

AGING OF UNPAID OBLIGATIONS
As at December 31, 2022

Department: Department of Labor and Employment (DOLE)
 Agency: Overseas Workers Welfare Administration
 Operating Unit: Central Office
 Organization Code (UACS): 16 010 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES (OWWA-RAD)	2022-12-30046	2022-12-29	693,000.00	693,000.00	693,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES (OWWA-RAD)	2022-12-30056	2022-12-29	693,000.00	693,000.00	693,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES (OWWA-RAD)	2022-12-30618	2022-12-27	693,000.00	693,000.00	693,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES (OWWA-RAD)	2022-12-30619	2022-12-29	693,000.00	693,000.00	693,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES (OWWA-RAD)	2022-12-30640	2022-12-29	693,000.00	693,000.00	693,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD TRANSPORTATION SERVICES (OWWA-RAD)	2022-12-30641	2022-12-29	594,000.00	594,000.00	594,000.00	0.00	0.00	0.00	0.00	0.00	
88 AIRPORT LOUNGE	2022-12-30220	2022-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP.	2022-12-30446	2022-12-29	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP.	2022-12-30448	2022-12-29	109,800.00	109,800.00	109,800.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP.	2022-12-30449	2022-12-29	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP.	2022-12-30450	2022-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP.	2022-12-30536	2022-12-29	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022022-12-302232-12-30223	2022-12-29	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30209	2022-12-29	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30218	2022-12-29	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30219	2022-12-29	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30221	2022-12-29	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30222	2022-12-29	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30224	2022-12-29	55,800.00	55,800.00	55,800.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30225	2022-12-29	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30535	2022-12-29	192,600.00	192,600.00	192,600.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
88 AIRSPATEL CORP. (88 AIRPORT LOUNGE)	2022-12-30447	2022-12-29	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABALOS, SHERWIN KEITH	2022-12-30570	2022-12-29	543,940.64	543,940.64	543,940.64	0.00	0.00	0.00	0.00	0.00	0.00	
ACEBUCHÉ, MARY CHARISMA GUEVARRA	2022-12-2717	2022-12-29	110.97	110.97	110.97	0.00	0.00	0.00	0.00	0.00	0.00	
ALFRED JOSE GUIINTO	2022-12-30642	2022-12-29	26,609.00	26,609.00	26,609.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALFRED JOSE GUIINTO	2022-12-30642	2022-12-29	16,433.00	16,433.00	16,433.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALFRED JOSE V. GUIINTO	2022-12-30571	2022-12-29	127,771.93	127,771.93	127,771.93	0.00	0.00	0.00	0.00	0.00	0.00	
ALFRED JOSE V. GUIINTO	2022-12-30572	2022-12-29	22,013.28	22,013.28	22,013.28	0.00	0.00	0.00	0.00	0.00	0.00	
ALILIO, DAMMER R	2022-12-2073	2022-12-29	5,888.99	5,888.99	5,888.99	0.00	0.00	0.00	0.00	0.00	0.00	
ALMODIEL, ALLAN P	2022-12-2710	2022-12-29	12,767.73	12,767.73	12,767.73	0.00	0.00	0.00	0.00	0.00	0.00	
ALTEO ENGINEERING CONSULTANCY SERVICES	2022-12-2677	2022-12-29	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMARILLO, GRELISA GAIL	2022-12-2712	2022-12-29	17,356.46	17,356.46	17,356.46	0.00	0.00	0.00	0.00	0.00	0.00	
AMARILLO, GRELISA GAIL	2022-12-2778	2022-12-29	8,630.28	8,630.28	8,630.28	0.00	0.00	0.00	0.00	0.00	0.00	
AMELITO S. ADEL	2022-12-2754	2022-12-29	90,627.14	90,627.14	90,627.14	0.00	0.00	0.00	0.00	0.00	0.00	
AMELITO S. ADEL (AL KHOBAR)	2022-01-0089	2022-07-06	2,071,072.50	2,071,072.50	0.00	2,071,072.50	0.00	0.00	0.00	0.00	0.00	
ANGELICA L. ANDAM	2022-12-2751	2022-12-29	5,423.75	5,423.75	5,423.75	0.00	0.00	0.00	0.00	0.00	0.00	
ANNA ROSE T. MARTINEZ	2022-12-30268	2022-12-29	6,593.75	6,593.75	6,593.75	0.00	0.00	0.00	0.00	0.00	0.00	
ANNE DOMINIQUE FRANCISCO	2022-12-2756	2022-12-29	11,259.14	11,259.14	11,259.14	0.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO B. PARTOZA	2022-12-2791	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS INC. (NOVOTEL HOTELS & RESORTS MANILA ARANETA)	2022-12-30410	2022-12-29	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS INC (NOVOTEL MANILA)	2022-12-30409	2022-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARANETA HOTELS INC (NOVOTEL MANILA)	2022-12-30411	2022-12-29	535,000.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARDIENTE, G.	2022-12-305852	2022-12-29	7,694,852.15	7,694,852.15	7,694,852.15	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30185	2022-12-29	367,800.00	367,800.00	367,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30432	2022-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30593	2022-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30594	2022-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30598	2022-12-29	735,000.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30600	2022-12-29	4,413,000.00	4,413,000.00	4,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASCOTT MAKATI	2022-12-30639	2022-12-29	2,395,500.00	2,395,500.00	2,395,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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ASCOTT MAKATI	2022-12-30642	2022-12-29	3,839,470.00	3,839,470.00	3,839,470.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI, INC.	2022-12-30596	2022-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI, INC.	2022-12-30638	2022-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30091	2022-12-29	621,000.00	621,000.00	621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30092	2022-12-29	522,000.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30137	2022-12-29	282,600.00	282,600.00	282,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30139	2022-12-29	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30156	2022-12-29	439,200.00	439,200.00	439,200.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30157	2022-12-29	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30186	2022-12-29	733,800.00	733,800.00	733,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30187	2022-12-29	543,000.00	543,000.00	543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30431	2022-12-29	603,000.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30595	2022-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30597	2022-12-29	378,000.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30599	2022-12-29	537,000.00	537,000.00	537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30637	2022-12-29	474,000.00	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30094	2022-12-28	1,679,150.00	1,679,150.00	1,679,150.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCOTT MAKATI INC.	2022-12-30188	2022-12-29	1,056,000.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTORIA GREENBELT	2022-12-30201	2022-12-29	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTORIA PLAZA	2022-12-30195	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTORIA PLAZA	2022-12-30197	2022-12-29	122,500.00	122,500.00	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTORIA PLAZA	2022-12-30198	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTROTEL AVENIDA	2022-12-30542	2022-12-29	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTROTEL CUBAO	2022-12-30610	2022-12-29	636,000.00	636,000.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AUREA E. RIVERO	2022-12-2737	2022-12-29	43,099.30	43,099.30	43,099.30	0.00	0.00	0.00	0.00	0.00	0.00
AUREA E. RIVERO	2022-12-30272	2022-12-29	59,401.09	59,401.09	59,401.09	0.00	0.00	0.00	0.00	0.00	0.00
BAQUIRAN, RUFINO	2022-12-2788	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BELENO, MARY JANE	2022-12-2710	2022-12-29	5,398.31	5,398.31	5,398.31	0.00	0.00	0.00	0.00	0.00	0.00
BELMONT NEWPORT LUXURY HOTELS, INC. (BELMONT HOTEL MANILA)	2022-12-30114	2022-12-27	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00

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BRAGADO, MIRAFLOR	2022-12-2072	2022-12-29	23,270.51	23,270.51	23,270.51	0.00	0.00	0.00	0.00	0.00	
BRAGADO, MIRAFLOR	2022-12-2760	2022-12-29	4,720.30	4,720.30	4,720.30	0.00	0.00	0.00	0.00	0.00	
BSM HOLDINGS INC. (CITADINES BAY MANILA)	2022-12-30086	2022-12-28	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
BSM HOLDINGS INC (CITADINES BAY)	2022-12-30214	2022-12-29	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	
BSM HOLDINGS INC (CITADINES BAY)	2022-12-30529	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
BULBRITE SUNLITE BISTRO INC.	2022-12-30615	2022-12-29	341,250.00	341,250.00	341,250.00	0.00	0.00	0.00	0.00	0.00	
BULBRITE SUNLITE BISTRO INC.	2022-12-30616	2022-12-29	272,350.00	272,350.00	272,350.00	0.00	0.00	0.00	0.00	0.00	
BULBRITE SUNLITE BISTRO INC.	2022-12-30617	2022-12-29	313,950.00	313,950.00	313,950.00	0.00	0.00	0.00	0.00	0.00	
BULBRITO SUNLITE BISTRO INC.	2022-12-30567	2022-12-29	526,500.00	526,500.00	526,500.00	0.00	0.00	0.00	0.00	0.00	
BURAYAG, NESTOR P.	2022-12-2723	2022-12-29	62,545.50	62,545.50	62,545.50	0.00	0.00	0.00	0.00	0.00	
BURAYAG, NESTOR P.	2022-12-2726	2022-12-29	346,629.38	346,629.38	346,629.38	0.00	0.00	0.00	0.00	0.00	
BURAYAG, NESTOR P.	2022-12-2761	2022-12-29	577,741.95	577,741.95	577,741.95	0.00	0.00	0.00	0.00	0.00	
CACTUS REALITY CORPORATION (ONE PACIFIC PLACE)	2022-12-30210	2022-12-29	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	
CACTUS REALITY CORPORATION (ONE PACIFIC PLACE SERVICED RESIDENCES)	2022-12-30112	2022-12-27	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
CACTUS REALITY CORPORATION (ONE PACIFIC SERVICED RESIDENCES)	2022-12-30111	2022-12-27	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
CAEMELITA A. GLER	2022-12-2791	2022-12-29	9,750.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	
CARDORREE, INN. (NOVA STAR INN)	2022-12-30213	2022-12-29	704,000.00	704,000.00	704,000.00	0.00	0.00	0.00	0.00	0.00	
CARMELITA A. GLER	2022-12-2791	2022-12-29	21,552.00	21,552.00	21,552.00	0.00	0.00	0.00	0.00	0.00	
CARMELITA A. GLER	2022-12-2791	2022-12-29	36,060.00	36,060.00	36,060.00	0.00	0.00	0.00	0.00	0.00	
CARMELITA A. GLER	2022-12-2791	2022-12-29	61,110.00	61,110.00	61,110.00	0.00	0.00	0.00	0.00	0.00	
CASTANEDA, JUNE	2022-12-2719	2022-12-29	6,052.50	6,052.50	6,052.50	0.00	0.00	0.00	0.00	0.00	
CENTILE PSYCHOLOGICAL ASSESSMENT	2022-12-2791	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
CEPRIANO, JESSA JOY	2022-12-2782	2022-12-29	9,658.00	9,658.00	9,658.00	0.00	0.00	0.00	0.00	0.00	
CEPRIANO, JESSA JOY	2022-12-2782	2022-12-28	9,658.00	9,658.00	9,658.00	0.00	0.00	0.00	0.00	0.00	
CEPRIANO, JESSA JOY	2022-12-2782	2022-12-29	12,292.00	12,292.00	12,292.00	0.00	0.00	0.00	0.00	0.00	
CHANECO, LUIS B.	2022-12-2781	2022-12-29	5,687.50	5,687.50	5,687.50	0.00	0.00	0.00	0.00	0.00	
CIELO, ARLENE	2022-12-2072	2022-12-29	4,665.80	4,665.80	4,665.80	0.00	0.00	0.00	0.00	0.00	
CIRUJALES, MIAN BERNADETTE	2022-12-2782	2022-12-29	9,374.00	9,374.00	9,374.00	0.00	0.00	0.00	0.00	0.00	
CIRUJALES, MIAN BERNADETTE	2022-12-2782	2022-12-29	4,687.00	4,687.00	4,687.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
CIVIL SERVICE COMMISSION- NCR	2022-12-2675	2022-12-28	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
CIVIL SERVICE COMMISSION- NCR	2022-12-2676	2022-12-28	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
CO, VINCENT	2022-12-2074	2022-12-29	6,988.23	6,988.23	6,988.23	0.00	0.00	0.00	0.00	0.00	
COBARRUBIAS, ESPERANZA C.	2022-12-30258	2022-12-29	2,807,500.00	2,807,500.00	2,807,500.00	0.00	0.00	0.00	0.00	0.00	
COGUIZ, IRIS CHESTER	2022-12-2071	2022-12-29	18,857.21	18,857.21	18,857.21	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC. (REDDOORZ)	2022-12-30421	2022-12-29	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC. (REDDOORZ)	2022-12-30425	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC. (REDDOORZ)	2022-12-30428	2022-12-29	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC. (REDDOORZ)	2022-12-30419	2022-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30412	2022-12-29	82,800.00	82,800.00	82,800.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30413	2022-12-29	151,800.00	151,800.00	151,800.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30414	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30415	2022-12-28	18,400.00	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30416	2022-12-29	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30417	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30418	2022-12-29	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	20221230420	2022-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30420	2022-12-29	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30422	2022-12-28	154,100.00	154,100.00	154,100.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30423	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30424	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30426	2022-12-29	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
COMMEASURE SOLUTIONS PHILIPPINES INC (RED DOORZ)	2022-12-30427	2022-12-29	55,200.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	
CONTEL COMMUNICATIONS, INC.	2022-12-2736	2022-12-29	45,800.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	0.00	
CONTEL COMMUNICATIONS INC	2022-12-2791	2022-12-29	56,460.00	56,460.00	56,460.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS, INC.	2022-12-2697	2022-12-29	199,777.60	199,777.60	199,777.60	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS INC	2022-12-2791	2022-12-29	20,865.60	20,865.60	20,865.60	0.00	0.00	0.00	0.00	0.00	
CRUZ, ERIKA XYRA P (MARIANO, ERIKA XYRA C.)	2022122782	2022-12-29	10,106.00	10,106.00	10,106.00	0.00	0.00	0.00	0.00	0.00	
CRUZ, ERIKA XYRA P (MARIANO, ERIKA XYRA C.)	2022-12-2782	2022-12-29	918.73	918.73	918.73	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORP	2022122791	2022-12-28	2,795,361.14	2,795,361.14	2,795,361.14	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2022122791	2022-12-29	2,700,496.77	2,700,496.77	2,700,496.77	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202212-2791	2022-12-29	606,240.09	606,240.09	606,240.09	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2022-12-2791	2022-12-29	2,748,326.15	2,748,326.15	2,748,326.15	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	20221230642	2022-12-29	134,071.91	134,071.91	134,071.91	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	202212-30642	2022-12-29	128,132.85	128,132.85	128,132.85	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2022-1230642	2022-12-29	131,432.85	131,432.85	131,432.85	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2022-12-30642	2022-12-29	110,990.23	110,990.23	110,990.23	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION	2022-12-710627.48	2022-12-28	710,267.48	710,267.48	710,267.48	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION.	2022122791	2022-12-29	14,046.16	14,046.16	14,046.16	0.00	0.00	0.00	0.00	0.00	
DBP SERVICE CORPORATION.	2022-1230642	2022-12-29	89,389.47	89,389.47	89,389.47	0.00	0.00	0.00	0.00	0.00	
DBP SERVICES CORPORATION	2022122791	2022-12-29	712,043.41	712,043.41	712,043.41	0.00	0.00	0.00	0.00	0.00	
DBP SERVICES CORPORATION	2022-12-2791	2022-12-29	609,519.53	609,519.53	609,519.53	0.00	0.00	0.00	0.00	0.00	
DBP SERVICES CORPORATION	202212-30642	2022-12-29	89,389.47	89,389.47	89,389.47	0.00	0.00	0.00	0.00	0.00	
DBP SERVICES CORPORATION	2022-12-30642	2022-12-29	90,858.22	90,858.22	90,858.22	0.00	0.00	0.00	0.00	0.00	
DEARLY MAE P REYES	2022-12-2715	2022-12-29	47,203.00	47,203.00	47,203.00	0.00	0.00	0.00	0.00	0.00	
DE GUIA, LHERICA LANE A	2022-12-2071	2022-12-29	778.67	778.67	778.67	0.00	0.00	0.00	0.00	0.00	
DEL BARRIO, ROBERTO	2022-12-2711	2022-12-29	7,138.44	7,138.44	7,138.44	0.00	0.00	0.00	0.00	0.00	
DE LUNA, PAUL GILBERT	2022-12-2071	2022-12-29	5,136.70	5,136.70	5,136.70	0.00	0.00	0.00	0.00	0.00	
DREAMWORLD CUBAO	2022-12-30609	2022-12-29	533,000.00	533,000.00	533,000.00	0.00	0.00	0.00	0.00	0.00	
EBRON, MARISOL R	2022-12-2717	2022-12-29	332.26	332.26	332.26	0.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED PERSONNEL (COUNTER OFFICER)	2022-12-30275	2022-12-29	180,753.30	180,753.30	180,753.30	0.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED PERSONNEL (COUNTER OFFICERS)	2022-12-30273	2022-12-29	59,319.00	59,319.00	59,319.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
EMERGENCY HIRED PERSONNEL (COUNTER OFFICERS)	2022-12-30274	2022-12-29	240,131.05	240,131.05	240,131.05	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED PERSONNEL (ENCODERS)	2022-12-30269	2022-12-29	44,454.50	44,454.50	44,454.50	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED PERSONNEL (MIDWIVES)	2022-12-30262	2022-12-29	83,962.98	83,962.98	83,962.98	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY HIRED PERSONNEL (SUPPORT STAFF)	2022-12-30261	2022-12-29	89,318.97	89,318.97	89,318.97	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY-HIRED PERSONNEL (SUPPORT STAFF)	2022-12-30260	2022-12-29	140,132.30	140,132.30	140,132.30	0.00	0.00	0.00	0.00	0.00	0.00	
EMER JEANETTE P. BAMBA	2022-12-2521	2022-12-29	7,466.00	7,466.00	7,466.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMMANUEL L. REGIO	2022-12-2791	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENCLONAR, EDA MARIE	2022-12-2782	2022-12-29	9,658.00	9,658.00	9,658.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENCLONAR, EDA MARIE	2022-12-2782	2022-12-29	4,829.00	4,829.00	4,829.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERBE G BUNDOC	2022-12-30265	2022-12-29	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESCAÑO, JEANETTE E.	2022-12-30266	2022-12-29	19,946.42	19,946.42	19,946.42	0.00	0.00	0.00	0.00	0.00	0.00	
ESCAÑO, JEANETTE E.	2022-12-30286	2022-12-29	19,946.42	19,946.42	19,946.42	0.00	0.00	0.00	0.00	0.00	0.00	
ESGUERRA, CRISEL	2022-12-2074	2022-12-29	2,325.27	2,325.27	2,325.27	0.00	0.00	0.00	0.00	0.00	0.00	
ESPERANZA C. COBARRUBIAS	2022-12-30256	2022-12-29	2,817,264.75	2,817,264.75	2,817,264.75	0.00	0.00	0.00	0.00	0.00	0.00	
ESTRELLA D. ANONUEVO	2022-12-2791	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL CORP (EUROTEL PEDRO GIL)	2022-12-30590	2022-12-29	1,707,500.00	1,707,500.00	1,707,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30402	2022-12-29	707,500.00	707,500.00	707,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30583	2022-12-29	237,500.00	237,500.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30584	2022-12-29	610,000.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30585	2022-12-29	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30586	2022-12-29	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30587	2022-12-29	572,500.00	572,500.00	572,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30588	2022-12-29	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30589	2022-12-29	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUROTEL PEDRO GIL	2022-12-30592	2022-12-29	687,500.00	687,500.00	687,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
FABIAN, JULIA F.	2022-12-3759	2022-12-29	66,839.14	66,839.14	66,839.14	0.00	0.00	0.00	0.00	0.00	0.00	
FC33 ESTATE MANAGEMENT CORP	2022-12-30842	2022-12-29	1,079,125.00	1,079,125.00	1,079,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
FC33 REAL ESTATE MANAGEMENT CORP (GSQUARE)	2022-12-30842	2022-12-29	1,079,125.00	1,079,125.00	1,079,125.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FEDERAL BRENT RETAIL, INC.	2022-12-2791	2022-12-29	271,224.71	271,224.71	271,224.71	0.00	0.00	0.00	0.00	0.00	0.00
FELIXBERTO I. REBUSTES	2022-12-2791	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FILAMOR, EVANGELINE	2022-12-27818	2022-12-29	2,029,258.81	2,029,258.81	2,029,258.81	0.00	0.00	0.00	0.00	0.00	0.00
FLOREL TIMIGAN	2022-12-2764	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FLORIDA, ROSELLIE	2022-12-2769	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FLORIDA, ROSELLIE A.	2022-12-2305	2022-12-29	23,853.00	23,853.00	23,853.00	0.00	0.00	0.00	0.00	0.00	0.00
FOODBASKETS CORPORATION	2022-12-30613	2022-12-29	209,375.00	209,375.00	209,375.00	0.00	0.00	0.00	0.00	0.00	0.00
FREDERICK G. DIZON	202-12-2170	2022-12-29	29,086.20	29,086.20	29,086.20	0.00	0.00	0.00	0.00	0.00	0.00
FREDERICK G. DIZON (QATAR)	2022-09-2169	2022-09-30	6,669.26	6,669.26	0.00	6,669.26	0.00	0.00	0.00	0.00	0.00
GARCIA, ZEDY ANGELA L.	2022122724	2022-12-29	280,004.70	280,004.70	280,004.70	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA, ZEDY ANGELA L.	2022-12-2791	2022-12-29	95,117.00	95,117.00	95,117.00	0.00	0.00	0.00	0.00	0.00	0.00
GENEVIEVE AGUILAR0-ARDIENTE	2022-12-30182	2022-12-29	41,416,303.55	41,416,303.55	41,416,303.55	0.00	0.00	0.00	0.00	0.00	0.00
GLER, CARMELITA	2022-12-2791 (1)	2022-12-29	128,096.00	128,096.00	128,096.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE TELECOM, INC.	2022-12-2791	2022-12-29	4,457.25	4,457.25	4,457.25	0.00	0.00	0.00	0.00	0.00	0.00
GOLDEN BLOSSOMS FLOWER SHOPPE	2022-12-2766	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SERVICE INSURANCE SYSTEM	2022-12-2673	2022-12-29	60,900.00	60,900.00	60,900.00	0.00	0.00	0.00	0.00	0.00	0.00
GREAT HORISON INC. II (ASTROTEL AVENIDA)	2022-12-30541	2022-12-29	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP 5 COMPUTER PRODUCTS AND SUPPLIES, INC.	2022-122658	2022-12-29	681,640.00	681,640.00	681,640.00	0.00	0.00	0.00	0.00	0.00	0.00
H-ASIA NEWSPAPERS & MAGAZINES, INC.	2022-12-2767	2022-12-29	13,306.00	13,306.00	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00
HEROD ITINERARY CONSULTANCY	2022-12-30569	2022-12-29	136,500.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00
HIS TRAVEL SERVICES	2022-12-30041	2022-12-28	17,197.92	17,197.92	17,197.92	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30354	2022-12-29	408,000.00	408,000.00	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30355	2022-12-29	333,200.00	333,200.00	333,200.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30356	2022-12-29	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30459	2022-12-29	299,500.00	299,500.00	299,500.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30505	2022-12-29	400,400.00	400,400.00	400,400.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30523	2022-12-29	346,900.00	346,900.00	346,900.00	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL 101 MANAGEMENT CORP (HOTEL 101 MANILA)	2022-12-30524	2022-12-28	254,750.00	254,750.00	254,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 16 010 0100000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
HOTEL 101 MANAGEMENT CORP (JINJANG INN ORTIGAS)	2022-12-30352	2022-12-29	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANAGEMENT CORPORATION	2022-12-30504	2022-12-29	186,750.00	186,750.00	186,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANAGEMENT CORPORATION (HOTEL 101 MANILA)	2022-12-30360	2022-12-29	106,650.00	106,650.00	106,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANAGEMENT CORPORATION (HOTEL 101 MANILA)	2022-12-30212	2022-12-29	204,650.00	204,650.00	204,650.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANAGEMENT CORPORATION (HOTEL 101 MANILA)	2022-12-30359	2022-12-29	88,000.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANILA	2022-12-30353	2022-12-29	153,200.00	153,200.00	153,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANILA	2022-12-30357	2022-12-29	388,400.00	388,400.00	388,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANILA	2022-12-30361	2022-12-29	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANILA	2022-12-30362	2022-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 101 MANILA	2022-12-3058	2022-12-29	173,550.00	173,550.00	173,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 99	2022-12-30604	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL99 INC	2022-12-30528	2022-12-29	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL 99 INC. (HOTEL 99 MONUMENTO)	2022-12-30527	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30331	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30014	2022-12-29	384,180.00	384,180.00	384,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30314	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30315	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30318	2022-12-29	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30319	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30323	2022-12-29	405,260.00	405,260.00	405,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30324	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30325	2022-12-29	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30328	2022-12-29	212,500.00	212,500.00	212,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30330	2022-12-29	60,210.00	60,210.00	60,210.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30331	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30332	2022-12-29	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30335	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30336	2022-12-29	287,500.00	287,500.00	287,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years			
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12		
HOTEL LUCKY CHINATOWN, INC.	2022-12-30337	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30340	2022-12-29	237,625.00	237,625.00	237,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30342	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30344	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30346	2022-12-29	537,500.00	537,500.00	537,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30347	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30351	2022-12-29	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30316	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30317	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30320	2022-12-29	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30321	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30322	2022-12-29	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30326	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30327	2022-12-29	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30329	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30333	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30334	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30338	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30339	2022-12-29	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30341	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30343	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30345	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30348	2022-12-29	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30349	2022-12-29	47,500.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOTEL LUCKY CHINATOWN, INC.	2022-12-30350	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ISSI INFORMATION TECHNOLOGIES INC.	2022-12-2995	2022-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JAIRUS COCOY O. GUMPAL (MISD)	2022-12-2968	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEANELYN B. LATOSA	2022-12-2740	2022-12-29	79,217.47	79,217.47	79,217.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JHOAN O. AGCAOILI	2022-12-2783	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS										Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years				
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12			
JHOAN O. AGCAOILI	2022-12-2784	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JHOAN O. AGCAOILI	2022-12-2788	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JMC PEST MANAGEMENT	2022-12-2768	2022-12-29	9,675.00	9,675.00	9,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JOCELYN O. HAPAL	2022-12-2728	2022-12-29	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JULIA F. FABIAN	2022-12-2759	2022-12-29	68,381.88	68,381.88	68,381.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JULIA F. FABIAN (ABU, DHABI UAE)	2022-10-2231	2022-10-06	1,454,191.23	1,454,191.23	1,454,191.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA	2022-12-30303	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA	2022-12-30304	2022-12-29	99,400.00	99,400.00	99,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-2920	2022-12-29	420,338.00	420,338.00	420,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30102	2022-12-27	34,500.00	34,500.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30103	2022-12-27	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30104	2022-12-27	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30105	2022-12-27	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30106	2022-12-27	50,600.00	50,600.00	50,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30107	2022-12-28	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30109	2022-12-28	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30140	2022-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30141	2022-12-29	12,775.00	12,775.00	12,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30142	2022-12-29	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30143	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30145	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-12-30146	2022-12-29	773,250.00	773,250.00	773,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-10-28767	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-10-28777	2022-12-29	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA, INC.	2022-11-29633	2022-12-29	52,900.00	52,900.00	52,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA INC	2022-09-28248	2022-12-29	654,450.00	654,450.00	654,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA INC	2022-12-30147	2022-12-29	691,650.00	691,650.00	691,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA INC	2022-12-30148	2022-12-29	620,050.00	620,050.00	620,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KINGSFORD HOTEL MANILA INC	2022-12-30149	2022-12-29	497,900.00	497,900.00	497,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
KINGSFORD HOTEL MANILA INC	2022-12-30305	2022-12-29	14,325.00	14,325.00	14,325.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30507	2022-12-29	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30508	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30509	2022-12-29	33,600.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30550	2022-12-29	299,200.00	299,200.00	299,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30551	2022-12-29	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30552	2022-12-29	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC	2022-12-30553	2022-12-29	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC.	2022-12-30150	2022-12-29	359,525.00	359,525.00	359,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC.	2022-12-30151	2022-12-29	368,550.00	368,550.00	368,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSFORD HOTEL MANILA INC.	2022-12-30152	2022-12-29	364,200.00	364,200.00	364,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSVILLE PROPERTY HOLDINGS INC.	2022-12-30278	2022-12-29	601,308.26	601,308.26	601,308.26	0.00	0.00	0.00	0.00	0.00	0.00	
KINGSVILLE PROPERTY HOLDINGS INC.	2022-12-30279	2022-12-29	403,750.00	403,750.00	403,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNITB RENTAL	2022-12-30202	2022-12-29	671,600.00	671,600.00	671,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL	2022-12-30203	2022-12-29	529,000.00	529,000.00	529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL	2022-12-30205	2022-12-29	598,000.00	598,000.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL	20221230207	2022-12-29	572,700.00	572,700.00	572,700.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL	2022-10-28768	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL	2022-11-29365	2022-12-29	696,900.00	696,900.00	696,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL	2022-12-30206	2022-12-29	94,300.00	94,300.00	94,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
KYSABEL CONDOMINIUM UNIT RENTAL (JUEMARST SUITES)	2022-12-30110	2022-12-29	568,100.00	568,100.00	568,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES-TRUST BANKING GROUP	2022-12-2762	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LANUZA, MARIA GIEZL TARRAYD	2022-12-2071	2022-12-29	25,585.18	25,585.18	25,585.18	0.00	0.00	0.00	0.00	0.00	0.00	
LBP/VARIOUS EMPLOYEES (BUDGET DIVISION)	2022-12-2703	2022-12-29	17,937.19	17,937.19	17,937.19	0.00	0.00	0.00	0.00	0.00	0.00	
LEGEND HOTELS INTERNATIONAL CORP (KABAYAN HOTEL PASAY)	2022-12-30579	2022-12-29	520,500.00	520,500.00	520,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
LELLANN C PACATANG	2022-12-2716	2022-12-29	37,097.00	37,097.00	37,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIANNE DOMINIQUE S. HIDALGO	2022-12-2757	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD GBRIEL SECURITY AGENCY CORPORATION	2022-12-2791	2022-12-29	1,968,271.08	1,968,271.08	1,968,271.08	0.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS									Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years			
				5=(6+7+8+9+10+11)	6	7	8	9	10	11			
LIFEGUARD SECURITY GABRIEL SECURITY	202212-2791	2022-12-29	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIFEGUARD SECURITY GABRIEL SECURITY	2022-12-2791	2022-12-29	1,903,271.08	1,903,271.08	1,903,271.08	0.00	0.00	0.00	0.00	0.00	0.00		
LILIA F. DE GUZMAN	2022-12-30167	2022-12-29	34,639.88	34,639.88	34,639.88	0.00	0.00	0.00	0.00	0.00	0.00		
LIRAG, CHRISTABELE A.	2022122782	2022-12-29	18,638.00	18,638.00	18,638.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIRAG, CHRISTABELE A.	2022-12-2782	2022-12-29	11,013.36	11,013.36	11,013.36	0.00	0.00	0.00	0.00	0.00	0.00		
LORNA R. OBEDOZA (ALKHOBAR)	2022-12-2721	2022-12-29	362,184.58	362,184.58	362,184.58	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (COTE D' AZUR HOTEL)	2022-12-30123	2022-12-29	468,600.00	468,600.00	468,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (COTE D' AZUR HOTEL)	2022-12-30124	2022-12-29	574,200.00	574,200.00	574,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (COTE D' AZUR HOTEL)	2022-12-30125	2022-12-29	206,800.00	206,800.00	206,800.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (COTE DE AZUR HOTEL)	2022-12-30122	2022-12-27	1,029,600.00	1,029,600.00	1,029,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (COTE DE AZUR HOTEL)	2022-12-30215	2022-12-29	540,400.00	540,400.00	540,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (KYSABEL-JUEMARST SUITES)	2022-12-30204	2022-12-29	579,600.00	579,600.00	579,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (KYSABEL-JUEMARST SUITES)	2022-12-30634	2022-12-29	494,500.00	494,500.00	494,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (KYSABEL-JUEMARST SUITES)	2022-12-30635	2022-12-29	506,000.00	506,000.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (KYSABEL-JUEMARST SUITES)	2022-12-30636	2022-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. CHEYEN GLEEN DIEGO (POINT BLUE)	2022-12-30498	2022-12-29	805,200.00	805,200.00	805,200.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA. EVANGELINA V FILAMOR	2022-12-2776	2022-12-29	3,248.31	3,248.31	3,248.31	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30208	2022-12-29	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30403	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30404	2022-12-29	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30405	2022-12-29	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30554	2022-12-28	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30555	2022-12-29	335,000.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30558	2022-12-29	206,000.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30559	2022-12-29	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30560	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

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MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30561	2022-11-29	117,500.00	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30562	2022-12-29	282,500.00	282,500.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30564	2022-12-29	259,500.00	259,500.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30565	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30601	2022-12-29	281,000.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30602	2022-12-29	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30603	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY AND DEVELOPMENT CORP. (AZUMI HOTEL)	2022-12-30556	2022-12-29	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY AND DEVELOPMENT CORP. (AZUMI HOTEL)	2022-12-30563	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY AND DEVELOPMENT CORPORATION	2022-12-30557	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHSPHERE REALTY & DEVELOPMENT CORPORATION (AZUMI BOUTIQUE HOTEL)	2022-12-30226	2022-12-29	282,500.00	282,500.00	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00
MAE CODILLA (WASHINGTON)	2022-09-2151	2022-09-30	360,929.01	360,929.01	0.00	360,929.01	0.00	0.00	0.00	0.00	0.00
MAGELLAN E-SUPPORT SERVICES INC.	2022-12-2990	2022-12-29	1,232,000.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MALINIS, CRISANTO	2022-12-2779	2022-12-29	7,241.87	7,241.87	7,241.87	0.00	0.00	0.00	0.00	0.00	0.00
MALINIS, KAREN	2022-12-2712	2022-12-29	19,284.05	19,284.05	19,284.05	0.00	0.00	0.00	0.00	0.00	0.00
MALINIS, KAREN	2022-12-2778	2022-12-29	11,268.64	11,268.64	11,268.64	0.00	0.00	0.00	0.00	0.00	0.00
MALONZO, MERLA	2022-12-2072	2022-12-29	12,854.86	12,854.86	12,854.86	0.00	0.00	0.00	0.00	0.00	0.00
MALUSAY, AIMIE	2022-12-2073	2022-12-29	7,492.18	7,492.18	7,492.18	0.00	0.00	0.00	0.00	0.00	0.00
MALUSAY, AIMIE	2022-12-2763	2022-12-29	19,553.09	19,553.09	19,553.09	0.00	0.00	0.00	0.00	0.00	0.00
MALUSAY, AIMIE	2022-12-2780	2022-12-29	2,824.21	2,824.21	2,824.21	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRIC COMPANY	2022-12-2791	2022-12-26	148,934.77	148,934.77	148,934.77	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRICITY COMP.	2022122791	2022-12-29	164,354.21	164,354.21	164,354.21	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRICITY COMPANY	2022122791	2022-12-29	71,166.13	71,166.13	71,166.13	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRICITY COMPANY	202212-2791	2022-12-29	85,633.83	85,633.83	85,633.83	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRICITY COMPANY	2022-12-2791	2022-12-29	942,277.34	942,277.34	942,277.34	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRICITY COMPANY.	2022122791	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MANILA ELECTRICTY COMPANY	2022-12-2791	2022-12-29	1,067,949.11	1,067,949.11	1,067,949.11	0.00	0.00	0.00	0.00	0.00	0.00

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												5=(6+7+8+9+10+11)	6	
MANILA INTERNATIONAL AIRPORT AUTHORITY	202212-2791	2022-12-29	28,419.18	28,419.18	28,419.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MANILA INTERNATIONAL AIRPORT AUTHORITY	2022-12-2791	2022-12-29	28,638.26	28,638.26	28,638.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIBEL C. CARISUSA (QATAR)	2022-12-2753	2022-12-29	229,517.08	229,517.08	229,517.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIVIC C. CLARIN	2022-12-2722	2022-12-29	113,979.15	113,979.15	113,979.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIVIC CLARIN	2022-12-30174	2022-12-29	26,482,486.10	26,482,486.10	26,482,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIVIC L. MONDINA (GREECE)	2022-12-2918	2022-12-28	580,589.77	580,589.77	580,589.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIVIC L. MONDINA (MILAN, ITALY)	2022-08-1902	2022-08-10	1,556,249.25	1,556,249.25	0.00	1,556,249.25	0.00	0.00	0.00	0.00	0.00	0.00		
MARIVIC MONDINA (GREECE)	2022-12-2731	2022-12-29	375,034.46	375,034.46	375,034.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIVIC MONDINA (GREECE)	2022-12-30255	2022-12-29	332,100.00	332,100.00	332,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIWA, SAMER A.	2022122782	2022-12-29	9,345.00	9,345.00	9,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARIWA, SAMER A.	2022-12-2782	2022-12-29	5,097.27	5,097.27	5,097.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARK ANTHONY D. DULATRE (VARIOUS ACCOUNTS)	2022-12-2749	2022-12-29	7,773.74	7,773.74	7,773.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARLYN E. JAMERO (JEDDAH)	2022-12-2739	2022-12-29	125,909.32	125,909.32	125,909.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARLYN E. JAMERO (JEDDAH)	2022-12-2922	2022-12-28	1,138,471.48	1,138,471.48	1,138,471.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARLYN E. JAMERO (JEDDAH)	2022-12-2923	2022-12-28	258,935.25	258,935.25	258,935.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARLYN E. JAMERO (JEDDAH)	2022-12-2927	2022-12-29	835,584.75	835,584.75	835,584.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARNE M. HALANES	2022-12-2741	2022-12-29	26,584.61	26,584.61	26,584.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARTEL R DASAYON	2022-12-2713	2022-12-29	130,891.00	130,891.00	130,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MARY ROSE M. SACHEZ	2022-12-2896	2022-12-23	5,677.73	5,677.73	5,677.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAURELIA FERNANDEZ	2022-12-30258	2022-12-29	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAXIHOME LAND AND DEVELOPMENT INC.	2022-12-30503	2022-12-29	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAXIHOME LAND AND DEVELOPMENT INC. (MAXX HOTEL ORTIGAS)	2022-12-30506	2022-12-29	80,920.00	80,920.00	80,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAYNILAD	2022122791	2022-12-29	125,361.74	125,361.74	125,361.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAYNILAD	202212-2791	2022-12-29	57,786.56	57,786.56	57,786.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAYNILAD	2022-122791	2022-12-29	172,545.15	172,545.15	172,545.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAYNILAD	2022-12-2791	2022-12-29	52,911.37	52,911.37	52,911.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAYNILAD.	2022122791	2022-12-29	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAYNLAD	2022122791	2022-12-28	57,786.56	57,786.56	57,786.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEGAPOWER GLASS & ALUMINUM FABRICATOR, INC.	2022-12-2727	2022-12-29	290,746.40	290,746.40	290,746.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MELVIN D. CASEDA	2022-07-1648	2022-07-21	254,379.62	254,379.62	0.00	254,379.62	0.00	0.00	0.00	0.00	
MELVIN D. CASEDA	2022-12-2785	2022-12-29	48,625.17	48,625.17	48,625.17	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES & BROKERAGE INC (ASTORIA GREENBELT)	2022-12-30475	2022-12-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BEVERAGE (ASTORIA PLAZA)	2022-12-30467	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAG, INC (ASTORIA GREENBELT)	2022-12-30474	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAG, INC (ASTORIA PLAZA)	2022-12-30469	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE, INC.	2022-12-30471	2022-12-29	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE, INC. (ASTORIA GREENBELT)	2022-12-30199	2022-12-29	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE, INC. (ASTORIA PLAZA)	2022-12-30194	2022-12-29	217,500.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Greenbelt)	2022-12-30463	2022-12-29	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Plaza)	2022-12-30460	2022-12-29	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Plaza)	2022-12-30461	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Plaza)	2022-12-30464	2022-12-29	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Plaza)	2022-12-30465	2022-12-29	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Plaza)	2022-12-30470	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
Millenium Properties and brokerage (Plaza)	2022-12-30472	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30115	2022-12-27	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30116	2022-12-27	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30191	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30192	2022-12-29	127,500.00	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30193	2022-12-29	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30196	2022-12-29	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30200	2022-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30466	2022-12-29	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC. (ASTORIA PLAZA)	2022-12-30473	2022-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
MILLENIUUM PROPERTIES AND BROKERAGE INC (ASTORIA GREENBELT)	2022-12-30462	2022-12-29	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
MJC INVESTMENT CORP.	2022-12-30500	2022-12-29	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MJC INVESTMENT CORP.	2022-12-30501	2022-12-29	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MJC INVESTMENT CORP.	2022-12-30502	2022-12-29	135,475.00	135,475.00	135,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
MJC INVESTMENT CORP.	2022-12-30526	2022-12-29	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MJC INVESTMENT CORPORATION	2022-12-30406	2022-12-29	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
MJC INVESTMENT CORPORATION	2022-12-30407	2022-12-29	445,730.50	445,730.50	445,730.50	0.00	0.00	0.00	0.00	0.00	0.00	
MJC INVESTMENT CORPORATION	2022-12-30408	2022-12-29	480,300.00	480,300.00	480,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
MR. DIOSCORO P. BAYLON JR	2022-12-2791	2022-12-29	19,492.00	19,492.00	19,492.00	0.00	0.00	0.00	0.00	0.00	0.00	
NANOTECH INTERNATIONAL LIFT SERVICES INC.	2022-12-2787	2022-12-29	46,400.00	46,400.00	46,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
NESTOR P. BURAYAG (DOHA, QATAR)	2022-12-2921	2022-12-29	2,139,862.50	2,139,862.50	2,139,862.50	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30280	2022-12-29	257,125.00	257,125.00	257,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30281	2022-12-29	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30282	2022-12-29	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30283	2022-12-29	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30284	2022-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30286	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30288	2022-12-29	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30289	2022-12-29	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30290	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30291	2022-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30292	2022-12-29	80,125.00	80,125.00	80,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30294	2022-12-29	55,375.00	55,375.00	55,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30298	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30299	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30300	2022-12-29	115,375.00	115,375.00	115,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30301	2022-12-29	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30302	2022-12-29	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30389	2022-12-29	451,000.00	451,000.00	451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30392	2022-12-29	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
NETWORLD HOTEL	2022-12-30393	2022-12-29	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30394	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30395	2022-12-29	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30397	2022-12-29	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30399	2022-12-29	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-30401	2022-12-29	42,625.00	42,625.00	42,625.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-3096	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL	2022-12-3097	2022-12-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT	2022-12-30642	2022-12-29	3,839,470.00	3,839,470.00	3,839,470.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP	2022-12-30396	2022-12-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP	2022-12-30400	2022-12-29	167,500.00	167,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP	2022-12-30490	2022-12-29	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30452	2022-12-29	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30455	2022-12-29	45,125.00	45,125.00	45,125.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30456	2022-12-29	12,625.00	12,625.00	12,625.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30457	2022-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30458	2022-12-29	76,750.00	76,750.00	76,750.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30493	2022-12-29	322,500.00	322,500.00	322,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30497	2022-12-29	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30510	2022-12-29	147,625.00	147,625.00	147,625.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30511	2022-12-29	77,750.00	77,750.00	77,750.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30515	2022-12-29	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30519	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30520	2022-12-29	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30522	2022-12-29	148,500.00	148,500.00	148,500.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30543	2022-12-29	490,000.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30546	2022-12-29	147,125.00	147,125.00	147,125.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30547	2022-12-29	27,625.00	27,625.00	27,625.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30548	2022-12-29	97,625.00	97,625.00	97,625.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30549	2022-12-29	503,875.00	503,875.00	503,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30620	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30629	2022-12-29	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30632	2022-12-29	106,500.00	106,500.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORP.	2022-12-30633	2022-12-29	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30285	2022-12-29	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30287	2022-12-29	454,500.00	454,500.00	454,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30293	2022-12-29	533,625.00	533,625.00	533,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30295	2022-12-29	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30390	2022-12-29	452,875.00	452,875.00	452,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30391	2022-12-29	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30398	2022-12-29	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30453	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30454	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30491	2022-12-28	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30492	2022-12-29	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30494	2022-12-29	135,375.00	135,375.00	135,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30495	2022-12-29	84,375.00	84,375.00	84,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30496	2022-12-29	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30512	2022-12-29	272,750.00	272,750.00	272,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30513	2022-12-29	120,625.00	120,625.00	120,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30514	2022-12-29	127,500.00	127,500.00	127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30516	2022-12-29	482,500.00	482,500.00	482,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30517	2022-12-29	362,500.00	362,500.00	362,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30518	2022-12-29	358,375.00	358,375.00	358,375.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30521	2022-12-29	170,750.00	170,750.00	170,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30543	2022-12-29	97,625.00	97,625.00	97,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30544	2022-12-29	57,500.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30545	2022-12-29	433,500.00	433,500.00	433,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30621	2022-12-29	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30622	2022-12-29	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30624	2022-12-29	415,125.00	415,125.00	415,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30625	2022-12-29	390,500.00	390,500.00	390,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30626	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30627	2022-12-29	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30628	2022-12-29	37,625.00	37,625.00	37,625.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30630	2022-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION	2022-12-30631	2022-12-29	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION (NETWORLD HOTEL)	2022-11-29792	2022-11-28	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETWORLD HOTEL MANAGEMENT CORPORATION (NETWORLD HOTEL)	2022-11-29935	2022-12-29	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEWARK SPRING WATER CORP.	2022-12-2746	2022-12-29	21,660.60	21,660.60	21,660.60	0.00	0.00	0.00	0.00	0.00	0.00	
NICOLAS, MERIAM T.	2022-12-2281	2022-12-29	287,881.04	287,881.04	287,881.04	0.00	0.00	0.00	0.00	0.00	0.00	
NORLITA P. LUGTU (ROME)	2022-12-2946	2022-12-29	385,944.48	385,944.48	385,944.48	0.00	0.00	0.00	0.00	0.00	0.00	
NOVOTEL (HOTEL) CORP. (HOTEL DREAWORLD CUBAO)	2022-12-30479	2022-12-29	209,200.00	209,200.00	209,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
OBEJERA, KATRINA D.	2022-12-2788	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICIAL JACKET	2022-12-2791	2022-12-29	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORANGE APRTLE	2022-12-30211	2022-12-29	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORTIZ LUIS, JOANNA ROSE P.	2022-12-30271	2022-12-29	200,177.75	200,177.75	200,177.75	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS EMPLOYEES	2022-12-2733	2022-12-29	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS EMPLOYEES (CASH DIVISION-FMS)	2022-12-2702	2022-12-29	90,414.83	90,414.83	90,414.83	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA/LBP VARIOUS JOB ORDER	2022-12-2770	2022-12-29	218,000.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
OWWA JOB ORDER PERSONNEL (MPC)	2022-12-2771	2022-12-29	27,023.63	27,023.63	27,023.63	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA NCR-GAA OPERATING FUNDS	2022-12-30581	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS CONSULTANT	2022-12-2791	2022-12-29	258,620.70	258,620.70	258,620.70	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS JOB ORDER PERSONNEL	2022-12-2789	2022-12-29	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS JOB ORDER PERSONNEL	2022-12-2791	2022-12-29	57,469.46	57,469.46	57,469.46	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS JOB ORDER PERSONNEL (CENTRAL)	2022-12-2752	2022-12-29	17,983.20	17,983.20	17,983.20	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS JOB ORDER PERSONNEL (NRCO)	2022-12-30267	2022-12-29	10,597.29	10,597.29	10,597.29	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS JOB PERSONNEL (RWO 1 CENTRAL OFFICE)	2022-12-2765	2022-12-29	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWWA VARIOUS JOB PERSONNEL - NRCO	2022-12-30259	2022-12-29	16,820.20	16,820.20	16,820.20	0.00	0.00	0.00	0.00	0.00	0.00	
PALAD, NORA ESTEBAN	2022-12-2072	2022-12-29	22,040.21	22,040.21	22,040.21	0.00	0.00	0.00	0.00	0.00	0.00	
PANGILINAN, TERESITA DIMALIWAT	2022-12-2072	2022-12-29	14,443.12	14,443.12	14,443.12	0.00	0.00	0.00	0.00	0.00	0.00	
PAPERLINE ENTERPRISES, INC.	2022-12-2659	2022-12-29	413,100.00	413,100.00	413,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARADIGMA INTERNATIONAL INC.	2022-12-30606	2022-12-29	77,500.00	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARADIGMA INTERNATIONAL INC.	2022-12-30607	2022-12-29	182,500.00	182,500.00	182,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARADIGMA INTERNATIONAL INC.	2022-12-30608	2022-12-29	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARCO, JUAN JR MORAN	2022-12-2710	2022-12-29	8,785.09	8,785.09	8,785.09	0.00	0.00	0.00	0.00	0.00	0.00	
PARCO, JUAN JR MORAN	2022-12-2782	2022-12-29	6,887.05	6,887.05	6,887.05	0.00	0.00	0.00	0.00	0.00	0.00	
PEOPLE DYNAMICS INC	2022-12-2791	2022-12-29	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PEREZ, TRISTAN ARVIN ATIENZA	2022-12-2717	2022-12-29	382.10	382.10	382.10	0.00	0.00	0.00	0.00	0.00	0.00	
PETRONA BERGADO	2022-12-30181	2022-12-28	15,468,101.78	15,468,101.78	15,468,101.78	0.00	0.00	0.00	0.00	0.00	0.00	
PETRONA M. BERGADO (MILAN)	2022-12-2944	2022-12-29	246,321.37	246,321.37	246,321.37	0.00	0.00	0.00	0.00	0.00	0.00	
PETRONA M. BERGADO (MILAN)	2022-12-2948	2022-12-29	139,959.75	139,959.75	139,959.75	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES, INC.	2022-12-30228	2022-12-29	82,016.57	82,016.57	82,016.57	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES, INC.	2022-12-30642	2022-12-27	4,070,169.00	4,070,169.00	4,070,169.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES INC	2022-12-30642	2022-12-29	4,107,624.00	4,107,624.00	4,107,624.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE AIRLINES INC.	2022-12-30229	2022-12-29	6,053,547.00	6,053,547.00	6,053,547.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING & GENERAL MERCHANDISE	2022-12-2791	2022-12-29	64,758.42	64,758.42	64,758.42	0.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO TRADING AND GENERAL MERCHANDISE CO.	2022122791	2022-12-29	21,115.81	21,115.81	21,115.81	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
PHOTOPRO TRADING AND GENERAL MERCHANDISE CO.	2022-12-2791	2022-12-29	2,107.66	2,107.66	2,107.66	0.00	0.00	0.00	0.00	0.00	
PHOT TRADING & GENERAL MERCHANDISE	2022-12-2791	2022-12-29	2,949.41	2,949.41	2,949.41	0.00	0.00	0.00	0.00	0.00	
PIZARRA, MARIAN GABRIELLE	2022-12-2074	2022-12-29	3,435.64	3,435.64	3,435.64	0.00	0.00	0.00	0.00	0.00	
PLDT INC	2022122791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC	202212-2791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC	2022-12-2791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC,	202212-2791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC,	2022-12-2791	2022-12-28	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022-12-2786	2022-12-29	433,135.38	433,135.38	433,135.38	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022122791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	202212-2791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022-122791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	2022-12-2791	2022-12-29	125,870.16	125,870.16	125,870.16	0.00	0.00	0.00	0.00	0.00	
PRIMARY CUISINE ESSENTIALS CORP.	2022-12-2699	2022-12-29	4,004.00	4,004.00	4,004.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2022-12-30162	2022-12-29	138,839.00	138,839.00	138,839.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2022-12-30574	2022-12-29	898,002.00	898,002.00	898,002.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2022-12-30575	2022-12-29	64,830.00	64,830.00	64,830.00	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2022-12-30642	2022-12-29	505,557.00	505,557.00	505,557.00	0.00	0.00	0.00	0.00	0.00	
QUIÑO, MARY MELANIE H.	2022-12-2303	2022-12-29	385,224.55	385,224.55	385,224.55	0.00	0.00	0.00	0.00	0.00	
QUIÑO, MARY MELANIE H.	2022-12-2772	2022-12-29	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
RAD	2022-12-30271	2022-12-29	6,829.00	6,829.00	6,829.00	0.00	0.00	0.00	0.00	0.00	
RAF INTERNATIONAL FORWARDING PHILS, INC.	2022-12-2729	2022-12-29	410,229.92	410,229.92	410,229.92	0.00	0.00	0.00	0.00	0.00	
RAQUIZA, CARMELITA T.	2022-12-2670	2022-12-29	2,624.00	2,624.00	2,624.00	0.00	0.00	0.00	0.00	0.00	
RAQUIZA, CARMELITA T.	2022-12-2671	2022-12-29	31,447.00	31,447.00	31,447.00	0.00	0.00	0.00	0.00	0.00	
RAYMUNDO, LORRAINE	2022-12-2782	2022-12-29	6,653.18	6,653.18	6,653.18	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30095	2022-12-27	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30363	2022-12-29	49,050.00	49,050.00	49,050.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-1230364	2022-12-29	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30368	2022-12-29	35,200.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
RED HOTEL	2022-12-30369	2022-12-29	92,925.00	92,925.00	92,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30371	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30373	2022-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30374	2022-12-30	20,300.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30376	2022-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30377	2022-12-29	33,175.00	33,175.00	33,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30378	2022-12-29	123,200.00	123,200.00	123,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30380	2022-12-29	52,175.00	52,175.00	52,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30381	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30385	2022-12-29	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL	2022-12-30386	2022-12-29	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-11-29929	2022-12-29	110,450.00	110,450.00	110,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30096	2022-12-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30365	2022-12-29	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30366	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30367	2022-12-29	30,800.00	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30370	2022-12-29	24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30372	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30375	2022-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30379	2022-12-29	31,950.00	31,950.00	31,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30382	2022-12-29	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30387	2022-12-29	70,400.00	70,400.00	70,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
REDHOTEL INC.	2022-12-30388	2022-12-29	39,775.00	39,775.00	39,775.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL INC.	2022-12-30097	2022-12-28	72,600.00	72,600.00	72,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL INC.	2022-12-30099	2022-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL INC.	2022-12-30101	2022-12-27	75,900.00	75,900.00	75,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL INC.	2022-12-30383	2022-12-29	87,500.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED HOTEL INC.	2022-12-30384	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET BINONDO CORPORATION	2022-12-30429	2022-12-29	10,078.00	10,078.00	10,078.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
RED PLANET BINONDO CORPORATION	2022-12-30530	2022-12-29	82,628.00	82,628.00	82,628.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET HOTEL BINONDO CORP	2022-12-30128	2022-12-29	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET HOTEL BINONDO CORP	2022-12-30532	2022-12-29	22,840.00	22,840.00	22,840.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET HOTEL BINONDO CORP	2022-12-30533	2022-12-29	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET HOTELS BINONDO CORPORATION	2022-12-30531	2022-12-29	21,400.00	21,400.00	21,400.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET HOTELS BINONDO CORPORATION	2022-12-30534	2022-12-29	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
RED PLANET HOTELS BINONDO CORPORATION (RED PLANET)	2022-012-30129	2022-12-27	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
REMOJO, ALVIN	2022-12-2073	2022-12-29	4,556.02	4,556.02	4,556.02	0.00	0.00	0.00	0.00	0.00	
REMOJO, ALVIN	2022-12-2780	2022-12-29	6,142.94	6,142.94	6,142.94	0.00	0.00	0.00	0.00	0.00	
REMOLUNA, SANCHO II FORCADELA	2022-12-2710	2022-12-29	9,105.34	9,105.34	9,105.34	0.00	0.00	0.00	0.00	0.00	
REYES, DEARLY MAE	2022-12-2788	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
RIZALYN P. DAHILOG	2022-12-2734	2022-12-29	4,805.09	4,805.09	4,805.09	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORP.	2022-12-30476	2022-12-29	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION	2022-12-30478	2022-12-29	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION (GO HOTEL ORTIGAS)	2022-12-30477	2022-12-29	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION (GO-HOTELS OTIS MANILA)	2022-12-30127	2022-12-27	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
ROBINSONS LAND CORPORATION (SUMMIT HOTEL MAGNOLIA)	2022-12-30540	2022-12-29	34,900.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.00	
ROCELDAE. GALERIA	2022-02-0205	2022-03-23	2,548,264.25	2,548,264.25	0.00	0.00	2,548,264.25	0.00	0.00	0.00	
RODRIGUEZ, CARLOS	2022-12-2711	2022-12-29	6,389.06	6,389.06	6,389.06	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DONASALES	2022-12-30642	2022-12-29	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES	2022-12-30078	2022-12-22	174,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES	20221230642	2022-12-29	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES	2022-12-30642	2022-12-29	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES (MUBAARAKATUN FOOD PRODUCTS)	2022-12-30078	2022-12-23	174,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES (MUBAARAKATUN FOOD PRODUCTS)	2022-12-30566	2022-12-29	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES (MUBAARAKATUN FOOD PRODUCTS)	20221230642	2022-12-29	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	
ROMELLYN DOÑASALES (MUBAARAKATUN FOOD PRODUCTS)	2022-12-30642	2022-12-29	84,600.00	84,600.00	84,600.00	0.00	0.00	0.00	0.00	0.00	

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												5=(6+7+8+9+10+11)
ROMEO C. ESGUERRA	2022-12-30264	2022-12-29	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROMMELYN DONSALES	2022-12-30642	2022-12-29	84,600.00	84,600.00	84,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROSE-LEN P. GARCIA/LBP	2022-12-2747	2022-12-29	4,141.39	4,141.39	4,141.39	0.00	0.00	0.00	0.00	0.00	0.00	
ROXACO-ASIA HOSPITALITY CORPORATION (GO HOTEL ERMITA)	2022-12-30539	2022-12-29	144,900.00	144,900.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
ROXACO-ASIA HOSPITALITY CORPORATION (GO HOTELS ERMITA)	2022-12-30538	2022-12-29	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUCELILE HERNANDEZ	2022-12-2750	2022-12-29	10,054.80	10,054.80	10,054.80	0.00	0.00	0.00	0.00	0.00	0.00	
RWO III	2022-12-28823	2022-12-29	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALES, FLORIBEL	2022-12-2788	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAMSON MONA LISA	2022-12-2712	2022-12-29	42,603.82	42,603.82	42,603.82	0.00	0.00	0.00	0.00	0.00	0.00	
SARAH P. TOGONON (JEDDAH)	2022-09-2149	2022-09-30	603,048.78	603,048.78	0.00	603,048.78	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2022-12-30235	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2022-12-30307	2022-12-29	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2022-12-30309	2022-12-29	46,570.00	46,570.00	46,570.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2022-12-30310	2022-12-29	114,160.00	114,160.00	114,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA	2022-12-30311	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC	2022-12-30308	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30155	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30232	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30233	2022-12-29	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30234	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30236	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30237	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30238	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30239	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30240	2022-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30241	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30242	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30243	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAVOY HOTEL MANILA INC.	2022-12-30244	2022-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
SAVOY HOTEL MANILA INC.	2022-12-30245	2022-12-29	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30246	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30247	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30248	2022-12-29	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30249	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30250	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30251	2022-12-29	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30252	2022-12-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30253	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30254	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30306	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30312	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-3035	2022-12-29	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-1230190	2022-12-29	804,800.00	804,800.00	804,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30231	2022-12-29	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVOY HOTEL MANILA INC.	2022-12-30313	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SILVER OAKS SUITES HOTEL CORP.	2022-12-30068	2022-12-21	3,517,900.00	3,517,900.00	3,517,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SILVER OAKS SUITES HOTEL CORP.	2022-12-30577	2022-12-29	1,090,600.00	1,090,600.00	1,090,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SILVER OAKS SUITES HOTEL CORP.	2022-12-30578	2022-12-29	444,100.00	444,100.00	444,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINDIAN, EUNICE AZALEA	2022-12-2782	2022-12-29	8,957.00	8,957.00	8,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKY CABLE	2022-12-2791	2022-12-29	71,414.50	71,414.50	71,414.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKY CABLE CORPORATION	2022-12-2744	2022-12-29	12,348.04	12,348.04	12,348.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKY CABLE CORPORATION	2022-12-2745	2022-12-29	2,898.82	2,898.82	2,898.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKY CABLE CORPORATION	2022-12-2743	2022-12-29	655.76	655.76	655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOMIDO, NIC ANNE A.	2022-12-2742	2022-12-29	16,826.40	16,826.40	16,826.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SQ RESOURCES	2022-12-30537	2022-12-29	2,436,000.00	2,436,000.00	2,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. GILES	2022-12-30451	2022-12-29	22,250.00	22,250.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. GILES HOTEL (MANILA) INC.	2022-12-30087	2022-12-28	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST. GILES HOTEL (MANILA) INC.	2022-12-30088	2022-12-27	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
ST. GILES HOTEL (MANILA) INC.	2022-12-30090	2022-12-27	61,250.00	61,250.00	61,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST. GILES HOTEL (MANILA) INC.	2022-12-30216	2022-12-29	12,250.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST. GILES HOTEL (MANILA) INC.	2022-12-30217	2022-12-29	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-303437	2022-12-29	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30433	2022-12-29	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30434	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30435	2022-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30437	2022-12-29	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30438	2022-12-29	113,400.00	113,400.00	113,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30440	2022-12-29	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30442	2022-12-29	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30443	2022-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30444	2022-12-29	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30445	2022-12-29	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30436	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30438	2022-12-29	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30439	2022-12-29	88,200.00	88,200.00	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULIT DORMITEL	2022-12-30441	2022-12-29	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
SULTAN, ROSALITO JUMAWAN	2022-12-2717	2022-12-29	558.58	558.58	558.58	0.00	0.00	0.00	0.00	0.00	0.00	
SUMMITHILL HOLDINGS INC.	2022-12-30277	2022-12-29	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAGAYTAY CITY RESORT HOTEL, INC. (NEW HOTEL MIRAMAR)	2022-12-30119	2022-12-29	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEVES, FLORENCIO III D	2022-12-2779	2022-12-29	14,012.90	14,012.90	14,012.90	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL INC.	2022-12-30480	2022-12-29	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL INC.	2022-12-30482	2022-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL INC.	2022-12-30487	2022-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL INC.	2022-12-30489	2022-12-29	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL	2022-12-30481	2022-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL	2022-12-30483	2022-12-29	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLUELANE HOTEL INCORPORATED (SWISS BELHOTEL BLUELANE)	2022-12-30485	2022-12-29	241,800.00	241,800.00	241,800.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 16 010 0100000

Name of Creditors	Obligation/Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
THE BLULANE HOTEL INCORPORATED (SWISS BELHOTEL BLULANE)	2022-12-30525	2022-12-29	226,200.00	226,200.00	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
THE BLULANE HOTELv	2022-12-30488	2022-12-29	1,029,400.00	1,029,400.00	1,029,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAQUINA, JOHN CARLO	2022-12-2072	2022-12-29	13,140.33	13,140.33	13,140.33	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INATERNATIONAL	2022-12-30642	2022-12-29	56,280.00	56,280.00	56,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL	2022-12-30642	2022-12-29	71,064.00	71,064.00	71,064.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	2022-08-26225	2022-08-18	4,434.00	4,434.00	0.00	4,434.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	2022-09-2118	2022-12-28	32,272.80	32,272.80	32,272.80	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	2022-12-2725	2022-12-29	13,327.00	13,327.00	13,327.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	2022-12-2773	2022-12-29	13,519.40	13,519.40	13,519.40	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL MANAGERS INTERNATIONAL INC.	2022-12-30573	2022-12-29	24,453.00	24,453.00	24,453.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRILLES, MAYAN P.	2022-12-2782	2022-12-29	22,709.00	22,709.00	22,709.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRILLES, MAYAN P.	2022-12-2782	2022-12-29	21,676.77	21,676.77	21,676.77	0.00	0.00	0.00	0.00	0.00	0.00	
UP-TOWN INDUSTRIAL SALES	2022-10-2350	2022-12-29	60,290.50	60,290.50	60,290.50	0.00	0.00	0.00	0.00	0.00	0.00	
UY, RYAN VINCENT	2022-12-2603	2022-12-29	172,015.00	172,015.00	172,015.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMERGENCY HIRED PERSONNEL (NURSES)	2022-12-30263	2022-12-29	219,172.13	219,172.13	219,172.13	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMERGENCY HIRED PERSONNEL (BUS OFFICERS)	2022-12-30270	2022-12-29	270,468.77	270,468.77	270,468.77	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEES/LBP (PPMD)	2022-12-2704	2022-12-29	12,749.14	12,749.14	12,749.14	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS REGIONS	2022-12-28826	2022-12-29	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS RWOs	2022-12-2791	2022-12-29	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS WELFARE OFFICER	2022-12-2791	2022-12-29	2,705,000.00	2,705,000.00	2,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
VIEVE HOTEL, INC	2022-12-30576	2022-12-29	1,630,400.00	1,630,400.00	1,630,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
VILLANUEVA, RUTH RACHEL	2022-12-2071	2022-12-29	13,227.86	13,227.86	13,227.86	0.00	0.00	0.00	0.00	0.00	0.00	
VIVA SALES ENTERPRISES	2022-12-2803	2022-12-29	82,431.00	82,431.00	82,431.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2679	2022-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2680	2022-12-29	7,150.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2681	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2682	2022-12-29	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2683	2022-12-29	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of Labor and Employment (DOLE)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years		
				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2684	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2685	2022-12-29	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2698	2022-12-29	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELFAREFUND EMPLOYEE'S ASSOCIATION, INC.	2022-12-2700	2022-12-29	10,720.00	10,720.00	10,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: ANICETA G. DEUNA	2022-12-2688	2022-12-29	31,808.56	31,808.56	31,808.56	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: MAE D. CODILLA	2022-12-30166	2022-12-28	4,231,653.26	4,231,653.26	4,231,653.26	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: MARILYN E. JAMERO	2022-12-30165	2022-12-28	36,009,040.28	36,009,040.28	36,009,040.28	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: MARIVIC L. MONDINA (GREECE)	2022-11-2676	2022-11-28	334,203.97	334,203.97	334,203.97	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: MELVIN D. CASEDA	2022-12-30178	2022-12-28	45,568,904.09	45,568,904.09	45,568,904.09	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: NESTOR P. BURAYAG	2022-12-30163	2022-12-28	121,703,615.06	121,703,615.06	121,703,615.06	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: REDINA C. MANLAPAZ	2022-12-30183	2022-12-29	25,838,499.92	25,838,499.92	25,838,499.92	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: SERGIO BORGUETA JR.	2022-12-30179	2022-12-28	41,571,748.49	41,571,748.49	41,571,748.49	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: SHEILA MAE J. AGUILAR (UK)	2022-12-2732	2022-12-29	282,934.50	282,934.50	282,934.50	0.00	0.00	0.00	0.00	0.00	0.00	
WELOF: SYLVIA H. GABRIEL (BERLIN)	2022-09-2052	2022-09-20	253,113.49	253,113.49	0.00	253,113.49	0.00	0.00	0.00	0.00	0.00	
WELOF: ZOSIMA HENEDINA A. DAQUIGAN	2022-12-30169	2022-12-28	556,490.75	556,490.75	556,490.75	0.00	0.00	0.00	0.00	0.00	0.00	
WJGLOBAL INC. (ASCOTT BGC)	2022-12-30189	2022-12-29	1,027,500.00	1,027,500.00	1,027,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORLD SPICES INTERNATIONAL CUISINE INC.	2022-12-30568	2022-12-29	162,250.00	162,250.00	162,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORLD SPICES INTERNATIONAL CUISINE INC.	2022-12-30611	2022-12-29	156,750.00	156,750.00	156,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL ESTATE CORP	2022-122791	2022-12-29	782.24	782.24	782.24	0.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL ESTATE CORP	2022-12-2791	2022-12-29	1,005.81	1,005.81	1,005.81	0.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL STATE CORPORATION	2022-12-2774	2022-12-29	1,189.17	1,189.17	1,189.17	0.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL STATE CORPORATION	2022-12-2775	2022-12-29	750.06	750.06	750.06	0.00	0.00	0.00	0.00	0.00	0.00	
YOLANDA U. PEÑARANDA	2022-12-2739	2022-12-29	445,953.56	445,953.56	445,953.56	0.00	0.00	0.00	0.00	0.00	0.00	
ZEDY ANGELA L. GARCIA	202212-2791	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZEDY ANGELA L. GARCIA	2022-12-2791	2022-12-29	95,117.00	95,117.00	95,117.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZOSIMA HENEDINA A. DAQUIGAN	2022-08-1756	2022-08-01	569,307.29	569,307.29	0.00	569,307.29	0.00	0.00	0.00	0.00	0.00	
Sub-total			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00	0.00	
Total			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00	0.00	

GRAND TOTAL			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00
Total Current Year Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Years' Appropriations			548,384,971.61	548,384,971.61	540,157,504.16	5,679,203.20	2,548,264.25	0.00	0.00	0.00

Certified Correct:

Arden B. Masdo

ARDREN B. MASDO

OIC, Budget Division

Date: 02/06/23 06:44 PM

Certified Correct:

Maria Giezl T. Lanuza

MARIA GIEZL T. LANUZA

Date: 02/06/23 06:44 PM

Recommending Approval:

Hermingildo D. Mendoza

HERMINIGILDO D. MENDOZA

Date: 02/06/23 06:45 PM

Approved By:

Arnaldo A. Ignacio

ARNALDO A. IGNACIO

Administrator

Date: 02/06/23 06:47 PM