

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	More than 1 year but less than 2 years	
1	2	3	4	5	6	7	8	9	10	11
A. Due and Demandable Obligations (Accounts Payable)										
A.1 Current Year's Appropriations and Continuing Appropriations				9,998,819.97	7,872,066.66	1,537,865.00	221,455.29	367,433.02	-	-
THE HERITAGE	2024122243	12-Dec-24	825,000.00	825,000.00	825,000.00					MC
AG	2024122703	27-Dec-24	0.90	0.90	0.90					M
DIMAYUGA-JUDIE	2024122682	27-Dec-24	11,418.00	11,418.00	11,418.00					M
REMORQUE-R	2024122680	27-Dec-24	17,657.43	17,657.43	17,657.43					P
URMENETA	2024122678	27-Dec-24	1,352.25	1,352.25	1,352.25					M
EDCT	2024122556	27-Dec-24	6,400.00	6,400.00	6,400.00					M
MERALCO	2024122555	27-Dec-24	2,438,563.53	2,438,563.53	2,438,563.53					M
VALIENTE-IAN	2024122554	27-Dec-24	13,917.87	13,917.87	13,917.87					P
CANONIZADO-A	2024122553	27-Dec-24	20,469.72	20,469.72	20,469.72					P
VINARAO-J	2024122552	27-Dec-24	19,415.16	19,415.16	19,415.16					P
MILO	2024122551	27-Dec-24	15,321.20	15,321.20	15,321.20					M
SIRIUS TRADING	2024122550	27-Dec-24	10,628.05	10,628.05	10,628.05					M
PHILCOPY	2024122549	27-Dec-24	2,100.00	2,100.00	2,100.00					M
SIRIUS TRADING	2024122531	27-Dec-24	8,504.62	8,504.62	8,504.62					M
JUNSAY	2024122530	27-Dec-24	8,471.51	8,471.51	8,471.51					M
ANGSANTO-L	2024122529	27-Dec-24	1,747.85	1,747.85	1,747.85					M
EDCT	2024122528	27-Dec-24	11,385.00	11,385.00	11,385.00					M
SY-MARY JAY	2024122525	27-Dec-24	4,400.00	4,400.00	4,400.00					M
ESCANILLA-M	2024122486	27-Dec-24	17,177.20	17,177.20	17,177.20					M
DINGLASAN	2024122485	27-Dec-24	12,444.50	12,444.50	12,444.50					M
BAUZON-C	2024122484	27-Dec-24	3,002.00	3,002.00	3,002.00					M
JOCSON-S	2024122482	27-Dec-24	553.00	553.00	553.00					M
DINGLASAN	2024122481	27-Dec-24	3,626.70	3,626.70	3,626.70					M
GANOTISI-N	2024122480	27-Dec-24	1,950.00	1,950.00	1,950.00					M
GP	2024122479	27-Dec-24	4,797.37	4,797.37	4,797.37					P
HERRERA-J	2024122478	27-Dec-24	4,999.00	4,999.00	4,999.00					M
OASLA-J	2024122476	27-Dec-24	3,195.00	3,195.00	3,195.00					M
MANABAT-M	2024122475	27-Dec-24	2,496.75	2,496.75	2,496.75					M
JACINTO-A	2024122474	27-Dec-24	16,701.50	16,701.50	16,701.50					M
GP	2024122473	27-Dec-24	21,000.00	21,000.00	21,000.00					P
GP	2024122472	27-Dec-24	1,855.21	1,855.21	1,855.21					P
BRIONES-A	2024122471	27-Dec-24	696.57	696.57	696.57					M
ANGSANTO-L	2024122470	27-Dec-24	5,000.00	5,000.00	5,000.00					M
DACANAY-R	2024122469	27-Dec-24	3,227.27	3,227.27	3,227.27					P
LUMANDOG-E	2024122468	27-Dec-24	518.29	518.29	518.29					P

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1	2	3	4	5	6	7	8	9	10		11
CAPITO-C	2024122467	27-Dec-24	18,052.30	18,052.30	18,052.30						P
DIMAYUGA-JUDIE	2024122466	27-Dec-24	11,418.00	11,418.00	11,418.00						M
DABLIO	2024122465	27-Dec-24	4,300.00	4,300.00	4,300.00						M
MONSADA-A	2024122464	27-Dec-24	27,540.00	27,540.00	27,540.00						M
BAUZON-C	2024122463	27-Dec-24	3,000.00	3,000.00	3,000.00						M
GARCIA-B	2024122462	27-Dec-24	3,000.00	3,000.00	3,000.00						M
EDCT	2024122461	27-Dec-24	11,415.00	11,415.00	11,415.00						M
GP	2024122460	27-Dec-24	367.85	367.85	367.85						P
EDCT	2024122459	27-Dec-24	13,470.00	13,470.00	13,470.00						M
SIRIUS TRADING	2024122458	27-Dec-24	20,399.20	20,399.20	20,399.20						M
ESGUERRA-R	2024122457	27-Dec-24	2,022.06	2,022.06	2,022.06						M
OCASLA-J	2024122451	27-Dec-24	1,651.50	1,651.50	1,651.50						M
BASBASAN	2024122450	27-Dec-24	3,096.00	3,096.00	3,096.00						M
YSULAT	2024122449	27-Dec-24	2,931.00	2,931.00	2,931.00						M
AGANDA	2024122448	27-Dec-24	1,325.00	1,325.00	1,325.00						M
MANALO-M	2024122447	27-Dec-24	23,413.85	23,413.85	23,413.85						M
CORTADO	2024122446	27-Dec-24	6,354.10	6,354.10	6,354.10						M
ORENDAIN	2024122445	27-Dec-24	24,146.40	24,146.40	24,146.40						M
OCASLA-J	2024122444	27-Dec-24	11,091.00	11,091.00	11,091.00						M
MACARAEG-B	2024122443	27-Dec-24	11,392.86	11,392.86	11,392.86						M
EVARISTO-M	2024122440	27-Dec-24	99,012.58	99,012.58	99,012.58						M
EVARISTO-M	2024122438	27-Dec-24	50,214.38	49,644.38	49,644.38						M
DAP	2024122437	27-Dec-24	7,895.00	7,895.00	7,895.00						M
UNCIANO-N	2024122434	27-Dec-24	15,000.00	15,000.00	15,000.00						M
LIFEGUARD GAB	2024122410	23-Dec-24	404,871.26	404,871.26	404,871.26						M
ARNAO	2024122406	23-Dec-24	10,000.00	10,000.00	10,000.00						M
PAICO	2024122405	23-Dec-24	3,500.00	3,500.00	3,500.00						M
JUNSAY	2024122402	23-Dec-24	6,140.00	6,140.00	6,140.00						M
ALANO-R	2024122401	23-Dec-24	9,345.08	9,345.08	9,345.08						M
FLORES-B	2024122400	23-Dec-24	8,600.00	8,600.00	8,600.00						M
GARALDE	2024122399	23-Dec-24	4,044.00	4,044.00	4,044.00						M
JUNSAY	2024122395	23-Dec-24	1,930.00	1,930.00	1,930.00						M
RIVERA-L	2024122394	23-Dec-24	4,736.00	4,736.00	4,736.00						M
SANTIAGO-D	2024122392	23-Dec-24	5,629.00	5,629.00	5,629.00						M
BRIONES-A	2024122391	23-Dec-24	11,820.00	11,820.00	11,820.00						M
LOBERIANO-F	2024122390	23-Dec-24	227,364.40	209,615.00	209,615.00						M
AGUINALDO-M	2024122389	23-Dec-24	3,162.00	3,162.00	3,162.00						M
PAICO	2024122388	23-Dec-24	40,569.10	36,614.10	36,614.10						M

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PAICO	2024122388	23-Dec-24	40,569.10	3,775.00	3,775.00						M
PAICO	2024122388	23-Dec-24	40,569.10	180.00	180.00						M
EVANGELISTA-O	2024122383	22-Dec-24	12,140.00	12,140.00	12,140.00						M
TRAVEL WARRIORS	2024122382	22-Dec-24	24,000.00	24,000.00	24,000.00						M
BRIONES-A	2024122381	22-Dec-24	19,667.00	18,112.00	18,112.00						M
TRAVEL UNIVERSE	2024122380	22-Dec-24	13,569.00	13,569.00	13,569.00						M
JEMARA INT'L	2024122377	22-Dec-24	74,350.58	74,350.58	74,350.58						M
NGO	2024122374	22-Dec-24	17,700.00	17,700.00	17,700.00						M
LACHICA-D	2024122372	22-Dec-24	11,800.00	11,800.00	11,800.00						M
REYES-SHIRLYN	2024122371	22-Dec-24	23,600.00	23,600.00	23,600.00						M
BRIONES-A	2024122369	22-Dec-24	2,784.00	2,784.00	2,784.00						M
ENARLE-G	2024122365	22-Dec-24	17,700.00	17,700.00	17,700.00						M
ROBLEDO	2024122364	22-Dec-24	5,900.00	5,900.00	5,900.00						M
DICHOSA	2024122363	22-Dec-24	11,800.00	11,800.00	11,800.00						M
PAGLICAWAN-M	2024122346	20-Dec-24	192,684.23	192,684.23	192,684.23						P
VALIENTE-IAN	2024122344	20-Dec-24	12,227.54	12,227.54	12,227.54						P
ATIENZA-M	2024122339	20-Dec-24	6,803.49	6,803.49	6,803.49						P
TEH	2024122317	20-Dec-24	30,000.00	30,000.00	30,000.00						P
PAGLICAWAN-M	2024122311	20-Dec-24	35,000.00	35,000.00	35,000.00						P
VALIENTE-IAN	2024122303	19-Dec-24	15,754.41	15,754.41	15,754.41						P
DACUYA-A	2024122257	16-Dec-24	1,877.00	1,877.00	1,877.00						M
BACULANTA	2024122253	16-Dec-24	7,725.71	7,725.71	7,725.71						M
GAMBOA	2024122251	12-Dec-24	14,500.00	14,500.00	14,500.00						M
EDCT	2024122239	12-Dec-24	4,095.00	4,095.00	4,095.00						M
BRIONES-A	2024122224	11-Dec-24	25,323.04	11,700.00	11,700.00						M
RETAMAR-R	2024122212	10-Dec-24	14,298.00	14,298.00	14,298.00						M
PIP	2024122207	09-Dec-24	6,000.00	4,736.00	4,736.00						M
DAP	2024122136	05-Dec-24	295,705.00	295,705.00	295,705.00						M
DABLIO	2024112106	29-Nov-24	8,920.25	8,920.25	8,920.25						M
BISPA	2024112105	28-Nov-24	13,000.00	13,000.00	13,000.00						M
PAHAM	2024112092	28-Nov-24	6,000.00	6,000.00	6,000.00						M
PERFECT PRO	2024112075	26-Nov-24	32,435.52	32,435.52	32,435.52						M
GOLDEN	2024112074	26-Nov-24	10,000.00	10,000.00	10,000.00						M
HALDEN	2024112069	25-Nov-24	4,000.00	4,000.00	4,000.00						M
PACKWARE	2024112061	25-Nov-24	6,000.00	6,000.00	6,000.00						M
PERRY	2024112059	25-Nov-24	4,170.00	4,170.00	4,170.00						M
MICROGENESIS	2024112034	20-Nov-24	999,000.00	999,000.00	999,000.00						M
AUTOMATION SPE	2024112026	19-Nov-24	21,870.00	21,870.00	21,870.00						M

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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	
ADECS	2024112025	19-Nov-24	88,200.00	88,200.00	88,200.00					M	
MEDICAL TEST	2024112003	18-Nov-24	12,000.00	12,000.00	12,000.00					M	
MEDICAL TEST	2024112002	18-Nov-24	48,055.00	48,055.00	48,055.00					M	
PINNACLE	2024111998	18-Nov-24	8,700.00	8,700.00	8,700.00					M	
THEO-PAM	2024111997	18-Nov-24	18,000.00	18,000.00	18,000.00					M	
SILVANUS	2024111993	18-Nov-24	48,896.00	48,896.00	48,896.00					M	
YANA	2024111970	13-Nov-24	10,600.00	10,600.00	10,600.00					M	
AG	2024111958	12-Nov-24	26,699.90	26,699.90	26,699.90					M	
EDCT	2024111945	11-Nov-24	6,156.00	6,156.00	6,156.00					M	
ACCESSORIES	2024111875	06-Nov-24	87,234.40	87,234.40	87,234.40					M	
REBB HOUSE	2024111871	06-Nov-24	2,400.00	2,400.00	2,400.00					M	
ACCESSORIES	2024111868	06-Nov-24	2,395.00	2,395.00	2,395.00					M	
JBY INDUSTRIAL	2024111850	05-Nov-24	4,000.00	4,000.00	4,000.00					M	
PERFECT PROVISI	2024111834	05-Nov-24	19,999.00	19,999.00	19,999.00					M	
NEW	2024101811	30-Oct-24	62,500.00	62,500.00	62,500.00					M	
JOANNA'S LAB	2024101810	30-Oct-24	15,000.00	15,000.00	15,000.00					M	
COPYLANDIA	2024101806	30-Oct-24	45,813.00	43,510.00	43,510.00					M	
SUPER-AIRE	2024101804	30-Oct-24	236,000.00	236,000.00	236,000.00					C	
SUPER-AIRE	2024101802	30-Oct-24	119,000.00	119,000.00	119,000.00					C	
JOANNA'S LAB	2024101779	28-Oct-24	10,000.00	10,000.00	10,000.00					M	
BG'S	2024101744	15-Oct-24	4,000.00	4,000.00	4,000.00					M	
R BROS	2024101713	09-Oct-24	53,900.00	53,900.00	53,900.00					C	
CM VARGAS	2024101705	09-Oct-24	30,000.00	30,000.00	30,000.00					M	
SOUTH GREEN	2024101698	09-Oct-24	1,840.00	1,840.00	1,840.00					M	
HEBBORN	2024101697	09-Oct-24	3,200.00	3,200.00	3,200.00					M	
LIFEGUARD GAB	2024101636	04-Oct-24	231,592.68	231,592.68	231,592.68					M	
EXCELLENT	2024101635	04-Oct-24	128,602.56	76,338.88	76,338.88					M	
BELMAN	2024091537	20-Sep-24	2,744.00	1,372.00		1,372.00				M	
CHEMLINE	2024091536	20-Sep-24	28,000.00	14,000.00		14,000.00				M	
HI-TECH	2024091515	18-Sep-24	1,386,667.00	1,386,667.00		1,386,667.00				M	
CEBU	2024091438	09-Sep-24	35,000.00	35,000.00		35,000.00				M	
INNOVALITE	2024091396	05-Sep-24	10,000.00	10,000.00		10,000.00				M	
YANA	2024081379	29-Aug-24	15,170.00	5,270.00		5,270.00				M	
CHEMLINE	2024081367	29-Aug-24	2,100.00	2,100.00		2,100.00				M	
KRYPTON	2024081240	12-Aug-24	7,500.00	7,500.00		7,500.00				M	
BELMAN	2024071142	30-Jul-24	176,756.00	35,156.00		35,156.00				M	
FRES-MON	2024071077	26-Jul-24	65,800.00	40,800.00		40,800.00				M	
NUMBER JUAN	2024060732	06-Jun-24	62,000.00	62,000.00			62,000.00			M	

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LIFEGUARD	2024040487	23-Apr-24	8,483,955.60	159,455.29			159,455.29				M
EXCELLENT	2024030277	12-Mar-24	18,637.44	18,637.44				18,637.44			M
EXCELLENT	2024020122	13-Feb-24	4,563,135.36	308,711.62				308,711.62			M
CORADO-D	2024020100	06-Feb-24	224,436.00	8,644.89				8,644.89			M
GP	2024020098	06-Feb-24	900,916.76	2,500.00				2,500.00			P
PLOPINO-A	2024010043	26-Jan-24	451,008.00	17,530.67				17,530.67			M
PLOPINO-A	2024010043	26-Jan-24	451,008.00	1,672.40				1,672.40			M
ROMULO-EDJAY	2024010040	26-Jan-24	477,204.00	9,736.00				9,736.00			M
SUB TOTAL				9,998,819.97	7,872,066.66	1,537,865.00	221,455.29	367,433.02	-	-	
A. Due and Demandable Obligations (Accounts Payable)											
A.2 Prior Years' Appropriations				4,004,161.26	-	-	-	-	154,172.98	3,849,988.28	
CAPULE-M	2022121842	28-Dec-22	20,000.00	20,000.00						20,000.00	P
ALCAPORT	2019030249	05-Mar-19	3,200.00	3,200.00						3,200.00	M
BANBEE	2018101605	03-Oct-18	4,434.00	4,434.00						4,434.00	M
BELMAN	2020121391	23-Dec-20	49,461.00	36,750.00						36,750.00	M
CHEMLINE	2023060648	14-Jun-23	32,500.00	17,300.00					17,300.00		M
CHEMOSCIENCE	2019061114	20-Jun-19	1,715,505.00	23,500.00						23,500.00	C
CHEMOSCIENCE	2019061113	20-Jun-19	4,400,000.00	38,700.00						38,700.00	C
DAKILA	2019122567	31-Dec-19	626,676.00	8,500.00						8,500.00	C
DAKILA	2019122570	31-Dec-19	344,000.00	15,600.00						15,600.00	C
DAKILA	2020121624	30-Dec-20	2,750,000.00	15,000.00						15,000.00	CC
DOST-MULTI	2023121954	27-Dec-23	70,400.00	70,400.00					70,400.00		M
ELASCO	2019122638	31-Dec-19	3,840,000.00	192,000.00						192,000.00	C
GOLDEN BAT	2019030300	07-Mar-19	995,000.00	16,800.00						16,800.00	C
GOLDEN BAT	2018122128	17-Dec-18	800,000.00	25,000.00						25,000.00	C
INTEGRATED POWER	2019122649	31-Dec-19	4,797,340.00	227,040.00						227,040.00	C
INTERLAB	2019071192	03-Jul-19	2,995,000.00	20,000.00						20,000.00	C
ITS	2017122075	31-Dec-17	3,395,000.00	45,000.00						45,000.00	C
OCHAVE	2020121250	17-Dec-20	11,800.00	11,800.00						11,800.00	M
KOBS	2020121564	30-Dec-20	290,844.40	40,844.40						40,844.40	MC
KOBS	2020121616	30-Dec-20	166,888.88	16,888.88						16,888.88	CC
KINOVETT	2022091201	22-Sep-22	24,000.00	24,000.00						24,000.00	M
MICROGENETIX	2021091090	21-Sep-21	32,288.42	32,288.42						32,288.42	M
OCM	2018122341	31-Dec-18	17,861,788.33	2,206,420.58						2,206,420.58	C
OMNIBUS	2019030273	05-Mar-19	1,247,001.00	24,000.00						24,000.00	C
RAINPHIL	2019061140	25-Jun-19	6,320,000.00	206,000.00						206,000.00	C
SEE	2019030350	13-Mar-19	12,778.00	12,778.00						12,778.00	M

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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	
THEO-PAM	2021091005	03-Sep-21	22,470.00	19,350.00						19,350.00	M
VASTCON	2023020136	14-Feb-23	14,985,370.37	66,472.98					66,472.98		C
YANA	2019122651	31-Dec-19	1,561,040.00	85,094.00						85,094.00	C
YANA	2019030394	15-Mar-19	740,000.00	18,000.00						18,000.00	C
YANA	2020121565	30-Dec-20	256,000.00	6,000.00						6,000.00	MC
YANA	2019122650	03-Jan-20	775,000.00	440,000.00						440,000.00	C
ZAFIRE	2019071193	03-Jul-19	1,450,000.00	6,000.00						6,000.00	C
ZAFIRE	2019071194	03-Jul-19	1,300,000.00	9,000.00						9,000.00	C
				-							
				-							
SUB TOTAL				4,004,161.26	-	-	-	-	154,172.98	3,849,988.28	
TOTAL				14,002,981.23	7,872,066.66	1,537,865.00	221,455.29	367,433.02	154,172.98	3,849,988.28	

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1	2	3	4	5	6	7	8	9	10	11
B. Not Yet Due and Demandable Obligations										
B.1 Current Year's Appropriations and Continuing Appropriations				77,055,741.75	40,638,549.91	9,102,181.70	4,155,174.61	23,159,835.53	-	-
DEUS	2024020196	27-Feb-24	135,000.00	405.00				405.00		MC
MACH	2024122568	27-Dec-24	3,000.00	3,000.00	3,000.00					MC
POLINTAN-AGPASA	2024070928	08-Jul-24	847,000.00	847,000.00			847,000.00			CC
HYDROVOLT	2024122428	26-Dec-24	331,112.88	331,112.88	331,112.88					CC
LMPR	2024030349	21-Mar-24	3,588,000.00	1,372,410.00				1,372,410.00		CC
SUNSHINE	2024122567	27-Dec-24	6,660.00	6,660.00	6,660.00					MC
NOVEAULAB	2024122565	27-Dec-24	18,210.00	18,210.00	18,210.00					MC
CHROMAR	2024050543	03-May-24	799,999.80	799,999.80			799,999.80			MC
HYDROVOLT	2024060713	05-Jun-24	379,811.00	379,811.00			379,811.00			MC
CHEMLINE	2024122566	27-Dec-24	65,154.00	65,154.00	65,154.00					MC
BRIONES-A	2024122381	22-Dec-24	19,667.00	1,555.00	1,555.00					M
BRIONES-A	2024122224	11-Dec-24	25,323.04	13,623.04	13,623.04					M
EVARISTO-M	2024122438	27-Dec-24	50,214.38	570.00	570.00					M
LOBERIANO-F	2024122390	23-Dec-24	227,364.40	17,749.40	17,749.40					M
BELMAN	2024071142	30-Jul-24	176,756.00	141,600.00		141,600.00				M
BELMAN	2024091537	20-Sep-24	2,744.00	1,372.00		1,372.00				M
CHEMLINE	2024091536	20-Sep-24	28,000.00	14,000.00		14,000.00				M
COPYLANDIA	2024101806	30-Oct-24	45,813.00	2,303.00	2,303.00					M
FRES-MON	2024071077	26-Jul-24	65,800.00	25,000.00		25,000.00				M
YANA	2024081379	29-Aug-24	15,170.00	9,900.00		9,900.00				M
PEREZ-R	2024122681	27-Dec-24	3,706.25	3,706.25	3,706.25					M
CAPITO	2024122679	27-Dec-24	13,310.50	785.00	785.00					M
CAPITO	2024122679	27-Dec-24	13,310.50	12,525.50	12,525.50					M
ALCAPORT	2024122677	27-Dec-24	180,000.00	180,000.00	180,000.00					M
HI-TECH	2024122676	27-Dec-24	570,080.00	570,080.00	570,080.00					M
TIGERFLAME	2024122675	27-Dec-24	21,000.00	21,000.00	21,000.00					M
AG	2024122674	27-Dec-24	13,999.98	13,999.98	13,999.98					M
PINNACLE	2024122673	27-Dec-24	31,800.00	31,800.00	31,800.00					M
NEW	2024122672	27-Dec-24	55,000.00	55,000.00	55,000.00					M
PINNACLE	2024122671	27-Dec-24	55,500.00	55,500.00	55,500.00					M
TERDENZ	2024122670	27-Dec-24	27,600.00	27,600.00	27,600.00					M
LASER	2024122669	27-Dec-24	45,990.00	45,990.00	45,990.00					M
NEW	2024122668	27-Dec-24	15,000.00	15,000.00	15,000.00					M
SUNSHINE OFFICE	2024122667	27-Dec-24	156,000.00	156,000.00	156,000.00					M
XEFAR	2024122666	27-Dec-24	39,250.00	39,250.00	39,250.00					M
LAMBERT	2024122665	27-Dec-24	4,065.25	4,065.25	4,065.25					M
TWENTY 8	2024122664	27-Dec-24	2,432.00	2,432.00	2,432.00					M
BAYAN	2024122663	27-Dec-24	31,960.00	31,960.00	31,960.00					M
ZAB	2024122662	27-Dec-24	5,000.00	5,000.00	5,000.00					M
PERRY A TRADING	2024122661	27-Dec-24	7,248.00	7,248.00	7,248.00					M

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JAVARAI	2024122660	27-Dec-24	1,800.00	1,800.00	1,800.00						M
JOANNA'S LAB	2024122659	27-Dec-24	15,000.00	15,000.00	15,000.00						M
FILCRAFTERS	2024122658	27-Dec-24	9,975.00	9,975.00	9,975.00						M
ACCESSORIES	2024122657	27-Dec-24	14,640.00	14,640.00	14,640.00						M
ACCESSORIES	2024122656	27-Dec-24	9,231.00	9,231.00	9,231.00						M
LAMBERT	2024122655	27-Dec-24	2,811.75	2,811.75	2,811.75						M
YANA	2024122654	27-Dec-24	11,460.00	11,460.00	11,460.00						M
JOMASHA	2024122653	27-Dec-24	25,500.00	25,500.00	25,500.00						M
AG	2024122652	27-Dec-24	7,799.99	7,799.99	7,799.99						M
EXCELLA'S	2024122651	27-Dec-24	8,986.00	8,986.00	8,986.00						M
LAMBERT	2024122650	27-Dec-24	4,380.00	4,380.00	4,380.00						M
LAMBERT	2024122649	27-Dec-24	13,578.00	13,578.00	13,578.00						M
LABOTECH	2024122648	27-Dec-24	31,050.00	31,050.00	31,050.00						M
IMAX	2024122647	27-Dec-24	8,813.00	8,813.00	8,813.00						M
ANDJ BRIGHT	2024122646	27-Dec-24	51,200.00	51,200.00	51,200.00						M
JASSEN HARRIS	2024122645	27-Dec-24	61,800.00	61,800.00	61,800.00						M
ULY TECH	2024122644	27-Dec-24	3,995.00	3,995.00	3,995.00						M
LASER	2024122643	27-Dec-24	14,394.00	14,394.00	14,394.00						M
ACCESSORIES	2024122642	27-Dec-24	10,176.92	10,176.92	10,176.92						M
SUNSHINE	2024122641	27-Dec-24	2,880.00	2,880.00	2,880.00						M
XEFAR	2024122640	27-Dec-24	1,500.00	1,500.00	1,500.00						M
REBB HOUSE	2024122639	27-Dec-24	20,000.00	20,000.00	20,000.00						M
LAMBERT	2024122638	27-Dec-24	7,580.00	7,580.00	7,580.00						M
ALCAPORT	2024122637	27-Dec-24	45,750.00	45,750.00	45,750.00						M
GLENWOOD	2024122636	27-Dec-24	2,221.63	2,221.63	2,221.63						M
JBY INDUSTRIAL	2024122635	27-Dec-24	1,800.00	1,800.00	1,800.00						M
ACCESSORIES	2024122634	27-Dec-24	11,767.20	11,767.20	11,767.20						M
XEFAR	2024122633	27-Dec-24	40,400.00	40,400.00	40,400.00						M
ACCESSORIES	2024122632	27-Dec-24	2,190.00	2,190.00	2,190.00						M
CLEAN CITY	2024122631	27-Dec-24	2,100.00	2,100.00	2,100.00						M
CLEX E-XTRONICS	2024122630	27-Dec-24	17,700.00	17,700.00	17,700.00						M
EPARTNERS	2024122629	27-Dec-24	27,480.00	27,480.00	27,480.00						M
PINNACLE	2024122627	27-Dec-24	97,845.00	97,845.00	97,845.00						M
GAVAR	2024122626	27-Dec-24	18,409.29	18,409.29	18,409.29						M
MESCO	2024122625	27-Dec-24	29,735.00	29,735.00	29,735.00						M
KABER'S	2024122624	27-Dec-24	5,000.00	5,000.00	5,000.00						M
PINNACLE	2024122623	27-Dec-24	24,600.00	24,600.00	24,600.00						M
QUADSTAR	2024122622	27-Dec-24	51,500.00	51,500.00	51,500.00						M
COPYLANDIA	2024122621	27-Dec-24	66,876.00	66,876.00	66,876.00						M
ACCESSORIES	2024122620	27-Dec-24	30,532.80	30,532.80	30,532.80						M
MAHARLICAN	2024122619	27-Dec-24	174,898.42	174,898.42	174,898.42						C
ANDJ BRIGHT	2024122618	27-Dec-24	16,000.00	16,000.00	16,000.00						M
ACCESSORIES	2024122617	27-Dec-24	18,077.16	18,077.16	18,077.16						M

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1	2	3	4	5	6	7	8	9	10	11	
ANDJ BRIGHT	2024122616	27-Dec-24	13,200.00	13,200.00	13,200.00					M	
LAMBERT	2024122615	27-Dec-24	2,351.25	2,351.25	2,351.25					M	
ANDJ BRIGHT	2024122614	27-Dec-24	12,000.00	12,000.00	12,000.00					M	
XEFAR	2024122613	27-Dec-24	4,800.00	4,800.00	4,800.00					M	
EPARTNERS	2024122612	27-Dec-24	11,090.00	11,090.00	11,090.00					M	
CLEX E-XTRONICS	2024122611	27-Dec-24	34,800.00	34,800.00	34,800.00					M	
CLEX E-XTRONICS	2024122610	27-Dec-24	10,600.00	10,600.00	10,600.00					M	
DYNATEK	2024122609	27-Dec-24	9,500.00	9,500.00	9,500.00					M	
ANDJ BRIGHT	2024122608	27-Dec-24	16,500.00	16,500.00	16,500.00					M	
ACCESSORIES	2024122607	27-Dec-24	14,462.34	14,462.34	14,462.34					M	
ANDJ BRIGHT	2024122606	27-Dec-24	17,500.00	17,500.00	17,500.00					M	
CHEMLINE	2024122605	27-Dec-24	6,800.00	6,800.00	6,800.00					M	
RIMECHEM	2024122604	27-Dec-24	17,500.00	17,500.00	17,500.00					M	
DIASPORA	2024122603	27-Dec-24	48,000.00	48,000.00	48,000.00					M	
NLKM	2024122602	27-Dec-24	12,475.00	12,475.00	12,475.00					M	
NLKM	2024122601	27-Dec-24	28,250.00	28,250.00	28,250.00					M	
GOLDEN BAT	2024122600	27-Dec-24	10,200.00	10,200.00	10,200.00					M	
LB2	2024122599	27-Dec-24	94,166.00	94,166.00	94,166.00					M	
VIOLABS	2024122598	27-Dec-24	20,000.00	20,000.00	20,000.00					M	
BIOTRIUNE	2024122597	27-Dec-24	14,000.00	14,000.00	14,000.00					M	
KRYPTON	2024122596	27-Dec-24	24,657.17	24,657.17	24,657.17					M	
LB2	2024122595	27-Dec-24	20,000.00	20,000.00	20,000.00					M	
AGNO METAL	2024122594	27-Dec-24	15,220.00	15,220.00	15,220.00					M	
PRIME ESSEN	2024122593	27-Dec-24	13,680.00	13,680.00	13,680.00					M	
YANA	2024122592	27-Dec-24	23,400.00	23,400.00	23,400.00					M	
SGS	2024122591	27-Dec-24	84,246.40	84,246.40	84,246.40					M	
MAHACHEM	2024122590	27-Dec-24	138,862.08	138,862.08	138,862.08					M	
JOANNA'S LAB	2024122589	27-Dec-24	15,000.00	15,000.00	15,000.00					M	
CHEMLINE	2024122588	27-Dec-24	14,888.00	14,888.00	14,888.00					M	
LABOTECH	2024122587	27-Dec-24	18,234.00	18,234.00	18,234.00					M	
CHEMLINE	2024122586	27-Dec-24	5,400.00	5,400.00	5,400.00					M	
ALCAPORT	2024122585	27-Dec-24	33,400.00	33,400.00	33,400.00					M	
YANA	2024122584	27-Dec-24	8,700.00	8,700.00	8,700.00					M	
HARNWELL	2024122583	27-Dec-24	11,600.00	11,600.00	11,600.00					M	
QR SCIENTIFIC	2024122581	27-Dec-24	32,932.00	32,932.00	32,932.00					M	
REBB HOUSE	2024122580	27-Dec-24	22,200.00	22,200.00	22,200.00					M	
TALAVERA	2024122579	27-Dec-24	20,000.00	20,000.00	20,000.00					M	
CM VARGAS	2024122578	27-Dec-24	20,500.00	20,500.00	20,500.00					M	
YANA	2024122577	27-Dec-24	48,500.00	48,500.00	48,500.00					M	
PRIME ESSEN	2024122576	27-Dec-24	16,080.00	16,080.00	16,080.00					M	
EXCELLA'S	2024122575	27-Dec-24	14,811.00	14,811.00	14,811.00					M	
BG'S	2024122574	27-Dec-24	7,900.00	7,900.00	7,900.00					M	
ELLAB	2024122573	27-Dec-24	58,091.04	58,091.04	58,091.04					M	

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1	2	3	4	5	6	7	8	9	10	11	
CRL	2024122572	27-Dec-24	46,280.00	46,280.00	46,280.00						M
LABOTECH	2024122571	27-Dec-24	2,976.00	2,976.00	2,976.00						M
THEO-PAM	2024122570	27-Dec-24	8,055.00	8,055.00	8,055.00						M
GOLDEN	2024122569	27-Dec-24	2,000.00	2,000.00	2,000.00						M
PRINCE OF LOVE	2024122564	27-Dec-24	48,000.00	48,000.00	48,000.00						M
DKSH	2024122563	27-Dec-24	44,940.00	44,940.00	44,940.00						M
KABER'S	2024122562	27-Dec-24	8,640.00	8,640.00	8,640.00						M
REBB HOUSE	2024122561	27-Dec-24	7,800.00	7,800.00	7,800.00						M
JASSEN HARRIS	2024122560	27-Dec-24	44,900.00	44,900.00	44,900.00						M
JOANNA'S LAB	2024122559	27-Dec-24	12,000.00	12,000.00	12,000.00						M
CHEMLINE	2024122558	27-Dec-24	11,400.00	11,400.00	11,400.00						M
EXCELLA'S	2024122557	27-Dec-24	3,170.40	3,170.40	3,170.40						M
RNJ	2024122548	27-Dec-24	40,450.00	40,450.00	40,450.00						M
HALDEN	2024122547	27-Dec-24	15,200.00	15,200.00	15,200.00						M
NLKM	2024122546	27-Dec-24	8,800.00	8,800.00	8,800.00						M
GLOBAL LAB	2024122545	27-Dec-24	2,400.00	2,400.00	2,400.00						M
GOLDEN ADVANCE	2024122544	27-Dec-24	5,655.00	5,655.00	5,655.00						M
XEFAR	2024122543	27-Dec-24	14,000.00	14,000.00	14,000.00						M
AARON BROS.	2024122542	27-Dec-24	46,000.00	46,000.00	46,000.00						M
WIKA	2024122541	27-Dec-24	47,364.80	47,364.80	47,364.80						M
YANA	2024122540	27-Dec-24	2,250.00	2,250.00	2,250.00						M
VIOLABS	2024122539	27-Dec-24	8,750.00	8,750.00	8,750.00						M
BELMAN	2024122538	27-Dec-24	18,375.00	18,375.00	18,375.00						M
BG'S	2024122537	27-Dec-24	5,290.00	5,290.00	5,290.00						M
RNJ	2024122536	27-Dec-24	1,200.00	1,200.00	1,200.00						M
LABOTECH	2024122535	27-Dec-24	4,984.00	4,984.00	4,984.00						M
ACCESSORIES	2024122534	27-Dec-24	5,986.56	5,986.56	5,986.56						M
KABER'S	2024122533	27-Dec-24	28,500.00	28,500.00	28,500.00						M
KABER'S	2024122532	27-Dec-24	8,615.00	8,615.00	8,615.00						M
RUBIO-P	2024122527	27-Dec-24	94,359.90	94,359.90	94,359.90						P
BELMAN	2024122524	27-Dec-24	1,089.00	1,089.00	1,089.00						M
DAC INDUSTRIAL	2024122523	27-Dec-24	38,007.00	38,007.00	38,007.00						M
RNJ	2024122522	27-Dec-24	25,000.00	25,000.00	25,000.00						M
HEATWAVE	2024122521	27-Dec-24	8,200.00	8,200.00	8,200.00						M
NOVEAULAB	2024122520	27-Dec-24	45,300.00	45,300.00	45,300.00						M
DECACHEM	2024122519	27-Dec-24	8,600.00	8,600.00	8,600.00						M
CM VARGAS	2024122518	27-Dec-24	10,000.00	10,000.00	10,000.00						M
YANA	2024122517	27-Dec-24	12,200.00	12,200.00	12,200.00						M
BELMAN	2024122516	27-Dec-24	1,195.00	1,195.00	1,195.00						M
BELMAN	2024122515	27-Dec-24	8,018.00	8,018.00	8,018.00						M
KABER'S	2024122514	27-Dec-24	6,000.00	6,000.00	6,000.00						M
REBB HOUSE	2024122513	27-Dec-24	5,112.00	5,112.00	5,112.00						M
PAPERLINE	2024122512	27-Dec-24	4,275.00	4,275.00	4,275.00						M

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1	2	3	4	5	6	7	8	9	10	11	
LABTRADERS	2024122511	27-Dec-24	48,990.00	48,990.00	48,990.00						M
THEO-PAM	2024122510	27-Dec-24	10,612.00	10,612.00	10,612.00						M
THEO-PAM	2024122509	27-Dec-24	27,132.00	27,132.00	27,132.00						M
KRYPTON	2024122508	27-Dec-24	34,936.65	34,936.65	34,936.65						M
QR SCIENTIFIC	2024122507	27-Dec-24	21,412.00	21,412.00	21,412.00						M
KABER'S	2024122506	27-Dec-24	13,500.00	13,500.00	13,500.00						M
QUADSTAR	2024122505	27-Dec-24	10,890.00	10,890.00	10,890.00						M
YANA	2024122504	27-Dec-24	11,640.00	11,640.00	11,640.00						M
DKSH	2024122503	27-Dec-24	5,061.38	5,061.38	5,061.38						M
AG	2024122502	27-Dec-24	25,000.00	25,000.00	25,000.00						M
XPRT	2024122501	27-Dec-24	28,000.00	28,000.00	28,000.00						M
FILCRAFTERS	2024122500	27-Dec-24	9,280.00	9,280.00	9,280.00						M
QR SCIENTIFIC	2024122499	27-Dec-24	12,865.00	12,865.00	12,865.00						M
RNJ	2024122498	27-Dec-24	6,000.00	6,000.00	6,000.00						M
KABER'S	2024122497	27-Dec-24	35,260.00	35,260.00	35,260.00						M
LIGHTFORCE	2024122496	27-Dec-24	16,200.00	16,200.00	16,200.00						M
CM VARGAS	2024122495	27-Dec-24	14,800.00	14,800.00	14,800.00						M
FIL-ANASERVE	2024122494	27-Dec-24	17,108.00	17,108.00	17,108.00						M
NLKM	2024122493	27-Dec-24	5,400.00	5,400.00	5,400.00						M
KNIT & TUCK	2024122492	27-Dec-24	56,000.00	56,000.00	56,000.00						M
VJ GRAPHIC	2024122491	27-Dec-24	48,000.00	48,000.00	48,000.00						M
GREENWAY	2024122490	27-Dec-24	72,000.00	72,000.00	72,000.00						M
DYNATEK	2024122489	27-Dec-24	43,500.00	43,500.00	43,500.00						M
GARCIA-B	2024122488	27-Dec-24	24,402.80	23,947.80	23,947.80						M
NAVARRO-R	2024122487	27-Dec-24	43,754.55	43,754.55	43,754.55						M
ATIENZA-M	2024122483	27-Dec-24	13,002.75	13,002.75	13,002.75						M
THEO-PAM	2024122456	27-Dec-24	63,000.00	63,000.00	63,000.00						M
KINOVETT	2024122455	27-Dec-24	100,000.00	100,000.00	100,000.00						M
PINNACLE	2024122454	27-Dec-24	67,000.00	67,000.00	67,000.00						M
PHILIPPANS	2024122453	27-Dec-24	818,308.52	818,308.52	818,308.52						C
VIBRANT	2024122452	27-Dec-24	558,588.00	558,588.00	558,588.00						C
LAGA-J	2024122442	27-Dec-24	33,845.20	33,845.20	33,845.20						M
BILBAO	2024122441	27-Dec-24	9,809.98	9,809.98	9,809.98						M
HERNANDEZ-L	2024122439	27-Dec-24	16,960.10	16,960.10	16,960.10						M
EVARISTO-M	2024122438	27-Dec-24	50,214.38	570.00	570.00						M
DCH ECOGREEN	2024122435	27-Dec-24	2,242,436.00	2,242,436.00	2,242,436.00						M
ULY TECH	2024122430	26-Dec-24	278,750.00	278,750.00	278,750.00						C
CGE SURVEY	2024122429	26-Dec-24	174,510.00	174,510.00	174,510.00						M
PERRY A TRADING	2024122427	26-Dec-24	11,000.00	11,000.00	11,000.00						M
SGS	2024122425	26-Dec-24	17,071.60	17,071.60	17,071.60						M
RFMARU	2024122424	26-Dec-24	79,528.00	79,528.00	79,528.00						M
SHIMADZU	2024122423	26-Dec-24	104,400.00	104,400.00	104,400.00						M
BELMAN	2024122422	26-Dec-24	123,120.00	123,120.00	123,120.00						M

AGING OF UNPAID OBLIGATIONS
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KINOVETT	2024122421	26-Dec-24	74,570.00	74,570.00	74,570.00						M
RIMECHEM	2024122420	26-Dec-24	102,500.00	102,500.00	102,500.00						M
DYNALAB	2024122419	26-Dec-24	66,735.00	66,735.00	66,735.00						M
HI-TECH	2024122418	26-Dec-24	81,400.00	81,400.00	81,400.00						M
CEBU	2024122417	26-Dec-24	25,000.00	25,000.00	25,000.00						M
DAKILA	2024122416	26-Dec-24	30,000.00	30,000.00	30,000.00						M
SHIMADZU	2024122415	26-Dec-24	67,200.00	67,200.00	67,200.00						M
DAKILA	2024122414	26-Dec-24	18,000.00	18,000.00	18,000.00						M
GEMARC	2024122413	26-Dec-24	14,000.00	14,000.00	14,000.00						M
SHIMADZU	2024122412	26-Dec-24	57,680.00	57,680.00	57,680.00						M
EXPLORER	2024122411	26-Dec-24	398,000.00	398,000.00	398,000.00						M
PHILIPPINS	2024122408	23-Dec-24	701,556.90	701,556.90	701,556.90						M
LOBERIANO-F	2024122390	23-Dec-24	227,364.40	17,749.40	17,749.40						M
LAGPAO-L	2024122378	22-Dec-24	42,863.82	42,863.82	42,863.82						M
BALDERAMA-W	2024122375	22-Dec-24	6,836.60	6,836.60	6,836.60						M
PHARMA QUEST	2024122373	22-Dec-24	767,660.00	767,660.00	767,660.00						M
TOYOTA	2024122366	22-Dec-24	39,384.44	39,384.44	39,384.44						M
GP	2024122350	20-Dec-24	104,152.65	7,018.70	7,018.70						P
TRILLANA	2024122347	20-Dec-24	15,934.10	4,596.38	4,596.38						P
VINARAO-J	2024122345	20-Dec-24	18,654.84	2,453.19	2,453.19						P
SIKAT-G	2024122343	20-Dec-24	16,076.31	3,483.43	3,483.43						P
FLORES-B	2024122342	20-Dec-24	4,321.15	1,126.44	1,126.44						P
RUIZ-M	2024122341	20-Dec-24	91,750.72	50.00	50.00						P
RUIZ-M	2024122341	20-Dec-24	91,750.72	150.00	150.00						P
FLORES-ARGIE	2024122340	20-Dec-24	6,530.35	1,970.77	1,970.77						P
CHAN-T	2024122337	20-Dec-24	24,671.04	4,634.26	4,634.26						P
CANONIZADO-A	2024122333	20-Dec-24	12,918.89	2,014.76	2,014.76						P
REMORQUE-R	2024122326	20-Dec-24	18,654.84	2,453.19	2,453.19						P
GSIS	2024122322	20-Dec-24	905,964.91	905,964.91	905,964.91						PA
GSIS	2024122321	20-Dec-24	94,962.84	94,962.84	94,962.84						PA
GSIS	2024122320	20-Dec-24	2,400.00	2,400.00	2,400.00						P
GSIS	2024122319	20-Dec-24	30,000.00	30,000.00	30,000.00						P
BUENO-F	2024122310	20-Dec-24	15,934.10	4,596.38	4,596.38						P
REMORQUE-R	2024122308	20-Dec-24	21,789.97	2,698.12	2,698.12						P
BELANDRES-R	2024122302	19-Dec-24	15,652.32	4,723.65	4,723.65						P
MANALO-M	2024122301	19-Dec-24	15,682.30	4,732.69	4,732.69						P
ARNAO	2024122300	19-Dec-24	6,399.16	1,944.53	1,944.53						P
OPERIANO-SHEE	2024122299	19-Dec-24	13,859.50	999.86	999.86						P
QUADSTAR	2024122298	19-Dec-24	38,030.00	38,030.00	38,030.00						M
CLEX E-XTRONICS	2024122297	19-Dec-24	3,500.00	3,500.00	3,500.00						M
QUADSTAR	2024122296	19-Dec-24	8,580.00	8,580.00	8,580.00						M
AUTOMATION SPE	2024122295	19-Dec-24	39,450.00	39,450.00	39,450.00						M
METOS	2024122294	19-Dec-24	45,777.00	45,777.00	45,777.00						M

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1	2	3	4	5	6	7	8	9	10	11	
LABOTECH	2024122293	19-Dec-24	4,998.00	4,998.00	4,998.00					M	
BELMAN	2024122292	19-Dec-24	3,440.00	3,440.00	3,440.00					M	
SIGMATECH	2024122291	19-Dec-24	57,000.00	57,000.00	57,000.00					M	
YANA	2024122290	19-Dec-24	24,195.00	24,195.00	24,195.00					M	
PRINTCORE	2024122289	17-Dec-24	28,880.00	28,880.00	28,880.00					M	
LINDE	2024122288	17-Dec-24	16,954.56	16,954.56	16,954.56					M	
NADEC METAL	2024122287	17-Dec-24	25,000.00	25,000.00	25,000.00					M	
LABTRADERS	2024122286	17-Dec-24	36,845.00	36,845.00	36,845.00					M	
COMTERTECH	2024122285	17-Dec-24	30,990.00	30,990.00	30,990.00					M	
LABOTECH	2024122284	17-Dec-24	38,000.00	38,000.00	38,000.00					M	
XEFAR	2024122283	17-Dec-24	3,200.00	3,200.00	3,200.00					M	
XEFAR	2024122282	17-Dec-24	15,000.00	15,000.00	15,000.00					M	
NET	2024122281	17-Dec-24	37,500.00	37,500.00	37,500.00					M	
XEFAR	2024122280	17-Dec-24	46,400.00	46,400.00	46,400.00					M	
XEFAR	2024122279	17-Dec-24	15,000.00	15,000.00	15,000.00					M	
AE SAMONTE	2024122278	17-Dec-24	23,750.00	23,750.00	23,750.00					M	
POWER HOUSE	2024122277	17-Dec-24	77,700.00	77,700.00	77,700.00					M	
SHIMADZU	2024122276	17-Dec-24	415,063.33	415,063.33	415,063.33					M	
LBP	2024122275	17-Dec-24	120,254.60	120,254.60	120,254.60					M	
ESCO	2024122274	17-Dec-24	409,897.60	409,897.60	409,897.60					M	
ESCO	2024122273	17-Dec-24	232,400.00	232,400.00	232,400.00					M	
DKSH	2024122272	17-Dec-24	836,912.90	836,912.90	836,912.90					M	
ELASCO	2024122271	17-Dec-24	323,456.00	323,456.00	323,456.00					M	
CALOOCAN	2024122270	17-Dec-24	7,250.00	7,250.00	7,250.00					M	
INTERLAB	2024122269	17-Dec-24	484,000.00	484,000.00	484,000.00					M	
SIGMATECH	2024122268	17-Dec-24	151,000.00	151,000.00	151,000.00					M	
ALVTECH	2024122267	17-Dec-24	91,300.00	91,300.00	91,300.00					C	
THEO-PAM	2024122266	17-Dec-24	128,147.00	128,147.00	128,147.00					M	
DKSH	2024122265	17-Dec-24	696,603.76	696,603.76	696,603.76					M	
SHIMADZU	2024122264	17-Dec-24	691,243.89	691,243.89	691,243.89					M	
PINNACLE	2024122263	17-Dec-24	372,000.00	372,000.00	372,000.00					M	
AVID-S	2024122240	12-Dec-24	597,987.00	597,987.00	597,987.00					M	
ENCARNACION-M	2024122236	12-Dec-24	48,756.98	48,756.98	48,756.98					M	
BRIONES-A	2024122224	11-Dec-24	25,323.04	13,623.04	13,623.04					M	
BIHIS-C	2024122208	09-Dec-24	48,928.25	48,928.25	48,928.25					M	
PIP	2024122207	09-Dec-24	6,000.00	1,264.00	1,264.00					M	
SALVADOR-JHOVI	2024122203	09-Dec-24	5,182.36	1,036.47	1,036.47					P	
VINARAO-J	2024122202	09-Dec-24	21,789.97	2,698.12	2,698.12					P	
MILO	2024122201	09-Dec-24	9,151.95	2,761.93	2,761.93					P	
CANONIZADO-A	2024122200	09-Dec-24	21,695.62	2,692.24	2,692.24					P	
INCORE	2024122171	09-Dec-24	2,198,994.97	2,198,994.97	2,198,994.97					C	
COMMSOURCE	2024122163	06-Dec-24	650,000.00	650,000.00	650,000.00					M	
CHAN	2024122142	05-Dec-24	35,903.23	8,975.81	8,975.81					P	

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BELANDRES-R	2024122138	05-Dec-24	126,454.17	20,867.77	20,867.77					P
GP	2024122134	05-Dec-24	1,120,909.31	82,473.17	82,473.17					P
GP	2024122132	05-Dec-24	17,103,799.85	2,381,271.27	2,381,271.27					P
M4DREW CONSUMER	2024122131	04-Dec-24	144,040.00	144,040.00	144,040.00					M
TWD TRADING	2024112114	03-Dec-24	449,950.00	449,950.00	449,950.00					M
DECACHEM	2024112104	28-Nov-24	45,575.00	45,575.00	45,575.00					M
LABOTECH	2024112103	28-Nov-24	4,710.00	4,710.00	4,710.00					M
BELMAN	2024112102	28-Nov-24	3,500.00	3,500.00	3,500.00					M
BIOTRIUNE	2024112101	28-Nov-24	14,910.00	14,910.00	14,910.00					M
GABI GROUP	2024112100	28-Nov-24	4,100.00	4,100.00	4,100.00					M
GABI GROUP	2024112099	28-Nov-24	4,100.00	4,100.00	4,100.00					M
METOS	2024112098	28-Nov-24	37,777.00	37,777.00	37,777.00					M
HI-TECH	2024112097	28-Nov-24	43,595.00	43,595.00	43,595.00					M
YANA	2024112096	28-Nov-24	21,000.00	21,000.00	21,000.00					M
METOS	2024112095	28-Nov-24	41,000.00	41,000.00	41,000.00					M
SOLID BUSINESS	2024112094	28-Nov-24	20,950.00	20,950.00	20,950.00					M
YANA	2024112093	28-Nov-24	23,000.00	23,000.00	23,000.00					M
PINNACLE	2024112091	28-Nov-24	10,345.00	10,345.00	10,345.00					M
JOANNA'S LAB	2024112090	28-Nov-24	26,000.00	26,000.00	26,000.00					M
MOLAVE	2024112088	27-Nov-24	35,000.00	35,000.00	35,000.00					M
JAPHET	2024112087	27-Nov-24	48,500.00	48,500.00	48,500.00					M
TEH	2024112082	27-Nov-24	16,041.92	699.39	699.39					P
RGT WATER	2024112081	27-Nov-24	288,000.00	288,000.00	288,000.00					M
FRES-MON	2024112078	26-Nov-24	16,000.00	16,000.00	16,000.00					M
PINNACLE	2024112073	26-Nov-24	5,900.00	5,900.00	5,900.00					M
B EN R	2024112072	25-Nov-24	80,640.00	80,640.00	80,640.00					M
FRES-MON	2024112071	25-Nov-24	32,500.00	32,500.00	32,500.00					M
XEFAR	2024112070	25-Nov-24	4,000.00	4,000.00	4,000.00					M
PERRY	2024112068	25-Nov-24	31,000.00	31,000.00	31,000.00					M
JBY INDUSTRIAL	2024112067	25-Nov-24	16,000.00	16,000.00	16,000.00					M
JBY INDUSTRIAL	2024112066	25-Nov-24	5,700.00	5,700.00	5,700.00					M
QUEENCESS	2024112065	25-Nov-24	6,300.00	6,300.00	6,300.00					M
AG	2024112064	25-Nov-24	28,000.00	28,000.00	28,000.00					M
INNOVALITE	2024112063	25-Nov-24	3,040.00	3,040.00	3,040.00					M
G&G	2024112062	25-Nov-24	194,920.00	194,920.00	194,920.00					M
BELMAN	2024112060	25-Nov-24	7,392.00	7,392.00	7,392.00					M
PINNACLE	2024112058	25-Nov-24	39,200.00	39,200.00	39,200.00					M
OPERIANO-SHEE	2024112047	25-Nov-24	18,090.89	1,999.73	1,999.73					P
GP	2024112045	25-Nov-24	311,462.25	26,783.94	26,783.94					P
INCORE	2024112044	22-Nov-24	935,995.00	935,995.00	935,995.00					M
COLOR	2024112024	19-Nov-24	988,000.00	988,000.00	988,000.00					C
WATTS SAVERS	2024112020	19-Nov-24	27,000.00	27,000.00	27,000.00					M
VINNO	2024112019	19-Nov-24	24,500.00	24,500.00	24,500.00					M

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MAHACHEM	2024112018	19-Nov-24	420,000.00	420,000.00	420,000.00						M
TRILLANA	2024112017	19-Nov-24	2,316.98	912.17	912.17						P
BUENO	2024112016	19-Nov-24	2,316.98	912.17	912.17						P
SHIMADZU	2024112007	18-Nov-24	203,260.00	203,260.00	203,260.00						M
RBIEL SERVICES	2024112004	18-Nov-24	70,000.00	70,000.00	70,000.00						M
BLL SCHOOL	2024112001	18-Nov-24	13,230.00	13,230.00	13,230.00						M
CALOCCAN	2024112000	18-Nov-24	45,000.00	45,000.00	45,000.00						M
LABOTECH	2024111996	18-Nov-24	3,498.00	3,498.00	3,498.00						M
ELASCO	2024111995	18-Nov-24	158,760.00	158,760.00	158,760.00						M
PRINCE OF LOVE	2024111989	15-Nov-24	69,000.00	69,000.00	69,000.00						C
FRES-MON	2024111986	15-Nov-24	9,500.00	9,500.00	9,500.00						M
KABER'S	2024111956	12-Nov-24	10,000.00	10,000.00	10,000.00						M
IEQUITY	2024111952	12-Nov-24	21,300.00	21,300.00	21,300.00						M
FRES-MON	2024111944	11-Nov-24	8,850.00	8,850.00	8,850.00						M
LABTRADERS	2024111942	11-Nov-24	345,000.00	345,000.00	345,000.00						C
QUITON-P	2024111930	11-Nov-24	19,392.43	1,526.86	1,526.86						P
MARASIGAN-P	2024111927	11-Nov-24	10,903.87	751.97	751.97						P
SALARDA-PAT	2024111926	11-Nov-24	8,180.90	1,950.84	1,950.84						P
LABASBAS-L	2024111925	11-Nov-24	12,739.47	938.75	938.75						P
FIL-ANASERVE	2024111918	08-Nov-24	13,508.00	13,508.00	13,508.00						M
SIGMATECH	2024111916	08-Nov-24	12,000.00	12,000.00	12,000.00						M
KRYPTON	2024111915	08-Nov-24	3,466.00	3,466.00	3,466.00						M
THEO-PAM	2024111914	08-Nov-24	9,416.00	9,416.00	9,416.00						M
PINNACLE	2024111913	08-Nov-24	38,532.00	38,532.00	38,532.00						M
CYTEK SOLUTIONS	2024111912	08-Nov-24	25,000.00	25,000.00	25,000.00						M
MAGORA-JOANNA	2024111893	07-Nov-24	43,562.02	3,980.05	3,980.05						P
ORTIZ-C	2024111889	07-Nov-24	10,472.52	723.70	723.70						P
ONG	2024111888	07-Nov-24	17,315.87	1,324.43	1,324.43						P
OVILLA-J	2024111887	07-Nov-24	19,565.16	1,526.86	1,526.86						P
MAGSINO-IAN	2024111886	07-Nov-24	21,896.47	1,765.01	1,765.01						P
NUNTIUS	2024111879	06-Nov-24	144,000.00	144,000.00	144,000.00						M
CHEMPRO	2024111872	06-Nov-24	38,650.00	38,650.00	38,650.00						M
THEO-PAM	2024111870	06-Nov-24	108,894.00	108,894.00	108,894.00						M
PIPAC	2024111869	06-Nov-24	14,112.00	14,112.00	14,112.00						M
JOANNA'S LAB	2024111859	06-Nov-24	9,000.00	9,000.00	9,000.00						M
ARTJOHNLEY	2024111857	06-Nov-24	35,000.00	35,000.00	35,000.00						M
THEO-PAM	2024111854	06-Nov-24	1,080.00	1,080.00	1,080.00						M
BIGZ FUEL	2024111842	05-Nov-24	220,935.02	220,935.02	220,935.02						M
R BROS	2024111831	05-Nov-24	14,960.00	14,960.00	14,960.00						M
TOYOTA	2024111829	05-Nov-24	19,106.00	1,194.13	1,194.13						M
GLENWOOD	2024101825	04-Nov-24	(27.00)	27.00	27.00						M
YANA	2024101823	31-Oct-24	1,240.00	1,240.00	1,240.00						M
HI-TECH	2024101819	31-Oct-24	958,350.00	958,350.00	958,350.00						M

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HI-TECH	2024101818	31-Oct-24	116,950.00	116,950.00	116,950.00						M
GP	2024101816	31-Oct-24	1,119,230.51	3,952.62	3,952.62						P
GP	2024101814	31-Oct-24	16,866,096.42	34.65	34.65						P
QUITON-P	2024101812	31-Oct-24	14,981.44	2,453.19	2,453.19						P
NEW ELARC	2024101809	30-Oct-24	140,000.00	140,000.00	140,000.00						M
AG	2024101807	30-Oct-24	42,000.00	42,000.00	42,000.00						M
MAHACHEM	2024101805	30-Oct-24	398,297.09	398,297.09	398,297.09						C
SUPER-AIRE	2024101803	30-Oct-24	115,000.00	115,000.00	115,000.00						C
LABASBAS-L	2024101795	28-Oct-24	12,377.54	1,632.19	1,632.19						P
ONG	2024101794	28-Oct-24	12,017.22	1,804.53	1,804.53						P
MAGLINES-A	2024101793	28-Oct-24	30,409.44	719.92	719.92						P
MAGSINO-IAN	2024101778	22-Oct-24	21,957.68	2,970.78	2,970.78						P
OVILLA-J	2024101777	22-Oct-24	18,804.84	2,453.19	2,453.19						P
MARASIGAN-P	2024101776	22-Oct-24	9,705.58	1,243.83	1,243.83						P
PANGILINAN-R	2024101775	22-Oct-24	36,175.75	1,034.64	1,034.64						P
LJB	2024101770	21-Oct-24	35,000.00	35,000.00	35,000.00						M
DBM	2024101769	18-Oct-24	200,486.18	158,303.00	158,303.00						M
ZHUJAR	2024101766	18-Oct-24	32,340.00	32,340.00	32,340.00						M
QUIZON-J	2024101765	18-Oct-24	10,638.71	1,988.11	1,988.11						P
PARAMETRIC	2024101762	16-Oct-24	5,597,870.47	4,758,189.90	4,758,189.90						C
ENSA BUILDERS	2024101761	16-Oct-24	3,108,888.01	2,642,554.81	2,642,554.81						C
LAGMAY-M	2024101751	16-Oct-24	27,303.90	2,415.35	2,415.35						P
MARASIGAN-ART	2024101750	16-Oct-24	27,075.29	775.44	775.44						P
KATRIN	2024101741	15-Oct-24	48,960.00	48,960.00	48,960.00						M
SALARDA-PAT	2024101732	14-Oct-24	4,405.10	226.55	226.55						P
ORTIZ-C	2024101729	10-Oct-24	2,517.20	226.55	226.55						P
GOMEZ-R	2024101726	10-Oct-24	13,800.63	1,230.65	1,230.65						P
MAGORA-JOANNA	2024101725	10-Oct-24	1,743.20	156.89	156.89						P
GRIMIT	2024101724	09-Oct-24	35,000.00	35,000.00	35,000.00						M
ONG	2024101721	09-Oct-24	11,954.25	1,822.59	1,822.59						P
RNJ	2024101718	09-Oct-24	12,700.00	12,700.00	12,700.00						M
MEDRISE	2024101711	09-Oct-24	6,950.00	6,950.00	6,950.00						M
KRYPTON	2024101709	09-Oct-24	7,176.31	7,176.31	7,176.31						M
FIL-ANASERVE	2024101707	09-Oct-24	47,664.00	47,664.00	47,664.00						M
MARASIGAN-P	2024101675	07-Oct-24	8,559.07	1,188.06	1,188.06						P
BOQUEO-A	2024101674	07-Oct-24	44,939.32	4,336.75	4,336.75						P
LABASBAS-L	2024101673	07-Oct-24	8,449.51	1,373.57	1,373.57						P
EVARISTO-R	2024101672	07-Oct-24	14,009.50	2,687.78	2,687.78						P
BACATAN-WV	2024101671	07-Oct-24	34,234.35	3,692.63	3,692.63						P
OVILLA-J	2024101670	07-Oct-24	15,257.09	2,205.07	2,205.07						P
TABLIZO-K	2024101669	07-Oct-24	21,552.72	1,702.47	1,702.47						P
VILLANEA-S	2024101667	07-Oct-24	10,962.21	728.02	728.02						P
ALANO-R	2024101666	07-Oct-24	23,666.48	1,871.30	1,871.30						P

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AARON-G	2024101665	07-Oct-24	13,131.35	923.16	923.16						P
MARIANO-RHEA	2024101664	07-Oct-24	23,435.27	1,872.72	1,872.72						P
MAGSINO-IAN	2024101663	07-Oct-24	18,680.93	2,734.32	2,734.32						P
FLORES-A	2024101642	04-Oct-24	(5.81)	5.81	5.81						M
PLOPINO-A	2024101639	04-Oct-24	22,320.00	5,917.01	5,917.01						M
ROMULO-EDJAY	2024101638	04-Oct-24	10,104.00	2,694.69	2,694.69						M
CORADO-D	2024101637	04-Oct-24	8,976.00	2,248.45	2,248.45						M
BACUD-J	2024101623	03-Oct-24	35,619.06	3,948.45	3,948.45						P
CHEMLINE	2024091617	27-Sep-24	62,744.00	62,744.00		62,744.00					M
GP	2024091592	26-Sep-24	9,037,000.00	1,212.25	1,212.25						PU
FRES-MON	2024091588	26-Sep-24	9,950.00	9,950.00		9,950.00					M
TABLIZO-K	2024091583	25-Sep-24	18,361.26	2,729.62	2,729.62						P
MARIANO-RHEA	2024091582	25-Sep-24	21,848.92	3,113.12	3,113.12						P
LAGMAY-M	2024091581	25-Sep-24	23,930.65	2,171.44	2,171.44						P
GP	2024091572	24-Sep-24	154,565.47	13,910.88	13,910.88						P
BERMUDEZ-ANNA	2024091571	24-Sep-24	10,462.16	3,004.89	3,004.89						P
AARON-G	2024091570	24-Sep-24	12,489.76	1,637.38	1,637.38						P
MENDOZA-PIERRE	2024091557	23-Sep-24	4,543.06	330.12	330.12						P
KATRIN	2024091556	23-Sep-24	1,247,302.00	1,247,302.00		1,247,302.00					M
RIMECHEM	2024091553	23-Sep-24	9,200.00	9,200.00		9,200.00					M
FRES-MON	2024091552	23-Sep-24	31,000.00	31,000.00		31,000.00					M
QR SCIENTIFIC	2024091551	23-Sep-24	10,325.00	10,325.00		10,325.00					M
VILLANEA-S	2024091546	20-Sep-24	14,570.83	2,276.72	2,276.72						P
QR SCIENTIFIC	2024091540	20-Sep-24	1,458.00	1,458.00		1,458.00					M
ALANO-R	2024091539	20-Sep-24	37,773.48	4,321.33	4,321.33						P
MERZA-H	2024091530	19-Sep-24	16,988.81	1,698.90	1,698.90						P
JASSEN HARRIS	2024091526	19-Sep-24	23,500.00	23,500.00		23,500.00					M
ALVTECH	2024091524	19-Sep-24	499,798.00	499,798.00		499,798.00					C
DKSH	2024091523	19-Sep-24	400,000.00	400,000.00		400,000.00					C
STIPIN STUDIO	2024091517	18-Sep-24	285,000.00	285,000.00		285,000.00					M
GRIMIT	2024091511	18-Sep-24	41,000.00	41,000.00		41,000.00					M
BACATAN-W	2024091499	17-Sep-24	22,986.27	2,839.62	2,839.62						P
GIBMA	2024091484	13-Sep-24	1,516,639.99	1,516,639.99		1,516,639.99					C
CACABELOS - L	2024091479	12-Sep-24	16,824.99	1,070.24	1,070.24						P
AARON-G	2024091478	12-Sep-24	12,707.31	1,667.19	1,667.19						P
QR SCIENTIFIC	2024091471	11-Sep-24	14,639.00	14,639.00		14,639.00					M
MICROGENETIX	2024091467	11-Sep-24	320,000.00	320,000.00		320,000.00					C
GP	2024091458	10-Sep-24	55,329.28	6,710.35	6,710.35						P
THEO-PAM	2024091437	09-Sep-24	45,824.00	45,824.00		45,824.00					M
QR SCIENTIFIC	2024091436	09-Sep-24	10,173.00	10,173.00		10,173.00					M
KABER'S	2024091432	09-Sep-24	12,880.00	12,880.00		12,880.00					M
YANA	2024091431	09-Sep-24	3,540.00	38.94	38.94						M
NOVEAULAB	2024091429	09-Sep-24	32,250.00	32,250.00		32,250.00					M

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QR SCIENTIFIC	2024091425	09-Sep-24	15,275.00	15,275.00		15,275.00				M	
MEASUREMENT	2024091413	06-Sep-24	1,440,280.73	1,440,280.73		1,440,280.73				C	
SYSTEMPROC	2024091412	06-Sep-24	1,200,000.00	1,200,000.00		1,200,000.00				C	
ZURBANO	2024091411	06-Sep-24	12,042.50	12,042.50		12,042.50				M	
METOS	2024091410	06-Sep-24	172,000.00	172,000.00		172,000.00				M	
MMBT	2024091408	06-Sep-24	10,300.00	10.30		10.30				M	
F.A.S.T.	2024091395	05-Sep-24	127,200.00	127,200.00		127,200.00				M	
GP	2024091391	05-Sep-24	1,037,332.73	8,379.99		8,379.99				P	
NOVEAULAB	2024081377	29-Aug-24	14,700.00	14,700.00		14,700.00				M	
NEW	2024081376	29-Aug-24	26,100.00	52.20		52.20				M	
THEO-PAM	2024081363	29-Aug-24	7,560.00	51.48		51.48				M	
GRYKE	2024081358	29-Aug-24	206,600.00	206,600.00		206,600.00				M	
ZAB	2024081355	29-Aug-24	3,250.00	3,250.00		3,250.00				M	
DOLINO-B	2024081351	29-Aug-24	6,348.70	1,761.11		1,761.11				P	
BOQUEO-A	2024081350	29-Aug-24	11,953.38	2,904.35		2,904.35				P	
CACABELOS - L	2024081349	29-Aug-24	11,953.38	3,904.35		3,904.35				P	
JOCSO-S	2024081348	29-Aug-24	7,903.25	2,392.95		2,392.95				P	
MENDOZA-PIERRE	2024081325	22-Aug-24	2,801.13	665.74		665.74				P	
KATRIN	2024081317	21-Aug-24	109,215.00	109,215.00		109,215.00				M	
UNCIANO-N	2024081311	19-Aug-24	37,334.22	100.00		100.00				P	
MERZA-H	2024081307	19-Aug-24	13,437.75	1,694.33		1,694.33				P	
GOMEZ-R	2024081306	19-Aug-24	12,287.45	2,493.25		2,493.25				P	
WISENHEIMER	2024081302	16-Aug-24	5,040.00	20.16		20.16				M	
LABOTECH	2024081283	15-Aug-24	5,220.00	10.44		10.44				M	
THEO-PAM	2024081276	15-Aug-24	4,200.00	4,200.00		4,200.00				M	
BELMAN	2024081275	15-Aug-24	37,771.00	37,771.00		37,771.00				M	
ABLANG-VALERIE	2024081266	14-Aug-24	43,754.26	745.51		745.51				P	
WYNMERJ INC.	2024081264	14-Aug-24	7,000.00	7,000.00		7,000.00				M	
CRUMED	2024081239	12-Aug-24	5,406.00	5,406.00		5,406.00				M	
SGS	2024081238	12-Aug-24	34,683.20	34,683.20		34,683.20				M	
TOYOTA	2024081232	09-Aug-24	50,018.37	3,126.15		3,126.15				M	
CRUMED	2024081220	08-Aug-24	8,640.00	8,640.00		8,640.00				M	
COSTWON	2024081219	08-Aug-24	2,646.00	2,646.00		2,646.00				M	
FRES-MON	2024081215	07-Aug-24	7,900.00	7,900.00		7,900.00				M	
BG'S	2024081209	07-Aug-24	12,250.00	206.25		206.25				M	
THEO-PAM	2024081208	07-Aug-24	44,920.00	44,920.00		44,920.00				M	
NOVEAULAB	2024081204	07-Aug-24	47,676.00	47,676.00		47,676.00				M	
SENTINEL	2024081198	07-Aug-24	24,500.00	171.50		171.50				M	
BETHULUS	2024081193	07-Aug-24	59,960.00	59,960.00		59,960.00				M	
REBB HOUSE	2024081189	06-Aug-24	6,240.00	162.24		162.24				M	
LUVITUS	2024081179	06-Aug-24	51,840.00	51,840.00		51,840.00				M	
CRL ENVI	2024081155	05-Aug-24	14,800.00	14,800.00		14,800.00				M	
CANDELARIA	2024081154	05-Aug-24	23,177.10	503.85		503.85				P	

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GP	2024081151	05-Aug-24	15,962,501.35	62,551.39		62,551.39					P
GP	2024081151	05-Aug-24	15,962,501.35	508.04		508.04					P
JTO PEST	2024071136	30-Jul-24	45,000.00	45,000.00		45,000.00					M
PREMIER PHYSIC	2024071122	29-Jul-24	12,750.00	777.75		777.75					M
KABER'S	2024071118	29-Jul-24	3,560.00	3,560.00		3,560.00					M
ALDERCHEM	2024071113	29-Jul-24	1,800.00	1,800.00		1,800.00					M
REBB HOUSE	2024071111	29-Jul-24	4,200.00	327.60		327.60					M
FAJARDO-M	2024071105	29-Jul-24	3,000.00	3,000.00		3,000.00					M
GAGAN-G	2024071104	29-Jul-24	3,000.00	3,000.00		3,000.00					M
DECACHEM	2024071097	29-Jul-24	45,625.00	45.63		45.63					M
BANBEE	2024071080	26-Jul-24	11,075.00	376.55		376.55					M
FRES-MON	2024071076	26-Jul-24	19,950.00	19,950.00		19,950.00					M
CRUMED	2024071075	26-Jul-24	3,360.00	3,360.00		3,360.00					M
ANALYTICAL	2024071074	26-Jul-24	17,600.00	299.20		299.20					M
CRUMED	2024071073	26-Jul-24	5,500.00	5,500.00		5,500.00					M
CRUMED	2024071069	26-Jul-24	11,200.00	11,200.00		11,200.00					M
WISENHEIMER	2024071066	26-Jul-24	5,040.00	33.60		33.60					M
REBB HOUSE	2024071063	26-Jul-24	1,860.00	65.10		65.10					M
THE BELLEVUE	2024071058	22-Jul-24	145,000.00	40,312.50		40,312.50					M
PALIS-M	2024071047	22-Jul-24	56,361.24	5,739.64		5,739.64					P
MONTESA-C.M	2024071045	22-Jul-24	174,963.95	-		-					P
MONTESA-C.M	2024071045	22-Jul-24	174,963.95	10,278.10		10,278.10					P
INFINITEOPTIONS	2024071040	22-Jul-24	14,519.00	14,519.00		14,519.00					M
RNJ	2024071039	22-Jul-24	3,048.00	3,048.00		3,048.00					M
DKSH	2024071037	22-Jul-24	24,705.80	296.47		296.47					M
CRL ENVI	2024071031	19-Jul-24	46,280.00	46,280.00		46,280.00					M
CRL ENVI	2024071030	19-Jul-24	46,280.00	46,280.00		46,280.00					M
MAXIMUM	2024071028	19-Jul-24	4,900.00	4,900.00		4,900.00					M
CRUMED	2024071019	18-Jul-24	3,024.00	3,024.00		3,024.00					M
NOVEAULAB	2024071013	18-Jul-24	49,280.00	49,280.00		49,280.00					M
NOVEAULAB	2024070997	17-Jul-24	1,237.50	1,237.50		1,237.50					M
D. LIBUNAO	2024070996	17-Jul-24	37,000.00	37,000.00		37,000.00					M
QR SCIENTIFIC	2024070995	17-Jul-24	21,120.00	21,120.00		21,120.00					M
FRES-MON	2024070993	17-Jul-24	75,000.00	75,000.00		75,000.00					M
AGUINALDO-M	2024070987	17-Jul-24	20,280.68	570.36		570.36					P
REBB HOUSE	2024070983	17-Jul-24	7,056.00	338.69		338.69					M
REYES-JOCELYN	2024070975	12-Jul-24	13,478.60	292.13		292.13					P
SUDAYON-JOHANNA	2024070974	12-Jul-24	26,411.00	530.28		530.28					P
AQUIAS-JHON	2024070973	12-Jul-24	17,586.00	389.65		389.65					P
CRUMED	2024070967	10-Jul-24	1,448.00	1,448.00		1,448.00					M
YANA	2024070966	10-Jul-24	1,920.00	24.96		24.96					M
INTERLAB	2024070965	10-Jul-24	6,650.00	6,650.00		6,650.00					M
BELMAN	2024070963	10-Jul-24	8,358.00	8,358.00		8,358.00					M

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QR SCIENTIFIC	2024070959	10-Jul-24	9,216.00	9,216.00		9,216.00					M
DAKILA	2024070949	10-Jul-24	77,000.00	77,000.00		77,000.00					M
SOUTHERN	2024070932	08-Jul-24	20,000.00	520.00		520.00					M
THEO-PAM	2024070930	08-Jul-24	5,524.00	5,524.00		5,524.00					M
NOVEAULAB	2024060882	27-Jun-24	78,460.00	78,460.00			78,460.00				M
AGUINALDO	2024060863	26-Jun-24	10,747.87	294.38			294.38				P
REYES-JO	2024060862	26-Jun-24	7,406.78	141.35			141.35				P
GANOTISI-N	2024060859	26-Jun-24	3,915.14	89.60			89.60				P
CANDELARIA	2024060858	26-Jun-24	41,296.23	487.60			487.60				P
PTM DISCO	2024060849	25-Jun-24	68,880.00	68,880.00			68,880.00				M
SOLIS-J	2024060840	24-Jun-24	8,793.00	389.65			389.65				P
SUDAYON-JOHANNA	2024060836	21-Jun-24	13,163.39	256.58			256.58				P
CARNATE-RHEA	2024060834	21-Jun-24	13,160.04	530.28			530.28				P
ALDERCHEM	2024060833	21-Jun-24	3,300.00	3,300.00			3,300.00				M
CARNATE-RHEA	2024060832	21-Jun-24	7,055.62	136.85			136.85				P
THEO-PAM	2024060830	21-Jun-24	17,118.00	17,118.00			17,118.00				M
NOVEAULAB	2024060824	20-Jun-24	1,611.50	1,611.50			1,611.50				M
YANA	2024060810	18-Jun-24	28,400.00	185.64			185.64				M
ALDERCHEM	2024060809	18-Jun-24	6,600.00	6,600.00			6,600.00				M
THEO-PAM	2024060806	18-Jun-24	31,592.00	31,592.00			31,592.00				M
AG	2024060764	10-Jun-24	13,500.00	13,500.00			13,500.00				M
BG'S	2024060762	07-Jun-24	2,960.00	248.64			248.64				M
THEO-PAM	2024060759	07-Jun-24	1,080.00	1,080.00			1,080.00				M
NOVEAULAB	2024060756	07-Jun-24	13,850.00	13,850.00			13,850.00				M
ZAB	2024060749	07-Jun-24	159,800.00	76.16			76.16				M
SOLID BUSINESS	2024060748	07-Jun-24	212,918.00	212,918.00			212,918.00				M
CHEMLINE	2024060743	06-Jun-24	1,120.00	1,120.00			1,120.00				M
GP	2024060740	06-Jun-24	16,176,712.42	969.22			969.22				P
GP	2024060740	06-Jun-24	16,176,712.42	2,002.67			2,002.67				P
LBP	2024060735	06-Jun-24	2,500.00	2,500.00			2,500.00				M
AQUIAS-JHON	2024060729	06-Jun-24	17,083.23	377.08			377.08				P
LAURIO	2024060727	06-Jun-24	17,070.53	7,468.67			7,468.67				P
GP	2024060726	06-Jun-24	675,707.74	2,021.00			2,021.00				P
LABOTECH	2024060724	05-Jun-24	17,020.00	17,020.00			17,020.00				M
BELMAN	2024060716	05-Jun-24	19,101.00	19,101.00			19,101.00				M
PAICO	2024060709	05-Jun-24	12,123.87	202.06			202.06				P
SOLIS-J	2024050690	28-May-24	7,947.93	45.25			45.25				P
SOLIS-J	2024050690	28-May-24	7,947.93	389.65			389.65				P
ESCANILLA-M	2024050689	28-May-24	6,468.75	140.63			140.63				P
ENOT-M	2024050688	28-May-24	21,194.43	503.85			503.85				P
MALABANAN-M	2024050678	24-May-24	19,609.53	297.69			297.69				P
ITS	2024050674	24-May-24	311,000.00	311,000.00			311,000.00				M
BELMAN	2024050673	24-May-24	11,470.00	11,470.00			11,470.00				M

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THEO-PAM	2024050671	24-May-24	33,600.00	33,600.00			33,600.00			M	
ANALYTICAL	2024050669	24-May-24	8,154.00	375.08			375.08			M	
AGUILAR-N	2024050657	23-May-24	67,027.95	479.90			479.90			P	
LEQUIN-M	2024050655	23-May-24	15,814.52	675.00			675.00			P	
CHEMLINE	2024050647	22-May-24	5,200.00	5,200.00			5,200.00			M	
GRIMIT	2024050643	22-May-24	15,000.00	15,000.00			15,000.00			M	
ALCAPORT	2024050642	22-May-24	19,776.00	850.37			850.37			M	
GOLDEN BAT	2024050641	22-May-24	9,816.00	942.34			942.34			M	
ANALYTICAL	2024050621	17-May-24	7,800.00	7,800.00			7,800.00			M	
AGUILAR-N	2024050609	15-May-24	22,374.23	991.80			991.80			P	
ENOT-M	2024050603	15-May-24	25,221.29	660.22			660.22			P	
CRUMED	2024050602	15-May-24	3,920.00	3,920.00			3,920.00			M	
ALCAPORT	2024050601	15-May-24	11,000.00	418.00			418.00			M	
BELMAN	2024050597	15-May-24	14,420.00	605.64			605.64			M	
DOMESTIC	2024050595	14-May-24	12,384.00	12,384.00			12,384.00			M	
GROUP 5	2024050590	09-May-24	9,200.00	9,200.00			9,200.00			M	
BELMAN	2024050558	07-May-24	32,040.00	32,040.00			32,040.00			M	
KINOVETT	2024050555	07-May-24	48,000.00	48,000.00			48,000.00			M	
THEO-PAM	2024050554	07-May-24	12,524.00	951.82			951.82			M	
VALDUEZA	2024050553	07-May-24	24,352.91	991.80			991.80			P	
SORE-JULIE	2024050551	07-May-24	52,607.01	793.44			793.44			P	
VIOLANTE-A	2024050547	07-May-24	16,386.42	773.67			773.67			P	
FLORES-A	2024050537	03-May-24	77,144.59	1,533.93			1,533.93			P	
AGUILAR-N	2024050536	03-May-24	19,601.71	991.80			991.80			P	
IMAX	2024050534	03-May-24	5,784.00	5,784.00			5,784.00			M	
CHEMLINE	2024050532	03-May-24	13,438.00	13,438.00			13,438.00			M	
SANTOS-B	2024040507	23-Apr-24	11,700.00	11,700.00			11,700.00			M	
BELMAN	2024040501	23-Apr-24	55,692.00	320.25			320.25			M	
ANALYTICAL	2024040500	23-Apr-24	59,088.00	59,088.00			59,088.00			M	
THEO-PAM	2024040499	23-Apr-24	6,659.00	6,659.00			6,659.00			M	
ESCANILLA-M	2024040493	23-Apr-24	6,468.75	140.63			140.63			P	
AGBAYANI-MARK	2024040491	23-Apr-24	32,350.00	675.00			675.00			P	
MARTIN-ZA	2024040490	23-Apr-24	32,350.00	675.00			675.00			P	
GATBONTON-A	2024040489	23-Apr-24	3,946.80	85.80			85.80			P	
SARTO-JILLIAN	2024040488	23-Apr-24	8,344.40	181.40			181.40			P	
LIFEGUARD	2024040487	23-Apr-24	8,483,955.60	346,904.70			346,904.70			M	
LINDE	2024040464	18-Apr-24	32,626.72	32,626.72			32,626.72			M	
LINDE	2024040458	17-Apr-24	16,954.56	16,954.56			16,954.56			M	
KATRIN	2024040452	17-Apr-24	592,200.00	592,200.00			592,200.00			M	
CM VARGAS	2024040449	17-Apr-24	8,650.00	8,650.00			8,650.00			M	
SURE	2024040414	05-Apr-24	115,500.00	577.50			577.50			M	
LINDE	2024040412	05-Apr-24	24,149.44	24,149.44			24,149.44			M	
LBP	2024040397	04-Apr-24	513,197.75	513,197.75				513,197.75		M	

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SURE MARKETING	2024040394	04-Apr-24	115,500.00	462.00				462.00		M	
CM VARGAS	2024030369	26-Mar-24	7,500.00	7,500.00				7,500.00		M	
GP	2024030365	25-Mar-24	895,220.66	7,906.00				7,906.00		P	
DIANO-A	2024030360	25-Mar-24	10,291.61	389.65				389.65		P	
DIONELA-MARDAN	2024030359	25-Mar-24	10,261.17	389.65				389.65		P	
MARTIN-ZA	2024030358	25-Mar-24	32,500.00	675.00				675.00		P	
ESCANILLA-M	2024030357	25-Mar-24	6,468.75	140.63				140.63		P	
ARALAR-D	2024030350	21-Mar-24	32,342.00	675.00				675.00		P	
DOH	2024030341	21-Mar-24	10,000.00	10,000.00				10,000.00		M	
FLORES-A	2024030322	20-Mar-24	114,011.82	3,648.61				3,648.61		P	
DOLLETE	2024030321	20-Mar-24	42,258.61	783.00				783.00		P	
THEO-PAM	2024030314	19-Mar-24	8,000.00	8,000.00				8,000.00		M	
CRUMED	2024030313	19-Mar-24	2,408.00	2,408.00				2,408.00		M	
GATBONTON-A	2024030304	14-Mar-24	3,946.80	85.80				85.80		P	
SARTO-JILLIAN	2024030303	14-Mar-24	7,534.40	181.40				181.40		P	
999 CLIQUE	2024030293	13-Mar-24	2,335.20	2,335.20				2,335.20		M	
TOYOTA	2024030286	13-Mar-24	15,616.96	869.68				869.68		M	
CHEMLINE	2024030285	13-Mar-24	46,270.00	46,270.00				46,270.00		M	
THEO-PAM	2024030284	13-Mar-24	2,400.00	2,400.00				2,400.00		M	
AGBAYANI-MARK	2024030272	12-Mar-24	31,944.94	675.00				675.00		P	
VALDUEZA	2024030271	12-Mar-24	43,507.28	991.80				991.80		P	
SUYCANO	2024030270	12-Mar-24	79,175.27	1,283.93				1,283.93		P	
TONGSON-R	2024030267	12-Mar-24	45,712.38	991.80				991.80		P	
LBP	2024030263	08-Mar-24	52,963.19	52,962.19				52,962.19		M	
GOLDEN	2024030262	08-Mar-24	8,800.00	8,800.00				8,800.00		M	
CRUMED	2024030253	07-Mar-24	1,600.00	1,600.00				1,600.00		M	
GEMSTONE	2024030251	07-Mar-24	28,500.00	399.00				399.00		M	
CRUMED	2024030250	07-Mar-24	2,400.00	2,400.00				2,400.00		M	
ESCANILLA-M	2024030231	06-Mar-24	3,600.30	140.63				140.63		P	
DIANO-A	2024030217	05-Mar-24	21,086.00	389.65				389.65		P	
MANALO-NEHEMI	2024030216	05-Mar-24	36,798.09	783.00				783.00		P	
DIONELA-MARDAN	2024030215	05-Mar-24	21,059.33	389.65				389.65		P	
TOYOTA	2024030212	05-Mar-24	29,606.45	(6.17)				(6.17)		M	
BACUD-J	2024020191	21-Feb-24	9,354.24	208.80				208.80		P	
SARTO-JILLIAN	2024020189	21-Feb-24	4,644.23	181.40				181.40		P	
VALDUEZA	2024020188	21-Feb-24	25,363.61	1,091.80				1,091.80		P	
GP	2024020147	14-Feb-24	926,412.00	3,800.00				3,800.00		P	
OSG	2024020117	13-Feb-24	378,000.00	189,000.00				189,000.00		M	
LIBED-ARLEIGH	2024020113	13-Feb-24	224,436.00	163,691.21				163,691.21		M	
COOL	2024020105	07-Feb-24	3,100.00	600.00				600.00		M	
CORADO-D	2024020100	06-Feb-24	224,436.00	8,505.95				8,505.95		M	
TOYOTA	2024020099	06-Feb-24	78,930.95	4,344.09				4,344.09		M	
JRCF	2024010072	29-Jan-24	23,924,621.60	20,335,928.36				20,335,928.36		C	

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INSTRUMIX	2024010066	29-Jan-24	1,200,000.00	12,000.00				12,000.00			C
INSTRUMIX	2024010066	29-Jan-24	1,200,000.00	50,400.00				50,400.00			C
EESI	2024010065	29-Jan-24	3,464,788.00	34,647.88				34,647.88			C
DYNALAB	2024010064	29-Jan-24	5,020,000.00	50,200.00				50,200.00			C
DYNALAB	2024010064	29-Jan-24	5,020,000.00	2,682.30				2,682.30			C
PLOPINO-A	2024010043	26-Jan-24	451,008.00	20,951.86				20,951.86			M
LTO	2024010041	26-Jan-24	2,010.00	2,010.00				2,010.00			M
ROMULO-EDJAY	2024010040	26-Jan-24	477,204.00	199,587.03				199,587.03			M
RGT WATER	2024010019	26-Jan-24	259,200.00	27,072.00				27,072.00			M
SUB TOTAL				77,055,741.75	40,638,549.91	9,102,181.70	4,155,174.61	23,159,835.53	-	-	
B. Not Yet Due and Demandable Obligations											
B.2 Prior Years' Appropriations				53,533,378.33	-	-	-	-	12,457,793.70	41,074,453.57	
BIOTRIUNE	2023081021	30-Aug-23	33,200.00	16,600.00					16,600.00		M
CRUCERO	2023111396	08-Nov-23	16,515.06	3,037.64					3,037.64		M
LBP	2023020183	23-Feb-23	6,537.05	6,537.05					6,537.05		M
OEM INDUSTRIAL	2023030213	07-Mar-23	180,320.00	180,320.00					180,320.00		CC
GSIS	2023030234	08-Mar-23	11,565.64	11,565.64					11,565.64		M
LYNDESON	2023030238	15-Mar-23	32,256.00	32,256.00					32,256.00		M
SUNSHINE OFFICE	2023030256	16-Mar-23	17,000.00	17,000.00					17,000.00		M
CHEMLINE	2023030277	17-Mar-23	2,970.00	2,970.00					2,970.00		M
RNJ	2023030282	22-Mar-23	2,100.00	2,100.00					2,100.00		M
LLDA	2023030303	27-Mar-23	5,000.00	5,000.00					5,000.00		M
THEO-PAM	2023040360	13-Apr-23	9,360.00	9,360.00					9,360.00		M
BELMAN	2023050445	04-May-23	15,800.00	15,800.00					15,800.00		M
NOVEAULAB	2023050469	08-May-23	1,700.00	1,700.00					1,700.00		M
GOLDEN BAT	2023050473	08-May-23	1,500.00	1,500.00					1,500.00		M
HARNWELL	2023050476	08-May-23	5,342.00	5,342.00					5,342.00		M
VJ GRAPHIC	2023050487	15-May-23	49,200.00	49,200.00					49,200.00		M
ITS	2023050522	17-May-23	282,000.00	86,000.00					86,000.00		M
OEM INDUSTRIAL	2023050538	24-May-23	(180,320.00)	(180,320.00)					(180,320.00)		CC
THEO-PAM	2023050552	24-May-23	2,160.00	2,160.00					2,160.00		M
YANA	2023050571	25-May-23	3,720.00	3,720.00					3,720.00		M
LECHON	2023060619	07-Jun-23	96,000.00	96,000.00					96,000.00		M
THEO-PAM	2023060630	08-Jun-23	3,850.00	3,850.00					3,850.00		M
THEO-PAM	2023060651	14-Jun-23	29,000.00	29,000.00					29,000.00		M
THEO-PAM	2023070758	05-Jul-23	3,000.00	3,000.00					3,000.00		M
ITDI	2023070831	19-Jul-23	49,846.84	49,846.84					49,846.84		M
HARNWELL	2023070834	19-Jul-23	8,000.00	8,000.00					8,000.00		M
JABB FIRE	2023070847	20-Jul-23	12,880.00	12,880.00					12,880.00		M

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AGIA	2023070848	20-Jul-23	2,500.00	2,500.00					2,500.00	M
THEO-PAM	2023080880	02-Aug-23	7,200.00	7,200.00					7,200.00	M
APEX OFFICE	2023080885	03-Aug-23	2,500.00	2,500.00					2,500.00	M
LBP	2023080894	08-Aug-23	(28,561.60)	(28,561.60)					(28,561.60)	M
LINDE	2023080950	16-Aug-23	82,032.36	82,032.36					82,032.36	M
LINDE	2023080998	24-Aug-23	10,319.50	10,319.50					10,319.50	M
LINDE	2023080999	24-Aug-23	4,870.68	4,870.68					4,870.68	M
LYNDESON	2023081004	24-Aug-23	148,400.00	148,400.00					148,400.00	M
KOI INDUSTRIAL	2023091056	06-Sep-23	20,000.00	20,000.00					20,000.00	M
LINDE	2023091078	08-Sep-23	2,089.87	2,089.87					2,089.87	M
ATLANTA POWER	2023091100	12-Sep-23	108,000.00	108,000.00					108,000.00	M
DKSH	2023091110	13-Sep-23	3,910,666.66	3,910,666.66					3,910,666.66	M
LEAN & PYKES	2023091124	14-Sep-23	9,000.00	9,000.00					9,000.00	M
LINDE	2023091154	19-Sep-23	45,245.18	45,245.18					45,245.18	M
LINDE	2023091155	19-Sep-23	30,449.26	30,449.26					30,449.26	M
LINDE	2023091156	19-Sep-23	45,245.18	356.35					356.35	M
LINDE	2023091159	19-Sep-23	30,170.24	30,170.24					30,170.24	M
LINDE	2023091166	20-Sep-23	45,245.18	45,245.18					45,245.18	M
LINDE	2023091207	28-Sep-23	21,957.50	21,957.50					21,957.50	M
YANA	2023101285	11-Oct-23	6,950.00	6,950.00					6,950.00	M
THEO-PAM	2023101286	11-Oct-23	11,750.00	11,750.00					11,750.00	M
LINDE	2023101289	11-Oct-23	16,425.85	16,425.85					16,425.85	M
NOVEAULAB	2023101321	19-Oct-23	228,850.00	228,850.00					228,850.00	M
ACE	2023101350	20-Oct-23	10,797.00	10,797.00					10,797.00	M
PHILCOPY	2023101370	24-Oct-23	2,100.00	2,100.00					2,100.00	M
LINDE	2023101379	25-Oct-23	0.40	0.40					0.40	M
SUYCANO	2023111393	08-Nov-23	117,610.94	117,610.94					117,610.94	M
GOLDEN BAT	2023111440	09-Nov-23	2,600.00	2,600.00					2,600.00	M
ANALYTICAL	2023111446	09-Nov-23	5,520.00	5,520.00					5,520.00	M
RPD	2023111456	13-Nov-23	6,400.00	6,400.00					6,400.00	M
DOE	2023111479	14-Nov-23	127,800.00	127,800.00					127,800.00	M
YANA	2023111496	15-Nov-23	(4,100.00)	(4,100.00)					(4,100.00)	M
8068 CARSQUARE	2023111529	22-Nov-23	43,020.00	43,020.00					43,020.00	M
BANBEE	2023111530	22-Nov-23	12,840.00	12,840.00					12,840.00	M
CRUMED	2023121630	05-Dec-23	3,750.00	3,750.00					3,750.00	M
KINOVETT	2023121631	05-Dec-23	48,700.00	48,700.00					48,700.00	M
LBP	2023121644	05-Dec-23	142,605.80	142,605.80					142,605.80	M
ACCESSORIES	2023121675	06-Dec-23	10,644.26	10,644.26					10,644.26	M
BANBEE	2023121700	07-Dec-23	36,800.00	36,800.00					36,800.00	M
LBP	2023121701	07-Dec-23	167,613.00	167,613.00					167,613.00	M
BANBEE	2023121706	07-Dec-23	39,000.00	39,000.00					39,000.00	M
SHIMADZU	2023121714	07-Dec-23	74,480.00	74,480.00					74,480.00	M
INTERLAB	2023121719	07-Dec-23	43,500.00	43,500.00					43,500.00	M

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1	2	3	4	5	6	7	8	9	10		11
FIRST	2023121738	07-Dec-23	14,000.00	14,000.00					14,000.00		M
MIRDC	2023121740	07-Dec-23	9,400.00	9,400.00					9,400.00		M
BANBEE	2023121744	11-Dec-23	5,700.00	5,700.00					5,700.00		M
SEE	2023121748	11-Dec-23	16,000.00	16,000.00					16,000.00		M
NEW	2023121749	11-Dec-23	30,000.00	30,000.00					30,000.00		M
NEW	2023121750	11-Dec-23	12,000.00	12,000.00					12,000.00		M
UNOTRONIX	2023121779	12-Dec-23	350,000.00	350,000.00					350,000.00		M
TARLAC	2023121783	12-Dec-23	33,900.00	33,900.00					33,900.00		M
THE VALUE	2023121784	12-Dec-23	9,300.00	9,300.00					9,300.00		M
LBP	2023121789	12-Dec-23	319,326.60	319,326.60					319,326.60		M
ENRIQUEZ-R	2023121857	14-Dec-23	10,060.00	10,060.00					10,060.00		M
THEO-PAM	2023121872	14-Dec-23	9,600.00	9,600.00					9,600.00		M
DE LA SALLE	2023121873	14-Dec-23	36,750.00	36,750.00					36,750.00		M
LIFEGUARD GAB	2023121918	21-Dec-23	533,566.43	228,109.66					228,109.66		M
347	2023122002	03-Jan-24	49,300.00	49,300.00					49,300.00		M
ACCESSORIES	2023122008	03-Jan-24	116,502.20	116,502.20					116,502.20		M
OEM INDUSTRIAL	2023122011	03-Jan-24	58,500.00	58,500.00					58,500.00		M
QUADSTAR	2023122017	03-Jan-24	49,175.00	49,175.00					49,175.00		M
LBP	2023122023	03-Jan-24	1,267,687.40	1,267,687.40					1,267,687.40		M
KLY POWER	2023122033	04-Jan-24	189,000.00	189,000.00					189,000.00		M
KRYPTON	2023122058	04-Jan-24	69,873.30	69,873.30					69,873.30		M
VASTCON	2023122072	08-Jan-24	1,746,472.54	1,746,472.54					1,746,472.54		C
PAPERLINE	2023122092	08-Jan-24	1,520.00	1,520.00					1,520.00		M
CRUMED	2023122105	09-Jan-24	14,260.00	14,260.00					14,260.00		M
PERRY A TRADING	2023122114	09-Jan-24	7,999.00	7,999.00					7,999.00		M
ONPREM2CLOUD	2023122118	09-Jan-24	20,584.00	20,584.00					20,584.00		M
VALIANT	2023122124	09-Jan-24	10,375.00	10,375.00					10,375.00		M
LIFE 1	2023122131	09-Jan-24	29,125.00	29,125.00					29,125.00		M
CM VARGAS	2023122145	09-Jan-24	34,800.00	34,800.00					34,800.00		M
LABOTECH	2023122147	10-Jan-24	48,180.00	48,180.00					48,180.00		M
BG'S	2023122160	10-Jan-24	3,900.00	3,900.00					3,900.00		M
PRIMETEK	2023122168	10-Jan-24	9,398.00	9,398.00					9,398.00		M
347	2023122174	11-Jan-24	4,500.00	4,500.00					4,500.00		M
999 CLIQUE	2023122180	11-Jan-24	10,589.00	10,589.00					10,589.00		M
HSA	2023122190	11-Jan-24	69,500.00	17,375.00					17,375.00		M
LUVITUS	2023122192	11-Jan-24	9,600.00	9,600.00					9,600.00		M
CHEMLINE	2023122194	11-Jan-24	20,000.00	20,000.00					20,000.00		M
BELMAN	2023122195	11-Jan-24	8,100.00	8,100.00					8,100.00		M
MARIKEN	2023122202	11-Jan-24	249,000.00	249,000.00					249,000.00		M
LABOTECH	2023122205	11-Jan-24	44,996.40	44,996.40					44,996.40		M
MABUTI-V	2023122228	11-Jan-24	15,018.35	8,486.71					8,486.71		P
MABUTI-V	2023122228	11-Jan-24	15,018.35	1,228.67					1,228.67		P
MABUTI-V	2023122228	11-Jan-24	15,018.35	168.75					168.75		P

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MABUTI-V	2023122228	11-Jan-24	15,018.35	91.09					91.09	P	
MABUTI-V	2023122228	11-Jan-24	15,018.35	8,807.45					8,807.45	P	
MABUTI-V	2023122228	11-Jan-24	15,018.35	4,392.78					4,392.78	P	
GOPHERTECH	2023122244	12-Jan-24	14,925.00	14,925.00					14,925.00	M	
IMAX	2023122269	16-Jan-24	4,108.00	4,108.00					4,108.00	M	
INCORE	2023122277	16-Jan-24	14,000.00	14,000.00					14,000.00	M	
FILCRAFTERS	2023122280	16-Jan-24	12,500.00	12,500.00					12,500.00	M	
OEM INDUSTRIAL	2023122283	16-Jan-24	19,500.00	19,500.00					19,500.00	M	
PHIL. GLOBAL	2023122287	16-Jan-24	291,500.00	79,500.00					79,500.00	M	
VJ GRAPHIC	2023050539	24-May-23	12,000.00	108.00					108.00	M	
QUALIPRESS	2023050495	16-May-23	135,000.00	1,215.00					1,215.00	M	
BELLEVUE	2023111384	08-Nov-23	362,000.00	8,080.36					8,080.36	M	
BELLEVUE	2023111384	08-Nov-23	362,000.00	3,232.14					3,232.14	M	
BELLEVUE	2023111384	08-Nov-23	362,000.00	8,080.36					8,080.36	M	
BELLEVUE	2023111384	08-Nov-23	362,000.00	3,232.14					3,232.14	M	
TOYOTA	2023040409	26-Apr-23	16,817.72	750.79					750.79	M	
TOYOTA	2023040409	26-Apr-23	16,817.72	173.81					173.81	M	
TOYOTA	2023070756	05-Jul-23	11,814.39	738.40					527.43	M	
TOYOTA	2023070757	05-Jul-23	14,185.69	886.61					633.29	M	
TOYOTA	2023111516	20-Nov-23	27,889.14	1,743.07					1,245.05	M	
BNC	2023091075	08-Sep-23	9,450.00	590.63					421.88	M	
RGT WATER	2023060664	15-Jun-23	154,000.00	42,850.00					42,850.00	M	
GOLDEN TIGER	2023101292	11-Oct-23	80,000.00	16,120.00					16,120.00	M	
VASTCON	2023020136	14-Feb-23	14,985,370.37	2,289,637.62					2,289,637.62	C	
VASTCON	2023020150	16-Feb-23	2,152,446.46	1,829,579.50					1,829,579.50	C	
AVECILLA	2023020182	22-Feb-23	162,000.00	1,134.00					1,134.00	M	
KANGLEON-J	2023010019	19-Jan-23	56,109.00	37,406.00					37,406.00	M	
REYES-JOCELYN	2023111519	20-Nov-23	28,767.30	4,657.74					4,657.74	M	
MARCIE'S	2023060691	20-Jun-23	270,000.00	2,700.00					2,700.00	M	
MARCIE'S	2023060691	20-Jun-23	270,000.00	5,400.00					5,400.00	M	
ACE	2023121705	07-Dec-23	14,158.00	632.05					632.05	M	
ACE	2023121705	07-Dec-23	14,158.00	126.41					126.41	M	
BANBEE	2023030321	29-Mar-23	12,400.00	285.20					285.20	M	
PLAINSCALE	2023060734	29-Jun-23	1,050,000.00	210,000.00					210,000.00	M	
G&G	2023091064	06-Sep-23	42,723.00	520.48					520.48	M	
BIOTRIUNE	2023081021	30-Aug-23	33,200.00	16,600.00					16,600.00	M	
GP	2023010013	19-Jan-23	13,895,912.40	34.65					34.65	P	
GP	2023020080	01-Feb-23	16,230,951.72	34.65					34.65	P	
DAAN-M	2023020165	21-Feb-23	13,850.58	50.00					50.00	P	
GP	2023030194	03-Mar-23	16,846,729.44	34.65					34.65	P	
GP	2023040334	11-Apr-23	16,679,416.51	34.65					34.65	P	
GP	2023040427	27-Apr-23	16,859,776.64	34.65					34.65	P	
GP	2023060599	05-Jun-23	16,498,758.63	34.65					34.65	P	

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GP	2023060754	03-Jul-23	16,730,117.45	34.65					34.65	P	
GP	2023080872	02-Aug-23	16,717,611.71	1,402.74					1,402.74	P	
GP	2023080872	02-Aug-23	16,717,611.71	34.65					34.65	P	
GP	2023080872	02-Aug-23	16,717,611.71	50.00					50.00	P	
GP	2023080872	02-Aug-23	16,717,611.71	1,498.54					1,498.54	P	
GP	2023080872	02-Aug-23	16,717,611.71	311.72					311.72	P	
GP	2023080872	02-Aug-23	16,717,611.71	100.00					100.00	P	
GP	2023091034	05-Sep-23	16,562,634.56	34.65					34.65	P	
PUEBLOS-KIM	2023091102	13-Sep-23	12,676.33	668.75					668.75	P	
GP	2023091185	26-Sep-23	16,694,412.77	34.65					34.65	P	
GP	2023101381	08-Nov-23	16,701,435.20	34.65					34.65	P	
GP	2023101381	08-Nov-23	16,701,435.20	23,509.71					23,509.71	P	
GP	2023121632	05-Dec-23	16,422,316.88	34.65					34.65	P	
GP	2023121632	05-Dec-23	16,422,316.88	30,447.04					30,447.04	P	
MENDOZA-C	2023080903	08-Aug-23	59,491.04	20,000.00					20,000.00	P	
MENDOZA-C	2023080903	08-Aug-23	59,491.04	5,000.00					5,000.00	P	
DYNALAB	2022010035	26-Jan-22	30,800.00	30,800.00						30,800.00	M
DYNALAB	2022010036	26-Jan-22	31,140.00	31,140.00						31,140.00	M
H MDF	2022010039	26-Jan-22	100.00	100.00						100.00	P
VASTCON	2022020073	03-Feb-22	183,241.26	183,241.26						183,241.26	CC
VASTCON	2022020107	15-Feb-22	13,699,457.16	3,672,302.13						3,672,302.13	C
ACCESS FRONTIER	2022030145	03-Mar-22	33,600.00	33,600.00						33,600.00	M
BUSINESSCOACH	2022040302	12-Apr-22	4,500.00	4,500.00						4,500.00	M
ALDERCHEM	2022040325	18-Apr-22	7,695.00	7,695.00						7,695.00	M
FAST	2022050386	02-May-22	19,488.00	19,488.00						19,488.00	M
ALDERCHEM	2022050397	02-May-22	4,220.00	4,220.00						4,220.00	M
VALDECANAS-C	2022050416	06-May-22	155,959.15	155,959.15						155,959.15	P
COVER & PAGES	2022050466	17-May-22	65,100.00	65,100.00						65,100.00	M
HARNWELL	2022050509	23-May-22	2,110.00	2,110.00						2,110.00	M
KAIRUS PHIL'S	2022050524	24-May-22	4,950.00	4,950.00						4,950.00	M
LINDE	2022060582	01-Jun-22	60,528.78	60,528.78						60,528.78	M
LINDE	2022060583	01-Jun-22	19,242.57	19,242.57						19,242.57	M
LINDE	2022060584	01-Jun-22	19,242.57	19,242.57						19,242.57	M
NOVEAULAB	2022060586	01-Jun-22	95,000.00	95,000.00						95,000.00	M
LINDE	2022060605	06-Jun-22	45,132.36	45,132.36						45,132.36	M
LYNDESON	2022060610	06-Jun-22	38,840.00	38,840.00						38,840.00	M
KINOVETT	2022060621	07-Jun-22	56,000.00	56,000.00						56,000.00	M
LINDE	2022060623	07-Jun-22	63,132.36	63,132.36						63,132.36	M
TLRM CHEMICAL	2022060652	14-Jun-22	2,150.00	2,150.00						2,150.00	M
ACCESSORIES	2022060659	14-Jun-22	15,600.00	15,600.00						15,600.00	M
347	2022060660	14-Jun-22	5,925.00	5,925.00						5,925.00	M
MIRDC	2022060661	14-Jun-22	12,500.00	12,500.00						12,500.00	M
KABER'S	2022060663	14-Jun-22	25,660.00	25,660.00						25,660.00	M

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THEO-PAM	2022060667	14-Jun-22	4,275.00	4,275.00						4,275.00	M
VJ GRAPHIC	2022060670	14-Jun-22	5,400.00	5,400.00						5,400.00	M
BROWNSTONE	2022060689	16-Jun-22	19,569.99	19,569.99						19,569.99	M
BROWNSTONE	2022060690	16-Jun-22	12,900.00	12,900.00						12,900.00	M
BROWNSTONE	2022060693	16-Jun-22	18,634.99	18,634.99						18,634.99	M
BELMAN	2022060695	16-Jun-22	60,730.00	60,730.00						60,730.00	M
GOLDEN BAT	2022060701	16-Jun-22	3,000.00	3,000.00						3,000.00	M
MARS	2022060713	17-Jun-22	2,470.00	2,470.00						2,470.00	M
UPLB NANOLAB	2022070800	06-Jul-22	14,000.00	14,000.00						14,000.00	M
MCSA	2022070803	06-Jul-22	5,200.00	5,200.00						5,200.00	M
THEO-PAM	2022070819	12-Jul-22	1,100.00	1,100.00						1,100.00	M
ALDERCHEM	2022070865	18-Jul-22	1,440.00	1,440.00						1,440.00	M
HARNWELL	2022070878	19-Jul-22	28,450.00	28,450.00						28,450.00	M
BROWNSTONE	2022070885	19-Jul-22	2,420.00	2,420.00						2,420.00	M
RNJ	2022070887	20-Jul-22	8,000.00	8,000.00						8,000.00	M
THEO-PAM	2022070893	22-Jul-22	4,400.00	4,400.00						4,400.00	M
S&E	2022070899	22-Jul-22	8,400.00	8,400.00						8,400.00	M
BS COMPONENTS	2022070921	27-Jul-22	6,543.87	6,543.87						6,543.87	M
BEST CHOICE	2022070924	27-Jul-22	9,750.00	9,750.00						9,750.00	M
INNOVATIONS	2022080955	03-Aug-22	26,900.00	26,900.00						26,900.00	M
GRYKE	2022080997	11-Aug-22	24,800.00	24,800.00						24,800.00	M
BROWNSTONE	2022081046	19-Aug-22	17,950.00	17,950.00						17,950.00	M
BROWNSTONE	2022081048	19-Aug-22	15,730.00	15,730.00						15,730.00	M
LIFEGUARD GAB	2022081076	26-Aug-22	298,691.47	298,691.47						298,691.47	M
THEO-PAM	2022081077	26-Aug-22	12,394.00	12,394.00						12,394.00	M
L.SERRANO	2022091105	06-Sep-22	90,952.24	90,952.24						90,952.24	M
GOPHERTECH	2022091138	13-Sep-22	2,100.00	2,100.00						2,100.00	M
DAKILA	2022091203	23-Sep-22	3,360.00	3,360.00						3,360.00	M
ALCAPORT	2022101259	11-Oct-22	8,000.00	8,000.00						8,000.00	M
AG3 COLORS	2022101261	11-Oct-22	59,085.00	59,085.00						59,085.00	M
BEST CHOICE	2022101269	12-Oct-22	4,640.00	4,640.00						4,640.00	M
MACH	2022101286	13-Oct-22	27,200.00	27,200.00						27,200.00	M
THEO-PAM	2022111379	07-Nov-22	5,500.00	5,500.00						5,500.00	M
SAFPS ENTER	2022111385	07-Nov-22	7,000.00	7,000.00						7,000.00	M
INTERTEK	2022111388	07-Nov-22	29,836.80	29,836.80						29,836.80	M
STARLAB	2022111396	07-Nov-22	6,200.00	6,200.00						6,200.00	MC
THEO-PAM	2022111397	07-Nov-22	15,888.00	15,888.00						15,888.00	MC
NEILAN	2022111399	08-Nov-22	74,718.90	74,718.90						74,718.90	CC
CSC	2022111416	10-Nov-22	15,000.00	15,000.00						15,000.00	M
MFJ AIRCON	2022111440	10-Nov-22	29,800.00	29,800.00						29,800.00	M
UPLB	2022111445	15-Nov-22	32,000.00	32,000.00						32,000.00	M
UPLB	2022111446	15-Nov-22	16,000.00	16,000.00						16,000.00	M
PBT	2022111460	15-Nov-22	11,000.00	11,000.00						11,000.00	M

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LUNARCHEM	2022111462	15-Nov-22	1,120.00	1,120.00						1,120.00	M
THEO-PAM	2022111465	15-Nov-22	5,200.00	5,200.00						5,200.00	M
OSG	2022111495	16-Nov-22	3,000.00	3,000.00						3,000.00	M
APEX OFFICE	2022111506	17-Nov-22	11,000.00	11,000.00						11,000.00	M
SIGMATECH	2022111559	24-Nov-22	22,500.00	22,500.00						22,500.00	M
GOLDEN BAT	2022111564	24-Nov-22	13,000.00	13,000.00						13,000.00	M
KABER'S	2022111565	24-Nov-22	11,550.00	11,550.00						11,550.00	M
LINDE	2022111570	24-Nov-22	12,952.52	12,952.52						12,952.52	M
BANBEE	2022111589	28-Nov-22	1,850.00	1,850.00						1,850.00	M
BROWNSTONE	2022111596	28-Nov-22	38,425.00	38,425.00						38,425.00	M
THEO-PAM	2022111605	28-Nov-22	3,420.00	3,420.00						3,420.00	MC
LINDE	2022111609	28-Nov-22	39,754.04	39,754.04						39,754.04	M
KABER'S	2022111620	28-Nov-22	6,980.00	6,980.00						6,980.00	M
DOST-PAGASA	2022111623	28-Nov-22	3,510.00	3,510.00						3,510.00	M
KABER'S	2022111625	30-Nov-22	9,464.00	9,464.00						9,464.00	M
YARRCOM	2022111627	30-Nov-22	53,860.00	53,860.00						53,860.00	M
BANBEE	2022111631	30-Nov-22	12,720.00	12,720.00						12,720.00	MC
BIHIS-MAALA	2022111634	30-Nov-22	37,235.64	37,235.64						37,235.64	M
BELMAN	2022111635	30-Nov-22	15,114.00	15,114.00						15,114.00	M
BELMAN	2022111645	30-Nov-22	1,519.00	1,519.00						1,519.00	M
SOLIS-M	2022121659	06-Dec-22	8,260.00	8,260.00						8,260.00	M
ASYANA	2022121694	14-Dec-22	1,750,000.00	525,000.00						525,000.00	C
BELMAN	2022121813	28-Dec-22	973.00	973.00						973.00	M
ZAB	2022121826	29-Dec-22	5,640.00	5,640.00						5,640.00	M
ZAB	2022121831	29-Dec-22	9,814.00	9,814.00						9,814.00	M
JETSPEED	2022121840	29-Dec-22	18,990.00	18,990.00						18,990.00	M
LINDE	2022121853	29-Dec-22	13,876.35	13,876.35						13,876.35	M
347	2022121859	29-Dec-22	2,850.00	2,850.00						2,850.00	M
MACH	2022121865	29-Dec-22	3,400.00	3,400.00						3,400.00	MC
DOIN FURNITURE	2022121871	29-Dec-22	41,600.00	41,600.00						41,600.00	M
GENTLEPRINCE	2022121872	29-Dec-22	14,625.00	14,625.00						14,625.00	M
LINDE	2022121874	29-Dec-22	6,486.44	6,486.44						6,486.44	M
LINDE	2022121882	29-Dec-22	6,486.44	6,486.44						6,486.44	M
BELMAN	2022121887	29-Dec-22	11,844.00	11,844.00						11,844.00	M
JCPRIME	2022121891	29-Dec-22	34,075.00	34,075.00						34,075.00	MC
INCORE	2022020118	17-Feb-22	1,699,995.00	56,106.20						56,106.20	C
INCORE	2022020103	11-Feb-22	1,654,995.00	57,025.17						57,025.17	C
MAGCON PRINT	2022060720	21-Jun-22	361,890.30	22,618.15						22,618.15	M
INCORE	2022020103	11-Feb-22	1,654,995.00	33,998.00						33,998.00	C
INCORE	2022020118	17-Feb-22	1,699,995.00	28,893.55						28,893.55	C
VASTCON	2022020109	16-Feb-22	2,519,516.16	89,004.95						89,004.95	C
TERABIT COMP	2022040353	22-Apr-22	312,000.00	2,496.00						2,496.00	CC
VASTCON	2022030227	16-Mar-22	1,661,721.82	91,389.10						91,389.10	C

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ENSA BUILDERS	2022070825	13-Jul-22	834,784.57	15,860.91						15,860.91	C
INCORE	2022020105	15-Feb-22	4,344,995.00	2,011,734.89						2,011,734.89	C
INCORE	2022020105	15-Feb-22	4,344,995.00	116,663.01						116,663.01	C
ENSA BUILDERS	2022020106	15-Feb-22	1,897,758.26	94,887.91						94,887.91	C
VASTCON	2022020109	16-Feb-22	2,519,516.16	739,417.08						739,417.08	C
HACKETT	2022101239	06-Oct-22	1,975,974.74	627,202.26						627,202.26	M
GOLDEN TIGER	2022030223	15-Mar-22	192,000.00	48,200.00						48,200.00	M
BELMAN	2022050484	20-May-22	14,148.00	7,628.00						7,628.00	M
XEFAR	2021030175	10-Mar-21	2,850.00	2,850.00						2,850.00	M
METRO DRUG	2021030192	24-Mar-21	105,500.00	105,500.00						105,500.00	M
VASTCON	2021040214	14-Apr-21	3,522,464.61	3,522,464.61						3,522,464.61	C
NOVEAULAB	2021040221	14-Apr-21	4,500.00	4,500.00						4,500.00	M
SHIMADZU	2021040250	20-Apr-21	91,330.00	56,330.00						56,330.00	M
HARNWELL	2021040254	20-Apr-21	4,160.00	4,160.00						4,160.00	M
BELMAN	2021040270	21-Apr-21	3,520.00	3,520.00						3,520.00	M
SERVO	2021040336	28-Apr-21	216,895.50	216,895.50						216,895.50	M
BIOTRIUNE	2021050371	04-May-21	24,825.00	24,825.00						24,825.00	M
PBT	2021050409	07-May-21	1,134.00	1,134.00						1,134.00	M
KABER'S	2021050418	07-May-21	3,640.00	3,640.00						3,640.00	M
NOVEAULAB	2021050445	12-May-21	1,830.00	1,830.00						1,830.00	MC
KABER'S	2021050446	12-May-21	1,820.00	1,820.00						1,820.00	MC
BELMAN	2021050467	17-May-21	2,596.00	2,596.00						2,596.00	M
BANBEE	2021050468	17-May-21	2,782.00	2,782.00						2,782.00	M
VASTCON	2021111403	22-Nov-21	216,139.93	216,139.93						216,139.93	C
DYNALAB	2021121479	01-Dec-21	23,806.00	23,806.00						23,806.00	M
ADECS	2021121564	16-Dec-21	5,254.00	5,254.00						5,254.00	M
INHAIL TRADING	2021121566	16-Dec-21	19,087.20	19,087.20						19,087.20	M
METROCOLOR	2021121569	16-Dec-21	25,800.00	25,800.00						25,800.00	M
BALAIS-W	2021121614	21-Dec-21	57,932.00	52,932.00						52,932.00	P
BALAIS-W	2021121614	21-Dec-21	57,932.00	5,000.00						5,000.00	P
SMP	2021121624	22-Dec-21	184,998.48	184,998.48						184,998.48	C
INTERLAB	2021121658	29-Dec-21	3,000.00	3,000.00						3,000.00	M
LINDE	2021121667	29-Dec-21	5,545.64	5,545.64						5,545.64	M
ST. CHRIST	2021121668	29-Dec-21	140,300.00	140,300.00						140,300.00	C
YANA	2021121683	29-Dec-21	4,620.00	4,620.00						4,620.00	M
INCORE	2021040212	14-Apr-21	2,829,995.00	1,355,590.33						1,355,590.33	C
INCORE	2021040212	14-Apr-21	2,829,995.00	73,720.23						73,720.23	C
VASTCON	2021040213	14-Apr-21	2,746,464.72	939,273.95						939,273.95	C
VASTCON	2021040213	14-Apr-21	2,746,464.72	137,323.24						137,323.24	C
VASTCON	2021040215	14-Apr-21	5,097,306.85	1,502,557.13						1,502,557.13	C
VASTCON	2021040215	14-Apr-21	5,097,306.85	179,737.49						179,737.49	C
LMPR	2021050389	04-May-21	1,896,888.00	1,171,840.50						1,171,840.50	C
LMPR	2021050389	04-May-21	1,896,888.00	27,030.65						27,030.65	C

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VASTCON	2021121653	28-Dec-21	11,487,263.82	7,219,729.48					7,219,729.48	C	
MANLY	2020020079	03-Feb-20	29,900.00	29,900.00					29,900.00	M	
BELMAN	2020020099	06-Feb-20	17,475.00	17,475.00					17,475.00	M	
PAR	2020030191	04-Mar-20	9,100.00	9,100.00					9,100.00	M	
ALCAPORT	2020030239	12-Mar-20	1,830.00	1,830.00					1,830.00	M	
KABER'S	2020030246	12-Mar-20	2,450.00	2,450.00					2,450.00	M	
YANA	2020030247	12-Mar-20	6,720.00	6,720.00					6,720.00	M	
PAR	2020030191	04-Mar-20	9,100.00	9,100.00					9,100.00	M	
ALCAPORT	2020030239	12-Mar-20	1,830.00	1,830.00					1,830.00	M	
KABER'S	2020030246	12-Mar-20	2,450.00	2,450.00					2,450.00	M	
YANA	2020030247	12-Mar-20	6,720.00	6,720.00					6,720.00	M	
LINDE	2020070500	13-Jul-20	51,023.20	51,023.20					51,023.20	M	
INTERLAB	2020070533	17-Jul-20	15,000.00	15,000.00					15,000.00	M	
BELMAN	2020070534	17-Jul-20	10,948.00	10,948.00					10,948.00	M	
BELMAN	2020070541	17-Jul-20	15,560.00	15,560.00					15,560.00	M	
CHEMLINE	2020070542	17-Jul-20	75,500.00	75,500.00					75,500.00	M	
PBT	2020070555	17-Jul-20	10,504.00	10,504.00					10,504.00	M	
THEO-PAM	2020070559	17-Jul-20	7,680.00	7,680.00					7,680.00	M	
ADECS	2020070583	23-Jul-20	6,450.00	6,450.00					6,450.00	M	
THEO-PAM	2020080593	03-Aug-20	40,043.56	40,043.56					40,043.56	M	
HARNWELL	2020080596	03-Aug-20	30,998.00	30,998.00					30,998.00	M	
LINDE	2020080599	03-Aug-20	11,090.18	11,090.18					11,090.18	M	
THEO-PAM	2020080601	03-Aug-20	2,250.00	2,250.00					2,250.00	M	
INTERLAB	2020080608	03-Aug-20	48,510.00	48,510.00					48,510.00	M	
YANA	2020080610	03-Aug-20	5,850.00	5,850.00					5,850.00	M	
CBR	2020080643	24-Aug-20	6,500.00	6,500.00					6,500.00	M	
GOLDEN BAT	2020080650	25-Aug-20	60,000.00	60,000.00					60,000.00	M	
GEE-LINE	2020080654	25-Aug-20	1,800.00	1,800.00					1,800.00	M	
BANBEE	2020080655	25-Aug-20	3,500.00	3,500.00					3,500.00	M	
FRANKLIN	2020080658	25-Aug-20	6,250.00	6,250.00					6,250.00	M	
ACCESSORIES	2020090688	03-Sep-20	17,400.00	17,400.00					17,400.00	M	
DEGTEK	2020090718	07-Sep-20	279,000.00	279,000.00					279,000.00	C	
DTI	2020090719	07-Sep-20	5,000.00	5,000.00					5,000.00	M	
PBT	2020090738	14-Sep-20	15,106.00	15,106.00					15,106.00	M	
CBR	2020090774	17-Sep-20	32,200.00	32,200.00					32,200.00	M	
NOVEAULAB	2020090785	21-Sep-20	4,430.00	4,430.00					4,430.00	M	
ANALYTICAL	2020090789	22-Sep-20	3,200.00	3,200.00					3,200.00	M	
NOVEAULAB	2020100814	02-Oct-20	3,150.00	3,150.00					3,150.00	M	
PAPERPIX	2020100815	02-Oct-20	2,972.50	2,972.50					2,972.50	M	
BELMAN	2020100831	06-Oct-20	6,900.00	6,900.00					6,900.00	M	
CHEMLINE	2020100838	06-Oct-20	43,788.00	43,788.00					43,788.00	M	
KABER'S	2020100857	13-Oct-20	5,460.00	5,460.00					5,460.00	M	
MICROGENESIS	2020100871	16-Oct-20	2,039,220.00	2,039,220.00					2,039,220.00	C	

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CBR	2020100875	16-Oct-20	15,375.00	15,375.00						15,375.00	M
RAINPHIL	2020100889	16-Oct-20	67,000.00	67,000.00						67,000.00	M
BIOTRIUNE	2020100923	21-Oct-20	23,500.00	23,500.00						23,500.00	M
CHEMLINE	2020100927	21-Oct-20	7,200.00	7,200.00						7,200.00	M
BELMAN	2020100929	21-Oct-20	11,100.00	11,100.00						11,100.00	M
LINDE	2020100930	21-Oct-20	4,824.96	4,824.96						4,824.96	M
LINDE	2020100931	21-Oct-20	4,824.96	4,824.96						4,824.96	M
BANBEE	2020100933	21-Oct-20	7,760.00	7,760.00						7,760.00	M
CHEMLINE	2020100934	21-Oct-20	4,300.00	4,300.00						4,300.00	M
LINDE	2020110988	05-Nov-20	29,535.47	29,535.47						29,535.47	M
LINDE	2020110993	05-Nov-20	29,535.47	29,535.47						29,535.47	M
CBR	2020111010	05-Nov-20	177,114.00	177,114.00						177,114.00	M
CHEMLINE	2020111014	06-Nov-20	27,350.00	27,350.00						27,350.00	M
UPLB	2020111082	19-Nov-20	16,000.00	16,000.00						16,000.00	M
LINDE	2020111093	23-Nov-20	7,400.24	7,400.24						7,400.24	M
LINDE	2020111095	23-Nov-20	15,246.52	15,246.52						15,246.52	M
LINDE	2020111096	23-Nov-20	29,535.47	29,535.47						29,535.47	M
LINDE	2020111097	23-Nov-20	37,370.96	37,370.96						37,370.96	M
BELMAN	2020111104	23-Nov-20	9,768.00	9,768.00						9,768.00	M
CHEMLINE	2020111107	23-Nov-20	22,400.00	22,400.00						22,400.00	M
XEFAR	2020111123	26-Nov-20	14,000.00	14,000.00						14,000.00	M
LINDE	2020111126	26-Nov-20	37,370.96	37,370.96						37,370.96	M
DAAN-L	2020121138	02-Dec-20	1,824.00	1,824.00						1,824.00	M
LDV	2020121187	14-Dec-20	56,304.14	56,304.14						56,304.14	CC
LINDE	2020121244	17-Dec-20	29,535.47	29,535.47						29,535.47	M
YANA	2020121311	22-Dec-20	42,000.00	42,000.00						42,000.00	M
LIFELINE	2020121313	22-Dec-20	32,890.00	32,890.00						32,890.00	M
GLENWOOD	2020121314	22-Dec-20	3,273.98	3,273.98						3,273.98	M
BELMAN	2020121328	22-Dec-20	16,719.00	16,719.00						16,719.00	M
CBR	2020121339	22-Dec-20	38,640.00	38,640.00						38,640.00	M
KABER'S	2020121345	23-Dec-20	5,232.00	5,232.00						5,232.00	M
BUJ.OF STANDARDS	2020121363	23-Dec-20	38,144.97	38,144.97						38,144.97	M
CHEMLINE	2020121368	23-Dec-20	28,000.00	28,000.00						28,000.00	M
ITS	2020121370	23-Dec-20	88,000.00	88,000.00						88,000.00	M
BELMAN	2020121375	23-Dec-20	46,500.00	46,500.00						46,500.00	M
GIO	2020121383	23-Dec-20	2,880.00	2,880.00						2,880.00	M
XEFAR	2020121384	23-Dec-20	10,000.00	10,000.00						10,000.00	M
CBR	2020121387	23-Dec-20	9,536.00	9,536.00						9,536.00	M
BELMAN	2020121391	23-Dec-20	49,461.00	12,700.00						12,700.00	M
GOLDEN	2020121392	23-Dec-20	10,500.00	10,500.00						10,500.00	M
CBR	2020121395	23-Dec-20	24,950.00	24,950.00						24,950.00	M
CBR	2020121396	23-Dec-20	4,200.00	4,200.00						4,200.00	M
MAXIMUM	2020121411	28-Dec-20	975,000.00	975,000.00						975,000.00	C

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UNICRAFT	2020121418	28-Dec-20	9,352.00	9,352.00						9,352.00	M
CHEMLINE	2020121440	28-Dec-20	8,650.00	8,650.00						8,650.00	M
CBR	2020121452	29-Dec-20	15,500.00	15,500.00						15,500.00	M
CBR	2020121454	29-Dec-20	71,225.00	71,225.00						71,225.00	M
CBR	2020121456	29-Dec-20	40,216.00	40,216.00						40,216.00	M
JEFCOR	2020121476	29-Dec-20	17,640.00	17,640.00						17,640.00	M
KLIO	2020121483	29-Dec-20	1,820.00	1,820.00						1,820.00	M
KABER'S	2020121490	29-Dec-20	4,375.00	4,375.00						4,375.00	M
1ST ESTAN	2020121496	29-Dec-20	7,200.00	7,200.00						7,200.00	M
GOLD	2020121503	29-Dec-20	7,000.00	7,000.00						7,000.00	M
MARINE	2020121504	29-Dec-20	9,000.00	9,000.00						9,000.00	M
LINDE	2020121506	29-Dec-20	22,079.76	22,079.76						22,079.76	M
INTERTEK	2020121509	29-Dec-20	20,384.00	20,384.00						20,384.00	M
CBR	2020121518	29-Dec-20	192,723.00	192,723.00						192,723.00	M
CBR	2020121521	29-Dec-20	7,750.00	7,750.00						7,750.00	M
CBR	2020121522	29-Dec-20	13,300.00	13,300.00						13,300.00	M
CBR	2020121523	29-Dec-20	64,250.00	64,250.00						64,250.00	M
CBR	2020121524	29-Dec-20	55,800.00	55,800.00						55,800.00	M
CBR	2020121533	29-Dec-20	9,000.00	9,000.00						9,000.00	M
CBR	2020121540	29-Dec-20	89,000.00	89,000.00						89,000.00	M
SUNSHINE-MULTI	2020121542	29-Dec-20	17,700.00	17,700.00						17,700.00	M
CBR	2020121546	29-Dec-20	12,970.00	12,970.00						12,970.00	M
CBR	2020121548	29-Dec-20	14,250.00	14,250.00						14,250.00	M
GIO	2020121549	29-Dec-20	56,230.00	56,230.00						56,230.00	M
GOLDEN BAT	2020121615	30-Dec-20	494,445.00	494,445.00						494,445.00	CC
GOLDEN BAT	2020121618	30-Dec-20	315,150.00	315,150.00						315,150.00	CC
GOLDEN BAT	2020121621	30-Dec-20	200,569.00	200,569.00						200,569.00	CC
NOVEAULAB	2020121622	30-Dec-20	48,277.50	48,277.50						48,277.50	CC
GOLDEN BAT	2020121623	30-Dec-20	398,953.00	398,953.00						398,953.00	CC
LDV	2020030227	11-Mar-20	9,555,555.55	477,777.78						477,777.78	MC
VASTCON	2020110959	03-Nov-20	11,479,249.88	573,962.49						573,962.49	C
HI-LAS	2019020155	18-Feb-19	21,000.00	21,000.00						21,000.00	MC
MAPAGMAHAL	2019020157	18-Feb-19	10,800.00	10,800.00						10,800.00	MC
METRO GAS	2019020158	18-Feb-19	6,302.50	6,302.50						6,302.50	MC
KRSP	2019030215	01-Mar-19	7,750.00	7,750.00						7,750.00	M
ENZED	2019030230	04-Mar-19	1,700.00	1,700.00						1,700.00	M
THEO-PAM	2019030240	04-Mar-19	3,900.00	3,900.00						3,900.00	M
INTERLAB	2019030250	05-Mar-19	55,200.00	55,200.00						55,200.00	M
CHEMLINE	2019030253	05-Mar-19	6,250.00	6,250.00						6,250.00	M
BELMAN	2019030262	05-Mar-19	4,020.00	4,020.00						4,020.00	M
THEO-PAM	2019030266	05-Mar-19	7,800.00	7,800.00						7,800.00	MC
BELMAN	2019030331	12-Mar-19	15,298.00	15,298.00						15,298.00	M
THEO-PAM	2019030336	12-Mar-19	4,700.00	4,700.00						4,700.00	MC

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 19005000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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	
PBT	2019030351	13-Mar-19	12,900.00	12,900.00						12,900.00	M
GUILL-BERN	2019030362	14-Mar-19	12,655.00	12,655.00						12,655.00	M
SURE	2019030385	15-Mar-19	90,000.00	90,000.00						90,000.00	M
CHEMLINE	2019030424	21-Mar-19	1,250.00	1,250.00						1,250.00	MC
YANA	2019040652	25-Apr-19	1,890.00	1,890.00						1,890.00	M
THEO-PAM	2019040669	25-Apr-19	6,800.00	6,800.00						6,800.00	M
LINDE	2019050683	02-May-19	3,229.00	3,229.00						3,229.00	MC
PADDINGTON	2019050698	03-May-19	1,443.08	1,443.08						1,443.08	MC
LIFELINE	2019050746	07-May-19	1,180.00	1,180.00						1,180.00	M
MARS	2019050755	08-May-19	1,415.00	1,415.00						1,415.00	MC
PTTC	2019050863	21-May-19	65,000.00	65,000.00						65,000.00	M
FILTREX	2019050900	23-May-19	2,600.00	2,600.00						2,600.00	M
LINDE	2019060940	03-Jun-19	1,988.79	1,988.79						1,988.79	MC
YANA	2019060957	06-Jun-19	1,900.00	1,900.00						1,900.00	MC
GLENWOOD	2019060959	06-Jun-19	2,145.02	2,145.02						2,145.02	MC
NMS	2019060961	06-Jun-19	4,050.00	4,050.00						4,050.00	MC
LINDE	2019060983	07-Jun-19	2,896.73	2,896.73						2,896.73	MC
LINDE	2019060984	07-Jun-19	1,977.87	1,977.87						1,977.87	MC
THEO-PAM	2019060999	10-Jun-19	7,310.00	7,310.00						7,310.00	M
VJ	2019061048	14-Jun-19	46,920.00	46,920.00						46,920.00	M
THEO-PAM	2019061080	18-Jun-19	7,670.00	7,670.00						7,670.00	M
YANA	2019061082	18-Jun-19	3,700.00	3,700.00						3,700.00	M
GOLDEN BAT	2019061117	20-Jun-19	42,000.00	42,000.00						42,000.00	M
THEO-PAM	2019071172	02-Jul-19	1,950.00	1,950.00						1,950.00	MC
THEO-PAM	2019071228	08-Jul-19	2,000.00	2,000.00						2,000.00	M
THEO-PAM	2019071231	08-Jul-19	2,600.00	2,600.00						2,600.00	M
THEO-PAM	2019071234	08-Jul-19	2,600.00	2,600.00						2,600.00	M
METRO GAS	2019071344	23-Jul-19	973.00	973.00						973.00	MC
BELMAN	2019081461	09-Aug-19	2,772.00	2,772.00						2,772.00	M
YANA	2019081470	09-Aug-19	5,760.00	5,760.00						5,760.00	MC
ALCAPORT	2019091593	03-Sep-19	4,950.00	4,950.00						4,950.00	M
CHEMLINE	2019091595	03-Sep-19	20,000.00	20,000.00						20,000.00	M
LINDE	2019091618	05-Sep-19	25,685.69	25,685.69						25,685.69	M
YANA	2019091702	12-Sep-19	2,170.00	2,170.00						2,170.00	M
HEBBORN	2019091710	13-Sep-19	2,000.00	2,000.00						2,000.00	M
BELMAN	2019091737	18-Sep-19	5,980.00	5,980.00						5,980.00	M
LINDE	2019091771	24-Sep-19	47,764.57	47,764.57						47,764.57	MC
ALCAPORT	2019101870	14-Oct-19	4,800.00	4,800.00						4,800.00	M
HARNWELL	2019101886	15-Oct-19	1,280.00	1,280.00						1,280.00	M
BIOTRIUNE	2019101921	17-Oct-19	1,775.00	1,775.00						1,775.00	M
LINDE	2019101949	22-Oct-19	5,438.68	5,438.68						5,438.68	MC
LINDE	2019101952	22-Oct-19	13,260.48	13,260.48						13,260.48	MC
YANA	2019101973	24-Oct-19	21,300.00	21,300.00						21,300.00	M

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

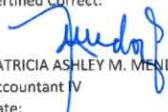
Department : Department of Science and Technology
 Agency : Industrial Technology Development Institute
 Operating Units :
 Organization Code (UACS) : 190050000000
 Funding Source Code (as clustered) : General Fund

Name of Creditor	Obligation Request			AGING OF DUE UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 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	
LINDE	2019101982	25-Oct-19	19,880.54	19,880.54						19,880.54	M
INTERLAB	2019101990	25-Oct-19	5,000.00	5,000.00						5,000.00	MC
SEE	2019112010	04-Nov-19	35,200.00	35,200.00						35,200.00	M
CBR	2019112015	04-Nov-19	355,575.00	355,575.00						355,575.00	M
NOVEAULAB	2019112066	07-Nov-19	1,599.81	1,599.81						1,599.81	MC
THEO-PAM	2019112068	07-Nov-19	4,600.00	4,600.00						4,600.00	MC
THEO-PAM	2019112079	07-Nov-19	2,300.00	2,300.00						2,300.00	MC
GJRS	2019112081	07-Nov-19	9,875.00	9,875.00						9,875.00	MC
KINOVETT	2019112090	07-Nov-19	16,000.00	16,000.00						16,000.00	MC
THEO-PAM	2019112097	08-Nov-19	6,050.00	6,050.00						6,050.00	MC
BANBEE	2019112122	12-Nov-19	7,800.00	7,800.00						7,800.00	M
CBR	2019112123	12-Nov-19	24,135.00	24,135.00						24,135.00	M
347	2019112184	19-Nov-19	4,760.00	4,760.00						4,760.00	M
SEE	2019112202	21-Nov-19	36,500.00	36,500.00						36,500.00	M
CHEMLINE	2019112204	21-Nov-19	6,396.00	6,396.00						6,396.00	MC
CBR	2019112228	22-Nov-19	47,922.00	47,922.00						47,922.00	M
YANA	2019122278	03-Dec-19	42,780.00	42,780.00						42,780.00	M
RANGATIRA	2019122399	16-Dec-19	376,800.00	376,800.00						376,800.00	C
YANA	2019122420	17-Dec-19	3,600.00	3,600.00						3,600.00	MC
YANA	2019122452	19-Dec-19	9,620.00	9,620.00						9,620.00	M
CO-J	2019122481	20-Dec-19	3,160.00	3,160.00						3,160.00	MCC
LDV	2019122573	02-Jan-20	2,477,777.77	2,477,777.77						2,477,777.77	C
MDR	2019122593	02-Jan-20	102,000.00	102,000.00						102,000.00	MC
YANA	2019122602	02-Jan-20	6,600.00	6,600.00						6,600.00	M
CASA-Q	2019122614	02-Jan-20	7,665.09	7,665.09						7,665.09	P
DAKILA	2019122617	02-Jan-20	62,000.00	62,000.00						62,000.00	M
XEFAR	2019122624	02-Jan-20	3,000.00	3,000.00						3,000.00	M
PERRY	2019122632	02-Jan-20	3,000.00	3,000.00						3,000.00	M
ZAB	2019122634	02-Jan-20	1,315.00	1,315.00						1,315.00	M
YANA	2019122650	03-Jan-20	775,000.00	335,000.00						335,000.00	C
THEO-PAM	2019122665	07-Jan-20	39,300.00	39,300.00						39,300.00	M
THEO-PAM	2019122668	07-Jan-20	24,800.00	24,800.00						24,800.00	MC
YANA	2019122673	07-Jan-20	3,300.00	3,300.00						3,300.00	MC
YANA	2019122687	07-Jan-20	14,800.00	14,800.00						14,800.00	MC
SUB TOTAL				53,549,978.33	-	-	-	-	12,457,793.70	41,074,453.57	

AGING OF UNPAID OBLIGATIONS
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1	2	3	4	5	6	7	8	9	10	11	
TOTAL				130,605,720.08	40,638,549.91	9,102,181.70	4,155,174.61	23,159,835.53	12,457,793.70	41,074,453.57	
GRAND TOTAL				144,608,701.31	48,510,616.57	10,640,046.70	4,376,629.90	23,527,268.55	12,611,966.68	44,924,441.85	
Total Current Year Appropriations and Continuing Appropriations				87,054,561.72	48,510,616.57	10,640,046.70	4,376,629.90	23,527,268.55	-	-	
Total Prior Years' Appropriations				57,554,139.59	-	-	-	-	12,611,966.68	44,924,441.85	

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date:

Recommended by:

 ERIC M. CHARLTON
 Chief, FMD
 Date:

Approved by:

 DR. ANNABELLE V. BRIONES
 Office of the Director
 Date:

Certified Correct:

 JULIE ANN P. GENETA
 Budget Officer
 Date:

LEGEND:
 P- PERSONNEL SERVICES
 M- MAINTENANCE AND OTHER OPERATING EXPENSES
 MC- MAINTENANCE AND OTHER OPERATING EXPENSES continuing
 C- CAPITAL OUTLAY
 CC- CAPITAL OUTLAY continuing