



March 17, 2025

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

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

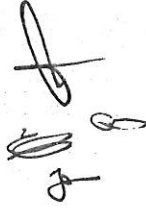
Dear Director Sunga:

This is to submit the Revised FAR 3: Aging of Due and Demandable Obligation of the Department of Trade and Industry – Head Office for the year ended December 31, 2024

We hope you find this submission in order.

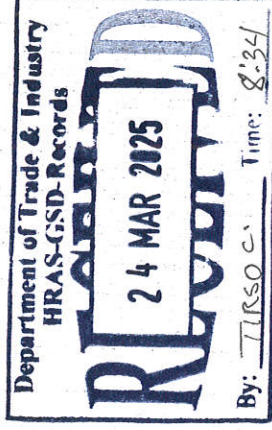
Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



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8:47 AM

March 17, 2025



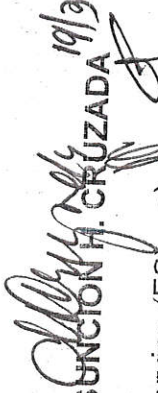
ROY L. URSAL
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistance Commissioner Ursal:

This is to submit the **Revised FAR 3: Aging of Due and Demandable Obligation of the Department of Trade and Industry – Head Office** for the year ended December 31, 2024

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 19/3
Director,
Finance Service (FS) 9/3/12

FINANCE SERVICE



March 17, 2025

NELSON C. TALABUCON
State Auditor V
Supervising Auditor
DTI Audit Group

Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

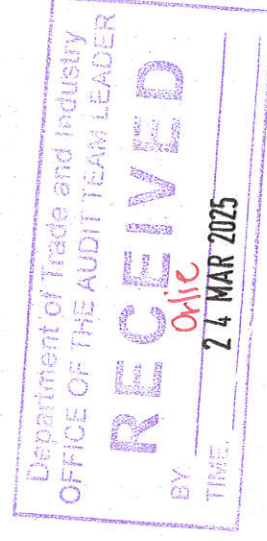
Dear Auditor Talabucon:

This is to submit the Revised FAR 3: Aging of Due and Demandable Obligation of the Department of Trade and Industry – Head Office for the year ended December 31, 2024

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

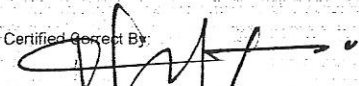


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2024

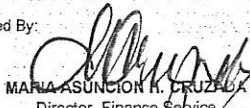
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

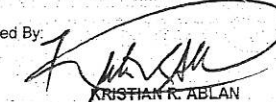
Name of Creditor	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1		2	3	4	5	6	7	8	9	10
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11940	01/14/2025	115,318.20	115,318.20					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11750	01/10/2025	60,000.00	60,000.00					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11760	01/10/2025	30,000.00	30,000.00					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11767	01/10/2025	374,755.07	374,755.07					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-12322	01/10/2025	341,688.51	341,688.51					
TARA PROPERTY	MOOE	202412-11936	01/14/2025	205,000.00	205,000.00					
TRAVELITE TRAVEL AND TOURS CO	MOOE	202412-11785	01/15/2025	18,538.00	18,538.00					
VERGARA, NIKKO PUZON	MOOE	202412-11869	01/06/2025	11,596.32	11,596.32					
VICTOR M. HIWATIG	MOOE	202412-12138	01/18/2025	18,917.00	18,917.00					
Total Current Year's Appropriations				31,762,303.73	31,762,303.73	-	-	-	-	-
B.2 Prior Years' Appropriations										
Subtotal										

GRAND TOTAL	367,394,134.20	195,710,987.60	40,818,151.58	30,655,308.65	95,111,485.90	5,098,200.47
Total Current Year's Appropriations	367,394,134.20	195,710,987.60	40,818,151.58	30,655,308.65	95,111,485.90	5,098,200.47
Total Prior Years' Appropriations	-	-	-	-	-	-

Certified Correct By: 
CRISOLOGO R. RICUNAY JR.
Chief Accountant
Date: 

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

Recommended By: 
MARIA ASUNCION R. CRUZ
Director, Finance Service
Date: 19 March 2025

Approved By: 
KRISTIAN R. ABLAN
Asst. Secretary and Supervising Head, MSG
Date: 20 MAR 2025

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

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	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
A. Due and Demandable Obligations (Accounts Payable)										
A.1 Current Year's Appropriations										
BELLA TRADING AND SERVICES	PS	202405-03517	05/29/2024	56,250.00			56,250.00			
BENEDICT M. UY	PS	202411-08978	11/15/2024	19,794.06	19,794.06					
ERIC C ELNAR	PS	202407-05314	07/22/2024	26,929.20		26,929.20				
ERIC C ELNAR	PS	202410-08763	10/21/2024	26,105.73	26,105.73					
ERIC C ELNAR	PS	202412-10345	12/03/2024	170,263.80	170,263.80					
JOHN PAUL B. INIGO	PS	202412-10342	12/02/2024	128,107.20	128,107.20					
MA. BERNARDITA A. MATHAY	PS	202408-06240	08/14/2024	43,185.00		43,185.00				
MOHAMED JASIM ABDULRAHMAN ALZAYANI	PS	202402-00882	02/16/2024	131,781.93				131,781.93		
ROBERTO JR. B. MABALOT	PS	202412-10343	12/02/2024	103,716.60	103,716.60					
VIVIAN G. CASTILLON	PS	202412-11227	12/19/2024	70,152.40	70,152.40					
WELFREDO M. ARTIGO, JR.	PS	202407-05144	07/15/2024	30,569.40		30,569.40				
VARIOUS EMPLOYEES	PS	VARIOUS	12/03/2024	45,838,648.80	45,838,648.80					
JOHN PAUL B. INIGO	MOOE	202412-11729	12/26/2024	38,490.20	38,490.20					
ABANTE TIRE MARKETING CORPORATION	MOOE	202411-09023	11/08/2024	17,600.00	17,600.00					
ABLAN, MICHEL KRISTIAN R.	MOOE	202412-10925	12/16/2024	11,839.30	11,839.30					
ABS CBN BROADCASTING CO.	MOOE	202411-09353	11/13/2024	242,395.25	242,395.25					
AD ASIA MULTILINK INC.	MOOE	202411-10115	11/28/2024	59,050.00	59,050.00					
ADVANCE MICROSYSTEMS CORPORATION	MOOE	202411-10012	11/27/2024	78,000.00	78,000.00					
AGILE TECHFRONTIER CORPORATION	MOOE	202410-08500	10/11/2024	10,200.00	10,200.00					
AGMS INFORMATION TECHNOLOGY INC	MOOE	202410-08077	10/02/2024	82,000.00	82,000.00					
AISON CENAS BASTILLADOR	MOOE	202411-09298	11/12/2024	17,599.53	17,599.53					
ALBERTO AGUILAR JR.	MOOE	202411-09956	11/26/2024	200,000.00	200,000.00					
ALLYZA MARIE D. PADILLA	MOOE	202409-07668	09/24/2024	37,241.06		37,241.06				
ALMA ESPERANZA D. STA. MARIA	MOOE	202412-10913	12/16/2024	61,154.57	61,154.57					
ALMA F ARGAYOSO	MOOE	202407-05568	07/31/2024	120,249.80		120,249.80				
ALTHEA KAREN P. ANTONIO	MOOE	202412-10591	12/05/2024	16,075.10	16,075.10					
ALYSSA ALDWIN A. ALTERADO	MOOE	202402-00979	02/20/2024	159,832.73				159,832.73		
ALYSSA C. MARCOS	MOOE	202411-09734	11/21/2024	22,728.55	22,728.55					
ANGEL DIANBER P. AGCAPEN	MOOE	202411-09955	11/26/2024	47,964.29	47,964.29					
ANNE MARIE KRISTINE C. UMALI	MOOE	202411-10055	11/27/2024	26,480.00	26,480.00					
ANTHONY B. RIVERA	MOOE	202408-05775	08/02/2024	31,121.60		31,121.60				
ANTHONY B. RIVERA	MOOE	202412-11200	12/18/2024	91,670.00	91,670.00					
AQUASURE WATER TRADING	MOOE	202407-04826	07/08/2024	106,046.00		106,046.00				
AQUASURE WATER TRADING	MOOE	202411-09066	11/06/2024	74,850.00	74,850.00					
ASCOTT MAKATI, INC.	MOOE	202412-11169	12/18/2024	60,878.00	60,878.00					
ASIAN INSTITUTE OF MANAGEMENT	MOOE	202412-10719	12/12/2024	176,700.00	176,700.00					
ASSOCIATION OF DEVELOPMENT FACILITATORS AND	MOOE	202412-10611	12/06/2024	420,364.00	420,364.00					
ATR MULTI TRADE CONCEPT INC.	MOOE	202410-08711	10/17/2024	89,400.00	89,400.00					
ATTY. SHERDINAND C. BONACUA	MOOE	202410-08718	10/18/2024	125,345.00	125,345.00					
AVECILLA TRADING	MOOE	202411-10113	11/28/2024	95,480.00	95,480.00					
AWARDS CENTRAL PHILIPPINES INC	MOOE	202411-09865	11/25/2024	41,600.00	41,600.00					
AXA FRANCE VIE	MOOE	202411-10070	11/28/2024	1,549,483.20	1,549,483.20					
BAYAN PC TECHNOLOGIES INC.	MOOE	202412-10923	12/16/2024	27,000.00	27,000.00					

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

Department: DEPARTMENT OF TRADE AND INDUSTRY
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1		2	3	4	5	6	7	8	9	10
BC MANILA CORPORATION	MOOE	202412-11585	12/20/2024	29,166.82	29,166.82					
BEA CLARIZA M. CARAAN	MOOE	202409-06947	09/05/2024	23,789.61		23,789.61				
BEATRICE TALAGTAG	MOOE	202407-05329	07/23/2024	73,662.03		73,662.03				
BEAU RANDELL O. GARCIA	MOOE	202407-05264	07/19/2024	51,201.88		51,201.88				
BEIJING HOUSING SERVICE CORPORATION FOR	MOOE	202401-00150	01/09/2024	2,160,356.10				2,160,356.10		
BELLA TRADING AND SERVICES	MOOE	202405-03517	05/29/2024	56,250.00			56,250.00			
BENEDICT M. UY	MOOE	202411-09975	11/27/2024	60,621.60	60,621.60					
BENEDICT MARIATEGUE	MOOE	202406-04464	06/27/2024	300,000.00			300,000.00			
BLACKWATER RESOURCES, INC	MOOE	202411-10162	11/29/2024	130,000.00	130,000.00					
BLUE CHIP MARKETING	MOOE	202412-10547	12/05/2024	399,000.00	399,000.00					
BLUE CHIP MARKETING	MOOE	202412-10792	12/13/2024	750,000.00	750,000.00					
BRIGHTLIGHT PRODUCTION	MOOE	202412-11289	12/19/2024	533,500.00	533,500.00					
CAMILLE ELISE C. STA. CRUZ	MOOE	202408-06401	08/16/2024	109,426.93		109,426.93				
CANDC PLANTS AND WOOD CRAFTS	MOOE	202411-09072	11/06/2024	69,250.00	69,250.00					
CAPITOL HILL HOTEL AND SUITES	MOOE	202412-10658	12/09/2024	169,259.60	169,259.60					
CARAVAN FOOD GROUP INC	MOOE	202411-09067	11/06/2024	198,000.00	198,000.00					
CARAVAN FOOD GROUP INC	MOOE	202412-10576	12/05/2024	149,877.00	149,877.00					
CARLOS JAVIER A. BARCELON	MOOE	202409-07757	09/26/2024	218,082.20		218,082.20				
CARSAN AUTO SERVICE & TRADING CENTER	MOOE	202408-05694	08/01/2024	175,000.00		175,000.00				
CARSAN AUTO SERVICE & TRADING CENTER	MOOE	202411-09904	11/26/2024	14,500.00	14,500.00					
CATALINA SECURITY AGENCY	MOOE	202411-09236	11/11/2024	150,809.16	150,809.16					
CEFERINO S. RODOLFO	MOOE	202412-11805	12/26/2024	24,722.00	24,722.00					
CEFERINO S. RODOLFO	MOOE	202411-09167	11/08/2024	60,349.33	60,349.33					
CENTER FOR INTERNATIONAL TRADE EXPOSITIONS A	MOOE	202410-08338	10/08/2024	576,000.00	576,000.00					
CENTER FOR INTERNATIONAL TRADE EXPOSITIONS A	MOOE	202411-08969	11/04/2024	10,000,000.00	10,000,000.00					
CENTER FOR INTERNATIONAL TRADE EXPOSITIONS A	MOOE	202412-10938	12/16/2024	1,500,000.00	1,500,000.00					
CERTEGY EVENT SOLUTION	MOOE	202412-10532	12/05/2024	350,000.00	350,000.00					
CERTIFICATION INTERNATIONAL PHILS., INC	MOOE	202410-08147	10/03/2024	3,792,624.64	3,792,624.64					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202412-11543	12/20/2024	37,989.56	37,989.56					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202412-11546	12/20/2024	84,886.61	84,886.61					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202412-10572	12/05/2024	189,785.04	189,785.04					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202412-10889	12/16/2024	38,680.66	38,680.66					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202412-10957	12/16/2024	35,879.10	35,879.10					
CHAMBRE DE COMMERCE ET D' INDUSTRIE, PARIS ILE	MOOE	202409-07334	09/13/2024	63,362.92		63,362.92				
CHARMAINE MIGNON S. YALONG	MOOE	202412-10498	12/04/2024	395,579.00	395,579.00					
CHEFJOY EVENT CATERING SERVICES	MOOE	202411-09672	11/20/2024	41,930.00	41,930.00					
CHERRY MAE B. BASBAS	MOOE	202407-04632	07/02/2024	205,390.25			205,390.25			
CHLOIE ANN B. CLUTARIO	MOOE	202411-09335	11/13/2024	14,619.27	14,619.27					
CHRISTIAN JASON BERMUDEZ GANE	MOOE	202406-04444	06/26/2024	292,700.03			292,700.03			
CHYLE EIRA O. SY	MOOE	202407-05548	07/30/2024	108,000.00		108,000.00				
CITY GOVERNMENT OF MUNTINLUPA	MOOE	202401-00135	01/09/2024	1,500,000.00				1,500,000.00		
CIVIL SERVICE COMMISSION	MOOE	202407-04676	07/02/2024	60,000.00			60,000.00			
CLARIZA MAE A COLUMNA	MOOE	202408-05652	08/01/2024	30,000.00		30,000.00				
COCOPLUS AQUARIAN DEVELOPMENT CORPORATION	MOOE	202412-10570	12/05/2024	878,750.00	878,750.00					
COLOR1 DIGITAL, INC.	MOOE	202411-09137	11/07/2024	10,500.00	10,500.00					
COLUMBIA CP LTD.	MOOE	202404-02629	04/26/2024	355,200.00			355,200.00			
CONST INDUSTRY AUTHORITY OF THE PHILS.	MOOE	202412-11007	12/17/2024	2,091,083.40	2,091,083.40					
CONVERGE ICT INFORMATION & COMMUNICATIONS TI	MOOE	202408-05899	08/19/2024	579,999.80		579,999.80				
CRISTINA TRAVEL CORPORATION	MOOE	202412-10895	12/16/2024	49,956.00	49,956.00					
CROSSFADE VIDEO ALTERNATIVES	MOOE	202410-08840	10/28/2024	47,500.00	47,500.00					
CZEN ALFIE Q. BICO	MOOE	202411-09750	11/21/2024	350,000.00	350,000.00					

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

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
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Name of Creditor	ALLOTMENT CLASS	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
		Number	Date	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
D QUIN TRAVEL AND TOURS SERVICES	MOOE	202412-11633	12/23/2024	18,437.00	18,437.00					
DBP SERVICE CORPORATION	MOOE	202401-00188	01/10/2024	160,410.66				160,410.66		
DBP SERVICE CORPORATION	MOOE	202404-02303	04/15/2024	41,474.44			41,474.44			
DBP SERVICE CORPORATION	MOOE	202404-02305	04/15/2024	12,884.80			12,884.80			
DBP SERVICE CORPORATION	MOOE	202404-02306	04/15/2024	12,884.80			12,884.80			
DBP SERVICE CORPORATION	MOOE	202405-03077	05/13/2024	111,965.78			111,965.78			
DBP SERVICE CORPORATION	MOOE	202406-04431	06/26/2024	15,305.64			15,305.64			
DBP SERVICE CORPORATION	MOOE	202407-04984	07/10/2024	27,544.43		27,544.43				
DBP SERVICE CORPORATION	MOOE	202407-05455	07/29/2024	119,826.62		119,826.62				
DBP SERVICE CORPORATION	MOOE	202408-05926	08/06/2024	17,049.57		17,049.57				
DBP SERVICE CORPORATION	MOOE	202408-06284	08/14/2024	12,073.92		12,073.92				
DBP SERVICE CORPORATION	MOOE	202408-06331	08/14/2024	12,881.58		12,881.58				
DBP SERVICE CORPORATION	MOOE	202409-07145	09/10/2024	19,064.32		19,064.32				
DBP SERVICE CORPORATION	MOOE	202410-07974	10/01/2024	14,378.24		14,378.24				
DBP SERVICE CORPORATION	MOOE	202410-08485	10/10/2024	12,167.20	12,167.20					
DBP SERVICE CORPORATION	MOOE	202410-08474	10/10/2024	25,901.68	25,901.68					
DBP SERVICE CORPORATION	MOOE	202412-10285	12/02/2024	10,271.20	10,271.20					
DBP SERVICE CORPORATION	MOOE	202411-09405	11/14/2024	15,064.80	15,064.80					
DBP SERVICE CORPORATION	MOOE	202411-09415	11/14/2024	28,545.59	28,545.59					
DBP SERVICE CORPORATION	MOOE	202411-09442	11/14/2024	14,828.88	14,828.88					
DBP SERVICE CORPORATION	MOOE	202411-09443	11/14/2024	118,326.86	118,326.86					
DBP SERVICE CORPORATION	MOOE	202411-09447	11/14/2024	30,052.08	30,052.08					
DBP SERVICE CORPORATION	MOOE	202411-09459	11/14/2024	14,828.88	14,828.88					
DBP SERVICE CORPORATION	MOOE	202411-09491	11/14/2024	172,447.13	172,447.13					
DBP SERVICE CORPORATION	MOOE	202411-09521	11/15/2024	20,949.49	20,949.49					
DBP SERVICE CORPORATION	MOOE	202411-10014	11/27/2024	14,828.88	14,828.88					
DBP SERVICE CORPORATION	MOOE	202411-10030	11/27/2024	34,560.53	34,560.53					
DBP SERVICE CORPORATION	MOOE	202412-11019	12/17/2024	13,176.88	13,176.88					
DE OCAMPO, ERLYN JOYCE M.	MOOE	202409-07286	09/12/2024	101,425.78		101,425.78				
DELOS REYES, NORJAMIN G.	MOOE	202410-08516	10/11/2024	103,222.94	103,222.94					
DELOS REYES, NORJAMIN G.	MOOE	202412-11313	12/19/2024	102,925.40	102,925.40					
DENISE LAYLA P. MIRAM	MOOE	202409-07264	09/12/2024	107,263.83		107,263.83				
DENISSE MARIE M. HARDER	MOOE	202412-11647	12/23/2024	15,660.96	15,660.96					
DENMARK CANTOR MAGLALANG,	MOOE	202412-11274	12/19/2024	11,378.00	11,378.00					
DESIGN CENTER OF THE PHILIPPINES	MOOE	202410-08308	10/08/2024	3,920,000.00	3,920,000.00					
DIELLES APIARY AND MEADERY INC.	MOOE	202408-06595	08/21/2024	30,000.00		30,000.00				
DOSCAS CONSUMER GOODS TRADING	MOOE	202412-11630	12/23/2024	97,460.00	97,460.00					
DUN & BRADSTREET FINANCE OPERATIONS	MOOE	202411-09011	11/06/2024	238,733.19	238,733.19					
DUSIT THANI MANILA	MOOE	202408-06095	08/09/2024	1,972,500.00		1,972,500.00				
EAGLE BROADCASTING CORPORATION (NET25)	MOOE	202407-04801	07/05/2024	140,000.00		140,000.00				
EASTERN TELECOMMUNICATIONS PHILS., INC.	MOOE	202407-05547	07/30/2024	241,920.00		241,920.00				
E-COPY CORPORATION	MOOE	202403-01661	03/19/2024	1,096,050.20				1,096,050.20		
E-COPY CORPORATION	MOOE	202412-10592	12/05/2024	87,500.00	87,500.00					
EDITHA DEL ROSARIO	MOOE	202406-04253	06/21/2024	187,649.15			187,649.15			
EDMUND TAYAO	MOOE	202411-09112	11/07/2024	300,000.00	300,000.00					
EINAH SHANE T. VILLARUZ	MOOE	202409-06909	09/04/2024	18,233.09		18,233.09				
EJAY NIEVA	MOOE	202407-04564	07/01/2024	135,758.70			135,758.70			
EL ORO MEDALLIC ENGRAVER CORP.	MOOE	202412-10360	12/03/2024	35,250.00	35,250.00					
EMMA FLEURDELIZ B. JOSE	MOOE	202410-08531	10/14/2024	24,190.02	24,190.02					
EMMANUEL G. BENIGLA	MOOE	202406-04341	06/24/2024	54,013.64			54,013.64			
EMMANUEL G. BENIGLA	MOOE	202412-11794	12/26/2024	42,000.00	42,000.00					
EMMARS AIRCONDITIONING SERVICE	MOOE	202403-01683	03/19/2024	90,000.00				90,000.00		
ENRICO A. MARIANO	MOOE	202406-03790	06/06/2024	283,572.10			283,572.10			
ENRICO A. MARIANO	MOOE	202412-10673	12/09/2024	238,371.20	238,371.20					
ERROL VENCE A. VILLAFUERTE	MOOE	202404-02364	04/16/2024	57,054.86			57,054.86			
EVELYN P. DELA ROSA	MOOE	202412-11790	12/26/2024	117,000.00	117,000.00					
EXPLORER FREIGHT CORPORATION	MOOE	202409-06979	09/06/2024	193,374.28		193,374.28				

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

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Funding Source Code (as clustered): FUND 101

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
EXPLORER FREIGHT CORPORATION	MOOE	202411-10071	11/28/2024	167,000.00	167,000.00					
FILINVEST CYBERPARKS INC. (FILINVEST LAND INC.)	MOOE	202403-01809	03/22/2024	75,315,403.33				75,315,403.33		
FILINVEST CYBERPARKS INC. (FILINVEST LAND INC.)	MOOE	202410-08941	10/29/2024	208,438.18	208,438.18					
FILINVEST LAND, INC. - FESTIVAL SUPERMALL	MOOE	202409-07326	09/13/2024	620,642.00		620,642.00				
FIRST ASIA REALTY DEVELOPMENT CORP.	MOOE	202411-09687	11/20/2024	2,288,658.33	2,288,658.33					
FIRST PACIFIC LEADERSHIP ACADEMY, INC.	MOOE	202412-10537	12/05/2024	579,633.89	579,633.89					
FJD TRANSPORT SERVICES	MOOE	202412-11307	12/19/2024	84,000.00	84,000.00					
FLEETSERV INC.	MOOE	202408-06365	08/15/2024	21,800.00		21,800.00				
FLEETSERV INC.	MOOE	202411-09972	11/27/2024	13,600.00	13,600.00					
FLEETSERV INC.	MOOE	202411-09973	11/27/2024	20,000.00	20,000.00					
FLEETSERV INC.	MOOE	202412-10724	12/12/2024	26,100.00	26,100.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	MOOE	202410-08143	10/03/2024	59,800.00	59,800.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	MOOE	202412-10292	12/02/2024	12,000.00	12,000.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	MOOE	202411-10117	11/28/2024	27,008.00	27,008.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	MOOE	202412-10358	12/03/2024	10,996.00	10,996.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	MOOE	202412-10771	12/12/2024	279,891.00	279,891.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	MOOE	202412-10877	12/16/2024	36,940.00	36,940.00					
FOCAL MANAGING LOOP INC.	MOOE	202412-10799	12/13/2024	21,200.00	21,200.00					
FOCAL MANAGING LOOP INC.	MOOE	202412-10802	12/13/2024	49,000.00	49,000.00					
FOOD PARKS BY RAINTREE, INC. (FPRI)	MOOE	202411-09859	11/25/2024	412,000.00	412,000.00					
FOOD TERMINAL INCORPORATED	MOOE	202401-00221	01/10/2024	278,263.10				278,263.10		
FOODSPHERE, INC.	MOOE	202411-10019	11/27/2024	723,415.00	723,415.00					
FOODSPHERE, INC.	MOOE	202411-10052	11/27/2024	396,499.30	396,499.30					
FOUR M BUILDERS	MOOE	202411-10000	11/27/2024	8,055,122.40	8,055,122.40					
GANZON, CHRISTINE BIANCA	MOOE	202402-00786	02/13/2024	111,676.11				111,676.11		
GEMMA NUQUE	MOOE	202408-06691	08/22/2024	77,764.43		77,764.43				
GERALYN B. MONTES	MOOE	202411-09754	11/21/2024	206,724.00	206,724.00					
GERARDO V. CACANINDIN JR.	MOOE	202411-09748	11/21/2024	100,000.00	100,000.00					
GIO FRANCO R. GOMEZ	MOOE	202412-11793	12/26/2024	224,000.00	224,000.00					
GLENN G. PENARANDA	MOOE	202412-10520	12/04/2024	137,871.80	137,871.80					
GLOBALTRONICS, INC.	MOOE	202410-08479	10/11/2024	378,560.00	378,560.00					
GLOBE TELECOM, INC.	MOOE	202412-10302	12/02/2024	12,759.41	12,759.41					
GLOBE TELECOM, INC.	MOOE	202412-11644	12/23/2024	17,682.00	17,682.00					
GLOBE TELECOM, INC.	MOOE	202412-10963	12/16/2024	10,392.00	10,392.00					
GLOBE TELECOM, INC.	MOOE	202412-10964	12/16/2024	13,718.00	13,718.00					
GLORIFE SOBERANO SAMODIO	MOOE	202404-02486	04/23/2024	900,000.00			900,000.00			
GMA NETWORK INC.	MOOE	202401-00001	01/02/2024	5,098,200.47					5,098,200.47	
GO BOOKKEEPING SERVICES PTY LTD	MOOE	202401-00162	01/09/2024	287,173.53				287,173.53		
GRAHAM STUART PAYNE	MOOE	202410-08276	10/07/2024	117,052.00	117,052.00					
GREENPONDS CORPORATION	MOOE	202412-11864	12/26/2024	57,900.00	57,900.00					
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC	MOOE	202411-09831	11/22/2024	447,600.00	447,600.00					
HANNAH ANGELIQUE O. BACANI	MOOE	202407-04630	07/02/2024	289,914.01				289,914.01		
HEARTY - LYN BOGLOSA	MOOE	202407-05080	07/12/2024	98,010.30		98,010.30				
ICON INTERIORS, INC.	MOOE	202412-10548	12/05/2024	999,890.00	999,890.00					
ICON INTERIORS, INC.	MOOE	202412-10797	12/13/2024	39,950.00	39,950.00					
INFOADVANCE INC.	MOOE	202404-02607	04/24/2024	176,400.00			176,400.00			
INNOVE COMMUNICATIONS, INC.	MOOE	202401-00082	01/09/2024	817,705.29				817,705.29		
INNOVE COMMUNICATIONS, INC.	MOOE	202405-03196	05/28/2024	1,391,609.04				1,391,609.04		
INNOVE COMMUNICATIONS, INC.	MOOE	202406-04373	06/27/2024	1,463,076.00				1,463,076.00		
INNOVE COMMUNICATIONS, INC.	MOOE	202407-05188	07/17/2024	153,216.00		153,216.00				
INTERNATIONAL CENTRE FOR INDUSTRIAL TRANSFOF	MOOE	202411-09907	11/28/2024	870,000.00	870,000.00					
IRISH GRACE DAQUIOAG-HERNANDEZ	MOOE	202410-08601	10/15/2024	30,000.00	30,000.00					
ITHEMBA DESIGN ETHIK	MOOE	202408-06493	08/19/2024	112,641.12		112,641.12				
J CARPIO FOOD AND CATERING SERVICES	MOOE	202412-11519	12/20/2024	50,000.00	50,000.00					
J.M.L.R. CONSTRUCTION AND SUPPLY	MOOE	202408-05987	08/07/2024	4,288,000.00		4,288,000.00				
JACQUEA FOOD SERVICE	MOOE	202410-08417	10/09/2024	107,890.00	107,890.00					
JACQUELYN D. ALMAMENTO	MOOE	202412-10340	12/02/2024	16,821.50	16,821.50					

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1		2	3	4	5	6	7	8	9	10
JAMA-iyah A. JAMEL	MOOE	202410-08154	10/03/2024	83,451.59	83,451.59					
JANET Y. DIVINO	MOOE	202412-11619	12/23/2024	12,629.36	12,629.36					
JAPHET D. CELIS	MOOE	202412-11530	12/20/2024	26,400.00	26,400.00					
JDR TRADING SERVICES	MOOE	202411-10074	11/28/2024	169,049.00	169,049.00					
JEN LIN CORPORATE GIVEAWAYS	MOOE	202411-09856	11/25/2024	40,000.00	40,000.00					
JEN LIN CORPORATE GIVEAWAYS	MOOE	202412-10951	12/16/2024	232,100.00	232,100.00					
JENNIFER BASUL CANDELARIA	MOOE	202407-04776	07/05/2024	193,767.72		193,767.72				
JENNIFER SENIRES	MOOE	202410-08762	10/18/2024	255,000.00	255,000.00					
JEREMILLE E. RATON	MOOE	202411-09918	11/26/2024	500,000.00	500,000.00					
JEROME M. JOVELLANOS	MOOE	202412-11609	12/22/2024	24,000.00	24,000.00					
JEROME M. JOVELLANOS	MOOE	202412-10812	12/13/2024	13,948.00	13,948.00					
JESSE CARLA V. DE GUZMAN	MOOE	202412-11640	12/23/2024	40,800.00	40,800.00					
JESUS CARLOS P. VILLASENOR	MOOE	202410-08529	10/14/2024	560,000.00	560,000.00					
JJA TRAVEL AND TOURS	MOOE	202412-11658	12/23/2024	53,790.00	53,790.00					
JOCELYN D. CONCEPCION	MOOE	202412-11598	12/20/2024	49,500.00	49,500.00					
JOCIVIC F. BERTILLO	MOOE	202412-11795	12/26/2024	12,495.63	12,495.63					
JOEL AMANTE	MOOE	202406-04522	06/27/2024	345,000.00			345,000.00			
JOHN BENNETHDICT S. MANALO	MOOE	202410-08815	10/22/2024	41,166.01	41,166.01					
JOHN PAUL B. INIGO	MOOE	202411-09165	11/08/2024	402,264.56	402,264.56					
JONABELLE FELIPE BASILIO	MOOE	202407-05099	07/12/2024	32,243.28		32,243.28				
JONATHAN G. CABALTERA	MOOE	202411-09022	11/08/2024	16,174.00	16,174.00					
JOSAN CANTOS	MOOE	202407-04892	07/09/2024	716,650.48		716,650.48				
JOSE MA. S. DINSAY	MOOE	202412-11534	12/20/2024	52,251.20	52,251.20					
JOSE MA. S. DINSAY	MOOE	202411-09193	11/10/2024	28,163.49	28,163.49					
JOSE MIGUEL T. PLATERO	MOOE	202410-08592	10/15/2024	40,312.89	40,312.89					
JOSEA TRANS INC	MOOE	202412-10844	12/13/2024	27,000.00	27,000.00					
JOVIM G. ALIPON	MOOE	202412-11310	12/19/2024	11,880.00	11,880.00					
JOWARDEE S CATERING CO.	MOOE	202405-03550	05/30/2024	42,500.00				42,500.00		
JOWARDEE S CATERING CO.	MOOE	202406-04008	06/13/2024	348,840.00				348,840.00		
JOWARDEE S CATERING CO.	MOOE	202406-04332	06/24/2024	84,000.00				84,000.00		
JOWARDEE S CATERING CO.	MOOE	202407-04866	07/08/2024	408,000.00		408,000.00				
JOWARDEE S CATERING CO.	MOOE	202408-06137	08/12/2024	360,500.00		360,500.00				
JOWARDEE S CATERING CO.	MOOE	202409-07135	09/10/2024	92,500.00		92,500.00				
JOWARDEE S CATERING CO.	MOOE	202412-11067	12/17/2024	11,250.00	11,250.00					
JUAN PAULO P. GARCIA	MOOE	202410-08673	10/17/2024	49,081.89	49,081.89					
JUDILYN MASAYON PADUA	MOOE	202411-09028	11/05/2024	15,690.38	15,690.38					
JUNELIE B. VILLEGAS	MOOE	202411-09678	11/20/2024	114,942.53	114,942.53					
JUSHEL P. CARIÑO	MOOE	202409-07187	09/11/2024	35,117.57		35,117.57				
KAIFASHION PHILIPPINES INC.	MOOE	202412-10809	12/13/2024	111,600.00	111,600.00					
KALAMANSI STUDIOS INC.	MOOE	202404-02498	04/23/2024	1,100,000.00				1,100,000.00		
KALAMANSI STUDIOS INC.	MOOE	202412-10928	12/16/2024	350,000.00	350,000.00					
KAREN R. DEL CARMEN	MOOE	202412-11284	12/19/2024	16,764.56	16,764.56					
KARLO MARCO C. CLETO	MOOE	202411-10073	11/28/2024	200,000.00	200,000.00					
KAYE ANN M. VILLA	MOOE	202411-09845	11/25/2024	15,628.36	15,628.36					
KENNETH FRANCIS A. FERNANDEZ	MOOE	202412-11527	12/20/2024	40,204.00	40,204.00					
KHRIZEL OMAGBON	MOOE	202407-04569	07/01/2024	259,743.71			259,743.71			
KHRIZEL OMAGBON	MOOE	202410-08894	10/29/2024	51,168.97	51,168.97					
KIEZEL T. GENDRANO	MOOE	202411-09914	11/26/2024	53,186.40	53,186.40					
KIM BRYAN M. AMBROCIO	MOOE	202409-07313	09/13/2024	257,376.60		257,376.60				
KING OF KINGS. TRADING	MOOE	202411-09564	11/18/2024	52,560.00	52,560.00					
KING OF KINGS. TRADING	MOOE	202411-10067	11/28/2024	166,428.00	166,428.00					
KING OF KINGS. TRADING	MOOE	202412-10491	12/04/2024	48,800.00	48,800.00					
KING OF KINGS. TRADING	MOOE	202412-10516	12/04/2024	288,000.00	288,000.00					
KNIT & TUCK MERCHANDISING	MOOE	202410-08184	10/04/2024	24,999.50	24,999.50					
KOOLER INDUSTRIES, INC.	MOOE	202404-02258	04/12/2024	26,492.00			26,492.00			
KORINA P. SANTOS	MOOE	202412-11273	12/19/2024	36,545.72	36,545.72					

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KREZIA R. GARCELAZO	MOOE	202409-07103	09/10/2024	64,985.17		64,985.17				
KRISelda G. LAXA	MOOE	202407-04636	07/02/2024	53,022.01			53,022.01			
LANCE KRISTOFFER B. GERONA	MOOE	202403-01548	03/13/2024	24,885.99				24,885.99		
LAND BANK OF THE PHILIPPINES	MOOE	202406-04117	06/14/2024	45,344.00			45,344.00			
LANDBANK OF THE PHILIPPINES	MOOE	202412-11595	12/20/2024	16,812.50	16,812.50					
LATTICE ANGELIQUE ANDRIANO	MOOE	202412-10948	12/16/2024	38,213.43						
LEGARA, ERIKA FILLE T.	MOOE	202406-04344	06/25/2024	2,260,000.00			2,260,000.00			
LEONARD D. MALANA	MOOE	202404-02436	04/18/2024	46,014.70			46,014.70			
LESTER PHOTOGRAPHY STUDIO	MOOE	202412-10522	12/04/2024	359,970.00	359,970.00					
LIGHT ENERGY ENTERPRISE	MOOE	202409-07297	09/12/2024	59,000.00		59,000.00				
LITTLE GIANT CREATIVE DESIGNS AND SERVICES	MOOE	202411-10158	11/29/2024	67,200.00	67,200.00					
LOURDES D. RAFAEL	MOOE	202411-09058	11/06/2024	24,479.76		24,479.76				
LOVE HANDCRAFTED SHOP	MOOE	202412-10817	12/13/2024	20,500.00	20,500.00					
LSL REALTY DEVELOPMENT CORP	MOOE	202412-11816	12/26/2024	89,100.00		89,100.00				
LUCKY STAR HOTELS AND RECREATION INC. (SHERA1	MOOE	202411-10015	11/27/2024	350,000.00	350,000.00					
LUCKY STAR HOTELS AND RECREATION INC. (SHERA1	MOOE	202410-08547	10/14/2024	390,000.00	390,000.00					
LUCKY STAR HOTELS AND RECREATION INC. (SHERA1	MOOE	202411-09833	11/22/2024	930,000.00	930,000.00					
MA. ALYSSA T. TOMAGAN	MOOE	202410-08418	10/09/2024	30,973.68		30,973.68				
MA. BERNARDITA A. MATHAY	MOOE	202411-09474	11/14/2024	221,602.02	221,602.02					
MA. BERNARDITA A. MATHAY	MOOE	202411-09583	11/18/2024	541,046.00		541,046.00				
MA. KRISTINE LEE CAGUIOA	MOOE	202410-08019	10/01/2024	227,091.60		227,091.60				
MALAGOS AGRIVENTURES CORPORATION	MOOE	202412-11613	12/22/2024	61,475.00	61,475.00					
MALVAR COUSINS CORP.	MOOE	202406-04229	06/20/2024	52,290.00			52,290.00			
MANILA ECONOMIC AND CULTURAL OFFICE	MOOE	202401-00174	01/10/2024	478,226.89				478,226.89		
MANNY S LUTONG BAHAY	MOOE	202412-10594	12/05/2024	194,400.00	194,400.00					
MANNY S LUTONG BAHAY	MOOE	202412-10886	12/16/2024	45,000.00		45,000.00				
MANNY S LUTONG BAHAY	MOOE	202412-11232	12/19/2024	34,800.00	34,800.00					
MANNY S LUTONG BAHAY	MOOE	202412-11824	12/26/2024	53,630.00	53,630.00					
MARCO POLO PLAZA	MOOE	202412-10528	12/04/2024	82,000.00	82,000.00					
MARGRETTE M. JARATA	MOOE	202407-04562	07/01/2024	58,625.90			58,625.90			
MARIA CRISPINA S. REODICA	MOOE	202412-11972	12/26/2024	17,436.75	17,436.75					
MARIA KRISTINA G. DE LOS REYES	MOOE	202407-04541	07/01/2024	469,940.15			469,940.15			
MARIA LIZA SANDINA DAVID	MOOE	202412-11594	12/20/2024	14,000.00	14,000.00					
MARIE GENEVIEVE L. BAUTISTA	MOOE	202407-04688	07/03/2024	51,575.37			51,575.37			
MARIE YSABEL LENNOR REYES DY	MOOE	202408-06118	08/12/2024	109,337.94		109,337.94				
MARILYN LIMBING TRABAL	MOOE	202409-07172	09/11/2024	58,945.70		58,945.70				
MARK PAOLO P. NAVATA	MOOE	202411-09679	11/20/2024	783,000.00	783,000.00					
MARVIN BENITEZ BAGATAN	MOOE	202411-10160	11/29/2024	14,200.00	14,200.00					
MARY BRIDGETTE K. DE VEYRA	MOOE	202410-08275	10/07/2024	57,304.00	57,304.00					
MARY SHAYNE C. SERRANO	MOOE	202411-09913	11/26/2024	53,186.40	53,186.40					
MATTHEW EZEKIEL M. FERNANDEZ, ET AL	MOOE	202408-06524	08/20/2024	47,372.81		47,372.81				
MAUBBIE TRAVEL AND TOURS	MOOE	202412-11521	12/20/2024	44,224.00	44,224.00					
MAYA GAMBOA ARCEGA	MOOE	202412-10826	12/13/2024	73,081.00	73,081.00					
MAYA GAMBOA ARCEGA	MOOE	202412-11791	12/26/2024	70,000.00	70,000.00					
MAZEL CATHLEEN A. SALAZAR	MOOE	202412-10641	12/09/2024	18,940.45	18,940.45					
MCKINSEY & CO., (PHILS.)	MOOE	202408-06151	08/12/2024	10,000,000.00		10,000,000.00				
MELODY PUNSALAN DICEN	MOOE	202405-03504	05/29/2024	204,873.55			204,873.55			
MELODY PUNSALAN DICEN	MOOE	202411-09572	11/18/2024	16,965.50	16,965.50					
MELQUIADES MARCUS N. VALDEZ II	MOOE	202412-11193	12/18/2024	56,210.00	56,210.00					
MERAKI DIGITAL PRINTING SERVICES	MOOE	202411-09917	11/26/2024	989,995.00	989,995.00					
MERAKI TOURS AND TRAVEL	MOOE	202412-11559	12/20/2024	39,986.00	39,986.00					
MERAKI TOURS AND TRAVEL	MOOE	202412-11561	12/20/2024	38,553.00	38,553.00					
MERAKI TOURS AND TRAVEL	MOOE	202412-11634	12/23/2024	20,212.00	20,212.00					
MERAKI TOURS AND TRAVEL	MOOE	202412-11635	12/23/2024	29,726.00	29,726.00					
MERAKI TOURS AND TRAVEL	MOOE	202412-11638	12/23/2024	23,298.00	23,298.00					
MERALCO	MOOE	202412-11605	12/22/2024	17,606.05	17,606.05					
MERIDIAN INTERNATIONAL COLLEGE OF BUSINESS AN	MOOE	202411-09901	11/26/2024	1,996,000.00	1,996,000.00					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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Funding Source Code (as clustered): FUND 101

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
MERLENE D. MEMBRERE	MOOE	202412-11624	12/23/2024	10,721.76	10,721.76					
METTAMATCH, INC.	MOOE	202411-09746	11/21/2024	1,200,000.00	1,200,000.00					
MFD ARTS AND CRAFTS	MOOE	202410-08385	10/09/2024	35,000.00	35,000.00					
MHADY S EVENTS MANAGEMENT SERVICES	MOOE	202411-09054	11/11/2024	64,796.25	64,796.25					
MIA GLAIZA DELA CRUZ	MOOE	202411-10177	11/29/2024	15,818.83	15,818.83					
MICHAEL M. ARRIEGADO	MOOE	202407-04778	07/05/2024	543,609.64		543,609.64				
MICHELLE S. ALARCON	MOOE	202402-01265	02/29/2024	530,000.00				530,000.00		
MIGUEL PAOLO M. ESMERO	MOOE	202407-05117	07/15/2024	199,785.02		199,785.02				
MIKAELA G. ESPANTO	MOOE	202410-08155	10/04/2024	57,568.35	57,568.35					
MIMOSA CITYSCAPES INC.	MOOE	202410-08447	10/10/2024	92,100.00	92,100.00					
MMT EVENTS MANAGEMENT SERVICES	MOOE	202412-10955	12/16/2024	249,000.00	249,000.00					
MOHAMMAD HOSNIE D. DASIMBOR	MOOE	202406-04374	06/25/2024	80,055.75			80,055.75			
MOMENTOUS OCCASIONS EVENT PLANNERS INC.	MOOE	202409-07296	09/12/2024	540,900.00		540,900.00				
MONALISA KITCHEN FOOD HUB	MOOE	202410-08748	10/18/2024	153,000.00	153,000.00					
MP NIEVA'S FLOWER COMPANY, OPC	MOOE	202411-09212	11/11/2024	12,000.00	12,000.00					
MSD GODSPEED EXHIBITS CORP.	MOOE	202410-08724	10/18/2024	712,800.00	712,800.00					
MUSTARD SEED COOPERATIVE	MOOE	202411-09868	11/25/2024	35,350.00	35,350.00					
MYBUSYBEE INC.	MOOE	202411-09104	11/07/2024	525,000.00	525,000.00					
NELSON VILLAVERDE SASOT	MOOE	202407-04547	07/01/2024	160,000.00			160,000.00			
NEOMACE TRAVEL AND TOURS	MOOE	202410-08200	10/04/2024	48,358.00	48,358.00					
NEOMACE TRAVEL AND TOURS	MOOE	202410-08243	10/07/2024	35,812.00	35,812.00					
NEOMACE TRAVEL AND TOURS	MOOE	202412-11651	12/23/2024	65,266.00	65,266.00					
NEOMACE TRAVEL AND TOURS	MOOE	202411-09188	11/10/2024	26,872.00	26,872.00					
NEOMACE TRAVEL AND TOURS	MOOE	202411-09285	11/12/2024	75,351.00	75,351.00					
NETWORK MAGAZINE SUBSCRIPTION SERV. INC.	MOOE	202403-01729	03/20/2024	68,819.38				68,819.38		
NEW A.G. STYLIST FURNITURE	MOOE	202411-09245	11/11/2024	15,800.00	15,800.00					
NEW A.G. STYLIST FURNITURE	MOOE	202412-10467	12/04/2024	46,500.00	46,500.00					
NEW AGE GRAPHICS, INC.	MOOE	202411-10230	11/29/2024	231,000.00	231,000.00					
NICO OLIVER C. CADANG	MOOE	202407-05073	07/12/2024	21,213.51		21,213.51				
NIPAD INC. (HERALD SUITES)	MOOE	202403-01806	03/22/2024	1,098,976.34				1,098,976.34		
NMIP EVENTS MANAGEMENT	MOOE	202410-08223	10/04/2024	950,000.00	950,000.00					
NORMA C SUMAGUI	MOOE	202406-04306	06/24/2024	497,402.13			497,402.13			
NORMAN JHON G. BUTALON	MOOE	202408-05993	08/07/2024	55,000.00		55,000.00				
NORTHGATE HOTEL VENTURES INC.	MOOE	202411-10106	11/28/2024	259,050.00	259,050.00					
NSB ENGINEERING DESIGN AND FABRICATION	MOOE	202411-09330	11/13/2024	1,394,000.00	1,394,000.00					
OCEAN AND FOUNTAIN PARK PHILIPPINES, INC	MOOE	202412-10996	12/17/2024	291,720.00	291,720.00					
ONLINE CLOTHING ENTERPRISES	MOOE	202411-09899	11/26/2024	67,550.00	67,550.00					
ONLINE CLOTHING ENTERPRISES	MOOE	202412-10557	12/05/2024	470,800.00	470,800.00					
ONU CONSUMER GOODS TRADING	MOOE	202410-08685	10/17/2024	177,000.00	177,000.00					
ORGANIC INTELLIGENCE CONSULTING, INC.	MOOE	202409-06967	09/05/2024	1,512,000.00		1,512,000.00				
ORGANIC INTELLIGENCE CONSULTING, INC.	MOOE	202410-08483	10/11/2024	3,480,960.00	3,480,960.00					
OSCAR G. ABANES	MOOE	202407-05076	07/12/2024	97,401.04		97,401.04				
OTI PHILIPPINES INC.	MOOE	202412-10402	12/03/2024	212,800.00	212,800.00					
PADUA, GABRIEL JOSEPH S.	MOOE	202408-06425	08/16/2024	108,569.93		108,569.93				
PALACIO DE MAYNILA	MOOE	202412-10551	12/05/2024	510,896.00	510,896.00					
PAMELA LIBARIOS REMO	MOOE	202412-11868	12/26/2024	14,000.00	14,000.00					
PARAGON HOTEL AND RESTAURANT	MOOE	202410-08454	10/10/2024	36,000.00	36,000.00					
PARIS PINOY TRANSPORT	MOOE	202410-08461	10/10/2024	104,328.95	104,328.95					
PETRON CORPORATION	MOOE	202412-10764	12/12/2024	24,097.15	24,097.15					
PHILIPPINE BUSINESS DAILY MIRROR PUBLISH	MOOE	202412-10808	12/13/2024	13,440.00	13,440.00					
PHILIPPINE BUSINESS DAILY MIRROR PUBLISH	MOOE	202412-10813	12/13/2024	16,128.00	16,128.00					
PHILIPPINE TRADE TRAINING CENTER	MOOE	202411-09284	11/28/2024	180,000.00	180,000.00					
PHILIPPINE TRADE TRAINING CENTER	MOOE	202412-10356	12/03/2024	390,000.00	390,000.00					
PHILLIP JASON P. ROQUE	MOOE	202412-11517	12/20/2024	10,949.03	10,949.03					
PICC	MOOE	202410-08723	10/18/2024	182,206.00	182,206.00					
PILIPINAS MICRO-MATRIX TECHNOLOGY, INC.	MOOE	202411-09117	11/07/2024	10,988,000.00	10,988,000.00					
PLATES AND CAKES BAKING & CATERING SERVICES	MOOE	202411-09890	11/26/2024	192,000.00	192,000.00					

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PLDT INC.	MOOE	202401-00184	01/10/2024	366,666.68				366,666.68		
PLUXEE PHILIPPINES INCORPORATED	MOOE	202412-10717	12/12/2024	280,000.00	280,000.00					
PMF PROFESSIONAL ADV. & CONTINUING EDUC.	MOOE	202408-06799	08/29/2024	189,000.00		189,000.00				
PMF PROFESSIONAL ADV. & CONTINUING EDUC.	MOOE	202409-07474	09/18/2024	399,995.00		399,995.00				
PRINCESS A. GALIMA	MOOE	202412-10538	12/05/2024	74,191.30	74,191.30					
PRIVACY AND SECURITY BV DESIGN LNC.	MOOE	202406-03752	06/06/2024	303,744.00			303,744.00			
PROCUREMENT SERVICE	MOOE	202410-08026	10/01/2024	18,636.12		18,636.12				
PROJECT BEANS TRADING	MOOE	202412-11257	12/19/2024	49,000.00	49,000.00					
PROJECT BEANS TRADING	MOOE	202412-10560	12/05/2024	298,500.00	298,500.00					
PROPERTY INTERACTIVE MARKETING ENTERPRISE RI	MOOE	202407-05456	07/29/2024	750,000.00		750,000.00				
PROPERTY SPECIALISTS RESOURCES, INC.	MOOE	202410-08773	10/21/2024	76,700.00	76,700.00					
PROTO RESEARCH, INC.	MOOE	202405-03491	05/29/2024	375,000.00			375,000.00			
PT SAMPORNA LAND	MOOE	202411-10146	11/28/2024	480,965.73	480,965.73					
PUREGOLD PRICE CLUB, INC.	MOOE	202411-10002	11/27/2024	989,244.95	989,244.95					
QUITANGON, GREGORIO L.	MOOE	202408-05774	08/02/2024	39,116.07		39,116.07				
R.S RAMIREZ ADS IDEAS INC.	MOOE	202409-07612	09/23/2024	75,500.00		75,500.00				
RACHELLE CAYANAN QUAREZ	MOOE	202407-05620	07/31/2024	201,450.00		201,450.00				
RACHELLE CAYANAN QUAREZ	MOOE	202408-05658	08/01/2024	201,450.00		201,450.00				
RACQUEL L. EVANGELISTA	MOOE	202411-09514	11/15/2024	18,313.64	18,313.64					
RAISON DIMAAMPAO AROBINTO	MOOE	202412-11665	12/23/2024	33,000.00	33,000.00					
RANDELL JUDE B. SARMIENTO	MOOE	202407-04684	07/03/2024	245,330.13			245,330.13			
RAYMOND ALBERT H. BATAC	MOOE	202408-05654	08/01/2024	30,000.00		30,000.00				
RAZZA CONSULTING GROUP INC.	MOOE	202411-09182	11/08/2024	250,000.00	250,000.00					
RED ROOT ARTISTS AND ARTISANS MULTI-PURP	MOOE	202408-06513	08/20/2024	430,000.00		430,000.00				
RELLY EARL M. NOMAN	MOOE	202411-09120	11/07/2024	350,000.00	350,000.00					
REYNALDO S CAR CARE CENTER	MOOE	202411-09656	11/19/2024	11,200.00	11,200.00					
REYNALYNE FUNGO	MOOE	202410-08514	10/11/2024	937,500.00	937,500.00					
REYVILL S AIRCON MAINTENANCE AND SERVICES	MOOE	202412-11606	12/22/2024	76,000.00	76,000.00					
REYVILL S AIRCON MAINTENANCE AND SERVICES	MOOE	202411-09605	11/18/2024	39,000.00	39,000.00					
REYVILL S AIRCON MAINTENANCE AND SERVICES	MOOE	202411-09932	11/26/2024	226,000.00	226,000.00					
RGB ALLIANCE INTERNATIONAL TRADING CORP.	MOOE	202411-09207	11/11/2024	80,000.00	80,000.00					
RGS RECOVERY MANAGEMENT AND COLLECTION SEF	MOOE	202406-03811	06/07/2024	900,000.00			900,000.00			
RICAMARA, SHIELA MARIE G.	MOOE	202412-11675	12/23/2024	35,570.56	35,570.56					
RICAMARA, SHIELA MARIE G.	MOOE	202412-11821	12/26/2024	35,570.56	35,570.56					
RIZAL PARK HOTEL	MOOE	202412-10524	12/04/2024	522,000.00	522,000.00					
RIZALINO M. BAUTISTA	MOOE	202406-03907	06/11/2024	155,092.00			155,092.00			
RIZARDO, NORALYN B.	MOOE	202411-08075	11/06/2024	19,156.14	19,156.14					
RLM7 ENTERPRISE	MOOE	202411-09232	11/11/2024	18,500.00	18,500.00					
RMM POWERCOOL TRADING INC	MOOE	202412-10283	12/02/2024	55,000.00	55,000.00					
ROBERTO JR. B. MABALOT	MOOE	202412-11533	12/20/2024	198,260.60	198,260.60					
RODOLFO E. ABRACIA II	MOOE	202409-07790	09/26/2024	152,201.52		152,201.52				
ROQUE, MA. CRISTINA A.	MOOE	202411-09097	11/07/2024	74,484.55	74,484.55					
ROQUE, MA. CRISTINA A.	MOOE	202411-09110	11/07/2024	24,134.73	24,134.73					
ROSE ANNE S. CARINGAL	MOOE	202411-09098	11/07/2024	14,345.54	14,345.54					
ROSSANA P. PONTEVEDRA	MOOE	202412-11235	12/19/2024	27,600.00	27,600.00					
ROUTE 66 ENTERPRISES, INC.	MOOE	202411-09244	11/11/2024	39,000.00	39,000.00					
ROUTE 66 ENTERPRISES, INC.	MOOE	202411-09274	11/12/2024	22,000.00	22,000.00					
ROUTE 66 ENTERPRISES, INC.	MOOE	202411-09555	11/18/2024	29,000.00	29,000.00					
ROUTE 66 ENTERPRISES, INC.	MOOE	202411-09957	11/26/2024	31,000.00	31,000.00					
ROUTE 66 ENTERPRISES, INC.	MOOE	202411-10098	11/28/2024	26,000.00	26,000.00					
RUBEN MARTIN B. MONDEJAR JR.	MOOE	202407-04549	07/01/2024	480,000.00			480,000.00			
RYAN VINCENT C. LOPEZ	MOOE	202409-07127	09/10/2024	39,092.52		39,092.52				
SAGESOFT SOLUTIONS INC.	MOOE	202402-00980	02/20/2024	2,320,000.00				2,320,000.00		
SAGESOFT SOLUTIONS INC.	MOOE	202409-06986	09/09/2024	855,000.00		855,000.00				
SANDRA CASTRO JOSE	MOOE	202412-11030	12/17/2024	25,078.57	25,078.57					
SBE EVENTS INC.	MOOE	202412-10559	12/05/2024	255,000.00	255,000.00					
SD PUBLICATIONS, INC.	MOOE	202410-08391	10/09/2024	85,230.00	85,230.00					

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SD PUBLICATIONS, INC.	MOOE	202411-09051	11/08/2024	105,725.00	105,725.00					
SD PUBLICATIONS, INC.	MOOE	202411-09052	11/08/2024	147,000.00	147,000.00					
SD PUBLICATIONS, INC.	MOOE	202411-09876	11/25/2024	361,186.00	361,186.00					
SEAWEED INTERNATIONAL EXPORTS INCORPORATED	MOOE	202411-09074	11/05/2024	63,450.00	63,450.00					
SEMIAS CATERING SERVICES	MOOE	202412-10428	12/03/2024	33,600.00	33,600.00					
SERNICULA, CHRISTINE JOY S.	MOOE	202411-09352	11/13/2024	16,965.50	16,965.50					
SHOWAHOLIC CO.,LTD (HEAD OFFICE)	MOOE	202411-10231	11/29/2024	1,350,000.00	1,350,000.00					
SIGNED AND DELIVERED INC.	MOOE	202401-00241	01/11/2024	82,151.50				82,151.50		
SINAG PUBLISHING AND PRINTING SERVICES	MOOE	202408-06740	08/29/2024	350,000.00		350,000.00				
SINAG SOFTWARE SOLUTIONS INC	MOOE	202401-00370	01/19/2024	1,344,000.00				1,344,000.00		
SINAG SOFTWARE SOLUTIONS INC	MOOE	202411-09077	11/06/2024	776,000.00	776,000.00					
SM PRIME HOLDINGS INC (CONRAD MANILA)	MOOE	202411-10168	11/29/2024	1,227,750.00	1,227,750.00					
SM PRIME HOLDINGS, INC	MOOE	202411-09878	11/25/2024	54,000.00	54,000.00					
SND GRILL REST. & CATERING SERVICES	MOOE	202406-03638	06/03/2024	33,250.01			33,250.01			
ST. GILES HOTELS (MANILA), INC.	MOOE	202411-09794	11/22/2024	168,200.00	168,200.00					
ST. GILES HOTELS (MANILA), INC.	MOOE	202412-10574	12/05/2024	49,775.00	49,775.00					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202401-00377	01/22/2024	6,374,939.94				6,374,939.94		
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202410-00377	10/17/2024	146,942.16	146,942.16					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202411-09061	11/06/2024	114,217.31	114,217.31					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202411-09107	11/07/2024	24,290.00	24,290.00					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202412-10432	12/04/2024	195,230.51	195,230.51					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202412-10451	12/04/2024	13,299.30	13,299.30					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202412-10597	12/06/2024	178,396.70	178,396.70					
STARCOM MANPOWER & ALLIED SERVICES, INC.	MOOE	202412-10901	12/16/2024	220,413.24	220,413.24					
STEFANI ALBERT VELASCO	MOOE	202410-08349	10/08/2024	132,425.29	132,425.29					
STEPHANIE MURIEL M. ELUPRE	MOOE	202408-05812	08/03/2024	372,958.24		372,958.24				
STIPIN STUDIO	MOOE	202411-09923	11/26/2024	65,000.00	65,000.00					
STITCHACTIVE ENTERPRISES	MOOE	202409-07563	09/19/2024	42,000.00		42,000.00				
SURAIDA U. GURO	MOOE	202412-10897	12/16/2024	10,984.00	10,984.00					
SYNERGYGRAFIX CORP	MOOE	202412-11562	12/20/2024	17,850.00	17,850.00					
TANI, MARIO CARILLO	MOOE	202411-09259	11/12/2024	25,544.00	25,544.00					
TARA PROPERTY VENTURES INC.	MOOE	202412-11819	12/26/2024	406,388.76	406,388.76					
TERABIT COMPUTER SYSTEMS CORPORATION	MOOE	202411-09885	11/25/2024	159,936.00	159,936.00					
THE BLUE LEAF EVENT PAVILION	MOOE	202410-08629	10/16/2024	1,890,000.00	1,890,000.00					
THE PHILIPPINE CENTER MANAGEMENT BOARD	MOOE	202410-08169	10/04/2024	37,752.98	37,752.98					
THE PHILIPPINE STAR-PHILSTAR DAILY, INC.	MOOE	202412-10979	12/17/2024	339,915.53	339,915.53					
THE PLAZA LODGE BAGUIO CITY INC	MOOE	202412-10890	12/16/2024	199,500.00	199,500.00					
THE RACHELLE ARTS & PRINT CO.	MOOE	202411-09888	11/26/2024	264,350.00	264,350.00					
THIRTY ONE DIGITAL MEDIA SOLUTIONS, INC.	MOOE	202411-10025	11/27/2024	823,000.00	823,000.00					
TUV RHEINLAND PHILIPPINES, INC.	MOOE	202406-04197	06/19/2024	768,320.00		768,320.00				
TUV RHEINLAND PHILIPPINES, INC.	MOOE	202412-10790	12/12/2024	510,000.00	510,000.00					
TV5 NETWORK INC.	MOOE	202412-11620	12/23/2024	3,846,000.00	3,846,000.00					
UNITED NEON ADVERTISING INC.	MOOE	202410-08478	10/11/2024	454,160.00	454,160.00					
UNITED PHIL. REALTY CORPORATION	MOOE	202412-11809	12/26/2024	310,799.45	310,799.45					
UNIVERSITY OF PERPETUAL HELP RIZAL, INC.	MOOE	202410-08678	10/17/2024	78,750.00	78,750.00					
UNIVERSITY OF PERPETUAL HELP RIZAL, INC.	MOOE	202412-10595	12/06/2024	13,750.00	13,750.00					
VALERO GRAND SUITES MANAGEMENT CORP.	MOOE	202411-09508	11/15/2024	352,000.00	352,000.00					
VANGUARD ASSESSMENTS & BEHAVIORAL DYNAMICS	MOOE	202401-00327	01/18/2024	208,500.00				208,500.00		
VANGUARD ASSESSMENTS & BEHAVIORAL DYNAMICS	MOOE	202404-02175	04/08/2024	49,500.00		49,500.00				
VANGUARD ASSESSMENTS & BEHAVIORAL DYNAMICS	MOOE	202411-10042	11/27/2024	560,000.00	560,000.00					
VEL GEN CONTRACTOR & DISTRIBUTION CORP.	MOOE	202412-10550	12/05/2024	935,000.00	935,000.00					
VERTIV (PHILIPPINES), INC.	MOOE	202401-00187	01/10/2024	105,666.20				105,666.20		
VICHAEL ANGELO D ROARING	MOOE	202411-09657	11/19/2024	2,148,592.40	2,148,592.40					
VILMA S FLOWER SHOP	MOOE	202409-06981	09/06/2024	12,000.00		12,000.00				
VS-HOTEL CORPORATION	MOOE	202411-08966	11/04/2024	170,000.00	170,000.00					
WARRENPRINT INC	MOOE	202412-10445	12/04/2024	35,800.00	35,800.00					
WYNMERJ INC	MOOE	202412-10563	12/05/2024	69,000.00	69,000.00					

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

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	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
Z TRENDS GIVEAWAYS	MOOE	202412-11535	12/20/2024	79,500.00	79,500.00					
Z TRENDS GIVEAWAYS	MOOE	202412-11607	12/22/2024	68,000.00	68,000.00					
ZARRABEL ARA R. CAHINDO	MOOE	202407-05370	07/26/2024	86,257.16		86,257.16				
ADVANCE MICROSYSTEMS CORPORATION	CO	202411-10012	11/27/2024	5,556,000.00	5,556,000.00					
AGILE TECHFRONTIER CORPORATION	CO	202411-09469	11/15/2024	109,812.50	109,812.50					
FMFDEPOT CONSUMER GOODS WHOLESALING	CO	202412-12346	12/02/2024	79,550.00	79,550.00					
FMFDEPOT CONSUMER GOODS WHOLESALING	CO	202410-08383	10/09/2024	753,797.50	753,797.50					
JONECO TECH MARKETING CORP	CO	202408-06013	08/08/2024	10,604,650.00		10,604,650.00				
NET PACIFIC INC.	CO	202406-04064	06/14/2024	14,700,000.00			14,700,000.00			
Subtotal				335,631,830.47	163,948,683.87	40,818,151.58	30,655,308.65	95,111,485.90	5,098,200.47	
A.2 Prior Years' Appropriations										
Subtotal				-	-	-	-	-	-	
Total Due and Demandable Obligations (Accounts Payable)				335,631,830.47	163,948,683.87	40,818,151.58	30,655,308.65	95,111,485.90	5,098,200.47	
B. Not Yet Due and Demandable Obligations										
B.1 Current Year's Appropriations										
ANTHONY RIVERA ET AL	PS	202412-11454	01/21/2025	475,564.44	475,564.44					
ARPAFO, NORMA S. ET. AL	PS	202412-12286	01/10/2025	34,627.70	34,627.70					
EGUIA, ROSEMARIE C.	PS	202412-11361	01/13/2025	551,579.09	551,579.09					
MA. BERNARDITA A. MATHAY	PS	202412-11344	01/10/2025	342,247.07	342,247.07					
ROBERTO MABALOT JR. ET AL	PS	202412-11852	01/03/2025	646,597.67	646,597.67					
A WHOLE NEW WORLD	MOOE	202412-11838	01/06/2025	39,900.00	39,900.00					
ANDRES, BASIL C	MOOE	202412-11720	01/07/2025	11,666.61	11,666.61					
ANGIE M. BROSAS	MOOE	202412-12060	01/21/2025	75,622.00	75,622.00					
ASHLEY, MAGNOLIA M.	MOOE	202412-11828	01/02/2025	179,570.79	179,570.79					
ATTY. M. MARCUS N. VALDEZ II ET AL	MOOE	202412-11915	01/17/2025	300,002.00	300,002.00					
BAGATAN, MARVIN BENITEZ	MOOE	202412-11448	01/08/2025	12,270.00	12,270.00					
BANZON, ROSA KATRINA V.	MOOE	202412-11846	01/07/2025	131,727.22	131,727.22					
BANZON, ROSA KATRINA V.	MOOE	202412-11853	01/27/2025	97,042.34	97,042.34					
BC MLA CORP	MOOE	202412-11934	01/14/2025	30,000.00	30,000.00					
BC MLA CORP	MOOE	202412-12241	01/17/2025	50,000.00	50,000.00					
CAGUIOA, MA. ISABEL	MOOE	202412-11455	01/16/2025	58,886.81	58,886.81					
CAPITAL EVENTS LLC	MOOE	202412-12096	01/21/2025	2,280,000.00	2,280,000.00					
CATALINA SECURITY AGENCY	MOOE	202412-11765	01/10/2025	2,101,251.08	2,101,251.08					
CEST DE CHERRY TRAVEL & TOURS	MOOE	202412-12063	01/21/2025	283,314.02	283,314.02					
CITYPLACE COMMERCIAL CENTER ADMINISTRATION, II	MOOE	202412-11740	01/09/2025	30,000.00	30,000.00					
CORTEZ, LEONEL	MOOE	202412-11365	01/14/2025	67,961.55	67,961.55					
DATA LAKE	MOOE	202412-12266	01/17/2025	300,000.00	300,000.00					
DBP SERVICE CORPORATION	MOOE	202412-11437	01/06/2025	11,227.04	11,227.04					
DBP SERVICE CORPORATION	MOOE	202412-11458	01/24/2025	128,221.86	128,221.86					
DBP SERVICE CORPORATION	MOOE	202412-11476	01/03/2025	136,557.37	136,557.37					
DBP SERVICE CORPORATION	MOOE	202412-11477	01/03/2025	192,940.39	192,940.39					
DBP SERVICE CORPORATION	MOOE	202412-11479	01/03/2025	238,995.34	238,995.34					
DBP SERVICE CORPORATION	MOOE	202412-11488	01/08/2025	233,421.41	233,421.41					
DBP SERVICE CORPORATION	MOOE	202412-11873	01/06/2025	188,934.68	188,934.68					
DBP SERVICE CORPORATION	MOOE	202412-11874	01/06/2025	16,386.74	16,386.74					
DBP SERVICE CORPORATION	MOOE	202412-11876	01/06/2025	15,482.85	15,482.85					
DBP SERVICE CORPORATION	MOOE	202412-12089	01/06/2025	52,292.68	52,292.68					
DBP SERVICE CORPORATION	MOOE	202412-11322	01/06/2025	14,828.88	14,828.88					
DBP SERVICE CORPORATION	MOOE	202412-11367	01/08/2025	27,563.30	27,563.30					
DBP SERVICE CORPORATION	MOOE	202412-11369	01/08/2025	173,860.76	173,860.76					
DBP SERVICE CORPORATION	MOOE	202412-11372	01/09/2025	96,650.17	96,650.17					

AGING OF DUE AND DEMANDABLE OBLIGATIONS
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DBP SERVICE CORPORATION	MOOE	202412-11374	01/08/2025	13,477.99	13,477.99					
DBP SERVICE CORPORATION	MOOE	202412-11380	01/08/2025	14,758.05	14,758.05					
DOSCAS CONSUMER GOODS TRADING	MOOE	202412-11957	01/03/2025	25,380.00	25,380.00					
DOSCAS CONSUMER GOODS TRADING	MOOE	202412-11993	01/03/2025	29,800.00	29,800.00					
E-COPY CORPORATION	MOOE	202412-12328	01/16/2025	173,389.65	173,389.65					
ENRICO A. MARIANO	MOOE	202412-11903	01/21/2025	144,312.80	144,312.80					
ENVISAGE SECURITY AGENCY	MOOE	202412-11503	01/15/2025	114,129.66	114,129.66					
ERA, JOSEPH V	MOOE	202412-11319	01/03/2025	250,000.00	250,000.00					
FILINVEST CYBERPARKS INC.	MOOE	202412-11783	01/16/2025	8,745,111.95	8,745,111.95					
FLEETSERV INC.	MOOE	202412-12104	01/21/2025	31,400.00	31,400.00					
FRANCES ANN MARIE SERENEO GUMAPAC	MOOE	202412-12174	01/07/2025	48,081.60	48,081.60					
GLENN PENARANDA	MOOE	202412-11832	01/03/2025	27,085.40	27,085.40					
GLOBE TELECOM INC.	MOOE	202412-11453	01/08/2025	39,214.00	39,214.00					
GLOBE TELECOM, INC	MOOE	202412-11337	01/08/2025	22,500.00	22,500.00					
GLOBE TELECOM, INC	MOOE	202412-11341	01/08/2025	25,172.82	25,172.82					
GLOBE TELECOM, INC	MOOE	202412-11751	01/10/2025	91,200.00	91,200.00					
GLOBE TELECOM, INC	MOOE	202412-11758	01/10/2025	20,000.00	20,000.00					
GLOBE TELECOM, INC.	MOOE	202412-11737	01/09/2025	63,000.00	63,000.00					
IGNACIO, MICHAEL ALFRED	MOOE	202412-11895	01/10/2025	43,231.40	43,231.40					
JAY V. ILLESCAS	MOOE	202412-12135	01/22/2025	181,000.00	181,000.00					
JONALD D. GUTIERREZ	MOOE	202412-12220	01/19/2025	96,936.15	96,936.15					
LSL REALTY CORP	MOOE	202412-11938	01/14/2025	50,000.00	50,000.00					
MANNY'S LUTONG BAHAY	MOOE	202412-12126	01/21/2025	133,200.00	133,200.00					
MARIA KRISTINA G. DE LOS REYES ET. AL	MOOE	202412-11357	01/11/2025	70,000.00	70,000.00					
MARIFE GENEVIEVE L. BAUTISTA	MOOE	202412-11761	01/10/2025	50,000.00	50,000.00					
MATANOS HALAL RESTAURANT CO	MOOE	202412-12127	01/21/2025	84,000.00	84,000.00					
MERAKI TOURS AND TRAVEL	MOOE	202412-11363	01/14/2025	67,764.00	67,764.00					
MERALCO	MOOE	202412-12239	01/17/2025	1,300,000.00	1,300,000.00					
MOHAMMAD HOSNIE D. DASIMBOR	MOOE	202412-12107	01/21/2025	10,112.56	10,112.56					
MONALISA KITCHEN	MOOE	202412-11428	01/09/2025	100,000.00	100,000.00					
MONALISA KITCHEN FOOD HUB	MOOE	202412-11356	01/11/2025	73,750.00	73,750.00					
NEOMACE TRAVEL AND TOURS	MOOE	202412-11766	01/10/2025	59,064.60	59,064.60					
NEW PERSPECTIVE MEDIA FZ LLC (NPM)	MOOE	202412-12105	01/21/2025	300,000.00	300,000.00					
NOGRALES, AMANDA MARIE F	MOOE	202412-12032	01/03/2025	12,500.00	12,500.00					
NOLI T. GAVIN JR	MOOE	202412-11354	01/11/2025	20,000.00	20,000.00					
PENARANDA, GLENN G.	MOOE	202412-11863	01/07/2025	101,370.80	101,370.80					
PENARANDA, GLENN G.	MOOE	202412-11929	01/16/2025	12,040.40	12,040.40					
PERDANA HOTEL PHILIPPINES, INC.	MOOE	202412-12114	01/21/2025	444,500.00	444,500.00					
PLDT INC	MOOE	202412-11752	01/10/2025	150,973.00	150,973.00					
PLDT INC	MOOE	202412-12240	01/18/2025	555,000.00	555,000.00					
PLDT INC	MOOE	202412-11776	01/14/2025	584,421.84	584,421.84					
PLDT INC.	MOOE	202412-11735	01/09/2025	278,656.00	278,656.00					
PLDT INC.	MOOE	202412-12327	01/10/2025	858,628.36	858,628.36					
PLUG AND PLAY INNOVATION PHIL INC	MOOE	202412-11778	01/14/2025	2,388,000.00	2,388,000.00					
REYVILLS AIRCON	MOOE	202412-11384	01/09/2025	88,000.00	88,000.00					
RIVERA, ANTHONY B.	MOOE	202412-11935	01/22/2025	28,461.60	28,461.60					
ROQUE, MA. CRISTINA A.	MOOE	202412-11924	01/15/2025	27,722.56	27,722.56					
SAGESOFT SOLUTIONS INC	MOOE	202412-12268	01/20/2025	2,100,000.00	2,100,000.00					
SANCHEZ, M.	MOOE	202412-11921	01/15/2025	33,597.80	33,597.80					
SBE EVENTS INC.	MOOE	202412-11777	01/14/2025	45,800.00	45,800.00					
SHANE KRISTA C. YUMIKURA ET AL	MOOE	202412-11763	01/10/2025	186,500.00	186,500.00					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11338	01/08/2025	35,000.00	35,000.00					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11345	01/14/2025	32,000.00	32,000.00					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11434	01/10/2025	271,760.51	271,760.51					
STARCOM MANPOWER & ALLIED SERVICES INC.	MOOE	202412-11435	01/10/2025	207,291.27	207,291.27					