



Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00875	2021-10-08	565.12	565.12	565.12	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00883	2021-10-08	598.00	598.00	598.00	0.00	0.00	0.00	0.00	0.00	
Flor Marie "Neni" Sta. Romana-Cruz	02-101101-2021-10-00888	2021-10-14	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Komiket, Inc.	02-101101-2021-12-00979A	2021-12-01	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	
Ricamela S. Palis	02-101101-2021-12-01055	2021-12-31	9,955.09	9,955.09	9,955.09	0.00	0.00	0.00	0.00	0.00	
Lucio B. Jamero	02-101101-2021-12-01063	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Carlo B. Ebeo	02-101101-2021-12-01071	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Jimmy R. Mobantan, Jr.	02-101101-2021-12-01079	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Camille Nathalia C. Martinez	02-101101-2021-12-01087	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Virgie M. Nicodemus	02-101101-2021-12-01117	2021-12-31	10,480.00	10,480.00	10,480.00	0.00	0.00	0.00	0.00	0.00	
Charisse Aquino-Tugade	02-101101-2021-12-01125	2021-12-31	19,817.76	19,817.76	19,817.76	0.00	0.00	0.00	0.00	0.00	
Cordillera Studies Center	02-101101-2021-06-00174	2021-06-03	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00280	2021-06-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Anvil Publishing, Inc.	02-101101-2021-06-00289	2021-06-21	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
ELZISTYLE	02-101101-2021-06-00301	2021-06-21	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
Book Development Association of the Philippines (BDAP)	02-101101-2021-06-00345	2021-06-29	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	
Adarna House, Inc.	02-101101-2021-08-00560	2021-08-27	23,112.44	23,112.44	0.00	23,112.44	0.00	0.00	0.00	0.00	
Alegria Lansang Cruz	02-101101-2021-08-00585	2021-08-31	234,773.40	234,773.40	0.00	234,773.40	0.00	0.00	0.00	0.00	
Renefe M. Tremedal	02-101101-2021-08-00644	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
Ricamela S. Palis	02-101101-2021-08-00676	2021-08-31	4,977.55	4,977.55	0.00	4,977.55	0.00	0.00	0.00	0.00	
Renefe M. Tremedal	02-101101-2021-08-00691	2021-08-31	18,251.00	18,251.00	0.00	18,251.00	0.00	0.00	0.00	0.00	
Norhaya S. Silongan	02-101101-2021-08-00708	2021-08-31	18,251.00	18,251.00	0.00	18,251.00	0.00	0.00	0.00	0.00	
Ericson O. Alieto	02-101101-2021-09-00772	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Gema Angelica S. Sijera	02-101101-2021-09-00783	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Rohaida Z. Pangcoga	02-101101-2021-09-00799	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Analyn Salvador-Amores	02-101101-2021-10-00848	2021-10-06	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Eric Camilo R. Punzalan	02-101101-2021-10-00856	2021-10-06	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00876	2021-10-08	268.50	268.50	268.50	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00884	2021-10-08	164.45	164.45	164.45	0.00	0.00	0.00	0.00	0.00	
Walid Z. Pangcoga	02-101101-2021-10-00890	2021-10-14	18,251.00	18,251.00	18,251.00	0.00	0.00	0.00	0.00	0.00	
Savage Mind	02-101101-2021-12-00979B	2021-12-01	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
Marlon C. Ranises	02-101101-2021-12-01056	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Tenebelle S. Sahirul	02-101101-2021-12-01064	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Al-nezzar B. Ali	02-101101-2021-12-01072	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				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	
	Number	Date	Amount								
Sherie-Dana T. Abduraup	02-101101-2021-12-01080	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Kevin Ansel S. Dy	02-101101-2021-12-01088	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo S. Flores, Jr.	02-101101-2021-12-01118	2021-12-31	18,200.00	18,200.00	18,200.00	0.00	0.00	0.00	0.00	0.00	
Ansherina T. Torres	02-101101-2021-12-01126	2021-12-31	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	
ABC Educational Development Center, Inc. Children's Books	02-101101-2021-06-00268	2021-06-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00281	2021-06-21	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Anvil Publishing, Inc.	02-101101-2021-06-00290	2021-06-21	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Lampara Publishing House, Inc.	02-101101-2021-06-00306	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Philippine Board on Books for Young People (PBBY)	02-101101-2021-06-00346	2021-06-29	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Ilaw ng Tahanan Publishing Inc.	02-101101-2021-08-00566	2021-08-27	8,234.20	8,234.20	0.00	8,234.20	0.00	0.00	0.00	0.00	
Anvil Publishing, Inc.	02-101101-2021-08-00586	2021-08-31	11,909.36	11,909.36	0.00	11,909.36	0.00	0.00	0.00	0.00	
Benito D. Digit Jr.	02-101101-2021-08-00658	2021-08-31	54,753.00	54,753.00	0.00	54,753.00	0.00	0.00	0.00	0.00	
Marlon C. Ranises	02-101101-2021-08-00677	2021-08-31	4,977.55	4,977.55	0.00	4,977.55	0.00	0.00	0.00	0.00	
Rowena N. Toriales	02-101101-2021-08-00693	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
Almunshar A. Astarani	02-101101-2021-09-00761	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Aldrin S. Calim	02-101101-2021-09-00773	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Florida D. Sajor	02-101101-2021-09-00786	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Daisy Jane S. Jose	02-101101-2021-09-00800	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Jose Wendell P. Capili	02-101101-2021-10-00849	2021-10-06	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Pedro Jun Cruz Reyes	02-101101-2021-10-00857	2021-10-06	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00877	2021-10-08	1,515.93	1,515.93	1,515.93	0.00	0.00	0.00	0.00	0.00	
Mertie M. Alunan	02-101101-2021-10-00884	2021-10-14	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Mariles Gustilo	02-101101-2021-10-00893	2021-10-14	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Al-Nezzar B. Ali	02-101101-2021-12-01049	2021-12-31	21,840.50	21,840.50	21,840.50	0.00	0.00	0.00	0.00	0.00	
Luzviminda M. Crisostomo	02-101101-2021-12-01057	2021-12-31	14,932.64	14,932.64	14,932.64	0.00	0.00	0.00	0.00	0.00	
Catherine S. Sulanting	02-101101-2021-12-01065	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Virgie M. Nicodemus	02-101101-2021-12-01073	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ruth T. Dimas	02-101101-2021-12-01081	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Marc Vincent M. Soriano	02-101101-2021-12-01089	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Reynaldo S. Flores, Jr.	02-101101-2021-12-01119	2021-12-31	16,324.55	16,324.55	16,324.55	0.00	0.00	0.00	0.00	0.00	
Edcel Bober	02-101101-2021-12-01127	2021-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
ABC Educational Development Center, Inc. Children's Books	02-101101-2021-06-00269	2021-06-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00283	2021-06-21	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Anvil Publishing, Inc.	02-101101-2021-06-00291	2021-06-21	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	
Lampara Publishing House, Inc.	02-101101-2021-06-00307	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	

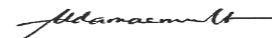


Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
OMF Literature, Inc.	02-101101-2021-10-00871	2021-10-08	4,015.57	4,015.57	4,015.57	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00879	2021-10-08	1,239.36	1,239.36	1,239.36	0.00	0.00	0.00	0.00	0.00	
Romulo P. Baquiran, Jr.	02-101101-2021-10-00885	2021-10-14	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Michael Jude C. Tumamac	02-101101-2021-11-00929	2021-11-09	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Carlo B. Ebeo	02-101101-2021-12-01051	2021-12-31	68,415.00	68,415.00	68,415.00	0.00	0.00	0.00	0.00	0.00	
Elbia Mae P. Sibulan	02-101101-2021-12-01059	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Norhaya S. Silongan	02-101101-2021-12-01067	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Samantha Claire D. Turtur	02-101101-2021-12-01075	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Noneve A. Torculas	02-101101-2021-12-01083	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Kyra C. Ballesteros	02-101101-2021-12-01091	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Noveltown Ventures, Inc.	02-101101-2021-12-01121	2021-12-31	59,215.75	59,215.75	59,215.75	0.00	0.00	0.00	0.00	0.00	
Ricky E. Medija	02-101101-2021-12-01128	2021-12-31	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	
Charmaine Concepcion G. Capuchino	02-101101-2021-12-01129	2021-12-31	17,926.45	17,926.45	17,926.45	0.00	0.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00276	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00285	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Anvil Publishing, Inc.	02-101101-2021-06-00293	2021-06-21	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
Tawid Publications	02-101101-2021-06-00315	2021-06-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
The Bookmark, Inc.	02-101101-2021-08-00588	2021-08-31	8,678.28	8,678.28	0.00	8,678.28	0.00	0.00	0.00	0.00	
Lampara Publishing House, Inc.	02-101101-2021-08-00558	2021-08-27	2,716.74	2,716.74	0.00	2,716.74	0.00	0.00	0.00	0.00	
Geofrey G. Nawe	02-101101-2021-08-00622	2021-08-31	45,627.50	45,627.50	0.00	45,627.50	0.00	0.00	0.00	0.00	
Abigail S. Astillero	02-101101-2021-08-00661	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
John Michael L. Lauron	02-101101-2021-08-00687	2021-08-31	18,251.00	18,251.00	0.00	18,251.00	0.00	0.00	0.00	0.00	
Tenebelle S. Sahirul	02-101101-2021-08-00697	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
Josue D. Aliona	02-101101-2021-09-00766	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Crystal Jane F. Diaz	02-101101-2021-09-00778	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Diana Ross B. Bolingas	02-101101-2021-09-00792	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Forefront Book Co.	02-101101-2021-08-00725	2021-08-31	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Ferdinand M. Lopez	02-101101-2021-10-00852	2021-10-06	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Rex Bookstore, Inc.	02-101101-2021-10-00872	2021-10-08	1,345.50	1,345.50	1,345.50	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00880	2021-10-08	299.00	299.00	299.00	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00886	2021-10-08	209.30	209.30	209.30	0.00	0.00	0.00	0.00	0.00	
JM Travel & Tours Ticketing Office & Rent-A-Van Corp.	02-101101-2021-11-00967	2021-11-23	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Virgie M. Nicodemus	02-101101-2021-12-01052	2021-12-31	21,840.50	21,840.50	21,840.50	0.00	0.00	0.00	0.00	0.00	
Rodolfo M. Reveche	02-101101-2021-12-01060	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Sherie-Dana T. Abduraup	02-101101-2021-12-01068	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Joshua Alexandre A. Logmao	02-101101-2021-12-01076	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Rena Pajo Davis	02-101101-2021-12-01084	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Charisse Aquino-Tugade	02-101101-2021-12-01092	2021-12-31	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	
Cancu Enterprises and General Services, Inc.	02-101101-2021-12-01122	2021-12-31	1,272.42	1,272.42	1,272.42	0.00	0.00	0.00	0.00	0.00	
Autospeedygo Corporation	06-101101-2021-12-01048	2021-12-31	1,499,700.00	1,499,700.00	1,499,700.00	0.00	0.00	0.00	0.00	0.00	


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				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	
	Number	Date	Amount								
Reynaldo S. Flores, Jr.	02-101101-2021-12-01130	2021-12-31	14,205.12	14,205.12	14,205.12	0.00	0.00	0.00	0.00	0.00	
Data Image Plus Automation Phil., Inc.	02-101101-2021-01-00015	2021-01-25	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00277	2021-06-21	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00286	2021-06-21	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
Anvil Publishing, Inc.	02-101101-2021-06-00294	2021-06-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Team Manila Graphic Design Studio	02-101101-2021-06-00317	2021-06-23	239,904.00	239,904.00	0.00	0.00	239,904.00	0.00	0.00	0.00	
Ateneo De Manila University	02-101101-2021-08-00561	2021-08-27	24,853.40	24,853.40	0.00	24,853.40	0.00	0.00	0.00	0.00	
C & E Publishing, Inc.	02-101101-2021-08-00563	2021-08-27	5,759.00	5,759.00	0.00	5,759.00	0.00	0.00	0.00	0.00	
Myrna B. Pula	02-101101-2021-08-00631	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
Carlo B. Ebeo	02-101101-2021-08-00668	2021-08-31	68,415.00	68,415.00	0.00	68,415.00	0.00	0.00	0.00	0.00	
Elbia Mae P. Sibulan	02-101101-2021-08-00688	2021-08-31	18,251.00	18,251.00	0.00	18,251.00	0.00	0.00	0.00	0.00	
Geofrey G. Nawe	02-101101-2021-08-00702	2021-08-31	18,251.00	18,251.00	0.00	18,251.00	0.00	0.00	0.00	0.00	
Herrminigildo A. Sanchez	02-101101-2021-09-00767	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Diana F. Eneria	02-101101-2021-09-00780	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Tata A. Brahim	02-101101-2021-09-00796	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Silaw Publishing	02-101101-2021-08-00731	2021-08-31	49,826.00	49,826.00	0.00	49,826.00	0.00	0.00	0.00	0.00	
Michaela F. Makabenta	02-101101-2021-10-00853	2021-10-06	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
WS Pacific Publications, Inc.	02-101101-2021-10-00873	2021-10-08	328.45	328.45	328.45	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00881	2021-10-08	3,115.58	3,115.58	3,115.58	0.00	0.00	0.00	0.00	0.00	
Carl Joe Javier	02-101101-2021-10-00886	2021-10-14	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Joanna Manalastas Calasanz	02-101101-2021-11-00971	2021-11-24	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Bethel S. Delatado	02-101101-2021-12-01053	2021-12-31	9,955.09	9,955.09	9,955.09	0.00	0.00	0.00	0.00	0.00	
Rene M. Tremedal	02-101101-2021-12-01061	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Grace Z. Reyntas	02-101101-2021-12-01069	2021-12-31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Aimy Christine L. Langbisan	02-101101-2021-12-01077	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Abigail S. Astillero	02-101101-2021-12-01085	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Patrick Flores	02-101101-2021-12-01115	2021-12-31	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
Maximum Security and Services Corporation	02-101101-2021-12-01123	2021-12-31	7,064.16	7,064.16	7,064.16	0.00	0.00	0.00	0.00	0.00	
Cancu Enterprises and General Services, Inc.	02-101101-2021-01-00016	2021-01-25	21,882.46	21,882.46	0.00	0.00	0.00	21,882.46	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00278	2021-06-21	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Ateneo De Naga University Press	02-101101-2021-06-00287	2021-06-21	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Isang Balangay Media Productions	02-101101-2021-06-00298	2021-06-21	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Team Manila Graphic Design Studio	02-101101-2021-06-00318	2021-06-23	179,760.00	179,760.00	0.00	0.00	179,760.00	0.00	0.00	0.00	
Tawid Publications	02-101101-2021-08-00564	2021-08-27	1,633.63	1,633.63	0.00	1,633.63	0.00	0.00	0.00	0.00	
Christian Literature Society of the Philippines, Inc.	02-101101-2021-08-00587	2021-08-31	346.90	346.90	0.00	346.90	0.00	0.00	0.00	0.00	
Mark Genesis C. Reyes	02-101101-2021-08-00635	2021-08-31	27,376.50	27,376.50	0.00	27,376.50	0.00	0.00	0.00	0.00	
Bethel S. Delatado	02-101101-2021-08-00674	2021-08-31	4,977.55	4,977.55	0.00	4,977.55	0.00	0.00	0.00	0.00	
Gretchen C. Barredo	02-101101-2021-08-00689	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
Catherine S. Sulanting	02-101101-2021-08-00704	2021-08-31	9,125.50	9,125.50	0.00	9,125.50	0.00	0.00	0.00	0.00	
Francis Romulo J. Moya	02-101101-2021-09-00768	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Anna Cecilia R. Pefianco	02-101101-2021-09-00781	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	
Adelaida G. Javier	02-101101-2021-09-00797	2021-09-16	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	

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	
UP Press	02-101101-2021-08-00741	2021-08-31	72,345.00	72,345.00	0.00	72,345.00	0.00	0.00	0.00	0.00	
Maria F. Mangahas	02-101101-2021-10-00854	2021-10-06	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00874	2021-10-08	1,110.34	1,110.34	1,110.34	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021-10-00882	2021-10-08	1,213.94	1,213.94	1,213.94	0.00	0.00	0.00	0.00	0.00	
Maria Yodel M. Pe	02-101101-2021-10-00887	2021-10-14	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Alamid Publishing House (Aklat Alamid)	02-101101-2021-10-00891D	2021-10-12	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
Edson Bill M. Holman	02-101101-2021-12-01054	2021-12-31	9,955.09	9,955.09	9,955.09	0.00	0.00	0.00	0.00	0.00	
Rowena N. Toriales	02-101101-2021-12-01062	2021-12-31	9,125.50	9,125.50	9,125.50	0.00	0.00	0.00	0.00	0.00	
Luzviminda M. Crisostomo	02-101101-2021-12-01070	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Norhaya S. Silongan	02-101101-2021-12-01078	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ria Regina S. Limjap	02-101101-2021-12-01086	2021-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
NBDB Payroll Fund	02-101101-2021-12-01116	2021-12-31	9,420.00	9,420.00	9,420.00	0.00	0.00	0.00	0.00	0.00	
Rhonnell C. Dacio	02-101101-2021-12-01124	2021-12-31	14,987.08	14,987.08	14,987.08	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			7,745,519.83	7,745,519.83	3,450,095.55	1,708,850.27	2,525,664.00	60,910.01	0.00	0.00	
<b>B.2 Prior Years' Appropriations</b>			21,214.61	21,214.61	21,214.61	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021C-10-00019	2021-10-08	1,255.80	1,255.80	1,255.80	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021C-10-00020	2021-10-08	179.40	179.40	179.40	0.00	0.00	0.00	0.00	0.00	
Grace Z. Reytas	02-101101-2021C-10-00062	2021-10-28	18,284.41	18,284.41	18,284.41	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021C-10-00017	2021-10-08	598.00	598.00	598.00	0.00	0.00	0.00	0.00	0.00	
Blue Bullet Production and Agency, Inc.	02-101101-2021C-10-00018	2021-10-08	897.00	897.00	897.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			21,214.61	21,214.61	21,214.61	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			7,766,734.44	7,766,734.44	3,471,310.16	1,708,850.27	2,525,664.00	60,910.01	0.00	0.00	
<b>GRAND TOTAL</b>			8,022,624.66	8,022,624.66	3,727,200.38	1,708,850.27	2,525,664.00	60,910.01	0.00	0.00	
<b>Total Current Year Appropriations</b>			7,999,610.05	7,999,610.05	3,704,185.77	1,708,850.27	2,525,664.00	60,910.01	0.00	0.00	
<b>Total Prior Years' Appropriations</b>			23,014.61	23,014.61	23,014.61	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

  
ALDA MAE M. MURILLO  
Administrative Officer


Certified Correct:

  
RAISSA MARIE M. NOBLE  
Accountant

Recommending Approval:

  
RYAN A. ESTEBAN  
OIC, Deputy Executive Officer

Approved By:

  
CHARISSE AQUINO-TUGADE  
Executive Director