALACE BUSINESS CENTER	2024-12-12949	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17738-APS232
THE WORLD PALACE BUSINESS CENTER	2024-12-13291	2024-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16966-APS352
THE WORLD PALACE BUSINESS CENTER	2024-12-13458	2024-12-21	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16645-APS48
THE WORLD PALACE BUSINESS CENTER	2024-12-14359	2024-12-30	223,600.00	223,600.00	223,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17264-APS120
THE WORLD PALACE BUSINESS CENTER	2024-11-10305	2024-12-27	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17007-APS355
THE WORLD PALACE BUSINESS CENTER	2024-11-10313	2024-01-02	106,600.00	106,600.00	106,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17341-APS127
THE WORLD PALACE HOTEL	2024-10-9345	2024-12-26	150,800.00	150,800.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16663-APS136
TIBAGON COMMUNITY SLP ASSOCIATION	2024-12-13175	2024-12-16	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15303-OPS312
TIBAGON FARMERS SLP ASSOCIATION	2024-12-13345	2024-12-17	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15606-OPS305
TIBULOV ACTIVE MEN SLP	2024-07-5782	2024-08-06	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7748-OPS36
TIBUNGCO DOCTORS HOSPITAL	2024-11-10945	2024-11-27	248,731.50	248,731.50	0.00	248,731.50	0.00	0.00	0.00	0.00	0.00	12151-APA492
TIBUNGCO DOCTORS HOSPITAL	2024-11-11388	2024-12-04	421,119.30	421,119.30	0.00	421,119.30	0.00	0.00	0.00	0.00	0.00	12148-APA275

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
TIBUNGCO DOCTORS HOSPITAL	2024-11-11485	2024-12-05	714,226.60	714,226.60	714,226.60	0.00	0.00	0.00	0.00	0.00	0.00	13429-APA271
TIBUNGCO DOCTORS HOSPITAL	2024-12-12227	2024-12-27	900,383.30	900,383.30	900,383.30	0.00	0.00	0.00	0.00	0.00	0.00	13883-APA347
TIBUNGCO DOCTORS HOSPITAL	2024-12-12347	2024-12-13	382,854.85	382,854.85	382,854.85	0.00	0.00	0.00	0.00	0.00	0.00	13735-APA107
TIBUNGCO DOCTORS HOSPITAL	2024-12-12975	2024-12-28	258,296.00	258,296.00	258,296.00	0.00	0.00	0.00	0.00	0.00	0.00	14380-APA516
TIBUNGCO DOCTORS HOSPITAL	2024-12-12979	2024-12-23	885,085.80	885,085.80	885,085.80	0.00	0.00	0.00	0.00	0.00	0.00	14377-APA471
TIBUNGCO DOCTORS HOSPITAL	2024-12-13072	2024-12-18	454,296.80	454,296.80	0.00	454,296.80	0.00	0.00	0.00	0.00	0.00	13044-APA263
TIBUNGCO DOCTORS HOSPITAL	2024-12-13141	2024-12-23	748,696.00	748,696.00	748,696.00	0.00	0.00	0.00	0.00	0.00	0.00	14418-APA121
TIBUNGCO DOCTORS HOSPITAL	2024-12-13382	2024-12-23	535,022.41	535,022.41	535,022.41	0.00	0.00	0.00	0.00	0.00	0.00	15895-APA403
TIBUNGCO DOCTORS HOSPITAL	2024-12-13384	2024-12-23	1,043,106.00	1,043,106.00	1,043,106.00	0.00	0.00	0.00	0.00	0.00	0.00	15898-APA401
TIBUNGCO DOCTORS HOSPITAL	2024-12-13385	2024-12-23	905,524.80	905,524.80	905,524.80	0.00	0.00	0.00	0.00	0.00	0.00	15789-APA436
TIBUNGCO DOCTORS HOSPITAL	2024-12-13394	2024-12-28	1,136,791.00	1,136,791.00	1,136,791.00	0.00	0.00	0.00	0.00	0.00	0.00	15930-APA930
TIBUNGCO DOCTORS HOSPITAL	2024-12-13395	2024-12-23	877,509.50	877,509.50	877,509.50	0.00	0.00	0.00	0.00	0.00	0.00	15932-APA405
TIBUNGCO DOCTORS HOSPITAL	2024-12-13412	2024-12-26	563,866.00	563,866.00	563,866.00	0.00	0.00	0.00	0.00	0.00	0.00	15939-APA490
TIBUNGCO DOCTORS HOSPITAL	2024-12-13422	2024-12-26	556,122.80	556,122.80	556,122.80	0.00	0.00	0.00	0.00	0.00	0.00	15941-APA355
TIBUNGCO DOCTORS HOSPITAL	2024-12-13667	2024-12-23	290,397.20	290,397.20	290,397.20	0.00	0.00	0.00	0.00	0.00	0.00	15893-APA393
TIBUNGCO DOCTORS HOSPITAL	2024-12-13672	2024-12-23	460,275.10	460,275.10	460,275.10	0.00	0.00	0.00	0.00	0.00	0.00	15890-APA358
TIBUNGCO DOCTORS HOSPITAL	2024-12-13848	2024-12-20	484,820.00	484,820.00	484,820.00	0.00	0.00	0.00	0.00	0.00	0.00	16190-APA1522
TIBUNGCO DOCTORS HOSPITAL	2024-12-14144	2024-12-23	406,734.00	406,734.00	406,734.00	0.00	0.00	0.00	0.00	0.00	0.00	16532-APA1441
TIBUNGCO DOCTORS HOSPITAL	2024-12-14145	2024-12-23	641,789.00	641,789.00	641,789.00	0.00	0.00	0.00	0.00	0.00	0.00	16540-APA1335
TIBUNGCO DOCTORS HOSPITAL	2024-12-14203	2024-12-27	573,986.00	573,986.00	573,986.00	0.00	0.00	0.00	0.00	0.00	0.00	16260-APA2078
TIBUNGCO DOCTORS HOSPITAL	2024-12-14220	2024-12-27	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	2649-APA1474
TIBUNGCO DOCTORS HOSPITAL	2024-12-14801	2024-07-27	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17030-APA1232
TIBUNGCO DOCTORS HOSPITAL	2024-12-15208	2024-12-27	289,193.00	289,193.00	289,193.00	0.00	0.00	0.00	0.00	0.00	0.00	16868-APA1220
TIBUNGCO DOCTORS HOSPITAL	2024-12-15209	2024-12-27	273,651.00	273,651.00	273,651.00	0.00	0.00	0.00	0.00	0.00	0.00	16869-APA1085
TIBUNGCO DOCTORS HOSPITAL	2024-12-15222	2024-12-27	120,893.50	120,893.50	120,893.50	0.00	0.00	0.00	0.00	0.00	0.00	16853-APA1083
TIBUNGCO DOCTORS HOSPITAL	2024-12-15234	2024-12-27	306,222.10	306,222.10	306,222.10	0.00	0.00	0.00	0.00	0.00	0.00	16829-APA1222
TIBUNGCO DOCTORS HOSPITAL	2024-12-15240	2024-12-27	438,377.00	438,377.00	438,377.00	0.00	0.00	0.00	0.00	0.00	0.00	16843-APA1078
TIBUNGCO DOCTORS HOSPITAL	2024-12-15241	2024-12-27	74,701.00	74,701.00	74,701.00	0.00	0.00	0.00	0.00	0.00	0.00	16841-APA1071
TIBUNGCO DOCTORS HOSPITAL	2024-12-15360	2024-12-27	416,210.00	416,210.00	416,210.00	0.00	0.00	0.00	0.00	0.00	0.00	16727-APA1774
TIBUNGCO DOCTORS HOSPITAL	2024-12-15370	2024-12-27	6,562.00	6,562.00	6,562.00	0.00	0.00	0.00	0.00	0.00	0.00	16739-APA1342
TIBUNGCO DOCTORS HOSPITAL	2024-12-15395	2024-12-27	304,591.00	304,591.00	304,591.00	0.00	0.00	0.00	0.00	0.00	0.00	16766-APA1805
TIBUNGCO DOCTORS HOSPITAL	2024-12-15397	2024-12-27	411,207.00	411,207.00	411,207.00	0.00	0.00	0.00	0.00	0.00	0.00	16746-APA1810
TIBUNGCO DOCTORS HOSPITAL	TIBUNGCO DOCTORS HOSPITAL	2024-12-16	164,854.10	164,854.10	164,854.10	0.00	0.00	0.00	0.00	0.00	0.00	11883-APA754
TIBUNGCO DOCTORS HOSPITAL	2024-11-11478	2024-12-05	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	11948-APA118
TIBUNGCO DOCTORS HOSPITAL	2024-12-13805	2024-12-27	276,949.03	276,949.03	276,949.03	0.00	0.00	0.00	0.00	0.00	0.00	16587-APA2181
TIBUNGCO DOCTORS HOSPITAL	2024-12-13809	2024-12-27	388,277.00	388,277.00	388,277.00	0.00	0.00	0.00	0.00	0.00	0.00	16586-APA2188
TIBUNGCO DOCTORS HOSPITAL	2024-12-13820	2024-12-27	444,349.00	444,349.00	444,349.00	0.00	0.00	0.00	0.00	0.00	0.00	16583-APA2180
TIBUNGCO DOCTORS HOSPITAL	2024-12-15270	2024-12-27	34,848.00	34,848.00	34,848.00	0.00	0.00	0.00	0.00	0.00	0.00	17426-APA830
TICAL 4 PS SLP ASSOCIATION	2024-10-9341	2024-11-18	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10978-OPST7
TIFA SLP ASSOCIATION	2024-12-13982	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16300-OPS227
TINDAHANAN NI MISS SLP ASSOCIATION	2024-12-14577	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17239-OPS273
TO REIMB OFFICIAL TRAVEL EXPENSE FOR THE MONTH OF DECEMBER 2024	2024-12-14619	2024-12-28	25,774.00	25,774.00	25,774.00	0.00	0.00	0.00	0.00	0.00	0.00	17496-APT82
TORIL COMMUNITY COOPERATIVE	2024-05-2555	2024-12-20	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	2662-APA238
TORIL COMMUNITY COOPERATIVE	2024-12-12012	2024-12-12	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	12266-APA705
TORIL COMMUNITY COOPERATIVE	2024-12-12304	2024-12-13	29,800.00	29,800.00	0.00	29,800.00	0.00	0.00	0.00	0.00	0.00	12265-APA236
TORIL COMMUNITY COOPERATIVE	2024-12-13646	2024-12-28	386,050.00	386,050.00	386,050.00	0.00	0.00	0.00	0.00	0.00	0.00	15906-APA814

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
TORIL COMMUNITY COOPERATIVE	2024-12-13856	2024-12-05	195,800.00	195,800.00	195,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16143-APA1558
TORIL COMMUNITY COOPERATIVE	2024-12-14178	2024-12-23	119,700.00	119,700.00	119,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16596-APA1322
TORIL COMMUNITY COOPERATIVE	2024-12-14178A	2024-12-27	115,700.00	115,700.00	115,700.00	0.00	0.00	0.00	0.00	0.00	0.00	17671-APA1511
TORIL COMMUNITY COOPERATIVE	2024-12-14206	2024-12-09	326,400.00	326,400.00	326,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16254-APA1547
TORIL COMMUNITY COOPERATIVE	2024-12-15286	2024-12-27	117,900.00	117,900.00	117,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17668-APA1163
TORIL COMMUNITY COOPERATIVE	2024-12-15292	2024-12-27	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17666-APA1013
TORIL COMMUNITY COOPERATIVE	2024-12-15507	2024-07-27	93,800.00	93,800.00	93,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17540-APA2387
TORIL COMMUNITY COOPERATIVE	2024-12-11779	2024-12-11	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	13827-APA694
TORIL COMMUNITY COOPERATIVE	2024-12-12281	2024-12-13	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	12271-APA897
TORIL COMMUNITY COOPERATIVE	2024-12-12359	2024-12-13	36,800.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	12250-APA900
TORIL COMMUNITY COOPERATIVE	2024-12-13806	2024-12-27	219,900.00	219,900.00	219,900.00	0.00	0.00	0.00	0.00	0.00	0.00	14095-APA2202
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-11-10656	2024-11-27	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	12551-APA692
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-11804	2024-12-05	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	12565-APA582
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-12243	2024-12-16	47,700.00	47,700.00	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00	14124-APA698
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-12737	2024-12-16	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	13963-APA675
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-13631	2024-12-23	67,800.00	67,800.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	13525-APA344
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-13812	2024-12-27	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	16546-APA2165
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-13897	2024-12-20	112,800.00	112,800.00	112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16217-APA1108
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-13950	2024-12-26	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16517-APA1626
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-13951	2024-12-27	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16522-APA2164
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-15161	2024-12-27	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17087-APA1463
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-12-15405	2024-12-27	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16747-APA1791
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES	2024-11-10979	2024-11-28	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	13594-APA693
TORIL COMMUNITY COOPERATIVE FUNERAL HOMES PADADA	2024-06-4212	2024-12-18	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4587-APA727
TORIL MEMORIAL PARK, INC.	2024-11-10492	2024-11-18	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	11272-APA856
TORIL MEMORIAL PARK, INC.	2024-12-14161	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17466-APA887
TORIL PROPER PWD SLPA	2024-07-5720	2024-09-03	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	7218-OPS390
TRAVEL AD CAR RENTAL SERVICES	2024-12-14352	2024-01-03	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	17953-APS282
TRAVEL - AD CAR RENTAL SERVICES	2024-11-11112	2024-12-30	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17219-APS125
TRAVEL - AD CAR RENTAL SERVICES	2024-12-12909	2024-12-30	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17395-APS113
TRAVEL - AD CAR RENTAL SERVICES	2024-12-12909A	2024-12-30	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17395-APS113
TRAVEL - AD CAR RENTAL SERVICES	2024-12-13777	2024-12-27	29,900.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17926-APS314
TRAVEL - AD CAR RENTAL SERVICES	2024-12-14623	2024-01-03	40,400.00	40,400.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17923-APS284
TRIPLE MPK SLP ASSOCIATION	2024-10-8257	2024-11-06	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	10417-OPS423
TUBALAN MALAPAGUE SLP ASSOCIATION	2024-11-10813	2024-11-20	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13346-OPS327
TUBORAN SENIOR CITIZEN SLP ASSOCIATION	2024-12-14571	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17236-OPS258
TUGBOK PROPER AGRIFARMERS' SLP ASSOCIATION	2024-10-8332	2024-10-09	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10407-OPS399
TUGMA SLPA	2024-09-7872	2024-10-01	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	10290-OPS433
TUPAS FARMERS SLP ASSOCIATION	2024-12-14125	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16390-OPS169
TWIN FUNERAL HOMES	2024-12-12059	2024-12-28	143,000.00	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	14107-APA495
TWIN FUNERAL HOMES	2024-12-14177	2024-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14074-APA1343
TWIN FUNERAL HOMES	2024-12-14197	2024-12-05	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15766-APA2200
TWIN FUNERAL HOMES	2024-12-14852	2024-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16887-APA1837
TWIN FUNERAL HOMES	2024-12-12008	2024-12-12	174,000.00	174,000.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	11997-APA258



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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		
TWIN MOUNTAIN RESORT CORPORATION	2024-12-12926	2024-12-26	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16926-APS75
UDARBE, KRISIEL JOY O.	2024-12-15675	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18108-APP21
ULTRALAB X DIAGNOSTIC	2024-05-3307	2024-12-20	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	3876-APA200
ULTRALAB X DIAGNOSTIC	2024-12-12434	2024-12-27	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14054-APA1482
ULTRALAB X DIAGNOSTIC	2024-12-14865	2024-12-27	1,560.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	16325-APA1847
ULTRALAB X DIAGNOSTIC CENTER	2024-12-14269	2024-12-27	11,920.00	11,920.00	11,920.00	0.00	0.00	0.00	0.00	0.00	0.00	16700-APA1252
ULTRALAB X DIAGNOSTIC CENTER	2024-12-14284	2024-12-24	24,360.00	24,360.00	24,360.00	0.00	0.00	0.00	0.00	0.00	0.00	16684-APA1249
ULY TECH TRADING	2024-11-11040	2024-12-27	80,450.00	80,450.00	80,450.00	0.00	0.00	0.00	0.00	0.00	0.00	18073-APS312
UNICARE MEDICAL CLINIC	2024-12-14812	2024-07-27	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	17124-APA1228
UNITE BIAO ESCUELA FARMERS' SLP ASSOCIATION	2024-10-8258	2024-11-06	520,000.00	520,000.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10423-OPS330
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER, INC.	2024-12-14195	2024-12-27	228,030.13	228,030.13	228,030.13	0.00	0.00	0.00	0.00	0.00	0.00	15719-APA2163
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER, INC.	2024-12-12235	2024-12-16	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13924-APA891
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER, INC.	2024-12-13156	2024-12-23	261,160.31	261,160.31	261,160.31	0.00	0.00	0.00	0.00	0.00	0.00	14985-APA477
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER, INC.	2024-12-13811	2024-12-27	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14091-APA2187
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER INC	2024-11-11385	2024-12-04	124,607.90	124,607.90	124,607.90	0.00	0.00	0.00	0.00	0.00	0.00	11033-APA448
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER INC	2024-12-14142	2024-12-23	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16534-APA1317
UNITED DAVAO SPECIALIST HOSPITAL AND MEDICAL CENTER INC	2024-12-14859	2024-12-27	137,861.71	137,861.71	137,861.71	0.00	0.00	0.00	0.00	0.00	0.00	16230-APA1841
UNITED DAVAO SPECIALISTS HOSPITAL AND MEDICAL CENTER, INC.	2024-12-15258	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17683-APA842
UNITED DAVAO SPECIALISTS HOSPITAL AND MEDICAL CENTER, INC.	2024-12-15463	2024-12-27	117,309.06	117,309.06	117,309.06	0.00	0.00	0.00	0.00	0.00	0.00	17673-APA1723
UNITED DAVAO SPECIALISTS HOSPITAL AND MEDICAL CENTER, INC.	2024-12-15487	2024-12-27	137,019.30	137,019.30	137,019.30	0.00	0.00	0.00	0.00	0.00	0.00	17725-APA1770
UNITED MATINA KADRI WOMEN' SLP ASSOCIATION	2024-10-9759	2024-11-06	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12011-OPS17
UNITED MUSLIM OF NABUNTURAN SLP ASSOCIATION	2024-12-13981	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16301-OPS237
UPPER BAGONGON SLP ASSOCIATION	2024-11-11076	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13639-OPSS
USWAG TIGBAO SLP ASSOCIATION	2024-12-14117	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16397-OPS170
USWAG UG PANAGHIUSA SLP ASSOCIATION	2024-11-11153	2024-11-25	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14017-OPS71
VERONILLA'S CATERING SERVICES	2024-06-4850	2024-12-23	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16573-APS89
VERONILLA'S CATERING SERVICES	2024-06-4850A	2024-12-17	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15834-APS77
VERONILLA'S CATERING SERVICES	2024-08-7122	2024-12-27	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17413-APS2
VIACRUCIS INFIRMARY	2024-11-10620	2024-11-27	263,372.92	263,372.92	263,372.92	0.00	0.00	0.00	0.00	0.00	0.00	13082-APA614
VIACRUCIS INFIRMARY	2024-12-11761	2024-12-11	22,221.00	22,221.00	22,221.00	0.00	0.00	0.00	0.00	0.00	0.00	13745-APA806
VIACRUCIS INFIRMARY	2024-12-12644	2024-12-23	76,095.00	76,095.00	76,095.00	0.00	0.00	0.00	0.00	0.00	0.00	14026-APA437
VIACRUCIS MEDICAL HOSPITAL	2024-12-11947	2024-12-11	208,938.09	208,938.09	208,938.09	0.00	0.00	0.00	0.00	0.00	0.00	12484-APA803
VIACRUCIS MEDICAL HOSPITAL	2024-12-12150	2024-12-16	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14113-APA123
VIACRUCIS MEDICAL HOSPITAL	2024-12-13366	2024-12-23	78,488.79	78,488.79	0.00	78,488.79	0.00	0.00	0.00	0.00	0.00	15412-APA402
VIACRUCIS MEDICAL HOSPITAL	2024-12-13615	2024-12-28	165,100.00	165,100.00	165,100.00	0.00	0.00	0.00	0.00	0.00	0.00	13527-APA872
VIACRUCIS MEDICAL HOSPITAL	2024-12-14196	2024-12-23	196,869.73	196,869.73	196,869.73	0.00	0.00	0.00	0.00	0.00	0.00	14053-APA1927
VIACRUCIS MEDICAL HOSPITAL	2024-10-9599	2024-10-28	45,406.50	45,406.50	0.00	45,406.50	0.00	0.00	0.00	0.00	0.00	11214-APA805
VIACRUCIS MEDICAL HOSPITAL	2024-12-11938	2024-12-11	247,111.95	247,111.95	247,111.95	0.00	0.00	0.00	0.00	0.00	0.00	12805-APA678
VIACRUCIS MEDICAL HOSPITAL	2024-12-12687	2024-12-17	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	12267-APA793
VIACRUCIS INFIRMARY	2024-12-13862	2024-12-11	101,739.45	101,739.45	101,739.45	0.00	0.00	0.00	0.00	0.00	0.00	16210-APA1497
VIACRUCIS INFIRMARY	2024-12-14911	2024-12-27	72,754.45	72,754.45	72,754.45	0.00	0.00	0.00	0.00	0.00	0.00	18000-APA1377
VIACRUCIS INFIRMARY	2024-12-15217	2024-12-27	58,918.70	58,918.70	58,918.70	0.00	0.00	0.00	0.00	0.00	0.00	16418-APA1079
VIACRUCIS INFIRMARY	2024-12-15303	2024-12-18	22,731.95	22,731.95	22,731.95	0.00	0.00	0.00	0.00	0.00	0.00	17150-APA1589
VIACRUCIS INFIRMARY	2024-12-15261	2024-12-27	49,157.35	49,157.35	49,157.35	0.00	0.00	0.00	0.00	0.00	0.00	17685-APA884

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Name of Creditors	AGING OF UNPAID OBLIGATIONS											Remarks
	Obligation Request and Status			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount									
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
VIACRUSIS MEDICAL HOSPITAL	2024-12-13439	2024-12-23	44,168.10	44,168.10	44,168.10	0.00	0.00	0.00	0.00	0.00	0.00	13359-APA462
VIACRUSIS MEDICAL HOSPITAL	2024-12-13661	2024-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15920-APA468
VIACRUSIS MEDICAL HOSPITAL	2024-12-14170	2024-12-23	172,269.75	172,269.75	172,269.75	0.00	0.00	0.00	0.00	0.00	0.00	16590-APA1304
VIACRUSIS MEDICAL HOSPITAL	2024-12-14728	2024-12-27	117,722.46	117,722.46	117,722.46	0.00	0.00	0.00	0.00	0.00	0.00	16694-APA1292
VIACRUSIS MEDICAL HOSPITAL	2024-12-14766	2024-12-27	180,091.68	180,091.68	180,091.68	0.00	0.00	0.00	0.00	0.00	0.00	16055-APA2010
VIACRUSIS MEDICAL HOSPITAL	2024-12-15218	2024-12-27	204,900.00	204,900.00	204,900.00	0.00	0.00	0.00	0.00	0.00	0.00	16850-APA1082
VIACRUSIS MEDICAL HOSPITAL	2024-12-15365	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16725-APA2215
VIACRUSIS MEDICAL HOSPITAL	2024-12-11955	2024-12-10	312,499.12	312,499.12	0.00	312,499.12	0.00	0.00	0.00	0.00	0.00	11927-APA288
VIACRUSIS MEDICAL HOSPITAL	2024-12-13573	2024-12-28	387,836.56	387,836.56	387,836.56	0.00	0.00	0.00	0.00	0.00	0.00	15078-APA534
VIDA DIALYSIS CENTER PHILIPPINES	2024-10-9258	2024-12-06	1,005,480.00	1,005,480.00	0.00	0.00	1,005,480.00	0.00	0.00	0.00	0.00	10522-APA286
VIDA DIALYSIS CENTER PHILIPPINES	2024-12-12350	2024-12-09	365,500.00	365,500.00	0.00	365,500.00	0.00	0.00	0.00	0.00	0.00	10675-APA999
VIDA DIALYSIS CENTER PHILIPPINES	2024-12-14864	2024-12-27	127,000.00	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	16405-APA1830
VIDA DIALYSIS CENTER PHILIPPINES	2024-12-13924	2024-07-27	48,440.00	48,440.00	48,440.00	0.00	0.00	0.00	0.00	0.00	0.00	15732-APA1170
VIDA DIALYSIS CENTER PHILS	2024-12-14204	2024-12-27	43,600.00	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16259-APA1596
VIDA DIALYSIS CENTER PHILS.	2024-12-15598	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16537-APA1093
VIDA DIALYSIS CENTER PHILS.	2024-12-11752	2024-12-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13730-APA600
VILLA-GAN FUNERAL HOMES	2024-11-10930	2024-11-26	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	12084-APA1063
VILLA-GAN FUNERAL HOMES	2024-12-11758	2024-12-11	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13763-APA323
VILLA-GAN FUNERAL HOMES	2024-12-12230	2024-12-16	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13915-APA1062
VILLA-GAN FUNERAL HOMES	2024-12-13044	2024-12-20	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15022-APA239
VILLA-GAN FUNERAL HOMES	2024-12-13169	2024-12-23	359,000.00	359,000.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15030-APA190
VILLA-GAN FUNERAL HOMES	2024-12-13371	2024-12-23	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15768-APA127
VILLA-GAN FUNERAL HOMES	2024-12-13406	2024-12-26	506,000.00	506,000.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15944-APA196
VILLA-GAN FUNERAL HOMES	2024-12-13424	2024-12-21	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14666-APA342
VILLA-GAN FUNERAL HOMES	2024-12-13612	2024-12-28	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17700-APA741
VILLA-GAN FUNERAL HOMES	2024-12-13881	2024-07-27	457,000.00	457,000.00	457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16194-APA1456
VILLA-GAN FUNERAL HOMES	2024-12-13921	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15731-APA1415
VILLA-GAN FUNERAL HOMES	2024-12-14176	2024-12-23	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16594-APA1303
VILLA-GAN FUNERAL HOMES	2024-12-14283	2024-12-27	253,000.00	253,000.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16689-APA1271
VILLA-GAN FUNERAL HOMES	2024-12-15140	2024-12-28	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17454-APA1022
VILLA-GAN FUNERAL HOMES	2024-12-15341	2024-12-27	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16447-APA1186
VILLA-GAN FUNERAL HOMES	2024-12-15434	2024-12-27	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17664-APA1763
VILLA-GAN FUNERAL HOMES	2024-12-15470	2024-12-27	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17718-APA1732
VILLA-GAN FUNERAL HOMES	2024-12-15569	2024-12-27	509,500.00	509,500.00	509,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17489-APA2108
VILLA-GAN MEMORIAL HOME	2024-12-14191	2024-12-23	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14052-APA1334
VILLA-GAN MEMORIAL HOMES	2024-12-11982	2024-12-10	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	14315-APA773
VILLA-GAN MEMORIAL HOMES	2024-12-12196	2024-12-16	173,000.00	173,000.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13996-APA252
VILLA-GAN MEMORIAL HOMES	2024-12-12200	2024-12-16	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13995-APA111
VILLA-GAN MEMORIAL HOMES	2024-12-12665	2024-12-12	283,000.00	283,000.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	13485-APA1142
VILLA-GAN MEMORIAL HOMES	2024-12-13612	2024-12-27	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17189-APA2006
VILLA-GAN MEMORIAL HOMES	2024-12-14199	2024-11-22	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	15414-APA2195
VILLA-GAN MEMORIAL HOMES	2024-12-15300	2024-12-13	348,000.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17157-APA1582
VILLA-GAN MEMORIAL HOMES	2024-12-15306	2024-12-13	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17155-APA1583
VILLA-GAN MEMORIAL HOMES	2024-12-15376	2024-12-27	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16731-APA1757
VILLA-GAN MEMORIAL HOMES	2024-12-12776	2024-12-18	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	12033-APA249
VILLA-GAN MEMORIAL HOMES	2024-12-12986	2024-12-28	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	11966-APA868
VINCENT JOHN D. GUDES	2024-12-13536	2024-12-26	4,560.00	4,560.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	16710-APT72

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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		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
VOLUNTEER WORKERS OF SASA SLP ASSOCIATION	2024-11-11043	2024-11-25	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13767-OPS136
WOMEN MUSTARD SEED SLPA	2024-10-9941	2024-11-06	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12369-OPS319
WOMEN OF NEW LEYTE SLP ASSOCIATION	2024-12-13185	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15336-OPS205
WOMENS MINISTRIES SLP ASSOCIATION	2024-12-14132	2024-12-23	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16317-OPS166
WOOD HAVEN	2024-10-8133	2024-10-07	32,750.00	32,750.00	0.00	32,750.00	0.00	0.00	0.00	0.00	0.00	10351-APA769
WOOD HAVEN	2024-12-13442	2024-12-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12224-APA335
WOODHAVEN FUNERAL	2024-12-12777	2024-12-18	132,291.00	132,291.00	0.00	132,291.00	0.00	0.00	0.00	0.00	0.00	12287-APA911
WOODHAVEN FUNERAL CHAPEL AND CRAMATORIUM	2024-12-12208	2024-12-16	146,470.00	146,470.00	146,470.00	0.00	0.00	0.00	0.00	0.00	0.00	13906-APA755
WOODHAVEN FUNERAL CHAPEL AND CRAMATORIUM	2024-12-13651	2024-12-23	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15904-APA340
WOODHAVEN FUNERAL CHAPEL AND CRAMATORIUM	2024-12-14211	2024-11-14	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14055-APA1473
WOODHAVEN FUNERAL CHAPEL AND CRAMATORIUM	2024-12-14949	2024-12-27	175,720.00	175,720.00	175,720.00	0.00	0.00	0.00	0.00	0.00	0.00	17833-APA2127
WOODHAVEN FUNERAL CHAPEL AND CRAMATORIUM	2024-12-12679	2024-12-17	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	12026-APA848
WORLD PALACE BUSINESS CENTER	2024-10-9421	2024-12-02	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	14452-APS205
WOW MAMUNGA SLP ASSOCIATION	2024-12-13985	2024-12-26	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16302-OPS242
YOUTH INTELLIVISION SLP ASSOCIATION	2024-12-14583	2024-12-30	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17226-OPS271
YRME REFRIGERATION AND AIRCONDITIONING SERVICES	2024-09-76541	2024-01-02	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17061-APS128
ZANDRO B. RABANES	2024-12-11900	2024-12-04	10,296.00	10,296.00	10,296.00	0.00	0.00	0.00	0.00	0.00	0.00	14640-APT18
ZANDRO B. RABANEZ	2024-12-13454	2024-12-23	8,982.00	8,982.00	8,982.00	0.00	0.00	0.00	0.00	0.00	0.00	15820-APT52
ZANDRO RABANES	2024-12-14112	2024-12-23	5,472.00	5,472.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	15970-APT38
<b>Sub-total</b>			853,331,900.17	853,331,900.17	694,864,587.54	113,346,160.69	34,528,317.12	10,592,834.82	0.00	0.00	0.00	
<b>Total</b>			853,331,900.17	853,331,900.17	694,864,587.54	113,346,160.69	34,528,317.12	10,592,834.82	0.00	0.00	0.00	
<b>B. Not Yet Due and Demandable Obligations*</b>			431,767,490.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B.1 Current Year's Appropriations</b>			401,126,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			399,159,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-BAC	2024-12-15102	2024-12-31	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-ENG	2024-12-15633	2024-12-31	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11662	2024-12-02	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11663	2024-12-02	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11666	2024-12-02	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11667	2024-12-02	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11668	2024-12-02	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11669	2024-12-02	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11672	2024-12-02	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11673	2024-12-02	27,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11674	2024-12-02	9,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11676	2024-12-02	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-11688	2024-12-02	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AD-GSS	2024-12-12081	2024-12-02	41,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AIRMARK AUTO AIRCONDITIONING	2024-12-11675	2024-12-02	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKS AUTO WORKS	2024-10-9950	2024-10-29	94,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKS AUTO WORKS	2024-11-11116	2024-11-20	103,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKS AUTO WORKS	2024-11-11117	2024-11-20	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKS AUTO WORKS	2024-11-11118	2024-11-20	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKS AUTO WORKS	2024-11-11129	2024-11-19	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AKS AUTO WORKS	2024-12-11664	2024-12-02	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		
AKS AUTO WORKS	2024-12-11665	2024-12-02	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AKS AUTO WORKS	2024-12-12928	2024-12-17	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLEN STICK AND TRADING	2024-12-14557	2024-12-26	603,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALPHA STRIKE GAMES AND HOBBY OPC	2024-12-12927	2024-12-12	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMARIS IT DEVICES IT SOLUTION	2024-12-12557	2024-12-10	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMARIS IT DEVICES IT SOLUTION	2024-12-14449	2024-12-26	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARSHI AUTO AIR CONDITIONING SPECIALIST AND AUTO REPAIR SHOP	2024-11-11562	2024-12-18	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTOKID SOUTH MINDANAO CORPORATION	2024-10-9950	2024-10-29	24,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTOKID SOUTH MINDANAO CORPORATION	2024-11-11118	2024-11-20	24,445.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Battery for Generator (RSCC)	2024-12-14296	2024-12-20	8,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BETTER COMPONENTS INC	2024-12-14054	2024-12-20	358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BORROMEO ENTERPRISE	2024-12-12847	2024-12-11	496,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BURAN INTEGRATED FARMERS ASSOCIATION	2024-10-9624	2024-10-24	515,482.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CANALAN RAIN FEDERATION SLP ASSOCIATION INC.	2024-10-9614	2024-10-24	186,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-7846	2024-09-27	742,769.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-7847	2024-09-27	9,124,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-7848	2024-09-27	1,825,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-7849	2024-09-27	4,857,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-7850	2024-09-27	1,882,552.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-7851	2024-09-27	7,001,810.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-09-8049	2024-09-30	3,298,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' PARAGON AA CORPORATION	2024-10-8100	2024-10-03	3,812,526.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DALAWINANON FARMERS MULTIPURPOSE COOPERATIVE	2024-10-9623	2024-10-24	414,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVAO EXCEL VENTURES CORP	2024-11-10851	2024-11-18	419,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVAO EXCEL VENTURES CORP	2024-11-11615	2024-11-29	248,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVAO MARK ENTERPRISES INC	2024-10-8446	2024-10-10	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVAO NAT GEN ENTERPRISE CORPORATION	2024-12-14428	2024-12-26	1,297,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVOTEK CONSUMER GOODS TRADING	2024-11-11237	2024-11-22	178,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVOTEK CONSUMER GOODS TRADING	2024-12-14455	2024-12-26	267,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVTECH MARKETING	2024-11-11103	2024-11-20	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVTECH MARKETING	2024-12-12516	2024-12-10	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVTECH MARKETING	2024-12-14059	2024-12-26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCTECH MICROSERVICES	2024-09-8048	2024-09-30	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCTECH MICROSERVICES	2024-12-12842	2024-12-11	11,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCTECH MICRO SERVICES	2024-06-3995	2024-06-06	289,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECKTOP BUILDERS CORPORATION	2024-12-13756	2024-12-18	360,120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSG SONS GROUP INC	2024-11-11609	2024-11-29	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSG SONS GROUP INC	2024-12-12941	2024-12-12	23,070.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSG SONS GROUP INC	2024-12-14061	2024-12-20	210,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUBC Multipurpose Cooperative	2024-09-7337	2024-09-09	365,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' Paragon AA Corporation	2024-12-13609	2024-12-02	136,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D' Paragon AA Corporation	2024-12-14556	2024-12-26	8,807,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAGLE WINGS INTERVENTURES CO	2024-11-11104	2024-11-20	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EJJP ENTERPRISES	2024-08-6336	2024-08-06	120,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2 Logistics Philippines, Inc.	2024-12-14429	2024-12-23	2,919,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNETECH COMPUTER MARKETING	2024-12-14298	2024-12-21	136,045.00	0.00	0.00	0.00	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 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
GARNETECH COMPUTER MARKETING	2024-12-14426	2024-12-26	345,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNETECH COMPUTER MARKETING	2024-12-14456	2024-12-26	994,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNETECH COMPUTER MARKETING	2024-12-14460	2024-12-26	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNETECH COMPUTER MARKETING	2024-12-14461	2024-12-26	999,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNETECH COMPUTER MARKETING	2024-12-14938	2024-12-27	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEEKS TECHNOLOGY SOLUTIONS	2024-12-14562	2024-12-27	342,180.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH MAX CORPORATION	2024-12-12930	2024-12-12	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH MAX CORPORATION	2024-12-14064	2024-12-20	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH MAX CORPORATION	2024-12-14940	2024-12-27	39,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH MAX CORPORATION	2024-12-15694	2024-12-27	9,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUBATAN SLP ASSOCIATION OF MACO	2024-10-9616	2024-10-24	429,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOWORX INC	2024-12-12521	2024-12-10	65,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOWORX INC	2024-12-12955	2024-12-12	46,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOWORX INC	2024-12-14052	2024-12-23	48,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOWORX INC	2024-12-14065	2024-12-20	193,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFOWORX INC	2024-12-14466	2024-12-26	185,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INNOVE COMMUNICATION, INC	2024-08-6689	2024-08-19	439,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JACSONS' OFFICE EQUIPMENT TRADING	2024-11-11102	2024-11-20	158,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J AND Z TRUCKS AND AUTO CENTER	2024-10-9950	2024-11-20	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J AND Z TRUCKS AND AUTO CENTER	2024-11-11118	2024-11-20	17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J AND Z TRUCKS AND AUTO CENTER	2024-12-11671	2024-12-02	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J AND Z TRUCKS AND AUTO CENTER	2024-12-14015 *	2024-12-19	25,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBTECH MARKETING	2024-12-12584	2024-12-04	147,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBTECH MARKETING	2024-12-14055	2024-12-20	359,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBTECH MARKETING	2024-12-14058	2024-12-23	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBTECH MARKETING	2024-12-14068	2024-12-20	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JC FIVE ENGINEERING SERVICES	2024-12-12953	2024-12-12	667,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JC FIVE ENGINEERING SERVICES	2024-12-12954	2024-12-12	304,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JC FIVE ENGINEERING SERVICES	2024-12-12956	2024-12-12	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JC FIVE ENGINEERING SERVICES	2024-12-14070	2024-12-20	398,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JLAN GENERIC DRUG DISTRIBUTOR	2024-12-14050	2024-12-26	14,263.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JLAN GENERIC DRUG DISTRIBUTOR	2024-12-14051	2024-12-20	245,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JORGE B. REDULLA MKTG	2024-12-14937	2024-12-27	141,424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNIVA GARMENTS	2024-12-12099	2024-12-04	109,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNIVA GARMENTS	2024-12-14427	2024-12-23	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNIVA GARMENTS	2024-12-14478	2024-12-26	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAR ASIA INC	2024-11-11069	2024-12-19	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-PRIME CONSTRUCTION	2024-12-12923	2024-12-04	139,979.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-PRIME CONSTRUCTION	2024-12-13755	2024-12-18	272,339.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRN HOUSEHOLD GOOD TRADING	2024-12-14297	2024-12-21	114,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRN HOUSEHOLD GOOD TRADING	2024-12-14626	2024-12-28	79,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LDM METAL CRAFT	2024-12-12110	2024-12-16	99,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWER LONO LONO WOMENS SLP ASSOCIATION	2024-10-9611	2024-10-24	77,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOWER MARKER IRRIGATORS MULTIPURPOSE COOPERATIVE	2024-10-9622	2024-10-24	390,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTS DEPARTMENT STORE	2024-12-14360	2024-12-23	4,854.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTS DEPARTMENT STORES INC	2024-11-11620	2024-11-29	3,385.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
Mal Water Refilling Station	2024-06-4401	2024-06-10	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-04-1989	2024-07-16	114,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-05-3860	2024-05-29	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8035	2024-09-30	2,469,917.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8036	2024-09-30	1,079,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8037	2024-09-30	11,220,364.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8038	2024-09-30	10,552,295.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8039	2024-09-30	1,024,983.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8040	2024-09-30	1,634,278.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8041	2024-09-30	3,531,367.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-09-8042	2024-09-30	1,044,932.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-10-8437	2024-10-10	460,089.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mars Agri Ventures and Commodities, Inc.	2024-12-14295	2024-12-20	29,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARS AGRIVENTURES AND COMMODITIES INC	2024-11-10294	2024-11-08	41,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARS AGRIVENTURES AND COMMODITIES INCORPORATED	2024-12-14295	2024-12-21	29,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MBBT IMPRESSIONS PRINTS	2024-10-9424	2024-08-17	279,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MBBT IMPRESSIONS PRINTS	2024-11-10828	2024-11-18	186,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOTORMALL DAVAO CORPORATION	2024-11-11118	2024-11-20	235,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NAKRAHUSAINS SELPA SA MALITA CONSUMERS COOPERATIVE	2024-10-9618	2024-10-24	1,094,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEED INK SALES AND SERVICES	2024-12-14559	2024-12-27	3,349,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NXTGEN TECHNOLOGIES INC	2024-12-14458	2024-12-26	848,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PASSABANGAN FARMERS & IRRIGATORS MULTIPURPOSE COOPERATIVE (PAFIMCO)	2024-10-9613	2024-10-24	364,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILBANC COMPANY	2024-11-10529	2024-12-11	708,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILBANC COMPANY	2024-11-10759	2024-11-14	453,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING CORP.	2024-12-14462	2024-12-26	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POWER-UP TIRES, BATTERY & AUTO SUPPLY CORPORATION	2024-12-11670	2024-12-02	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	2024-12-14056	2024-12-20	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	2024-12-14057	2024-12-20	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	2024-12-14060	2024-12-23	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATIONAL SUPPLY	2024-12-14558	2024-12-27	3,371,594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCE EDUCATION SUPPLY	2024-12-14401	2024-12-23	12,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-10-9507	2024-10-22	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-12-14053	2024-12-23	47,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-12-14373	2024-12-23	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-12-14448	2024-12-26	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-12-14457	2024-12-26	999,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-12-14597	2024-12-27	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R3HUB IT SOLUTIONS	2024-12-14624	2024-12-27	52,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RPG PRINTS	2024-10-9791	2024-10-28	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RRV INK MARKETING	2024-12-14622	2024-12-28	134,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RRV INK MARKETING	2024-12-14940	2024-12-27	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R SIASON CRAFTS	2024-12-12933	2024-12-12	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sacki Enterprises and Catering Services	2024-10-8351	2024-10-09	366,684.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLP DAVNOR CORPORATION	2024-10-9610	2024-10-24	256,044.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN BANAWE CAR ACCESSORIES	2024-06-3839	2024-06-04	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN BANAWE CAR ACCESSORIES	2024-10-8438	2024-10-10	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5	6	7	8	9	10	11	12	
SOUTHERN BANAWE CAR ACCESSORIES	2024-11-10082	2024-05-11	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-11-10806	2024-11-18	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-12-12458	2024-12-09	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-12-14374	2024-12-27	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE CREATIONS AND PRINTS ART SERVICES	2024-12-14463	2024-12-17	316,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAGUM CITY EMPLOYEES MULTIPURPOSE COOPERATIVE	2024-12-14294	2024-12-21	92,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAMBO MALAMBUON SLP ASSOCIATION	2024-10-9619	2024-10-24	112,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEL-TON PHARMA DISTRIBUTOR INC	2024-12-14066	2024-12-21	580,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TETRA PUBLISHING	2024-12-14401	2024-12-23	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA DAVAO CITY, INC.	2024-10-9950	2024-10-29	10,550.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	VARIOUS NOS.	2024-12-27	146,793,277.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VS TAY INCORPORATED	2024-12-12932	2024-12-12	5,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VS TAY INCORPORATED	2024-12-14067	2024-12-20	114,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WHEELS DOCTOR SERVICE CENTER CORP	2024-12-12937	2024-12-02	424,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YRIE REFRIGERATION AND AIRCONDITIONING SERVICES	2024-12-14069	2024-12-20	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			1,967,263.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNETECH COMPUTER MARKETING	2024-12-12908	2024-12-12	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARNETECH COMPUTER MARKETING	2024-12-14563	2024-12-27	7,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INFOWORX INC.	2024-12-14384	2024-12-23	228,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NGKHAI DEVELOPMENT CORPORATION	2024-12-14472	2024-12-26	764,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nxtgen Technologies, Inc.	2024-06-4567	2024-06-24	14,558.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NXTGEN TECHNOLOGIES INC	2024-12-14372	2024-12-23	466,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NXTGEN TECHNOLOGIES INC	2024-12-14459	2024-12-26	151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			401,126,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			30,641,141.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			906,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEES	VARIOUS NOS.	2024-12-27	906,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>			29,734,589.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FFJJ CONSTRUCTION	2024-07-6179	2024-07-29	25,414,589.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FFJJ CONSTRUCTION	2024-08-6366	2024-08-07	4,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			30,641,141.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			431,767,490.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			1,285,099,390.36	853,331,900.17	694,864,587.54	113,346,160.69	34,528,317.12	10,592,834.82	0.00	0.00	0.00	
<b>Total Current Year Appropriations</b>			1,254,458,249.19	853,331,900.17	694,864,587.54	113,346,160.69	34,528,317.12	10,592,834.82	0.00	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			30,641,141.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2024

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XII  
 Organization Code (UACS) : 20 001 0300012  
 Fund Cluster : 01 - Regular Agency Fund

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			279,491,094.42	279,491,094.42	273,369,195.46	3,949,678.96	1,953,970.00	218,250.00	0.00	0.00	
<b>A.1 Current Year's Appropriations</b>			279,491,094.42	279,491,094.42	273,369,195.46	3,949,678.96	1,953,970.00	218,250.00	0.00	0.00	
<b>Personnel Services</b>			46,354,556.92	46,354,556.92	46,354,556.92	0.00	0.00	0.00	0.00	0.00	
AARON S. CATALAN JR., ET.AL	02-101101-2024-12-12106	2024-12-23	18,009,750.71	18,009,750.71	18,009,750.71	0.00	0.00	0.00	0.00	0.00	
ABDULA ROBIA, ET-AL	02-101101-2024-12-12383	2024-12-27	111,044.00	111,044.00	0.00	0.00	0.00	0.00	111,044.00	0.00	
ABDULQUDDUZ BARAMBANGAN, ET AL	02-101101-2024-12-12386	2024-12-27	45,356.00	45,356.00	45,356.00	0.00	0.00	0.00	0.00	0.00	
AMER AMPUAN,ET-AL	01-101101-2024-12-12299	2024-12-27	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
AMER AMPUAN, ET-AL	02-101101-2024-12-12380	2024-12-27	14,076.00	14,076.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMERHUSSIEN G. MAROHOM/ RICHELLE M. AGUALA	02-101101-2024-12-11518	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ANISAH ABUBACAR,ET-AL	01-101101-2024-12-12297	2024-12-27	2,260,000.00	2,260,000.00	2,260,000.00	0.00	0.00	0.00	0.00	0.00	
ANISAH ABUBACAR, ET-AL	02-101101-2024-12-12384	2024-12-27	20,332.00	20,332.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARAPOC, CHRISTINE JUANE	01-101101-2024-12-12346	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
ARIES RINSIE CAGAYAO	01-101101-2024-11579	2024-12-18	24,219.00	24,219.00	24,219.00	0.00	0.00	0.00	0.00	0.00	
BAINORQUIZA SHARIF ABUBAKAR, ET-AL	02-101101-2024-12-12392	2024-12-27	316,106.58	316,106.58	316,106.58	0.00	0.00	0.00	0.00	0.00	
CALI, OMAIRAH, ET-AL	01-101101-2024-12-12349	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
DENOSTA, JOHN CARL	01-101101-2024-12-12348	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
FAISAH ABOBAKAR	02-101101-2024-12-12391	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
FAYERUZ I. LIWALUG	02-101101-2024-12-12360	2024-12-27	53,957.96	53,957.96	53,957.96	0.00	0.00	0.00	0.00	0.00	
FEDERICK B. LOPEZ	02-101101-2024-12-12387	2024-12-27	35,016.12	35,016.12	35,016.12	0.00	0.00	0.00	0.00	0.00	
FIEL, JUANITA D.	02-101101-2024-12-11533	2024-12-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
GENSAN MEDICAL CENTER	02-101101-2024-12-11298	2024-12-16	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
HANNIE-LAIFAH MACABANDO	02-101101-2024-12-12359	2024-12-27	84,317.25	84,317.25	84,317.25	0.00	0.00	0.00	0.00	0.00	
HELEN L. CASTILLO	02-101101-2024-12-11516	2024-12-18	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
HELEN L. CASTILLO	02-101101-2024-12-11583	2024-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
HELEN L. CASTILLO	02-101101-2024-12-11670	2024-12-18	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00	
JENNY BELLO, ET-AL	02-101101-2024-12-12382	2024-12-27	34,408.00	34,408.00	34,408.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO ALBINTO, ET AL	01-101101-2024-12-12305	2024-12-27	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	
JOSELITO ALBINTO, ET AL	02-101101-2024-12-12378	2024-12-27	31,280.00	31,280.00	31,280.00	0.00	0.00	0.00	0.00	0.00	
JULIETA CLAVEL	02-101101-2024-12-12354	2024-12-27	95,918.95	95,918.95	95,918.95	0.00	0.00	0.00	0.00	0.00	
JUSA VILLA FUNERAL HOMES	02-101101-2024-12-11220	2024-12-16	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
LYHRA DEE	02-101101-2024-12-12152	2024-12-27	64,165.16	64,165.16	64,165.16	0.00	0.00	0.00	0.00	0.00	
MARICEL ABALLE, ET-AL	01-101101-2024-12-12295	2024-12-27	19,060,000.00	19,060,000.00	19,060,000.00	0.00	0.00	0.00	0.00	0.00	
MARICEL ABALLE, ET-AL	02-101101-2024-12-12388	2024-12-27	1,147,976.00	1,147,976.00	1,147,976.00	0.00	0.00	0.00	0.00	0.00	
OMAIRA CALI, ET-AL	02-101101-2024-12-12381	2024-12-27	4,692.00	4,692.00	4,692.00	0.00	0.00	0.00	0.00	0.00	
QUIZON, JONATHAN	01-101101-2024-12-12347	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
REZIEL D. PASIOLAN-FRAC	02-101101-2024-12-12385	2024-12-27	1,564.00	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00	
REZIEL P. FRAC	01-101101-2024-12-12300	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
RISLA COLLECTION	02-101101-2024-12-12365	2024-12-27	1,765,632.00	1,765,632.00	1,765,632.00	0.00	0.00	0.00	0.00	0.00	
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11929	2024-12-20	198,408.00	198,408.00	198,408.00	0.00	0.00	0.00	0.00	0.00	
ROHAIMA SACAR	02-101101-2024-12-11637	2024-12-18	33,479.64	33,479.64	33,479.64	0.00	0.00	0.00	0.00	0.00	
SAHABUDIN KULI	02-101101-2024-12-12223	2024-12-27	13,373.82	13,373.82	13,373.82	0.00	0.00	0.00	0.00	0.00	
SEBASTIAN L. SALIF	02-101101-2024-12-12358	2024-12-27	73,197.58	73,197.58	73,197.58	0.00	0.00	0.00	0.00	0.00	
SOHRA GUJALEL,ET-AL	02-101101-2024-12-12227	2024-12-27	65,598.09	65,598.09	65,598.09	0.00	0.00	0.00	0.00	0.00	



SWEAP - CLOTHING	02-101101-2024-12-12366	2024-12-27	1,426,360.00	1,426,360.00	1,426,360.00	0.00	0.00	0.00	0.00	0.00
TITA ABE, ET-AL	01-101101-2024-12-12298	2024-12-27	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00
WENNIE S. MILLAN	02-101101-2024-12-12357	2024-12-27	115,578.06	115,578.06	115,578.06	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			233,136,537.50	233,136,537.50	227,014,638.54	3,949,678.96	1,953,970.00	218,250.00	0.00	0.00
3J TIRE BATTERY CENTER	02-101101-2024-12-10554	2024-12-09	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00
3 STAR'S TRANSPORTATION SERVICES	02-101101-2024-11-09379	2024-11-15	424,125.00	424,125.00	424,125.00	0.00	0.00	0.00	0.00	0.00
3 STAR'S TRANSPORTATION SERVICES	02-101101-2024-11-09876	2024-07-11	128,400.00	128,400.00	128,400.00	0.00	0.00	0.00	0.00	0.00
3Star's Transport Services	02-101101-2024-09-07131	2024-09-11	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
3 STARS TRANSPORTATION SERVICES	02-101101-2024-07-04875	2024-07-15	681,450.00	681,450.00	0.00	681,450.00	0.00	0.00	0.00	0.00
3 STARS TRANSPORTATION SERVICES	02-101101-2024-12-10271	2024-12-03	6,890.00	6,890.00	6,890.00	0.00	0.00	0.00	0.00	0.00
4WDRIVE CAR RENTAL	02-101101-2024-04-01464	2024-04-03	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00
ABAU, REYNALDO MARQUEZ AND LAPRODES, REVIE IMON BESO AND LAPRODES, JOEL ROXAS	02-101101-2024-12-11337	2024-12-17	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
ABDUL ASIZ MARIANO	02-101101-2024-12-12321	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
ABDUL AZIS MARIANO	02-101101-2024-12-12144	2024-12-23	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
ABDUL AZIS MARIANO, ET AL	02-101101-2024-12-11328	2024-12-26	85,500.00	85,500.00	85,500.00	0.00	0.00	0.00	0.00	0.00
ABDUL PATAH SADIC	02-101101-2024-12-12208	2024-12-26	3,128.29	3,128.29	3,128.29	0.00	0.00	0.00	0.00	0.00
ABDULQUDDUZ BARAMBANGAN	02-101101-2024-12-12254	2024-12-27	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
ABDULQUDDUZ BARAMBANGAN, ET. AL	02-101101-2024-12-12241	2024-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
ABDULQUDDUZ BARAMBANGAN, ET AL	02-101101-2024-12-12294	2024-12-27	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
ABDULQUDDUZ R. BARAMBANGAN, ET AL	02-101101-2024-12-11250	2024-12-16	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
ABEDES, DIONICIO, ET. AL.	02-101101-2024-10-08835-T	2024-12-26	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
ABEDES, DIONICIO, ET. AL.	02-101101-2024-12-12220	2024-12-26	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
Ace Centerpoint	02-101101-2024-03-01296	2024-03-22	4,560,346.10	4,560,346.10	4,560,346.10	0.00	0.00	0.00	0.00	0.00
Ace Centerpoint	02-101101-2024-11-09335	2024-11-13	1,254,700.00	1,254,700.00	1,254,700.00	0.00	0.00	0.00	0.00	0.00
ACE CENTERPOINT	02-101101-2024-04-01959	2024-04-17	49,283.45	49,283.45	49,283.45	0.00	0.00	0.00	0.00	0.00
ACE CENTERPOINT	02-101101-2024-11-9367	2024-11-14	46,995.00	46,995.00	46,995.00	0.00	0.00	0.00	0.00	0.00
ACE LABORATORY AND DIAGNOSTIC CENTER	02-101101-2024-11-09869	2024-11-27	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
ACE LABORATORY AND DIAGNOSTIC CENTER	02-101101-2024-12-11139	2024-12-16	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
ACE LABORATORY AND DIAGNOSTIC CENTER	02-101101-2024-12-11140	2024-12-16	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
ACE LABORATORY AND DIAGNOSTIC CENTER	02-101101-2024-12-11225	2024-12-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
ACE LABORATORY AND DIAGNOSTIC CENTER	02-101101-2024-12-11230	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
ACE RESTO	02-101101-2024-07-04777	2024-07-11	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-10543	2024-12-09	140,200.00	140,200.00	140,200.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-10544	2024-12-09	263,000.00	263,000.00	263,000.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-10787	2024-12-12	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-10797	2024-12-12	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-10799	2024-12-12	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-10860	2024-12-12	122,000.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-11260	2024-12-16	126,100.00	126,100.00	126,100.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-11273	2024-12-16	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-11427	2024-12-16	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-11709	2024-12-18	156,900.00	156,900.00	156,900.00	0.00	0.00	0.00	0.00	0.00
ADS-VR CONSUMER GOODS TRADING	02-101101-2024-12-11716	2024-12-18	75,660.00	75,660.00	75,660.00	0.00	0.00	0.00	0.00	0.00
ADVENTIST HEALTHCARE SERVICES	02-101101-2024-12-10936	2024-12-13	43,840.00	43,840.00	43,840.00	0.00	0.00	0.00	0.00	0.00
ADVENTIST HEALTHCARE SERVICES	02-101101-2024-12-11021	2024-12-13	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00
ADVENTIST HEALTHCARE SERVICES	02-101101-2024-12-12183	2024-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
A EMPIRE VENTURES CORP.	02-101101-2024-12-11920	2024-12-20	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
AFL 168 CORPORATION	02-101101-2024-03-00902	2024-03-14	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00
AIDA MATON, ET AL	02-101101-2024-12-11373	2024-12-16	62,895.50	62,895.50	62,895.50	0.00	0.00	0.00	0.00	0.00
AIRA MOCADI	02-101101-2024-12-12372	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
AJIM MALATUS	02-101101-2024-12-12224	2024-12-27	10,892.34	10,892.34	10,892.34	0.00	0.00	0.00	0.00	0.00
AJIM MALATUS	02-101101-2024-12-12225	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
ALAISSAH GUIMLA, ET AL	02-101101-2024-12-12086	2024-12-20	100,250.00	100,250.00	100,250.00	0.00	0.00	0.00	0.00	0.00
ALAMADA, MORSIE, ET. AL	02-101101-2024-12-10967	2024-12-13	224,360.00	224,360.00	224,360.00	0.00	0.00	0.00	0.00	0.00
ALAMADA, MORSIE, ET. AL	02-101101-2024-12-12174	2024-12-26	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
ALAMADA, MORSIE., ET.AL.	02-101101-2024-12-12164	2024-12-26	132,890.00	132,890.00	132,890.00	0.00	0.00	0.00	0.00	0.00
ALANGADI, ALLANDONI, ET. AL.	02-101101-2024-10-08835-S	2024-12-26	364,500.00	364,500.00	364,500.00	0.00	0.00	0.00	0.00	0.00

ALANGADI, ALLANDONI, ET. AL	02-101101-2024-12-12245	2024-12-26	454,500.00	454,500.00	454,500.00	0.00	0.00	0.00	0.00	0.00
ALANGADONI ALLANDONI, ET AL	02-101101-2024-12-12327 A	2024-12-27	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00
ALBERTO, TYRONE JIMS, ET-AL	02-101101-2024-12-12281	2024-12-27	103,600.00	103,600.00	103,600.00	0.00	0.00	0.00	0.00	0.00
ALEA ABDULGANI, ET. AL.	02-101101-2024-12-12221	2024-12-26	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
ALEA ABDULGANI, ET AL	02-101101-2024-12-12327 C	2024-12-27	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
ALEA ABDULGANI, ET-AL	02-101101-2024-12-10747	2024-12-11	259,631.36	259,631.36	259,631.36	0.00	0.00	0.00	0.00	0.00
ALEA ABDULGANI, ET-AL	02-101101-2024-12-10848	2024-12-10	66,600.00	66,600.00	66,600.00	0.00	0.00	0.00	0.00	0.00
ALFREDO QUIMOYOG, JR	02-101101-2024-12-12131	2024-12-23	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
ALIA JEHAN S. DANGCAL	02-101101-2024-12-11323	2024-12-16	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
ALICE B. BARBERO, ET. AL	02-101163-2024-12-0617	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-11-10088	2024-11-28	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10634	2024-12-10	135,800.00	135,800.00	135,800.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10636	2024-12-10	210,895.00	210,895.00	210,895.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10637	2024-12-10	175,800.00	175,800.00	175,800.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10641	2024-12-10	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10647	2024-12-10	197,000.00	197,000.00	197,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10654	2024-12-10	98,200.00	98,200.00	98,200.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10655	2024-12-10	118,600.00	118,600.00	118,600.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10657	2024-12-10	152,590.00	152,590.00	152,590.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10684	2024-12-10	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10695	2024-12-10	81,700.00	81,700.00	81,700.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10700	2024-12-10	151,100.00	151,100.00	151,100.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-10703	2024-12-10	79,200.00	79,200.00	79,200.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11773	2024-12-18	297,000.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11779	2024-12-18	260,100.00	260,100.00	260,100.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11780	2024-12-18	336,800.00	336,800.00	336,800.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11846	2024-12-19	368,900.00	368,900.00	368,900.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11858	2024-12-19	133,325.00	133,325.00	133,325.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11872	2024-12-19	174,600.00	174,600.00	174,600.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11876	2024-12-19	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11879	2024-12-19	426,000.00	426,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11880	2024-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ALLAH VALLEY MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-12-11921	2024-12-20	434,900.00	434,900.00	434,900.00	0.00	0.00	0.00	0.00	0.00
ALLEN JANE M. OCHO	02-101163-2024-12-0622	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
ALLEN JANE OCHO	02-101101-2024-12-11837	2024-12-19	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Allen Stick and Trading	02-101101-2024-11-09383	2024-11-15	3,160,000.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	0.00	0.00
ALMERIA FUNERAL HOME	02-101101-2024-12-11698	2024-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ALMERIA FUNERAL HOME	02-101101-2024-12-11926	2024-12-20	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
ALMIRA UTTO, ET AL	02-101101-2024-12-12090	2024-12-20	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-10-08627	2024-10-25	60,714.00	60,714.00	60,714.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-11-09890	2024-11-27	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-12-11126	2024-12-16	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-12-11133	2024-12-16	72,160.00	72,160.00	72,160.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-12-11154	2024-12-16	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-12-11155	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-12-11176	2024-12-16	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
AMADIZ LTD. CORPORATION	02-101101-2024-12-11229	2024-12-16	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
AMANAH M. EGUE	02-101101-2024-12-12195	2024-12-26	19,974.00	19,974.00	19,974.00	0.00	0.00	0.00	0.00	0.00
AMENODEN BANIAGA, ET. AL.	02-105428-2024-12-0041	2024-12-27	7,986.46	7,986.46	7,986.46	0.00	0.00	0.00	0.00	0.00
AMENODEN RAMBER	02-101101-2024-12-12202	2024-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
AMENODEN RAMBER	02-101101-2024-12-12203	2024-12-26	28,008.89	28,008.89	28,008.89	0.00	0.00	0.00	0.00	0.00
AMENODEN RAMBER	02-101101-2024-12-12211	2024-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
AMERAH MACALIMPAO, ET AL	02-101101-2024-12-12262	2024-12-27	6,430.00	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00
AMJAD PANOLONG, ET AL	02-101101-2024-12-11553	2024-12-17	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00

AMOROSO FUNERAL PARLOR	02-101101-2024-12-10815	2024-12-12	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00
AMOROSO FUNERAL PARLOR	02-101101-2024-12-10942	2024-12-13	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00
AMOROSO FUNERAL PARLOR	02-101101-2024-12-10953	2024-12-13	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
ANBAR-J PRINTING PRESS	02-101101-2024-10-07700	2024-10-02	100,505.60	100,505.60	100,505.60	0.00	0.00	0.00	0.00	0.00
ANBAR-J PRINTING PRESS	02-101101-2024-10-07850	2024-10-03	134,177.10	134,177.10	134,177.10	0.00	0.00	0.00	0.00	0.00
ANECHITO T. PESANTE SR. MEMORIAL HOSPITAL CO.	02-101101-2024-12-11466	2024-12-17	258,513.00	258,513.00	258,513.00	0.00	0.00	0.00	0.00	0.00
ANECHITO T. PESANTE SR. MEMORIAL HOSPITAL CO.	02-101101-2024-12-11478	2024-12-17	68,500.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00
ANECHITO T. PESANTE SR. MEMORIAL HOSPITAL CO.	02-101101-2024-12-11497	2024-12-17	235,557.00	235,557.00	235,557.00	0.00	0.00	0.00	0.00	0.00
ANGELO DALIDA	02-101101-2024-12-12324	2024-12-27	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00
ANN ALLAGA ET AL	02-101163-2024-12-0623	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
ANNE JANNETTE PASTRANA, ET AL	02-101101-2024-12-12141	2024-12-23	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
ANN S. ALLAGA, ET. AL	02-101101-2024-12-12271	2024-12-27	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-11-09621	2024-11-22	141,747.00	141,747.00	141,747.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-11-09884	2024-11-27	93,841.00	93,841.00	93,841.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-11-09908	2024-11-27	54,400.00	54,400.00	54,400.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-10692	2024-12-10	155,039.00	155,039.00	155,039.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11143A	2024-12-16	50,591.00	50,591.00	50,591.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11145	2024-12-16	65,671.00	65,671.00	65,671.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11147	2024-12-16	170,338.00	170,338.00	170,338.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11173	2024-12-16	95,800.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	0.00
ANTIFAS MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11288	2024-12-16	104,439.02	104,439.02	104,439.02	0.00	0.00	0.00	0.00	0.00
APIT, LITO ANTONIO, ALAMILLO, JOHN JUANATA, SEBALLOS, ROLLY GULLANO	02-101101-2024-12-11341	2024-12-17	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00
APRIK COLLADO FUNERAL SERVICES	02-101101-2024-12-10724	2024-12-11	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00
APRIK COLLADO FUNERAL SERVICES	02-101101-2024-12-10977	2024-12-13	67,000.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
ARIFAH MARGANI, ET AL	02-101101-2024-12-11555	2024-12-17	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00
ARRIAN FUNERAL SERVICES	02-101101-2024-12-11428	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
ARRIAN FUNERAL SERVICES	02-101101-2024-12-11697	2024-12-18	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00
ARRIAN FUNERAL SERVICES	02-101101-2024-12-11928	2024-12-20	101,500.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00
ARTHUR JOHN M. GABUCAN	02-101101-2024-12-11975	2024-12-20	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
ARTHUR JOHN M. GABUCAN, ET AL	02-101101-2024-12-12103	2024-12-23	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00
ASLANIA BANTOG, ET AL	02-101101-2024-12-10975	2024-12-16	657,000.00	657,000.00	657,000.00	0.00	0.00	0.00	0.00	0.00
ASMINAH RASCAL, ET. AL.	02-101101-2024-12-12219	2024-12-26	138,600.00	138,600.00	138,600.00	0.00	0.00	0.00	0.00	0.00
ASMINAH RASCAL, ET. AL.	02-101101-2024-12-12325	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
AUGUIS CLINIC AND HOSPITAL	02-101101-2024-12-11279	2024-12-16	235,100.00	235,100.00	235,100.00	0.00	0.00	0.00	0.00	0.00
AUGUIS CLINIC AND HOSPITAL	02-101101-2024-12-11283	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
AUGUIS CLINIC AND HOSPITAL	02-101101-2024-12-11426	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
AUGUIS CLINIC AND HOSPITAL	02-101101-2024-12-11645	2024-12-18	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00
AUGUIS CLINIC AND HOSPITAL	02-101101-2024-12-11923	2024-12-20	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
AVITUS DAVAO DIALYSIS CENTER CORP.	02-101101-2024-12-11162	2024-12-16	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
AVITUS DAVAO DIALYSIS CENTER CORP.	02-101101-2024-12-11226	2024-12-16	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
AWESOME WINDOWS BLINDS INSTALLATION SERVICES	02-101101-2024-10-804410	2024-10-10	18,790.20	18,790.20	18,790.20	0.00	0.00	0.00	0.00	0.00
BAI ALLIAH G. AKMAD	01-101101-2024-12-12315	2024-12-26	8,970.00	8,970.00	8,970.00	0.00	0.00	0.00	0.00	0.00
BAI ALLIAH G. AKMAD	02-101101-2024-12-11017	2024-12-27	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00
BAI CHARINA Z. ULAMA	02-101163-2024-12-0443-E	2024-12-12	18,267.86	18,267.86	18,267.86	0.00	0.00	0.00	0.00	0.00
BAILANIE ABDULHAMID, ET AL.	02-101163-2024-12-0613	2024-12-27	2,322,862.92	2,322,862.92	2,322,862.92	0.00	0.00	0.00	0.00	0.00
BAINORQUIZA SAHRIF ABUBAKAR, ET AL	02-101101-2024-12-12307	2024-12-27	367,800.00	367,800.00	367,800.00	0.00	0.00	0.00	0.00	0.00
BANGSAMORO DOCTORS HOSPITAL	02-101101-2024-11-09574	2024-11-22	159,213.00	159,213.00	159,213.00	0.00	0.00	0.00	0.00	0.00
BANGSAMORO DOCTORS HOSPITAL	02-101101-2024-11-09578	2024-11-22	144,074.00	144,074.00	144,074.00	0.00	0.00	0.00	0.00	0.00
BANGSAMORO DOCTORS HOSPITAL	02-101101-2024-12-10691	2024-12-10	188,718.00	188,718.00	188,718.00	0.00	0.00	0.00	0.00	0.00
BANGSAMORO DOCTORS HOSPITAL	02-101101-2024-12-10801	2024-12-12	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
BAROJAS, RICKY DUBOS AND FRENCH, TYRON REYES AND ESPERIDA, MICHEAL PATRICK PASTERA	02-101101-2024-12-11340	2024-12-17	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
BAUD, NORMA AKOY, AKOY, ALEJANDRO GALOY, GUJALA, NASSER ABDULLA BAW'E, RAUE DAGAMON JR. AND LEGO, OFELIA FABULAR AND ORDOYO, SOFRONIO BEDURIA, LUZ VILLAMOR, OPILLO, GLORIA LACUROM, LADEMORA, EVELYNE ALVAREZ	02-101101-2024-12-11352	2024-12-17	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
BAYE, RAUE DAGAMON JR. AND LEGO, OFELIA FABULAR AND ORDOYO, SOFRONIO BEDURIA, LUZ VILLAMOR, OPILLO, GLORIA LACUROM, LADEMORA, EVELYNE ALVAREZ	02-101101-2024-12-11355	2024-12-17	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
BAYE, RAUE DAGAMON JR. AND LEGO, OFELIA FABULAR AND ORDOYO, SOFRONIO BEDURIA, LUZ VILLAMOR, OPILLO, GLORIA LACUROM, LADEMORA, EVELYNE ALVAREZ	02-101101-2024-12-11358	2024-12-17	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
BILLROSE L. WANAN	02-101163-2024-12-0443-N	2024-12-18	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00
BIZ FAMILY ENTERPRISES OPC	02-101101-2024-12-10926	2024-12-13	28,996.25	28,996.25	28,996.25	0.00	0.00	0.00	0.00	0.00

BLESSEDA FAITH JOCAME	02-101101-2024-11-09369	2024-11-14	11,686.48	11,686.48	11,686.48	0.00	0.00	0.00	0.00	0.00
BONTUYAN MEDICAL HOSPITAL, INC.	02-101101-2024-12-10698	2024-12-10	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
BONTUYAN MEDICAL HOSPITAL, INC.	02-101101-2024-12-11729	2024-12-18	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
BONTUYAN MEDICAL HOSPITAL, INC.	02-101101-2024-12-11755	2024-12-18	17,900.00	17,900.00	17,900.00	0.00	0.00	0.00	0.00	0.00
BONTUYAN MEDICAL HOSPITAL, INC.	02-101101-2024-12-11882	2024-12-19	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00
BRAYO, MERCEDES SODARIO, SOLATORIO, JONAH ROSE GODOY, AGUILOS, FLORENCIO ARONIS	02-101101-2024-12-11349	2024-12-17	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00
BRICK PATH THERAPY CENTER	02-101101-2024-07-04821	2024-07-12	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
BRICK PATH THERAPY CENTER	02-101101-2024-11-09601	2024-11-22	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
BRICK PATH THERAPY CENTER	02-101101-2024-12-11451	2024-12-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
BRILLANTES FUNERAL HOME	02-101101-2024-11-09649	2024-11-22	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00
BRILLANTES FUNERAL HOME	02-101101-2024-12-11214	2024-12-16	296,000.00	296,000.00	296,000.00	0.00	0.00	0.00	0.00	0.00
BRILLANTES FUNERAL HOME	02-101101-2024-12-11400	2024-12-16	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00
BUENACOSA, ELIZABETH HATTON, AGOR, JANET DE GUZMAN, SUPERAL, MERYL	02-101101-2024-12-11627	2024-12-17	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00
BUNSA, ADNAN ET. AL.	02-101101-2024-12-12192	2024-12-16	43,367.00	43,367.00	43,367.00	0.00	0.00	0.00	0.00	0.00
C.B BANTAWIG FUNERAL HOME	02-101101-2024-11-09288	2024-11-12	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
C.B BANTAWIG FUNERAL HOME	02-101101-2024-11-09803	2024-11-25	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
C.B BANTAWIG FUNERAL HOME	02-101101-2024-11-10109	2024-11-28	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
C.B BANTAWIG FUNERAL HOME	02-101101-2024-12-11749	2024-12-18	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
C.B BANTAWIG FUNERAL HOME	02-101101-2024-12-11877	2024-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
C.C. COLLADO FUNERAL HOMES	02-101101-2024-12-11144	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CA & Four K Group Corporation	02-101101-2024-04-01831	2024-04-16	149,425.00	149,425.00	0.00	0.00	149,425.00	0.00	0.00	0.00
CABALUNA SURGICAL CENTER	02-101101-2024-12-10990	2024-12-13	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
CABALUNA SURGICAL CENTER	02-101101-2024-12-10998	2024-12-13	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
CABARDO FUNERAL HOME	02-101101-2024-10-08358	2024-10-22	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
CABARDO FUNERAL HOME	02-101101-2024-12-11734	2024-12-18	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
CABARDO FUNERAL HOME	02-101101-2024-12-11772	2024-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CABICO, RANDOLPH ANDRES, BALISBIS, MERIAM FERNANDEZ, JARRELL, MARY JANE LIVERA	02-101101-2024-12-11362	2024-12-17	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00
CAMELIA A. TAHA, ET. AL	02-101163-2024-12-0616	2024-12-27	62,040.00	62,040.00	62,040.00	0.00	0.00	0.00	0.00	0.00
CARE GROUP FUNERAL SERVICES AND CASKET MAKER CO.	02-101101-2024-11-10052	2024-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CARE GROUP FUNERAL SERVICES AND CASKET MAKER CO.	02-101101-2024-11-10122	2024-11-28	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
CARE GROUP FUNERAL SERVICES AND CASKET MAKER CO.	02-101101-2024-12-11733	2024-12-18	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
CAREN ARNAIZ	02-101101-2024-12-11377	2024-12-17	8,090.00	8,090.00	8,090.00	0.00	0.00	0.00	0.00	0.00
CAREN L. ARNAIZ	02-101101-2024-12-12165	2024-12-26	8,430.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00
CARIGABA, WILHEM MORIN JR. AND GANAYO, REYNANTE MAGNO AND MONTAÑO, ROI ANDO MONES.	02-101101-2024-12-11338	2024-12-17	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
CARL FUNERAL HOMES	02-101101-2024-12-11134	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CARL FUNERAL HOMES	02-101101-2024-12-11142	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CARL FUNERAL HOMES	02-101101-2024-12-11172	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CARL FUNERAL HOMES	02-101101-2024-12-11197	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CEM MEDICAL SPECIALIST HOSPITAL	02-101101-2024-12-11148	2024-12-16	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CEM MEDICAL SPECIALIST HOSPITAL	02-101101-2024-12-11289	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CEM MEDICAL SPECIALIST HOSPITAL	02-101101-2024-12-11647	2024-12-18	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
CEM MEDICAL SPECIALIST HOSPITAL	02-101101-2024-12-11648	2024-12-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
CHARLENE JUNE DIEZON	02-101101-2024-12-12195	2024-12-26	16,645.00	16,645.00	16,645.00	0.00	0.00	0.00	0.00	0.00
CHERRY MAY SAGAO	02-101101-2024-12-12209	2024-12-26	2,825.65	2,825.65	2,825.65	0.00	0.00	0.00	0.00	0.00
CHL PREMIER REALTY	02-101101-2024-05-03281	2024-05-30	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00
CHL PREMIER REALTY	02-101101-2024-10-7942	2024-10-07	181,200.00	181,200.00	181,200.00	0.00	0.00	0.00	0.00	0.00
CHL PREMIER REALTY	02-101101-2024-12-11725	2024-12-18	140,800.00	140,800.00	140,800.00	0.00	0.00	0.00	0.00	0.00
CHRISTELYN A. YAÑEZ, ET AL.	02-101163-2024-12-0566	2024-12-19	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN MICHEAL L. BULAMBOT, ET-AL	02-101101-2024-12-12283	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
CHRISTINE JUNE D. ARAPOC	02-101101-2024-12-11376	2024-12-17	8,090.00	8,090.00	8,090.00	0.00	0.00	0.00	0.00	0.00
CHRISTINE JUNE D. ARAPOC	02-101101-2024-12-12168	2024-12-26	8,430.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00
Cinco Ninas	02-101101-2024-04-01646	2024-04-05	31,950.00	31,950.00	0.00	0.00	0.00	31,950.00	0.00	0.00
Cinco Ninas	02-101101-2024-12-10522	2024-12-09	106,500.00	106,500.00	106,500.00	0.00	0.00	0.00	0.00	0.00
CINCO NIÑAS RESTO	02-101101-2024-04-02096	2024-04-22	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00
CINDY TRAVILLA, ET AL	02-101101-2024-12-12309	2024-12-27	365,541.50	365,541.50	365,541.50	0.00	0.00	0.00	0.00	0.00

City of Koronadal Water District	02-101101-2024-12-10565	2024-12-09	2,721.95	2,721.95	2,721.95	0.00	0.00	0.00	0.00	0.00
City of Koronadal Water District	02-101101-2024-12-10593	2024-12-10	658.32	658.32	658.32	0.00	0.00	0.00	0.00	0.00
CLINICA LUNTAO, INC.	02-101101-2024-12-10871	2024-12-12	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
CLINICA LUNTAO INC.	02-101101-2024-12-10950	2024-12-13	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
CLOUD GALVE	02-101101-2024-12-12200	2024-12-26	21,499.24	21,499.24	21,499.24	0.00	0.00	0.00	0.00	0.00
COLCAM MEMORIAL HOMES CORPORATION	02-101101-2024-11-09179	2024-11-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
COLCAM MEMORIAL HOMES CORPORATION	02-101101-2024-11-09963	2024-11-28	53,500.00	53,500.00	53,500.00	0.00	0.00	0.00	0.00	0.00
COLCAM MEMORIAL HOMES CORPORATION	02-101101-2024-12-10730	2024-12-11	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
COLCAM MEMORIAL HOMES CORPORATION	02-101101-2024-12-11005	2024-12-13	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
COLLADO-AGUILAR FUNERAL HOMES	02-101101-2024-10-08588	2024-10-25	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
COLLADO-AGUILAR FUNERAL HOMES	02-101101-2024-11-09868	2024-11-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
COLLADO-AGUILAR FUNERAL HOMES	02-101101-2024-12-11143	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
COLLADO-AGUILAR FUNERAL HOMES	02-101101-2024-12-11178	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
COLOR MERGE DIGITAL ADVERTISING SERVICES	02-101101-2024-08-06277	2024-08-16	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	0.00
COLOR MERGE DIGITAL ADVERTISING SERVICES	02-101101-2024-09-07531	2024-09-26	198,900.00	198,900.00	198,900.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY HEALTH SERVICE	02-101101-2024-12-11459	2024-12-17	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00
COOPERATIVE HOSPITAL	02-101101-2024-12-11461	2024-12-17	157,566.00	157,566.00	157,566.00	0.00	0.00	0.00	0.00	0.00
COOPERATIVE HOSPITAL	02-101101-2024-12-11473	2024-12-17	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
COOPERATIVE HOSPITAL	02-101101-2024-12-11494	2024-12-17	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
COOPERATIVE HOSPITAL	02-101101-2024-12-11513	2024-12-17	206,500.00	206,500.00	206,500.00	0.00	0.00	0.00	0.00	0.00
COOPERATIVE HOSPITAL	02-101101-2024-04-01964	2024-04-17	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00
COOLTECH REF & AIRCONDITIONING SERVICES AND REPAIRSHOP	02-101101-2024-09-07109	2024-09-09	327,556.00	327,556.00	0.00	327,556.00	0.00	0.00	0.00	0.00
Copylandia Office Systems Corporation	02-101101-2024-11-09953	2024-11-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CORDERO FUNERAL PARLOR	02-101101-2024-11-09959	2024-11-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
CORDERO FUNERAL PARLOR	02-101101-2024-12-11364	2024-12-17	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00
CORPOZ, PERFECTO PERFECTO, LABISTO GERMALINE HACHUELA, BELEÑO, PERCIVAL ACQUERO	02-101101-2024-12-11508	2024-12-17	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
COTRATO REGIONAL AND MEDICAL CENTER	02-101101-2024-12-12343	2024-12-27	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00
CRIS BULDA	02-101101-2024-12-12143	2024-12-23	66,196.00	66,196.00	66,196.00	0.00	0.00	0.00	0.00	0.00
CRISTIAN MUEGUE, ET AL	02-101101-2024-12-11496	2024-12-17	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00
CRUZADO MEDICAL HOSPITAL	02-101101-2024-12-11498	2024-12-17	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
CRYSTAL MAE SEBETERO, ET AL	02-101101-2024-12-12329	2024-12-31	83,240.00	83,240.00	83,240.00	0.00	0.00	0.00	0.00	0.00
CSS SOMO FUNERAL HOMES	02-101101-2024-11-09872	2024-11-27	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
CSS SOMO FUNERAL HOMES	02-101101-2024-11-09902	2024-11-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CSS SOMO FUNERAL HOMES	02-101101-2024-11-09906	2024-11-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
CSS SOMO FUNERAL HOMES	02-101101-2024-12-11129	2024-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CTK FUNERAL SERVICES	02-101101-2024-11-10065	2024-11-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
CTK FUNERAL SERVICES	02-101101-2024-12-10653	2024-12-10	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
CTK FUNERAL SERVICES	02-101101-2024-12-11781	2024-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
D' GADGETS	02-101101-2024-05-02637	2024-05-10	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS CROWN BOOKSTORE, INC	02-101101-2024-12-10508	2024-12-09	42,152.00	42,152.00	42,152.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-12-10786	2024-12-12	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-12-11213	2024-12-16	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-12-11216	2024-12-16	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-12-11257	2024-12-16	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-12-11683	2024-12-18	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-12-11701	2024-12-18	414,000.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00
DANTE DANTE, ET-AL	02-101101-2024-12-12240	2024-12-27	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
DANTOM DOCTOR'S HOSPITAL, INC	02-101101-2024-12-10948	2024-12-13	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00
DANTOM DOCTORS HOSPITAL, INC	02-101101-2024-12-10813	2024-12-12	78,600.00	78,600.00	78,600.00	0.00	0.00	0.00	0.00	0.00
DANTOM DOCTORS HOSPITAL, INC	02-101101-2024-12-10879	2024-12-12	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00
DANTOM DOCTORS HOSPITAL, INC	02-101101-2024-12-10900	2024-12-11	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
DAREN PERFAS, ET AL	02-101101-2024-12-12093	2024-12-20	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00
DARRYL MALAPASCUA ET. AL	02-101163-2024-12-0625	2024-12-27	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00
DEDASE CONSTRUCTION SERVICES	02-101101-2024-12-10628	2024-12-10	274,000.00	274,000.00	274,000.00	0.00	0.00	0.00	0.00	0.00
DEEMED PHARMACY	02-101101-2024-12-10812	2024-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
DEEMED PHARMACY	02-101101-2024-12-10819	2024-12-12	61,785.00	61,785.00	61,785.00	0.00	0.00	0.00	0.00	0.00

DEEMED PHARMACY	02-101101-2024-12-10873	2024-12-12	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
DEEMED PHARMACY	02-101101-2024-12-11745A	2024-12-18	17,540.00	17,540.00	17,540.00	0.00	0.00	0.00	0.00	0.00
DEGALA, RANDY DESALES, ALFON, ANALOU GENEROSO, ESCOBAR, ANNA LOU LEE DELA CRUZ, JOSELOU CORNELIO, DORERO, RODNEY SANTOLAJA, DESCARIAL, AGNES BUSTAMANTE	02-101101-2024-12-11342	2024-12-17	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Dennis Domingo II	02-101101-2024-12-11718	2024-12-13	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
DESERET SURGIMED HOSPITAL, INC	02-101101-2024-12-11171	2024-12-16	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
DESERET SURGIMED HOSPITAL, INC	02-101101-2024-12-11193	2024-12-16	17,230.30	17,230.30	17,230.30	0.00	0.00	0.00	0.00	0.00
DIAMOND MEMORIAL CARE PLANS, INC.	02-101101-2024-12-11741	2024-12-18	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
DIAMOND MEMORIAL CARE PLANS, INC.	02-101101-2024-12-11783	2024-12-18	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
DIETHER ANDRAQUE	02-101101-2024-12-11896	2024-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
DIETHER ANDRAQUE	02-101101-2024-12-12304	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
DIKO CONSTRUCTION INSTALLATION	02-101101-2024-09-07220	2024-09-26	1,299,000.00	1,299,000.00	1,299,000.00	0.00	0.00	0.00	0.00	0.00
DIMAMAY, VIRGINIA ARDIENTE, AGDUMA, ETHEL VALENCIA, BAYLON, CHRISTINE DIOMAR T. SUBAC, ET. AL.	02-101101-2024-12-11629	2024-12-17	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00
DIOSDADO V. ACERDA, ET. AL	02-101163-2024-12-0602	2024-12-23	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00
DIVINE MERCY FUNERAL SERVICES	02-101101-2024-12-10945	2024-12-13	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
DIVINE MERCY FUNERAL SERVICES	02-101101-2024-12-10961	2024-12-13	76,000.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00
DLV CAR CARE CENTER AND SUPPLIES	02-101101-2024-08-06257	2024-08-15	26,483.00	26,483.00	26,483.00	0.00	0.00	0.00	0.00	0.00
DLV CAR CENTER AND SUPPLIES	02-101101-2024-04-01968	2024-04-18	43,940.00	43,940.00	43,940.00	0.00	0.00	0.00	0.00	0.00
DLV CAR CENTER AND SUPPLIES	02-101101-2024-05-03108	2024-05-23	84,600.00	84,600.00	84,600.00	0.00	0.00	0.00	0.00	0.00
DOLETIN FUNERAL HOME	02-101101-2024-12-11469	2024-12-17	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
DOLETIN FUNERAL HOME	02-101101-2024-12-11501	2024-12-17	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
DOLETIN FUNERAL HOME	02-101101-2024-12-11509	2024-12-17	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
DONNA BEA LULL	02-101101-2024-12-12181	2024-12-26	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
DOUBLE 18 MARKETING OPC	02-101101-2024-11-09368	2024-11-14	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00
DOUBLE 18 MARKETING OPC	02-101101-2024-11-10072	2024-11-28	92,147.00	92,147.00	92,147.00	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-10643	2024-12-10	326,302.25	326,302.25	326,302.25	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-10648	2024-12-10	440,552.63	440,552.63	440,552.63	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-10649	2024-12-10	379,290.38	379,290.38	379,290.38	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-10688	2024-12-10	362,770.28	362,770.28	362,770.28	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11369	2024-12-13	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11744	2024-12-18	705,835.40	705,835.40	705,835.40	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11751	2024-12-18	715,892.22	715,892.22	715,892.22	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11845	2024-12-19	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11862	2024-12-19	416,173.02	416,173.02	416,173.02	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11866	2024-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
DR. ARTURO P. PINGOY MEDICAL CENTER	02-101101-2024-12-11891	2024-12-19	486,762.40	486,762.40	486,762.40	0.00	0.00	0.00	0.00	0.00
DR. DOMINGO B. TAMONDONG MEMORIAL HOSPITAL & COLLEGE FOUNDATION, INC. DR. DOMINGO B. TAMONDONG MEMORIAL HOSPITAL & COLLEGE FOUNDATION, INC.	02-101101-2024-12-10679	2024-12-10	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00
DR. R.A.M ALBUTRA GENERAL HOSPITAL	02-101101-2024-12-11135	2024-12-16	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11457	2024-12-17	229,106.00	229,106.00	229,106.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11458	2024-12-17	249,245.00	249,245.00	249,245.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11462	2024-12-17	257,074.00	257,074.00	257,074.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11464	2024-12-17	223,251.00	223,251.00	223,251.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11490	2024-12-17	212,595.00	212,595.00	212,595.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11491	2024-12-17	259,500.00	259,500.00	259,500.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11503	2024-12-17	237,343.00	237,343.00	237,343.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11505	2024-12-17	405,839.00	405,839.00	405,839.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-11514	2024-12-17	282,864.00	282,864.00	282,864.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-12272	2024-12-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
DR. RAMON PESANTE CLINIC AND HOSPITAL INC	02-101101-2024-12-12191	2024-12-26	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
DR. ROSELIO M. GARCIA MEMORIAL HOSPITAL INC	02-101101-2024-12-11750	2024-12-18	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
DR. ROSELIO M. GARCIA MEMORIAL HOSPITAL	02-101101-2024-12-11893	2024-12-19	70,180.00	70,180.00	70,180.00	0.00	0.00	0.00	0.00	0.00
DREAMERS GAS TRADING	02-101101-2024-04-1742	2024-04-11	74,805.00	74,805.00	74,805.00	0.00	0.00	0.00	0.00	0.00

DTAB HOMES	02-101101-2024-08-06073	2024-08-07	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
DJADUA, JOSUE, BUMATAY, CAGAYAN, DANILO SR., SUBIDO, ERASO, JOSEPHINE	02-101101-2024-12-11630	2024-12-17	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
Duga Building Rental	02-101101-2024-05-02561	2024-05-06	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
DURANCAS, ROSALIE BERDAN, BERDAN, DENY ESTEVES, BERDAN, KRISTINE JOY	02-101101-2024-12-11347	2024-12-17	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00
DYNABETT T. ALBARRACIN, ET AL	02-101101-2024-12-11379	2024-12-17	37,994.00	37,994.00	37,994.00	0.00	0.00	0.00	0.00	0.00
DYNABETT T. ALBARRACIN, ET AL	02-101101-2024-12-11379	2024-12-17	9,696.00	9,696.00	9,696.00	0.00	0.00	0.00	0.00	0.00
DYNABETT T. ALBARRACIN, ET AL	02-101101-2024-12-12265	2024-12-27	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
EDGAR R. GUERRA, ET-AL	02-101101-2024-12-12327	2024-12-27	267,994.69	267,994.69	267,994.69	0.00	0.00	0.00	0.00	0.00
EDMUNDO CORDER, ET AL	02-101101-2024-12-11309	2024-12-16	78,750.00	78,750.00	78,750.00	0.00	0.00	0.00	0.00	0.00
EDMUNDO CORDER, ET AL	02-101101-2024-12-12092	2024-12-20	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00
EDNA MANGOD, ET AL	02-101101-2024-12-12308	2024-12-27	359,450.50	359,450.50	359,450.50	0.00	0.00	0.00	0.00	0.00
EL CARLITOS RESORT	02-101101-2024-07-04775	2024-07-11	159,600.00	159,600.00	0.00	159,600.00	0.00	0.00	0.00	0.00
ELIZA M. AYUNAN, ET AL	02-101163-2024-12-0589	2024-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
ELMER R. BULALAGUE, ET AL	02-101101-2024-12-11632	2024-12-18	54,898.00	54,898.00	54,898.00	0.00	0.00	0.00	0.00	0.00
ELYN GRACE UBALDO, ET-AL	02-101101-2024-12-12328	2024-12-27	297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	0.00
EMERALD FUNERAL PARLOR	02-101101-2024-12-10818	2024-12-12	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
EMERALD FUNERAL PARLOR	02-101101-2024-12-10823	2024-12-12	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
EMERALD FUNERAL PARLOR	02-101101-2024-12-10952	2024-12-13	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
EM-JAKE AQUAWAVE RESORT HOTEL	02-101101-2024-07-05000	2024-07-17	373,500.00	373,500.00	0.00	373,500.00	0.00	0.00	0.00	0.00
EM-JAKE AQUAWAVE RESORT HOTEL AND CONVENTION CENTER	02-101101-2024-06-04185	2024-06-26	396,404.82	396,404.82	396,404.82	0.00	0.00	0.00	0.00	0.00
EMMANUEL MEMORIAL CHAPEL AND FUNERAL SERVICES	02-101101-2024-12-10777	2024-12-12	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
EMMANUEL MEMORIAL CHAPEL AND FUNERAL SERVICES	02-101101-2024-12-10943	2024-12-13	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
EMMANUEL MEMORIAL CHAPEL AND FUNERAL SERVICES	02-101101-2024-12-11024	2024-12-13	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
EMMANUEL MEMORIAL CHAPEL AND FUNERAL SERVICES	02-101101-2024-12-11408	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
EMMANUEL MEMORIAL CHAPEL AND FUNERAL SERVICES	02-101101-2024-12-11439	2024-12-16	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
EROS MEDICAL CLINIC	02-101101-2024-11-09576	2024-11-22	27,360.00	27,360.00	27,360.00	0.00	0.00	0.00	0.00	0.00
ESCOBAR, RONALD ACOCORO, BAROJABO, ALEXANDER BARELA, GABIN, EDDIE SALAC ESTIMO VAN TRANSPORT	02-101101-2024-12-11344	2024-12-17	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00
ESTRELLA, RICHARD SIGUA JR. AND EMAR, ARNULFO CONSTANTINO AND LOZADA, LARRY EMAR	02-101101-2024-12-11353	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
LARRY EMAR	02-101101-2024-12-11007	2024-12-13	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00
EVANGELISTA MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11009	2024-12-13	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
EVANGELISTA MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11414	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
EVAS HOTEL	02-101101-2024-07-04776	2024-07-11	79,992.00	79,992.00	0.00	79,992.00	0.00	0.00	0.00	0.00
EVELYN PINONGCOS	02-101101-2024-12-12367	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
EVL Duque Marketing Corporation	02-101101-2024-11-09334	2024-11-13	1,006,265.30	1,006,265.30	1,006,265.30	0.00	0.00	0.00	0.00	0.00
EZZENTH WENCESLAO	02-101101-2024-12-12197	2024-12-26	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
EZZENTH WENCESLAO	02-101101-2024-12-12198	2024-12-26	33,144.27	33,144.27	33,144.27	0.00	0.00	0.00	0.00	0.00
EZZENTH WENCESLAO	02-101101-2024-12-12213	2024-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
FAIRODZ MANADTING	02-101101-2024-12-11898	2024-12-19	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00
FAIRODZ MANADTING	02-101101-2024-12-12303	2024-12-27	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
FATIMA ALANIA A. IBRA, ET. AL	02-101163-2024-12-0598	2024-12-19	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
FERNANDO, CHAIRA JOY HABLERO, GONZAGA, IRENE CATALAN, CORDEZA, JUNREY BAGULINAO	02-101101-2024-12-11628	2024-12-17	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
FERSLIFE MORTUARY CARE SERVICES	02-101101-2024-12-10810	2024-12-12	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
FERSLIFE MORTUARY CARE SERVICES	02-101101-2024-12-10872	2024-12-12	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
FERSLIFE MORTUARY CARE SERVICES	02-101101-2024-12-10933	2024-12-13	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
FERSLIFE MORTUARY CARE SERVICES	02-101101-2024-12-10992	2024-12-13	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00
FERSLIFE MORTUARY SERVICES CO.	02-101101-2024-12-10548	2024-12-09	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
FERSLIFE MORTUARY SERVICES CO.	02-101101-2024-12-10789	2024-12-12	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
FIRST DYCHANGCO VENTURES, INC.	02-101101-2024-10-08601	2024-10-25	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
FIRST DYCHANGCO VENTURES, INC.	02-101101-2024-12-10782	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
FLOR DE MAE SURITA	02-101101-2024-12-12095	2024-12-20	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
FLORES FUNERAL HOMES	02-101101-2024-12-11164	2024-12-16	618,000.00	618,000.00	618,000.00	0.00	0.00	0.00	0.00	0.00
FLORES FUNERAL HOMES	02-101101-2024-12-11659	2024-12-18	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
FLUERENZ JULIUS ESMILLA	02-101163-2024-12-0443-G	2024-12-12	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-10706	2024-12-10	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00

FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-10740	2024-12-11	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-10741	2024-12-11	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-10804	2024-12-12	307,000.00	307,000.00	307,000.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-10870	2024-12-12	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-10957	2024-12-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-11156	2024-12-16	51,260.00	51,260.00	51,260.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-11433	2024-12-16	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-12-11922A	2024-12-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
FRELYN JOY BONILLA	02-101101-2024-12-11834	2024-12-19	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00
FUENTIVILLA, LENY LEGAYADA, CAMBIADO, CECILIA FALLE, VILLARIN, EMELITA NAGNAL	02-101101-2024-12-11357	2024-12-17	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00
FUNERARIA VILLA-HAGORILES	02-101101-2024-07-05547	2024-07-30	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
FUNERARIA VILLA-HAGORILES	02-101101-2024-12-10966	2024-12-13	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
FUNERARIA VILLA-HAGORILES	02-101101-2024-12-11001	2024-12-13	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
FUNERARIA VILLA-HAGORILES	02-101101-2024-12-11413	2024-12-16	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00
FUNERARIA VILLA-HAGORILES	02-101101-2024-12-11421	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
G. COLLADO FUNERAL SERVICES	02-101101-2024-09-06943	2024-09-05	31,500.00	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00
G. COLLADO FUNERAL SERVICES	02-101101-2024-12-10674	2024-12-10	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
G. COLLADO FUNERAL SERVICES	02-101101-2024-12-10959	2024-12-13	281,300.00	281,300.00	281,300.00	0.00	0.00	0.00	0.00	0.00
G. COLLADO FUNERAL SERVICES	02-101101-2024-12-11026	2024-12-13	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
G. COLLADO FUNERAL SERVICES	02-101101-2024-12-11423	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
G. COLLADO FUNERAL SERVICES	02-101101-2024-12-11441	2024-12-16	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
GALINATO FAMILY CLINIC AND HOSPITAL	02-101101-2024-11-08977	2024-11-04	81,500.00	81,500.00	81,500.00	0.00	0.00	0.00	0.00	0.00
GALINATO FAMILY CLINIC AND HOSPITAL	02-101101-2024-11-09602	2024-11-22	291,780.00	291,780.00	291,780.00	0.00	0.00	0.00	0.00	0.00
GALINATO FAMILY CLINIC AND HOSPITAL	02-101101-2024-12-10681	2024-12-10	233,750.00	233,750.00	233,750.00	0.00	0.00	0.00	0.00	0.00
GALINATO FAMILY CLINIC AND HOSPITAL	02-101101-2024-12-11406	2024-12-16	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-10-08350	2024-10-21	100,872.87	100,872.87	100,872.87	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-11-09212	2024-11-11	59,800.00	59,800.00	59,800.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-11-09491	2024-11-20	327,442.82	327,442.82	327,442.82	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-11-09493	2024-11-20	246,000.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-10790	2024-12-12	234,548.19	234,548.19	234,548.19	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-10831	2024-12-12	979,650.00	979,650.00	979,650.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-10866	2024-12-12	346,400.00	346,400.00	346,400.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11215	2024-12-16	657,391.97	657,391.97	657,391.97	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11244	2024-12-16	1,519,795.49	1,519,795.49	1,519,795.49	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11274	2024-12-16	326,801.96	326,801.96	326,801.96	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11293	2024-12-16	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11299	2024-12-16	189,200.00	189,200.00	189,200.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11300	2024-12-16	202,909.27	202,909.27	202,909.27	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11374	2025-01-16	183,004.97	183,004.97	183,004.97	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11375	2024-12-16	266,391.92	266,391.92	266,391.92	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11382	2024-12-16	156,326.40	156,326.40	156,326.40	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11385	2024-12-16	62,436.45	62,436.45	62,436.45	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11642	2024-12-18	552,764.37	552,764.37	552,764.37	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11681	2024-12-18	224,128.86	224,128.86	224,128.86	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11682	2024-12-18	227,320.80	227,320.80	227,320.80	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11685	2024-12-18	162,092.00	162,092.00	162,092.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11922	2024-12-20	121,740.29	121,740.29	121,740.29	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11931	2024-12-20	208,953.04	208,953.04	208,953.04	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11932	2024-12-20	286,233.95	286,233.95	286,233.95	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11945	2024-12-20	418,250.64	418,250.64	418,250.64	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11958	2024-12-20	180,489.76	180,489.76	180,489.76	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11959	2024-12-20	568,321.08	568,321.08	568,321.08	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11960	2024-12-20	127,057.09	127,057.09	127,057.09	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11961	2024-12-20	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11963	2024-12-20	210,536.18	210,536.18	210,536.18	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11964	2024-12-20	209,256.47	209,256.47	209,256.47	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11966	2024-12-20	336,406.21	336,406.21	336,406.21	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11967	2024-12-20	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00



GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-11968	2024-12-20	194,000.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-12140	2024-12-23	56,480.00	56,480.00	56,480.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS DOCTORS HOSPITAL, INC.	02-101101-2024-12-12186	2024-12-26	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
GENERAL SANTOS HOTEL DEVT CORP	02-101101-2024-05-02617	2024-05-07	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00
GENEVIVE AGOT	02-101101-2024-12-11303	2024-12-16	11,385.00	11,385.00	11,385.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-11-09504	2024-11-20	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-11-10007	2024-11-28	213,000.00	213,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-11-10018	2024-11-28	244,260.61	244,260.61	244,260.61	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-10821	2024-12-12	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-10846	2024-12-12	238,800.00	238,800.00	238,800.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11297	2024-12-16	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11395	2024-12-16	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11396	2024-12-16	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11644	2024-12-18	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11704	2024-12-18	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11948	2024-12-20	400,334.88	400,334.88	400,334.88	0.00	0.00	0.00	0.00	0.00
GENSAN MEDICAL CENTER	02-101101-2024-12-11949	2024-12-20	314,000.00	314,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00
GENSAN MEMORIAL SERVICES	02-101101-2024-12-10845	2024-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
GEORGE LYNDEL SARAO	02-101101-2024-12-12278	2024-12-27	34,139.60	34,139.60	34,139.60	0.00	0.00	0.00	0.00	0.00
GEORGE LYNDEL SARAO, ET AL	02-101101-2024-12-12289	2024-12-27	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00
GINRESS PHARMACY	02-101101-2024-12-10976	2024-12-13	52,385.00	52,385.00	52,385.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-11-10064	2024-11-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-10646	2024-12-10	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-10796	2024-12-12	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-10859	2024-12-12	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-11218	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-11255	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-11425	2024-12-16	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
GOODLIFE MEMORIAL CHAPEL CO.	02-101101-2024-12-11919	2024-12-20	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
GRACE JOY BAGAYNA, ET-AL	02-101101-2024-12-12364	2024-12-27	318,500.00	318,500.00	318,500.00	0.00	0.00	0.00	0.00	0.00
GRECIA, RODRILLO GALAYAN, SOCIO; MA. CHONA ANIPAN, CONTAOI, JONATHAN AGPALASIN	02-101101-2024-12-11339	2024-12-17	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
Greenleaf Hotel Gensan	02-101101-2024-12-11800	2024-12-19	318,000.00	318,000.00	318,000.00	0.00	0.00	0.00	0.00	0.00
GREENLEAF HOTEL GENSAN	02-101101-2024-07-04806	2024-07-11	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	0.00
GRETCHEN PETACION BINOY, ET-AL	02-101101-2024-12-12176	2024-12-25	6,390,000.00	6,390,000.00	6,390,000.00	0.00	0.00	0.00	0.00	0.00
GUARDIANO MATERNITY AND CHILDREN CLINIC AND HOSPITAL	02-101101-2024-12-11010	2024-12-13	93,500.00	93,500.00	93,500.00	0.00	0.00	0.00	0.00	0.00
GUARDIANO MATERNITY AND CHILDREN CLINIC AND HOSPITAL	02-101101-2024-12-11034	2024-12-13	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
GUARDIANO MATERNITY AND CHILDREN CLINIC AND HOSPITAL	02-101101-2024-12-11409	2024-12-16	64,120.00	64,120.00	64,120.00	0.00	0.00	0.00	0.00	0.00
GUSTEAU'S DELIGHT, INC.	02-101101-2024-09-7529	2024-09-26	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
HANIA BAGODATO, ET-AL	02-101101-2024-12-12379	2024-12-27	9,906.40	9,906.40	9,906.40	0.00	0.00	0.00	0.00	0.00
HARIN AKIL, ET AL	02-101101-2024-12-12327 B	2024-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
HASMIN EDZA ET. AL	02-101163-2024-12-0626	2024-12-27	48,365.00	48,365.00	48,365.00	0.00	0.00	0.00	0.00	0.00
HASNIAH BAGUAN, ET. AL.	02-101101-2024-12-12268	2024-12-23	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
HEARTY MAE C. LORETIZO ET. AL	02-101101-2024-12-12397	2024-12-27	19,635,062.35	19,635,062.35	19,635,062.35	0.00	0.00	0.00	0.00	0.00
HEAVENCENT GRACE FUNERAL HOMES	02-101101-2024-12-11474	2024-12-17	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00
HEAVENCENT GRACE FUNERAL HOMES	02-101101-2024-12-11507	2024-12-17	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	0.00
HEAVEN FUNERAL PARLOR	02-101101-2024-12-10633	2024-12-10	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00
HEAVEN FUNERAL PARLOR	02-101101-2024-12-10963	2024-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
HEAVEN FUNERAL PARLOR	02-101101-2024-12-11436	2024-12-16	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
HEAVEN FUNERAL PARLOR	02-101101-2024-12-11489	2024-12-17	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
HELEN L. CASTILLO	01-101101-2024-12-12296	2024-12-23	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
HERAMIL HOSPITAL	02-101101-2024-12-10690	2024-12-10	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00
HERAMIL HOSPITAL	02-101101-2024-12-10709	2024-12-10	199,400.00	199,400.00	199,400.00	0.00	0.00	0.00	0.00	0.00
HERAMIL HOSPITAL	02-101101-2024-12-11754	2024-12-18	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
HERAMIL HOSPITAL	02-101101-2024-12-11770	2024-12-18	197,105.00	197,105.00	197,105.00	0.00	0.00	0.00	0.00	0.00
HERAMIL HOSPITAL	02-101101-2024-12-11860	2024-12-19	75,158.80	75,158.80	75,158.80	0.00	0.00	0.00	0.00	0.00
HILBERT T. ESTACION, ET AL.	02-101163-2024-12-0560	2024-12-18	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00
HOLY NAZARENE CLINIC AND HOSPITAL	02-101101-2024-12-10680	2024-12-10	110,750.00	110,750.00	110,750.00	0.00	0.00	0.00	0.00	0.00

HOLY NAZARENE CLINIC AND HOSPITAL	02-101101-2024-12-10964	2024-12-13	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00
HOLY NAZARENE CLINIC AND HOSPITAL	02-101101-2024-12-11445	2024-12-16	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
HORLADOK, RONNIE BOGADOR, PASCOC, CRISTINA CACBAY, ESTELLA, JUDY OPIAZA	02-101101-2024-12-11626	2024-12-17	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
IAN RALPH C. DALIDA	02-101101-2024-12-12235	2024-12-27	34,938.95	34,938.95	34,938.95	0.00	0.00	0.00	0.00	0.00
IAN RALPH DALIDA, ET AL	02-101101-2024-12-12334	2024-12-31	71,650.00	71,650.00	71,650.00	0.00	0.00	0.00	0.00	0.00
IAN RALPH DALIDA, ET AL	02-101101-2024-12-12335	2024-12-31	92,845.00	92,845.00	92,845.00	0.00	0.00	0.00	0.00	0.00
IDEF STUDIO	02-101101-2024-06-04280	2024-06-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
ILDEFONSO JR. QUINONES, ET AL	02-101101-2024-12-12277	2024-12-27	37,169.00	37,169.00	37,169.00	0.00	0.00	0.00	0.00	0.00
IMMACULATE CONCEPTION MEDICAL CLINIC	02-101101-2024-12-10678	2024-12-10	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
IMMACULATE CONCEPTION MEDICAL CLINIC	02-101101-2024-12-11449	2024-12-16	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
INNOVE COMMUNICATIONS, INC.	02-101101-2024-09-07013	2024-09-06	2,053,470.00	2,053,470.00	2,053,470.00	0.00	0.00	0.00	0.00	0.00
Isla Jardin Del Mar	02-101101-2024-12-11150	2024-12-16	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00
ISUCAN DOCTORS SPECIALIST CENTER, INC.	02-101101-2024-12-12237	2024-12-27	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
ISUCAN DOCTORS SPECIALIST CENTER, INC.	02-101101-2024-12-10666	2024-12-10	83,647.80	83,647.80	83,647.80	0.00	0.00	0.00	0.00	0.00
ISUCAN DOCTORS SPECIALIST CENTER, INC.	02-101101-2024-12-11002	2024-12-13	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
ISUCAN DOCTORS SPECIALIST CENTER, INC.	02-101101-2024-12-11020	2024-12-13	151,069.20	151,069.20	151,069.20	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-10-08226	2024-10-21	494,930.00	494,930.00	494,930.00	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-10601	2024-12-10	64,990.00	64,990.00	64,990.00	0.00	0.00	0.00	0.00	0.00
IVY MARTIA LEI BALLITOC, ET-AL	02-101101-2024-12-10748	2024-12-11	43,790.92	43,790.92	43,790.92	0.00	0.00	0.00	0.00	0.00
JC PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-11123	2024-12-16	37,233.00	37,233.00	37,233.00	0.00	0.00	0.00	0.00	0.00
JC PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-11131	2024-12-16	27,154.00	27,154.00	27,154.00	0.00	0.00	0.00	0.00	0.00
JC PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-11182	2024-12-16	22,600.00	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00
JC PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-11657	2024-12-18	35,489.00	35,489.00	35,489.00	0.00	0.00	0.00	0.00	0.00
JACKIYA A. LAO	02-101163-2024-12-0601	2024-12-20	3,135.00	3,135.00	3,135.00	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11127	2024-12-16	63,079.87	63,079.87	63,079.87	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11132	2024-12-16	102,112.60	102,112.60	102,112.60	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11159	2024-12-16	95,315.00	95,315.00	95,315.00	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11187	2024-12-16	79,932.12	79,932.12	79,932.12	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11201	2024-12-16	44,294.00	44,294.00	44,294.00	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11208	2024-12-16	58,530.95	58,530.95	58,530.95	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11646	2024-12-18	45,924.00	45,924.00	45,924.00	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11686	2024-12-18	79,324.00	79,324.00	79,324.00	0.00	0.00	0.00	0.00	0.00
JAKZEG PHARMA CENTER	02-101101-2024-12-11687	2024-12-18	68,965.00	68,965.00	68,965.00	0.00	0.00	0.00	0.00	0.00
JAMALIA ARAT	02-101101-2024-12-12087	2024-12-20	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
JAMALIA BATABOR	02-101101-2024-12-12137	2024-12-23	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
JAMALIA BATABOR	02-101101-2024-12-12318	2024-12-27	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00	0.00
JAMAL IBRAHIM, ET. AL.	02-101101-2024-12-12214	2024-12-26	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
J and A 97 Enterprises	02-101101-2024-09-07126	2024-09-10	556,330.96	556,330.96	0.00	556,330.96	0.00	0.00	0.00	0.00
JANE APRIL CALANAO, ET. AL.	02-101101-2024-12-12218	2024-12-26	202,500.00	202,500.00	202,500.00	0.00	0.00	0.00	0.00	0.00
JANE APRIL M. CALANAO, ET AL	02-101101-2024-12-12025	2024-12-20	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00
JANE APRIL M. CALANAO, ET AL	02-101101-2024-12-12229	2024-12-27	7,550.00	7,550.00	7,550.00	0.00	0.00	0.00	0.00	0.00
JANETH S. CATEQUISTA, ET-AL	02-101101-2024-12-12175	2024-12-25	2,715,000.00	2,715,000.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00
JANICE ALVAREZ, ET AL	02-101101-2024-12-12310	2024-12-27	373,955.50	373,955.50	373,955.50	0.00	0.00	0.00	0.00	0.00
JANITH A. EROY	02-101101-2024-12-11895	2024-12-19	5,050.00	5,050.00	5,050.00	0.00	0.00	0.00	0.00	0.00
JANITH EROY	02-101101-2024-12-11018	2024-12-27	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00
JANMARK B. LAPIZ, ET AL	02-101101-2024-12-12023	2024-12-20	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00
JANRO GLASS GLOBAL CORP.	02-101101-2024-11-09112	2024-11-07	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
JANUARIA MARCIAL MEMORIAL HOSPITAL	02-101101-2024-12-10824	2024-12-12	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00
JASELLE DASMARNAS	02-101101-2024-12-12169	2024-12-26	13,810.00	13,810.00	13,810.00	0.00	0.00	0.00	0.00	0.00
JASMIN ABAÑO, ET-AL	02-101101-2024-12-12292	2024-12-27	760,000.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00
JC CULLADO FUNERAL PARLOR & SERVICES	02-101101-2024-12-11417	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
JC CULLADO FUNERAL PARLOR AND SERVICES	02-101101-2024-12-10965	2024-12-13	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00
JEAN GIRL R. MALACAD	02-101101-2024-12-11972	2024-12-23	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
JEHAN MAROHOMSALIC	02-101101-2024-12-12331	2024-12-31	10,080.00	10,080.00	10,080.00	0.00	0.00	0.00	0.00	0.00
JEHANNE DARI	02-101101-2024-12-12060	2024-12-18	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00
JELLY O. JABAT	02-101163-2024-12-0555	2024-12-18	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
JELYN V. JARLOC, ET. AL.	02-101163-2024-12-0568	2024-12-19	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
JENNY ROSE DIMCO	02-101101-2024-12-12205	2024-12-26	35,180.57	35,180.57	35,180.57	0.00	0.00	0.00	0.00	0.00

JENNY ROSE DIMCO	02-101101-2024-12-12206	2024-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
JENNYSSA D. ATILLO, ET. AL.	02-101163-2024-12-0443-Q	2024-12-19	81,496.50	81,496.50	81,496.50	0.00	0.00	0.00	0.00	0.00
JEP WATER FILTRATION AND REFILLING STATION	02-101101-2024-03-00886	2024-03-13	212,784.00	212,784.00	212,784.00	0.00	0.00	0.00	0.00	0.00
JEERSON C. SELONGA, ET AL.	02-101163-2024-12-0586	2024-12-19	54,120.00	54,120.00	54,120.00	0.00	0.00	0.00	0.00	0.00
JESSA MAE G. MONDRAGON, ET AL	02-101101-2024-12-12228	2024-12-27	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00
JESTIN BOHOL ET AL	02-101163-2024-12-0624	2024-12-27	11,152.60	11,152.60	11,152.60	0.00	0.00	0.00	0.00	0.00
Jhonic Awitin	02-101101-2024-12-12394	2024-12-27	1,106.58	1,106.58	1,106.58	0.00	0.00	0.00	0.00	0.00
Jihad Dari, et-al	02-101101-2024-12-12393	2024-12-27	58,319.74	58,319.74	58,319.74	0.00	0.00	0.00	0.00	0.00
JO ANN L. GOMEZ, MD, FPPS, DPSPO	02-101101-2024-11-09611	2024-11-22	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
JO ANN L. GOMEZ, MD, FPPS, DPSPO	02-101101-2024-12-10842	2024-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
JOEL U. AMPATUAN, ET-AL	02-101101-2024-12-12177	2024-12-25	1,485,000.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00
JOHARIE S. BANGKONG	02-101101-2024-12-11900	2024-12-19	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
JOHN MARK D. VILLANUEVA MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11403	2024-12-16	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
JOHN MARK D. VILLANUEVA MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11438	2024-12-16	224,500.00	224,500.00	224,500.00	0.00	0.00	0.00	0.00	0.00
JOHN MARK D. VILLANUEVA MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11442	2024-12-16	237,200.00	237,200.00	237,200.00	0.00	0.00	0.00	0.00	0.00
JOLE MARIE PEREZ	02-101101-2024-12-12170	2024-12-26	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00
JOMAR LESLIE CALVO, ET AL	02-101101-2024-12-10630	2024-12-12	36,465.12	36,465.12	36,465.12	0.00	0.00	0.00	0.00	0.00
JOMER D. NAVAREZ, ET AL	02-101101-2024-12-10989	2025-12-13	15,550.00	15,550.00	15,550.00	0.00	0.00	0.00	0.00	0.00
JONAIDAH M. ONTONG, ET AL.	02-101163-2024-12-0600	2024-12-20	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
JONATHAN MANDI, ET-AL	02-101101-2024-12-12282	2024-12-27	264,060.00	264,060.00	264,060.00	0.00	0.00	0.00	0.00	0.00
JONIE DAROY, ET AL	02-101101-2024-12-12340	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
JOSELITO ALBINTO, ET AL	02-101101-2024-12-12180	2024-12-26	131,730.00	131,730.00	131,730.00	0.00	0.00	0.00	0.00	0.00
JOSELITO ALBINTO, ET AL	02-101101-2024-12-12179	2024-12-26	165,750.72	165,750.72	165,750.72	0.00	0.00	0.00	0.00	0.00
JOSE MAGQUILAT, ET. AL.	02-101101-2024-12-12216	2024-12-26	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
JOYCE S. GUMERE, ET AL.	02-101163-2024-12-0567	2024-12-19	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
JP BEATHRIZ CONSTRUCTION AND SUPPLY	02-101101-2024-08-05845	2024-08-06	689,122.22	689,122.22	689,122.22	0.00	0.00	0.00	0.00	0.00
JP BEATHRIZ CONSTRUCTION AND SUPPLY	02-101101-2024-11-10041	2024-11-28	995,531.00	995,531.00	995,531.00	0.00	0.00	0.00	0.00	0.00
JSD House of Arts	02-101101-2024-11-09231	2024-11-11	471,720.00	471,720.00	471,720.00	0.00	0.00	0.00	0.00	0.00
JUANICO FUNERAL PARLOR	02-101101-2024-12-11259	2024-12-16	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Juan Paulo Producers Cooperative	02-101101-2024-09-07543	2024-09-27	364,800.00	364,800.00	364,800.00	0.00	0.00	0.00	0.00	0.00
JUHAIMA BALINDONG, ET AL	02-101101-2024-12-12314	2024-12-27	57,870.00	57,870.00	57,870.00	0.00	0.00	0.00	0.00	0.00
JUNAINA GURO, ET AL	02-101101-2024-12-12096	2024-12-20	71,370.00	71,370.00	71,370.00	0.00	0.00	0.00	0.00	0.00
JUSA VILLA FUNERAL HOMES	02-101101-2024-10-08468	2024-10-23	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00
JUSA VILLA FUNERAL HOMES	02-101101-2024-11-09640	2024-11-22	65,800.00	65,800.00	65,800.00	0.00	0.00	0.00	0.00	0.00
JUSA VILLA FUNERAL HOMES	02-101101-2024-12-11185	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
JUSA VILLA FUNERAL HOMES	02-101101-2024-12-11199	2024-12-16	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-10-08232	2024-10-22	84,106.72	84,106.72	84,106.72	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-11-10102	2024-11-28	260,671.11	260,671.11	260,671.11	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-11-10120	2024-11-28	27,598.28	27,598.28	27,598.28	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11731	2024-12-18	205,895.85	205,895.85	205,895.85	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11739	2024-12-18	221,815.35	221,815.35	221,815.35	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11863	2024-12-19	52,838.45	52,838.45	52,838.45	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11868	2024-12-19	47,400.00	47,400.00	47,400.00	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11873	2024-12-19	45,996.90	45,996.90	45,996.90	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11881	2024-12-19	61,293.00	61,293.00	61,293.00	0.00	0.00	0.00	0.00	0.00
JUWENAS PHARMACY	02-101101-2024-12-11884	2024-12-19	120,496.35	120,496.35	120,496.35	0.00	0.00	0.00	0.00	0.00
KABACAN POLYMEDIC COOPERATIVE HOSPITAL	02-101101-2024-11-09894	2024-11-27	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00
KABACAN POLYMEDIC COOPERATIVE HOSPITAL	02-101101-2024-12-11292	2024-12-16	98,326.00	98,326.00	98,326.00	0.00	0.00	0.00	0.00	0.00
KABACAN POLYMEDIC COOPERATIVE HOSPITAL	02-101101-2024-12-11660	2024-12-18	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
KARVIN PHARMA CENTER	02-101101-2024-12-11419	2024-12-16	159,518.00	159,518.00	159,518.00	0.00	0.00	0.00	0.00	0.00
KARVIN PHARMA CENTER	02-101101-2024-12-11435	2024-12-16	186,875.00	186,875.00	186,875.00	0.00	0.00	0.00	0.00	0.00
KARVIN PHARMA CENTER	02-101101-2024-12-11437	2024-12-16	261,870.00	261,870.00	261,870.00	0.00	0.00	0.00	0.00	0.00
KATHLYN JOY BATOY, ET AL	02-101101-2024-12-11308	2024-12-16	60,210.00	60,210.00	60,210.00	0.00	0.00	0.00	0.00	0.00
KATHLYN JOY BATOY, ET AL	02-101101-2024-12-11722	2024-12-18	50,350.00	50,350.00	50,350.00	0.00	0.00	0.00	0.00	0.00
KATTY JADE BANANG	02-101101-2024-12-12370	2024-12-27	1,106.58	1,106.58	1,106.58	0.00	0.00	0.00	0.00	0.00
KCC PROPERTY HOLDINGS, INC.	02-101101-2024-08-06274	2024-08-15	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11158	2024-12-16	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11186	2024-12-16	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11189	2024-12-16	208,474.00	208,474.00	208,474.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11190	2024-12-16	122,226.00	122,226.00	122,226.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11200	2024-12-16	123,754.00	123,754.00	123,754.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11209	2024-12-16	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11219	2024-12-16	163,294.00	163,294.00	163,294.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11287	2024-12-16	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11388	2024-12-16	137,000.00	137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11653	2024-12-18	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11692	2024-12-18	114,490.00	114,490.00	114,490.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11702	2024-12-18	73,000.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN DOCTORS HOSPITAL, INC.	02-101101-2024-12-11706	2024-12-18	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALIST CENTER, INC.	02-101101-2024-12-11651	2024-12-18	110,720.00	110,720.00	110,720.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALIST CENTER, INC.	02-101101-2024-12-11652	2024-12-18	92,205.00	92,205.00	92,205.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALIST CENTER, INC.	02-101101-2024-12-11655	2024-12-18	179,248.00	179,248.00	179,248.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALIST CENTER, INC.	02-101101-2024-12-11656	2024-12-18	92,900.00	92,900.00	92,900.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALIST CENTER, INC.	02-101101-2024-12-11658	2024-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11130	2024-12-16	76,728.00	76,728.00	76,728.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11175	2024-12-16	347,058.00	347,058.00	347,058.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11180	2024-12-16	109,432.00	109,432.00	109,432.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11194	2024-12-16	122,638.04	122,638.04	122,638.04	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11290	2024-12-16	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11649	2024-12-18	112,790.00	112,790.00	112,790.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11650	2024-12-18	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11690	2024-12-18	273,708.00	273,708.00	273,708.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11691	2024-12-18	465,420.00	465,420.00	465,420.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11694	2024-12-18	63,122.00	63,122.00	63,122.00	0.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC.	02-101101-2024-12-11695	2024-12-18	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
KIMBERLY P. CASTRE	02-101101-2024-12-12368	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
KKV BAG MANUFACTURING	02-101101-2024-11-10034	2024-11-28	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
KORRX, INC.	02-101101-2024-12-11778	2024-12-18	5,998.40	5,998.40	5,998.40	0.00	0.00	0.00	0.00	0.00
KORRX, INC.	02-101101-2024-12-11870	2024-12-19	11,987.44	11,987.44	11,987.44	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-10-08316	2024-10-22	122,343.98	122,343.98	122,343.98	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-10-08325	2024-10-22	68,295.03	68,295.03	68,295.03	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-10-08405	2024-10-22	72,986.60	72,986.60	72,986.60	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-11-09305	2024-11-12	75,980.51	75,980.51	75,980.51	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-11-10079	2024-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-11-10085	2024-11-28	162,022.99	162,022.99	162,022.99	0.00	0.00	0.00	0.00	0.00
KORRX INC.	02-101101-2024-12-10638	2024-12-10	96,953.48	96,953.48	96,953.48	0.00	0.00	0.00	0.00	0.00
KOUZIENA 9505	02-101163-2024-11-0496	2024-11-26	47,040.00	47,040.00	47,040.00	0.00	0.00	0.00	0.00	0.00
KRISTINE C. BUÑI, ET AL.	02-101163-2024-12-0597	2024-12-19	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
KYLE U. ABAD, ET AL.	02-101163-2024-12-0614	2024-12-27	114,239.16	114,239.16	114,239.16	0.00	0.00	0.00	0.00	0.00
LABAJO FUNERAL HOMES	02-101101-2024-12-11282	2024-12-16	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
LABAJO FUNERAL HOMES	02-101101-2024-12-11927	2024-12-20	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00
LABAJO FUNERAL HOMES	02-101101-2024-12-12185	2024-12-26	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
LABELLA HOSPITAL, INC.	02-101101-2024-12-11278	2024-12-16	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00
LABELLA HOSPITAL, INC.	02-101101-2024-12-11284	2024-12-16	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
LABELLA HOSPITAL, INC.	02-101101-2024-12-11296	2024-12-16	90,500.00	90,500.00	90,500.00	0.00	0.00	0.00	0.00	0.00
LABELLA HOSPITAL, INC.	02-101101-2024-12-11946	2024-12-20	292,700.00	292,700.00	292,700.00	0.00	0.00	0.00	0.00	0.00
LABINIA B. BANES	02-101101-2024-12-12158	2024-12-26	441,000.00	441,000.00	441,000.00	0.00	0.00	0.00	0.00	0.00
LABINIA B. BANES	02-101101-2024-12-12172	2024-12-26	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME	02-101101-2024-11-09182	2024-11-11	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME	02-101101-2024-11-09704	2024-11-25	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME	02-101101-2024-11-09711	2024-11-25	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME	02-101101-2024-12-10749	2024-12-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

LADERA FUNERAL HOME	02-101101-2024-12-10996	2024-12-13	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME/MA. CRISTINA S. SUELLO	02-101101-2024-12-11743	2024-12-18	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME/MA. CRISTINA S. SUELLO	02-101101-2024-11-09285	2024-11-12	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME/MA. CRISTINA S. SUELLO	02-101101-2024-11-10095	2024-11-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
LADERA FUNERAL HOME/MA. CRISTINA S. SUELLO	02-101101-2024-11-10096	2024-11-28	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
LADY MAE GANANCIAL	02-101163-2024-12-0575	2024-12-19	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-11-09592	2024-11-22	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-11-09646	2024-11-22	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-11-10009	2024-11-28	129,155.00	129,155.00	129,155.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-10687	2024-12-10	308,438.00	308,438.00	308,438.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-10844	2024-12-12	163,400.00	163,400.00	163,400.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11003	2024-12-13	246,054.00	246,054.00	246,054.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11011	2024-12-13	225,678.00	225,678.00	225,678.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11275	2024-12-16	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11443	2024-12-16	84,874.00	84,874.00	84,874.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11446	2024-12-16	769,620.00	769,620.00	769,620.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11708	2024-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11767	2024-12-18	99,226.00	99,226.00	99,226.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11842	2024-12-19	46,661.00	46,661.00	46,661.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11869	2024-12-19	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
LAFORTEZA PHARMACY	02-101101-2024-12-11918	2024-12-20	199,085.00	199,085.00	199,085.00	0.00	0.00	0.00	0.00	0.00
LAGRANA, DONAMIE CATEDRAL, REYES, ALEXANDER JR. LACOR, AGRES, JULETA	02-101101-2024-09-07672	2024-11-27	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
LANDERO CLINIC AND HOSPITAL	02-101101-2024-12-10816	2024-12-12	297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	0.00
LANDERO CLINIC AND HOSPITAL	02-101101-2024-12-10828	2024-12-12	261,984.00	261,984.00	261,984.00	0.00	0.00	0.00	0.00	0.00
LANDERO CLINIC AND HOSPITAL	02-101101-2024-12-10935	2024-12-13	130,746.00	130,746.00	130,746.00	0.00	0.00	0.00	0.00	0.00
LARIOS CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10744	2024-12-11	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
LARIOS CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10830	2024-12-12	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00
LARIOS CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10869	2024-12-12	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
LARIOS CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10928	2024-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
LARIOS CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10930	2024-12-13	66,600.00	66,600.00	66,600.00	0.00	0.00	0.00	0.00	0.00
La Villa Amor Holding Corp.	02-101101-2024-06-03489	2024-06-06	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00
La Villa Amor Holding Corp.	02-101101-2024-08-06267	2024-08-14	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
La Villa Amor Holdings Corp.	02-101101-2024-04-01441	2024-04-02	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORP.	02-101101-2024-11-09111	2024-11-07	102,600.00	102,600.00	102,600.00	0.00	0.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORP.	02-101101-2024-11-09115	2024-11-07	146,250.00	146,250.00	146,250.00	0.00	0.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORP.	02-101101-2024-11-10073	2024-11-28	166,400.00	166,400.00	166,400.00	0.00	0.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORP.	02-101101-2024-12-12233	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
La Villa Amor Holdings Corporation	02-101101-2024-06-04213	2024-06-27	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORPORATION	02-101101-2024-07-04207	2024-07-26	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
LAZONA MENDOZA FUNERAL SERVICE	02-101101-2024-12-10874	2024-12-12	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
LBP KORONADAL FAO: BIR	01-105428-2024-12-0040	2024-12-01	42,376.53	42,376.53	42,376.53	0.00	0.00	0.00	0.00	0.00
LBP KORONADAL FAO: BIR	02-101163-2024-11-0485	2024-11-26	1,009,810.63	1,009,810.63	1,009,810.63	0.00	0.00	0.00	0.00	0.00
LBP KORONADAL FAO: BIR	02-105428-2024-12-0037	2024-12-11	1,132.50	1,132.50	1,132.50	0.00	0.00	0.00	0.00	0.00
LEARNING POTENTIALS OCCUPATIONAL THERAPY CENTER	02-101101-2024-12-10811	2024-12-12	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
LEIZL GRACE CANETE, ET. AL.	02-101163-2024-12-0609	2024-12-23	39,450.00	39,450.00	39,450.00	0.00	0.00	0.00	0.00	0.00
LENIJAN FUNERAL HOME	02-101101-2024-12-11253	2024-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
LENIJAN FUNERAL HOME	02-101101-2024-12-11684	2024-12-18	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
LENIJAN FUNERAL HOME	02-101101-2024-12-12184	2024-12-26	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
LENIJAN FUNERAL HOMES	02-101101-2024-12-10549	2024-12-09	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
LEO M. GULMATICO	02-101163-2024-12-0443-O	2024-12-18	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00
LEZIEL ROQUE, ET AL	02-101101-2024-12-12100	2024-12-19	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00
LHYRA DEE	02-101101-2024-12-12355	2024-12-27	18,063.00	18,063.00	18,063.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE PHARMACY	02-101101-2024-12-11774	2024-12-18	44,456.00	44,456.00	44,456.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE DIAGNOSTIC LABORATORY	02-101101-2024-12-11847	2024-12-19	22,380.00	22,380.00	22,380.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE MEMORIAL HOMES	02-101101-2024-12-10792	2024-12-12	382,000.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE MEMORIAL HOMES	02-101101-2024-12-10795	2024-12-12	289,000.00	289,000.00	289,000.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE MEMORIAL HOMES	02-101101-2024-12-10832	2024-12-12	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

LIFE CARE MEMORIAL HOMES	02-101101-2024-12-10865	2024-12-12	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE MEMORIAL HOMES	02-101101-2024-12-11678	2024-12-18	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00
LIFE CARE MEMORIAL HOMES	02-101101-2024-11-09999	2024-11-28	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
LIPAR, SANNYMIE S.	02-101101-2024-12-12273	2024-12-27	26,632.00	26,632.00	26,632.00	0.00	0.00	0.00	0.00	0.00
LIPAR, SANNYMIE S.	02-101101-2024-12-12274	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
LONDON BEACH RESORT AND HOTEL INC	02-101101-2024-03-00797	2024-03-11	659,175.00	659,175.00	0.00	0.00	659,175.00	0.00	0.00	0.00
LORETO JR. V. CABAYA	02-101101-2024-12-12232	2024-12-27	19,520.00	19,520.00	19,520.00	0.00	0.00	0.00	0.00	0.00
LORETO JR. V. CABAYA	02-101101-2024-12-12290	2024-12-27	18,930.00	18,930.00	18,930.00	0.00	0.00	0.00	0.00	0.00
LORETO JR. V. CABAYA	02-101101-2024-12-12291	2024-12-27	25,220.00	25,220.00	25,220.00	0.00	0.00	0.00	0.00	0.00
LORETO JR. V. CABAYA	02-101101-2024-12-12345	2024-12-27	45,200.00	45,200.00	45,200.00	0.00	0.00	0.00	0.00	0.00
LU CLINIC AND HOSPITAL	02-101101-2024-12-11000	2024-12-13	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00
LU CLINIC AND HOSPITAL	02-101101-2024-12-11440	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
M.KALAYAAN BAT-OG, ET. AL.	02-101101-2024-10-08835-U	2024-12-26	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00
MAC 5 DRUGSTORE & ENTERPRISES OPC	02-101101-2024-12-10670	2024-12-10	165,800.00	165,800.00	165,800.00	0.00	0.00	0.00	0.00	0.00
MAC 5 DRUGSTORE & ENTERPRISES OPC	02-101101-2024-12-10958	2024-12-13	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00
MAC 5 DRUGSTORE & ENTERPRISES OPC	02-101101-2024-12-11420	2024-12-16	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00
MACLYN'S FASTFOOD/CATERING SERVICES	02-101101-2024-11-10165	2024-11-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
MACLYN'S FASTFOOD/CATERING SERVICES	02-101101-2024-11-10166	2024-11-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
MACLYN'S FASTFOOD/CATERING SERVICES	02-101101-2024-11-10167	2024-11-29	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
MAILYN A. BAO, ET. AL.	02-101101-2024-12-07540-F	2024-12-19	128,166.50	128,166.50	128,166.50	0.00	0.00	0.00	0.00	0.00
MAILYN A. BAO, ET. AL.	02-101101-2024-12-12270	2024-12-27	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
MAKILALA, KINETH ABDULWAHAB, DIOCOS, EFREN, CASIBUA, LAGAR, RICHARD JOSEPH SANTOLA JIA	02-101101-2024-12-11350	2024-12-17	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11181	2024-12-16	102,103.00	102,103.00	102,103.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11285	2024-12-16	99,565.72	99,565.72	99,565.72	0.00	0.00	0.00	0.00	0.00
MAKILALA MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11689	2024-12-18	145,917.00	145,917.00	145,917.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MEDICAL SPECIALISTS HOSPITAL, INC	02-101101-2024-12-11688	2024-12-18	23,064.00	23,064.00	23,064.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MIDWAY HOSPITAL, INC	02-101101-2024-12-11148	2024-12-16	37,165.00	37,165.00	37,165.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MIDWAY HOSPITAL, INC	02-101101-2024-12-11160	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MIDWAY HOSPITAL, INC	02-101101-2024-12-11163	2024-12-16	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MIDWAY HOSPITAL, INC	02-101101-2024-12-11191	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MIDWAY HOSPITAL, INC	02-101101-2024-12-11223	2024-12-16	14,393.00	14,393.00	14,393.00	0.00	0.00	0.00	0.00	0.00
MAKILALA MIDWAY HOSPITAL, INC	02-101101-2024-12-11227	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Malungon Dairy Farmers Cooperative	02-101101-2024-09-07551	2024-09-27	1,092,500.00	1,092,500.00	1,092,500.00	0.00	0.00	0.00	0.00	0.00
MANUEL, ERASTO ET AL	02-101101-2024-12-12390	2024-12-27	4,906.40	4,906.40	4,906.40	0.00	0.00	0.00	0.00	0.00
MARBEL GEPCARS PRINTING PRESS	02-101101-2024-11-09066	2024-11-05	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Marbel Telephone System, Inc.	02-101101-2024-12-12257	2024-12-27	1,151.20	1,151.20	1,151.20	0.00	0.00	0.00	0.00	0.00
Marbel Telephone System, Inc.	02-101101-2024-12-12258	2024-12-27	1,699.00	1,699.00	1,699.00	0.00	0.00	0.00	0.00	0.00
MARBELWORX COMPUTER STORE	02-101101-2024-10-08100	2024-10-15	58,485.00	58,485.00	58,485.00	0.00	0.00	0.00	0.00	0.00
MARC RANDOLPH DALIDA, ET AL	02-101101-2024-12-11322	2024-12-16	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00
MARIEL ANGELICA H. PANERIO	02-101101-2024-12-11371	2024-12-16	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
MARINA ABDULPATA, ET AL	02-101101-2024-12-12080	2024-12-20	422,990.00	422,990.00	422,990.00	0.00	0.00	0.00	0.00	0.00
MARK HILBERT TAN	01-105428-2024-12-0042	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MARYLL LAUSA, ET AL	02-101101-2024-12-12306	2024-12-24	361,790.00	361,790.00	361,790.00	0.00	0.00	0.00	0.00	0.00
MASIDING SARIP	02-101101-2024-12-12333	2024-12-31	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MATIAS CLINIC AND HOSPITAL	02-101101-2024-12-10635	2024-12-10	97,020.00	97,020.00	97,020.00	0.00	0.00	0.00	0.00	0.00
MATIAS CLINIC AND HOSPITAL	02-101101-2024-12-10944	2024-12-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
MATIAS CLINIC AND HOSPITAL	02-101101-2024-12-11404	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Matutum Holdings and Development Corporation	02-101101-2024-10-08335	2024-10-10	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
MATUTUM HOLDINGS AND DEVELOPMENT CORPORATION	02-101101-2024-10-05468	2024-07-30	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
MAY ANNE QUIZON, ET AL.	02-101163-2024-12-0550	2024-12-17	16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	0.00	0.00
MAY ANN ESTABILLO	02-101101-2024-12-12201	2024-12-26	33,144.27	33,144.27	33,144.27	0.00	0.00	0.00	0.00	0.00
MAY ANN ESTABILLO	02-101101-2024-12-12210	2024-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
MEDIROS BUILDING	02-101101-2024-12-12189	2024-12-26	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
MEDHAVEN OPC	02-101101-2024-12-11843	2024-12-19	75,414.35	75,414.35	75,414.35	0.00	0.00	0.00	0.00	0.00
MEDHAVEN OPC	02-101101-2024-12-11892	2024-12-19	109,288.10	109,288.10	109,288.10	0.00	0.00	0.00	0.00	0.00
MEDLYSTA MEDICAL SUPPLIES	02-101101-2024-08-06252	2024-08-14	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00

MELFE O. AMPOLOQUIO, ET AL	02-101101-2024-12-10772	2025-12-12	83,100.00	83,100.00	83,100.00	0.00	0.00	0.00	0.00	0.00
MELFE O. AMPOLOQUIO, ET AL	02-101101-2024-12-10986	2025-12-13	39,440.00	39,440.00	39,440.00	0.00	0.00	0.00	0.00	0.00
MELFE O. AMPOLOQUIO, ET AL	02-101101-2024-12-11249	2024-12-16	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00
MELFE O. AMPOLOQUIO, ET AL	02-101101-2024-12-12085	2024-12-23	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00
MELFE O. AMPOLOQUIO, ET AL	02-101101-2024-12-12230	2024-12-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00
MEL JEZREEL MAESTRE	02-101163-2024-12-0395-B	2024-12-18	21,853.14	21,853.14	21,853.14	0.00	0.00	0.00	0.00	0.00
MEL JEZREEL MAESTRE	02-101163-2024-12-0584	2024-12-19	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
MEL JEZREEL MAESTRE	02-101163-2024-12-0608	2024-12-23	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-11-09998	2024-11-28	40,915.00	40,915.00	40,915.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10656	2024-12-10	17,091.50	17,091.50	17,091.50	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10685	2024-12-10	39,208.00	39,208.00	39,208.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10697	2024-12-10	16,950.50	16,950.50	16,950.50	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10779	2024-12-12	144,694.75	144,694.75	144,694.75	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10780	2024-12-12	73,769.75	73,769.75	73,769.75	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10820	2024-12-12	4,999.75	4,999.75	4,999.75	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10857	2024-12-12	57,588.00	57,588.00	57,588.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10858	2024-12-12	121,660.50	121,660.50	121,660.50	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10941	2024-12-13	23,684.00	23,684.00	23,684.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10997	2024-12-13	16,978.00	16,978.00	16,978.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11022	2024-12-13	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11183	2024-12-16	53,240.75	53,240.75	53,240.75	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11198	2024-12-16	79,896.00	79,896.00	79,896.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11286	2024-12-16	29,605.95	29,605.95	29,605.95	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11291	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11386	2024-12-16	13,924.90	13,924.90	13,924.90	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11728	2024-12-18	41,917.90	41,917.90	41,917.90	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11730	2024-12-18	42,068.50	42,068.50	42,068.50	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11737	2024-12-18	125,238.75	125,238.75	125,238.75	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11738	2024-12-18	43,995.00	43,995.00	43,995.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11740	2024-12-18	23,111.50	23,111.50	23,111.50	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11768	2024-12-18	49,745.00	49,745.00	49,745.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11769	2024-12-18	46,741.00	46,741.00	46,741.00	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11775	2024-12-18	23,981.70	23,981.70	23,981.70	0.00	0.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-11776	2024-12-18	53,974.25	53,974.25	53,974.25	0.00	0.00	0.00	0.00	0.00
MERIANE CASTILLON	02-105428-2024-12-0040	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Merilyn A. Guerra, et al	02-101101-2024-11-09383	2024-12-18	59,350.00	59,350.00	59,350.00	0.00	0.00	0.00	0.00	0.00
Merilyn A. Guerra, et al	02-101101-2024-12-12161	2024-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
MERLITO PALARION	02-101163-2024-12-0621	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC	02-101101-2024-12-11745	2024-12-18	56,425.92	56,425.92	56,425.92	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-10640	2024-12-10	117,638.60	117,638.60	117,638.60	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-10650	2024-12-10	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-10682	2024-12-10	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-10708	2024-12-10	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-11752	2024-12-18	155,500.00	155,500.00	155,500.00	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-11841	2024-12-19	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
METRO MATUTUM HOSPITAL, INC.	02-101101-2024-12-11878	2024-12-19	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DIAGNOSTIC CENTER AND HOSPITAL, INC	02-101101-2024-12-11467	2024-12-17	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DIAGNOSTIC CENTER AND HOSPITAL, INC	02-101101-2024-12-11492	2024-12-17	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DIAGNOSTIC CENTER AND HOSPITAL, INC	02-101101-2024-12-11493	2024-12-17	59,000.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DIAGNOSTIC CENTER AND HOSPITAL, INC	02-101101-2024-12-11506	2024-12-17	69,290.00	69,290.00	69,290.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DIAGNOSTIC CENTER AND HOSPITAL, INC	02-101101-2024-12-11463	2024-12-17	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DOCTORS SPECIALIST HOSPITAL, INC.	02-101101-2024-12-11477	2024-12-17	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00
MIDSAYAP DOCTORS SPECIALIST HOSPITAL, INC.	02-101101-2024-12-11499	2024-12-17	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11124	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11149	2024-12-16	271,052.00	271,052.00	271,052.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11157	2024-12-16	61,598.00	61,598.00	61,598.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11188	2024-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

MIDWAY HOSPITAL	02-101101-2024-12-11196	2024-12-16	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11204	2024-12-16	81,895.00	81,895.00	81,895.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11206	2024-12-16	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11207	2024-12-16	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
MIDWAY HOSPITAL	02-101101-2024-12-11387	2024-12-16	133,407.00	133,407.00	133,407.00	0.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-09-07569	2024-09-30	3,863,600.00	3,863,600.00	3,863,600.00	0.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-09-7377	2024-09-20	2,462,920.00	2,462,920.00	2,462,920.00	0.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-10-07702	2024-10-02	998,000.00	998,000.00	998,000.00	0.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-10-07703	2024-10-02	654,950.00	654,950.00	654,950.00	0.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-12-10484	2024-12-06	389,100.00	389,100.00	389,100.00	0.00	0.00	0.00	0.00	0.00
MINDANAO DOCTORS HOSPITAL AND CANCER CENTER	02-101101-2024-12-11125	2024-12-16	169,262.00	169,262.00	169,262.00	0.00	0.00	0.00	0.00	0.00
MINDANAO DOCTORS HOSPITAL AND CANCER CENTER	02-101101-2024-12-11161	2024-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO DOCTORS HOSPITAL AND CANCER CENTER	02-101101-2024-12-11169	2024-12-16	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO DOCTORS HOSPITAL AND CANCER CENTER	02-101101-2024-12-11224	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO DOCTORS HOSPITAL AND CANCER CENTER	02-101101-2024-12-11228	2024-12-16	145,400.00	145,400.00	145,400.00	0.00	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC.	02-101101-2024-05-02746	2024-05-13	26,127.80	26,127.80	26,127.80	0.00	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC.	02-101101-2024-09-07563	2024-09-30	28,345.93	28,345.93	28,345.93	0.00	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC.	02-101101-2024-09-07564	2024-09-30	11,264.33	11,264.33	11,264.33	0.00	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC.	02-101101-2024-12-0968	2024-12-13	14,565.09	14,565.09	14,565.09	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-11-09565	2024-11-22	211,881.59	211,881.59	211,881.59	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-11-09991	2024-11-28	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-10550	2024-12-09	110,500.00	110,500.00	110,500.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-10784	2024-12-12	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-10785	2024-12-12	287,000.00	287,000.00	287,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-10807	2024-12-12	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-10863	2024-12-12	272,330.47	272,330.47	272,330.47	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-10864	2024-12-12	233,500.00	233,500.00	233,500.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11211	2024-12-16	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11261	2024-12-16	398,530.81	398,530.81	398,530.81	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11391	2024-12-16	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11392	2024-12-16	334,806.00	334,806.00	334,806.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11394	2024-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11675	2024-12-18	374,300.00	374,300.00	374,300.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11677	2024-12-18	214,500.00	214,500.00	214,500.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC.	02-101101-2024-12-11679	2024-12-18	531,000.00	531,000.00	531,000.00	0.00	0.00	0.00	0.00	0.00
MJ COLLADO FUNERAL PARLOR	02-101101-2024-12-10774	2024-12-12	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
MJ COLLADO MEMORIAL PARLOR	02-101101-2024-12-10925	2024-12-13	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
MLANG SPECIALISTS MEDICAL CENTER INC.	02-101101-2024-12-11177	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
MLANG SPECIALISTS MEDICAL CENTER INC.	02-101101-2024-12-11179	2024-12-16	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MLANG SPECIALISTS MEDICAL CENTER INC.	02-101101-2024-12-11643	2024-12-18	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
ML COLLADO FUNERAL HOME OPC	02-101101-2024-12-11742	2024-12-18	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ML COLLADO FUNERAL HOME OPC	02-101101-2024-12-11859	2024-12-19	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
MOCRABIN ABDUL, ET-AL	02-101101-2024-12-12376	2024-12-27	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
MODANNA DANE B. GUANGA, ET-AL	02-101101-2024-12-12280	2024-12-27	230,900.00	230,900.00	230,900.00	0.00	0.00	0.00	0.00	0.00
MOHAMAD-ALI MACAPAAR, ET AL	02-101101-2024-12-11556	2024-12-17	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00
MOHAMMAD KHADAFFI DAUD, ET-AL	02-101101-2024-12-12188	2024-12-26	95,400.00	95,400.00	95,400.00	0.00	0.00	0.00	0.00	0.00
MONARA DOMIAR, ET AL	02-101101-2024-12-11306	2024-12-16	130,310.00	130,310.00	130,310.00	0.00	0.00	0.00	0.00	0.00
MONARA DOMIAR, ET AL	02-101101-2024-12-12147	2024-12-23	125,160.00	125,160.00	125,160.00	0.00	0.00	0.00	0.00	0.00
MONIB SALIK	02-101101-2024-12-12371	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10729	2024-12-11	237,933.00	237,933.00	237,933.00	0.00	0.00	0.00	0.00	0.00
MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10776	2024-12-12	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00
MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10808	2024-12-12	172,500.00	172,500.00	172,500.00	0.00	0.00	0.00	0.00	0.00
MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10809	2024-12-12	45,900.00	45,900.00	45,900.00	0.00	0.00	0.00	0.00	0.00
MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10833	2024-12-12	114,600.00	114,600.00	114,600.00	0.00	0.00	0.00	0.00	0.00
MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10949	2024-12-13	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00



MOOREHOUSE MISSION HOSPITAL, INC.	02-101101-2024-12-10994	2024-12-13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Mopesa Car Rental	02-101101-2024-05-03085	2024-05-23	459,200.00	459,200.00	459,200.00	0.00	0.00	0.00	0.00	0.00
MOPESA CAR RENTAL	01-105428-2024-12-0039	2024-12-18	14,820.00	14,820.00	14,820.00	0.00	0.00	0.00	0.00	0.00
MOPESA CAR RENTAL	02-101101-2024-11-09324	2024-11-13	760,200.00	760,200.00	760,200.00	0.00	0.00	0.00	0.00	0.00
MOPESA CAR RENTAL	02-101101-2024-11-09363	2024-11-14	187,200.00	187,200.00	187,200.00	0.00	0.00	0.00	0.00	0.00
MORALES, JEFFREY P/AGRIAN, TABIAN, ARLENE BORNALES, CORDOVA, ISAIAS F/NCARNACION	02-101101-2024-12-11345	2024-12-17	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
MOSMERA TALIB, ET AL	02-101101-2024-12-11321	2024-12-16	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
MOUNT OF BLESSINGS HOSPITAL	02-101101-2024-12-11510	2024-12-17	308,898.00	308,898.00	308,898.00	0.00	0.00	0.00	0.00	0.00
MOUNT OF BLESSINGS HOSPITAL	02-101101-2024-12-11511	2024-12-17	135,400.00	135,400.00	135,400.00	0.00	0.00	0.00	0.00	0.00
MOUNT OF BLESSINGS HOSPITAL	02-101101-2024-12-11468	2024-12-17	177,221.80	177,221.80	177,221.80	0.00	0.00	0.00	0.00	0.00
MOUNT OF BLESSINGS HOSPITAL	02-101101-2024-12-11476	2024-12-17	86,718.00	86,718.00	86,718.00	0.00	0.00	0.00	0.00	0.00
MFST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10507	2024-12-09	189,250.00	189,250.00	189,250.00	0.00	0.00	0.00	0.00	0.00
MFST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10509	2024-12-09	116,156.00	116,156.00	116,156.00	0.00	0.00	0.00	0.00	0.00
MFST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10533	2024-12-09	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00
MFST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10545	2024-12-09	398,592.00	398,592.00	398,592.00	0.00	0.00	0.00	0.00	0.00
MFST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10562	2024-12-09	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
MT PLAY COMPUTER STORE	02-101101-2024-05-03012	2024-05-21	790,000.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	0.00
MYRTH MYLOWSYT MOSTRALES	02-101163-2024-12-0443-C	2024-12-12	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00
NABILAH T. LAO-MAROHOMBSAR,ET-AL	02-101101-2024-12-12148	2024-12-23	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00
NAJIB ABDULCADER	02-101101-2024-12-11899	2024-12-19	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
NAJIB ABDULCADER	02-101101-2024-12-12264	2024-12-27	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
NAMERA M. LUMNA, ET AL.	02-101163-2024-12-0565	2024-12-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
NANIG SANJOY	02-101101-2024-12-12253	2024-12-27	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
NANIG SANJOY, ET AL	02-101101-2024-12-11552	2024-12-17	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
NANIG SANJOY, ET AL	02-101101-2024-12-12355	2024-12-27	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00
NASEFA MANDI	02-101101-2024-12-12311	2024-12-27	1,188,000.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	0.00	0.00
NASEFA MANDI	02-101101-2024-12-12350	2024-12-27	192,000.00	192,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00
NASHIBA H. DUCOL	02-101101-2024-12-11247	2024-12-16	3,605.00	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00
NATHANIEL DOMING	02-101101-2024-12-12207	2024-12-26	11,368.45	11,368.45	11,368.45	0.00	0.00	0.00	0.00	0.00
NAWAL ABDULGAFOR, ET AL	02-101163-2024-12-0612	2024-12-27	953,524.16	953,524.16	953,524.16	0.00	0.00	0.00	0.00	0.00
NAWAL M. ABDULGAFOR, ET.AL.	02-101163-2024-12-0395-E	2024-12-19	41,532.46	41,532.46	41,532.46	0.00	0.00	0.00	0.00	0.00
NELIA N. SALIDO	02-101101-2024-12-07540-H	2024-12-19	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00
NELLIANE R. MOLINA	02-101101-2024-12-11245	2024-12-16	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00
NENA CAMPO FUNERAL SERVICES	02-101101-2024-12-10927	2024-12-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
NMC FUNERAL CHAPEL	02-101101-2024-11-09728	2024-11-25	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
NMC FUNERAL CHAPEL	02-101101-2024-11-09783	2024-11-25	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
NMC FUNERAL CHAPEL	02-101101-2024-11-09952	2024-11-28	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
NMC FUNERAL CHAPEL	02-101101-2024-12-10704	2024-12-10	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
NMC FUNERAL CHAPEL	02-101101-2024-12-10745	2024-12-11	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
NMC FUNERAL CHAPEL	02-101101-2024-12-10803	2024-12-12	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
NOEL A. ALMERIA FUNERAL HOME	02-101101-2024-12-10705	2024-12-10	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
NOEL A. ALMERIA FUNERAL HOME	02-101101-2024-12-11724	2024-12-18	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
NOEL A. ALMERIA FUNERAL HOME	02-101101-2024-12-11726	2024-12-18	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
NOEL A. ALMERIA FUNERAL HOME	02-101101-2024-12-11727	2024-12-18	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
NOEL A. ALMERIA FUNERAL HOME	02-101101-2024-12-11782	2024-12-18	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
NORAIMA E. DALAM	02-101101-2024-12-11378	2024-12-17	8,090.00	8,090.00	8,090.00	0.00	0.00	0.00	0.00	0.00
NORAIMA E. DALAM	02-101101-2024-12-12167	2024-12-26	8,430.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00
NORAISA B. TUKA	02-101163-2024-12-0619	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
NORANIA SARIP, ET AL	02-101101-2024-12-12361	2024-12-27	83,600.00	83,600.00	83,600.00	0.00	0.00	0.00	0.00	0.00
NOR-ASIA MALAWANI, ET AL	02-101101-2024-12-11307	2024-12-16	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00	0.00
NORHADAYA MAGOMNANG	02-101101-2024-12-12317	2024-12-27	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
NORHAIDAH SANGGACALA-LAUBAN	02-101101-2024-12-12342	2024-12-27	21,700.26	21,700.26	21,700.26	0.00	0.00	0.00	0.00	0.00
NORHAMIE D. SALAMAT	02-101101-2024-12-11246	2024-12-16	3,605.00	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00
NORHAMIE SALAMAT	02-101101-2024-12-11558	2024-12-17	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00
NORHAMIE SALAMAT	02-101101-2024-12-11559	2024-12-17	6,190.00	6,190.00	6,190.00	0.00	0.00	0.00	0.00	0.00
NORHATA BENITO	02-101101-2024-12-12101	2024-12-19	23,101.00	23,101.00	23,101.00	0.00	0.00	0.00	0.00	0.00
NORHATA BENITO	02-101101-2024-12-12234	2024-12-27	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00

NORHATA C. BENITO	02-101101-2024-12-11370	2024-12-16	66,015.38	66,015.38	66,015.38	0.00	0.00	0.00	0.00	0.00
NORHAYMA MAMACOTAO	02-101101-2024-12-12145	2024-12-23	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
NORHAYMA MAMACOTAO	02-101101-2024-12-12316	2024-12-27	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
NORHAYMA MAMACOTAO	02-101101-2024-12-12319	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
NORHIDAYA MAGOMNANG	02-101101-2024-12-12138	2024-12-23	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
NOR-SHALEA SARIP, ET AL	02-101101-2024-12-12353	2024-12-27	774,760.00	774,760.00	774,760.00	0.00	0.00	0.00	0.00	0.00
NOTRE DAME HOSPITAL AND SIENA COLLEGE OF COTABATO, INC.	02-101101-2024-09-7415	2024-09-20	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
NURHANIE DIANGKA	02-101101-2024-12-11545	2024-12-17	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
NURZIA DIALYSIS	02-101101-2024-12-11674	2024-12-18	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Obleada General Merchandise	02-101101-2024-11-09360	2024-11-13	363,245.00	363,245.00	363,245.00	0.00	0.00	0.00	0.00	0.00
OBLEADA GENERAL MERCHANDISE	02-101101-2024-11-10840	2024-11-28	211,457.00	211,457.00	211,457.00	0.00	0.00	0.00	0.00	0.00
OBLEADA GENERAL MERCHANDISE, INC	02-101101-2024-12-10595	2024-12-10	145,400.00	145,400.00	145,400.00	0.00	0.00	0.00	0.00	0.00
OBLEADA GENERAL MERCHANDISE INC.	02-101101-2024-09-07567	2024-09-30	1,499,999.30	1,499,999.30	1,499,999.30	0.00	0.00	0.00	0.00	0.00
OMIRAH ALAWI	02-101101-2024-10-08690	2024-10-28	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
OMIRAH ALAWI	02-101101-2024-12-12301	2024-12-27	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
OMIRAH ALAWI, ET AL	02-101101-2024-12-11329	2024-12-16	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00	0.00
OMIRAH T. ALAWI	02-101101-2024-12-11901	2024-12-19	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
Online Computer Center Corporation	02-101101-2024-09-07133	2024-09-11	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00
ORTEGA, OFELIA DELA PEÑA ET-AL	02-101101-2024-12-12284	2024-12-27	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00
OSCAR G. WALI	02-101163-2024-12-0443-D	2024-12-12	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00
OUR LADY OF HOPE MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11008	2024-12-13	149,667.00	149,667.00	149,667.00	0.00	0.00	0.00	0.00	0.00
OUR LADY OF HOPE MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11430	2024-12-16	66,688.00	66,688.00	66,688.00	0.00	0.00	0.00	0.00	0.00
OUR LADY OF HOPE MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11431	2024-12-16	65,886.00	65,886.00	65,886.00	0.00	0.00	0.00	0.00	0.00
PADER CONSTRUCTION & SUPPLY	02-101101-2024-09-07515	2024-09-26	426,010.00	426,010.00	426,010.00	0.00	0.00	0.00	0.00	0.00
PADER CONSTRUCTION & SUPPLY	02-101101-2024-12-12193	2024-12-27	29,950.00	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00
PALOMO, GERONIMO PALADIN, PALOMO, RENE LIM, BIADOMA, JONATHAN CEPEDA	02-101101-2024-12-11359	2024-12-17	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00
PANIPANGBUENOS FUNERAL HOME SERVICES	02-101101-2024-12-11480	2024-12-17	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
PANIPANGBUENOS FUNERAL HOME SERVICES	02-101101-2024-12-11504	2024-12-17	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
PAMULARCO KITCHENNETTE	02-101163-2024-11-0495	2024-11-26	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Pangi Multi-Purpose Cooperative	02-101101-2024-09-07553	2024-09-27	475,000.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO LIFECARE AGENCY GROUP INC.	02-101101-2024-12-11735	2024-12-18	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO LIFECARE AGENCY GROUP INC.	02-101101-2024-12-10651	2024-12-10	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO LIFECARE AGENCY GROUP INC.	02-101101-2024-12-10707	2024-12-10	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE	02-101101-2024-07-05374	2024-07-25	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC	02-101101-2024-03-00786	2024-03-11	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00
Paraiso Verde Resort, Inc.	02-101101-2024-05-02757	2024-05-13	229,000.00	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00
Paraiso Verde Resort, Inc.	02-101101-2024-07-04802	2024-07-11	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Paraiso Verde Resort, Inc.	02-101101-2024-07-04803	2024-07-11	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
Paraiso Verde Resort, Inc.	02-101101-2024-07-05374	2024-07-25	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Paraiso Verde Resort, Inc.	02-101101-2024-11-09361	2024-11-14	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC.	01-105428-2024-12-0038	2024-12-18	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC.	02-101101-2024-04-01638	2024-04-05	229,600.00	229,600.00	229,600.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC.	02-101101-2024-04-01639	2024-04-05	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC.	02-101101-2024-04-01855	2024-04-17	80,600.00	80,600.00	80,600.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC.	02-101101-2024-11-09332	2024-11-13	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00
PAUL JOSEPH MERANEZ, ET AL.	02-101101-2024-12-12326-A	2024-12-27	92,509.32	92,509.32	92,509.32	0.00	0.00	0.00	0.00	0.00
PAUL JOSEPH MERANEZ, ET. AL.	02-101101-2024-12-12326-B	2024-12-27	125,481.94	125,481.94	125,481.94	0.00	0.00	0.00	0.00	0.00
Paul Joseph Meranez, et al	02-101101-2024-12-12326-C	2024-12-27	392,256.79	392,256.79	392,256.79	0.00	0.00	0.00	0.00	0.00
PEARLY B. HIDALGO	02-101163-2024-12-0618	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-11-09201	2024-11-11	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-11-09707	2024-11-25	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-11-09720	2024-11-25	102,000.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-11-09934	2024-11-28	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-12-10875	2024-12-12	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-12-10931	2024-12-13	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
PEDREGOSA-GUINIBANO FUNERAL PARI OR	02-101101-2024-12-10934	2024-12-13	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

PENERA, ARSENIO ANTIPIUESTO JR. AND SOMCIO, TRINIDAD CORDOVA AND RONGRONGA, FELIMON, SERMESA PHILCOPY CORPORATION	02-101101-2024-12-11343	2024-12-17	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
PILIN MS. TERESA MUYUELA AND LIM, EMELIDA MANA-AY AND BAYONET, MARCELINO BAUTISTA JR., PILO VARGAS	02-101101-2024-11-09078	2024-11-06	156,100.00	156,100.00	156,100.00	0.00	0.00	0.00	0.00	0.00
PLDT, INC.	02-101101-2024-12-12377	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-07-04760	2024-07-01	623,700.00	623,700.00	623,700.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-10-08889	2024-10-29	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-11-09281	2024-12-12	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-11-09785	2024-11-25	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-11-10058	2024-11-28	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-11-10125	2024-11-28	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-12-10645	2024-12-10	116,500.00	116,500.00	116,500.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-12-10652	2024-12-10	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-12-10658	2024-12-10	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-12-11748	2024-12-18	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-12-11865	2024-12-19	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00
POLOWOOD MULTIPURPOSE COOPERATIVE	02-101101-2024-12-12263	2024-12-27	199,997.00	199,997.00	199,997.00	0.00	0.00	0.00	0.00	0.00
PALMA CARDIOVASCULAR CENTER INCORPORATED	02-101101-2024-10-08898	2024-10-29	27,260.00	27,260.00	27,260.00	0.00	0.00	0.00	0.00	0.00
PALMA CARDIOVASCULAR CENTER INCORPORATED	02-101101-2024-12-11500	2024-12-17	27,700.00	27,700.00	27,700.00	0.00	0.00	0.00	0.00	0.00
Precious Del Leonor	02-101101-2024-11-09353	2024-11-14	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00
PRECIOUS PRINCE ENTERPRISES	02-101101-2024-11-09279	2024-11-12	6,980.00	6,980.00	6,980.00	0.00	0.00	0.00	0.00	0.00
Princess Del Leonor Hotel Resort & Convention Center, Inc.	02-101101-2024-12-10305	2024-12-03	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00
PRINCESS FUNERAL HOME	02-101101-2024-10-08658	2024-10-25	290,000.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00
PRINCESS FUNERAL HOME	02-101101-2024-12-10547	2024-12-09	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
PRINCESS FUNERAL HOME	02-101101-2024-12-10841	2024-12-12	146,000.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00
PRINCESS FUNERAL HOME	02-101101-2024-12-10861	2024-12-12	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00
PRINCESS FUNERAL HOME	02-101101-2024-12-11262	2024-12-16	137,000.00	137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00
PRO. AUDIO SYSTEM	02-101101-2024-10-7699	2024-10-02	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
PROCUREMENT SERVICE	02-101101-2024-12-12222	2024-12-12	43,345.50	43,345.50	43,345.50	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF COTABATO	02-101101-2024-12-12312	2024-12-27	207,000.00	207,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00
PUZON, EDELWISS JULES, ET AL'	02-101101-2024-12-12266	2024-12-27	76,423.66	76,423.66	76,423.66	0.00	0.00	0.00	0.00	0.00
QUIJANO CLINIC AND HOSPITAL, INC	02-101101-2024-12-11453	2024-12-16	140,296.56	140,296.56	140,296.56	0.00	0.00	0.00	0.00	0.00
QUIJANO CLINIC AND HOSPITAL, INC	02-101101-2024-12-11454	2024-12-16	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
QUIJANO CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10663	2024-12-10	175,100.00	175,100.00	175,100.00	0.00	0.00	0.00	0.00	0.00
QUIJANO CLINIC AND HOSPITAL, INC.	02-101101-2024-12-10672	2024-12-10	122,271.25	122,271.25	122,271.25	0.00	0.00	0.00	0.00	0.00
QUIJANO CLINIC AND HOSPITAL, INC.	02-101101-2024-12-11019	2024-12-13	225,500.00	225,500.00	225,500.00	0.00	0.00	0.00	0.00	0.00
R. COLLADO FUNERAL HOME & SERVICES	02-101101-2024-12-11416	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
R. COLLADO FUNERAL HOME AND SERVICES	02-101101-2024-12-10667	2024-12-10	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
R.O DIAGAN COOPERATIVE HOSPITAL	02-101101-2024-12-11217	2024-12-16	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
R.O DIAGAN COOPERATIVE HOSPITAL	02-101101-2024-12-11398	2024-12-16	133,000.00	133,000.00	133,000.00	0.00	0.00	0.00	0.00	0.00
R.O DIAGAN COOPERATIVE HOSPITAL	02-101101-2024-12-11699	2024-12-18	54,800.00	54,800.00	54,800.00	0.00	0.00	0.00	0.00	0.00
R.O DIAGAN COOPERATIVE HOSPITAL	02-101101-2024-12-11925	2024-12-20	107,000.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00
RABE, CHYNDIE SEBETERO, EUSUYA, MARY JOY PAMA, ESTANOSO, AIZA AROMA	02-101101-2024-12-11354	2024-12-17	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00
RACKELY FUNERAL HOME	02-101101-2024-12-11432	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
RAFFY FUNERAL SERVICES	02-101101-2024-12-10946	2024-12-13	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00
RAFFY FUNERAL SERVICES	02-101101-2024-12-10999	2024-12-13	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
RAFFY FUNERAL SERVICES	02-101101-2024-12-11006	2024-12-13	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00
RAFFY FUNERAL SERVICES	02-101101-2024-12-11447	2024-12-16	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
RAHILINA MALIC	02-101163-2024-12-0620	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
RAHIMA MACALIMPAO	02-101101-2024-12-12194	2024-12-26	5,135.38	5,135.38	5,135.38	0.00	0.00	0.00	0.00	0.00
RAINER ANITO HALLADO, ET-AL	02-101101-2024-12-12369	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
RAINER HALLADO	02-101101-2024-12-11541	2024-12-17	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
RAMIL TAMAMA, ET-AL	02-101101-2024-12-12239	2024-12-27	79,400.00	79,400.00	79,400.00	0.00	0.00	0.00	0.00	0.00
RAMON CHRISTOPHER S. CUANSING, ET-AL	02-101101-2024-12-12374	2024-12-27	73,852.64	73,852.64	73,852.64	0.00	0.00	0.00	0.00	0.00
RAPHAEL'S RESTAURANT	02-101101-2024-08-06254	2024-08-14	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
RAVEN ARAGONCILLO, ET-AL	02-101101-2024-12-12362	2024-12-27	355,250.00	355,250.00	355,250.00	0.00	0.00	0.00	0.00	0.00
RAYRAY GENERAL HOSPITAL	02-101101-2024-12-11470	2024-12-17	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00

RAYRAY GENERAL HOSPITAL	02-101101-2024-12-11502	2024-12-17	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
RC FUNERAL SERVICES	02-101101-2024-12-10677	2024-12-10	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
RC FUNERAL SERVICES	02-101101-2024-12-10954	2024-12-13	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00
RC FUNERAL SERVICES	02-101101-2024-12-11450	2024-12-16	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10734	2024-12-11	127,657.00	127,657.00	127,657.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10737	2024-12-11	64,240.00	64,240.00	64,240.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10743	2024-12-11	113,380.00	113,380.00	113,380.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10751	2024-12-11	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10802	2024-12-12	79,913.00	79,913.00	79,913.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10827	2024-12-12	81,326.00	81,326.00	81,326.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10835	2024-12-12	74,666.00	74,666.00	74,666.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10836	2024-12-12	60,835.00	60,835.00	60,835.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-10929	2024-12-13	67,410.00	67,410.00	67,410.00	0.00	0.00	0.00	0.00	0.00
RC PHARMACY	02-101101-2024-12-11037	2024-12-13	62,940.00	62,940.00	62,940.00	0.00	0.00	0.00	0.00	0.00
RDJ Corporation	02-101101-2024-04-01757	2024-04-12	27,300.00	27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00
RED88 PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10722	2024-12-11	28,370.00	28,370.00	28,370.00	0.00	0.00	0.00	0.00	0.00
RED88 PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10775	2024-12-12	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00
RED88 PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10829	2024-12-12	15,150.00	15,150.00	15,150.00	0.00	0.00	0.00	0.00	0.00
RED88 PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10947	2024-12-13	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
REEAN N. SELMA	02-101101-2024-12-11248	2024-12-16	10,640.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00	0.00
RENANTE PEÑALVER	02-101101-2024-12-12199	2024-12-26	33,144.27	33,144.27	33,144.27	0.00	0.00	0.00	0.00	0.00
RENANTE PEÑALVER	02-101101-2024-12-12212	2024-12-26	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
RENDON, MRYNA CABELLO, CABELLO, EMALYN TESTA, CABELLO, ISIDRO	02-101101-2024-12-11351	2024-12-17	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
RENE FUNERAL PARLOR	02-101101-2024-12-11747	2024-12-18	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
RENE FUNERAL PARLOR	02-101101-2024-12-11890	2024-12-19	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
RENELO AMPOLOQUIO, ET. AL.	02-101101-2024-12-12269	2024-12-27	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
REST HEAVEN FUNERAL HOME	02-101101-2024-12-11004	2024-12-13	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
REST HEAVEN FUNERAL HOME	02-101101-2024-12-11871	2024-12-19	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
REST HEAVEN FUNERAL HOME	02-101101-2024-12-11875	2024-12-19	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
REST HEAVEN FUNERAL HOME	02-101101-2024-12-11894	2024-12-19	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
REYIEN D. AGON, ET AL.	02-101101-2024-12-12024	2024-12-20	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00
Rhuela Mae Bacalagon, et al	02-101101-2024-12-12396	2024-12-27	48,799.82	48,799.82	48,799.82	0.00	0.00	0.00	0.00	0.00
RIKA ABRENICA, ET-AL	02-101101-2024-12-12363	2024-12-27	370,500.00	370,500.00	370,500.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-11-10067	2024-11-28	305,000.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-11-10071	2024-11-28	322,040.00	322,040.00	322,040.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-11-10130	2024-11-28	225,600.00	225,600.00	225,600.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-12-10686	2024-12-10	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-12-11771	2024-12-18	375,926.00	375,926.00	375,926.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-12-11848	2024-12-19	141,577.00	141,577.00	141,577.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-12-11857	2024-12-19	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-12-11861	2024-12-19	337,452.00	337,452.00	337,452.00	0.00	0.00	0.00	0.00	0.00
RIGHT MEDS PHARMACY	02-101101-2024-12-11867	2024-12-19	184,282.00	184,282.00	184,282.00	0.00	0.00	0.00	0.00	0.00
RIKA SHAYNE SABADO, ET AL	02-101101-2024-12-12231	2024-12-27	28,900.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00
RIZALINDA V. MARCELINO, ET AL.	02-101163-2024-12-0570	2024-12-19	77,000.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00
RMR AIRCON AND REFRIGERATION SERVICES	02-101101-2024-05-02636	2024-05-08	242,350.00	242,350.00	242,350.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-11-09994	2024-11-28	154,166.00	154,166.00	154,166.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10540	2024-12-09	204,750.00	204,750.00	204,750.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10541	2024-12-09	161,900.00	161,900.00	161,900.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10546	2024-12-09	148,300.00	148,300.00	148,300.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10551	2024-12-09	122,040.00	122,040.00	122,040.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10552	2024-12-09	194,682.00	194,682.00	194,682.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10553	2024-12-09	161,493.00	161,493.00	161,493.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10788	2024-12-12	131,200.00	131,200.00	131,200.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10798	2024-12-12	142,300.00	142,300.00	142,300.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10805	2024-12-12	99,500.00	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10843	2024-12-12	115,100.00	115,100.00	115,100.00	0.00	0.00	0.00	0.00	0.00
RODELAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-10867	2024-12-12	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00

RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11212	2024-12-16	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00
RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11256	2024-12-16	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11272	2024-12-16	200,997.00	200,997.00	200,997.00	0.00	0.00	0.00	0.00	0.00
RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11390	2024-12-16	53,500.00	53,500.00	53,500.00	0.00	0.00	0.00	0.00	0.00
RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11399	2024-12-16	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11700	2024-12-18	178,490.00	178,490.00	178,490.00	0.00	0.00	0.00	0.00	0.00
RODEAN MEDICAL SUPPLIES AND PHARMACY	02-101101-2024-12-11930	2024-12-20	253,505.00	253,505.00	253,505.00	0.00	0.00	0.00	0.00	0.00
ROFHEL JOY CABALUNA, ET. AL.	02-101101-2024-12-12215	2024-12-26	82,060.00	82,060.00	82,060.00	0.00	0.00	0.00	0.00	0.00
ROFHEL JOY CABALUNA, ET AL	02-101101-2024-12-12352	2024-12-27	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00
ROHAIMA SACAR	02-101101-2024-12-12338	2024-12-27	26,183.00	26,183.00	26,183.00	0.00	0.00	0.00	0.00	0.00
ROHAIMA SACAR, ET AL	02-101101-2024-12-12339	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
ROHAIMA SACAR, ET AL	02-101101-2024-12-11311	2024-12-16	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00
ROHAIMA SACAR, ET AL	02-101101-2024-12-12336	2024-12-27	112,050.00	112,050.00	112,050.00	0.00	0.00	0.00	0.00	0.00
ROLLY A. TEOFILO, ET AL.	02-101163-2024-12-0585	2024-12-19	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00
ROLLY A. TEOFILO, ET AL.	02-101163-2024-12-0615	2024-12-27	20,330.00	20,330.00	20,330.00	0.00	0.00	0.00	0.00	0.00
ROMUALDO, NOEL GAVINO, SOCIAS, RIZALDE, LAJO, GALLARDO, EDWIN	02-101101-2024-12-11363	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
RONALD B. PADOJING	02-101101-2024-12-11538	2024-12-18	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
RONALD BUSTILLOS, ET AL	02-101101-2024-12-12236	2024-12-27	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00
RONALD BUSTILLOS, ET AL	02-101101-2024-12-12332	2024-12-31	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
RONEX FUNERAL SERVICES	02-101101-2024-12-10669	2024-12-10	228,500.00	228,500.00	228,500.00	0.00	0.00	0.00	0.00	0.00
RONEX FUNERAL SERVICES	02-101101-2024-12-10956	2024-12-13	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
ROSEMARIE ALCEBAR	02-101101-2024-12-11732	2024-12-16	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
RUBRICO, ROBERT CARLITE, MANZANO, RICHARD SUNICO, ROJA, ROBERTO	02-101101-2024-12-11361	2024-12-17	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
RUDY MEL SALAMANCA	02-101101-2024-12-12142	2024-12-23	39,727.00	39,727.00	39,727.00	0.00	0.00	0.00	0.00	0.00
RUDY MEL SALAMANCA, ET AL	02-101101-2024-12-12285	2024-12-27	57,664.08	57,664.08	57,664.08	0.00	0.00	0.00	0.00	0.00
RYAN D. BALANZA	02-101101-2024-12-12166	2024-12-26	8,430.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00	0.00
RYAN IBONES	02-101101-2024-12-12279	2024-12-27	32,517.44	32,517.44	32,517.44	0.00	0.00	0.00	0.00	0.00
SABIO FUNERAL PARLOR	02-101101-2024-12-11456	2024-12-16	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00
SAHABUDIN KULI, ET AL	02-101101-2024-12-11314	2024-12-16	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
SAHABUDIN KULI, ET AL	02-101101-2024-12-11331	2024-12-16	29,610.00	29,610.00	29,610.00	0.00	0.00	0.00	0.00	0.00
SAIDA L. ABDULLAH, ET AL.	02-101163-2024-12-0443-R	2024-12-19	979,419.13	979,419.13	979,419.13	0.00	0.00	0.00	0.00	0.00
SAIDAMEN GURO	02-101101-2024-12-12098	2024-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
SAIDAMEN GURO	02-101101-2024-12-12099	2024-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
SAIDAMEN GURO, ET AL	02-101101-2024-12-12089	2024-12-20	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00
SAIFODEN T. BATADOR	02-101101-2024-12-11526	2024-12-17	3,020.00	3,020.00	3,020.00	0.00	0.00	0.00	0.00	0.00
SAINT JUDE FUNERAL HOME	02-101101-2024-11-09213	2024-11-11	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
SAINT JUDE FUNERAL HOME	02-101101-2024-12-11295	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
SAINT JUDE FUNERAL HOME	02-101101-2024-12-11924	2024-12-20	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
SAIPIOLA CASIDAR	02-101163-2024-09-0388	2024-09-24	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-10664	2024-12-10	284,500.00	284,500.00	284,500.00	0.00	0.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-10671	2024-12-10	473,420.00	473,420.00	473,420.00	0.00	0.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-10955	2024-12-13	219,500.00	219,500.00	219,500.00	0.00	0.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11027	2024-12-13	202,905.00	202,905.00	202,905.00	0.00	0.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11035	2024-12-13	337,163.00	337,163.00	337,163.00	0.00	0.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-12-11418	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
SANNYMIE S. LIPAR	02-101101-2024-12-11380	2024-12-17	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
SANTOS, MICHELLE, ET AL	02-101101-2024-12-12267	2024-12-27	12,599.63	12,599.63	12,599.63	0.00	0.00	0.00	0.00	0.00
SARA FAMILY CLINIC AND HOSPITAL, INC	02-101101-2024-12-11460	2024-12-17	113,100.00	113,100.00	113,100.00	0.00	0.00	0.00	0.00	0.00
SARA FAMILY CLINIC AND HOSPITAL, INC	02-101101-2024-12-12190	2024-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
SARA FAMILY CLINIC AND HOSPITAL, INC.	02-101101-2024-12-11475	2024-12-17	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
SARAH LUCMAN	02-101101-2024-12-12330	2024-12-31	9,185.00	9,185.00	9,185.00	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-11210	2024-12-16	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-11258	2024-12-16	206,902.14	206,902.14	206,902.14	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-11393	2024-12-16	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-11424	2024-12-16	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-11714	2024-12-18	159,200.00	159,200.00	159,200.00	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-11715	2024-12-18	430,180.02	430,180.02	430,180.02	0.00	0.00	0.00	0.00	0.00

SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC.	02-101101-2024-12-12139	2024-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Sarangani Highlands Garden, Inc.	02-101101-2024-06-04293	2024-06-27	98,420.00	98,420.00	0.00	0.00	98,420.00	0.00	0.00	0.00
SERENITY FUNERAL HOME	02-101101-2024-12-10834	2024-12-12	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00
SERENITY FUNERAL HOME	02-101101-2024-12-10878	2024-12-12	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
SERENITY FUNERAL HOME	02-101101-2024-12-10940	2024-12-13	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
SERENITY FUNERAL HOME	02-101101-2024-12-10993	2024-12-13	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
SERON FUNERAL HOMES	02-101101-2024-12-11128	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-11-09706	2024-11-25	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-11-09740	2024-12-25	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-11-09958	2024-11-28	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-12-10739	2024-12-11	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-12-10825	2024-12-12	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-12-10868	2024-12-12	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
SFH FUNERAL HOME	02-101101-2024-12-10932	2024-12-13	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
SHALLEYNIE USMAN, ET AL.	02-101101-2024-12-12276	2024-12-27	95,250.00	95,250.00	95,250.00	0.00	0.00	0.00	0.00	0.00
SHALLEYNIE USMAN, ET AL.	02-101101-2024-12-12344	2024-12-27	41,400.00	41,400.00	41,400.00	0.00	0.00	0.00	0.00	0.00
SHEENA GOMEZ	02-101101-2024-12-12302	2024-12-27	6,050.00	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00
SHEENA R. GOMEZ	02-101101-2024-12-11897	2024-12-19	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
SHERMAN MACASOJOT, ET AL.	02-101163-2024-12-0610	2024-12-23	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00
SHIARA G. ABDULLAH	02-101163-2024-12-0443-F	2024-12-12	16,645.00	16,645.00	16,645.00	0.00	0.00	0.00	0.00	0.00
SHIELOUS CAKES & PARTY NEEDS	02-101101-2024-08-06253	2024-08-14	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00
SITTIE AINA IBRAHIM	02-101101-2024-12-12132	2024-12-23	6,025.00	6,025.00	6,025.00	0.00	0.00	0.00	0.00	0.00
SITTIE AINA IBRAHIM	02-101101-2024-12-12320	2024-12-27	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
SITTIE FAYRAH MAMAO, ET AL.	02-101101-2024-12-11723	2024-12-18	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
SITTIE MIKAELA DEE	02-101101-2024-12-12091	2024-12-20	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
SITTIE SAAJIA M. RADIA, ET AL.	02-101163-2024-12-0577	2024-12-19	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
SITTIE SHAHADA BENITO	02-101101-2024-12-12373	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
SITTIESHAINA SALEM	02-101101-2024-12-12375	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
SMILE BALLONS AND CATERING SERVICES	02-101101-2024-06-03531	2024-06-06	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00
SOCOTECO	02-101101-2024-12-12322	2024-12-27	730,563.56	730,563.56	730,563.56	0.00	0.00	0.00	0.00	0.00
SOCOTECO	02-101101-2024-12-12323	2024-12-27	38,169.46	38,169.46	38,169.46	0.00	0.00	0.00	0.00	0.00
SOCOTECO I	02-101101-2024-12-12242	2024-12-27	56,638.47	56,638.47	56,638.47	0.00	0.00	0.00	0.00	0.00
SOCOTECO I	02-101101-2024-12-12243	2024-12-26	92,317.97	92,317.97	92,317.97	0.00	0.00	0.00	0.00	0.00
SOCOTECO II	02-101101-2024-12-12389	2024-12-27	12,221.77	12,221.77	12,221.77	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-10-08005	2024-10-09	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-10-08007	2024-10-09	109,000.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-11-09505	2024-11-20	373,525.18	373,525.18	373,525.18	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-11-09508	2024-11-20	298,000.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-10783	2024-12-12	412,299.80	412,299.80	412,299.80	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-10826	2024-12-12	1,858,781.36	1,858,781.36	1,858,781.36	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-10840	2024-12-12	389,092.23	389,092.23	389,092.23	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-10862	2024-12-12	268,135.01	268,135.01	268,135.01	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11263	2024-12-16	650,275.03	650,275.03	650,275.03	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11268	2024-12-16	473,076.12	473,076.12	473,076.12	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11269	2024-12-16	368,310.64	368,310.64	368,310.64	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11271	2024-12-16	426,000.00	426,000.00	426,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11276	2024-12-16	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11277	2024-12-16	288,300.00	288,300.00	288,300.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11280	2024-12-16	747,200.00	747,200.00	747,200.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11281	2024-12-16	605,792.45	605,792.45	605,792.45	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11389	2024-12-16	1,346,618.54	1,346,618.54	1,346,618.54	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11654	2024-12-18	452,000.00	452,000.00	452,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11676	2024-12-18	507,000.00	507,000.00	507,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11680	2024-12-18	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11696	2024-12-18	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11710	2024-12-18	525,102.17	525,102.17	525,102.17	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11711	2024-12-18	346,991.31	346,991.31	346,991.31	0.00	0.00	0.00	0.00	0.00
SOCSARGEN COUNTY HOSPITAL	02-101101-2024-12-11712	2024-12-18	380,205.66	380,205.66	380,205.66	0.00	0.00	0.00	0.00	0.00

SOCARGEN COUNTY HOSPITAL	02-101101-2024-12-11713	2024-12-18	277,090.58	277,090.58	277,090.58	0.00	0.00	0.00	0.00	0.00
SOCARGEN COUNTY HOSPITAL	02-101101-2024-12-11956	2024-12-20	324,321.82	324,321.82	324,321.82	0.00	0.00	0.00	0.00	0.00
SOCARGEN COUNTY HOSPITAL	02-101101-2024-12-11957	2024-12-20	411,706.90	411,706.90	411,706.90	0.00	0.00	0.00	0.00	0.00
SOLID VIEW HOSPITALITY GROUP CORPORATION	02-101101-2024-09-7272	2024-09-18	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00
SOLITO, MA, ARLYN GEDANG FERNANDO MARY ANN BALMORES, SALGO, ALDAJO SONAYA LIVIANTY ALAWI, ET AL	02-101101-2024-12-11356	2024-12-17	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
SONAYA LIVIANTY ALAWI, ET AL	02-101101-2024-12-12146	2024-12-23	21,750.00	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00
SORILLA MEDICAL AND MATERNITY CLINIC AND HOSPITAL	02-101101-2024-12-11165	2024-12-16	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
SORILLA MEDICAL AND MATERNITY CLINIC AND HOSPITAL	02-101101-2024-12-11174	2024-12-16	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
SORILLA MEDICAL AND MATERNITY CLINIC AND HOSPITAL	02-101101-2024-12-11195	2024-12-16	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
SORILLA MEDICAL AND MATERNITY CLINIC AND HOSPITAL	02-101101-2024-12-11202	2024-12-16	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
SORILLA MEDICAL AND MATERNITY CLINIC AND HOSPITAL	02-101101-2024-12-11222	2024-12-16	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
SOUTH COTABATO MEDICAL COOPERATIVE	02-101101-2024-12-10661	2024-12-10	295,400.00	295,400.00	295,400.00	0.00	0.00	0.00	0.00	0.00
SOUTH COTABATO MEDICAL COOPERATIVE	02-101101-2024-12-10683	2024-12-10	319,000.00	319,000.00	319,000.00	0.00	0.00	0.00	0.00	0.00
SOUTH COTABATO MEDICAL COOPERATIVE	02-101101-2024-12-11844	2024-12-19	826,880.00	826,880.00	826,880.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN FUNERAL HOME	02-101101-2024-11-09796	2024-11-25	101,500.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN FUNERAL HOME	02-101101-2024-11-10054	2024-11-28	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN FUNERAL HOME	02-101101-2024-11-10100	2024-11-28	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN FUNERAL HOME	02-101101-2024-11-10694	2024-12-10	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN FUNERAL HOME	02-101101-2024-12-11732	2024-12-18	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
SOUTHERN FUNERAL HOME	02-101101-2024-12-11736	2024-12-18	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
SOUTHKEY PRINTSHOP	02-101101-2024-04-01871	2024-04-17	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
SOUTHKEY PRINTSHOP	02-101101-2024-09-07126A	2024-09-10	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00
SOUTHKEY PRINTSHOP	02-101101-2024-11-09925	2024-11-27	344,800.00	344,800.00	344,800.00	0.00	0.00	0.00	0.00	0.00
ST. DOMINIC SAVIO GENERAL HOSPITAL, INC.	02-101101-2024-12-10962	2024-12-13	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-11-09267	2024-11-12	187,266.90	187,266.90	187,266.90	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-11-10006	2024-11-28	473,000.00	473,000.00	473,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-11-10008	2024-11-28	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-11-10012	2024-11-28	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-10791	2024-12-12	342,316.00	342,316.00	342,316.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-10800	2024-12-12	296,000.00	296,000.00	296,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-10806	2024-12-12	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-10838	2024-12-12	299,000.00	299,000.00	299,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-10839	2024-12-12	77,085.60	77,085.60	77,085.60	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-10847	2024-12-12	281,000.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11294	2024-12-16	470,845.20	470,845.20	470,845.20	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11383	2024-12-16	133,871.80	133,871.80	133,871.80	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11384	2024-12-16	1,203,330.00	1,203,330.00	1,203,330.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11397	2024-12-16	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11641	2024-12-18	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11693	2024-12-18	298,846.76	298,846.76	298,846.76	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11703	2024-12-18	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11705	2024-12-18	292,000.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11707	2024-12-18	87,446.88	87,446.88	87,446.88	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11933	2024-12-20	138,700.00	138,700.00	138,700.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11934	2024-12-20	273,000.00	273,000.00	273,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11944	2024-12-20	332,000.00	332,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11947	2024-12-20	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11950	2024-12-20	231,975.10	231,975.10	231,975.10	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11951	2024-12-20	213,000.00	213,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11952	2024-12-20	298,490.00	298,490.00	298,490.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11953	2024-12-20	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11954	2024-12-20	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11955	2024-12-20	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11965	2024-12-20	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11969	2024-12-20	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11970	2024-12-20	185,054.40	185,054.40	185,054.40	0.00	0.00	0.00	0.00	0.00
ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-11971	2024-12-20	321,789.40	321,789.40	321,789.40	0.00	0.00	0.00	0.00	0.00

ST. ELIZABETH HOSPITAL, INC.	02-101101-2024-12-12187	2024-12-26	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
ST. JOSEPH FUNERAL HOMES	02-101101-2024-12-11029	2024-12-13	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
ST. JOSEPH FUNERAL HOMES	02-101101-2024-12-11036	2024-12-13	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
ST. JOSEPH FUNERAL HOMES	02-101101-2024-12-11452	2024-12-16	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
ST. JUDE DOCTORS HOSPITAL	02-101101-2024-12-10668	2024-12-10	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
ST. JUDE DOCTORS HOSPITAL	02-101101-2024-12-11028	2024-12-13	26,700.00	26,700.00	26,700.00	0.00	0.00	0.00	0.00	0.00
ST. JUDE DOCTORS HOSPITAL	02-101101-2024-12-11407	2024-12-16	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-10673	2024-12-10	546,790.00	546,790.00	546,790.00	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-10675	2024-12-10	1,024,367.94	1,024,367.94	1,024,367.94	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-10960	2024-12-13	208,264.00	208,264.00	208,264.00	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-11031	2024-12-13	239,332.00	239,332.00	239,332.00	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-11402	2024-12-16	897,339.98	897,339.98	897,339.98	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-11434	2024-12-16	224,300.00	224,300.00	224,300.00	0.00	0.00	0.00	0.00	0.00
ST. LOUIS HOSPITAL	02-101101-2024-12-11448	2024-12-16	146,868.00	146,868.00	146,868.00	0.00	0.00	0.00	0.00	0.00
ST. PEREGRINE HOSPITAL	02-101101-2024-11-09642	2024-11-22	462,671.00	462,671.00	462,671.00	0.00	0.00	0.00	0.00	0.00
ST. PEREGRINE HOSPITAL	02-101101-2024-11-09899	2024-11-27	408,830.00	408,830.00	408,830.00	0.00	0.00	0.00	0.00	0.00
ST. PEREGRINE HOSPITAL	02-101101-2024-12-11141	2024-12-16	274,205.00	274,205.00	274,205.00	0.00	0.00	0.00	0.00	0.00
ST. PEREGRINE HOSPITAL	02-101101-2024-12-11167	2024-12-16	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
ST. PEREGRINE HOSPITAL	02-101101-2024-12-11168	2024-12-16	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
ST. PEREGRINE HOSPITAL	02-101101-2024-12-11205	2024-12-16	199,900.00	199,900.00	199,900.00	0.00	0.00	0.00	0.00	0.00
ST. PIUS HOSPITAL	02-101101-2024-12-11512	2024-12-17	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sta. Cruz Multi Purpose Cooperative	02-101101-2024-09-07552	2024-09-27	142,500.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00	0.00
STARBRIGHT OFFICE DEPOT, INC.	02-101101-2024-11-09065	2024-11-05	12,971.39	12,971.39	12,971.39	0.00	0.00	0.00	0.00	0.00
STARBRIGHT OFFICE DEPOT, INC.	02-101101-2024-12-10627	2024-12-10	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00
SUBERE FUNERAL PARLOR	02-101101-2024-11-09294	2024-11-12	91,000.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00
SUBERE FUNERAL PARLOR	02-101101-2024-11-10056	2024-11-28	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
SUBERE FUNERAL PARLOR	02-101101-2024-11-10123	2024-11-28	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00
SUBERE FUNERAL PARLOR	02-101101-2024-12-11753	2024-12-18	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00
SUBERE FUNERAL PARLOR	02-101101-2024-12-11874	2024-12-19	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
SUHARTO, AMINO, ET AL.	02-101101-2024-12-12395	2024-12-27	79,426.32	79,426.32	79,426.32	0.00	0.00	0.00	0.00	0.00
SUIZO, MA. ROSA PEREZ, MAGBANUA, EVELYN PAGAYON, PADUA, DARLYN	02-101101-2024-12-11360	2024-12-17	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT DOCTORS HOSPITAL, INC	02-101101-2024-11-09663	2024-11-22	165,472.00	165,472.00	165,472.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT DOCTORS HOSPITAL, INC	02-101101-2024-12-11014	2024-12-13	426,800.00	426,800.00	426,800.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT DOCTORS HOSPITAL, INC	02-101101-2024-12-11025	2024-12-13	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT DOCTORS HOSPITAL, INC	02-101101-2024-12-12238	2024-12-27	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT MEDICAL SPECIALIST CENTER, INC	02-101101-2024-12-11415	2024-12-16	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT MEDICAL SPECIALIST CENTER, INC	02-101101-2024-12-10676	2024-12-10	220,058.00	220,058.00	220,058.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT MEDICAL SPECIALIST CENTER, INC	02-101101-2024-12-10937	2024-12-13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
SULTAN KUDARAT MEDICAL SPECIALIST CENTER, INC	02-101101-2024-12-11030	2024-12-13	22,900.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00
SURALLAH COMMUNITY HOSPITAL	02-101101-2024-12-10711	2024-12-11	109,653.00	109,653.00	109,653.00	0.00	0.00	0.00	0.00	0.00
SURALLAH COMMUNITY HOSPITAL	02-101101-2024-12-10778	2024-12-12	90,171.00	90,171.00	90,171.00	0.00	0.00	0.00	0.00	0.00
SURALLAH COMMUNITY HOSPITAL	02-101101-2024-12-10995	2024-12-13	158,434.00	158,434.00	158,434.00	0.00	0.00	0.00	0.00	0.00
SUSAN JACOSALEM, ET AL	02-101101-2024-12-12097	2024-12-20	20,050.00	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00
TACURONG DOCTORS' HOSPITAL INCORPORATED	02-101101-2024-12-11429	2024-12-16	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00
TACURONG FITMART, INC.	02-101101-2024-12-11551	2024-12-18	88,900.00	88,900.00	88,900.00	0.00	0.00	0.00	0.00	0.00
T AND G PRINTING SHOP	02-101101-2024-04-02243	2024-04-24	73,350.00	73,350.00	73,350.00	0.00	0.00	0.00	0.00	0.00
TAUNGAN P. MACAPINTAL, ET. AL	02-101163-2024-12-0443-P	2024-12-19	44,877.50	44,877.50	44,877.50	0.00	0.00	0.00	0.00	0.00
TAYCHAM MEMORIAL CHAPELS, INC	02-101101-2024-07-05282	2024-07-23	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
TAYCHAM MEMORIAL CHAPELS, INC	02-101101-2024-12-10781	2024-12-12	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
TAYCHAM MEMORIAL CHAPELS, INC	02-101101-2024-12-10793	2024-12-12	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-04-01872	2024-04-17	29,400.00	29,400.00	0.00	0.00	29,400.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-04-01963	2024-04-18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-04-01966	2024-04-18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-05-02756	2024-05-13	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-07-04805	2024-07-11	55,350.00	55,350.00	0.00	0.00	0.00	55,350.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-07-05326	2024-07-24	137,500.00	137,500.00	0.00	0.00	0.00	0.00	137,500.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-11-09034	2024-11-04	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00



The Farm @ Carpenter Hills, Inc.	02-101101-2024-11-09333	2024-11-13	532,800.00	532,800.00	532,800.00	0.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-12248	2024-12-27	36,000.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-12252	2024-12-27	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL	02-101101-2024-04-01879	2024-04-17	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL	02-101101-2024-05-02679	2024-05-09	50,050.00	50,050.00	50,050.00	0.00	0.00	0.00	0.00	0.00
The Farm at Carpenter Hill, Inc.	02-101101-2024-03-01334	2024-03-26	157,500.00	157,500.00	0.00	0.00	0.00	157,500.00	0.00	0.00
The Farm at Carpenter Hill, Inc.	02-101101-2024-07-05326	2024-06-24	137,500.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL, INC.	02-101101-2024-03-01096	2024-03-18	131,250.00	131,250.00	0.00	0.00	131,250.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL, INC.	02-101101-2024-05-02753	2024-05-13	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL, INC.	02-101101-2024-05-03312	2024-05-30	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILLS, INC.	02-101101-2024-10-07704	2024-10-02	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00
THE FARM CARPENTERHILL, INC.	02-101101-2024-07-4885	2024-07-15	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00
THE FARM CARPENTERHILL, INC.	02-101101-2024-11-9366	2024-11-14	31,250.00	31,250.00	31,250.00	0.00	0.00	0.00	0.00	0.00
TIBURCIO B. AQUINO MEMORIAL HOSPITAL	02-101101-2024-12-11252	2024-12-16	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TOMBOC-SALAYOG HOSPITAL	02-101101-2024-12-10665	2024-12-10	194,200.00	194,200.00	194,200.00	0.00	0.00	0.00	0.00	0.00
TOMBOC-SALAYOG HOSPITAL	02-101101-2024-12-11023	2024-12-13	316,500.00	316,500.00	316,500.00	0.00	0.00	0.00	0.00	0.00
TOMBOC-SALAYOG HOSPITAL	02-101101-2024-12-11410	2024-12-16	899,962.00	899,962.00	899,962.00	0.00	0.00	0.00	0.00	0.00
TOMBOC-SALAYOG HOSPITAL	02-101101-2024-12-11412	2024-12-16	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
TOMBOC-SALAYOG HOSPITAL	02-101101-2024-12-11444	2024-12-16	826,499.50	826,499.50	826,499.50	0.00	0.00	0.00	0.00	0.00
TOPMED PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10713	2024-12-11	54,360.00	54,360.00	54,360.00	0.00	0.00	0.00	0.00	0.00
TOPMED PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10817	2024-12-12	28,695.00	28,695.00	28,695.00	0.00	0.00	0.00	0.00	0.00
TOPMED PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10822	2024-12-12	17,610.00	17,610.00	17,610.00	0.00	0.00	0.00	0.00	0.00
TOPMED PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2024-12-10876	2024-12-12	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00
TOYOTA GENERAL SANTOS, INC.	02-101101-2024-12-10578	2024-12-09	7,191.40	7,191.40	7,191.40	0.00	0.00	0.00	0.00	0.00
TRIHEALTH PHARMACY	02-101101-2024-12-11883	2024-12-19	77,800.00	77,800.00	77,800.00	0.00	0.00	0.00	0.00	0.00
TOPMART DIALYSIS AND WELLNESS CENTER	02-101101-2024-10-08666	2024-10-25	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
TOPMART DIALYSIS AND WELLNESS CENTER	02-101101-2024-12-11254	2024-12-16	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
VALDEZ MOTHER AND CHILD CLINIC AND HOSPITAL	02-101101-2024-12-11013	2024-12-13	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
VALDEZ MOTHER AND CHILD CLINIC AND HOSPITAL	02-101101-2024-12-11032	2024-12-13	59,300.00	59,300.00	59,300.00	0.00	0.00	0.00	0.00	0.00
VALDEZ MOTHER AND CHILD CLINIC AND HOSPITAL	02-101101-2024-12-11033	2024-12-13	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
VALDEZ MOTHER AND CHILD CLINIC AND HOSPITAL	02-101101-2024-12-11455	2024-12-16	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
VALKYRIE PHARMACY	02-101101-2024-12-10814	2024-12-12	65,647.00	65,647.00	65,647.00	0.00	0.00	0.00	0.00	0.00
VALKYRIE PHARMACY	02-101101-2024-12-10837	2024-12-12	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
VALKYRIE PHARMACY	02-101101-2024-12-11012	2024-12-13	78,468.00	78,468.00	78,468.00	0.00	0.00	0.00	0.00	0.00
VALLEYTECH INFORMATION TECHNOLOGY SOLUTION	02-101101-2024-11-09331	2024-11-13	925,900.00	925,900.00	925,900.00	0.00	0.00	0.00	0.00	0.00
VOLDBUILDERS AND CONSTRUCTIONS SUPPLIES	02-101101-2024-12-10363	2024-12-05	393,750.00	393,750.00	393,750.00	0.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL & EVENTS PLACE	02-101101-2024-06-03576	2024-06-10	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL AND EVENT PLACE	02-101101-2024-07-04884	2024-07-15	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL AND EVENT PLACE	02-101101-2024-11-9380	2024-11-15	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00
Venue 88 Hotel and Events Place	02-101101-2024-04-02231	2024-04-23	86,400.00	86,400.00	0.00	0.00	86,400.00	0.00	0.00	0.00
Venue 88 Hotel and Events Place	02-101101-2024-05-02770	2024-12-13	149,500.00	149,500.00	149,500.00	0.00	0.00	0.00	0.00	0.00
Venue 88 Hotel and Events Place	02-101101-2024-05-03000	2024-05-21	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL AND EVENTS PLACE	02-101101-2024-05-02767	2024-04-13	48,300.00	48,300.00	48,300.00	0.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL AND EVENTS PLACE	02-101101-2024-11-09122	2024-11-07	305,200.00	305,200.00	305,200.00	0.00	0.00	0.00	0.00	0.00
VILLA JUSA FUNERAL HOMES	02-101101-2024-07-05491	2024-07-30	53,500.00	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00
VILLA JUSA FUNERAL HOMES	02-101101-2024-10-08469	2024-10-23	99,500.00	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00
VILLA JUSA FUNERAL HOMES	02-101101-2024-12-11153	2024-12-16	64,000.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00
VILLA JUSA FUNERAL HOMES	02-101101-2024-12-11166	2024-12-16	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
VILLA JUSA FUNERAL HOMES	02-101101-2024-12-11184	2024-12-16	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
VILLA JUSA FUNERAL HOMES	02-101101-2024-12-11192	2024-12-16	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
VINCENT LEVI DOLETIN FUNERAL HOME	02-101101-2024-12-11472	2024-12-17	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
VINCENT LEVI DOLETIN FUNERAL HOME	02-101101-2024-12-11479	2024-12-17	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
VINCENT LEVI DOLETIN FUNERAL HOME	02-101101-2024-12-11495	2024-12-17	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
VK PRINTSHOPPE	02-101101-2024-09-7528	2024-09-26	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
VK PRINTSHOPPE	02-101101-2024-09-7530	2024-09-26	16,950.00	16,950.00	16,950.00	0.00	0.00	0.00	0.00	0.00
WAN COMIDA HAVEN RESTAURANT	02-101101-2024-08-06489	2024-08-28	63,872.00	63,872.00	63,872.00	0.00	0.00	0.00	0.00	0.00

Winvest Summit Ventures, Inc.	02-101101-2024-04-01650	2024-04-05	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00
Winvest Summit Ventures, Inc.	02-101101-2024-04-01758	2024-04-12	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00
Winvest Summit Ventures, Inc.	02-101101-2024-04-01760	2024-04-12	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00
Winvest Summit Ventures, Inc.	02-101101-2024-04-1759	2024-04-12	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00
YANAMERA MANSA, ET AL	02-101101-2024-12-12337	2024-12-27	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00
YVER REBOTAZO	02-101101-2024-12-12204	2024-12-26	10,127.42	10,127.42	10,127.42	0.00	0.00	0.00	0.00	0.00
ZMK DOCTOR'S CLINIC AND HOSPITAL	02-101101-2024-11-09719	2024-11-25	42,690.00	42,690.00	42,690.00	0.00	0.00	0.00	0.00	0.00
ZMK DOCTOR'S CLINIC AND HOSPITAL	02-101101-2024-11-09968	2024-11-28	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
ZMK DOCTOR'S CLINIC AND HOSPITAL	02-101101-2024-12-10877	2024-12-12	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			279,491,094.42	279,491,094.42	273,369,195.46	3,949,678.96	1,953,970.00	218,250.00	0.00	0.00
<b>Total</b>			279,491,094.42	279,491,094.42	273,369,195.46	3,949,678.96	1,953,970.00	218,250.00	0.00	0.00
<b>B. Not Yet Due and Demandable Obligations*</b>			212,851,144.51	212,851,144.51	54,139,829.04	72,116,622.99	80,460,134.91	6,134,557.57	0.00	0.00
<b>B.1 Current Year's Appropriations</b>			212,851,144.51	212,851,144.51	54,139,829.04	72,116,622.99	80,460,134.91	6,134,557.57	0.00	0.00
<b>Personnel Services</b>			137,322.06	137,322.06	115,578.06	0.00	21,744.00	0.00	0.00	0.00
Esmael T. Kamid	02-101101-2024-04-02014	2024-04-18	21,744.00	21,744.00	0.00	0.00	21,744.00	0.00	0.00	0.00
WENNIE S. MILLAN	02-101101-2024-12-12357	2024-12-27	115,578.06	115,578.06	115,578.06	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>			212,713,822.45	212,713,822.45	54,024,250.98	72,116,622.99	80,438,390.91	6,134,557.57	0.00	0.00
3 STAR'S TRANSPORTATION SERVICE	02-101101-2024-12-11051	2024-12-13	275,600.00	275,600.00	275,600.00	0.00	0.00	0.00	0.00	0.00
3Star's Transportation Services	02-101101-2024-03-01106	2024-03-19	93,360.00	93,360.00	0.00	0.00	0.00	93,360.00	0.00	0.00
3Star's Transportation Services	02-101101-2024-03-01107	2024-03-19	189,980.00	189,980.00	0.00	0.00	0.00	189,980.00	0.00	0.00
3 STAR'S TRANSPORTATION SERVICES	02-101101-2024-12-11051	2024-12-13	275,600.00	275,600.00	0.00	275,600.00	0.00	0.00	0.00	0.00
3 STAR'S TRANSPORTATION SERVICES	02-101101-2024-12-11053	2024-12-13	207,000.00	207,000.00	0.00	207,000.00	0.00	0.00	0.00	0.00
Ace Centerpoint	02-101101-2024-12-12160	2024-12-26	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
ADS VR CONSUMER	02-101101-2024-10-07982	2024-10-09	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00
ADS VR CONSUMER	02-101101-2024-10-07983	2024-10-09	151,740.00	151,740.00	151,740.00	0.00	0.00	0.00	0.00	0.00
ADS VR CONSUMER	02-101101-2024-10-07984	2024-10-09	104,847.00	104,847.00	104,847.00	0.00	0.00	0.00	0.00	0.00
ADS VR CONSUMER	02-101101-2024-10-07987	2024-10-09	110,992.00	110,992.00	110,992.00	0.00	0.00	0.00	0.00	0.00
ALANGADI, ALLANDONI, ET-AL.	02-101101-2024-12-12078	2024-12-23	203,000.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00
AL-IMRAN M. BAULO, ET AL	02-101101-2024-09-07164	2024-09-12	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
ALLANDONI, ALANGADI ET. AL.	02-101101-2024-10-08831	2024-10-29	1,030,407.40	1,030,407.40	1,030,407.40	0.00	0.00	0.00	0.00	0.00
Allen Stick and Trading	02-101101-2024-11-09383	2024-11-15	3,160,000.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	0.00	0.00
Anecita Lawian et al	02-101101-2024-12-10597	2024-12-10	837,940.00	837,940.00	837,940.00	0.00	0.00	0.00	0.00	0.00
ANN S. ALLAGA, ET. AL	02-101101-2024-09-07466	2024-09-24	1,197,672.00	1,197,672.00	0.00	1,197,672.00	0.00	0.00	0.00	0.00
ASJ SEPTIC TANKS CLEANING SERVICES	02-101101-2024-12-12244	2024-12-27	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
BONIFACIO V. SELMA, JR	02-101101-2024-05-02631	2024-05-08	75,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00
BOTE, MA LORIEZA, ET AL	02-101101-2024-04-02327	2024-04-29	52,630.00	52,630.00	0.00	0.00	52,630.00	0.00	0.00	0.00
CARIGA, SITTIE ASIAH . ET-AL	02-101101-2024-05-03089	2024-05-23	36,619.00	36,619.00	0.00	0.00	36,619.00	0.00	0.00	0.00
CASPILLAN, JUVELYN ET.AL	02-101101-2024-09-07634	2024-09-30	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00
CHRISTIAN J. YBANEZ	02-101101-2024-04-02279	2024-04-24	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00
Cinco Ninas	02-101101-2024-12-10521	2024-12-09	228,000.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00
CINDY TRAVILLA ET AL	02-101101-2024-05-02538	2024-05-06	246,220.00	246,220.00	0.00	0.00	246,220.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-05-03199	2024-05-28	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
DADIANGAS MEDICAL CENTER	02-101101-2024-10-07980	2024-10-09	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
DARRYL JOHN L. MALAPASCUA	02-101101-2024-12-10459	2024-12-05	47,850.00	47,850.00	47,850.00	0.00	0.00	0.00	0.00	0.00
Daylene A. Tombale	02-101101-2024-03-01233	2024-03-21	13,846.06	13,846.06	0.00	0.00	0.00	13,846.06	0.00	0.00
DEDASE CONSTRUCTION SERVICES	02-101101-2024-12-12182	2024-12-26	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00
DIEZON, CHARLENE JUNE	02-101101-2024-12-12196	2024-12-26	2,818.30	2,818.30	2,818.30	0.00	0.00	0.00	0.00	0.00
DIGIWORLD COMPUTER SOLUTIONS	02-101101-2024-11-09832	2024-11-26	1,112,200.00	1,112,200.00	1,112,200.00	0.00	0.00	0.00	0.00	0.00
DIGIWORLD COMPUTER SOLUTIONS	02-101101-2024-11-9832	2024-11-26	1,151,200.00	1,151,200.00	1,151,200.00	0.00	0.00	0.00	0.00	0.00
DIKO CONSTRUCTION INSTALLATION	02-101101-2024-12-11982	2024-12-20	198,000.00	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00
Dino Sarifa, et al	02-101101-2024-09-07366	2024-09-19	272,620.00	272,620.00	0.00	272,620.00	0.00	0.00	0.00	0.00
DIVINE MERCY FUNERAL SERVICES	02-101101-2024-06-03651	2024-06-13	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
DLV CAR CENTER AND SUPPLIES	02-101101-2024-04-01967	2024-04-18	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00	0.00	0.00
DLV CAR CENTER AND SUPPLIES	02-101101-2024-04-01967	2024-04-18	21,350.00	21,350.00	0.00	0.00	21,350.00	0.00	0.00	0.00
DM CAR RENTAL SERVICES	02-101101-2024-05-02900	2024-05-15	83,200.00	83,200.00	0.00	0.00	83,200.00	0.00	0.00	0.00
DRAG-ON PRINTING SOLUTION & MERCHANDISE	02-101101-2024-05-03099	2024-05-24	133,650.00	133,650.00	0.00	0.00	133,650.00	0.00	0.00	0.00
DREAMERS GAS TRADING	02-101101-2024-04-01960	2024-04-18	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00
EDEN GRACE HADCAN, ET. AL.	02-101101-2024-03-01278	2024-03-25	2,859,433.93	2,859,433.93	0.00	0.00	0.00	2,859,433.93	0.00	0.00

EDGAR GUERRA	02-101101-2024-08-05814	2024-08-05	55,186.00	55,186.00	0.00	55,186.00	0.00	0.00	0.00	0.00
EDZA, HASMIN, ET. AL	02-101101-2024-03-01218	2024-03-21	1,393,083.78	1,393,083.78	0.00	0.00	0.00	1,393,083.78	0.00	0.00
ENERO SHARON ROSE	02-101101-2024-09-07662	2024-09-30	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Estimo Van Transport	02-101101-2024-03-01108	2024-03-19	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00
ESTIMO VAN TRANSPORT	02-101101-2024-03-01068	2025-03-18	538,020.00	538,020.00	0.00	0.00	0.00	538,020.00	0.00	0.00
ESTIMO VAN TRANSPORT	02-101101-2024-10-08168	2024-10-18	306,720.00	306,720.00	306,720.00	0.00	0.00	0.00	0.00	0.00
FARHANA ZAINAL, ET AL	02-101101-2024-05-033398	2024-05-31	152,800.00	152,800.00	0.00	0.00	152,800.00	0.00	0.00	0.00
FREEDOMLIFE CHAPELS COMPANY	02-101101-2024-05-03202	2024-05-28	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
FRONTLOAD	02-101101-2024-06-04366	2024-06-28	29,178.00	29,178.00	0.00	0.00	29,178.00	0.00	0.00	0.00
FRONTLOAD	02-101101-2024-06-04367	2024-06-28	74,530.00	74,530.00	0.00	0.00	74,530.00	0.00	0.00	0.00
GALICIA GLASS AND STEEL FABRICATION	02-101101-2024-12-12250	2024-12-27	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Gina P. Macaglat	02-101101-2024-03-01234	2024-03-21	13,950.09	13,950.09	0.00	0.00	0.00	13,950.09	0.00	0.00
Greenleaf Hotel Gensan	02-101101-2024-07-04807	2024-07-11	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00
Greenleaf Hotel Gensan	02-101101-2024-07-04808	2024-07-11	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	0.00	0.00
GREENLEAF HOTEL GENSAN	02-101101-2024-12-12156	2024-12-26	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00
green leaf hotel gensan	02-101101-2024-05-02668	2024-05-09	432,000.00	432,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00
HEARTY MAE C. LORETIZO	02-101101-2024-07-05216	2024-07-22	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
HULLEZA AUTO REPAIR SHOP	02-101101-2024-11-09247	2024-11-12	69,510.00	69,510.00	0.00	69,510.00	0.00	0.00	0.00	0.00
HULLEZA AUTO REPAIR SHOP	02-101101-2024-12-12246	2024-12-27	285,255.00	285,255.00	0.00	285,255.00	0.00	0.00	0.00	0.00
HULLEZA AUTO REPAIR SHOP	02-101101-2024-12-12275	2024-12-27	251,705.00	251,705.00	0.00	251,705.00	0.00	0.00	0.00	0.00
Isla Jardin Del Mar	02-101101-2024-12-10519	2024-12-09	182,000.00	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
ISLA JARDIN DEL MAR	02-101101-2024-12-12157	2024-12-26	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-10575	2024-12-10	331,430.00	331,430.00	0.00	331,430.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-10575	2024-12-10	331,430.00	331,430.00	331,430.00	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-10576	2024-12-10	55,650.00	55,650.00	0.00	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-10600	2024-12-10	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-11050	2024-12-13	943,850.00	943,850.00	943,850.00	0.00	0.00	0.00	0.00	0.00
IT AVENUE GENERAL MERCHANDISE	02-101101-2024-12-11050	2024-12-13	943,850.00	943,850.00	943,850.00	0.00	0.00	0.00	0.00	0.00
Jabbar Ismael	02-101101-2024-03-00756	2024-03-07	21,147.00	21,147.00	0.00	0.00	0.00	21,147.00	0.00	0.00
JACKIYA A. LAO	02-101101-2024-03-00788	2024-03-11	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
JACKIYA A. LAO	02-101101-2024-09-06659	2024-09-02	22,988.60	22,988.60	0.00	22,988.60	0.00	0.00	0.00	0.00
JAM CITY MARKETING	02-101101-2024-12-12259	2024-12-27	43,900.00	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00
JAM CITY MARKETING	02-101101-2024-12-12286	2024-12-27	67,100.00	67,100.00	67,100.00	0.00	0.00	0.00	0.00	0.00
JAM CITY TIRE MARKETING	02-101101-2024-07-04573	2024-07-05	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Jammel F. Mumbas	02-101101-2024-03-01231	2024-03-21	7,846.93	7,846.93	0.00	0.00	0.00	7,846.93	0.00	0.00
J AND A 97 ENTERPRISES	02-101101-2024-12-12159	2024-12-16	890,910.00	890,910.00	890,910.00	0.00	0.00	0.00	0.00	0.00
JELLY JABAT	02-101101-2024-11-09540	2024-11-21	14,403,000.00	14,403,000.00	14,403,000.00	0.00	0.00	0.00	0.00	0.00
JELLY O. JABAT	02-101101-2024-08-06138	2024-08-12	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
JEP WATER FILTRATION & REFILLING STATION	02-101101-2024-03-00914	2024-03-15	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	0.00
JEP WATER FILTRATION AND REFILLING STATION	02-101101-2024-12-11979	2024-12-19	70,950.00	70,950.00	0.00	70,950.00	0.00	0.00	0.00	0.00
JOHNBON MUTIA, ET AL	02-101101-2024-11-09572	2024-11-22	375,910.00	375,910.00	375,910.00	0.00	0.00	0.00	0.00	0.00
JOHNREL GAPE, ET AL	02-101101-2024-11-09571	2024-11-22	367,972.00	367,972.00	367,972.00	0.00	0.00	0.00	0.00	0.00
JP BEATRIZ CONST. & SUPPLY	02-101101-2024-12-10591	2024-12-10	507,294.00	507,294.00	507,294.00	0.00	0.00	0.00	0.00	0.00
JP BEATRIZ CONSTRUCTION AND SUPPLY	02-101101-2024-12-10591	2024-12-10	507,294.00	507,294.00	507,294.00	0.00	0.00	0.00	0.00	0.00
JP BEATRIZ CONSTRUCTION AND SUPPLY	02-101101-2024-09-07127	2024-09-10	83,178.90	83,178.90	0.00	83,178.90	0.00	0.00	0.00	0.00
JUAN PAULO PRODUCERS COOPERATIVE	02-101101-2024-09-07543	2024-09-27	2,280,000.00	2,280,000.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00
JUL RASHED C. KASID	02-101101-2024-05-02626	2024-05-07	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
JVC GAS STATION OPC	02-101163-2024-11-0452	2024-11-04	92,916.25	92,916.25	92,916.25	0.00	0.00	0.00	0.00	0.00
K & D PHARMACY	02-101101-2024-12-11886	2024-12-19	89,980.00	89,980.00	0.00	89,980.00	0.00	0.00	0.00	0.00
K & D PHARMACY	02-101101-2024-12-12154	2024-12-26	33,800.00	33,800.00	0.00	33,800.00	0.00	0.00	0.00	0.00
KIDAPAWAN MEDICAL SPECIALISTS CENTER, INC	02-101101-2024-03-01176	2024-03-20	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
KNL TRADING STATION	02-101101-2024-12-12151	2024-12-26	608,000.00	608,000.00	608,000.00	0.00	0.00	0.00	0.00	0.00
LABINIA B. BANES	02-101101-2024-05-03125	2024-05-24	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00
LADIFA AGRICULTURE COOPERATIVE	02-101101-2024-09-07457	2025-09-24	4,139,995.00	4,139,995.00	0.00	4,139,995.00	0.00	0.00	0.00	0.00
La Villa Amor Holding Corp.	02-101101-2024-11-09358	2024-11-14	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORP	02-101101-2024-05-03101	2024-05-24	17,550.00	17,550.00	0.00	0.00	17,550.00	0.00	0.00	0.00
LA VILLA AMOR HOLDINGS CORP	02-101101-2024-06-04206	2024-06-26	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
LENJUAN FUNERAL HOMES	02-101101-2024-04-01685	2024-04-05	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00

LONDON BEACH RESORT AND HOTEL INC	02-101101-2024-03-00797	2024-03-11	659,175.00	659,175.00	0.00	0.00	0.00	659,175.00	0.00	0.00
MAKILALA, KINETH ET AL	02-101101-2024-12-11350	2024-12-16	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00
MALLONGON DAIRY FARMERS COOPERATIVE	02-101101-2024-09-07551	2024-09-27	2,622,000.00	2,622,000.00	0.00	2,622,000.00	0.00	0.00	0.00	0.00
MARBEL TECH COMPUTER SOLUTION CORPORATION	02-101101-2024-12-12150	2024-12-26	33,223.00	33,223.00	0.00	33,223.00	0.00	0.00	0.00	0.00
MARBEL TELEPHONE SYSTEM INC	02-101101-2024-10-07945	2024-10-07	9,197.00	9,197.00	9,197.00	0.00	0.00	0.00	0.00	0.00
MARIEL ANGELICA H. PANERIO	02-101101-2024-04-02281	2024-04-24	2,675.00	2,675.00	0.00	0.00	2,675.00	0.00	0.00	0.00
MATINONG'S RESTAURANT	02-101101-2024-05-02343	2024-05-02	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00
MATINONG'S RESTAURANT	02-101101-2024-05-03151	2024-05-27	212,000.00	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00
MATUTUM HOLDINGS AND DEVELOPMENT CORPORATION	02-101101-2024-07-05468	2024-07-30	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
MEDHAVEN OPC	02-101101-2024-06-04166	2024-06-25	127,630.00	127,630.00	0.00	0.00	127,630.00	0.00	0.00	0.00
MELFE AMPOLOQUIO, ET AL	02-101101-2024-07-05510	2024-08-01	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00
MELFE O. AMPOLOQUIO	02-101101-2024-05-02689	2024-06-18	3,040.00	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00
MERCURY DRUG CORPORATION	02-101101-2024-12-10991	2024-12-13	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Millenial Tech Computer and Office Supplies	02-101101-2024-12-12102	2024-12-23	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-12-11981	2024-12-20	427,000.00	427,000.00	0.00	427,000.00	0.00	427,000.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-12-11983	2024-12-20	349,990.00	349,990.00	0.00	349,990.00	0.00	0.00	0.00	0.00
MILLENNIAL TECH COMPUTER AND OFFICE SUPPLIES	02-101101-2024-12-12102	2024-12-23	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC	02-101101-2024-07-05229	2024-07-22	17,613.42	17,613.42	0.00	17,613.42	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC	02-101101-2024-09-07565	2024-09-30	13,919.84	13,919.84	13,919.84	0.00	0.00	0.00	0.00	0.00
MINDANAO INTEGRATED COMMERCIAL ENTERPRISES, INC	02-101101-2024-12-10577	2024-12-09	12,227.37	12,227.37	12,227.37	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER	02-101101-2024-10-07975	2024-10-09	209,000.00	209,000.00	209,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER	02-101101-2024-10-07977	2024-10-09	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER	02-101101-2024-10-07978	2024-10-09	227,000.00	227,000.00	227,000.00	0.00	0.00	0.00	0.00	0.00
MINDANAO MEDICAL CENTER, INC	02-101101-2024-04-02270	2024-04-24	121,000.00	121,000.00	0.00	0.00	121,000.00	0.00	0.00	0.00
MITCHIE GULAMTICO, ET AL	02-101101-2024-12-12082	2024-12-23	502,130.00	502,130.00	502,130.00	0.00	0.00	0.00	0.00	0.00
Mopesa Car Rental	02-101101-2024-11-09324	2024-11-13	760,200.00	760,200.00	760,200.00	0.00	0.00	0.00	0.00	0.00
Mopesa Car Rental	02-101101-2024-12-11318	2024-12-17	160,560.00	160,560.00	0.00	160,560.00	0.00	0.00	0.00	0.00
MOPESA CAR RENTAL	02-101101-2024-04-02145	2024-04-23	816,000.00	816,000.00	0.00	0.00	816,000.00	0.00	0.00	0.00
MOPESA CAR RENTAL	02-101101-2024-12-11170	2024-12-16	616,420.00	616,420.00	0.00	616,420.00	0.00	0.00	0.00	0.00
MORALES, JEFFREY ET AL	02-101101-2024-12-11345	2024-12-16	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOLL AND OFFICE SUPPLIES DEPO	02-101101-2024-12-11989	2024-12-20	68,985.00	68,985.00	68,985.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOLL AND OFFICE SUPPLIES DEPO	02-101101-2024-12-11990	2024-12-20	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL & OFFICE SUPPLIES	02-101101-2024-12-11170B	2024-12-27	193,000.00	193,000.00	0.00	193,000.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10507	2024-12-06	189,250.00	189,250.00	189,250.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10509	2024-12-06	116,156.00	116,156.00	116,156.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10533	2024-12-09	80,406.00	80,406.00	80,406.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10542	2024-12-09	388,000.00	388,000.00	388,000.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10542	2024-12-09	388,000.00	388,000.00	388,000.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-10545	2024-12-09	398,592.00	398,592.00	398,592.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-12155	2024-12-26	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00
MPST SCHOOL AND OFFICE SUPPLIES DEBOT	02-101101-2024-12-12226	2024-12-27	122,878.50	122,878.50	122,878.50	0.00	0.00	0.00	0.00	0.00
MUNICIPAL GOVERNMENT OF LAMBAYONG	02-101101-2024-08-06264	2024-08-15	486,000.00	486,000.00	0.00	486,000.00	0.00	0.00	0.00	0.00
MZZAIRENZ JED ENTERPRISES	02-101101-2024-12-11980	2024-12-19	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Naifah Balindong	02-101101-2024-07-05310	2024-07-23	29,679.88	29,679.88	0.00	29,679.88	0.00	0.00	0.00	0.00
NANIG C. SANJOY	02-101101-2024-09-06669	2024-09-03	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
NANIG C. SANJOY, ET AL	02-101101-2024-03-00790	2024-03-11	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00
Obleada General Merchandise	02-101101-2024-12-11984	2024-12-20	792,860.00	792,860.00	0.00	792,860.00	0.00	0.00	0.00	0.00
OBLEADA GENERAL MERCHANDISE	02-101101-2024-12-10580	2024-12-09	403,000.00	403,000.00	403,000.00	0.00	0.00	0.00	0.00	0.00
OBLEADA GENERAL MERCHANDISE, INC	02-101101-2024-12-10580	2024-12-10	403,000.00	403,000.00	403,000.00	0.00	0.00	0.00	0.00	0.00
OBLEADA GENERAL MERCHANDISE, INC	02-101101-2024-12-10595	2024-12-10	145,400.00	145,400.00	145,400.00	0.00	0.00	0.00	0.00	0.00
ONLINE COMPUTER CENTER CORPORATION	02-101101-2024-12-12173	2024-12-26	803,806.00	803,806.00	803,806.00	0.00	0.00	0.00	0.00	0.00
ONLINE COMPUTER CENTER CORPORATION	02-101101-2024-12-12288	2024-12-27	679,660.00	679,660.00	679,660.00	0.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT, INC	02-101101-2024-03-00783	2024-03-11	62,400.00	62,400.00	0.00	0.00	62,400.00	0.00	0.00	0.00
Paraiso Verde Resort, Inc.	02-101101-2024-12-10583	2024-12-09	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00
PARAISO VERDE RESORT INC	02-101101-2024-05-03253	2024-05-29	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00
PARAISO VERDE RESORT INC	02-101101-2024-05-03260	2024-05-29	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00	0.00	0.00
PHILIP CESAR CATINGGAN, ET. AL	02-101101-2024-08-06307	2024-08-19	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

PHILIPPINES VETUS SECURITY FORCE, INC.	02-101101-2024-04-01837	2024-04-17	85,962.05	85,962.05	0.00	0.00	85,962.05	0.00	0.00	0.00
PHILIPPINE VETUS SECURITY FORCE, INC.	02-101101-2024-05-03019	2024-05-21	111,385.46	111,385.46	0.00	0.00	111,385.46	0.00	0.00	0.00
PLDT INC	02-101101-2024-08-06195	2024-08-13	2,699.00	2,699.00	0.00	2,699.00	0.00	0.00	0.00	0.00
PPATTABA IRRIGATORS ASSOCIATION	02-101101-2024-09-07464	2024-09-24	917,700.00	917,700.00	0.00	917,700.00	0.00	0.00	0.00	0.00
PRECIOUS PRINCE ENTERPRISES	02-101101-2024-12-12287	2024-12-27	218,250.00	218,250.00	218,250.00	0.00	0.00	0.00	0.00	0.00
PRINCOMP MARKETING	02-101101-2024-09-07132	2024-09-11	338,570.00	338,570.00	0.00	338,570.00	0.00	0.00	0.00	0.00
PROCUREMENT SERVICE - KORONADAL DEPT. RAJZ AIRCONDITIONING SUPPLIS AND SERVICES	02-101101-2024-08-06108	2024-08-07	509.60	509.60	0.00	509.60	0.00	0.00	0.00	0.00
RAJZ ELECTRICAL AND CONSTRUCTION SUPPLIES	02-101101-2024-12-12256	2024-12-27	988,913.00	988,913.00	988,913.00	0.00	0.00	0.00	0.00	0.00
RAJZ ELECTRICAL AND CONSTRUCTION SUPPLIES	02-101101-2024-12-11052	2024-12-13	211,870.00	211,870.00	211,870.00	0.00	0.00	0.00	0.00	0.00
RAJZ ELECTRICAL AND CONSTRUCTION SUPPLIES	02-101101-2024-12-12255	2024-12-27	249,150.00	249,150.00	249,150.00	0.00	0.00	0.00	0.00	0.00
RAJZ ELECTRICAL AND CONSTRUCTION SUPPLIES	02-101101-2024-12-12261	2024-12-27	778,832.00	778,832.00	778,832.00	0.00	0.00	0.00	0.00	0.00
RAVEN ARAGONCILLO, ET-AL	02-101101-2024-12-12362	2024-12-27	355,250.00	355,250.00	355,250.00	0.00	0.00	0.00	0.00	0.00
REEAN SELMA	02-101101-2024-09-07376	2024-09-19	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
REYMARK TUBATO, ET AL	02-101101-2024-04-02326	2024-04-29	375,110.00	375,110.00	0.00	0.00	375,110.00	0.00	0.00	0.00
Rhuela Mae Bacalagon, et al	02-101101-2024-11-10115	2024-11-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Rhuela Mae Bacalagon, et al	02-101101-2024-11-10116	2024-11-29	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
RICA ABRENICA, ET-AL	02-101101-2024-12-12363	2024-12-27	370,500.00	370,500.00	370,500.00	0.00	0.00	0.00	0.00	0.00
RIGHTMEDS PHARMACY	02-101101-2024-11-10094	2024-11-29	357,955.00	357,955.00	357,955.00	0.00	0.00	0.00	0.00	0.00
RODELAN PHARMACY	02-101101-2024-10-07988	2024-10-09	97,600.00	97,600.00	97,600.00	0.00	0.00	0.00	0.00	0.00
RODELAN PHARMACY	02-101101-2024-10-07989	2024-10-09	97,000.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00
ROFHEL JOY CABALUNA	02-101101-2024-09-07573	2024-09-30	1,095,000.00	1,095,000.00	1,095,000.00	0.00	0.00	0.00	0.00	0.00
ROFHEL JOY CABALUNA, ET-AL	02-101101-2024-12-12352	2024-12-27	304,000.00	304,000.00	304,000.00	0.00	0.00	0.00	0.00	0.00
ROHAIMA SACAR, ET.AL	02-101101-2024-08-05597	2024-08-01	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00
RONALDO L. BUSTILLOS, JR.	02-101101-2024-04-02278	2024-04-24	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
RONNIE C. MANANQUIL	02-101101-2024-04-01995	2024-04-18	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00	0.00	0.00
RYAN D. BALANZA	02-101101-2024-04-01974	2024-04-18	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-05-02906	2024-05-15	139,500.00	139,500.00	0.00	0.00	139,500.00	0.00	0.00	0.00
SANDIG MEDICAL CLINIC AND HOSPITAL	02-101101-2024-06-03645	2024-06-13	134,467.00	134,467.00	0.00	0.00	134,467.00	0.00	0.00	0.00
SARANGANI BAY	02-101101-2024-10-07972	2024-10-09	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
SARANGANI BAY SPECIALISTS MEDICAL CENTER, INC	02-101101-2024-04-01683	2024-04-05	66,192.80	66,192.80	0.00	0.00	0.00	66,192.80	0.00	0.00
SHALLEYNI A. USMAN	02-101101-2024-05-03264	2024-05-29	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
SHIELOUS CAKES & PARTY NEEDS	02-101101-2024-08-06253	2024-08-14	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00
SMART COMMUNICATIONS, INC	02-101101-2024-06-03870	2024-06-20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00

SMART COMMUNICATIONS, INC	02-101101-2024-06-03871	2024-06-20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
SOCARGEN COUNTY COUNTY HOSPITAL	02-101101-2024-08-05974	2024-08-06	208,500.00	208,500.00	0.00	208,500.00	0.00	0.00	0.00	0.00
SOCARGEN COUNTY HOSPITAL	02-101101-2024-08-06083	2024-08-07	169,780.75	169,780.75	0.00	169,780.75	0.00	0.00	0.00	0.00
SOCARGEN COUNTY HOSPITAL	02-101101-2024-08-06097	2024-08-07	145,934.94	145,934.94	0.00	145,934.94	0.00	0.00	0.00	0.00
SOCARGEN COUNTY HOSPITAL	02-101101-2024-08-06098	2024-08-07	169,166.90	169,166.90	0.00	169,166.90	0.00	0.00	0.00	0.00
SOCARGEN COUNTY HOSPITAL	02-101101-2024-10-08014	2024-10-09	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00
SOUTH COTABATO ELECTRIC COOPERATIVE, INC	02-101101-2024-04-01948	2024-04-18	3,275.28	3,275.28	0.00	0.00	3,275.28	0.00	0.00	0.00
SOUTH COTABATO ELECTRIC COOPERATIVE, INC	02-101101-2024-04-01973	2024-04-18	36,269.12	36,269.12	0.00	0.00	36,269.12	0.00	0.00	0.00
SOUTHKEY PRINTSHOP	02-101101-2024-12-11992	2024-12-20	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
STA. CRUZ MULTI PURPOSE COOPERATIVE	02-101101-2024-09-07552	2024-09-27	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00
STARBRIGHT OFFICE DEPOT, INC	02-101101-2024-12-10880	2024-12-12	24,965.00	24,965.00	0.00	24,965.00	0.00	0.00	0.00	0.00
SUHARTO MAMBAK, ET AL	02-101101-2024-06-03674	2024-06-13	31,800.00	31,800.00	0.00	0.00	31,800.00	0.00	0.00	0.00
SUIZO, MA, ROSA ET AL	02-101101-2024-12-11360	2024-12-16	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
SURALLAH-BANGA COMMUNAL IRRIGATORS ASSOCIATION, INC.	02-101101-2024-09-07463	2024-09-24	365,400.00	365,400.00	0.00	365,400.00	0.00	0.00	0.00	0.00
T AND G PRINTING SHOP	02-101101-2024-04-02243	2024-04-24	73,350.00	73,350.00	0.00	0.00	73,350.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-10581	2024-12-09	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-10582	2024-12-09	57,400.00	57,400.00	0.00	57,400.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-11721	2024-12-19	56,870.00	56,870.00	0.00	56,870.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-12249	2024-12-26	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-12251	2024-12-27	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
The Farm @ Carpenter Hills, Inc.	02-101101-2024-12-12341	2024-12-27	45,500.00	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL	02-101101-2024-12-11049	2024-12-13	396,000.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILL, INC.	02-101101-2024-05-03312	2024-05-30	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILLS	02-101101-2024-10-07950	2024-10-09	1,646,700.00	1,646,700.00	1,646,700.00	0.00	0.00	0.00	0.00	0.00
THE FARM AT CARPENTER HILLS	02-101101-2024-12-12247	2024-12-27	242,000.00	242,000.00	0.00	242,000.00	0.00	0.00	0.00	0.00
THE FARM CARPENTER HILL	02-101101-2024-12-11048	2024-12-13	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
THE FARM CARPENTER HILL	02-101101-2024-12-11049	2024-12-13	396,000.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00
THE SELFIE CORPORATION	02-101101-2024-12-12149	2024-12-26	79,738.00	79,738.00	79,738.00	0.00	0.00	0.00	0.00	0.00
TOYOTA GENERAL SANTOS, INC.	02-101101-2024-12-11317	2024-12-16	11,594.32	11,594.32	11,594.32	0.00	0.00	0.00	0.00	0.00
Valleytech Information Technology Solution	02-101101-2024-11-09331	2024-11-13	925,900.00	925,900.00	925,900.00	0.00	0.00	0.00	0.00	0.00
Vanessa Hope T. Surlida	02-101101-2024-03-01232	2024-03-21	14,821.98	14,821.98	0.00	0.00	0.00	14,821.98	0.00	0.00
V/B BUILDERS AND CONSTRUCTION SUPPLIES	02-101101-2024-12-11849	2024-12-19	691,500.00	691,500.00	691,500.00	0.00	0.00	0.00	0.00	0.00
V/B BUILDERS AND CONSTRUCTIONS SUPPLIES	02-101101-2024-12-10363	2024-12-05	393,750.00	393,750.00	393,750.00	0.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL & PLACE	02-101101-2024-06-03572	2024-06-10	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Venue 88 Hotel and Events Place	02-101101-2024-11-10042	2024-11-28	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
VENUE 88 HOTEL AND EVENTS PLACE	02-101101-2024-11-09122	2024-11-07	305,200.00	305,200.00	305,200.00	0.00	0.00	0.00	0.00	0.00
VK PRINTSHOPPE	02-101101-2024-09-07528	2024-09-26	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
VK PRINTSHOPPE	02-101101-2024-09-07530	2024-09-26	16,950.00	16,950.00	0.00	16,950.00	0.00	0.00	0.00	0.00
YANAMERA MANSAL, ET AL	02-101101-2024-08-05598	2024-08-01	20,930.00	20,930.00	0.00	20,930.00	0.00	0.00	0.00	0.00
ZION ACCUPRINT PUBLISHING, INC	02-101101-2024-12-11993	2024-12-20	735,000.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	0.00
Zion Accuprint Publishing, Inc.	02-101101-2024-12-11993	2024-12-20	735,000.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			212,851,144.51	212,851,144.51	54,139,829.04	72,116,622.99	80,460,134.91	6,134,557.57	0.00	0.00
<b>Total</b>			212,851,144.51	212,851,144.51	54,139,829.04	72,116,622.99	80,460,134.91	6,134,557.57	0.00	0.00
<b>GRAND TOTAL</b>			492,342,238.93	492,342,238.93	327,509,024.50	76,066,301.95	82,414,104.91	6,352,807.57	0.00	0.00
<b>Total Current Year Appropriations</b>			492,342,238.93	492,342,238.93	327,509,024.50	76,066,301.95	82,414,104.91	6,352,807.57	0.00	0.00
<b>Total Prior Years' Appropriations</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2024 for CY 2021

Department	Department of Social Welfare and Development
Agency	CARAGA
Operating Units	
Organization Code (UACS)	200010300016
Funding Source Code (as clustered)	101

1	22	33	44	55	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
					Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years		More than 2 years
11	12	13	14	15	2	3	4	5	6	7	8	9	10	66	11
<b>A. Due and Demandable Obligations</b>															
<b>A.1 Current Year's Appropriations</b>															
			MED-CITI PHARMACY	DD	24-12-22513	12/27/2024	364,520.00	364,520.00	364,520.00						
			Hi-Seas Express Pharmacy	DD	24-12-22514	12/27/2024	131,809.54	131,809.54	131,809.54						
			R Arpilleda Funeral Services	DD	24-12-22515	12/27/2024	127,000.00	127,000.00	127,000.00						
			TEJOL FUNERARIA OPC	DD	24-12-22517	12/27/2024	57,000.00	57,000.00	57,000.00						
			CHERRY MAR DRUG	DD	24-12-22518	12/27/2024	77,647.80	77,647.80	77,647.80						
			Bislig District Hospital	DD	24-12-22519	12/27/2024	44,313.76	44,313.76	44,313.76						
			Manuel J. Santos Hospital	DD	24-12-22520	12/27/2024	264,999.30	264,999.30	264,999.30						
			BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22521	12/27/2024	279,000.00	279,000.00	279,000.00						
			Hi-Seas Express Pharmacy	DD	24-12-22522	12/27/2024	145,150.25	145,150.25	145,150.25						
			D Arpilleda Funeral Services	DD	24-12-22523	12/27/2024	160,000.00	160,000.00	160,000.00						
			QUILOJANO FUNERARIA	DD	24-12-22524	12/27/2024	37,000.00	37,000.00	37,000.00						
			Province of Surigao Del Norte	DD	24-12-22525	12/27/2024	8,000.00	8,000.00	8,000.00						
			CHERRY MAR DRUG	DD	24-12-22526	12/27/2024	61,924.60	61,924.60	61,924.60						
			Art 5 Mata Funeral Coordination	DD	24-12-22527	12/27/2024	110,000.00	110,000.00	110,000.00						
			VALENTINA GALIDO PLAZA MEMORIAL HOSPITAL	DD	24-12-22528	12/27/2024	51,000.00	51,000.00	51,000.00						
			JODI DRUGSTORE	DD	24-12-22529	12/27/2024	151,842.40	151,842.40	151,842.40						
			Aries One Stop Pharmacy	DD	24-12-22530	12/27/2024	115,422.00	115,422.00	115,422.00						
			PHARMACY NIKKIE	DD	24-12-22531	12/27/2024	174,335.25	174,335.25	174,335.25						
			SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22532	12/27/2024	101,344.00	101,344.00	101,344.00						
			LJB FUNERAL SERVICES OR ARCIE P. BOLLOZO	DD	24-12-22533	12/27/2024	201,400.00	201,400.00	201,400.00						
			Henry Tiu Drugstore and General Merchandise	DD	24-12-22534	12/27/2024	36,140.02	36,140.02	36,140.02						
			PEARL PHARMACY	DD	24-12-22535	12/27/2024	97,332.12	97,332.12	97,332.12						
			D Arpilleda Funeral Services	DD	24-12-22536	12/27/2024	45,000.00	45,000.00	45,000.00						
			Andres Soriano Memorial Hospital Cooperative	DD	24-12-22537	12/27/2024	45,285.92	45,285.92	45,285.92						
			BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22538	12/27/2024	247,290.26	247,290.26	247,290.26						
			Bislig District Hospital	DD	24-12-22539	12/27/2024	42,840.85	42,840.85	42,840.85						
			Andres Soriano Memorial Hospital Cooperative	DD	24-12-22540	12/27/2024	79,300.00	79,300.00	79,300.00						
			R Arpilleda Funeral Services	DD	24-12-22541	12/27/2024	82,500.00	82,500.00	82,500.00						
			Manuel J. Santos Hospital	DD	24-12-22542	12/27/2024	184,056.20	184,056.20	184,056.20						
			SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22543	12/27/2024	295,500.00	295,500.00	295,500.00						
			SEMEON FUNERAL SERVICES	DD	24-12-22544	12/27/2024	72,000.00	72,000.00	72,000.00						
			Bislig District Hospital	DD	24-12-22545	12/27/2024	40,854.62	40,854.62	40,854.62						
			SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22546	12/27/2024	100,000.00	100,000.00	100,000.00						
			St.Paul Surigao University Hospital	DD	24-12-22547	12/27/2024	80,000.00	80,000.00	80,000.00						
			Bislig District Hospital	DD	24-12-22548	12/27/2024	44,282.00	44,282.00	44,282.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		JOHN FRANCIS FUNERAL SERVICES	DD	24-12-22549	12/27/2024	74,600.00	74,600.00	74,600.00						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22550	12/27/2024	104,718.94	104,718.94	104,718.94						
		Amity Pharmacy	DD	24-12-22551	12/27/2024	77,417.00	77,417.00	77,417.00						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22552	12/27/2024	205,500.00	205,500.00	205,500.00						
		PEARL PHARMACY	DD	24-12-22553	12/27/2024	83,488.46	83,488.46	83,488.46						
		D and M Mata Memorial Chapel	DD	24-12-22554	12/27/2024	151,200.00	151,200.00	151,200.00						
		JFK Pharmacy	DD	24-12-22555	12/27/2024	40,001.25	40,001.25	40,001.25						
		CATAMINA CLINIC & AMBULATORY SURGERY C	DD	24-12-22556	12/27/2024	260,000.00	260,000.00	260,000.00						
		Hi-Seas Express Pharmacy	DD	24-12-22557	12/27/2024	84,972.37	84,972.37	84,972.37						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-22558	12/27/2024	81,500.00	81,500.00	81,500.00						
		MED-CITI PHARMACY	DD	24-12-22559	12/27/2024	317,206.70	317,206.70	317,206.70						
		SOLANIA SUAREZ MEMORIAL HOMES BY MA. S	DD	24-12-22560	12/27/2024	62,000.00	62,000.00	62,000.00						
		Hi-Seas Express Pharmacy	DD	24-12-22561	12/27/2024	86,852.51	86,852.51	86,852.51						
		Manuel J. Santos Hospital	DD	24-12-22562	12/27/2024	279,587.80	279,587.80	279,587.80						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22563	12/27/2024	135,931.80	135,931.80	135,931.80						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22564	12/27/2024	80,000.00	80,000.00	80,000.00						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22565	12/27/2024	275,000.00	275,000.00	275,000.00						
		Grace Funeral Services	DD	24-12-22566	12/27/2024	123,880.00	123,880.00	123,880.00						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22567	12/27/2024	100,000.00	100,000.00	100,000.00						
		RC2 TRADING	DD	24-12-22568	12/27/2024	156,085.50	156,085.50	156,085.50						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22569	12/27/2024	95,000.00	95,000.00	95,000.00						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22570	12/27/2024	80,000.00	80,000.00	80,000.00						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22571	12/27/2024	80,000.00	80,000.00	80,000.00						
		Avida Dialysis Center Phils.	DD	24-12-22572	12/27/2024	85,800.00	85,800.00	85,800.00						
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22573	12/27/2024	284,416.00	284,416.00	284,416.00						
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22574	12/27/2024	150,000.00	150,000.00	150,000.00						
		Manuel J. Santos Hospital	DD	24-12-22575	12/27/2024	293,197.30	293,197.30	293,197.30						
		Aries One Stop Pharmacy	DD	24-12-22576	12/27/2024	62,147.80	62,147.80	62,147.80						
		LA FUNERARIA BASCO	DD	24-12-22577	12/27/2024	8,000.00	8,000.00	8,000.00						
		LEONILO FUNERAL SERVICES	DD	24-12-22578	12/27/2024	32,000.00	32,000.00	32,000.00						
		D Arpilleda Funeral Services	DD	24-12-22579	12/27/2024	154,500.00	154,500.00	154,500.00						
		CHERRY MAR DRUG	DD	24-12-22580	12/27/2024	64,557.80	64,557.80	64,557.80						
		Angelito Barce Funeral Home	DD	24-12-22581	12/27/2024	75,000.00	75,000.00	75,000.00						
		Aries One Stop Pharmacy	DD	24-12-22582	12/27/2024	34,780.00	34,780.00	34,780.00						
		LANANG PREMIERE DOCTORS HOSPITAL INC.	DD	24-12-22583	12/27/2024	150,000.00	150,000.00	150,000.00						
		JODI DRUGSTORE	DD	24-12-22584	12/27/2024	294,684.20	294,684.20	294,684.20						
		Manuel J. Santos Hospital	DD	24-12-22586	12/27/2024	275,000.00	275,000.00	275,000.00						
		Manuel J. Santos Hospital	DD	24-12-22587	12/27/2024	300,000.00	300,000.00	300,000.00						
		Manuel J. Santos Hospital	DD	24-12-22588	12/27/2024	300,000.00	300,000.00	300,000.00						
		Southern Philippines Medical Center	DD	24-12-22589	12/27/2024	240,000.00	240,000.00	240,000.00						
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22590	12/27/2024	297,000.00	297,000.00	297,000.00						
		Hi-Seas Express Pharmacy	DD	24-12-22591	12/27/2024	109,446.91	109,446.91	109,446.91						
		KAMATAGE TRADING	DD	24-12-22592	12/27/2024	212,000.00	212,000.00	212,000.00						
		BGs FAMILY AID PHARMACY	DD	24-12-22593	12/27/2024	51,683.72	51,683.72	51,683.72						
		D Arpilleda Funeral Services	DD	24-12-22595	12/27/2024	230,000.00	230,000.00	230,000.00						
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22596	12/27/2024	148,105.84	148,105.84	148,105.84						
		Hi-Seas Express Pharmacy	DD	24-12-22597	12/27/2024	77,129.33	77,129.33	77,129.33						
		Manuel J. Santos Hospital	DD	24-12-22598	12/27/2024	300,000.00	300,000.00	300,000.00						
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22599	12/27/2024	290,000.00	290,000.00	290,000.00						



Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
E & C Gomez Funeral Home	DD	24-12-22600	12/27/2024	56,500.00	56,500.00	56,500.00							
Southern Philippines Medical Center	DD	24-12-22601	12/27/2024	300,000.00	300,000.00	300,000.00							
Mata Funeral Homes and Plan Inc	DD	24-12-22602	12/27/2024	50,000.00	50,000.00	50,000.00							
Bislig District Hospital	DD	24-12-22603	12/27/2024	65,999.00	65,999.00	65,999.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22604	12/27/2024	225,153.83	225,153.83	225,153.83							
Mata Funeral Homes and Plan Inc	DD	24-12-22605	12/27/2024	72,000.00	72,000.00	72,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22606	12/27/2024	16,000.00	16,000.00	16,000.00							
GAJ MEDICAL EQUIPMENT TRADING	DD	24-12-22607	12/27/2024	11,680.00	11,680.00	11,680.00							
RIVERA HEALTH CARE CLINIC PHARMACY	DD	24-12-22608	12/27/2024	13,085.15	13,085.15	13,085.15							
Manuel J. Santos Hospital	DD	24-12-22609	12/27/2024	179,896.25	179,896.25	179,896.25							
Art 5 Mata Funeral Coordination	DD	24-12-22610	12/27/2024	40,000.00	40,000.00	40,000.00							
C & C PHARMACYANECITA C. UY	DD	24-12-22611	12/27/2024	101,442.95	101,442.95	101,442.95							
QUALIMED HEART CARE CLINIC	DD	24-12-22612	12/27/2024	2,800.00	2,800.00	2,800.00							
Clinica Jesus Nazareno	DD	24-12-22613	12/27/2024	34,021.57	34,021.57	34,021.57							
Hi-Seas Express Pharmacy	DD	24-12-22614	12/27/2024	27,837.88	27,837.88	27,837.88							
Yvonne Pharmacy	DD	24-12-22615	12/27/2024	97,713.00	97,713.00	97,713.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22616	12/27/2024	253,000.00	253,000.00	253,000.00							
QUALIMED PHARMACY	DD	24-12-22617	12/27/2024	18,161.60	18,161.60	18,161.60							
Percys Pharmacy	DD	24-12-22618	12/27/2024	84,634.20	84,634.20	84,634.20							
Clinica Jesus Nazareno	DD	24-12-22619	12/27/2024	60,350.69	60,350.69	60,350.69							
Percys Pharmacy	DD	24-12-22620	12/27/2024	57,346.25	57,346.25	57,346.25							
DEMPCC	DD	24-12-22621	12/27/2024	24,748.00	24,748.00	24,748.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22622	12/27/2024	256,089.41	256,089.41	256,089.41							
CATAMINA CLINIC & AMBULATORY SURGERY C	DD	24-12-22623	12/27/2024	10,000.00	10,000.00	10,000.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22624	12/27/2024	101,590.10	101,590.10	101,590.10							
Manuel J. Santos Hospital	DD	24-12-22625	12/27/2024	65,837.80	65,837.80	65,837.80							
RIVERA HEALTH CARE CLINIC PHARMACY	DD	24-12-22626	12/27/2024	20,164.75	20,164.75	20,164.75							
M TEJOL MEMORIAL CHAPEL AND SERVICES	DD	24-12-22627	12/27/2024	55,000.00	55,000.00	55,000.00							
E & C Gomez Funeral Home	DD	24-12-22628	12/27/2024	78,000.00	78,000.00	78,000.00							
Aries One Stop Pharmacy	DD	24-12-22629	12/27/2024	41,859.00	41,859.00	41,859.00							
E & C Gomez Funeral Home	DD	24-12-22631	12/27/2024	77,000.00	77,000.00	77,000.00							
Chatto Funeral Home	DD	24-12-22632	12/27/2024	32,000.00	32,000.00	32,000.00							
Manuel J. Santos Hospital	DD	24-12-22633	12/27/2024	70,000.00	70,000.00	70,000.00							
St. Michael Funeral Services	DD	24-12-22634	12/27/2024	40,000.00	40,000.00	40,000.00							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-22635	12/27/2024	14,989.00	14,989.00	14,989.00							
DEMPCC	DD	24-12-22636	12/27/2024	16,328.00	16,328.00	16,328.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22637	12/27/2024	354,712.69	354,712.69	354,712.69							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22638	12/27/2024	101,022.00	101,022.00	101,022.00							
Bislig District Hospital	DD	24-12-22640	12/27/2024	40,936.50	40,936.50	40,936.50							
CHERRY MAR DRUG	DD	24-12-22641	12/27/2024	68,923.75	68,923.75	68,923.75							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-22642	12/27/2024	26,609.00	26,609.00	26,609.00							
Caraga Regional Hospital	DD	24-12-22643	12/27/2024	60,000.00	60,000.00	60,000.00							
JODI DRUGSTORE	DD	24-12-21554	12/27/2024	110,683.40	110,683.40	110,683.40							
QUALIMED HEART CARE CLINIC	DD	24-12-21976	12/27/2024	3,200.00	3,200.00	3,200.00							
CHERRY MAR DRUG	DD	24-12-22516	12/27/2024	67,688.10	67,688.10	67,688.10							
F. P URBIZTONDO MEDICAL HOSPITAL INC.	DD	24-12-22650	12/27/2024	177,603.00	177,603.00	177,603.00							
Aries One Stop Pharmacy	DD	24-12-22651	12/27/2024	30,808.00	30,808.00	30,808.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22652	12/27/2024	72,420.60	72,420.60	72,420.60							
R Arpilleda Funeral Services	DD	24-12-22653	12/27/2024	181,000.00	181,000.00	181,000.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
RC2 TRADING	DD	24-12-22654	12/27/2024	51,839.30	51,839.30	51,839.30							
Bislig District Hospital	DD	24-12-22655	12/27/2024	21,000.00	21,000.00	21,000.00							
Bislig District Hospital	DD	24-12-22656	12/27/2024	48,700.00	48,700.00	48,700.00							
Funeraria Gamalinda	DD	24-12-22657	12/27/2024	78,000.00	78,000.00	78,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22658	12/27/2024	68,500.00	68,500.00	68,500.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22659	12/27/2024	41,552.96	41,552.96	41,552.96							
SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22660	12/27/2024	55,000.00	55,000.00	55,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22661	12/27/2024	45,603.47	45,603.47	45,603.47							
MED-CITI PHARMACY	DD	24-12-22662	12/27/2024	194,455.20	194,455.20	194,455.20							
Mata Funeral Homes and Plan Inc	DD	24-12-22663	12/27/2024	30,000.00	30,000.00	30,000.00							
PHARMA PLUS PHARMACY AND MEDICAL SUPP	DD	24-12-22664	12/27/2024	36,713.00	36,713.00	36,713.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22665	12/27/2024	61,597.00	61,597.00	61,597.00							
ELLYBELLE PHARMACY	DD	24-12-22666	12/27/2024	47,494.50	47,494.50	47,494.50							
CT DRUGSTORE	DD	24-12-22667	12/27/2024	48,557.85	48,557.85	48,557.85							
PHARMA PLUS PHARMACY AND MEDICAL SUPP	DD	24-12-22668	12/27/2024	25,338.00	25,338.00	25,338.00							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22669	12/27/2024	26,709.00	26,709.00	26,709.00							
JODI DRUGSTORE	DD	24-12-22670	12/27/2024	182,852.76	182,852.76	182,852.76							
ADELA SERRA-TY MEMORIAL MEDICAL CENTER	DD	24-12-22671	12/27/2024	55,000.00	55,000.00	55,000.00							
JODI DRUGSTORE	DD	24-12-22672	12/27/2024	112,016.80	112,016.80	112,016.80							
Mata Funeral Homes and Plan Inc	DD	24-12-22673	12/27/2024	137,000.00	137,000.00	137,000.00							
Henry P. Mata Funeral Homes	DD	24-12-22674	12/27/2024	37,285.95	37,285.95	37,285.95							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22675	12/27/2024	103,686.40	103,686.40	103,686.40							
Bislig District Hospital	DD	24-12-22676	12/27/2024	44,044.25	44,044.25	44,044.25							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22677	12/27/2024	194,763.00	194,763.00	194,763.00							
Aries One Stop Pharmacy	DD	24-12-22678	12/27/2024	44,554.80	44,554.80	44,554.80							
Aries One Stop Pharmacy	DD	24-12-22679	12/27/2024	108,947.00	108,947.00	108,947.00							
JODI DRUGSTORE	DD	24-12-22680	12/27/2024	124,042.80	124,042.80	124,042.80							
Aries One Stop Pharmacy	DD	24-12-22681	12/27/2024	42,463.00	42,463.00	42,463.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22682	12/27/2024	109,692.00	109,692.00	109,692.00							
Aries One Stop Pharmacy	DD	24-12-22683	12/27/2024	35,492.00	35,492.00	35,492.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22684	12/27/2024	103,475.40	103,475.40	103,475.40							
CHERRY MAR DRUG	DD	24-12-22685	12/27/2024	51,700.50	51,700.50	51,700.50							
PROSPERIDAD POLYCLINIC AND DIAGNOSTIC	DD	24-12-22686	12/27/2024	5,000.00	5,000.00	5,000.00							
Saint Francis Funeral Home	DD	24-12-22687	12/27/2024	35,200.00	35,200.00	35,200.00							
Aries One Stop Pharmacy	DD	24-12-22688	12/27/2024	32,326.00	32,326.00	32,326.00							
Bislig District Hospital	DD	24-12-22689	12/27/2024	40,417.60	40,417.60	40,417.60							
JODI DRUGSTORE	DD	24-12-22690	12/27/2024	118,373.20	118,373.20	118,373.20							
Aries One Stop Pharmacy	DD	24-12-22691	12/27/2024	43,914.00	43,914.00	43,914.00							
Mata Funeral Home	DD	24-12-22692	12/27/2024	28,000.00	28,000.00	28,000.00							
Dollete III Funeral Home	DD	24-12-22693	12/27/2024	73,000.00	73,000.00	73,000.00							
Bayugan City Doctors Hospital	DD	24-12-22694	12/27/2024	194,741.60	194,741.60	194,741.60							
Mata Funeral Homes and Plan Inc	DD	24-12-22695	12/27/2024	202,000.00	202,000.00	202,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22696	12/27/2024	202,931.60	202,931.60	202,931.60							
R Arpilleda Funeral Services	DD	24-12-22697	12/27/2024	124,800.00	124,800.00	124,800.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22698	12/27/2024	75,024.14	75,024.14	75,024.14							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-22699	12/27/2024	98,712.00	98,712.00	98,712.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22700	12/27/2024	260,566.96	260,566.96	260,566.96							
Bayugan Community Hospital	DD	24-12-22701	12/27/2024	10,000.00	10,000.00	10,000.00							
Hi-Seas Express Pharmacy	DD	24-12-22702	12/27/2024	103,910.50	103,910.50	103,910.50							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Hi-Seas Express Pharmacy	DD	24-12-22703	12/27/2024	93,883.75	93,883.75	93,883.75							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22704	12/27/2024	217,180.00	217,180.00	217,180.00							
RC2 TRADING	DD	24-12-22705	12/27/2024	245,249.60	245,249.60	245,249.60							
Aries One Stop Pharmacy	DD	24-12-22706	12/27/2024	73,964.00	73,964.00	73,964.00							
Hi-Seas Express Pharmacy	DD	24-12-22707	12/27/2024	90,594.02	90,594.02	90,594.02							
MED-CITI PHARMACY	DD	24-12-22708	12/27/2024	269,141.40	269,141.40	269,141.40							
D and M Mata Memorial Chapel	DD	24-12-22709	12/27/2024	186,500.00	186,500.00	186,500.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22710	12/27/2024	102,201.00	102,201.00	102,201.00							
Health Savers Pharmacy	DD	24-12-22711	12/27/2024	71,518.80	71,518.80	71,518.80							
Manuel J. Santos Hospital	DD	24-12-22712	12/27/2024	172,521.94	172,521.94	172,521.94							
Health Savers Pharmacy	DD	24-12-22713	12/27/2024	44,810.80	44,810.80	44,810.80							
PJP Pharmacy	DD	24-12-22714	12/27/2024	163,992.88	163,992.88	163,992.88							
MARGA HANNAH TAN LANSANG IHEART PHARM	DD	24-12-22715	12/27/2024	38,707.49	38,707.49	38,707.49							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22716	12/27/2024	156,825.08	156,825.08	156,825.08							
Manuel J. Santos Hospital	DD	24-12-22717	12/27/2024	285,000.00	285,000.00	285,000.00							
Hi-Seas Express Pharmacy	DD	24-12-22718	12/27/2024	121,764.79	121,764.79	121,764.79							
MARGA HANNAH TAN LANSANG IHEART PHARM	DD	24-12-22719	12/27/2024	44,617.55	44,617.55	44,617.55							
Hi-Seas Express Pharmacy	DD	24-12-22720	12/27/2024	83,211.31	83,211.31	83,211.31							
A and Z Mata Funeral Home	DD	24-12-22721	12/27/2024	195,000.00	195,000.00	195,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22722	12/27/2024	103,690.31	103,690.31	103,690.31							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22723	12/27/2024	104,239.05	104,239.05	104,239.05							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22724	12/27/2024	48,211.18	48,211.18	48,211.18							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22725	12/27/2024	101,000.00	101,000.00	101,000.00							
Health Savers Pharmacy	DD	24-12-22726	12/27/2024	68,767.80	68,767.80	68,767.80							
Hi-Seas Express Pharmacy	DD	24-12-22727	12/27/2024	89,945.64	89,945.64	89,945.64							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22728	12/27/2024	103,000.00	103,000.00	103,000.00							
Aries One Stop Pharmacy	DD	24-12-22729	12/27/2024	48,122.00	48,122.00	48,122.00							
LA FUNERARIA BASCO	DD	24-12-22730	12/27/2024	24,000.00	24,000.00	24,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22731	12/27/2024	105,682.07	105,682.07	105,682.07							
Mata Funeral Home	DD	24-12-22732	12/27/2024	10,000.00	10,000.00	10,000.00							
Aries One Stop Pharmacy	DD	24-12-22733	12/27/2024	36,598.00	36,598.00	36,598.00							
Aries One Stop Pharmacy	DD	24-12-22734	12/27/2024	39,309.00	39,309.00	39,309.00							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22735	12/27/2024	46,666.08	46,666.08	46,666.08							
Aries One Stop Pharmacy	DD	24-12-22736	12/27/2024	61,279.20	61,279.20	61,279.20							
Aries One Stop Pharmacy	DD	24-12-22737	12/27/2024	41,052.00	41,052.00	41,052.00							
Aries One Stop Pharmacy	DD	24-12-22738	12/27/2024	36,241.00	36,241.00	36,241.00							
MARGA HANNAH TAN LANSANG IHEART PHARM	DD	24-12-22739	12/27/2024	40,437.00	40,437.00	40,437.00							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-22740	12/27/2024	26,029.05	26,029.05	26,029.05							
Aries One Stop Pharmacy	DD	24-12-22741	12/27/2024	31,619.00	31,619.00	31,619.00							
ELLYBELLE PHARMACY	DD	24-12-22742	12/27/2024	72,402.22	72,402.22	72,402.22							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22743	12/27/2024	209,910.47	209,910.47	209,910.47							
PHARMACY NIKKIE	DD	24-12-22744	12/27/2024	151,907.15	151,907.15	151,907.15							
SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22745	12/27/2024	210,000.00	210,000.00	210,000.00							
MED-CITI PHARMACY	DD	24-12-22746	12/27/2024	173,093.60	173,093.60	173,093.60							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22747	12/27/2024	45,992.82	45,992.82	45,992.82							
Avida Dialysis Center Phils.	DD	24-12-22748	12/27/2024	42,094.80	42,094.80	42,094.80							
Manuel J. Santos Hospital	DD	24-12-22749	12/27/2024	278,569.00	278,569.00	278,569.00							
Bislig District Hospital	DD	24-12-22750	12/27/2024	42,646.30	42,646.30	42,646.30							
Aries One Stop Pharmacy	DD	24-12-22751	12/27/2024	59,687.00	59,687.00	59,687.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
MARGA HANNAH TAN LANSANG IHEART PHARM	DD	24-12-22752	12/27/2024	40,354.90	40,354.90	40,354.90							
Surigao Health Specialist	DD	24-12-22753	12/27/2024	60,005.31	60,005.31	60,005.31							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22754	12/27/2024	67,732.84	67,732.84	67,732.84							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22755	12/27/2024	25,778.00	25,778.00	25,778.00							
ROWENA M. MARAVILLA NMP DRUGSTORE	DD	24-12-22756	12/27/2024	67,892.90	67,892.90	67,892.90							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22757	12/27/2024	54,187.01	54,187.01	54,187.01							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22758	12/27/2024	33,860.00	33,860.00	33,860.00							
Agusan Del Norte Provincial Hospital	DD	24-12-22759	12/27/2024	97,429.00	97,429.00	97,429.00							
Bayugan Community Hospital	DD	24-12-22760	12/27/2024	29,000.00	29,000.00	29,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22761	12/27/2024	71,500.00	71,500.00	71,500.00							
Yvonne Pharmacy	DD	24-12-22762	12/27/2024	61,346.00	61,346.00	61,346.00							
Manuel J. Santos Hospital	DD	24-12-22763	12/27/2024	273,000.00	273,000.00	273,000.00							
Bislig District Hospital	DD	24-12-22764	12/27/2024	40,772.00	40,772.00	40,772.00							
Butuan Medical Center	DD	24-12-22765	12/27/2024	92,612.50	92,612.50	92,612.50							
BOLLOZOS FUNERAL HOMES	DD	24-12-22766	12/27/2024	52,000.00	52,000.00	52,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22767	12/27/2024	292,154.00	292,154.00	292,154.00							
Bislig District Hospital	DD	24-12-22768	12/27/2024	38,300.00	38,300.00	38,300.00							
Bislig District Hospital	DD	24-12-22769	12/27/2024	38,221.88	38,221.88	38,221.88							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22770	12/27/2024	84,477.23	84,477.23	84,477.23							
PJP Pharmacy	DD	24-12-22771	12/27/2024	43,480.24	43,480.24	43,480.24							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22772	12/27/2024	257,571.00	257,571.00	257,571.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22773	12/27/2024	85,500.00	85,500.00	85,500.00							
Gracious Pharmacy	DD	24-12-22774	12/27/2024	61,728.31	61,728.31	61,728.31							
Hi-Seas Express Pharmacy	DD	24-12-22775	12/27/2024	88,077.90	88,077.90	88,077.90							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22776	12/27/2024	78,800.00	78,800.00	78,800.00							
Aries One Stop Pharmacy	DD	24-12-22777	12/27/2024	35,727.00	35,727.00	35,727.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22778	12/27/2024	263,476.41	263,476.41	263,476.41							
JS ALAAN PHARMACY	DD	24-12-22779	12/27/2024	52,571.30	52,571.30	52,571.30							
Butuan Medical Center	DD	24-12-22780	12/27/2024	149,444.50	149,444.50	149,444.50							
Aries One Stop Pharmacy	DD	24-12-22781	12/27/2024	36,045.00	36,045.00	36,045.00							
CAMPO BRAVO HOLDINGS INC.	DD	24-12-22782	12/27/2024	48,572.00	48,572.00	48,572.00							
Manuel J. Santos Hospital	DD	24-12-22783	12/27/2024	215,332.00	215,332.00	215,332.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22784	12/27/2024	219,500.00	219,500.00	219,500.00							
Bislig District Hospital	DD	24-12-22785	12/27/2024	43,997.00	43,997.00	43,997.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22786	12/27/2024	49,267.37	49,267.37	49,267.37							
LEONILLO FUNERAL SERVICES	DD	24-12-22787	12/27/2024	85,000.00	85,000.00	85,000.00							
ELLYBELLE PHARMACY	DD	24-12-22788	12/27/2024	95,805.82	95,805.82	95,805.82							
Aries One Stop Pharmacy	DD	24-12-22789	12/27/2024	48,530.00	48,530.00	48,530.00							
HOLY CHILD COLLEGES OF BUTUAN HOSPITAL	DD	24-12-22790	12/27/2024	15,000.00	15,000.00	15,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22791	12/27/2024	44,511.18	44,511.18	44,511.18							
JODI DRUGSTORE	DD	24-12-22792	12/27/2024	113,000.80	113,000.80	113,000.80							
PHARMA PLUS PHARMACY AND MEDICAL SUPP	DD	24-12-22793	12/27/2024	42,206.00	42,206.00	42,206.00							
Hi-Seas Express Pharmacy	DD	24-12-22794	12/27/2024	71,038.63	71,038.63	71,038.63							
TEJOL FUNERARIA OPC	DD	24-12-22795	12/27/2024	112,800.00	112,800.00	112,800.00							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22796	12/27/2024	41,114.00	41,114.00	41,114.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22797	12/27/2024	45,000.00	45,000.00	45,000.00							
Alfranz Funeral Home	DD	24-12-22798	12/27/2024	40,000.00	40,000.00	40,000.00							
MED-CITI PHARMACY	DD	24-12-22799	12/27/2024	222,276.00	222,276.00	222,276.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22800	12/27/2024	69,300.00	69,300.00	69,300.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22801	12/27/2024	248,495.00	248,495.00	248,495.00							
St. Michael Funeral Services	DD	24-12-22802	12/27/2024	15,000.00	15,000.00	15,000.00							
ELLYBELLE PHARMACY	DD	24-12-22803	12/27/2024	29,345.00	29,345.00	29,345.00							
MED-CITI PHARMACY	DD	24-12-22804	12/27/2024	190,413.80	190,413.80	190,413.80							
Manuel J. Santos Hospital	DD	24-12-22805	12/27/2024	291,136.86	291,136.86	291,136.86							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22806	12/27/2024	40,090.33	40,090.33	40,090.33							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22807	12/27/2024	43,455.10	43,455.10	43,455.10							
CT DRUGSTORE	DD	24-12-22808	12/27/2024	33,627.73	33,627.73	33,627.73							
Clinica Jesus Nazareno	DD	24-12-22809	12/27/2024	31,746.25	31,746.25	31,746.25							
ELLYBELLE PHARMACY	DD	24-12-22810	12/27/2024	64,376.92	64,376.92	64,376.92							
Aries One Stop Pharmacy	DD	24-12-22811	12/27/2024	187,632.00	187,632.00	187,632.00							
Bislig District Hospital	DD	24-12-22812	12/27/2024	42,947.60	42,947.60	42,947.60							
Yvonne Pharmacy	DD	24-12-22813	12/27/2024	73,818.00	73,818.00	73,818.00							
Health Savers Pharmacy	DD	24-12-22814	12/27/2024	99,914.00	99,914.00	99,914.00							
Bislig District Hospital	DD	24-12-22815	12/27/2024	44,344.44	44,344.44	44,344.44							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22816	12/27/2024	88,860.00	88,860.00	88,860.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22817	12/27/2024	44,779.94	44,779.94	44,779.94							
Hi-Seas Express Pharmacy	DD	24-12-22818	12/27/2024	90,424.70	90,424.70	90,424.70							
Mendoza Deathcare Services	DD	24-12-22819	12/27/2024	166,500.00	166,500.00	166,500.00							
Mendoza Deathcare Services	DD	24-12-22820	12/27/2024	10,000.00	10,000.00	10,000.00							
MED-CITI PHARMACY	DD	24-12-22821	12/27/2024	230,107.40	230,107.40	230,107.40							
ELLYBELLE PHARMACY	DD	24-12-22822	12/27/2024	32,548.50	32,548.50	32,548.50							
MED-CITI PHARMACY	DD	24-12-22823	12/27/2024	226,286.90	226,286.90	226,286.90							
FUNERARIA BOLLOZOS INC.	DD	24-12-22824	12/27/2024	296,000.00	296,000.00	296,000.00							
LJB FUNERAL SERVICES OR ARCIE P. BOLLOZO	DD	24-12-22825	12/27/2024	90,000.00	90,000.00	90,000.00							
MED-CITI PHARMACY	DD	24-12-22826	12/27/2024	245,592.20	245,592.20	245,592.20							
HOLY CHILD COLLEGES OF BUTUAN HOSPITAL	DD	24-12-22827	12/27/2024	79,200.00	79,200.00	79,200.00							
Manuel J. Santos Hospital	DD	24-12-22828	12/27/2024	295,673.60	295,673.60	295,673.60							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22829	12/27/2024	276,651.00	276,651.00	276,651.00							
Percys Pharmacy	DD	24-12-22830	12/27/2024	71,412.25	71,412.25	71,412.25							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22831	12/27/2024	28,000.00	28,000.00	28,000.00							
Aries One Stop Pharmacy	DD	24-12-22832	12/27/2024	152,314.00	152,314.00	152,314.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22833	12/27/2024	198,000.00	198,000.00	198,000.00							
Aries One Stop Pharmacy	DD	24-12-22834	12/27/2024	83,565.00	83,565.00	83,565.00							
MED-CITI PHARMACY	DD	24-12-22835	12/27/2024	195,472.00	195,472.00	195,472.00							
HOLY CHILD COLLEGES OF BUTUAN HOSPITAL	DD	24-12-22836	12/27/2024	48,433.60	48,433.60	48,433.60							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22837	12/27/2024	70,900.00	70,900.00	70,900.00							
MED-CITI PHARMACY	DD	24-12-22838	12/27/2024	93,626.00	93,626.00	93,626.00							
Aries One Stop Pharmacy	DD	24-12-22839	12/27/2024	68,706.00	68,706.00	68,706.00							
Bislig District Hospital	DD	24-12-22840	12/27/2024	43,996.28	43,996.28	43,996.28							
BOLLOZOS FUNERAL HOMES	DD	24-12-22841	12/27/2024	18,000.00	18,000.00	18,000.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22842	12/27/2024	257,000.00	257,000.00	257,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22843	12/27/2024	9,106.20	9,106.20	9,106.20							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22844	12/27/2024	285,000.00	285,000.00	285,000.00							
Bislig District Hospital	DD	24-12-22845	12/27/2024	52,000.00	52,000.00	52,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22846	12/27/2024	77,566.95	77,566.95	77,566.95							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22847	12/27/2024	297,850.00	297,850.00	297,850.00							
JS ALAAN PHARMACY	DD	24-12-22848	12/27/2024	53,799.20	53,799.20	53,799.20							
Bislig District Hospital	DD	24-12-22849	12/27/2024	65,200.00	65,200.00	65,200.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Liezal F. Malaran Malaran Pharmacy	DD	24-12-22850	12/27/2024	32,423.12	32,423.12	32,423.12							
MED-CITI PHARMACY	DD	24-12-22851	12/27/2024	224,288.00	224,288.00	224,288.00							
DEMPCC	DD	24-12-22852	12/27/2024	18,316.00	18,316.00	18,316.00							
D Arpilleda Funeral Services	DD	24-12-22853	12/27/2024	273,000.00	273,000.00	273,000.00							
SOLANIA SUAREZ MEMORIAL HOMES BY MA. S	DD	24-12-22854	12/27/2024	211,560.00	211,560.00	211,560.00							
Aries One Stop Pharmacy	DD	24-12-22855	12/27/2024	56,672.00	56,672.00	56,672.00							
Aries One Stop Pharmacy	DD	24-12-22856	12/27/2024	39,280.00	39,280.00	39,280.00							
Bislig District Hospital	DD	24-12-22857	12/27/2024	66,499.00	66,499.00	66,499.00							
ELLYBELLE PHARMACY	DD	24-12-22858	12/27/2024	2,560.00	2,560.00	2,560.00							
Amity Pharmacy	DD	24-12-22859	12/27/2024	75,623.75	75,623.75	75,623.75							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22860	12/27/2024	50,117.76	50,117.76	50,117.76							
TWIN LOURDES PHARMACY	DD	24-12-22861	12/27/2024	11,727.00	11,727.00	11,727.00							
AL PHARMA AND MEDICAL SUPPLIES TRADING	DD	24-12-22862	12/27/2024	15,543.00	15,543.00	15,543.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22863	12/27/2024	157,718.00	157,718.00	157,718.00							
New Day Recovery Center Inc.	DD	24-12-22864	12/27/2024	70,000.00	70,000.00	70,000.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22865	12/27/2024	80,247.00	80,247.00	80,247.00							
CHERRY MAR DRUG	DD	24-12-22866	12/27/2024	48,682.15	48,682.15	48,682.15							
SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22867	12/27/2024	170,000.00	170,000.00	170,000.00							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-22868	12/27/2024	126,195.00	126,195.00	126,195.00							
CT DRUGSTORE	DD	24-12-22869	12/27/2024	85,019.85	85,019.85	85,019.85							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22870	12/27/2024	38,400.00	38,400.00	38,400.00							
CHERRY MAR DRUG	DD	24-12-22871	12/27/2024	80,444.56	80,444.56	80,444.56							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22872	12/27/2024	45,371.91	45,371.91	45,371.91							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22873	12/27/2024	94,500.00	94,500.00	94,500.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22874	12/27/2024	41,202.00	41,202.00	41,202.00							
Surigao Health Specialist	DD	24-12-22875	12/27/2024	46,075.45	46,075.45	46,075.45							
Henry P. Mata Funeral Homes	DD	24-12-22876	12/27/2024	26,043.69	26,043.69	26,043.69							
Lifecare Pharmacy	DD	24-12-22877	12/27/2024	45,372.00	45,372.00	45,372.00							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22878	12/27/2024	47,447.50	47,447.50	47,447.50							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22879	12/27/2024	41,303.93	41,303.93	41,303.93							
Bislig District Hospital	DD	24-12-22880	12/27/2024	44,810.30	44,810.30	44,810.30							
Davao Medical School Foundation	DD	24-12-22881	12/27/2024	50,000.00	50,000.00	50,000.00							
ALDONZA FUNERAL HOMES BY MA LUISA F ALI	DD	24-12-22882	12/27/2024	78,000.00	78,000.00	78,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22883	12/27/2024	215,000.00	215,000.00	215,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22884	12/27/2024	103,955.00	103,955.00	103,955.00							
LA FUNERARIA BASCO	DD	24-12-22885	12/27/2024	12,000.00	12,000.00	12,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22886	12/27/2024	50,000.00	50,000.00	50,000.00							
Bislig District Hospital	DD	24-12-22887	12/27/2024	48,000.00	48,000.00	48,000.00							
Manuel J. Santos Hospital	DD	24-12-22888	12/27/2024	95,000.00	95,000.00	95,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22889	12/27/2024	100,854.00	100,854.00	100,854.00							
Bislig District Hospital	DD	24-12-22890	12/27/2024	43,503.75	43,503.75	43,503.75							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-22891	12/27/2024	15,967.50	15,967.50	15,967.50							
SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22892	12/27/2024	171,000.00	171,000.00	171,000.00							
Aries One Stop Pharmacy	DD	24-12-22893	12/27/2024	58,398.00	58,398.00	58,398.00							
ELLYBELLE PHARMACY	DD	24-12-22894	12/27/2024	74,880.10	74,880.10	74,880.10							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22895	12/27/2024	31,271.00	31,271.00	31,271.00							
Davao Jubilee Foundation Inc.	DD	24-12-22896	12/27/2024	30,000.00	30,000.00	30,000.00							
Gracious Pharmacy	DD	24-12-22897	12/27/2024	63,241.16	63,241.16	63,241.16							
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22898	12/27/2024	76,664.02	76,664.02	76,664.02							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Bislig District Hospital	DD	24-12-22899	12/27/2024	43,973.05	43,973.05	43,973.05							
Manuel J. Santos Hospital	DD	24-12-22900	12/27/2024	47,990.80	47,990.80	47,990.80							
Manuel J. Santos Hospital	DD	24-12-22901	12/27/2024	163,926.90	163,926.90	163,926.90							
Aries One Stop Pharmacy	DD	24-12-22902	12/27/2024	117,943.00	117,943.00	117,943.00							
Avida Dialysis Center Phils.	DD	24-12-22903	12/27/2024	12,000.00	12,000.00	12,000.00							
MED-CITI PHARMACY	DD	24-12-22904	12/27/2024	251,408.80	251,408.80	251,408.80							
C & C PHARMACYANECITA C. UY	DD	24-12-22905	12/27/2024	85,022.15	85,022.15	85,022.15							
JFK Pharmacy	DD	24-12-22906	12/27/2024	98,241.75	98,241.75	98,241.75							
D Arpilleda Funeral Services	DD	24-12-22907	12/27/2024	299,300.00	299,300.00	299,300.00							
Aries One Stop Pharmacy	DD	24-12-22908	12/27/2024	133,416.00	133,416.00	133,416.00							
Aries One Stop Pharmacy	DD	24-12-22909	12/27/2024	41,248.40	41,248.40	41,248.40							
Percys Pharmacy	DD	24-12-22910	12/27/2024	50,870.95	50,870.95	50,870.95							
CT DRUGSTORE	DD	24-12-22911	12/27/2024	54,080.79	54,080.79	54,080.79							
JODI DRUGSTORE	DD	24-12-22912	12/27/2024	234,056.20	234,056.20	234,056.20							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22913	12/27/2024	43,725.68	43,725.68	43,725.68							
CHERRY MAR DRUG	DD	24-12-22914	12/27/2024	98,764.26	98,764.26	98,764.26							
PHARMACY NIKKIE	DD	24-12-22915	12/27/2024	196,459.85	196,459.85	196,459.85							
CT DRUGSTORE	DD	24-12-22916	12/27/2024	62,019.31	62,019.31	62,019.31							
Hi-Seas Express Pharmacy	DD	24-12-22917	12/27/2024	106,284.86	106,284.86	106,284.86							
JODI DRUGSTORE	DD	24-12-22918	12/27/2024	125,198.40	125,198.40	125,198.40							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22919	12/27/2024	45,361.00	45,361.00	45,361.00							
Bislig District Hospital	DD	24-12-22920	12/27/2024	57,200.00	57,200.00	57,200.00							
PHARMACY NIKKIE	DD	24-12-22921	12/27/2024	132,288.60	132,288.60	132,288.60							
Aries One Stop Pharmacy	DD	24-12-22922	12/27/2024	45,906.00	45,906.00	45,906.00							
RC2 TRADING	DD	24-12-22923	12/27/2024	288,102.50	288,102.50	288,102.50							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22924	12/27/2024	20,500.00	20,500.00	20,500.00							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22925	12/27/2024	42,998.20	42,998.20	42,998.20							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22926	12/27/2024	1,500.00	1,500.00	1,500.00							
GLOBO ASIATICO ENTERPRISES INC.	DD	24-12-22927	12/27/2024	83,300.00	83,300.00	83,300.00							
Bislig District Hospital	DD	24-12-22928	12/27/2024	42,497.00	42,497.00	42,497.00							
Aries One Stop Pharmacy	DD	24-12-22929	12/27/2024	74,387.00	74,387.00	74,387.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22930	12/27/2024	9,181.00	9,181.00	9,181.00							
CHERRY MAR DRUG	DD	24-12-22931	12/27/2024	78,009.80	78,009.80	78,009.80							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22932	12/27/2024	95,500.00	95,500.00	95,500.00							
Aries One Stop Pharmacy	DD	24-12-22933	12/27/2024	43,465.40	43,465.40	43,465.40							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22934	12/27/2024	48,431.43	48,431.43	48,431.43							
MEDSAVERS PHARMA AND MEDICAL SUPPLIES	DD	24-12-22935	12/27/2024	72,439.20	72,439.20	72,439.20							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22936	12/27/2024	8,500.00	8,500.00	8,500.00							
DAVAO MEDICAL SCHOOL FOUNDATION INC	DD	24-12-22937	12/27/2024	10,000.00	10,000.00	10,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22938	12/27/2024	64,000.00	64,000.00	64,000.00							
Manuel J. Santos Hospital	DD	24-12-22939	12/27/2024	241,387.44	241,387.44	241,387.44							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22940	12/27/2024	1,560.00	1,560.00	1,560.00							
Bislig District Hospital	DD	24-12-22941	12/27/2024	48,800.00	48,800.00	48,800.00							
A and Z Mata Funeral Home	DD	24-12-22942	12/27/2024	142,000.00	142,000.00	142,000.00							
Aries One Stop Pharmacy	DD	24-12-22943	12/27/2024	52,546.00	52,546.00	52,546.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22944	12/27/2024	289,621.78	289,621.78	289,621.78							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22945	12/27/2024	30,000.00	30,000.00	30,000.00							
Aries One Stop Pharmacy	DD	24-12-22946	12/27/2024	160,070.00	160,070.00	160,070.00							
Gracious Pharmacy	DD	24-12-22947	12/27/2024	1,980.00	1,980.00	1,980.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22948	12/27/2024	269,013.22	269,013.22	269,013.22						
		JOHN FRANCIS FUNERAL SERVICES	DD	24-12-22949	12/27/2024	88,000.00	88,000.00	88,000.00						
		KAMATAGE TRADING	DD	24-12-22950	12/27/2024	229,000.00	229,000.00	229,000.00						
		CHERRY MAR DRUG	DD	24-12-22951	12/27/2024	63,943.40	63,943.40	63,943.40						
		MED-CITI PHARMACY	DD	24-12-22952	12/27/2024	191,776.00	191,776.00	191,776.00						
		JOHN FRANCIS FUNERAL SERVICES	DD	24-12-22953	12/27/2024	70,000.00	70,000.00	70,000.00						
		AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22954	12/27/2024	80,510.25	80,510.25	80,510.25						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22955	12/27/2024	102,079.96	102,079.96	102,079.96						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-22956	12/27/2024	81,500.00	81,500.00	81,500.00						
		San Nicolas Funeral Home	DD	24-12-22957	12/27/2024	104,648.00	104,648.00	104,648.00						
		R Arpilleda Funeral Services	DD	24-12-22958	12/27/2024	99,600.00	99,600.00	99,600.00						
		Henry P. Mata Funeral Homes	DD	24-12-22959	12/27/2024	39,830.43	39,830.43	39,830.43						
		MADRID DISTRICT HOSPITAL	DD	24-12-22960	12/27/2024	16,300.00	16,300.00	16,300.00						
		Hi-Seas Express Pharmacy	DD	24-12-22961	12/27/2024	141,863.50	141,863.50	141,863.50						
		Aries One Stop Pharmacy	DD	24-12-22962	12/27/2024	35,049.00	35,049.00	35,049.00						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22963	12/27/2024	155,220.00	155,220.00	155,220.00						
		MADRID DISTRICT HOSPITAL	DD	24-12-22964	12/27/2024	37,818.00	37,818.00	37,818.00						
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22965	12/27/2024	275,000.00	275,000.00	275,000.00						
		HOPE FUNERAL HOMES	DD	24-12-22966	12/27/2024	49,000.00	49,000.00	49,000.00						
		QUILOJANO FUNERARIA	DD	24-12-22967	12/27/2024	7,000.00	7,000.00	7,000.00						
		Aries One Stop Pharmacy	DD	24-12-22968	12/27/2024	84,552.00	84,552.00	84,552.00						
		Butuan Medical Center	DD	24-12-22969	12/27/2024	42,062.50	42,062.50	42,062.50						
		Mata Funeral Homes and Plan Inc	DD	24-12-22970	12/27/2024	112,000.00	112,000.00	112,000.00						
		Aries One Stop Pharmacy	DD	24-12-22971	12/27/2024	59,793.00	59,793.00	59,793.00						
		Yvonne Pharmacy	DD	24-12-22972	12/27/2024	62,593.00	62,593.00	62,593.00						
		Aries One Stop Pharmacy	DD	24-12-22973	12/27/2024	50,786.00	50,786.00	50,786.00						
		AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22974	12/27/2024	64,997.82	64,997.82	64,997.82						
		Aries One Stop Pharmacy	DD	24-12-22975	12/27/2024	73,861.00	73,861.00	73,861.00						
		Aries One Stop Pharmacy	DD	24-12-22976	12/27/2024	46,365.40	46,365.40	46,365.40						
		Aries One Stop Pharmacy	DD	24-12-22977	12/27/2024	60,365.00	60,365.00	60,365.00						
		Aries One Stop Pharmacy	DD	24-12-22978	12/27/2024	37,194.00	37,194.00	37,194.00						
		Aries One Stop Pharmacy	DD	24-12-22979	12/27/2024	44,697.00	44,697.00	44,697.00						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-22980	12/27/2024	41,971.25	41,971.25	41,971.25						
		ELLYBELLE PHARMACY	DD	24-12-22981	12/27/2024	19,860.00	19,860.00	19,860.00						
		Manuel J. Santos Hospital	DD	24-12-22982	12/27/2024	228,000.00	228,000.00	228,000.00						
		Aries One Stop Pharmacy	DD	24-12-22983	12/27/2024	81,893.00	81,893.00	81,893.00						
		Surigao Medical Center	DD	24-12-22984	12/27/2024	183,000.00	183,000.00	183,000.00						
		Manuel J. Santos Hospital	DD	24-12-22985	12/27/2024	278,500.00	278,500.00	278,500.00						
		Mata Funeral Homes and Plan Inc	DD	24-12-22986	12/27/2024	152,000.00	152,000.00	152,000.00						
		SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22987	12/27/2024	10,000.00	10,000.00	10,000.00						
		Bayugan City Doctors Hospital	DD	24-12-22988	12/27/2024	172,310.00	172,310.00	172,310.00						
		ROWENA M. MARAVILLA NMP DRUGSTORE	DD	24-12-22989	12/27/2024	56,169.71	56,169.71	56,169.71						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-22990	12/27/2024	50,259.13	50,259.13	50,259.13						
		AR-DURAN FUNERAL SERVICES	DD	24-12-22991	12/27/2024	170,000.00	170,000.00	170,000.00						
		Bislig District Hospital	DD	24-12-22992	12/27/2024	39,916.05	39,916.05	39,916.05						
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22993	12/27/2024	205,670.00	205,670.00	205,670.00						
		CT DRUGSTORE	DD	24-12-22994	12/27/2024	43,529.60	43,529.60	43,529.60						
		St.Paul Surigao University Hospital	DD	24-12-22995	12/27/2024	271,340.00	271,340.00	271,340.00						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-22996	12/27/2024	54,430.07	54,430.07	54,430.07						





Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-23046	12/27/2024	45,000.00	45,000.00	45,000.00						
		Lifecare Pharmacy	DD	24-12-23047	12/27/2024	54,719.80	54,719.80	54,719.80						
		Percys Pharmacy	DD	24-12-23048	12/27/2024	59,652.20	59,652.20	59,652.20						
		JODI DRUGSTORE	DD	24-12-23049	12/27/2024	119,576.20	119,576.20	119,576.20						
		St.Paul Surigao University Hospital	DD	24-12-23050	12/27/2024	54,000.00	54,000.00	54,000.00						
		Health Savers Pharmacy	DD	24-12-23051	12/27/2024	89,401.60	89,401.60	89,401.60						
		AGREDA FUNERAL SERVICES	DD	24-12-23052	12/27/2024	70,000.00	70,000.00	70,000.00						
		PHARMACY NIKKIE	DD	24-12-23053	12/27/2024	131,746.60	131,746.60	131,746.60						
		Surigao Health Specialist	DD	24-12-23054	12/27/2024	17,945.60	17,945.60	17,945.60						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-23055	12/27/2024	40,162.68	40,162.68	40,162.68						
		FE ESPERANZA INC	DD	24-12-23056	12/27/2024	20,000.00	20,000.00	20,000.00						
		Bislig District Hospital	DD	24-12-23057	12/27/2024	2,675.00	2,675.00	2,675.00						
		San Nicolas Funeral Home	DD	24-12-23058	12/27/2024	86,000.00	86,000.00	86,000.00						
		HOPE FUNERAL HOMES	DD	24-12-23059	12/27/2024	218,000.00	218,000.00	218,000.00						
		CHERRY MAR DRUG	DD	24-12-23060	12/27/2024	56,324.30	56,324.30	56,324.30						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-23061	12/27/2024	46,933.84	46,933.84	46,933.84						
		BUTUAN PUERICULTURE CENTER NO. 394 INC.	DD	24-12-23062	12/27/2024	199,089.90	199,089.90	199,089.90						
		Bislig District Hospital	DD	24-12-23063	12/27/2024	33,500.00	33,500.00	33,500.00						
		Aries One Stop Pharmacy	DD	24-12-23064	12/27/2024	34,496.00	34,496.00	34,496.00						
		KAAYO DOK MEDICAL AND DIAGNOSTIC CENTE	DD	24-12-23065	12/27/2024	62,852.00	62,852.00	62,852.00						
		Amity Pharmacy	DD	24-12-23066	12/27/2024	72,172.25	72,172.25	72,172.25						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-23067	12/27/2024	84,000.00	84,000.00	84,000.00						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-23068	12/27/2024	65,000.00	65,000.00	65,000.00						
		MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-23069	12/27/2024	40,851.48	40,851.48	40,851.48						
		MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-23070	12/27/2024	54,905.81	54,905.81	54,905.81						
		Aries One Stop Pharmacy	DD	24-12-23071	12/27/2024	46,462.20	46,462.20	46,462.20						
		MARIHATAG DISTRICT HOSPITAL	DD	24-12-23072	12/27/2024	121,826.00	121,826.00	121,826.00						
		MARIHATAG DISTRICT HOSPITAL	DD	24-12-23073	12/27/2024	94,503.00	94,503.00	94,503.00						
		Aries One Stop Pharmacy	DD	24-12-23074	12/27/2024	36,586.00	36,586.00	36,586.00						
		ARPILLEDA FUNERAL SERVICES	DD	24-12-23075	12/27/2024	39,000.00	39,000.00	39,000.00						
		St.Paul Surigao University Hospital	DD	24-12-23076	12/27/2024	262,766.00	262,766.00	262,766.00						
		Surigao Medical Center	DD	24-12-23077	12/27/2024	90,000.00	90,000.00	90,000.00						
		Butuan Medical Center	DD	24-12-23078	12/27/2024	44,150.00	44,150.00	44,150.00						
		Aries One Stop Pharmacy	DD	24-12-23079	12/27/2024	107,894.00	107,894.00	107,894.00						
		Grace Funeral Services	DD	24-12-23080	12/27/2024	80,900.00	80,900.00	80,900.00						
		ARPILLEDA FUNERAL SERVICES	DD	24-12-23081	12/27/2024	60,000.00	60,000.00	60,000.00						
		MARIHATAG DISTRICT HOSPITAL	DD	24-12-23082	12/27/2024	67,046.00	67,046.00	67,046.00						
		Butuan Medical Center	DD	24-12-23083	12/27/2024	73,913.00	73,913.00	73,913.00						
		SOLANIA SUAREZ MEMORIAL HOMES BY MA. S	DD	24-12-23084	12/27/2024	28,000.00	28,000.00	28,000.00						
		Aries One Stop Pharmacy	DD	24-12-23085	12/27/2024	76,798.00	76,798.00	76,798.00						
		Percys Pharmacy	DD	24-12-23086	12/27/2024	37,660.80	37,660.80	37,660.80						
		TONY FUNERAL SERVICES	DD	24-12-23087	12/27/2024	186,000.00	186,000.00	186,000.00						
		Bislig District Hospital	DD	24-12-23088	12/27/2024	50,000.00	50,000.00	50,000.00						
		MARIHATAG DISTRICT HOSPITAL	DD	24-12-23089	12/27/2024	71,300.00	71,300.00	71,300.00						
		HOPE FUNERAL HOMES	DD	24-12-23090	12/27/2024	20,000.00	20,000.00	20,000.00						
		Aries One Stop Pharmacy	DD	24-12-23091	12/27/2024	43,710.20	43,710.20	43,710.20						
		ARPILLEDA FUNERAL SERVICES	DD	24-12-23092	12/27/2024	55,000.00	55,000.00	55,000.00						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-23093	12/27/2024	100,329.00	100,329.00	100,329.00						
		JODI DRUGSTORE	DD	24-12-23094	12/27/2024	140,661.80	140,661.80	140,661.80						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
CT DRUGSTORE	DD	24-12-23095	12/27/2024	77,569.21	77,569.21	77,569.21							
E GADES FUNERAL PARLOR	DD	24-12-23096	12/27/2024	83,700.00	83,700.00	83,700.00							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-23097	12/27/2024	57,857.80	57,857.80	57,857.80							
Aries One Stop Pharmacy	DD	24-12-23098	12/27/2024	50,546.20	50,546.20	50,546.20							
Bislig District Hospital	DD	24-12-23099	12/27/2024	37,369.50	37,369.50	37,369.50							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-23100	12/27/2024	103,166.60	103,166.60	103,166.60							
ELLYBELLE PHARMACY	DD	24-12-23101	12/27/2024	22,408.32	22,408.32	22,408.32							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-23102	12/27/2024	42,267.59	42,267.59	42,267.59							
Bislig District Hospital	DD	24-12-23103	12/27/2024	35,343.25	35,343.25	35,343.25							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-23104	12/27/2024	102,000.00	102,000.00	102,000.00							
DOLLETE II FUNERAL HOME BY ISMAELITA D A	DD	24-12-23105	12/27/2024	80,000.00	80,000.00	80,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-23106	12/27/2024	104,473.85	104,473.85	104,473.85							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-23107	12/27/2024	104,300.75	104,300.75	104,300.75							
Amity Pharmacy	DD	24-12-23108	12/27/2024	87,812.50	87,812.50	87,812.50							
Bislig District Hospital	DD	24-12-23109	12/27/2024	40,509.85	40,509.85	40,509.85							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-23110	12/27/2024	10,383.25	10,383.25	10,383.25							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-23111	12/27/2024	109,168.00	109,168.00	109,168.00							
Health Savers Pharmacy	DD	24-12-23112	12/27/2024	77,972.56	77,972.56	77,972.56							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-23113	12/27/2024	50,023.47	50,023.47	50,023.47							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-23114	12/27/2024	19,128.00	19,128.00	19,128.00							
Hi-Seas Express Pharmacy	DD	24-12-23115	12/27/2024	126,075.46	126,075.46	126,075.46							
Bislig District Hospital	DD	24-12-23116	12/27/2024	50,496.00	50,496.00	50,496.00							
Bislig District Hospital	DD	24-12-23117	12/27/2024	40,662.33	40,662.33	40,662.33							
Hi-Seas Express Pharmacy	DD	24-12-23118	12/27/2024	8,944.75	8,944.75	8,944.75							
JODI DRUGSTORE	DD	24-12-23119	12/27/2024	60,735.00	60,735.00	60,735.00							
Surigao Medical Center	DD	24-12-23120	12/27/2024	190,000.00	190,000.00	190,000.00							
Manuel J. Santos Hospital	DD	24-12-23121	12/27/2024	8,850.00	8,850.00	8,850.00							
CAMPO BRAVO HOLDINGS INC.	DD	24-12-23122	12/27/2024	34,273.00	34,273.00	34,273.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-23123	12/27/2024	7,000.00	7,000.00	7,000.00							
MED-CITI PHARMACY	DD	24-12-23124	12/27/2024	253,680.50	253,680.50	253,680.50							
Hi-Seas Express Pharmacy	DD	24-12-23125	12/27/2024	2,000.00	2,000.00	2,000.00							
Aries One Stop Pharmacy	DD	24-12-23126	12/27/2024	53,370.00	53,370.00	53,370.00							
ELLYBELLE PHARMACY	DD	24-12-23127	12/27/2024	80,967.06	80,967.06	80,967.06							
Percys Pharmacy	DD	24-12-23128	12/27/2024	57,913.70	57,913.70	57,913.70							
RC2 TRADING	DD	24-12-23129	12/27/2024	145,000.00	145,000.00	145,000.00							
Bislig District Hospital	DD	24-12-23130	12/27/2024	46,849.00	46,849.00	46,849.00							
PEARL PHARMACY	DD	24-12-23131	12/27/2024	72,529.04	72,529.04	72,529.04							
CHERRY MAR DRUG	DD	24-12-23132	12/27/2024	81,009.30	81,009.30	81,009.30							
Hi-Seas Express Pharmacy	DD	24-12-22036	12/27/2024	92,574.87	92,574.87	92,574.87							
BPMC RELIANCE DIAGNOSTIC LABORATORY	DD	24-12-22037	12/27/2024	47,379.00	47,379.00	47,379.00							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-22038	12/27/2024	22,259.44	22,259.44	22,259.44							
Manuel J. Santos Hospital	DD	24-12-22039	12/27/2024	277,000.00	277,000.00	277,000.00							
Hi-Seas Express Pharmacy	DD	24-12-22040	12/27/2024	61,077.13	61,077.13	61,077.13							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22041	12/27/2024	244,299.37	244,299.37	244,299.37							
PJP Pharmacy	DD	24-12-22042	12/27/2024	172,999.42	172,999.42	172,999.42							
Philippine Red Cross	DD	24-12-22043	12/27/2024	22,100.00	22,100.00	22,100.00							
Butuan Speedee Corporation	DD	24-12-22044	12/27/2024	70,223.48	70,223.48	70,223.48							
Health Savers Pharmacy	DD	24-12-22045	12/27/2024	43,032.00	43,032.00	43,032.00							
Agusan Del Norte Provincial Hospital	DD	24-12-22046	12/27/2024	35,000.00	35,000.00	35,000.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
LIFECHECK PHARMA	DD	24-12-22047	12/27/2024	13,220.79	13,220.79	13,220.79							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22048	12/27/2024	15,000.00	15,000.00	15,000.00							
St. Michael Funeral Services	DD	24-12-22049	12/27/2024	10,000.00	10,000.00	10,000.00							
Liezal F. MalaranMalaran Pharmacy	DD	24-12-22050	12/27/2024	17,431.88	17,431.88	17,431.88							
Aries One Stop Pharmacy	DD	24-12-22051	12/27/2024	104,797.00	104,797.00	104,797.00							
Aries One Stop Pharmacy	DD	24-12-22052	12/27/2024	48,595.00	48,595.00	48,595.00							
Hinatuan District Hospital	DD	24-12-22053	12/27/2024	27,000.00	27,000.00	27,000.00							
Bislig District Hospital	DD	24-12-22054	12/27/2024	39,478.75	39,478.75	39,478.75							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22055	12/27/2024	84,941.60	84,941.60	84,941.60							
CHERRY MAR DRUG	DD	24-12-22056	12/27/2024	68,373.65	68,373.65	68,373.65							
Edfher Pharmacy	DD	24-12-22057	12/27/2024	3,420.00	3,420.00	3,420.00							
Bislig District Hospital	DD	24-12-22058	12/27/2024	36,147.18	36,147.18	36,147.18							
TWIN LOURDES PHARMACY	DD	24-12-22059	12/27/2024	17,253.00	17,253.00	17,253.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22060	12/27/2024	96,500.00	96,500.00	96,500.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-22061	12/27/2024	23,406.45	23,406.45	23,406.45							
SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22062	12/27/2024	267,500.00	267,500.00	267,500.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22063	12/27/2024	70,000.00	70,000.00	70,000.00							
ELLYBELLE PHARMACY	DD	24-12-22064	12/27/2024	80,599.46	80,599.46	80,599.46							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22065	12/27/2024	94,000.00	94,000.00	94,000.00							
Bislig District Hospital	DD	24-12-22066	12/27/2024	40,271.50	40,271.50	40,271.50							
MADRID DISTRICT HOSPITAL	DD	24-12-22067	12/27/2024	46,917.00	46,917.00	46,917.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22068	12/27/2024	57,500.00	57,500.00	57,500.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-22069	12/27/2024	34,063.50	34,063.50	34,063.50							
RD MATES ORTHOTICS AND PROSTHETICS FA	DD	24-12-22070	12/27/2024	10,000.00	10,000.00	10,000.00							
D Arpilleda Funeral Services	DD	24-12-22071	12/27/2024	129,000.00	129,000.00	129,000.00							
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	DD	24-12-22072	12/27/2024	48,094.65	48,094.65	48,094.65							
MED-CITI PHARMACY	DD	24-12-22073	12/27/2024	100,602.00	100,602.00	100,602.00							
Health Savers Pharmacy	DD	24-12-22074	12/27/2024	96,562.60	96,562.60	96,562.60							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22075	12/27/2024	58,796.80	58,796.80	58,796.80							
ELLYBELLE PHARMACY	DD	24-12-22076	12/27/2024	50,931.00	50,931.00	50,931.00							
QUILOJANO FUNERARIA	DD	24-12-22077	12/27/2024	23,000.00	23,000.00	23,000.00							
CHERRY MAR DRUG	DD	24-12-22078	12/27/2024	63,597.40	63,597.40	63,597.40							
KAAYO DOK MEDICAL AND DIAGNOSTIC CENTE	DD	24-12-22079	12/27/2024	36,375.00	36,375.00	36,375.00							
TONY FUNERAL SERVICES	DD	24-12-22080	12/27/2024	10,000.00	10,000.00	10,000.00							
San Nicolas Funeral Home	DD	24-12-22081	12/27/2024	20,000.00	20,000.00	20,000.00							
Dollete III Funeral Home	DD	24-12-22082	12/27/2024	5,000.00	5,000.00	5,000.00							
DOLLETE II FUNERAL HOME BY ISMAELITA D A	DD	24-12-22083	12/27/2024	18,000.00	18,000.00	18,000.00							
Manuel J. Santos Hospital	DD	24-12-22084	12/27/2024	265,973.76	265,973.76	265,973.76							
SAINT JOSEPH INFIRMARY	DD	24-12-22085	12/27/2024	27,407.00	27,407.00	27,407.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22086	12/27/2024	246,598.00	246,598.00	246,598.00							
Percys Pharmacy	DD	24-12-22087	12/27/2024	36,435.65	36,435.65	36,435.65							
MEDSAVERS PHARMA AND MEDICAL SUPPLIES	DD	24-12-22088	12/27/2024	33,633.60	33,633.60	33,633.60							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22089	12/27/2024	224,657.32	224,657.32	224,657.32							
Yvonne Pharmacy	DD	24-12-22090	12/27/2024	74,884.72	74,884.72	74,884.72							
TEBOW CURE HOSPITAL	DD	24-12-22091	12/27/2024	10,000.00	10,000.00	10,000.00							
San Nicolas Funeral Home	DD	24-12-22092	12/27/2024	77,850.00	77,850.00	77,850.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22093	12/27/2024	84,500.00	84,500.00	84,500.00							
Manuel J. Santos Hospital	DD	24-12-22094	12/27/2024	285,549.00	285,549.00	285,549.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22095	12/27/2024	10,000.00	10,000.00	10,000.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22096	12/27/2024	52,500.00	52,500.00	52,500.00							
DOLLETE II FUNERAL HOME BY ISMAELITA D A	DD	24-12-22097	12/27/2024	25,000.00	25,000.00	25,000.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-22098	12/27/2024	32,060.75	32,060.75	32,060.75							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22099	12/27/2024	260,000.00	260,000.00	260,000.00							
CHERRY MAR DRUG	DD	24-12-22100	12/27/2024	65,922.92	65,922.92	65,922.92							
MEDSAVERS PHARMA AND MEDICAL SUPPLIES	DD	24-12-22101	12/27/2024	29,267.60	29,267.60	29,267.60							
CHERRY MAR DRUG	DD	24-12-22102	12/27/2024	40,572.40	40,572.40	40,572.40							
ELLYBELLE PHARMACY	DD	24-12-22103	12/27/2024	62,396.00	62,396.00	62,396.00							
Edfher Pharmacy	DD	24-12-22104	12/27/2024	3,110.00	3,110.00	3,110.00							
Yvonne Pharmacy	DD	24-12-22105	12/27/2024	59,093.00	59,093.00	59,093.00							
Edfher Pharmacy	DD	24-12-22106	12/27/2024	3,100.00	3,100.00	3,100.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22107	12/27/2024	274,850.00	274,850.00	274,850.00							
Edfher Pharmacy	DD	24-12-22108	12/27/2024	4,500.00	4,500.00	4,500.00							
Bislig District Hospital	DD	24-12-22109	12/27/2024	38,910.25	38,910.25	38,910.25							
Edfher Pharmacy	DD	24-12-22110	12/27/2024	3,000.00	3,000.00	3,000.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-22111	12/27/2024	34,414.75	34,414.75	34,414.75							
TEJOL FUNERARIA OPC	DD	24-12-22112	12/27/2024	35,300.00	35,300.00	35,300.00							
Gracious Pharmacy	DD	24-12-22113	12/27/2024	14,634.20	14,634.20	14,634.20							
M TEJOL MEMORIAL CHAPEL AND SERVICES	DD	24-12-22114	12/27/2024	20,000.00	20,000.00	20,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22115	12/27/2024	298,699.55	298,699.55	298,699.55							
MEDSAVERS PHARMA AND MEDICAL SUPPLIES	DD	24-12-22116	12/27/2024	26,446.50	26,446.50	26,446.50							
D Arpilleda Funeral Services	DD	24-12-22117	12/27/2024	186,000.00	186,000.00	186,000.00							
Yvonne Pharmacy	DD	24-12-22118	12/27/2024	55,571.00	55,571.00	55,571.00							
Bayugan City Doctors Hospital	DD	24-12-22119	12/27/2024	287,362.80	287,362.80	287,362.80							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22120	12/27/2024	37,749.00	37,749.00	37,749.00							
ELLYBELLE PHARMACY	DD	24-12-22121	12/27/2024	62,425.00	62,425.00	62,425.00							
TWIN LOURDES PHARMACY	DD	24-12-22122	12/27/2024	23,490.00	23,490.00	23,490.00							
CITAS FUNERAL SERVICESNECITAS MALACUR	DD	24-12-22123	12/27/2024	80,000.00	80,000.00	80,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22124	12/27/2024	85,000.00	85,000.00	85,000.00							
Aries One Stop Pharmacy	DD	24-12-22125	12/27/2024	48,178.00	48,178.00	48,178.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22126	12/27/2024	44,999.00	44,999.00	44,999.00							
JODI DRUGSTORE	DD	24-12-22127	12/27/2024	106,900.20	106,900.20	106,900.20							
RC2 TRADING	DD	24-12-22128	12/27/2024	202,373.00	202,373.00	202,373.00							
Manuel J. Santos Hospital	DD	24-12-22129	12/27/2024	250,855.55	250,855.55	250,855.55							
Bislig District Hospital	DD	24-12-22130	12/27/2024	63,500.00	63,500.00	63,500.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22131	12/27/2024	122,209.20	122,209.20	122,209.20							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22132	12/27/2024	74,220.00	74,220.00	74,220.00							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22133	12/27/2024	107,322.40	107,322.40	107,322.40							
CARRASCAL PRIMARY HEALTHCARE FACILITY	DD	24-12-22134	12/27/2024	62,196.40	62,196.40	62,196.40							
Bislig District Hospital	DD	24-12-22135	12/27/2024	55,300.00	55,300.00	55,300.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22136	12/27/2024	86,840.00	86,840.00	86,840.00							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22137	12/27/2024	70,000.49	70,000.49	70,000.49							
TEJOL FUNERARIA OPC	DD	24-12-22138	12/27/2024	68,100.00	68,100.00	68,100.00							
CT DRUGSTORE	DD	24-12-22139	12/27/2024	63,870.75	63,870.75	63,870.75							
Hi-Seas Express Pharmacy	DD	24-12-22140	12/27/2024	118,516.21	118,516.21	118,516.21							
RC2 TRADING	DD	24-12-22141	12/27/2024	256,187.20	256,187.20	256,187.20							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22142	12/27/2024	257,142.00	257,142.00	257,142.00							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22143	12/27/2024	70,368.08	70,368.08	70,368.08							
DEMPCC	DD	24-12-22144	12/27/2024	27,147.00	27,147.00	27,147.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Hi-Seas Express Pharmacy	DD	24-12-22145	12/27/2024	63,510.09	63,510.09	63,510.09							
Manuel J. Santos Hospital	DD	24-12-22146	12/27/2024	228,000.00	228,000.00	228,000.00							
Surigao Health Specialist	DD	24-12-22147	12/27/2024	44,558.43	44,558.43	44,558.43							
St.Paul Surigao University Hospital	DD	24-12-22148	12/27/2024	191,200.00	191,200.00	191,200.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22149	12/27/2024	6,113.68	6,113.68	6,113.68							
Surigao Medical Center	DD	24-12-22150	12/27/2024	135,000.00	135,000.00	135,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22151	12/27/2024	246,811.30	246,811.30	246,811.30							
Lifecare Pharmacy	DD	24-12-22153	12/27/2024	15,912.60	15,912.60	15,912.60							
Aries One Stop Pharmacy	DD	24-12-22154	12/27/2024	29,014.00	29,014.00	29,014.00							
Bislig District Hospital	DD	24-12-22155	12/27/2024	48,299.00	48,299.00	48,299.00							
CHERRY MAR DRUG	DD	24-12-22156	12/27/2024	65,434.24	65,434.24	65,434.24							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22157	12/27/2024	15,000.00	15,000.00	15,000.00							
Yvonne Pharmacy	DD	24-12-22158	12/27/2024	57,919.00	57,919.00	57,919.00							
Bislig District Hospital	DD	24-12-22159	12/27/2024	37,742.78	37,742.78	37,742.78							
Hi-Seas Express Pharmacy	DD	24-12-22160	12/27/2024	121,068.77	121,068.77	121,068.77							
SHEKAINAH GLORY COFFIN SUPPLY	DD	24-12-22161	12/27/2024	15,000.00	15,000.00	15,000.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22162	12/27/2024	21,330.00	21,330.00	21,330.00							
AR-DURAN FUNERAL SERVICES	DD	24-12-22163	12/27/2024	118,000.00	118,000.00	118,000.00							
Liesel F. MalaranMalaran Pharmacy	DD	24-12-22164	12/27/2024	22,515.68	22,515.68	22,515.68							
ELLYBELLE PHARMACY	DD	24-12-22165	12/27/2024	32,535.00	32,535.00	32,535.00							
Bislig District Hospital	DD	24-12-22166	12/27/2024	42,524.35	42,524.35	42,524.35							
Liesel F. MalaranMalaran Pharmacy	DD	24-12-22167	12/27/2024	32,132.32	32,132.32	32,132.32							
ELLYBELLE PHARMACY	DD	24-12-22168	12/27/2024	12,720.00	12,720.00	12,720.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22169	12/27/2024	93,500.00	93,500.00	93,500.00							
Surigao Health Specialist	DD	24-12-22170	12/27/2024	3,426.00	3,426.00	3,426.00							
Manuel J. Santos Hospital	DD	24-12-22171	12/27/2024	268,902.10	268,902.10	268,902.10							
DOLLETE II FUNERAL HOME BY ISMAELITA D A	DD	24-12-22172	12/27/2024	171,500.00	171,500.00	171,500.00							
Liesel F. MalaranMalaran Pharmacy	DD	24-12-22173	12/27/2024	27,885.10	27,885.10	27,885.10							
Liesel F. MalaranMalaran Pharmacy	DD	24-12-22174	12/27/2024	22,888.70	22,888.70	22,888.70							
CHERRY MAR DRUG	DD	24-12-22175	12/27/2024	36,584.40	36,584.40	36,584.40							
ELLYBELLE PHARMACY	DD	24-12-22176	12/27/2024	60,630.00	60,630.00	60,630.00							
St.Paul Surigao University Hospital	DD	24-12-22177	12/27/2024	62,652.00	62,652.00	62,652.00							
HOPE FUNERAL HOMES	DD	24-12-22178	12/27/2024	133,000.00	133,000.00	133,000.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22179	12/27/2024	4,000.00	4,000.00	4,000.00							
ELLYBELLE PHARMACY	DD	24-12-22180	12/27/2024	75,460.74	75,460.74	75,460.74							
ESPERANZA MEDICARE COMMUNITY HOSPITAL	DD	24-12-22181	12/27/2024	5,000.00	5,000.00	5,000.00							
Lacasa Pharmacy	DD	24-12-22182	12/27/2024	12,662.00	12,662.00	12,662.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-22183	12/27/2024	7,995.00	7,995.00	7,995.00							
KAAYO DOK MEDICAL AND DIAGNOSTIC CENTE	DD	24-12-22184	12/27/2024	5,000.00	5,000.00	5,000.00							
Surigao Medical Center	DD	24-12-22185	12/27/2024	120,000.00	120,000.00	120,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22186	12/27/2024	101,847.00	101,847.00	101,847.00							
Aries One Stop Pharmacy	DD	24-12-22187	12/27/2024	72,900.00	72,900.00	72,900.00							
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22188	12/27/2024	69,692.51	69,692.51	69,692.51							
Aries One Stop Pharmacy	DD	24-12-22189	12/27/2024	39,144.00	39,144.00	39,144.00							
Angelito Barce Funeral Home	DD	24-12-22190	12/27/2024	6,000.00	6,000.00	6,000.00							
MED-CITI PHARMACY	DD	24-12-22191	12/27/2024	310,008.20	310,008.20	310,008.20							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22192	12/27/2024	56,739.00	56,739.00	56,739.00							
BUTUAN ADULT AND LUNG CLINIC	DD	24-12-22193	12/27/2024	70,000.00	70,000.00	70,000.00							
ELLYBELLE PHARMACY	DD	24-12-22194	12/27/2024	18,492.10	18,492.10	18,492.10							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Avida Dialysis Center Phils.	DD	24-12-22195	12/27/2024	10,000.00	10,000.00	10,000.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22196	12/27/2024	8,000.00	8,000.00	8,000.00							
Aries One Stop Pharmacy	DD	24-12-22197	12/27/2024	47,063.00	47,063.00	47,063.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22198	12/27/2024	194,207.13	194,207.13	194,207.13							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22199	12/27/2024	257,817.62	257,817.62	257,817.62							
JODI DRUGSTORE	DD	24-12-22200	12/27/2024	10,053.00	10,053.00	10,053.00							
Aries One Stop Pharmacy	DD	24-12-22201	12/27/2024	33,744.00	33,744.00	33,744.00							
Hi-Seas Express Pharmacy	DD	24-12-22202	12/27/2024	90,397.72	90,397.72	90,397.72							
Hi-Seas Express Pharmacy	DD	24-12-22203	12/27/2024	94,810.89	94,810.89	94,810.89							
Rodrigo D. Durendes	DD	24-12-22204	12/27/2024	68,000.00	68,000.00	68,000.00							
PHARMACY NIKKIE	DD	24-12-22205	12/27/2024	16,240.00	16,240.00	16,240.00							
BUTUAN PUERICULTURE CENTER NO. 394 INC.	DD	24-12-22206	12/27/2024	228,100.00	228,100.00	228,100.00							
Aries One Stop Pharmacy	DD	24-12-22207	12/27/2024	58,304.40	58,304.40	58,304.40							
Aries One Stop Pharmacy	DD	24-12-22208	12/27/2024	47,955.00	47,955.00	47,955.00							
Aries One Stop Pharmacy	DD	24-12-22209	12/27/2024	63,366.20	63,366.20	63,366.20							
JODI DRUGSTORE	DD	24-12-22210	12/27/2024	92,671.20	92,671.20	92,671.20							
Percys Pharmacy	DD	24-12-22211	12/27/2024	42,145.30	42,145.30	42,145.30							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22212	12/27/2024	3,078.40	3,078.40	3,078.40							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22214	12/27/2024	3,000.00	3,000.00	3,000.00							
Bislig District Hospital	DD	24-12-22215	12/27/2024	2,380.00	2,380.00	2,380.00							
Bislig District Hospital	DD	24-12-22216	12/27/2024	38,680.66	38,680.66	38,680.66							
Rpocare Memorial Services	DD	24-12-22217	12/27/2024	58,480.00	58,480.00	58,480.00							
AGREDA FUNERAL SERVICES	DD	24-12-22219	12/27/2024	35,000.00	35,000.00	35,000.00							
Lifecare Pharmacy	DD	24-12-22220	12/27/2024	26,382.20	26,382.20	26,382.20							
Amity Pharmacy	DD	24-12-22221	12/27/2024	77,226.25	77,226.25	77,226.25							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22222	12/27/2024	253,603.00	253,603.00	253,603.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22223	12/27/2024	183,470.00	183,470.00	183,470.00							
Surigao Health Specialist	DD	24-12-22224	12/27/2024	52,758.71	52,758.71	52,758.71							
HIPOL UROLOGY STONE CENTER AND AMBULA	DD	24-12-22225	12/27/2024	275,000.00	275,000.00	275,000.00							
SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22226	12/27/2024	175,000.00	175,000.00	175,000.00							
MED-CITI PHARMACY	DD	24-12-22227	12/27/2024	249,396.00	249,396.00	249,396.00							
Yvonne Pharmacy	DD	24-12-22228	12/27/2024	82,130.00	82,130.00	82,130.00							
ARPILLEDA FUNERAL SERVICES	DD	24-12-22229	12/27/2024	53,300.00	53,300.00	53,300.00							
Aries One Stop Pharmacy	DD	24-12-22231	12/27/2024	39,220.00	39,220.00	39,220.00							
Aries One Stop Pharmacy	DD	24-12-22232	12/27/2024	57,779.00	57,779.00	57,779.00							
PROSPERIDAD POLYCLINIC AND DIAGNOSTIC	DD	24-12-22233	12/27/2024	23,461.00	23,461.00	23,461.00							
Aries One Stop Pharmacy	DD	24-12-22234	12/27/2024	55,840.00	55,840.00	55,840.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22235	12/27/2024	178,790.00	178,790.00	178,790.00							
FREEDOM LIFE CHAPELS	DD	24-12-22236	12/27/2024	40,000.00	40,000.00	40,000.00							
Bislig District Hospital	DD	24-12-22239	12/27/2024	40,768.16	40,768.16	40,768.16							
PROSPERIDAD POLYCLINIC AND DIAGNOSTIC	DD	24-12-22240	12/27/2024	14,985.75	14,985.75	14,985.75							
KAAYO DOK MEDICAL AND DIAGNOSTIC CENTE	DD	24-12-22241	12/27/2024	100,074.00	100,074.00	100,074.00							
Bayugan City Doctors Hospital	DD	24-12-22242	12/27/2024	10,000.00	10,000.00	10,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22243	12/27/2024	100,942.00	100,942.00	100,942.00							
Bislig District Hospital	DD	24-12-22245	12/27/2024	50,000.00	50,000.00	50,000.00							
Bislig District Hospital	DD	24-12-22247	12/27/2024	41,334.83	41,334.83	41,334.83							
JODI DRUGSTORE	DD	24-12-22248	12/27/2024	107,645.00	107,645.00	107,645.00							
MED-CITI PHARMACY	DD	24-12-22249	12/27/2024	179,310.40	179,310.40	179,310.40							
Bayugan City Doctors Hospital	DD	24-12-22251	12/27/2024	100,899.00	100,899.00	100,899.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Aries One Stop Pharmacy	DD	24-12-22252	12/27/2024	38,532.00	38,532.00	38,532.00							
Aries One Stop Pharmacy	DD	24-12-22253	12/27/2024	59,439.00	59,439.00	59,439.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22254	12/27/2024	54,268.84	54,268.84	54,268.84							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22255	12/27/2024	166,950.61	166,950.61	166,950.61							
Bislig District Hospital	DD	24-12-22256	12/27/2024	70,997.00	70,997.00	70,997.00							
Aries One Stop Pharmacy	DD	24-12-22257	12/27/2024	39,649.00	39,649.00	39,649.00							
GAJ MEDICAL EQUIPMENT TRADING	DD	24-12-22258	12/27/2024	5,840.00	5,840.00	5,840.00							
MEDSAVERS PHARMA AND MEDICAL SUPPLIES	DD	24-12-22259	12/27/2024	17,096.85	17,096.85	17,096.85							
Bislig District Hospital	DD	24-12-22260	12/27/2024	16,998.00	16,998.00	16,998.00							
Hi-Seas Express Pharmacy	DD	24-12-22261	12/27/2024	91,831.91	91,831.91	91,831.91							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22262	12/27/2024	11,000.00	11,000.00	11,000.00							
Hi-Seas Express Pharmacy	DD	24-12-22263	12/27/2024	85,352.60	85,352.60	85,352.60							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22264	12/27/2024	13,000.00	13,000.00	13,000.00							
PJP Pharmacy	DD	24-12-22265	12/27/2024	147,775.10	147,775.10	147,775.10							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22266	12/27/2024	45,912.85	45,912.85	45,912.85							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22267	12/27/2024	39,731.20	39,731.20	39,731.20							
SOLANIA SUAREZ MEMORIAL HOMES BY MA. S	DD	24-12-22268	12/27/2024	18,000.00	18,000.00	18,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22270	12/27/2024	79,500.00	79,500.00	79,500.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22271	12/27/2024	126,041.64	126,041.64	126,041.64							
Bislig District Hospital	DD	24-12-22272	12/27/2024	35,000.00	35,000.00	35,000.00							
SEMEON FUNERAL SERVICES	DD	24-12-22273	12/27/2024	132,000.00	132,000.00	132,000.00							
DEMPCC	DD	24-12-22274	12/27/2024	21,264.00	21,264.00	21,264.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22275	12/27/2024	10,430.12	10,430.12	10,430.12							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22276	12/27/2024	52,257.04	52,257.04	52,257.04							
JOHN 316 MEMORIAL CHAPEL AND SERVICES I	DD	24-12-22277	12/27/2024	276,500.00	276,500.00	276,500.00							
SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22278	12/27/2024	75,000.00	75,000.00	75,000.00							
CT DRUGSTORE	DD	24-12-22279	12/27/2024	42,207.93	42,207.93	42,207.93							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22280	12/27/2024	290,355.64	290,355.64	290,355.64							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22281	12/27/2024	78,700.00	78,700.00	78,700.00							
Hi-Seas Express Pharmacy	DD	24-12-22282	12/27/2024	122,673.63	122,673.63	122,673.63							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22283	12/27/2024	282,800.00	282,800.00	282,800.00							
Hi-Seas Express Pharmacy	DD	24-12-22284	12/27/2024	90,909.96	90,909.96	90,909.96							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22285	12/27/2024	76,112.57	76,112.57	76,112.57							
CHERRY MAR DRUG	DD	24-12-22286	12/27/2024	81,132.70	81,132.70	81,132.70							
SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22287	12/27/2024	55,000.00	55,000.00	55,000.00							
Manuel J. Santos Hospital	DD	24-12-22288	12/27/2024	258,914.68	258,914.68	258,914.68							
Manuel J. Santos Hospital	DD	24-12-22289	12/27/2024	235,875.19	235,875.19	235,875.19							
ROWENA M. MARAVILLA NMP DRUGSTORE	DD	24-12-22290	12/27/2024	53,849.01	53,849.01	53,849.01							
C & C PHARMACYANECITA C. UY	DD	24-12-22291	12/27/2024	88,258.74	88,258.74	88,258.74							
GADES FUNERAL SERVICES BY EDEN G. DELA	DD	24-12-22292	12/27/2024	85,000.00	85,000.00	85,000.00							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22293	12/27/2024	1,460.00	1,460.00	1,460.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22294	12/27/2024	78,500.00	78,500.00	78,500.00							
HOPE FUNERAL HOMES	DD	24-12-22295	12/27/2024	409,000.00	409,000.00	409,000.00							
Manuel J. Santos Hospital	DD	24-12-22296	12/27/2024	280,000.00	280,000.00	280,000.00							
Bayugan City Doctors Hospital	DD	24-12-22297	12/27/2024	264,000.00	264,000.00	264,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22298	12/27/2024	167,000.00	167,000.00	167,000.00							
Hi-Seas Express Pharmacy	DD	24-12-22299	12/27/2024	121,983.20	121,983.20	121,983.20							
Hi-Seas Express Pharmacy	DD	24-12-22300	12/27/2024	97,855.66	97,855.66	97,855.66							
Hi-Seas Express Pharmacy	DD	24-12-22301	12/27/2024	129,911.39	129,911.39	129,911.39							



Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		BUTUAN PUERICULTURE CENTER NO. 394 INC.	DD	24-12-22302	12/27/2024	233,013.10	233,013.10	233,013.10						
		LEONILLO FUNERAL SERVICES	DD	24-12-22303	12/27/2024	40,000.00	40,000.00	40,000.00						
		Manuel J. Santos Hospital	DD	24-12-22304	12/27/2024	238,707.30	238,707.30	238,707.30						
		Aries One Stop Pharmacy	DD	24-12-22305	12/27/2024	64,104.00	64,104.00	64,104.00						
		Aries One Stop Pharmacy	DD	24-12-22306	12/27/2024	40,388.00	40,388.00	40,388.00						
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22307	12/27/2024	216,143.20	216,143.20	216,143.20						
		Rpocare Memorial Services	DD	24-12-22308	12/27/2024	90,000.00	90,000.00	90,000.00						
		Saint Francis Funeral Home	DD	24-12-22309	12/27/2024	103,000.00	103,000.00	103,000.00						
		Avida Dialysis Center Phils.	DD	24-12-22310	12/27/2024	10,000.00	10,000.00	10,000.00						
		Aries One Stop Pharmacy	DD	24-12-22311	12/27/2024	43,705.00	43,705.00	43,705.00						
		Avida Dialysis Center Phils.	DD	24-12-22312	12/27/2024	25,310.00	25,310.00	25,310.00						
		St.Paul Surigao University Hospital	DD	24-12-22313	12/27/2024	247,808.96	247,808.96	247,808.96						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22314	12/27/2024	55,400.00	55,400.00	55,400.00						
		Bayugan City Doctors Hospital	DD	24-12-22315	12/27/2024	30,000.00	30,000.00	30,000.00						
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22316	12/27/2024	105,944.82	105,944.82	105,944.82						
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22317	12/27/2024	213,431.25	213,431.25	213,431.25						
		Rodrigo D. Durendes	DD	24-12-22318	12/27/2024	91,000.00	91,000.00	91,000.00						
		Surigao Health Specialist	DD	24-12-22319	12/27/2024	59,606.06	59,606.06	59,606.06						
		Health Savers Pharmacy	DD	24-12-22320	12/27/2024	90,340.00	90,340.00	90,340.00						
		ELLYBELLE PHARMACY	DD	24-12-22321	12/27/2024	69,493.30	69,493.30	69,493.30						
		Yvonne Pharmacy	DD	24-12-22322	12/27/2024	68,765.00	68,765.00	68,765.00						
		Aries One Stop Pharmacy	DD	24-12-22323	12/27/2024	52,255.00	52,255.00	52,255.00						
		Aries One Stop Pharmacy	DD	24-12-22324	12/27/2024	50,942.00	50,942.00	50,942.00						
		Aries One Stop Pharmacy	DD	24-12-22325	12/27/2024	68,360.80	68,360.80	68,360.80						
		PROSPERIDAD POLYCLINIC AND DIAGNOSTIC	DD	24-12-22326	12/27/2024	33,631.00	33,631.00	33,631.00						
		CHERRY MAR DRUG	DD	24-12-22327	12/27/2024	87,798.50	87,798.50	87,798.50						
		MARGA HANNAH TAN LANSANG IHEART PHARM	DD	24-12-22328	12/27/2024	31,547.70	31,547.70	31,547.70						
		Surigao Medical Center	DD	24-12-22329	12/27/2024	175,000.00	175,000.00	175,000.00						
		Bislig District Hospital	DD	24-12-22330	12/27/2024	41,855.00	41,855.00	41,855.00						
		SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22331	12/27/2024	291,746.91	291,746.91	291,746.91						
		Yvonne Pharmacy	DD	24-12-22332	12/27/2024	76,995.00	76,995.00	76,995.00						
		Andres Soriano Memorial Hospital Cooperative	DD	24-12-22333	12/27/2024	17,500.00	17,500.00	17,500.00						
		Surigao Health Specialist	DD	24-12-22334	12/27/2024	59,080.78	59,080.78	59,080.78						
		Davao Doctors Hospital	DD	24-12-22335	12/27/2024	300,000.00	300,000.00	300,000.00						
		Bislig District Hospital	DD	24-12-22336	12/27/2024	5,340.00	5,340.00	5,340.00						
		CHERRY MAR DRUG	DD	24-12-22337	12/27/2024	78,282.70	78,282.70	78,282.70						
		Bislig District Hospital	DD	24-12-22338	12/27/2024	2,300.00	2,300.00	2,300.00						
		ROWENA M. MARAVILLA NMP DRUGSTORE	DD	24-12-22339	12/27/2024	74,295.78	74,295.78	74,295.78						
		Aries One Stop Pharmacy	DD	24-12-22340	12/27/2024	43,725.40	43,725.40	43,725.40						
		TWIN LOURDES PHARMACY	DD	24-12-22341	12/27/2024	9,022.00	9,022.00	9,022.00						
		MIRANDA FAMILY HOSPITAL	DD	24-12-22342	12/27/2024	45,000.00	45,000.00	45,000.00						
		Aries One Stop Pharmacy	DD	24-12-22343	12/27/2024	55,090.00	55,090.00	55,090.00						
		Surigao Medical Center	DD	24-12-22344	12/27/2024	267,698.00	267,698.00	267,698.00						
		Bislig District Hospital	DD	24-12-22345	12/27/2024	3,425.00	3,425.00	3,425.00						
		Bislig District Hospital	DD	24-12-22346	12/27/2024	29,852.60	29,852.60	29,852.60						
		Bislig District Hospital	DD	24-12-22347	12/27/2024	7,500.00	7,500.00	7,500.00						
		ELLYBELLE PHARMACY	DD	24-12-22348	12/27/2024	73,544.74	73,544.74	73,544.74						
		CHERRY MAR DRUG	DD	24-12-22349	12/27/2024	66,765.90	66,765.90	66,765.90						
		Maranatha Memorial Services	DD	24-12-22350	12/27/2024	20,000.00	20,000.00	20,000.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Manuel J. Santos Hospital	DD	24-12-22351	12/27/2024	200,000.00	200,000.00	200,000.00							
QUALIMED PHARMACY	DD	24-12-22352	12/27/2024	23,080.20	23,080.20	23,080.20							
3Ps PHARMACY	DD	24-12-22353	12/27/2024	18,086.20	18,086.20	18,086.20							
HIPOL UROLOGY STONE CENTER AND AMBULA	DD	24-12-22354	12/27/2024	103,000.00	103,000.00	103,000.00							
RC2 TRADING	DD	24-12-22355	12/27/2024	51,923.45	51,923.45	51,923.45							
3Ps PHARMACY	DD	24-12-22356	12/27/2024	16,307.20	16,307.20	16,307.20							
Butuan Medical Center	DD	24-12-22357	12/27/2024	81,500.00	81,500.00	81,500.00							
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22358	12/27/2024	17,712.02	17,712.02	17,712.02							
ADELA SERRA-TY MEMORIAL MEDICAL CENTER	DD	24-12-22359	12/27/2024	25,000.00	25,000.00	25,000.00							
CATAMINA CLINIC & AMBULATORY SURGERY C	DD	24-12-22360	12/27/2024	297,761.50	297,761.50	297,761.50							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-22361	12/27/2024	60,800.00	60,800.00	60,800.00							
Surigao Health Specialist	DD	24-12-22362	12/27/2024	47,601.68	47,601.68	47,601.68							
Valte Memorial Chapels	DD	24-12-22363	12/27/2024	30,000.00	30,000.00	30,000.00							
Hi-Seas Express Pharmacy	DD	24-12-22364	12/27/2024	83,483.19	83,483.19	83,483.19							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22365	12/27/2024	294,330.00	294,330.00	294,330.00							
Surigao Health Specialist	DD	24-12-22366	12/27/2024	36,256.00	36,256.00	36,256.00							
Yvonne Pharmacy	DD	24-12-22367	12/27/2024	62,314.00	62,314.00	62,314.00							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-22368	12/27/2024	35,374.05	35,374.05	35,374.05							
Aries One Stop Pharmacy	DD	24-12-22369	12/27/2024	74,881.00	74,881.00	74,881.00							
Avida Dialysis Center Phils.	DD	24-12-22370	12/27/2024	20,000.00	20,000.00	20,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22371	12/27/2024	41,452.45	41,452.45	41,452.45							
Aries One Stop Pharmacy	DD	24-12-22372	12/27/2024	87,631.00	87,631.00	87,631.00							
Avida Dialysis Center Phils.	DD	24-12-22373	12/27/2024	20,000.00	20,000.00	20,000.00							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-22374	12/27/2024	142,300.00	142,300.00	142,300.00							
RC2 TRADING	DD	24-12-22375	12/27/2024	114,359.20	114,359.20	114,359.20							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22376	12/27/2024	42,714.22	42,714.22	42,714.22							
D and M Mata Memorial Chapel	DD	24-12-22377	12/27/2024	55,000.00	55,000.00	55,000.00							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22378	12/27/2024	56,854.13	56,854.13	56,854.13							
Bayugan Community Hospital	DD	24-12-22379	12/27/2024	74,617.00	74,617.00	74,617.00							
Maranatha Memorial Services	DD	24-12-22380	12/27/2024	92,000.00	92,000.00	92,000.00							
RC2 TRADING	DD	24-12-22381	12/27/2024	243,204.20	243,204.20	243,204.20							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22382	12/27/2024	102,822.44	102,822.44	102,822.44							
CAMPO BRAVO HOLDINGS INC.	DD	24-12-22383	12/27/2024	43,740.00	43,740.00	43,740.00							
RC2 TRADING	DD	24-12-22384	12/27/2024	251,598.71	251,598.71	251,598.71							
Health Savers Pharmacy	DD	24-12-22385	12/27/2024	81,529.20	81,529.20	81,529.20							
Health Savers Pharmacy	DD	24-12-22386	12/27/2024	84,987.60	84,987.60	84,987.60							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22387	12/27/2024	33,671.72	33,671.72	33,671.72							
ROWENA M. MARAVILLA NMP DRUGSTORE	DD	24-12-22388	12/27/2024	69,069.85	69,069.85	69,069.85							
Manuel J. Santos Hospital	DD	24-12-22389	12/27/2024	237,000.00	237,000.00	237,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22390	12/27/2024	277,000.00	277,000.00	277,000.00							
PEARL PHARMACY	DD	24-12-22391	12/27/2024	55,669.22	55,669.22	55,669.22							
Hi-Seas Express Pharmacy	DD	24-12-22392	12/27/2024	114,989.84	114,989.84	114,989.84							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22393	12/27/2024	77,000.00	77,000.00	77,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22394	12/27/2024	78,500.00	78,500.00	78,500.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22395	12/27/2024	104,848.00	104,848.00	104,848.00							
RC2 TRADING	DD	24-12-22396	12/27/2024	249,000.00	249,000.00	249,000.00							
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22397	12/27/2024	66,260.38	66,260.38	66,260.38							
BPMC RELIANCE DIAGNOSTIC LABORATORY	DD	24-12-22398	12/27/2024	10,516.00	10,516.00	10,516.00							
Bislig District Hospital	DD	24-12-22399	12/27/2024	45,562.66	45,562.66	45,562.66							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
PJP Pharmacy	DD	24-12-22400	12/27/2024	86,666.25	86,666.25	86,666.25							
Hi-Seas Express Pharmacy	DD	24-12-22401	12/27/2024	89,500.66	89,500.66	89,500.66							
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22402	12/27/2024	72,171.99	72,171.99	72,171.99							
DEMPPC	DD	24-12-22403	12/27/2024	16,874.00	16,874.00	16,874.00							
Health Savers Pharmacy	DD	24-12-22404	12/27/2024	87,457.20	87,457.20	87,457.20							
Aries One Stop Pharmacy	DD	24-12-22405	12/27/2024	44,630.00	44,630.00	44,630.00							
Aries One Stop Pharmacy	DD	24-12-22406	12/27/2024	44,200.00	44,200.00	44,200.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22407	12/27/2024	105,325.00	105,325.00	105,325.00							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-22408	12/27/2024	125,414.00	125,414.00	125,414.00							
Lifecare Pharmacy	DD	24-12-22409	12/27/2024	28,028.00	28,028.00	28,028.00							
Yvonne Pharmacy	DD	24-12-22410	12/27/2024	78,234.00	78,234.00	78,234.00							
CHERRY MAR DRUG	DD	24-12-22411	12/27/2024	79,878.95	79,878.95	79,878.95							
MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	DD	24-12-22412	12/27/2024	50,599.63	50,599.63	50,599.63							
Manuel J. Santos Hospital	DD	24-12-22413	12/27/2024	172,464.34	172,464.34	172,464.34							
Chatto Funeral Home	DD	24-12-22414	12/27/2024	22,000.00	22,000.00	22,000.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22415	12/27/2024	265,000.00	265,000.00	265,000.00							
Aries One Stop Pharmacy	DD	24-12-22416	12/27/2024	86,074.00	86,074.00	86,074.00							
Hi-Seas Express Pharmacy	DD	24-12-22417	12/27/2024	81,633.48	81,633.48	81,633.48							
JOHN FRANCIS FUNERAL SERVICES	DD	24-12-22418	12/27/2024	53,000.00	53,000.00	53,000.00							
SAINT JOSEPH INFIRMARY	DD	24-12-22419	12/27/2024	11,375.00	11,375.00	11,375.00							
CAMPO BRAVO HOLDINGS INC.	DD	24-12-22420	12/27/2024	19,105.00	19,105.00	19,105.00							
Butuan Medical Center	DD	24-12-22421	12/27/2024	30,879.00	30,879.00	30,879.00							
Aries One Stop Pharmacy	DD	24-12-22422	12/27/2024	115,547.00	115,547.00	115,547.00							
Hi-Seas Express Pharmacy	DD	24-12-22423	12/27/2024	145,143.20	145,143.20	145,143.20							
C & C PHARMACYANECITA C. UY	DD	24-12-22424	12/27/2024	85,285.10	85,285.10	85,285.10							
JODI DRUGSTORE	DD	24-12-22425	12/27/2024	132,825.00	132,825.00	132,825.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22426	12/27/2024	278,677.50	278,677.50	278,677.50							
Aries One Stop Pharmacy	DD	24-12-22427	12/27/2024	103,690.00	103,690.00	103,690.00							
BUTUAN PUERICULTURE CENTER NO. 394 INC.	DD	24-12-22428	12/27/2024	164,625.40	164,625.40	164,625.40							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22429	12/27/2024	101,846.69	101,846.69	101,846.69							
Rpocare Memorial Services	DD	24-12-22430	12/27/2024	69,280.00	69,280.00	69,280.00							
Aries One Stop Pharmacy	DD	24-12-22431	12/27/2024	69,082.00	69,082.00	69,082.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-22432	12/27/2024	120,343.00	120,343.00	120,343.00							
Aries One Stop Pharmacy	DD	24-12-22433	12/27/2024	68,674.00	68,674.00	68,674.00							
Amity Pharmacy	DD	24-12-22434	12/27/2024	21,865.25	21,865.25	21,865.25							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22435	12/27/2024	186,940.00	186,940.00	186,940.00							
Aries One Stop Pharmacy	DD	24-12-22436	12/27/2024	69,070.00	69,070.00	69,070.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22437	12/27/2024	173,259.11	173,259.11	173,259.11							
Hi-Seas Express Pharmacy	DD	24-12-22438	12/27/2024	83,863.91	83,863.91	83,863.91							
C.D.O. Polymedic Medical Plaza Inc.	DD	24-12-22439	12/27/2024	13,892.40	13,892.40	13,892.40							
Manuel J. Santos Hospital	DD	24-12-22440	12/27/2024	295,000.00	295,000.00	295,000.00							
San Nicolas Funeral Home	DD	24-12-22441	12/27/2024	10,000.00	10,000.00	10,000.00							
Surigao Medical Center	DD	24-12-22442	12/27/2024	288,000.00	288,000.00	288,000.00							
MED-CITI PHARMACY	DD	24-12-22443	12/27/2024	175,170.10	175,170.10	175,170.10							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22444	12/27/2024	307,229.96	307,229.96	307,229.96							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22445	12/27/2024	256,000.00	256,000.00	256,000.00							
Aries One Stop Pharmacy	DD	24-12-22446	12/27/2024	216,026.00	216,026.00	216,026.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22447	12/27/2024	251,000.00	251,000.00	251,000.00							
MED-CITI PHARMACY	DD	24-12-22448	12/27/2024	157,811.00	157,811.00	157,811.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Aries One Stop Pharmacy	DD	24-12-22449	12/27/2024	42,107.00	42,107.00	42,107.00							
F. P URBIZTONDO MEDICAL HOSPITAL INC.	DD	24-12-22450	12/27/2024	284,000.00	284,000.00	284,000.00							
Manuel J. Santos Hospital	DD	24-12-22451	12/27/2024	217,359.64	217,359.64	217,359.64							
Aries One Stop Pharmacy	DD	24-12-22452	12/27/2024	46,522.40	46,522.40	46,522.40							
Hi-Seas Express Pharmacy	DD	24-12-22453	12/27/2024	85,583.83	85,583.83	85,583.83							
Davao Doctors Hospital	DD	24-12-22454	12/27/2024	322,000.00	322,000.00	322,000.00							
MED-CITI PHARMACY	DD	24-12-22455	12/27/2024	251,292.00	251,292.00	251,292.00							
Manuel J. Santos Hospital	DD	24-12-22456	12/27/2024	257,673.04	257,673.04	257,673.04							
SURGTECH MEDICAL SUPPLIES INC	DD	24-12-22457	12/27/2024	205,000.00	205,000.00	205,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22458	12/27/2024	224,490.00	224,490.00	224,490.00							
Manuel J. Santos Hospital	DD	24-12-22459	12/27/2024	296,876.80	296,876.80	296,876.80							
St.Paul Surigao University Hospital	DD	24-12-22460	12/27/2024	300,000.00	300,000.00	300,000.00							
Manuel J. Santos Hospital	DD	24-12-22461	12/27/2024	237,850.33	237,850.33	237,850.33							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22462	12/27/2024	265,000.00	265,000.00	265,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22463	12/27/2024	264,007.76	264,007.76	264,007.76							
Southern Philippines Medical Center	DD	24-12-22464	12/27/2024	343,000.00	343,000.00	343,000.00							
Health Savers Pharmacy	DD	24-12-22465	12/27/2024	95,878.80	95,878.80	95,878.80							
D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-22466	12/27/2024	85,700.00	85,700.00	85,700.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22467	12/27/2024	265,000.00	265,000.00	265,000.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22468	12/27/2024	284,670.94	284,670.94	284,670.94							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22469	12/27/2024	103,021.35	103,021.35	103,021.35							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-22470	12/27/2024	98,652.00	98,652.00	98,652.00							
Aries One Stop Pharmacy	DD	24-12-22471	12/27/2024	87,658.00	87,658.00	87,658.00							
Manuel J. Santos Hospital	DD	24-12-22472	12/27/2024	273,322.16	273,322.16	273,322.16							
Surigao Medical Center	DD	24-12-22473	12/27/2024	187,775.00	187,775.00	187,775.00							
Hi-Seas Express Pharmacy	DD	24-12-22474	12/27/2024	153,374.10	153,374.10	153,374.10							
Surigao Medical Center	DD	24-12-22475	12/27/2024	190,000.00	190,000.00	190,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-22476	12/27/2024	80,700.00	80,700.00	80,700.00							
Surigao Medical Center	DD	24-12-22477	12/27/2024	168,000.00	168,000.00	168,000.00							
Yvonne Pharmacy	DD	24-12-22478	12/27/2024	83,626.00	83,626.00	83,626.00							
DOLLETE II FUNERAL HOME BY ISMAELITA D A	DD	24-12-22479	12/27/2024	132,600.00	132,600.00	132,600.00							
Manuel J. Santos Hospital	DD	24-12-22480	12/27/2024	263,791.49	263,791.49	263,791.49							
HIPOL UROLOGY STONE CENTER AND AMBULA	DD	24-12-22481	12/27/2024	203,000.00	203,000.00	203,000.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22482	12/27/2024	237,000.00	237,000.00	237,000.00							
Manuel J. Santos Hospital	DD	24-12-22483	12/27/2024	295,000.00	295,000.00	295,000.00							
JODI DRUGSTORE	DD	24-12-22484	12/27/2024	187,494.00	187,494.00	187,494.00							
TEJOL FUNERARIA OPC	DD	24-12-22485	12/27/2024	79,200.00	79,200.00	79,200.00							
D Arpilleda Funeral Services	DD	24-12-22486	12/27/2024	20,000.00	20,000.00	20,000.00							
PJP Pharmacy	DD	24-12-22487	12/27/2024	138,483.90	138,483.90	138,483.90							
CHERRY MAR DRUG	DD	24-12-22488	12/27/2024	47,962.50	47,962.50	47,962.50							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22489	12/27/2024	272,000.00	272,000.00	272,000.00							
Manuel J. Santos Hospital	DD	24-12-22490	12/27/2024	242,338.88	242,338.88	242,338.88							
CHERRY MAR DRUG	DD	24-12-22491	12/27/2024	67,703.25	67,703.25	67,703.25							
Manuel J. Santos Hospital	DD	24-12-22492	12/27/2024	272,288.30	272,288.30	272,288.30							
C & C PHARMACYANECITA C. UY	DD	24-12-22493	12/27/2024	64,719.75	64,719.75	64,719.75							
JINNICS MEDICAL CLINIC AND LABORATORY	DD	24-12-22494	12/27/2024	66,169.00	66,169.00	66,169.00							
Hi-Seas Express Pharmacy	DD	24-12-22495	12/27/2024	122,717.77	122,717.77	122,717.77							
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	DD	24-12-22496	12/27/2024	71,306.87	71,306.87	71,306.87							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22497	12/27/2024	263,995.21	263,995.21	263,995.21							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks			
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		ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-22498	12/27/2024	88,800.00	88,800.00	88,800.00							
		TEBOW CURE HOSPITAL	DD	24-12-22499	12/27/2024	10,000.00	10,000.00	10,000.00							
		Health Savers Pharmacy	DD	24-12-22500	12/27/2024	81,004.40	81,004.40	81,004.40							
		JODI DRUGSTORE	DD	24-12-22501	12/27/2024	104,484.00	104,484.00	104,484.00							
		Mata Funeral Homes and Plan Inc	DD	24-12-22502	12/27/2024	10,000.00	10,000.00	10,000.00							
		Hi-Seas Express Pharmacy	DD	24-12-22503	12/27/2024	87,154.96	87,154.96	87,154.96							
		RIVERA HEALTH CARE CLINIC PHARMACY	DD	24-12-22504	12/27/2024	32,144.70	32,144.70	32,144.70							
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22505	12/27/2024	260,284.27	260,284.27	260,284.27							
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-22506	12/27/2024	249,727.03	249,727.03	249,727.03							
		Bislig District Hospital	DD	24-12-22507	12/27/2024	37,712.94	37,712.94	37,712.94							
		TEJOL FUNERARIA OPC	DD	24-12-22508	12/27/2024	78,800.00	78,800.00	78,800.00							
		PJP Pharmacy	DD	24-12-22509	12/27/2024	103,321.42	103,321.42	103,321.42							
		Hi-Seas Express Pharmacy	DD	24-12-22510	12/27/2024	124,677.73	124,677.73	124,677.73							
		SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-22511	12/27/2024	297,700.00	297,700.00	297,700.00							
		Hi-Seas Express Pharmacy	DD	24-12-22512	12/27/2024	131,256.89	131,256.89	131,256.89							
		Surigao Medical Center	DD	24-12-21367	12/27/2024	300,000.00	300,000.00	300,000.00							
		GEMMA M GADES	DD	24-12-21795	12/27/2024	165,000.00	165,000.00	165,000.00							
		SAN PEDRO HOSPITAL OF DAVAO CITY INC.	DD	24-12-21796	12/27/2024	50,000.00	50,000.00	50,000.00							
		Amity Pharmacy	DD	24-12-21797	12/27/2024	79,104.50	79,104.50	79,104.50							
		ELLYBELLE PHARMACY	DD	24-12-21799	12/27/2024	50,481.50	50,481.50	50,481.50							
		SEMEON FUNERAL SERVICES	DD	24-12-21800	12/27/2024	58,000.00	58,000.00	58,000.00							
		JFK Pharmacy	DD	24-12-21801	12/27/2024	53,822.85	53,822.85	53,822.85							
		JODI DRUGSTORE	DD	24-12-21803	12/27/2024	179,120.40	179,120.40	179,120.40							
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21804	12/27/2024	118,536.40	118,536.40	118,536.40							
		CITAS FUNERAL SERVICESNECITAS MALACUR	DD	24-12-21805	12/27/2024	100,000.00	100,000.00	100,000.00							
		F. P URBIZTONDO MEDICAL HOSPITAL INC.	DD	24-12-21806	12/27/2024	243,500.00	243,500.00	243,500.00							
		Dollete II Funeral Home	DD	24-12-21807	12/27/2024	162,000.00	162,000.00	162,000.00							
		Bayugan City Doctors Hospital	DD	24-12-21808	12/27/2024	245,496.00	245,496.00	245,496.00							
		TEJOL FUNERARIA OPC	DD	24-12-21809	12/27/2024	128,000.00	128,000.00	128,000.00							
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-21810	12/27/2024	197,469.00	197,469.00	197,469.00							
		MED-CITI PHARMACY	DD	24-12-21811	12/27/2024	264,131.40	264,131.40	264,131.40							
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-21812	12/27/2024	122,443.00	122,443.00	122,443.00							
		Manuel J. Santos Hospital	DD	24-12-21813	12/27/2024	186,356.76	186,356.76	186,356.76							
		MED-CITI PHARMACY	DD	24-12-21814	12/27/2024	198,002.60	198,002.60	198,002.60							
		D.O. PLAZA MEMORIAL HOSPITAL	DD	24-12-21815	12/27/2024	165,385.00	165,385.00	165,385.00							
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21816	12/27/2024	100,230.40	100,230.40	100,230.40							
		Aries One Stop Pharmacy	DD	24-12-21817	12/27/2024	105,203.00	105,203.00	105,203.00							
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21818	12/27/2024	142,094.80	142,094.80	142,094.80							
		Manuel J. Santos Hospital	DD	24-12-21819	12/27/2024	170,419.22	170,419.22	170,419.22							
		SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21820	12/27/2024	103,190.57	103,190.57	103,190.57							
		St.Paul Surigao University Hospital	DD	24-12-21821	12/27/2024	150,000.00	150,000.00	150,000.00							
		MED-CITI PHARMACY	DD	24-12-21822	12/27/2024	245,212.00	245,212.00	245,212.00							
		JODI DRUGSTORE	DD	24-12-21823	12/27/2024	120,809.00	120,809.00	120,809.00							
		BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21824	12/27/2024	295,000.00	295,000.00	295,000.00							
		HIPOL UROLOGY STONE CENTER AND AMBULA	DD	24-12-21825	12/27/2024	205,000.00	205,000.00	205,000.00							
		ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-21826	12/27/2024	290,000.00	290,000.00	290,000.00							
		Surigao Medical Center	DD	24-12-21827	12/27/2024	283,000.00	283,000.00	283,000.00							
		BUTUAN PUERICULTURE CENTER NO. 394 INC.	DD	24-12-21828	12/27/2024	219,463.00	219,463.00	219,463.00							
		ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-21829	12/27/2024	236,450.00	236,450.00	236,450.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
MED-CITI PHARMACY	DD	24-12-21830	12/27/2024	194,604.90	194,604.90	194,604.90							
Manuel J. Santos Hospital	DD	24-12-21831	12/27/2024	267,300.00	267,300.00	267,300.00							
Hi-Seas Express Pharmacy	DD	24-12-21832	12/27/2024	128,623.68	128,623.68	128,623.68							
Surigao Medical Center	DD	24-12-21833	12/27/2024	150,000.00	150,000.00	150,000.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21835	12/27/2024	289,777.41	289,777.41	289,777.41							
St.Paul Surigao University Hospital	DD	24-12-21836	12/27/2024	150,000.00	150,000.00	150,000.00							
Southern Philippines Medical Center	DD	24-12-21837	12/27/2024	150,000.00	150,000.00	150,000.00							
MED-CITI PHARMACY	DD	24-12-21838	12/27/2024	233,950.20	233,950.20	233,950.20							
St.Paul Surigao University Hospital	DD	24-12-21839	12/27/2024	150,000.00	150,000.00	150,000.00							
BOLLOZOS FUNERAL HOMES	DD	24-12-21840	12/27/2024	97,000.00	97,000.00	97,000.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-21842	12/27/2024	259,000.00	259,000.00	259,000.00							
Manuel J. Santos Hospital	DD	24-12-21843	12/27/2024	300,000.00	300,000.00	300,000.00							
Manuel J. Santos Hospital	DD	24-12-21844	12/27/2024	173,717.92	173,717.92	173,717.92							
Surigao Medical Center	DD	24-12-21845	12/27/2024	265,000.00	265,000.00	265,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21846	12/27/2024	104,357.00	104,357.00	104,357.00							
PJP Pharmacy	DD	24-12-21847	12/27/2024	169,159.20	169,159.20	169,159.20							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21848	12/27/2024	150,000.00	150,000.00	150,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21849	12/27/2024	119,348.00	119,348.00	119,348.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-21850	12/27/2024	230,000.00	230,000.00	230,000.00							
Health Savers Pharmacy	DD	24-12-21851	12/27/2024	101,014.80	101,014.80	101,014.80							
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	DD	24-12-21852	12/27/2024	130,000.00	130,000.00	130,000.00							
JODI DRUGSTORE	DD	24-12-21853	12/27/2024	196,033.40	196,033.40	196,033.40							
JFK Pharmacy	DD	24-12-21854	12/27/2024	108,301.20	108,301.20	108,301.20							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21855	12/27/2024	209,903.80	209,903.80	209,903.80							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-21856	12/27/2024	150,000.00	150,000.00	150,000.00							
MED-CITI PHARMACY	DD	24-12-21857	12/27/2024	342,753.20	342,753.20	342,753.20							
Manuel J. Santos Hospital	DD	24-12-21858	12/27/2024	226,033.00	226,033.00	226,033.00							
Manuel J. Santos Hospital	DD	24-12-21859	12/27/2024	255,000.00	255,000.00	255,000.00							
SOLANIA SUAREZ MEMORIAL HOMES BY MA. S	DD	24-12-21862	12/27/2024	212,000.00	212,000.00	212,000.00							
St.Paul Surigao University Hospital	DD	24-12-21863	12/27/2024	125,440.00	125,440.00	125,440.00							
Manuel J. Santos Hospital	DD	24-12-21864	12/27/2024	284,132.64	284,132.64	284,132.64							
D Arpilleda Funeral Services	DD	24-12-21865	12/27/2024	191,000.00	191,000.00	191,000.00							
Manuel J. Santos Hospital	DD	24-12-21866	12/27/2024	202,948.33	202,948.33	202,948.33							
E & C Gomez Funeral Home	DD	24-12-21867	12/27/2024	104,000.00	104,000.00	104,000.00							
Hi-Seas Express Pharmacy	DD	24-12-21868	12/27/2024	145,280.65	145,280.65	145,280.65							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21869	12/27/2024	299,000.00	299,000.00	299,000.00							
Manuel J. Santos Hospital	DD	24-12-21870	12/27/2024	300,781.40	300,781.40	300,781.40							
Manuel J. Santos Hospital	DD	24-12-21872	12/27/2024	191,000.00	191,000.00	191,000.00							
Manuel J. Santos Hospital	DD	24-12-21873	12/27/2024	293,925.27	293,925.27	293,925.27							
Manuel J. Santos Hospital	DD	24-12-21875	12/27/2024	233,000.00	233,000.00	233,000.00							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21878	12/27/2024	112,501.00	112,501.00	112,501.00							
MED-CITI PHARMACY	DD	24-12-21880	12/27/2024	227,708.20	227,708.20	227,708.20							
Manuel J. Santos Hospital	DD	24-12-21881	12/27/2024	171,841.50	171,841.50	171,841.50							
SAN FRANCISCO DOCTORS HOSPITAL INC.	DD	24-12-21882	12/27/2024	119,882.20	119,882.20	119,882.20							
D and M Mata Memorial Chapel	DD	24-12-21883	12/27/2024	239,300.00	239,300.00	239,300.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	DD	24-12-21884	12/27/2024	253,000.00	253,000.00	253,000.00							
RC2 TRADING	DD	24-12-21885	12/27/2024	129,257.75	129,257.75	129,257.75							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21886	12/27/2024	244,611.00	244,611.00	244,611.00							
Manuel J. Santos Hospital	DD	24-12-21887	12/27/2024	216,000.00	216,000.00	216,000.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
Manuel J. Santos Hospital	DD	24-12-21888	12/27/2024	290,000.00	290,000.00	290,000.00							
PJP Pharmacy	DD	24-12-21892	12/27/2024	144,746.74	144,746.74	144,746.74							
Surigao Medical Center	DD	24-12-21895	12/27/2024	181,000.00	181,000.00	181,000.00							
Maranatha Memorial Services	DD	24-12-21896	12/27/2024	157,000.00	157,000.00	157,000.00							
Manuel J. Santos Hospital	DD	24-12-21897	12/27/2024	247,000.00	247,000.00	247,000.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-21898	12/27/2024	32,345.14	32,345.14	32,345.14							
San Nicolas Funeral Home	DD	24-12-21899	12/27/2024	192,000.00	192,000.00	192,000.00							
E & C Gomez Funeral Home	DD	24-12-21900	12/27/2024	71,000.00	71,000.00	71,000.00							
RV FUNERAL HOMES	DD	24-12-21901	12/27/2024	76,000.00	76,000.00	76,000.00							
CHERRY MAR DRUG	DD	24-12-21902	12/27/2024	47,297.02	47,297.02	47,297.02							
Manuel J. Santos Hospital	DD	24-12-21903	12/27/2024	300,000.00	300,000.00	300,000.00							
CATAMINA CLINIC & AMBULATORY SURGERY C	DD	24-12-21904	12/27/2024	294,108.64	294,108.64	294,108.64							
Bislig District Hospital	DD	24-12-21905	12/27/2024	47,435.66	47,435.66	47,435.66							
E & C Gomez Funeral Home	DD	24-12-21906	12/27/2024	104,300.00	104,300.00	104,300.00							
FUNERARIA BOLLOZOS INC.	DD	24-12-21907	12/27/2024	125,000.00	125,000.00	125,000.00							
Aries One Stop Pharmacy	DD	24-12-21908	12/27/2024	40,081.00	40,081.00	40,081.00							
JFK Pharmacy	DD	24-12-21909	12/27/2024	69,082.75	69,082.75	69,082.75							
TEJOL FUNERARIA OPC	DD	24-12-21911	12/27/2024	84,000.00	84,000.00	84,000.00							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-21913	12/27/2024	75,800.00	75,800.00	75,800.00							
ELEREY C. GADES	DD	24-12-21914	12/27/2024	60,000.00	60,000.00	60,000.00							
Surigao Medical Center	DD	24-12-21916	12/27/2024	155,000.00	155,000.00	155,000.00							
GEMMA M GADES	DD	24-12-21917	12/27/2024	150,000.00	150,000.00	150,000.00							
Manuel J. Santos Hospital	DD	24-12-21919	12/27/2024	134,442.60	134,442.60	134,442.60							
ELEREY C. GADES	DD	24-12-21920	12/27/2024	10,000.00	10,000.00	10,000.00							
ELEREY C. GADES	DD	24-12-21922	12/27/2024	50,000.00	50,000.00	50,000.00							
Amity Pharmacy	DD	24-12-21923	12/27/2024	81,865.50	81,865.50	81,865.50							
MED-CITI PHARMACY	DD	24-12-21925	12/27/2024	123,439.00	123,439.00	123,439.00							
Manuel J. Santos Hospital	DD	24-12-21929	12/27/2024	237,433.51	237,433.51	237,433.51							
BUTUAN PUERICULTURE CENTER NO. 394 INC.	DD	24-12-21931	12/27/2024	198,580.00	198,580.00	198,580.00							
Manuel J. Santos Hospital	DD	24-12-21933	12/27/2024	246,577.84	246,577.84	246,577.84							
Manuel J. Santos Hospital	DD	24-12-21934	12/27/2024	300,000.00	300,000.00	300,000.00							
Health Savers Pharmacy	DD	24-12-21937	12/27/2024	83,998.60	83,998.60	83,998.60							
ELLYBELLE PHARMACY	DD	24-12-21938	12/27/2024	39,465.80	39,465.80	39,465.80							
JFK Pharmacy	DD	24-12-21942	12/27/2024	68,679.00	68,679.00	68,679.00							
Maria Reyna-Xavier University Hospital Inc.	DD	24-12-21943	12/27/2024	235,244.13	235,244.13	235,244.13							
CHERRY MAR DRUG	DD	24-12-21944	12/27/2024	93,913.38	93,913.38	93,913.38							
Manuel J. Santos Hospital	DD	24-12-21945	12/27/2024	233,295.00	233,295.00	233,295.00							
MED-CITI PHARMACY	DD	24-12-21946	12/27/2024	161,872.50	161,872.50	161,872.50							
M TEJOL MEMORIAL CHAPEL AND SERVICES	DD	24-12-21947	12/27/2024	44,000.00	44,000.00	44,000.00							
Yvonne Pharmacy	DD	24-12-21948	12/27/2024	81,798.00	81,798.00	81,798.00							
ELLYBELLE PHARMACY	DD	24-12-21949	12/27/2024	46,384.50	46,384.50	46,384.50							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-21950	12/27/2024	54,500.00	54,500.00	54,500.00							
MARGA HANNAH TAN LANSANG IHEART PHARM	DD	24-12-21951	12/27/2024	44,083.30	44,083.30	44,083.30							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-21952	12/27/2024	6,000.00	6,000.00	6,000.00							
Liezel F. MalaranMalaran Pharmacy	DD	24-12-21953	12/27/2024	35,084.91	35,084.91	35,084.91							
MARIHATAG DISTRICT HOSPITAL	DD	24-12-21955	12/27/2024	100,200.00	100,200.00	100,200.00							
SEMEON FUNERAL SERVICES	DD	24-12-21956	12/27/2024	65,000.00	65,000.00	65,000.00							
Aries One Stop Pharmacy	DD	24-12-21957	12/27/2024	260,917.20	260,917.20	260,917.20							
Mata Funeral Homes and Plan Inc	DD	24-12-21958	12/27/2024	73,400.00	73,400.00	73,400.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
MED-CITI PHARMACY	DD	24-12-21959	12/27/2024	205,073.00	205,073.00	205,073.00							
Henry P. Mata Funeral Homes	DD	24-12-21960	12/27/2024	32,376.21	32,376.21	32,376.21							
Bislig District Hospital	DD	24-12-21961	12/27/2024	49,800.00	49,800.00	49,800.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21962	12/27/2024	210,529.00	210,529.00	210,529.00							
Bislig District Hospital	DD	24-12-21963	12/27/2024	40,000.00	40,000.00	40,000.00							
JINNICS PHARMACY & MEDICAL SUPPLIES	DD	24-12-21964	12/27/2024	36,108.65	36,108.65	36,108.65							
MED-CITI PHARMACY	DD	24-12-21965	12/27/2024	249,533.50	249,533.50	249,533.50							
Davao Jubilee Foundation Inc.	DD	24-12-21966	12/27/2024	20,000.00	20,000.00	20,000.00							
Maria Reyna-Xavier University Hospital Inc.	DD	24-12-21967	12/27/2024	37,664.00	37,664.00	37,664.00							
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	DD	24-12-21968	12/27/2024	240,303.73	240,303.73	240,303.73							
Andres Soriano Memorial Hospital Cooperative	DD	24-12-21969	12/27/2024	42,853.73	42,853.73	42,853.73							
Manuel J. Santos Hospital	DD	24-12-20449	12/18/2024	292,723.33	292,723.33	292,723.33							
GLOBO ASIATICO ENTERPRISES INC.	DD	24-12-19860	12/13/2024	76,800.00	76,800.00	76,800.00							
Michael John Andohuyan	DD	24-12-19871	12/13/2024	199,500.00	199,500.00	199,500.00							
MARK LOUIE C. GAPUTAN	DD	24-12-19806	12/12/2024	78,500.00	78,500.00	78,500.00							
MARK LOUIE C. GAPUTAN	DD	24-12-19811	12/12/2024	121,000.00	121,000.00	121,000.00							
SURIGAO DOCTORS HOSPITAL INC.	DD	24-12-19565	12/11/2024	139,698.00	139,698.00	139,698.00							
BUCAS-GRANDE PHARMACY GLADYS JUANITE	DD	24-12-19739	12/11/2024	4,296.00	4,296.00	4,296.00							
DATALAN COMMUNICATION SERVICES	DD	24-12-19517	12-11-2024	48,900.00	48,900.00	48,900.00							
DATALAN COMMUNICATION SERVICES	DD	24-12-19513	12-11-2024	23,200.00	23,200.00	23,200.00							
Surigao Medical Center	DD	24-12-19323	12/10/2024	200,000.00	200,000.00	200,000.00							
TAMMY EMPORIUM	DD	24-11-18861	11-28-2024	29,970.00	29,970.00	29,970.00							
DATALAN COMMUNICATION SERVICES	DD	24-11-18860	11-28-2024	20,950.00	20,950.00	20,950.00							
MID-TOWN COMPUTER AND SERVICES	DD	24-11-18450	11-20-2024	268,380.00	268,380.00	268,380.00							
DYNAMIC HARDWARE AND CONSTRUCTION SU	DD	24-11-18261	11-18-2024	1,780.00	1,780.00	1,780.00							
DATALAN COMMUNICATION SERVICES	DD	24-11-18164	11-18-2024	76,560.00	76,560.00	76,560.00							
SAVEYOUR HOME ENTERPRISES, INC.	DD	24-11-18128	11-15-2024	16,792.00	16,792.00	16,792.00							
DATALAN COMMUNICATION SERVICES	DD	24-11-18021	11-14-2024	10,900.00	10,900.00	10,900.00							
NEW AVP GLASS OPC	DD	24-11-18022	11-14-2024	17,670.00	17,670.00	17,670.00							
KAMATAGE TRADING	DD	24-11-17864	11/8/2024	158,000.00	158,000.00	158,000.00							
DATALAN COMMUNICATION SERVICES	DD	24-10-17005	10-29-2024	14,000.00	14,000.00	14,000.00							
NEW AVP GLASS OPC	DD	24-10-17003	10-29-2024	980.00	980.00	980.00							
NEW AVP GLASS OPC	DD	24-10-16690	10-29-2024	4,500.00	4,500.00	4,500.00							
SAVEYOUR HOME ENTERPRISES, INC.	DD	24-10-16918	10-25-2024	48,000.00	48,000.00	48,000.00							
LG SUPPLIES AND GENERAL MERCHANDISE	DD	24-10-16885	10-24-2024	12,000.00	12,000.00	12,000.00							
SAVEYOUR HOME ENTERPRISES, INC.	DD	24-10-16881	10-23-2024	8,820.00	8,820.00	8,820.00							
COLUMBIA COMPUTER CENTER INC.	DD	24-10-16674	10-21-2024	6,500.00	6,500.00	6,500.00							
QUALITY APPLIANCE PLAZA INC.	DD	24-10-16693	10-21-2024	121,500.00	121,500.00	121,500.00							
MID-TOWN COMPUTER AND SERVICES	DD	24-10-16008	10-14-2024	28,880.00	28,880.00	28,880.00							
DYNAMIC HARDWARE AND CONSTRUCTION SU	DD	24-10-16038	10-14-2024	56,000.00	56,000.00	56,000.00							
DATALAN COMMUNICATION SERVICES	DD	24-10-15702	10-10-2024	9,300.00	9,300.00	9,300.00							
DATALAN COMMUNICATION SERVICES	DD	24-10-15700	10-10-2024	58,800.00	58,800.00	58,800.00							
MID-TOWN COMPUTER AND SERVICES	DD	24-09-15166	9-30-2024	6,998.00	6,998.00			6,998.00					
COLUMBIA COMPUTER CENTER INC.	DD	24-09-15188	9-30-2024	9,000.00	9,000.00			9,000.00					
MID-TOWN COMPUTER AND SERVICES	DD	24-09-15211	9-30-2024	30,200.00	30,200.00			30,200.00					
VILLA FIDELINA SHOPPING CENTER	DD	24-09-15047	9-27-2024	6,799.50	6,799.50			6,799.50					
NEW AVP GLASS OPC	DD	24-09-15050	9-27-2024	10,050.00	10,050.00			10,050.00					
DATALAN COMMUNICATION SERVICES	DD	24-09-15027	9-27-2024	7,570.00	7,570.00			7,570.00					
MIKE-CARMEN OFFICE SUPPLIES DEPOT	DD	24-09-14655	9-24-2024	30,000.00	30,000.00			30,000.00					



Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
DYNAMIC HARDWARE AND CONSTRUCTION SUPPLIES	DD	24-09-14327	9-20-2024	112,800.00	112,800.00		112,800.00						
FAST TECH COMPUTER PARTS AND ACCESSORIES	DD	24-09-14159	9-18-2024	5,400.00	5,400.00		5,400.00						
LG SUPPLIES AND GENERAL MERCHANDISE	DD	24-09-14156	9-18-2024	2,185.00	2,185.00		2,185.00						
QUALITY APPLIANCE PLAZA INC.	DD	24-09-14145	9-18-2024	81,000.00	81,000.00		81,000.00						
DATALAN COMMUNICATION SERVICES	DD	24-09-14163	9-18-2024	39,500.00	39,500.00		39,500.00						
COLUMBIA COMPUTER CENTER INC.	DD	24-09-14098	9-18-2024	45,980.00	45,980.00		45,980.00						
NEW AVP GLASS OPC	DD	24-09-13603	9-12-2024	12,720.00	12,720.00		12,720.00						
LG SUPPLIES AND GENERAL MERCHANDISE	DD	24-09-13644	9-12-2024	16,660.00	16,660.00		16,660.00						
DATALAN COMMUNICATION SERVICES	DD	24-09-13604	9-12-2024	11,600.00	11,600.00		11,600.00						
DATALAN COMMUNICATION SERVICES	DD	24-08-12657	8-30-2024	6,450.00	6,450.00		6,450.00						
MID-TOWN COMPUTER AND SERVICES	DD	24-08-12630	8-29-2024	3,490.00	3,490.00		3,490.00						
INTROMED TRADING	DD	24-08-11078	8-15-2024	34,420.00	34,420.00		34,420.00						
DATALAN COMMUNICATION SERVICES	DD	24-07-10300	7-26-2024	22,900.00	22,900.00		22,900.00						
NEW AVP GLASS OPC	DD	24-07-9323	7-11-2024	5,280.00	5,280.00		5,280.00						
Andres Soriano Memorial Hospital Cooperative	DD	24-4-4325	4/12/2024	20,500.00	20,500.00			20,500.00					
Surigao Medical Center	DD	24-2-2150	2/27/2024	152,158.00	152,158.00				152,158.00				
<b>SUB-TOTAL</b>				<b>130,406,013.08</b>	<b>130,406,013.08</b>	<b>129,732,352.58</b>	<b>501,002.50</b>	<b>20,500.00</b>	<b>152,158.00</b>	<b>-</b>	<b>-</b>		
<b>A.2 Continuing Appropriations</b>													
<b>SUB-TOTAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DUE and DEMANDABLE</b>				<b>130,406,013.08</b>	<b>130,406,013.08</b>	<b>129,732,352.58</b>	<b>501,002.50</b>	<b>20,500.00</b>	<b>152,158.00</b>	<b>-</b>	<b>-</b>		
<b>B. Not Yet Due and Demandable Obligations</b>													
<b>B.1 Current Year's Appropriations</b>													
Agusan Del Norte Electric Cooperative Inc. (ANECCO)	NYD	24-12-21637	2024-12-27	5,567.85	5,567.85	5,567.85							
Agusan Del Sur Electric Cooperative Inc.	NYD	24-12-21716	2024-12-27	6,240.56	6,240.56	6,240.56							
Agusan Del Sur Electric Cooperative Inc.	NYD	24-12-21763	2024-12-27	15,000.00	15,000.00	15,000.00							
Alicia Marquiso	NYD	24-12-21649	2024-12-27	115.68	115.68	115.68							
Anecita Amparo	NYD	24-12-21659	2024-12-27	1,350.14	1,350.14	1,350.14							
ANECO	NYD	24-12-21737	2024-12-27	1,195.00	1,195.00	1,195.00							
ANECO	NYD	24-12-21740	2024-12-27	15,000.00	15,000.00	15,000.00							
ANECO	NYD	24-12-21751	2024-12-27	5,420.09	5,420.09	5,420.09							
ANECO	NYD	24-12-21758	2024-12-27	61,257.11	61,257.11	61,257.11							
ANECO	NYD	24-12-21791	2024-12-27	485.26	485.26	485.26							
ANECO	NYD	24-12-21792	2024-12-27	509.56	509.56	509.56							
ASELCO	NYD	24-12-21721	2024-12-27	86,000.00	86,000.00	86,000.00							
AVOLUTION INC.	NYD	24-12-22015	2024-12-27	42,500.00	42,500.00	42,500.00							
BCWD	NYD	24-12-21738	2024-12-27	1,000.00	1,000.00	1,000.00							
BCWD	NYD	24-12-21739	2024-12-27	1,000.00	1,000.00	1,000.00							
BCWD	NYD	24-12-21787	2024-12-27	500.00	500.00	500.00							
Bureau of Treasury	NYD	24-12-23133	2024-12-27	11,767,568.91	11,767,568.91	11,767,568.91							
Butuan City Water District	NYD	24-12-21636	2024-12-27	238.65	238.65	238.65							
Butuan City Water District	NYD	24-12-21750	2024-12-27	427.30	427.30	427.30							
COLUMBIA COMPUTER CENTER INC.	NYD	24-12-21713	2024-12-27	17,000.00	17,000.00	17,000.00							
DATALAN COMMUNICATION SERVICES	NYD	24-12-21714	2024-12-27	38,600.00	38,600.00	38,600.00							
DATALAN COMMUNICATION SERVICES	NYD	24-12-22014	2024-12-27	12,825.00	12,825.00	12,825.00							
DAVE C. MADAYAG	NYD	24-12-21667	2024-12-27	4,500.00	4,500.00	4,500.00							
Dinagat Island Electric Cooperative Inc.	NYD	24-12-21710	2024-12-27	10,846.75	10,846.75	10,846.75							
ELMER L. CASAPAO	NYD	24-12-21677	2024-12-27	1,985.50	1,985.50	1,985.50							
FAS TRUCKING AND FORWARDING SERVICES	NYD	24-12-21634	2024-12-27	125,540.00	125,540.00	125,540.00							
GSIS	NYD	24-12-21657	2024-12-27	123,401.09	123,401.09	123,401.09							
GSIS	NYD	24-12-21662	2024-12-27	3,611.34	3,611.34	3,611.34							
GY CONSTRUCTION	NYD	24-12-21722	2024-12-27	7,500.00	7,500.00	7,500.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years		More than 2 years
HANABANA WATER SUPPLY	NYD	24-12-21773	2024-12-27	600.00	600.00	600.00						
HIFTI HANNAH LIBANDO	NYD	24-12-21741	2024-12-27	22,500.00	22,500.00	22,500.00						
Jiza Mary Ligao	NYD	24-12-21672	2024-12-27	19,958.16	19,958.16	19,958.16						
JOSEPH JENNEL M. MALELANG	NYD	24-12-21670	2024-12-27	20,227.64	20,227.64	20,227.64						
Jovel Comon	NYD	24-12-21735	2024-12-27	3,100.00	3,100.00	3,100.00						
Jovel Comon	NYD	24-12-21736	2024-12-27	275.00	275.00	275.00						
JRS BUSINESS CORPORATION	NYD	24-12-21753	2024-12-27	10,000.00	10,000.00	10,000.00						
KENT JAMES LAPITAN ET.AL	NYD	24-12-21679	2024-12-27	194,205.41	194,205.41	194,205.41						
LBP	NYD	21-12-22585	2024-12-27	16,012.98	16,012.98	16,012.98						
LBP	NYD	24-12-21547	2024-12-27	9,443,177.34	9,443,177.34	9,443,177.34						
LBP	NYD	24-12-21639	2024-12-27	30,000.00	30,000.00	30,000.00						
LBP	NYD	24-12-21643	2024-12-27	2,525,982.41	2,525,982.41	2,525,982.41						
LBP	NYD	24-12-21646	2024-12-27	8,063.36	8,063.36	8,063.36						
LBP	NYD	24-12-21651	2024-12-27	650,569.70	650,569.70	650,569.70						
LBP	NYD	24-12-21655	2024-12-27	35,200.00	35,200.00	35,200.00						
LBP	NYD	24-12-21658	2024-12-27	111,759.50	111,759.50	111,759.50						
LBP	NYD	24-12-21663	2024-12-27	300,000.00	300,000.00	300,000.00						
LBP	NYD	24-12-21666	2024-12-27	99,152.88	99,152.88	99,152.88						
LBP	NYD	24-12-21669	2024-12-27	566,136.71	566,136.71	566,136.71						
LBP	NYD	24-12-21674	2024-12-27	23,041.52	23,041.52	23,041.52						
LBP	NYD	24-12-21680	2024-12-27	59,230.99	59,230.99	59,230.99						
LBP	NYD	24-12-21681	2024-12-27	379,293.08	379,293.08	379,293.08						
LBP	NYD	24-12-21682	2024-12-27	1,050,000.00	1,050,000.00	1,050,000.00						
LBP	NYD	24-12-21683	2024-12-27	110,602.03	110,602.03	110,602.03						
LBP	NYD	24-12-21685	2024-12-27	801,020.17	801,020.17	801,020.17						
LBP	NYD	24-12-21686	2024-12-27	58,494.51	58,494.51	58,494.51						
LBP	NYD	24-12-21687	2024-12-27	359,978.00	359,978.00	359,978.00						
LBP	NYD	24-12-21689	2024-12-27	54,127.41	54,127.41	54,127.41						
LBP	NYD	24-12-21691	2024-12-27	51,843.33	51,843.33	51,843.33						
LBP	NYD	24-12-21693	2024-12-27	150,000.00	150,000.00	150,000.00						
LBP	NYD	24-12-21705	2024-12-27	74,761.14	74,761.14	74,761.14						
LBP	NYD	24-12-21731	2024-12-27	50,667.75	50,667.75	50,667.75						
LBP	NYD	24-12-21752	2024-12-27	23,997.22	23,997.22	23,997.22						
LBP	NYD	24-12-21756	2024-12-27	25,815.19	25,815.19	25,815.19						
LBP	NYD	24-12-21757	2024-12-27	10,753.36	10,753.36	10,753.36						
LBP	NYD	24-12-21759	2024-12-27	3,860.04	3,860.04	3,860.04						
LBP	NYD	24-12-21761	2024-12-27	17,477.25	17,477.25	17,477.25						
LBP	NYD	24-12-21774	2024-12-27	1,949.00	1,949.00	1,949.00						
LBP	NYD	24-12-21775	2024-12-27	10,702.00	10,702.00	10,702.00						
LBP	NYD	24-12-21798	2024-12-27	2,595.64	2,595.64	2,595.64						
LBP	NYD	24-12-21871	2024-12-27	235,445.75	235,445.75	235,445.75						
LBP	NYD	24-12-21973	2024-12-27	453,570.00	453,570.00	453,570.00						
LBP	NYD	24-12-21974	2024-12-27	750.00	750.00	750.00						
LBP	NYD	24-12-21979	2024-12-27	178,881.00	178,881.00	178,881.00						
LBP	NYD	24-12-21988	2024-12-27	18,309.50	18,309.50	18,309.50						
LBP	NYD	24-12-21997	2024-12-27	199,077.50	199,077.50	199,077.50						
LBP	NYD	24-12-21998	2024-12-27	374,764.57	374,764.57	374,764.57						
LBP	NYD	24-12-22020	2024-12-27	3,402.41	3,402.41	3,402.41						
LBP	NYD	24-12-22237	2024-12-27	86,077.87	86,077.87	86,077.87						
LBP	NYD	24-12-22238	2024-12-27	535,943.48	535,943.48	535,943.48						
LEANI ROSE F. LABATA	NYD	24-12-21711	2024-12-27	204.00	204.00	204.00						
LEANI ROSE F. LABATA	NYD	24-12-21767	2024-12-27	450.00	450.00	450.00						
LIFE AUTO SUPPLY & Hardware Inc.	NYD	24-12-22029	2024-12-27	12,517.79	12,517.79	12,517.79						
LIME AND ZEST KITCHEN	NYD	24-12-21697	2024-12-27	213,180.00	213,180.00	213,180.00						
Louie Jay Bulahan	NYD	24-12-21742	2024-12-27	479.00	479.00	479.00						
MARAH M. MENDOZA	NYD	24-12-21652	2024-12-27	20,422.00	20,422.00	20,422.00						
MARI-FLOR A. DOLLAGA-LIBANG	NYD	24-12-21726	2024-12-27	74,200.00	74,200.00	74,200.00						
Marilyn Arimang	NYD	24-12-21749	2024-12-27	1,500.00	1,500.00	1,500.00						
Mary Ann Manla	NYD	24-12-21703	2024-12-27	1,500.00	1,500.00	1,500.00						
MINLANAO ISLAND OILS	NYD	24-12-21785	2024-12-27	49,999.48	49,999.48	49,999.48						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years	
Mitchie Bagonbon ET.AL	NYD	24-12-21620	2024-12-27	11,841.59	11,841.59	11,841.59						
NAHARO BUILDERS INC.	NYD	24-12-21699	2024-12-27	12,450.00	12,450.00	12,450.00						
PC GARAGE COMPUTER CENTER	NYD	24-12-21786	2024-12-27	990,000.00	990,000.00	990,000.00						
PLDT INC.	NYD	24-12-21638	2024-12-27	1,699.00	1,699.00	1,699.00						
PLDT INC.	NYD	24-12-21789	2024-12-27	2,489.98	2,489.98	2,489.98						
Power On Enterprise Co	NYD	24-12-22012	2024-12-27	13,300.00	13,300.00	13,300.00						
RAFFY C. VIGIL LOZANO et.al.	NYD	24-12-21696	2024-12-27	7,000.00	7,000.00	7,000.00						
Raffy Vigil	NYD	24-12-21695	2024-12-27	8,000.00	8,000.00	8,000.00						
Ramil Taculod	NYD	24-12-21776	2024-12-27	3,000.00	3,000.00	3,000.00						
Ramil Taculod	NYD	24-12-21777	2024-12-27	1,499.00	1,499.00	1,499.00						
Reino Alampayan	NYD	24-12-21700	2024-12-27	55,046.94	55,046.94	55,046.94						
Rosemarie J. Alcalde	NYD	24-12-21635	2024-12-27	18,750.00	18,750.00	18,750.00						
Ruth Tambura	NYD	24-12-21645	2024-12-27	30,942.68	30,942.68	30,942.68						
RYAN E. JOLOYOHOY	NYD	24-12-21671	2024-12-27	4,500.00	4,500.00	4,500.00						
San Francisco Water District	NYD	24-12-21717	2024-12-27	1,870.15	1,870.15	1,870.15						
San Francisco Water District	NYD	24-12-21770	2024-12-27	2,000.00	2,000.00	2,000.00						
SHERYL ANN C. DISUCATAN	NYD	24-12-21656	2024-12-27	30,512.00	30,512.00	30,512.00						
SURIGAO DEL SUR ELECTRIC COOPERATIVE INC	NYD	24-12-21715	2024-12-27	16,537.32	16,537.32	16,537.32						
SURIGAO DEL SUR ELECTRIC COOPERATIVE INC	NYD	24-12-21764	2024-12-27	15,000.00	15,000.00	15,000.00						
SURIGAO DEL SUR ELECTRIC COOPERATIVE INC	NYD	24-12-21765	2024-12-27	20,000.00	20,000.00	20,000.00						
Sweedie Grace Supapo	NYD	24-12-21728	2024-12-27	123,490.80	123,490.80	123,490.80						
TAGBINA WATER DISTRICT	NYD	24-12-21766	2024-12-27	500.00	500.00	500.00						
Thesa Joy Musa	NYD	24-12-21712	2024-12-27	420.00	420.00	420.00						
Thesa Joy Musa	NYD	24-12-21760	2024-12-27	16,000.00	16,000.00	16,000.00						
Thesa Joy Musa	NYD	24-12-21762	2024-12-27	3,000.00	3,000.00	3,000.00						
TRISTAN C. TELEN	NYD	24-12-21781	2024-12-27	5,898.00	5,898.00	5,898.00						
VOCOM ENTERPRISE	NYD	24-12-22011	2024-12-27	4,750.00	4,750.00	4,750.00						
WATERBOY REVERSE OSMOSIS PURE	NYD	24-12-21754	2024-12-27	16,500.00	16,500.00	16,500.00						
WRISTLY J. ABRÖT	NYD	24-12-21673	2024-12-27	4,500.00	4,500.00	4,500.00						
Agusan Del Norte Electric Cooperative Inc. (ANECC)	NYD	24-12-21552	2024-12-26	1,000.00	1,000.00	1,000.00						
Boladas Et. al	NYD	24-12-21565	2024-12-26	392,200.00	392,200.00	392,200.00						
Butuan City Water District	NYD	24-12-21551	2024-12-26	1,000.00	1,000.00	1,000.00						
Daryl Anunciado ET.AL	NYD	24-12-21622	2024-12-26	20,606.18	20,606.18	20,606.18						
GY CONSTRUCTION	NYD	24-12-20239	2024-12-26	34,500.00	34,500.00	34,500.00						
Jayvee M. Jarina	NYD	24-12-21586	2024-12-26	7,000.00	7,000.00	7,000.00						
JOYCE ANNASENIERO	NYD	24-12-21548	2024-12-26	26,866.68	26,866.68	26,866.68						
LBP	NYD	24-12-21556	2024-12-26	1,452.00	1,452.00	1,452.00						
LBP	NYD	24-12-21559	2024-12-26	4,675,905.17	4,675,905.17	4,675,905.17						
LBP	NYD	24-12-21561	2024-12-26	58,905.00	58,905.00	58,905.00						
LBP	NYD	24-12-21582	2024-12-26	14,792.00	14,792.00	14,792.00						
LBP	NYD	24-12-21583	2024-12-26	7,000.00	7,000.00	7,000.00						
LBP	NYD	24-12-21588	2024-12-26	252,000.00	252,000.00	252,000.00						
Mitchie Bagonbon ET.AL	NYD	24-12-21620	2024-12-26	337,847.91	337,847.91	337,847.91						
NEW AVP GLASS OPC	NYD	24-12-21607	2024-12-26	15,480.00	15,480.00	15,480.00						
PLDT INC.	NYD	24-12-21553	2024-12-26	2,199.00	2,199.00	2,199.00						
PRECIOUS DAWN ABADIEZ ET.AL	NYD	24-12-21619	2024-12-26	134,061.30	134,061.30	134,061.30						
Reynard Roi Cabusao	NYD	24-12-21604	2024-12-26	16,921.76	16,921.76	16,921.76						
Susan Jamisola ET.AL	NYD	24-12-21621	2024-12-26	3,588.00	3,588.00	3,588.00						
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	NYD	24-12-21417	2024-12-24	215,155.74	215,155.74	215,155.74						
Andres Soriano Memorial Hospital Cooperative	NYD	24-12-21494	2024-12-24	130,000.00	130,000.00	130,000.00						
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	NYD	24-12-21369	2024-12-24	65,637.29	65,637.29	65,637.29						
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	NYD	24-12-21433	2024-12-24	73,923.05	73,923.05	73,923.05						
AQUARIAN PHARMAAQUILINO G. REBUTA JR. C	NYD	24-12-21488	2024-12-24	73,445.79	73,445.79	73,445.79						
Bislig District Hospital	NYD	24-12-21470	2024-12-24	53,697.00	53,697.00	53,697.00						
BOLLOZOS FUNERAL HOMES	NYD	24-12-21384	2024-12-24	131,000.00	131,000.00	131,000.00						
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	NYD	24-12-21416	2024-12-24	288,620.75	288,620.75	288,620.75						
BUTUAN PUERICULTURE CENTER NO. 394 INC.	NYD	24-12-21362	2024-12-24	251,594.75	251,594.75	251,594.75						
Caraga Regional Hospital	NYD	24-12-21437	2024-12-24	80,000.00	80,000.00	80,000.00						
CATANA PHARMACY	NYD	24-12-21447	2024-12-24	86,739.00	86,739.00	86,739.00						
Hi-Seas Express Pharmacy	NYD	24-12-21412	2024-12-24	187,933.39	187,933.39	187,933.39						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
MANGAGOY FUNERAL HOMES BY LUZVIMINDA	NYD	24-12-21424	2024-12-24	100,000.00	100,000.00	100,000.00							
Mata Funeral Homes and Plan Inc	NYD	24-12-21310	2024-12-24	287,500.00	287,500.00	287,500.00							
PALAHANG PHARMACY	NYD	24-12-21311	2024-12-24	135,461.00	135,461.00	135,461.00							
RC2 TRADING	NYD	24-12-21324	2024-12-24	280,000.00	280,000.00	280,000.00							
St.Paul Surigao University Hospital	NYD	24-12-21353	2024-12-24	100,000.00	100,000.00	100,000.00							
Surigao Medical Center	NYD	24-12-21391	2024-12-24	190,000.00	190,000.00	190,000.00							
Surigao Medical Center	NYD	24-12-21392	2024-12-24	185,000.00	185,000.00	185,000.00							
ALDONZA FUNERAL HOMES BY MA LUISA F ALD	NYD	24-12-21088	2024-12-23	163,000.00	163,000.00	163,000.00							
ALLIED CARE EXPERTS (ACE) MEDICAL CENTE	NYD	24-12-21278	2024-12-23	296,000.00	296,000.00	296,000.00							
Avida Dialysis Center Phils.	NYD	24-12-21219	2024-12-23	74,800.00	74,800.00	74,800.00							
BALAI LA NINA BEACH RESORT	NYD	24-12-20641	2024-12-23	111,000.00	111,000.00	111,000.00							
Butuan Medical Center	NYD	24-12-21138	2024-12-23	273,322.50	273,322.50	273,322.50							
DAVAO MEDICAL SCHOOL FOUNDATION INC	NYD	24-12-21139	2024-12-23	100,000.00	100,000.00	100,000.00							
FORT HOME DECORSTHE	NYD	24-12-20935	2024-12-23	211,162.00	211,162.00	211,162.00							
FREEDOM LIFE CHAPELS	NYD	24-12-21141	2024-12-23	55,800.00	55,800.00	55,800.00							
FREEDOM LIFE CHAPELS	NYD	24-12-21144	2024-12-23	55,000.00	55,000.00	55,000.00							
GLOBO ASIATICO ENTERPRISES INC.	NYD	24-12-21206	2024-12-23	123,306.98	123,306.98	123,306.98							
Jessie Catherine Aranas	NYD	24-12-20736	2024-12-23	45,000.00	45,000.00	45,000.00							
KAAYO DOK MEDICAL AND DIAGNOSTIC CENTE	NYD	24-12-21080	2024-12-23	62,095.00	62,095.00	62,095.00							
LBP	NYD	24-12-20862	2024-12-23	78,350.00	78,350.00	78,350.00							
LBP	NYD	24-12-20947	2024-12-23	1,869,283.00	1,869,283.00	1,869,283.00							
LBP	NYD	24-12-21008	2024-12-23	126,000.00	126,000.00	126,000.00							
LBP	NYD	24-12-21147	2024-12-23	537,000.00	537,000.00	537,000.00							
LBP	NYD	24-12-21163	2024-12-23	140,000.00	140,000.00	140,000.00							
LBP	NYD	24-12-21582	2024-12-23	2,751.00	2,751.00	2,751.00							
LIME AND ZEST KITCHEN	NYD	24-12-20822	2024-12-23	48,900.00	48,900.00	48,900.00							
Luzviminda Casamayor et. al.	NYD	24-12-20860	2024-12-23	56,000.00	56,000.00	56,000.00							
MARI-FLOR A. DOLLAGA-LIBANG	NYD	24-12-21076	2024-12-23	37,025.00	37,025.00	37,025.00							
Mary Chill Momo	NYD	24-12-20734	2024-12-23	465.00	465.00	465.00							
Mata Funeral Home	NYD	24-12-21125	2024-12-23	10,000.00	10,000.00	10,000.00							
MID-TOWN COMPUTER AND SERVICES	NYD	24-12-20956	2024-12-23	420,142.00	420,142.00	420,142.00							
NAHARO BUILDERS INC.	NYD	24-12-20846	2024-12-23	199,060.00	199,060.00	199,060.00							
PROGRESS HOME AND OFFICE FURNISHING	NYD	24-12-20868	2024-12-23	59,360.00	59,360.00	59,360.00							
RAZEL O. MONTEMOR ET AL	NYD	24-12-20660	2024-12-23	142,209.84	142,209.84	142,209.84							
SAN FRANCISCO DOCTORS HOSPITAL INC.	NYD	24-12-20973	2024-12-23	115,000.00	115,000.00	115,000.00							
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	NYD	24-12-21104	2024-12-23	82,000.00	82,000.00	82,000.00							
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	NYD	24-12-21106	2024-12-23	84,000.00	84,000.00	84,000.00							
SAN PEDRO HOSPITAL OF DAVAO CITY INC.	NYD	24-12-21143	2024-12-23	75,000.00	75,000.00	75,000.00							
St.Paul Surigao University Hospital	NYD	24-12-21123	2024-12-23	17,000.00	17,000.00	17,000.00							
SURIGAO DOCTORS HOSPITAL INC.	NYD	24-12-21078	2024-12-23	72,000.00	72,000.00	72,000.00							
SURIGAO DOCTORS HOSPITAL INC.	NYD	24-12-21081	2024-12-23	197,330.00	197,330.00	197,330.00							
VELSTAND FURNITURE TRADING	NYD	24-12-20640	2024-12-23	99,000.00	99,000.00	99,000.00							
LOVELY CENTURY TRANSPORT SERVICE	NYD	24-12-20625	2024-12-20	2,645,060.00	2,645,060.00	2,645,060.00							
DATALAN COMMUNICATION SERVICES	NYD	24-12-20561	2024-12-19	51,750.00	51,750.00	51,750.00							
GLOBAL TRANSCO ICT SOLUTIONS OPC	NYD	24-12-20563	2024-12-19	420,000.00	420,000.00	420,000.00							
LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-12-20550	2024-12-19	24,550.00	24,550.00	24,550.00							
ARLENE M. ONTUA	NYD	24-12-20441	2024-12-18	6,284.00	6,284.00	6,284.00							
COMPANERO COMMERCIAL	NYD	24-12-20503	2024-12-18	180,028.46	180,028.46	180,028.46							
DATALAN COMMUNICATION SERVICES	NYD	24-12-20502	2024-12-18	19,200.00	19,200.00	19,200.00							
DYNAMIC HARDWARE AND CONSTRUCTION SU	NYD	24-12-20342	2024-12-18	7,500.00	7,500.00	7,500.00							
GY CONSTRUCTION	NYD	24-12-20509	2024-12-18	198,506.00	198,506.00	198,506.00							
JOYFUL LANTERN TRADING	NYD	24-12-20506	2024-12-18	16,400.00	16,400.00	16,400.00							
KIMSON COMMERCIAL	NYD	24-12-20505	2024-12-18	166,250.00	166,250.00	166,250.00							
LIFE AUTO SUPPLY	NYD	24-12-20508	2024-12-18	18,000.00	18,000.00	18,000.00							
MERCADO S SUDLANAN ATBP.	NYD	24-12-20431	2024-12-18	143,920.00	143,920.00	143,920.00							
NEW AYP GLASS OPC	NYD	24-12-20507	2024-12-18	63,200.00	63,200.00	63,200.00							
PAPELEMENTO VISUAL ARTS AND SCENOGRAM	NYD	24-12-20400	2024-12-18	414,000.00	414,000.00	414,000.00							
PAPELEMENTO VISUAL ARTS AND SCENOGRAM	NYD	24-12-20401	2024-12-18	46,000.00	46,000.00	46,000.00							
PLDT INC.	NYD	24-12-20493	2024-12-18	72.73	72.73	72.73							
SUNGOLD COMMERCIAL	NYD	24-12-20504	2024-12-18	84,500.00	84,500.00	84,500.00							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years	
YEAFIE LIGHTS AND SOUNDS RENTAL	NYD	24-12-20498	2024-12-18	43,000.00	43,000.00	43,000.00						
Berry Happy Mart	NYD	24-12-20219	2024-12-17	19,335.00	19,335.00	19,335.00						
COLUMBIA COMPUTER CENTER INC.	NYD	24-12-20217	2024-12-17	22,500.00	22,500.00	22,500.00						
DATALAN COMMUNICATION SERVICES	NYD	24-12-20218	2024-12-17	27,600.00	27,600.00	27,600.00						
DATALAN COMMUNICATION SERVICES	NYD	24-12-20236	2024-12-17	25,750.00	25,750.00	25,750.00						
EJ AND JY WET MARKET AND ENTERPRISES	NYD	24-12-20197	2024-12-17	521,135.00	521,135.00	521,135.00						
FARMERS ALTERNATIVE FOR SELF-RELIANCE	NYD	24-12-20198	2024-12-17	24,000.00	24,000.00	24,000.00						
L & C Travel and Tours Services	NYD	24-12-20234	2024-12-17	141,500.00	141,500.00	141,500.00						
L and C TRAVEL AND TOURS SERVICES	NYD	24-12-20234	2024-12-17	23,500.00	23,500.00	23,500.00						
LBP	NYD	24-12-20228	2024-12-17	3,600.00	3,600.00	3,600.00						
LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-12-20220	2024-12-17	53,440.00	53,440.00	53,440.00						
MERCADO S SUDLANAN ATBP.	NYD	24-12-20174	2024-12-17	91,250.00	91,250.00	91,250.00						
MERCADO S SUDLANAN ATBP.	NYD	24-12-20240	2024-12-17	46,800.00	46,800.00	46,800.00						
Rosemarie Alcalde	NYD	24-12-20205	2024-12-17	2,730,000.00	2,730,000.00	2,730,000.00						
Rosemarie Alcalde	NYD	24-12-20208	2024-12-17	3,000,000.00	3,000,000.00	3,000,000.00						
Rosemarie Alcalde	NYD	24-12-20211	2024-12-17	4,257,000.00	4,257,000.00	4,257,000.00						
SMYLES SIGNAGES MAKING SERVICES	NYD	24-12-20235	2024-12-17	7,500.00	7,500.00	7,500.00						
SUNGOLD COMMERCIAL	NYD	24-12-20229	2024-12-17	3,474.00	3,474.00	3,474.00						
UR-TECH I.T SOLUTIONS	NYD	24-12-20238	2024-12-17	17,500.00	17,500.00	17,500.00						
Butuan City Water District	NYD	24-12-20072	2024-12-16	500.00	500.00	500.00						
GSIS	NYD	24-12-20105	2024-12-16	102,106.84	102,106.84	102,106.84						
LODESTONE SHORES RESORT	NYD	24-12-20076	2024-12-16	217,250.00	217,250.00	217,250.00						
MICOS KEY SHOP	NYD	24-12-20162	2024-12-16	950.00	950.00	950.00						
MID-TOWN COMPUTER AND SERVICES	NYD	24-12-20160	2024-12-16	49,142.00	49,142.00	49,142.00						
QUEENKRIST REFRIGERATION	NYD	24-12-20091	2024-12-16	10,450.00	10,450.00	10,450.00						
ROBINSONS LAND CORPORATION	NYD	24-12-19978	2024-12-16	314,400.00	314,400.00	314,400.00						
SAVEYOUR HOME ENTERPRISES INC.	NYD	24-12-20159	2024-12-16	17,996.00	17,996.00	17,996.00						
ALMONT HOTEL AND INLAND RESORT	NYD	24-12-19853	2024-12-13	180,400.00	180,400.00	180,400.00						
FAST AUTOWORLD PHILIPPINES CORPORATIO	NYD	24-12-19945	2024-12-13	39,069.56	39,069.56	39,069.56						
NAHARO BUILDERS INC.	NYD	24-12-19944	2024-12-13	249,000.00	249,000.00	249,000.00						
Butuan Southville Hotel and Restaurant	NYD	24-12-19831	2024-12-12	7,150.00	7,150.00	7,150.00						
COMPANERO COMMERCIAL	NYD	24-12-19796	2024-12-12	1,570.00	1,570.00	1,570.00						
GY CONSTRUCTION	NYD	24-12-19817	2024-12-12	47,508.00	47,508.00	47,508.00						
GY CONSTRUCTION	NYD	24-12-19824	2024-12-12	127,296.00	127,296.00	127,296.00						
GY CONSTRUCTION	NYD	24-12-19827	2024-12-12	90,600.00	90,600.00	90,600.00						
LIFE AUTO SUPPLY	NYD	24-12-19826	2024-12-12	4,000.00	4,000.00	4,000.00						
ROAD WAY AUTO SUPPLY AND CAR ACCESSO	NYD	24-12-19818	2024-12-12	47,200.00	47,200.00	47,200.00						
ROAD WAY AUTO SUPPLY AND CAR ACCESSO	NYD	24-12-19825	2024-12-12	6,500.00	6,500.00	6,500.00						
Agusan Del Norte Electric Cooperative Inc. (ANECC	NYD	24-12-19758	2024-12-11	3,000.00	3,000.00	3,000.00						
AMONTAY BEACH RESORT BY HENRY LUY TAN	NYD	24-12-19474	2024-12-11	186,000.00	186,000.00	186,000.00						
Bayugan Community Hospital	NYD	24-12-19656	2024-12-11	2,000.00	2,000.00	2,000.00						
Butuan City Water District	NYD	24-12-19762	2024-12-11	238.65	238.65	238.65						
DATALAN COMMUNICATION SERVICES	NYD	24-12-19469	2024-12-11	9,900.00	9,900.00	9,900.00						
DATALAN COMMUNICATION SERVICES	NYD	24-12-19491	2024-12-11	34,140.00	34,140.00	34,140.00						
DATALAN COMMUNICATION SERVICES	NYD	24-12-19498	2024-12-11	970,000.00	970,000.00	970,000.00						
FAST TECH COMPUTER PARTS AND ACCESSO	NYD	24-12-19550	2024-12-11	194,000.00	194,000.00	194,000.00						
KIMSON COMMERCIAL	NYD	24-12-19554	2024-12-11	29,289.88	29,289.88	29,289.88						
KIMSON COMMERCIAL	NYD	24-12-19555	2024-12-11	49,750.00	49,750.00	49,750.00						
LBP	NYD	24-12-19518	2024-12-11	2,700.00	2,700.00	2,700.00						
LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-12-19551	2024-12-11	13,500.00	13,500.00	13,500.00						
LIME AND ZEST KITCHEN	NYD	24-12-19514	2024-12-11	80,640.00	80,640.00	80,640.00						
LIME AND ZEST KITCHEN	NYD	24-12-19515	2024-12-11	215,550.00	215,550.00	215,550.00						
LIME AND ZEST KITCHEN	NYD	24-12-19516	2024-12-11	154,400.00	154,400.00	154,400.00						
MERCADO S SUDLANAN ATBP.	NYD	24-12-19487	2024-12-11	54,400.00	54,400.00	54,400.00						
MINDANAO ISLAND OILS	NYD	24-12-19453	2024-12-11	611,955.44	611,955.44	611,955.44						
MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-12-19522	2024-12-11	77,500.00	77,500.00	77,500.00						
NEW AVP GLASS OPC	NYD	24-12-19538	2024-12-11	4,980.00	4,980.00	4,980.00						
NORTH-MIN AUTO DEALERSHIP INC.	NYD	24-12-19455	2024-12-11	35,489.30	35,489.30	35,489.30						
NORTH-MIN AUTO DEALERSHIP INC.	NYD	24-12-19465	2024-12-11	31,000.00	31,000.00	31,000.00						
PIETROS SQUARE CORPORATION	NYD	24-12-19521	2024-12-11	91,650.00	91,650.00	91,650.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		PLDT INC.	NYD	24-12-19760	2024-12-11	2,489.98	2,489.98	2,489.98						
		TAMMY EMPORIUM	NYD	24-12-19553	2024-12-11	3,500.00	3,500.00	3,500.00						
		TOYOTA BUTUAN CITY	NYD	24-12-19460	2024-12-11	51,149.01	51,149.01	51,149.01						
		VCDU PRINCE HOTEL INC.	NYD	24-12-19523	2024-12-11	728,910.00	728,910.00	728,910.00						
		VOCOM ENTERPRISE	NYD	24-12-19482	2024-12-11	85,380.00	85,380.00	85,380.00						
		WAYSLINE TRADERS	NYD	24-12-19449	2024-12-11	598,000.00	598,000.00	598,000.00						
		DATALAN COMMUNICATION SERVICES	NYD	24-12-19205	2024-12-10	2,532.07	2,532.07	2,532.07						
		COMPANERO COMMERCIAL	NYD	24-12-19188	2024-12-09	24,409.00	24,409.00	24,409.00						
		COMPANERO COMMERCIAL	NYD	24-12-19189	2024-12-09	5,750.00	5,750.00	5,750.00						
		COMPANERO COMMERCIAL	NYD	24-12-19197	2024-12-09	2,020.00	2,020.00	2,020.00						
		DATALAN COMMUNICATION SERVICES	NYD	24-12-19191	2024-12-09	15,250.00	15,250.00	15,250.00						
		GY CONSTRUCTION	NYD	24-12-19203	2024-12-09	180,000.00	180,000.00	180,000.00						
		INFINITE PLUS AUTOWORKS CAR ACCESORIES	NYD	24-12-19185	2024-12-09	30,000.00	30,000.00	30,000.00						
		MYESAINT CATERING SERVICES	NYD	24-12-19196	2024-12-09	55,000.00	55,000.00	55,000.00						
		RINOGRAFIX PRINTSHOP ENTERPRISE	NYD	24-12-19187	2024-12-09	576.00	576.00	576.00						
		Butuan Southville Hotel and Restaurant	NYD	24-12-19155	2024-12-06	52,000.00	52,000.00	52,000.00						
		COMPANERO COMMERCIAL	NYD	24-12-19157	2024-12-06	10,555.00	10,555.00	10,555.00						
		FAS TRUCKING AND FORWARDING SERVICES	NYD	24-12-19164	2024-12-06	26,400.00	26,400.00	26,400.00						
		KIMSON COMMERCIAL	NYD	24-12-19159	2024-12-06	4,830.00	4,830.00	4,830.00						
		LBP	NYD	24-12-19122	2024-12-06	336,582.66	336,582.66	336,582.66						
		SUNGOLD COMMERCIAL	NYD	24-12-19156	2024-12-06	18,920.00	18,920.00	18,920.00						
		Merry Jane Benitez	NYD	24-12-19116	2024-12-05	4,080.00	4,080.00	4,080.00						
		BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-12-19051	2024-12-04	144,465.00	144,465.00	144,465.00						
		MACMODES REAL ESTATE LESSOR	NYD	24-12-18995	2024-12-03	105,000.00	105,000.00	105,000.00						
		TOYOTA BUTUAN CITY	NYD	24-12-18979	2024-12-02	23,741.86	23,741.86	23,741.86						
		TOYOTA BUTUAN CITY	NYD	24-12-18980	2024-12-02	9,393.99	9,393.99	9,393.99						
		TOYOTA BUTUAN CITY	NYD	24-12-18981	2024-12-02	31,541.04	31,541.04	31,541.04						
		BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-11-18876	2024-11-29	98,725.00	98,725.00	98,725.00						
		LBP	NYD	24-11-18887	2024-11-29	73,475.34	73,475.34	73,475.34						
		BUREAU OF CUSTOMS	NYD	24-11-18841	2024-11-28	95,720.00	95,720.00	95,720.00						
		CHAQ GLASS AND ALUMINUM SUPPLY	NYD	24-11-18865	2024-11-28	40,990.00	40,990.00	40,990.00						
		DATALAN COMMUNICATION SERVICES	NYD	24-11-18863	2024-11-28	98,000.00	98,000.00	98,000.00						
		DATALAN COMMUNICATION SERVICES	NYD	24-11-18866	2024-11-28	31,870.00	31,870.00	31,870.00						
		DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-11-18862	2024-11-28	15,000.00	15,000.00	15,000.00						
		KIMSON COMMERCIAL	NYD	24-11-18855	2024-11-28	3,500.00	3,500.00	3,500.00						
		MID-TOWN COMPUTER AND SERVICES	NYD	24-11-18864	2024-11-28	59,230.00	59,230.00	59,230.00						
		NATIONAL PRINTING OFFICE	NYD	24-11-18867	2024-11-28	10,000.00	10,000.00	10,000.00						
		YLH SALES CORP.	NYD	24-11-18856	2024-11-28	7,490.00	7,490.00	7,490.00						
		DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-11-18780	2024-11-27	7,360.00	7,360.00	7,360.00						
		DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-11-18781	2024-11-27	4,800.00	4,800.00	4,800.00						
		GABS AUTO PARTS AND SERVICING	NYD	24-11-18782	2024-11-27	13,800.00	13,800.00	13,800.00						
		INFINITE PLUS AUTOWORKS CAR ACCESORIES	NYD	24-11-18826	2024-11-27	30,000.00	30,000.00	30,000.00						
		KIMSON COMMERCIAL	NYD	24-11-18824	2024-11-27	72,000.00	72,000.00	72,000.00						
		LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-11-18828	2024-11-27	123,225.00	123,225.00	123,225.00						
		ELLYBELLE PHARMACY	NYD	24-11-18723	2024-11-26	0.02	0.02	0.02						
		LIME AND ZEST KITCHEN	NYD	24-11-18682	2024-11-26	60,300.00	60,300.00	60,300.00						
		MERCADO S SUDLANAN ATBP.	NYD	24-11-18629	2024-11-26	4,000.00	4,000.00	4,000.00						
		MERCADO S SUDLANAN ATBP.	NYD	24-11-18692	2024-11-26	119,000.00	119,000.00	119,000.00						
		SETHS CATERING SERVICES	NYD	24-11-18574	2024-11-25	7,260.00	7,260.00	7,260.00						
		SUNGOLD COMMERCIAL	NYD	24-11-18575	2024-11-25	32,000.00	32,000.00	32,000.00						
		VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-11-18562	2024-11-25	24,700.00	24,700.00	24,700.00						
		DATALAN COMMUNICATION SERVICES	NYD	24-11-18502	2024-11-22	2,500.00	2,500.00	2,500.00						
		GY CONSTRUCTION	NYD	24-11-18531	2024-11-22	412,054.00	412,054.00	412,054.00						
		L & C Travel and Tours Services	NYD	24-11-18496	2024-11-22	10,000.00	10,000.00	10,000.00						
		ROAD WAY AUTO SUPPLY AND CAR ACCESSORIES	NYD	24-11-18532	2024-11-22	165,000.00	165,000.00	165,000.00						
		SUNLIGHT MUSIC AND SPORTS SHOP	NYD	24-11-18530	2024-11-22	58,000.00	58,000.00	58,000.00						
		ANJENE INDUSTRIES INC.	NYD	24-11-18407	2024-11-20	5,436,000.00	5,436,000.00	5,436,000.00						
		Natures Kool Water Refilling Station	NYD	24-11-18453	2024-11-20	3,250.00	3,250.00	3,250.00						
		NEW AVP GLASS OPC	NYD	24-11-18444	2024-11-20	25,400.00	25,400.00	25,400.00						
		RECON TRADING	NYD	24-11-18433	2024-11-20	31,150.00	31,150.00	31,150.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years	
CHAQ GLASS AND ALUMINUM SUPPLY	NYD	24-11-18399	2024-11-19	14,500.00	14,500.00	14,500.00						
FLAVORFUL CATERING SERVICES	NYD	24-11-18391	2024-11-19	20,000.00	20,000.00	20,000.00						
Agusan Del Norte Electric Cooperative Inc. (ANECC)	NYD	24-11-18259	2024-11-18	377.11	377.11	377.11						
BALAI LA NINA BEACH RESORT	NYD	24-11-18151	2024-11-18	265,000.00	265,000.00	265,000.00						
BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-11-18149	2024-11-18	18,200.00	18,200.00	18,200.00						
CARTECH ENTERPRISES	NYD	24-11-18271	2024-11-18	44,800.00	44,800.00	44,800.00						
COLUMBIA COMPUTER CENTER INC.	NYD	24-11-18273	2024-11-18	11,400.00	11,400.00	11,400.00						
COMPANERO COMMERCIAL	NYD	24-11-18268	2024-11-18	11,880.00	11,880.00	11,880.00						
DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-11-18265	2024-11-18	2,950.00	2,950.00	2,950.00						
GY CONSTRUCTION	NYD	24-11-18263	2024-11-18	908,530.00	908,530.00	908,530.00						
JD AUTO CARE CENTER	NYD	24-11-18272	2024-11-18	18,800.00	18,800.00	18,800.00						
KIMSON COMMERCIAL	NYD	24-11-18267	2024-11-18	44,352.00	44,352.00	44,352.00						
La Entrada Resort and Restaurant	NYD	24-11-18200	2024-11-18	52,500.00	52,500.00	52,500.00						
MERCADO S SUDLANAN ATBP.	NYD	24-11-18266	2024-11-18	82,586.39	82,586.39	82,586.39						
NAHARO BUILDERS INC.	NYD	24-11-18262	2024-11-18	197,145.00	197,145.00	197,145.00						
NAVSONS PRINTING SERVICES	NYD	24-11-18180	2024-11-18	7,950.00	7,950.00	7,950.00						
NEW AVP GLASS OPC	NYD	24-11-18269	2024-11-18	2,197.00	2,197.00	2,197.00						
PAMANA SA KUCINA	NYD	24-11-18201	2024-11-18	49,200.00	49,200.00	49,200.00						
Berry Happy Mart	NYD	24-11-18052	2024-11-15	34,020.00	34,020.00	34,020.00						
BOSS JAMES TOURIST INN	NYD	24-11-18027	2024-11-15	129,550.00	129,550.00	129,550.00						
DATALAN COMMUNICATION SERVICES	NYD	24-11-18035	2024-11-15	44,500.00	44,500.00	44,500.00						
DESMARK HONDA MOTORCYCLE SALES AND SERVICE	NYD	24-11-18122	2024-11-15	33,960.00	33,960.00	33,960.00						
E AND C DEEP CLEANING SERVICES	NYD	24-11-18129	2024-11-15	24,500.00	24,500.00	24,500.00						
MERCADO S SUDLANAN ATBP.	NYD	24-11-18053	2024-11-15	836,070.00	836,070.00	836,070.00						
NEW AVP GLASS OPC	NYD	24-11-18130	2024-11-15	11,600.00	11,600.00	11,600.00						
SMYLES SIGNAGES MAKING SERVICES	NYD	24-11-18044	2024-11-15	10,450.00	10,450.00	10,450.00						
LIME AND ZEST KITCHEN	NYD	24-11-18020	2024-11-14	42,000.00	42,000.00	42,000.00						
JERRY BLEZA CALTEX STATION	NYD	24-11-17989	2024-11-13	34,523.66	34,523.66	34,523.66						
BUTUAN GRAND PALACE HOTEL	NYD	24-11-17712	2024-11-08	6,000.00	6,000.00	6,000.00						
SETHS CATERING SERVICES	NYD	24-11-17761	2024-11-08	7,000.00	7,000.00	7,000.00						
BBA DY REALTY CORPORATION	NYD	24-11-17576	2024-11-07	504,000.00	504,000.00	504,000.00						
BUTUAN DOCTORS HOSPITAL & COLLEGE INC.	NYD	24-11-17614	2024-11-07	0.07	0.07	0.07						
PAPELEMENTO VISUAL ARTS AND SCENOGRAPHY	NYD	24-11-17559	2024-11-07	144,668.00	144,668.00	144,668.00						
L & C Travel and Tours Services	NYD	24-11-17503	2024-11-06	14,600.00	14,600.00	14,600.00						
MABES SAVORY PLACE	NYD	24-11-17507	2024-11-06	306,900.00	306,900.00	306,900.00						
MABES SAVORY PLACE	NYD	24-11-17508	2024-11-06	6,000.00	6,000.00	6,000.00						
MABES SAVORY PLACE	NYD	24-11-17509	2024-11-06	10,000.00	10,000.00	10,000.00						
Butuan City Water District	NYD	24-11-17469	2024-11-05	39.73	39.73	39.73						
DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-11-17190	2024-11-04	6,500.00	6,500.00	6,500.00						
L & C Travel and Tours Services	NYD	24-11-17113	2024-11-04	393,482.00	393,482.00	393,482.00						
L & C Travel and Tours Services	NYD	24-11-17118	2024-11-04	93,000.00	93,000.00	93,000.00						
L and C TRAVEL AND TOURS SERVICES	NYD	24-11-17113	2024-11-04	169,018.00	169,018.00	169,018.00						
LIFE AUTO SUPPLY	NYD	24-11-17114	2024-11-04	21,800.00	21,800.00	21,800.00						
LIME AND ZEST KITCHEN	NYD	24-11-17123	2024-11-04	46,550.00	46,550.00	46,550.00						
LIME AND ZEST KITCHEN	NYD	24-11-17235	2024-11-04	1,600.00	1,600.00	1,600.00						
SETHS CATERING SERVICES	NYD	24-10-15693	2024-10-30	6,975.00	6,975.00	6,975.00						
AUDIOLINE MUSIC AND SPORTS MERCHANDISE	NYD	24-10-17007	2024-10-29	1,800.00	1,800.00	1,800.00						
BRENDAS TABLES	NYD	24-10-16985	2024-10-29	7,100.00	7,100.00	7,100.00						
DATALAN COMMUNICATION SERVICES	NYD	24-10-17002	2024-10-29	19,900.00	19,900.00	19,900.00						
EJ AND JY WET MARKET AND ENTERPRISES	NYD	24-10-16999	2024-10-29	227,851.00	227,851.00	227,851.00						
JKN 4COLORS INK TRADING OPC	NYD	24-10-16996	2024-10-29	44,000.00	44,000.00	44,000.00						
LIME AND ZEST KITCHEN	NYD	24-10-17026	2024-10-29	49,000.00	49,000.00	49,000.00						
MINDANAO ISLAND OILS	NYD	24-10-17008	2024-10-29	902,440.00	902,440.00	902,440.00						
RINOGRAFIX PRINTSHOP ENTERPRISE	NYD	24-10-17004	2024-10-29	2,917.00	2,917.00	2,917.00						
VCDU PRINCE HOTEL INC.	NYD	24-10-16997	2024-10-29	37,500.00	37,500.00	37,500.00						
VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-10-16984	2024-10-29	72,152.00	72,152.00	72,152.00						
Butuan Southville Hotel and Restaurant	NYD	24-10-16956	2024-10-28	107,055.00	107,055.00	107,055.00						
Hi-Seas Express Pharmacy	NYD	24-10-16968	2024-10-28	16,732.00	16,732.00	16,732.00						
IRIS PHARMACY AND THRIFTYMART	NYD	24-10-16967	2024-10-28	5,480.00	5,480.00	5,480.00						
L & C Travel and Tours Services	NYD	24-10-16976	2024-10-28	76,160.00	76,160.00	76,160.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
CHIKARA DOTTIES PLACE	NYD	24-10-16910	2024-10-24	155,404.00	155,404.00	155,404.00							
PAPELEMENTO VISUAL ARTS AND SCENOGRAM	NYD	24-10-16916	2024-10-24	30,000.00	30,000.00	30,000.00							
SETHS CATERING SERVICES	NYD	24-10-16892	2024-10-24	32,400.00	32,400.00	32,400.00							
SETHS CATERING SERVICES	NYD	24-10-16899	2024-10-24	66,000.00	66,000.00	66,000.00							
VCDU PRINCE HOTEL INC.	NYD	24-10-16914	2024-10-24	189,200.00	189,200.00	189,200.00							
COMPANERO COMMERCIAL	NYD	24-10-16879	2024-10-23	95,850.00	95,850.00	95,850.00							
DATALAN COMMUNICATION SERVICES	NYD	24-10-16831	2024-10-23	8,000.00	8,000.00	8,000.00							
DATAWORLD COMPUTER CENTER	NYD	24-10-16854	2024-10-23	359,000.00	359,000.00	359,000.00							
JD AUTO CARE CENTER	NYD	24-10-16846	2024-10-23	13,500.00	13,500.00	13,500.00							
MYESAINT CATERING SERVICES	NYD	24-10-16880	2024-10-23	810,000.00	810,000.00	810,000.00							
NAVSONS PRINTING SERVICES	NYD	24-10-16863	2024-10-23	10,000.00	10,000.00	10,000.00							
TRE S MARIA HOUSEHOLD GOODS WHOLESAL	NYD	24-10-16830	2024-10-23	44,113.00	44,113.00	44,113.00							
J.TIU SARI-SARI STORE	NYD	24-10-15496	2024-10-22	112,000.00	112,000.00	112,000.00							
JS ALAAN PHARMACY	NYD	24-10-16806	2024-10-22	100.00	100.00	100.00							
LIME AND ZEST KITCHEN	NYD	24-10-16738	2024-10-22	500,000.00	500,000.00	500,000.00							
NEW AVP GLASS OPC	NYD	24-10-16754	2024-10-22	13,500.00	13,500.00	13,500.00							
DAVAO CENTRAL WAREHOUSE CLUB INC.	NYD	24-10-16559	2024-10-21	55,800.00	55,800.00	55,800.00							
DYNAMIC HARDWARE AND CONSTRUCTION SU	NYD	24-10-16688	2024-10-21	20,860.00	20,860.00	20,860.00							
INFINITE PLUS AUTOWORKS CAR ACCESORIES	NYD	24-10-16676	2024-10-21	100,000.00	100,000.00	100,000.00							
KAWA RESORT	NYD	24-10-16567	2024-10-21	115,000.00	115,000.00	115,000.00							
NEW AVP GLASS OPC	NYD	24-10-16675	2024-10-21	8,300.00	8,300.00	8,300.00							
PRINTAHANAN PRINTING SHOP	NYD	24-10-16574	2024-10-21	14,960.00	14,960.00	14,960.00							
QUALITY APPLIANCE PLAZA INC.	NYD	24-10-16703	2024-10-21	40,500.00	40,500.00	40,500.00							
TOYOTA BUTUAN CITY	NYD	24-10-16673	2024-10-21	34,916.14	34,916.14	34,916.14							
TOYOTA BUTUAN CITY	NYD	24-10-16683	2024-10-21	16,567.11	16,567.11	16,567.11							
Innove Communications Inc.	NYD	24-9-14298	2024-10-20	845,804.00	845,804.00	845,804.00							
LIZVIL BEACH RESORT AND CATERING SERVIC	NYD	24-10-16331	2024-10-18	226,800.00	226,800.00	226,800.00							
COMPANERO COMMERCIAL	NYD	24-10-16409	2024-10-17	50,500.00	50,500.00	50,500.00							
GIAN REFRIGERATION AND AIRCONDITIONING	NYD	24-10-16452	2024-10-17	15,229.11	15,229.11	15,229.11							
NAHARO BUILDERS INC.	NYD	24-10-16416	2024-10-17	87,229.93	87,229.93	87,229.93							
NEW AVP GLASS OPC	NYD	24-10-16390	2024-10-17	1,220.00	1,220.00	1,220.00							
L and C TRAVEL AND TOURS SERVICES	NYD	24-9-15084	2024-10-16	230,982.00	230,982.00	230,982.00							
Blessande Camacho	NYD	24-10-16189	2024-10-15	49,631.37	49,631.37	49,631.37							
SUNGOLD COMMERCIAL	NYD	24-10-16242	2024-10-15	9,720.00	9,720.00	9,720.00							
GY CONSTRUCTION	NYD	24-10-16039	2024-10-14	27,438.72	27,438.72	27,438.72							
ROWENA M. MARAVILLA NMP DRUGSTORE	NYD	24-10-15874	2024-10-14	0.22	0.22	0.22							
VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-10-15741	2024-10-11	29,550.00	29,550.00	29,550.00							
CAMBA CLEA MARIEL M.	NYD	24-10-15699	2024-10-10	116,930.85	116,930.85	116,930.85							
LIME AND ZEST KITCHEN	NYD	24-10-15678	2024-10-10	36,045.00	36,045.00	36,045.00							
MARK LOUIE C. GAPUTAN	NYD	24-10-15651	2024-10-10	1,246.50	1,246.50	1,246.50							
PIETROS SQUARE CORPORATION	NYD	24-10-15697	2024-10-10	46,400.00	46,400.00	46,400.00							
Portillano Fish Vendor	NYD	24-10-15705	2024-10-10	159,600.00	159,600.00	159,600.00							
BBA DY REALTY CORPORATION	NYD	24-10-15634	2024-10-09	2,424,000.00	2,424,000.00	2,424,000.00							
DIL MEAT STALL	NYD	24-10-15632	2024-10-09	250,500.00	250,500.00	250,500.00							
L & C Travel and Tours Services	NYD	24-10-15622	2024-10-09	22,450.00	22,450.00	22,450.00							
LASERTECH COPIER SERVICES	NYD	24-10-15646	2024-10-09	88,500.00	88,500.00	88,500.00							
Rolando Saminado	NYD	24-10-15644	2024-10-09	49,883.14	49,883.14	49,883.14							
BUTUAN GRAND PALACE HOTEL	NYD	24-10-15558	2024-10-08	14,700.00	14,700.00	14,700.00							
COLUMBIA COMPUTER CENTER INC.	NYD	24-10-15501	2024-10-07	6,173.39	6,173.39	6,173.39							
Rosemarie J. Alcalde	NYD	24-10-15520	2024-10-07	1,000.00	1,000.00	1,000.00							
BUTUAN GRAND PALACE HOTEL	NYD	24-10-15415	2024-10-03	37,800.00	37,800.00	37,800.00							
COMPANERO COMMERCIAL	NYD	24-10-15431	2024-10-03	350.00	350.00	350.00							
EPBLISS RESORT	NYD	24-9-15198	2024-10-03	298,111.13	298,111.13	298,111.13							
GY CONSTRUCTION	NYD	24-10-15356	2024-10-03	4,623.78	4,623.78	4,623.78							
JKN 4COLORS INK TRADING	NYD	24-10-15435	2024-10-03	491,670.00	491,670.00	491,670.00							
MINDANAO ISLAND OILS	NYD	24-10-15417	2024-10-03	185,016.99	185,016.99	185,016.99							
LIME AND ZEST KITCHEN	NYD	24-10-15335	2024-10-02	3,600.00	3,600.00	3,600.00							
MERCADO S SUDLANAN ATBP.	NYD	24-10-15329	2024-10-02	16,445.00	16,445.00	16,445.00							
SOLARIE VENTURES CO. LTD.	NYD	24-10-15327	2024-10-02	900,585.00	900,585.00	900,585.00							
DATALAN COMMUNICATION SERVICES	NYD	24-10-15305	2024-10-01	14,850.00	14,850.00		14,850.00						



Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		NORTH-MIN AUTO DEALERSHIP INC.	NYD	24-10-15276	2024-10-01	237,309.84	237,309.84			237,309.84				
		ALMONT BEACH RESORT	NYD	24-9-15119	2024-09-30	148,250.00	148,250.00			148,250.00				
		ALMONT BEACH RESORT	NYD	24-9-15126	2024-09-30	267,160.00	267,160.00			267,160.00				
		ARENA BLANCA BEACH RESORT	NYD	24-9-15161	2024-09-30	114,000.00	114,000.00			114,000.00				
		BALAI LA NINA BEACH RESORT	NYD	24-9-15122	2024-09-30	92,220.00	92,220.00			92,220.00				
		BALAI LA NINA BEACH RESORT	NYD	24-9-15137	2024-09-30	55,650.00	55,650.00			55,650.00				
		BALAI LA NINA BEACH RESORT	NYD	24-9-15138	2024-09-30	44,100.00	44,100.00			44,100.00				
		BALAI LA NINA BEACH RESORT	NYD	24-9-15157	2024-09-30	55,080.00	55,080.00			55,080.00				
		DATALAN COMMUNICATION SERVICES	NYD	24-9-15158	2024-09-30	111,200.00	111,200.00			111,200.00				
		DYSEKCO ENTERPRISES CORPORATION	NYD	24-9-15144	2024-09-30	71,304.00	71,304.00			71,304.00				
		EPBLISS RESORT	NYD	24-9-15198	2024-09-30	19,867.87	19,867.87			19,867.87				
		JB NATURE FARM AND RESORT	NYD	24-9-15120	2024-09-30	197,600.00	197,600.00			197,600.00				
		JR-3 CONSTRUCTION AND SUPPLY	NYD	24-9-15239	2024-09-30	19,500.00	19,500.00			19,500.00				
		L and C TRAVEL AND TOURS SERVICES	NYD	24-9-15084	2024-09-30	158,700.00	158,700.00			158,700.00				
		LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-9-15129	2024-09-30	149,590.00	149,590.00			149,590.00				
		LIME AND ZEST KITCHEN	NYD	24-9-15123	2024-09-30	16,350.00	16,350.00			16,350.00				
		LIME AND ZEST KITCHEN	NYD	24-9-15125	2024-09-30	22,550.00	22,550.00			22,550.00				
		LIME AND ZEST KITCHEN	NYD	24-9-15185	2024-09-30	78,000.00	78,000.00			78,000.00				
		MABES SAVORY PLACE	NYD	24-9-15135	2024-09-30	23,100.00	23,100.00			23,100.00				
		MABES SAVORY PLACE	NYD	24-9-15142	2024-09-30	49,000.00	49,000.00			49,000.00				
		MABES SAVORY PLACE	NYD	24-9-15143	2024-09-30	56,000.00	56,000.00			56,000.00				
		MABES SAVORY PLACE	NYD	24-9-15180	2024-09-30	21,000.00	21,000.00			21,000.00				
		MR PLANT- NURSERY	NYD	24-9-15202	2024-09-30	36,109.50	36,109.50			36,109.50				
		PLDT INC.	NYD	24-9-15160	2024-09-30	60,000.00	60,000.00			60,000.00				
		PLDT INC.	NYD	24-9-15170	2024-09-30	75.85	75.85			75.85				
		PLDT INC.	NYD	24-9-15173	2024-09-30	168.42	168.42			168.42				
		SETHS CATERING SERVICES	NYD	24-9-15121	2024-09-30	5,580.00	5,580.00			5,580.00				
		TABUAN VENDORS CONSUMERS COOPERATIV	NYD	24-9-15183	2024-09-30	144,900.00	144,900.00			144,900.00				
		TOYOTA BUTUAN CITY	NYD	24-9-15151	2024-09-30	16,567.11	16,567.11			16,567.11				
		TOYOTA BUTUAN CITY	NYD	24-9-15152	2024-09-30	22,572.75	22,572.75			22,572.75				
		VL LPG CENTER	NYD	24-9-15181	2024-09-30	68,460.00	68,460.00			68,460.00				
		ALANTECH ENTERPRISE AND SERVICES	NYD	24-9-15081	2024-09-27	27,000.00	27,000.00			27,000.00				
		Bodeguita Enterprises	NYD	24-9-15041	2024-09-27	23,203.00	23,203.00			23,203.00				
		BOSS JAMES TOURIST INN	NYD	24-9-15062	2024-09-27	316,250.00	316,250.00			316,250.00				
		DYNAMIC HARDWARE AND CONSTRUCTION SU	NYD	24-9-15015	2024-09-27	17,800.00	17,800.00			17,800.00				
		L & C Travel and Tours Services	NYD	24-9-15082	2024-09-27	166,600.00	166,600.00			166,600.00				
		LIME AND ZEST KITCHEN	NYD	24-9-15029	2024-09-27	99,400.00	99,400.00			99,400.00				
		LIME AND ZEST KITCHEN	NYD	24-9-15059	2024-09-27	202,138.00	202,138.00			202,138.00				
		LIME AND ZEST KITCHEN	NYD	24-9-15092	2024-09-27	176,400.00	176,400.00			176,400.00				
		LODESTONE SHORES RESORT	NYD	24-9-15018	2024-09-27	152,000.00	152,000.00			152,000.00				
		PLDT INC.	NYD	24-9-15074	2024-09-27	7,596.00	7,596.00			7,596.00				
		RINOGRAFIX PRINTSHOP ENTERPRISE	NYD	24-9-15057	2024-09-27	576.00	576.00			576.00				
		SETHS CATERING SERVICES	NYD	24-9-15023	2024-09-27	6,000.00	6,000.00			6,000.00				
		SETHS CATERING SERVICES	NYD	24-9-15024	2024-09-27	10,000.00	10,000.00			10,000.00				
		SETHS CATERING SERVICES	NYD	24-9-15049	2024-09-27	132,000.00	132,000.00			132,000.00				
		SMYLES SIGNAGES MAKING SERVICES	NYD	24-9-15026	2024-09-27	7,172.00	7,172.00			7,172.00				
		VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-15016	2024-09-27	7,000.00	7,000.00			7,000.00				
		VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-15058	2024-09-27	9,000.00	9,000.00			9,000.00				
		VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-15005	2024-09-26	9,450.00	9,450.00			9,450.00				
		CHIKARA DOTTIES PLACE	NYD	24-9-14814	2024-09-25	488,900.00	488,900.00			488,900.00				
		CHIKARA DOTTIES PLACE	NYD	24-9-14816	2024-09-25	35,000.00	35,000.00			35,000.00				
		MERCADO S SUDLANAN ATBP.	NYD	24-9-14809	2024-09-25	9,450.00	9,450.00			9,450.00				
		PEEDMO	NYD	24-9-14869	2024-09-25	266,850.00	266,850.00			266,850.00				
		SMYLES SIGNAGES MAKING SERVICES	NYD	24-9-14751	2024-09-25	1,500.00	1,500.00			1,500.00				
		SMYLES SIGNAGES MAKING SERVICES	NYD	24-9-14753	2024-09-25	1,500.00	1,500.00			1,500.00				
		VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-14812	2024-09-25	5,265.00	5,265.00			5,265.00				
		MANUEL J. SANTOS HOSPITAL - MED-EXPRESS	NYD	24-9-14529	2024-09-24	2,000.00	2,000.00			2,000.00				
		MIKE-CARMEN OFFICE SUPPLIES DEPOT	NYD	24-9-14655	2024-09-24	183,896.00	183,896.00			183,896.00				
		NAVSON S PRINTING SERVICES	NYD	24-9-14741	2024-09-24	72,420.00	72,420.00			72,420.00				
		PLATEFUL CATERING SERVICES	NYD	24-9-14653	2024-09-24	15,985.00	15,985.00			15,985.00				

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years		
VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-14635	2024-09-24	12,980.00	12,980.00			12,980.00					
MERCADO S SUDLANAN ATBP.	NYD	24-9-14365	2024-09-23	20,250.00	20,250.00			20,250.00					
NEW AVP GLASS OPC	NYD	24-9-14423	2024-09-23	9,000.00	9,000.00			9,000.00					
RINOGRAFIX PRINTSHOP ENTERPRISE	NYD	24-9-14356	2024-09-23	7,500.00	7,500.00			7,500.00					
The Potters House by Chin Yu	NYD	24-9-14384	2024-09-23	2,710.00	2,710.00			2,710.00					
YEAUFIE LIGHTS AND SOUNDS RENTAL	NYD	24-9-14400	2024-09-23	35,000.00	35,000.00			35,000.00					
Bodeguita Enterprises & Services	NYD	24-9-14300	2024-09-20	3,287,325.50	3,287,325.50			3,287,325.50					
GY CONSTRUCTION	NYD	24-9-14309	2024-09-20	4,080.00	4,080.00			4,080.00					
GY CONSTRUCTION	NYD	24-9-14313	2024-09-20	64,906.00	64,906.00			64,906.00					
GY CONSTRUCTION	NYD	24-9-14315	2024-09-20	12,000.00	12,000.00			12,000.00					
KIMSON COMMERCIAL	NYD	24-9-14341	2024-09-20	4,770.00	4,770.00			4,770.00					
L and C TRAVEL AND TOURS SERVICES	NYD	24-9-14343	2024-09-20	40,800.00	40,800.00			40,800.00					
MERCADOS SUDLANAN ATBP.	NYD	24-9-14332	2024-09-20	43,430.00	43,430.00			43,430.00					
NEW ERA AUDIO AND LIGHTS	NYD	24-9-14282	2024-09-20	8,000.00	8,000.00			8,000.00					
PRINTAHANAN PRINTING SHOP	NYD	24-9-14324	2024-09-20	126,500.00	126,500.00			126,500.00					
SETHS CATERING SERVICES	NYD	24-9-14328	2024-09-20	7,600.00	7,600.00			7,600.00					
The Potters House by Chin Yu	NYD	24-9-14279	2024-09-20	79,170.00	79,170.00			79,170.00					
VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-14330	2024-09-20	38,025.00	38,025.00			38,025.00					
ACH POLYCLINIC AND DRUG TESTING CENTER	NYD	24-9-14215	2024-09-19	16,000.00	16,000.00			16,000.00					
BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-9-14223	2024-09-19	143,000.00	143,000.00			143,000.00					
Cheapfinds BXU RTW Trading	NYD	24-9-14237	2024-09-19	10,580.00	10,580.00			10,580.00					
Natures Kool Water Refilling Station	NYD	24-9-14243	2024-09-19	13,800.00	13,800.00			13,800.00					
VCDU PRINCE HOTEL INC.	NYD	24-9-14232	2024-09-19	182,450.00	182,450.00			182,450.00					
BUTUAN GRAND PALACE HOTEL	NYD	24-9-14185	2024-09-18	31,500.00	31,500.00			31,500.00					
GY CONSTRUCTION	NYD	24-9-14162	2024-09-18	10,718.00	10,718.00			10,718.00					
LIFEWORKS PRINT HUB	NYD	24-9-14071	2024-09-18	337,060.00	337,060.00			337,060.00					
PHOTOPRO TRADING AND GENERAL MERCHAN	NYD	24-9-14139	2024-09-18	15,000.00	15,000.00			15,000.00					
SETHS CATERING SERVICES	NYD	24-9-14073	2024-09-18	18,150.00	18,150.00			18,150.00					
SMYLES SIGNAGES MAKING SERVICES	NYD	24-9-14069	2024-09-18	288.00	288.00			288.00					
TOYOTA BUTUAN CITY	NYD	24-9-14160	2024-09-18	0.09	0.09			0.09					
VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-9-14169	2024-09-18	4,375.00	4,375.00			4,375.00					
BALAI LA NINA BEACH RESORT	NYD	24-9-13769	2024-09-16	143,250.00	143,250.00			143,250.00					
BUTUAN GRAND PALACE HOTEL	NYD	24-9-13862	2024-09-16	70,775.00	70,775.00			70,775.00					
LIME AND ZEST KITCHEN	NYD	24-9-13866	2024-09-16	11,100.00	11,100.00			11,100.00					
MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-9-13864	2024-09-16	15,000.00	15,000.00			15,000.00					
PHILBLANC COMPANY	NYD	24-9-13889	2024-09-16	1,198,526.25	1,198,526.25			1,198,526.25					
LIME AND ZEST KITCHEN	NYD	24-9-13670	2024-09-13	40,800.00	40,800.00			40,800.00					
LIME AND ZEST KITCHEN	NYD	24-9-13672	2024-09-13	10,200.00	10,200.00			10,200.00					
ALMONT HOTEL AND INLAND RESORT	NYD	24-9-13626	2024-09-12	20,000.00	20,000.00			20,000.00					
DATALAN COMMUNICATION SERVICES	NYD	24-9-13604	2024-09-12	8,513.62	8,513.62			8,513.62					
DATALAN COMMUNICATION SERVICES	NYD	24-9-13609	2024-09-12	7,600.00	7,600.00			7,600.00					
DOKMEE S HOSTEL	NYD	24-9-13650	2024-09-12	33,600.00	33,600.00			33,600.00					
GY CONSTRUCTION	NYD	24-9-13606	2024-09-12	34,000.00	34,000.00			34,000.00					
LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-9-13613	2024-09-12	6,113.66	6,113.66			6,113.66					
LG SUPPLIES AND GENERAL MERCHANDISE	NYD	24-9-13644	2024-09-12	12,227.32	12,227.32			12,227.32					
LIME AND ZEST KITCHEN	NYD	24-9-13550	2024-09-12	27,000.00	27,000.00			27,000.00					
LIME AND ZEST KITCHEN	NYD	24-9-13625	2024-09-12	486,000.00	486,000.00			486,000.00					
Maria Reyna-Xavier University Hospital Inc.	NYD	24-9-13577	2024-09-12	10,000.00	10,000.00			10,000.00					
MERCADOS SUDLANAN ATBP.	NYD	24-9-13605	2024-09-12	10,500.00	10,500.00			10,500.00					
MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-9-13419	2024-09-12	6,000.00	6,000.00			6,000.00					
NAVSONS PRINTING SERVICES	NYD	24-9-13436	2024-09-12	22,776.00	22,776.00			22,776.00					
NEW AVP GLASS OPC	NYD	24-9-13603	2024-09-12	3,464.16	3,464.16			3,464.16					
PAPELEMENTO VISUAL ARTS AND SCENOGRAP	NYD	24-9-13614	2024-09-12	66,000.00	66,000.00			66,000.00					
PJ PAINT CENTER	NYD	24-9-13498	2024-09-12	211,425.00	211,425.00			211,425.00					
POTTER S HOUSE PHOTOBOOT	NYD	24-9-13612	2024-09-12	100,025.00	100,025.00			100,025.00					
SELADES APARTELLE	NYD	24-9-13551	2024-09-12	14,600.00	14,600.00			14,600.00					
SETHS CATERING SERVICES	NYD	24-9-13641	2024-09-12	40,625.00	40,625.00			40,625.00					
STARBOARD LIGHTS	NYD	24-9-13449	2024-09-12	20,000.00	20,000.00			20,000.00					
VCDU PRINCE HOTEL INC.	NYD	24-9-13552	2024-09-12	28,000.00	28,000.00			28,000.00					
LIME AND ZEST KITCHEN	NYD	24-9-13192	2024-09-11	192,000.00	192,000.00			192,000.00					

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years		More than 2 years	
		SELADES APARTELLE	NYD	24-9-13217	2024-09-11	15,400.00	15,400.00		15,400.00				
		JAKELOU CORPORATION	NYD	24-9-12868	2024-09-10	21,000.00	21,000.00		21,000.00				
		PRINTAHANAN PRINTING SHOP	NYD	24-9-13164	2024-09-10	63,900.00	63,900.00		63,900.00				
		YEAFIE LIGHTS AND SOUNDS RENTAL	NYD	24-9-13163	2024-09-10	35,000.00	35,000.00		35,000.00				
		Bureau of Treasury	NYD	24-9-13145	2024-09-09	8,190,398.38	8,190,398.38		8,190,398.38				
		LODESTONE SHORES RESORT	NYD	24-9-13131	2024-09-09	261,970.00	261,970.00		261,970.00				
		DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-9-13068	2024-09-06	3,000.00	3,000.00		3,000.00				
		NEW AVP GLASS OPC	NYD	24-9-13075	2024-09-06	10,200.00	10,200.00		10,200.00				
		SETHS CATERING SERVICES	NYD	24-9-13057	2024-09-06	33,000.00	33,000.00		33,000.00				
		COMPANERO COMMERCIAL	NYD	24-9-13025	2024-09-05	2,800.00	2,800.00		2,800.00				
		LIME AND ZEST KITCHEN	NYD	24-9-13018	2024-09-05	83,200.00	83,200.00		83,200.00				
		SURIGAO DEL SUR ELECTRIC COOPERATIVE INC.	NYD	24-9-12965	2024-09-05	298.37	298.37		298.37				
		VCDU PRINCE HOTEL INC.	NYD	24-9-13030	2024-09-05	272,400.00	272,400.00		272,400.00				
		YEAFIE LIGHTS AND SOUNDS RENTAL	NYD	24-9-13033	2024-09-05	35,000.00	35,000.00		35,000.00				
		MABES SAVORY PLACE	NYD	24-9-12882	2024-09-04	77,050.00	77,050.00		77,050.00				
		MADIGUN EVENT VENUE RENTAL	NYD	24-9-12807	2024-09-02	130,200.00	130,200.00		130,200.00				
		SETHS CATERING SERVICES	NYD	24-9-12825	2024-09-02	102,200.00	102,200.00		102,200.00				
		SMYLES SIGNAGES MAKING SERVICES	NYD	24-9-12809	2024-09-02	34,500.00	34,500.00		34,500.00				
		MERCADOS SUDLANAN ATBP.	NYD	24-8-12792	2024-08-31	950.00	950.00		950.00				
		ALMONT HOTEL AND INLAND RESORT	NYD	24-8-12771	2024-08-30	216,450.00	216,450.00		216,450.00				
		ALMONT HOTEL AND INLAND RESORT	NYD	24-8-12778	2024-08-30	26,100.00	26,100.00		26,100.00				
		Buds and Blossoms by Jessica	NYD	24-8-12640	2024-08-30	11,500.00	11,500.00		11,500.00				
		ROBINSONS LAND CORPORATION	NYD	24-8-12651	2024-08-30	25,200.00	25,200.00		25,200.00				
		SIARGAO TRANSPORT SERVICE COOPERATIVE INC.	NYD	24-8-12691	2024-08-30	60,000.00	60,000.00		60,000.00				
		Spacebar Beach Resort	NYD	24-8-12661	2024-08-30	302,000.00	302,000.00		302,000.00				
		Spacebar Beach Resort	NYD	24-8-12662	2024-08-30	66,800.00	66,800.00		66,800.00				
		VISTAPRINTS DIGITAL PRINTING SERVICES	NYD	24-8-12665	2024-08-30	10,050.00	10,050.00		10,050.00				
		AXZEEN SECURITY AGENCY	NYD	24-8-12549	2024-08-29	21,913.63	21,913.63		21,913.63				
		KAWA RESORT	NYD	24-8-12603	2024-08-29	11,000.00	11,000.00		11,000.00				
		LIME AND ZEST KITCHEN	NYD	24-8-12616	2024-08-29	152,410.00	152,410.00		152,410.00				
		SETHS CATERING SERVICES	NYD	24-8-12620	2024-08-29	22,000.00	22,000.00		22,000.00				
		TIONGTECH INTERNET AND CABLE INSTALLATION	NYD	24-8-12631	2024-08-29	910,250.00	910,250.00		910,250.00				
		DSWD KALAHI CIDSS PAMANA BRGY CATMONC	NYD	24-8-12423	2024-08-28	25,004.00	25,004.00		25,004.00				
		DSWD KALAHI CIDSS PAMANA BRGY DIMASALAN	NYD	24-8-12352	2024-08-28	28,607.00	28,607.00		28,607.00				
		DSWD KALAHI CIDSS PAMANA BRGY MAC ARTHUR	NYD	24-8-12426	2024-08-28	28,161.00	28,161.00		28,161.00				
		DSWD KALAHI CIDSS PAMANA BRGY SAN JOSE	NYD	24-8-12374	2024-08-28	5,000.00	5,000.00		5,000.00				
		DSWD KALAHI CIDSS PAMANA BRGY SANTA FE	NYD	24-8-12428	2024-08-28	21,878.00	21,878.00		21,878.00				
		DSWD KALAHI CIDSS PAMANA BRGY VALENTIN	NYD	24-8-12425	2024-08-28	5,000.00	5,000.00		5,000.00				
		DSWD KALAHI CIDSS PAMANA DUANGAN	NYD	24-8-12384	2024-08-28	42,235.00	42,235.00		42,235.00				
		DSWDKALAHI CIDSS PAMANA BRGY ANISLAGA	NYD	24-8-12353	2024-08-28	28,187.00	28,187.00		28,187.00				
		DSWDKALAHI CIDSS PAMANA BRGY ODIONG	NYD	24-8-12424	2024-08-28	18,428.00	18,428.00		18,428.00				
		DSWDKALAHI CIDSS PAMANA BRGY WEGGUAN	NYD	24-8-12351	2024-08-28	28,607.00	28,607.00		28,607.00				
		PRINTAHANAN PRINTING SHOP	NYD	24-8-12323	2024-08-28	165,000.00	165,000.00		165,000.00				
		BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-8-12301	2024-08-27	584,800.00	584,800.00		584,800.00				
		LIME AND ZEST KITCHEN	NYD	24-8-12306	2024-08-27	3,000.00	3,000.00		3,000.00				
		VCDU PRINCE HOTEL INC.	NYD	24-8-12300	2024-08-27	42,000.00	42,000.00		42,000.00				
		MABES SAVORY PLACE	NYD	24-8-12208	2024-08-24	29,400.00	29,400.00		29,400.00				
		BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-8-12170	2024-08-22	309,250.00	309,250.00		309,250.00				
		BUTUAN GRAND PALACE HOTEL	NYD	24-8-12162	2024-08-22	2,500.00	2,500.00		2,500.00				
		Hi-Seas Express Pharmacy	NYD	24-8-12093	2024-08-22	0.97	0.97		0.97				
		LIME AND ZEST KITCHEN	NYD	24-8-12178	2024-08-22	115,335.00	115,335.00		115,335.00				
		MERCADOS SUDLANAN ATBP.	NYD	24-8-12172	2024-08-22	3,150.00	3,150.00		3,150.00				
		SETHS CATERING SERVICES	NYD	24-8-12137	2024-08-22	5,250.00	5,250.00		5,250.00				
		The Potters House by Chin Yu	NYD	24-8-12169	2024-08-22	7,500.00	7,500.00		7,500.00				
		MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-8-11629	2024-08-20	6,300.00	6,300.00		6,300.00				
		EIGHTY EIGHT EVENT CATERING SERVICES	NYD	24-8-11432	2024-08-19	63,000.00	63,000.00		63,000.00				
		BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-8-11133	2024-08-16	906,400.00	906,400.00		906,400.00				
		LIME AND ZEST KITCHEN	NYD	24-8-11141	2024-08-16	151,800.00	151,800.00		151,800.00				
		SETHS CATERING SERVICES	NYD	24-8-11149	2024-08-16	24,000.00	24,000.00		24,000.00				
		Spacebar Beach Resort	NYD	24-8-11131	2024-08-16	88,500.00	88,500.00		88,500.00				

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks		
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years			
		BUTUAN GRAND PALACE HOTEL	NYD	24-8-11084	2024-08-15	17,500.00	17,500.00		17,500.00					
		INTRONED TRADING	NYD	24-8-11078	2024-08-15	17,643.75	17,643.75		17,643.75					
		LIME AND ZEST KITCHEN	NYD	24-8-11075	2024-08-15	1,080.00	1,080.00		1,080.00					
		MABES SAVORY PLACE	NYD	24-8-11105	2024-08-15	4,900.00	4,900.00		4,900.00					
		MABES SAVORY PLACE	NYD	24-8-11106	2024-08-15	10,500.00	10,500.00		10,500.00					
		MABES SAVORY PLACE	NYD	24-8-11125	2024-08-15	56,000.00	56,000.00		56,000.00					
		SUMLIHON-TAGUIBO FARMERS AGRICULTURE	NYD	24-8-11101	2024-08-15	72,175.00	72,175.00		72,175.00					
		SUMLIHON-TAGUIBO FARMERS ASSOCIATION	NYD	24-8-11101	2024-08-15	60,400.00	60,400.00		60,400.00					
		LANGOJON JIANJOY BEACH RESORT	NYD	24-8-11053	2024-08-14	36,525.00	36,525.00		36,525.00					
		MID-TOWN COMPUTER AND SERVICES	NYD	24-8-11037	2024-08-14	75,736.00	75,736.00		75,736.00					
		DATALAN COMMUNICATION SERVICES	NYD	24-8-11003	2024-08-13	62,300.00	62,300.00		62,300.00					
		KAWA RESORT	NYD	24-8-11011	2024-08-13	9,900.00	9,900.00		9,900.00					
		MABES SAVORY PLACE	NYD	24-8-10994	2024-08-13	18,200.00	18,200.00		18,200.00					
		MERCADOS SUDLANAN ATBP.	NYD	24-8-10995	2024-08-13	2,850.00	2,850.00		2,850.00					
		Reishel May Mentolaroc	NYD	24-8-10953	2024-08-12	100.00	100.00		100.00					
		LIME AND ZEST KITCHEN	NYD	24-7-9841	2024-08-07	31,500.00	31,500.00		31,500.00					
		LIME AND ZEST KITCHEN	NYD	24-8-10768	2024-08-07	3,150.00	3,150.00		3,150.00					
		SMYLES SIGNAGES MAKING SERVICES	NYD	24-8-10748	2024-08-07	960.00	960.00		960.00					
		KIMSON COMMERCIAL	NYD	24-8-10719	2024-08-06	3,200.00	3,200.00		3,200.00					
		BRIN-GAS FUEL STATION	NYD	24-7-10561	2024-07-30	7,867.71	7,867.71		7,867.71					
		DSWD KC PAMANA IP CDD MAGLATAB	NYD	24-7-10389	2024-07-29	436,758.00	436,758.00		436,758.00					
		LIME AND ZEST KITCHEN	NYD	24-7-10378	2024-07-29	84,000.00	84,000.00		84,000.00					
		MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-7-10308	2024-07-26	8,250.00	8,250.00		8,250.00					
		POBLACION CARMEN SUSTAINABLE LIVELIHOOD	NYD	24-7-10316	2024-07-26	60,000.00	60,000.00		60,000.00					
		L and C TRAVEL AND TOURS SERVICES	NYD	24-7-10187	2024-07-23	592,600.00	592,600.00		592,600.00					
		LIME AND ZEST KITCHEN	NYD	24-7-10076	2024-07-23	57,000.00	57,000.00		57,000.00					
		ALMONT BEACH RESORT	NYD	24-7-9963	2024-07-19	3,500.00	3,500.00		3,500.00					
		MABES SAVORY PLACE	NYD	24-7-9919	2024-07-19	25,718.00	25,718.00		25,718.00					
		ALANTECH ENTERPRISE AND SERVICES	NYD	24-7-9846	2024-07-17	142,000.00	142,000.00		142,000.00					
		JD AUTO CARE CENTER	NYD	24-7-9718	2024-07-16	12,900.00	12,900.00		12,900.00					
		Bislig District Hospital	NYD	24-7-9453	2024-07-15	0.20	0.20		0.20					
		D.O. PLAZA MEMORIAL HOSPITAL	NYD	24-7-9430	2024-07-15	29,895.60	29,895.60		29,895.60					
		ALMONT BEACH RESORT	NYD	24-7-9357	2024-07-12	49,200.00	49,200.00		49,200.00					
		SHACENE PENSION HOUSE AND RESTAURANT	NYD	24-7-9350	2024-07-12	84,200.00	84,200.00		84,200.00					
		VCDU PRINCE HOTEL INC.	NYD	24-7-9348	2024-07-12	26,910.00	26,910.00		26,910.00					
		VCDU PRINCE HOTEL INC.	NYD	24-7-9355	2024-07-12	19,390.00	19,390.00		19,390.00					
		FLAVORFUL CATERING SERVICES	NYD	24-7-9244	2024-07-10	10,450.00	10,450.00		10,450.00					
		LANGIT ERA BUSINESS SUITES	NYD	24-7-9240	2024-07-10	31,600.00	31,600.00		31,600.00					
		LBP	NYD	24-7-9260	2024-07-10	4,500.00	4,500.00		4,500.00					
		RJM-ARCHITECT CONSTRUCTION SERVICES	NYD	24-7-9181	2024-07-08	77,725.00	77,725.00		77,725.00					
		EPBLISS RESORT	NYD	24-7-8682	2024-07-03	26,000.00	26,000.00		26,000.00					
		ALMONT HOTEL AND INLAND RESORT	NYD	24-7-8637	2024-07-02	335,900.00	335,900.00		335,900.00					
		JEN AND IFER FURNITURE	NYD	24-6-8442	2024-06-27	27,000.00	27,000.00		27,000.00					
		ALMONT HOTEL AND INLAND RESORT	NYD	24-6-8177	2024-06-26	70,220.00	70,220.00		70,220.00					
		DSWD KALAHY CIDSS KKB BRGY SANROQUE PI	NYD	24-6-8189	2024-06-26	131,465.19	131,465.19		131,465.19					
		DSWD KALAHY CIDSS KKB CDD BRGY DAYAOHA	NYD	24-6-8188	2024-06-26	385,377.70	385,377.70		385,377.70					
		DSWD KKB CDD BLGU HONRADO SAN FRANCIS	NYD	24-6-8191	2024-06-26	550,873.10	550,873.10		550,873.10					
		DSWD KKB CDD BLGU POBLACION SAN FRANC	NYD	24-6-8192	2024-06-26	144,546.60	144,546.60		144,546.60					
		SETHS CATERING SERVICES	NYD	24-6-8174	2024-06-26	18,900.00	18,900.00		18,900.00					
		Butuan City Water District	NYD	24-6-8090	2024-06-25	10.00	10.00		10.00					
		DSWD KALAHY CIDSS KKB CDD BRGY JULIO OL	NYD	24-6-8111	2024-06-25	263,934.90	263,934.90		263,934.90					
		DSWD KKB CDD ANAHAW ALEGRIA SDN	NYD	24-6-8113	2024-06-25	3,465.00	3,465.00		3,465.00					
		Father Saturnino Urios University (FSUU) Inc.	NYD	24-6-8082	2024-06-25	15,000.00	15,000.00		15,000.00					
		L & C Travel and Tours Services	NYD	24-6-8072	2024-06-24	15,000.00	15,000.00		15,000.00					
		REX BOOKSTORE	NYD	24-6-8075	2024-06-24	3,475.00	3,475.00		3,475.00					
		REX BOOKSTORE	NYD	24-6-8075"	2024-06-24	9,750.00	9,750.00		9,750.00					
		SETH S CATERING SERVICES	NYD	24-6-8063	2024-06-24	9,000.00	9,000.00		9,000.00					
		CARAGA TRANSPORT SERVICES COOP.	NYD	24-6-7973	2024-06-20	212,000.00	212,000.00		212,000.00					
		Bislig Highland Function Farm	NYD	24-6-7862	2024-06-18	289,100.00	289,100.00		289,100.00					
		DSWD KC KKB CFW BRGY POBLACION	NYD	24-6-7872	2024-06-18	156,521.77	156,521.77		156,521.77					

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years	
DSWD KC KKB-CDD BRGY 4 POBLACION	NYD	24-6-7874	2024-06-18	73,987.88	73,987.88			73,987.88				
MACMODES REAL ESTATE LESSOR	NYD	24-6-7820	2024-06-18	42,000.00	42,000.00			42,000.00				
T.G.D LEASING	NYD	24-6-7764	2024-06-14	22,000.00	22,000.00			22,000.00				
LIFEWORXS PRINT HUB	NYD	24-6-7620	2024-06-10	28,000.00	28,000.00			28,000.00				
Butuan Southville Hotel and Restaurant	NYD	24-6-7515	2024-06-06	28,000.00	28,000.00			28,000.00				
LOVELYN S SUITES	NYD	24-6-7535	2024-06-06	44,000.00	44,000.00			44,000.00				
RV Daltans Catering Services	NYD	24-6-7514	2024-06-06	104,650.00	104,650.00			104,650.00				
L & C Travel and Tours Services	NYD	24-6-7390	2024-06-04	45,000.00	45,000.00			45,000.00				
Butuan Southville Hotel and Restaurant	NYD	24-5-7283	2024-05-31	26,000.00	26,000.00			26,000.00				
EPBLISS RESORT	NYD	24-5-7257	2024-05-31	16,500.00	16,500.00			16,500.00				
KAWA RESORT	NYD	24-5-7259	2024-05-31	122,100.00	122,100.00			122,100.00				
Hi-Seas Express Pharmacy	NYD	24-5-7120	2024-05-30	20.00	20.00			20.00				
JD FIRE EXTINGUISHER TRADING	NYD	24-5-7019	2024-05-29	11,008.99	11,008.99			11,008.99				
LIME AND ZEST KITCHEN	NYD	24-5-7016	2024-05-29	15,000.00	15,000.00			15,000.00				
D VINE EATERY	NYD	24-5-6661	2024-05-22	104,300.00	104,300.00			104,300.00				
DYSEKCO ENTERPRISES CORPORATION	NYD	24-5-6659	2024-05-22	9,724.61	9,724.61			9,724.61				
DYSEKCO ENTERPRISES CORPORATION	NYD	24-5-6659"	2024-05-22	2,450.00	2,450.00			2,450.00				
RAPAULS CATERING SERVICES	NYD	24-5-6662	2024-05-22	32,200.00	32,200.00			32,200.00				
TABOGS-CATERING SERVICES	NYD	24-5-6658	2024-05-22	74,865.00	74,865.00			74,865.00				
LIME AND ZEST KITCHEN	NYD	24-5-6631	2024-05-21	12,000.00	12,000.00			12,000.00				
L and C TRAVEL AND TOURS SERVICES	NYD	24-5-6259	2024-05-17	110,600.00	110,600.00			110,600.00				
LIME AND ZEST KITCHEN	NYD	24-5-6222	2024-05-16	74,400.00	74,400.00			74,400.00				
LIME AND ZEST KITCHEN	NYD	24-5-6231	2024-05-16	24,000.00	24,000.00			24,000.00				
SETHS CATERING SERVICES	NYD	24-5-6095	2024-05-14	19,500.00	19,500.00			19,500.00				
MID-TOWN COMPUTER AND SERVICES	NYD	24-5-5985	2024-05-13	141,087.00	141,087.00			141,087.00				
Natures Kool Water Refilling Station	NYD	24-5-6050	2024-05-13	1,750.00	1,750.00			1,750.00				
Agopitac Jocelyn S. et. al. Maria Lea R. Alegarbes	NYD	24-5-5713	2024-05-07	270.00	270.00			270.00				
BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-5-5659	2024-05-07	82,500.00	82,500.00			82,500.00				
FLAVORFUL CATERING SERVICES	NYD	24-5-5542	2024-05-06	6,500.00	6,500.00			6,500.00				
VCDU PRINCE HOTEL INC.	NYD	24-5-5540	2024-05-06	19,600.00	19,600.00			19,600.00				
BUTUAN VPH REALTY CORPORATION	NYD	24-5-5505	2024-05-03	112,000.00	112,000.00			112,000.00				
LIME AND ZEST KITCHEN	NYD	24-5-5497	2024-05-03	15,600.00	15,600.00			15,600.00				
LIME AND ZEST KITCHEN	NYD	24-5-5501	2024-05-03	23,400.00	23,400.00			23,400.00				
THE GRANDE SUITES	NYD	24-5-5496	2024-05-03	31,850.00	31,850.00			31,850.00				
BANSAY PORTSIDE GRILL AND RESTAURANT	NYD	24-5-5455	2024-05-02	10,500.00	10,500.00			10,500.00				
BUTUAN GRAND PALACE HOTEL	NYD	24-5-5452	2024-05-02	7,000.00	7,000.00			7,000.00				
LIME AND ZEST KITCHEN	NYD	24-5-5461	2024-05-02	9,900.00	9,900.00			9,900.00				
LIME AND ZEST KITCHEN	NYD	24-5-5466	2024-05-02	17,600.00	17,600.00			17,600.00				
Agusan Del Norte Electric Cooperative Inc. (ANECC)	NYD	24-4-5288	2024-04-29	1.00	1.00			1.00				
L & C Travel and Tours Services	NYD	24-4-5077	2024-04-24	5,000.00	5,000.00			5,000.00				
LIME AND ZEST KITCHEN	NYD	24-4-4742	2024-04-22	73,500.00	73,500.00			73,500.00				
PLDT INC.	NYD	24-4-4766	2024-04-22	780.26	780.26			780.26				
LIME AND ZEST KITCHEN	NYD	24-4-4651	2024-04-18	10,800.00	10,800.00			10,800.00				
SALVE ONG-SELGAS	NYD	24-4-4677	2024-04-18	82,372.11	82,372.11			82,372.11				
VCDU PRINCE HOTEL INC.	NYD	24-4-4665	2024-04-18	23,400.00	23,400.00			23,400.00				
FAST TECH COMPUTER PARTS AND ACCESSORIES	NYD	24-4-4609	2024-04-17	2,250.00	2,250.00			2,250.00				
L & C Travel and Tours Services	NYD	24-4-4597	2024-04-17	7,000.00	7,000.00			7,000.00				
PLDT INC.	NYD	24-4-4629	2024-04-17	453,600.00	453,600.00			453,600.00				
SETHS CATERING SERVICES	NYD	24-4-4614	2024-04-17	46,800.00	46,800.00			46,800.00				
BUTUAN GRAND PALACE HOTEL	NYD	24-4-4544	2024-04-16	5,000.00	5,000.00			5,000.00				
Bislig District Hospital	NYD	24-4-4052	2024-04-11	50.00	50.00			50.00				
GY CONSTRUCTION	NYD	24-4-4106	2024-04-11	0.40	0.40			0.40				
JMV REAL ESTATE LESSOR	NYD	24-4-4253	2024-04-11	30,000.00	30,000.00			30,000.00				
LIME AND ZEST KITCHEN	NYD	24-4-4076	2024-04-11	36,000.00	36,000.00			36,000.00				
VCDU PRINCE HOTEL INC.	NYD	24-4-4021	2024-04-11	11,000.00	11,000.00			11,000.00				
LIME AND ZEST KITCHEN	NYD	24-4-3944	2024-04-04	18,000.00	18,000.00			18,000.00				
Bennette Dave C. Calo	NYD	24-4-3909	2024-04-03	115.00	115.00			115.00				
VCDU PRINCE HOTEL INC.	NYD	24-4-3896	2024-04-03	26,220.00	26,220.00			26,220.00				
BALAI LA NINA BEACH RESORT	NYD	24-4-3837	2024-04-02	7,000.00	7,000.00			7,000.00				
PLDT INC.	NYD	24-4-3877	2024-04-02	196.34	196.34			196.34				

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years	
PLDT INC.	NYD	24-4-3878	2024-04-02	151.70	151.70				151.70			
COMPANERO COMMERCIAL	NYD	24-4-3825	2024-04-01	7,500.00	7,500.00				7,500.00			
FLAVORFUL CATERING SERVICES	NYD	24-4-3704	2024-04-01	92,100.00	92,100.00				92,100.00			
SAPPHIRE SECURITY AGENCY	NYD	24-4-3833	2024-04-01	524,110.12	524,110.12				524,110.12			
ALMONT BEACH RESORT	NYD	24-3-3542	2024-03-26	140,000.00	140,000.00				140,000.00			
Ryan Piamonte	NYD	24-3-3501	2024-03-25	153.00	153.00				153.00			
FLAVORFUL CATERING SERVICES	NYD	24-3-3406	2024-03-21	37,500.00	37,500.00				37,500.00			
LIME AND ZEST KITCHEN	NYD	24-3-3409	2024-03-21	36,000.00	36,000.00				36,000.00			
FLAVORFUL CATERING SERVICES	NYD	24-3-3329	2024-03-19	3,000.00	3,000.00				3,000.00			
BALANGHAI HOTEL AND CONVENTION CENTER	NYD	24-3-3186	2024-03-14	50,000.00	50,000.00				50,000.00			
OLARTE LESSOR	NYD	24-3-3153	2024-03-14	28,000.00	28,000.00				28,000.00			
Natures Kool Water Refilling Station	NYD	24-3-3104	2024-03-13	9,200.00	9,200.00				9,200.00			
PIETROS SQUARE CORPORATION	NYD	24-3-3140	2024-03-13	6,700.00	6,700.00				6,700.00			
FLAVORFUL CATERING SERVICES	NYD	24-3-3047	2024-03-12	33,000.00	33,000.00				33,000.00			
FLAVORFUL CATERING SERVICES	NYD	24-3-3058	2024-03-12	26,000.00	26,000.00				26,000.00			
L & C Travel and Tours Services	NYD	24-3-3048	2024-03-12	15,000.00	15,000.00				15,000.00			
MACMODES REAL ESTATE LESSOR	NYD	24-3-3081	2024-03-12	28,000.00	28,000.00				28,000.00			
MID-TOWN COMPUTER AND SERVICES	NYD	24-3-3015	2024-03-12	24,414.00	24,414.00				24,414.00			
GY CONSTRUCTION	NYD	24-3-2912	2024-03-11	10,000.00	10,000.00				10,000.00			
GY CONSTRUCTION	NYD	24-3-2912"	2024-03-11	13,480.80	13,480.80				13,480.80			
MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-3-2946	2024-03-11	15,000.00	15,000.00				15,000.00			
FLAVORFUL CATERING SERVICES	NYD	24-3-2753	2024-03-07	38,000.00	38,000.00				38,000.00			
FLAVORFUL CATERING SERVICES	NYD	24-3-2765	2024-03-07	32,500.00	32,500.00				32,500.00			
MAPECON PHILIPPINES INC.	NYD	24-3-2780	2024-03-07	35,000.00	35,000.00				35,000.00			
MAPECON PHILIPPINES INC.	NYD	24-3-2780"	2024-03-07	15,000.00	15,000.00				15,000.00			
LIME AND ZEST KITCHEN	NYD	24-3-2742	2024-03-06	19,800.00	19,800.00				19,800.00			
MID-TOWN COMPUTER AND SERVICES	NYD	24-3-2533	2024-03-01	31,194.00	31,194.00				31,194.00			
Butuan City Water District	NYD	24-2-2122	2024-02-27	57.57	57.57				57.57			
E.C. COMMERCIAL BUILDING	NYD	24-2-2064	2024-02-27	33,000.00	33,000.00				33,000.00			
PAPELEMENTO VISUAL ARTS AND SCENOGRAPHER	NYD	24-2-2042	2024-02-27	10,000.00	10,000.00				10,000.00			
JMV REAL ESTATE LESSOR	NYD	24-2-1800	2024-02-22	28,840.00	28,840.00				28,840.00			
FLAVORFUL CATERING SERVICES	NYD	24-2-1380	2024-02-16	15,000.00	15,000.00				15,000.00			
LIME AND ZEST KITCHEN	NYD	24-2-1379	2024-02-16	2,250.00	2,250.00				2,250.00			
MSC CENTER FOR THE POOR INC. - BUTUAN	NYD	24-2-1377	2024-02-16	3,000.00	3,000.00				3,000.00			
Agusan Del Norte Electric Cooperative Inc. (ANECC)	NYD	24-2-560	2024-02-02	0.76	0.76				0.76			
BUTUAN GRAND PALACE HOTEL	NYD	24-1-452	2024-01-30	2,500.00	2,500.00				2,500.00			
Bislig District Hospital	NYD	24-12-22058	2024-01-09	4,517.07	4,517.07				4,517.07			
DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-12-22033	2024-01-08	8,160.00	8,160.00				8,160.00			
DYNAMIC HARDWARE AND CONSTRUCTION SUPPLY	NYD	24-12-22034	2024-01-08	21,490.00	21,490.00				21,490.00			
LBP	NYD	24-12-22032	2024-01-08	9,487,400.00	9,487,400.00				9,487,400.00			
LIFE AUTO SUPPLY & Hardware Inc.	NYD	24-12-22029	2024-01-08	29,500.00	29,500.00				29,500.00			
RECON TRADING	NYD	24-12-22035	2024-01-08	17,810.00	17,810.00				17,810.00			
Butuan City Water District	NYD	24-12-22024	2024-01-07	228.65	228.65				228.65			
LBP	NYD	24-12-22025	2024-01-07	8,323.06	8,323.06				8,323.06			
Agusan Del Norte Electric Cooperative Inc. (ANECC)	NYD	24-12-22019	2024-01-06	3,794.86	3,794.86				3,794.86			
Butuan City Water District	NYD	24-12-22003	2024-01-06	238.65	238.65				238.65			
LBP	NYD	24-12-21998	2024-01-06	12,445,011.09	12,445,011.09				12,445,011.09			
LBP	NYD	24-12-22018	2024-01-06	5,000.00	5,000.00				5,000.00			
LBP	NYD	24-12-22020	2024-01-06	1,828.05	1,828.05				1,828.05			
LBP	NYD	24-12-22023	2024-01-06	16,645.00	16,645.00				16,645.00			
Teresa Bidaure	NYD	24-12-22017	2024-01-06	1,800.00	1,800.00				1,800.00			
Zenergy Cable TV Network INC.	NYD	24-12-22001	2024-01-06	490.00	490.00				490.00			
DATALAN COMMUNICATION SERVICES	NYD	24-12-22009	2024-01-03	15,800.00	15,800.00					15,800.00		
LBP	NYD	24-12-21994	2024-01-03	556,226.19	556,226.19					556,226.19		
LBP	NYD	24-12-21995	2024-01-03	14,980.50	14,980.50					14,980.50		
LBP	NYD	24-12-21996	2024-01-03	5,446.18	5,446.18					5,446.18		
LBP	NYD	24-12-21997	2024-01-03	2,533,958.54	2,533,958.54					2,533,958.54		
LBP	NYD	24-12-22005	2024-01-03	50,579.26	50,579.26					50,579.26		
LBP	NYD	24-12-22010	2024-01-03	3,890.13	3,890.13					3,890.13		
LGM GLOBAL INDUSTRIES INC	NYD	24-12-22008	2024-01-03	45,000.00	45,000.00					45,000.00		

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years		More than 2 years
PLDT INC.	NYD	24-12-22002	2024-01-03	625.52	625.52					625.52		
QUALITY APPLIANCE PLAZA INC.	NYD	24-12-22006	2024-01-03	40,500.00	40,500.00					40,500.00		
QUALITY APPLIANCE PLAZA INC.	NYD	24-12-22007	2024-01-03	40,500.00	40,500.00					40,500.00		
LBP	NYD	24-12-21752	2024-01-02	394,722.67	394,722.67					394,722.67		
LBP	NYD	24-12-21977	2024-01-02	2,847.27	2,847.27					2,847.27		
LBP	NYD	24-12-21978	2024-01-02	8,558.28	8,558.28					8,558.28		
LBP	NYD	24-12-21979	2024-01-02	773,360.57	773,360.57					773,360.57		
LBP	NYD	24-12-21982	2024-01-02	307,524.06	307,524.06					307,524.06		
LBP	NYD	24-12-21983	2024-01-02	10,749.62	10,749.62					10,749.62		
LBP	NYD	24-12-21984	2024-01-02	12,696.88	12,696.88					12,696.88		
LBP	NYD	24-12-21985	2024-01-02	5,257.00	5,257.00					5,257.00		
LBP	NYD	24-12-21987	2024-01-02	7,000.00	7,000.00					7,000.00		
LBP	NYD	24-12-21988	2024-01-02	81,198.12	81,198.12					81,198.12		
LBP	NYD	24-12-21989	2024-01-02	1,243,142.89	1,243,142.89					1,243,142.89		
LGU JABONGA ET AL.	NYD	24-12-21981	2024-01-02	62,000.00	62,000.00					62,000.00		
Marko Davey Reyes	NYD	24-12-21991	2024-01-02	5,400.00	5,400.00					5,400.00		
<b>SUB-TOTAL</b>				<b>157,198,815.02</b>	<b>157,198,815.02</b>	<b>94,068,902.56</b>	<b>28,461,772.55</b>	<b>4,976,956.51</b>	<b>23,469,219.72</b>	<b>6,221,963.68</b>	<b>-</b>	
<b>B.2 Continuing Appropriations</b>												
Bureau of Treasury		24-9-13145	2024-09-09	78,351.40	78,351.40		78,351.40					
DSWD KC KKB-CDD BRGY 4 POBLACION		24-6-7874	2024-06-18	73,987.88	73,987.88			73,987.88				
DSWD KC KKB CFW BRGY POBLACION		24-6-7872	2024-06-18	156,521.77	156,521.77			156,521.77				
Bureau of Treasury		24-4-3839	2024-04-02	11,718,000.00	11,718,000.00				11,718,000.00			
<b>SUB-TOTAL</b>				<b>12,026,861.05</b>	<b>12,026,861.05</b>	<b>-</b>	<b>78,351.40</b>	<b>230,509.65</b>	<b>11,718,000.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL NOT YET DUE and DEMANDABLE</b>				<b>169,225,676.07</b>	<b>169,225,676.07</b>	<b>94,068,902.56</b>	<b>28,540,123.95</b>	<b>5,207,466.16</b>	<b>35,187,219.72</b>	<b>6,221,963.68</b>	<b>-</b>	

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years	
GRAND TOTAL				299,631,689.15	299,631,689.15	223,801,255.14	29,041,126.45	5,227,966.16	35,339,377.72	6,221,963.68	-	
Total Current Year Appropriations				287,604,828.10	287,604,828.10	223,801,255.14	28,962,775.05	4,997,456.51	23,621,377.72	6,221,963.68	-	
Total Continuing Appropriations				12,026,861.05	12,026,861.05	-	78,351.40	230,509.65	11,718,000.00	-	-	



Name of Creditor		AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks				
		Obligation Request			Amount	90 days & below	91 to 180 days		181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	More than 2 years
		Number	Date	Amount								
Prepared by:		Certified Correct by:		Certified Correct by:		Recommending Approval by:		Approved by:				
EDWARD M. ESTORCO AO IV Date:		<u>TERESA M. BIDAURE</u> BUDGET OFFICER Date:		<u>GRETCHEN F. ESCALA</u> ACCOUNTANT Date:		<u>MARY ANN M. MANLA</u> OIC - FMD CHIEF Date:		<u>MARI-FLOR A. DOLLAGA-LIBANG</u> Regional Director Date:				