

Department :Department of Science and Technology (DOST)  
 Agency/Entity :Industrial Technology Development Institute  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :19 005 0000000  
 Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BIHIS-C	2023121945	2023-12-27	4,710.00	4,710.00	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00
BROWNSTONE	2023081001	2023-08-24	35,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2023081002	2023-08-24	17,300.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00	0.00	
CALOOCAN	2023111461	2023-11-13	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
CAREFIELD	2023070759	2023-07-05	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
CASAS-V	2023121943	2023-12-27	6,675.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
CEBOOM	2023121619	2023-12-04	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2023101323	2023-10-19	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2023101353	2023-10-20	3,072.00	3,072.00	3,072.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2023101355	2023-10-20	3,412.00	3,412.00	3,412.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2023111448	2023-11-09	1,580.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	0.00	
CHEMLINE	2023111536	2023-11-22	7,550.00	7,550.00	7,550.00	0.00	0.00	0.00	0.00	0.00	
COOL ADS	2023111455	2023-11-13	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
CORADO-D	2023010021	2023-01-23	224,436.00	8,015.57	0.00	0.00	0.00	8,015.57	0.00	0.00	
CORTES-E	2023121951	2023-12-27	4,498.00	4,498.00	4,498.00	0.00	0.00	0.00	0.00	0.00	
CORTES-E	2023121962	2023-12-28	10,134.00	10,134.00	10,134.00	0.00	0.00	0.00	0.00	0.00	
CRISSANDER	2023121756	2023-12-12	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
CRISSANDER	2023121757	2023-12-12	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
CRISSANDER	2023121758	2023-12-12	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
CRISSANDER	2023121759	2023-12-12	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
CRISSANDER	2023121760	2023-12-12	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
CRISSANDER	2023121761	2023-12-12	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
CRUCERO	2023111396	2023-11-08	16,515.06	13,477.42	13,477.42	0.00	0.00	0.00	0.00	0.00	
CRUMED	2023081024	2023-08-30	27,136.00	27,136.00	0.00	27,136.00	0.00	0.00	0.00	0.00	
CRUMED	2023091126	2023-09-14	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
CURAYAG-QUEENIE	2023121972	2023-12-28	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
DACUYA-A	2023121695	2023-12-06	12,745.00	12,745.00	12,745.00	0.00	0.00	0.00	0.00	0.00	
DAKILA	2023111494	2023-11-15	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
DELACRUZ-RE	2023121921	2023-12-21	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
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 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
<b>A. Due and Demandable Obligations (Accounts Payable)*</b>				77,105,111.79	13,751,499.70	7,431,591.71	332,081.68	1,244,641.15	85,481.02	608,281.44	4,049,422.70	
<b>A.1 Current Year's Appropriations</b>				15,721,097.32	9,093,795.56	7,431,591.71	332,081.68	1,244,641.15	85,481.02	0.00	0.00	
<b>Personnel Services</b>				80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
BAWAGAN-A	2023121989	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONOZA-V	2023121987	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRUZ-R	2023121986	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOBERIANO-F	2023121985	2023-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARGARITO-M	2023121988	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>				15,641,097.32	9,013,795.56	7,351,591.71	332,081.68	1,244,641.15	85,481.02	0.00	0.00	
ABLAZE	2023111485	2023-11-15	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADECS	2023111546	2023-11-23	5,360.00	5,360.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG	2023091088	2023-09-08	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
ALDERCHEM	2023111449	2023-11-09	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
BACUD-J	2023121689	2023-12-06	21,232.83	21,232.83	21,232.83	0.00	0.00	0.00	0.00	0.00	0.00	
BAJE-P	2023121968	2023-12-28	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
BANBEE	2023111489	2023-11-15	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
BASBASAN	2023121924	2023-12-21	4,130.50	4,130.50	4,130.50	0.00	0.00	0.00	0.00	0.00	0.00	
BAUTISTA-GLA	2023121923	2023-12-23	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAUZON-C	2023121983	2023-12-29	23,325.90	23,325.90	23,325.90	0.00	0.00	0.00	0.00	0.00	0.00	
BAWAGAN-A	2023121809	2023-12-13	11,322.00	11,322.00	11,322.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAWAGAN-A	2023121906	2023-12-21	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
BELMAN	2023091212	2023-09-28	18,380.00	18,380.00	0.00	18,380.00	0.00	0.00	0.00	0.00	0.00	
BIHIS-C	2023121912	2023-12-21	3,100.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
BIHIS-C	2023121915	2023-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
											5=(6+7+8+9+10+11)	
DELASERNA	2023010020	2023-01-19	8,461.78	8,461.78	0.00	0.00	0.00	8,461.78	0.00	0.00		
DINGLASAN	2023121980	2023-12-29	17,391.75	17,391.75	17,391.75	0.00	0.00	0.00	0.00	0.00		
DIOPOL	2023121688	2023-12-06	14,035.00	14,035.00	14,035.00	0.00	0.00	0.00	0.00	0.00		
DKSH	2023091128	2023-09-14	50,800.00	50,800.00	0.00	50,800.00	0.00	0.00	0.00	0.00		
DONASCO-EDGAR	2023121973	2023-12-28	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00		
DOST-MULTI	2023121964	2023-12-27	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00		
DOST-MULTI	2023121977	2023-12-28	82,775.00	82,775.00	82,775.00	0.00	0.00	0.00	0.00	0.00		
DOST-MULTI	2023121978	2023-12-29	12,100.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00		
DROM	2023101363	2023-10-24	34,616.30	34,616.30	34,616.30	0.00	0.00	0.00	0.00	0.00		
DSL	2023111562	2023-11-28	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00		
EDRA-R	2023122074	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00		
ENOT-MANRUSCES	2023121928	2023-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00		
ENRIQUEZ-R	2023121925	2023-12-21	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00		
ESPLANA-JANESKY	2023121926	2023-12-21	12,615.00	12,615.00	12,615.00	0.00	0.00	0.00	0.00	0.00		
EVANGELISTA-O	2023121694	2023-12-06	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00		
FIL-ANASERVE	2023060687	2023-06-16	66,475.00	66,475.00	0.00	0.00	66,475.00	0.00	0.00	0.00		
FLORES-ARGIE	2023121882	2023-12-18	1,947.03	1,947.03	1,947.03	0.00	0.00	0.00	0.00	0.00		
FLORES-ARGIE	2023121883	2023-12-18	79,453.73	79,453.73	79,453.73	0.00	0.00	0.00	0.00	0.00		
GEMSTONE	2023111523	2023-11-21	10,050.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00		
GLENWOOD	2023111434	2023-11-09	79,672.12	79,672.12	79,672.12	0.00	0.00	0.00	0.00	0.00		
GOMEZ-R	2023121920	2023-12-21	2,592.00	2,592.00	2,592.00	0.00	0.00	0.00	0.00	0.00		
GOMEZ-R	2023121922	2023-12-21	1,447.00	1,447.00	1,447.00	0.00	0.00	0.00	0.00	0.00		
ITS	2023050522	2023-05-17	282,000.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00		
JEMARA INT'L	2023121979	2023-12-29	114,453.72	114,453.72	114,453.72	0.00	0.00	0.00	0.00	0.00		
KATRIN	2023101236	2023-10-05	665,758.10	665,758.10	665,758.10	0.00	0.00	0.00	0.00	0.00		
KATRIN	2023111420	2023-11-09	378,076.16	378,076.16	378,076.16	0.00	0.00	0.00	0.00	0.00		
LABING-ISA	2023121953	2023-12-27	12,753.00	12,753.00	12,753.00	0.00	0.00	0.00	0.00	0.00		
LABOTECH	2023101348	2023-10-20	29,988.18	29,988.18	29,988.18	0.00	0.00	0.00	0.00	0.00		
LABOTECH	2023111443	2023-11-09	3,636.00	3,636.00	3,636.00	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LB2	2023111442	2023-11-09	12,856.00	12,856.00	12,856.00	0.00	0.00	0.00	0.00	0.00	0.00
LEONES-S	2023121903	2023-12-21	31,567.59	31,567.59	31,567.59	0.00	0.00	0.00	0.00	0.00	
LEONES-S	2023121904	2023-12-21	13,643.00	13,643.00	13,643.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GAB	2023050464	2023-05-08	6,275,748.78	1,025,316.15	0.00	0.00	1,025,316.15	0.00	0.00	0.00	
LIFEGUARD GAB	2023121916	2023-12-21	533,566.43	305,456.77	305,456.77	0.00	0.00	0.00	0.00	0.00	
LINDE	2023080923	2023-08-09	30,449.26	30,204.90	0.00	30,204.90	0.00	0.00	0.00	0.00	
LINDE	2023080993	2023-08-24	5,744.31	5,611.95	0.00	5,611.95	0.00	0.00	0.00	0.00	
LINDE	2023091156	2023-09-19	45,245.18	44,888.83	0.00	44,888.83	0.00	0.00	0.00	0.00	
LLANA	2023121971	2023-12-28	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
LUCMAYON	2023122077	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
LUXENBERG	2023111557	2023-11-23	129,996.00	129,996.00	129,996.00	0.00	0.00	0.00	0.00	0.00	
MANALO-JO	2023121887	2023-12-18	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
MANALO-M	2023121854	2023-12-14	48,724.63	48,724.63	48,724.63	0.00	0.00	0.00	0.00	0.00	
MANILA WATER	2023122069	2023-12-29	72,441.72	72,441.72	72,441.72	0.00	0.00	0.00	0.00	0.00	
MEDINA-M	2023121948	2023-12-27	1,169.00	1,169.00	1,169.00	0.00	0.00	0.00	0.00	0.00	
MENDOZA-HEIDI	2023121974	2023-12-28	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2023122003	2023-12-29	2,123,753.57	2,123,753.57	2,123,753.57	0.00	0.00	0.00	0.00	0.00	
MICROGENESIS	2023111533	2023-11-22	977,400.00	977,400.00	977,400.00	0.00	0.00	0.00	0.00	0.00	
MONSADA-A	2023121961	2023-12-28	2,664.00	2,664.00	2,664.00	0.00	0.00	0.00	0.00	0.00	
NEOMACE	2023121957	2023-12-28	86,157.00	86,157.00	86,157.00	0.00	0.00	0.00	0.00	0.00	
NOCEJA-G	2023121699	2023-12-06	4,140.00	4,140.00	4,140.00	0.00	0.00	0.00	0.00	0.00	
NOCEJA-G	2023121881	2023-12-14	49,188.18	49,188.18	49,188.18	0.00	0.00	0.00	0.00	0.00	
ORDONA-A	2023121929	2023-12-27	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
ORENDAIN	2023121941	2023-12-27	7,655.00	7,655.00	7,655.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ-D	2023121914	2023-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ-D	2023121947	2023-12-27	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
PAGLICAWAN-M	2023121884	2023-12-18	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
PAICO	2023121896	2023-12-18	48,671.75	48,671.75	48,671.75	0.00	0.00	0.00	0.00	0.00	
PAICO	2023121919	2023-12-21	12,745.00	12,745.00	12,745.00	0.00	0.00	0.00	0.00	0.00	

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PAICO	2023121966	2023-12-28	46,539.98	46,539.98	46,539.98	0.00	0.00	0.00	0.00	0.00	0.00	
PAICO	2023121975	2023-12-28	7,101.60	7,101.60	7,101.60	0.00	0.00	0.00	0.00	0.00	0.00	
PAICO	2023122070	2023-12-29	7,307.18	7,307.18	7,307.18	0.00	0.00	0.00	0.00	0.00	0.00	
PAICO	2023122082	2023-12-29	6,982.75	6,982.75	6,982.75	0.00	0.00	0.00	0.00	0.00	0.00	
PAPERLINE	2023121584	2023-12-04	9,625.00	9,625.00	9,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAREJA-J	2023121949	2023-12-27	15,836.00	15,836.00	15,836.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERRY	2023111467	2023-11-14	48,460.00	48,460.00	48,460.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILCOPY	2023122084	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2023121956	2023-12-27	31,547.97	31,547.97	31,547.97	0.00	0.00	0.00	0.00	0.00	0.00	
PLOPINO-A	2023010023	2023-01-23	451,008.00	16,107.43	0.00	0.00	0.00	16,107.43	0.00	0.00	0.00	
PREMIER PHYSIC	2023091080	2023-09-08	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	
PRESS & PRINTS	2023111462	2023-11-13	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSYCHOLOGICAL	2023121888	2023-12-18	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023111563	2023-11-28	137,235.00	137,235.00	137,235.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023111564	2023-11-28	81,090.00	81,090.00	81,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUIRANTE	2023121942	2023-12-27	6,675.00	6,675.00	6,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUITON-P	2023121927	2023-12-21	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RADIUS	2023122085	2023-12-29	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RETUBADO-T	2023122076	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGT WATER	2023060664	2023-06-15	154,000.00	11,850.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00	
RNJ	2023111445	2023-11-09	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROMULO-EDJAY	2023020180	2023-02-22	218,539.00	8,896.24	0.00	0.00	0.00	8,896.24	0.00	0.00	0.00	
SALAMANCA-M	2023121970	2023-12-28	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANP OFFICE	2023111472	2023-11-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANTOS-LEONORA	2023121999	2023-12-28	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2023091151	2023-09-19	68,400.00	68,400.00	0.00	68,400.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2023101229	2023-10-04	90,250.00	90,250.00	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIRIUS TRADING	2023121933	2023-12-27	9,632.02	9,632.02	9,632.02	0.00	0.00	0.00	0.00	0.00	0.00	
SIRIUS TRADING	2023121935	2023-12-27	18,505.70	18,505.70	18,505.70	0.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
SIRIUS TRADING	2023121955	2023-12-27	12,433.70	12,433.70	12,433.70	0.00	0.00	0.00	0.00	0.00	0.00	
SOLIS-M	2023121813	2023-12-13	12,225.00	12,225.00	12,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
SON-G	2023122079	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOUTHERN	2023091074	2023-09-08	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
STITCHACTIVE	2023121683	2023-12-06	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SURBAN-C	2023122078	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUYCANO	2023121897	2023-12-19	103,140.86	103,140.86	103,140.86	0.00	0.00	0.00	0.00	0.00	0.00	
TALAMOR	2023121917	2023-12-21	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
TALAMOR	2023121946	2023-12-27	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TALISAYON-SERA	2023121852	2023-12-14	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL	2023121958	2023-12-28	88,904.00	88,904.00	88,904.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL	2023121976	2023-12-28	52,111.00	52,111.00	52,111.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMALI	2023122086	2023-12-29	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
URMENETA	2023121987	2023-12-28	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UY-VANIKA	2023122075	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLASENOR-D	2023121859	2023-12-14	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
VJ GRAPHIC	2023030201	2023-03-06	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	
WORKSWELL	2023070821	2023-07-18	11,760.00	11,760.00	0.00	11,760.00	0.00	0.00	0.00	0.00	0.00	
XEFAQ	2023111545	2023-11-23	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>15,721,097.32</b>	<b>9,093,795.56</b>	<b>7,431,591.71</b>	<b>332,081.68</b>	<b>1,244,641.15</b>	<b>85,481.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>81,384,014.47</b>	<b>4,657,704.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,281.44</b>	<b>4,049,422.70</b>	<b>0.00</b>	
<b>Personnel Services</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	
CAPULE-M	2022121842	2022-12-28	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>803,405.82</b>	<b>231,244.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>226,444.82</b>	<b>0.00</b>	
ALCAPORT	2019030249	2019-03-05	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
ANDJ BRIGHT	2022121833	2022-12-29	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	
BANBEE	2018101605	2018-10-03	4,434.00	4,434.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.00	
BELMAN	2020121391	2019-12-23	49,461.00	36,750.00	0.00	0.00	0.00	0.00	0.00	0.00	36,750.00	
KINOVETT	2022091201	2022-09-22	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	

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Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
				5=(6+7+8+9+10+11)							
KOBS	2020121564	2020-12-20	290,844.40	40,844.40	0.00	0.00	0.00	0.00	0.00	40,844.40	
MICROGENETIX	2021091090	2021-09-21	32,288.42	32,288.42	0.00	0.00	0.00	0.00	0.00	32,288.42	
OCHAVE	2020121250	2020-12-17	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	
SEE	2019030350	2019-03-13	12,778.00	12,778.00	0.00	0.00	0.00	0.00	0.00	12,778.00	
SHIMADZU	2021040250	2021-04-20	91,330.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
THEO-PAM	2021091005	2021-09-03	22,470.00	19,350.00	0.00	0.00	0.00	0.00	0.00	19,350.00	
YANA	2020121565	2020-12-30	256,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<b>Capital Outlays</b>			<b>60,560,608.65</b>	<b>4,406,459.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,481.44</b>	<b>3,822,977.88</b>	
CHEMOSCIENCE	2019061113	2019-06-20	4,400,000.00	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	
CHEMOSCIENCE	2019061114	2019-06-20	1,715,505.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	
DAKILA	2019122567	2019-12-31	626,676.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
DAKILA	2019122570	2019-12-31	344,000.00	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	
DAKILA	2020121624	2020-12-30	2,750,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
ELASCO	2019122636	2019-01-31	3,840,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	192,000.00	
GOLDEN BAT	2018122128	2018-12-17	800,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
GOLDEN BAT	2019030300	2019-03-07	995,000.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	
INTEGRATED POWER	2019122649	2019-12-31	4,797,340.00	227,040.00	0.00	0.00	0.00	0.00	0.00	227,040.00	
INTERLAB	2019071192	2019-07-03	2,995,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
ITS	2017122075	2017-12-31	3,395,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
KOBS	2020121616	2020-12-30	166,888.88	16,888.88	0.00	0.00	0.00	0.00	0.00	16,888.88	
LMPR	2021050389	2021-05-04	1,896,888.00	184,434.42	0.00	0.00	0.00	0.00	0.00	184,434.42	
OCM	2018122341	2018-12-31	17,861,788.33	2,206,420.58	0.00	0.00	0.00	0.00	0.00	2,206,420.58	
OMNIBUS	2019030273	2019-03-05	1,247,001.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
RAINPHIL	2019061140	2019-06-25	6,320,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	
SPIKE	2022121823	2022-12-28	583,481.44	583,481.44	0.00	0.00	0.00	0.00	583,481.44	0.00	
YANA	2019030394	2019-03-15	740,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
YANA	2019122650	2020-01-03	775,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	
YANA	2019122651	2019-12-31	1,561,040.00	85,094.00	0.00	0.00	0.00	0.00	0.00	85,094.00	
ZAFIRE	2019071193	2019-07-03	1,450,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
ZAFIRE	2019071194	2019-07-03	1,300,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
<b>Sub-total</b>			<b>61,384,014.47</b>	<b>4,657,704.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,281.44</b>	<b>4,049,422.70</b>		
<b>Total</b>			<b>77,105,111.79</b>	<b>13,751,499.70</b>	<b>7,431,591.71</b>	<b>332,081.68</b>	<b>1,244,641.15</b>	<b>85,481.02</b>	<b>608,281.44</b>	<b>4,049,422.70</b>		
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>378,950,995.36</b>	<b>100,673,017.57</b>	<b>48,837,394.58</b>	<b>1,786,743.89</b>	<b>1,184,300.43</b>	<b>6,473,450.73</b>	<b>12,066,493.42</b>	<b>30,324,634.52</b>		
<b>B.1 Current Year's Appropriations</b>			<b>279,110,925.45</b>	<b>58,281,889.63</b>	<b>48,837,394.58</b>	<b>1,786,743.89</b>	<b>1,184,300.43</b>	<b>6,473,450.73</b>	<b>0.00</b>	<b>0.00</b>		
<b>Personnel Services</b>			<b>197,477,766.10</b>	<b>242,192.61</b>	<b>204,265.83</b>	<b>31,978.68</b>	<b>5,719.15</b>	<b>228.95</b>	<b>0.00</b>	<b>0.00</b>		
2023111504	2023111504	2023-11-16	8,352.00	751.68	751.68	0.00	0.00	0.00	0.00	0.00	0.00	
ABLANG-VALERIE	2023010062	2023-01-23	8,316.36	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	
ADRIANO-L	2023101308	2023-10-18	27,111.80	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANTINOPO-R	2023111525	2023-11-22	55,366.55	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
BACULANTA	2023121593	2023-12-04	10,729.33	1,671.89	1,671.89	0.00	0.00	0.00	0.00	0.00	0.00	
CASINAS-E	2023101310	2023-10-18	10,774.51	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASTRO-LYNNE	2023060701	2023-06-21	5,594.88	556.25	0.00	0.00	556.25	0.00	0.00	0.00	0.00	
CHUAYANA	2023101333	2023-10-19	18,387.18	1,783.00	1,783.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHUAYANA	2023111555	2023-11-23	32,326.14	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONOZA	2023121984	2023-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DAAN-M	2023020165	2023-02-21	13,850.58	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
DELA CRUZ-NINA	2023101336	2023-10-19	32,208.28	3,301.26	3,301.26	0.00	0.00	0.00	0.00	0.00	0.00	
DELA CRUZ-NINA	2023111503	2023-11-16	34,262.29	2,882.91	2,882.91	0.00	0.00	0.00	0.00	0.00	0.00	
ESTOCADO-R	2023091046	2023-09-06	7,217.89	718.97	0.00	718.97	0.00	0.00	0.00	0.00	0.00	
ESTOCADO-R	2023091113	2023-09-13	17,397.57	1,402.74	0.00	1,402.74	0.00	0.00	0.00	0.00	0.00	
FALCO-E	2023122171	2023-12-29	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCO	2023111556	2023-11-23	32,439.77	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRANCO-J	2023101334	2023-10-19	18,463.68	1,783.00	1,783.00	0.00	0.00	0.00	0.00	0.00	0.00	
GATCHALIAN	2023101282	2023-10-11	20,911.68	2,052.28	2,052.28	0.00	0.00	0.00	0.00	0.00	0.00	
GATCHALIAN	2023111558	2023-11-23	36,866.14	2,918.80	2,918.80	0.00	0.00	0.00	0.00	0.00	0.00	
GP	2023010013	2023-01-19	13,895,912.40	34.65	34.65	0.00	0.00	0.00	0.00	0.00	0.00	
GP	2023020080	2023-02-01	16,230,951.72	34.65	0.00	0.00	0.00	34.65	0.00	0.00	0.00	
GP	2023030194	2023-03-03	16,846,729.44	34.65	0.00	0.00	0.00	34.65	0.00	0.00	0.00	



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	Number 2	Date 3	Amount 4	Amount 5=(6)+7+8+9+10+11	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11				
GP	2023040334	2023-04-11	16,679,416.51	34.65	0.00	0.00	34.65	0.00	0.00	0.00	0.00	0.00		
GP	2023040427	2023-04-27	16,859,776.64	34.65	0.00	0.00	34.65	0.00	0.00	0.00	0.00	0.00		
GP	2023060599	2023-06-05	16,498,758.63	34.65	0.00	0.00	0.00	34.65	0.00	0.00	0.00	0.00		
GP	2023060754	2023-07-03	16,730,117.45	369.11	0.00	0.00	0.00	369.11	0.00	0.00	0.00	0.00		
GP	2023080872	2023-08-02	16,717,611.71	4,724.49	0.00	0.00	4,724.49	0.00	0.00	0.00	0.00	0.00		
GP	2023091034	2023-09-05	16,562,634.56	74.44	0.00	74.44	0.00	0.00	0.00	0.00	0.00	0.00		
GP	2023091185	2023-09-26	16,694,412.77	1,988.64	0.00	1,988.64	0.00	0.00	0.00	0.00	0.00	0.00		
GP	2023101381	2023-11-08	16,701,435.20	23,544.36	23,544.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GP	2023121632	2023-12-05	16,422,316.88	99,233.14	99,233.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JARDIN	2023091137	2023-09-19	929.57	57.11	0.00	57.11	0.00	0.00	0.00	0.00	0.00	0.00		
JARDIN	2023101239	2023-10-05	2,262.05	177.03	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MABUTI-V	2023122228	2023-12-29	23,175.45	23,175.45	23,175.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEDINA-M	2023101335	2023-10-19	20,861.54	2,052.28	2,052.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEDINA-M	2023111559	2023-11-23	34,727.53	2,918.80	2,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MENDOZA-C	2023080903	2023-08-08	59,491.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
PATOL-B	2023101331	2023-10-19	2,238.97	175.03	175.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PATOL-B	2023121591	2023-12-04	3,946.80	308.88	308.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPE-AIDA	2023122227	2023-12-29	16,468.80	16,468.80	16,468.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PUEBLOS-KIM	2023091102	2023-09-13	12,676.33	859.82	0.00	859.82	0.00	0.00	0.00	0.00	0.00	0.00		
PUEBLOS-KIM	2023091195	2023-09-26	12,535.23	1,876.96	0.00	1,876.96	0.00	0.00	0.00	0.00	0.00	0.00		
QUE	2023101284	2023-10-11	8,607.95	595.94	595.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
QUE	2023121690	2023-12-04	15,190.50	1,051.65	1,051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SANTOS-B	2023101330	2023-10-19	4,732.80	425.95	425.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VALDEZ-C	2023101332	2023-10-19	6,958.95	544.02	544.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VALDEZ-C	2023111524	2023-11-22	12,267.05	960.03	960.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Maintenance and Other Operating Expenses</b>			<b>47,693,769.16</b>	<b>35,248,939.49</b>	<b>31,831,555.39</b>	<b>1,754,765.21</b>	<b>1,176,581.28</b>	<b>484,037.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
347	2023122002	2023-12-29	49,300.00	49,300.00	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
347	2023122098	2023-12-29	8,480.00	8,480.00	8,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
347	2023122174	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11				
347	2023122199	2023-12-29	13,720.00	13,720.00	13,720.00	0.00	0.00	0.00	0.00	0.00	0.00			
8088 CARSQUARE	2023111529	2023-11-22	43,020.00	43,020.00	43,020.00	0.00	0.00	0.00	0.00	0.00	0.00			
999 CLIQUE	2023122015	2023-12-29	34,998.00	34,998.00	34,998.00	0.00	0.00	0.00	0.00	0.00	0.00			
999 CLIQUE	2023122133	2023-12-29	47,689.00	47,689.00	47,689.00	0.00	0.00	0.00	0.00	0.00	0.00			
999 CLIQUE	2023122180	2023-12-29	10,589.00	10,589.00	10,589.00	0.00	0.00	0.00	0.00	0.00	0.00			
A4 LUCK	2023121626	2023-12-05	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
AARON BROS.	2023111490	2023-11-15	33,700.00	33,700.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
AARON BROS.	2023122214	2023-12-29	149,970.00	149,970.00	149,970.00	0.00	0.00	0.00	0.00	0.00	0.00			
ABACHE-G	2023121982	2023-12-28	12,588.00	12,588.00	12,588.00	0.00	0.00	0.00	0.00	0.00	0.00			
ABENJOY	2023122266	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
ABLAZE	2023121661	2023-12-06	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
ABLAZE	2023122142	2023-12-29	6,240.00	6,240.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESS	2023122274	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023121675	2023-12-06	10,644.26	10,644.26	10,644.26	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122008	2023-12-29	116,502.20	116,502.20	116,502.20	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122019	2023-12-29	18,819.00	18,819.00	18,819.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122096	2023-12-29	8,783.52	8,783.52	8,783.52	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122116	2023-12-29	7,668.60	7,668.60	7,668.60	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122120	2023-12-29	1,771.80	1,771.80	1,771.80	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122130	2023-12-29	8,977.60	8,977.60	8,977.60	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122163	2023-12-29	7,133.04	7,133.04	7,133.04	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122184	2023-12-29	20,328.00	20,328.00	20,328.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122238	2023-12-29	13,888.26	13,888.26	13,888.26	0.00	0.00	0.00	0.00	0.00	0.00			
ACCESSORIES	2023122251	2023-12-29	58,557.00	58,557.00	58,557.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACE	2023101350	2023-10-20	10,797.00	10,797.00	10,797.00	0.00	0.00	0.00	0.00	0.00	0.00			
ACE	2023121705	2023-12-07	14,158.00	758.46	758.46	0.00	0.00	0.00	0.00	0.00	0.00			
ACEZ	2023122049	2023-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
ADECS	2023121671	2023-12-06	67,450.00	67,450.00	67,450.00	0.00	0.00	0.00	0.00	0.00	0.00			
ADECS	2023122193	2023-12-29	5,170.00	5,170.00	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00			

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
AE SAMONTE	2023122052	2023-12-29	49,580.00	49,580.00	49,580.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG	2023122139	2023-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG	2023122240	2023-12-29	19,332.00	19,332.00	19,332.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG	2023122242	2023-12-29	38,664.00	38,664.00	38,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG	2023122259	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGIA	2023070848	2023-07-20	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
AGILE	2023121867	2023-12-14	45,880.00	45,880.00	45,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALANO-R	2023010024	2023-12-29	35,758.00	2,298.72	2,298.72	0.00	0.00	0.00	0.00	0.00	0.00	
ALCAPORT	2023050509	2023-05-16	43,750.00	656.25	0.00	0.00	656.25	0.00	0.00	0.00	0.00	
ALCAPORT	2023050565	2023-05-25	42,500.00	2,167.50	0.00	0.00	2,167.50	0.00	0.00	0.00	0.00	
ALCAPORT	2023080924	2023-08-09	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
ALCAPORT	2023091209	2023-09-28	12,956.00	12,956.00	0.00	12,956.00	0.00	0.00	0.00	0.00	0.00	
ALCAPORT	2023121734	2023-12-07	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023040388	2023-04-17	3,356.00	157.73	0.00	0.00	157.73	0.00	0.00	0.00	0.00	
ANALYTICAL	2023060743	2023-06-29	8,340.00	800.48	0.00	0.00	800.48	0.00	0.00	0.00	0.00	
ANALYTICAL	2023101274	2023-10-10	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023101276	2023-10-10	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023101279	2023-10-10	29,980.00	29,980.00	29,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023101295	2023-10-11	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023101345	2023-10-20	4,828.00	4,828.00	4,828.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023111446	2023-11-09	5,520.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023121871	2023-12-14	48,760.00	48,760.00	48,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023122067	2023-12-29	11,040.00	11,040.00	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANALYTICAL	2023122209	2023-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANDJ BRIGHT	2023122229	2023-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
APEX OFFICE	2023080885	2023-08-03	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
AP PARAGON	2023121786	2023-12-12	11,350.00	11,350.00	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPLIED CAL	2023121995	2023-12-29	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
AQUALEAD	2023070838	2023-07-20	49,056.00	98.11	0.00	98.11	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		12		
ARMARIO-H	2023111512	2023-11-20	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
ATIENZA-M	2023121985	2023-12-28	3,129.00	3,129.00	3,129.00	0.00	0.00	0.00	0.00	0.00	0.00			
ATLANTA POWER	2023091100	2023-09-12	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00			
AUTOMATION SPE	2023122104	2023-12-29	12,650.00	12,650.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00			
AUTOMATION SPE	2023122157	2023-12-29	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
AUTOMATION SPE	2023122256	2023-12-29	39,600.00	39,600.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00			
AVECILLA	2023020182	2023-02-22	162,000.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00	0.00	0.00			
BALDERAMA-W	2023121953	2023-12-28	590.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00			
BANBEE	2023030321	2023-03-29	12,400.00	285.20	0.00	0.00	0.00	285.20	0.00	0.00	0.00			
BANBEE	2023111530	2023-11-22	12,840.00	12,840.00	12,840.00	0.00	0.00	0.00	0.00	0.00	0.00			
BANBEE	2023121685	2023-12-06	3,755.00	3,755.00	3,755.00	0.00	0.00	0.00	0.00	0.00	0.00			
BANBEE	2023121700	2023-12-07	36,800.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00			
BANBEE	2023121706	2023-12-07	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
BANBEE	2023121744	2023-12-11	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00			
BANBEE	2023122250	2023-12-29	12,030.00	12,030.00	12,030.00	0.00	0.00	0.00	0.00	0.00	0.00			
BAWAGAN-A	2023060749	2023-06-30	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00			
BELLEVUE	2023111384	2023-11-08	362,000.00	22,625.00	22,625.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023030272	2023-03-17	4,454.00	136.92	0.00	0.00	0.00	136.92	0.00	0.00	0.00			
BELMAN	2023040362	2023-04-13	7,141.00	7,141.00	0.00	0.00	7,141.00	0.00	0.00	0.00	0.00			
BELMAN	2023050445	2023-05-04	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00			
BELMAN	2023101357	2023-10-20	4,570.00	4,570.00	4,570.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023111480	2023-11-13	1,739.00	1,739.00	1,739.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023111473	2023-11-14	3,474.00	3,474.00	3,474.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023111478	2023-11-14	11,640.00	11,640.00	11,640.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023121638	2023-12-05	1,372.00	1,372.00	1,372.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023122113	2023-12-29	35,200.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023122123	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023122146	2023-12-29	12,198.00	12,198.00	12,198.00	0.00	0.00	0.00	0.00	0.00	0.00			
BELMAN	2023122195	2023-12-29	8,100.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00			

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BETHULUS	2023070866	2023-07-26	4,150.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
BETHULUS	2023122247	2023-12-29	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023080921	2023-08-09	1,450.00	8.70	0.00	8.70	0.00	0.00	0.00	0.00	
BG'S	2023111439	2023-11-09	7,590.00	7,590.00	7,590.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023111444	2023-11-09	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023111495	2023-11-15	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023111535	2023-11-22	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023121878	2023-12-14	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023122111	2023-12-29	13,770.00	13,770.00	13,770.00	0.00	0.00	0.00	0.00	0.00	
BG'S	2023122160	2023-12-29	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
BIHIS-C	2023121912	2023-12-21	3,100.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
BILBAO	2023121940	2023-12-27	7,903.00	7,903.00	7,903.00	0.00	0.00	0.00	0.00	0.00	
BIOTRIUNE	2023081021	2023-08-30	33,200.00	33,200.00	0.00	33,200.00	0.00	0.00	0.00	0.00	
BIOTRIUNE	2023091065	2023-09-07	6,350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
BIOTRIUNE	2023111419	2023-11-09	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
BNC	2023091075	2023-09-08	9,450.00	590.63	0.00	590.63	0.00	0.00	0.00	0.00	
BRILLIANT	2023122009	2023-12-29	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2023081000	2023-08-24	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
BROWNSTONE	2023091122	2023-09-14	12,300.00	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	
BUSINESS MACH	2023121751	2023-12-11	65,780.00	65,780.00	65,780.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS MACH	2023122048	2023-12-29	45,700.00	45,700.00	45,700.00	0.00	0.00	0.00	0.00	0.00	
CALOCCAN	2023060626	2023-06-08	60,000.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	
CAPITAL	2023122056	2023-12-29	66,990.00	66,990.00	66,990.00	0.00	0.00	0.00	0.00	0.00	
CAPITO	2023121937	2023-12-27	3,378.00	3,378.00	3,378.00	0.00	0.00	0.00	0.00	0.00	
CASAS-V	2023121943	2023-12-27	6,675.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	
CCP COMPUTER	2023122161	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
CCP COMPUTER	2023122288	2023-12-29	84,952.00	84,952.00	84,952.00	0.00	0.00	0.00	0.00	0.00	
CHALLENGE	2023121886	2023-12-14	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	
CHASECHEM	2023101265	2023-10-10	7,962.00	7,962.00	7,962.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
CHEMLINE	2023030277	2023-03-17	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	0.00		
CHEMLINE	2023060648	2023-06-14	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00		
CHEMLINE	2023101346	2023-10-20	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023101354	2023-10-20	26,780.00	26,780.00	26,780.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023101359	2023-10-20	67,600.00	67,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023121629	2023-12-05	29,600.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023121634	2023-12-05	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023121635	2023-12-05	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023121636	2023-12-05	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023121639	2023-12-05	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023121640	2023-12-05	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122046	2023-12-29	135,500.00	135,500.00	135,500.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122051	2023-12-29	107,350.00	107,350.00	107,350.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122094	2023-12-29	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122182	2023-12-29	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122183	2023-12-29	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122186	2023-12-29	14,600.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122187	2023-12-29	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122194	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00		
CHEMLINE	2023122196	2023-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00		
CIM	2023111435	2023-11-09	201,359.96	201,359.96	201,359.96	0.00	0.00	0.00	0.00	0.00		
CM VARGAS	2023080982	2023-08-16	11,168.40	11,168.40	0.00	11,168.40	0.00	0.00	0.00	0.00		
CM VARGAS	2023122045	2023-12-29	110,700.00	110,700.00	110,700.00	0.00	0.00	0.00	0.00	0.00		
CM VARGAS	2023122145	2023-12-29	34,800.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00		
COMMSOURCE	2023121823	2023-12-13	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00		
COMTERTECH	2023122188	2023-12-29	13,495.00	13,495.00	13,495.00	0.00	0.00	0.00	0.00	0.00		
CORADO-D	2023010021	2023-01-19	224,436.00	2,290.23	0.00	0.00	0.00	2,290.23	0.00	0.00		
CRL	2023101356	2023-10-20	30,575.00	30,575.00	30,575.00	0.00	0.00	0.00	0.00	0.00		
CRUCERO	2023111396	2023-11-08	16,515.06	3,037.64	3,037.64	0.00	0.00	0.00	0.00	0.00		

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CRUCERO	2023121902	2023-12-21	13,477.42	13,477.42	13,477.42	0.00	0.00	0.00	0.00	0.00	0.00
CRUMED	2023070833	2023-07-19	29,250.00	618.58	0.00	618.58	0.00	0.00	0.00	0.00	
CRUMED	2023081017	2023-08-29	1,360.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	
CRUMED	2023101266	2023-10-10	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2023111441	2023-11-09	7,210.00	7,210.00	7,210.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2023111450	2023-11-09	3,530.00	3,530.00	3,530.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2023121630	2023-12-05	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2023121641	2023-12-05	5,280.00	5,280.00	5,280.00	0.00	0.00	0.00	0.00	0.00	
CRUMED	2023122105	2023-12-29	14,260.00	14,260.00	14,260.00	0.00	0.00	0.00	0.00	0.00	
DABLIO	2023121959	2023-12-28	8,617.00	8,617.00	8,617.00	0.00	0.00	0.00	0.00	0.00	
DACANAY-R	2023121908	2023-12-21	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
DAKILA	2023111459	2023-11-13	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	
DAKILA	2023122213	2023-12-29	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
DANN'S	2023121646	2023-12-05	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE	2023111531	2023-11-22	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
DE LA SALLE	2023121873	2023-12-14	36,750.00	36,750.00	36,750.00	0.00	0.00	0.00	0.00	0.00	
DELASERNA	2023010020	2023-01-19	252,768.00	5,157.34	0.00	0.00	0.00	5,157.34	0.00	0.00	
DELASERNA	2023070846	2023-07-20	13,145.00	4,683.22	0.00	4,683.22	0.00	0.00	0.00	0.00	
DEPENDABLE	2023060659	2023-06-14	31,380.00	31.33	0.00	0.00	31.33	0.00	0.00	0.00	
DKSH	2023091110	2023-09-13	3,910,666.66	391,066.66	0.00	391,066.66	0.00	0.00	0.00	0.00	
DKSH	2023111454	2023-11-13	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2023111492	2023-11-15	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121710	2023-12-07	366,045.60	366,045.60	366,045.60	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121713	2023-12-07	160,048.72	160,048.72	160,048.72	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121722	2023-12-07	194,208.00	194,208.00	194,208.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121725	2023-12-07	813,198.73	813,198.73	813,198.73	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121729	2023-12-07	170,128.00	170,128.00	170,128.00	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121730	2023-12-07	160,048.72	160,048.72	160,048.72	0.00	0.00	0.00	0.00	0.00	
DKSH	2023121869	2023-12-14	5,025.86	5,025.86	5,025.86	0.00	0.00	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
DKSH	2023122037	2023-12-29	315,413.06	315,413.06	315,413.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DKSH	2023122210	2023-12-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DKSH	2023122222	2023-12-29	730,614.47	730,614.47	730,614.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE	2023111479	2023-11-14	127,800.00	127,800.00	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOST-MULTI	2023121687	2023-12-06	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DYNATEK	2023122128	2023-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EBENEZER	2023121617	2023-12-04	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EBENEZER	2023121618	2023-12-04	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EBENEZER	2023122132	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EBENEZER	2023122154	2023-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EBENEZER	2023122167	2023-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECOSHIFT	2023122150	2023-12-29	10,840.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELASCO	2023122024	2023-12-29	1,628,300.00	1,628,300.00	1,628,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTROBYTE	2023122155	2023-12-29	69,990.63	69,990.63	69,990.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELLAB	2023060748	2023-06-29	28,546.58	114.19	0.00	0.00	114.19	0.00	0.00	0.00	0.00	0.00
ENOT-M	2023050460	2023-05-04	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
ENRIQUEZ-R	2023121857	2023-12-14	10,060.00	10,060.00	10,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCO	2023122001	2023-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCO	2023122219	2023-12-29	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCELLENT	2023010015	2023-01-19	4,231,551.36	331,185.36	0.00	0.00	0.00	331,185.36	0.00	0.00	0.00	0.00
EXCELLENT	2023111521	2022-11-21	151,976.00	55,640.32	55,640.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINAIRE	2023121770	2023-12-12	605.89	605.89	605.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FGGC	2023122013	2023-12-29	35,976.00	35,976.00	35,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FGGC	2023122014	2023-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL-ANASERVE	2023121637	2023-12-05	10,275.00	10,275.00	10,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL-ANASERVE	2023121718	2023-12-07	34,570.00	34,570.00	34,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIL-ANASERVE	2023121733	2023-12-07	34,570.00	34,570.00	34,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FILCRAFTERS	2023122273	2023-12-29	43,450.00	43,450.00	43,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FILCRAFTERS	2023122280	2023-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FIRST	2023121738	2023-12-07	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST PHIL.	2023050583	2023-05-26	18,600.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	
FIRST PHIL.	2023121802	2023-12-13	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
G&G	2023091064	2023-09-06	42,723.00	520.48	0.00	520.48	0.00	0.00	0.00	0.00	
GABI GROUP	2023121743	2023-12-11	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
GARCIA-B	2023121842	2023-12-14	24,633.95	16,123.89	16,123.89	0.00	0.00	0.00	0.00	0.00	
GAVAR	2023122032	2023-12-29	73,911.48	73,911.48	73,911.48	0.00	0.00	0.00	0.00	0.00	
GAVAR	2023122282	2023-12-29	17,566.50	17,566.50	17,566.50	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023121652	2023-12-05	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023121778	2023-12-12	91,200.00	91,200.00	91,200.00	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023121787	2023-12-12	15,040.00	15,040.00	15,040.00	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023121863	2023-12-14	182,400.00	182,400.00	182,400.00	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023121994	2023-12-29	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023122082	2023-12-29	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	
GEMSTONE	2023122279	2023-12-29	26,600.00	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	
GERNALE	2023101298	2023-10-12	114,271.72	981.25	981.25	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT	2023050473	2023-05-08	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
GOLDEN BAT	2023111440	2023-11-09	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT	2023122158	2023-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN BAT	2023122225	2023-12-29	20,390.00	20,390.00	20,390.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN TIGER	2023101292	2023-10-11	80,000.00	16,120.00	16,120.00	0.00	0.00	0.00	0.00	0.00	
GOLDLEV	2023122107	2023-12-29	26,392.00	26,392.00	26,392.00	0.00	0.00	0.00	0.00	0.00	
GOPHERTECH	2023121645	2023-12-05	71,160.00	71,160.00	71,160.00	0.00	0.00	0.00	0.00	0.00	
GOPHERTECH	2023122000	2023-12-29	42,999.00	42,999.00	42,999.00	0.00	0.00	0.00	0.00	0.00	
GOPHERTECH	2023122244	2023-12-29	14,925.00	14,925.00	14,925.00	0.00	0.00	0.00	0.00	0.00	
GRB	2023121881	2023-12-14	4,065.60	4,065.60	4,065.60	0.00	0.00	0.00	0.00	0.00	
GROUP 5	2023122061	2023-12-29	32,700.00	32,700.00	32,700.00	0.00	0.00	0.00	0.00	0.00	
GRYKE	2023050506	2023-05-16	353,000.00	811.00	0.00	0.00	811.00	0.00	0.00	0.00	
GULL-BERN	2023122211	2023-12-29	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GUILL-BERN	2023122220	2023-12-29	48,555.00	48,555.00	48,555.00	0.00	0.00	0.00	0.00	0.00	0.00
HALDEN	2023121620	2023-12-05	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
HALDEN	2023122178	2023-12-29	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00	
HALDEN	2023122191	2023-12-29	2,290.00	2,290.00	2,290.00	0.00	0.00	0.00	0.00	0.00	
HALDEN	2023122265	2023-12-29	29,440.00	29,440.00	29,440.00	0.00	0.00	0.00	0.00	0.00	
HARNWELL	2023050476	2023-05-08	5,342.00	5,342.00	0.00	0.00	5,342.00	0.00	0.00	0.00	
HARNWELL	2023070799	2023-07-18	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
HARNWELL	2023070834	2023-07-19	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
HEBBORN	2023121655	2023-12-05	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
HERNANDEZ-L	2023122068	2023-12-29	10,530.00	10,530.00	10,530.00	0.00	0.00	0.00	0.00	0.00	
HSA	2023091079	2023-09-08	118,800.00	89,100.00	0.00	89,100.00	0.00	0.00	0.00	0.00	
HSA	2023091101	2023-09-12	35,920.00	466.96	0.00	466.96	0.00	0.00	0.00	0.00	
HSA	2023122040	2023-12-29	319,670.00	319,670.00	319,670.00	0.00	0.00	0.00	0.00	0.00	
HSA	2023122190	2023-12-29	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00	0.00	0.00	
HSA	2023122223	2023-12-29	98,000.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
HSA	2023122237	2023-12-29	89,805.00	89,805.00	89,805.00	0.00	0.00	0.00	0.00	0.00	
IBARDALOZA-M	2023010022	2023-01-19	224,436.00	10,107.62	0.00	0.00	0.00	10,107.62	0.00	0.00	
IDENICO	2023121668	2023-12-06	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	
IDENICO	2023121732	2023-12-07	28,090.00	28,090.00	28,090.00	0.00	0.00	0.00	0.00	0.00	
IDENICO	2023122006	2023-12-29	47,200.00	47,200.00	47,200.00	0.00	0.00	0.00	0.00	0.00	
IKF	2023080920	2023-08-09	66,196.00	66,196.00	0.00	66,196.00	0.00	0.00	0.00	0.00	
IMAX	2023121624	2023-12-05	11,130.00	11,130.00	11,130.00	0.00	0.00	0.00	0.00	0.00	
IMAX	2023122176	2023-12-29	36,065.00	36,065.00	36,065.00	0.00	0.00	0.00	0.00	0.00	
IMAX	2023122269	2023-12-29	4,108.00	4,108.00	4,108.00	0.00	0.00	0.00	0.00	0.00	
IMEVOGUE	2023121647	2023-12-05	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	
INCORE	2023122277	2023-12-29	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
INCORE	2023122281	2023-12-29	49,994.00	49,994.00	49,994.00	0.00	0.00	0.00	0.00	0.00	
INCORE	2023122282	2023-12-29	69,995.00	69,995.00	69,995.00	0.00	0.00	0.00	0.00	0.00	
INKFINITY	2023122151	2023-12-29	17,280.00	17,280.00	17,280.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 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
INNOVALITE	2023122271	2023-12-29	13,360.00	13,360.00	13,360.00	0.00	0.00	0.00	0.00	0.00	0.00
INNOVATION	2023121737	2023-12-07	30,360.00	30,360.00	30,360.00	0.00	0.00	0.00	0.00	0.00	0.00
INNOVATION	2023122177	2023-12-29	16,600.00	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB	2023121719	2023-12-07	43,500.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB	2023121724	2023-12-07	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB	2023121731	2023-12-07	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB	2023122029	2023-12-29	586,000.00	586,000.00	586,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB	2023122031	2023-12-29	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLAB	2023122110	2023-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERTEK	2023122121	2023-12-29	35,963.20	35,963.20	35,963.20	0.00	0.00	0.00	0.00	0.00	0.00
INTERTEK	2023122126	2023-12-29	35,963.20	35,963.20	35,963.20	0.00	0.00	0.00	0.00	0.00	0.00
ITDI	2023070831	2023-07-19	49,846.84	49,846.84	0.00	49,846.84	0.00	0.00	0.00	0.00	0.00
ITS	2023050522	2023-05-17	282,000.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00
ITS	2023122036	2023-12-29	363,000.00	363,000.00	363,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2023122038	2023-12-29	558,038.00	558,038.00	558,038.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2023122041	2023-12-29	284,104.00	284,104.00	284,104.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2023122106	2023-12-29	36,387.00	36,387.00	36,387.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2023122159	2023-12-29	49,777.00	49,777.00	49,777.00	0.00	0.00	0.00	0.00	0.00	0.00
JABB FIRE	2023070847	2023-07-20	12,880.00	12,880.00	0.00	12,880.00	0.00	0.00	0.00	0.00	0.00
JARHENS	2023121669	2023-12-06	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JARHENS	2023121670	2023-12-06	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JARHENS	2023121673	2023-12-06	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JARHENS	2023122097	2023-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JARHENS	2023122119	2023-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JETSPEED	2023122284	2023-12-29	20,110.00	20,110.00	20,110.00	0.00	0.00	0.00	0.00	0.00	0.00
JOANNA'S LAB	2023122112	2023-12-29	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOANNA'S LAB	2023122127	2023-12-29	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00
JOANNA'S LAB	2023122149	2023-12-29	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
JOANNA'S LAB	2023122215	2023-12-29	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
JOMASHA	2023122255	2023-12-29	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
JONECO	2023122010	2023-12-29	229,995.00	229,995.00	229,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUNSAY-ALLENI	2023122080	2023-12-29	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
KANGLEON-J	2023010019	2023-01-19	56,109.00	37,406.00	0.00	0.00	0.00	37,406.00	0.00	0.00	0.00	
KATRIN	2023121656	2023-12-05	75,733.00	75,733.00	75,733.00	0.00	0.00	0.00	0.00	0.00	0.00	
KDN	2023122129	2023-12-29	5,930.00	5,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	0.00	
KDN	2023122138	2023-12-29	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINOVETT	2023121631	2023-12-05	48,700.00	48,700.00	48,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
KLY POWER	2023122033	2023-12-29	189,000.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL	2023091056	2023-09-06	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL	2023121664	2023-12-06	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL	2023121992	2023-12-29	13,013.00	13,013.00	13,013.00	0.00	0.00	0.00	0.00	0.00	0.00	
KOI INDUSTRIAL	2023122234	2023-12-29	2,011.38	2,011.38	2,011.38	0.00	0.00	0.00	0.00	0.00	0.00	
KRYPTON	2023122058	2023-12-29	69,873.30	69,873.30	69,873.30	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023050537	2023-05-23	13,880.00	124.92	0.00	0.00	124.92	0.00	0.00	0.00	0.00	
LABOTECH	2023050574	2023-05-25	1,488.00	1.49	0.00	0.00	1.49	0.00	0.00	0.00	0.00	
LABOTECH	2023101269	2023-10-10	29,596.00	29,596.00	29,596.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023101270	2023-10-23	1,108.00	2.22	2.22	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023101360	2023-10-20	9,881.00	9,881.00	9,881.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023111457	2023-11-13	6,540.00	6,540.00	6,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023111486	2023-11-15	12,088.00	12,088.00	12,088.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023121877	2023-12-14	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023121990	2023-12-29	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023122007	2023-12-29	50,590.00	50,590.00	50,590.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023122026	2023-12-29	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023122057	2023-12-29	39,998.00	39,998.00	39,998.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023122066	2023-12-29	28,368.00	28,368.00	28,368.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023122147	2023-12-29	48,180.00	48,180.00	48,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
LABOTECH	2023122148	2023-12-29	44,180.00	44,180.00	44,180.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LABOTECH	2023122152	2023-12-29	24,998.80	24,998.80	24,998.80	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122205	2023-12-29	44,996.40	44,996.40	44,996.40	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122231	2023-12-29	7,999.80	7,999.80	7,999.80	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122235	2023-12-29	13,980.00	13,980.00	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122245	2023-12-29	3,576.00	3,576.00	3,576.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122246	2023-12-29	14,999.00	14,999.00	14,999.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122248	2023-12-29	23,684.00	23,684.00	23,684.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122252	2023-12-29	48,998.80	48,998.80	48,998.80	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122258	2023-12-29	38,548.00	38,548.00	38,548.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122260	2023-12-29	29,998.00	29,998.00	29,998.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122287	2023-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
LABOTECH	2023122201	2023-12-29	41,200.00	41,200.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00
LABTRADERS	2023122212	2023-12-29	31,800.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LABTRADERS	2023122230	2023-12-29	49,995.00	49,995.00	49,995.00	0.00	0.00	0.00	0.00	0.00	0.00
LABTRADERS	2023122272	2023-12-29	48,800.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00
LAGA-J	2023121981	2023-12-28	43,896.30	43,896.30	43,896.30	0.00	0.00	0.00	0.00	0.00	0.00
LAGPAO-L	2023121964	2023-12-28	48,848.14	48,848.14	48,848.14	0.00	0.00	0.00	0.00	0.00	0.00
LAGPAO-L	2023122173	2023-12-29	5,007.70	5,007.70	5,007.70	0.00	0.00	0.00	0.00	0.00	0.00
LAMBERT	2023121663	2023-12-06	47,320.00	47,320.00	47,320.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023121587	2023-12-04	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023121651	2023-12-05	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023121654	2023-12-05	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023121660	2023-12-06	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023121674	2023-12-06	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023121741	2023-12-07	19,298.00	19,298.00	19,298.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023122091	2023-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
LASER	2023122162	2023-12-29	4,598.00	4,598.00	4,598.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023121868	2023-12-14	21,503.00	21,503.00	21,503.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023121993	2023-12-29	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LB2	2023122179	2023-12-29	15,860.00	15,860.00	15,860.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023122233	2023-12-29	15,480.00	15,480.00	15,480.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023122236	2023-12-29	6,880.00	6,880.00	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023122241	2023-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023122254	2023-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
LB2	2023122261	2023-12-29	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2023020183	2023-02-23	6,537.05	6,537.05	0.00	0.00	0.00	6,537.05	0.00	0.00	0.00
LBP	2023121644	2023-12-05	142,605.80	142,605.80	142,605.80	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2023121701	2023-12-07	167,613.00	167,613.00	167,613.00	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2023121789	2023-12-12	319,326.60	319,326.60	319,326.60	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2023122023	2023-12-29	1,267,687.40	1,267,687.40	1,267,687.40	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2023122216	2023-12-29	29,344.87	29,344.87	29,344.87	0.00	0.00	0.00	0.00	0.00	0.00
LBP	2023122217	2023-12-29	23,293.80	23,293.80	23,293.80	0.00	0.00	0.00	0.00	0.00	0.00
LEAN & PYKES	2023091124	2023-09-14	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
LECHON	2023060619	2023-06-07	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
LEONES-S	2023070775	2023-07-12	37,604.57	37,604.57	0.00	37,604.57	0.00	0.00	0.00	0.00	0.00
LIFE 1	2023122131	2023-12-29	29,125.00	29,125.00	29,125.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFEGUARD GAB	2023121918	2023-12-21	533,566.43	228,109.66	228,109.66	0.00	0.00	0.00	0.00	0.00	0.00
LINDE	2023080923	2023-08-09	30,449.26	244.36	0.00	244.36	0.00	0.00	0.00	0.00	0.00
LINDE	2023080950	2023-08-16	82,032.36	82,032.36	0.00	82,032.36	0.00	0.00	0.00	0.00	0.00
LINDE	2023080993	2023-08-24	5,744.31	638.66	0.00	638.66	0.00	0.00	0.00	0.00	0.00
LINDE	2023080998	2023-08-24	10,319.50	10,319.50	0.00	10,319.50	0.00	0.00	0.00	0.00	0.00
LINDE	2023080999	2023-08-24	4,870.68	4,870.68	0.00	4,870.68	0.00	0.00	0.00	0.00	0.00
LINDE	2023091078	2023-09-08	2,089.87	2,089.87	0.00	2,089.87	0.00	0.00	0.00	0.00	0.00
LINDE	2023091154	2023-09-19	45,245.18	45,245.18	0.00	45,245.18	0.00	0.00	0.00	0.00	0.00
LINDE	2023091155	2023-09-19	30,449.26	30,449.26	0.00	30,449.26	0.00	0.00	0.00	0.00	0.00
LINDE	2023091156	2023-09-19	45,245.18	356.35	0.00	356.35	0.00	0.00	0.00	0.00	0.00
LINDE	2023091157	2023-09-19	45,245.18	45,245.18	0.00	45,245.18	0.00	0.00	0.00	0.00	0.00
LINDE	2023091158	2023-09-19	45,245.18	45,245.18	0.00	45,245.18	0.00	0.00	0.00	0.00	0.00

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	2	3	4	5=(6)+7+8+9+10+11	6	7	8	9	10	11	
LINDE	2023091159	2023-09-19	30,170.24	30,170.24	0.00	30,170.24	0.00	0.00	0.00	0.00	0.00
LINDE	2023091160	2023-09-19	30,449.26	30,449.26	0.00	30,449.26	0.00	0.00	0.00	0.00	0.00
LINDE	2023091166	2023-09-20	45,245.18	45,245.18	0.00	45,245.18	0.00	0.00	0.00	0.00	0.00
LINDE	2023091179	2023-09-21	82,032.36	82,032.36	0.00	82,032.36	0.00	0.00	0.00	0.00	0.00
LINDE	2023091207	2023-09-28	21,957.50	21,957.50	0.00	21,957.50	0.00	0.00	0.00	0.00	0.00
LINDE	2023101289	2023-10-11	16,425.85	16,425.85	16,425.85	0.00	0.00	0.00	0.00	0.00	0.00
LINDE	2023101318	2023-10-19	21,937.54	21,937.54	21,937.54	0.00	0.00	0.00	0.00	0.00	0.00
LINDE	2023101379	2023-10-25	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00
LUVITUS	2023122192	2023-12-29	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023111437	2023-11-09	5,988.00	5,988.00	5,988.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023121623	2023-12-05	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023121643	2023-12-05	22,995.00	22,995.00	22,995.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023122034	2023-12-29	131,985.00	131,985.00	131,985.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023122053	2023-12-29	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023122055	2023-12-29	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023122059	2023-12-29	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LUXENBERG	2023122208	2023-12-29	35,990.00	35,990.00	35,990.00	0.00	0.00	0.00	0.00	0.00	0.00
LYNDESON	2023030238	2023-03-15	32,256.00	32,256.00	0.00	0.00	0.00	32,256.00	0.00	0.00	0.00
LYNDESON	2023081004	2023-08-24	148,400.00	148,400.00	0.00	148,400.00	0.00	0.00	0.00	0.00	0.00
LYNDESON	2023091163	2023-09-19	166,160.00	166,160.00	0.00	166,160.00	0.00	0.00	0.00	0.00	0.00
MACARAEG-B	2023121844	2023-12-14	26,827.36	26,827.36	26,827.36	0.00	0.00	0.00	0.00	0.00	0.00
MAITILINK	2023121998	2023-12-29	17,980.00	17,980.00	17,980.00	0.00	0.00	0.00	0.00	0.00	0.00
MAITILINK	2023122103	2023-12-29	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
MAITILINK	2023122263	2023-12-29	15,580.00	15,580.00	15,580.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCELLA-CH	2023121938	2023-12-27	8,816.50	8,816.50	8,816.50	0.00	0.00	0.00	0.00	0.00	0.00
MARCIE'S	2023060691	2023-06-20	270,000.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00
MARCIE'S	2023060738	2023-06-29	28,000.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
MARIKEN	2023122202	2023-12-29	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MARTIN-ZA	2023020130	2023-02-10	97,200.00	1,146.84	0.00	0.00	0.00	1,146.84	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
MCPJ LABORATORY	2023121781	2023-12-12	64,999.00	64,999.00	64,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDR	2023122284	2023-12-29	34,077.00	34,077.00	34,077.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDR	2023122285	2023-12-29	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MESCO	2023122039	2023-12-29	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS	2023121991	2023-12-29	47,899.00	47,899.00	47,899.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS	2023122044	2023-12-29	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS	2023122203	2023-12-29	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS	2023122224	2023-12-29	69,777.00	69,777.00	69,777.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS	2023122232	2023-12-29	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
METOS	2023122249	2023-12-29	59,797.40	59,797.40	59,797.40	0.00	0.00	0.00	0.00	0.00	0.00	
MIRDC	2023121740	2023-12-07	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIZPA OFFICE	2023122141	2023-12-29	16,248.40	16,248.40	16,248.40	0.00	0.00	0.00	0.00	0.00	0.00	
MORTA-ROBERT	2023121907	2023-12-21	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
NAVARRO-R	2023122089	2023-12-29	5,196.00	5,196.00	5,196.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEED IN SALES	2023122243	2023-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEON-RRJ	2023122221	2023-12-29	107,880.00	107,880.00	107,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW	2023111528	2023-11-22	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW	2023121628	2023-12-05	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW	2023121657	2023-12-05	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW	2023121749	2023-12-11	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW	2023121750	2023-12-11	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW	2023122169	2023-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW ELARC	2023122005	2023-12-29	47,904.00	47,904.00	47,904.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2023050469	2023-05-08	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2023101321	2023-10-19	228,850.00	228,850.00	228,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2023122042	2023-12-29	259,155.00	259,155.00	259,155.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2023122043	2023-12-29	141,465.00	141,465.00	141,465.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2023122197	2023-12-29	26,920.00	26,920.00	26,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOVEAULAB	2023122206	2023-12-29	16,075.00	16,075.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00	



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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
NOVEAULAB	2023122207	2023-12-29	37,510.00	37,510.00	37,510.00	0.00	0.00	0.00	0.00	0.00	0.00
NSB	2023122090	2023-12-29	28,300.00	28,300.00	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00
NUNTIUS	2023060690	2023-06-16	43,000.00	258.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
NUNTIUS	2023111565	2023-11-28	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NUNTIUS	2023121667	2023-12-06	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NUNTIUS	2023122060	2023-12-29	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OEM INDUSTRIAL	2023122011	2023-12-29	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00
OEM INDUSTRIAL	2023122283	2023-12-29	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ONPREM2CLOUD	2023122118	2023-12-29	20,584.00	20,584.00	20,584.00	0.00	0.00	0.00	0.00	0.00	0.00
ORENDAIN	2023122083	2023-12-29	57,453.84	57,453.84	57,453.84	0.00	0.00	0.00	0.00	0.00	0.00
PACKWARE	2023122125	2023-12-29	34,200.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGDATO-EDGAR	2023121905	2023-12-21	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
PANTRONICS	2023122047	2023-12-29	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERLINE	2023121782	2023-12-12	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERLINE	2023122092	2023-12-29	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPERLINE	2023122239	2023-12-29	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00
PBT	2023122021	2023-12-29	79,100.00	79,100.00	79,100.00	0.00	0.00	0.00	0.00	0.00	0.00
PBT	2023122164	2023-12-29	5,200.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
PCCL TAMBULI	2023121999	2023-12-29	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PEREZ-R	2023122081	2023-12-29	38,401.20	38,401.20	38,401.20	0.00	0.00	0.00	0.00	0.00	0.00
PERRY	2023111507	2023-11-16	14,392.80	14,392.80	14,392.80	0.00	0.00	0.00	0.00	0.00	0.00
PERRY	2023121650	2023-12-05	38,684.00	38,684.00	38,684.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY	2023121735	2023-12-07	43,048.77	43,048.77	43,048.77	0.00	0.00	0.00	0.00	0.00	0.00
PERRY	2023121739	2023-12-07	46,420.20	46,420.20	46,420.20	0.00	0.00	0.00	0.00	0.00	0.00
PERRY	2023121862	2023-12-14	25,699.00	25,699.00	25,699.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY	2023121996	2023-12-29	38,625.00	38,625.00	38,625.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING	2023111471	2023-11-14	3,024.00	3,024.00	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING	2023121676	2023-12-06	2,214.00	2,214.00	2,214.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING	2023122012	2023-12-29	31,976.31	31,976.31	31,976.31	0.00	0.00	0.00	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PERRY A TRADING	2023122114	2023-12-29	7,999.00	7,999.00	7,999.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING	2023122115	2023-12-29	7,999.00	7,999.00	7,999.00	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING	2023122117	2023-12-29	11,665.32	11,665.32	11,665.32	0.00	0.00	0.00	0.00	0.00	0.00
PERRY A TRADING	2023122181	2023-12-29	2,613.75	2,613.75	2,613.75	0.00	0.00	0.00	0.00	0.00	0.00
PHIL. GLOBAL	2023122287	2023-12-29	291,500.00	291,500.00	291,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILCOPY	2023122153	2023-12-29	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAINSCALE	2023060734	2023-06-29	1,050,000.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00
PLOPINO-A	2023010023	2023-01-19	451,008.00	7,195.82	0.00	0.00	0.00	7,195.82	0.00	0.00	0.00
PLOPINO-A	2023111514	2023-11-20	4,770.50	4,770.50	4,770.50	0.00	0.00	0.00	0.00	0.00	0.00
PRIMETEK	2023122168	2023-12-29	9,398.00	9,398.00	9,398.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO MAINTTECH	2023121997	2023-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PURETEK	2023080994	2023-08-24	5,000.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023111416	2023-11-09	54,481.00	54,481.00	54,481.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023111487	2023-11-15	9,680.00	9,680.00	9,680.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023121642	2023-12-05	38,642.00	38,642.00	38,642.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023121726	2023-12-07	17,834.00	17,834.00	17,834.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023121727	2023-12-07	11,768.00	11,768.00	11,768.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023122028	2023-12-29	593,600.00	593,600.00	593,600.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023122095	2023-12-29	43,609.00	43,609.00	43,609.00	0.00	0.00	0.00	0.00	0.00	0.00
QR SCIENTIFIC	2023122185	2023-12-29	19,020.00	19,020.00	19,020.00	0.00	0.00	0.00	0.00	0.00	0.00
Q-TRADE	2023121720	2023-12-07	73,920.00	73,920.00	73,920.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121801	2023-12-04	29,290.00	29,290.00	29,290.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121659	2023-12-08	137,235.00	137,235.00	137,235.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121682	2023-12-06	28,840.00	28,840.00	28,840.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121666	2023-12-06	26,670.00	26,670.00	26,670.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121672	2023-12-06	162,180.00	162,180.00	162,180.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121707	2023-12-07	45,745.00	45,745.00	45,745.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121708	2023-12-07	137,235.00	137,235.00	137,235.00	0.00	0.00	0.00	0.00	0.00	0.00
QUADSTAR	2023121709	2023-12-07	91,490.00	91,490.00	91,490.00	0.00	0.00	0.00	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
QUADSTAR	2023121777	2023-12-12	14,645.00	14,645.00	14,645.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023121792	2023-12-12	11,725.00	11,725.00	11,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023121892	2023-12-18	45,745.00	45,745.00	45,745.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122004	2023-12-29	31,350.00	31,350.00	31,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122017	2023-12-29	49,175.00	49,175.00	49,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122063	2023-12-29	91,490.00	91,490.00	91,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122134	2023-12-29	43,850.00	43,850.00	43,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122140	2023-12-29	18,525.00	18,525.00	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122198	2023-12-29	14,295.00	14,295.00	14,295.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122253	2023-12-29	27,250.00	27,250.00	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUADSTAR	2023122270	2023-12-29	31,935.00	31,935.00	31,935.00	0.00	0.00	0.00	0.00	0.00	0.00	
QUALIPRESS	2023050495	2023-05-16	135,000.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	
R4L ENTERPRISES	2023060742	2023-06-29	10,500.00	115.50	0.00	0.00	115.50	0.00	0.00	0.00	0.00	
RAD AUTO	2023121800	2023-12-04	79,325.00	79,325.00	79,325.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL	2023121711	2023-12-07	134,400.00	134,400.00	134,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL	2023121712	2023-12-07	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAINPHIL	2023121721	2023-12-07	167,000.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAMYER	2023111383	2023-11-08	149,920.00	149,920.00	149,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
REBB HOUSE	2023050549	2023-05-24	12,192.00	109.73	0.00	0.00	109.73	0.00	0.00	0.00	0.00	
REBB HOUSE	2023060650	2023-06-23	6,500.00	344.50	0.00	0.00	344.50	0.00	0.00	0.00	0.00	
REBB HOUSE	2023080884	2022-08-03	4,680.00	4.68	0.00	4.68	0.00	0.00	0.00	0.00	0.00	
REBB HOUSE	2023111436	2023-11-09	3,030.00	3,030.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDCOM	2023081012	2023-08-29	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
REYES-JOCELYN	2023111519	2023-11-23	28,767.30	4,657.74	4,657.74	0.00	0.00	0.00	0.00	0.00	0.00	
RFMARU	2023121791	2023-12-12	166,800.00	166,800.00	166,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
RGT WATER	2023060684	2023-06-15	154,000.00	42,850.00	0.00	0.00	42,850.00	0.00	0.00	0.00	0.00	
RNJ	2023030282	2023-03-22	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
RNJ	2023122189	2023-12-29	17,550.00	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROMULO-EDJAY	2023020180	2023-02-22	218,539.00	4,113.14	0.00	0.00	0.00	4,113.14	0.00	0.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
RPD	2023111456	2023-11-13	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUSTIA	2023121753	2023-12-11	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SANP OFFICE	2023111537	2023-11-22	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEE	2023121748	2023-12-11	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGS	2023111491	2023-11-15	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SGS	2023121870	2023-12-14	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2023101273	2023-10-10	353,980.00	353,980.00	353,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2023121714	2023-12-07	74,480.00	74,480.00	74,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2023121723	2023-12-07	62,146.67	62,146.67	62,146.67	0.00	0.00	0.00	0.00	0.00	0.00	
SHIMADZU	2023122286	2023-12-29	53,429.60	53,429.60	53,429.60	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023121864	2023-12-14	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122016	2023-12-29	132,840.00	132,840.00	132,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122065	2023-12-29	36,360.00	36,360.00	36,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122093	2023-12-29	33,798.00	33,798.00	33,798.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122099	2023-12-29	36,360.00	36,360.00	36,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122101	2023-12-29	36,360.00	36,360.00	36,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122102	2023-12-29	36,360.00	36,360.00	36,360.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122218	2023-12-29	48,995.00	48,995.00	48,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
SILVANUS	2023122275	2023-12-29	119,706.00	119,706.00	119,706.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOLID	2023121866	2023-12-14	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
STARLAB	2023122166	2023-12-29	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNSHINE OFFICE	2023030256	2023-03-16	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	
SUNTAWOOD	2023121790	2023-12-12	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUNTAWOOD	2023122278	2023-12-29	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SURE MARKETING	2023122144	2023-12-29	33,521.60	33,521.60	33,521.60	0.00	0.00	0.00	0.00	0.00	0.00	
SUYCANO	2023050461	2023-05-04	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
SYNERFIVE	2023122200	2023-12-29	34,900.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
TABAL-JAYVEE	2023020131	2023-02-10	97,200.00	23,000.26	0.00	0.00	0.00	23,000.26	0.00	0.00	0.00	
TABAL-JAYVEE	2023040350	2023-04-12	97,200.00	40,254.56	0.00	0.00	40,254.56	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		
TALAMOR	2023121913	2023-12-21	2,700.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
TARLAC	2023121783	2023-12-12	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
TGP PHARMA	2023121889	2023-12-18	31,906.00	31,906.00	31,906.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023040360	2023-04-13	9,360.00	9,360.00	0.00	0.00	9,360.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023050552	2023-05-24	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023060630	2023-06-08	3,850.00	3,850.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023060651	2023-06-14	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023070758	2023-07-05	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023080880	2023-08-02	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023101286	2023-10-11	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023101358	2023-10-20	36,400.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023121728	2023-12-07	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023121872	2023-12-14	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023122054	2023-12-29	32,760.00	32,760.00	32,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023122100	2023-12-29	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023122122	2023-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
THEO-PAM	2023122165	2023-12-29	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE VALUE	2023121784	2023-12-12	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE VALUE	2023122137	2023-12-29	16,544.00	16,544.00	16,544.00	0.00	0.00	0.00	0.00	0.00	0.00	
THOROCLEAN	2023111415	2023-11-09	48,960.00	48,960.00	48,960.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOYOTA	2023040409	2023-04-26	16,817.72	924.60	0.00	0.00	924.60	0.00	0.00	0.00	0.00	
TOYOTA	2023070756	2023-07-05	11,814.39	738.40	0.00	738.40	0.00	0.00	0.00	0.00	0.00	
TOYOTA	2023070757	2023-07-05	14,185.69	886.61	0.00	886.61	0.00	0.00	0.00	0.00	0.00	
TOYOTA	2023111516	2023-11-20	27,889.14	1,743.07	1,743.07	0.00	0.00	0.00	0.00	0.00	0.00	
TWENTY 8	2023030257	2023-03-27	7,915.10	15.83	0.00	0.00	0.00	15.83	0.00	0.00	0.00	
ULY TECH	2023122175	2023-12-29	13,900.00	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
ULY TECH	2023122204	2023-12-29	39,950.00	39,950.00	39,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX	2023121715	2023-12-07	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNOTRONIX	2023121736	2023-12-07	441,153.00	441,153.00	441,153.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
UNOTRONIX	2023121779	2023-12-12	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UNOTRONIX	2023121780	2023-12-12	394,000.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UP-TOWN	2023050490	2023-05-15	38,000.00	266.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
UP-TOWN	2023122035	2023-12-29	137,500.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00
UP-TOWN	2023122276	2023-12-29	63,440.00	63,440.00	63,440.00	0.00	0.00	0.00	0.00	0.00	0.00
VALIANT	2023122124	2023-12-29	10,375.00	10,375.00	10,375.00	0.00	0.00	0.00	0.00	0.00	0.00
VINNO	2023122084	2023-12-29	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00
VINNO	2023122143	2023-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VJ GRAPHIC	2023050487	2023-05-15	49,200.00	49,200.00	0.00	0.00	49,200.00	0.00	0.00	0.00	0.00
VJ GRAPHIC	2023050639	2023-05-24	12,000.00	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
VJ GRAPHIC	2023060610	2023-06-06	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
VJ GRAPHIC	2023121649	2023-12-05	131,400.00	131,400.00	131,400.00	0.00	0.00	0.00	0.00	0.00	0.00
WATTSAVERS	2023101319	2023-10-19	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WIKA	2023070797	2023-07-18	45,124.80	45,124.80	0.00	45,124.80	0.00	0.00	0.00	0.00	0.00
WISENHEIMER	2023091127	2023-09-14	4,050.00	36.45	0.00	36.45	0.00	0.00	0.00	0.00	0.00
WORKSWELL	2023122022	2023-12-29	180,400.00	180,400.00	180,400.00	0.00	0.00	0.00	0.00	0.00	0.00
WYNMERJ INC.	2023121653	2023-12-05	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00
XPRT	2023091123	2023-09-14	15,000.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
XPRT	2023091150	2023-09-19	28,000.00	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
XPRT	2023122050	2023-12-29	80,500.00	80,500.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023050571	2023-05-25	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00
YANA	2023101285	2023-10-11	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023101352	2023-10-20	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023111458	2023-11-13	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023111493	2023-11-15	10,450.00	10,450.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121627	2023-12-05	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121745	2023-12-11	10,320.00	10,320.00	10,320.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121874	2023-12-14	5,850.00	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121875	2023-12-14	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 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
YANA	2023121876	2023-12-14	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121879	2023-12-14	2,725.00	2,725.00	2,725.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121880	2023-12-14	34,300.00	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023122108	2023-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023122156	2023-12-29	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023122226	2023-12-29	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023122257	2023-12-29	19,030.00	19,030.00	19,030.00	0.00	0.00	0.00	0.00	0.00	0.00
YANA	2023121622	2023-12-05	19,236.00	19,236.00	19,236.00	0.00	0.00	0.00	0.00	0.00	0.00
ZAB	2023121658	2023-12-05	11,850.00	11,850.00	11,850.00	0.00	0.00	0.00	0.00	0.00	0.00
ZAB	2023122018	2023-12-29	43,315.00	43,315.00	43,315.00	0.00	0.00	0.00	0.00	0.00	0.00
ZAB	2023122020	2023-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ZAB	2023122057	2023-12-29	11,237.50	11,237.50	0.00	0.00	11,237.50	0.00	0.00	0.00	0.00
ZURBANO	2023050557	2023-05-24	11,237.50	11,237.50	0.00	0.00	11,237.50	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>			<b>33,939,390.19</b>	<b>22,790,757.53</b>	<b>16,801,573.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,989,184.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HSA	2023101227	2023-10-04	1,127,067.68	1,127,067.68	1,127,067.68	0.00	0.00	0.00	0.00	0.00	0.00
HSA	2023122135	2023-12-29	549,174.61	549,174.61	549,174.61	0.00	0.00	0.00	0.00	0.00	0.00
HSA	2023122136	2023-12-29	747,126.67	747,126.67	747,126.67	0.00	0.00	0.00	0.00	0.00	0.00
INCORE	2023121835	2023-12-13	3,147,995.00	3,147,995.00	3,147,995.00	0.00	0.00	0.00	0.00	0.00	0.00
INCORE	2023122086	2023-12-29	1,035,995.89	1,035,995.89	1,035,995.89	0.00	0.00	0.00	0.00	0.00	0.00
OPTINET	2023122027	2023-12-29	495,000.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTINET	2023122109	2023-12-29	277,974.96	277,974.96	277,974.96	0.00	0.00	0.00	0.00	0.00	0.00
POLINTAN-AGPASA	2023122087	2023-12-29	843,000.00	843,000.00	843,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VASTCON	2023020136	2023-02-14	14,985,370.37	4,159,604.67	0.00	0.00	0.00	4,159,604.67	0.00	0.00	0.00
VASTCON	2023020150	2023-02-16	2,152,446.46	1,829,579.50	0.00	0.00	0.00	1,829,579.50	0.00	0.00	0.00
VASTCON	2023111522	2023-11-21	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VASTCON	2023111544	2023-11-23	1,462,290.12	1,462,290.12	1,462,290.12	0.00	0.00	0.00	0.00	0.00	0.00
VASTCON	2023122071	2023-12-29	1,755,185.81	1,755,185.81	1,755,185.81	0.00	0.00	0.00	0.00	0.00	0.00
VASTCON	2023122072	2023-12-29	1,746,472.54	1,746,472.54	1,746,472.54	0.00	0.00	0.00	0.00	0.00	0.00
VASTCON	2023122073	2023-12-29	3,494,290.08	3,494,290.08	3,494,290.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total</b>			<b>279,110,925.45</b>	<b>58,281,889.63</b>	<b>48,837,394.58</b>	<b>1,786,743.89</b>	<b>1,184,300.43</b>	<b>6,473,450.73</b>	<b>0.00</b>	<b>0.00</b>	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
<b>B.2 Prior Years' Appropriations</b>			<b>99,840,069.91</b>	<b>42,391,127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,066,493.42</b>	<b>30,324,634.52</b>	
<b>Personnel Services</b>			<b>221,656.24</b>	<b>221,656.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,959.15</b>	<b>65,697.09</b>	
BALAIS-W	2021121614	2021-12-21	57,932.00	57,932.00	0.00	0.00	0.00	0.00	0.00	0.00	57,932.00	
CASA-Q	2019122614	2020-01-02	7,665.09	7,665.09	0.00	0.00	0.00	0.00	0.00	0.00	7,665.09	
H MDF	2022010039	2022-01-26	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
VALDECANAS-C	2022050416	2022-05-06	155,959.15	155,959.15	0.00	0.00	0.00	0.00	0.00	155,959.15	0.00	
<b>Maintenance and Other Operating Expenses</b>			<b>19,147,112.29</b>	<b>8,159,208.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141,436.38</b>	<b>5,017,772.51</b>	
1ST ESTAN	2020121496	2020-12-29	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
347	2019112184	2019-11-19	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	
347	2022060680	2022-06-14	5,925.00	5,925.00	0.00	0.00	0.00	0.00	0.00	5,925.00	0.00	
347	2022121859	2022-12-29	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	
ACCESORIES	2020090688	2020-09-03	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	
ACCESS FRONTIER	2022030145	2022-03-03	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	
ACCESSORIES	2022060659	2022-06-14	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	
ADECS	2020070583	2020-07-23	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	
ADECS	2021121564	2021-12-16	5,254.00	5,254.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.00	
AG3 COLORS	2022101261	2022-10-11	59,085.00	59,085.00	0.00	0.00	0.00	0.00	0.00	59,085.00	0.00	
ALCAPORT	2019091593	2019-09-03	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	
ALCAPORT	2019101870	2019-10-14	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
ALCAPORT	2020030239	2020-03-12	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	
ALCAPORT	2022101259	2022-10-11	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
ALDERCHEM	2022040325	2022-04-18	7,695.00	7,695.00	0.00	0.00	0.00	0.00	0.00	7,695.00	0.00	
ALDERCHEM	2022050397	2022-05-02	4,220.00	4,220.00	0.00	0.00	0.00	0.00	0.00	4,220.00	0.00	
ALDERCHEM	2022070855	2022-07-18	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	
ANALYTICAL	2020090789	2020-09-22	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
APEX OFFICE	2022111506	2022-11-17	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
BANBEE	2019112122	2019-11-12	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
BANBEE	2020080655	2020-08-25	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
BANBEE	2020100933	2020-10-21	7,760.00	7,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.00	



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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BANBEE	2021050468	2021-05-17	2,782.00	2,782.00	0.00	0.00	0.00	0.00	0.00	2,782.00	
BANBEE	2022111589	2022-11-28	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	
BANBEE	2022111631	2022-11-30	12,720.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00	
BELMAN	2019030262	2019-03-05	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	4,020.00	
BELMAN	2019030331	2019-03-12	15,298.00	15,298.00	0.00	0.00	0.00	0.00	0.00	15,298.00	
BELMAN	2019081461	2019-08-09	2,772.00	2,772.00	0.00	0.00	0.00	0.00	0.00	2,772.00	
BELMAN	2019091737	2019-09-18	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	5,980.00	
BELMAN	2020020099	2020-02-06	17,475.00	17,475.00	0.00	0.00	0.00	0.00	0.00	17,475.00	
BELMAN	2020070534	2020-07-17	10,948.00	10,948.00	0.00	0.00	0.00	0.00	0.00	10,948.00	
BELMAN	2020070541	2020-07-17	15,560.00	15,560.00	0.00	0.00	0.00	0.00	0.00	15,560.00	
BELMAN	2020100831	2020-10-06	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	
BELMAN	2020100929	2020-10-21	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	
BELMAN	2020111104	2020-11-23	9,768.00	9,768.00	0.00	0.00	0.00	0.00	0.00	9,768.00	
BELMAN	2020121328	2020-12-22	16,719.00	16,719.00	0.00	0.00	0.00	0.00	0.00	16,719.00	
BELMAN	2020121375	2020-12-23	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	
BELMAN	2020121391	2020-12-23	49,461.00	49,461.00	0.00	0.00	0.00	0.00	0.00	49,461.00	
BELMAN	2021040270	2021-04-21	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	3,520.00	
BELMAN	2021050467	2021-05-17	2,596.00	2,596.00	0.00	0.00	0.00	0.00	0.00	2,596.00	
BELMAN	2022050484	2022-05-20	14,148.00	14,148.00	0.00	0.00	0.00	0.00	7,628.00	6,520.00	
BELMAN	2022060895	2022-06-16	60,730.00	60,730.00	0.00	0.00	0.00	0.00	60,730.00	0.00	
BELMAN	2022111635	2022-11-30	15,114.00	15,114.00	0.00	0.00	0.00	0.00	15,114.00	0.00	
BELMAN	2022111645	2022-11-30	1,519.00	1,519.00	0.00	0.00	0.00	0.00	1,519.00	0.00	
BELMAN	2022121813	2022-12-28	973.00	973.00	0.00	0.00	0.00	0.00	973.00	0.00	
BELMAN	2022121887	2022-12-29	11,844.00	11,844.00	0.00	0.00	0.00	0.00	11,844.00	0.00	
BEST CHOICE	2022070924	2022-07-27	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	
BEST CHOICE	2022101269	2022-10-12	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	
BIHIS-MAALA	2022111634	2022-11-30	37,235.64	37,235.64	0.00	0.00	0.00	0.00	37,235.64	0.00	
BIOTRIUNE	2019101921	2019-10-17	1,775.00	1,775.00	0.00	0.00	0.00	0.00	0.00	1,775.00	
BIOTRIUNE	2020100923	2020-10-21	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	

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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		
BIOTRIUNE	2021050371	2021-05-04	24,825.00	24,825.00	0.00	0.00	0.00	0.00	0.00	0.00	24,825.00		
BROWNSTONE	2022060689	2022-06-16	19,569.99	19,569.99	0.00	0.00	0.00	0.00	19,569.99	0.00	0.00		
BROWNSTONE	2022060690	2022-06-16	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00		
BROWNSTONE	2022060693	2022-06-16	18,634.99	18,634.99	0.00	0.00	0.00	0.00	18,634.99	0.00	0.00		
BROWNSTONE	2022070885	2022-07-19	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00		
BROWNSTONE	2022081046	2022-08-19	17,950.00	17,950.00	0.00	0.00	0.00	0.00	17,950.00	0.00	0.00		
BROWNSTONE	2022081048	2022-08-19	15,730.00	15,730.00	0.00	0.00	0.00	0.00	15,730.00	0.00	0.00		
BROWNSTONE	2022111596	2022-11-28	38,425.00	38,425.00	0.00	0.00	0.00	0.00	38,425.00	0.00	0.00		
BS COMPONENTS	2022070921	2022-07-27	6,543.87	6,543.87	0.00	0.00	0.00	0.00	6,543.87	0.00	0.00		
BU.OF STANDARDS	2020121363	2020-12-23	38,144.97	38,144.97	0.00	0.00	0.00	0.00	0.00	38,144.97	0.00		
BUSINESSCOACH	2022040302	2022-04-12	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00		
CBR	2019112015	2019-11-04	355,575.00	355,575.00	0.00	0.00	0.00	0.00	0.00	355,575.00	0.00		
CBR	2019112123	2019-11-12	24,135.00	24,135.00	0.00	0.00	0.00	0.00	0.00	24,135.00	0.00		
CBR	2019112228	2019-11-22	47,922.00	47,922.00	0.00	0.00	0.00	0.00	0.00	47,922.00	0.00		
CBR	2020080643	2020-08-24	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00		
CBR	2020090774	2020-09-17	32,200.00	32,200.00	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00		
CBR	2020100875	2020-10-16	15,375.00	15,375.00	0.00	0.00	0.00	0.00	0.00	15,375.00	0.00		
CBR	2020111010	2020-11-05	177,114.00	177,114.00	0.00	0.00	0.00	0.00	0.00	177,114.00	0.00		
CBR	2020121339	2020-12-22	38,640.00	38,640.00	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00		
CBR	2020121387	2020-12-23	9,536.00	9,536.00	0.00	0.00	0.00	0.00	0.00	9,536.00	0.00		
CBR	2020121395	2020-12-23	24,950.00	24,950.00	0.00	0.00	0.00	0.00	0.00	24,950.00	0.00		
CBR	2020121396	2020-12-23	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00		
CBR	2020121452	2020-12-29	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00		
CBR	2020121454	2020-12-29	71,225.00	71,225.00	0.00	0.00	0.00	0.00	0.00	71,225.00	0.00		
CBR	2020121456	2020-12-29	40,216.00	40,216.00	0.00	0.00	0.00	0.00	0.00	40,216.00	0.00		
CBR	2020121518	2020-12-29	192,723.00	192,723.00	0.00	0.00	0.00	0.00	0.00	192,723.00	0.00		
CBR	2020121521	2020-12-29	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00		
CBR	2020121522	2020-12-29	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00		
CBR	2020121523	2020-12-29	64,250.00	64,250.00	0.00	0.00	0.00	0.00	0.00	64,250.00	0.00		

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CBR	2020121524	2020-12-29	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	55,800.00	
CBR	2020121533	2020-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
CBR	2020121540	2020-12-29	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00	89,000.00	
CBR	2020121546	2020-12-29	12,970.00	12,970.00	0.00	0.00	0.00	0.00	0.00	12,970.00	
CBR	2020121548	2020-12-29	14,250.00	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	
CHEMLINE	2019030253	2019-03-05	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
CHEMLINE	2019030424	2019-03-21	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
CHEMLINE	2019091595	2019-09-03	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
CHEMLINE	2019112204	2019-11-21	6,396.00	6,396.00	0.00	0.00	0.00	0.00	0.00	6,396.00	
CHEMLINE	2020070542	2020-07-17	75,500.00	75,500.00	0.00	0.00	0.00	0.00	0.00	75,500.00	
CHEMLINE	2020100838	2020-10-06	43,788.00	43,788.00	0.00	0.00	0.00	0.00	0.00	43,788.00	
CHEMLINE	2020100927	2020-10-21	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
CHEMLINE	2020100934	2020-10-21	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	
CHEMLINE	2020111014	2020-11-06	27,350.00	27,350.00	0.00	0.00	0.00	0.00	0.00	27,350.00	
CHEMLINE	2020111107	2020-11-23	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	22,400.00	
CHEMLINE	2020121368	2020-12-23	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
CHEMLINE	2020121440	2020-12-28	8,650.00	8,650.00	0.00	0.00	0.00	0.00	0.00	8,650.00	
CM VARGAS	2022050491	2022-05-20	4,313.10	4,313.10	0.00	0.00	0.00	0.00	4,313.10	0.00	
CM VARGAS	2022050507	2022-05-23	6,402.50	6,402.50	0.00	0.00	0.00	0.00	6,402.50	0.00	
CO-J	2019122481	2019-12-20	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	3,160.00	
COVER & PAGES	2022050466	2022-05-17	65,100.00	65,100.00	0.00	0.00	0.00	0.00	65,100.00	0.00	
CSC	2022111416	2022-11-10	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
CUDAPAS	2022030216	2022-03-14	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
DAAN-L	2020121138	2020-12-02	1,824.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	
DAKILA	2019122617	2020-01-02	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	
DAKILA	2022091203	2022-09-23	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	
DICHOSO	2022070816	2022-07-12	1,210.70	1,210.70	0.00	0.00	0.00	0.00	1,210.70	0.00	
DOIN FURNITURE	2022121871	2022-11-29	41,600.00	41,600.00	0.00	0.00	0.00	0.00	41,600.00	0.00	
DOST-PAGASA	2022111623	2022-11-28	3,510.00	3,510.00	0.00	0.00	0.00	0.00	3,510.00	0.00	

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	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
DTI	2020090719	2020-09-07	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
DYNALAB	2021121479	2021-12-01	23,806.00	23,806.00	0.00	0.00	0.00	0.00	0.00	0.00	23,806.00	
DYNALAB	2022010035	2022-01-26	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00	
DYNALAB	2022010036	2022-01-26	31,140.00	31,140.00	0.00	0.00	0.00	0.00	0.00	0.00	31,140.00	
DYNALAB	2022060585	2022-06-01	58,603.00	58,603.00	0.00	0.00	0.00	0.00	58,603.00	0.00	0.00	
ENZED	2019030230	2019-03-04	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
FAST	2022050386	2022-05-02	19,488.00	19,488.00	0.00	0.00	0.00	0.00	19,488.00	0.00	0.00	
FILTREX	2019050900	2019-05-23	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
FRANKLIN	2020080658	2020-08-25	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
GEE-LINE	2020080654	2020-08-25	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
GENTLEPRINCE	2022121872	2022-11-29	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	
GIO	2020121383	2020-12-23	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	
GIO	2020121549	2020-12-29	56,230.00	56,230.00	0.00	0.00	0.00	0.00	0.00	0.00	56,230.00	
GJRS	2019112081	2019-11-07	9,875.00	9,875.00	0.00	0.00	0.00	0.00	0.00	0.00	9,875.00	
GLENWOOD	2019080959	2019-08-06	2,145.02	2,145.02	0.00	0.00	0.00	0.00	0.00	0.00	2,145.02	
GLENWOOD	2020121314	2020-12-22	3,273.98	3,273.98	0.00	0.00	0.00	0.00	0.00	0.00	3,273.98	
GOLD	2020121503	2020-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
GOLDEN	2020121392	2020-12-23	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
GOLDEN BAT	2019061117	2019-06-20	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
GOLDEN BAT	2020080650	2020-08-25	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
GOLDEN BAT	2022060701	2022-06-16	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
GOLDEN BAT	2022111564	2022-11-24	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	
GOLDEN TIGER	2022030223	2022-03-15	48,200.00	48,200.00	0.00	0.00	0.00	0.00	48,200.00	0.00	0.00	
GOPHERTECH	2022091138	2022-09-13	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	
GRYKE	2022080997	2022-08-11	24,800.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00	
GUIL-BERN	2019030362	2019-03-14	12,655.00	12,655.00	0.00	0.00	0.00	0.00	0.00	0.00	12,655.00	
HACKETT	2022101239	2022-10-06	1,975,974.74	627,202.26	0.00	0.00	0.00	0.00	627,202.26	0.00	0.00	
HARNWELL	2019101886	2019-10-15	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	
HARNWELL	2020080596	2020-08-03	30,998.00	30,998.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
HARNWELL	2021040254	2021-04-20	4,160.00	4,160.00	0.00	0.00	0.00	0.00	0.00	4,160.00	
HARNWELL	2022050509	2022-05-23	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	
HARNWELL	2022070878	2022-07-19	28,450.00	28,450.00	0.00	0.00	0.00	0.00	28,450.00	0.00	
HEBBORN	2019091710	2019-09-13	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
HI-LAS	2019020155	2019-02-18	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
INHAIL TRADING	2021121586	2021-12-16	19,087.20	19,087.20	0.00	0.00	0.00	0.00	0.00	19,087.20	
INNOVATIONS	2022080955	2022-08-03	26,900.00	26,900.00	0.00	0.00	0.00	0.00	26,900.00	0.00	
INTERLAB	2019030250	2019-03-05	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	55,200.00	
INTERLAB	2019101990	2019-10-25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
INTERLAB	2020070533	2020-07-17	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
INTERLAB	2020080608	2020-08-03	48,510.00	48,510.00	0.00	0.00	0.00	0.00	0.00	48,510.00	
INTERLAB	2021121658	2021-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
INTERLAB	2022070879	2022-07-19	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	
INTERLAB	2022111511	2022-11-21	77,600.00	77,600.00	0.00	0.00	0.00	0.00	77,600.00	0.00	
INTERTEK	2020121509	2020-12-29	20,384.00	20,384.00	0.00	0.00	0.00	0.00	0.00	20,384.00	
INTERTEK	2022111388	2022-11-07	29,836.80	29,836.80	0.00	0.00	0.00	0.00	29,836.80	0.00	
ITS	2020121370	2020-12-23	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	
JOPRIME	2022121891	2022-12-29	34,075.00	34,075.00	0.00	0.00	0.00	0.00	34,075.00	0.00	
JEFCOR	2020121476	2020-12-29	17,640.00	17,640.00	0.00	0.00	0.00	0.00	0.00	17,640.00	
JETSPEED	2022121840	2022-12-29	18,990.00	18,990.00	0.00	0.00	0.00	0.00	18,990.00	0.00	
JUST-IN-ONE	2022070876	2022-07-19	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	
KABER'S	2020030246	2020-03-12	2,450.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	
KABER'S	2020100857	2020-10-13	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
KABER'S	2020121345	2020-12-23	5,232.00	5,232.00	0.00	0.00	0.00	0.00	0.00	5,232.00	
KABER'S	2020121490	2020-12-29	4,375.00	4,375.00	0.00	0.00	0.00	0.00	0.00	4,375.00	
KABER'S	2021050418	2021-05-07	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	3,640.00	
KABER'S	2021050446	2021-05-12	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	
KABER'S	2022060663	2022-06-14	25,660.00	25,660.00	0.00	0.00	0.00	0.00	25,660.00	0.00	
KABER'S	2022111565	2022-11-24	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
KABER'S	2022111620	2022-11-28	6,980.00	6,980.00	0.00	0.00	0.00	0.00	6,980.00	0.00	
KABER'S	2022111625	2022-11-30	9,464.00	9,464.00	0.00	0.00	0.00	0.00	9,464.00	0.00	
KAIRUS PHIL'S	2022050524	2022-05-24	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	
KINOVETT	2019112090	2019-11-07	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
KINOVETT	2022060621	2022-06-07	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	
KLIO	2020121483	2020-12-29	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	
KRSP	2019030215	2019-03-01	7,750.00	7,750.00	0.00	0.00	0.00	0.00	0.00	7,750.00	
L.SERRANO	2022091105	2022-09-09	90,952.24	90,952.24	0.00	0.00	0.00	0.00	90,952.24	0.00	
LABOTECH	2022111650	2022-11-30	11,964.00	11,964.00	0.00	0.00	0.00	0.00	11,964.00	0.00	
LABOTECH	2022111652	2022-11-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
LDV	2020030227	2020-03-11	9,555,555.55	477,777.78	0.00	0.00	0.00	0.00	0.00	477,777.78	
LIFEGUARD GAB	2022081076	2022-08-26	298,691.47	298,691.47	0.00	0.00	0.00	0.00	298,691.47	0.00	
LIFELINE	2019050746	2019-05-07	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	
LIFELINE	2020121313	2020-12-22	32,890.00	32,890.00	0.00	0.00	0.00	0.00	0.00	32,890.00	
LINDE	2019050683	2019-05-02	3,229.00	3,229.00	0.00	0.00	0.00	0.00	0.00	3,229.00	
LINDE	2019060940	2019-06-03	1,988.79	1,988.79	0.00	0.00	0.00	0.00	0.00	1,988.79	
LINDE	2019060983	2019-06-07	2,896.73	2,896.73	0.00	0.00	0.00	0.00	0.00	2,896.73	
LINDE	2019060984	2019-06-07	1,977.87	1,977.87	0.00	0.00	0.00	0.00	0.00	1,977.87	
LINDE	2019091618	2019-09-05	25,685.69	25,685.69	0.00	0.00	0.00	0.00	0.00	25,685.69	
LINDE	2019091771	2019-09-24	47,764.57	47,764.57	0.00	0.00	0.00	0.00	0.00	47,764.57	
LINDE	2019101949	2019-10-22	5,438.68	5,438.68	0.00	0.00	0.00	0.00	0.00	5,438.68	
LINDE	2019101952	2019-10-22	13,260.48	13,260.48	0.00	0.00	0.00	0.00	0.00	13,260.48	
LINDE	2019101982	2019-10-25	19,880.54	19,880.54	0.00	0.00	0.00	0.00	0.00	19,880.54	
LINDE	2020070500	2020-07-13	51,023.20	51,023.20	0.00	0.00	0.00	0.00	0.00	51,023.20	
LINDE	2020080599	2020-08-03	11,090.18	11,090.18	0.00	0.00	0.00	0.00	0.00	11,090.18	
LINDE	2020100930	2020-10-21	4,824.96	4,824.96	0.00	0.00	0.00	0.00	0.00	4,824.96	
LINDE	2020100931	2020-10-21	4,824.96	4,824.96	0.00	0.00	0.00	0.00	0.00	4,824.96	
LINDE	2020110988	2020-11-05	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020110993	2020-11-05	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	29,535.47	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
LINDE	2020111093	2020-11-23	7,400.24	7,400.24	0.00	0.00	0.00	0.00	0.00	0.00	7,400.24	
LINDE	2020111095	2020-11-23	15,246.52	15,246.52	0.00	0.00	0.00	0.00	0.00	0.00	15,246.52	
LINDE	2020111096	2020-11-23	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020111097	2020-11-23	37,370.96	37,370.96	0.00	0.00	0.00	0.00	0.00	0.00	37,370.96	
LINDE	2020111126	2020-11-26	37,370.96	37,370.96	0.00	0.00	0.00	0.00	0.00	0.00	37,370.96	
LINDE	2020121244	2020-12-17	29,535.47	29,535.47	0.00	0.00	0.00	0.00	0.00	0.00	29,535.47	
LINDE	2020121506	2020-12-29	22,079.76	22,079.76	0.00	0.00	0.00	0.00	0.00	0.00	22,079.76	
LINDE	2021121667	2021-12-29	5,545.64	5,545.64	0.00	0.00	0.00	0.00	0.00	0.00	5,545.64	
LINDE	2022050503	2022-06-20	6,486.44	6,486.44	0.00	0.00	0.00	0.00	6,486.44	0.00	0.00	
LINDE	2022060582	2022-06-01	60,528.78	60,528.78	0.00	0.00	0.00	0.00	60,528.78	0.00	0.00	
LINDE	2022060583	2022-06-01	19,242.57	19,242.57	0.00	0.00	0.00	0.00	19,242.57	0.00	0.00	
LINDE	2022060584	2022-06-01	19,242.57	19,242.57	0.00	0.00	0.00	0.00	19,242.57	0.00	0.00	
LINDE	2022060605	2022-06-06	45,132.36	45,132.36	0.00	0.00	0.00	0.00	45,132.36	0.00	0.00	
LINDE	2022060623	2022-06-07	63,132.36	63,132.36	0.00	0.00	0.00	0.00	63,132.36	0.00	0.00	
LINDE	2022111570	2022-11-24	12,952.52	12,952.52	0.00	0.00	0.00	0.00	12,952.52	0.00	0.00	
LINDE	2022111609	2022-11-28	39,754.04	39,754.04	0.00	0.00	0.00	0.00	39,754.04	0.00	0.00	
LINDE	2022121853	2022-12-29	13,876.35	13,876.35	0.00	0.00	0.00	0.00	13,876.35	0.00	0.00	
LINDE	2022121862	2022-12-29	19,242.57	19,242.57	0.00	0.00	0.00	0.00	19,242.57	0.00	0.00	
LINDE	2022121874	2022-12-29	6,486.44	6,486.44	0.00	0.00	0.00	0.00	6,486.44	0.00	0.00	
LINDE	2022121882	2022-12-29	6,486.44	6,486.44	0.00	0.00	0.00	0.00	6,486.44	0.00	0.00	
LUNARCHEM	2022111462	2022-11-15	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	
LYNDESON	2022060610	2022-06-06	38,840.00	38,840.00	0.00	0.00	0.00	0.00	38,840.00	0.00	0.00	
MACH	2022060653	2022-06-14	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
MACH	2022101286	2022-01-13	27,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0.00	0.00	
MACH	2022121865	2022-12-29	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	
MAGCON PRINT	2022080720	2022-06-21	361,880.30	22,618.15	0.00	0.00	0.00	0.00	22,618.15	0.00	0.00	
MANLY	2020020079	2020-02-03	29,900.00	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.00	
MAPAGMAHAL	2019020157	2019-02-18	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
MARINE	2020121504	2020-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MARS	2019050755	2019-05-08	1,415.00	1,415.00	0.00	0.00	0.00	0.00	0.00	1,415.00	
MARS	2022060713	2022-06-17	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	
MCSA	2022070803	2022-07-06	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	
MDR	2019122593	2020-01-02	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	
METROCOLOR	2021121569	2021-12-16	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00	
METRO DRUG	2021030192	2021-03-24	105,500.00	105,500.00	0.00	0.00	0.00	0.00	0.00	105,500.00	
METRO DRUG	2022101294	2022-10-13	93,378.23	93,378.23	0.00	0.00	0.00	0.00	93,378.23	0.00	
METRO GAS	2019020158	2019-02-18	6,302.50	6,302.50	0.00	0.00	0.00	0.00	0.00	6,302.50	
METRO GAS	2019071344	2019-07-23	973.00	973.00	0.00	0.00	0.00	0.00	0.00	973.00	
MFJ AIRCON	2022111440	2022-11-10	29,800.00	29,800.00	0.00	0.00	0.00	0.00	29,800.00	0.00	
MIRDC	2022060681	2022-06-14	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
NMS	2019060961	2019-06-06	4,050.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
NOVEAULAB	2019112066	2019-11-07	1,599.81	1,599.81	0.00	0.00	0.00	0.00	0.00	1,599.81	
NOVEAULAB	2020090785	2020-09-21	4,430.00	4,430.00	0.00	0.00	0.00	0.00	0.00	4,430.00	
NOVEAULAB	2020100814	2020-10-02	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	
NOVEAULAB	2021040221	2021-04-14	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
NOVEAULAB	2021050445	2021-05-12	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	1,830.00	
NOVEAULAB	2022050458	2022-05-16	3,515.00	3,515.00	0.00	0.00	0.00	0.00	3,515.00	0.00	
NOVEAULAB	2022060586	2022-06-01	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
OSG	2022111495	2022-11-16	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
PADDINGTON	2019050698	2019-05-03	1,443.08	1,443.08	0.00	0.00	0.00	0.00	0.00	1,443.08	
PAPERPIX	2020100815	2020-10-02	2,972.50	2,972.50	0.00	0.00	0.00	0.00	0.00	2,972.50	
PAR	2020030191	2020-03-04	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	
PBT	2019030351	2019-03-13	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	
PBT	2020070555	2020-07-17	10,504.00	10,504.00	0.00	0.00	0.00	0.00	0.00	10,504.00	
PBT	2020090738	2020-09-14	15,106.00	15,106.00	0.00	0.00	0.00	0.00	0.00	15,106.00	
PBT	2021050409	2021-05-07	1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00	1,134.00	
PBT	2022111460	2022-11-15	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	
PERRY	2019122832	2020-01-02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	



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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
PTTC	2019050863	2019-05-21	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
RAINPHIL	2020100889	2020-10-16	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	
RNJ	2022070887	2022-07-20	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
S&E	2022070899	2022-07-22	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	
SAFPS ENTER	2022111385	2022-11-07	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
SEE	2019112010	2019-11-04	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	
SEE	2019112202	2019-11-21	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	
SERVO	2021040336	2021-04-28	216,895.50	216,895.50	0.00	0.00	0.00	0.00	0.00	0.00	216,895.50	
SHIMADZU	2021040250	2021-04-20	91,330.00	91,330.00	0.00	0.00	0.00	0.00	0.00	0.00	91,330.00	
SIGMATECH	2022111659	2022-11-24	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	
SOLIS-M	2022121659	2022-12-06	8,280.00	8,280.00	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	
STARLAB	2022111396	2022-11-07	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	
SUNSHINE-MULTI	2020121542	2020-12-29	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	
SURE	2019030385	2019-03-15	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
THEO-PAM	2019030240	2019-03-04	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
THEO-PAM	2019030266	2019-03-05	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
THEO-PAM	2019030336	2019-03-12	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	
THEO-PAM	2018040689	2019-04-25	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
THEO-PAM	2019060999	2019-06-10	7,310.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310.00	
THEO-PAM	2019061080	2019-06-18	7,670.00	7,670.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.00	
THEO-PAM	2019071172	2019-07-02	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
THEO-PAM	2019071228	2019-07-08	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
THEO-PAM	2019071231	2019-07-08	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
THEO-PAM	2019071234	2019-07-08	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	
THEO-PAM	2019112068	2019-11-07	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
THEO-PAM	2019112079	2019-11-07	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
THEO-PAM	2019112097	2019-11-08	6,050.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	
THEO-PAM	2019122665	2020-01-07	39,300.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	
THEO-PAM	2019122668	2020-01-07	24,800.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
THEO-PAM	2020070559	2020-07-17	7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680.00	
THEO-PAM	2020080593	2020-08-03	40,043.56	40,043.56	0.00	0.00	0.00	0.00	0.00	0.00	40,043.56	
THEO-PAM	2020080601	2020-08-03	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
THEO-PAM	2022060667	2022-06-14	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	4,275.00	0.00	
THEO-PAM	2022070819	2022-07-22	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
THEO-PAM	2022070893	2022-07-22	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
THEO-PAM	2022081077	2022-08-26	12,394.00	12,394.00	0.00	0.00	0.00	0.00	0.00	12,394.00	0.00	
THEO-PAM	2022111379	2022-11-07	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
THEO-PAM	2022111397	2022-11-07	15,888.00	15,888.00	0.00	0.00	0.00	0.00	0.00	15,888.00	0.00	
THEO-PAM	2022111465	2022-11-15	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	
THEO-PAM	2022111605	2022-11-28	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	3,420.00	0.00	
TLRM CHEMICAL	2022060652	2022-06-14	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	
UNICRAFT	2020121418	2020-12-28	9,352.00	9,352.00	0.00	0.00	0.00	0.00	0.00	0.00	9,352.00	
UPLB	2020111082	2020-11-19	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
UPLB	2022111445	2022-11-15	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
UPLB	2022111446	2022-11-15	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
UPLB NANOLAB	2022070800	2022-07-06	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
VJ	2019061048	2019-06-14	46,920.00	46,920.00	0.00	0.00	0.00	0.00	0.00	0.00	46,920.00	
VJ GRAPHIC	2022060670	2022-06-14	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
XEFAR	2019122624	2020-01-02	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
XEFAR	2020111123	2020-11-26	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
XEFAR	2020121384	2020-12-23	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
XEFAR	2021030175	2021-03-10	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	
YANA	2019040652	2019-04-25	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	
YANA	2019060957	2019-06-06	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
YANA	2019061082	2019-06-18	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	
YANA	2019081470	2019-08-09	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	
YANA	2019091702	2019-09-12	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	
YANA	2019101973	2019-10-24	21,300.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
YANA	2019122278	2019-12-03	42,780.00	42,780.00	0.00	0.00	0.00	0.00	0.00	0.00	42,780.00	
YANA	2019122420	2019-12-17	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
YANA	2019122452	2019-12-19	9,620.00	9,620.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00	
YANA	2019122602	2020-01-02	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	
YANA	2019122673	2020-01-07	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	
YANA	2019122687	2020-01-07	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	
YANA	2020030247	2020-03-12	6,720.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	
YANA	2020080610	2020-08-03	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
YANA	2020121311	2020-12-22	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
YANA	2021121683	2021-12-29	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	
YARRCOM	2022111627	2022-11-30	53,860.00	53,860.00	0.00	0.00	0.00	0.00	53,860.00	0.00	0.00	
ZAB	2019122634	2020-01-02	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	
ZAB	2022121826	2022-12-29	5,640.00	5,640.00	0.00	0.00	0.00	0.00	5,640.00	0.00	0.00	
ZAB	2022121831	2022-12-29	9,814.00	9,814.00	0.00	0.00	0.00	0.00	9,814.00	0.00	0.00	
<b>Capital Outlays</b>			<b>80,471,301.38</b>	<b>34,010,262.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769,097.89</b>	<b>25,241,164.92</b>		
ASYANA	2022121694	2022-12-14	1,750,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	
DEGTEK	2020090718	2020-09-07	279,000.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	
ENSA BUILDERS	2022020106	2022-02-15	1,897,758.26	94,887.91	0.00	0.00	0.00	0.00	94,887.91	0.00	0.00	
ENSA BUILDERS	2022070825	2022-07-13	834,784.57	15,860.91	0.00	0.00	0.00	0.00	15,860.91	0.00	0.00	
GOLDEN BAT	2020121615	2020-12-30	494,445.00	494,445.00	0.00	0.00	0.00	0.00	0.00	0.00	494,445.00	
GOLDEN BAT	2020121618	2020-12-30	315,150.00	315,150.00	0.00	0.00	0.00	0.00	0.00	0.00	315,150.00	
GOLDEN BAT	2020121621	2020-12-30	200,569.00	200,569.00	0.00	0.00	0.00	0.00	0.00	0.00	200,569.00	
GOLDEN BAT	2020121623	2020-12-30	398,953.00	398,953.00	0.00	0.00	0.00	0.00	0.00	0.00	398,953.00	
INCORE	2021040212	2021-04-14	2,829,995.00	1,429,310.56	0.00	0.00	0.00	0.00	0.00	0.00	1,429,310.56	
INCORE	2022020103	2022-02-11	1,654,995.00	91,023.17	0.00	0.00	0.00	0.00	91,023.17	0.00	0.00	
INCORE	2022020105	2022-02-15	4,344,995.00	2,128,397.90	0.00	0.00	0.00	0.00	2,128,397.90	0.00	0.00	
INCORE	2022020118	2022-02-17	1,699,995.00	84,999.75	0.00	0.00	0.00	0.00	84,999.75	0.00	0.00	
LDV	2019122573	2020-01-02	2,477,777.77	2,477,777.77	0.00	0.00	0.00	0.00	0.00	0.00	2,477,777.77	
LDV	2020121187	2020-12-14	56,304.14	56,304.14	0.00	0.00	0.00	0.00	0.00	0.00	56,304.14	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LMPR	2021050389	2021-05-04	1,896,888.00	1,198,871.15	0.00	0.00	0.00	0.00	0.00	1,198,871.15		
MAXIMUM	2020121411	2020-12-28	975,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00		
MICROGENESIS	2020100871	2020-10-18	2,039,220.00	2,039,220.00	0.00	0.00	0.00	0.00	0.00	2,039,220.00		
NEILAN	2022111399	2022-11-08	74,718.90	74,718.90	0.00	0.00	0.00	0.00	74,718.90	0.00		
NOVEAULAB	2020121622	2020-12-30	48,277.50	48,277.50	0.00	0.00	0.00	0.00	0.00	48,277.50		
RANGATIRA	2019122399	2019-12-16	376,800.00	376,800.00	0.00	0.00	0.00	0.00	0.00	376,800.00		
SMP	2021121624	2021-12-21	184,998.48	184,998.48	0.00	0.00	0.00	0.00	0.00	184,998.48		
ST. CHRIST	2021121668	2021-12-29	140,300.00	140,300.00	0.00	0.00	0.00	0.00	0.00	140,300.00		
TERABIT COMP	2022040353	2022-04-22	312,000.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	0.00		
VASTCON	2020110959	2020-11-03	11,479,249.88	573,962.49	0.00	0.00	0.00	0.00	0.00	573,962.49		
VASTCON	2021040213	2021-04-14	2,746,464.72	1,076,597.19	0.00	0.00	0.00	0.00	0.00	1,076,597.19		
VASTCON	2021040214	2021-04-14	3,522,464.61	3,522,464.61	0.00	0.00	0.00	0.00	0.00	3,522,464.61		
VASTCON	2021040215	2021-04-21	5,097,306.85	1,682,294.62	0.00	0.00	0.00	0.00	0.00	1,682,294.62		
VASTCON	2021111403	2021-11-22	216,139.93	216,139.93	0.00	0.00	0.00	0.00	0.00	216,139.93		
VASTCON	2021121653	2021-12-28	11,487,263.82	7,219,729.48	0.00	0.00	0.00	0.00	0.00	7,219,729.48		
VASTCON	2022020073	2022-02-03	183,241.26	183,241.26	0.00	0.00	0.00	0.00	183,241.26	0.00		
VASTCON	2022020107	2022-02-15	13,699,457.16	3,672,302.13	0.00	0.00	0.00	0.00	3,672,302.13	0.00		
VASTCON	2022020109	2022-02-22	2,519,516.16	828,422.03	0.00	0.00	0.00	0.00	828,422.03	0.00		
VASTCON	2022030227	2022-03-16	1,661,721.82	91,389.10	0.00	0.00	0.00	0.00	91,389.10	0.00		
VASTCON	2022121737	2022-12-20	1,800,550.55	976,358.83	0.00	0.00	0.00	0.00	976,358.83	0.00		
YANA	2019122650	2020-01-03	775,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00		
<b>Sub-total</b>			<b>99,840,069.91</b>	<b>42,391,127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,066,493.42</b>	<b>30,324,634.52</b>		
<b>Total</b>			<b>378,950,995.36</b>	<b>100,673,017.57</b>	<b>48,837,394.58</b>	<b>1,786,743.89</b>	<b>1,184,300.43</b>	<b>6,473,450.73</b>	<b>12,066,493.42</b>	<b>30,324,634.52</b>		

<b>GRAND TOTAL</b>			456,056,107.15	114,424,517.27	56,268,986.29	2,118,825.57	2,428,941.58	6,558,931.75	12,674,774.86	34,374,057.22
<b>Total Current Year Appropriations</b>			294,832,022.77	67,375,685.19	56,268,986.29	2,118,825.57	2,428,941.58	6,558,931.75	0.00	0.00
<b>Total Prior Years' Appropriations</b>			161,224,084.38	47,048,832.08	0.00	0.00	0.00	0.00	12,674,774.86	34,374,057.22


Certified Correct:

  
 PATRICIA ASHLEY M. MENDOZA  
 Accountant IV  
 Date: January 30, 2024 04:47 PM

Certified Correct:

  
 ERIC M. CHARLTON  
 Budget Officer  
 Date: January 30, 2024 04:47 PM

Recommending Approval By:

  
 DR. JANET F. QUIZON  
 OIC - Deputy Director for A / Chief - FMD  
 Date: January 30, 2024 04:48 PM

Approved By:

  
 DR. ANNABELLE BRIONES  
 Director  
 Date: