

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 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	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			70,225,091.65	70,225,091.65	68,325,781.75	0.00	0.00	0.00	970,728.53	928,581.37	
A.1 Current Year's Appropriations			68,409,781.75	68,409,781.75	68,325,781.75	0.00	0.00	0.00	84,000.00	0.00	
Personnel Services			4,650,293.47	4,650,293.47	4,650,293.47	0.00	0.00	0.00	0.00	0.00	
Adrian Bernabe	01-101101-2024-12-02660	2024-12-26	10,582.62	10,582.62	10,582.62	0.00	0.00	0.00	0.00	0.00	
Aileen I. Ibay	01-101101-2024-12-02764	2024-12-27	134,798.35	134,798.35	134,798.35	0.00	0.00	0.00	0.00	0.00	
Aldrin A. Sumabat	01-101101-2024-12-02948	2024-12-27	13,555.58	13,555.58	13,555.58	0.00	0.00	0.00	0.00	0.00	
Alexius Manzanares Calda	01-101101-2024-12-02568	2024-12-20	115,577.50	115,577.50	115,577.50	0.00	0.00	0.00	0.00	0.00	
Alissa Jiana M. Nguho	01-101101-2024-12-02692	2024-12-26	14,600.35	14,600.35	14,600.35	0.00	0.00	0.00	0.00	0.00	
Angelika Felize Javier	01-101101-2024-12-02687	2024-12-26	17,409.29	17,409.29	17,409.29	0.00	0.00	0.00	0.00	0.00	
Anica S. Go	01-101101-2024-12-02682	2024-12-26	17,409.29	17,409.29	17,409.29	0.00	0.00	0.00	0.00	0.00	
Anna Cristina S. Villonco	01-101101-2024-12-02773	2024-12-27	134,798.35	134,798.35	134,798.35	0.00	0.00	0.00	0.00	0.00	
Ansherina Paula C. Francisco	01-101101-2024-12-02662	2024-12-26	46,845.34	46,845.34	46,845.34	0.00	0.00	0.00	0.00	0.00	
Arturo F. Maligaya	01-101101-2024-12-02690	2024-12-26	15,108.91	15,108.91	15,108.91	0.00	0.00	0.00	0.00	0.00	
August Lai D. Yasay	01-101101-2024-12-02754	2024-12-27	10,197.42	10,197.42	10,197.42	0.00	0.00	0.00	0.00	0.00	
August Lai D. Yasay	01-101101-2024-12-02774	2024-12-27	31,836.40	31,836.40	31,836.40	0.00	0.00	0.00	0.00	0.00	
Bernadette O. Gutierrez	01-101101-2024-12-02685	2024-12-26	17,409.29	17,409.29	17,409.29	0.00	0.00	0.00	0.00	0.00	
Bryan Limen	01-101101-2024-12-02664	2024-12-26	15,108.91	15,108.91	15,108.91	0.00	0.00	0.00	0.00	0.00	
Chelsea G. Alquinto	01-101101-2024-12-02678	2024-12-26	12,950.50	12,950.50	12,950.50	0.00	0.00	0.00	0.00	0.00	
Claudyn Marie L. Caparon	01-101101-2024-12-02785	2024-12-27	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
Dhine Joseph Salva	01-101101-2024-12-02749	2024-12-27	67,697.80	67,697.80	67,697.80	0.00	0.00	0.00	0.00	0.00	
Dhine Joseph Salva	01-101101-2024-12-02768	2024-12-27	40,110.40	40,110.40	40,110.40	0.00	0.00	0.00	0.00	0.00	
Dictador V. Untayao	01-101101-2024-12-02789	2024-12-27	94,420.69	94,420.69	94,420.69	0.00	0.00	0.00	0.00	0.00	
Dictador V. Untayao	01-101101-2024-12-03001	2024-12-31	8,412.83	8,412.83	8,412.83	0.00	0.00	0.00	0.00	0.00	
Elaine H. Garcia	01-101101-2024-12-02673	2024-12-26	9,402.22	9,402.22	9,402.22	0.00	0.00	0.00	0.00	0.00	
Emarie A. Lumacang	01-101101-2024-12-02679	2024-12-26	7,936.97	7,936.97	7,936.97	0.00	0.00	0.00	0.00	0.00	
Enzo Emmanuel P. Toledo	01-101101-2024-12-02532	2024-12-18	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Evangeline Q. De Leon	01-101101-2024-12-02762	2024-12-27	170,013.90	170,013.90	170,013.90	0.00	0.00	0.00	0.00	0.00	
Feducia Mia R. Lucas	01-101101-2024-12-02670	2024-12-26	68,696.26	68,696.26	68,696.26	0.00	0.00	0.00	0.00	0.00	
Francisco S. Rodriguez III	01-101101-2024-12-02757	2024-12-27	234,949.33	234,949.33	234,949.33	0.00	0.00	0.00	0.00	0.00	
Francisco S. Rodriguez III	01-101101-2024-12-02767	2024-12-27	178,962.00	178,962.00	178,962.00	0.00	0.00	0.00	0.00	0.00	
Frederick M. Adriano	01-101101-2024-12-02680	2024-12-26	25,466.53	25,466.53	25,466.53	0.00	0.00	0.00	0.00	0.00	
Gabriel George S. Santiago	01-101101-2024-12-02770	2024-12-27	61,899.15	61,899.15	61,899.15	0.00	0.00	0.00	0.00	0.00	
Glenn Albert M. Ocampo	01-101101-2024-12-02701	2024-12-26	85,452.64	85,452.64	85,452.64	0.00	0.00	0.00	0.00	0.00	
Gonzalito V. Anasco	01-101101-2024-12-02561	2024-12-20	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Gonzalito V. Anasco	01-101101-2024-12-02758	2024-12-27	31,836.40	31,836.40	31,836.40	0.00	0.00	0.00	0.00	0.00	
Greggy N. Eugenio	01-101101-2024-12-02696	2024-12-26	67,592.98	67,592.98	67,592.98	0.00	0.00	0.00	0.00	0.00	
Hanna C. Cortez	01-101101-2024-12-02693	2024-12-26	6,722.77	6,722.77	6,722.77	0.00	0.00	0.00	0.00	0.00	
Harmond Nery D. Rosele	01-101101-2024-12-02686	2024-12-26	20,310.84	20,310.84	20,310.84	0.00	0.00	0.00	0.00	0.00	
Ibarra Cristosomo Mateo	01-101101-2024-12-02566	2024-12-20	62,157.00	62,157.00	62,157.00	0.00	0.00	0.00	0.00	0.00	
Ivy Marie Matibag Silang	01-101101-2024-12-02557	2024-12-19	32,705.00	32,705.00	32,705.00	0.00	0.00	0.00	0.00	0.00	
Ivy Marie Matibag Silang	01-101101-2024-12-02784	2024-12-27	10,735.00	10,735.00	10,735.00	0.00	0.00	0.00	0.00	0.00	
Jamaica Passi	01-101101-2024-12-02744	2024-12-27	52,125.60	52,125.60	52,125.60	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	& below	7	8	365/366 days	but less than	2 years	
1	2	3	4	5	6	7	8	9	10	11	12
Jamaica Passi	01-101101-2024-12-02753	2024-12-27	3,881.10	3,881.10	3,881.10	0.00	0.00	0.00	0.00	0.00	
Jamaica Passi	01-101101-2024-12-03002	2024-12-27	15,639.29	15,639.29	15,639.29	0.00	0.00	0.00	0.00	0.00	
Janine M. Bucas	01-101101-2024-12-02683	2024-12-26	5,291.31	5,291.31	5,291.31	0.00	0.00	0.00	0.00	0.00	
Janine Marie E. Pastor	01-101101-2024-12-02999	2024-12-31	9,366.67	9,366.67	9,366.67	0.00	0.00	0.00	0.00	0.00	
Jean Denielle C. Cusi	01-101101-2024-12-02700	2024-12-26	18,250.44	18,250.44	18,250.44	0.00	0.00	0.00	0.00	0.00	
Jefferson G. Ang	01-101101-2024-12-02759	2024-12-27	170,013.90	170,013.90	170,013.90	0.00	0.00	0.00	0.00	0.00	
Jeffrey Kirby H. Cristobal	01-101101-2024-12-02699	2024-12-26	21,584.16	21,584.16	21,584.16	0.00	0.00	0.00	0.00	0.00	
Je Mari D. Javier	01-101101-2024-12-02677	2024-12-26	11,606.19	11,606.19	11,606.19	0.00	0.00	0.00	0.00	0.00	
Jerald M. Bautista	01-101101-2024-12-02949	2024-12-27	23,951.51	23,951.51	23,951.51	0.00	0.00	0.00	0.00	0.00	
Jezreel Benjamin S. Flores	01-101101-2024-12-02688	2024-12-26	15,108.91	15,108.91	15,108.91	0.00	0.00	0.00	0.00	0.00	
Jose Lorenzo Jr. L. Reyna	01-101101-2024-12-02672	2024-12-26	14,507.74	14,507.74	14,507.74	0.00	0.00	0.00	0.00	0.00	
Joseph Christopher Balagtas	01-101101-2024-06-00972	2024-06-07	57,268.00	57,268.00	57,268.00	0.00	0.00	0.00	0.00	0.00	
Joshua H. Deato	01-101101-2024-12-02668	2024-12-26	7,300.18	7,300.18	7,300.18	0.00	0.00	0.00	0.00	0.00	
Jude Chester A. Pineda	01-101101-2024-05-02626	2024-05-03	45,030.00	45,030.00	45,030.00	0.00	0.00	0.00	0.00	0.00	
Karen C. Alvarez	01-101101-2024-12-02742	2024-12-27	143,169.60	143,169.60	143,169.60	0.00	0.00	0.00	0.00	0.00	
Karen C. Alvarez	01-101101-2024-12-02752	2024-12-27	22,446.71	22,446.71	22,446.71	0.00	0.00	0.00	0.00	0.00	
Katrina Dianne B. Gimenez	01-101101-2024-12-02665	2024-12-26	25,466.53	25,466.53	25,466.53	0.00	0.00	0.00	0.00	0.00	
Kayla C. Oquendo	01-101101-2024-12-02684	2024-12-26	12,775.31	12,775.31	12,775.31	0.00	0.00	0.00	0.00	0.00	
Keren Paula S. Ongchengco	01-101101-2024-12-02996	2024-12-31	3,561.79	3,561.79	3,561.79	0.00	0.00	0.00	0.00	0.00	
Kristian Veil N. Nierves	01-101101-2024-12-02663	2024-12-26	20,310.84	20,310.84	20,310.84	0.00	0.00	0.00	0.00	0.00	
Krizza S. Mendizabal	01-101101-2024-12-02669	2024-12-26	20,310.84	20,310.84	20,310.84	0.00	0.00	0.00	0.00	0.00	
Lorlie Maria Delos Reyes	01-101101-2024-12-02691	2024-12-26	15,108.91	15,108.91	15,108.91	0.00	0.00	0.00	0.00	0.00	
Ludweig Jacob Perez	01-101101-2024-12-02739	2024-12-27	32,578.50	32,578.50	32,578.50	0.00	0.00	0.00	0.00	0.00	
Ludwig Jacob Perez	01-101101-2024-12-02997	2024-12-31	12,599.68	12,599.68	12,599.68	0.00	0.00	0.00	0.00	0.00	
Ma. Danica A. Orcullo	01-101101-2024-12-02584	2024-12-23	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Immaculada C. Flores	01-101101-2024-12-02520	2024-12-17	28,984.26	28,984.26	28,984.26	0.00	0.00	0.00	0.00	0.00	
Margarita C. Tayong	01-101101-2024-12-02748	2024-12-27	24,308.48	24,308.48	24,308.48	0.00	0.00	0.00	0.00	0.00	
Margarita C. Tayong	01-101101-2024-12-02772	2024-12-27	65,157.00	65,157.00	65,157.00	0.00	0.00	0.00	0.00	0.00	
Maria Pamela A. Pedroche	01-101101-2024-12-02694	2024-12-26	67,592.98	67,592.98	67,592.98	0.00	0.00	0.00	0.00	0.00	
Marie Grace A. Salvador	01-101101-2024-12-02563	2024-12-20	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Marie Grace A. Salvador	1-101101-2024-12-02769	2024-12-27	26,809.60	26,809.60	26,809.60	0.00	0.00	0.00	0.00	0.00	
Martin Jann G. Ceneta	01-101101-2024-12-02761	2025-01-27	76,904.40	76,904.40	76,904.40	0.00	0.00	0.00	0.00	0.00	
Mary Berlyn Reontare	01-101101-2024-12-02756	2024-12-27	58,927.27	58,927.27	58,927.27	0.00	0.00	0.00	0.00	0.00	
Mary Berlyn Reontare	01-101101-2024-12-02766	2024-12-27	178,962.00	178,962.00	178,962.00	0.00	0.00	0.00	0.00	0.00	
Mary Jane V. Dolar	01-101101-2024-12-02674	2024-12-26	20,310.84	20,310.84	20,310.84	0.00	0.00	0.00	0.00	0.00	
Melissa B. Arabia-Dimawat	01-101101-2024-12-02787	2024-12-27	26,357.03	26,357.03	26,357.03	0.00	0.00	0.00	0.00	0.00	
Michelle De Leon	01-101101-2024-12-02763	2024-12-27	40,110.40	40,110.40	40,110.40	0.00	0.00	0.00	0.00	0.00	
Miguel Edgardo J. Amurao	01-101101-2024-12-02676	2024-12-26	46,845.34	46,845.34	46,845.34	0.00	0.00	0.00	0.00	0.00	
Miguel Gerard S. Sirios	01-101101-2024-12-02671	2024-12-26	15,108.91	15,108.91	15,108.91	0.00	0.00	0.00	0.00	0.00	
Mildred Gacutan	01-101101-2024-12-02558	2024-12-19	10,004.00	10,004.00	10,004.00	0.00	0.00	0.00	0.00	0.00	
Mildred Gacutan	01-101101-2024-12-02559	2024-12-19	30,512.00	30,512.00	30,512.00	0.00	0.00	0.00	0.00	0.00	
Minette Lopez	01-101101-2024-12-02751	2024-12-27	2,912.13	2,912.13	2,912.13	0.00	0.00	0.00	0.00	0.00	
Minette Santiago Lopez	01-101101-2024-12-02995	2024-12-31	2,244.00	2,244.00	2,244.00	0.00	0.00	0.00	0.00	0.00	
Myles Raven S. Banadera	01-101101-2024-12-02755	2024-12-27	46,132.61	46,132.61	46,132.61	0.00	0.00	0.00	0.00	0.00	
Myles Raven S. Banadera	01-101101-2024-12-02760	2024-12-27	61,899.15	61,899.15	61,899.15	0.00	0.00	0.00	0.00	0.00	
Nick Daniel P. Esmas	01-101101-2024-12-02697	2024-12-26	13,228.28	13,228.28	13,228.28	0.00	0.00	0.00	0.00	0.00	
Nicole Manano Poyaoan	01-101101-2024-12-02565	2024-12-20	72,654.45	72,654.45	72,654.45	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
PCO Payroll Fund	01-101101-2024-12-02992	2024-12-31	245,750.00	245,750.00	245,750.00	0.00	0.00	0.00	0.00	0.00	
Rex Sauro	01-101101-2024-12-02750	2024-12-27	19,390.97	19,390.97	19,390.97	0.00	0.00	0.00	0.00	0.00	
Rex Sauro	01-101101-2024-12-02771	2024-12-27	50,138.00	50,138.00	50,138.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo Jaleco	01-101101-2024-12-02564	2024-12-20	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Roberto Omang	01-101101-2024-12-02689	2024-12-26	20,310.84	20,310.84	20,310.84	0.00	0.00	0.00	0.00	0.00	
Rogelio A. Gimeni	01-101101-2024-12-02698	2024-12-26	6,508.84	6,508.84	6,508.84	0.00	0.00	0.00	0.00	0.00	
Ronadale M. Zapata	01-101101-2024-12-02745	2024-12-27	63,250.00	63,250.00	63,250.00	0.00	0.00	0.00	0.00	0.00	
Ronald C. Manabat	01-101101-2024-12-02521	2024-12-17	13,186.58	13,186.58	13,186.58	0.00	0.00	0.00	0.00	0.00	
Ron Timothy D. Borja	01-101101-2024-12-02788	2024-12-27	23,315.33	23,315.33	23,315.33	0.00	0.00	0.00	0.00	0.00	
Ron Timothy D. Borja	01-101101-2024-12-02993	2024-12-27	2,719.35	2,719.35	2,719.35	0.00	0.00	0.00	0.00	0.00	
Rosariel Pinto	01-101101-2024-12-02741	2024-12-27	39,918.00	39,918.00	39,918.00	0.00	0.00	0.00	0.00	0.00	
Rosariel Pinto	01-101101-2024-12-03000	2024-12-31	14,908.87	14,908.87	14,908.87	0.00	0.00	0.00	0.00	0.00	
Rowena M. Reformina	01-101101-2024-12-02695	2024-12-26	67,592.98	67,592.98	67,592.98	0.00	0.00	0.00	0.00	0.00	
Samantha C. Nacito	01-101101-2024-12-02740	2024-12-27	21,706.50	21,706.50	21,706.50	0.00	0.00	0.00	0.00	0.00	
Samantha C. Nacito	01-101101-2024-12-02998	2024-12-31	8,044.06	8,044.06	8,044.06	0.00	0.00	0.00	0.00	0.00	
Sanford William Casis Araneta	01-101101-2024-12-02743	2024-12-27	58,641.30	58,641.30	58,641.30	0.00	0.00	0.00	0.00	0.00	
Shaine M Reyes	01-101101-2024-12-02667	2024-12-26	20,614.41	20,614.41	20,614.41	0.00	0.00	0.00	0.00	0.00	
Steliza Silo	01-101101-2024-12-02661	2024-12-26	10,582.62	10,582.62	10,582.62	0.00	0.00	0.00	0.00	0.00	
Tomas S. Dela Cruz	01-101101-2024-12-02519	2024-12-17	3,985.29	3,985.29	3,985.29	0.00	0.00	0.00	0.00	0.00	
Tyrone James L. Ubas	01-101101-2024-12-02786	2024-12-27	48,261.20	48,261.20	48,261.20	0.00	0.00	0.00	0.00	0.00	
Victor C. Cusi	01-101101-2024-12-02994	2024-12-31	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Victor Cusi	01-101101-2024-10-01891	2024-12-31	56,642.05	56,642.05	56,642.05	0.00	0.00	0.00	0.00	0.00	
Victor Emmanuel G. Lansang	01-101101-2024-12-02562	2024-12-20	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Victor Emmanuel G. Lansang	01-101101-2024-12-02765	2024-12-27	143,169.60	143,169.60	143,169.60	0.00	0.00	0.00	0.00	0.00	
Viktor Elijah Austria	01-101101-2024-12-02675	2024-12-26	18,389.28	18,389.28	18,389.28	0.00	0.00	0.00	0.00	0.00	
Zandre S. Mangapot	01-101101-2024-12-02681	2024-12-26	15,108.91	15,108.91	15,108.91	0.00	0.00	0.00	0.00	0.00	
Zane Ann D. Parel	01-101101-2024-12-02666	2025-12-26	20,310.84	20,310.84	20,310.84	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			63,759,488.28	63,759,488.28	63,675,488.28	0.00	0.00	0.00	84,000.00	0.00	
3RLFD Transportation Services	02-101101-2024-06-01140-5	2024-06-27	183,000.00	183,000.00	183,000.00	0.00	0.00	0.00	0.00	0.00	
3RLFD Transportation Services	02-101101-2024-12-02848	2024-12-27	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	
3RLFD Transportation Services	02-101101-2024-12-02980	2024-12-31	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
456 Hotel	02-101101-2024-12-02651	2024-12-26	885,000.00	885,000.00	885,000.00	0.00	0.00	0.00	0.00	0.00	
Aaron R. Sicalbo	02-101101-2024-12-02626	2024-12-26	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Aileen Intia Ibay	02-101101-2024-12-02800	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Aileen Intia Ibay	02-101101-2024-12-02855	2024-12-27	71,511.00	71,511.00	71,511.00	0.00	0.00	0.00	0.00	0.00	
Aileen Intia Ibay	02-101101-2024-12-02872	2024-12-27	108,419.90	108,419.90	108,419.90	0.00	0.00	0.00	0.00	0.00	
Aira Adajar	02-101101-2024-12-02912	2024-12-27	1,946.18	1,946.18	1,946.18	0.00	0.00	0.00	0.00	0.00	
Albeli P. Martinez	02-101101-2024-12-02535	2024-12-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Alexander A. Sarcida	02-101101-2024-12-02551	2024-12-19	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Alisar Delos Reyes Bello	02-101101-2024-09-01700	2024-09-17	7,793.00	7,793.00	7,793.00	0.00	0.00	0.00	0.00	0.00	
Alisar Delos Reyes Bello	02-101101-2024-12-02886	2024-12-27	7,793.00	7,793.00	7,793.00	0.00	0.00	0.00	0.00	0.00	
Anchor Land Hotels & Resorts Inc	02-101101-2024-12-02349	2024-12-03	655,000.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00	
Angela Magbanua Advincula	02-101101-2024-12-02889	2024-12-27	14,806.45	14,806.45	14,806.45	0.00	0.00	0.00	0.00	0.00	
Angelica May C. Antolin	02-101101-2024-12-02733	2024-12-27	11,850.00	11,850.00	11,850.00	0.00	0.00	0.00	0.00	0.00	
Angelica May C. Antolin	02-101101-2024-12-02942	2024-12-27	25,675.50	25,675.50	25,675.50	0.00	0.00	0.00	0.00	0.00	
Angelica May C. Antolin	02-101101-2024-12-02973	2024-12-31	2,317.45	2,317.45	2,317.45	0.00	0.00	0.00	0.00	0.00	
Anna Liza Ubana	02-101101-2024-12-02746	2024-12-27	14,538.59	14,538.59	14,538.59	0.00	0.00	0.00	0.00	0.00	

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 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						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11
Armando L. Enrique Jr.	02-101101-2024-12-02782	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Asian Institute of Management	02-101101-2024-12-02719	2024-12-27	25,990.00	25,990.00	25,990.00	0.00	0.00	0.00	0.00	0.00
Ateneo De Manila University Inc	02-101101-2024-12-02715	2024-12-27	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Ateneo De Manila University Inc	02-101101-2024-12-02716	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Ateneo De Manila University Inc	02-101101-2024-12-02718	2024-12-27	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Babylyn Cruz Hallii	02-101101-2024-12-02883	2024-12-27	50,183.30	50,183.30	50,183.30	0.00	0.00	0.00	0.00	0.00
Bayani Reyes David III	02-101101-2024-12-02812	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Bayani Reyes David III	02-101101-2024-12-02846	2024-12-27	19,308.30	19,308.30	19,308.30	0.00	0.00	0.00	0.00	0.00
BGISIS Development Corporation (Luxent Hotel)	02-101101-2024-12-02925	2024-12-27	1,042,900.00	1,042,900.00	1,042,900.00	0.00	0.00	0.00	0.00	0.00
Bhipolito Office Supplies	02-101101-2024-12-02468	2024-12-12	102,250.00	102,250.00	102,250.00	0.00	0.00	0.00	0.00	0.00
Bureau of Treasury	02-101101-2024-12-02975	2024-12-27	294,381.00	294,381.00	294,381.00	0.00	0.00	0.00	0.00	0.00
Carla Bianca O. Serut	02-101101-2024-12-02944	2024-12-27	11,780.00	11,780.00	11,780.00	0.00	0.00	0.00	0.00	0.00
Carla Bianca O. Serut	02-101101-2024-12-02946	2024-12-27	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Ceboom Enterprises	02-101101-2024-12-02829	2024-12-27	480,400.00	480,400.00	480,400.00	0.00	0.00	0.00	0.00	0.00
Celyne Keith S. Dela Cruz	02-101101-2024-12-02920	2024-12-27	19,984.03	19,984.03	19,984.03	0.00	0.00	0.00	0.00	0.00
Chayenne O. Sy	02-101101-2024-12-02941	2024-12-27	12,052.20	12,052.20	12,052.20	0.00	0.00	0.00	0.00	0.00
Chayenne O. Sy	02-101101-2024-12-02945	2024-12-27	11,780.00	11,780.00	11,780.00	0.00	0.00	0.00	0.00	0.00
Chissan Rae Mas Balderas-Abiena	02-101101-2024-12-02901	2024-12-27	35,755.50	35,755.50	35,755.50	0.00	0.00	0.00	0.00	0.00
Christian Carl A. Salvador	02-101101-2024-12-02580	2024-12-23	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Christian Carl A. Salvador	02-101101-2024-12-02968	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Cindy K. San Pedro	02-101101-2024-12-02592	2024-12-23	16,606.40	16,606.40	16,606.40	0.00	0.00	0.00	0.00	0.00
COA Trust Fund	02-101101-2024-12-02570	2024-12-20	21,252.60	21,252.60	21,252.60	0.00	0.00	0.00	0.00	0.00
Contel Communications Incorporated	02-101101-2024-06-01140-7	2024-06-27	223,300.00	223,300.00	223,300.00	0.00	0.00	0.00	0.00	0.00
Cristina Designs Printing Services	02-101101-2024-12-02459	2024-12-11	110,225.00	110,225.00	110,225.00	0.00	0.00	0.00	0.00	0.00
Daisy Y. Ku	02-101101-2024-12-02712	2024-12-27	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Dale Q. De Vera	02-101101-2024-12-02507	2024-12-17	985,186.55	985,186.55	985,186.55	0.00	0.00	0.00	0.00	0.00
Dale Q. De Vera	02-101101-2024-12-02524	2024-12-17	244,396.74	244,396.74	244,396.74	0.00	0.00	0.00	0.00	0.00
Dale Q. De Vera	02-101101-2024-12-02735	2024-12-27	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Dan Peruello Calica	02-101101-2024-12-02816	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Dan Peruelo Calica	02-101101-2024-12-02859	2024-12-27	108,093.60	108,093.60	108,093.60	0.00	0.00	0.00	0.00	0.00
Dan Peruelo Calica	02-101101-2024-12-02868	2024-12-27	237,805.92	237,805.92	237,805.92	0.00	0.00	0.00	0.00	0.00
Deluxe Hotels and Reception Inc	02-101101-2024-11-02192	2024-11-22	131,348.31	131,348.31	131,348.31	0.00	0.00	0.00	0.00	0.00
Deluxe Hotels and Recreations Inc (Doing Business as Hilton Manila)	02-101101-2024-12-02605	2024-12-23	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
Deluxe Hotels and Recreations Inc (Doing Business as Hilton Manila)	02-101101-2024-12-02625	2024-12-26	923,435.94	923,435.94	923,435.94	0.00	0.00	0.00	0.00	0.00
Denzel Toledo Burgos	02-101101-2024-12-02820	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Denzel Toledo Burgos	02-101101-2024-12-02878	2024-12-27	39,672.00	39,672.00	39,672.00	0.00	0.00	0.00	0.00	0.00
Dhing L. Patulot	02-101101-2024-12-02629	2024-12-26	57,636.62	57,636.62	57,636.62	0.00	0.00	0.00	0.00	0.00
Eastern Telecommunications Philippine Inc	02-101101-2024-12-02586	2024-12-23	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00
EAS-Trade Group Inc	02-101101-2024-12-02722	2024-12-27	279,317.25	279,317.25	279,317.25	0.00	0.00	0.00	0.00	0.00
Eco Friendly Made Corporation	02-101101-2024-12-02341	2024-12-03	2,559,654.00	2,559,654.00	2,559,654.00	0.00	0.00	0.00	0.00	0.00
Eco Friendly Made Corporation	02-101101-2024-12-02467	2024-12-12	637,069.44	637,069.44	637,069.44	0.00	0.00	0.00	0.00	0.00
Edwin L. Arao	02-101101-2024-12-02550	2024-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Edwin P. Las Pinas	02-101101-2024-12-02579	2024-12-23	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00
Edwin P. Las Pinas	02-101101-2024-12-02913	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
EEGM Printing Services Company	02-101101-2024-12-02641	2024-12-26	188,000.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00
E-Learning Edge Inc	02-101101-2024-12-02720	2024-12-27	26,167.68	26,167.68	26,167.68	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11
Emerald Anne R. Ridao	02-101101-2024-12-02607	2024-12-23	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00
Emerald Anne R. Ridao	02-101101-2024-12-02622	2024-12-26	78,975.00	78,975.00	78,975.00	0.00	0.00	0.00	0.00	0.00
Emerald Anne R. Ridao	02-101101-2024-12-02658	2024-12-26	38,521.00	38,521.00	38,521.00	0.00	0.00	0.00	0.00	0.00
Emerald Anne R. Ridao	02-101101-2024-12-02732	2024-12-27	270,148.10	270,148.10	270,148.10	0.00	0.00	0.00	0.00	0.00
Emerald Anne R. Ridao	02-101101-2024-12-02777	2024-12-27	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Emerson P. Cielo	02-101101-2024-12-02783	2024-12-27	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00
Emmanuelle Pharma and Medical Supplies Distribution	02-101101-2024-12-02653	2024-12-26	92,259.00	92,259.00	92,259.00	0.00	0.00	0.00	0.00	0.00
Emmanuel M. Marcelino	02-101101-2024-12-02598	2024-12-23	14,692.50	14,692.50	14,692.50	0.00	0.00	0.00	0.00	0.00
Emmanuel M. Marcelino	02-101101-2024-12-02926	2024-12-27	8,790.91	8,790.91	8,790.91	0.00	0.00	0.00	0.00	0.00
Ericka Mae C. Villanueva	02-101101-2024-12-02918	2024-12-27	9,613.25	9,613.25	9,613.25	0.00	0.00	0.00	0.00	0.00
Ernesita P. Corpuz	02-101101-2024-12-02714	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Florante De Guzman Cendana	02-101101-2024-12-02899	2024-12-27	31,816.50	31,816.50	31,816.50	0.00	0.00	0.00	0.00	0.00
Foreign Service Institute	02-101101-2023-12-02261	2023-12-28	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
Frances Paula P. Libo-on	02-101101-2024-12-02734	2024-12-27	11,850.00	11,850.00	11,850.00	0.00	0.00	0.00	0.00	0.00
Front Runners Property Maintenance and Gen. Services Corp	02-101101-2024-12-02466	2024-12-12	762,190.75	762,190.75	762,190.75	0.00	0.00	0.00	0.00	0.00
Gabriel George S. Santiago	02-101101-2024-12-02588	2024-12-23	4,607.69	4,607.69	4,607.69	0.00	0.00	0.00	0.00	0.00
Gabriel George S. Santiago	02-101101-2024-12-02793	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Gabriel George S. Santiago	02-101101-2024-12-02852	2024-12-27	38,728.89	38,728.89	38,728.89	0.00	0.00	0.00	0.00	0.00
Gabriel George S. Santiago	02-101101-2024-12-02875	2024-12-27	70,841.13	70,841.13	70,841.13	0.00	0.00	0.00	0.00	0.00
George C. Tapan	02-101101-2024-12-02536	2024-12-18	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Gemie Ann Caber	02-101101-2024-12-02819	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Gemie Ann Caber	02-101101-2024-12-02860	2024-12-27	46,725.00	46,725.00	46,725.00	0.00	0.00	0.00	0.00	0.00
Gemie Ann Caber	02-101101-2024-12-02867	2024-12-27	63,527.89	63,527.89	63,527.89	0.00	0.00	0.00	0.00	0.00
Gilbert L. Durilag	02-101101-2024-12-02583	2024-12-23	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Gilbert L. Durilag	02-101101-2024-12-02969	2024-12-27	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Globe Telecom	02-101101-2024-12-02552	2024-12-19	44,478.02	44,478.02	44,478.02	0.00	0.00	0.00	0.00	0.00
Globe Telecom	02-101101-2024-12-02553	2024-12-19	69,378.00	69,378.00	69,378.00	0.00	0.00	0.00	0.00	0.00
Golden Tiger Water Refilling Station/ Michael Angelo H. Ayllon	02-101101-2024-12-02778	2024-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Golden Tiger Water Refilling Station/ Michael Angelo H. Ayllon	02-101101-2024-12-02916	2024-12-27	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Gonzalito Visitacion Anasco	02-101101-2024-12-02825	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Gonzalito Visitacion Anasco	02-101101-2024-12-02863	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Gonzalito Visitacion Anasco	02-101101-2024-12-02864	2024-12-27	40,339.84	40,339.84	40,339.84	0.00	0.00	0.00	0.00	0.00
Government Service Insurance System	02-101101-2024-12-02355	2024-12-03	945,170.29	945,170.29	945,170.29	0.00	0.00	0.00	0.00	0.00
Grand Plaza Hotel Corp (Doing Business as the Heritage Hotel Manila)	02-101101-2024-12-02638	2024-12-26	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00
Gundelina Velazco	02-101101-2024-12-02543	2024-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Hacket Security Agency	02-101101-2024-12-02435	2024-12-10	461,365.07	461,365.07	461,365.07	0.00	0.00	0.00	0.00	0.00
Herbert Gatacelo	02-101101-2024-12-02922	2024-12-27	13,986.62	13,986.62	13,986.62	0.00	0.00	0.00	0.00	0.00
Herman G. Janal	02-101101-2024-12-02548	2024-12-19	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Hotel Concepts Incorporated	02-101101-2024-12-02738	2024-12-27	366,600.00	366,600.00	366,600.00	0.00	0.00	0.00	0.00	0.00
Ida H. Pangan	02-101101-2024-12-02710	2024-12-27	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Innasia Corporation	02-101101-2024-11-02207	2024-11-25	693,600.00	693,600.00	693,600.00	0.00	0.00	0.00	0.00	0.00
IP Solutions Inc	02-101101-2024-11-02306	2024-11-29	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Irma Fe P. Gerpacio	02-101101-2024-12-02571	2024-12-20	6,519.86	6,519.86	6,519.86	0.00	0.00	0.00	0.00	0.00
Ivy Marie Silang	02-101101-2024-12-02635	2024-12-26	15,639.78	15,639.78	15,639.78	0.00	0.00	0.00	0.00	0.00
Jairue Non-Specialized Wholesale Trading	02-101101-2024-12-02542	2024-12-19	217,500.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00
Jan Erik Sian Chua	02-101101-2024-12-02815	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 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							R
	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	
Ludwig Jacob Grospe Perez	02-101101-2024-12-02895	2024-12-27	93,450.00	93,450.00	93,450.00	0.00	0.00	0.00	0.00	0.00	
Ma. Margarita Cruz Tayong	02-101101-2024-12-02624	2024-12-26	36,619.00	36,619.00	36,619.00	0.00	0.00	0.00	0.00	0.00	
Ma. Margarita Cruz Tayong	02-101101-2024-12-02790	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Margarita Cruz Tayong	02-101101-2024-12-02885	2024-12-27	35,398.67	35,398.67	35,398.67	0.00	0.00	0.00	0.00	0.00	
Maeziel Jane Varona Alvarez	02-101101-2024-12-02905	2024-12-27	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Mariah Yvonne Fernandez Bravo	02-101101-2024-12-02888	2024-12-27	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	
Marie Grace Antonio Salvador	02-101101-2024-12-02794	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Marie Grace Antonio Salvador	02-101101-2024-12-02853	2024-12-27	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Marie Grace Antonio Salvador	02-101101-2024-12-02874	2024-12-27	24,300.00	24,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00	
Mario F. Fetalino Jr	02-101101-2024-12-02496	2024-12-16	16,382.19	16,382.19	16,382.19	0.00	0.00	0.00	0.00	0.00	
Mark De Guzman Aquino	02-101101-2024-12-02824	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Mark De Guzman Aquino	02-101101-2024-12-02862	2024-12-27	20,135.71	20,135.71	20,135.71	0.00	0.00	0.00	0.00	0.00	
Mark De Guzman Aquino	02-101101-2024-12-02865	2024-12-27	34,340.35	34,340.35	34,340.35	0.00	0.00	0.00	0.00	0.00	
Marlon Julian Nombrado	02-101101-2024-12-02578	2024-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Marlon Manuel L. Luarez	02-101101-2024-12-02581	2024-12-23	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
MaroonStudios Inc	02-101101-2024-11-02303	2024-11-29	2,078,546.98	2,078,546.98	2,078,546.98	0.00	0.00	0.00	0.00	0.00	
May Ann C. Mercado	02-101101-2024-12-02587	2024-12-23	23,091.52	23,091.52	23,091.52	0.00	0.00	0.00	0.00	0.00	
May Anne A. Esguerra	02-101101-2024-12-02515	2024-12-17	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
May Bragado Events	02-101101-2024-12-02923	2024-12-27	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
Maynilad Water Services Inc	02-101101-2024-12-02989	2024-12-31	146,365.14	146,365.14	146,365.14	0.00	0.00	0.00	0.00	0.00	
Medrise International OPC	02-101101-2024-12-02345	2024-12-03	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Meiji Aculana Cruz	02-101101-2024-12-02900	2024-12-27	30,240.00	30,240.00	30,240.00	0.00	0.00	0.00	0.00	0.00	
Mela Joy Bico	02-101101-2024-12-02807	2024-12-27	23,523.13	23,523.13	23,523.13	0.00	0.00	0.00	0.00	0.00	
Melinda T. Quinones	02-101101-2024-12-02576	2024-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Mervin Christian S. Panguie	02-101101-2024-12-02505	2024-12-16	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
Michel Andre P. Del Rosario	02-101101-2024-12-02991	2024-12-31	36,443.63	36,443.63	36,443.63	0.00	0.00	0.00	0.00	0.00	
Michelle Ann Rose R. Zamora	02-101101-2024-12-02572	2024-12-20	6,519.86	6,519.86	6,519.86	0.00	0.00	0.00	0.00	0.00	
Michelle Zabala De Leon	02-101101-2024-12-02811	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Michelle Zabala De Leon	02-101101-2024-12-02856	2024-12-27	56,070.00	56,070.00	56,070.00	0.00	0.00	0.00	0.00	0.00	
Michelle Zabala De Leon	02-101101-2024-12-02871	2024-12-27	50,463.00	50,463.00	50,463.00	0.00	0.00	0.00	0.00	0.00	
Moldemo Enterprising	02-101101-2024-12-02642	2024-12-26	182,500.00	182,500.00	182,500.00	0.00	0.00	0.00	0.00	0.00	
Monette S. Santos	02-101101-2024-12-02709	2024-12-27	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Nehemiah J. Hipos	02-101101-2024-12-02921	2024-12-27	5,522.05	5,522.05	5,522.05	0.00	0.00	0.00	0.00	0.00	
Nicole Allyson C. Constantino	02-101101-2024-12-02813	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Nicole Allyson C. Constantino	02-101101-2024-12-02891	2024-12-27	35,755.50	35,755.50	35,755.50	0.00	0.00	0.00	0.00	0.00	
Nino C. Cinco	02-101101-2024-12-02814	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Nino Cinco Naquilada	02-101101-2024-12-02910	2024-12-27	11,172.00	11,172.00	11,172.00	0.00	0.00	0.00	0.00	0.00	
Noreez Jem Naoa Calagos	02-101101-2024-12-02817	2024-12-27	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Noreez Jem Naoa Calagos	02-101101-2024-12-02858	2024-12-27	45,120.40	45,120.40	45,120.40	0.00	0.00	0.00	0.00	0.00	
Noreez Jem Naoa Calagos	02-101101-2024-12-02869	2024-12-27	71,274.47	71,274.47	71,274.47	0.00	0.00	0.00	0.00	0.00	
North Aerodone Inc	02-101101-2024-12-02717	2024-12-27	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Notion in Motion Wedding Films Co.	02-101101-2024-12-02523	2024-12-17	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	0.00	
Office of the President	02-101101-2024-12-02477	2024-12-12	296,895.78	296,895.78	296,895.78	0.00	0.00	0.00	0.00	0.00	
Office of the President	02-101101-2024-12-02970	2024-12-27	644,473.76	644,473.76	644,473.76	0.00	0.00	0.00	0.00	0.00	
Olus Copy Systems Inc	02-101101-2024-12-02974	2024-12-27	82,800.00	82,800.00	82,800.00	0.00	0.00	0.00	0.00	0.00	
Pamantasan ng Lungsod ng Maynila	02-101101-2024-12-02737	2024-12-27	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Pandacan Petron Service Center	02-101101-2024-12-02510	2024-12-17	84,502.70	84,502.70	84,502.70	0.00	0.00	0.00	0.00	0.00	

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
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(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							R
	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	
Pandacan Petron Service Center	02-101101-2024-12-02826	2024-12-27	84,140.33	84,140.33	84,140.33	0.00	0.00	0.00	0.00	0.00	
Pandacan Petron Service Center	02-101101-2024-12-02987	2024-12-27	43,703.21	43,703.21	43,703.21	0.00	0.00	0.00	0.00	0.00	
Pandacan Petron Service Center	02-101101-2024-12-02988	2024-12-31	69,684.10	69,684.10	69,684.10	0.00	0.00	0.00	0.00	0.00	
Paolo Miguel M. Ordonio	02-101101-2024-12-02577	2024-12-23	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02589	2024-12-23	146,452.33	146,452.33	146,452.33	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02590	2024-12-23	23,838.60	23,838.60	23,838.60	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02591	2024-12-23	5,205.84	5,205.84	5,205.84	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02601	2024-12-23	25,451.82	25,451.82	25,451.82	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02602	2024-12-23	64,084.66	64,084.66	64,084.66	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02603	2024-12-23	24,201.80	24,201.80	24,201.80	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02604	2024-12-23	19,593.18	19,593.18	19,593.18	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02606	2024-12-23	67,499.38	67,499.38	67,499.38	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02609	2024-12-23	7,520.66	7,520.66	7,520.66	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02610	2024-12-23	24,529.46	24,529.46	24,529.46	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02611	2024-12-23	32,745.32	32,745.32	32,745.32	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02612	2024-12-23	24,221.94	24,221.94	24,221.94	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02613	2024-12-23	13,230.42	13,230.42	13,230.42	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02615	2024-12-26	77,127.73	77,127.73	77,127.73	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02618	2024-12-26	28,109.10	28,109.10	28,109.10	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02619	2024-12-26	8,263.97	8,263.97	8,263.97	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02633	2024-12-26	100,850.60	100,850.60	100,850.60	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02839	2024-12-27	34,026.81	34,026.81	34,026.81	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02841	2024-12-27	21,803.62	21,803.62	21,803.62	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02887	2024-12-27	34,412.49	34,412.49	34,412.49	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02917	2024-12-27	73,645.54	73,645.54	73,645.54	0.00	0.00	0.00	0.00	0.00	
PCO Payroll Fund	02-101101-2024-12-02927	2024-12-27	26,961.41	26,961.41	26,961.41	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	02-101101-2024-12-02343	2024-12-03	555,000.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	
Philippine Global Communications Inc	02-101101-2024-12-02585	2024-12-23	290,400.00	290,400.00	290,400.00	0.00	0.00	0.00	0.00	0.00	
Philippine International Convention Center Inc	02-101101-2024-12-02538	2024-12-18	575,726.00	575,726.00	575,726.00	0.00	0.00	0.00	0.00	0.00	
Philippine International Convention Center Inc	02-101101-2024-12-02636	2024-12-26	6,689,860.00	6,689,860.00	6,689,860.00	0.00	0.00	0.00	0.00	0.00	
Philippine International Convention Center Inc	02-101101-2024-12-02972	2024-12-31	1,127,678.00	1,127,678.00	1,127,678.00	0.00	0.00	0.00	0.00	0.00	
Pingcon Marketing Corporation	02-101101-2024-12-02830	2024-12-27	893,750.00	893,750.00	893,750.00	0.00	0.00	0.00	0.00	0.00	
PLDT Inc.	02-101101-2024-12-02947	2024-12-27	425,614.00	425,614.00	425,614.00	0.00	0.00	0.00	0.00	0.00	
Pluxee Philippines Incorporated	02-101101-2024-12-02528	2024-12-18	1,441,000.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	0.00	0.00	
Pluxee Philippines Incorporated	02-101101-2024-12-02643	2024-12-26	1,559,500.00	1,559,500.00	1,559,500.00	0.00	0.00	0.00	0.00	0.00	
Pluxee Philippines Incorporated	02-101101-2024-12-02702	2024-12-27	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
Pluxee Philippines Incorporated	02-101101-2024-12-02703	2024-12-27	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	
Pluxee Philippines Incorporated	02-101101-2024-12-02708	2024-12-27	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02776	2024-12-27	55,129.51	55,129.51	55,129.51	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02802	2024-12-27	868,965.06	868,965.06	868,965.06	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02803	2024-12-27	525,102.36	525,102.36	525,102.36	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02804	2024-12-27	1,175,970.76	1,175,970.76	1,175,970.76	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02842	2024-12-27	233,545.43	233,545.43	233,545.43	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02843	2024-12-27	854,882.31	854,882.31	854,882.31	0.00	0.00	0.00	0.00	0.00	
Procurement Service-DBM	02-101101-2024-12-02943	2024-12-27	1,264,657.33	1,264,657.33	1,264,657.33	0.00	0.00	0.00	0.00	0.00	
Pro Event	02-101101-2024-12-02654	2024-12-26	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	
Q & L Pest Control Services	02-101101-2024-12-02444	2024-12-10	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	

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 Agency/Entity : Presidential Communications Office (Proper)
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							R
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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Rachel Angeline M. Lucena	02-101101-2024-12-02907	2024-12-27	19,774.26	19,774.26	19,774.26	0.00	0.00	0.00	0.00	0.00	
Rainier Gerard Prodigalidad Arbulante	02-101101-2024-12-02822	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Rainier Gerard Prodigalidad Arbulante	02-101101-2024-12-02845	2024-12-27	2,835.02	2,835.02	2,835.02	0.00	0.00	0.00	0.00	0.00	
Rainier Gerard Prodigalidad Arbulante	02-101101-2024-12-02679	2024-12-27	35,704.80	35,704.80	35,704.80	0.00	0.00	0.00	0.00	0.00	
Rainier Gerard Prodigalidad Arbulante	02-101101-2024-12-02880	2024-12-27	32,602.72	32,602.72	32,602.72	0.00	0.00	0.00	0.00	0.00	
Rainnie Emano	02-101101-2024-12-02631	2024-12-26	12,909.65	12,909.65	12,909.65	0.00	0.00	0.00	0.00	0.00	
Renato A. Soriano Jr.	02-101101-2024-12-02711	2024-12-27	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Renbsar Benedict Party Services	02-101101-2024-12-02656	2024-12-26	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
Resty S. Ege	02-101101-2024-12-02780	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Rex Calamay Sauro	02-101101-2024-12-02623	2024-12-26	46,725.00	46,725.00	46,725.00	0.00	0.00	0.00	0.00	0.00	
Rex Calamay Sauro	02-101101-2024-12-02792	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Rex Calamay Sauro	02-101101-2024-12-02884	2024-12-27	45,167.50	45,167.50	45,167.50	0.00	0.00	0.00	0.00	0.00	
Rita Baglas Gadi	02-101101-2024-12-02810	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Rita Baglas Gadi	02-101101-2024-12-02849	2024-12-27	48,387.10	48,387.10	48,387.10	0.00	0.00	0.00	0.00	0.00	
Ritchen S. Jusay	02-101101-2024-12-02799	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Ritchen Sarigumba Jusay	02-101101-2024-12-02904	2024-12-27	25,698.75	25,698.75	25,698.75	0.00	0.00	0.00	0.00	0.00	
RJS Pro Lights and Sounds Rental	02-101101-2024-12-02415	2024-12-09	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
RJS Pro Lights and Sounds Rental/ Rovel Santiago	02-101101-2024-12-02705	2024-12-26	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Rochelle I. Rubenecia	02-101101-2024-12-02621	2024-12-26	19,664.89	19,664.89	19,664.89	0.00	0.00	0.00	0.00	0.00	
Rochelle I. Rubenecia	02-101101-2024-12-02837	2024-12-27	22,529.63	22,529.63	22,529.63	0.00	0.00	0.00	0.00	0.00	
Rodrigo A. Estomago	02-101101-2024-12-02781	2024-12-27	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Rogelio A. Labos	02-101101-2024-12-02549	2024-12-19	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Romeo Pasamonte Cainglet	02-101101-2024-12-02818	2024-12-27	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Romeo Pasamonte Cainglet	02-101101-2024-12-02857	2024-12-27	19,308.30	19,308.30	19,308.30	0.00	0.00	0.00	0.00	0.00	
Romeo Pasamonte Cainglet	02-101101-2024-12-02870	2024-12-27	8,366.93	8,366.93	8,366.93	0.00	0.00	0.00	0.00	0.00	
Ronnie Pena Montes	02-101101-2024-12-02890	2024-12-27	11,588.00	11,588.00	11,588.00	0.00	0.00	0.00	0.00	0.00	
Rosariel P. Pinto	02-101101-2024-12-02779	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Rosariel P. Pinto	02-101101-2024-12-02896	2024-12-27	56,070.00	56,070.00	56,070.00	0.00	0.00	0.00	0.00	0.00	
Rosariel P. Pinto	02-101101-2024-12-02897	2024-12-27	323,223.96	323,223.96	323,223.96	0.00	0.00	0.00	0.00	0.00	
Rowena H. Olida	02-101101-2024-12-02775	2024-12-27	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
RSC Van Rentals	02-101101-2024-12-02348	2024-12-03	74,990.00	74,990.00	74,990.00	0.00	0.00	0.00	0.00	0.00	
RSC Van Rentals	02-101101-2024-12-02401	2024-12-06	41,899.00	41,899.00	41,899.00	0.00	0.00	0.00	0.00	0.00	
Ruby Roan Cristobal	02-101101-2024-12-02546	2024-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Samantha Cuizon Nacito	02-101101-2024-12-02892	2024-12-27	19,851.60	19,851.60	19,851.60	0.00	0.00	0.00	0.00	0.00	
Samantha Cuizon Nacito	02-101101-2024-12-02893	2024-12-27	39,703.20	39,703.20	39,703.20	0.00	0.00	0.00	0.00	0.00	
Sanford Araneta	02-101101-2024-12-02747	2024-12-27	4,369.26	4,369.26	4,369.26	0.00	0.00	0.00	0.00	0.00	
Sanford William Araneta	02-101101-2024-12-02823	2024-12-27	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Sanford William Araneta	02-101101-2024-12-02881	2024-12-27	24,204.14	24,204.14	24,204.14	0.00	0.00	0.00	0.00	0.00	
Sanford William Araneta	02-101101-2024-12-02882	2024-12-27	43,942.80	43,942.80	43,942.80	0.00	0.00	0.00	0.00	0.00	
SD Publications Inc	02-101101-2024-12-02457	2024-12-11	391,643.64	391,643.64	391,643.64	0.00	0.00	0.00	0.00	0.00	
SD Publications Inc	02-101101-2024-12-02924	2024-12-27	228,000.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	
Sealine Catering Food Services	02-101101-2024-12-02490	2024-12-16	580,800.00	580,800.00	580,800.00	0.00	0.00	0.00	0.00	0.00	
Sean Louis Salazar	02-101101-2024-12-02657	2024-12-26	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Sean Louis Salazar	02-101101-2024-12-02950	2024-12-27	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	
Sean Louis Salazar	02-101101-2024-12-02951	2024-12-27	4,665.25	4,665.25	4,665.25	0.00	0.00	0.00	0.00	0.00	
Sean Louis Salazar	02-101101-2024-12-02952	2024-12-27	3,565.00	3,565.00	3,565.00	0.00	0.00	0.00	0.00	0.00	

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 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							R
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Sean Louis Salazar	02-101101-2024-12-02953	2024-12-27	9,882.23	9,882.23	9,882.23	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02954	2024-12-27	11,340.47	11,340.47	11,340.47	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02955	2024-12-27	4,729.00	4,729.00	4,729.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02956	2024-12-27	82,414.10	82,414.10	82,414.10	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02957	2024-12-27	1,552.00	1,552.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02958	2024-12-27	1,926.00	1,926.00	1,926.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02959	2024-12-27	3,570.00	3,570.00	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02960	2024-12-27	2,385.00	2,385.00	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02961	2024-12-27	2,016.00	2,016.00	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02962	2024-12-27	3,435.00	3,435.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02963	2024-12-27	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02964	2024-12-27	1,644.65	1,644.65	1,644.65	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02965	2024-12-27	1,025.00	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02966	2024-12-27	2,452.90	2,452.90	2,452.90	0.00	0.00	0.00	0.00	0.00	0.00
Sean Louis Salazar	02-101101-2024-12-02967	2024-12-27	1,256.00	1,256.00	1,256.00	0.00	0.00	0.00	0.00	0.00	0.00
SequoiaManila Corp (DBA Sequio Hotel Manila Bay)	02-101101-2024-12-02402	2024-12-06	756,200.00	756,200.00	756,200.00	0.00	0.00	0.00	0.00	0.00	0.00
SequoiaManila Corp (DBA Sequio Hotel Manila Bay)	02-101101-2024-12-02403	2024-12-06	846,192.79	846,192.79	846,192.79	0.00	0.00	0.00	0.00	0.00	0.00
Shaira Mae E. Ilao	02-101101-2024-12-02620	2024-12-26	6,186.93	6,186.93	6,186.93	0.00	0.00	0.00	0.00	0.00	0.00
Shangrila C. Quezon	02-101101-2024-12-02544	2024-12-19	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sherley Doran	02-101101-2024-12-02902	2024-12-27	18,309.50	18,309.50	18,309.50	0.00	0.00	0.00	0.00	0.00	0.00
Sia, Lara-Anne De Ubago	02-101101-2024-12-02545	2024-12-19	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Singtern Pharmaceuticals Distributor	02-101101-2024-12-02342	2024-12-03	899,000.00	899,000.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Communications Inc	02-101101-2024-12-02990	2024-12-31	58,484.00	58,484.00	58,484.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Business Machines Center Inc	02-101101-2024-11-02302	2024-11-29	176,080.00	176,080.00	176,080.00	0.00	0.00	0.00	0.00	0.00	0.00
Soundcheck Inc	02-101101-2024-12-02731	2024-12-27	51,520.00	51,520.00	51,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Starcharge Marketing Corp	02-101101-2024-12-02526	2024-12-17	193,500.00	193,500.00	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Steffanie Nicole Lorenzo	02-101101-2024-12-02838	2024-12-27	13,940.85	13,940.85	13,940.85	0.00	0.00	0.00	0.00	0.00	0.00
Steven Roni U. Magsino	02-101101-2024-12-02981	2024-12-31	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tanjer Enterprises	02-101101-2024-12-02594	2024-12-23	3,768,940.00	3,768,940.00	3,768,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Terdenz Enterprises	02-101101-2024-12-02616	2024-12-26	181,180.00	181,180.00	181,180.00	0.00	0.00	0.00	0.00	0.00	0.00
The Bayleaf Intramuros	02-101101-2024-12-02639	2024-12-26	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00
The Philippine Daily Inquirer	02-101101-2024-12-02979	2024-12-27	234,960.00	234,960.00	234,960.00	0.00	0.00	0.00	0.00	0.00	0.00
Trisha N. Castillo	02-101101-2024-12-02600	2024-12-23	18,254.96	18,254.96	18,254.96	0.00	0.00	0.00	0.00	0.00	0.00
Trisha N. Castillo	02-101101-2024-12-02628	2024-12-26	3,251.69	3,251.69	3,251.69	0.00	0.00	0.00	0.00	0.00	0.00
Twin Lakes Hotel Inc.	02-101101-2024-12-02724	2024-12-27	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanessa Del Rosario Malubay	02-101101-2024-12-02854	2024-12-27	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanessa Del Rosario Malubay	02-101101-2024-12-02873	2024-12-27	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Yayay Nene's Restaurant	02-101101-2024-12-02723	2024-12-27	156,000.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Yayay Nene's Restaurant	02-101101-2024-12-02911	2024-12-27	95,800.00	95,800.00	95,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Yifranz Photobooth Services	02-101101-2024-12-02637	2024-12-26	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total			68,409,781.75	68,409,781.75	68,325,781.75	0.00	0.00	0.00	84,000.00	0.00	
A.2 Prior Years' Appropriations			1,815,309.90	1,815,309.90	0.00	0.00	0.00	0.00	886,728.53	928,581.37	
Personnel Services			1,042,777.26	1,042,777.26	0.00	0.00	0.00	0.00	492,066.28	550,710.98	
Angelika Felize Javier	01-101101-2023-06-00940	2023-06-26	20,749.91	20,749.91	0.00	0.00	0.00	0.00	20,749.91	0.00	
Eduardo Vicente A. Cruz	01-101101-2023-06-00925	2023-06-26	106,377.74	106,377.74	0.00	0.00	0.00	0.00	106,377.74	0.00	
Erik E. Ponce	01-101101-2023-06-00933	2023-06-26	56,002.51	56,002.51	0.00	0.00	0.00	0.00	56,002.51	0.00	

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 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							More than 2 years
	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		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
Florentino Y. Loyola Jr	01-101101-2022-12-02422	2022-12-27	120,410.50	120,410.50	0.00	0.00	0.00	0.00	120,410.50	0.00	
Jamie Marie C. Legaspi	01-101101-2022-12-02424	2022-12-27	42,559.30	42,559.30	0.00	0.00	0.00	0.00	42,559.30	0.00	
Jennylyn C. Tan	01-101101-2023-06-00942	2023-06-26	4,526.96	4,526.96	0.00	0.00	0.00	0.00	4,526.96	0.00	
Jethro Emmanuel S.J. Pilares	01-101101-2023-06-00935	2023-06-26	12,960.82	12,960.82	0.00	0.00	0.00	0.00	12,960.82	0.00	
Jezreel Benjamin S. Flores	01-101101-2023-06-00938	2023-06-26	27,335.93	27,335.93	0.00	0.00	0.00	0.00	27,335.93	0.00	
Joshua Bondoc	01-101101-2023-06-00937	2023-06-26	20,003.83	20,003.83	0.00	0.00	0.00	0.00	20,003.83	0.00	
Marlon Caisip	01-101101-2023-06-00924	2023-06-26	81,138.78	81,138.78	0.00	0.00	0.00	0.00	81,138.78	0.00	
Pedro Miguel L. Santos	01-101101-2022-06-01307	2022-06-27	59,707.00	59,707.00	0.00	0.00	0.00	0.00	0.00	59,707.00	
Pedro Miguel L. Santos	01-101101-2022-06-01368	2022-06-27	491,003.98	491,003.98	0.00	0.00	0.00	0.00	0.00	491,003.98	
Maintenance and Other Operating Expenses			772,532.64	772,532.64	0.00	0.00	0.00	0.00	394,662.25	377,870.39	
Angelica T. Cimat	02-101101-2022-06-01582	2022-06-28	24,917.50	24,917.50	0.00	0.00	0.00	0.00	0.00	24,917.50	
Barley B. Bueno	02-101101-2022-06-01435	2022-06-28	17,548.50	17,548.50	0.00	0.00	0.00	0.00	0.00	17,548.50	
Benjie R. Dorango	02-101101-2022-06-01580	2022-06-28	17,548.50	17,548.50	0.00	0.00	0.00	0.00	0.00	17,548.50	
Christian Josef C. Palacsil	02-101101-2022-06-01532	2022-06-28	12,719.50	12,719.50	0.00	0.00	0.00	0.00	0.00	12,719.50	
Daphne O. Paez	02-101101-2022-12-02487	2022-12-29	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
East Avenue Medical Center	02-101101-2022-06-01480	2022-06-28	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	42,750.00	
Ferdinand C. Tan	02-101101-2022-06-01540	2022-06-28	10,170.00	10,170.00	0.00	0.00	0.00	0.00	0.00	10,170.00	
Greggy N. Eugenio	02-101101-2022-12-02371	2022-12-22	11,926.00	11,926.00	0.00	0.00	0.00	0.00	0.00	11,926.00	
Honey Avel S. Urot	02-101101-2022-06-01517	2022-06-28	12,719.50	12,719.50	0.00	0.00	0.00	0.00	0.00	12,719.50	
Marc Adrian T. Santos	02-101101-2023-12-02049	2023-12-11	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
Medrise Intl, OPC	02-101101-2023-12-02253	2023-12-28	62,400.00	62,400.00	0.00	0.00	0.00	0.00	62,400.00	0.00	
Mendo Enterprises	02-101101-2022-12-02335	2022-12-15	66,165.00	66,165.00	0.00	0.00	0.00	0.00	0.00	66,165.00	
Omni Belle R. Gruba	02-101101-2022-06-01431	2022-06-28	3,760.39	3,760.39	0.00	0.00	0.00	0.00	0.00	3,760.39	
Pierre Angelene A. Gutierrez	02-101101-2022-06-01520	2022-06-28	17,548.50	17,548.50	0.00	0.00	0.00	0.00	0.00	17,548.50	
Ping Ping Lechon & Restaurant Inc.	02-101101-2023-02-00168	2023-02-23	285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	
Power House Pest Control Services	02-101101-2023-07-00998	2023-07-03	26,197.75	26,197.75	0.00	0.00	0.00	0.00	26,197.75	0.00	
Rafael Jae M. Si	02-101101-2022-06-01533	2022-06-28	17,548.50	17,548.50	0.00	0.00	0.00	0.00	0.00	17,548.50	
RBN Broadcasting Agency	02-101101-2022-06-01210	2022-06-16	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
Rodrigo D. Corbita	02-101101-2023-12-02255	2023-12-28	10,564.50	10,564.50	0.00	0.00	0.00	0.00	10,564.50	0.00	
Rommel T. Nicolas	02-101101-2023-12-02050	2023-12-11	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
Rufino D. Berina	02-101101-2022-06-01534	2022-06-28	17,548.50	17,548.50	0.00	0.00	0.00	0.00	0.00	17,548.50	
Sub-total			1,815,309.90	1,815,309.90	0.00	0.00	0.00	0.00	886,728.53	928,581.37	
Total			70,225,091.65	70,225,091.65	68,325,781.75	0.00	0.00	0.00	970,728.53	928,581.37	
B. Not Yet Due and Demandable Obligations*			341,830,600.77	341,830,600.77	95,319,843.65	0.00	0.00	0.00	246,510,757.12	0.00	
B.1 Current Year's Appropriations			69,638,311.65	69,638,311.65	69,638,311.65	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			58,656,989.15	58,656,989.15	58,656,989.15	0.00	0.00	0.00	0.00	0.00	
3RLFD Transportation Services	02-101101-2024-06-01140-5	2024-06-27	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Awards Central Philippines Inc	02-101101-2024-12-02736	2024-12-27	233,890.00	233,890.00	233,890.00	0.00	0.00	0.00	0.00	0.00	
Businessworld Publishing Corporation	02-101101-2024-12-02939	2024-12-27	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	
Capstone Interl Corporation	02-101101-2024-12-02704	2024-12-27	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	
Ceboom Enterprises	02-101101-2024-12-02593	2024-12-23	368,000.00	368,000.00	368,000.00	0.00	0.00	0.00	0.00	0.00	
Cheska Camille S. Bobadilla	02-101101-2024-12-02914	2024-12-27	32,009.01	32,009.01	32,009.01	0.00	0.00	0.00	0.00	0.00	
Concept and Information Group Inc	02-101101-2024-12-02726	2024-12-27	720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	0.00	
Concept and Information Group Inc	02-101101-2024-12-02936	2024-12-27	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
Contel Communications Incorporated	02-101101-2024-06-01140-7	2024-06-27	223,300.00	223,300.00	223,300.00	0.00	0.00	0.00	0.00	0.00	

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 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						
	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
D.E. Linens and Textile Trading	02-101101-2024-12-02977	2024-12-27	109,500.00	109,500.00	109,500.00	0.00	0.00	0.00	0.00	0.00
Dale Q. De Vera	02-101101-2024-10-01931	2024-10-17	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
EAS-Trade Group Inc	02-101101-2024-12-02344	2024-12-03	1,780,000.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00
EAS-Trade Group Inc	02-101101-2024-12-02971	2024-12-27	1,165,500.00	1,165,500.00	1,165,500.00	0.00	0.00	0.00	0.00	0.00
First Residences	02-101101-2024-12-02644	2024-12-26	6,539,500.80	6,539,500.80	6,539,500.80	0.00	0.00	0.00	0.00	0.00
Hacket Security Agency	02-101101-2024-12-02435	2024-12-10	461,364.97	461,364.97	461,364.97	0.00	0.00	0.00	0.00	0.00
JBN Consumer Goods Trading	02-101101-2024-12-02596	2024-12-23	456,227.40	456,227.40	456,227.40	0.00	0.00	0.00	0.00	0.00
JS Publication (The Freeman) Co. Inc.	02-101101-2024-12-02985	2024-12-27	376,320.00	376,320.00	376,320.00	0.00	0.00	0.00	0.00	0.00
Krznad Trading	02-101101-2024-06-01140-9	2024-06-27	5,433,100.00	5,433,100.00	5,433,100.00	0.00	0.00	0.00	0.00	0.00
LSG Land Caballeros Corp	02-101101-2024-12-02976	2024-12-27	1,130,400.00	1,130,400.00	1,130,400.00	0.00	0.00	0.00	0.00	0.00
Manila Bulletin Publishing Corporation	02-101101-2024-12-02727	2024-12-27	1,179,200.00	1,179,200.00	1,179,200.00	0.00	0.00	0.00	0.00	0.00
Manila Bulletin Publishing Corporation	02-101101-2024-12-02929	2024-12-27	537,600.00	537,600.00	537,600.00	0.00	0.00	0.00	0.00	0.00
Manila Bulletin Publishing Corporation	02-101101-2024-12-02940	2024-12-27	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Manila Bulletin Publishing Corporation	02-101101-2024-12-02982	2024-12-27	630,210.56	630,210.56	630,210.56	0.00	0.00	0.00	0.00	0.00
Manuel P. Mogato	02-101101-2024-12-02915	2024-12-27	20,005.63	20,005.63	20,005.63	0.00	0.00	0.00	0.00	0.00
MicroGenesis Business Systems	02-101101-2024-12-02647	2024-12-26	2,190,000.00	2,190,000.00	2,190,000.00	0.00	0.00	0.00	0.00	0.00
Nature Specialists Inc.	02-101101-2024-12-02706	2024-12-27	683,900.00	683,900.00	683,900.00	0.00	0.00	0.00	0.00	0.00
PCO Payroll Fund	02-101101-2024-12-02630	2024-12-26	17,843.03	17,843.03	17,843.03	0.00	0.00	0.00	0.00	0.00
People's Independent Media Inc	02-101101-2024-12-02935	2024-12-27	274,337.28	274,337.28	274,337.28	0.00	0.00	0.00	0.00	0.00
Philippine Business Daily Mirror Publishing Inc	02-101101-2024-12-02938	2024-12-27	340,704.00	340,704.00	340,704.00	0.00	0.00	0.00	0.00	0.00
Philippine Manila Standard Publishing Inc	02-101101-2024-12-02728	2024-12-27	1,199,776.00	1,199,776.00	1,199,776.00	0.00	0.00	0.00	0.00	0.00
Philippine Manila Standard Publishing Inc	02-101101-2024-12-02937	2024-12-27	349,033.92	349,033.92	349,033.92	0.00	0.00	0.00	0.00	0.00
PhilStar Daily Inc.	02-101101-2024-12-02730	2024-12-27	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
PhilStar Daily Inc.	02-101101-2024-12-02928	2024-12-27	1,411,200.00	1,411,200.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00
PhilStar Daily Inc.	02-101101-2024-12-02933	2024-12-27	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
Pluxee Philippines Incorporated	02-101101-2024-12-02648	2024-12-26	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
Prage Management Corporation	02-101101-2024-12-02986	2024-12-27	554,910.21	554,910.21	554,910.21	0.00	0.00	0.00	0.00	0.00
Primary Cuisine Essentials Corporation	02-101101-2024-12-02831	2024-12-27	456,400.00	456,400.00	456,400.00	0.00	0.00	0.00	0.00	0.00
Sim Computer Sales Inc	02-101101-2024-11-02301	2024-11-29	1,590,455.00	1,590,455.00	1,590,455.00	0.00	0.00	0.00	0.00	0.00
Sison Publishing House Inc.	02-101101-2024-12-02984	2024-12-27	457,228.80	457,228.80	457,228.80	0.00	0.00	0.00	0.00	0.00
Sportsgarage Apparel Shop	02-101101-2024-12-02640	2024-12-26	134,968.00	134,968.00	134,968.00	0.00	0.00	0.00	0.00	0.00
Sunstar Publishing Inc.	02-101101-2024-12-02983	2024-12-27	807,812.50	807,812.50	807,812.50	0.00	0.00	0.00	0.00	0.00
Tanjer Enterprises	02-101101-2024-12-02594A	2024-12-23	2,616,000.00	2,616,000.00	2,616,000.00	0.00	0.00	0.00	0.00	0.00
Tanjer Enterprises	02-101101-2024-12-03010	2024-12-27	5,852,000.00	5,852,000.00	5,852,000.00	0.00	0.00	0.00	0.00	0.00
The Manila Times Publishing Corporation	02-101101-2024-12-02729	2024-12-27	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
The Manila Times Publishing Corporation	02-101101-2024-12-02932	2024-12-27	289,932.04	289,932.04	289,932.04	0.00	0.00	0.00	0.00	0.00
The Philippine Daily Inquirer	02-101101-2024-12-02725	2024-12-27	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00
The Philippine Daily Inquirer	02-101101-2024-12-02930	2024-12-27	1,142,400.00	1,142,400.00	1,142,400.00	0.00	0.00	0.00	0.00	0.00
The Philippine Daily Inquirer	02-101101-2024-12-02931	2024-12-27	234,960.00	234,960.00	234,960.00	0.00	0.00	0.00	0.00	0.00

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 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						
	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
The Philippine Daily Inquirer	02-101101-2024-12-02934	2024-12-27	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
Thinc Office Corp.	02-101101-2024-12-02978	2024-12-27	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			10,981,322.50	10,981,322.50	10,981,322.50	0.00	0.00	0.00	0.00	0.00
IP Solutions Inc	06-101101-2024-11-02306	2024-11-29	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Solid Business Machines Center Inc	06-101101-2024-11-02302	2024-11-29	65,720.00	65,720.00	65,720.00	0.00	0.00	0.00	0.00	0.00
Solid Business Machines Center Inc	06-101101-2024-12-02339	2024-12-03	1,286,872.50	1,286,872.50	1,286,872.50	0.00	0.00	0.00	0.00	0.00
Toyota Global City Inc	06-101101-2024-12-02361	2024-12-04	9,028,730.00	9,028,730.00	9,028,730.00	0.00	0.00	0.00	0.00	0.00
Sub-total			69,638,311.65	69,638,311.65	69,638,311.65	0.00	0.00	0.00	0.00	0.00
B.2 Prior Years' Appropriations			272,192,289.12	272,192,289.12	25,681,532.00	0.00	0.00	0.00	246,510,757.12	0.00
Capital Outlays			272,192,289.12	272,192,289.12	25,681,532.00	0.00	0.00	0.00	246,510,757.12	0.00
BloomSocial Inc	06-101101-2024-12-02844	2024-12-27	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Canon Marketing (Phiis) Inc.	06-101101-2024-12-02646	2024-12-10	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Composite Technologies, Inc	06-101101-2023-12-02361	2023-12-29	19,740,000.00	19,740,000.00	0.00	0.00	0.00	0.00	19,740,000.00	0.00
Composite Technologies, Inc	06-101101-2023-12-02366	2023-12-29	7,800,000.00	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00	0.00
Composite Technologies, Inc	06-101101-2023-12-02369	2023-12-29	73,350,000.00	73,350,000.00	0.00	0.00	0.00	0.00	73,350,000.00	0.00
Design Excellence Home and Office System Co.	06-101101-2023-12-02371	2023-12-29	2,819,800.00	2,819,800.00	0.00	0.00	0.00	0.00	2,819,800.00	0.00
E & P Electrical Supply and Services	06-101101-2024-12-02650	2024-12-10	15,700,000.00	15,700,000.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00
OS1 Solutions Inc	06-101101-2024-11-02305	2024-11-29	668,000.00	668,000.00	668,000.00	0.00	0.00	0.00	0.00	0.00
Pantronics International Corp	06-101101-2024-12-02707	2024-12-27	361,180.00	361,180.00	361,180.00	0.00	0.00	0.00	0.00	0.00
Sim Computer Sales Inc	06-101101-2024-11-02301	2024-11-29	462,000.00	462,000.00	462,000.00	0.00	0.00	0.00	0.00	0.00
Sim Computer Sales Inc	06-101101-2024-12-02652	2024-12-10	1,502,200.00	1,502,200.00	1,502,200.00	0.00	0.00	0.00	0.00	0.00
Solid Video Corporation	06-101101-2023-12-02368	2023-12-29	118,100,000.00	118,100,000.00	0.00	0.00	0.00	0.00	118,100,000.00	0.00
TechTwist Corporation	06-101101-2023-12-02367	2023-12-29	24,700,957.12	24,700,957.12	0.00	0.00	0.00	0.00	24,700,957.12	0.00
Toyota Global City Inc	06-101101-2024-12-02721	2024-12-27	3,334,850.00	3,334,850.00	3,334,850.00	0.00	0.00	0.00	0.00	0.00
Treabit Computer Systems Corporation	06-101101-2024-11-02304	2024-11-29	1,392,414.00	1,392,414.00	1,392,414.00	0.00	0.00	0.00	0.00	0.00
Vitro Inc	06-101101-2024-12-02649	2024-12-10	1,260,888.00	1,260,888.00	1,260,888.00	0.00	0.00	0.00	0.00	0.00
Sub-total			272,192,289.12	272,192,289.12	25,681,532.00	0.00	0.00	0.00	246,510,757.12	0.00
Total			341,830,600.77	341,830,600.77	95,319,843.65	0.00	0.00	0.00	246,510,757.12	0.00
GRAND TOTAL			412,055,692.42	412,055,692.42	163,645,625.40	0.00	0.00	0.00	247,481,485.65	928,581.37
Total Current Year Appropriations			138,048,093.40	138,048,093.40	137,964,093.40	0.00	0.00	0.00	84,000.00	0.00
Total Prior Years' Appropriations			274,007,599.02	274,007,599.02	25,681,532.00	0.00	0.00	0.00	247,397,485.65	928,581.37


Certified Correct:


 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date:

Certified Correct:


 ALDRIN A. SUMABAT
 OIC, Accounting Division
 Date:

Approved By:


 RONADALE M. ZAPATA
 OIC, Undersecretary for Administration, Finance
 Date: 28 Jan 2025