

**AGING OF UNPAID OBLIGATIONS**  
As at December 31, 2023

Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 001 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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
<b>A. Due and Demandable Obligations(Accounts Payable)*</b>			966,438,359.52	966,438,359.52	80,044,574.53	2,719,441.34	14,089,650.38	0.00	2,203,941.02	867,380,752.25	
<b>A.1 Current Year's Appropriations</b>			96,853,666.25	96,853,666.25	80,044,574.53	2,719,441.34	14,089,650.38	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			95,170,077.45	95,170,077.45	80,022,074.53	1,058,352.54	14,089,650.38	0.00	0.00	0.00	
Adrian Kristoffer L. Diaz	02-104332-2023-07-0430	2023-07-25	75,168.00	75,168.00	0.00	75,168.00	0.00	0.00	0.00	0.00	
Aira D. Baluyut	02-104332-2023-04-0054	2023-04-18	75,168.00	75,168.00	0.00	0.00	75,168.00	0.00	0.00	0.00	
Andres Pangilinan Jr.	02-104332-2023-12-1476	2023-12-28	3,692.51	3,692.51	3,692.51	0.00	0.00	0.00	0.00	0.00	
Angela Mae L. Concepcion	02-104332-2023-04-0056	2023-04-18	33,610.91	33,610.91	0.00	0.00	33,610.91	0.00	0.00	0.00	
Annaliza Beltran	02-104332-2023-12-1457	2023-12-27	14,096.02	14,096.02	14,096.02	0.00	0.00	0.00	0.00	0.00	
Anselmo Pascua Jr	02-104332-2023-12-1465	2023-12-27	456.57	456.57	456.57	0.00	0.00	0.00	0.00	0.00	
Beatrice Anne Abendan	02-104332-2023-12-1375	2023-12-12	37,584.00	37,584.00	37,584.00	0.00	0.00	0.00	0.00	0.00	
Christian Harris T. Hemaenz	02-104332-2023-12-1471	2023-12-27	31,338.98	31,338.98	31,338.98	0.00	0.00	0.00	0.00	0.00	
Cielo Ann Casuga	02-104332-2023-06-0296	2023-06-21	30,943.60	30,943.60	0.00	30,943.60	0.00	0.00	0.00	0.00	
Dan Emmanuel Montealegre	02-104332-2023-12-1416	2023-12-14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Daniel Collin G. Jomales	02-104332-2023-07-0413	2023-07-18	1,545.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	
Danilo Vivar	02-104332-2023-12-1232	2023-12-12	23,522.00	23,522.00	23,522.00	0.00	0.00	0.00	0.00	0.00	
Debbie Rose Leaño	02-104332-2023-06-0294	2023-06-21	20,738.83	20,738.83	0.00	20,738.83	0.00	0.00	0.00	0.00	
Demujin Antiporda	02-104332-2023-12-1281	2023-12-07	1,757.53	1,757.53	1,757.53	0.00	0.00	0.00	0.00	0.00	
Demujin Antiporda	02-104332-2023-12-1365	2023-12-12	1,584.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00	0.00	
Demujin Antiporda	02-104332-2023-12-1488	2023-12-29	3,692.51	3,692.51	3,692.51	0.00	0.00	0.00	0.00	0.00	
Dioberth Gania	02-104332-2023-12-1320	2023-12-11	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-06-0235	2023-06-07	197,370.00	197,370.00	0.00	197,370.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-09-0627	2023-09-05	436,300.00	436,300.00	436,300.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-10-0866	2023-10-10	201,949.00	201,949.00	201,949.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-10-0867	2023-10-10	211,354.00	211,354.00	211,354.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
DOE-EMPC	02-104332-2023-10-0907	2024-01-12	80,544.00	80,544.00	80,544.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-10-0985	2023-10-23	23,595.00	23,595.00	23,595.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1268	2023-12-06	278,440.00	278,440.00	278,440.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1271	2023-12-06	130,550.00	130,550.00	130,550.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1307	2023-12-07	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1352	2023-12-12	13,710.00	13,710.00	13,710.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1354	2023-12-12	48,480.00	48,480.00	48,480.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1357	2023-12-12	10,100.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1360	2023-12-12	11,385.00	11,385.00	11,385.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1361	2023-12-12	36,100.00	36,100.00	36,100.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1362	2023-12-12	23,760.00	23,760.00	23,760.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1364	2023-12-12	22,800.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1367	2023-12-12	21,690.00	21,690.00	21,690.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1377	2024-01-12	253,205.00	253,205.00	253,205.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1393	2023-12-13	34,760.00	34,760.00	34,760.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1427	2023-12-18	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1429	2023-12-18	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1430	2023-12-18	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1433	2024-01-18	9,280.00	9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1436	2023-12-18	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1445	2023-12-21	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1447	2023-12-22	1,201,625.00	1,201,625.00	1,201,625.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1448	2023-12-22	528,650.00	528,650.00	528,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1449	2023-12-22	528,650.00	528,650.00	528,650.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1450	2023-12-22	144,325.00	144,325.00	144,325.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1451	2023-12-27	14,310.00	14,310.00	14,310.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1452	2023-12-27	42,250.00	42,250.00	42,250.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1453	2023-12-27	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	
DOE-EMPC	02-104332-2023-12-1454	2023-12-27	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12
DOE-EMPC	02-104332-2023-12-1455	2023-12-27	39,250.00	39,250.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1456	2023-12-27	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1458	2023-12-27	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1459	2023-12-27	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1472	2023-12-27	751,850.00	751,850.00	751,850.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1477	2023-12-28	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1478	2023-12-28	627,700.00	627,700.00	627,700.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1479	2023-12-28	449,750.00	449,750.00	449,750.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1480	2023-12-28	247,000.00	247,000.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1481	2023-12-28	328,100.00	328,100.00	328,100.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-EMPC	02-104332-2023-12-1490	2023-12-29	456,000.00	456,000.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE-LFO	02-104332-2023-08-0490	2023-08-07	36,900.00	36,900.00	0.00	36,900.00	0.00	0.00	0.00	0.00	0.00
DOE-LFO for the Account of Aljon Martin	02-104332-2023-08-0489	2023-08-04	34,096.70	34,096.70	0.00	34,096.70	0.00	0.00	0.00	0.00	0.00
DOE-MFO for the Account of John Earl Montilla	02-104332-2023-06-0287	2023-06-20	15,403.37	15,403.37	0.00	15,403.37	0.00	0.00	0.00	0.00	0.00
DOE-MFO for the Account of Mark Anthony Penados	02-104332-2023-06-0289	2023-06-20	8,519.52	8,519.52	0.00	8,519.52	0.00	0.00	0.00	0.00	0.00
DOE-MFO for the Account of Sheba Adlawan	02-104332-2023-06-0288	2023-06-20	7,649.10	7,649.10	0.00	7,649.10	0.00	0.00	0.00	0.00	0.00
DOE-VFO	02-104332-2023-06-0238	2023-06-08	102,238.58	102,238.58	0.00	102,238.58	0.00	0.00	0.00	0.00	0.00
DOE-VFO	02-104332-2023-06-0254	2023-06-09	132,880.00	132,880.00	0.00	132,880.00	0.00	0.00	0.00	0.00	0.00
DOE-VFO for the account of April Bhemalyn Bardisco	02-104332-2023-08-0485	2023-08-04	53,018.04	53,018.04	0.00	53,018.04	0.00	0.00	0.00	0.00	0.00
DOE-VFO for the Account of Erika Vange Gamboa	02-104332-2023-05-0150	2023-05-15	72,163.35	72,163.35	0.00	0.00	72,163.35	0.00	0.00	0.00	0.00
DOE-VFO for the Account of Glenda T. Obenza	02-104332-2023-05-0151	2023-05-15	71,497.59	71,497.59	0.00	0.00	71,497.59	0.00	0.00	0.00	0.00
DOE-VFO for the Account of Mary Grace Decatoria	02-104332-2023-05-0149	2023-05-15	76,047.90	76,047.90	0.00	0.00	76,047.90	0.00	0.00	0.00	0.00
DOE-Visayas Field Office	02-104332-2023-06-0218	2023-06-01	354,100.00	354,100.00	0.00	0.00	354,100.00	0.00	0.00	0.00	0.00
Donna Belle Pastoral	02-104332-2023-10-1025	2023-10-26	402,425.54	402,425.54	402,425.54	0.00	0.00	0.00	0.00	0.00	0.00
Earl Jan Nera	02-104332-2023-12-1399	2023-12-13	1,678.02	1,678.02	1,678.02	0.00	0.00	0.00	0.00	0.00	0.00
Emmanuel Daet	02-104332-2023-08-0488	2023-08-04	38,700.62	38,700.62	38,700.62	0.00	0.00	0.00	0.00	0.00	0.00
Entra Hotel Services, Inc. (Crimson Hotel)	02-104332-2023-10-0914	2023-10-13	1,020,000.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
First United Travel Inc	02-104332-2023-11-1104	2023-11-16	202,268.30	202,268.30	202,268.30	0.00	0.00	0.00	0.00	0.00	0.00

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First United Travel Inc.	02-104332-2023-12-1370	2023-12-12	182,587.22	182,587.22	182,587.22	0.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2023-12-1441	2023-12-21	109,149.19	109,149.19	109,149.19	0.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2023-12-1442	2023-12-21	271,878.75	271,878.75	271,878.75	0.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2023-12-1460	2023-12-27	44,512.05	44,512.05	44,512.05	0.00	0.00	0.00	0.00	0.00	
First United Travel Inc.	02-104332-2023-12-1482	2023-12-28	163,594.75	163,594.75	163,594.75	0.00	0.00	0.00	0.00	0.00	
Gilbert Calangi	02-104332-2023-12-1280	2023-12-07	1,405.00	1,405.00	1,405.00	0.00	0.00	0.00	0.00	0.00	
Gilbert Calangi	02-104332-2023-12-1324	2023-12-11	23,403.24	23,403.24	23,403.24	0.00	0.00	0.00	0.00	0.00	
Gilbert Calangi	02-104332-2023-12-1325	2023-12-11	23,627.64	23,627.64	23,627.64	0.00	0.00	0.00	0.00	0.00	
Gilbert Calangi	02-104332-2023-12-1417	2023-12-14	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Greenhaven Property Ventures Inc.	02-104332-2023-12-1412	2023-12-14	548,257.60	548,257.60	548,257.60	0.00	0.00	0.00	0.00	0.00	
Greenhaven Property Ventures Inc. (Holiday Inn & Suites Makati)	02-104332-2023-12-1405	2023-12-13	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Greenhaven Property ventures Inc (Holiday Inn & Suites Makati)	02-104332-2023-10-1024	2023-10-25	1,122,080.00	1,122,080.00	1,122,080.00	0.00	0.00	0.00	0.00	0.00	
Hector M. Baylon	02-104332-2023-07-0431	2023-07-25	75,168.00	75,168.00	0.00	75,168.00	0.00	0.00	0.00	0.00	
Holiday Inn and Suites Makati	02-104332-2023-11-1045	2023-11-06	1,079,700.00	1,079,700.00	1,079,700.00	0.00	0.00	0.00	0.00	0.00	
Hotel St. Ellis	02-104332-2023-10-0929	2023-10-16	652,760.00	652,760.00	652,760.00	0.00	0.00	0.00	0.00	0.00	
Hue Hotels and Resorts Puerto Princesa (Luana Lifestyle an Leisure Hotel Inc)	02-104332-2023-12-1421	2023-12-15	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	
IB Solutions IBS Worldwide Copr	02-104332-2023-10-0860	2023-10-09	4,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	
Ingrid Faye P. Calayag	02-104332-2023-04-0055	2023-04-18	34,315.23	34,315.23	0.00	0.00	34,315.23	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1343	2023-12-11	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1344	2023-12-11	14,850.00	14,850.00	14,850.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1345	2023-12-11	32,400.00	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1346	2023-12-11	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1428	2023-12-18	32,500.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1431	2023-12-18	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	
Ivan's Catering Services	02-104332-2023-12-1486	2023-12-28	18,750.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	
Jeremiah James Maaliw	02-104332-2023-08-0487	2023-08-04	23,067.56	23,067.56	0.00	23,067.56	0.00	0.00	0.00	0.00	
John Mark Bautista	02-104332-2023-12-1415	2023-12-14	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
John Mark Bautista	02-104332-2023-12-1475	2023-12-28	3,692.51	3,692.51	3,692.51	0.00	0.00	0.00	0.00	0.00	

**Department** : Department of Energy (DOE)  
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**Organization Code (UACS)** : 09 001 0000000  
**Fund Cluster** : 03 - Special Account - Locally Funded/Domestic Grants Fund

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								12
Jose Marie Arcega	02-104332-2023-12-1474	2023-12-28	3,692.51	3,692.51	3,692.51	0.00	0.00	0.00	0.00	0.00	
Karoline P. de Vera	02-104332-2023-05-0136	2023-05-15	1,565.00	1,565.00	0.00	0.00	1,565.00	0.00	0.00	0.00	
Kathleen Madroño	02-104332-2023-12-1374	2023-12-12	37,584.00	37,584.00	37,584.00	0.00	0.00	0.00	0.00	0.00	
Lianne Bea Y. Jaca	02-104332-2023-12-1275	2023-12-06	14,823.40	14,823.40	14,823.40	0.00	0.00	0.00	0.00	0.00	
Lilibeth Morales	02-104332-2023-12-1380	2023-12-13	12,734.35	12,734.35	12,734.35	0.00	0.00	0.00	0.00	0.00	
LKY Resorts and Hotels, Inc (The Oriental Bataan Hotel)	02-104332-2023-09-0777	2023-09-27	417,600.00	417,600.00	417,600.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-04-0086	2023-04-27	12,068,198.79	12,068,198.79	0.00	0.00	12,068,198.79	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-11-1193	2023-11-30	6,150.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-11-1194	2023-11-30	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-11-1196	2023-11-30	6,304.11	6,304.11	6,304.11	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1252	2023-12-06	10,025.00	10,025.00	10,025.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1255	2023-12-06	18,170.93	18,170.93	18,170.93	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1259	2023-12-06	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1263	2023-12-06	4,760.00	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1264	2023-12-06	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1368	2023-12-12	11,547.86	11,547.86	11,547.86	0.00	0.00	0.00	0.00	0.00	
LSERV Corporation	02-104332-2023-12-1376	2023-12-12	20,583.00	20,583.00	20,583.00	0.00	0.00	0.00	0.00	0.00	
Luxent Hotel (Bagisis Development Corp)	02-104332-2023-11-1166	2023-11-28	2,226,000.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	0.00	0.00	
Marc Louis Mallari	02-104332-2023-12-1464	2023-12-27	4,833.00	4,833.00	4,833.00	0.00	0.00	0.00	0.00	0.00	
Marc Paul Eumague	02-104332-2023-07-0350	2023-07-03	16,696.05	16,696.05	0.00	16,696.05	0.00	0.00	0.00	0.00	
Maria Elised Vargas	02-104332-2023-12-1336	2023-12-11	5,172.00	5,172.00	5,172.00	0.00	0.00	0.00	0.00	0.00	
Maria Elised Vargas	02-104332-2023-12-1466	2023-12-27	16,589.00	16,589.00	16,589.00	0.00	0.00	0.00	0.00	0.00	
Mary Grace Q. Razonable	02-104332-2023-11-1075	2023-11-10	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Mary Mae. C. Hernandez	02-104332-2023-12-1437	2023-12-18	2,570.71	2,570.71	2,570.71	0.00	0.00	0.00	0.00	0.00	
Mary Mae. C. Hernandez	02-104332-2023-12-1438	2023-12-18	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	0.00	0.00	
Mary Mae C. Hernandez	02-104332-2023-12-1443	2023-12-21	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
Masaya Studio, Inc.	02-104332-2023-09-0804	2023-09-28	3,134,444.00	3,134,444.00	3,134,444.00	0.00	0.00	0.00	0.00	0.00	
Max's Kithen, Inc	02-104332-2023-12-1440	2023-12-21	31,185.00	31,185.00	31,185.00	0.00	0.00	0.00	0.00	0.00	
Max's Kithen, Inc	02-104332-2023-12-1444	2023-12-21	16,950.00	16,950.00	16,950.00	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	
Micah Angela Yu	02-104332-2023-07-0366	2023-07-06	14,245.08	14,245.08	0.00	14,245.08	0.00	0.00	0.00	0.00	0.00	
MR7 Corporation	02-104332-2023-11-1113	2023-11-16	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Myra Fiera F. Roa	02-104332-2023-12-1348	2023-12-12	740.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	
Myra Fiera Roa	02-104332-2023-12-1282	2023-12-07	1,644.55	1,644.55	1,644.55	0.00	0.00	0.00	0.00	0.00	0.00	
Onofre Caoile Jr	02-104332-2023-07-0364	2023-07-06	25,171.36	25,171.36	0.00	25,171.36	0.00	0.00	0.00	0.00	0.00	
Peale Axel Bondoc	02-104332-2023-12-1483	2023-12-28	33,778.05	33,778.05	33,778.05	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Statistics Authority	02-104332-2023-12-1489	2023-12-29	47,224,971.00	47,224,971.00	47,224,971.00	0.00	0.00	0.00	0.00	0.00	0.00	
Primary Cuisine Essentials Corp.	02-104332-2023-07-0408	2023-07-18	52,908.00	52,908.00	0.00	52,908.00	0.00	0.00	0.00	0.00	0.00	
Raven Alexis B. Cruz	02-104332-2023-04-0053	2023-04-18	75,168.00	75,168.00	0.00	0.00	75,168.00	0.00	0.00	0.00	0.00	
Raymond Anthony Peralta	02-104332-2023-07-0351	2023-07-03	35,437.77	35,437.77	0.00	35,437.77	0.00	0.00	0.00	0.00	0.00	
Raymond Atienza	02-104332-2023-12-1473	2023-12-28	3,692.51	3,692.51	3,692.51	0.00	0.00	0.00	0.00	0.00	0.00	
Red Hotel	02-104332-2023-10-0839	2023-09-27	765,000.00	765,000.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rhoi Christian Racelis	02-104332-2023-07-0365	2023-07-06	29,796.10	29,796.10	0.00	29,796.10	0.00	0.00	0.00	0.00	0.00	
Robinsons Land Corporation	02-104332-2023-09-0756	2023-09-26	464,000.00	464,000.00	464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rusty Pizarro	02-104332-2023-06-0295	2023-06-21	28,961.57	28,961.57	0.00	28,961.57	0.00	0.00	0.00	0.00	0.00	
Sarah Sharmaine Gabriel	02-104332-2023-12-1468	2023-12-27	7,728.00	7,728.00	7,728.00	0.00	0.00	0.00	0.00	0.00	0.00	
Seda Atria Hotel (Sentera Hotel Ventures, Inc.)	02-104332-2023-09-0757	2023-09-26	1,059,250.00	1,059,250.00	1,059,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shairah Wahidah Marifo	02-104332-2023-07-0419	2023-07-18	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
SM Prime Holdings, Inc.	02-104332-2023-03-0036	2023-03-29	1,152,370.00	1,152,370.00	0.00	0.00	1,152,370.00	0.00	0.00	0.00	0.00	
Stern Real Estate and Development Corp.	02-104332-2023-12-1401	2023-12-13	860,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tagaytay City Resort Hotel, Inc	02-104332-2023-12-1404	2023-12-13	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tagaytay City Resort Hotel, Inc.	02-104332-2023-09-0675	2023-09-15	588,000.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Heritage Hotel Manila	02-104332-2023-11-1072	2023-11-06	232,800.00	232,800.00	232,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Heritage Hotel Manila	02-104332-2023-12-1487	2023-12-28	21,895.00	21,895.00	21,895.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Summit Ridge Hotel Tagaytay	02-104332-2023-09-0756	2023-09-26	533,500.00	533,500.00	533,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trisha Anne Quirante	02-104332-2023-08-0486	2023-08-04	38,030.31	38,030.31	0.00	38,030.31	0.00	0.00	0.00	0.00	0.00	
Victory Liner, Inc	02-104332-2023-12-1403	2023-12-13	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Virgilio Lapuz III	02-104332-2023-12-1463	2023-12-27	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Winstod Rod R. Nicodemus	02-104332-2023-04-0052	2023-04-18	75,445.61	75,445.61	0.00	0.00	75,445.61	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		
	1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10		11
<b>Capital Outlays</b>			<b>1,683,588.80</b>	<b>1,683,588.80</b>	<b>22,500.00</b>	<b>1,661,088.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Chomar Unitrade Services Co. LTD	06-104332-2023-06-0318	2023-06-26	1,661,088.80	1,661,088.80	0.00	1,661,088.80	0.00	0.00	0.00	0.00	0.00	
DOE-MFO for the Account of Macro Industrial Trading	06-104332-2023-10-0923	2023-10-16	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total</b>			<b>96,853,666.25</b>	<b>96,853,666.25</b>	<b>80,044,574.53</b>	<b>2,719,441.34</b>	<b>14,089,650.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.2 Prior Years' Appropriations</b>			<b>869,584,693.27</b>	<b>869,584,693.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,941.02</b>	<b>867,380,752.25</b>		
<b>Maintenance and Other Operating Expenses</b>			<b>112,961,747.02</b>	<b>112,961,747.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,941.02</b>	<b>111,747,806.00</b>		
"Realtime Automation Engineering Trading And Services"	02-104332-2019-12-1131	2019-12-17	952,320.00	952,320.00	0.00	0.00	0.00	0.00	0.00	952,320.00		
Adrow Creatives Inc.	02-104332-2022-12-1010	2022-09-12	429,000.00	429,000.00	0.00	0.00	0.00	0.00	429,000.00	0.00		
ANJ Bright Printing Services	02-104332-2021-12-0480	2021-12-07	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00		
B. Saunders	02-104332-2022-03-044	2022-03-25	9,273.02	9,273.02	0.00	0.00	0.00	0.00	9,273.02	0.00		
Ban Bee commercial Co Inc.	02-104332-2019-12-01129	2021-12-27	40,770.00	40,770.00	0.00	0.00	0.00	0.00	0.00	40,770.00		
Belman laboratories	02-104332-2019-11-0729	2019-11-07	35,570.00	35,570.00	0.00	0.00	0.00	0.00	0.00	35,570.00		
First Bukidnon Electric Cooperative	02-104332-2017-12-0593	2017-12-29	25,800,000.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00		
First Bukidnon Electric Cooperative	02-104332-2017-12-0594	2017-12-29	3,858,750.00	3,858,750.00	0.00	0.00	0.00	0.00	0.00	3,858,750.00		
Footsafe Phils Inc.	02-104332-2019-12-01149	2019-12-27	97,800.00	97,800.00	0.00	0.00	0.00	0.00	0.00	97,800.00		
Golden Prince Hotel Inc.	02-104332-2021-11-0197	2021-11-10	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00		
ICT Systems Inc	02-104332-2018-09-0525	2018-09-28	440,951.84	440,951.84	0.00	0.00	0.00	0.00	0.00	440,951.84		
Inkline Office Solution Inc.	02-104332-2021-12-0529	2021-12-29	74,400.00	74,400.00	0.00	0.00	0.00	0.00	0.00	74,400.00		
J. D. Geronimo	02-104332-2022-12-0962	2022-12-01	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00		
Just In One Marketing	02-104332-2018-11-824	2018-11-23	52,968.00	52,968.00	0.00	0.00	0.00	0.00	0.00	52,968.00		
KalFashion Philippines Inc.	02-104332-2022-12-1091	2022-12-20	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00		
Kings Safetynet Inc	02-104332-2018-12-01138	2018-12-28	195,450.00	195,450.00	0.00	0.00	0.00	0.00	0.00	195,450.00		
Linde Phils	02-104332-2017-09-310	2017-09-26	148,226.16	148,226.16	0.00	0.00	0.00	0.00	0.00	148,226.16		
Polygress Business Corp.	02-104332-2018-08-0471	2018-08-24	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00		
Presidential Communication Operations Office	02-104332-2020-12-0232	2020-12-29	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00		
Quartz Business Pro.	02-104332-2017-06-158	2017-12-29	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	30,400.00		
Sun Impact Enterprise	02-104332-2022-12-1004	2022-12-09	772,908.00	772,908.00	0.00	0.00	0.00	0.00	772,908.00	0.00		
Trilim Commercial	02-104332-2021-12-0463	2021-12-17	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00		

*Handwritten mark*

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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								12
Zambales Electric Cooperative	02-104332-2017-07-0224	2017-07-28	3,641,250.00	3,641,250.00	0.00	0.00	0.00	0.00	0.00	3,641,250.00	
Zamboanga del Sur I Electric Cooperative, Inc.	02-104332-2018-12-01269	2018-12-28	70,979,250.00	70,979,250.00	0.00	0.00	0.00	0.00	0.00	70,979,250.00	
Zashien Fashion	02-104332-2020-12-0227	2020-12-29	114,800.00	114,800.00	0.00	0.00	0.00	0.00	0.00	114,800.00	
<b>Capital Outlays</b>			<b>756,622,946.25</b>	<b>756,622,946.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,000.00</b>	<b>756,632,946.25</b>	
lequity Technologies Corp.	06-104332-2022-12-1146	2022-12-29	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	
National Electrification Administration (NEA)	06-104332-2019-09-0540	2019-12-27	495,000,000.00	495,000,000.00	0.00	0.00	0.00	0.00	0.00	495,000,000.00	
Sigmatex Inc.	06-104332-2017-12-0435	2017-12-29	2,515,993.00	2,515,993.00	0.00	0.00	0.00	0.00	0.00	2,515,993.00	
Uzushio Electric Co.	06-104332-2019-05-125	2019-05-31	1,420,391.25	1,420,391.25	0.00	0.00	0.00	0.00	0.00	1,420,391.25	
Uzushio Electric Co., Ltd	06-104332-2019-05-0133	2019-05-31	256,696,562.00	256,696,562.00	0.00	0.00	0.00	0.00	0.00	256,696,562.00	
<b>Sub-total</b>			<b>869,584,693.27</b>	<b>869,584,693.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,941.02</b>	<b>867,380,752.25</b>	
<b>Total</b>			<b>966,438,359.52</b>	<b>966,438,359.52</b>	<b>80,044,574.53</b>	<b>2,719,441.34</b>	<b>14,089,650.38</b>	<b>0.00</b>	<b>2,203,941.02</b>	<b>867,380,752.25</b>	
<b>B. Not Yet Due and Demandable Obligations*</b>			<b>513,130,797.96</b>	<b>513,130,797.96</b>	<b>512,684,472.96</b>	<b>446,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1 Current Year's Appropriations</b>			<b>513,130,797.96</b>	<b>513,130,797.96</b>	<b>512,684,472.96</b>	<b>446,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance and Other Operating Expenses</b>			<b>213,130,797.96</b>	<b>213,130,797.96</b>	<b>212,684,472.96</b>	<b>446,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ACP Interior Decoration Services	02-104332-2023-12-1402	2023-12-13	62,160.00	62,160.00	62,160.00	0.00	0.00	0.00	0.00	0.00	
Alphabet Communications Graphics and Print	02-104332-2023-11-1057	2023-11-06	49,500.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia-Tech, Inc.	02-104332-2023-12-1470	2023-12-27	799,080.00	799,080.00	799,080.00	0.00	0.00	0.00	0.00	0.00	
Brownstone Asia-Tech., Inc	02-104332-2023-08-0544	2023-08-15	446,325.00	446,325.00	0.00	446,325.00	0.00	0.00	0.00	0.00	
Brownstone Asia-Tech Inc	02-104332-2023-10-0821	2023-10-03	350,350.00	350,350.00	350,350.00	0.00	0.00	0.00	0.00	0.00	
Danda Designs & Concepts, Inc.	02-104332-2023-09-0790	2023-09-27	283,768.00	283,768.00	283,768.00	0.00	0.00	0.00	0.00	0.00	
DOE-MFO	02-104332-2023-11-1168	2023-11-28	137,678.00	137,678.00	137,678.00	0.00	0.00	0.00	0.00	0.00	
DOE-MFO for the account of Art Colours Garments & General Merchandise Inc	02-104332-2023-12-1266	2023-12-06	207,500.00	207,500.00	207,500.00	0.00	0.00	0.00	0.00	0.00	
Dynalab Corporation	02-104332-2023-10-0927	2023-10-06	395,200.00	395,200.00	395,200.00	0.00	0.00	0.00	0.00	0.00	
Kaifashion Philippines, Inc.	02-104332-2023-09-0791	2023-09-27	1,078,260.00	1,078,260.00	1,078,260.00	0.00	0.00	0.00	0.00	0.00	
Kaifashion Philippines, Inc.	02-104332-2023-12-1484	2023-12-18	1,667,250.00	1,667,250.00	1,667,250.00	0.00	0.00	0.00	0.00	0.00	
King of Kings Trading	02-104332-2023-12-1485	2023-12-28	340,200.00	340,200.00	340,200.00	0.00	0.00	0.00	0.00	0.00	
Meralco Power Foundation, Inc. (Meralcp Power Academy)	02-104332-2023-11-1087	2023-11-13	8,730,000.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	0.00	0.00	
National Electrification Administration	02-104332-2023-11-1081	2023-11-13	195,000,000.00	195,000,000.00	195,000,000.00	0.00	0.00	0.00	0.00	0.00	



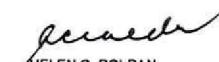
Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 001 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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
NDJ Enterprise Corp.	02-104332-2023-10-1012	2023-10-24	493,990.50	493,990.50	493,990.50	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-104332-2023-11-1181	2023-11-29	506,440.00	506,440.00	506,440.00	0.00	0.00	0.00	0.00	0.00	
Platinum Source Ventures OPC	02-104332-2023-12-1461	2023-12-27	257,500.00	257,500.00	257,500.00	0.00	0.00	0.00	0.00	0.00	
Primetek International Non-Specialized Wholesale Trading	02-104332-2023-12-1462	2023-12-27	127,108.00	127,108.00	127,108.00	0.00	0.00	0.00	0.00	0.00	
Renalma Corporation	02-104332-2023-09-0775	2023-09-27	131,297.46	131,297.46	131,297.46	0.00	0.00	0.00	0.00	0.00	
Renalma Corporation	02-104332-2023-09-0776	2023-09-27	381,791.00	381,791.00	381,791.00	0.00	0.00	0.00	0.00	0.00	
Sigmatech Inc.	02-104332-2023-10-0857	2023-10-09	1,611,400.00	1,611,400.00	1,611,400.00	0.00	0.00	0.00	0.00	0.00	
Topsol Enterprise	02-104332-2023-12-1469	2023-12-27	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
National Electrification Administration	06-104332-2023-11-1082	2023-11-13	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			513,130,797.96	513,130,797.96	512,684,472.96	446,325.00	0.00	0.00	0.00	0.00	
Total			513,130,797.96	513,130,797.96	512,684,472.96	446,325.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			1,479,569,157.48	1,479,569,157.48	592,729,047.49	3,165,766.34	14,089,650.38	0.00	2,203,941.02	867,380,752.25	
Total Current Year Appropriations			609,984,464.21	609,984,464.21	592,729,047.49	3,165,766.34	14,089,650.38	0.00	0.00	0.00	
Total Prior Years' Appropriations			869,584,693.27	869,584,693.27	0.00	0.00	0.00	0.00	2,203,941.02	867,380,752.25	


Certified Correct:

  
 RYAN S. DOMASIG  
 OIC CHIEF, BUDGET DIVISION  
 Date: January 16, 2024 01:44 PM


Certified Correct:

  
 HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: January 16, 2024 01:44 PM

Recommending Approval By:

  
 AGUSTUS CESAR A. NAVARRO  
 DIRECTOR, FINANCIAL SERVICES  
 Date: January 16, 2024 01:47 PM

Approved By:

  
 RAPHAEL P. M. LOTILLA  
 SECRETARY  
 Date: January 16, 2024 01:50 PM



*[Handwritten marks]*