

AGING OF UNPAID OBLIGATIONS
As at December 31, 2025

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			59,724,212.28	59,724,212.28	35,632,631.33	8,527,088.56	6,406,708.38	517,680.06	5,895,125.85	2,744,978.10	
A.1 Current Year's Appropriations			23,640,994.89	23,640,994.89	16,975,019.32	1,844,359.56	4,303,935.95	517,680.06	0.00	0.00	
Personnel Services			7,303,334.89	7,303,334.89	6,912,569.06	88,869.74	169,640.65	132,255.44	0.00	0.00	
ABBYGAIL S. DELA CRUZ	2025-11-1684	2025-11-11	4,622.03	4,622.03	4,622.03	0.00	0.00	0.00	0.00	0.00	
AIRENE V. PRADO	2025-12-1953	2025-12-16	19,975.57	19,975.57	19,975.57	0.00	0.00	0.00	0.00	0.00	
AIZEL R. REGUSTA	2025-12-1903	2025-12-15	3,242.59	3,242.59	3,242.59	0.00	0.00	0.00	0.00	0.00	
AMANDO M. SALIDO, ET.AL	2025-12-1794	2025-12-02	32,949.91	32,949.91	32,949.91	0.00	0.00	0.00	0.00	0.00	
ANA MAE A. NERVIOLO, ET.AL	2025-12-1835	2025-12-05	23,930.82	23,930.82	23,930.82	0.00	0.00	0.00	0.00	0.00	
ANA MARIE S. MACAHILAS	2025-10-1621	2025-10-17	17,820.00	17,820.00	17,820.00	0.00	0.00	0.00	0.00	0.00	
ANELYN A. ASIONG	2025-12-1244	2025-12-16	6,188.82	6,188.82	6,188.82	0.00	0.00	0.00	0.00	0.00	
ANGELICA S. CASUNCAD	2025-12-2071	2025-12-19	3,692.95	3,692.95	3,692.95	0.00	0.00	0.00	0.00	0.00	
ANGELU S. ALAIR, ET.AL	2025-12-2096	2025-12-22	105,084.00	105,084.00	105,084.00	0.00	0.00	0.00	0.00	0.00	
ANGIE G. MARCELINO, ET AL	2025-12-1207	2025-12-10	30,467.05	30,467.05	30,467.05	0.00	0.00	0.00	0.00	0.00	
ANJO D. GUMBOC	2025-12-2031	2025-12-17	3,152.52	3,152.52	3,152.52	0.00	0.00	0.00	0.00	0.00	
ARLYN M. NADATE	2025-12-1262	2025-12-17	3,152.52	3,152.52	3,152.52	0.00	0.00	0.00	0.00	0.00	
BILLY M. TABUENA	2025-11-1132	2025-11-07	6,214.97	6,214.97	6,214.97	0.00	0.00	0.00	0.00	0.00	
CAROL GRACE F. ONAYAN	2025-12-1969	2025-12-16	4,323.46	4,323.46	4,323.46	0.00	0.00	0.00	0.00	0.00	
CHERLYN S. MARGARITO, ET.AL	2025-12-2120	2025-12-26	50,494.91	50,494.91	50,494.91	0.00	0.00	0.00	0.00	0.00	
CHERRY FE O. NABARTE	2025-12-1970	2025-12-16	3,692.95	3,692.95	3,692.95	0.00	0.00	0.00	0.00	0.00	
CHIZA MAE E. PLACIO	2025-12-1792	2025-12-02	22,076.55	22,076.55	22,076.55	0.00	0.00	0.00	0.00	0.00	
CHRISTOBAL VICTOR ESCALONA, ET.AL	2025-12-1876	2025-12-10	21,546.13	21,546.13	21,546.13	0.00	0.00	0.00	0.00	0.00	
CINDY B. PANGANIBAN	2025-12-2037	2025-12-17	6,628.12	6,628.12	6,628.12	0.00	0.00	0.00	0.00	0.00	
CYNTHIA R. TUMBOKON, ET.AL	2025-12-1882	2025-12-11	10,035.75	10,035.75	10,035.75	0.00	0.00	0.00	0.00	0.00	
CZARINA M. RANDOY	2025-12-2015	2025-12-17	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
DANIGIE T. ANTIPUESTO	2025-12-1290	2025-12-22	20,470.91	20,470.91	20,470.91	0.00	0.00	0.00	0.00	0.00	
DESIREE A. CAMPOS, ET.AL	2025-12-1916	2025-12-15	14,176.39	14,176.39	14,176.39	0.00	0.00	0.00	0.00	0.00	
DINA P. COLAS	2025-12-1292	2025-12-26	20,470.91	20,470.91	20,470.91	0.00	0.00	0.00	0.00	0.00	
EDEN I. URETA, ET..AL	2025-02-311	2025-02-17	2,841.60	2,841.60	0.00	0.00	0.00	2,841.60	0.00	0.00	
EDEN I. URETA, ET.AL	2025-04-617	2025-04-14	3,669.86	3,669.86	0.00	0.00	3,669.86	0.00	0.00	0.00	
EDEN I. URETA, ET.AL	2025-05-752	2025-05-15	3,762.79	3,762.79	0.00	0.00	3,762.79	0.00	0.00	0.00	
EDEN I. URETA, ET.AL	2025-06-881	2025-06-17	957.99	957.99	0.00	0.00	957.99	0.00	0.00	0.00	
EDEN I. URETA, ET.AL	2025-07-969	2025-07-11	4,347.09	4,347.09	0.00	4,347.09	0.00	0.00	0.00	0.00	
EDEN I. URETA, ET.AL	2025-09-1362	2025-09-12	2,818.09	2,818.09	0.00	2,818.09	0.00	0.00	0.00	0.00	
EDEN I. URETA, ET.AL	2025-10-1555	2025-10-14	4,961.12	4,961.12	4,961.12	0.00	0.00	0.00	0.00	0.00	
EDEN I. URETA, ET.AL	2025-12-1894	2025-12-15	42,818.79	42,818.79	42,818.79	0.00	0.00	0.00	0.00	0.00	
EDEN I. URETA, ET.AL.	2025-11-1694	2025-11-11	6,508.12	6,508.12	6,508.12	0.00	0.00	0.00	0.00	0.00	
ELEAN G. TABAS, ET. AL	2025-3-477	2025-03-17	970.57	970.57	0.00	0.00	0.00	970.57	0.00	0.00	
ELSA Z. LEGASPI, ET.AL	2025-12-1833	2025-12-05	23,761.36	23,761.36	23,761.36	0.00	0.00	0.00	0.00	0.00	
EMMA B. INTANO, ET.AL	2025-12-1837	2025-12-05	52,221.51	52,221.51	52,221.51	0.00	0.00	0.00	0.00	0.00	
FEB JOHN V. GERONIMO	2025-11-1171	2025-11-13	6,664.32	6,664.32	6,664.32	0.00	0.00	0.00	0.00	0.00	
FELICIANO C. BUENAFE, JR., ET.AL	2025-12-1818	2025-12-05	8,792.51	8,792.51	8,792.51	0.00	0.00	0.00	0.00	0.00	
FLORECITA P. TORIAGA	2025-12-2065	2025-12-19	1,905.51	1,905.51	1,905.51	0.00	0.00	0.00	0.00	0.00	

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GINA I. TABING, ET.AL	2025-12-1884	2025-12-11	13,141.94	13,141.94	13,141.94	0.00	0.00	0.00	0.00	0.00	
GLADYSH A. ARMENTA	2025-12-2004	2025-12-17	5,959.64	5,959.64	5,959.64	0.00	0.00	0.00	0.00	0.00	
GLADYSH A. ARMENTA	2025-12-2131	2025-12-26	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
GLADYSH A. ARMENTA	2025-12-2132	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
GLETHYL A. AGUIRRE	2025-12-1294	2025-12-26	32,024.00	32,024.00	32,024.00	0.00	0.00	0.00	0.00	0.00	
GRACELYN R. PAGAYUNAN	2025-12-2024	2025-12-17	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-04-603	2025-04-08	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
GSIS	2025-04-604	2025-04-08	3,602.88	3,602.88	0.00	0.00	3,602.88	0.00	0.00	0.00	
GSIS	2025-10-1625	2025-10-17	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-10-1626	2025-10-17	7,430.70	7,430.70	7,430.70	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-10-1636	2025-10-24	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-10-1637	2025-10-24	4,552.30	4,552.30	4,552.30	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1137	2025-11-07	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1138	2025-11-07	8,286.62	8,286.62	8,286.62	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1175	2025-11-13	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1176	2025-11-13	8,885.76	8,885.76	8,885.76	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1655	2025-11-07	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1656	2025-11-07	10,448.35	10,448.35	10,448.35	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1682	2025-11-11	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1683	2025-11-11	24,987.72	24,987.72	24,987.72	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1689	2025-11-11	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1690	2025-11-11	13,042.00	13,042.00	13,042.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1709	2025-11-12	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1710	2025-11-12	7,738.80	7,738.80	7,738.80	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1738	2025-11-17	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1739	2025-11-17	5,815.79	5,815.79	5,815.79	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1744	2025-11-17	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1745	2025-11-17	5,811.10	5,811.10	5,811.10	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1754	2025-11-17	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1755	2025-11-17	76,290.96	76,290.96	76,290.96	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1778	2025-11-24	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1779	2025-11-24	11,392.42	11,392.42	11,392.42	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-11-1780	2025-11-24	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-1-146	2025-01-24	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	
GSIS	2025-12-1217	2025-12-15	4,203.36	4,203.36	4,203.36	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1231	2025-12-16	4,443.55	4,443.55	4,443.55	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1236	2025-12-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1237	2025-12-16	6,965.57	6,965.57	6,965.57	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1242	2025-12-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1243	2025-12-16	6,965.57	6,965.57	6,965.57	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1250	2025-12-16	8,251.76	8,251.76	8,251.76	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1255	2025-12-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1256	2025-12-16	4,443.55	4,443.55	4,443.55	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1260	2025-12-06	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1261	2025-12-16	3,623.49	3,623.49	3,623.49	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1272	2025-12-17	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1273	2025-12-17	4,443.55	4,443.55	4,443.55	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	12
GSIS	2025-12-1286	2025-12-22	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1287	2025-12-22	30,512.16	30,512.16	30,512.16	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1289	2025-12-22	12,201.96	12,201.96	12,201.96	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1297	2025-12-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1298	2025-12-26	3,602.88	3,602.88	3,602.88	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1793	2025-12-02	29,435.42	29,435.42	29,435.42	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1795	2025-12-02	43,933.21	43,933.21	43,933.21	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1819	2025-12-05	11,723.26	11,723.26	11,723.26	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1832	2025-12-05	26,070.37	26,070.37	26,070.37	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1834	2025-12-05	31,681.74	31,681.74	31,681.74	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1836	2025-12-05	31,907.76	31,907.76	31,907.76	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1838	2025-12-05	69,628.66	69,628.66	69,628.66	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1840	2025-12-05	43,226.62	43,226.62	43,226.62	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1842	2025-12-05	76,904.03	76,904.03	76,904.03	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1877	2025-12-10	28,728.16	28,728.16	28,728.16	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1883	2025-12-15	13,381.00	13,381.00	13,381.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1885	2025-12-11	17,522.57	17,522.57	17,522.57	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1887	2025-12-11	47,682.96	47,682.96	47,682.96	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1891	2025-11-11	80,945.82	80,945.82	80,945.82	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1908	2025-12-15	17,654.11	17,654.11	17,654.11	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1913	2025-12-15	5,924.76	5,924.76	5,924.76	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1917	2025-12-15	18,901.85	18,901.85	18,901.85	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1919	2025-12-15	22,012.49	22,012.49	22,012.49	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1929	2025-12-15	35,942.35	35,942.35	35,942.35	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1935	2025-12-16	4,443.55	4,443.55	4,443.55	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1944	2025-12-16	17,534.02	17,534.02	17,534.02	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1946	2025-12-16	2,476.21	2,476.21	2,476.21	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1952	2025-12-16	10,724.33	10,724.33	10,724.33	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1961	2025-12-16	25,176.32	25,176.32	25,176.32	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1975	2025-12-16	17,654.12	17,654.12	17,654.12	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1984	2025-12-16	16,922.52	16,922.52	16,922.52	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1991	2025-12-16	9,727.78	9,727.78	9,727.78	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2002	2025-12-17	9,607.68	9,607.68	9,607.68	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2012	2025-12-17	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2013	2025-12-17	30,440.82	30,440.82	30,440.82	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2022	2025-12-17	17,413.91	17,413.91	17,413.91	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2029	2025-12-17	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2030	2025-12-17	8,646.91	8,646.91	8,646.91	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2036	2025-12-17	4,203.36	4,203.36	4,203.36	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2041	2025-12-17	3,774.40	3,774.40	3,774.40	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2066	2025-12-19	2,540.69	2,540.69	2,540.69	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2077	2025-12-19	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2078	2025-12-19	18,328.20	18,328.20	18,328.20	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2098	2025-12-22	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2099	2025-12-22	111,781.08	111,781.08	111,781.08	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2100	2025-12-22	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2101	2025-12-22	30,167.28	30,167.28	30,167.28	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
GSIS	2025-12-2113	2025-12-26	8,484.20	8,484.20	8,484.20	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2124	2025-12-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2125	2025-12-26	3,602.88	3,602.88	3,602.88	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2129	2025-12-26	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2130	2025-12-26	3,254.21	3,254.21	3,254.21	0.00	0.00	0.00	0.00	0.00	
GSIS	12/16/2025	2025-12-16	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1206	2025-12-10	1,761.45	1,761.45	1,761.45	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1208	2025-12-10	40,622.76	40,622.76	40,622.76	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1216	2025-12-15	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1230	2025-12-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1249	2025-12-16	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1266	2025-12-17	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1267	2025-12-17	4,203.36	4,203.36	4,203.36	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1288	2025-12-22	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1832	2025-12-05	14,163.43	14,163.43	14,163.43	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1860	2025-12-10	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1861	2025-12-10	179,562.96	179,562.96	179,562.96	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1865	2025-12-10	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1866	2025-12-10	4,167.96	4,167.96	4,167.96	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1907	2025-12-15	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1912	2025-12-15	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1934	2025-12-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1943	2025-12-16	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1951	2025-12-16	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1960	2025-12-16	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1983	2025-12-16	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-1990	2025-12-16	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2001	2025-12-17	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2021	2025-12-17	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2035	2025-12-17	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2040	2025-12-17	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
GSIS	2025-12-2112	2025-12-26	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
HANA S. TEJADA	2025-12-1939	2025-12-16	3,242.59	3,242.59	3,242.59	0.00	0.00	0.00	0.00	0.00	
HANNAH JADE R. RUIZ	2025-12-1978	2025-12-16	3,152.52	3,152.52	3,152.52	0.00	0.00	0.00	0.00	0.00	
HIEDE P. DELA CRUZ	2025-12-1979	2025-12-16	2,874.05	2,874.05	2,874.05	0.00	0.00	0.00	0.00	0.00	
HYNE S. TEJADA	2025-12-1938	2025-12-16	3,242.59	3,242.59	3,242.59	0.00	0.00	0.00	0.00	0.00	
ICYCLE C. DELA VEGA	2025-12-2016	2025-12-17	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
JANIT D. GREGORIO, ET. AL.	2025-2-174	2025-02-17	1,400.44	1,400.44	0.00	0.00	0.00	1,400.44	0.00	0.00	
JANIT D. GREGORIO, ET AL	2025-12-1218	2025-12-15	36,277.04	36,277.04	36,277.04	0.00	0.00	0.00	0.00	0.00	
JANIT D. GREGORIO, ET AL	2025-9-911	2025-09-05	1,221.12	1,221.12	0.00	1,221.12	0.00	0.00	0.00	0.00	
JANIT D. GREGORIO ET. AL.,	2025-1-84	2025-01-13	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
JAY T. MAQUIRANG	2025-07-980	2025-07-21	4,865.95	4,865.95	0.00	4,865.95	0.00	0.00	0.00	0.00	
JE-ANN Z. ZABALA	2025-11-1705	2025-11-12	5,804.10	5,804.10	5,804.10	0.00	0.00	0.00	0.00	0.00	
JECRA O. PRADO	2025-12-2107	2025-12-26	77,648.73	77,648.73	77,648.73	0.00	0.00	0.00	0.00	0.00	
JECRIS T. MASULA	2025-12-1268	2025-12-17	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
JEENALOU T. SARMIENTO	2025-12-1293	2025-12-26	72,330.50	72,330.50	72,330.50	0.00	0.00	0.00	0.00	0.00	
JERLIE T. ANDRADE, ET.AL	2025-12-1918	2025-12-15	16,509.35	16,509.35	16,509.35	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	12
JESSICA Z. GO, ET.AL	2025-12-1857	2025-12-10	156,852.54	156,852.54	156,852.54	0.00	0.00	0.00	0.00	0.00	
JESSIE S. FLORES, ET.AL	2025-12-1841	2025-12-05	57,678.04	57,678.04	57,678.04	0.00	0.00	0.00	0.00	0.00	
JODELYN G. MIRALLES	2025-12-2007	2025-12-17	6,363.15	6,363.15	6,363.15	0.00	0.00	0.00	0.00	0.00	
JOHANNAH MAE M. ZATA, ET.AL	2025-12-2115	2025-12-26	350,734.92	350,734.92	350,734.92	0.00	0.00	0.00	0.00	0.00	
JOHN BOY Z. SALDIVIA	2025-12-1212	2025-12-15	3,152.52	3,152.52	3,152.52	0.00	0.00	0.00	0.00	0.00	
JOHN CRIS M. ADVINCULA	2025-12-1902	2025-12-15	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
JOSHUA G. OSORIO	2025-11-1676	2025-11-11	4,881.32	4,881.32	4,881.32	0.00	0.00	0.00	0.00	0.00	
JOY ANGELENE O. BACABAC	2025-12-1291	2025-12-22	100,989.82	100,989.82	100,989.82	0.00	0.00	0.00	0.00	0.00	
JUDY ANN T. TOGOTO	2025-12-1937	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
JULIE ANN M. DE JUAN	2025-12-2094	2025-12-22	55,044.00	55,044.00	55,044.00	0.00	0.00	0.00	0.00	0.00	
JULIET B. FILOMENO	2025-12-1945	2025-12-16	1,857.16	1,857.16	1,857.16	0.00	0.00	0.00	0.00	0.00	
JUNALI T. SOLIDUM	2025-11-1678	2025-11-11	4,183.99	4,183.99	4,183.99	0.00	0.00	0.00	0.00	0.00	
JUNE M. MATEO	2025-12-2121	2025-12-26	32,024.00	32,024.00	32,024.00	0.00	0.00	0.00	0.00	0.00	
KATHLEEN FAYE V. CUASTO	2025-12-1226	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
KYLA Z. LEDESMA	2025-12-1976	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
LEONELYN D. MONLEON	2025-11-1735	2025-11-17	4,361.84	4,361.84	4,361.84	0.00	0.00	0.00	0.00	0.00	
LESLIE JHON N. NAGAMOS, ET.AL	2025-12-2116	2025-12-26	40,941.82	40,941.82	40,941.82	0.00	0.00	0.00	0.00	0.00	
LIEZEL C. SUPETTRAN , ET.AL	2025-12-1205	2025-12-10	1,321.10	1,321.10	1,321.10	0.00	0.00	0.00	0.00	0.00	
LOISLANE T. ZARANDIN, ET.AL	2025-11-1751	2025-11-17	61,392.98	61,392.98	61,392.98	0.00	0.00	0.00	0.00	0.00	
LUCHE E. EUSEBIO	2025-12-2006	2025-12-17	7,060.48	7,060.48	7,060.48	0.00	0.00	0.00	0.00	0.00	
MA. FE H. GELITO	2025-11-1675	2025-11-11	5,317.15	5,317.15	5,317.15	0.00	0.00	0.00	0.00	0.00	
MA. FRANZELLE JOY N. BELOWA	2025-12-1996	2025-12-17	7,205.76	7,205.76	7,205.76	0.00	0.00	0.00	0.00	0.00	
MARECIL N. TERCENIO, ET. AL	2025-11-1151	2025-11-11	8,257.44	8,257.44	8,257.44	0.00	0.00	0.00	0.00	0.00	
MARECIL N. TERCENIO, ET. AL	2025-2-180	2025-02-17	4,184.41	4,184.41	0.00	0.00	0.00	4,184.41	0.00	0.00	
MARECIL N. TERCENIO, ET. AL	2025-3-463	2025-03-17	3,144.90	3,144.90	0.00	0.00	0.00	3,144.90	0.00	0.00	
MARECIL N. TERCENIO, ET. AL	2025-5-654	2025-05-15	1,710.36	1,710.36	0.00	0.00	1,710.36	0.00	0.00	0.00	
MARECIL N. TERCENIO, ET. AL	2025-8-863	2025-08-13	7,090.08	7,090.08	0.00	7,090.08	0.00	0.00	0.00	0.00	
MARECIL N. TERCENIO, ET.AL	2025-9-949	2025-09-12	1,628.16	1,628.16	0.00	1,628.16	0.00	0.00	0.00	0.00	
MARECIL N. TERRENCIO ET. AL	2025-12-1209	2025-12-15	10,369.54	10,369.54	10,369.54	0.00	0.00	0.00	0.00	0.00	
MARIA AILEEN M. SIMERA, ET.AL	2025-12-1886	2025-12-11	35,762.22	35,762.22	35,762.22	0.00	0.00	0.00	0.00	0.00	
MARICEL T. SALAZAR, ET.AL	2025-12-1839	2025-12-05	32,419.94	32,419.94	32,419.94	0.00	0.00	0.00	0.00	0.00	
MARISSA A. JIZMUNDO, ET.AL	2025-12-2119	2025-12-26	218,688.74	218,688.74	218,688.74	0.00	0.00	0.00	0.00	0.00	
MARJORIE L. NERVAR	2025-12-1936	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
MARK MAY S. LACHICA	2025-12-2097	2025-12-22	60,164.50	60,164.50	60,164.50	0.00	0.00	0.00	0.00	0.00	
MARVIN M. ROTULO, ET.AL	2025-12-1928	2025-12-15	26,956.76	26,956.76	26,956.76	0.00	0.00	0.00	0.00	0.00	
MARYBETH H. BAUTISTA, ET.AL	2025-12-061	2025-01-16	33,341.93	33,341.93	0.00	0.00	0.00	33,341.93	0.00	0.00	
MARY GRACE T. PATRICIO	2025-12-2014	2025-12-17	3,062.45	3,062.45	3,062.45	0.00	0.00	0.00	0.00	0.00	
MARY O. TIMBAS	2025-12-1232	2025-12-16	5,224.18	5,224.18	5,224.18	0.00	0.00	0.00	0.00	0.00	
MEA GRACE T. TEOFILO	2025-12-1238	2025-12-16	5,224.18	5,224.18	5,224.18	0.00	0.00	0.00	0.00	0.00	
ME FLOR M. DIONANGA, ET.AL	2025-12-2095	2025-12-22	170,590.91	170,590.91	170,590.91	0.00	0.00	0.00	0.00	0.00	
MERCY F. DALIDA, ET.AL	2025-12-1831	2025-12-05	30,175.35	30,175.35	30,175.35	0.00	0.00	0.00	0.00	0.00	
METHUSELAH M. BERCO	2025-12-2017	2025-12-17	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
MIA T. BARON	2025-12-1900	2025-12-15	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	
NINA FERNANDEZ	2025-12-1985	2025-12-16	3,692.95	3,692.95	3,692.95	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG	2025-11-1692	2025-11-11	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG	2025-12-1295	2025-12-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG	2025-12-2108	2025-12-26	600.00	600.00	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		
1	2	3	4	5	6	7	8	9	10	11	12	
PAG-IBIG	2025-12-2122	2025-12-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAG-IBIG	2025-12-2127	2025-12-26	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	2025-11-1693	2025-11-11	7,180.02	7,180.02	7,180.02	0.00	0.00	0.00	0.00	0.00	0.00	
PHIC	2025-12-1296	2025-12-26	750.60	750.60	750.60	0.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2025-12-2109	2025-12-26	750.60	750.60	750.60	0.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2025-12-2110	2025-12-26	750.60	750.60	750.60	0.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2025-12-2111	2025-12-26	750.60	750.60	750.60	0.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2025-12-2123	2025-12-26	750.60	750.60	750.60	0.00	0.00	0.00	0.00	0.00	0.00	
PHILHEALTH	2025-12-2128	2025-12-26	750.60	750.60	750.60	0.00	0.00	0.00	0.00	0.00	0.00	
RAMON D. PARAS., ET.AL	2025-12-2133	2025-12-26	291,000.00	291,000.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
REALIZA S. FUENTES	2025-12-1909	2025-12-15	8,171.43	8,171.43	8,171.43	0.00	0.00	0.00	0.00	0.00	0.00	
REZI V. DELA CRUZ, ET.AL	2025-12-2114	2025-12-26	410,782.91	410,782.91	410,782.91	0.00	0.00	0.00	0.00	0.00	0.00	
RICHEL JOY R. CELIS	2025-12-1986	2025-12-16	3,602.88	3,602.88	3,602.88	0.00	0.00	0.00	0.00	0.00	0.00	
RINA D. FRANCISCO	2025-12-1968	2025-12-16	5,224.18	5,224.18	5,224.18	0.00	0.00	0.00	0.00	0.00	0.00	
RINAFIEL Z. VILLANUEVA	2025-12-2025	2025-12-17	3,152.52	3,152.52	3,152.52	0.00	0.00	0.00	0.00	0.00	0.00	
RL I. BAUTISTA	2025-12-1930	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	0.00	
RODEL N. NAMAYAN	2025-12-1947	2025-12-16	22,507.99	22,507.99	22,507.99	0.00	0.00	0.00	0.00	0.00	0.00	
RODELYN A. COLAS	2025-12-2005	2025-12-17	3,602.88	3,602.88	3,602.88	0.00	0.00	0.00	0.00	0.00	0.00	
ROMELA D. ELEAZAR	2025-11-1685	2025-11-11	5,159.47	5,159.47	5,159.47	0.00	0.00	0.00	0.00	0.00	0.00	
RONALYN D. YAMOG	2025-11-1740	2025-11-17	4,358.32	4,358.32	4,358.32	0.00	0.00	0.00	0.00	0.00	0.00	
RONA T. GONZALES	2025-12-2105	2025-12-23	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RONNIEL D. RUBIN	2025-12-1251	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	0.00	
ROSE ANN E. CANDELARIO	2025-11-1677	2025-11-11	4,358.32	4,358.32	4,358.32	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-02-308	2025-02-17	27,942.22	27,942.22	0.00	0.00	0.00	27,942.22	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-03-490	2025-03-14	57,929.33	57,929.33	0.00	0.00	0.00	57,929.33	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-04-619	2025-04-14	52,454.85	52,454.85	0.00	0.00	52,454.85	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-05-747	2025-05-15	98,805.97	98,805.97	0.00	0.00	98,805.97	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-06-878	2025-06-17	4,575.95	4,575.95	0.00	0.00	4,575.95	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-07-966	2025-07-11	16,403.55	16,403.55	0.00	16,403.55	0.00	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-08-1057	2025-08-13	21,873.53	21,873.53	0.00	21,873.53	0.00	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-09-1359	2025-09-12	28,622.17	28,622.17	0.00	28,622.17	0.00	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-10-1558	2025-10-14	12,521.38	12,521.38	12,521.38	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-12-1897	2025-12-15	1,362,240.83	1,362,240.83	1,362,240.83	0.00	0.00	0.00	0.00	0.00	0.00	
ROSEBETH C. FLORES, ET.AL	2025-11-1691	2025-11-11	22,463.51	22,463.51	22,463.51	0.00	0.00	0.00	0.00	0.00	0.00	
ROTSELYN M. AMINOSO	2025-11-1650	2025-11-07	7,836.26	7,836.26	7,836.26	0.00	0.00	0.00	0.00	0.00	0.00	
RUBIROSE M. CASTOR, ET.AL	2025-12-1890	2025-12-11	60,709.28	60,709.28	60,709.28	0.00	0.00	0.00	0.00	0.00	0.00	
SARAH ANGELIQUE M. MABASA	2025-10-1632	2025-10-24	3,414.22	3,414.22	3,414.22	0.00	0.00	0.00	0.00	0.00	0.00	
SCARLEEN YVETTE B. DIONISIO	2025-12-1977	2025-12-16	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	0.00	
SHE WELL R. TUMBAGAHAN	2025-12-1901	2025-12-15	3,332.66	3,332.66	3,332.66	0.00	0.00	0.00	0.00	0.00	0.00	
SUSIE M. TUMBOKON	2025-11-1773	2025-11-24	8,544.32	8,544.32	8,544.32	0.00	0.00	0.00	0.00	0.00	0.00	
SUSIE M. TUMBOKON	2025-12-1862	2025-12-10	3,125.97	3,125.97	3,125.97	0.00	0.00	0.00	0.00	0.00	0.00	
THERESE RUTHELIN I. JALATA	2025-12-2126	2025-12-26	29,112.73	29,112.73	29,112.73	0.00	0.00	0.00	0.00	0.00	0.00	
TWEETUM B. DOMINGO	2025-12-1257	2025-12-16	2,717.62	2,717.62	2,717.62	0.00	0.00	0.00	0.00	0.00	0.00	
VERGEL DICK F. ABUQUE	2025-12-2072	2025-12-19	3,602.88	3,602.88	3,602.88	0.00	0.00	0.00	0.00	0.00	0.00	
WILA MAE G. FLORES	2025-12-2070	2025-12-19	6,450.32	6,450.32	6,450.32	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			16,238,387.27	16,238,387.27	9,963,177.53	1,755,489.82	4,134,295.30	385,424.62	0.00	0.00	0.00	
ADEE'S CATERING SERVICES	2025-11-2903	2025-11-12	178,110.00	178,110.00	178,110.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
ADEE'S CATERING SERVICES	2025-11-3028	2025-11-24	70,682.00	70,682.00	70,682.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEE'S CATERING SERVICES	2025-8-1756	2025-08-04	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
ADEE'S CATERING SERVICES	2025-8-1864	2025-08-13	24,100.00	24,100.00	0.00	24,100.00	0.00	0.00	0.00	0.00	0.00
AIZEL NOR R. CASUNCAD,ET.AL.	2025-11-2901	2025-11-12	33,250.00	33,250.00	33,250.00	0.00	0.00	0.00	0.00	0.00	0.00
AKELCO	2025-12-3421	2025-12-26	39,698.08	39,698.08	39,698.08	0.00	0.00	0.00	0.00	0.00	0.00
AKLAN STATE UNIVERSITY	2025-9-2182	2025-09-30	340,250.00	340,250.00	0.00	340,250.00	0.00	0.00	0.00	0.00	0.00
ALEAH CRISTY P. RETOLADO	2025-10-2198	2025-10-01	617.00	617.00	0.00	617.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT, INC	2025-8-1825	2025-08-08	402,600.00	402,600.00	0.00	402,600.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT, INC.	2025-11-2623	2025-10-17	224,500.00	224,500.00	224,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT, INC.	2025-11-3031	2025-11-24	230,840.00	230,840.00	230,840.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT, INC.	2025-11-3032	2025-11-24	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT, INC.	2025-12-3128	2025-12-04	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT INC.	2025-11-2851	2025-11-07	366,800.00	366,800.00	366,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT INC.	2025-11-2852	2025-11-07	478,800.00	478,800.00	478,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTA BRIZA RESORT INC.	2025-11-2853	2025-11-07	952,480.00	952,480.00	952,480.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC TOURS, INC.	2025-11-2952	2025-11-14	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AMC TOURS INC.	2025-12-3115	2025-12-03	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGELOU V. YAMOG, ET.AL.	2025-12-3374	2025-12-19	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
APOLONIO C. PAYBA	2025-12-3512	2025-12-26	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
APOLONIO C. PAYPA, ET.AL.	2025-12-3347	2025-12-18	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ARJENILA I. BALDOMERO	2025-12-3278	2025-12-15	16,819.00	16,819.00	16,819.00	0.00	0.00	0.00	0.00	0.00	0.00
ATHENA NICOLE M. RETARINO,ET.AL.	2025-12-3469	2025-12-26	29,785.00	29,785.00	29,785.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-10-1973	2025-08-26	221,250.00	221,250.00	0.00	221,250.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-12-1031	2025-05-14	20,400.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-4-863	2025-04-15	155,750.00	155,750.00	0.00	0.00	155,750.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-6-1189	2025-06-04	35,100.00	35,100.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-8-1972	2025-08-26	199,500.00	199,500.00	0.00	199,500.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-8-1807	2025-08-06	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL, CORP.	2025-11-2829	2025-11-03	158,850.00	158,850.00	158,850.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-11-2828	2025-11-03	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-12-3571	2025-12-26	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-3-485	2025-03-14	217,800.00	217,800.00	0.00	0.00	0.00	217,800.00	0.00	0.00	0.00
AVESCOR MOTORS, INC	2025-12-3260	2025-12-16	26,308.00	26,308.00	26,308.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-11-2797.1	2025-11-27	503,979.00	503,979.00	503,979.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-11-2953	2025-11-14	20,245.00	20,245.00	20,245.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3185	2025-12-05	762,407.35	762,407.35	762,407.35	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3290	2025-12-15	308,730.00	308,730.00	308,730.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-4-890	2025-04-21	3,906,311.25	3,906,311.25	0.00	0.00	3,906,311.25	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-8-1829	2025-08-08	8,013.00	8,013.00	0.00	8,013.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-8-1974	2025-08-26	43,330.75	43,330.75	0.00	43,330.75	0.00	0.00	0.00	0.00	0.00
BTR - FIDELITY BOND FUND	2025-8-1953	2025-08-20	37,425.00	37,425.00	0.00	37,425.00	0.00	0.00	0.00	0.00	0.00
CHARLIE I. URETA	2025-12-3505	2025-12-26	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHERRY GAY T. DELA CRUZ,ET.AL.	2025-12-3582	2025-12-26	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00
CHURCHILL C. GUMBOC	2025-12-3464	2025-12-26	10,376.40	10,376.40	10,376.40	0.00	0.00	0.00	0.00	0.00	0.00
COOL ZONE REF. AND AIRCON REPAIR AND SERVICES (AUG. & NOV.)	2025-9-2080	2025-09-10	71,200.00	71,200.00	0.00	71,200.00	0.00	0.00	0.00	0.00	0.00
COPYLANDIA OFFICE SUPPLIES CORP.	2025-12-3258	2025-12-11	81,670.00	81,670.00	81,670.00	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
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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
COPYLANDIA OFFICE SYSTEMS CORPORATION	2025-11-2796.1	2025-11-27	1,220,312.50	1,220,312.50	1,220,312.50	0.00	0.00	0.00	0.00	0.00	0.00
DIVINA I. BARRERA	2025-12-3536	2025-12-26	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
DOBIE P. PAROHINOG	2025-6-1140	2025-06-03	720.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
DOBIE P. PAROHINOG	2025-8-1868	2025-08-14	3,855.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00	0.00	0.00
EDSELYN T. BIRAY	2025-12-3277	2025-12-15	5,698.00	5,698.00	5,698.00	0.00	0.00	0.00	0.00	0.00	0.00
EDSELYN T. BIRAY	2025-12-3452	2025-12-26	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00
EDSELYN T. BIRAY	2025-12-3453	2025-12-26	1,355.00	1,355.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00
EDSELYN T. BIRAY,ET.AL.	2025-12-3545	2025-12-26	8,200.00	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
EMILY L. MATELING	2025-12-3597	2025-12-26	16,714.00	16,714.00	16,714.00	0.00	0.00	0.00	0.00	0.00	0.00
FELICIANO C. BUENAFE JR., CESO VI	2025-12-3395	2025-12-26	20,987.00	20,987.00	20,987.00	0.00	0.00	0.00	0.00	0.00	0.00
FELICIANO C. BUENAFE JR., CESO VI	2025-12-3396	2025-12-26	3,892.76	3,892.76	3,892.76	0.00	0.00	0.00	0.00	0.00	0.00
FELICIANO C. BUENAFE JR. CESO VI	2025-12-3434	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBELYN R. RESCATE	2025-12-3450	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GILVERT B. DY	2025-12-3518	2025-12-26	10,749.00	10,749.00	10,749.00	0.00	0.00	0.00	0.00	0.00	0.00
HAJJI S. TROPA	2025-12-3473	2025-12-26	20,745.12	20,745.12	20,745.12	0.00	0.00	0.00	0.00	0.00	0.00
IDY R. PEDRITA	2025-12-3382	2025-12-22	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
JEMAR V. ISTURIS	2025-12-3543	2025-12-26	10,759.72	10,759.72	10,759.72	0.00	0.00	0.00	0.00	0.00	0.00
JESELY I. VILLORENTE	2025-12-3455	2025-12-26	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00
JESSA REPOSAR,ET.AL.	2025-5-3578	2025-12-26	20,211.00	20,211.00	20,211.00	0.00	0.00	0.00	0.00	0.00	0.00
JESSA S. REPOSAR,ET.AL.	2025-8-3151	2025-12-05	66,276.50	66,276.50	66,276.50	0.00	0.00	0.00	0.00	0.00	0.00
JOCELYN A. SALDIVIA	2025-12-3414	2025-12-26	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN C. MARCIALES	2025-12-3438	2025-12-26	2,449.00	2,449.00	2,449.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN REY G. MAAGMA	2025-10-2505	2025-10-13	1,097.00	1,097.00	1,097.00	0.00	0.00	0.00	0.00	0.00	0.00
JULES LIANCARLO P. JAMERO,ET.AL.	2025-12-3580	2025-12-26	11,007.05	11,007.05	11,007.05	0.00	0.00	0.00	0.00	0.00	0.00
KALIBO CABLE TELEVISION NETWORK, INC.	2025-9-2052	2025-09-05	59,998.00	59,998.00	0.00	59,998.00	0.00	0.00	0.00	0.00	0.00
KENNETH B. REVESTIR	2025-12-3378	2025-12-22	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
KENNETH B. REVESTIR	2025-12-3447	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
KENNETH B. REVESTIR	2025-12-3538	2025-12-26	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
KYZIL D. LIPAR	2025-12-3509	2025-12-26	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
LANCE JESTER R. DANTES	2025-12-3413	2025-12-26	119,960.00	119,960.00	119,960.00	0.00	0.00	0.00	0.00	0.00	0.00
LEILA L. PAMATIAN	2025-12-3425	2025-12-26	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LUTHER G. CAPISPISAN	2025-6-1215	2025-06-07	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
LUZELLE M. DE JUAN,ET.AL.	2025-12-3579	2025-12-26	24,960.00	24,960.00	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00
MA. LUCIA O. NERVAR,ET.AL.	2025-12-3419	2025-12-26	3,232.80	3,232.80	3,232.80	0.00	0.00	0.00	0.00	0.00	0.00
MAKINAUGALINGON PRINTER & BOOKBINDER	2025-8-1750	2025-08-04	70,662.00	70,662.00	0.00	70,662.00	0.00	0.00	0.00	0.00	0.00
MAMA NING'S CATERING SERVICES	2025-11-2951	2025-11-14	51,800.00	51,800.00	51,800.00	0.00	0.00	0.00	0.00	0.00	0.00
MAMA NING'S CATERING SERVICES	2025-12-3256	2025-12-16	71,200.00	71,200.00	71,200.00	0.00	0.00	0.00	0.00	0.00	0.00
MAMA NING'S CATERING SERVICES	2025-12-3291	2025-12-15	18,245.00	18,245.00	18,245.00	0.00	0.00	0.00	0.00	0.00	0.00
MAMA NING'S CATERING SERVICES	2025-6-1258	2025-06-24	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
MARIA THERESA L. LAO	2025-12-3458	2025-12-26	28,424.16	28,424.16	28,424.16	0.00	0.00	0.00	0.00	0.00	0.00
MARIA THERESA L. LAO	2025-12-3472	2025-12-26	20,705.00	20,705.00	20,705.00	0.00	0.00	0.00	0.00	0.00	0.00
MARIA THERESA L. LAO	2025-12-3476	2025-12-26	1,006.72	1,006.72	1,006.72	0.00	0.00	0.00	0.00	0.00	0.00
MARTH S. TROPA	2025-12-3449	2025-12-26	2,020.00	2,020.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
MARTH S. TROPA	2025-12-3485	2025-12-26	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
MARZON HOTEL	2025-11-2913	2025-11-13	155,800.00	155,800.00	155,800.00	0.00	0.00	0.00	0.00	0.00	0.00
MARZON HOTEL	2025-11-3026	2025-11-24	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NORLAILAH ABDULCADER, ET AL.	2025-12-3437	2025-12-26	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Cluster : 01 - Regular Agency Fund

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
NORLAILAH ABDULCADER, ET AL.	2025-12-3570	2025-12-26	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OLIVER J. RELATOR	2025-5-1018	2025-05-13	10,664.05	10,664.05	0.00	0.00	10,664.05	0.00	0.00	0.00	0.00
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2025-11-2795.1	2025-11-27	146,034.00	146,034.00	146,034.00	0.00	0.00	0.00	0.00	0.00	0.00
PANTELCO	2025-12-3387	2025-12-23	1,139.00	1,139.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00
PANTELCO	2025-8-1881	2025-08-14	13,996.00	13,996.00	0.00	13,996.00	0.00	0.00	0.00	0.00	0.00
PARADISE GARDEN HOTEL AND CONVENTION CENTER	2025-12-3340	2025-12-17	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PAUL B. RECTO	2025-12-3422	2025-12-26	386.27	386.27	386.27	0.00	0.00	0.00	0.00	0.00	0.00
RAMON D. PARAS, JR.	2025-12-3376	2025-12-22	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REBECCA R. IBARRETA	2025-12-3554	2025-12-26	1,152.00	1,152.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00
REBECCA R. IBARRETA	2025-12-3555	2025-12-26	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
RENAN N. NACOR	2025-12-3494	2025-12-26	10,436.00	10,436.00	10,436.00	0.00	0.00	0.00	0.00	0.00	0.00
RGSV CONSTRUCTION	2025-7-1703	2025-07-28	57,607.57	57,607.57	0.00	57,607.57	0.00	0.00	0.00	0.00	0.00
ROG ENTERPRISE	2025-11-2794.1	2025-11-27	1,482,711.00	1,482,711.00	1,482,711.00	0.00	0.00	0.00	0.00	0.00	0.00
ROJE F. ERENIA	2025-12-3497	2025-12-26	3,010.00	3,010.00	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLAND F. DEMOCRITO	2025-12-3305	2025-12-16	11,783.50	11,783.50	11,783.50	0.00	0.00	0.00	0.00	0.00	0.00
ROLANIE A BELARMINO	2025-12-3553	2025-12-26	1,606.91	1,606.91	1,606.91	0.00	0.00	0.00	0.00	0.00	0.00
ROLANIE F. BELARMINO	2025-12-3496	2025-12-26	1,702.00	1,702.00	1,702.00	0.00	0.00	0.00	0.00	0.00	0.00
RONEL D. FLAVIANO, ET.AL.	2025-12-3470	2025-12-26	13,718.06	13,718.06	13,718.06	0.00	0.00	0.00	0.00	0.00	0.00
ROSELYN N. DOLINOG,ET.AL.	2025-12-3432	2025-12-26	12,180.00	12,180.00	12,180.00	0.00	0.00	0.00	0.00	0.00	0.00
RUEL Z. MIA II	2025-12-3584	2025-12-26	7,938.52	7,938.52	7,938.52	0.00	0.00	0.00	0.00	0.00	0.00
SALLY AGAPITO,ET.AL.	2025-12-3544	2025-12-26	27,475.52	27,475.52	27,475.52	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-10-2225	2025-10-02	7,920.00	7,920.00	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-10-2247	2025-10-07	26,386.75	26,386.75	26,386.75	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-10-2653	2025-10-17	6,903.00	6,903.00	6,903.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-10-2761	2025-10-24	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2854	2025-11-07	3,904.00	3,904.00	3,904.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2855	2025-11-07	3,862.00	3,862.00	3,862.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2856	2025-11-07	11,230.00	11,230.00	11,230.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2906	2025-11-12	32,396.00	32,396.00	32,396.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2912	2025-11-13	87,489.00	87,489.00	87,489.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2958	2025-11-14	20,292.00	20,292.00	20,292.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-2966	2025-11-17	4,392.00	4,392.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-3027	2025-11-24	3,828.00	3,828.00	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-3029	2025-11-24	4,184.00	4,184.00	4,184.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-3033	2025-11-24	13,104.00	13,104.00	13,104.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-11-3034	2025-11-24	14,784.00	14,784.00	14,784.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-12-3116	2025-12-05	7,925.00	7,925.00	7,925.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-12-3184	2025-12-05	25,499.00	25,499.00	25,499.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-12-3594	2025-12-26	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-3-545	2025-03-26	1,485.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-8-1747	2025-08-04	2,112.00	2,112.00	0.00	2,112.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-8-1970	2025-08-26	2,112.00	2,112.00	0.00	2,112.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-8-1971	2025-08-26	1,584.00	1,584.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-9-2089	2025-09-11	11,843.50	11,843.50	0.00	11,843.50	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-9-2091	2025-09-11	1,584.00	1,584.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00
SHEENA RICKA Y. MAMBURAM	2025-7-1439	2025-07-10	50.00	50.00	0.00	50.00	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
TWINS HILARIO LIGHTS AND SOUNDS	2025-11-2923	2025-11-13	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
WILA MAE G. FLORES,ET.AL.	2025-12-3373	2025-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
WILMA WERIGENE M. VILLA	2025-12-3550	2025-12-26	8,006.84	8,006.84	8,006.84	0.00	0.00	0.00	0.00	0.00	
WILMA WERIGENE M. VILLA	2025-12-3587	2025-12-26	11,132.00	11,132.00	11,132.00	0.00	0.00	0.00	0.00	0.00	
WINACE SECURITY AGENCY, INC.	2025-2-395	2025-02-13	166,139.62	166,139.62	0.00	0.00	0.00	166,139.62	0.00	0.00	
Capital Outlays			99,272.73	99,272.73	99,272.73	0.00	0.00	0.00	0.00	0.00	
ARVEN I. IBESATE	2025-12-3508	2025-12-26	21,272.73	21,272.73	21,272.73	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JOY M. OQUENDO,ET.AL	2025-12-3480	2025-12-26	78,000.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			23,640,994.89	23,640,994.89	16,975,019.32	1,844,359.56	4,303,935.95	517,680.06	0.00	0.00	
A.2 Prior Years' Appropriations			36,083,217.39	36,083,217.39	18,657,612.01	6,682,729.00	2,102,772.43	0.00	5,895,125.85	2,744,978.10	
Personnel Services			2,238,827.34	2,238,827.34	0.00	0.00	0.00	0.00	1,042,833.73	1,195,993.61	
ADELIA T. MANARES, ET.AL	2023-12-2074	2023-12-14	342.07	342.07	0.00	0.00	0.00	0.00	0.00	342.07	
ADELIA T. MANARES, ET.AL	2024-01-019	2024-01-18	38,535.30	38,535.30	0.00	0.00	0.00	0.00	38,535.30	0.00	
ADELIA T. MANARES, ET.AL	2024-02-147	2024-02-14	13,141.56	13,141.56	0.00	0.00	0.00	0.00	13,141.56	0.00	
ADELIA T. MANARES, ET.AL	2024-03-240	2024-03-14	2,008.88	2,008.88	0.00	0.00	0.00	0.00	2,008.88	0.00	
ADELIA T. MANARES, ET.AL	2024-04-329	2024-04-12	4,873.94	4,873.94	0.00	0.00	0.00	0.00	4,873.94	0.00	
ADELIA T. MANARES, ET.AL	2024-05-407	2024-05-15	1,002.13	1,002.13	0.00	0.00	0.00	0.00	1,002.13	0.00	
ADELIA T. MANARES, ET.AL	2024-12-1016	2024-12-13	17,432.56	17,432.56	0.00	0.00	0.00	0.00	17,432.56	0.00	
ADELIA T. MANARES, ET.AL	2024-6-473	2024-06-13	1,311.12	1,311.12	0.00	0.00	0.00	0.00	1,311.12	0.00	
ADELIA T. MANARES, ET.AL	2024-7-548	2024-07-11	9,501.07	9,501.07	0.00	0.00	0.00	0.00	9,501.07	0.00	
ADELIA T. MANARES, ET. AL.	2023-07-1635	2023-07-14	7,741.34	7,741.34	0.00	0.00	0.00	0.00	0.00	7,741.34	
ADELIA T. MANARES, ET. AL.	2023-08-1683	2023-08-14	2,442.24	2,442.24	0.00	0.00	0.00	0.00	0.00	2,442.24	
ADELIA T. MANARES, ET. AL.	2023-09-1761	2023-09-14	20,226.33	20,226.33	0.00	0.00	0.00	0.00	0.00	20,226.33	
ADELIA T. MANARES, ET. AL.	2023-11-2012	2023-11-16	23,211.23	23,211.23	0.00	0.00	0.00	0.00	0.00	23,211.23	
ADELIA T. MANARES, ET. AL.	2024-11-910	2024-11-11	2,955.27	2,955.27	0.00	0.00	0.00	0.00	2,955.27	0.00	
ADELIA T. MANARES ET., AL.,	2024-9-643	2024-09-16	1,311.12	1,311.12	0.00	0.00	0.00	0.00	1,311.12	0.00	
ADELIA T. MANARES et al.	2024-8-609	2024-08-13	1,311.12	1,311.12	0.00	0.00	0.00	0.00	1,311.12	0.00	
CESAR S. BISCOCHO JR., ET. AL.	2023-02-498	2023-02-15	1,187.29	1,187.29	0.00	0.00	0.00	0.00	0.00	1,187.29	
EDEN I. URETA, ET.AL	2024-11-2620	2024-11-11	1,196.40	1,196.40	0.00	0.00	0.00	0.00	1,196.40	0.00	
EDEN I. URETA, et.al	2024-09-1739	2024-09-17	496.88	496.88	0.00	0.00	0.00	0.00	496.88	0.00	
EDEN I. URETA, ET.AL	2024-07-1393	2024-07-11	4,915.59	4,915.59	0.00	0.00	0.00	0.00	4,915.59	0.00	
EDEN I. URETA, ET.AL	2024-10-2235	2024-10-15	1,470.95	1,470.95	0.00	0.00	0.00	0.00	1,470.95	0.00	
EDEN I. URETA, ET.AL	2024-12-2946	2024-12-13	1,187.29	1,187.29	0.00	0.00	0.00	0.00	1,187.29	0.00	
EDEN I. URETA, ET.AL.	2023-02-0175	2023-02-15	655.56	655.56	0.00	0.00	0.00	0.00	0.00	655.56	
EDEN I. URETA, ET.AL.	2023-03-0293	2023-03-14	23,892.84	23,892.84	0.00	0.00	0.00	0.00	0.00	23,892.84	
EDEN I. URETA, ET.AL.	2023-04-0452	2023-04-17	31,162.06	31,162.06	0.00	0.00	0.00	0.00	0.00	31,162.06	
EDEN I. URETA, ET.AL.	2023-05-0716	2024-05-17	4,649.66	4,649.66	0.00	0.00	0.00	0.00	4,649.66	0.00	
EDEN I. URETA, ET.AL.	2023-06-0976	2023-06-14	15,442.20	15,442.20	0.00	0.00	0.00	0.00	0.00	15,442.20	
EDEN I. URETA, ET.AL.	2023-07-1209	2023-07-14	5,404.84	5,404.84	0.00	0.00	0.00	0.00	0.00	5,404.84	
EDEN I. URETA, ET.AL.	2023-08-1411	2023-08-14	20,990.30	20,990.30	0.00	0.00	0.00	0.00	0.00	20,990.30	
EDEN I. URETA, ET.AL.	2023-09-1526	2023-09-14	27,476.35	27,476.35	0.00	0.00	0.00	0.00	0.00	27,476.35	
EDEN I. URETA, ET.AL.	2023-10-1688	2023-10-16	24,256.37	24,256.37	0.00	0.00	0.00	0.00	0.00	24,256.37	
EDEN I. URETA, ET.AL.	2023-11-1898	2023-11-16	22,663.73	22,663.73	0.00	0.00	0.00	0.00	0.00	22,663.73	
EDEN I. URETA, ET.AL.	2023-12-2129	2023-12-12	24,423.36	24,423.36	0.00	0.00	0.00	0.00	0.00	24,423.36	
EDEN I. URETA, ET.AL.	2024-01-87	2024-01-18	4,186.56	4,186.56	0.00	0.00	0.00	0.00	4,186.56	0.00	
EDEN I. URETA, ET.AL.	2024-02-261	2024-02-14	37,480.74	37,480.74	0.00	0.00	0.00	0.00	37,480.74	0.00	
EDEN I. URETA, ET.AL.	2024-03-534	2024-03-14	55,128.68	55,128.68	0.00	0.00	0.00	0.00	55,128.68	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
EDEN I. URETA, ET.AL.	2024-04-720	2024-04-12	2,569.70	2,569.70	0.00	0.00	0.00	0.00	2,569.70	0.00	
GSIS	2024-09-1774	2024-09-19	683.28	683.28	0.00	0.00	0.00	0.00	683.28	0.00	
JANIT D. GREGORIO, ET.AL	2024-01-003	2024-01-15	4,118.85	4,118.85	0.00	0.00	0.00	0.00	4,118.85	0.00	
JANIT D. GREGORIO, ET.AL	2024-02-144	2024-02-13	3,463.29	3,463.29	0.00	0.00	0.00	0.00	3,463.29	0.00	
JANIT D. GREGORIO, ET.AL	2024-04-334	2024-04-16	5,194.32	5,194.32	0.00	0.00	0.00	0.00	5,194.32	0.00	
JANIT D. GREGORIO, ET.AL	2024-05-400	2024-05-13	8,064.05	8,064.05	0.00	0.00	0.00	0.00	8,064.05	0.00	
JANIT D. GREGORIO, ET. AL	2024-7-549	2024-07-15	1,221.12	1,221.12	0.00	0.00	0.00	0.00	1,221.12	0.00	
JANIT D. GREGORIO, ET. AL.	2023-08-1674	2023-08-10	9,841.10	9,841.10	0.00	0.00	0.00	0.00	0.00	9,841.10	
JANIT D. GREGORIO, ET. AL.	2023-09-1741	2023-09-12	2,325.58	2,325.58	0.00	0.00	0.00	0.00	0.00	2,325.58	
JANIT D. GREGORIO, ET. AL.	2023-10-1857	2023-10-13	1,684.77	1,684.77	0.00	0.00	0.00	0.00	0.00	1,684.77	
JANIT D. GREGORIO, ET. AL.	2023-11-2006	2023-11-13	655.56	655.56	0.00	0.00	0.00	0.00	0.00	655.56	
JANIT D. GREGORIO, ET. AL.	2024-9-639	2024-09-11	9,634.44	9,634.44	0.00	0.00	0.00	0.00	9,634.44	0.00	
JANIT D. GREGORIO ET. AL.,	2024-10-792	2024-10-15	2,728.08	2,728.08	0.00	0.00	0.00	0.00	2,728.08	0.00	
LUZVIMINDA N. MARTIREZ	2024-01-140	2024-01-25	313.00	313.00	0.00	0.00	0.00	0.00	313.00	0.00	
MA. ROSE S. CARULLO	2024-09-1773	2024-09-19	512.46	512.46	0.00	0.00	0.00	0.00	512.46	0.00	
MARTIN T. RANTUGAN, ET. AL.	2023-04-1172	2023-04-17	9,634.44	9,634.44	0.00	0.00	0.00	0.00	0.00	9,634.44	
MARYBETH H. BAUTISTA	2023-03-0290	2023-03-14	121,756.62	121,756.62	0.00	0.00	0.00	0.00	0.00	121,756.62	
MARYBETH H. BAUTISTA	2023-04-0449	2023-04-17	171,321.07	171,321.07	0.00	0.00	0.00	0.00	0.00	171,321.07	
MARYBETH H. BAUTISTA	2023-05-0713	2024-05-17	102,418.03	102,418.03	0.00	0.00	0.00	0.00	102,418.03	0.00	
MARYBETH H. BAUTISTA	2023-06-0973	2024-06-14	82,011.63	82,011.63	0.00	0.00	0.00	0.00	82,011.63	0.00	
MARYBETH H. BAUTISTA	2023-07-1206	2023-07-14	119,575.72	119,575.72	0.00	0.00	0.00	0.00	0.00	119,575.72	
MARYBETH H. BAUTISTA	2023-08-1408	2023-08-14	72,340.04	72,340.04	0.00	0.00	0.00	0.00	0.00	72,340.04	
MARYBETH H. BAUTISTA	2023-09-1523	2023-09-14	135,449.95	135,449.95	0.00	0.00	0.00	0.00	0.00	135,449.95	
MARYBETH H. BAUTISTA	2023-10-1680	2023-10-16	141,538.04	141,538.04	0.00	0.00	0.00	0.00	0.00	141,538.04	
MARYBETH H. BAUTISTA	2023-11-1895	2023-11-16	99,624.64	99,624.64	0.00	0.00	0.00	0.00	0.00	99,624.64	
MARYBETH H. BAUTISTA	2023-12-2132	2023-12-12	58,727.97	58,727.97	0.00	0.00	0.00	0.00	0.00	58,727.97	
MARYBETH H. BAUTISTA	2024-01-84	2024-01-18	52,806.21	52,806.21	0.00	0.00	0.00	0.00	52,806.21	0.00	
MARYBETH H. BAUTISTA	2024-02-258	2024-02-14	46,411.50	46,411.50	0.00	0.00	0.00	0.00	46,411.50	0.00	
MARYBETH H. BAUTISTA	2024-03-530	2024-03-14	106,898.70	106,898.70	0.00	0.00	0.00	0.00	106,898.70	0.00	
MARYBETH H. BAUTISTA	2024-04-716	2024-04-12	16,268.78	16,268.78	0.00	0.00	0.00	0.00	16,268.78	0.00	
MARYBETH H. BAUTISTA, ET.AL	2024-12-2945	2024-12-13	40,029.94	40,029.94	0.00	0.00	0.00	0.00	40,029.94	0.00	
MARYBETH H. BAUTISTA, et.al	2024-08-1531	2024-08-13	40,658.90	40,658.90	0.00	0.00	0.00	0.00	40,658.90	0.00	
MARYBETH H. BAUTISTA, et.al	2024-09-1735	2024-09-17	44,318.16	44,318.16	0.00	0.00	0.00	0.00	44,318.16	0.00	
MARYBETH H. BAUTISTA, ET.AL	2024-05-926	2024-05-15	45,150.92	45,150.92	0.00	0.00	0.00	0.00	45,150.92	0.00	
MARYBETH H. BAUTISTA, ET.AL	2024-06-1223	2024-06-13	47,147.86	47,147.86	0.00	0.00	0.00	0.00	47,147.86	0.00	
MARYBETH H. BAUTISTA, ET.AL	2024-07-1389	2024-07-11	23,699.53	23,699.53	0.00	0.00	0.00	0.00	23,699.53	0.00	
MARYBETH H. BAUTISTA, ET.AL	2024-10-2231	2024-10-15	54,565.13	54,565.13	0.00	0.00	0.00	0.00	54,565.13	0.00	
MARYBETH H. BAUTISTA, ET.AL	2024-11-2616	2024-11-11	45,806.83	45,806.83	0.00	0.00	0.00	0.00	45,806.83	0.00	
MARY JUNE V. SALVADOR	2024-03-483	2024-03-14	2,042.20	2,042.20	0.00	0.00	0.00	0.00	2,042.20	0.00	
RAMON D. PARAS, JR., ET.AL	2024-12-3187	2024-12-27	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Maintenance and Other Operating Expenses			23,029,950.76	23,029,950.76	11,562,528.05	6,682,729.00	1,634,422.43	0.00	1,613,338.79	1,536,932.49	
79 CORNERSTONE CONSTRUCTION DEVELOPMENT CORPORATION	2025-10-2194.1	2025-10-01	22,802.74	22,802.74	22,802.74	0.00	0.00	0.00	0.00	0.00	
ABE JOY S. ISARAN	2025-12-3531	2025-12-26	12,532.86	12,532.86	12,532.86	0.00	0.00	0.00	0.00	0.00	
AKLAN STATE UNIVERSITY	2025-9-2181	2025-09-30	343,500.00	343,500.00	0.00	343,500.00	0.00	0.00	0.00	0.00	
AKLAN TRAINING AND TOURISM CENTER	2023-07-1389	2023-07-14	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	83,200.00	
AKLAN TRAINING CENTER	2023-01-0021	2023-01-16	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	

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1	2	3	4	5	6	7	8	9	10	11	12
AKLAN TRAINING CENTER	2023-11-2817	2023-11-28	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	
ALJON I. AREVALO	2025-12-3451	2025-12-26	11,018.00	11,018.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLAN CARLO C. SORIANO	2025-11-2909	2025-11-12	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	
ALPHA RESORT CORP.	2024-10-2120	2024-10-01	279,500.00	279,500.00	0.00	0.00	0.00	0.00	279,500.00	0.00	
ALPHAS RESORT CORPORATION	2024-12-2906	2024-12-12	98,700.00	98,700.00	0.00	0.00	0.00	0.00	98,700.00	0.00	
ALTA BRIZA RESORT, INC.	2025-8-1937	2025-08-20	296,000.00	296,000.00	0.00	296,000.00	0.00	0.00	0.00	0.00	
ALTA BRIZA RESORT, INC.	2025-8-1938	2025-08-20	217,000.00	217,000.00	0.00	217,000.00	0.00	0.00	0.00	0.00	
ALTA BRIZA RESORT, INC.	2025-9-2064	2025-09-09	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	
ALTA BRIZA RESORT, INC.	2025-8-1897	2025-08-15	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	
ALTA BRIZA RESORT, INC.C	2025-8-1825	2025-08-08	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	
AMC TOURS, INC.	2025-10-2556	2025-10-16	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	0.00	
AMC TOURS, INC.	2025-9-1996	2025-09-01	318,000.00	318,000.00	0.00	318,000.00	0.00	0.00	0.00	0.00	
AMC TOURS INC.	2023-09-1871	2023-09-21	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
AMC TOURS INC.	2024-12-2936	2024-12-18	88,500.00	88,500.00	0.00	0.00	0.00	0.00	88,500.00	0.00	
AMC TOURS INCORPORATED	2024-11-2758	2026-01-28	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
AMC TOURS INCORPORATED	2024-11-2768	2024-11-21	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
AMC TOURS INCORPORATED	2024-3-514	2024-03-15	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
AMC TOURS INCORPORATED	2025-6-1158	2025-06-05	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
AMC TOURS INCORPORATED	2025-8-1955	2025-08-22	31,800.00	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	
ANALIE D. SERNICULA	2025-12-3440	2025-12-26	11,399.57	11,399.57	11,399.57	0.00	0.00	0.00	0.00	0.00	
ANALYN C. PEREZ	2025-12-3420	2025-12-26	10,065.00	10,065.00	10,065.00	0.00	0.00	0.00	0.00	0.00	
APOLONIO C. PAYBA	2025-12-3491	2025-12-05	1,715.00	1,715.00	1,715.00	0.00	0.00	0.00	0.00	0.00	
APOLONIO C. PAYBA	2025-12-3513	2025-12-26	1,337.00	1,337.00	1,337.00	0.00	0.00	0.00	0.00	0.00	
APOLONIO C. PAYBA	2025-12-3548	2025-12-26	585.00	585.00	585.00	0.00	0.00	0.00	0.00	0.00	
AQUA OPTIMA WATER STATION	2024-5-962	2024-05-03	17,618.00	17,618.00	0.00	0.00	0.00	0.00	17,618.00	0.00	
ARSY D. DE MATEO,ET.AL.	2025-12-3409	2025-12-23	840.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	
ASU CIT CAFETERIA	2023-11-2448	2023-11-03	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
ATI-ATIHAN COUNTY INN	2023-05-1020	2023-05-19	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	
ATI-ATIHAN COUNTY INN	2023-07-1390	2023-07-13	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
ATI-ATIHAN FESTIVAL HOTEL	2023-06-1094	2023-06-06	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
ATI-ATIHAN FESTIVAL HOTEL	2023-06-1175	2023-06-23	134,500.00	134,500.00	0.00	0.00	0.00	0.00	0.00	134,500.00	
ATI-ATIHAN FESTIVAL HOTEL	2023-07-1350	2023-07-11	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
ATI-ATIHAN FESTIVAL HOTEL	2023-10-2197	2023-10-13	165,150.00	165,150.00	0.00	0.00	0.00	0.00	0.00	165,150.00	
ATI-ATIHAN FESTIVAL HOTEL	2024-12-3023	2024-12-20	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2024-12-3116	2024-12-27	25,520.00	25,520.00	0.00	0.00	0.00	0.00	25,520.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2024-4-850	2024-04-18	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2025-12-3117	2025-12-03	281,400.00	281,400.00	281,400.00	0.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2025-12-3593	2025-12-26	2,055.88	2,055.88	2,055.88	0.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2025-6-1189	2025-06-05	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2025-6-1245	2025-06-17	43,120.00	43,120.00	0.00	0.00	43,120.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL	2025-9-2146	2025-09-19	360,480.00	360,480.00	0.00	360,480.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-11-2785.1	2025-11-27	249,570.00	249,570.00	249,570.00	0.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-11-2997	2025-11-20	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-7-1322	2025-07-08	97,200.00	97,200.00	0.00	97,200.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-8-1916	2025-08-18	216,000.00	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	
ATI-ATIHAN FESTIVAL HOTEL CORPORATION	2023-09-1824	2023-09-12	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
ATI-ATIHAN FESTIVAL HOTEL CORPORATION	2023-09-1830	2023-09-14	179,930.00	179,930.00	0.00	0.00	0.00	0.00	0.00	179,930.00	

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1	2	3	4	5	6	7	8	9	10	11	12
ATI-ATIHAN FESTIVAL HOTEL CORPORATION	2023-10-2197	2023-10-13	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00	
ATI-ATIHAN FESTIVAL HOTEL CORPORATION	2024-3-456	2024-03-01	133,750.00	133,750.00	0.00	0.00	0.00	0.00	133,750.00	0.00	
A TO Z BOOKSTORE & DRY GOODS	2025-12-3445	2025-12-26	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
BARBRA N. VILLARUEL	2024-12-3155	2024-12-27	1,311.00	1,311.00	0.00	0.00	0.00	0.00	1,311.00	0.00	
BENZEN OFFICE SUPPLIES	2025-8-1758	2025-08-05	17,256.00	17,256.00	0.00	17,256.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES	2025-8-1870	2025-08-14	7,466.00	7,466.00	0.00	7,466.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES	2025-11-3049	2025-11-26	146,000.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2023-01-0138	2023-01-23	14,526.08	14,526.08	0.00	0.00	0.00	0.00	0.00	14,526.08	
BENZEN OFFICE SUPPLIES TRADING	2023-03-0582	2023-03-29	1,171.54	1,171.54	0.00	0.00	0.00	0.00	0.00	1,171.54	
BENZEN OFFICE SUPPLIES TRADING	2023-09-1826	2023-09-13	3,670.94	3,670.94	0.00	0.00	0.00	0.00	0.00	3,670.94	
BENZEN OFFICE SUPPLIES TRADING	2024-11-2830	2024-11-27	21,758.50	21,758.50	0.00	0.00	0.00	0.00	21,758.50	0.00	
BENZEN OFFICE SUPPLIES TRADING	2024-12-3034	2024-12-23	77,952.00	77,952.00	0.00	0.00	0.00	0.00	77,952.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2024-3-481	2024-03-05	112,661.90	112,661.90	0.00	0.00	0.00	0.00	112,661.90	0.00	
BENZEN OFFICE SUPPLIES TRADING	2024-9-1968	2024-09-05	23,120.00	23,120.00	0.00	0.00	0.00	0.00	23,120.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-10-2621	2025-10-16	185,507.00	185,507.00	185,507.00	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-11-2398	2025-11-27	27,546.00	27,546.00	27,546.00	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-11-2789.1	2025-11-27	334,801.50	334,801.50	334,801.50	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-11-3001	2025-11-21	338,785.00	338,785.00	338,785.00	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-11-3072	2025-11-27	245,500.50	245,500.50	245,500.50	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-12-2306	2025-12-19	30,483.00	30,483.00	30,483.00	0.00	0.00	0.00	0.00	0.00	
BENZEN OFFICE SUPPLIES TRADING	2025-12-3569	2025-12-26	618,000.00	618,000.00	618,000.00	0.00	0.00	0.00	0.00	0.00	
BENZEN SUPPLIES AND TRADING	2024-10-2651	2024-10-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
BORACAY TROPICS, INC.	2024-9-2082	2024-09-19	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
BORACAY TROPICS, INC.	2025-4-957	2025-04-28	1,236,000.00	1,236,000.00	0.00	0.00	1,236,000.00	0.00	0.00	0.00	
BORACAY TROPICS INC.	2024-9-1957	2024-09-03	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
CHARLIE I. URETA	2025-12-3426	2025-12-26	1,632.00	1,632.00	1,632.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE I. URETA	2025-12-3427	2025-12-26	718.00	718.00	718.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE I. URETA	2025-12-3428	2025-12-26	2,619.00	2,619.00	2,619.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE I. URETA	2025-12-3522	2025-12-26	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE I. URETA	2025-12-3523	2025-12-26	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE I. URETA	2025-12-3524	2025-12-26	2,702.00	2,702.00	2,702.00	0.00	0.00	0.00	0.00	0.00	
CHARLIE I. URETA	2025-12-3525	2025-12-26	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	
CHATLYN P. MONTEROSO,ET.AL.	2025-12-3433	2025-12-26	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
CHERRY GAY T. DELA CRUZ,ET.AL.	2025-12-3582	2025-12-26	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	
CHLOE Z. OMAMBAC	2024-12-3125	2024-12-27	7,380.88	7,380.88	0.00	0.00	0.00	0.00	7,380.88	0.00	
CHRISTINE I. NIVAL	2025-12-3528	2025-12-26	9,296.00	9,296.00	9,296.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE JOY M. OQUENDO	2025-12-3506	2025-12-11	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	
CHRISTINE NIVAL	2025-12-3585	2025-12-26	31,475.00	31,475.00	31,475.00	0.00	0.00	0.00	0.00	0.00	
CHURCHILL C. GUMBOC	2025-12-3402	2025-12-23	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	
CHURCHILL C. GUMBOC	2025-12-3464	2025-12-26	8,829.60	8,829.60	8,829.60	0.00	0.00	0.00	0.00	0.00	
CIRCLE COMPUBIZ	2024-12-2904	2024-12-12	25,480.00	25,480.00	0.00	0.00	0.00	0.00	25,480.00	0.00	
COLLEN GRACE M. TAMAYO,ET.AL.	2025-12-3595	2025-12-26	20,481.00	20,481.00	20,481.00	0.00	0.00	0.00	0.00	0.00	
COLLEN GRACE M. TAMAYO ET. AL	2025-12-3385	2025-12-22	16,770.00	16,770.00	16,770.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	2025-11-2788.1	2025-11-27	742,500.00	742,500.00	742,500.00	0.00	0.00	0.00	0.00	0.00	
COPYLANDIA OFFICE SYSTEMS CORPORATION	2025-11-3071	2025-11-27	594,687.50	594,687.50	594,687.50	0.00	0.00	0.00	0.00	0.00	
CRUZADEL GIFT SHOP AND VARIETY STORE	2024-1-5	2024-01-04	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	
C-TECH COMPUTER CENTER	2025-12-3371	2025-12-19	200,550.00	200,550.00	200,550.00	0.00	0.00	0.00	0.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
DAISY D. DELA CRUZ,ET.AL.	2025-12-3405	2025-12-23	2,599.00	2,599.00	2,599.00	0.00	0.00	0.00	0.00	0.00	
DAISY D. DELA CRUZ,ET.AL.	2025-12-3410	2025-12-23	851.00	851.00	851.00	0.00	0.00	0.00	0.00	0.00	
DIVINA I. BARRERA	2024-12-3047	2024-12-23	9,784.44	9,784.44	0.00	0.00	0.00	0.00	9,784.44	0.00	
DIVINA I. BARRERA	2025-12-3477	2025-12-26	2,191.00	2,191.00	2,191.00	0.00	0.00	0.00	0.00	0.00	
DIVINA I. BARRERA	2025-12-3507	2025-12-19	2,709.50	2,709.50	2,709.50	0.00	0.00	0.00	0.00	0.00	
DIVINA I. BARRERA	2025-12-3530	2025-12-26	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	
DOBIE P. PAROHINOG	2025-11-2984	2025-11-17	90.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	
DOBIE P. PAROHINOG	2025-12-3239	2025-12-11	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
DOBIE P. PAROHINOG	2025-12-3454	2025-12-26	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00	
DR. KYZIL D. LIPAR	2025-12-3401	2025-12-26	411.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00	
DR. KYZIL D. LIPAR	2025-12-3448	2025-12-26	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	0.00	0.00	
DR. LOUIE B. ZOROLLA	2025-12-3479	2025-12-26	14,982.00	14,982.00	14,982.00	0.00	0.00	0.00	0.00	0.00	
DR. MARY CHERRY LYNN M. TABENILLA	2025-12-3392	2025-12-26	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	0.00	0.00	
DWGB MECHANICAL AIR	2024-4-594	2024-04-03	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	
EAGLE PRINTING	2025-10-2760	2025-10-24	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
EDDELON C. BEREBER	2025-12-3521	2025-12-26	1,876.00	1,876.00	1,876.00	0.00	0.00	0.00	0.00	0.00	
EDDIE BOY F. TABIOS	2024-12-3130	2024-12-27	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
EDSELYN T. BIRAY	2025-12-3423	2025-12-26	1,878.00	1,878.00	1,878.00	0.00	0.00	0.00	0.00	0.00	
EDSELYN T. BIRAY, PHD	2025-12-3481	2025-12-26	15,779.00	15,779.00	15,779.00	0.00	0.00	0.00	0.00	0.00	
EJ MARKETING	2025-12-3389	2025-12-22	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2893	2023-12-11	17,231.25	17,231.25	0.00	0.00	0.00	0.00	0.00	17,231.25	
ELM INDUSTRIAL SALES	2025-4-886	2025-04-21	18,044.00	18,044.00	0.00	0.00	18,044.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2025-4-888	2025-04-21	15,621.00	15,621.00	0.00	0.00	15,621.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2025-4-889	2025-04-21	50,568.00	50,568.00	0.00	0.00	50,568.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2025-9-1982	2025-09-01	316,880.00	316,880.00	0.00	316,880.00	0.00	0.00	0.00	0.00	
ELM INDUSTRIAL SALES	2023-12-2892	2023-12-11	17,522.15	17,522.15	0.00	0.00	0.00	0.00	0.00	17,522.15	
ELM INDUSTRIAL SALES	2023-12-2894	2023-12-11	6,904.95	6,904.95	0.00	0.00	0.00	0.00	0.00	6,904.95	
ELM INDUSTRIAL SALES	2023-12-2896	2023-12-11	21,999.50	21,999.50	0.00	0.00	0.00	0.00	0.00	21,999.50	
ELM INDUSTRIAL SALES	2023-12-2897	2023-12-11	10,234.25	10,234.25	0.00	0.00	0.00	0.00	0.00	10,234.25	
ELNOR T. LUNA	2025-12-3163	2025-12-05	10,161.00	10,161.00	10,161.00	0.00	0.00	0.00	0.00	0.00	
ELVIE R. ICABANDI	2025-12-3236	2025-12-11	1,260.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
EYETECH COMPUTER AND LAPTOP REPAIR SERVICES	2025-7-1321	2025-07-08	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	
FEBIAN J. ZOROLLA	2025-12-3467	2025-12-26	10,449.50	10,449.50	10,449.50	0.00	0.00	0.00	0.00	0.00	
FEBY D. MOLETA	2025-12-3462	2025-12-26	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
FELICIANO C. BUENAFE	2025-12-3429	2025-12-26	7,933.52	7,933.52	7,933.52	0.00	0.00	0.00	0.00	0.00	
FELICIANO C. BUENAFE, JR. CESO VI	2025-12-3397	2025-12-23	9,474.84	9,474.84	9,474.84	0.00	0.00	0.00	0.00	0.00	
FELICIANO C. BUENAFE JR., CESO VI	2025-12-3395	2025-12-26	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
FERNANDO E. BULANON,ET.AL.	2025-12-337	2025-12-22	8,050.00	8,050.00	8,050.00	0.00	0.00	0.00	0.00	0.00	
GAY T. ANDRADE,ET.AL.	2025-8-1887	2025-08-14	3,570.00	3,570.00	0.00	3,570.00	0.00	0.00	0.00	0.00	
GILVERT B. DY	2025-12-3503	2025-12-26	2,293.00	2,293.00	2,293.00	0.00	0.00	0.00	0.00	0.00	
GILVERT B. DY	2025-12-3504	2025-12-26	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	
GOLDEN SWEET CATARING SERVICES	2024-5-1052	2024-05-20	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	
GRAND HOTEL PARADISE	2025-8-1859	2025-08-12	2,094,000.00	2,094,000.00	0.00	2,094,000.00	0.00	0.00	0.00	0.00	
GRAZIA ATHENA S. RACO	2025-12-3517	2025-12-26	4,660.00	4,660.00	4,660.00	0.00	0.00	0.00	0.00	0.00	
HAJJI S. TROPA	2025-12-3471	2025-12-26	2,260.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00	0.00	
HAJJI S. TROPA	2025-12-3534	2025-12-26	2,856.00	2,856.00	2,856.00	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
HOTEL METRO AND SKYBAR RESTAURANT	2023-03-0565	2023-03-24	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
HOTEL METRO AND SKYBAR RESTAURANT	2023-03-0566	2023-03-24	54,170.00	54,170.00	0.00	0.00	0.00	0.00	0.00	54,170.00	
HOTEL METRO AND SKY BAR RESTAURANT	2023-05-21021	2023-05-22	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00	
HOTEL METRO AND SKY BAR RESTAURANT	2023-12-2847	2023-12-01	75,548.48	75,548.48	0.00	0.00	0.00	0.00	0.00	75,548.48	
HOTEL METRO SKY BAR RESTAURANT	2023-04-0680	2023-04-14	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
HOTEL METRO SKY BAR RESTAURANT	2023-04-0838	2023-04-20	8,606.04	8,606.04	0.00	0.00	0.00	0.00	0.00	8,606.04	
HOTEL METRO SKY BAR RESTAURANT	2023-04-0839	2023-04-20	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00	7,050.00	
HOTEL METRO SKY BAR RESTAURANT	2023-05-1021	2023-05-22	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
IDY PEDRITA	2025-12-3379	2025-12-26	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	
IDY PEDRITA	2025-12-3383	2025-12-26	820.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	
IDY PEDRITA	2025-12-3384	2025-12-26	2,090.00	2,090.00	2,090.00	0.00	0.00	0.00	0.00	0.00	
ISABELA-LIVELIHOOD CENTER AND GENERAL MERCHANDISE	2025-4-953	2025-04-28	64,518.40	64,518.40	0.00	0.00	64,518.40	0.00	0.00	0.00	
ISABELA-LIVELIHOOD CENTER AND GENERAL MERCHANDISE	2025-4-954	2025-04-28	67,738.23	67,738.23	0.00	0.00	67,738.23	0.00	0.00	0.00	
ISABELA-LIVELIHOOD CENTER AND GENERAL MERCHANDISE	2025-4-955	2025-04-28	110,822.80	110,822.80	0.00	0.00	110,822.80	0.00	0.00	0.00	
J&J RESTOBAR	2024-2-391	2024-02-13	28,710.00	28,710.00	0.00	0.00	0.00	0.00	28,710.00	0.00	
JACK EN JILL	2023-10-2244	2023-10-17	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00	13,050.00	
JACK EN JILL	2023-11-2244	2023-11-21	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	
JACK EN JILL	2023-11-2724	2023-11-16	4,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	
JACK EN JILL RESTOBAR	2023-11-2804	2023-11-24	44,370.00	44,370.00	0.00	0.00	0.00	0.00	0.00	44,370.00	
JAMINS HOTEL & RESORT INC.	2025-11-2956	2025-11-14	900,140.00	900,140.00	900,140.00	0.00	0.00	0.00	0.00	0.00	
JAMINS HOTEL & RESORT INC.	2025-11-2957	2025-11-14	170,116.00	170,116.00	170,116.00	0.00	0.00	0.00	0.00	0.00	
JANICE L. QUNICIO,ET.AL.	2025-12-3407	2025-12-23	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00	
JAY T. MAQUIRANG	2024-12-3051	2024-12-23	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
J EN J RESTOBAR	2024-3-517	2024-03-19	7,740.00	7,740.00	0.00	0.00	0.00	0.00	7,740.00	0.00	
J EN J RESTOBAR	2024-5-960	2024-05-03	41,760.00	41,760.00	0.00	0.00	0.00	0.00	41,760.00	0.00	
JERALD B. DELA CRUZ	2025-12-3406	2025-12-23	80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	
JESELY I. VILLORENTE	2025-12-3158	2025-12-05	15,733.00	15,733.00	15,733.00	0.00	0.00	0.00	0.00	0.00	
JESELY I. VILLORENTE	2025-12-3468	2025-12-26	1,780.00	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	
JESELY I. VILLORENTE	2025-12-3510	2025-12-26	3,113.00	3,113.00	3,113.00	0.00	0.00	0.00	0.00	0.00	
JESIE S. FLORES	2025-12-3380	2025-12-26	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	
JOCELYN A. SALDIVIA	2025-12-3446	2025-12-26	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	
JOHN C. MARCIALES	2025-12-3438	2025-12-26	6,070.00	6,070.00	6,070.00	0.00	0.00	0.00	0.00	0.00	
JOHN C. MARCIALES,ET.AL.	2025-12-3412	2025-12-23	3,569.00	3,569.00	3,569.00	0.00	0.00	0.00	0.00	0.00	
JOHN HAROLD C. GREGORIO	2024-12-3085	2024-12-23	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	
JOHN PAULO S. BATILES	2025-12-3386	2025-12-22	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAULO S. BATILES	2025-12-3388	2025-12-22	15,730.00	15,730.00	15,730.00	0.00	0.00	0.00	0.00	0.00	
JOHN PAULO S. BATILES	2025-12-3439	2025-12-26	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
JONALYN B. COLAS,ET.AL.	2025-12-3223	2025-12-11	58,745.00	58,745.00	58,745.00	0.00	0.00	0.00	0.00	0.00	
JOSE MATT ANTHONY SEVILLA	2025-12-3581	2025-12-26	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	
JOSEPH D. RENTILLO,ET.AL.	2025-12-3408	2025-12-23	1,290.00	1,290.00	1,290.00	0.00	0.00	0.00	0.00	0.00	
JOSIE REY DELA CRUZ	2025-12-3495	2025-12-26	11,083.95	11,083.95	11,083.95	0.00	0.00	0.00	0.00	0.00	
JOVITO A. SAUL, JR.	2025-12-3520	2025-12-26	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
KENNETH B. REVESTIR	2025-12-3378	2025-12-22	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
KENNETH B. REVESTIR	2025-12-3478	2025-12-26	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	
KENNETH REVESTIR	2025-12-3378	2025-12-22	385.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00	
KIM M. AUTENCIO	2024-12-3154	2024-12-27	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
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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
KPES	2023-06-1071	2023-06-01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
KPES TEACHERS MULTIPURPOSE COOPERATIVE	2023-01-0007	2023-01-09	21,150.00	21,150.00	0.00	0.00	0.00	0.00	0.00	21,150.00	
KYZIL D. LIPAR	2025-12-3484	2025-12-01	1,410.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	
LANCE JESTER R. DANTES	2025-11-3041	2025-11-26	166.00	166.00	166.00	0.00	0.00	0.00	0.00	0.00	
LANCE JESTER R. DANTES,ET.AL.	2025-12-3533	2025-12-26	7,217.00	7,217.00	7,217.00	0.00	0.00	0.00	0.00	0.00	
LEIRON MERCHANDISE	2025-12-3390	2025-12-22	67,550.00	67,550.00	67,550.00	0.00	0.00	0.00	0.00	0.00	
LEIRON MERCHANDISE	2025-12-3444	2025-12-26	68,525.00	68,525.00	68,525.00	0.00	0.00	0.00	0.00	0.00	
LEO ANDREW FLORES,ET.AL.	2025-12-3511	2025-12-26	20,725.00	20,725.00	20,725.00	0.00	0.00	0.00	0.00	0.00	
LEONCIO T. REGALADO	2025-12-3482	2025-12-26	22,137.00	22,137.00	22,137.00	0.00	0.00	0.00	0.00	0.00	
LEONCIO T. REGALADO, ET.AL.	2025-12-3589	2025-12-26	11,892.00	11,892.00	11,892.00	0.00	0.00	0.00	0.00	0.00	
LG CATERING SERVICES	2024-5-1051	2024-05-20	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	
LOUIE B. ZOROLLA	2025-12-3519	2025-12-26	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	0.00	0.00	
LUDIVICO D. ANDICO	2025-12-3490	2025-12-26	572.91	572.91	572.91	0.00	0.00	0.00	0.00	0.00	
MA. CORAZON T. MACAHILIG	2025-12-3546	2025-12-26	6,396.00	6,396.00	6,396.00	0.00	0.00	0.00	0.00	0.00	
MA. LUCIA O. NERVAR,ET.AL.	2025-12-3419	2025-12-26	11,484.20	11,484.20	11,484.20	0.00	0.00	0.00	0.00	0.00	
MA. TERESA I. GALLARDO	2025-12-3393	2025-12-26	456.00	456.00	456.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA I. GALLARDO	2025-12-3483	2025-12-26	17,199.00	17,199.00	17,199.00	0.00	0.00	0.00	0.00	0.00	
MAMA NING'S CATERING SERVICES	2025-12-3137	2025-12-05	22,250.00	22,250.00	22,250.00	0.00	0.00	0.00	0.00	0.00	
MAMA NINGS CATERING SERVICES	2025-11-2830	2025-11-03	34,960.00	34,960.00	34,960.00	0.00	0.00	0.00	0.00	0.00	
MAMA NINGS CATERING SERVICES	2025-11-2998	2025-11-21	47,275.00	47,275.00	47,275.00	0.00	0.00	0.00	0.00	0.00	
MAR BIEN GREGORY G. PAREL	2025-12-3475	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARIA THERESA L. LAO	2025-12-3476	2025-12-26	3,266.28	3,266.28	3,266.28	0.00	0.00	0.00	0.00	0.00	
MARICHU C. GONZALES, ET. AL	2025-12-3381	2025-12-22	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	
MARISTELLE F. TUMBAGAHAN	2025-12-3529	2025-12-26	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
MARLYN NADUA	2025-12-3539	2025-12-26	1,610.00	1,610.00	1,610.00	0.00	0.00	0.00	0.00	0.00	
MARLYN T. BEREBER	2025-12-3443	2025-12-26	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MARVIN M. ROTULO	2025-12-3436	2025-12-26	18,684.28	18,684.28	18,684.28	0.00	0.00	0.00	0.00	0.00	
MARY CHRISTINE L. GARCENILA	2025-12-3516	2025-12-26	2,725.00	2,725.00	2,725.00	0.00	0.00	0.00	0.00	0.00	
MARY HOPE S. CAHILIG	2025-12-3499	2025-12-26	4,240.00	4,240.00	4,240.00	0.00	0.00	0.00	0.00	0.00	
MARZON HOTEL	2025-10-2589	2025-10-15	386,960.00	386,960.00	386,960.00	0.00	0.00	0.00	0.00	0.00	
MARZON HOTEL	2025-11-3000	2025-11-19	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
MARZON HOTEL	2025-11-3026	2025-11-24	314,000.00	314,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	
MAYLORD R. BONIFACIO	2025-12-3287	2025-12-15	33,650.92	33,650.92	33,650.92	0.00	0.00	0.00	0.00	0.00	
MELANIE O. TROPA	2025-12-3527	2025-12-26	9,844.50	9,844.50	9,844.50	0.00	0.00	0.00	0.00	0.00	
MICHAEL ANGELO T. GARCIA	2024-09-2051	2024-09-17	1,839.00	1,839.00	0.00	0.00	0.00	0.00	1,839.00	0.00	
MICHAEL ANGELO T. GARCIA	2025-12-3430	2025-12-23	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL T. RAPIZ	2024-12-3157	2024-12-27	391.70	391.70	0.00	0.00	0.00	0.00	391.70	0.00	
MICHAEL T. RAPIZ	2025-12-3424	2025-12-26	3,972.00	3,972.00	3,972.00	0.00	0.00	0.00	0.00	0.00	
MICHAEL T. RAPIZ	2025-12-3502	2025-12-26	4,249.32	4,249.32	4,249.32	0.00	0.00	0.00	0.00	0.00	
MIKKO JAN D. LOPEZ	2025-12-3500	2025-12-26	9,826.24	9,826.24	9,826.24	0.00	0.00	0.00	0.00	0.00	
MIKKO JAN D. LOPEZ	2025-12-3501	2025-12-05	1,248.00	1,248.00	1,248.00	0.00	0.00	0.00	0.00	0.00	
MIKKO JAN D. LOPEZ	2025-12-3549	2025-12-26	1,420.00	1,420.00	1,420.00	0.00	0.00	0.00	0.00	0.00	
MILA MARNELLI S. FRANCO,ET.AL.	2025-12-3435	2025-12-26	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
MYRENE Y. QUIMPO	2025-12-3568	2025-12-26	2,280.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	
NELIETA IRADIEL	2025-12-3251	2025-12-15	2,162.00	2,162.00	2,162.00	0.00	0.00	0.00	0.00	0.00	
NIÑO L. ESTRADA	2025-12-3537	2025-12-26	11,951.80	11,951.80	11,951.80	0.00	0.00	0.00	0.00	0.00	
NIÑOS IHAW-IHAW	2023-10-2237	2023-10-16	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
NIÑOS IHAW-IHAW	2023-12-2869	2023-12-06	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
NIÑOS IHAW-IHAW	2023-12-2943	2023-12-04	48,950.00	48,950.00	0.00	0.00	0.00	0.00	0.00	48,950.00	
NIÑOS IHAW-IHAW	2024-1-195	2024-01-30	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
NIÑOS IHAW-IHAW	2024-2-337	2024-02-05	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	
NIÑOS IHAW-IHAW	2025-11-2993	2025-11-19	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
ORO LUCKY CATERING SERVICES	2023-01-0041	2023-01-19	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2023-01-0139	2023-01-23	6,455.96	6,455.96	0.00	0.00	0.00	0.00	0.00	6,455.96	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2023-10-2442-43	2023-10-27	11,199.85	11,199.85	0.00	0.00	0.00	0.00	0.00	11,199.85	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2025-11-2786.1	2025-11-27	996,460.00	996,460.00	996,460.00	0.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2025-11-2787.1	2025-11-27	146,034.00	146,034.00	146,034.00	0.00	0.00	0.00	0.00	0.00	
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2025-11-3070	2025-11-27	71,421.00	71,421.00	71,421.00	0.00	0.00	0.00	0.00	0.00	
PAUL B. RECTO	2025-12-3422	2025-12-26	1,889.23	1,889.23	1,889.23	0.00	0.00	0.00	0.00	0.00	
PEARL MARIE I. DELA CRUZ	2025-12-3457	2025-12-26	9,960.00	9,960.00	9,960.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE RESORT AND VILLA	2024-6-1226	2024-06-07	54,875.00	54,875.00	0.00	0.00	0.00	0.00	54,875.00	0.00	
PINNACLE RESORT AND VILLA'S	2025-10-2396	2025-10-09	840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00	
PINNACLE RESORT AND VILLA'S	2025-10-2441	2025-10-09	906,980.00	906,980.00	906,980.00	0.00	0.00	0.00	0.00	0.00	
PRORELIE M. CONSTANTINO	2025-10-2437	2025-10-09	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA	2025-12-3489	2025-12-26	381.94	381.94	381.94	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA,ET.AL.	2025-12-3441	2025-12-26	109,409.32	109,409.32	109,409.32	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA,ET.AL.	2025-12-3442	2025-12-26	35,978.48	35,978.48	35,978.48	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA, ET AL.	2025-12-3394	2025-12-23	25,997.00	25,997.00	25,997.00	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA, ET AL.	2025-12-3493	2025-12-26	5,450.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA, ET AL.	2025-12-3535	2025-12-26	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
RALPH CEPEDA, ET AL.	2025-12-3541	2025-12-26	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
RAMON D. PARAS JR.	2025-12-3415	2025-12-26	2,410.50	2,410.50	2,410.50	0.00	0.00	0.00	0.00	0.00	
RAMON D. PARAS JR., EDD	2025-6-1236	2025-06-17	90.00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	
RASTER ENTERPRISE	2023-07-1564	2023-07-28	45.50	45.50	0.00	0.00	0.00	0.00	0.00	45.50	
RAYMUND D. SOLIS, ET AL	2025-12-3257	2025-12-15	9,312.00	9,312.00	9,312.00	0.00	0.00	0.00	0.00	0.00	
REBECCA R. IBARRETA	2025-12-3474	2025-12-26	745.00	745.00	745.00	0.00	0.00	0.00	0.00	0.00	
RHEA INOSANTO	2025-12-3391	2025-12-22	32,450.00	32,450.00	32,450.00	0.00	0.00	0.00	0.00	0.00	
RHIANNA'S ELECTRONIC & APPLIANCE MARKETING	2023-03-0555	2023-03-20	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
RHODORA L. BESA,ET.AL.	2025-12-3542	2025-12-26	11,835.00	11,835.00	11,835.00	0.00	0.00	0.00	0.00	0.00	
RICHELLE ANNE G. REYES	2025-12-3532	2025-12-26	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
RITA HILDA T. FELICIANO	2025-12-3596	2025-12-26	748.00	748.00	748.00	0.00	0.00	0.00	0.00	0.00	
ROGELIO F. VILLARUEL,ET.AL.	2025-12-3417	2025-12-26	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
ROG ENTERPRISE	2025-11-3069	2025-11-27	725,274.00	725,274.00	725,274.00	0.00	0.00	0.00	0.00	0.00	
ROLANIE A BELARMINO	2025-12-3553	2025-12-26	12,779.45	12,779.45	12,779.45	0.00	0.00	0.00	0.00	0.00	
RONEL D. ANTARAN, ET.AL.	2025-12-3540	2025-12-26	77,817.00	77,817.00	77,817.00	0.00	0.00	0.00	0.00	0.00	
RONEL D. FLAVIANO,ET.AL.	2025-12-3514	2025-12-26	8,650.00	8,650.00	8,650.00	0.00	0.00	0.00	0.00	0.00	
ROSA R. SUALOG	2025-12-3526	2025-12-26	9,844.50	9,844.50	9,844.50	0.00	0.00	0.00	0.00	0.00	
ROSE KRISTINE A. SANCHEZ	2025-12-3515	2025-12-26	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	
ROWEL MACALI	2025-12-3492	2025-12-26	1,770.00	1,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	
SALLY V. AGAPITO,ET.AL.	2025-12-3418	2025-12-26	32,610.50	32,610.50	32,610.50	0.00	0.00	0.00	0.00	0.00	
SALVACION N. SOLIDUM,ET.AL.	2025-12-3547	2025-12-26	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00	
SANNEN J. TAJARAN	2025-12-3403	2025-12-23	1,060.00	1,060.00	1,060.00	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
SEMCORE BUSINESS CENTER	2023-01-0008	2023-01-09	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	
SEMCORE BUSINESS CENTER	2023-01-0014	2023-01-16	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
SEMCORE BUSINESS CENTER	2023-01-0039	2023-01-19	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
SEMCORE BUSINESS CENTER	2023-01-0040	2023-01-19	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
SEMCORE BUSINESS CENTER	2023-03-0567	2023-03-24	35,010.00	35,010.00	0.00	0.00	0.00	0.00	0.00	35,010.00	
SEMCORE BUSINESS CENTER	2023-03-0578	2023-03-27	950.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00	
SEMCORE BUSINESS CENTER	2023-06-1093	2023-06-06	3,072.00	3,072.00	0.00	0.00	0.00	0.00	0.00	3,072.00	
SEMCORE BUSINESS CENTER	2023-06-1162	2023-06-23	160,108.00	160,108.00	0.00	0.00	0.00	0.00	0.00	160,108.00	
SEMCORE BUSINESS CENTER	2023-09-1858	2023-09-18	1,792.00	1,792.00	0.00	0.00	0.00	0.00	0.00	1,792.00	
SEMCORE BUSINESS CENTER	2023-10-2425	2023-10-27	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
SEMCORE BUSINESS CENTER	2023-10-2427	2023-10-27	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
SEMCORE BUSINESS CENTER	2023-11-2816	2023-11-28	1,344.00	1,344.00	0.00	0.00	0.00	0.00	0.00	1,344.00	
SEMCORE BUSINESS CENTER	2024-10-2102	2024-10-01	3,432.00	3,432.00	0.00	0.00	0.00	0.00	3,432.00	0.00	
SEMCORE BUSINESS CENTER	2024-10-2461	2024-10-15	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	
SEMCORE BUSINESS CENTER	2024-10-2655	2024-10-30	5,972.00	5,972.00	0.00	0.00	0.00	0.00	5,972.00	0.00	
SEMCORE BUSINESS CENTER	2024-11-2734	2024-11-13	19,940.00	19,940.00	0.00	0.00	0.00	0.00	19,940.00	0.00	
SEMCORE BUSINESS CENTER	2024-12-2934	2024-12-17	18,747.00	18,747.00	0.00	0.00	0.00	0.00	18,747.00	0.00	
SEMCORE BUSINESS CENTER	2024-3-457	2024-03-01	8,192.00	8,192.00	0.00	0.00	0.00	0.00	8,192.00	0.00	
SEMCORE BUSINESS CENTER	2024-4-632	2024-04-08	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	
SEMCORE BUSINESS CENTER	2024-7-1397	2024-07-03	28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	0.00	
SEMCORE BUSINESS CENTER	2024-7-1589	2024-07-10	6,336.00	6,336.00	0.00	0.00	0.00	0.00	6,336.00	0.00	
SEMCORE BUSINESS CENTER	2024-9-2073	2024-09-19	9,504.00	9,504.00	0.00	0.00	0.00	0.00	9,504.00	0.00	
SEMCORE BUSINESS CENTER	2025-10-2248	2025-10-07	4,659.00	4,659.00	4,659.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-10-2294	2025-10-07	1,056.00	1,056.00	1,056.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-10-2397	2025-10-09	108,960.00	108,960.00	108,960.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-10-2558	2025-10-13	65,480.00	65,480.00	65,480.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-11-2954	2025-11-14	12,499.00	12,499.00	12,499.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-11-2955	2025-11-14	3,432.00	3,432.00	3,432.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-11-2965	2025-11-17	61,520.56	61,520.56	61,520.56	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-11-2999	2025-11-21	42,170.00	42,170.00	42,170.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-12-3118	2025-12-03	13,275.00	13,275.00	13,275.00	0.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-8-1749	2025-08-04	3,168.00	3,168.00	0.00	3,168.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-8-1752	2025-08-04	297,060.00	297,060.00	0.00	297,060.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-8-1790	2025-08-05	1,205,880.00	1,205,880.00	0.00	1,205,880.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-8-1871	2025-08-14	1,584.00	1,584.00	0.00	1,584.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-8-1961	2025-08-22	12,280.00	12,280.00	0.00	12,280.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-9-2129	2025-09-17	30,249.00	30,249.00	0.00	30,249.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER	2025-9-2147	2025-09-19	31,356.00	31,356.00	0.00	31,356.00	0.00	0.00	0.00	0.00	
SEMCORE BUSINESS CENTER, INC.	2025-11-2912	2025-11-13	112,540.00	112,540.00	112,540.00	0.00	0.00	0.00	0.00	0.00	
SOLID MERCHANDISING	2024-6-1310	2024-06-20	263.37	263.37	0.00	0.00	0.00	0.00	263.37	0.00	
TEODORA A. HILARIO,ET.AL.	2025-12-3411	2025-12-23	42,368.00	42,368.00	42,368.00	0.00	0.00	0.00	0.00	0.00	
TINGTINGS CATERING	2023-09-1838	2023-09-15	23,100.00	23,100.00	0.00	0.00	0.00	0.00	0.00	23,100.00	
TITALYN B. APOSTOL,ET.AL.	2024-12-3071	2024-12-23	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	
WILMA CASTRO,ET.AL.	2025-12-3416	2025-12-26	29,533.50	29,533.50	29,533.50	0.00	0.00	0.00	0.00	0.00	
WILMA WERIGENE M. VILLA	2025-12-3550	2025-12-26	7,841.16	7,841.16	7,841.16	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			10,814,439.29	10,814,439.29	7,095,083.96	0.00	468,350.00	0.00	3,238,953.33	12,052.00	
BENZEN CONSTRUCTION	2024-06-1311	2024-06-20	106,845.76	106,845.76	0.00	0.00	0.00	0.00	106,845.76	0.00	

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 - Regular Agency Fund

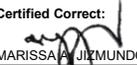
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

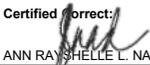
Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
CHRESTLINE CONSTRUCTION	2025-11-2995	2025-11-19	678,819.49	678,819.49	678,819.49	0.00	0.00	0.00	0.00	0.00	0.00
FIRST MAKEEN CONSTRUCTION	2024-6-1314	2024-06-24	232,000.00	232,000.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
GMO CONSTRUCTION	2024-05-1118	2024-05-22	1,575,450.87	1,575,450.87	0.00	0.00	0.00	0.00	1,575,450.87	0.00	0.00
GMO CONSTRUCTION	2025-06-1277.1	2025-06-26	468,350.00	468,350.00	0.00	0.00	468,350.00	0.00	0.00	0.00	0.00
JC TAMAYO ENTERPRISE	2025-11-2994	2025-11-19	716,821.05	716,821.05	716,821.05	0.00	0.00	0.00	0.00	0.00	0.00
KUE ENTERPRISES OPC	2024-12-3036	2024-12-23	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-05-988	2024-05-13	159,090.49	159,090.49	0.00	0.00	0.00	0.00	159,090.49	0.00	0.00
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-05-989	2024-05-13	136,555.82	136,555.82	0.00	0.00	0.00	0.00	136,555.82	0.00	0.00
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-05-990	2024-05-13	232,598.99	232,598.99	0.00	0.00	0.00	0.00	232,598.99	0.00	0.00
NEM CONSTRUCTION SUPPLIES & SERVICES	2025-10-2305	2025-10-08	4,148,378.42	4,148,378.42	4,148,378.42	0.00	0.00	0.00	0.00	0.00	0.00
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2022-05-1609	2022-05-16	12,052.00	12,052.00	0.00	0.00	0.00	0.00	0.00	12,052.00	0.00
OXORD COMPUTER SOLUTIONS AND REPAIR CENTER	2024-3-484	2024-03-05	65,291.40	65,291.40	0.00	0.00	0.00	0.00	65,291.40	0.00	0.00
RISM BUILDERS & CONSTRUCTION SERVICES, INC.	2025-10-2395	2025-10-09	1,551,065.00	1,551,065.00	1,551,065.00	0.00	0.00	0.00	0.00	0.00	0.00
RISM BUILDERS AND CONSTRUCTION SERVICES, INC.	2024-7-1590	2024-07-10	727,770.00	727,770.00	0.00	0.00	0.00	0.00	727,770.00	0.00	0.00
Sub-total			36,083,217.39	36,083,217.39	18,657,612.01	6,682,729.00	2,102,772.43	0.00	5,895,125.85	2,744,978.10	0.00
Total			59,724,212.28	59,724,212.28	35,632,631.33	8,527,088.56	6,406,708.38	517,680.06	5,895,125.85	2,744,978.10	0.00
B. Not Yet Due and Demandable Obligations*			48,649,004.76	48,649,004.76	33,948,600.42	0.00	0.00	83,069.90	9,759,086.32	4,858,248.12	0.00
B.1 Current Year's Appropriations			20,214,913.33	20,214,913.33	20,131,843.43	0.00	0.00	83,069.90	0.00	0.00	0.00
Maintenance and Other Operating Expenses			20,214,913.33	20,214,913.33	20,131,843.43	0.00	0.00	83,069.90	0.00	0.00	0.00
ADEE'S CATERING SERVICES	2025-12-3370	2025-12-22	239,040.00	239,040.00	239,040.00	0.00	0.00	0.00	0.00	0.00	0.00
ALPHAS RESORT CORPORATION	2025-12-3576	2025-12-26	512,800.00	512,800.00	512,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-12-3593	2025-12-26	5,070.48	5,070.48	5,070.48	0.00	0.00	0.00	0.00	0.00	0.00
A TO Z BOOKSTORE AND DRY GOODS	2025-12-3551	2025-12-26	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A TO Z BOOKSTORE AND DRY GOODS	2025-12-3552	2025-12-26	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-11-3035	2025-11-24	1,369,000.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3575	2025-12-26	194,000.00	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FILBAKE FOOD CORPORATION	2025-11-2798.1	2025-11-21	9,546,793.20	9,546,793.20	9,546,793.20	0.00	0.00	0.00	0.00	0.00	0.00
LAMPARA PUBLISHING HOUSE, INC.	2025-12-3262	2025-12-15	530,838.75	530,838.75	530,838.75	0.00	0.00	0.00	0.00	0.00	0.00
MAMA NING'S CATERING SERVICES	2025-12-3562	2025-12-26	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ORCHARD VALLEY	2025-11-2800.1	2025-11-21	484,785.00	484,785.00	484,785.00	0.00	0.00	0.00	0.00	0.00	0.00
OXORD COMPUTER SOLUTIONS & REPAIR CENTER	2025-12-3259	2025-12-11	1,819,785.00	1,819,785.00	1,819,785.00	0.00	0.00	0.00	0.00	0.00	0.00
PANTELCO	2025-12-3488	2025-12-26	11,780.80	11,780.80	11,780.80	0.00	0.00	0.00	0.00	0.00	0.00
PRIMAS COW'S MILK	2025-11-2799.1	2025-11-21	3,951,300.00	3,951,300.00	3,951,300.00	0.00	0.00	0.00	0.00	0.00	0.00
REX BOOKSTORE, INC.	2025-12-3263	2025-12-15	1,144,800.00	1,144,800.00	1,144,800.00	0.00	0.00	0.00	0.00	0.00	0.00
RFS SOUNDS	2025-12-3561	2025-12-26	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-12-3563	2025-12-26	14,508.00	14,508.00	14,508.00	0.00	0.00	0.00	0.00	0.00	0.00
TOYOTA AKLAN, INC.	2025-12-3261	2025-12-16	180,842.20	180,842.20	180,842.20	0.00	0.00	0.00	0.00	0.00	0.00
WINACE SECURITY AGENCY, INC.	2025-2-395	2025-02-13	83,069.90	83,069.90	0.00	0.00	0.00	83,069.90	0.00	0.00	0.00
Sub-total			20,214,913.33	20,214,913.33	20,131,843.43	0.00	0.00	83,069.90	0.00	0.00	0.00
B.2 Prior Years' Appropriations			28,434,091.43	28,434,091.43	13,816,756.99	0.00	0.00	0.00	9,759,086.32	4,858,248.12	0.00
Maintenance and Other Operating Expenses			21,284,491.87	21,284,491.87	13,648,956.99	0.00	0.00	0.00	4,996,254.88	2,639,280.00	0.00
4CEE PHARMACEUTICALS DISTRIBUTION	2024-12-2921	2024-12-16	7,305.00	7,305.00	0.00	0.00	0.00	0.00	7,305.00	0.00	0.00
4CEE PHARMACEUTICALS PRODUCTS DISTRIBUTION	2024-12-3174	2024-12-27	128,439.40	128,439.40	0.00	0.00	0.00	0.00	128,439.40	0.00	0.00
ALPHAS RESORT CORPORATION	2025-12-3572	2025-12-26	358,250.00	358,250.00	358,250.00	0.00	0.00	0.00	0.00	0.00	0.00
ALPHAS RESORT CORPORATION	2025-12-3573	2025-12-26	336,500.00	336,500.00	336,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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
AMC TOUR INC.	2025-12-2586	2025-12-26	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL	2025-12-3593	2025-12-26	13,273.64	13,273.64	13,273.64	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-12-3564	2025-12-26	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI-ATIHAN FESTIVAL HOTEL CORP.	2025-12-3592	2025-12-26	204,000.00	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES & TRADING	2025-12-3588	2025-12-26	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2024-10-2608	2024-10-25	4,183,575.00	4,183,575.00	0.00	0.00	0.00	0.00	4,183,575.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-11-3002	2025-11-21	317,933.85	317,933.85	317,933.85	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-11-3035	2025-11-24	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3556	2025-12-26	318,900.00	318,900.00	318,900.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3557	2025-12-26	718,205.00	718,205.00	718,205.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3558	2025-12-26	1,945,850.00	1,945,850.00	1,945,850.00	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3559	2025-12-26	499,465.50	499,465.50	499,465.50	0.00	0.00	0.00	0.00	0.00	0.00
BENZEN OFFICE SUPPLIES TRADING	2025-12-3560	2025-12-26	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
BORACAY TROPICS INC.	2024-12-3087	2024-12-26	588,800.00	588,800.00	0.00	0.00	0.00	0.00	588,800.00	0.00	0.00
COPYLANDIA OFFICE SYSTEMS CORPORATION	2025-11-2850	2025-11-07	2,039,640.00	2,039,640.00	2,039,640.00	0.00	0.00	0.00	0.00	0.00	0.00
ELM INDUSTRIAL SALES	2023-12-2895	2023-12-11	139,280.00	139,280.00	0.00	0.00	0.00	0.00	0.00	139,280.00	0.00
KUE ENTERPRISES OPC	2024-12-3037	2024-12-23	70,800.00	70,800.00	0.00	0.00	0.00	0.00	70,800.00	0.00	0.00
MICHAEL ANGELO T. GARCIA	2025-12-3591	2025-12-26	28,220.00	28,220.00	28,220.00	0.00	0.00	0.00	0.00	0.00	0.00
NINOTECH COMPUTER PARTS AND ACCESSORIES	2023-06-1051	2023-06-01	1,664,099.07	1,664,099.07	0.00	0.00	0.00	0.00	0.00	1,664,099.07	0.00
NINOTECH COMPUTER PARTS AND ACCESSORIES	2023-06-1052	2023-06-01	677,963.00	677,963.00	0.00	0.00	0.00	0.00	0.00	677,963.00	0.00
NINOTECH COMPUTER PARTS AND ACCESSORIES	2023-06-1053	2023-06-01	157,937.93	157,937.93	0.00	0.00	0.00	0.00	0.00	157,937.93	0.00
SEMCORE BUSINESS CENTER	2024-12-3035	2024-12-23	1,810.00	1,810.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00
SEMCORE BUSINESS CENTER	2024-12-3170	2024-12-27	12,230.00	12,230.00	0.00	0.00	0.00	0.00	12,230.00	0.00	0.00
SEMCORE BUSINESS CENTER	2025-12-3583	2025-12-26	7,839.00	7,839.00	7,839.00	0.00	0.00	0.00	0.00	0.00	0.00
T AND E ENTERPRISES	2025-12-3487	2025-12-26	1,021,680.00	1,021,680.00	1,021,680.00	0.00	0.00	0.00	0.00	0.00	0.00
TRI-M HARDWARE & CONSTRUCTION SUPPLIES	2025-12-3590	2025-12-26	71,780.00	71,780.00	71,780.00	0.00	0.00	0.00	0.00	0.00	0.00
VALUMED PHARMACY	2025-12-3486	2025-12-26	4,928,920.00	4,928,920.00	4,928,920.00	0.00	0.00	0.00	0.00	0.00	0.00
WINACE SECURITY AGENCY	2024-03-520	2024-03-19	3,295.48	3,295.48	0.00	0.00	0.00	0.00	3,295.48	0.00	0.00
Capital Outlays			7,149,599.56	7,149,599.56	167,800.00	0.00	0.00	0.00	4,762,831.44	2,218,968.12	0.00
GIANWEST CONSTRUCTION CORPORATION	2024-12-2884	2024-12-09	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00
LEGACY CONSTRUCTION CORPORATION	2021-09-2843	2021-09-02	2,218,968.12	2,218,968.12	0.00	0.00	0.00	0.00	0.00	2,218,968.12	0.00
NEM CONSTRUCTION SUPPLIES & SERVICES	2024-12-2883	2024-12-09	4,082,831.44	4,082,831.44	0.00	0.00	0.00	0.00	4,082,831.44	0.00	0.00
PANTELCO	2025-12-3488	2025-12-26	167,800.00	167,800.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			28,434,091.43	28,434,091.43	13,816,756.99	0.00	0.00	0.00	9,759,086.32	4,858,248.12	0.00
Total			48,649,004.76	48,649,004.76	33,948,600.42	0.00	0.00	83,069.90	9,759,086.32	4,858,248.12	0.00
GRAND TOTAL			108,373,217.04	108,373,217.04	69,581,231.75	8,527,088.56	6,406,708.38	600,749.96	15,654,212.17	7,603,226.22	0.00
Total Current Year Appropriations			43,855,908.22	43,855,908.22	37,106,862.75	1,844,359.56	4,303,935.95	600,749.96	0.00	0.00	0.00
Total Prior Years' Appropriations			64,517,308.82	64,517,308.82	32,474,369.00	6,682,729.00	2,102,772.43	0.00	15,654,212.17	7,603,226.22	0.00

Certified Correct:

 MARISSA JIZMUNDO
 Accountant
 Date: January 29, 2026 08:02 PM

Certified Correct:

 ANN RA SHELLE L. NADUA
 Administrative Officer V (Budget Officer III)
 Date: January 29, 2026 08:02 PM

Recommending Approval By:
 N/A
 N/A
 Date: January 29, 2026 08:02 PM

Approved By:

 FELICIANO C. BUENAFE JR. CESOV
 Schools Division Superintendent
 Date: