



February 01, 2024

DIRECTOR MARIA CRESENCIA D. SUNGA
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

Dear Director Sunga:

This is to submit the **FAR 3: Aging of Due and Demandable Obligation of the Department of Trade and Industry – Head Office** for the year ended December 31, 2023

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS)

A handwritten signature in black ink, appearing to be 'Gemma B. Manlangit', with a date '2/1' written below it.

Recd 17
2024
2/5/24

February 01, 2024

CARMELITA O. ANTASUDA

Director IV

Government Accountancy Sector (GAS)

Commission on Audit

Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Antasuda**:

This is to submit the **FAR 3: Aging of Due and Demandable Obligation of the Department of Trade and Industry – Head Office** for the year ended December 31, 2023

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT

Officer-in-Charge

Finance Service (FS)

February 01, 2024

AURORA R. CARAMAT
State Auditor V
Supervising Auditor
DTI Audit Group

Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

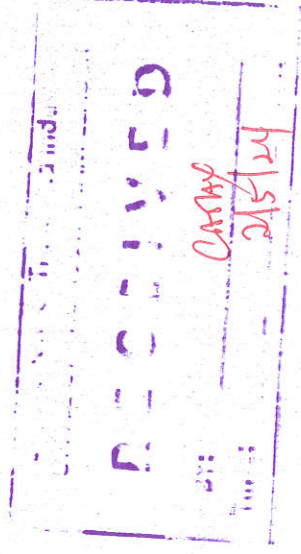
Dear **Auditor Caramat**:

This is to submit **FAR 3: Aging of Due and Demandable Obligation of the Department of Trade and Industry – Head Office** for the year ended December 31, 2023

We hope you find this submission in order.

Sincerely,


GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS)

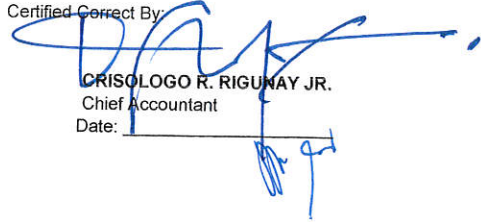


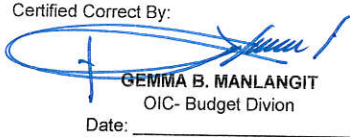
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

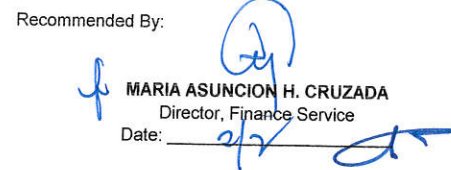
FAR No. 3

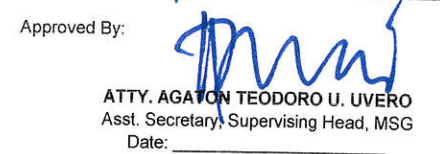
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

Name of Creditor 1	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks 11
		Number 2	Date 3	Amount 4	Amount 5	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
GREPO, CARLA REGINA	MOOE	202312-11153	01/12/2024	134,475.96	134,475.96	134,475.96					
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC	MOOE	202312-10908	01/03/2024	241,450.00	241,450.00	241,450.00					
HOTEL SEOUL	MOOE	202312-10637	01/03/2024	153,600.00	153,600.00	153,600.00					
INNOVE COMMUNICATION INC.	MOOE	202312-10598	01/02/2024	3,203,562.30	3,203,562.30	3,203,562.30					
LBC EXPRESS INC	MOOE	202312-10675	01/05/2024	340,000.00	340,000.00	340,000.00					
LBC EXPRESS INC	MOOE	202312-11571	01/15/2024	351,186.88	351,186.88	351,186.88					
LSL REALTY DEV'T. CORP.	MOOE	202312-10686	01/05/2024	286,703.00	286,703.00	286,703.00					
MANILA WATER COMPANY INC. ET. AL	MOOE	202312-10690	01/05/2024	150,000.00	150,000.00	150,000.00					
MERALCO	MOOE	202312-10622	01/02/2024	1,037,946.65	1,037,946.65	1,037,946.65					
MERALCO	MOOE	202312-10524	01/09/2024	159,983.00	159,983.00	159,983.00					
MERALCO, ET AL	MOOE	202312-10689	01/05/2024	4,700,000.00	4,700,000.00	4,700,000.00					
OFFICE OF THE PRESIDENT	MOOE	202312-10601	01/03/2024	118,113.12	118,113.12	118,113.12					
OFFICE OF THE PRESIDENT	MOOE	202312-10703	01/09/2024	295,894.68	295,894.68	295,894.68					
PAMPANGA AUTOMOTIVE RESOURCES CORP	MOOE	202312-10667	01/05/2024	175,966.54	175,966.54	175,966.54					
PETRON CORPORATION	MOOE	202312-11055	01/09/2024	612,812.74	612,812.74	612,812.74					
PLDT INC	MOOE	202312-11022	01/08/2024	125,000.00	125,000.00	125,000.00					
PLDT INC	MOOE	202312-10862	01/12/2024	185,000.00	185,000.00	185,000.00					
PLDT INC	MOOE	202312-11612	01/15/2024	1,902,824.80	1,902,824.80	1,902,824.80					
ROCK A TOURS TRAVEL ANF TOURS	MOOE	202312-11058	01/09/2024	160,580.00	160,580.00	160,580.00					
SAN FRANCISCO MINIBUS	MOOE	202312-11083	01/10/2024	524,257.50	524,257.50	524,257.50					
SBE EVENTS INC.	MOOE	202312-10691	01/09/2024	102,610.00	102,610.00	102,610.00					
SMART COMMUNICATIONS	MOOE	202312-10679	01/05/2024	100,000.00	100,000.00	100,000.00					
STARCOM MANPOWER & ALLIED SERVICES	MOOE	202312-10681	01/05/2024	365,000.00	365,000.00	365,000.00					
THREE G DESIGN CONCEPTS	MOOE	202312-10917	01/03/2024	680,000.00	680,000.00	680,000.00					
UVERO, ATTY. AGATON TEODORO O.	MOOE	202312-10631	01/03/2024	120,831.32	120,831.32	120,831.32					
VANGUARD ASSESSMENT & BEHAVIORAL DYNAMICS I	MOOE	202312-10680	01/09/2024	137,000.00	137,000.00	137,000.00					
YALONG, CHARMAINE MIGNON S.	MOOE	202312-10937	01/04/2024	148,043.25	148,043.25	148,043.25					
YALONG, CHARMAINE MIGNON S.	MOOE	202312-10844	01/03/2024	137,490.23	137,490.23	137,490.23					
Total Current Year's Appropriations				58,826,095.75	58,826,095.75	58,826,095.75	-	-	-	-	
B.2 Prior Years' Appropriations											
Subtotal											
-											
GRAND TOTAL											
Total Current Year's Appropriations				370,317,945.91	370,317,945.91	189,729,402.87	45,226,656.70	21,944,519.39	112,632,413.64	784,953.31	
Total Prior Years' Appropriations				337,317,945.91	337,317,945.91	189,729,402.87	45,226,656.70	21,944,519.39	79,632,413.64	784,953.31	
				33,000,000.00	33,000,000.00	-	-	-	33,000,000.00	-	

Certified Correct By: 
CRISOLOGO R. RIGUNAY JR.
Chief Accountant
Date: _____

Certified Correct By: 
GEMMA B. MANLANGIT
OIC- Budget Division
Date: _____

Recommended By: 
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: _____

Approved By: 
ATTY. AGATON TEODORO U. UVERO
Asst. Secretary/ Supervising Head, MSG
Date: _____

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

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1		2	3	4	5	6	7	8	9	10	11
A. Due and Demandable Obligations (Accounts Payable)											
A.1 Current Year's Appropriations											
ADIL OMAR BIN SILM	PS	202301-00227	01/10/2023	461,821.23	461,821.23				461,821.23		
CITADINES RASUNA JAKARTA	PS	202301-00226	01/10/2023	204,154.53	204,154.53				204,154.53		
DELS APPAREL CORPORATION	PS	202303-01169	03/02/2023	7,939,950.00	7,939,950.00				7,939,950.00		
MARGIE JORINE C. ALBERTO	PS	202301-00521	01/27/2023	341,425.00	341,425.00				341,425.00		
MYRA A. ECHANES	PS	202311-08598	11/07/2023	200,444.45	200,444.45	200,444.45					
1898 HOTEL COLONIA EN LAS FILIPINAS	MOOE	202311-09394	11/22/2023	342,400.00	342,400.00	342,400.00					
A.J.A.E. SIGNAGE PRINTING SERVICES	MOOE	202311-09422	11/22/2023	218,750.00	218,750.00	218,750.00					
AD ASIA MULTILINK INC.	MOOE	202310-08513	10/27/2023	116,445.02	116,445.02	116,445.02					
ADECS INTERNATIONAL CORPORATION	MOOE	202308-06400	08/31/2023	153,765.00	153,765.00		153,765.00				
AGILE TECHFRONTIER CORPORATION	MOOE	202312-10393	12/20/2023	494,862.50	494,862.50	494,862.50					
AGILE TECHFRONTIER CORPORATION	MOOE	202312-10408	12/21/2023	144,600.00	144,600.00	144,600.00					
AIRESOLUTION REFRIGERATION AIRCON INSTALLATIC	MOOE	202311-09506	11/24/2023	320,000.00	320,000.00	320,000.00					
AIRESOLUTION REFRIGERATION AIRCON INSTALLATIC	MOOE	202311-09655	11/29/2023	148,000.00	148,000.00	148,000.00					
ALMA F ARGAYOSO	MOOE	202312-09973	12/07/2023	100,512.66	100,512.66	100,512.66					
ALTUS TECH SOLUTIONS INC	MOOE	202312-10947	12/28/2023	288,887.00	288,887.00	288,887.00					
ANCHOR LAND HOTELS AND RESORTS, INC.	MOOE	202312-09766	12/01/2023	350,000.00	350,000.00	350,000.00					
ANDREA S. MANZANO	MOOE	202302-01005	02/23/2023	126,230.82	126,230.82				126,230.82		
AQUINO, THOMAS G.	MOOE	202306-04331	06/22/2023	361,987.98	361,987.98			361,987.98			
ARTY ARTY BY SPEEDY MERCHANDISING CORPORATI	MOOE	202310-08412	10/25/2023	275,503.87	275,503.87	275,503.87					
ARTY ARTY BY SPEEDY MERCHANDISING CORPORATI	MOOE	202312-10095	12/12/2023	210,000.00	210,000.00	210,000.00					
ASEA METRICS HR SOLUTIONS INC	MOOE	202311-08755	11/09/2023	250,000.00	250,000.00	250,000.00					
ASIAGATE NETWORKS, INC.	MOOE	202309-07515	09/27/2023	2,965,190.76	2,965,190.76		2,965,190.76				
ATR TRAVEL AND RENT A CAR CORPORATION	MOOE	202310-08159	10/20/2023	183,000.30	183,000.30	183,000.30					
AYALALAND MALLS, INC.	MOOE	202312-09864	12/04/2023	990,000.00	990,000.00	990,000.00					
BALIKBAYAN HANDICRAFTS CORP.	MOOE	202311-09181	11/16/2023	176,000.00	176,000.00	176,000.00					
BELMAN LABORATORIES (BELMAN COMPANIA INCORF	MOOE	202305-02622	05/08/2023	132,864.00	132,864.00			132,864.00			
BERJAYA MANILA HOTEL	MOOE	202312-10233	12/14/2023	170,000.00	170,000.00	170,000.00					
BERJAYA MANILA HOTEL	MOOE	202312-10254	12/15/2023	140,000.00	140,000.00	140,000.00					
BH TRAVEL RESOURCES, INC.	MOOE	202312-10080	12/12/2023	109,489.05	109,489.05	109,489.05					
BIROSEL VARIETY TRADING CORP.	MOOE	202312-10142	12/13/2023	398,021.00	398,021.00	398,021.00					
BLUEWATER PANGLAO BEACH RESORT, INC	MOOE	202310-07848	10/10/2023	652,400.00	652,400.00	652,400.00					
BRADLEY ERIC GEISER	MOOE	202306-04171	06/19/2023	250,000.00	250,000.00			250,000.00			
CARMELO R. UBAY	MOOE	202311-09534	11/28/2023	150,000.00	150,000.00	150,000.00					
CATALINA SECURITY AGENCY	MOOE	202301-00198	01/09/2023	5,833,905.87	5,833,905.87				5,833,905.87		
CBL FREIGHT FORWARDERS & COURIER EXPRESS	MOOE	202302-00789	02/09/2023	161,715.21	161,715.21				161,715.21		
CEFERINO S. RODOLFO	MOOE	202312-10024	12/11/2023	231,698.40	231,698.40	231,698.40					
CENTER FOR INTERNATIONAL TRADE EXPOSITIONS A	MOOE	202311-09407	11/22/2023	40,000,000.00	40,000,000.00	40,000,000.00					
CENTER POINT SALES & TRADING, INC.	MOOE	202310-08030	10/17/2023	102,138.00	102,138.00	102,138.00					
CENTURY PARK HOTEL	MOOE	202307-05045	07/20/2023	976,600.00	976,600.00		976,600.00				
CERTIFICATION INTERNATIONAL PHILS., INC	MOOE	202311-09600	11/29/2023	1,276,800.00	1,276,800.00	1,276,800.00					
CESC. AB TALISMAN, INC.	MOOE	202311-08951	11/14/2023	414,400.00	414,400.00	414,400.00					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202312-10386	12/20/2023	191,437.00	191,437.00	191,437.00					
CHARMAINE MIGNON S. YALONG	MOOE	202311-09692	11/29/2023	1,899,842.20	1,899,842.20	1,899,842.20					
CHRISLAI FURNICRAFT SERVICES	MOOE	202311-08906	11/13/2023	188,000.00	188,000.00	188,000.00					
CIVIL SERVICE COMMISSION	MOOE	202306-03847	06/07/2023	270,000.00	270,000.00			270,000.00			
CJ MILLARE DESIGN & CONSULTANCY	MOOE	202305-03231	05/22/2023	890,000.00	890,000.00			890,000.00			
COCOPLUS AQUARIAN DEVELOPMENT CORPORATION	MOOE	202311-09165	11/16/2023	708,580.00	708,580.00	708,580.00					
COMS 360 INC	MOOE	202306-04002	06/13/2023	997,808.00	997,808.00			997,808.00			
CONCEPT AND INFORMATION GROUP, INC.	MOOE	202311-09421	11/22/2023	146,966.40	146,966.40	146,966.40					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

FAR No. 3

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

Name of Creditor	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1		2	3	4	5	6	7	8	9	10	11
CONVERGE INFORMATION & COMMUNICATIONS TECH	MOOE	202301-00217	01/10/2023	280,677.87	280,677.87						
CONVERGE INFORMATION & COMMUNICATIONS TECH	MOOE	202307-04704	07/06/2023	213,864.00	213,864.00						
CRAYON SOFTWARE EXPERTS PHILIPPINES INC	MOOE	202308-05823	08/10/2023	2,500,000.00	2,500,000.00						
CROSSWORKS TRAINING AND CONSULTING CORPOR	MOOE	202312-10004	12/11/2023	149,999.00	149,999.00						
CYN TRADING AND SERVICES INCORPORATED	MOOE	202310-08314	10/25/2023	213,564.00	213,564.00						
DBP SERVICE CORPORATION	MOOE	202301-00285	01/16/2023	14,802,840.02	14,802,840.02						
DBP SERVICE CORPORATION	MOOE	202307-04586	07/03/2023	106,245.33	106,245.33						
DBP SERVICE CORPORATION	MOOE	202307-04850	07/12/2023	120,070.32	120,070.32						
DBP SERVICE CORPORATION	MOOE	202308-06024	08/18/2023	114,300.01	114,300.01						
DBP SERVICE CORPORATION	MOOE	202309-06487	09/04/2023	116,639.95	116,639.95						
DBP SERVICE CORPORATION	MOOE	202309-06708	09/06/2023	476,535.48	476,535.48						
DBP SERVICE CORPORATION	MOOE	202310-08446	10/26/2023	215,524.28	215,524.28						
DBQUEST, INC.	MOOE	202308-05733	08/09/2023	900,505.00	900,505.00						
DDL S ABOITIZ INC	MOOE	202312-10001	12/11/2023	220,000.00	220,000.00						
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	MOOE	202311-08717	11/08/2023	118,770.00	118,770.00						
DELOS REYES, NORJAMIN G.	MOOE	202309-06791	09/07/2023	175,098.05	175,098.05						
DELOS REYES, NORJAMIN G.	MOOE	202312-10272	12/15/2023	171,465.69	171,465.69						
DEPARTMENT OF TRADE AND INDUSTRY	MOOE	202312-10018	12/11/2023	1,207,000.00	1,207,000.00						
DETOXICARE MOLECULAR DIAGNOSTICS LABORATOF	MOOE	202306-03876	06/07/2023	565,000.00	565,000.00						
DEVELOPMENT DIMENSIONS INTL PHILS, INC	MOOE	202301-00265	01/12/2023	1,008,000.00	1,008,000.00						
DEVELOPMENT DIMENSIONS INTL PHILS, INC	MOOE	202303-01239	03/06/2023	501,760.00	501,760.00						
DUNDEAL SUMMER 2011 COLLECTION (GP) INC.	MOOE	202301-00110	01/06/2023	280,597.54	280,597.54						
EASTERN TELECOMMUNICATIONS PHILS., INC.	MOOE	202301-00257	01/12/2023	627,000.00	627,000.00						
EBENEZER COMPUTER TRADING	MOOE	202310-08004	10/17/2023	299,000.00	299,000.00						
E-COPY CORPORATION	MOOE	202301-00391	01/23/2023	2,085,384.48	2,085,384.48						
EDGARDO NAVARRETE CLEMENTE	MOOE	202309-07601	09/29/2023	147,264.00	147,264.00						
ENRICO A. MARIANO	MOOE	202306-04344	06/23/2023	157,591.26	157,591.26						
ENVISAGE SECURITY AGENCY INC.	MOOE	202301-00201	01/09/2023	249,520.79	249,520.79						
ERIVAN GENERAL MERCHANDISE	MOOE	202312-10773	12/27/2023	530,107.00	530,107.00						
EZTECH IT SOLUTIONS	MOOE	202311-08977	11/14/2023	100,800.00	100,800.00						
FABRICA MNL INC	MOOE	202311-09458	11/23/2023	401,744.00	401,744.00						
FIRST ASIA REALTY DEVELOPMENT CORP.	MOOE	202307-04874	07/12/2023	1,611,885.96	1,611,885.96						
FIRST ASIA REALTY DEVELOPMENT CORP.	MOOE	202309-07212	09/18/2023	4,319,408.28	4,319,408.28						
FLORSHOE MANUFACTURING INC.	MOOE	202311-09185	11/16/2023	408,000.00	408,000.00						
FOODSPHERE, INC.	MOOE	202310-08193	10/24/2023	637,031.98	637,031.98						
FOODSPHERE, INC.	MOOE	202310-08203	10/24/2023	357,864.00	357,864.00						
FRANC & MARCEL GRAPHICS & CONSTRUCT CORPOR	MOOE	202310-07679	10/03/2023	257,578.83	257,578.83						
GA PRINTING INC.	MOOE	202311-09443	11/23/2023	103,300.00	103,300.00						
GALOPE, II SAMUEL R.	MOOE	202311-08574	11/06/2023	199,683.80	199,683.80						
GIO FRANCO R. GOMEZ	MOOE	202301-00562	01/30/2023	675,000.00	675,000.00						
GIO FRANCO R. GOMEZ	MOOE	202304-02060	04/14/2023	262,248.00	262,248.00						
GLENN G. PENARANDA	MOOE	202301-00329	01/17/2023	3,067,556.78	3,067,556.78						
GLORIA OBRERO PASADILLA	MOOE	202304-02062	04/14/2023	812,640.00	812,640.00						
GMA NETWORK INC.	MOOE	202303-01598	03/22/2023	5,520,000.00	5,520,000.00						
GMA NETWORK INC.	MOOE	202303-01831	03/30/2023	6,250,000.00	6,250,000.00						
GMA NETWORK INC.	MOOE	202308-06130	08/23/2023	6,500,000.00	6,500,000.00						
GOBER TECHNOLOGIES CORPORATION	MOOE	202310-08015	10/17/2023	782,900.00	782,900.00						
GPTW INSTITUTE PHILIPPINE, INC.	MOOE	202301-00575	01/31/2023	400,000.00	400,000.00						
GREAT MINDS MEDIA INC.	MOOE	202303-01390	03/10/2023	496,160.00	496,160.00						
GREENWAY PRINTHOUSE	MOOE	202312-09899	12/05/2023	300,000.00	300,000.00						
HAI PIN GROUP VENTURES INC.	MOOE	202302-00798	02/10/2023	9,400,056.77	9,400,056.77						

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department: DEPARTMENT OF TRADE AND INDUSTRY
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Name of Creditor	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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1		2	3	4	5	6	7	8	9	10	11
HANNAH ANGELIQUE O. BACANI	MOOE	202306-03859	06/07/2023	116,365.17	116,365.17			116,365.17			
HARICE MORALES	MOOE	202306-03862	06/07/2023	207,218.79	207,218.79			207,218.79			
HERMINIO C. BAGRO III	MOOE	202304-02061	04/14/2023	799,584.00	799,584.00			799,584.00			
I LIGHT PRODUCTION	MOOE	202309-07479	09/26/2023	137,760.00	137,760.00		137,760.00				
IEQUITY TECHNOLOGIES, CORP.	MOOE	202306-03848	06/07/2023	632,900.00	632,900.00			632,900.00			
IMEE LORRAINE I. LOPEZ	MOOE	202306-04352	06/23/2023	110,065.91	110,065.91			110,065.91			
INNOVE COMMUNICATIONS, INC.	MOOE	202301-00490	01/26/2023	140,605.48	140,605.48				140,605.48		
ISUZU MAKATI, GENCARS, INC.	MOOE	202311-09388	11/22/2023	145,702.00	145,702.00	145,702.00					
JEN LIN CORPORATE GIVEAWAYS	MOOE	202312-10875	12/28/2023	119,300.00	119,300.00	119,300.00					
JEREMIAH REYES ET. AL	MOOE	202311-09629	12/07/2023	164,718.38	164,718.38	164,718.38					
JEREMY LOUIE M. CARAAN	MOOE	202306-03879	06/07/2023	439,535.51	439,535.51			439,535.51			
JERICA T. ORTEGA	MOOE	202306-04149	06/19/2023	623,886.50	623,886.50			623,886.50			
JOEL AMANTE	MOOE	202307-05154	07/21/2023	240,000.00	240,000.00		240,000.00				
JOHN PAUL B. INIGO	MOOE	202302-00894	02/17/2023	269,113.60	269,113.60				269,113.60		
JOHN PAULO ANTIGUA	MOOE	202307-04629	07/04/2023	106,744.27	106,744.27		106,744.27				
JOHN PAULO G. DELAS NIEVES	MOOE	202309-07392	09/22/2023	164,739.14	164,739.14		164,739.14				
JOSAN CANTOS	MOOE	202307-04685	07/06/2023	829,637.52	829,637.52		829,637.52				
JOWARDEE S CATERING CO.	MOOE	202311-09304	11/20/2023	150,650.00	150,650.00	150,650.00					
JOWARDEE S CATERING CO.	MOOE	202302-01022	02/23/2023	459,980.00	459,980.00				459,980.00		
JOWARDEE S CATERING CO.	MOOE	202306-03971	06/09/2023	123,800.00	123,800.00			123,800.00			
JOWARDEE S CATERING CO.	MOOE	202306-04148	06/19/2023	410,000.00	410,000.00			410,000.00			
JOWARDEE S CATERING CO.	MOOE	202307-05081	07/20/2023	436,400.00	436,400.00		436,400.00				
JOWARDEE S CATERING CO.	MOOE	202312-10240	12/15/2023	219,000.00	219,000.00	219,000.00					
JOY ANYA T. LIM	MOOE	202308-05392	08/01/2023	1,125,000.00	1,125,000.00		1,125,000.00				
JUDITH KATE Z. SALVADOR	MOOE	202308-05715	08/09/2023	145,290.00	145,290.00		145,290.00				
KALAMANSI STUDIOS INC.	MOOE	202308-08437	08/31/2023	320,000.00	320,000.00		320,000.00				
KALAMANSI STUDIOS INC.	MOOE	202309-07103	09/14/2023	420,000.00	420,000.00		420,000.00				
KELVIN C. TEE	MOOE	202307-04919	07/14/2023	200,000.00	200,000.00		200,000.00				
LANDBANK OF THE PHILIPPINES	MOOE	202312-10565	12/22/2023	984,650.00	984,650.00	984,650.00					
LAUNCHGARAGE INC	MOOE	202310-07741	10/05/2023	7,500,000.00	7,500,000.00	7,500,000.00					
LAUNCHGARAGE INC	MOOE	202311-09039	11/15/2023	1,100,000.00	1,100,000.00	1,100,000.00					
LAUNCHGARAGE INC	MOOE	202312-09746	12/01/2023	950,000.00	950,000.00		950,000.00				
LBC EXPRESS, INC.	MOOE	202312-10464	12/21/2023	110,134.60	110,134.60	110,134.60					
LBC EXPRESS, INC.	MOOE	202312-10547	12/22/2023	100,235.26	100,235.26	100,235.26					
LEAH KATRINA DEL ROSARIO-RASAY	MOOE	202307-04793	07/10/2023	132,000.00	132,000.00		132,000.00				
LEONCIO A. LIM	MOOE	202307-05246	07/27/2023	127,213.32	127,213.32		127,213.32				
LEONIDA S. RAQUION	MOOE	202312-10488	12/27/2023	120,000.00	120,000.00	120,000.00					
LRA PACIFIC MANAGEMENT CONSULTING INC.	MOOE	202301-00229	01/10/2023	948,304.00	948,304.00				948,304.00		
LUCKY STAR HOTELS AND RECREATION INC. (SHERA)	MOOE	202311-08887	11/13/2023	5,200,000.00	5,200,000.00	5,200,000.00					
MA. BERNARDITA A. MATHAY	MOOE	202306-04316	06/22/2023	383,749.11	383,749.11			383,749.11			
MA. BERNARDITA A. MATHAY	MOOE	202312-10219	12/14/2023	2,498,684.13	2,498,684.13	2,498,684.13					
MA. LESLIE CADALSO	MOOE	202307-04592	07/03/2023	636,097.56	636,097.56			636,097.56			
MAINSTAY SERVICES LTD.	MOOE	202301-00234	01/11/2023	920,813.80	920,813.80				920,813.80		
MAKATI DIAMOND RESIDENCES	MOOE	202310-07846	10/10/2023	909,200.00	909,200.00	909,200.00					
MAKATI DIAMOND RESIDENCES	MOOE	202310-08155	10/20/2023	320,000.00	320,000.00	320,000.00					
MAKATI DIAMOND RESIDENCES	MOOE	202311-08558	11/03/2023	560,000.00	560,000.00	560,000.00					
MAKATI DIAMOND RESIDENCES	MOOE	202311-08584	11/06/2023	560,000.00	560,000.00	560,000.00					
MAKATI DIAMOND RESIDENCES	MOOE	202311-09260	11/17/2023	385,000.00	385,000.00	385,000.00					
MALAGOS AGRI VENTURES CORPORATION	MOOE	202311-09312	11/20/2023	112,125.00	112,125.00	112,125.00					
MANUEL T. ZAPANTA	MOOE	202309-07196	09/18/2023	158,951.62	158,951.62		158,951.62				
MANUEL T. ZAPANTA	MOOE	202309-07517	09/27/2023	184,664.38	184,664.38		184,664.38				

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

Name of Creditor	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1		2	3	4	5	6	7	8	9	10	11
MANUEL T. ZAPANTA	MOOE	202310-07894	10/11/2023	124,951.27	124,951.27	124,951.27					
MARIA ESPERANZA ALCONCEL	MOOE	202307-04920	07/14/2023	300,000.00	300,000.00		300,000.00				
MARIA MADEL P. PALEN	MOOE	202307-04673	07/05/2023	298,835.57	298,835.57		298,835.57				
MARIA TERESA CRUZ EVANGELISTA	MOOE	202307-05021	07/18/2023	500,000.00	500,000.00		500,000.00				
MARPAUL SANTOS ALAO	MOOE	202306-04559	06/30/2023	273,745.03	273,745.03			273,745.03			
MATTHEW LAWRENCE OSIT	MOOE	202307-05282	07/27/2023	159,482.66	159,482.66		159,482.66				
MAY NINA CELYNNE P. LAYUG	MOOE	202308-06203	08/24/2023	201,098.85	201,098.85		201,098.85				
MAYA GAMBOA ARCEGA	MOOE	202308-05394	08/01/2023	150,384.92	150,384.92			150,384.92			
MERAKI DIGITAL PRINTING SERVICES	MOOE	202309-07544	09/28/2023	977,000.00	977,000.00		977,000.00				
MERALCO	MOOE	202311-08716	11/08/2023	231,704.03	231,704.03	231,704.03					
MIGUEL PAOLO M. ESMERO	MOOE	202306-04018	06/13/2023	360,430.28	360,430.28			360,430.28			
MILOUCH ENTERPRISES	MOOE	202311-09654	11/29/2023	248,000.00	248,000.00	248,000.00					
MIRIAM BACALSO	MOOE	202312-10212	12/14/2023	100,000.00	100,000.00	100,000.00					
MMT EVENTS MANAGEMENT SERVICES	MOOE	202312-09946	12/06/2023	166,522.00	166,522.00	166,522.00					
MORI TRUST CO., LTD	MOOE	202301-00083	01/05/2023	126,657.54	126,657.54						
NATIONAL COMMISSION FOR CULTURE AND THE ARTS	MOOE	202312-09763	12/01/2023	7,000,000.00	7,000,000.00	7,000,000.00				126,657.54	
NATIONAL DEVELOPMENT COMPANY	MOOE	202306-03757	06/02/2023	5,885,885.32	5,885,885.32			5,885,885.32			
NEIL P. CATAJAY	MOOE	202307-05231	07/26/2023	152,486.40	152,486.40		152,486.40				
NELSON VILLAVARDE SASOT	MOOE	202310-07890	10/11/2023	182,000.00	182,000.00	182,000.00					
NETWORK MAGAZINE SUBSCRIPTION SERV. INC.	MOOE	202302-01011	02/23/2023	136,490.68	136,490.68					136,490.68	
NETWORK MAGAZINE SUBSCRIPTION SERV. INC.	MOOE	202303-01206	03/03/2023	106,700.00	106,700.00					106,700.00	
NICANOR D. GERMONO JR.	MOOE	202306-04429	06/26/2023	763,412.47	763,412.47			763,412.47			
NICANOR S. BAUTISTA	MOOE	202310-08086	10/19/2023	201,250.98	201,250.98	201,250.98					
NICANOR S. BAUTISTA	MOOE	202311-09103	11/15/2023	180,278.50	180,278.50	180,278.50					
NICO ROBERT R. MARTIN	MOOE	202302-01093	02/28/2023	163,580.78	163,580.78					163,580.78	
NPMI NEW PERSPECTIVE MARKETING INTERNATIONAL	MOOE	202311-09361	11/21/2023	5,900,160.00	5,900,160.00	5,900,160.00					
N-SQUARED ECOMMERCE PHILIPPINES CORPORATION	MOOE	202307-04686	07/06/2023	514,285.71	514,285.71		514,285.71				
OCEAN AIRE HOTEL CORPORATION (GOLDEN PHOENIX)	MOOE	202311-08923	11/13/2023	200,100.00	200,100.00	200,100.00					
ON-LINE CLOTHING ENTERPRISES	MOOE	202311-09367	11/21/2023	107,700.00	107,700.00	107,700.00					
PHILIPPINE CONSULATE GENERAL SHANGHAI	MOOE	202301-00079	01/04/2023	784,953.31	784,953.31					784,953.31	
PHILIPPINE EMBASSY, WASHINGTON, D.C.	MOOE	202301-00116	01/17/2023	246,560.81	246,560.81					246,560.81	
PHILIPPINE MISSION TO THE WTO	MOOE	202301-00447	01/25/2023	2,661,803.88	2,661,803.88					2,661,803.88	
PHILIPPINE TRADE TRAINING CENTER	MOOE	202307-05150	07/21/2023	100,000.00	100,000.00		100,000.00				
PHILIPPINE TRADE TRAINING CENTER	MOOE	202311-09510	11/24/2023	8,295,000.00	8,295,000.00	8,295,000.00					
PHILIPPINE TRADE TRAINING CENTER	MOOE	202312-10029	12/11/2023	5,740,000.00	5,740,000.00	5,740,000.00					
PICC	MOOE	202308-06044	08/18/2023	4,586,224.00	4,586,224.00		4,586,224.00				
PICC	MOOE	202308-06045	08/18/2023	1,416,850.00	1,416,850.00		1,416,850.00				
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	MOOE	202307-05210	07/26/2023	3,924,500.00	3,924,500.00		3,924,500.00				
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	MOOE	202311-08991	11/15/2023	3,875,500.00	3,875,500.00	3,875,500.00					
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	MOOE	202311-09064	11/15/2023	525,000.00	525,000.00	525,000.00					
PLDT INC.	MOOE	202301-00124	01/06/2023	183,333.36	183,333.36					183,333.36	
PROCUREMENT SERVICE	MOOE	202307-05262	07/27/2023	442,374.31	442,374.31		442,374.31				
PULSE ASIA RESEARCH, INC.	MOOE	202301-00569	01/30/2023	250,000.00	250,000.00					250,000.00	
PUREGOLD PRICE CLUB, INC.	MOOE	202310-08217	10/24/2023	951,947.10	951,947.10	951,947.10					
PURPLEBUG INC	MOOE	202310-08042	10/18/2023	1,468,880.00	1,468,880.00	1,468,880.00					
QUBE INTEGRATED MALAYSIA SDN BHD	MOOE	202309-07305	09/20/2023	1,917,845.12	1,917,845.12		1,917,845.12				
RAMIREZ, JAIE FRADESCA KAROL A	MOOE	202307-05055	07/19/2023	205,592.34	205,592.34		205,592.34				
RAMONCHITO R. ROQUE	MOOE	202307-04941	07/14/2023	406,995.77	406,995.77		406,995.77				
RAZZA CONSULTING GROUP INC.	MOOE	202305-03050	05/17/2023	200,000.00	200,000.00					200,000.00	
RAZZA CONSULTING GROUP INC.	MOOE	202306-04294	06/21/2023	540,000.00	540,000.00					540,000.00	
RIC TAN VALIENTE, JR.	MOOE	202311-08839	11/10/2023	240,000.00	240,000.00	240,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department: DEPARTMENT OF TRADE AND INDUSTRY
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Name of Creditor	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1		2	3	4	5	6	7	8	9	10	11
RICHARD KEM V. ABARQUEZ	MOOE	202307-05348	07/31/2023	208,455.29	208,455.29		208,455.29				
RONILO M. BALBIERAN	MOOE	202308-05452	08/03/2023	276,000.00	276,000.00			276,000.00			
ROSA KATRINA V. BANZON	MOOE	202312-09882	12/04/2023	116,781.60	116,781.60	116,781.60					
ROSA KATRINA V. BANZON	MOOE	202312-10283	12/19/2023	288,042.66	288,042.66	288,042.66					
ROSECO MARKETING VENTURES	MOOE	202311-09390	11/22/2023	138,000.00	138,000.00	138,000.00					
RUBEN MARTIN B. MONDEJAR JR.	MOOE	202301-00214	01/18/2023	360,000.00	360,000.00					360,000.00	
RUSELL A. ARAGONES	MOOE	202307-04606	07/03/2023	150,439.77	150,439.77			150,439.77			
RYAN VINCENT C. LOPEZ	MOOE	202309-07111	09/14/2023	146,299.70	146,299.70		146,299.70				
SAGESOFT SOLUTIONS INC.	MOOE	202301-00315	01/17/2023	1,630,078.48	1,630,078.48						
SAGESOFT SOLUTIONS INC.	MOOE	202306-04449	06/26/2023	2,355,333.34	2,355,333.34			2,355,333.34			
SAGESOFT SOLUTIONS INC.	MOOE	202312-10090	12/12/2023	498,000.00	498,000.00	498,000.00					
SAN JUAN CITY LOCAL GOVERNMENT	MOOE	202312-09855	12/04/2023	1,000,000.00	1,000,000.00	1,000,000.00					
SAN RAFAEL RIVER ADVENTURE CORP	MOOE	202311-09146	11/16/2023	195,300.00	195,300.00	195,300.00					
SARAH JANE R. TABAJUNDA	MOOE	202309-07555	09/28/2023	1,688,331.00	1,688,331.00		1,688,331.00				
SBE EVENTS INC.	MOOE	202311-09003	11/14/2023	264,750.00	264,750.00	264,750.00					
SBE EVENTS INC.	MOOE	202311-09014	11/15/2023	441,250.00	441,250.00	441,250.00					
SEA AND SIERRA VISTA INC	MOOE	202311-09671	11/29/2023	208,120.00	208,120.00	208,120.00					
SIGNED AND DELIVERED INC.	MOOE	202301-00097	01/05/2023	105,700.00	105,700.00					105,700.00	
SILVESTRE, DAISY F.	MOOE	202310-07999	10/16/2023	1,088,534.79	1,088,534.79	1,088,534.79					
SINAG SOFTWARE SOLUTIONS INC	MOOE	202311-09576	11/29/2023	224,000.00	224,000.00	224,000.00					
SMPI MAKATI FLAGSHIP REALTY CORP	MOOE	202310-07843	10/10/2023	440,000.00	440,000.00	440,000.00					
SOCORRO, MA. GRACIA ET.,AL.	MOOE	202306-04156	06/19/2023	100,206.06	100,206.06			100,206.06			
SODEXO BENEFITS AND REWARDS SERVICES PHILIPPI	MOOE	202311-08952	11/14/2023	679,500.00	679,500.00	679,500.00					
SOFITEL PHILIPPINE PLAZA MANILA	MOOE	202303-01148	03/01/2023	224,769.60	224,769.60					224,769.60	
SPEED AND HEART TRAVEL AND TOURS	MOOE	202311-08709	11/08/2023	122,300.00	122,300.00	122,300.00					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202301-00268	01/13/2023	2,559,444.30	2,559,444.30					2,559,444.30	
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202312-10759	12/27/2023	199,848.51	199,848.51	199,848.51					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202312-10771	12/27/2023	316,332.53	316,332.53	316,332.53					
STATISTA PTE., LTD.	MOOE	202311-08711	11/08/2023	921,808.40	921,808.40	921,808.40					
TARA PROPERTY VENTURES INC.	MOOE	202301-00258	01/12/2023	4,681,254.34	4,681,254.34					4,681,254.34	
TELCOM LIVE CONTENT, INC.	MOOE	202310-08239	10/24/2023	500,000.00	500,000.00	500,000.00					
THAMES INTERNATIONAL SCHOOL INC.	MOOE	202311-08760	11/13/2023	1,600,000.00	1,600,000.00	1,600,000.00					
THE BRAIN COMPUTER CORPORATION	MOOE	202308-05993	08/17/2023	330,000.00	330,000.00			330,000.00			
THE PHILIPPINE STAR-PHILSTAR DAILY, INC.	MOOE	202311-09428	11/23/2023	186,157.44	186,157.44	186,157.44					
THREE G DESIGN CONCEPTS	MOOE	202311-08892	11/13/2023	265,000.00	265,000.00	265,000.00					
THREE G DESIGN CONCEPTS	MOOE	202311-08925	11/13/2023	550,000.00	550,000.00	550,000.00					
TOTAL EXHIBIT & EXPO SOLUTIONS INC.	MOOE	202311-09245	11/17/2023	647,000.00	647,000.00	647,000.00					
TRAINSTATION INC.	MOOE	202312-10152	12/13/2023	800,000.00	800,000.00	800,000.00					
ULY TECH TRADING	MOOE	202311-08688	11/08/2023	104,045.00	104,045.00	104,045.00					
UNIVILLE DEVELOPMENT CORPORATION	MOOE	202303-01257	03/06/2023	2,743,466.08	2,743,466.08					2,743,466.08	
UNIVILLE DEVELOPMENT CORPORATION	MOOE	202311-08537	11/03/2023	142,890.96	142,890.96	142,890.96					
UP LAW CENTER	MOOE	202306-04533	06/29/2023	1,783,980.00	1,783,980.00					1,783,980.00	
VANGUARD ASSESSMENTS & BEHAVIORAL DYNAMICS	MOOE	202305-03123	05/18/2023	241,500.00	241,500.00					241,500.00	
VERONICA UY VITUG	MOOE	202307-05077	07/20/2023	120,000.00	120,000.00		120,000.00				
VILLAMORA, CZARINA C.	MOOE	202312-10058	12/11/2023	120,654.75	120,654.75	120,654.75					
WARRENPRINT INC	MOOE	202309-07627	09/30/2023	184,088.00	184,088.00		184,088.00				
ZENZEST ASIA INC.	MOOE	202311-09182	11/16/2023	162,500.00	162,500.00	162,500.00					
ABLAZE MARKETING	CO	202312-10153	12/14/2023	228,450.00	228,450.00	228,450.00					
ADVANCE MICROSYSTEMS CORPORATION	CO	202312-10379	12/20/2023	910,700.00	910,700.00	910,700.00					
AMERICAN TECHNOLOGIES, INC.	CO	202311-08615	11/07/2023	250,000.00	250,000.00	250,000.00					
AP PARAGON ENTERPRISE OPC	CO	202311-08617	11/07/2023	458,636.80	458,636.80	458,636.80					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2023

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

Name of Creditor 1	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks 11
		Number 2	Date 3	Amount 4	Amount 5	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
DATA LAKE INC	CO	202312-10172	12/14/2023	622,800.00	622,800.00	622,800.00					
Subtotal				278,491,850.16	278,491,850.16	130,903,307.12	45,226,656.70	21,944,519.39	79,632,413.64	784,953.31	
A.2 Prior Years' Appropriations											
MINISTRY OF TRADE, INVESTMENTS AND TOURISM	MOOE	202212-13592	01/12/2023	33,000,000.00	33,000,000.00				33,000,000.00		
Subtotal				33,000,000.00	33,000,000.00	-	-	-	33,000,000.00	-	
Total Due and Demandable Obligations (Accounts Payable)				311,491,850.16	311,491,850.16	130,903,307.12	45,226,656.70	21,944,519.39	112,632,413.64	784,953.31	
B. Not Yet Due and Demandable Obligations											
B.1 Current Year's Appropriations											
ABASATILLAS, ANA CLARISA D. ET AL	PS	202312-11594	01/15/2024	3,061,231.45	3,061,231.45	3,061,231.45					
ABDULGANI MACATOMAN ET. AL	PS	202312-10713	01/09/2024	2,872,459.04	2,872,459.04	2,872,459.04					
ABEJERO, ESTRELLA P. ET AL.	PS	202312-11247	01/17/2024	266,100.00	266,100.00	266,100.00					
ABLAN, MICHAEL KRISTIAN R., ET AL	PS	202312-11662	01/18/2024	10,357,288.70	10,357,288.70	10,357,288.70					
AFUANG, ELEANOR A. ET AL.	PS	202312-11657	01/17/2024	112,420.15	112,420.15	112,420.15					
AGUMO, ELYZA MABEL M.	PS	202312-10858	01/04/2024	292,350.00	292,350.00	292,350.00					
ALFONSO M. VALENZUEL ET. AL	PS	202312-10661	01/04/2024	2,246,730.35	2,246,730.35	2,246,730.35					
ANG, EMMANUEL NINO W	PS	202312-11086	01/04/2024	118,203.75	118,203.75	118,203.75					
ANG, EMMANUEL NINO W	PS	202312-11171	01/05/2024	190,118.94	190,118.94	190,118.94					
ANNE KRISTINE UMALI	PS	202312-10938	01/04/2024	178,316.52	178,316.52	178,316.52					
DINSAY, JOSE MA. S	PS	202312-11092	01/04/2024	166,458.24	166,458.24	166,458.24					
ECHANES, MYRA A.	PS	202312-11090	01/10/2024	183,045.45	183,045.45	183,045.45					
ESTRADA, JELLISON ET. AL	PS	202312-11651	01/16/2024	338,000.00	338,000.00	338,000.00					
ESTRADA, JELLISON ET. AL	PS	202312-11650	01/16/2024	597,200.00	597,200.00	597,200.00					
FADRILAN, KENNETH FERRANCO	PS	202312-11259	01/19/2024	105,238.00	105,238.00	105,238.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	PS	202312-11660	01/17/2024	1,059,908.74	1,059,908.74	1,059,908.74					
MABALOT, ROBERTO	PS	202312-11203	01/16/2024	123,120.00	123,120.00	123,120.00					
PEJI, JOFFREY ANDALLO	PS	202312-11240	01/17/2024	3,108,000.98	3,108,000.98	3,108,000.98					
PHILIPPINE HEALTH INSURANCE CORP	PS	202312-10941	01/04/2024	742,018.97	742,018.97	742,018.97					
QUE, ANNA CARMELA S.	PS	202312-10659	01/04/2024	345,364.88	345,364.88	345,364.88					
RAMIREZ, MA. JERICA ALEXISSE G.	PS	202312-11637	01/11/2024	125,889.90	125,889.90	125,889.90					
RICO, KAREN XY-ZA M. ET AL	PS	202312-11050	01/09/2024	511,747.43	511,747.43	511,747.43					
ARNOLD J. AQUINO	PS	202312-10538	01/15/2024	5,150,077.15	5,150,077.15	5,150,077.15					
ROSA KATRINA V. BANZON	PS	202312-11406	01/04/2024	123,120.00	123,120.00	123,120.00					
ASHLEY MAGNOLIA ET AL	MOOE	202312-10920	01/03/2024	1,541,669.00	1,541,669.00	1,541,669.00					
ASHLEY MAGNOLIA ET AL	MOOE	202312-11241	01/17/2024	3,487,170.00	3,487,170.00	3,487,170.00					
BERJAYA HOTEL MANILA	MOOE	202312-10608	01/03/2024	180,560.00	180,560.00	180,560.00					
CEST DE CHERRY TRAVEL & TOURS ET. AL	MOOE	202312-11262	01/22/2024	100,000.00	100,000.00	100,000.00					
DBP SERVICE CORPORATION	MOOE	202312-10673	01/05/2024	1,082,949.90	1,082,949.90	1,082,949.90					
DBP SERVICE CORPORATION	MOOE	202312-11609	01/15/2024	336,651.55	336,651.55	336,651.55					
ELEVADO, EUGENIO D.	MOOE	202312-11096	01/05/2024	100,585.62	100,585.62	100,585.62					
EN REAL EXPERT TRAVEL, INC.	MOOE	202312-10643	01/03/2024	394,890.00	394,890.00	394,890.00					
ENVISAGE SECURITY AGENCY	MOOE	202312-10591	01/02/2024	153,521.47	153,521.47	153,521.47					
GLOBE TELECOM, INC	MOOE	202312-10672	01/05/2024	459,500.00	459,500.00	459,500.00					
GLOBE TELECOM, INC	MOOE	202312-11610	01/08/2024	564,844.00	564,844.00	564,844.00					
GLOBE TELECOM, INC.	MOOE	202312-10997	01/08/2024	126,000.00	126,000.00	126,000.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	MOOE	202312-11037	01/04/2024	1,273,013.60	1,273,013.60	1,273,013.60					

GRAND TOTAL			370,317,945.91	370,317,945.91	189,729,402.87	45,226,656.70	21,944,519.39	113,417,366.95	0.00	0.00
Total Current Year Appropriations			337,317,945.91	337,317,945.91	189,729,402.87	45,226,656.70	21,944,519.39	80,417,366.95	0.00	0.00
Total Prior Years' Appropriations			33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00

Certified Correct:

CRISOLOGO R. RIGUNAY JR.
Chief Accountant
Date:

Certified Correct:

GEMMA B. MANLANGIT
OIC- Budget Division
Date:

Recommending Approval By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date:

Approved By:

ATTY. ARNOLD TEODORO U. UVERO
Asst. Secretary, Supervising Head, MSG
Date:

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :Department of Trade and Industry (DTI)
Agency/Entity :Office of the Secretary
Operating Unit :Central Office
Organization Code (UACS) :22 001 0100000
Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			311,491,850.16	311,491,850.16	130,903,307.12	45,226,656.70	21,944,519.39	113,417,366.95	0.00	0.00	
A.1 Current Year's Appropriations			278,491,850.16	278,491,850.16	130,903,307.12	45,226,656.70	21,944,519.39	80,417,366.95	0.00	0.00	
Personnel Services			9,147,795.21	9,147,795.21	200,444.45	0.00	0.00	8,947,350.76	0.00	0.00	
ADIL OMAR BIN SILM	202301-00227	2023-01-10	461,821.23	461,821.23	0.00	0.00	0.00	461,821.23	0.00	0.00	
CITADINES RASUNA JAKARTA	202301-00226	2023-01-10	204,154.53	204,154.53	0.00	0.00	0.00	204,154.53	0.00	0.00	
DELS APPAREL CORPORATION	202303-01169	2023-03-02	7,939,950.00	7,939,950.00	0.00	0.00	0.00	7,939,950.00	0.00	0.00	
MARGIE JORINE C. ALBERTO	202301-00521	2023-01-27	341,425.00	341,425.00	0.00	0.00	0.00	341,425.00	0.00	0.00	
MYRA A. ECHANES	202311-08598	2023-11-07	200,444.45	200,444.45	200,444.45	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			266,873,468.15	266,873,468.15	128,232,275.87	45,226,656.70	21,944,519.39	71,470,016.19	0.00	0.00	
1898 HOTEL COLONIA EN LAS FILIPINAS	202311-09394	2023-11-22	342,400.00	342,400.00	342,400.00	0.00	0.00	0.00	0.00	0.00	
A.J.A.E. SIGNAGE PRINTING SERVICES	202311-09422	2023-11-22	218,750.00	218,750.00	218,750.00	0.00	0.00	0.00	0.00	0.00	
AD ASIA MULTILINK INC.	202310-08513	2023-10-27	116,445.02	116,445.02	116,445.02	0.00	0.00	0.00	0.00	0.00	
ADECS INTERNATIONAL CORPORATION	202308-06400	2023-08-31	153,765.00	153,765.00	0.00	153,765.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORPORATION	202312-10393	2023-12-20	494,862.50	494,862.50	494,862.50	0.00	0.00	0.00	0.00	0.00	
AGILE TECHFRONTIER CORPORATION	202312-10408	2023-12-21	144,600.00	144,600.00	144,600.00	0.00	0.00	0.00	0.00	0.00	
AIRESOLUTION REFRIGERATION AIRCON INSTALLATION SERVICES	202311-09506	2023-11-24	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
AIRESOLUTION REFRIGERATION AIRCON INSTALLATION SERVICES	202311-09655	2023-11-29	148,000.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	
ALMA F ARGAYOSO	202312-09973	2023-12-07	100,512.66	100,512.66	100,512.66	0.00	0.00	0.00	0.00	0.00	
ALTUS TECH SOLUTIONS INC	202312-10947	2023-12-28	288,887.00	288,887.00	288,887.00	0.00	0.00	0.00	0.00	0.00	
ANCHOR LAND HOTELS AND RESORTS, INC.	202312-09766	2023-12-01	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
ANDREA S. MANZANO	202302-01005	2023-02-23	126,230.82	126,230.82	0.00	0.00	0.00	126,230.82	0.00	0.00	
AQUINO, THOMAS G.	202306-04331	2023-06-22	361,987.98	361,987.98	0.00	0.00	361,987.98	0.00	0.00	0.00	
ARTY ARTY BY SPEEDY MERCHANDISING CORPORATION	202310-08412	2023-10-25	275,503.87	275,503.87	275,503.87	0.00	0.00	0.00	0.00	0.00	

Department :Department of Trade and Industry (DTI)
 Agency/Entity :Office of the Secretary
 Operating Unit :Central Office
 Organization Code (UACS) :22 001 0100000
 Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				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
ARTY ARTY BY SPEEDY MERCHANDISING CORPORATION	202312-10095	2023-12-12	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
ASEA METRICS HR SOLUTIONS INC	202311-08755	2023-11-09	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
ASIAGATE NETWORKS, INC.	202309-07515	2023-09-27	2,965,190.76	2,965,190.76	0.00	2,965,190.76	0.00	0.00	0.00	0.00	
ATR TRAVEL AND RENT A CAR CORPORATION	202310-08159	2023-10-20	183,000.30	183,000.30	183,000.30	0.00	0.00	0.00	0.00	0.00	
AYALALAND MALLS, INC.	202312-09864	2023-12-04	990,000.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	
BALIKBAYAN HANDICRAFTS CORP.	202311-09181	2023-11-16	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00	
BELMAN LABORATORIES (BELMAN COMPANIA INCORPORADA)	202305-02622	2023-05-08	132,864.00	132,864.00	0.00	0.00	132,864.00	0.00	0.00	0.00	
BERJAYA MANILA HOTEL	202312-10233	2023-12-14	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
BERJAYA MANILA HOTEL	202312-10254	2023-12-15	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
BH TRAVEL RESOURCES, INC.	202312-10080	2023-12-12	109,489.05	109,489.05	109,489.05	0.00	0.00	0.00	0.00	0.00	
BIROSEL VARIETY TRADING CORP.	202312-10142	2023-12-13	398,021.00	398,021.00	398,021.00	0.00	0.00	0.00	0.00	0.00	
BLUEWATER PANGLAO BEACH RESORT, INC	202310-07848	2023-10-10	652,400.00	652,400.00	652,400.00	0.00	0.00	0.00	0.00	0.00	
BRADLEY ERIC GEISER	202306-04171	2023-06-19	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
CARMELO R. UBAY	202311-09534	2023-11-28	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
CATALINA SECURITY AGENCY	202301-00198	2023-01-09	5,833,905.87	5,833,905.87	0.00	0.00	0.00	5,833,905.87	0.00	0.00	
CBL FREIGHT FORWARDERS & COURIER EXPRESS	202302-00789	2023-02-09	161,715.21	161,715.21	0.00	0.00	0.00	161,715.21	0.00	0.00	
CEFERINO S. RODOLFO	202312-10024	2023-12-11	231,698.40	231,698.40	231,698.40	0.00	0.00	0.00	0.00	0.00	
CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS (CITEM)	202311-09407	2023-11-22	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
CENTER POINT SALES & TRADING, INC.	202310-08030	2023-10-17	102,138.00	102,138.00	102,138.00	0.00	0.00	0.00	0.00	0.00	
CENTURY PARK HOTEL	202307-05045	2023-07-20	976,600.00	976,600.00	0.00	976,600.00	0.00	0.00	0.00	0.00	
CERTIFICATION INTERNATIONAL PHILS., INC	202311-09600	2023-11-29	1,276,800.00	1,276,800.00	1,276,800.00	0.00	0.00	0.00	0.00	0.00	
CESC. AB TALISMAN, INC.	202311-08951	2023-11-14	414,400.00	414,400.00	414,400.00	0.00	0.00	0.00	0.00	0.00	
CEST DE CHERRY TRAVEL & TOURS	202312-10386	2023-12-20	191,437.00	191,437.00	191,437.00	0.00	0.00	0.00	0.00	0.00	
CHARMAINE MIGNON S. YALONG	202311-09692	2023-11-29	1,899,842.20	1,899,842.20	1,899,842.20	0.00	0.00	0.00	0.00	0.00	
CHRISLAI FURNICRAFT SERVICES	202311-08906	2023-11-13	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION	202306-03847	2023-06-07	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	
CJ MILLARE DESIGN & CONSULTANCY	202305-03231	2023-05-22	890,000.00	890,000.00	0.00	0.00	890,000.00	0.00	0.00	0.00	
COCOPLUS AQUARIAN DEVELOPMENT CORPORATION	202311-09165	2023-11-16	708,580.00	708,580.00	708,580.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 22 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
COMS 360 INC	202306-04002	2023-06-13	997,808.00	997,808.00	0.00	0.00	997,808.00	0.00	0.00	0.00	
CONCEPT AND INFORMATION GROUP, INC.	202311-09421	2023-11-22	146,966.40	146,966.40	146,966.40	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECH SOLS INC.	202301-00217	2023-01-10	280,677.87	280,677.87	0.00	0.00	0.00	280,677.87	0.00	0.00	
CONVERGE INFORMATION & COMMUNICATIONS TECH SOLS INC.	202307-04704	2023-07-06	213,864.00	213,864.00	0.00	213,864.00	0.00	0.00	0.00	0.00	
CRAYON SOFTWARE EXPERTS PHILIPPINES INC	202308-05823	2023-08-10	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	
CROSSWORKS TRAINING AND CONSULTING CORPORATION	202312-10004	2023-12-11	149,999.00	149,999.00	149,999.00	0.00	0.00	0.00	0.00	0.00	
CYN TRADING AND SERVICES INCORPORATED	202310-08314	2023-10-25	213,564.00	213,564.00	213,564.00	0.00	0.00	14,802,840.02	0.00	0.00	
DBP SERVICE CORPORATION	202301-00285	2023-01-16	14,802,840.02	14,802,840.02	0.00	0.00	106,245.33	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202307-04586	2023-07-03	106,245.33	106,245.33	0.00	120,070.32	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202307-04850	2023-07-12	120,070.32	120,070.32	0.00	114,300.01	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202308-06024	2023-08-18	114,300.01	114,300.01	0.00	116,639.95	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202309-06487	2023-09-04	116,639.95	116,639.95	0.00	476,535.48	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202309-06708	2023-09-06	476,535.48	476,535.48	215,524.28	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202310-08446	2023-10-26	215,524.28	215,524.28	0.00	900,505.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202308-05733	2023-08-09	900,505.00	900,505.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
DBQUEST, INC.	202312-10001	2023-12-11	220,000.00	220,000.00	118,770.00	0.00	0.00	0.00	0.00	0.00	
DDL ABOITIZ INC	202311-08717	2023-11-08	118,770.00	118,770.00	0.00	175,098.05	0.00	0.00	0.00	0.00	
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	202309-06791	2023-09-07	175,098.05	175,098.05	0.00	0.00	0.00	0.00	0.00	0.00	
DELOS REYES, NORJAMIN G.	202312-10272	2023-12-15	171,465.69	171,465.69	171,465.69	0.00	0.00	0.00	0.00	0.00	
DELOS REYES, NORJAMIN G.	202312-10018	2023-12-11	1,207,000.00	1,207,000.00	1,207,000.00	0.00	565,000.00	0.00	0.00	0.00	
DEPARTMENT OF TRADE AND INDUSTRY	202306-03876	2023-06-07	565,000.00	565,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	
DETOXICARE MOLECULAR DIAGNOSTICS LABORATORY, INC.	202301-00265	2023-01-12	1,008,000.00	1,008,000.00	0.00	0.00	0.00	501,760.00	0.00	0.00	
DEVELOPMENT DIMENSIONS INTL PHILS, INC	202303-01239	2023-03-06	501,760.00	501,760.00	0.00	0.00	0.00	280,597.54	0.00	0.00	
DEVELOPMENT DIMENSIONS INTL PHILS, INC	202301-00110	2023-01-06	280,597.54	280,597.54	0.00	0.00	0.00	627,000.00	0.00	0.00	
DUNDEAL SUMMER 2011 COLLECTION (GP) INC.	202301-00257	2023-01-12	627,000.00	627,000.00	299,000.00	0.00	0.00	0.00	0.00	0.00	
EASTERN TELECOMMUNICATIONS PHILS., INC.	202310-08004	2023-10-17	299,000.00	299,000.00	0.00	0.00	0.00	2,085,384.48	0.00	0.00	
EBENEZER COMPUTER TRADING	202301-00391	2023-01-23	2,085,384.48	2,085,384.48	0.00	0.00	0.00	0.00	0.00	0.00	
E-COPY CORPORATION											

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EDGARDO NAVARRETE CLEMENTE	202309-07601	2023-09-29	147,264.00	147,264.00	0.00	147,264.00	0.00	0.00	0.00	0.00	0.00
ENRICO A. MARIANO	202306-04344	2023-06-23	157,591.26	157,591.26	0.00	0.00	157,591.26	0.00	0.00	0.00	0.00
ENVISAGE SECURITY AGENCY INC.	202301-00201	2023-01-09	249,520.79	249,520.79	0.00	0.00	0.00	249,520.79	0.00	0.00	0.00
ERIVAN GENERAL MERCHANDISE	202312-10773	2023-12-27	530,107.00	530,107.00	530,107.00	0.00	0.00	0.00	0.00	0.00	0.00
EZTECH IT SOLUTIONS	202311-08977	2023-11-14	100,800.00	100,800.00	100,800.00	0.00	0.00	0.00	0.00	0.00	0.00
FABRICA MNL INC	202311-09458	2023-11-23	401,744.00	401,744.00	401,744.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST ASIA REALTY DEVELOPMENT CORP.	202307-04874	2023-07-12	1,611,885.96	1,611,885.96	0.00	1,611,885.96	0.00	0.00	0.00	0.00	0.00
FIRST ASIA REALTY DEVELOPMENT CORP.	202309-07212	2023-09-18	4,319,408.28	4,319,408.28	0.00	4,319,408.28	0.00	0.00	0.00	0.00	0.00
FLORSHOE MANUFACTURING INC.	202311-09185	2023-11-16	408,000.00	408,000.00	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FOODSPHERE, INC.	202310-08193	2023-10-24	637,031.98	637,031.98	637,031.98	0.00	0.00	0.00	0.00	0.00	0.00
FOODSPHERE, INC.	202310-08203	2023-10-24	357,864.00	357,864.00	357,864.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANC & MARCEL GRAPHICS & CONSTRUCT CORPORATION	202310-07679	2023-10-03	257,578.83	257,578.83	257,578.83	0.00	0.00	0.00	0.00	0.00	0.00
GALOPE, II SAMUEL R.	202311-08574	2023-11-06	199,683.80	199,683.80	199,683.80	0.00	0.00	0.00	0.00	0.00	0.00
GA PRINTING INC.	202311-09443	2023-11-23	103,300.00	103,300.00	103,300.00	0.00	0.00	0.00	0.00	0.00	0.00
GIO FRANCO R. GOMEZ	202301-00562	2023-01-30	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00
GIO FRANCO R. GOMEZ	202304-02060	2023-04-14	262,248.00	262,248.00	0.00	0.00	262,248.00	0.00	0.00	0.00	0.00
GLENN G. PENARANDA	202301-00329	2023-01-17	3,067,556.78	3,067,556.78	0.00	0.00	0.00	3,067,556.78	0.00	0.00	0.00
GLORIA OBRERO PASADILLA	202304-02062	2023-04-14	812,640.00	812,640.00	0.00	0.00	812,640.00	0.00	0.00	0.00	0.00
GMA NETWORK INC.	202303-01598	2023-03-22	5,520,000.00	5,520,000.00	0.00	0.00	0.00	5,520,000.00	0.00	0.00	0.00
GMA NETWORK INC.	202303-01831	2023-03-30	6,250,000.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00
GMA NETWORK INC.	202308-06130	2023-08-23	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
GOBER TECHNOLOGIES CORPORATION	202310-08015	2023-10-17	782,900.00	782,900.00	782,900.00	0.00	0.00	0.00	0.00	0.00	0.00
GPTW INSTITUTE PHILIPPINE, INC.	202301-00575	2023-01-31	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
GREAT MINDS MEDIA INC.	202303-01390	2023-03-10	496,160.00	496,160.00	0.00	0.00	0.00	496,160.00	0.00	0.00	0.00
GREENWAY PRINTHOUSE	202312-09899	2023-12-05	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HAI PIN GROUP VENTURES INC.	202302-00798	2023-02-10	9,400,056.77	9,400,056.77	0.00	0.00	0.00	9,400,056.77	0.00	0.00	0.00
HANNAH ANGELIQUE O. BACANI	202306-03859	2023-06-07	116,365.17	116,365.17	0.00	0.00	116,365.17	0.00	0.00	0.00	0.00
HARICE MORALES	202306-03862	2023-06-07	207,218.79	207,218.79	0.00	0.00	207,218.79	0.00	0.00	0.00	0.00
HERMINIO C. BAGRO III	202304-02061	2023-04-14	799,584.00	799,584.00	0.00	0.00	799,584.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
IEQUITY TECHNOLOGIES, CORP.	202306-03848	2023-06-07	632,900.00	632,900.00	0.00	0.00	632,900.00	0.00	0.00	0.00	
I LIGHT PRODUCTION	202309-07479	2023-09-26	137,760.00	137,760.00	0.00	137,760.00	0.00	0.00	0.00	0.00	
IMEE LORRAINE I. LOPEZ	202306-04352	2023-06-23	110,065.91	110,065.91	0.00	0.00	110,065.91	0.00	0.00	0.00	
INNOVE COMMUNICATIONS, INC.	202301-00490	2023-01-26	140,605.48	140,605.48	0.00	0.00	0.00	140,605.48	0.00	0.00	
ISUZU MAKATI, GENCARS, INC.	202311-09388	2023-11-22	145,702.00	145,702.00	145,702.00	0.00	0.00	0.00	0.00	0.00	
JEN LIN CORPORATE GIVEAWAYS	202312-10875	2023-12-28	119,300.00	119,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEREMIAH REYES ET. AL	202311-09629	2023-12-07	164,718.38	164,718.38	0.00	0.00	0.00	0.00	0.00	0.00	
JEREMY LOUIE M. CARAAN	202306-03879	2023-06-07	439,535.51	439,535.51	0.00	0.00	439,535.51	0.00	0.00	0.00	
JERICA T. ORTEGA	202306-04149	2023-06-19	623,886.50	623,886.50	0.00	0.00	623,886.50	0.00	0.00	0.00	
JOEL AMANTE	202307-05154	2023-07-21	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	
JOHN PAUL B. INIGO	202302-00894	2023-02-17	269,113.60	269,113.60	0.00	0.00	0.00	269,113.60	0.00	0.00	
JOHN PAULO ANTIGUA	202307-04629	2023-07-04	106,744.27	106,744.27	0.00	106,744.27	0.00	0.00	0.00	0.00	
JOHN PAULO G. DELAS NIEVES	202309-07392	2023-09-22	164,739.14	164,739.14	0.00	164,739.14	0.00	0.00	0.00	0.00	
JOSAN CANTOS	202307-04685	2023-07-06	829,637.52	829,637.52	0.00	829,637.52	0.00	0.00	0.00	0.00	
JOWARDEE S CATERING CO.	202302-01022	2023-02-23	459,980.00	459,980.00	0.00	0.00	0.00	459,980.00	0.00	0.00	
JOWARDEE S CATERING CO.	202306-03971	2023-06-09	123,800.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	0.00	
JOWARDEE S CATERING CO.	202306-04148	2023-06-19	410,000.00	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	
JOWARDEE S CATERING CO.	202307-05081	2023-07-20	436,400.00	436,400.00	0.00	436,400.00	0.00	0.00	0.00	0.00	
JOWARDEE S CATERING CO.	202311-09304	2023-11-20	150,650.00	150,650.00	150,650.00	0.00	0.00	0.00	0.00	0.00	
JOWARDEE S CATERING CO.	202312-10240	2023-12-15	219,000.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	
JOY ANYA T. LIM	202308-05392	2023-08-01	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	
JUDITH KATE Z. SALVADOR	202308-05715	2023-08-09	145,290.00	145,290.00	0.00	145,290.00	0.00	0.00	0.00	0.00	
KALAMANSI STUDIOS INC.	202308-06437	2023-08-31	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	
KALAMANSI STUDIOS INC.	202309-07103	2023-09-14	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
KELVIN C. TEE	202307-04919	2023-07-14	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	202312-10565	2023-12-22	984,650.00	984,650.00	984,650.00	0.00	0.00	0.00	0.00	0.00	
LAUNCHGARAGE INC	202310-07741	2023-10-05	7,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	
LAUNCHGARAGE INC	202311-09039	2023-11-15	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
LAUNCHGARAGE INC	202312-09746	2023-12-01	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LBC EXPRESS, INC.	202312-10464	2023-12-21	110,134.60	110,134.60	110,134.60	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS, INC.	202312-10547	2023-12-22	100,235.26	100,235.26	100,235.26	0.00	0.00	0.00	0.00	0.00	
LEAH KATRINA DEL ROSARIO-RASAY	202307-04793	2023-07-10	132,000.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	
LEONCIO A. LIM	202307-05246	2023-07-27	127,213.32	127,213.32	0.00	127,213.32	0.00	0.00	0.00	0.00	
LEONIDA S. RAQUION	202312-10488	2023-12-27	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
LRA PACIFIC MANAGEMENT CONSULTING INC.	202301-00229	2023-01-10	948,304.00	948,304.00	0.00	0.00	0.00	948,304.00	0.00	0.00	
LUCKY STAR HOTELS AND RECREATION INC. (SHERATON HOTEL)	202311-08887	2023-11-13	5,200,000.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	
MA. BERNARDITA A. MATHAY	202306-04316	2023-06-22	383,749.11	383,749.11	0.00	0.00	383,749.11	0.00	0.00	0.00	
MA. BERNARDITA A. MATHAY	202312-10219	2023-12-14	2,498,684.13	2,498,684.13	2,498,684.13	0.00	0.00	0.00	0.00	0.00	
MA. LESLIE CADALSO	202307-04592	2023-07-03	636,097.56	636,097.56	0.00	0.00	636,097.56	0.00	0.00	0.00	
MAINSTAY SERVICES LTD.	202301-00234	2023-01-11	920,813.80	920,813.80	0.00	0.00	0.00	920,813.80	0.00	0.00	
MAKATI DIAMOND RESIDENCES	202310-07846	2023-10-10	909,200.00	909,200.00	909,200.00	0.00	0.00	0.00	0.00	0.00	
MAKATI DIAMOND RESIDENCES	202310-08155	2023-10-20	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	
MAKATI DIAMOND RESIDENCES	202311-08558	2023-11-03	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
MAKATI DIAMOND RESIDENCES	202311-08584	2023-11-06	560,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	
MAKATI DIAMOND RESIDENCES	202311-09260	2023-11-07	385,000.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	
MALAGOS AGRI VENTURES CORPORATION	202311-09312	2023-11-20	112,125.00	112,125.00	112,125.00	0.00	0.00	0.00	0.00	0.00	
MANUEL T. ZAPANTA	202309-07196	2023-09-18	158,951.62	158,951.62	0.00	158,951.62	0.00	0.00	0.00	0.00	
MANUEL T. ZAPANTA	202309-07517	2023-09-27	184,664.38	184,664.38	0.00	184,664.38	0.00	0.00	0.00	0.00	
MANUEL T. ZAPANTA	202310-07894	2023-10-11	124,951.27	124,951.27	124,951.27	0.00	0.00	0.00	0.00	0.00	
MARIA ESPERANZA ALCONCEL	202307-04920	2023-07-14	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
MARIA MADEL P. PALEN	202307-04673	2023-07-05	298,835.57	298,835.57	0.00	298,835.57	0.00	0.00	0.00	0.00	
MARIA TERESA CRUZ EVANGELISTA	202307-05021	2023-07-18	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
MARPAUL SANTOS ALAO	202306-04559	2023-06-30	273,745.03	273,745.03	0.00	0.00	273,745.03	0.00	0.00	0.00	
MATTHEW LAWRANCE OSIT	202307-05282	2023-07-27	159,482.66	159,482.66	0.00	159,482.66	0.00	0.00	0.00	0.00	
MAYA GAMBOA ARCEGA	202308-05394	2023-08-01	150,384.92	150,384.92	0.00	150,384.92	0.00	0.00	0.00	0.00	
MAY NINA CELYNNE P. LAYUG	202308-06203	2023-08-24	201,098.85	201,098.85	0.00	201,098.85	0.00	0.00	0.00	0.00	
MERAKI DIGITAL PRINTING SERVICES	202309-07544	2023-09-28	977,000.00	977,000.00	0.00	977,000.00	0.00	0.00	0.00	0.00	
MERALCO	202311-08716	2023-11-08	231,704.03	231,704.03	231,704.03	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	
MIGUEL PAOLO M. ESMERO	202306-04018	2023-06-13	360,430.28	360,430.28	0.00	0.00	360,430.28	0.00	0.00	0.00	
MILOUCH ENTERPRISES	202311-09654	2023-11-29	248,000.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	
MIRIAM BACALSO	202312-10212	2023-12-14	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
MMT EVENTS MANAGEMENT SERVICES	202312-09946	2023-12-06	166,522.00	166,522.00	166,522.00	0.00	0.00	0.00	0.00	0.00	
MORI TRUST CO., LTD	202301-00083	2023-01-05	126,657.54	126,657.54	0.00	0.00	0.00	126,657.54	0.00	0.00	
NATIONAL COMMISSION FOR CULTURE AND THE ARTS	202312-09763	2023-12-01	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL DEVELOPMENT COMPANY	202306-03757	2023-06-02	5,885,885.32	5,885,885.32	0.00	0.00	5,885,885.32	0.00	0.00	0.00	
NEIL P. CATAJAY	202307-05231	2023-07-26	152,486.40	152,486.40	0.00	152,486.40	0.00	0.00	0.00	0.00	
NELSON VILLAYERDE SASOT	202310-07890	2023-10-11	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
NETWORK MAGAZINE SUBSCRIPTION SERV. INC.	202302-01011	2023-02-23	136,490.68	136,490.68	0.00	0.00	0.00	136,490.68	0.00	0.00	
NETWORK MAGAZINE SUBSCRIPTION SERV. INC.	202303-01206	2023-03-03	106,700.00	106,700.00	0.00	0.00	0.00	106,700.00	0.00	0.00	
NICANOR D. GERMONO JR.	202306-04429	2023-06-26	763,412.47	763,412.47	0.00	0.00	763,412.47	0.00	0.00	0.00	
NICANOR S. BAUTISTA	202310-08086	2023-10-19	201,250.98	201,250.98	201,250.98	0.00	0.00	0.00	0.00	0.00	
NICANOR S. BAUTISTA	202311-09103	2023-11-15	180,278.50	180,278.50	180,278.50	0.00	0.00	0.00	0.00	0.00	
NICO ROBERT R. MARTIN	202302-01093	2023-02-28	163,580.78	163,580.78	0.00	0.00	0.00	163,580.78	0.00	0.00	
NPMI NEW PERSPECTIVE MARKETING INTERNATIONAL INC.	202311-09361	2023-11-21	5,900,160.00	5,900,160.00	5,900,160.00	0.00	0.00	0.00	0.00	0.00	
N-SQUARED ECOMMERCE PHILIPPINES CORPORATION	202307-04686	2023-07-06	514,285.71	514,285.71	0.00	514,285.71	0.00	0.00	0.00	0.00	
OCEAN AIRE HOTEL CORPORATION (GOLDEN PHOENIX HOTEL MANILA)	202311-08923	2023-11-13	200,100.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	
ON-LINE CLOTHING ENTERPRISES	202311-09367	2023-11-21	107,700.00	107,700.00	107,700.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE CONSULATE GENERAL SHANGHAI	202301-00079	2023-01-04	784,953.31	784,953.31	0.00	0.00	0.00	784,953.31	0.00	0.00	
PHILIPPINE EMBASSY, WASHINGTON, D.C.	202301-00116	2023-01-17	246,560.81	246,560.81	0.00	0.00	0.00	246,560.81	0.00	0.00	
PHILIPPINE MISSION TO THE WTO	202301-00447	2023-01-25	2,661,803.88	2,661,803.88	0.00	0.00	0.00	2,661,803.88	0.00	0.00	
PHILIPPINE TRADE TRAINING CENTER	202307-05150	2023-07-21	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
PHILIPPINE TRADE TRAINING CENTER	202311-09510	2023-11-24	8,295,000.00	8,295,000.00	8,295,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE TRADE TRAINING CENTER	202312-10029	2023-12-11	5,740,000.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	0.00	0.00	
PICC	202308-06044	2023-08-18	4,586,224.00	4,586,224.00	0.00	4,586,224.00	0.00	0.00	0.00	0.00	
PICC	202308-06045	2023-08-18	1,416,850.00	1,416,850.00	0.00	1,416,850.00	0.00	0.00	0.00	0.00	
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	202307-05210	2023-07-26	3,924,500.00	3,924,500.00	0.00	3,924,500.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	202311-08991	2023-11-15	3,875,500.00	3,875,500.00	3,875,500.00	0.00	0.00	0.00	0.00	0.00	
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	202311-09064	2023-11-15	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	202301-00124	2023-01-06	183,333.36	183,333.36	0.00	0.00	0.00	183,333.36	0.00	0.00	
PROCUREMENT SERVICE	202307-05262	2023-07-27	442,374.31	442,374.31	0.00	442,374.31	0.00	0.00	0.00	0.00	
PULSE ASIA RESEARCH, INC.	202301-00569	2023-01-30	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
PUREGOLD PRICE CLUB, INC.	202310-08217	2023-10-24	951,947.10	951,947.10	951,947.10	0.00	0.00	0.00	0.00	0.00	
PURPLEBUG INC	202310-08042	2023-10-18	1,468,880.00	1,468,880.00	1,468,880.00	0.00	0.00	0.00	0.00	0.00	
QUBE INTEGRATED MALAYSIA SDN BHD	202309-07305	2023-09-20	1,917,845.12	1,917,845.12	0.00	1,917,845.12	0.00	0.00	0.00	0.00	
RAMIREZ, JAIE FRANCESE KAROL A	202307-05055	2023-07-19	205,592.34	205,592.34	0.00	205,592.34	0.00	0.00	0.00	0.00	
RAMONCHITO R. ROQUE	202307-04941	2023-07-14	406,995.77	406,995.77	0.00	406,995.77	0.00	0.00	0.00	0.00	
RAZZA CONSULTING GROUP INC.	202305-03050	2023-05-17	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
RAZZA CONSULTING GROUP INC.	202306-04294	2023-06-21	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	
RICHARD KEM V. ABARQUEZ	202307-05348	2023-07-31	208,455.29	208,455.29	0.00	208,455.29	0.00	0.00	0.00	0.00	
RIC TAN VALIENTE, JR.	202311-08839	2023-11-10	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
RONILO M. BALBIERAN	202308-05452	2023-08-03	276,000.00	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	
ROSA KATRINA V. BANZON	202312-09882	2023-12-04	116,781.60	116,781.60	116,781.60	0.00	0.00	0.00	0.00	0.00	
ROSA KATRINA V. BANZON	202312-10283	2023-12-19	288,042.66	288,042.66	288,042.66	0.00	0.00	0.00	0.00	0.00	
ROSECO MARKETING VENTURES	202311-09390	2023-11-22	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
RUBEN MARTIN B. MONDEJAR JR.	202301-00214	2023-01-18	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	
RUSELL A. ARAGONES	202307-04606	2023-07-03	150,439.77	150,439.77	0.00	0.00	150,439.77	0.00	0.00	0.00	
RYAN VINCENT C. LOPEZ	202309-07111	2023-06-14	146,299.70	146,299.70	0.00	146,299.70	0.00	0.00	0.00	0.00	
SAGESOFT SOLUTIONS INC.	202301-00315	2023-01-17	1,630,078.48	1,630,078.48	0.00	0.00	0.00	1,630,078.48	0.00	0.00	
SAGESOFT SOLUTIONS INC.	202306-04449	2023-06-26	2,355,333.34	2,355,333.34	0.00	0.00	2,355,333.34	0.00	0.00	0.00	
SAGESOFT SOLUTIONS INC.	202312-10090	2023-12-12	498,000.00	498,000.00	498,000.00	0.00	0.00	0.00	0.00	0.00	
SAN JUAN CITY LOCAL GOVERNMENT	202312-09855	2023-12-04	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
SAN RAFAEL RIVER ADVENTURE CORP	202311-09146	2023-11-16	195,300.00	195,300.00	195,300.00	0.00	0.00	0.00	0.00	0.00	
SARAH JANE R. TABAJUNDA	202309-07555	2023-09-28	1,688,331.00	1,688,331.00	0.00	1,688,331.00	0.00	0.00	0.00	0.00	
SBE EVENTS INC.	202311-09003	2023-11-14	264,750.00	264,750.00	264,750.00	0.00	0.00	0.00	0.00	0.00	
SBE EVENTS INC.	202311-09014	2023-11-14	441,250.00	441,250.00	441,250.00	0.00	0.00	0.00	0.00	0.00	

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SEA AND SIERRA VISTA INC	202311-09671	2023-11-29	208,120.00	208,120.00	208,120.00	0.00	0.00	0.00	0.00	0.00	
SIGNED AND DELIVERED INC.	202301-00097	2023-01-05	105,700.00	105,700.00	0.00	0.00	0.00	105,700.00	0.00	0.00	
SILVESTRE, DAISY F.	202310-07999	2023-10-16	1,088,534.79	1,088,534.79	1,088,534.79	0.00	0.00	0.00	0.00	0.00	
SINAG SOFTWARE SOLUTIONS INC	202311-09576	2023-11-29	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
SMPI MAKATI FLAGSHIP REALTY CORP	202310-07843	2023-10-10	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	
SOCORRO, MA. GRACIA ET.,AL.	202306-04156	2023-06-19	100,206.06	100,206.06	0.00	0.00	100,206.06	0.00	0.00	0.00	
SODEXO BENEFITS AND REWARDS SERVICES PHILIPPINES, INC.	202311-08952	2023-11-14	679,500.00	679,500.00	679,500.00	0.00	0.00	0.00	0.00	0.00	
SOFITEL PHILIPPINE PLAZA MANILA	202303-01148	2023-01-03	224,769.60	224,769.60	0.00	0.00	0.00	224,769.60	0.00	0.00	
SPEED AND HEART TRAVEL AND TOURS	202311-08709	2023-11-08	122,300.00	122,300.00	122,300.00	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER & ALLIED SERVICES, INC.	202301-00268	2023-01-13	2,559,444.30	2,559,444.30	0.00	0.00	0.00	2,559,444.30	0.00	0.00	
STARCOM MANPOWER & ALLIED SERVICES, INC.	202312-10759	2023-12-27	199,848.51	199,848.51	199,848.51	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER & ALLIED SERVICES, INC.	202312-10771	2023-12-27	316,332.53	316,332.53	316,332.53	0.00	0.00	0.00	0.00	0.00	
STATISTA PTE., LTD.	202311-08711	2023-11-08	921,808.40	921,808.40	921,808.40	0.00	0.00	0.00	0.00	0.00	
TARA PROPERTY VENTURES INC.	202301-00258	2023-01-12	4,681,254.34	4,681,254.34	0.00	0.00	0.00	4,681,254.34	0.00	0.00	
TELCOM LIVE CONTENT, INC.	202310-08239	2023-10-24	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
THAMES INTERNATIONAL SCHOOL INC.	202311-08760	2023-11-13	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	
THE BRAIN COMPUTER CORPORATION	202308-05993	2023-08-17	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	
THE PHILIPPINE STAR-PHILSTAR DAILY, INC.	202311-09428	2023-11-23	186,157.44	186,157.44	186,157.44	0.00	0.00	0.00	0.00	0.00	
THREE G DESIGN CONCEPTS	202311-08892	2023-11-13	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	
THREE G DESIGN CONCEPTS	202311-08925	2023-11-13	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXHIBIT & EXPO SOLUTIONS INC.	202311-09245	2023-11-17	647,000.00	647,000.00	647,000.00	0.00	0.00	0.00	0.00	0.00	
TRAINSTATION INC.	202312-10152	2023-12-13	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH TRADING	202311-08688	2023-11-08	104,045.00	104,045.00	104,045.00	0.00	0.00	0.00	0.00	0.00	
UNIVILLE DEVELOPMENT CORPORATION	202303-01257	2023-03-06	2,743,466.08	2,743,466.08	0.00	0.00	0.00	2,743,466.08	0.00	0.00	
UNIVILLE DEVELOPMENT CORPORATION	202311-08537	2023-11-03	142,890.96	142,890.96	142,890.96	0.00	0.00	0.00	0.00	0.00	
UP LAW CENTER	202306-04533	2023-06-29	1,783,980.00	1,783,980.00	0.00	0.00	1,783,980.00	0.00	0.00	0.00	
VANGUARD ASSESSMENTS & BEHAVIORAL DYNAMICS INTERNATIONAL CORP.	202305-03123	2023-05-18	241,500.00	241,500.00	0.00	0.00	241,500.00	0.00	0.00	0.00	
VERONICA UY VITUG	202307-05077	2023-07-20	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	

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VILLAMORA, CZARINA C.	202312-10058	2023-12-11	120,654.75	120,654.75	120,654.75	0.00	0.00	0.00	0.00	0.00	
WARRENPRINT INC	202309-07627	2023-09-30	184,088.00	184,088.00	0.00	184,088.00	0.00	0.00	0.00	0.00	
ZENZEST ASIA INC.	202311-09182	2023-11-16	162,500.00	162,500.00	162,500.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			2,470,586.80	2,470,586.80	2,470,586.80	0.00	0.00	0.00	0.00	0.00	
ABLAZE MARKETING	202312-10153	2023-12-14	228,450.00	228,450.00	228,450.00	0.00	0.00	0.00	0.00	0.00	
ADVANCE MICROSYSTEMS CORPORATION	202312-10379	2023-12-20	910,700.00	910,700.00	910,700.00	0.00	0.00	0.00	0.00	0.00	
AMERICAN TECHNOLOGIES, INC.	202311-08615	2023-11-07	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
AP PARAGON ENTERPRISE OPC	202311-08617	2023-11-07	458,636.80	458,636.80	458,636.80	0.00	0.00	0.00	0.00	0.00	
DATA LAKE INC	202312-10172	2023-12-14	622,800.00	622,800.00	622,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			278,491,850.16	278,491,850.16	130,903,307.12	45,226,656.70	21,944,519.39	80,417,366.95	0.00	0.00	
A.2 Prior Years' Appropriations			33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	
Maintenance and Other Operating Expenses			33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	
MINISTRY OF TRADE, INVESTMENTS AND TOURISM	202212-13592	2023-01-12	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	
Sub-total			33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	
Total			311,491,850.16	311,491,850.16	130,903,307.12	45,226,656.70	21,944,519.39	113,417,366.95	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			58,826,095.75	58,826,095.75	58,826,095.75	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			58,826,095.75	58,826,095.75	58,826,095.75	0.00	0.00	0.00	0.00	0.00	
Personnel Services			32,374,408.64	32,374,408.64	32,374,408.64	0.00	0.00	0.00	0.00	0.00	
ABASATILLAS, ANA CLARISA D. ET AL	202312-11594	2024-01-15	3,061,231.45	3,061,231.45	3,061,231.45	0.00	0.00	0.00	0.00	0.00	
ABDULGANI MACATOMAN ET. AL	202312-10713	2024-01-09	2,872,459.04	2,872,459.04	2,872,459.04	0.00	0.00	0.00	0.00	0.00	
ABEJERO, ESTRELLA P. ET AL.	202312-11247	2024-01-17	266,100.00	266,100.00	266,100.00	0.00	0.00	0.00	0.00	0.00	
ABLAN, MICHAEL KRISTIAN R., ET AL	202312-11662	2024-01-18	10,357,288.70	10,357,288.70	10,357,288.70	0.00	0.00	0.00	0.00	0.00	
AFUANG, ELEANOR A. ET AL.	202312-11657	2024-01-17	112,420.15	112,420.15	112,420.15	0.00	0.00	0.00	0.00	0.00	
AGUMO, ELYZA MABEL M.	202312-10858	2024-01-04	292,350.00	292,350.00	292,350.00	0.00	0.00	0.00	0.00	0.00	
ALFONSO M. VALENZUEL ET. AL	202312-10661	2023-01-04	2,246,730.35	2,246,730.35	2,246,730.35	0.00	0.00	0.00	0.00	0.00	
ANG, EMMANUEL NINO W	202312-11086	2024-01-04	118,203.75	118,203.75	118,203.75	0.00	0.00	0.00	0.00	0.00	
ANG, EMMANUEL NINO W	202312-11171	2023-01-05	190,118.94	190,118.94	190,118.94	0.00	0.00	0.00	0.00	0.00	
ANNE KRISTINE UMALI	202312-10938	2024-01-04	178,316.52	178,316.52	178,316.52	0.00	0.00	0.00	0.00	0.00	
ARNOLD J. AQUINO	202312-10538	2024-01-15	5,150,077.15	5,150,077.15	5,150,077.15	0.00	0.00	0.00	0.00	0.00	

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DINSAY, JOSE MA. S	202312-11092	2024-01-04	166,458.24	166,458.24	166,458.24	0.00	0.00	0.00	0.00	0.00	
ECHANES, MYRA A.	202312-11090	2024-01-10	183,045.45	183,045.45	183,045.45	0.00	0.00	0.00	0.00	0.00	
ESTRADA, JELLISON. ET. AL	202312-11651	2024-01-16	338,000.00	338,000.00	338,000.00	0.00	0.00	0.00	0.00	0.00	
ESTRADA, JELLISON ET. AL	202312-11650	2024-01-16	597,200.00	597,200.00	597,200.00	0.00	0.00	0.00	0.00	0.00	
FADRILAN, KENNETH FERRANCO	202312-11259	2024-01-19	105,238.00	105,238.00	105,238.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	202312-11680	2024-01-17	1,059,908.74	1,059,908.74	1,059,908.74	0.00	0.00	0.00	0.00	0.00	
MABALOT, ROBERTO	202312-11203	2024-01-16	123,120.00	123,120.00	123,120.00	0.00	0.00	0.00	0.00	0.00	
PEJI, JOFFREY ANDALLO	202312-11240	2024-01-17	3,108,000.98	3,108,000.98	3,108,000.98	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEALTH INSURANCE CORP	202312-10941	2024-01-04	742,018.97	742,018.97	742,018.97	0.00	0.00	0.00	0.00	0.00	
QUE, ANNA CARMELA S.	202312-10659	2024-01-04	345,364.88	345,364.88	345,364.88	0.00	0.00	0.00	0.00	0.00	
RAMIREZ, MA. JERICA ALEXISSE G.	202312-11637	2024-01-11	125,889.90	125,889.90	125,889.90	0.00	0.00	0.00	0.00	0.00	
RICO, KAREN XY-ZA M. ET AL	202312-11050	2024-01-09	511,747.43	511,747.43	511,747.43	0.00	0.00	0.00	0.00	0.00	
ROSA KATRINA V. BANZON	202312-11406	2024-01-04	123,120.00	123,120.00	123,120.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			26,451,687.11	26,451,687.11	26,451,687.11	0.00	0.00	0.00	0.00	0.00	
ASHLEY MAGNOLIA ET AL	202312-10920	2024-01-03	1,541,669.00	1,541,669.00	1,541,669.00	0.00	0.00	0.00	0.00	0.00	
ASHLEY MAGNOLIA ET AL	202312-11241	2024-01-17	3,487,170.00	3,487,170.00	3,487,170.00	0.00	0.00	0.00	0.00	0.00	
BERJAYA HOTEL MANILA	202312-10608	2024-01-03	180,560.00	180,560.00	180,560.00	0.00	0.00	0.00	0.00	0.00	
CEST DE CHERRY TRAVEL & TOURS ET. AL	202312-11262	2024-01-22	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202312-10673	2024-01-05	1,082,949.90	1,082,949.90	1,082,949.90	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202312-11609	2024-01-15	336,651.55	336,651.55	336,651.55	0.00	0.00	0.00	0.00	0.00	
ELEVADO, EUGENIO D.	202312-11096	2024-01-05	100,585.62	100,585.62	100,585.62	0.00	0.00	0.00	0.00	0.00	
EN REAL EXPERT TRAVEL, INC.	202312-10643	2024-01-03	394,890.00	394,890.00	394,890.00	0.00	0.00	0.00	0.00	0.00	
ENVISAGE SECURITY AGENCY	202312-10591	2024-01-02	153,521.47	153,521.47	153,521.47	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC	202312-10672	2024-01-05	459,500.00	459,500.00	459,500.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC	202312-11610	2024-01-08	564,844.00	564,844.00	564,844.00	0.00	0.00	0.00	0.00	0.00	
GLOBE TELECOM, INC.	202312-10997	2024-01-08	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	202312-11037	2024-01-04	1,273,013.60	1,273,013.60	1,273,013.60	0.00	0.00	0.00	0.00	0.00	
GREPO, CARLA REGINA	202312-11153	2024-01-12	134,475.96	134,475.96	134,475.96	0.00	0.00	0.00	0.00	0.00	
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC	202312-10908	2024-01-03	241,450.00	241,450.00	241,450.00	0.00	0.00	0.00	0.00	0.00	

Department :Department of Trade and Industry (DTI)
 Agency/Entity :Office of the Secretary
 Operating Unit :Central Office
 Organization Code (UACS) :22 001 0100000
 Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HOTEL SEOUL	202312-10637	2024-01-03	153,600.00	153,600.00	153,600.00	0.00	0.00	0.00	0.00	0.00	
INNOVE COMMUNICATION INC.	202312-10598	2024-01-02	3,203,562.30	3,203,562.30	3,203,562.30	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC	202312-10675	2024-01-05	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	
LBC EXPRESS INC	202312-11571	2024-01-15	351,186.88	351,186.88	351,186.88	0.00	0.00	0.00	0.00	0.00	
LSL REALTY DEV'T. CORP.	202312-10686	2024-01-05	286,703.00	286,703.00	286,703.00	0.00	0.00	0.00	0.00	0.00	
MANILA WATER COMPANY INC. ET. AL	202312-10690	2024-01-05	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	202312-10524	2024-01-09	159,983.00	159,983.00	159,983.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	202312-10622	2024-01-02	1,037,946.65	1,037,946.65	1,037,946.65	0.00	0.00	0.00	0.00	0.00	
MERALCO, ET AL	202312-10689	2024-01-05	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE PRESIDENT	202312-10601	2024-01-03	118,113.12	118,113.12	118,113.12	0.00	0.00	0.00	0.00	0.00	
OFFICE OF THE PRESIDENT	202312-10703	2024-01-09	295,894.68	295,894.68	295,894.68	0.00	0.00	0.00	0.00	0.00	
PAMPANGA AUTOMOTIVE RESOURCES CORP	202312-10667	2024-01-05	175,966.54	175,966.54	175,966.54	0.00	0.00	0.00	0.00	0.00	
PETRON CORPORATION	202312-11055	2024-01-09	612,812.74	612,812.74	612,812.74	0.00	0.00	0.00	0.00	0.00	
PLDT INC	202312-10862	2024-01-12	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC	202312-11022	2024-01-08	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC	202312-11612	2024-01-15	1,902,824.80	1,902,824.80	1,902,824.80	0.00	0.00	0.00	0.00	0.00	
ROCK A TOURS TRAVEL ANF TOURS	202312-11058	2024-01-09	160,580.00	160,580.00	160,580.00	0.00	0.00	0.00	0.00	0.00	
SAN FRANCISCO MINIBUS	202312-11083	2024-01-10	524,257.50	524,257.50	524,257.50	0.00	0.00	0.00	0.00	0.00	
SBE EVENTS INC.	202312-10691	2024-01-09	102,610.00	102,610.00	102,610.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATIONS	202312-10679	2024-01-05	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
STARCOM MANPOWER & ALLIED SERVICES	202312-10681	2024-01-05	365,000.00	365,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	
THREE G DESIGN CONCEPTS	202312-10917	2024-01-03	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	
UVERO, ATTY. AGATON TEODORO O.	202312-10631	2024-01-03	120,831.32	120,831.32	120,831.32	0.00	0.00	0.00	0.00	0.00	
VANGUARD ASSESSMENT & BEHAVIORAL DYNAMICS INTL CORP	202312-10680	2024-01-09	137,000.00	137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	
YALONG, CHARMAINE MIGNON S.	202312-10937	2024-01-04	148,043.25	148,043.25	148,043.25	0.00	0.00	0.00	0.00	0.00	
YALONG, CHARMAINE MIGNON S.	202312-10844	2024-01-03	137,490.23	137,490.23	137,490.23	0.00	0.00	0.00	0.00	0.00	
Sub-total			58,826,095.75	58,826,095.75	58,826,095.75	0.00	0.00	0.00	0.00	0.00	
Total			58,826,095.75	58,826,095.75	58,826,095.75	0.00	0.00	0.00	0.00	0.00	