

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			55,364,532.43	55,364,532.43	55,364,532.43	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			55,364,532.43	55,364,532.43	55,364,532.43	0.00	0.00	0.00	0.00	0.00	
ADECS INTERNATIONAL CORP	2019-12-2269	2019-12-26T16:	1,511,438.00	1,511,438.00	1,511,438.00	0.00	0.00	0.00	0.00	0.00	
AUDIT EXPENSE	2019-12-2269	2019-12-26T16:	178,080.00	178,080.00	178,080.00	0.00	0.00	0.00	0.00	0.00	
CHERRYLYN IGLESIAS	2019-12-2269	2019-12-26T16:	28,735.63	28,735.63	28,735.63	0.00	0.00	0.00	0.00	0.00	
DELIA CHANCO	2019-12-2269	2019-12-26T16:	28,250.00	28,250.00	28,250.00	0.00	0.00	0.00	0.00	0.00	
FLOREL TIMI GAN	2019-12-2269	2019-12-26T16:	25,287.36	25,287.36	25,287.36	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2019-12-2203	2019-12-26T16:	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
IKF HOME FURNISHING	2019-12-2269	2019-12-26T16:	30,100.00	30,100.00	30,100.00	0.00	0.00	0.00	0.00	0.00	
Julia Fabian	2019-12-2269	2019-12-26T16:	455,510.00	455,510.00	455,510.00	0.00	0.00	0.00	0.00	0.00	
LETTERED L FOOD SERVICE INC	2019-12-2269	2019-12-26T16:	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Cosolacion Marquez	2019-12-2269	2019-12-26T16:	136,350.00	136,350.00	136,350.00	0.00	0.00	0.00	0.00	0.00	
MAYNILAD	2019-12-2269	2019-12-26T16:	327,700.00	327,700.00	327,700.00	0.00	0.00	0.00	0.00	0.00	
NORTHSTAR INTERNATIONAL TRAVEL	2019-12-2269	2019-12-26T16:	1,209,300.00	1,209,300.00	1,209,300.00	0.00	0.00	0.00	0.00	0.00	
PLDT	2019-12-2269	2019-12-26T16:	251,108.12	251,108.12	251,108.12	0.00	0.00	0.00	0.00	0.00	
QUANTUM QUALITY TOURS & TRAVEL	2019-12-2269	2019-12-26T16:	234,247.76	234,247.76	234,247.76	0.00	0.00	0.00	0.00	0.00	
BARTOLOME, RON LIONEL	2019-12-2269	2019-12-26T16:	311,787.88	311,787.88	311,787.88	0.00	0.00	0.00	0.00	0.00	
Sylvia Gabriel	2019-12-2269	2019-12-26T16:	40,760.79	40,760.79	40,760.79	0.00	0.00	0.00	0.00	0.00	
Total Destination Travel Services	2019-12-2269	2019-12-26T16:	451,479.97	451,479.97	451,479.97	0.00	0.00	0.00	0.00	0.00	
WEA	2019-12-2154	2019-12-26T16:	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	
BARTOLOME, RON LIONEL	2019-07-1282	2019-12-26T16:	311,787.88	311,787.88	311,787.88	0.00	0.00	0.00	0.00	0.00	
AIME MALUSAY	2019-12-2254	2019-12-26T16:	1,466.60	1,466.60	1,466.60	0.00	0.00	0.00	0.00	0.00	
Aurea Rivero	2019-12-2269	2019-12-26T16:	185,200.00	185,200.00	185,200.00	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	5	6	7	8	9	10	11	12
CHEVRON	2019-12-2269	2019-12-26T16:	437,972.50	437,972.50	437,972.50	0.00	0.00	0.00	0.00	0.00	
DESTINATION UNLIMITED TRAVEL AGENCY	2019-12-2269	2019-12-26T16:	477,505.00	477,505.00	477,505.00	0.00	0.00	0.00	0.00	0.00	
GANI PADATE SARIP JR	2019-12-2269	2019-12-26T16:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2019-12-2269	2019-12-26T16:	56,434.46	56,434.46	56,434.46	0.00	0.00	0.00	0.00	0.00	
JACQUELINE GALVEZ	2019-12-2269	2019-12-26T16:	34,482.76	34,482.76	34,482.76	0.00	0.00	0.00	0.00	0.00	
JULITA OLIVAR	2019-12-2269	2019-12-26T16:	28,735.63	28,735.63	28,735.63	0.00	0.00	0.00	0.00	0.00	
Levin Reynald Gabutan	2019-12-2269	2019-12-26T16:	354,340.00	354,340.00	354,340.00	0.00	0.00	0.00	0.00	0.00	
Ma. Lourdes Reyes	2019-12-2269	2019-12-26T16:	136,350.00	136,350.00	136,350.00	0.00	0.00	0.00	0.00	0.00	
MCSA	2019-12-2269	2019-12-26T16:	1,557,295.00	1,557,295.00	1,557,295.00	0.00	0.00	0.00	0.00	0.00	
ORLANDO LEVI NADORA	2019-12-2269	2019-12-26T16:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
POLO-OWWA CONFERENCE 2019	2019-12-2269	2019-12-26T16:	764,400.00	764,400.00	764,400.00	0.00	0.00	0.00	0.00	0.00	
RADIO MINDANAO NETWORK INC	2019-12-2269	2019-12-26T16:	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
ROSALIA SUSANA S. BAHIA CATAPANG	2019-12-2269	2019-12-26T16:	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
TANDEM	2019-12-2269	2019-12-26T16:	160,500.00	160,500.00	160,500.00	0.00	0.00	0.00	0.00	0.00	
Training & Orientation	2019-12-2269	2019-12-26T16:	373,920.00	373,920.00	373,920.00	0.00	0.00	0.00	0.00	0.00	
WIFI Access point & structured cabling w/ network mgmt. of owwa central	2019-12-2269	2019-12-26T16:	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
Man- Ar Auto Repair Shop	2019-01-0022	2019-12-26T16:	1,749.72	1,749.72	1,749.72	0.00	0.00	0.00	0.00	0.00	
Alex T. Gelloano	2019-12-2269	2019-12-26T16:	5,360.00	5,360.00	5,360.00	0.00	0.00	0.00	0.00	0.00	
BANTAY OCW FOUNDATION INC	2019-12-2269	2019-12-26T16:	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
contel	2019-12-2269	2019-12-26T16:	125,240.00	125,240.00	125,240.00	0.00	0.00	0.00	0.00	0.00	
Edeline Cuevas	2019-12-2269	2019-12-26T16:	304,598.33	304,598.33	304,598.33	0.00	0.00	0.00	0.00	0.00	
Gemma Dio	2019-12-2269	2019-12-26T16:	111,100.00	111,100.00	111,100.00	0.00	0.00	0.00	0.00	0.00	
Halberdiers Bulacan Chess	2019-12-2269	2019-12-26T16:	39,880.00	39,880.00	39,880.00	0.00	0.00	0.00	0.00	0.00	
JESUS GABRIEL DOMINGO	2019-12-2269	2019-12-26T16:	34,482.76	34,482.76	34,482.76	0.00	0.00	0.00	0.00	0.00	
Kaohsiung	2019-12-2269	2019-12-26T16:	60,600.00	60,600.00	60,600.00	0.00	0.00	0.00	0.00	0.00	
LIFEGUARD	2019-12-2269	2019-12-26T16:	3,732,582.06	3,732,582.06	3,732,582.06	0.00	0.00	0.00	0.00	0.00	
Marilou Sumalinog	2019-12-2269	2019-12-26T16:	116,150.00	116,150.00	116,150.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors 1	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks 12
	Number 2	Date 3	Amount 4	Amount 5=(6+7+8+9+10+11)	90 days & below 6	91 to 180 days 7	181 to 270 days 8	271 to 365/366 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
Melvin Caseda	2019-12-2269	2019-12-26T16:	20,678.13	20,678.13	20,678.13	0.00	0.00	0.00	0.00	0.00	
OSG VARIOUS PAYEES	2019-12-2269	2019-12-26T16:	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
POWERLIFT	2019-12-2269	2019-12-26T16:	889,000.00	889,000.00	889,000.00	0.00	0.00	0.00	0.00	0.00	
RADIO VERITAS GLOBAL BROADCASTING SYSTEM INC	2019-12-2269	2019-12-26T16:	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
ROSALIA SUSANA S. BAHIA CATAPANG	2019-12-28181	2019-12-26T16:	30,362.22	30,362.22	30,362.22	0.00	0.00	0.00	0.00	0.00	
TOR	2019-12-2269	2019-12-26T16:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
TRANSPRINT CORPORATION	2019-12-2269	2019-12-26T16:	1,292,860.00	1,292,860.00	1,292,860.00	0.00	0.00	0.00	0.00	0.00	
YBP REAL ESTATE	2019-12-2269	2019-12-26T16:	88,664.10	88,664.10	88,664.10	0.00	0.00	0.00	0.00	0.00	
Ronald A. Mina	2019-09-1616	2019-12-26T16:	80,700.00	80,700.00	80,700.00	0.00	0.00	0.00	0.00	0.00	
ALIW BROADCASTING CORPORATION	2019-12-2269	2019-12-26T16:	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Benny Reyes	2019-12-2269	2019-12-26T16:	602,750.00	602,750.00	602,750.00	0.00	0.00	0.00	0.00	0.00	
Cornelia DG. Chanco	2019-09-2024	2019-12-26T16:	21,840.00	21,840.00	21,840.00	0.00	0.00	0.00	0.00	0.00	
Edgar Melchor P. Laigo	2019-09-1704	2019-12-26T16:	311,700.00	311,700.00	311,700.00	0.00	0.00	0.00	0.00	0.00	
GLOBE	2019-12-2269	2019-12-26T16:	78,961.40	78,961.40	78,961.40	0.00	0.00	0.00	0.00	0.00	
HANS LEO J. CACDAC	2019-12-2269	2019-12-26T16:	28,805.06	28,805.06	28,805.06	0.00	0.00	0.00	0.00	0.00	
JJJ NEWSPAPER & MAGAZINES	2019-12-2269	2019-12-26T16:	44,987.50	44,987.50	44,987.50	0.00	0.00	0.00	0.00	0.00	
KAREN S. MALINIS	2019-12-2269	2019-12-26T16:	1,902.88	1,902.88	1,902.88	0.00	0.00	0.00	0.00	0.00	
Lilia De Guzman	2019-12-2269	2019-12-26T16:	136,350.00	136,350.00	136,350.00	0.00	0.00	0.00	0.00	0.00	
Marinelle Bucoy	2019-12-2269	2019-12-26T16:	221,850.00	221,850.00	221,850.00	0.00	0.00	0.00	0.00	0.00	
MERALCO	2019-12-2269	2019-12-26T16:	1,341,500.00	1,341,500.00	1,341,500.00	0.00	0.00	0.00	0.00	0.00	
OTHERS	2019-12-2269	2019-12-26T16:	357,719.43	357,719.43	357,719.43	0.00	0.00	0.00	0.00	0.00	
PREMIERLOGISTIC INC	2019-12-2269	2019-12-26T16:	179,156.35	179,156.35	179,156.35	0.00	0.00	0.00	0.00	0.00	
RAF INTERNATIONAL FORWARDING PHILS INC	2019-12-2269	2019-12-26T16:	373,900.00	373,900.00	373,900.00	0.00	0.00	0.00	0.00	0.00	
rosanna g. siray	2019-12-2269	2019-12-26T16:	5,360.00	5,360.00	5,360.00	0.00	0.00	0.00	0.00	0.00	
TOR- Distribution of hankerchief to PDOS/CPDEP Participants	2019-12-2269	2019-12-26T16:	636,000.00	636,000.00	636,000.00	0.00	0.00	0.00	0.00	0.00	
travel managers international inc	2019-12-2269	2019-12-26T16:	302,464.30	302,464.30	302,464.30	0.00	0.00	0.00	0.00	0.00	
Year-End Performance Assessment (YEPA)	2019-12-2269	2019-12-26T16:	515,000.00	515,000.00	515,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Contel Communication Inc.	2019-09-1681	2019-12-26T16:	31,310.00	31,310.00	31,310.00	0.00	0.00	0.00	0.00	0.00	
ALLAN IGNACIO	2019-12-2269	2019-12-26T16:	5,231.75	5,231.75	5,231.75	0.00	0.00	0.00	0.00	0.00	
Berna del Castillo	2019-12-2269	2019-12-26T16:	75,750.00	75,750.00	75,750.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE	2019-12-2269	2019-12-26T16:	137,503.00	137,503.00	137,503.00	0.00	0.00	0.00	0.00	0.00	
Eduardo E. Bellido	2019-12-2269	2019-12-26T16:	40,924.44	40,924.44	40,924.44	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2019-12-2198	2019-12-26T16:	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2019-12-2201	2019-12-26T16:	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
JMC MANAGEMENT	2019-12-2269	2019-12-26T16:	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	
Landbank of the Phils-TBG	2019-12-2269	2019-12-26T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
LLEWELYN PEREZ	2019-12-2269	2019-12-26T16:	275,149.22	275,149.22	275,149.22	0.00	0.00	0.00	0.00	0.00	
Marivic Mondina	2019-12-2269	2019-12-26T16:	190,200.00	190,200.00	190,200.00	0.00	0.00	0.00	0.00	0.00	
MOHAMMAD I. VICTOR	2019-12-2269	2019-12-26T16:	32,529.35	32,529.35	32,529.35	0.00	0.00	0.00	0.00	0.00	
Philippine Airlines	2019-12-2269	2019-12-26T17:	1,333,692.70	1,333,692.70	1,333,692.70	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2019-12-2269	2019-12-26T16:	1,029,538.00	1,029,538.00	1,029,538.00	0.00	0.00	0.00	0.00	0.00	
REDCOM ENTERPRISES	2019-12-2269	2019-12-26T16:	99,600.00	99,600.00	99,600.00	0.00	0.00	0.00	0.00	0.00	
Rosario Burayag	2019-12-2269	2019-12-26T16:	13,676.30	13,676.30	13,676.30	0.00	0.00	0.00	0.00	0.00	
TOR- Financial audit for balik pinas balik hanap buhay	2019-12-2269	2019-12-26T16:	485,000.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS EMPLOYEE	2019-12-2269	2019-12-26T16:	24,388.00	24,388.00	24,388.00	0.00	0.00	0.00	0.00	0.00	
Yolanda Penaranda	2019-12-2269	2019-12-26T16:	227,250.00	227,250.00	227,250.00	0.00	0.00	0.00	0.00	0.00	
Mayolito B. David	2019-10-1811	2019-12-26T16:	26,193.90	26,193.90	26,193.90	0.00	0.00	0.00	0.00	0.00	
Amy Crisostomo	2019-12-2269	2019-12-26T16:	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00	
BOT	2019-12-2269	2019-12-26T16:	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Daniilo Flores	2019-12-2269	2019-12-26T16:	282,800.00	282,800.00	282,800.00	0.00	0.00	0.00	0.00	0.00	
Edwin Buddy Tan	2019-12-2269	2019-12-26T16:	221,415.00	221,415.00	221,415.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2019-12-2199	2019-12-26T16:	3,100.01	3,100.01	3,100.01	0.00	0.00	0.00	0.00	0.00	
Hector Cruz	2019-12-2269	2019-12-26T16:	379,264.68	379,264.68	379,264.68	0.00	0.00	0.00	0.00	0.00	
Jocelyn Hapal	2019-12-2269	2019-12-26T16:	379,264.68	379,264.68	379,264.68	0.00	0.00	0.00	0.00	0.00	

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LBP/ LLEWELYN PEREZ	2019-12-2269	2019-12-26T16:	6,290.36	6,290.36	6,290.36	0.00	0.00	0.00	0.00	0.00	
LTO	2019-12-2269	2019-12-26T16:	10,776.24	10,776.24	10,776.24	0.00	0.00	0.00	0.00	0.00	
MARNE HALANES	2019-12-2269	2019-12-26T16:	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00	0.00	
MRV Refrigerator & Air Conditioning Parts	2019-11-2042	2019-12-26T16:	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
PHOTOPRO	2019-12-2269	2019-12-26T16:	79,550.00	79,550.00	79,550.00	0.00	0.00	0.00	0.00	0.00	
PULSER	2019-12-2269	2019-12-26T16:	63,681.87	63,681.87	63,681.87	0.00	0.00	0.00	0.00	0.00	
Repair & Maintennace- machinery & equipments	2019-12-2269	2019-12-26T16:	107,520.00	107,520.00	107,520.00	0.00	0.00	0.00	0.00	0.00	
Ruth Roselynn Vibar	2019-12-2269	2019-12-26T16:	136,350.00	136,350.00	136,350.00	0.00	0.00	0.00	0.00	0.00	
TOR- FMS	2019-12-2269	2019-12-26T16:	1,740,824.30	1,740,824.30	1,740,824.30	0.00	0.00	0.00	0.00	0.00	
VARIOUS PAYEE	2019-12-2269	2019-12-26T16:	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	
Zenaida Ramos	2019-12-2269	2019-12-26T16:	288,615.46	288,615.46	288,615.46	0.00	0.00	0.00	0.00	0.00	
Cultural Center of the Philippines	2019-10-1936	2019-12-26T16:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ANTONIO MARIO	2019-12-2269	2019-12-26T16:	32,608.70	32,608.70	32,608.70	0.00	0.00	0.00	0.00	0.00	
capital outlay	2019-12-2269	2019-12-26T16:	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
Dayang Dayang Jaafar	2019-12-2269	2019-12-26T16:	116,150.00	116,150.00	116,150.00	0.00	0.00	0.00	0.00	0.00	
ESPERANZA COBARRUBIAS	2019-02-22019-12-2269	2019-12-26T16:	20,949.80	20,949.80	20,949.80	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2019-12-2200	2019-12-26T16:	1,943.02	1,943.02	1,943.02	0.00	0.00	0.00	0.00	0.00	
HEIDI MARQUEZ-CAGUIOA	2019-12-2269	2019-12-26T16:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
JPNB TRVALE & TOURS	2019-12-2242	2019-12-26T16:	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Legend Hotels Inyernational Corporation	2019-11-2022	2019-12-26T16:	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	
Luisito A. Bianzon	2019-12-2269	2019-12-26T16:	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Martina Mull	2019-12-2269	2019-12-26T16:	134,775.06	134,775.06	134,775.06	0.00	0.00	0.00	0.00	0.00	
Neil Allan Baban	2019-12-2269	2019-12-26T16:	334,054.35	334,054.35	334,054.35	0.00	0.00	0.00	0.00	0.00	
Pilipina Dino	2019-12-2269	2019-12-26T16:	195,500.00	195,500.00	195,500.00	0.00	0.00	0.00	0.00	0.00	
Pulser	2019-11-2086	2019-12-26T16:	157,885.90	157,885.90	157,885.90	0.00	0.00	0.00	0.00	0.00	
Repair & Maintennace- transport equipment (motor)	2019-12-2269	2019-12-26T16:	454,500.00	454,500.00	454,500.00	0.00	0.00	0.00	0.00	0.00	
Science Education Institute	2019-12-2269	2019-12-26T16:	779,040.00	779,040.00	779,040.00	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 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
TOR- NRCO	2019-12-2269	2019-12-26T16:	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
Virsie Tamayao	2019-12-2269	2019-12-26T16:	116,150.00	116,150.00	116,150.00	0.00	0.00	0.00	0.00	0.00	
Zosima Maria Santos	2019-12-2269	2019-12-26T16:	116,150.00	116,150.00	116,150.00	0.00	0.00	0.00	0.00	0.00	
Josefino I. Torres	2019-12-2269	2019-12-26T17:	24,590.46	24,590.46	24,590.46	0.00	0.00	0.00	0.00	0.00	
Atty. Robert Chuan	2019-12-2269	2019-12-26T16:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Centre Point Sales and Trading Inc.	2019-10-1860	2019-12-26T16:	75,665.00	75,665.00	75,665.00	0.00	0.00	0.00	0.00	0.00	
DBP	2019-12-2269	2019-12-26T16:	15,271,062.28	15,271,062.28	15,271,062.28	0.00	0.00	0.00	0.00	0.00	
EXTERNAL AUDIT	2019-12-2269	2019-12-26T16:	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Globe Telecom, Inc.	2019-12-2202	2019-12-26T16:	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
IBC 13	2019-12-2269	2019-12-26T16:	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Judith Gamueda	2019-12-2269	2019-12-26T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Leonor Mabagal	2019-12-2269	2019-12-26T16:	116,150.00	116,150.00	116,150.00	0.00	0.00	0.00	0.00	0.00	
Ma. Corazon Sangco	2019-12-2269	2019-12-26T16:	75,750.00	75,750.00	75,750.00	0.00	0.00	0.00	0.00	0.00	
Mary Catherine Pastor	2019-12-2269	2019-12-26T16:	55,550.00	55,550.00	55,550.00	0.00	0.00	0.00	0.00	0.00	
Norlita Lugtu	2019-12-2269	2019-12-26T16:	60,600.00	60,600.00	60,600.00	0.00	0.00	0.00	0.00	0.00	
PISHON INDUSTRIES INC	2019-12-2269	2019-12-26T16:	45,630.00	45,630.00	45,630.00	0.00	0.00	0.00	0.00	0.00	
QMS MRT Meeting	2019-12-2269	2019-12-26T16:	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	
Rhona Fahigal	2019-12-2269	2019-12-26T16:	149,266.00	149,266.00	149,266.00	0.00	0.00	0.00	0.00	0.00	
SMARTPARK	2019-12-2269	2019-12-26T16:	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
TOR- PPDD	2019-12-2269	2019-12-26T16:	440,600.00	440,600.00	440,600.00	0.00	0.00	0.00	0.00	0.00	
WEA	2019-12-2269	2019-12-26T16:	476,893.39	476,893.39	476,893.39	0.00	0.00	0.00	0.00	0.00	
BANK CHARGES	2019-12-2269	2019-12-26T16:	44,799.63	44,799.63	44,799.63	0.00	0.00	0.00	0.00	0.00	
Sub-total			55,364,532.43	55,364,532.43	55,364,532.43	0.00	0.00	0.00	0.00	0.00	
Total			55,364,532.43	55,364,532.43	55,364,532.43	0.00	0.00	0.00	0.00	0.00	

