

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
A. Due and Demandable Obligations(Accounts Payable)*				21,882,535.70	21,882,535.70	14,699,010.42	2,621,811.02	1,461,071.59	3,100,642.67	0.00	0.00	
A.1 Current Year's Appropriations				21,882,535.70	21,882,535.70	14,699,010.42	2,621,811.02	1,461,071.59	3,100,642.67	0.00	0.00	
Personnel Services				4,159,254.50	4,159,254.50	3,796,057.03	198,226.88	164,970.59	0.00	0.00	0.00	
ANNA MARIA CINDY D. PEREZ	PS 2022-1344	2022-11-04	81,029.94	81,029.94	81,029.94	0.00	0.00	0.00	0.00	0.00	0.00	
BRYAN G. PUERTO	PS 2022-1410	2022-11-16	44,013.39	44,013.39	44,013.39	0.00	0.00	0.00	0.00	0.00	0.00	
CHELSEA MAE J. GARCIA	PS 2022-1390	2022-11-11	47,477.71	47,477.71	47,477.71	0.00	0.00	0.00	0.00	0.00	0.00	
CIARA MAY R. DAQUIS	PS 2022-0494	2022-05-12	126,137.47	126,137.47	0.00	0.00	126,137.47	0.00	0.00	0.00	0.00	
DIONE SELLY B. CHAOKAS	PS 2022-1750	2022-12-29	4,705.53	4,705.53	4,705.53	0.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	PS 2022-1655	2022-12-20	40,527.45	40,527.45	40,527.45	0.00	0.00	0.00	0.00	0.00	0.00	
GARRY A. DIAZ	PS 2022-1677	2022-12-21	12,409.20	12,409.20	12,409.20	0.00	0.00	0.00	0.00	0.00	0.00	
GELINA L. ESPELETA	PS 2022-1735	2021-12-28	4,460.86	4,460.86	4,460.86	0.00	0.00	0.00	0.00	0.00	0.00	
J.H. MALIGAYA ET AL.	PS 2022-1678	2022-12-21	759,780.06	759,780.06	759,780.06	0.00	0.00	0.00	0.00	0.00	0.00	
JANA DALE P. TOUCHETTE	PS 2022-1204	2022-10-03	38,619.90	38,619.90	38,619.90	0.00	0.00	0.00	0.00	0.00	0.00	
JANINA RHEARLOU V. CALMA	PS 2022-0393	2022-04-08	27,681.18	27,681.18	0.00	0.00	27,681.18	0.00	0.00	0.00	0.00	
JARED S. RIVERA	PS 2022-1489	2022-12-01	80,013.32	80,013.32	80,013.32	0.00	0.00	0.00	0.00	0.00	0.00	
JIREH JOSHUA M. SALTERAS	PS 2022-0484	2022-05-11	11,151.94	11,151.94	0.00	0.00	11,151.94	0.00	0.00	0.00	0.00	
JOANNA KAMMILLE H. MALIGAYA	PS 2022-1718	2022-12-27	30,708.80	30,708.80	30,708.80	0.00	0.00	0.00	0.00	0.00	0.00	
JOCHRIS DANIEL Z. GUADES	PS 2022-1652	2022-12-20	24,698.73	24,698.73	24,698.73	0.00	0.00	0.00	0.00	0.00	0.00	
JULIE ROSE M. PRADO	PS 2022-1331	2022-11-02	50,695.40	50,695.40	50,695.40	0.00	0.00	0.00	0.00	0.00	0.00	
JVEN MARC A. MAKILAN	PS 2022-1391	2022-11-11	78,391.99	78,391.99	78,391.99	0.00	0.00	0.00	0.00	0.00	0.00	
KEANU LAZERR M. VILLAMIL	PS 2022-1006	2022-08-30	14,061.18	14,061.18	0.00	14,061.18	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1049	2022-09-06	28,737.95	28,737.95	0.00	28,737.95	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1213	2022-10-05	25,726.68	25,726.68	25,726.68	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1350	2022-11-04	23,755.13	23,755.13	23,755.13	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1504	2022-12-02	74,956.39	74,956.39	74,956.39	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
LANDBANK OF THE PHILIPPINES	PS 2022-1744	2022-12-29	715,380.16	715,380.16	715,380.16	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1784	2022-12-29	468,500.00	468,500.00	468,500.00	0.00	0.00	0.00	0.00	0.00	
MARINELLA GILDA L. GAMBOA	PS 2022-1191	2022-10-03	56,392.94	56,392.94	56,392.94	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY BRYAN O. ARIMADO	PS 2022-1518	2022-12-05	5,519.00	5,519.00	5,519.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE DIANA P. MANIWANG-BASA	PS 2022-0719	2022-07-12	65,311.36	65,311.36	0.00	65,311.36	0.00	0.00	0.00	0.00	
ORLANDO P. POLINAR	PS 2022-1479	2022-11-29	700,668.51	700,668.51	700,668.51	0.00	0.00	0.00	0.00	0.00	
SOPHIA PATRICE R. VELASCO	PS 2022-1719	2022-12-27	16,148.70	16,148.70	16,148.70	0.00	0.00	0.00	0.00	0.00	
TRISTAN A. CANARE, et al.	PS 2022-1683	2022-12-21	396,104.59	396,104.59	396,104.59	0.00	0.00	0.00	0.00	0.00	
VIA ROMINA SOFIA V. VELASCO	PS 2022-1500	2022-12-02	7,342.72	7,342.72	7,342.72	0.00	0.00	0.00	0.00	0.00	
WYNONA R. ALMIN	PS 2022-1029	2022-09-02	90,116.39	90,116.39	0.00	90,116.39	0.00	0.00	0.00	0.00	
ZICO SIMEONE D. MORALES	PS 2022-1326	2022-11-02	8,029.93	8,029.93	8,029.93	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			17,723,281.20	17,723,281.20	10,902,953.39	2,423,584.14	1,296,101.00	3,100,642.67	0.00	0.00	
1PLARIDEL SCHOOL SUPPLIES	MOOE 2022-1474	2022-11-28	41,100.00	41,100.00	41,100.00	0.00	0.00	0.00	0.00	0.00	
AC HERNANDEZ NEWSPAPER	MOOE 2022-0056	2022-02-07	6,882.00	6,882.00	0.00	0.00	0.00	6,882.00	0.00	0.00	
ADVANCE MICROSYSTEM CORPORATION	MOOE 2022-1760	2022-12-29	92,400.00	92,400.00	92,400.00	0.00	0.00	0.00	0.00	0.00	
ALLAN ROY D. MORDENO	MOOE 2022-1759	2022-12-29	8,056.00	8,056.00	8,056.00	0.00	0.00	0.00	0.00	0.00	
ANNA MONICA V. GOROSPE	MOOE 2022-0836	2022-08-02	14,973.48	14,973.48	0.00	14,973.48	0.00	0.00	0.00	0.00	
ANN CLAIRE C. CABOCHAN	MOOE 2022-1704	2022-12-23	7,559.27	7,559.27	7,559.27	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	MOOE 2022-1582	2022-12-09	232,658.64	232,658.64	232,658.64	0.00	0.00	0.00	0.00	0.00	
ARLHET CATERING SERVICES	MOOE 2022-1680	2022-12-21	396,000.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	
ARNEL Q. JERUSALEM	MOOE 2022-1480	2022-11-29	134,761.32	134,761.32	134,761.32	0.00	0.00	0.00	0.00	0.00	
BAGUIO BURNHAM SUITES	MOOE 2022-1494	2022-12-02	211,150.00	211,150.00	211,150.00	0.00	0.00	0.00	0.00	0.00	
bai Hotel Cebu	MOOE 2022-1379	2022-11-10	267,000.00	267,000.00	267,000.00	0.00	0.00	0.00	0.00	0.00	
BEATRIZ MARIA SOFIA C. PANGALANGAN	MOOE 2022-0834	2022-08-02	11,646.04	11,646.04	0.00	11,646.04	0.00	0.00	0.00	0.00	
CARLO MANUEL P. GULAPA	MOOE 2022-0825	2022-08-02	46,319.15	46,319.15	0.00	46,319.15	0.00	0.00	0.00	0.00	
CARLOS MIGUEL A. PASCUAL	MOOE 2022-1517	2022-12-05	28,694.08	28,694.08	28,694.08	0.00	0.00	0.00	0.00	0.00	
CARL VREY M. CONSTANTINO	MOOE 2022-1096	2022-09-14	9,623.06	9,623.06	0.00	9,623.06	0.00	0.00	0.00	0.00	
CHRISTIAN GIL P. MENESES	MOOE 2022-1733	2022-12-28	26,662.80	26,662.80	26,662.80	0.00	0.00	0.00	0.00	0.00	
CHRISTIAN KENNETH A. TUTAAN	MOOE 2022-1146	2022-09-27	13,679.20	13,679.20	0.00	13,679.20	0.00	0.00	0.00	0.00	

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CHRISTIAN LOREN B. DE LOS SANTOS	MOOE 2022-1773	2022-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
CHRISTIANNE SMILE P. YU	MOOE 2022-0831	2022-08-02	66,549.86	66,549.86	0.00	66,549.86	0.00	0.00	0.00	0.00	
CINDY V. TOMIMBANG	MOOE 2022-1349	2022-11-04	26,255.34	26,255.34	26,255.34	0.00	0.00	0.00	0.00	0.00	
CLASSICA LITHO CORPORATION	MOOE 2022-1369	2022-11-09	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
COCOON BOTIQUE HOTEL (Dreamventures Property Management Corporation)	MOOE 2022-1589	2022-12-09	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
CSC RO V Training	MOOE 2022-1207	2022-10-03	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
DAISY P. BRAGAIS	MOOE 2022-1282	2022-10-21	26,758.57	26,758.57	26,758.57	0.00	0.00	0.00	0.00	0.00	
DANNA JEEN P. INGARAN	MOOE 2022-1805	2022-12-28	190,290.38	190,290.38	190,290.38	0.00	0.00	0.00	0.00	0.00	
DARWIN F. BARSANA	MOOE 2022-1726	2022-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
DENISE A. VALDEZ	MOOE 2022-1669	2022-12-21	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
DIEGO MARTIN R. ROMERO	MOOE 2022-0851	2022-08-02	31,596.80	31,596.80	0.00	31,596.80	0.00	0.00	0.00	0.00	
EASYVAN TRANSPORTATION SERVICES	MOOE 2022-1699	2022-12-22	96,320.00	96,320.00	96,320.00	0.00	0.00	0.00	0.00	0.00	
EDDONFIEL AMORE J. QUEZON	MOOE 2022-1260	2022-10-17	16,501.11	16,501.11	16,501.11	0.00	0.00	0.00	0.00	0.00	
EDGAR ANTONIO C. SUGUITAN	MOOE 2022-1481	2022-11-29	134,761.32	134,761.32	134,761.32	0.00	0.00	0.00	0.00	0.00	
EFB FILM PRODUCTIONS, INC.	MOOE 2022-1265	2022-10-17	50,303.02	50,303.02	50,303.02	0.00	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	MOOE 2022-0850	2022-08-02	43,163.42	43,163.42	0.00	43,163.42	0.00	0.00	0.00	0.00	
EMERALD JOY P. RELIGIOSO	MOOE 2022-1709	2022-12-23	162,915.00	162,915.00	162,915.00	0.00	0.00	0.00	0.00	0.00	
EMERALD JOY P. RELIGIOSO	MOOE 2022-1710	2022-12-23	4,528.00	4,528.00	4,528.00	0.00	0.00	0.00	0.00	0.00	
EMERALD JOY P. RELIGIOSO	MOOE 2022-1762	2022-12-29	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL GARCIA	MOOE 2022-1703	2022-12-23	24,896.05	24,896.05	24,896.05	0.00	0.00	0.00	0.00	0.00	
EMMANUEL GARCIA	MOOE 2022-1806	2022-12-28	290,107.35	290,107.35	290,107.35	0.00	0.00	0.00	0.00	0.00	
EMMANUEL VIKTOR R. GUIAM	MOOE 2022-1557	2022-12-07	49,911.60	49,911.60	49,911.60	0.00	0.00	0.00	0.00	0.00	
ERICZON I. ELAIRON	MOOE 2022-0846	2022-08-02	13,124.45	13,124.45	0.00	13,124.45	0.00	0.00	0.00	0.00	
FAITH ARLETTE V. BONGCO	MOOE 2022-0828	2022-08-02	41,881.56	41,881.56	0.00	41,881.56	0.00	0.00	0.00	0.00	
FIDEL RICO Y. NINI	MOOE 2022-1543	2022-12-06	68,148.44	68,148.44	68,148.44	0.00	0.00	0.00	0.00	0.00	
FIRST DATACORP	MOOE 2022-1754	2022-12-29	84,679.16	84,679.16	84,679.16	0.00	0.00	0.00	0.00	0.00	
FRANCES ADELE U. ESTERON	MOOE 2022-1723	2022-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
FRANCES ADELE U. ESTERON	MOOE 2022-1783	2022-12-29	117,458.66	117,458.66	117,458.66	0.00	0.00	0.00	0.00	0.00	
FRANCIS B. FORTIN	MOOE 2022-1776	2022-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4								12	
FYZAL G. FULGAON	MOOE 2022-0835	2022-08-02	24,726.33	24,726.33	0.00	24,726.33	0.00	0.00	0.00	0.00	0.00	
GILIANE REMEE M. GUADALUPE	MOOE 2022-0833	2022-08-02	28,283.24	28,283.24	0.00	28,283.24	0.00	0.00	0.00	0.00	0.00	
GLADYS A. CRUZ	MOOE 2022-1707	2022-12-23	6,472.02	6,472.02	6,472.02	0.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	MOOE 2022-0415	2022-04-13	30,324.00	30,324.00	0.00	0.00	30,324.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	MOOE 2022-1668	2022-12-21	2,969.19	2,969.19	2,969.19	0.00	0.00	0.00	0.00	0.00	0.00	
GOLD LINE TOURS INC.	MOOE 2022-1561	2022-12-07	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	MOOE 2022-1689	2022-12-21	3,361,500.00	3,361,500.00	3,361,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRETCHEN HAZELLE D. QUINDOZA	MOOE 2022-1753	2022-12-29	1,949.12	1,949.12	1,949.12	0.00	0.00	0.00	0.00	0.00	0.00	
GRETCHEN M. IGNACIO	MOOE 2022-1665	2022-12-20	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
HADASSAH MAY R. CORDERO	MOOE 2022-0848	2022-08-02	65,543.49	65,543.49	0.00	65,543.49	0.00	0.00	0.00	0.00	0.00	
HANNAH PATRICIA L. SONGCO	MOOE 2022-0988	2022-08-23	16,637.20	16,637.20	0.00	16,637.20	0.00	0.00	0.00	0.00	0.00	
HUMAN CAPITAL ASIA, INC.	MOOE 2022-1681	2022-12-21	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HUNGRY WORK HORSE CONSULTANCY, INC.	MOOE 2022-1352	2022-11-07	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
INFOMAX ENTERPRISE	MOOE 2022-1786	2022-12-29	21,450.00	21,450.00	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
JANELLE PAOLA C. SONIO	MOOE 2022-0837	2022-08-02	9,818.28	9,818.28	0.00	9,818.28	0.00	0.00	0.00	0.00	0.00	
JENNIFER L. NABO	MOOE 2022-1670	2022-12-21	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENNIFER L. NABO	MOOE 2022-1698	2022-12-22	15,288.40	15,288.40	15,288.40	0.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAS MARIO D. AGPES	MOOE 2022-1705	2022-12-23	5,083.57	5,083.57	5,083.57	0.00	0.00	0.00	0.00	0.00	0.00	
JESSA MARIE M. MONZON	MOOE 2022-1774	2022-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JIMELEC S. JIMENEZ	MOOE 2022-0843	2022-08-02	13,643.97	13,643.97	0.00	13,643.97	0.00	0.00	0.00	0.00	0.00	
JIMMUEL B. ARZAGA	MOOE 2022-1257	2022-10-17	30,729.30	30,729.30	30,729.30	0.00	0.00	0.00	0.00	0.00	0.00	
JOCELLE C. BALMACEDA	MOOE 2022-1693	2022-12-21	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHANNES BENJAMIN R. BERNABE	MOOE 2022-1769	2022-12-29	176,777.88	176,777.88	176,777.88	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN ALBERT G. DAVID	MOOE 2022-1694	2022-12-22	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN EMMANUEL D. GO	MOOE 2022-0827	2022-08-02	35,805.15	35,805.15	0.00	35,805.15	0.00	0.00	0.00	0.00	0.00	
JOHN HUBERT M. GUAMOS	MOOE 2022-1692	2022-12-21	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN MARC T. ESQUIBIL	MOOE 2022-1348	2022-11-04	60,892.75	60,892.75	60,892.75	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN MATTHEW D. RUIZ	MOOE 2022-1259	2022-10-17	24,134.66	24,134.66	24,134.66	0.00	0.00	0.00	0.00	0.00	0.00	
JOHNNA LUCILLE B. QUINTOS	MOOE 2022-1725	2022-12-27	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
JOSAM FREDERICK L. ESPINAS	MOOE 2022-1558	2022-12-07	14,973.48	14,973.48	14,973.48	0.00	0.00	0.00	0.00	0.00	
JOSE JAVIER G. VILCHEZ	MOOE 2022-1139	2022-09-23	43,083.74	43,083.74	0.00	43,083.74	0.00	0.00	0.00	0.00	
JOSE VIVALDI S. ERICTA	MOOE 2022-1724	2022-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
JOY S. ORTEGA	MOOE 2022-0830	2022-08-02	8,566.19	8,566.19	0.00	8,566.19	0.00	0.00	0.00	0.00	
JUAN FELIPE M. CORONEL	MOOE 2022-1138	2022-09-22	865,665.00	865,665.00	0.00	865,665.00	0.00	0.00	0.00	0.00	
KATRINA MARIE F. GRAVADOR-LAPIG	MOOE 2022-0847	2022-08-02	168,715.20	168,715.20	0.00	168,715.20	0.00	0.00	0.00	0.00	
KATRIN R. MARES	MOOE 2022-1706	2022-12-23	3,267.33	3,267.33	3,267.33	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1436	2022-11-21	52,310.00	52,310.00	52,310.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1764	2022-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1767	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1770	2022-12-29	54,706.99	54,706.99	54,706.99	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1778	2022-12-29	35,452.89	35,452.89	35,452.89	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1779	2022-12-29	12,498.00	12,498.00	12,498.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1789	2022-12-29	17,385.00	17,385.00	17,385.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1790	2022-12-29	76,306.00	76,306.00	76,306.00	0.00	0.00	0.00	0.00	0.00	
LEA MARIE F. DINO	MOOE 2022-0853	2022-08-02	21,940.65	21,940.65	0.00	21,940.65	0.00	0.00	0.00	0.00	
LSERV CORPORATION	MOOE 2022-0128	2022-03-01	2,835,661.83	2,835,661.83	0.00	0.00	0.00	2,835,661.83	0.00	0.00	
MA. CHARMAIGNE B. CORTEZ	MOOE 2022-0839	2022-08-02	9,818.28	9,818.28	0.00	9,818.28	0.00	0.00	0.00	0.00	
MA. LIANA R. OLIVEROS	MOOE 2022-1745	2022-12-29	287,201.30	287,201.30	287,201.30	0.00	0.00	0.00	0.00	0.00	
MARAH VICTORIA S. QUEROL	MOOE 2022-1722	2022-12-27	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
MARAH VICTORIA S. QUEROL	MOOE 2022-1782	2022-12-29	117,458.66	117,458.66	117,458.66	0.00	0.00	0.00	0.00	0.00	
MARGARITA T. SISON	MOOE 2022-1495	2022-12-02	9,780.00	9,780.00	9,780.00	0.00	0.00	0.00	0.00	0.00	
MARILOU N. SIOJO	MOOE 2022-0826	2022-08-02	13,671.65	13,671.65	0.00	13,671.65	0.00	0.00	0.00	0.00	
MARK ANTHONY S. CISO	MOOE 2022-0845	2022-08-02	54,037.92	54,037.92	0.00	54,037.92	0.00	0.00	0.00	0.00	
MARY GRACE A. CULO	MOOE 2022-1775	2022-12-29	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
MARY GRACE G. GARIN	MOOE 2022-0829	2022-08-02	9,732.02	9,732.02	0.00	9,732.02	0.00	0.00	0.00	0.00	
MEDIA METER, INC.	MOOE 2022-0143	2022-03-04	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	
MICHAEL KRIS BEN T. HERRERA	MOOE 2022-1780	2022-12-29	7,995.00	7,995.00	7,995.00	0.00	0.00	0.00	0.00	0.00	
NEILLE GWEN B. DELA CRUZ	MOOE 2022-1608	2022-12-12	30,369.06	30,369.06	30,369.06	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
NEPHILA WEB TECHNOLOGY, INC.	MOOE 2022-0205	2022-03-21	28,250.00	28,250.00	0.00	0.00	0.00	28,250.00	0.00	0.00	
OFFICE OF THE SOLICITOR GENERAL (OSG)	MOOE 2022-1765	2022-12-29	825,000.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	
OILEMPIRE, INC.	MOOE 2022-0280	2022-03-30	99,634.75	99,634.75	0.00	0.00	0.00	99,634.75	0.00	0.00	
PATERNO S. BROTA MONTE	MOOE 2022-0838	2022-08-02	24,726.33	24,726.33	0.00	24,726.33	0.00	0.00	0.00	0.00	
PATRICK JOSHUA T. BALDOVINO	MOOE 2022-1258	2022-10-17	13,309.76	13,309.76	13,309.76	0.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS, INC	MOOE 2022-0714	2022-07-12	62,658.40	62,658.40	0.00	62,658.40	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER, INC. (PSRC, INC)	MOOE 2022-1046	2022-09-05	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	
POWER HOUSE PEST CONTROL SERVICES	MOOE 2022-0354	2022-04-06	5,777.00	5,777.00	0.00	0.00	5,777.00	0.00	0.00	0.00	
PRIME HOTEL	MOOE 2022-1696	2021-12-22	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
PURPLEBUG, INC.	MOOE 2022-1277	2022-10-20	1,792,395.78	1,792,395.78	1,792,395.78	0.00	0.00	0.00	0.00	0.00	
RALPH REIL N. GARCIA	MOOE 2022-0930	2022-08-15	16,554.87	16,554.87	0.00	16,554.87	0.00	0.00	0.00	0.00	
REGINALD JOSEPH A. SORIANO	MOOE 2022-0852	2022-08-02	21,940.65	21,940.65	0.00	21,940.65	0.00	0.00	0.00	0.00	
REINIEL Y. HONRUBIA	MOOE 2022-1408	2022-11-16	27,473.70	27,473.70	27,473.70	0.00	0.00	0.00	0.00	0.00	
RENN FRANCIS A. TALENS	MOOE 2022-1100	2022-09-15	91,445.64	91,445.64	0.00	91,445.64	0.00	0.00	0.00	0.00	
ROSA ANDREA C. VALENCIA	MOOE 2022-1123	2022-09-20	67,508.49	67,508.49	0.00	67,508.49	0.00	0.00	0.00	0.00	
RUTH V. RICARDO	MOOE 2022-0934	2022-08-15	123,610.50	123,610.50	0.00	123,610.50	0.00	0.00	0.00	0.00	
TERESITA L. VIBAR	MOOE 2022-1695	2022-01-22	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	MOOE 2022-0478	2022-05-10	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	
U-BIX CORPORATION	MOOE 2022-0177	2022-03-15	74,214.09	74,214.09	0.00	0.00	0.00	74,214.09	0.00	0.00	
VANGIE G. BARLOLONG	MOOE 2022-0842	2022-08-02	12,893.93	12,893.93	0.00	12,893.93	0.00	0.00	0.00	0.00	
WHITEROCK BEACH HOTEL AND WATERPARK	MOOE 2022-1597	2022-12-12	285,190.00	285,190.00	285,190.00	0.00	0.00	0.00	0.00	0.00	
ZARAH Z. ARROYO	MOOE 2022-1292	2022-10-24	16,267.44	16,267.44	16,267.44	0.00	0.00	0.00	0.00	0.00	
Sub-total			21,882,535.70	21,882,535.70	14,699,010.42	2,621,811.02	1,461,071.59	3,100,642.67	0.00	0.00	
Total			21,882,535.70	21,882,535.70	14,699,010.42	2,621,811.02	1,461,071.59	3,100,642.67	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			72,361,950.94	72,361,850.94	27,022,889.84	11,171,876.28	1,546,170.16	5,760,201.58	14,739,423.81	12,121,289.27	
B.1 Current Year's Appropriations			45,501,237.86	45,501,137.86	27,022,889.84	11,171,876.28	1,546,170.16	5,760,201.58	0.00	0.00	
Personnel Services			1,645,137.66	1,645,037.66	1,379,958.93	41,911.20	127,092.03	96,075.50	0.00	0.00	
CHARMAINE T. PEREZ	PS 2022-0947	2022-08-16	248.98	248.98	0.00	248.98	0.00	0.00	0.00	0.00	
DARWIN A. CINCO	PS 2022-0256	2022-03-24	16,693.00	16,693.00	0.00	0.00	0.00	16,693.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
DIONE SELLY B. CHAOKAS	PS 2022-1750	2022-12-29	1,140.83	1,140.83	1,140.83	0.00	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	PS 2022-1655	2022-12-20	5,407.11	5,407.11	5,407.11	0.00	0.00	0.00	0.00	0.00	
GELINA L. ESPELETA	PS 2022-1735	2022-12-28	621.49	621.49	621.49	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1601	2022-12-12	192.32	192.32	192.32	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1653	2022-12-20	3,276.90	3,276.90	3,276.90	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1654	2022-12-20	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1656	2022-12-20	5,445.21	5,445.21	5,445.21	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1657	2022-12-20	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1659	2022-12-20	9,569.15	9,569.15	9,569.15	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1720	2022-12-27	2,120.35	2,120.35	2,120.35	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1721	2022-12-27	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1728	2022-12-27	3,114.67	3,114.67	3,114.67	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1729	2022-12-27	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1736	2022-12-28	599.30	599.30	599.30	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1751	2022-12-29	583.65	583.65	583.65	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2022-1752	2022-12-29	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVELOPMENT MUTUAL FUND	PS 2022-0926	2022-08-12	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
HOME DEVEVELOPMENT MUTUAL FUND	PS 2022-1559	2022-12-07	18,800.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	
HOME DEVEVELOPMENT MUTUAL FUND	PS 2022-1748	2022-12-29	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
JAMES BEN L. JERUSALEM	PS 2022-0387	2022-04-08	684.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	
JANINA RHEARLOU V. CALMA, et al.	PS 2022-1679	2022-12-21	392,958.95	392,958.95	392,958.95	0.00	0.00	0.00	0.00	0.00	
JERIC H.ZAMORA	PS 2022-1320	2022-11-02	250.89	250.89	250.89	0.00	0.00	0.00	0.00	0.00	
JOCHRIS DANIEL Z. GUADES	PS 2022-1652	2022-12-20	3,553.59	3,553.59	3,553.59	0.00	0.00	0.00	0.00	0.00	
JULY R. SUING	PS 2022-0267	2022-03-24	41,703.00	41,703.00	0.00	0.00	0.00	41,703.00	0.00	0.00	
KAZZANDRA ALYZZA GALLETA	PS 2022-1802	2022-12-29	33,366.64	33,366.64	33,366.64	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-0610	2022-06-09	121,408.03	121,408.03	0.00	0.00	121,408.03	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-0655	2022-06-22	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-0711	2022-07-11	3,528.66	3,528.66	0.00	3,528.66	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-0898	2022-08-09	19,727.76	19,727.76	0.00	19,727.76	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
LANDBANK OF THE PHILIPPINES	PS 2022-1049	2022-09-06	330.10	330.10	0.00	330.10	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1213	2022-10-05	203.52	203.52	203.52	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1504	2022-12-02	359,450.94	359,450.94	359,450.94	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1600	2022-12-12	204.52	204.52	204.52	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1651	2022-12-20	101,792.23	101,792.23	101,792.23	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1658	2022-12-20	91,930.09	91,930.09	91,930.09	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1763	2022-12-29	77,480.00	77,480.00	77,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2022-1791	2022-12-29	43,073.83	43,073.83	43,073.83	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA CRISTINA C. LAZO	PS 2022-1727	2022-12-27	23,234.16	23,234.16	23,234.16	0.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE DIANA P. MANIWANG-BASA	PS 2022-0719	2022-07-15	16,275.70	16,275.70	0.00	16,275.70	0.00	0.00	0.00	0.00	0.00	
ORLANDO P. POLINAR	PS 2022-1004	2022-08-26	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2022-1599	2022-12-12	191,400.42	191,400.42	191,400.42	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2022-1747	2022-12-29	3,818.14	3,818.14	3,818.14	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2022-1800	2022-12-29	464.60	464.60	464.60	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2022-1801	2022-12-29	1,023.84	1,023.84	1,023.84	0.00	0.00	0.00	0.00	0.00	0.00	
ROUSE STEPHEN CEBREROS	PS 2022-0242	2022-03-24	37,679.50	37,679.50	0.00	0.00	0.00	37,679.50	0.00	0.00	0.00	
SOPHIA PATRICE R. VELASCO	PS 2022-1719	2022-12-27	2,686.18	2,686.18	2,686.18	0.00	0.00	0.00	0.00	0.00	0.00	
TRISTAN A. CANARE, et al.	PS 2022-1683	2022-12-21	1,395.41	1,395.41	1,395.41	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			33,639,407.20	33,639,407.20	21,388,770.91	5,256,417.08	1,330,093.13	5,664,126.08	0.00	0.00		
ACE ELECT. TECH INC. (ALEXAN COMMERCIAL)	MOOE 2022-1449	2022-11-23	54,250.00	54,250.00	54,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
AC HERNANDEZ NEWSPAPER	MOOE 2022-0056	2022-02-07	3,790.00	3,790.00	0.00	0.00	0.00	3,790.00	0.00	0.00	0.00	
ADOLFO REALTY CORPORATION	MOOE 2022-1761	2022-12-29	254,463.00	254,463.00	254,463.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLEAH JEANE R. REBANAL	MOOE 2022-1134	2022-09-21	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	
ALLSOURCE PRODUCTS CORPORATION	MOOE 2022-1688	2022-12-21	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALYSSA CARMELLI D.F. MATEO	MOOE 2022-1569	2022-12-09	263,957.12	263,957.12	263,957.12	0.00	0.00	0.00	0.00	0.00	0.00	
AMABELLE C. ASUNCION	MOOE 2022-1772	2022-12-29	166,303.98	166,303.98	166,303.98	0.00	0.00	0.00	0.00	0.00	0.00	
ANNA MONICA V. GOROSPE	MOOE 2022-0836	2022-08-02	8,520.14	8,520.14	0.00	8,520.14	0.00	0.00	0.00	0.00	0.00	
ANTONIO MIGUEL S. VENTURA	MOOE 2022-1445	2022-11-22	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
AQUACEEL WATER REFILLING STATION	MOOE 2022-0144	2022-03-04	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
AREIT, INC	MOOE 2022-1582	2022-12-09	535,941.78	535,941.78	535,941.78	0.00	0.00	0.00	0.00	0.00	
AREIT, INC	MOOE 2022-1738	2022-12-29	138,733.28	138,733.28	138,733.28	0.00	0.00	0.00	0.00	0.00	
ARNEL Q. JERUSALEM	MOOE 2022-1480	2022-11-29	3,327.68	3,327.68	3,327.68	0.00	0.00	0.00	0.00	0.00	
BANBEE COMMERCIAL CO., INC.	MOOE 2022-1239	2022-10-12	17,150.00	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00	
BANBEE COMMERCIAL CO., INC.	MOOE 2022-1549	2022-12-07	41,850.00	41,850.00	41,850.00	0.00	0.00	0.00	0.00	0.00	
BEATRIZ MARIA SOFIA C. PANGALANGAN	MOOE 2022-0834	2022-08-02	486.00	486.00	0.00	486.00	0.00	0.00	0.00	0.00	
BENJAMIN E. RADOE, JR.	MOOE 2022-1702	2022-12-23	8,847.00	8,847.00	8,847.00	0.00	0.00	0.00	0.00	0.00	
Caesar Jose F. Francisco	MOOE 2022-1430	2022-11-21	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	
CARLO MANUEL P. GULAPA	MOOE 2022-0825	2022-08-02	9,752.30	9,752.30	0.00	9,752.30	0.00	0.00	0.00	0.00	
CARLOS MIGUEL A. PASCUAL	MOOE 2022-1517	2022-12-05	60,975.16	60,975.16	60,975.16	0.00	0.00	0.00	0.00	0.00	
CARL VREY M. CONSTANTINO	MOOE 2022-1096	2022-09-14	6,630.98	6,630.98	0.00	6,630.98	0.00	0.00	0.00	0.00	
CD Technologies Asia, Inc	MOOE 2022-0007	2022-01-12	1,135.68	1,135.68	0.00	0.00	0.00	1,135.68	0.00	0.00	
CD TECHNOLOGIES ASIA, INC.	MOOE 2022-0708	2022-07-06	1,717.52	1,717.52	0.00	1,717.52	0.00	0.00	0.00	0.00	
CENTRAL BOOK SUPPLY INC.	MOOE 2022-0024	2022-01-21	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	
CENTRAL BOOK SUPPLY INC.	MOOE 2022-0732	2022-07-12	55.60	55.60	0.00	55.60	0.00	0.00	0.00	0.00	
CHRISTIAN KENNETH A. TUTAAN	MOOE 2022-1146	2022-09-27	13,063.27	13,063.27	0.00	13,063.27	0.00	0.00	0.00	0.00	
CHRISTIANNE SMILE P. YU	MOOE 2022-0831	2022-08-02	16,842.26	16,842.26	0.00	16,842.26	0.00	0.00	0.00	0.00	
CINDY V. TOMIMBANG	MOOE 2022-1349	2022-11-04	58,913.52	58,913.52	58,913.52	0.00	0.00	0.00	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC	MOOE 2022-0030	2022-01-26	71,374.45	71,374.45	0.00	0.00	0.00	71,374.45	0.00	0.00	
CIRCA SECURITY AND INVESTIGATION, INC	MOOE 2022-0928	2022-08-12	5,104.39	5,104.39	0.00	5,104.39	0.00	0.00	0.00	0.00	
Danilo M. Galang, Jr.	MOOE 2022-1431	2022-11-21	1,419.00	1,419.00	1,419.00	0.00	0.00	0.00	0.00	0.00	
DESIREE JOY U. LAGRIMAS	MOOE 2022-1662	2022-12-20	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
DIEGO MARTIN R. ROMERO	MOOE 2022-0851	2022-08-02	19,644.09	19,644.09	0.00	19,644.09	0.00	0.00	0.00	0.00	
DOMINIQUE YSOBEL P. TING	MOOE 2022-1605	2022-12-12	168,716.00	168,716.00	168,716.00	0.00	0.00	0.00	0.00	0.00	
EASTWOOD RICHMONDE HOTEL	MOOE 2022-1404	2022-11-15	0.28	0.28	0.28	0.00	0.00	0.00	0.00	0.00	
EASYTRIP SERVICES CORPORATION	MOOE 2022-1799	2022-12-29	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	
EDDONFIEL AMORE J. QUEZON	MOOE 2022-1260	2022-10-17	3,776.73	3,776.73	3,776.73	0.00	0.00	0.00	0.00	0.00	
EDGAR ANTONIO C. SUGUITAN	MOOE 2022-1481	2022-11-29	3,327.68	3,327.68	3,327.68	0.00	0.00	0.00	0.00	0.00	
EESM BOOKSTORE	MOOE 2022-1450	2022-11-23	99,458.50	99,458.50	99,458.50	0.00	0.00	0.00	0.00	0.00	

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EFB FILM PRODUCTIONS, INC.	MOOE 2022-1265	2022-10-17	48,787.92	48,787.92	48,787.92	0.00	0.00	0.00	0.00	0.00	
ELECTROBRAIN ENTERPRISES	MOOE 2022-1530	2022-12-05	78,150.00	78,150.00	78,150.00	0.00	0.00	0.00	0.00	0.00	
ELIZABETH B. UDAUNDO	MOOE 2022-0850	2022-08-02	91,704.95	91,704.95	0.00	91,704.95	0.00	0.00	0.00	0.00	
ELX PHOTOGRAPHY AND COMPUTER DESIGN	MOOE 2022-1713	2022-12-23	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
EMERALD JOY P. RELIGIOSO	MOOE 2022-1714	2022-12-23	127,766.12	127,766.12	127,766.12	0.00	0.00	0.00	0.00	0.00	
EMMANUEL VIKTOR R. GUIAM	MOOE 2022-1557	2022-12-07	1,664.40	1,664.40	1,664.40	0.00	0.00	0.00	0.00	0.00	
EPARTNERS SOLUTIONS INC.	MOOE 2022-1756	2022-12-29	478,050.00	478,050.00	478,050.00	0.00	0.00	0.00	0.00	0.00	
ERICZON I. ELAIRON	MOOE 2022-0846	2022-08-02	28,991.45	28,991.45	0.00	28,991.45	0.00	0.00	0.00	0.00	
EUROMONITOR INTERNATIONAL LIMITED	MOOE 2022-0351	2022-04-05	20,430.93	20,430.93	0.00	0.00	20,430.93	0.00	0.00	0.00	
FAITH ARLETTE V. BONGCO	MOOE 2022-0828	2022-08-02	57,529.68	57,529.68	0.00	57,529.68	0.00	0.00	0.00	0.00	
FHS TRADING	MOOE 2022-1671	2022-12-21	41,760.00	41,760.00	41,760.00	0.00	0.00	0.00	0.00	0.00	
FIDEL RICO Y. NINI	MOOE 2022-1543	2022-12-06	11,410.17	11,410.17	11,410.17	0.00	0.00	0.00	0.00	0.00	
FOREFRONT BOOK CO., INC	MOOE 2022-1451	2022-12-23	26,992.00	26,992.00	26,992.00	0.00	0.00	0.00	0.00	0.00	
FYZAL G. FULGAON	MOOE 2022-0835	2022-08-02	14,515.15	14,515.15	0.00	14,515.15	0.00	0.00	0.00	0.00	
GABRIEL ANGELO DOMINGO	MOOE 2022-1136	2022-09-22	137,016.00	137,016.00	0.00	137,016.00	0.00	0.00	0.00	0.00	
GARRY A. DIAZ	MOOE 2022-0169	2022-03-14	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
GILIANE REMEE M. GUADALUPE	MOOE 2022-0833	2022-08-02	10,315.72	10,315.72	0.00	10,315.72	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	MOOE 2022-0415	2022-04-13	48,458.28	48,458.28	0.00	0.00	48,458.28	0.00	0.00	0.00	
GLOBE TELECOM, INC.	MOOE 2022-1667	2022-12-21	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GORILLA TRADING	MOOE 2022-1290	2022-10-24	309,375.00	309,375.00	309,375.00	0.00	0.00	0.00	0.00	0.00	
GWEN GRECIA-DE VERA	MOOE 2022-1771	2022-12-29	89,526.45	89,526.45	89,526.45	0.00	0.00	0.00	0.00	0.00	
HADASSAH MAY R. CORDERO	MOOE 2022-0848	2022-08-02	65,644.26	65,644.26	0.00	65,644.26	0.00	0.00	0.00	0.00	
HADASSAH MAY R. CORDEROS	MOOE 2022-1016	2022-08-31	1,999.00	1,999.00	0.00	1,999.00	0.00	0.00	0.00	0.00	
HANNAH PATRICIA L. SONGCO	MOOE 2022-0988	2022-08-23	36,125.14	36,125.14	0.00	36,125.14	0.00	0.00	0.00	0.00	
HOLISTIC LEARNING & DEVELOPMENT SOLUTIONS CO.	MOOE 2022-1737	2022-12-29	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
HUMAN CAPITAL ASIA, INC.	MOOE 2022-1681	2022-12-21	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	
HUNGRY WORK HORSE CONSULTANCY, INC.	MOOE 2022-1352	2022-11-07	130,500.00	130,500.00	130,500.00	0.00	0.00	0.00	0.00	0.00	
IMPERIAL APPLIANCE PLAZA	MOOE 2022-1755	2022-12-29	162,500.00	162,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	
INAH GENEVE T. MANGILIN	MOOE 2022-0428	2022-04-19	3,660.00	3,660.00	0.00	0.00	3,660.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
INFOCENTRIC SOLUTIONS, INC	MOOE 2022-1731	2022-12-28	7,498,500.00	7,498,500.00	7,498,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
INSTITUT DE DROIT DE LA CONCURRENCE	MOOE 2022-0031	2022-01-26	4,879.61	4,879.61	0.00	0.00	0.00	4,879.61	0.00	0.00	0.00	
J.T. GARA ET AL.	MOOE 2022-1785	2022-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
J&M MAGAZINE SUBSCRIPTION INTERNATIONAL	MOOE 2022-1304	2022-10-26	32,679.00	32,679.00	32,679.00	0.00	0.00	0.00	0.00	0.00	0.00	
JANELLE PAOLA C. SONIO	MOOE 2022-0837	2022-09-02	16,548.70	16,548.70	0.00	16,548.70	0.00	0.00	0.00	0.00	0.00	
JEDREK JOSE D. LOTILLA	MOOE 2022-0832	2022-08-02	824.63	824.63	0.00	824.63	0.00	0.00	0.00	0.00	0.00	
JENNIFER L. NABO	MOOE 2022-1698	2022-12-23	323.25	323.25	323.25	0.00	0.00	0.00	0.00	0.00	0.00	
JENNO Z. RAVALO	MOOE 2022-1341	2022-11-03	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
JENNO Z. RAVALO	MOOE 2022-1607	2022-12-12	872.00	872.00	872.00	0.00	0.00	0.00	0.00	0.00	0.00	
JERYL ABONG	MOOE 2022-1604	2022-12-12	97,514.00	97,514.00	97,514.00	0.00	0.00	0.00	0.00	0.00	0.00	
JIMELEC S. JIMENEZ	MOOE 2022-0843	2022-09-02	15,621.22	15,621.22	0.00	15,621.22	0.00	0.00	0.00	0.00	0.00	
JIMMUEL B. ARZAGA	MOOE 2022-1257	2022-10-17	7,536.50	7,536.50	7,536.50	0.00	0.00	0.00	0.00	0.00	0.00	
JOCELLE C. BALMACEDA	MOOE 2022-1574	2022-12-09	11,712.33	11,712.33	11,712.33	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN ALBERT G. DAVID	MOOE 2022-1576	2022-12-09	139.00	139.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN EMMANUEL D. GO	MOOE 2022-0827	2022-08-02	45,715.35	45,715.35	0.00	45,715.35	0.00	0.00	0.00	0.00	0.00	
JOHN MARC T. ESQUIBIL	MOOE 2022-1348	2022-11-04	15,527.54	15,527.54	15,527.54	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN MATTHEW D. RUIZ	MOOE 2022-1259	2022-10-17	36,371.28	36,371.28	36,371.28	0.00	0.00	0.00	0.00	0.00	0.00	
JOHN WILMER G. JIMENEZ	MOOE 2022-1592	2022-12-12	905.00	905.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	
JOSAM FREDERICK L. ESPINAS	MOOE 2022-1558	2022-12-07	1,663.72	1,663.72	1,663.72	0.00	0.00	0.00	0.00	0.00	0.00	
JOSEF JAMES T. GARA	MOOE 2022-0933	2022-08-15	88,114.32	88,114.32	0.00	88,114.32	0.00	0.00	0.00	0.00	0.00	
JOSE JAVIER G. VILCHEZ	MOOE 2022-1139	2022-09-23	13,236.18	13,236.18	0.00	13,236.18	0.00	0.00	0.00	0.00	0.00	
JOSEPH D. BERNAT	MOOE 2022-1458	2022-11-23	1,250.40	1,250.40	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00	
JOY S. ORTEGA	MOOE 2022-0830	2022-08-02	29,974.96	29,974.96	0.00	29,974.96	0.00	0.00	0.00	0.00	0.00	
JRS BUSINESS CORPORATION	MOOE 2022-0041	2022-01-31	258,257.00	258,257.00	0.00	0.00	0.00	258,257.00	0.00	0.00	0.00	
JUAN FELIPE M. CORONEL	MOOE 2022-1138	2022-09-22	34,335.00	34,335.00	0.00	34,335.00	0.00	0.00	0.00	0.00	0.00	
JUAN FELIPE M. CORONEL	MOOE 2022-1697	2022-12-23	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
K.O.B.S. Customers First Trading, Inc.	MOOE 2022-1687	2022-12-21	688,888.88	688,888.88	688,888.88	0.00	0.00	0.00	0.00	0.00	0.00	
KAREN G. DAGNALAN - DY	MOOE 2022-1593	2022-12-12	805.00	805.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	
KATRIELLE PAULINE ABRENICA	MOOE 2022-1527	2022-12-05	142.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
KATRINA MARIE F. GRAVADOR-LAPIG	MOOE 2022-0847	2022-08-02	42,178.80	42,178.80	0.00	42,178.80	0.00	0.00	0.00	0.00	0.00	
KENNETH V. TANATE	MOOE 2022-1573	2022-12-09	5,005.33	5,005.33	5,005.33	0.00	0.00	0.00	0.00	0.00	0.00	
KIM BRYAN M. PRE	MOOE 2022-0844	2022-08-02	41,455.04	41,455.04	0.00	41,455.04	0.00	0.00	0.00	0.00	0.00	
KIRSTEN J. DELA CRUZ	MOOE 2022-1446	2022-11-22	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-0987	2022-08-23	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1074	2022-09-09	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1434	2022-11-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1548	2022-12-07	4,999.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1746	2022-12-29	30,565.53	30,565.53	30,565.53	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1764	2022-12-29	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1770	2022-12-29	99.70	99.70	99.70	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1777	2022-12-29	35,143.00	35,143.00	35,143.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1778	2022-12-29	1,223.40	1,223.40	1,223.40	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1779	2022-12-29	501.00	501.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1781	2022-12-29	171,000.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1787	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1788	2022-12-29	391,500.00	391,500.00	391,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1790	2022-12-29	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1793	2022-12-29	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2022-1794	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAW BUSINESS RESEARCH LIMITED	MOOE 2022-1448	2022-11-22	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEA MARIE F. DINO	MOOE 2022-0853	2022-08-02	25,842.44	25,842.44	0.00	25,842.44	0.00	0.00	0.00	0.00	0.00	
LEANNE CZARINA GALI	MOOE 2022-1528	2022-12-05	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
LORENZO MARTIN V. ALVENDIA	MOOE 2022-1606	2022-12-12	97,514.00	97,514.00	97,514.00	0.00	0.00	0.00	0.00	0.00	0.00	
LSERV CORPORATION	MOOE 2022-0128	2022-03-01	3,759,848.05	3,759,848.05	0.00	0.00	0.00	3,759,848.05	0.00	0.00	0.00	
LSERV CORPORATION	MOOE 2022-0151	2022-03-08	196,927.08	196,927.08	0.00	0.00	0.00	196,927.08	0.00	0.00	0.00	
MA. CHARMAIGNE B. CORTEZ	MOOE 2022-0839	2022-08-02	3,272.84	3,272.84	0.00	3,272.84	0.00	0.00	0.00	0.00	0.00	
MAGAZINEZONE, INC.	MOOE 2022-0567	2022-05-25	14,275.00	14,275.00	0.00	0.00	14,275.00	0.00	0.00	0.00	0.00	
MARCO CARLO S. SANA	MOOE 2022-0704	2022-07-06	1,561.62	1,561.62	0.00	1,561.62	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
MARIA DOMINIQUE A. LUCENARIO	MOOE 2022-1447	2022-11-22	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARILOU N. SIOJO	MOOE 2022-0826	2022-08-02	21,885.20	21,885.20	0.00	21,885.20	0.00	0.00	0.00	0.00	0.00	
MARK ANTHONY S. CISO	MOOE 2022-0845	2022-08-02	43,109.97	43,109.97	0.00	43,109.97	0.00	0.00	0.00	0.00	0.00	
MARY GRACE G. GARIN	MOOE 2022-0829	2022-08-02	19,098.86	19,098.86	0.00	19,098.86	0.00	0.00	0.00	0.00	0.00	
MEG L. REGANON	MOOE 2022-0096	2022-02-10	168,715.20	168,715.20	0.00	0.00	0.00	168,715.20	0.00	0.00	0.00	
Mergermarket Consulting (Singapore) Pte Ltd.	MOOE 2022-0140	2022-03-02	9,967.41	9,967.41	0.00	0.00	0.00	9,967.41	0.00	0.00	0.00	
MICHAEL KRIS BEN T. HERRERA	MOOE 2022-1780	2022-12-29	3,198.00	3,198.00	3,198.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICHELLE DIANA P. MANIWANG-BASA	MOOE 2022-1766	2022-12-29	11,249.00	11,249.00	11,249.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY REGIONAL OFFICE 5	MOOE 2022-1768	2022-12-29	346,719.10	346,719.10	346,719.10	0.00	0.00	0.00	0.00	0.00	0.00	
NEILLE GWEN B. DELA CRUZ	MOOE 2022-1608	2022-12-12	3,374.34	3,374.34	3,374.34	0.00	0.00	0.00	0.00	0.00	0.00	
NEPHILA WEB TECHNOLOGY, INC.	MOOE 2022-0205	2022-03-21	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	
NEW WORLD MAKATI HOTEL	MOOE 2022-1300	2022-10-06	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	
OILEMPIRE, INC.	MOOE 2022-0280	2022-03-30	645,632.48	645,632.48	0.00	0.00	0.00	645,632.48	0.00	0.00	0.00	
PANDAYAN BOOKSHOP, INC.	MOOE 2022-1298	2022-10-26	14,590.00	14,590.00	14,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
PANDAYAN BOOKSHOP, INC.	MOOE 2022-1299	2022-10-26	7,743.45	7,743.45	7,743.45	0.00	0.00	0.00	0.00	0.00	0.00	
PATERNO S. BROTAMONTE	MOOE 2022-0838	2022-08-02	8,242.49	8,242.49	0.00	8,242.49	0.00	0.00	0.00	0.00	0.00	
PATRICK JOSHUA T. BALDOVINO	MOOE 2022-1258	2022-10-17	28,028.74	28,028.74	28,028.74	0.00	0.00	0.00	0.00	0.00	0.00	
PAUL DANILO T. GARRIDO	MOOE 2022-1432	2022-11-21	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAUL JEFFREY M. BALLENTOS	MOOE 2022-1238	2022-10-12	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS, INC	MOOE 2022-0714	2022-07-12	197,954.40	197,954.40	0.00	197,954.40	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE GLOBAL COMMUNICATIONS, INC (PHILCOM)	MOOE 2022-0059	2022-02-08	166,550.55	166,550.55	0.00	0.00	0.00	166,550.55	0.00	0.00	0.00	
PHILIPPINE STATISTICS AUTHORITY	MOOE 2022-0824	2022-08-02	736,882.60	736,882.60	0.00	736,882.60	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE STATISTICS AUTHORITY	MOOE 2022-1234	2022-10-12	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER, INC. (PSRC,INC)	MOOE 2022-1046	2022-09-05	675,500.00	675,500.00	0.00	675,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER, INC. (PSRC,INC)	MOOE 2022-1047	2022-09-05	999,500.00	999,500.00	0.00	999,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER, INC. (PSRC,INC)	MOOE 2022-1048	2022-09-05	790,000.00	790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SURVEY AND RESEARCH CENTER, INC. (PSRC,INC)	MOOE 2022-1487	2022-12-01	1,085,000.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROGRESSIVE DIGITAL MEDIA	MOOE 2022-0055	2022-02-04	18,634.56	18,634.56	0.00	0.00	0.00	18,634.56	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
RAINIER M. PERLAS	MOOE 2022-0931	2022-08-15	531,453.00	531,453.00	0.00	531,453.00	0.00	0.00	0.00	0.00	
RAKKII AUTO SERVICE	MOOE 2022-0524	2022-05-20	210,200.00	210,200.00	0.00	0.00	210,200.00	0.00	0.00	0.00	
RAKKII AUTO SERVICE	MOOE 2022-1114	2022-09-22	8,505.00	8,505.00	0.00	8,505.00	0.00	0.00	0.00	0.00	
RALPH REIL N. GARCIA	MOOE 2022-0930	2022-08-15	10,252.06	10,252.06	0.00	10,252.06	0.00	0.00	0.00	0.00	
RAMON JERIEL S. SAWIT	MOOE 2022-1583	2022-12-09	2,439.81	2,439.81	2,439.81	0.00	0.00	0.00	0.00	0.00	
REGINALD JOSEPH A. SORIANO	MOOE 2022-0852	2022-08-02	9,752.30	9,752.30	0.00	9,752.30	0.00	0.00	0.00	0.00	
REINIEL Y. HONRUBIA	MOOE 2022-1408	2022-11-16	38,463.57	38,463.57	38,463.57	0.00	0.00	0.00	0.00	0.00	
RENN FRANCIS A. TALENS	MOOE 2022-1100	2022-09-15	77,377.66	77,377.66	0.00	77,377.66	0.00	0.00	0.00	0.00	
REX BOOK STORE, INC.	MOOE 2022-0761	2022-07-18	149.45	149.45	0.00	149.45	0.00	0.00	0.00	0.00	
RONALD JOHN RECIO	MOOE 2022-0616	2022-06-10	3,228.92	3,228.92	0.00	0.00	3,228.92	0.00	0.00	0.00	
RON CYPRUS G OBNALIA	MOOE 2022-1590	2022-12-12	2,005.86	2,005.86	2,005.86	0.00	0.00	0.00	0.00	0.00	
ROSA ANDREA C. VALENCIA	MOOE 2022-1123	2022-09-20	72,856.55	72,856.55	0.00	72,856.55	0.00	0.00	0.00	0.00	
RUTH V. RICARDO	MOOE 2022-0934	2022-08-15	142,771.29	142,771.29	0.00	142,771.29	0.00	0.00	0.00	0.00	
SAMANTHA LOUISE S. NEPOMUCENO	MOOE 2022-0748	2022-07-15	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
SHANTI AUBREN T. PRADO	MOOE 2022-0095	2022-02-10	105,447.00	105,447.00	0.00	0.00	0.00	105,447.00	0.00	0.00	
Sheryl Fortune V. Supapo-Sandigan	MOOE 2022-1429	2022-11-21	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	
SMC SKYWAY CORPORATION	MOOE 2022-1792	2022-12-29	309.00	309.00	309.00	0.00	0.00	0.00	0.00	0.00	
STUDIO 5 DESIGN INC.	MOOE 2022-0677	2022-07-01	819,840.00	819,840.00	0.00	0.00	819,840.00	0.00	0.00	0.00	
TAEYOUNG INTERNATIONAL CORP.	MOOE 2022-1534	2022-12-06	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	
TERRATEK BUSINESS CONSULTING AND SERVICES	MOOE 2022-0478	2022-05-10	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	
THINKBLINK, INC.	MOOE 2022-1758	2022-12-29	1,993,731.04	1,993,731.04	1,993,731.04	0.00	0.00	0.00	0.00	0.00	
THINKBLINK, INC.	MOOE 2022-1809	2022-12-29	1,199,787.97	1,199,787.97	1,199,787.97	0.00	0.00	0.00	0.00	0.00	
TUV RHEINLAND, PHILIPPINES, INC.	MOOE 2022-1553	2022-12-07	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
U-BIX CORPORATION	MOOE 2022-0177	2022-03-15	130,589.01	130,589.01	0.00	0.00	0.00	130,589.01	0.00	0.00	
UNIGLOBE TRAVELWARE CO., INC.	MOOE 2022-1649	2022-12-19	66,352.00	66,352.00	66,352.00	0.00	0.00	0.00	0.00	0.00	
VALERIE R. VALENZUELA	MOOE 2022-1591	2022-12-12	905.00	905.00	905.00	0.00	0.00	0.00	0.00	0.00	
VANGIE G. BARLOLONG	MOOE 2022-0842	2022-08-02	18,352.25	18,352.25	0.00	18,352.25	0.00	0.00	0.00	0.00	
VICTORIA ROMANE ROB VIRGE M. CAMENTO	MOOE 2022-0165	2022-03-14	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
VIDA CAMILLE R. FLORES	MOOE 2022-1407	2022-11-15	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	

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WEBFOCUS SOLUTIONS, INC.	MOOE 2022-1398	2022-11-11	246,000.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			10,216,693.00	10,216,693.00	4,254,160.00	5,873,548.00	88,985.00	0.00	0.00	0.00	
COLUMBIA TECHNOLOGIES INC.	CO 2022-1749	2022-12-29	3,255,660.00	3,255,660.00	3,255,660.00	0.00	0.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC	CO 2022-0593	2022-06-06	88,985.00	88,985.00	0.00	0.00	88,985.00	0.00	0.00	0.00	
INFOCENTRIC SOLUTIONS, INC	CO 2022-1732	2022-12-28	998,500.00	998,500.00	998,500.00	0.00	0.00	0.00	0.00	0.00	
POWERNET SYSTEMS CORPORATION	CO 2022-0735	2022-07-14	5,873,548.00	5,873,548.00	0.00	5,873,548.00	0.00	0.00	0.00	0.00	
Sub-total			45,501,237.86	45,501,137.86	27,022,889.84	11,171,876.28	1,546,170.16	5,760,201.58	0.00	0.00	
B.2 Prior Years' Appropriations			26,860,713.08	26,860,713.08	0.00	0.00	0.00	0.00	14,739,423.81	12,121,289.27	
Personnel Services			7,425,523.99	7,425,523.99	0.00	0.00	0.00	0.00	4,156,568.32	3,268,955.67	
ALLAN T. CARRANZA	PS 2018-00668	2018-07-12	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
ALLAN T. CARRANZA	PS 2018-01387	2018-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
ALLERA REJANE F	PS 2021-1384	2021-12-31	16,693.00	16,693.00	0.00	0.00	0.00	0.00	16,693.00	0.00	
AMY A. LESIGUES	PS 2020-0812	2020-12-23	370.89	370.89	0.00	0.00	0.00	0.00	0.00	370.89	
ANNA MONINA L. SANCHEZ	PS 2020-0156	2020-02-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
ANYA M. PALILEO	PS 2021-1005	2021-11-18	12,240.00	12,240.00	0.00	0.00	0.00	0.00	12,240.00	0.00	
ANYA M. PALILEO	PS 2021-1210	2021-12-17	156,492.00	156,492.00	0.00	0.00	0.00	0.00	156,492.00	0.00	
ARBO, MA. ADELLE GIA T.	PS 2020-0982	2020-12-29	26,109.85	26,109.85	0.00	0.00	0.00	0.00	0.00	26,109.85	
ATANACIO, DANILO LORENZO S.	PS 2021-1247	2021-12-21	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
BABYLYN C. NOFIES	PS 2019-01579	2019-12-27	7,904.81	7,904.81	0.00	0.00	0.00	0.00	0.00	7,904.81	
BAMBAO, MERRY LYN V.	PS 2020-0987	2020-12-29	15,175.50	15,175.50	0.00	0.00	0.00	0.00	0.00	15,175.50	
BELARMINO, JOSE AMELITO II, S.	PS 2020-0981	2020-12-29	35,965.73	35,965.73	0.00	0.00	0.00	0.00	0.00	35,965.73	
BELTRAN VIVIAN SARAH J	PS 2021-1385	2021-12-31	24,898.00	24,898.00	0.00	0.00	0.00	0.00	24,898.00	0.00	
CALLUENG, HARVEY R	PS 2020-0984	2020-12-29	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00	27,800.00	
CAMACHO, GIANFRANCIS S.	PS 2020-0988	2020-12-29	56,250.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	
CARA GABRIELLE T. LATINAZO	PS 2019-01196	2019-10-31	90,989.99	90,989.99	0.00	0.00	0.00	0.00	0.00	90,989.99	
CHRISTIAN GIL P. MENESES	PS 2020-0816	2020-12-28	26,099.47	26,099.47	0.00	0.00	0.00	0.00	0.00	26,099.47	
CHRISTINA FAYE M. CONDEZ	PS 2019-00266	2019-04-01	378.43	378.43	0.00	0.00	0.00	0.00	0.00	378.43	
CONDEZ CHRISTINA FAYE M	PS 2021-1380	2021-12-31	47,794.50	47,794.50	0.00	0.00	0.00	0.00	47,794.50	0.00	
DALE MAVERENZ LIM	PS 2021-0675	2021-08-16	166,640.86	166,640.86	0.00	0.00	0.00	0.00	166,640.86	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
DALE MAVERENZ U. LIM	PS 2018-01308	2018-12-18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DARYL RAY F. DUMAYAS	PS 2019-00159	2019-02-27	6,731.99	6,731.99	0.00	0.00	0.00	0.00	0.00	6,731.99	
DE CLARO, MACARIO JR. R.	PS 2021-1368	2021-12-31	230,302.80	230,302.80	0.00	0.00	0.00	0.00	230,302.80	0.00	
DE VERA, JANINE P.	PS 2020-0983	2020-12-29	36,140.00	36,140.00	0.00	0.00	0.00	0.00	0.00	36,140.00	
DE VERA JANINE P	PS 2021-1377	2021-12-31	21,100.20	21,100.20	0.00	0.00	0.00	0.00	21,100.20	0.00	
DIAZ REBYANNE GISELLE C	PS 2021-1369	2021-12-31	12,946.96	12,946.96	0.00	0.00	0.00	0.00	12,946.96	0.00	
DIZON, MELODY O.	PS 2020-0989	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	0.00	22,634.50	
DUMAYAS, DARYL RAY F.	PS 2020-0349	2020-08-17	29,550.00	29,550.00	0.00	0.00	0.00	0.00	0.00	29,550.00	
EINA IZABELA Z. CONCEPCION	PS 2018-01132	2018-11-16	17,451.83	17,451.83	0.00	0.00	0.00	0.00	0.00	17,451.83	
ENDOZO PENELOPE IOLE P	PS 2021-1381	2021-12-31	30,947.00	30,947.00	0.00	0.00	0.00	0.00	30,947.00	0.00	
ERIN SHALEENA CHENG	PS 2021-0510	2021-07-08	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
FAITH F. MAGHIRANG	PS 2018-01134	2018-11-16	11,266.00	11,266.00	0.00	0.00	0.00	0.00	0.00	11,266.00	
FERDINAND B. REDULLA	PS 2021-0641	2021-08-05	108,400.39	108,400.39	0.00	0.00	0.00	0.00	108,400.39	0.00	
FERDINAND B. REDULLA	PS 2021-0958	2021-11-03	517,422.06	517,422.06	0.00	0.00	0.00	0.00	517,422.06	0.00	
FERDINAND B. REDULLA	PS 2021-1207	2021-12-17	57,693.18	57,693.18	0.00	0.00	0.00	0.00	57,693.18	0.00	
FLERIDA J. GIRON	PS 2018-01482	2018-12-28	3,493.21	3,493.21	0.00	0.00	0.00	0.00	0.00	3,493.21	
FLERIDA J. GIRON	PS 2018-01483	2018-12-28	262,411.30	262,411.30	0.00	0.00	0.00	0.00	0.00	262,411.30	
FRANCIA D. OSORIO	PS 2019-01024	2019-09-25	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
FRANCISCO ANNA DOMINIQUE M	PS 2021-1370	2021-12-31	16,110.25	16,110.25	0.00	0.00	0.00	0.00	16,110.25	0.00	
GARY Y. DEL ROSARIO	PS 2018-01479	2018-12-28	2,715.56	2,715.56	0.00	0.00	0.00	0.00	0.00	2,715.56	
GIANFRANCIS S. CAMACHO	PS 2019-01027	2019-09-25	15,145.00	15,145.00	0.00	0.00	0.00	0.00	0.00	15,145.00	
GIRON, FLERIDA J.	PS 2020-0990	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	0.00	22,634.50	
Government Service Insurance System	PS 2018-01457	2018-12-28	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
Government Service Insurance System	PS 2019-00588	2019-06-27	3,333.66	3,333.66	0.00	0.00	0.00	0.00	0.00	3,333.66	
Government Service Insurance System	PS 2019-00774	2019-08-07	2,974.20	2,974.20	0.00	0.00	0.00	0.00	0.00	2,974.20	
Government Service Insurance System	PS 2019-00907	2019-09-05	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Government Service Insurance System	PS 2019-01452	2019-12-18	1,542.01	1,542.01	0.00	0.00	0.00	0.00	0.00	1,542.01	
Government Service Insurance System	PS 2019-01454	2019-12-18	40,572.57	40,572.57	0.00	0.00	0.00	0.00	0.00	40,572.57	
Government Service Insurance System	PS 2019-01528	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	

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1	2	3	4								12
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2020-0105	2020-02-10	7,482.22	7,482.22	0.00	0.00	0.00	0.00	0.00	7,482.22	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2020-0299	2020-07-08	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2020-0400	2020-09-09	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-0028	2021-01-29	8.61	8.61	0.00	0.00	0.00	0.00	8.61	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-0183	2021-03-16	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1021	2021-11-22	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1022	2021-11-22	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1029	2021-11-24	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	PS 2021-1421	2021-12-31	15,761.88	15,761.88	0.00	0.00	0.00	0.00	15,761.88	0.00	
HARVEY R. CALLUENG	PS 2019-00597	2019-06-28	500.41	500.41	0.00	0.00	0.00	0.00	0.00	500.41	
HAULO OILIE S	PS 2021-1378	2021-12-31	46,741.75	46,741.75	0.00	0.00	0.00	0.00	46,741.75	0.00	
Home Development Mutual Fund	PS 2018-01459	2018-12-28	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
Home Development Mutual Fund	PS 2019-01530	2019-12-27	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
ICASIANO, CHARLES DAVID A.	PS 2020-0350	2020-08-17	3,996.19	3,996.19	0.00	0.00	0.00	0.00	0.00	3,996.19	
IRVING JAY B. JIMENO	PS 2019-01569	2019-12-27	24,020.00	24,020.00	0.00	0.00	0.00	0.00	0.00	24,020.00	
ISABELA ROSARIO G. VILLAMIL	PS 2018-00729	2018-07-31	84,858.06	84,858.06	0.00	0.00	0.00	0.00	0.00	84,858.06	
ISABEL L. GUIDOTE	PS 2019-00271	2019-04-01	1,096.74	1,096.74	0.00	0.00	0.00	0.00	0.00	1,096.74	
JAMES DANIEL S. DONATO	PS 2021-1239	2021-12-21	73,135.87	73,135.87	0.00	0.00	0.00	0.00	73,135.87	0.00	
JAMES DANIEL S. DONATO	PS 2021-1257	2021-12-22	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
JANINE D. VILLABETO	PS 2021-0727	2021-09-02	69,105.12	69,105.12	0.00	0.00	0.00	0.00	69,105.12	0.00	
JANINE D. VILLABETO	PS 2021-0959	2021-11-03	151,386.92	151,386.92	0.00	0.00	0.00	0.00	151,386.92	0.00	
JASON JOSEPH L. VIRTUCIO	PS 2019-00508	2019-06-04	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
JENICKA ELIZABETH E. HOSAKA	PS 2018-01020	2018-10-15	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
JERUSALEM JAMES BEN L	PS 2021-1371	2021-12-31	49,691.85	49,691.85	0.00	0.00	0.00	0.00	49,691.85	0.00	
JIMENO IRVING JAY B	PS 2021-1386	2021-12-31	12,392.50	12,392.50	0.00	0.00	0.00	0.00	12,392.50	0.00	
JOLINA PAULINE T. TUAZON	PS 2018-00140	2018-02-28	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
JOSE CAEZAR M. JAMORALIN	PS 2018-00765	2018-08-10	7,816.83	7,816.83	0.00	0.00	0.00	0.00	0.00	7,816.83	
JOSEPH GIANCARLO C. AGDAMAG	PS 2021-0864	2021-09-30	118,190.00	118,190.00	0.00	0.00	0.00	0.00	118,190.00	0.00	
JOSEPH GIANCARLO C. AGDAMAG	PS 2021-1366	2021-12-31	402,116.55	402,116.55	0.00	0.00	0.00	0.00	402,116.55	0.00	

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												5=(6+7+8+9+10+11)
JUANITO R. MANALO	PS 2020-0935	2020-12-29	3,659.13	3,659.13	0.00	0.00	0.00	0.00	0.00	0.00	3,659.13	
KIMBERLY BELLE DIET	PS 2021-0394	2021-06-03	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2018-01440	2018-12-31	5,265.00	5,265.00	0.00	0.00	0.00	0.00	0.00	0.00	5,265.00	
LANDBANK OF THE PHILIPPINES	PS 2019-00011	2019-01-10	23,841.58	23,841.58	0.00	0.00	0.00	0.00	0.00	0.00	23,841.58	
LANDBANK OF THE PHILIPPINES	PS 2019-00192	2019-03-11	7,263.95	7,263.95	0.00	0.00	0.00	0.00	0.00	0.00	7,263.95	
LANDBANK OF THE PHILIPPINES	PS 2019-00294	2019-04-11	18,949.86	18,949.86	0.00	0.00	0.00	0.00	0.00	0.00	18,949.86	
LANDBANK OF THE PHILIPPINES	PS 2019-00400	2019-05-07	17,381.17	17,381.17	0.00	0.00	0.00	0.00	0.00	0.00	17,381.17	
LANDBANK OF THE PHILIPPINES	PS 2019-00488	2019-05-30	12,592.52	12,592.52	0.00	0.00	0.00	0.00	0.00	0.00	12,592.52	
LANDBANK OF THE PHILIPPINES	PS 2019-00650	2019-07-10	19,045.26	19,045.26	0.00	0.00	0.00	0.00	0.00	0.00	19,045.26	
LANDBANK OF THE PHILIPPINES	PS 2019-00773	2019-08-07	5,642.36	5,642.36	0.00	0.00	0.00	0.00	0.00	0.00	5,642.36	
LANDBANK OF THE PHILIPPINES	PS 2019-00797	2019-08-16	7,864.79	7,864.79	0.00	0.00	0.00	0.00	0.00	0.00	7,864.79	
LANDBANK OF THE PHILIPPINES	PS 2019-01092	2019-10-07	49,250.76	49,250.76	0.00	0.00	0.00	0.00	0.00	0.00	49,250.76	
LANDBANK OF THE PHILIPPINES	PS 2019-01251	2019-11-13	27,785.00	27,785.00	0.00	0.00	0.00	0.00	0.00	0.00	27,785.00	
LANDBANK OF THE PHILIPPINES	PS 2019-01373	2019-12-11	25,732.05	25,732.05	0.00	0.00	0.00	0.00	0.00	0.00	25,732.05	
LANDBANK OF THE PHILIPPINES	PS 2019-01472	2019-12-19	8,295.83	8,295.83	0.00	0.00	0.00	0.00	0.00	0.00	8,295.83	
LANDBANK OF THE PHILIPPINES	PS 2019-01480	2019-12-20	249.87	249.87	0.00	0.00	0.00	0.00	0.00	0.00	249.87	
LANDBANK OF THE PHILIPPINES	PS 2019-01578	2019-12-27	46,212.78	46,212.78	0.00	0.00	0.00	0.00	0.00	0.00	46,212.78	
LANDBANK OF THE PHILIPPINES	PS 2020-0006	2020-01-10	5,501.79	5,501.79	0.00	0.00	0.00	0.00	0.00	0.00	5,501.79	
LANDBANK OF THE PHILIPPINES	PS 2020-0059	2020-01-31	803.25	803.25	0.00	0.00	0.00	0.00	0.00	0.00	803.25	
LANDBANK OF THE PHILIPPINES	PS 2020-0071	2020-01-31	328.70	328.70	0.00	0.00	0.00	0.00	0.00	0.00	328.70	
LANDBANK OF THE PHILIPPINES	PS 2020-0110	2020-02-12	975.24	975.24	0.00	0.00	0.00	0.00	0.00	0.00	975.24	
LANDBANK OF THE PHILIPPINES	PS 2020-0157	2020-02-28	1,106.87	1,106.87	0.00	0.00	0.00	0.00	0.00	0.00	1,106.87	
LANDBANK OF THE PHILIPPINES	PS 2020-0203	2020-04-02	989.68	989.68	0.00	0.00	0.00	0.00	0.00	0.00	989.68	
LANDBANK OF THE PHILIPPINES	PS 2020-0401	2020-09-09	9,298.84	9,298.84	0.00	0.00	0.00	0.00	0.00	0.00	9,298.84	
LANDBANK OF THE PHILIPPINES	PS 2020-0626	2020-11-17	11.03	11.03	0.00	0.00	0.00	0.00	0.00	0.00	11.03	
LANDBANK OF THE PHILIPPINES	PS 2020-0687	2020-12-04	1,825.74	1,825.74	0.00	0.00	0.00	0.00	0.00	0.00	1,825.74	
LANDBANK OF THE PHILIPPINES	PS 2020-0979	2020-12-29	1,117,415.58	1,117,415.58	0.00	0.00	0.00	0.00	0.00	0.00	1,117,415.58	
LANDBANK OF THE PHILIPPINES	PS 2020-1022	2020-12-29	22,870.00	22,870.00	0.00	0.00	0.00	0.00	0.00	0.00	22,870.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0229	2021-04-08	14,945.88	14,945.88	0.00	0.00	0.00	0.00	14,945.88	0.00	0.00	

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LANDBANK OF THE PHILIPPINES	PS 2021-0412	2021-06-09	36,488.00	36,488.00	0.00	0.00	0.00	0.00	36,488.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0518	2021-07-09	25,807.37	25,807.37	0.00	0.00	0.00	0.00	25,807.37	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0545	2021-07-15	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-0657	2021-08-10	31,221.25	31,221.25	0.00	0.00	0.00	0.00	31,221.25	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1158	2021-12-10	390.95	390.95	0.00	0.00	0.00	0.00	390.95	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1185	2021-12-17	29,974.79	29,974.79	0.00	0.00	0.00	0.00	29,974.79	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1226	2021-12-21	976.53	976.53	0.00	0.00	0.00	0.00	976.53	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1234	2021-12-21	10,983.59	10,983.59	0.00	0.00	0.00	0.00	10,983.59	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1263	2021-12-22	200,835.77	200,835.77	0.00	0.00	0.00	0.00	200,835.77	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1367	2021-12-31	9,195.42	9,195.42	0.00	0.00	0.00	0.00	9,195.42	0.00	
LANDBANK OF THE PHILIPPINES	PS 2021-1420	2021-12-31	131,348.82	131,348.82	0.00	0.00	0.00	0.00	131,348.82	0.00	
LATINAZO, CARA GABRIELLE T.	PS 2020-0353	2020-08-17	39,961.93	39,961.93	0.00	0.00	0.00	0.00	0.00	39,961.93	
LAWRENCE MIGUEL M. MACALALAG	PS 2021-1235	2021-12-21	1,669.99	1,669.99	0.00	0.00	0.00	0.00	1,669.99	0.00	
LAZO, MARIA CRISTINA	PS 2021-1382	2021-12-31	15,290.00	15,290.00	0.00	0.00	0.00	0.00	15,290.00	0.00	
LESIGUES LENVIC ELICER R	PS 2021-1376	2021-12-31	37,380.75	37,380.75	0.00	0.00	0.00	0.00	37,380.75	0.00	
LEXI DEI FALGUI	PS 2021-0280	2021-04-29	2,009.00	2,009.00	0.00	0.00	0.00	0.00	2,009.00	0.00	
LEXI DEI FALGUI	PS 2021-0368	2021-05-31	44,552.31	44,552.31	0.00	0.00	0.00	0.00	44,552.31	0.00	
LIEVJ RAONI B. ALIMANGOHAN	PS 2018-00848	2018-09-05	5,723.54	5,723.54	0.00	0.00	0.00	0.00	0.00	5,723.54	
LOGOC RAMON P	PS 2021-1383	2021-12-31	38,224.50	38,224.50	0.00	0.00	0.00	0.00	38,224.50	0.00	
MA. DOLORES A. KALALO	PS 2021-1208	2021-12-17	4,841.39	4,841.39	0.00	0.00	0.00	0.00	4,841.39	0.00	
MA. LOURDES C. POLIDO	PS 2019-00079	2019-01-31	15,748.16	15,748.16	0.00	0.00	0.00	0.00	0.00	15,748.16	
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	PS 2018-01175	2018-11-22	26,069.70	26,069.70	0.00	0.00	0.00	0.00	0.00	26,069.70	
MA. MERCEDES LEANNE ANTONIA B. TORRIJOS	PS 2018-01215	2018-11-29	4,076.44	4,076.44	0.00	0.00	0.00	0.00	0.00	4,076.44	
MA. ROSALYNN A. MAGSUMBOL	PS 2018-01382	2018-12-27	5,823.34	5,823.34	0.00	0.00	0.00	0.00	0.00	5,823.34	
MAC VINCENT E. JAVIER	PS 2020-0892	2020-12-29	22,306.84	22,306.84	0.00	0.00	0.00	0.00	0.00	22,306.84	
MAC VINCENT E. JAVIER	PS 2020-0893	2020-12-29	8,376.51	8,376.51	0.00	0.00	0.00	0.00	0.00	8,376.51	
MAC VINCENT E. JAVIER	PS 2021-1197	2021-12-17	322,759.00	322,759.00	0.00	0.00	0.00	0.00	322,759.00	0.00	
MAC VINCENT E. JAVIER	PS 2021-1212	2021-12-17	371,427.95	371,427.95	0.00	0.00	0.00	0.00	371,427.95	0.00	
MANALANG, JONAH KARL R.	PS 2020-0357	2020-08-17	3,996.19	3,996.19	0.00	0.00	0.00	0.00	0.00	3,996.19	

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MARIA CRISTINA C. LAZO	PS 2021-1187	2021-12-13	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
MARIA CRISTINA C. LAZO	PS 2021-1320	2021-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
MARINELLA GILDA L. GAMBOA	PS 2020-0332	2020-08-11	47,503.62	47,503.62	0.00	0.00	0.00	0.00	0.00	47,503.62	
MARLON H. JAVIER	PS 2019-01526	2019-12-27	371.88	371.88	0.00	0.00	0.00	0.00	0.00	371.88	
MERRY LYN V. BAMBANO	PS 2020-0815	2020-12-28	10,602.12	10,602.12	0.00	0.00	0.00	0.00	0.00	10,602.12	
MICHAEL KRIS BEN T. HERRERA	PS 2019-00272	2019-04-01	1,345.46	1,345.46	0.00	0.00	0.00	0.00	0.00	1,345.46	
MICHELLE O. CEROJANO	PS 2021-0195	2021-03-23	12,615.30	12,615.30	0.00	0.00	0.00	0.00	12,615.30	0.00	
MICHELLE O. CEROJANO	PS 2021-0673	2021-08-16	5,766.52	5,766.52	0.00	0.00	0.00	0.00	5,766.52	0.00	
MICHELLE ROBYN P. MARQUEZ	PS 2021-1241	2021-12-21	104,235.21	104,235.21	0.00	0.00	0.00	0.00	104,235.21	0.00	
NUGUID, RANDOLF RYAN D.	PS 2021-1255	2021-12-21	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
PALILEO ANYA M	PS 2021-1379	2021-12-31	72,223.45	72,223.45	0.00	0.00	0.00	0.00	72,223.45	0.00	
PAOLO RUPERTO D. TRINIDAD	PS 2020-0238	2020-05-29	2,740.55	2,740.55	0.00	0.00	0.00	0.00	0.00	2,740.55	
PAUL JEFFREY M. BALLENTOS	PS 2019-00269	2019-04-01	2,651.11	2,651.11	0.00	0.00	0.00	0.00	0.00	2,651.11	
PCC PAYROLL FUND ACCOUNT #0672-1095-90	PS 2018-00001	2018-01-09	0.32	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
PCC PAYROLL FUND ACCOUNT #0672-1095-90	PS 2018-00641	2018-07-04	16,076.81	16,076.81	0.00	0.00	0.00	0.00	0.00	16,076.81	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2018-00488	2018-05-24	98.97	98.97	0.00	0.00	0.00	0.00	0.00	98.97	
PHILIPPINE HEALTH INSURANCE CORPORATION	PS 2019-01529	2019-12-27	271.88	271.88	0.00	0.00	0.00	0.00	0.00	271.88	
POLIDO, MA. LOURDES C	PS 2020-0359	2020-08-17	48,035.00	48,035.00	0.00	0.00	0.00	0.00	0.00	48,035.00	
QUIMBO, STELLA LUZ A.	PS 2020-0980	2020-12-29	230,302.80	230,302.80	0.00	0.00	0.00	0.00	0.00	230,302.80	
RAMIREZ, ROSYLYN L.	PS 2020-0361	2020-08-17	29,550.00	29,550.00	0.00	0.00	0.00	0.00	0.00	29,550.00	
RAMON P. LOGOC	PS 2020-0237	2020-05-29	76,449.00	76,449.00	0.00	0.00	0.00	0.00	0.00	76,449.00	
RAMOS, VINCENT JERALD R.	PS 2020-0985	2020-12-29	20,084.50	20,084.50	0.00	0.00	0.00	0.00	0.00	20,084.50	
Rebyanne Giselle C. Diaz	PS 2021-1209	2021-12-17	30,775.41	30,775.41	0.00	0.00	0.00	0.00	30,775.41	0.00	
REBYANNE GISELLE C. DIAZ	PS 2019-01025	2019-09-25	3,904.63	3,904.63	0.00	0.00	0.00	0.00	0.00	3,904.63	
REJANE F. ALLERA	PS 2021-1236	2021-12-21	3,343.20	3,343.20	0.00	0.00	0.00	0.00	3,343.20	0.00	
REJANE F. ALLERA	PS 2021-1427	2021-12-31	38,887.00	38,887.00	0.00	0.00	0.00	0.00	38,887.00	0.00	
RENZE CARLO ESCOBAR SANTOS	PS 2019-00728	2019-07-31	37.64	37.64	0.00	0.00	0.00	0.00	0.00	37.64	
RENTZ MYRON M. MANAHAN	PS 2019-01383	2019-12-13	12.92	12.92	0.00	0.00	0.00	0.00	0.00	12.92	
RICAFRANCA RYAN B	PS 2021-1372	2021-12-31	12,852.45	12,852.45	0.00	0.00	0.00	0.00	12,852.45	0.00	

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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
RIMEL D. EVARISTO	PS 2019-01527	2019-12-27	35.67	35.67	0.00	0.00	0.00	0.00	0.00	0.00	35.67	
ROSA BEATRIX G. BORJA	PS 2019-00507	2019-06-04	56,929.08	56,929.08	0.00	0.00	0.00	0.00	0.00	0.00	56,929.08	
ROSE H. BERNARDINO	PS 2018-01343	2018-12-20	2,941.00	2,941.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.00	
ROSE H. BERNARDINO	PS 2018-01386	2018-12-27	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
ROSE H. BERNARDINO	PS 2018-01481	2018-12-28	6,824.94	6,824.94	0.00	0.00	0.00	0.00	0.00	0.00	6,824.94	
ROSYLYN L. RAMIREZ	PS 2018-01162	2018-11-22	64,100.00	64,100.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00	
ROSYLYN L. RAMIREZ	PS 2018-01213	2018-11-29	29,899.97	29,899.97	0.00	0.00	0.00	0.00	0.00	0.00	29,899.97	
ROSYLYN L. RAMIREZ	PS 2018-01475	2018-12-28	10,919.95	10,919.95	0.00	0.00	0.00	0.00	0.00	0.00	10,919.95	
RYAN CHRISTOPHER ABIS	PS 2021-0507	2021-07-08	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
SANTIAGO FERDINO LOGIE S.	PS 2021-1373	2021-12-31	32,367.40	32,367.40	0.00	0.00	0.00	0.00	0.00	32,367.40	0.00	
SHANTI AUBREN T. PRADO	PS 2019-00596	2019-06-28	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
SHARLENE ANJELICA L. CHIONGSON	PS 2019-01580	2019-12-27	33,691.89	33,691.89	0.00	0.00	0.00	0.00	0.00	0.00	33,691.89	
SOLANO, JUSTIN KAYE O.	PS 2020-0991	2020-12-29	12,336.30	12,336.30	0.00	0.00	0.00	0.00	0.00	0.00	12,336.30	
SUING, JULY R.	PS 2020-0992	2020-12-29	22,634.50	22,634.50	0.00	0.00	0.00	0.00	0.00	0.00	22,634.50	
TAKAHIRO KENJIE C. AMAN	PS 2018-01342	2018-12-20	3,600.90	3,600.90	0.00	0.00	0.00	0.00	0.00	0.00	3,600.90	
TEA JALIN C. TY	PS 2021-1237	2021-12-21	3.22	3.22	0.00	0.00	0.00	0.00	0.00	3.22	0.00	
TEJANO PAOLO LORENZO	PS 2021-1374	2021-12-31	39,754.00	39,754.00	0.00	0.00	0.00	0.00	0.00	39,754.00	0.00	
TORRIJOS, MA. MERCEDES LEANNE B.	PS 2020-0986	2020-12-29	43,449.50	43,449.50	0.00	0.00	0.00	0.00	0.00	0.00	43,449.50	
VIDA CAMILLE R. FLORES	PS 2018-01315	2018-12-18	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
VILLANUEVA RIGEL A	PS 2021-1375	2021-12-31	28,720.90	28,720.90	0.00	0.00	0.00	0.00	0.00	28,720.90	0.00	
ZAK RAMON L. FERRER	PS 2021-1056	2021-11-29	28,888.73	28,888.73	0.00	0.00	0.00	0.00	0.00	28,888.73	0.00	
Maintenance and Other Operating Expenses			19,190,384.09	19,190,384.09	0.00	0.00	0.00	0.00	0.00	10,458,000.49	8,732,383.60	
347 SCHOOL OFFICE SUPPLIES INC.	MOOE 2018-01416	2018-12-28	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
ADROW CREATIVES, INC.	MOOE 2018-00853	2018-09-05	36.02	36.02	0.00	0.00	0.00	0.00	0.00	0.00	36.02	
AISLYNN FABIOLA G. MANUEL	MOOE 2019-00542	2019-06-13	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	
ALLEAH JEANE R. REBANAL	MOOE 2020-0622	2020-11-17	884.19	884.19	0.00	0.00	0.00	0.00	0.00	0.00	884.19	
ALLEAH JEANE R. REBANAL	MOOE 2020-0896	2020-12-29	3,503.45	3,503.45	0.00	0.00	0.00	0.00	0.00	0.00	3,503.45	
ANNA CONSUELO C. BUHAY	MOOE 2021-1108	2021-12-07	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	
ANSON MARKETING AND COMMERCIAL, INC.	MOOE 2018-01489	2018-12-29	31,992.00	31,992.00	0.00	0.00	0.00	0.00	0.00	0.00	31,992.00	

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ANTONIA LYNNELY L. BAUSTISTA	MOOE 2018-01352	2018-12-21	7,170.07	7,170.07	0.00	0.00	0.00	0.00	0.00	7,170.07	
ANTONIA LYNNELY L. BAUSTISTA	MOOE 2018-01467	2018-12-28	810.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00	
AQUACEEL WATER REFILLING STATION / (Payable to) EMELY S. JULIAN	MOOE 2018-00615	2018-06-29	7,488.00	7,488.00	0.00	0.00	0.00	0.00	0.00	7,488.00	
AREIT, INC	MOOE 2021-1334	2021-12-29	99,025.04	99,025.04	0.00	0.00	0.00	0.00	99,025.04	0.00	
ATANACIO, DANILO LORENZO S.	MOOE 2021-1276	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-00599	2018-06-29	99,485.00	99,485.00	0.00	0.00	0.00	0.00	0.00	99,485.00	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-01043	2018-10-23	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-01418	2018-12-28	948.84	948.84	0.00	0.00	0.00	0.00	0.00	948.84	
BAN BEE COMMERCIAL CO., INC.	MOOE 2018-01424	2018-12-28	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
Barlolong, Vangie G.	MOOE 2021-1277	2021-12-22	2,198.00	2,198.00	0.00	0.00	0.00	0.00	2,198.00	0.00	
BLOOMBERG FINANCE SINGAPORE L.P.	MOOE 2021-0283	2021-04-30	9,684.06	9,684.06	0.00	0.00	0.00	0.00	9,684.06	0.00	
BUREAU OF THE TREASURY FOR THE ACCOUNT OF ADB	MOOE 2021-1358	2021-12-31	217.80	217.80	0.00	0.00	0.00	0.00	217.80	0.00	
BUREAU OF THE TREASURY FOR THE ACCOUNT OF ADB	MOOE 2021-1359	2021-12-31	143.25	143.25	0.00	0.00	0.00	0.00	143.25	0.00	
CARLO MANUEL P. GULAPA	MOOE 2021-0498	2021-07-07	2,438.60	2,438.60	0.00	0.00	0.00	0.00	2,438.60	0.00	
CARLOS L. TOLENTINO II	MOOE 2018-00355	2018-04-24	27,550.00	27,550.00	0.00	0.00	0.00	0.00	0.00	27,550.00	
CASELEX B.V.	MOOE 2021-1396	2021-12-31	2,911.14	2,911.14	0.00	0.00	0.00	0.00	2,911.14	0.00	
Cavistany, Christine	MOOE 2021-1265	2021-12-22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
CD TECHNOLOGIES ASIA, INC.	MOOE 2021-0459	2021-06-24	1,553.48	1,553.48	0.00	0.00	0.00	0.00	1,553.48	0.00	
CENTRAL BOOK SUPPLY, INC	MOOE 2021-1147	2021-12-10	115.80	115.80	0.00	0.00	0.00	0.00	115.80	0.00	
CHRISTOPHER JAY F. GARBO	MOOE 2019-00894	2019-09-05	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
COMMISSION ON AUDIT	MOOE 2019-00905	2019-09-05	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
CSC Training Fund	MOOE 2018-00844	2018-09-04	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
CUISINES AND EVENTS BY DORIES CATERING SERVICES, INC.	MOOE 2018-01456	2018-12-29	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
DANILO LORENZO S. ATANACIO	MOOE 2018-00322	2018-04-17	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
DANILO LORENZO S. ATANACIO	MOOE 2019-00145	2019-02-20	80,065.24	80,065.24	0.00	0.00	0.00	0.00	0.00	80,065.24	
DANILO LORENZO S. ATANACIO	MOOE 2021-0628	2021-08-03	0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	
DBM - PROCUREMENT SERVICES	MOOE 2019-01437	2019-12-17	1,297,054.46	1,297,054.46	0.00	0.00	0.00	0.00	0.00	1,297,054.46	
Dela Cruz, Russel Matthew M.	MOOE 2021-1278	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	

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DENISE A. VALDEZ	MOOE 2021-0427	2021-06-17	10,123.02	10,123.02	0.00	0.00	0.00	0.00	10,123.02	0.00	
DENNIS BELING	MOOE 2021-1075	2021-12-02	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 2018-00471	2018-05-21	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 2018-01377	2018-12-27	61,324.79	61,324.79	0.00	0.00	0.00	0.00	0.00	61,324.79	
DEVELOPMENT ACADEMY OF THE PHILIPPINES	MOOE 2018-01434	2018-12-28	5,573.85	5,573.85	0.00	0.00	0.00	0.00	0.00	5,573.85	
E-COPY CORPORATION	MOOE 2018-01360	2018-12-21	302,815.09	302,815.09	0.00	0.00	0.00	0.00	0.00	302,815.09	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 2021-1037	2021-11-25	19,460.00	19,460.00	0.00	0.00	0.00	0.00	19,460.00	0.00	
EESM BOOKSTORE	MOOE 2021-0583	2021-07-22	12,796.00	12,796.00	0.00	0.00	0.00	0.00	12,796.00	0.00	
Elairon, Ericzon	MOOE 2021-1279	2021-12-22	567.75	567.75	0.00	0.00	0.00	0.00	567.75	0.00	
EON (EVENTS ORGANIZER NETWORK), INC.	MOOE 2019-01387	2019-12-16	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
EUROMONITOR INTERNATIONAL LIMITED	MOOE 2021-0209	2021-03-29	12,199.91	12,199.91	0.00	0.00	0.00	0.00	12,199.91	0.00	
FERDINO LOGIE S. SANTIAGO	MOOE 2019-00837	2019-08-28	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
FLERIDA J. GIRON	MOOE 2018-00124	2018-02-21	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
FLORICAR G. GONZALODO	MOOE 2020-0880	2020-12-29	86.66	86.66	0.00	0.00	0.00	0.00	0.00	86.66	
FLORICAR G. GONZALODO	MOOE 2020-0898	2020-12-29	2,945.07	2,945.07	0.00	0.00	0.00	0.00	0.00	2,945.07	
FLORICAR G. GONZALODO	MOOE 2021-0786	2021-09-17	299.57	299.57	0.00	0.00	0.00	0.00	299.57	0.00	
GABRIEL ANGELO B. DOMINGO	MOOE 2019-00112	2019-02-07	176,401.00	176,401.00	0.00	0.00	0.00	0.00	0.00	176,401.00	
GABRIEL ANGELO DOMINGO	MOOE 2021-0992	2021-11-12	152,240.00	152,240.00	0.00	0.00	0.00	0.00	152,240.00	0.00	
Garcia, Ralph Riel N.	MOOE 2021-1280	2021-12-22	4,722.67	4,722.67	0.00	0.00	0.00	0.00	4,722.67	0.00	
Government Service Insurance System	MOOE 2018-00706	2018-07-27	3,143.91	3,143.91	0.00	0.00	0.00	0.00	0.00	3,143.91	
GRETCHEN M. IGNACIO	MOOE 2020-0895	2020-12-29	549.79	549.79	0.00	0.00	0.00	0.00	0.00	549.79	
GWEN G. DE VERA	MOOE 2018-01267	2018-12-11	8,864.22	8,864.22	0.00	0.00	0.00	0.00	0.00	8,864.22	
INAH GENEVE T. MANGILIN	MOOE 2020-0882	2020-12-29	19.51	19.51	0.00	0.00	0.00	0.00	0.00	19.51	
INVENTIVE MEDIA	MOOE 2018-00815	2018-08-28	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
IQVIA Ltd.	MOOE 2021-1170	2021-12-13	19,450.25	19,450.25	0.00	0.00	0.00	0.00	19,450.25	0.00	
IQVIA SOLUTIONS PHILIPPINE INC.	MOOE 2021-0265	2021-04-26	7,312.50	7,312.50	0.00	0.00	0.00	0.00	7,312.50	0.00	
IQVIA SOLUTIONS PHILIPPINE INC.	MOOE 2021-0269	2021-04-27	5,506.68	5,506.68	0.00	0.00	0.00	0.00	5,506.68	0.00	
IRVING JAY B. JIMENO	MOOE 2018-00440	2018-05-15	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	
IRVING JAY B. JIMENO	MOOE 2018-01071	2018-10-29	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	

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IRVING JAY B. JIMENO	MOOE 2020-0817	2020-12-28	1,017.60	1,017.60	0.00	0.00	0.00	0.00	0.00	0.00	1,017.60	
IRVING JAY B. JIMENO	MOOE 2020-0820	2020-12-28	147.63	147.63	0.00	0.00	0.00	0.00	0.00	0.00	147.63	
IRVING JAY B. JIMENO	MOOE 2020-0868	2020-12-29	1,209.66	1,209.66	0.00	0.00	0.00	0.00	0.00	0.00	1,209.66	
IRVING JAY B. JIMENO	MOOE 2020-0876	2020-12-29	4,769.02	4,769.02	0.00	0.00	0.00	0.00	0.00	0.00	4,769.02	
IRVING JAY B. JIMENO	MOOE 2020-0885	2020-12-29	190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	
IRVING JAY B. JIMENO	MOOE 2020-0886	2020-12-29	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	
IRVING JAY B. JIMENO	MOOE 2020-0902	2020-12-29	1,165.06	1,165.06	0.00	0.00	0.00	0.00	0.00	0.00	1,165.06	
IRVING JAY B. JIMENO	MOOE 2020-0939	2020-12-29	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
IRVING JAY B. JIMENO	MOOE 2021-0479	2021-07-02	247.21	247.21	0.00	0.00	0.00	0.00	0.00	247.21	0.00	
IRVING JAY B. JIMENO	MOOE 2021-0955	2021-11-02	106.66	106.66	0.00	0.00	0.00	0.00	0.00	106.66	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1092	2021-12-06	7.62	7.62	0.00	0.00	0.00	0.00	0.00	7.62	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1109	2021-12-07	80,908.52	80,908.52	0.00	0.00	0.00	0.00	0.00	80,908.52	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1133	2021-12-07	2,566.30	2,566.30	0.00	0.00	0.00	0.00	0.00	2,566.30	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1134	2021-12-07	3,529.50	3,529.50	0.00	0.00	0.00	0.00	0.00	3,529.50	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1135	2021-12-07	409.97	409.97	0.00	0.00	0.00	0.00	0.00	409.97	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1136	2021-12-07	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1199	2021-12-15	2,667.00	2,667.00	0.00	0.00	0.00	0.00	0.00	2,667.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1344	2021-12-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
IRVING JAY B. JIMENO	MOOE 2021-1350	2021-12-31	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
JAMES BEN L. JERUSALEM	MOOE 2018-01113	2018-11-12	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
JANINE DE VERA	MOOE 2021-0514	2021-07-08	4,217.88	4,217.88	0.00	0.00	0.00	0.00	0.00	4,217.88	0.00	
JEDREK JOSE D. LOTILLA	MOOE 2021-0554	2021-07-19	13,737.05	13,737.05	0.00	0.00	0.00	0.00	0.00	13,737.05	0.00	
J MANTUA IT SERVICES INC.	MOOE 2021-0906	2021-10-08	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
JONES LANG LASALLE (PHILIPPINES), INC.	MOOE 2021-1091	2021-12-06	2,259,500.00	2,259,500.00	0.00	0.00	0.00	0.00	0.00	2,259,500.00	0.00	
JOSEF JAMES T. GARA	MOOE 2021-0227	2021-04-08	4,835.37	4,835.37	0.00	0.00	0.00	0.00	0.00	4,835.37	0.00	
JOSE PEDRITO M. MAGNO	MOOE 2021-0571	2021-07-19	139,189.52	139,189.52	0.00	0.00	0.00	0.00	0.00	139,189.52	0.00	
JOSE PEDRITO M. MAGNO	MOOE 2021-0981	2021-11-09	54,832.44	54,832.44	0.00	0.00	0.00	0.00	0.00	54,832.44	0.00	
JOSEPH D. BERNAT	MOOE 2019-00948	2019-09-12	72,168.68	72,168.68	0.00	0.00	0.00	0.00	0.00	0.00	72,168.68	
JUAN CARLOS PAULO L, VEGA	MOOE 2021-1036	2021-11-25	19,460.00	19,460.00	0.00	0.00	0.00	0.00	0.00	19,460.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
												5=(6+7+8+9+10+11)
JUAN FELIPE M. CORONEL	MOOE 2018-01183	2018-11-23	16,194.00	16,194.00	0.00	0.00	0.00	0.00	0.00	0.00	16,194.00	
JUNEFIL P. RAVELO II	MOOE 2020-0889	2020-12-29	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
KATRINA MARIE F. GRAVADOR	MOOE 2021-0159	2021-03-08	66,926.25	66,926.25	0.00	0.00	0.00	0.00	0.00	66,926.25	0.00	
KATRINA MARIE F. GRAVADOR	MOOE 2021-0561	2021-07-16	5,798.44	5,798.44	0.00	0.00	0.00	0.00	0.00	5,798.44	0.00	
KEANU LAZERR M. VILLAMIL	MOOE 2021-0555	2021-07-19	3,327.96	3,327.96	0.00	0.00	0.00	0.00	0.00	3,327.96	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-0917	2021-10-13	4,252.00	4,252.00	0.00	0.00	0.00	0.00	0.00	4,252.00	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-0941	2021-10-20	320.21	320.21	0.00	0.00	0.00	0.00	0.00	320.21	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-1111	2021-12-07	205,324.61	205,324.61	0.00	0.00	0.00	0.00	0.00	205,324.61	0.00	
LANDBANK OF THE PHILIPPINES	MOOE 2021-1175	2021-12-13	157,200.00	157,200.00	0.00	0.00	0.00	0.00	0.00	157,200.00	0.00	
LBP SERVICE CORPORATION	MOOE 2018-01365	2018-12-27	1,278,454.45	1,278,454.45	0.00	0.00	0.00	0.00	0.00	0.00	1,278,454.45	
LBP SERVICE CORPORATION	MOOE 2018-01442	2018-12-27	67,039.91	67,039.91	0.00	0.00	0.00	0.00	0.00	0.00	67,039.91	
LEI JUR TRAVEL AND TOURS	MOOE 2020-0607	2020-11-06	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
LENNON C. VILLANUEVA	MOOE 2021-0848	2021-09-22	0.47	0.47	0.00	0.00	0.00	0.00	0.00	0.47	0.00	
LIBCAP SUPER EXPRESS CORPORATION	MOOE 2018-01238	2018-12-06	217,294.20	217,294.20	0.00	0.00	0.00	0.00	0.00	0.00	217,294.20	
Lopez, Samantha A.	MOOE 2021-1281	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
Lotilla, Jedrek Jose D.	MOOE 2021-1282	2021-12-22	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
LOURDES-C AND SONS REALTY AND DEVELOPMENT CORPORATION - L'FISHER HOTEL	MOOE 2018-00294	2018-04-06	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
LSERV CORPORATION	MOOE 2020-0382	2020-08-24	1,919,754.62	1,919,754.62	0.00	0.00	0.00	0.00	0.00	0.00	1,919,754.62	
LSERV CORPORATION	MOOE 2020-0762	2020-12-17	284,587.35	284,587.35	0.00	0.00	0.00	0.00	0.00	0.00	284,587.35	
LSERV CORPORATION	MOOE 2020-0791	2020-12-22	105,126.27	105,126.27	0.00	0.00	0.00	0.00	0.00	0.00	105,126.27	
LSERV CORPORATION	MOOE 2020-0792	2020-12-22	82,104.88	82,104.88	0.00	0.00	0.00	0.00	0.00	0.00	82,104.88	
LSERV CORPORATION	MOOE 2021-0142	2021-03-04	164,084.17	164,084.17	0.00	0.00	0.00	0.00	0.00	164,084.17	0.00	
LSERV CORPORATION	MOOE 2021-0433	2021-06-17	2,300,354.34	2,300,354.34	0.00	0.00	0.00	0.00	0.00	2,300,354.34	0.00	
LSERV CORPORATION	MOOE 2021-0974	2021-11-05	119,332.84	119,332.84	0.00	0.00	0.00	0.00	0.00	119,332.84	0.00	
LSERV CORPORATION	MOOE 2021-1343	2021-12-31	22,844.47	22,844.47	0.00	0.00	0.00	0.00	0.00	22,844.47	0.00	
MA. CONCEPCION PILLARES	MOOE 2018-00653	2018-07-09	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
MA. ROSALYNN A. MAGSUMBOL	MOOE 2019-00916	2019-09-05	48,339.41	48,339.41	0.00	0.00	0.00	0.00	0.00	0.00	48,339.41	
MAC VINCENT E. JAVIER	MOOE 2018-00272	2018-04-04	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	57,200.00	

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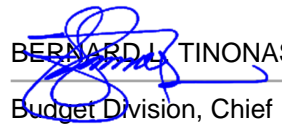
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MAC VINCENT E. JAVIER	MOOE 2019-00149	2019-02-21	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
MAC VINCENT E. JAVIER	MOOE 2019-00806	2019-08-20	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
MAC VINCENT E. JAVIER	MOOE 2020-0475	2020-10-14	3,495.73	3,495.73	0.00	0.00	0.00	0.00	0.00	3,495.73	
MAC VINCENT E. JAVIER	MOOE 2020-0614	2020-11-10	4,170.66	4,170.66	0.00	0.00	0.00	0.00	0.00	4,170.66	
MAC VINCENT E. JAVIER	MOOE 2020-0647	2020-11-23	499.00	499.00	0.00	0.00	0.00	0.00	0.00	499.00	
MAC VINCENT E. JAVIER	MOOE 2020-0913	2020-12-29	46.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00	
Majarucon, Jeffrey	MOOE 2021-1270	2021-12-22	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
MARA HAZEL Y. BATUEGAS	MOOE 2020-0937	2020-12-29	2,986.62	2,986.62	0.00	0.00	0.00	0.00	0.00	2,986.62	
MARIA CRISTINA C. LAZO	MOOE 2021-1387	2021-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
MARIA FILOMENA D. SINGH	MOOE 2021-1297	2021-12-23	10,224.93	10,224.93	0.00	0.00	0.00	0.00	10,224.93	0.00	
MARLON H. JAVIER	MOOE 2020-0907	2020-12-29	3,239.82	3,239.82	0.00	0.00	0.00	0.00	0.00	3,239.82	
MARLON H. JAVIER	MOOE 2021-0528	2021-07-14	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	
MARY GRACE QUIJANO LOPEZ	MOOE 2021-0559	2021-07-16	0.52	0.52	0.00	0.00	0.00	0.00	0.52	0.00	
MEG L. REGANON	MOOE 2021-0630	2021-08-03	97,011.24	97,011.24	0.00	0.00	0.00	0.00	97,011.24	0.00	
MEONEL B. NUNEZ	MOOE 2021-1353	2021-12-31	11,901.07	11,901.07	0.00	0.00	0.00	0.00	11,901.07	0.00	
MEONEL B. NUÑEZ	MOOE 2020-0821	2020-12-28	26,750.33	26,750.33	0.00	0.00	0.00	0.00	0.00	26,750.33	
MEONEL B. NUÑEZ	MOOE 2020-0883	2020-12-29	823.27	823.27	0.00	0.00	0.00	0.00	0.00	823.27	
MEONEL B. NUÑEZ	MOOE 2020-0938	2020-12-29	153.26	153.26	0.00	0.00	0.00	0.00	0.00	153.26	
MERCURY DRUG CORPORATION	MOOE 2021-1042	2021-11-26	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	
MICROBASE INCORPORATED	MOOE 2021-1195	2021-12-14	3,444,300.00	3,444,300.00	0.00	0.00	0.00	0.00	3,444,300.00	0.00	
MIGUEL FRANCO IGNACIO M. HAMOY	MOOE 2021-1182	2021-12-13	48,757.00	48,757.00	0.00	0.00	0.00	0.00	48,757.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-0457	2021-06-23	1,036.61	1,036.61	0.00	0.00	0.00	0.00	1,036.61	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-0473	2021-06-29	1,099.00	1,099.00	0.00	0.00	0.00	0.00	1,099.00	0.00	
MIKKO ANGELO P. OLALIA	MOOE 2021-1298	2021-12-23	2,381.39	2,381.39	0.00	0.00	0.00	0.00	2,381.39	0.00	
NATIONAL BOOKSTORE	MOOE 2018-01449	2018-12-27	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	
NORTH EASTERN COMMERCIAL CORP.	MOOE 2018-01436	2018-12-28	251,148.63	251,148.63	0.00	0.00	0.00	0.00	0.00	251,148.63	
NORTH EASTERN COMMERCIAL CORPORATION	MOOE 2021-1329	2021-12-31	23,346.99	23,346.99	0.00	0.00	0.00	0.00	23,346.99	0.00	
NORTH EASTERN COMMERCIAL CORPORATION	MOOE 2021-1330	2021-12-31	1,160.79	1,160.79	0.00	0.00	0.00	0.00	1,160.79	0.00	
OILEMPIRE, INC.	MOOE 2018-01437	2018-12-28	93,301.14	93,301.14	0.00	0.00	0.00	0.00	0.00	93,301.14	

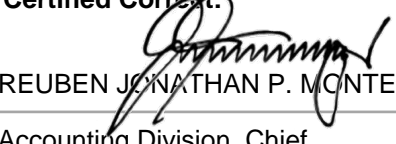
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												5=(6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12	
PEOPLE MANAGEMENT ASSOCIATION OF THE PHILIPPINES, INC.	MOOE 2018-00270	2018-04-03	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
PHILIP CHRISTIAN C. ZUNIGA	MOOE 2018-00577	2018-06-26	123,849.36	123,849.36	0.00	0.00	0.00	0.00	0.00	0.00	123,849.36	
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	MOOE 2018-01353	2018-12-21	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
PHILIPPINE SURVEY AND RESEARCH CENTER INC. (PSRC)	MOOE 2021-0645	2021-08-05	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
PLDT, INC.	MOOE 2018-00620	2018-06-29	637,217.38	637,217.38	0.00	0.00	0.00	0.00	0.00	0.00	637,217.38	
PLDT, INC.	MOOE 2019-00695	2019-07-22	328,750.00	328,750.00	0.00	0.00	0.00	0.00	0.00	0.00	328,750.00	
PLDT, INC.	MOOE 2020-0782	2020-12-18	154.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	
PLDT, INC.	MOOE 2020-0800	2020-12-21	14.49	14.49	0.00	0.00	0.00	0.00	0.00	0.00	14.49	
PLDT, INC.	MOOE 2020-0828	2020-12-28	16,635.90	16,635.90	0.00	0.00	0.00	0.00	0.00	0.00	16,635.90	
PLDT, INC.	MOOE 2020-0993	2020-12-29	205.98	205.98	0.00	0.00	0.00	0.00	0.00	0.00	205.98	
R. PARDIÑAS TRADING	MOOE 2018-00601	2018-06-29	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	
RAYMOND REYNOLD R. LAUIGAN	MOOE 2021-1293	2021-12-23	11,124.93	11,124.93	0.00	0.00	0.00	0.00	11,124.93	0.00	0.00	
RENZ MYRON M. MANAHAN	MOOE 2019-00938	2019-09-10	6,528.00	6,528.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00	
REX BOOKSTORE, INC	MOOE 2021-1148	2021-12-10	194.83	194.83	0.00	0.00	0.00	0.00	194.83	0.00	0.00	
RICHMOUNE LAVINNE L. SY	MOOE 2021-0627	2021-08-03	3,327.64	3,327.64	0.00	0.00	0.00	0.00	3,327.64	0.00	0.00	
ROSA MARIA M. CLEMENTE	MOOE 2021-0904	2021-10-07	6,563.41	6,563.41	0.00	0.00	0.00	0.00	6,563.41	0.00	0.00	
ROSEHALL MANAGEMENT CONSULTANT, INC.	MOOE 2021-0519	2021-07-09	335,300.00	335,300.00	0.00	0.00	0.00	0.00	335,300.00	0.00	0.00	
SAMANTHA A. LOPEZ	MOOE 2021-0626	2021-08-03	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
SAN RAFAEL RIVER ADVENTURE CORP.	MOOE 2018-01036	2018-10-22	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
SHANTI AUBREN T. PRADO	MOOE 2021-0629	2021-08-03	16,871.52	16,871.52	0.00	0.00	0.00	0.00	16,871.52	0.00	0.00	
SOONEST GLOBAL EXPRESS CORP	MOOE 2018-00622	2018-06-29	23,905.00	23,905.00	0.00	0.00	0.00	0.00	0.00	0.00	23,905.00	
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	MOOE 2018-00616	2018-06-29	73,862.78	73,862.78	0.00	0.00	0.00	0.00	0.00	0.00	73,862.78	
STAR SPECIAL CORPORATE SECURITY MANAGEMENT, INC.	MOOE 2018-01438	2018-12-28	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
The All-Asian Centre for Enterprise Development (ASCEND), Inc.	MOOE 2021-0646	2021-08-05	160,066.67	160,066.67	0.00	0.00	0.00	0.00	160,066.67	0.00	0.00	
TJ'S CLEAR ART	MOOE 2018-01443	2018-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TOLOSA JAVIER LAW FIRM	MOOE 2020-0757	2020-12-15	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
U-BIX CORPORATION	MOOE 2021-0574	2021-07-19	201,066.48	201,066.48	0.00	0.00	0.00	0.00	201,066.48	0.00	0.00	
Valdez, Denise A.	MOOE 2021-1283	2021-12-22	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	


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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
VANGIE G. BARLOLONG	MOOE 2021-0556	2021-07-19	1,664.24	1,664.24	0.00	0.00	0.00	0.00	1,664.24	0.00	
VDR NEWSPAPER DELIVERY	MOOE 2018-00126	2018-02-22	7,186.00	7,186.00	0.00	0.00	0.00	0.00	0.00	7,186.00	
Villanueva, Lennon C.	MOOE 2021-1284	2021-12-22	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
Villanueva, Raven Rein R.	MOOE 2021-1286	2021-12-22	4,271.20	4,271.20	0.00	0.00	0.00	0.00	4,271.20	0.00	
VPP E-DATA ENCODING SERVICES	MOOE 2018-01414	2018-12-28	78,850.00	78,850.00	0.00	0.00	0.00	0.00	0.00	78,850.00	
WESTERN GRAND CENTRAL CO., INC.	MOOE 2018-01451	2018-12-27	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	1,640.00	
YSTARCOM PERIODICALS & DELIVERY SERVICES, INC	MOOE 2021-0010	2021-01-19	386.65	386.65	0.00	0.00	0.00	0.00	386.65	0.00	
Capital Outlays			244,805.00	244,805.00	0.00	0.00	0.00	0.00	124,855.00	119,950.00	
HANDLINK, INC	CO 2021-1143	2021-12-09	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
INFOCENTRIC SOLUTIONS INC	CO 2021-1155	2021-12-10	104,855.00	104,855.00	0.00	0.00	0.00	0.00	104,855.00	0.00	
NETWORK MAGAZINE SUBSCRIPTION SERVICES	CO 2018-00619	2018-06-29	119,950.00	119,950.00	0.00	0.00	0.00	0.00	0.00	119,950.00	
Sub-total			26,860,713.08	26,860,713.08	0.00	0.00	0.00	0.00	14,739,423.81	12,121,289.27	
Total			72,361,950.94	72,361,850.94	27,022,889.84	11,171,876.28	1,546,170.16	5,760,201.58	14,739,423.81	12,121,289.27	
GRAND TOTAL			94,244,486.64	94,244,386.64	41,721,900.26	13,793,687.30	3,007,241.75	8,860,844.25	14,739,423.81	12,121,289.27	
Total Current Year Appropriations			67,383,773.56	67,383,673.56	41,721,900.26	13,793,687.30	3,007,241.75	8,860,844.25	0.00	0.00	
Total Prior Years' Appropriations			26,860,713.08	26,860,713.08	0.00	0.00	0.00	0.00	14,739,423.81	12,121,289.27	

Certified Correct:

 BERNARD L. TINONAS
 Budget Division, Chief
Date: 01/27/23 11:42 AM

Certified Correct:

 REUBEN J. NATHAN P. MONTENEGRO
 Accounting Division, Chief
Date: 01/27/23 11:42 AM

Recommending Approval:
 -
 -
Date:

Approved By:

 JOSEPH MELVIN B. BASAS
 FPMO, Director IV
Date: 01/27/23 03:34 PM

AGING OF UNPAID OBLIGATIONS

As at December 31, 2022

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			23,252,325.68	23,252,325.68	7,417,636.00	11,802,324.08	3,884,809.97	0.00	147,555.63	0.00	
A.1 Current Year's Appropriations			23,104,770.05	23,104,770.05	7,417,636.00	11,802,324.08	3,884,809.97	0.00	0.00	0.00	
Personnel Services			3,836,416.74	3,836,416.74	3,836,416.74	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILLIPINES PAYROLL ACCOUNT	PS 202-151-2022-12-1796	2022-12-29	3,836,416.74	3,836,416.74	3,836,416.74	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			19,268,353.31	19,268,353.31	3,581,219.26	11,802,324.08	3,884,809.97	0.00	0.00	0.00	
ARMAND V. MORALES	MOOE 105-152-2022-12-0137	2022-12-07	49,825.22	49,825.22	49,825.22	0.00	0.00	0.00	0.00	0.00	
ARVIN ALCANAR JO	MOOE 105-152-2022-05-0027	2022-05-25	770,000.00	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	
Baker McKenzie. Wong & Leow	MOOE 105-152-2022-07-0044	2022-07-29	2,475,000.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	0.00	
BARCELONA GRADUATE SCHOOL OF ECONOMICS	MOOE 105-152-2022-07-0041	2022-07-29	4,939,200.00	4,939,200.00	0.00	4,939,200.00	0.00	0.00	0.00	0.00	
CARLOS L. TOLENTINO II	MOOE 105-152-2022-12-0148	2022-12-29	1,263.30	1,263.30	1,263.30	0.00	0.00	0.00	0.00	0.00	
CLEMENT L. RASUL	MOOE 105-152-2022-05-0029	2022-05-25	167,489.61	167,489.61	0.00	0.00	167,489.61	0.00	0.00	0.00	
CRISTINA TRAVEL CORPORATION	MOOE 105-152-2022-12-0138	2022-12-09	151,437.60	151,437.60	151,437.60	0.00	0.00	0.00	0.00	0.00	
DANNY ESPEJO BUNYI	MOOE 105-152-2022-09-0075	2022-09-08	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
EMERSON B. AQUENDE	MOOE 105-152-2022-12-0131	2022-12-02	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
FERDINAND NEGRE	MOOE 105-152-2022-09-0074	2022-09-08	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	
FRANCISCO MARCOS	MOOE 105-152-2022-04-0019	2022-04-18	1,061,560.00	1,061,560.00	0.00	0.00	1,061,560.00	0.00	0.00	0.00	
GLENN THYRON S. ANCHETA	MOOE 105-152-2022-12-0135	2022-12-06	94,915.02	94,915.02	94,915.02	0.00	0.00	0.00	0.00	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 105-152-2022-05-0031	2022-05-25	13,580.90	13,580.90	0.00	0.00	13,580.90	0.00	0.00	0.00	
INFORMA CONNECT LIMITED	MOOE 105-152-2022-12-0143	2022-12-13	1,004,610.34	1,004,610.34	1,004,610.34	0.00	0.00	0.00	0.00	0.00	
JAMES ALLAN ROUMASSET	MOOE 105-152-2022-11-0121	2022-11-28	448,400.00	448,400.00	448,400.00	0.00	0.00	0.00	0.00	0.00	
JAMES ALLAN ROUMASSET	MOOE 105-152-2022-11-0122	2022-11-28	271,999.44	271,999.44	271,999.44	0.00	0.00	0.00	0.00	0.00	
JAN MARIE M. RINON	MOOE 105-152-2022-12-0133	2022-12-06	101,850.98	101,850.98	101,850.98	0.00	0.00	0.00	0.00	0.00	
JAYROUS D. VILLANUEVA	MOOE 105-152-2022-12-0134	2022-12-06	65,583.83	65,583.83	65,583.83	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL A. MANSUETO	MOOE 105-152-2022-12-0132	2022-12-06	84,458.62	84,458.62	84,458.62	0.00	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 105-152-2022-05-0025	2022-05-25	417,803.21	417,803.21	0.00	0.00	417,803.21	0.00	0.00	0.00	

Department: Other Executive Offices
Agency: Philippine Competition Commission
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
												5=(6+7+8+9+10+11)
JONAH KARL R. MANALANG	MOOE 105-152-2022-11-0110	2022-11-10	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
KRISTINE JOY S. BRIONES	MOOE 105-152-2022-11-0119	2022-11-22	680,176.00	680,176.00	680,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
LENVIC ELICER R. LESIGUES	MOOE 105-152-2022-12-0150	2022-12-29	1,250.82	1,250.82	1,250.82	0.00	0.00	0.00	0.00	0.00	0.00	
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE	MOOE 105-152-2022-10-0099	2022-10-21	166,974.51	166,974.51	166,974.51	0.00	0.00	0.00	0.00	0.00	0.00	
MA. LEAH A. JOSE-SEBASTIAN	MOOE 105-152-2022-09-0072	2022-09-08	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	MOOE 202-151-2022-09-1079	2022-09-12	92.08	92.08	0.00	92.08	0.00	0.00	0.00	0.00	0.00	
MAC VINCENT E. JAVIER	MOOE 202-151-2022-12-1614	2022-12-13	50.37	50.37	50.37	0.00	0.00	0.00	0.00	0.00	0.00	
MAGDANGAL DE LEON	MOOE 105-152-2022-08-0068	2022-08-30	2,332,032.00	2,332,032.00	0.00	2,332,032.00	0.00	0.00	0.00	0.00	0.00	
MARCO CARLO S. SANA	MOOE 105-152-2022-12-0149	2022-12-29	1,227.66	1,227.66	1,227.66	0.00	0.00	0.00	0.00	0.00	0.00	
MARIA DOMINIQUE A. LUCENARIO	MOOE 105-152-2022-11-0117	2022-11-21	114,050.51	114,050.51	114,050.51	0.00	0.00	0.00	0.00	0.00	0.00	
NEMROD D. MANALO	MOOE 105-152-2022-05-0026	2022-05-25	162,411.25	162,411.25	0.00	0.00	162,411.25	0.00	0.00	0.00	0.00	
PAOLO RUPERTO D. TRINIDAD	MOOE 105-152-2022-12-0130	2022-12-02	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAQUELYN A. TOLING	MOOE 105-152-2022-08-0069	2022-08-30	136,000.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	
RIGEL VILLANUEVA	MOOE 105-152-2022-12-0141	2022-12-12	68,065.30	68,065.30	68,065.30	0.00	0.00	0.00	0.00	0.00	0.00	
RP ECONLAB S.L.	MOOE 105-152-2022-04-0023	2022-04-22	574,905.00	574,905.00	0.00	0.00	574,905.00	0.00	0.00	0.00	0.00	
RP ECONLAB S.L.	MOOE 105-152-2022-12-0146	2023-12-29	141,249.80	141,249.80	141,249.80	0.00	0.00	0.00	0.00	0.00	0.00	
SHEREENA S. SALAS	MOOE 105-152-2022-12-0147	2022-12-29	16,502.02	16,502.02	16,502.02	0.00	0.00	0.00	0.00	0.00	0.00	
STEVEN G. GATACELO	MOOE 105-152-2022-11-0120	2022-11-22	107,727.92	107,727.92	107,727.92	0.00	0.00	0.00	0.00	0.00	0.00	
TIMOTEO AQUINO	MOOE 105-152-2022-09-0073	2022-09-08	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
WAN KHATINA WAN MOHD NAWAWI	MOOE 105-152-2022-04-0017	2022-04-07	717,060.00	717,060.00	0.00	0.00	717,060.00	0.00	0.00	0.00	0.00	
Sub-total			23,104,770.05	23,104,770.05	7,417,636.00	11,802,324.08	3,884,809.97	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			147,555.63	147,555.63	0.00	0.00	0.00	0.00	147,555.63	0.00	0.00	
Maintenance and Other Operating Expenses			147,555.63	147,555.63	0.00	0.00	0.00	0.00	147,555.63	0.00	0.00	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 105-152-2021-12-0112	2021-12-10	57,836.10	57,836.10	0.00	0.00	0.00	0.00	57,836.10	0.00	0.00	
GILMARIE FE S. PACAMARRA	MOOE 105-152-2021-12-0104	2021-12-08	89,719.53	89,719.53	0.00	0.00	0.00	0.00	89,719.53	0.00	0.00	
Sub-total			147,555.63	147,555.63	0.00	0.00	0.00	0.00	147,555.63	0.00	0.00	
Total			23,252,325.68	23,252,325.68	7,417,636.00	11,802,324.08	3,884,809.97	0.00	147,555.63	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			10,632,682.36	10,632,682.36	4,850,657.93	4,408,439.70	556,660.94	559,846.49	257,077.30	0.00	0.00	
B.1 Current Year's Appropriations			10,148,260.30	10,148,260.30	4,850,657.93	4,408,439.70	556,660.94	332,501.73	0.00	0.00	0.00	

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Personnel Services			566,149.18	566,149.18	566,149.18	0.00	0.00	0.00	0.00	0.00	
CARLOS O. ABAD SANTOS, ET AL	PS 202-151-2022-12-1673	2022-12-21	375,618.41	375,618.41	375,618.41	0.00	0.00	0.00	0.00	0.00	
GWEN G. DE VERA, ET AL.	PS 202-151-2022-12-1674	2022-12-21	70,791.50	70,791.50	70,791.50	0.00	0.00	0.00	0.00	0.00	
GWEN G. DE VERA, ET AL.	PS 202-151-2022-12-1798	2022-12-29	82,303.57	82,303.57	82,303.57	0.00	0.00	0.00	0.00	0.00	
JIMI RAMBO R. ARRANCHADO	PS 202-151-2022-12-1797	2022-12-29	20,057.59	20,057.59	20,057.59	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILLIPINES PAYROLL ACCOUNT	PS 202-151-2022-12-1796	2022-12-29	17,378.11	17,378.11	17,378.11	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			6,584,363.12	6,584,363.12	1,286,760.75	4,408,439.70	556,660.94	332,501.73	0.00	0.00	
ANGELA U. FARINAS	MOOE 202-151-2022-05-0562	2022-05-25	13,242.90	13,242.90	0.00	13,242.90	0.00	0.00	0.00	0.00	
ANGELA U. FARIÑAS	MOOE 105-152-2022-05-0030	2022-05-25	251,614.96	251,614.96	0.00	0.00	251,614.96	0.00	0.00	0.00	
ANTONIO MIGUEL S. VENTURA	MOOE 105-152-2022-08-0059	2022-08-23	267,135.45	267,135.45	0.00	267,135.45	0.00	0.00	0.00	0.00	
ARTHUR PHILIP A. SEVILLA	MOOE 105-152-2022-08-0051	2010-08-10	267,034.96	267,034.96	0.00	267,034.96	0.00	0.00	0.00	0.00	
ARVIN ALCANAR JO	MOOE 202-151-2022-05-0560	2022-05-25	81,052.63	81,052.63	0.00	81,052.63	0.00	0.00	0.00	0.00	
Baker McKenzie. Wong & Leow	MOOE 202-151-2022-07-0766	2022-07-19	711,206.90	711,206.90	0.00	711,206.90	0.00	0.00	0.00	0.00	
BRUSSELS SCHOOL OF COMPETITION	MOOE 105-152-2022-09-0085	2022-09-29	31,123.20	31,123.20	0.00	31,123.20	0.00	0.00	0.00	0.00	
CAESAR JOSE F. FRANCISCO	MOOE 105-152-2022-07-0049	2022-07-29	2,113.12	2,113.12	0.00	2,113.12	0.00	0.00	0.00	0.00	
CARLOS JUAN PAOLO L. VEGA	MOOE 105-152-2022-03-0011	2022-03-18	126,450.00	126,450.00	0.00	0.00	0.00	126,450.00	0.00	0.00	
CARLOS JUAN PAOLO L. VEGA	MOOE 105-152-2022-12-0151	2022-12-29	126,900.00	126,900.00	126,900.00	0.00	0.00	0.00	0.00	0.00	
CARLOS S. TOLENTINO II	MOOE 105-152-2022-12-0125	2022-12-02	4,866.40	4,866.40	4,866.40	0.00	0.00	0.00	0.00	0.00	
CLEMET L. RASUL	MOOE 202-151-2022-05-0561	2022-05-25	23,538.56	23,538.56	0.00	23,538.56	0.00	0.00	0.00	0.00	
COLUMBIA UNIVERSITY	MOOE 105-152-2022-09-0089	2022-09-30	1,781.80	1,781.80	0.00	1,781.80	0.00	0.00	0.00	0.00	
CRISTINA TRAVEL CORPORATION	MOOE 105-152-2022-07-0042	2022-07-29	29,397.60	29,397.60	0.00	29,397.60	0.00	0.00	0.00	0.00	
CRISTINA TRAVEL CORPORATION	MOOE 202-151-2022-12-1570	2022-12-09	121.50	121.50	121.50	0.00	0.00	0.00	0.00	0.00	
DANILO M. GALANG, JR.	MOOE 105-152-2022-07-0046	2022-07-29	2,113.12	2,113.12	0.00	2,113.12	0.00	0.00	0.00	0.00	
DANNY ESPEJO BUNYI	MOOE 202-151-2022-09-1070	2022-09-08	53,333.33	53,333.33	0.00	53,333.33	0.00	0.00	0.00	0.00	
DONNA MARIE P. CABARRUBIAS	MOOE 105-152-2022-08-0057	2022-08-23	270,355.00	270,355.00	0.00	270,355.00	0.00	0.00	0.00	0.00	
DULCE B. PALOMA	MOOE 105-152-2022-08-0052	2022-08-10	266,507.13	266,507.13	0.00	266,507.13	0.00	0.00	0.00	0.00	
EUROPEAN UNIVERSITY INSTITUTE - FLORENCE SCHOOL OF REGULATION	MOOE 105-152-2022-11-0118	2022-11-21	2,231.02	2,231.02	2,231.02	0.00	0.00	0.00	0.00	0.00	
FERDINAND NEGRE	MOOE 202-151-2022-09-1069	2022-09-08	53,333.33	53,333.33	0.00	53,333.33	0.00	0.00	0.00	0.00	
FRANCISCO MARCOS	MOOE 202-151-2022-04-0427	2022-04-18	305,045.98	305,045.98	0.00	0.00	305,045.98	0.00	0.00	0.00	

Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: < not applicable >
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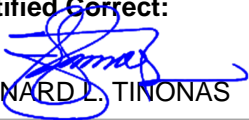
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GLENN THYRON S. ANCHETA	MOOE 105-152-2022-09-0081	2022-09-20	272,893.00	272,893.00	0.00	272,893.00	0.00	0.00	0.00	0.00	
HANNAH BEATRICE A. AQUINO	MOOE 202-151-2022-05-0563	2022-05-25	714.78	714.78	0.00	714.78	0.00	0.00	0.00	0.00	
INFORMA CONNECT LIMITED	MOOE 105-152-2022-12-0143	2022-12-13	26,919.66	26,919.66	26,919.66	0.00	0.00	0.00	0.00	0.00	
JAMES ALLAN ROUMASSET	MOOE 105-152-2022-11-0121	2022-11-25	33,300.00	33,300.00	33,300.00	0.00	0.00	0.00	0.00	0.00	
JAMES ALLAN ROUMASSET	MOOE 105-152-2022-11-0122	2022-11-28	20,868.56	20,868.56	20,868.56	0.00	0.00	0.00	0.00	0.00	
JAMES ALLAN ROUMASSET	MOOE 202-151-2022-11-1467	2022-11-25	137,931.03	137,931.03	137,931.03	0.00	0.00	0.00	0.00	0.00	
JAN MARIE M. RIÑON	MOOE 105-152-2022-09-0090	2022-10-07	273,447.00	273,447.00	273,447.00	0.00	0.00	0.00	0.00	0.00	
JAYROUS D. VILLANUEVA	MOOE 105-152-2022-09-0080	2022-09-20	270,178.50	270,178.50	0.00	270,178.50	0.00	0.00	0.00	0.00	
JENNO Z. RAVALO	MOOE 105-152-2022-12-0136	2022-12-07	2,427.60	2,427.60	2,427.60	0.00	0.00	0.00	0.00	0.00	
JOHN PAUL A. MANSUETO	MOOE 105-152-2022-09-0091	2022-10-07	273,447.00	273,447.00	273,447.00	0.00	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 105-152-2022-11-0110	2022-11-10	1,643.00	1,643.00	1,643.00	0.00	0.00	0.00	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 202-151-2022-05-0558	2022-04-25	21,989.64	21,989.64	0.00	21,989.64	0.00	0.00	0.00	0.00	
KIRSTEN J. DELA CRUZ	MOOE 105-152-2022-08-0060	2022-08-23	266,199.95	266,199.95	0.00	266,199.95	0.00	0.00	0.00	0.00	
KRISTINE JOY S. BRIONES	MOOE 202-151-2022-11-1444	2022-11-22	84,066.70	84,066.70	84,066.70	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES FOR THE ACCOUNT OF ERA (ACADEMY OF EUROPEAN LAW)	MOOE 105-152-2022-09-0084	2022-09-23	1,576.35	1,576.35	0.00	1,576.35	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES FOR THE ACCOUNT OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE	MOOE 105-152-2022-08-0070	2022-08-30	25,880.40	25,880.40	0.00	25,880.40	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES FOR THE ACCOUNT OF QUEEN MARY UNIVERSITY OF LONDON	MOOE 105-152-2022-11-0108	2022-11-03	71,315.09	71,315.09	71,315.09	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES FOR THE ACCOUNT OF SUT STUDENT FEES	MOOE 105-152-2022-08-0053ug-22	2022-08-11	10,569.30	10,569.30	0.00	10,569.30	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES FOR THE ACCOUNT OF UNIVERSITY OF EAST ANGLIA	MOOE 105-152-2022-11-0107	2022-11-03	12,001.52	12,001.52	12,001.52	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES FOR THE ACCOUNT OF UNIVERSITY OF MELBOURNE	MOOE 105-152-2022-08-0066	2022-08-23	10,813.97	10,813.97	0.00	10,813.97	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES FOR THE ACCOUNT STUDENT ACCOUNTS LB	MOOE 105-152-2022-08-0055	2022-08-22	23,498.37	23,498.37	0.00	23,498.37	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES FOR THE ACCOUNT OF WOLFSON COLLEGE, OXFORD	MOOE 105-152-2022-08-0071	2022-09-05	127,735.56	127,735.56	0.00	127,735.56	0.00	0.00	0.00	0.00	
LENVIC ELICER R. LESIGUES	MOOE 105-152-2022-11-0123	2022-11-29	2,476.32	2,476.32	2,476.32	0.00	0.00	0.00	0.00	0.00	
LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE	MOOE 105-152-2022-12-0140	2022-12-09	51,446.19	51,446.19	51,446.19	0.00	0.00	0.00	0.00	0.00	
MA. CLARISA P. MANZON	MOOE 105-152-2022-08-0056	2022-08-23	228,382.26	228,382.26	0.00	228,382.26	0.00	0.00	0.00	0.00	
MA. LEAH A, JOSE -SEBASTIAN	MOOE 202-151-2022-09-1067	2022-09-08	53,333.33	53,333.33	0.00	53,333.33	0.00	0.00	0.00	0.00	


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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
MAC VINCENT E. JAVIER	MOOE 105-152-2022-12-0142	2022-12-13	136,377.07	136,377.07	136,377.07	0.00	0.00	0.00	0.00	0.00	
MAGDANGAL DE LEON	MOOE 202-151-2022-08-1020	2022-08-31	242,524.76	242,524.76	0.00	242,524.76	0.00	0.00	0.00	0.00	
MARCO CARLO S. SANA	MOOE 105-152-2022-11-0124	2022-11-29	2,476.32	2,476.32	2,476.32	0.00	0.00	0.00	0.00	0.00	
MARIA DOMINIQUE A. LUCENARIO	MOOE 105-152-2022-08-0061	2022-08-23	270,057.50	270,057.50	0.00	270,057.50	0.00	0.00	0.00	0.00	
NEMROD D. MANALO	MOOE 202-151-2022-05-0559	2022-05-25	8,547.96	8,547.96	0.00	8,547.96	0.00	0.00	0.00	0.00	
PAUL DANILLO T. GARRIDO	MOOE 105-152-2022-07-0048	2022-07-29	2,113.12	2,113.12	0.00	2,113.12	0.00	0.00	0.00	0.00	
RAQUELYN A. TOLING	MOOE 202-151-2022-08-1021	2022-08-31	7,157.89	7,157.89	0.00	7,157.89	0.00	0.00	0.00	0.00	
RP ECONLAB S.L.	MOOE 202-151-2022-04-0430	2022-04-19	165,202.58	165,202.58	0.00	165,202.58	0.00	0.00	0.00	0.00	
SHERYL FORTUNE V. SUPAPO-SANDIGAN	MOOE 105-152-2022-07-0047	2022-07-29	2,113.12	2,113.12	0.00	2,113.12	0.00	0.00	0.00	0.00	
STEVEN G. GATACELO	MOOE 105-152-2022-08-0058	2022-08-23	270,355.00	270,355.00	0.00	270,355.00	0.00	0.00	0.00	0.00	
TIMOTEO AQUINO	MOOE 202-151-2022-09-1068	2022-09-08	53,333.33	53,333.33	0.00	53,333.33	0.00	0.00	0.00	0.00	
UNIVERSITY OF EAST ANGLIA	MOOE 105-152-2022-10-0098	2022-10-07	22,498.77	22,498.77	22,498.77	0.00	0.00	0.00	0.00	0.00	
WAN KHATINA WAN MOHD NAWAWI	MOOE 202-151-2022-04-0375	2022-04-07	206,051.72	206,051.72	0.00	0.00	0.00	206,051.72	0.00	0.00	
XARINA DOMINIQUE V. DAVID	MOOE 105-152-2022-03-0008	2022-03-18	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	
Capital Outlays			2,997,748.00	2,997,748.00	2,997,748.00	0.00	0.00	0.00	0.00	0.00	
MARQUAY TRADING OPC	CO 202-151-2022-12-1757	2022-12-29	2,997,748.00	2,997,748.00	2,997,748.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,148,260.30	10,148,260.30	4,850,657.93	4,408,439.70	556,660.94	332,501.73	0.00	0.00	
B.2 Prior Years' Appropriations			484,422.06	484,422.06	0.00	0.00	0.00	227,344.76	257,077.30	0.00	
Maintenance and Other Operating Expenses			466,040.53	466,040.53	0.00	0.00	0.00	227,344.76	238,695.77	0.00	
ACTIVE LEARNING INC.	MOOE 2020-0730	2020-12-11	42,916.50	42,916.50	0.00	0.00	0.00	0.00	42,916.50	0.00	
DBM-PROCUREMENT SERVICE	MOOE 105-152-2021-10-0083	2021-10-21	78,613.55	78,613.55	0.00	0.00	0.00	0.00	78,613.55	0.00	
EDGARDO MANUEL MIGUEL M. JOPSON	MOOE 105-152-2021-12-0153	2021-12-28	438.45	438.45	0.00	0.00	0.00	0.00	438.45	0.00	
INFOCENTRIC SOLUTIONS INC	MOOE 2021-1039	2021-11-26	226,441.08	226,441.08	0.00	0.00	0.00	226,441.08	0.00	0.00	
JONAH KARL R. MANALANG	MOOE 2020-0672	2020-11-27	1,430.28	1,430.28	0.00	0.00	0.00	0.00	1,430.28	0.00	
MAC VINCENT E. JAVIER	MOOE 2021-1357	2021-12-31	89.68	89.68	0.00	0.00	0.00	89.68	0.00	0.00	
MOOE 2020-0675	MOOE 2020-0675	2020-11-27	5,481.53	5,481.53	0.00	0.00	0.00	0.00	5,481.53	0.00	
NEEANNE C. BALAMIENTO	MOOE 2020-0750	2020-12-15	635.05	635.05	0.00	0.00	0.00	0.00	635.05	0.00	
NEMROD D. MANALO	MOOE 2020-0673	2020-11-27	17,072.38	17,072.38	0.00	0.00	0.00	0.00	17,072.38	0.00	
OILIE S. HAULO	MOOE 2020-1017	2020-12-29	1,570.20	1,570.20	0.00	0.00	0.00	0.00	1,570.20	0.00	

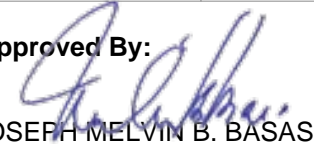
Department: Other Executive Offices
Agency: Philippine Competition Commission
Operating Unit: < not applicable >
Organization Code (UACS) : 26 038 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
OILIE S. HAULO	MOOE 2020-1018	2020-12-29	1,086.00	1,086.00	0.00	0.00	0.00	0.00	1,086.00	0.00	
PCC LBP ACCOUNT NO. 0712-1044-14	MOOE 2020-0917	2020-12-29	217.80	217.80	0.00	0.00	0.00	0.00	217.80	0.00	
PCC LBP ACCOUNT NO. 0712-1044-14	MOOE 2020-0918	2020-12-29	217.80	217.80	0.00	0.00	0.00	0.00	217.80	0.00	
PEARSON EDUCATION LIMITED	MOOE 2020-0763	2020-12-17	656.40	656.40	0.00	0.00	0.00	0.00	656.40	0.00	
PIER LUIGI PARCU	MOOE 2021-1177	2021-12-31	814.00	814.00	0.00	0.00	0.00	814.00	0.00	0.00	
Reyes Tacandong & Co.	MOOE 2020-1019	2020-12-29	45,046.85	45,046.85	0.00	0.00	0.00	0.00	45,046.85	0.00	
SUSANNA D. SANTOS	MOOE 2020-0674	2020-11-27	4,151.69	4,151.69	0.00	0.00	0.00	0.00	4,151.69	0.00	
VINCENT GERALD RAMOS	MOOE 2020-0749	2022-12-15	635.05	635.05	0.00	0.00	0.00	0.00	635.05	0.00	
YLA GLORIA MARIE P. PARAS	MOOE 2020-0751	2020-12-15	38,526.24	38,526.24	0.00	0.00	0.00	0.00	38,526.24	0.00	
Capital Outlays			18,381.53	18,381.53	0.00	0.00	0.00	0.00	18,381.53	0.00	
DBM-PROCUREMENT SERVICE	CO 105-152-2021-10-0086	2021-10-25	18,381.53	18,381.53	0.00	0.00	0.00	0.00	18,381.53	0.00	
Sub-total			484,422.06	484,422.06	0.00	0.00	0.00	227,344.76	257,077.30	0.00	
Total			10,632,682.36	10,632,682.36	4,850,657.93	4,408,439.70	556,660.94	559,846.49	257,077.30	0.00	
GRAND TOTAL			33,885,008.04	33,885,008.04	12,268,293.93	16,210,763.78	4,441,470.91	559,846.49	404,632.93	0.00	
Total Current Year Appropriations			33,253,030.35	33,253,030.35	12,268,293.93	16,210,763.78	4,441,470.91	332,501.73	0.00	0.00	
Total Prior Years' Appropriations			631,977.69	631,977.69	0.00	0.00	0.00	227,344.76	404,632.93	0.00	

Certified Correct:

 BERNARD L. TINONAS
 Budget Division, Chief
Date: 01/27/23 11:42 AM

Certified Correct:

 REUBEN JONATHAN P. MONTENEGRO
 Accounting Division, Chief
Date: 01/27/23 11:42 AM

Recommending Approval:
 -
 -
Date:

Approved By:

 JOSEPH MELVIN B. BASAS
 FPMO, Director IV
Date: 01/27/23 03:34 PM