

**AGING OF DUE AND
DEMANDABLE OBLIGATIONS
(FAR No.3)**

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department :Department of Science and Technology (DOST)
Agency/Entity :Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit :< not applicable >
Organization Code (UACS) :19 010 0000000
Fund Cluster :01 - Regular Agency Fund

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
Due and Demandable Obligations(Accounts Payable)*			399,633,856.40	399,633,856.40	2,355,980.00	52,400.00	1,313,782.64	25,094,721.00	23,225,794.08	347,591,178.68	
A.1 Current Year's Appropriations			28,816,883.64	28,816,883.64	2,355,980.00	52,400.00	1,313,782.64	25,094,721.00	0.00	0.00	
Maintenance and Other Operating Expenses			25,760,903.64	25,760,903.64	0.00	52,400.00	613,782.64	25,094,721.00	0.00	0.00	
BOSTON BUILDER'S CENTER	2023-02-1605	2023-02-09	167,721.00	167,721.00	0.00	0.00	0.00	167,721.00	0.00	0.00	
DOMESTIC TRADING CORPORATION	2023-02-1607	2023-02-09	4,952,000.00	4,952,000.00	0.00	0.00	0.00	4,952,000.00	0.00	0.00	
NEW A.G. STYLIST FURNITURE	2023-06-3699	2023-06-06	84,400.00	84,400.00	0.00	0.00	84,400.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2023-04-2615	2023-04-11	218,900.00	218,900.00	0.00	0.00	218,900.00	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES INC	2023-01-1088	2023-01-23	19,975,000.00	19,975,000.00	0.00	0.00	0.00	19,975,000.00	0.00	0.00	
SUNTAWOOD HOME AND OFFICE INC	2023-08-5228	2023-08-24	52,400.00	52,400.00	0.00	52,400.00	0.00	0.00	0.00	0.00	
WBMP	2023-04-2938	2023-04-27	83,350.00	83,350.00	0.00	0.00	83,350.00	0.00	0.00	0.00	
WE ARE I.T. PHILIPPINES, INC.	2023-05-3456B	2023-05-23	227,132.64	227,132.64	0.00	0.00	227,132.64	0.00	0.00	0.00	
Capital Outlays			3,055,980.00	3,055,980.00	2,355,980.00	0.00	700,000.00	0.00	0.00	0.00	
DOMESTIC TRADING CORPORATION	2023-11-5693	2023-11-10	2,176,380.00	2,176,380.00	2,176,380.00	0.00	0.00	0.00	0.00	0.00	
FRC FURNITURE SHOP	2023-11-5700	2023-11-13	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2023-12-5943	2023-12-29	99,600.00	99,600.00	99,600.00	0.00	0.00	0.00	0.00	0.00	
SUPER-AIRE REFRIGERATION & CONTRACTORS INC	2023-06-3951	2023-06-22	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
SUPER-AIRE REFRIGERATION & CONTRACTORS INC	2023-06-4007	2023-06-22	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	
Sub-total			28,816,883.64	28,816,883.64	2,355,980.00	52,400.00	1,313,782.64	25,094,721.00	0.00	0.00	
A.2 Prior Years' Appropriations			370,816,972.76	370,816,972.76	0.00	0.00	0.00	0.00	23,225,794.08	347,591,178.68	
Maintenance and Other Operating Expenses			38,780,962.60	38,780,962.60	0.00	0.00	0.00	0.00	4,449,457.60	34,331,505.00	
DOMESTIC TRADING CORPORATION	2018-09-4689	2018-09-14	115,380.00	115,380.00	0.00	0.00	0.00	0.00	0.00	115,380.00	
DOMESTIC TRADING CORPORATION	2019-01-0374	2019-01-22	178,500.00	178,500.00	0.00	0.00	0.00	0.00	0.00	178,500.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2718	2019-05-21	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	
SMS GLOBAL TECHNOLOGIES, INC.	2022-03-1407	2022-10-03	4,449,457.60	4,449,457.60	0.00	0.00	0.00	0.00	4,449,457.60	0.00	

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
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STATE ALLIANCE ENTERPRISES INC	2021-08-4093	2021-08-18	4,037,625.00	4,037,625.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037,625.00	
Capital Outlays			332,036,010.16	332,036,010.16	0.00	0.00	0.00	0.00	18,776,336.48	313,259,673.68		
DOMESTIC CORPORATION	2020-01-0557	2020-01-21	1,814,274.00	1,814,274.00	0.00	0.00	0.00	0.00	0.00	1,814,274.00		
DOMESTIC TRADING CORPORATION	2020-12-5625	2020-12-22	1,602,903.59	1,602,903.59	0.00	0.00	0.00	0.00	0.00	1,602,903.59		
ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES INC. AND SELEX ES POTENTIAL JOINT VENTURE PARTNERSHIP	2015-10-6497	2019-10-30	12,744,258.92	12,744,258.92	0.00	0.00	0.00	0.00	0.00	12,744,258.92		
GENTEC DISTRIBUTION CORP.	2022-12-7024	2022-12-29	18,706,636.48	18,706,636.48	0.00	0.00	0.00	0.00	18,706,636.48	0.00		
ITP CONSTRUCTION	2017-12-8058	2017-12-29	27,151,445.11	27,151,445.11	0.00	0.00	0.00	0.00	0.00	27,151,445.11		
JOINT VENTUREOF SMS GLOBAL TECHNOLOGIES, INC. TELERED TECHNOLOGIES & SERVICES CORP. AND WE ARE IT PHILIPPINES, INC.	2019-11-6683	2019-11-04	94,831,792.20	94,831,792.20	0.00	0.00	0.00	0.00	0.00	94,831,792.20		
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8055	2017-12-29	128,399,772.00	128,399,772.00	0.00	0.00	0.00	0.00	0.00	128,399,772.00		
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7692	2019-12-02	6,992,010.90	6,992,010.90	0.00	0.00	0.00	0.00	0.00	6,992,010.90		
MICRODATA SYSTEM AND MANAGEMENT INC	2018-12-7361	2018-12-28	2,769,398.58	2,769,398.58	0.00	0.00	0.00	0.00	0.00	2,769,398.58		
PERRY A TRADING CORP	2022-12-7065	2022-12-29	69,700.00	69,700.00	0.00	0.00	0.00	0.00	69,700.00	0.00		
SMS GLOBAL TECHNOLOGIES	2019-05-2717	2019-05-21	36,500,000.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00		
WE ARE IT. PHILS., INC.	2014-04-1599	2014-04-04	453,818.38	453,818.38	0.00	0.00	0.00	0.00	0.00	453,818.38		
Sub-total			370,816,972.76	370,816,972.76	0.00	0.00	0.00	0.00	23,225,794.08	347,591,178.68		
Total			399,633,856.40	399,633,856.40	2,355,980.00	52,400.00	1,313,782.64	25,094,721.00	23,225,794.08	347,591,178.68		
Not Yet Due and Demandable Obligations*			1,934,576,436.72	1,934,576,436.72	119,775,663.38	13,904,216.43	18,432,535.37	11,879,335.24	61,325,260.91	1,709,259,425.39		
B.1 Current Year's Appropriations			163,991,750.42	163,991,750.42	119,775,663.38	13,904,216.43	18,432,535.37	11,879,335.24	0.00	0.00		
Personnel Services			434,000.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00		
GP (MARATAS, MARMEL ET AL)	2023-12-5936	2023-12-29	434,000.00	434,000.00	434,000.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses			39,378,237.79	39,378,237.79	9,830,150.75	11,984,216.43	5,684,535.37	11,879,335.24	0.00	0.00		
CAMARINES NORTE ELEC COOP	2023-06-3750	2023-06-08	88,543.88	88,543.88	0.00	0.00	88,543.88	0.00	0.00	0.00		
COFFEL AIRE INDUSTRIES, INC	2023-07-4383	2023-07-11	86,000.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00		
CONVERGE ICT SOLUTIONS INC	2023-03-2236	2023-03-20	253,405.18	253,405.18	0.00	0.00	0.00	253,405.18	0.00	0.00		
D'N J PRINTING SERVICES	2023-10-5610	2023-10-27	129,619.75	129,619.75	129,619.75	0.00	0.00	0.00	0.00	0.00		
DEVELOPMENT ACADEMY OF THE PHILIPPINES	2023-01-0663	2023-01-17	2,199,375.00	2,199,375.00	0.00	0.00	0.00	2,199,375.00	0.00	0.00		

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DORIS COBINA	2023-01-0784	2023-01-18	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	
FLORENCIO'S CALTEX STATION	2023-10-5593	2023-10-24	141,860.00	141,860.00	141,860.00	0.00	0.00	0.00	0.00	0.00	
GUGCIE ENTERPRISE CORP.	2023-03-2309	2023-03-24	50,790.00	50,790.00	0.00	0.00	0.00	50,790.00	0.00	0.00	
INTEGRATED COMPUTER SYSTEMS, INC	2023-08-4899	2023-08-04	2,956,679.00	2,956,679.00	0.00	2,956,679.00	0.00	0.00	0.00	0.00	
JAPAN RADIO CO. LTD	2023-09-5317	2023-09-08	832,379.43	832,379.43	0.00	832,379.43	0.00	0.00	0.00	0.00	
JAPAN RADIO CO. LTD PHILIPPINE BRANCH OFFICE	2023-09-5305	2023-09-08	7,308,663.00	7,308,663.00	0.00	7,308,663.00	0.00	0.00	0.00	0.00	
JESSIE CONSTRUCTION	2023-02-1456	2023-02-02	7,347,861.38	7,347,861.38	0.00	0.00	0.00	7,347,861.38	0.00	0.00	
LAND BANK OF THE PHILIPPINES	2023-12-5945	2023-12-29	8,965,983.00	8,965,983.00	8,965,983.00	0.00	0.00	0.00	0.00	0.00	
LG SILVA ENGINEERING SERVICES	2023-11-5668	2023-11-07	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
LUNARCHEM TRADING	2023-05-3586	2023-05-31	79,800.00	79,800.00	0.00	0.00	79,800.00	0.00	0.00	0.00	
MASBATE ELECTRIC COOPERATIVE INC	2023-04-2831	2023-04-19	490,598.84	490,598.84	0.00	0.00	490,598.84	0.00	0.00	0.00	
MVA PRINTING SERVICES	2023-10-5540	2023-10-16	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2023-03-2308	2023-03-24	69,300.00	69,300.00	0.00	0.00	0.00	69,300.00	0.00	0.00	
NITROX ENTERPRISES	2023-04-2613	2023-03-11	77,200.00	77,200.00	0.00	0.00	0.00	77,200.00	0.00	0.00	
NITROX ENTERPRISES	2023-04-2764	2023-04-17	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	
NITROX ENTERPRISES	2023-07-4691	2023-07-25	800,495.00	800,495.00	0.00	800,495.00	0.00	0.00	0.00	0.00	
PANGASINAN III ELECTRIC COOPERATIVE	2023-06-3911	2023-06-20	3,021,001.72	3,021,001.72	0.00	0.00	3,021,001.72	0.00	0.00	0.00	
PEDCON CONSTRUCTION SERVICES	2023-01-0811	2023-01-18	391,226.30	391,226.30	0.00	0.00	0.00	391,226.30	0.00	0.00	
PRIME WATER ENERGIE SYSTEM, INC	2023-04-2949	2023-04-25	76,720.00	76,720.00	0.00	0.00	76,720.00	0.00	0.00	0.00	
RILTECH TRADING CORP	2023-11-5632	2023-11-07	59,888.00	59,888.00	59,888.00	0.00	0.00	0.00	0.00	0.00	
RIVERA MASTERCRAFT, INC.	2023-11-5701	2023-11-14	108,800.00	108,800.00	108,800.00	0.00	0.00	0.00	0.00	0.00	
ROCKY 5G BUILDERS	2023-03-2392	2023-03-29	707,002.90	707,002.90	0.00	0.00	0.00	707,002.90	0.00	0.00	
SMS GLOBAL TECHNOLOGIES, INC.	2023-02-1776	2023-02-21	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
STAR COMMUNICATIONS HOLDINGS CORP.	2023-06-3820	2023-06-13	58,725.20	58,725.20	0.00	0.00	58,725.20	0.00	0.00	0.00	
STATE ALLIANCE ENTERPRISES INC	2023-02-1493	2023-02-03	381,294.48	381,294.48	0.00	0.00	0.00	381,294.48	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES INC	2023-02-1530	2023-02-06	174,880.00	174,880.00	0.00	0.00	0.00	174,880.00	0.00	0.00	
TRI-M VAULT SPECIALIST	2023-04-2855	2023-04-20	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	
WE ARE I.T. PHILIPPINES, INC.	2023-05-3456A	2023-05-23	95,181.73	95,181.73	0.00	0.00	95,181.73	0.00	0.00	0.00	

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WE ARE I.T. PHILIPPINES, INC.	2023-05-3456B	2023-05-23	1,449,964.00	1,449,964.00	0.00	0.00	1,449,964.00	0.00	0.00	0.00	
Capital Outlays			124,179,512.63	124,179,512.63	109,511,512.63	1,920,000.00	12,748,000.00	0.00	0.00	0.00	
ACCESSORIES & SUPPLIES DEPOT, INC	2023-12-5940	2023-12-29	190,058.72	190,058.72	190,058.72	0.00	0.00	0.00	0.00	0.00	
AMARICAN TECHNOLOGIES INC	2023-10-5609	2023-10-23	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUTER SUPPORT CENTER, INC.	2023-11-5712	2023-11-15	7,150,000.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	
COMPUTER SUPPORT CENTER, INC.	2023-12-5933	2023-12-29	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	
EGM SYSTEM GLOBAL TECHNOLOGIES, INC	2023-12-5859	2023-12-18	7,410,826.08	7,410,826.08	7,410,826.08	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC	2023-12-5931	2023-12-29	348,573.00	348,573.00	348,573.00	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS, INC	2023-12-5942	2023-12-29	260,477.00	260,477.00	260,477.00	0.00	0.00	0.00	0.00	0.00	
GOPHERTECH CORPORATION	2023-12-5939	2023-12-29	205,650.00	205,650.00	205,650.00	0.00	0.00	0.00	0.00	0.00	
JV-ELECTROBYTE ENVIRONMENTAL CONCERNS CORPORATION AND MUIR MATHESON AVIATION LIMITED	2023-10-5526	2023-10-10	37,768,588.83	37,768,588.83	37,768,588.83	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING, INC	2023-12-5932	2023-12-29	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING, INC.	2023-12-5840	2023-12-11	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING, INC.	2023-12-5858	2023-12-18	173,500.00	173,500.00	173,500.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG MARKETING INC	2023-12-5938	2023-12-29	728,000.00	728,000.00	728,000.00	0.00	0.00	0.00	0.00	0.00	
MASANGKAY COMPUTER CENTER	2023-12-5871	2023-12-18	132,776.00	132,776.00	132,776.00	0.00	0.00	0.00	0.00	0.00	
MASSIVE INTEGRATED TECH SOLUTIONS INC	2023-12-5836	2023-12-11	13,988,163.00	13,988,163.00	13,988,163.00	0.00	0.00	0.00	0.00	0.00	
MEDIA CONVERGE INC	2023-06-4006	2023-06-22	11,950,000.00	11,950,000.00	0.00	0.00	11,950,000.00	0.00	0.00	0.00	
PERRY A TRADING CORP	2023-12-5934	2023-12-29	153,400.00	153,400.00	153,400.00	0.00	0.00	0.00	0.00	0.00	
PERRY A TRADING CORP	2023-12-5941	2023-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE TECHNOLOGIES, INC	2023-10-5527	2023-10-10	32,800,000.00	32,800,000.00	32,800,000.00	0.00	0.00	0.00	0.00	0.00	
SUPER-AIRE REFRIGERATION & CONTRACTORS INC	2023-12-5927	2023-12-29	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
SUPERSERVE CORPORATION	2023-12-5929	2023-12-29	1,784,500.00	1,784,500.00	1,784,500.00	0.00	0.00	0.00	0.00	0.00	
TECHSOLVE SYSTEM SOLUTIONS, INC.	2023-12-5928	2023-12-29	2,988,000.00	2,988,000.00	2,988,000.00	0.00	0.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES INC	2023-05-3456	2023-05-23	798,000.00	798,000.00	0.00	0.00	798,000.00	0.00	0.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES INC	2023-08-4874	2023-08-03	1,920,000.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	0.00	0.00	
Sub-total			163,991,750.42	163,991,750.42	119,775,663.38	13,904,216.43	18,432,535.37	11,879,335.24	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
B.2 Prior Years' Appropriations			1,770,584,686.30	1,770,584,686.30	0.00	0.00	0.00	0.00	61,325,260.91	1,709,259,425.39	
Maintenance and Other Operating Expenses			332,875,793.73	332,875,793.73	0.00	0.00	0.00	0.00	51,716,172.81	281,159,620.92	
AMERICAN TECHNOLOGIES, INC.	2021-12-6742	2021-12-23	177,750.00	177,750.00	0.00	0.00	0.00	0.00	0.00	177,750.00	
BAYAN TELECOMMUNICATIONS, INC.	2017-11-6702	2017-11-24	712,500.96	712,500.96	0.00	0.00	0.00	0.00	0.00	712,500.96	
BAYAN TELECOMMUNICATIONS, INC.	2017-11-6793	2017-11-28	712,500.96	712,500.96	0.00	0.00	0.00	0.00	0.00	712,500.96	
BIOSC (THAILAND) COMPANY LIMITED	2017-12-7224	2017-12-12	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	
BSJ CONSTRUCTION	2021-10-5447	2021-10-27	251,172.00	251,172.00	0.00	0.00	0.00	0.00	0.00	251,172.00	
BURNHAM PARK CALTEX SERVICE STATION	2022-08-4727	2022-08-08	352,142.00	352,142.00	0.00	0.00	0.00	0.00	352,142.00	0.00	
COFFEL AIRE INDUSTRIES, INC.	2021-05-2445	2021-05-20	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
COFFEL AIRE INDUSTRIES INCORPORATED	2022-06-3546	2022-06-17	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORP	2022-05-2717	2022-05-13	199,999.00	199,999.00	0.00	0.00	0.00	0.00	199,999.00	0.00	
COMCLARK NETWORK AND TECHNOLOGY CORP.	2017-09-5416	2017-09-20	238,499.00	238,499.00	0.00	0.00	0.00	0.00	0.00	238,499.00	
DATACORE TECHNOLOGIES, INC.	2022-02-0959	2022-02-23	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	
GENTEC DISTRIBUTION CORP.	2022-12-7024	2022-12-29	8,183,000.00	8,183,000.00	0.00	0.00	0.00	0.00	8,183,000.00	0.00	
H-ASIA NEWSPAPER AND MAGAZINES, INC.	2020-01-0004	2020-01-06	69,393.00	69,393.00	0.00	0.00	0.00	0.00	0.00	69,393.00	
INDUSTRIAL ELECRO-COMMUNICATIONS, INC.	2021-12-6756	2021-12-29	4,059,558.27	4,059,558.27	0.00	0.00	0.00	0.00	0.00	4,059,558.27	
INFOCENTRIC SOLUTIONS, INC.	2022-12-7036	2022-12-29	639,640.00	639,640.00	0.00	0.00	0.00	0.00	639,640.00	0.00	
INTEGRATED COMPUTER SOLUTIONS	2022-06-3364	2022-06-08	57,297.62	57,297.62	0.00	0.00	0.00	0.00	57,297.62	0.00	
IXSFORALL, INC.	2021-02-0698	2020-02-11	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	
J & E PETRON SS MANAGEMENT INC	2021-05-2408	2021-05-19	127,857.50	127,857.50	0.00	0.00	0.00	0.00	0.00	127,857.50	
JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE	2017-11-6396	2017-11-08	3,907,493.87	3,907,493.87	0.00	0.00	0.00	0.00	0.00	3,907,493.87	
JAPAN RADIO CO. LTD., PHILIPPINE BRANCH OFFICE	2019-06-2985	2019-06-04	3,556,380.80	3,556,380.80	0.00	0.00	0.00	0.00	0.00	3,556,380.80	
JAPAN RARIO COMPANY, LTD	2022-06-3179	2022-06-01	128,212.82	128,212.82	0.00	0.00	0.00	0.00	128,212.82	0.00	
JEPA CONSTRUCTION AND DEVELOPMENT CORPORATION	2022-05-2450	2022-05-02	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
JESSIE CONSTRUCTION SERVICES	2021-12-6460	2021-12-17	930,709.33	930,709.33	0.00	0.00	0.00	0.00	0.00	930,709.33	
JJI BUILDING APPLICATION TRADING	2022-09-5820	2022-09-29	551,526.00	551,526.00	0.00	0.00	0.00	0.00	551,526.00	0.00	
KB KONSTRAK BILDING SOLUSYON	2018-02-0163	2018-01-31	550,383.51	550,383.51	0.00	0.00	0.00	0.00	0.00	550,383.51	
KB KONSTRAK BILDING SOLUSYON	2022-07-4441	2022-07-22	634,535.34	634,535.34	0.00	0.00	0.00	0.00	634,535.34	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											12
KB KONSTRAK BILDING SOLUSYONS	2017-12-8038	2017-12-29	537,361.87	537,361.87	0.00	0.00	0.00	0.00	0.00	537,361.87	
KDP CONSTRUCTION	2019-12-8444	2019-12-27	900,950.00	900,950.00	0.00	0.00	0.00	0.00	0.00	900,950.00	
LAND BANK OF THE PHILIPPINES	2015-07-4182	2015-07-20	3,918,948.00	3,918,948.00	0.00	0.00	0.00	0.00	0.00	3,918,948.00	
LAND BANK OF THE PHILIPPINES	2015-12-8071	2015-12-29	112,921,755.20	112,921,755.20	0.00	0.00	0.00	0.00	0.00	112,921,755.20	
LAND BANK OF THE PHILIPPINES	2016-05-2758	2016-05-30	5,549,649.25	5,549,649.25	0.00	0.00	0.00	0.00	0.00	5,549,649.25	
LAND BANK OF THE PHILIPPINES	2018-03-1105	2018-03-28	1,138,024.00	1,138,024.00	0.00	0.00	0.00	0.00	0.00	1,138,024.00	
LAND BANK OF THE PHILIPPINES	2022-08-4940	2022-08-18	2,668,588.00	2,668,588.00	0.00	0.00	0.00	0.00	2,668,588.00	0.00	
LAND BANK OF THE PHILIPPINES	2022-11-6819	2022-11-15	1,022,154.00	1,022,154.00	0.00	0.00	0.00	0.00	1,022,154.00	0.00	
LAND BANK OF THE PHILIPPINES	2015-12-8070	2015-12-29	44,665,671.15	44,665,671.15	0.00	0.00	0.00	0.00	0.00	44,665,671.15	
LIFEGUARD ARCHANGELS SECURITY AGENCY CORPORATION	2022-11-6763	2022-11-07	2,680,686.36	2,680,686.36	0.00	0.00	0.00	0.00	2,680,686.36	0.00	
MASANGKAY COMPUTER CENTER	2022-12-7025	2022-12-29	287,450.00	287,450.00	0.00	0.00	0.00	0.00	287,450.00	0.00	
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC.	2016-12-8065	2016-12-29	912,000.00	912,000.00	0.00	0.00	0.00	0.00	0.00	912,000.00	
NITROX ENTERPRISES	2021-10-5204	2021-10-14	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	152,000.00	
PAGASA	2016-06-3229	2016-06-03	28,662,442.00	28,662,442.00	0.00	0.00	0.00	0.00	0.00	28,662,442.00	
PLDT	2022-07-3920	2022-07-01	8,968,000.00	8,968,000.00	0.00	0.00	0.00	0.00	8,968,000.00	0.00	
PLDT, INC.	2018-12-7346	2018-12-28	16,174,949.03	16,174,949.03	0.00	0.00	0.00	0.00	0.00	16,174,949.03	
PLDT, INC.	2021-01-0350	2021-01-20	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	
PLDT, INC.	2021-07-3576	2021-07-23	245,238.09	245,238.09	0.00	0.00	0.00	0.00	0.00	245,238.09	
PLDT, INC.	2022-02-0539	2022-02-03	316,067.45	316,067.45	0.00	0.00	0.00	0.00	316,067.45	0.00	
REMILIO BAUTISTA	2019-01-0234	2019-01-16	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
RIVERA MASTERCRAFT, INC.	2021-03-1086	2021-03-11	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	
ROCK 101 CONSTRUCTION & SUPPLY	2019-10-6055	2019-10-07	131,405.91	131,405.91	0.00	0.00	0.00	0.00	0.00	131,405.91	
SMS GLOBAL TECHNOLOGIES	2019-05-2716	2019-05-21	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	
SMS GLOBAL TECHNOLOGIES	2019-05-2720	2019-05-21	7,987,000.00	7,987,000.00	0.00	0.00	0.00	0.00	0.00	7,987,000.00	
SMS GLOBAL TECHNOLOGIES, INC.	2019-02-0961	2019-02-20	247,907.87	247,907.87	0.00	0.00	0.00	0.00	0.00	247,907.87	
SMS GLOBAL TECHNOLOGIES INC.	2018-02-0333	2018-02-09	140,698.81	140,698.81	0.00	0.00	0.00	0.00	0.00	140,698.81	
SUN RAYS BUILDERS & GEN SUPPLY	2016-04-2008	2016-03-12	1,053,733.82	1,053,733.82	0.00	0.00	0.00	0.00	0.00	1,053,733.82	
TCL MERCHANDISE BROKERAGE INC	2022-05-2659	2022-05-11	721,480.00	721,480.00	0.00	0.00	0.00	0.00	721,480.00	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
TEKZONE COMPUTER AND SERVICES	2020-12-5286	2020-12-10	7,458,000.00	7,458,000.00	0.00	0.00	0.00	0.00	0.00	7,458,000.00	
TEKZONE COMPUTER SALES AND SERVICES	2022-11-6603	2022-11-03	99,800.00	99,800.00	0.00	0.00	0.00	0.00	99,800.00	0.00	
TRANS AURORA COMMERCIAL	2021-08-3722	2021-08-02	310,652.00	310,652.00	0.00	0.00	0.00	0.00	0.00	310,652.00	
TUV RHEINLAND PHILIPPINES INC	2021-10-5059	2021-10-04	107,450.00	107,450.00	0.00	0.00	0.00	0.00	0.00	107,450.00	
V.O. DOMINGO SURVEYING AND PRINTING SERVICES	2020-12-5299	2020-12-10	139,500.00	139,500.00	0.00	0.00	0.00	0.00	0.00	139,500.00	
VALLEY CONSTRUCTION & GEN MDSE.	2016-02-929	2016-02-02	2,951,533.81	2,951,533.81	0.00	0.00	0.00	0.00	0.00	2,951,533.81	
VIVA SALES ENTERPRISES	2022-03-1537	2022-03-18	52,635.00	52,635.00	0.00	0.00	0.00	0.00	52,635.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-03-1597	2022-03-22	3,123,116.00	3,123,116.00	0.00	0.00	0.00	0.00	3,123,116.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-03-1598	2022-03-22	612,252.00	612,252.00	0.00	0.00	0.00	0.00	612,252.00	0.00	
WE ARE I.T. PHILIPPINES INC.	2022-06-3363	2022-06-08	19,457,591.22	19,457,591.22	0.00	0.00	0.00	0.00	19,457,591.22	0.00	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1083	2021-03-02	72,851.72	72,851.72	0.00	0.00	0.00	0.00	0.00	72,851.72	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1084	2021-03-02	58,210.96	58,210.96	0.00	0.00	0.00	0.00	0.00	58,210.96	
WE ARE I.T. PHILIPPINES INCORPORATED	2021-03-1085	2021-03-11	1,323,229.90	1,323,229.90	0.00	0.00	0.00	0.00	0.00	1,323,229.90	
WE ARE I.T. PHILS., INC.	2016-08-4661	2016-08-15	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
WE ARE I.T. PHILS., INC.	2016-09-5315	2016-09-20	291,403.44	291,403.44	0.00	0.00	0.00	0.00	0.00	291,403.44	
WE ARE I.T. PHILS., INC.	2016-09-5316	2016-09-20	408,168.00	408,168.00	0.00	0.00	0.00	0.00	0.00	408,168.00	
WE ARE I.T. PHILS., INC.	2016-11-6642	2016-11-30	263,351.32	263,351.32	0.00	0.00	0.00	0.00	0.00	263,351.32	
WE ARE I.T. PHILS., INC.	2016-11-6707	2016-11-30	51,021.00	51,021.00	0.00	0.00	0.00	0.00	0.00	51,021.00	
WE ARE I.T. PHILS., INC.	2017-12-7062	2017-12-07	974,476.42	974,476.42	0.00	0.00	0.00	0.00	0.00	974,476.42	
WE ARE I.T. PHILS., INC.	2018-01-0085	2018-01-26	1,225,600.69	1,225,600.69	0.00	0.00	0.00	0.00	0.00	1,225,600.69	
WE ARE I.T. PHILS., INC.	2018-01-0087	2018-01-26	1,362,795.84	1,362,795.84	0.00	0.00	0.00	0.00	0.00	1,362,795.84	
WE ARE I.T. PHILS., INC.	2019-01-0194	2019-01-15	1,224,504.86	1,224,504.86	0.00	0.00	0.00	0.00	0.00	1,224,504.86	
WE ARE I.T. PHILS., INC.	2020-02-0980	2020-02-07	2,376,157.14	2,376,157.14	0.00	0.00	0.00	0.00	0.00	2,376,157.14	
WE ARE I.T. PHILS., INC.	2020-02-0981	2020-02-07	1,512,628.34	1,512,628.34	0.00	0.00	0.00	0.00	0.00	1,512,628.34	
WE ARE I.T. PHILS., INC.	2020-02-0983	2020-02-11	1,097,151.28	1,097,151.28	0.00	0.00	0.00	0.00	0.00	1,097,151.28	
XENSE COMPUTER CENTER	2020-01-0160	2020-01-15	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	
XSFORALL, INC.	2019-06-3086	2019-06-07	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	396,000.00	
Capital Outlays			1,437,708,892.57	1,437,708,892.57	0.00	0.00	0.00	0.00	9,609,088.10	1,428,099,804.47	
7 LAKES COMMUNICATIONS SYSTEMS, INC.	2014-12-7706	2014-12-29	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	201,600.00	

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1	2	3	4								12
7 LAKES COMMUNICATIONS SYSTEMS, INC.	2014-12-7712	2014-12-29	1,373,945.93	1,373,945.93	0.00	0.00	0.00	0.00	0.00	1,373,945.93	
7 LAKES COMMUNICATIONS SYTEMS INC.	2015-08-4910	2015-08-13	13,687,500.00	13,687,500.00	0.00	0.00	0.00	0.00	0.00	13,687,500.00	
ABENSON VENTURES, INC.	2019-10-6320	2019-10-16	128,494.00	128,494.00	0.00	0.00	0.00	0.00	0.00	128,494.00	
ACCENT MICRO TECH	2017-12-8052	2017-12-29	1,122,000.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	
ALASGROUP INC	2019-04-2118	2019-04-25	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
AMERICAN TECHNOLOGIES, INC.	2017-12-8063	2017-12-29	401,523.52	401,523.52	0.00	0.00	0.00	0.00	0.00	401,523.52	
AMERICAN TECHNOLOGIES, INC.	2021-12-6470	2021-12-17	441,080.28	441,080.28	0.00	0.00	0.00	0.00	0.00	441,080.28	
APPCENTRIC SOLUTIONS INC	2019-12-8445	2019-12-27	428,784.08	428,784.08	0.00	0.00	0.00	0.00	0.00	428,784.08	
AVID SALES CORPORATION	2018-11-5804	2018-11-05	63,999.00	63,999.00	0.00	0.00	0.00	0.00	0.00	63,999.00	
CLEAN WORLD TRADING AND SUPPLIES	2019-08-4987	2019-08-23	317,900.00	317,900.00	0.00	0.00	0.00	0.00	0.00	317,900.00	
COMPUCARE CENTER	2017-12-8061	2017-12-29	723,400.00	723,400.00	0.00	0.00	0.00	0.00	0.00	723,400.00	
COMPUCARE CORPORATION	2016-11-7069	2016-11-30	1,662,310.00	1,662,310.00	0.00	0.00	0.00	0.00	0.00	1,662,310.00	
CONSTRUCTICONS	2018-12-7354	2018-12-28	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
CONSTRUCTICONS	2018-12-7355	2018-12-28	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	
CONSTRUCTICONS, INC.	2016-12-7899	2016-12-29	9,400,000.00	9,400,000.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00	
CONSTRUCTICONS, INC.	2016-12-7900	2016-12-29	85,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	
CPR CONSTRUCTION & SUPPLY	2014-03-1090	2014-03-20	4,010,209.94	4,010,209.94	0.00	0.00	0.00	0.00	0.00	4,010,209.94	
CPR CONSTRUCTION & SUPPLY	2014-12-7702	2014-12-29	1,722,568.75	1,722,568.75	0.00	0.00	0.00	0.00	0.00	1,722,568.75	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8053	2017-12-29	3,626,905.47	3,626,905.47	0.00	0.00	0.00	0.00	0.00	3,626,905.47	
CPR CONSTRUCTION & SUPPLY INC.	2017-12-8054	2017-12-29	4,747,717.23	4,747,717.23	0.00	0.00	0.00	0.00	0.00	4,747,717.23	
CPR CONSTRUCTION AND SUPPLY INC	2018-10-5262	2018-10-10	6,941,382.81	6,941,382.81	0.00	0.00	0.00	0.00	0.00	6,941,382.81	
CPR CONSTRUCTION AND SUPPLY INC	2018-12-7353	2018-12-28	443,041.42	443,041.42	0.00	0.00	0.00	0.00	0.00	443,041.42	
CRON OFFICE SYSTEMS INC.	2021-10-5425	2021-10-28	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	
DOMESTIC TRADING CORPORATION	2020-12-5625	2020-12-22	63,397,096.41	63,397,096.41	0.00	0.00	0.00	0.00	0.00	63,397,096.41	
FRITZ AND MACZIOL ASIA, INC.	2014-12-7711	2014-12-29	1,172,000.00	1,172,000.00	0.00	0.00	0.00	0.00	0.00	1,172,000.00	
GENTEC DISTRIBUTION CORP.	2022-12-7024	2022-12-29	1,718,258.12	1,718,258.12	0.00	0.00	0.00	0.00	1,718,258.12	0.00	
GEODATA SYSTEMS TECHNOLOGIES, INC.	2021-01-0342	2021-01-21	363,000.00	363,000.00	0.00	0.00	0.00	0.00	0.00	363,000.00	
HD ENGINEERS BUILDERS	2020-12-5712	2020-12-29	225,007.56	225,007.56	0.00	0.00	0.00	0.00	0.00	225,007.56	
HIGH BEAN CONSTRUCTION	2021-12-6581	2021-12-23	1,561,574.16	1,561,574.16	0.00	0.00	0.00	0.00	0.00	1,561,574.16	

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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											12
IMAX TECHNOLOGIES, INC.	2014-11-6569	2019-11-15	163,856.00	163,856.00	0.00	0.00	0.00	0.00	0.00	163,856.00	
IMPERIAL APPLIANCE PLAZA	2017-12-7214	2017-12-13	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00	
ITP CONSTRUCTION	2017-12-8058	2017-12-29	123,378,833.92	123,378,833.92	0.00	0.00	0.00	0.00	0.00	123,378,833.92	
JAPAN RADIO CO., LTD.	2021-12-6580	2021-12-23	67,999,985.45	67,999,985.45	0.00	0.00	0.00	0.00	0.00	67,999,985.45	
JAPAN RADIO CORPORATION	2018-12-7356	2018-12-28	84,599,412.00	84,599,412.00	0.00	0.00	0.00	0.00	0.00	84,599,412.00	
JESSIE CONSTRUCTION SERVICES	2021-09-4521	2021-09-10	8,956,684.01	8,956,684.01	0.00	0.00	0.00	0.00	0.00	8,956,684.01	
JGR DESIGN AND CONSTRUCTION	2018-12-6946	2018-12-12	3,110,336.78	3,110,336.78	0.00	0.00	0.00	0.00	0.00	3,110,336.78	
JJTP BUILDERS AND SUPPLY	2018-12-7351	2018-12-28	3,394,875.65	3,394,875.65	0.00	0.00	0.00	0.00	0.00	3,394,875.65	
JOINT VENTURE AGREEMENT OF MULTI-FOLD LINKS, INC. &INTEGRATED COMPUTER SYSTEMS, INC.	2018-12-7348	2018-12-28	226,570,450.74	226,570,450.74	0.00	0.00	0.00	0.00	0.00	226,570,450.74	
JOINT VENTURE OF EAST ASIA SOLUTIONS TECH CORP. AND CRAY, INC.	2015-12-8052	2015-12-29	169,915,501.08	169,915,501.08	0.00	0.00	0.00	0.00	0.00	169,915,501.08	
JOINT VENTURE PARTNERSHIP OF GENTEC DISTRIBUTION CORP. AND KISTER AG	2022-04-2062	2022-04-12	589,854.03	589,854.03	0.00	0.00	0.00	0.00	589,854.03	0.00	
JOINT VENTURE PARTNERSHIP OF CORE NETWORK ACCESS SOLUTIONS PHILS, INC. AND TOCONET KOREA CO.LTD.	2019-12-8388	2019-12-27	426,352.06	426,352.06	0.00	0.00	0.00	0.00	0.00	426,352.06	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7452	2017-12-21	381,463.65	381,463.65	0.00	0.00	0.00	0.00	0.00	381,463.65	
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7453	2017-12-21	7,785,842.00	7,785,842.00	0.00	0.00	0.00	0.00	0.00	7,785,842.00	
JOINT VENTURE PARTNERSHIP OF WEST POINT ENGINEERING SUPPLIES AND EARTH NETWORKS, INC.	2017-12-7451	2017-12-21	1,158,645.81	1,158,645.81	0.00	0.00	0.00	0.00	0.00	1,158,645.81	
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8050	2017-12-29	274,541,610.50	274,541,610.50	0.00	0.00	0.00	0.00	0.00	274,541,610.50	
JVP- JAPAN RADIO CO., LTD., PHIL. BRANCH OFFICE ANDCOMM TREND CONSTRUCTION CORP	2017-12-8056	2017-12-29	1,283,997.72	1,283,997.72	0.00	0.00	0.00	0.00	0.00	1,283,997.72	
KB KONSTRAK BILDING SOLUSYON	2020-12-5720	2020-12-29	380,410.80	380,410.80	0.00	0.00	0.00	0.00	0.00	380,410.80	
KDP CONSTRUCTION	2019-12-8443	2019-12-27	2,974,419.83	2,974,419.83	0.00	0.00	0.00	0.00	0.00	2,974,419.83	
KDP CONSTRUCTION	2020-08-3171	2020-08-11	7,227,738.84	7,227,738.84	0.00	0.00	0.00	0.00	0.00	7,227,738.84	
KEMPAL CONSTRUCTION AND SUPPLY CORPORATION	2020-12-5713	2020-12-29	99,500.00	99,500.00	0.00	0.00	0.00	0.00	0.00	99,500.00	
LINEAIRE MARKETING & AIR CONDITIONING SERVICES	2015-09-5841	2019-09-15	2,733,450.00	2,733,450.00	0.00	0.00	0.00	0.00	0.00	2,733,450.00	

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1	2	3	4		6	7	8	9	10	11	12	
MASANGKAY COMPUTER CENTER	2019-01-0444	2019-01-24	923,736.00	923,736.00	0.00	0.00	0.00	0.00	0.00	923,736.00		
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7692	2019-12-02	325,213.50	325,213.50	0.00	0.00	0.00	0.00	0.00	325,213.50		
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2019-12-7693	2019-12-02	468,314.84	468,314.84	0.00	0.00	0.00	0.00	0.00	468,314.84		
MASSIVE INTEGRATED TECH SOLUTIONS INC	2022-12-7054	2022-12-29	5,612,422.98	5,612,422.98	0.00	0.00	0.00	0.00	5,612,422.98	0.00		
MASTER BUILDER CONSTRUCTION AND SUPPLIES	2020-12-5719	2020-12-29	4,145,184.42	4,145,184.42	0.00	0.00	0.00	0.00	0.00	4,145,184.42		
NEWTECH MEDIA SOLUTIONS AND TRADING CORPORATION	2014-12-7589	2019-12-23	482,995.00	482,995.00	0.00	0.00	0.00	0.00	0.00	482,995.00		
NGP CONSTRUCTION	2014-12-7716	2014-12-29	355,056.75	355,056.75	0.00	0.00	0.00	0.00	0.00	355,056.75		
NITROX ENTERPRISES	2015-10-6480	2019-10-20	125,376.00	125,376.00	0.00	0.00	0.00	0.00	0.00	125,376.00		
OLIVETE CONSTRUCTION AND DEVELOPER	2019-10-6169	2019-10-10	422,078.26	422,078.26	0.00	0.00	0.00	0.00	0.00	422,078.26		
OLIVETE CONSTRUCTION AND DEVELOPER	2019-10-6170	2019-10-10	422,081.37	422,081.37	0.00	0.00	0.00	0.00	0.00	422,081.37		
ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.	2018-11-6434	2018-11-27	123,624.11	123,624.11	0.00	0.00	0.00	0.00	0.00	123,624.11		
ORIENTECH CONSTRUCTION & DEVELOPMENT CORPORATION	2015-12-8069	2015-12-29	1,697,773.25	1,697,773.25	0.00	0.00	0.00	0.00	0.00	1,697,773.25		
PINACLE TECHNOLOGIES, INC.	2022-06-3876	2022-06-30	297,356.59	297,356.59	0.00	0.00	0.00	0.00	297,356.59	0.00		
QUICKSILVER CONSTRUCTION SERVICES	2019-12-8080	2019-12-18	441,447.91	441,447.91	0.00	0.00	0.00	0.00	0.00	441,447.91		
R.C. TAGALA CONSTRUCTION	2017-06-3383	2017-06-21	2,525,359.54	2,525,359.54	0.00	0.00	0.00	0.00	0.00	2,525,359.54		
RNET AND RJ4 GENERAL MERCHANDISE	2022-10-6276	2022-10-18	52,287.58	52,287.58	0.00	0.00	0.00	0.00	52,287.58	0.00		
ROCK 101	2016-12-7901	2016-12-29	11,230,086.53	11,230,086.53	0.00	0.00	0.00	0.00	0.00	11,230,086.53		
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8386	2019-12-27	568,905.81	568,905.81	0.00	0.00	0.00	0.00	0.00	568,905.81		
ROCK 101 AND CONSTRUCTION SUPPLY	2019-12-8387	2019-12-27	4,804,135.83	4,804,135.83	0.00	0.00	0.00	0.00	0.00	4,804,135.83		
ROCK 101 CONSTRUCTION AND SUPPLY	2019-11-7585	2019-11-29	804,539.87	804,539.87	0.00	0.00	0.00	0.00	0.00	804,539.87		
ROCK 101 CONSTRUCTION AND SUPPLY	2019-12-7632	2019-12-02	197,952.63	197,952.63	0.00	0.00	0.00	0.00	0.00	197,952.63		
ROCK 101 CONSTRUCTION AND SUPPLY	2019-12-7690	2019-12-02	417,943.18	417,943.18	0.00	0.00	0.00	0.00	0.00	417,943.18		
S & J CALEON MARKETING, INC.	2019-12-7858	2019-12-09	59,800.00	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00		
SAZA BUILDERS	2015-05-2863	2015-05-15	1,103,316.87	1,103,316.87	0.00	0.00	0.00	0.00	0.00	1,103,316.87		
SMS GLOBAL TECHNOLOGIES	2019-05-2715	2019-05-21	20,800,000.00	20,800,000.00	0.00	0.00	0.00	0.00	0.00	20,800,000.00		
SMS GLOBAL TECHNOLOGIES	2019-05-2719	2019-05-21	78,713,000.00	78,713,000.00	0.00	0.00	0.00	0.00	0.00	78,713,000.00		
SMS GLOBAL TECHNOLOGIES INC	2021-12-6472	2021-12-17	90,496,061.75	90,496,061.75	0.00	0.00	0.00	0.00	0.00	90,496,061.75		
STATE ALLIANCE ENTERPRISES, INC.	2019-12-8389	2019-12-27	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00		

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STATE ALLIANCE ENTERPRISES INC.	2014-09-5043	2014-09-09	497,000.00	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	
STATE ALLIANCE ENTERPRISES INC.	2014-09-5514	2014-09-30	6,537,805.00	6,537,805.00	0.00	0.00	0.00	0.00	0.00	6,537,805.00	
SUN RAYS BUILDERS & GEN SUPPLY	2014-12-7719	2014-12-29	154,577.48	154,577.48	0.00	0.00	0.00	0.00	0.00	154,577.48	
SUN RAYS BUILDERS & GEN SUPPLY	2014-12-7719A	2014-12-29	1,699,386.59	1,699,386.59	0.00	0.00	0.00	0.00	0.00	1,699,386.59	
SUPERSERVE CORPORATION	2021-12-6471	2021-12-17	718,000.00	718,000.00	0.00	0.00	0.00	0.00	0.00	718,000.00	
SUPERSERVE CORPORATION	2022-02-0742	2022-02-15	180,690.00	180,690.00	0.00	0.00	0.00	0.00	180,690.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES	2020-11-5033	2020-11-23	68,057.14	68,057.14	0.00	0.00	0.00	0.00	0.00	68,057.14	
TEKZONE COMPUTER SALES AND SERVICES	2022-02-0740	2022-02-15	868,950.00	868,950.00	0.00	0.00	0.00	0.00	868,950.00	0.00	
TEKZONE COMPUTER SALES AND SERVICES	2022-02-0741	2022-02-15	139,270.00	139,270.00	0.00	0.00	0.00	0.00	139,270.00	0.00	
UBALDO REIDENBACH SOLUTIONS, INC.	2022-06-3875	2022-06-30	149,998.80	149,998.80	0.00	0.00	0.00	0.00	149,998.80	0.00	
VALUE SYSTEMS PHIL., INC.	2017-12-8040	2017-12-29	505,800.00	505,800.00	0.00	0.00	0.00	0.00	0.00	505,800.00	
WE ARE IT PHILIPPINES, INC.	2019-06-3545	2019-06-27	91,496.01	91,496.01	0.00	0.00	0.00	0.00	0.00	91,496.01	
WE ARE IT PHILIPPINES, INC.	2014-04-1599	2014-04-04	3,443,541.36	3,443,541.36	0.00	0.00	0.00	0.00	0.00	3,443,541.36	
WEST POINT ENGINEERING SUPPLIES	2015-12-8067	2015-12-29	132,650.07	132,650.07	0.00	0.00	0.00	0.00	0.00	132,650.07	
YNZAL MARKETING CORP	2017-12-7238	2017-12-14	63,600.00	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	
Sub-total			1,770,584,686.30	1,770,584,686.30	0.00	0.00	0.00	0.00	61,325,260.91	1,709,259,425.39	
Total			1,934,576,436.72	1,934,576,436.72	119,775,663.38	13,904,216.43	18,432,535.37	11,879,335.24	61,325,260.91	1,709,259,425.39	
GRAND TOTAL			2,334,210,293.12	2,334,210,293.12	122,131,643.38	13,956,616.43	19,746,318.01	36,974,056.24	84,551,054.99	2,056,850,604.07	
Total Current Year Appropriations			192,808,634.06	192,808,634.06	122,131,643.38	13,956,616.43	19,746,318.01	36,974,056.24	0.00	0.00	
Total Prior Years' Appropriations			2,141,401,659.06	2,141,401,659.06	0.00	0.00	0.00	0.00	84,551,054.99	2,056,850,604.07	

Certified Correct:
BERNARD LOUISE G. DATUIN
Chief, Accounting Section
Date: January 31, 2024 03:54 PM

Recommending Approval By:
NOEL G. RAMOS
Officer-In-Charge, Financial, Planning and Management Division
Date: January 31, 2024 04:18 PM

Approved By:
NATHANIEL W. SERVANDO, PH.D.
Administrator
Date: January 31, 2024 04:19 PM