

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: University of the Philippines System
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 008 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & belcw	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	
A. Due and Demandable Obligations(Accounts Payable)*			2,527,948,964.57	2,527,948,964.57	459,360,815.00	22,482,000.00	36,460,466.52	0.00	83,506,526.05	1,926,139,156.90	
A.1 Current Year's Appropriations:			7,837,171.96	7,837,171.96	0.00	0.00	0.00	0.00	0.00	7,837,171.96	
A.S.M. FRANCISCO CONSTRUCTION & DEVELOPMENT CORPORATION	101-16-122083	2016-12-31	7,837,171.96	7,837,171.96	0.00	0.00	0.00	0.00	0.00	7,837,171.96	
Sub-total			7,837,171.96	7,837,171.96	0.00	0.00	0.00	0.00	0.00	7,837,171.96	
A.2 Prior Years' Appropriations			2,520,111,792.61	2,520,111,792.61	459,360,815.00	22,482,000.00	36,460,466.52	0.00	83,506,526.05	1,918,301,984.94	
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	01-16-08-0573	2016-08-31	4,424,500.00	4,424,500.00	0.00	0.00	0.00	0.00	0.00	4,424,500.00	
BF CORPORATION	01-16-12-0970	2016-12-31	2,155.13	2,155.13	0.00	0.00	0.00	0.00	0.00	2,155.13	
OSCAR R. RUIVIVAR AND ASSOCIATES	01-00015	2016-12-31	1,393,833.38	1,393,833.38	0.00	0.00	0.00	0.00	0.00	1,393,833.38	
ACCURACY BUILDER ENTERPRISES	03-03366	2016-12-31	7,296,918.72	7,296,918.72	0.00	0.00	0.00	0.00	0.00	7,296,918.72	
MARTIN AUGUSTINE BORLONGAN	06-05303	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
16/35 MM PRODUCTION SUPPLY	06-05615	2021-06-30	36,721.43	36,721.43	0.00	0.00	36,721.43	0.00	0.00	0.00	
K.O.B.S CUSTOMERS FIRST TRADING, INC., ET. AL	06-05655	2021-06-30	1,512,266.50	1,512,266.50	0.00	0.00	1,512,266.50	0.00	0.00	0.00	
CYLIX TECHNOLOGY	09-12196	2010-12-31	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
JITS CONSTRUCTION CORPORATION	10-19541	2015-12-31	1,357,362.49	1,357,362.49	0.00	0.00	0.00	0.00	0.00	1,357,362.49	
COMFUCARE CORPORATION	11-15881	2010-12-31	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	
UNITED TECHNOLOGIES-FOUR	12-17281	2007-12-31	1,352,846.88	1,352,846.88	0.00	0.00	0.00	0.00	0.00	1,352,846.88	
EMQ DESIGN	12-18334	2009-12-31	2,859,950.24	2,859,950.24	0.00	0.00	0.00	0.00	0.00	2,859,950.24	
DYNALAB CORPORATION	12-18471	2017-12-31	58,440.00	58,440.00	0.00	0.00	0.00	0.00	0.00	58,440.00	
SICCION MARKETING	12-19203	2010-12-31	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	92,500.00	
MFT - CHAIRS	12-19373	2010-12-31	170,340.35	170,340.35	0.00	0.00	0.00	0.00	0.00	170,340.35	
TM AEAD	12-19494	2010-12-31	6,482,809.33	6,482,809.33	0.00	0.00	0.00	0.00	0.00	6,482,809.33	
RTC LAB SERVICES	12-19917	2010-12-31	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
RN FERRER AND ASSOCIATES	12-20108	2010-12-31	649,600.00	649,600.00	0.00	0.00	0.00	0.00	0.00	649,600.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
CYLIX/ TECHNOLOGIES	12-20182	2010-12-31	49,910.00	49,910.00	0.00	0.00	0.00	0.00	0.00	49,910.00	
COMPUCARE CENTER	12-20244	2010-12-31	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	42,600.00	
WORKTOP	12-20302	2010-12-31	273,400.00	273,400.00	0.00	0.00	0.00	0.00	0.00	273,400.00	
HUMIL INT'L TRADING	12-20398	2010-12-31	97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	
RS COMPONENTS LIMETE	12-20431	2010-12-31	48,652.80	48,652.80	0.00	0.00	0.00	0.00	0.00	48,652.80	
AUTOMATIC CENTER	12-20451	2010-12-31	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	
ACE BUILDERS	12-20467	2010-12-31	47,879.28	47,879.28	0.00	0.00	0.00	0.00	0.00	47,879.28	
OFFICE WAREHOUSE INC.	12-20514	2010-12-31	48,633.00	48,633.00	0.00	0.00	0.00	0.00	0.00	48,633.00	
HEMINWAY OFFICE SUPPLIES	12-20525	2010-12-31	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	
INTERACTIVE MOB	12-20549	2010-12-31	49,934.02	49,934.02	0.00	0.00	0.00	0.00	0.00	49,934.02	
THE BRAIN COMPUTER	12-20608	2010-12-31	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
SUPERSERVE CORP	12-20622	2010-12-31	31,794.00	31,794.00	0.00	0.00	0.00	0.00	0.00	31,794.00	
CUSTOMER FIRST TRADING	12-20673	2010-12-31	236,877.76	236,877.76	0.00	0.00	0.00	0.00	0.00	236,877.76	
DYNALAB CORPORATION	12-20799	2010-12-31	36,080.00	36,080.00	0.00	0.00	0.00	0.00	0.00	36,080.00	
MFT INTERNATIONAL CO.	12-20850	2010-12-31	43,549.63	43,549.63	0.00	0.00	0.00	0.00	0.00	43,549.63	
SUPERSERVE CORP	12-20910	2010-12-31	46,300.00	46,300.00	0.00	0.00	0.00	0.00	0.00	46,300.00	
OFFICE WAREHOUSE	12-20981	2010-12-31	49,392.00	49,392.00	0.00	0.00	0.00	0.00	0.00	49,392.00	
AUTOMATIC CENTER	12-21005	2010-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
FLEXY COMPONENTS INC	12-21053	2010-12-31	12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00	12,360.00	
JD LEGASPI CONST	12-21105	2010-12-31	7,387,786.90	7,387,786.90	0.00	0.00	0.00	0.00	0.00	7,387,786.90	
PC GILMORE CORP ASUS	12-21145	2010-12-31	46,198.00	46,198.00	0.00	0.00	0.00	0.00	0.00	46,198.00	
COMPUCARE CENTER	12-21184	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
MFT INTERNATIONAL CO	12-21212	2010-12-31	46,521.27	46,521.27	0.00	0.00	0.00	0.00	0.00	46,521.27	
MFT INTERNATIONAL CORP	12-21225	2010-12-31	40,924.59	40,924.59	0.00	0.00	0.00	0.00	0.00	40,924.59	
MARNAV MARINE ELEC	12-21297	2010-12-31	46,700.00	46,700.00	0.00	0.00	0.00	0.00	0.00	46,700.00	
SEE MANUFACTURING CO	12-21379	2010-12-31	31,840.00	31,840.00	0.00	0.00	0.00	0.00	0.00	31,840.00	
COMPUCARE CENTER	12-21405	2010-12-31	30,645.00	30,645.00	0.00	0.00	0.00	0.00	0.00	30,645.00	
PC EXPRESS	12-21435	2010-12-31	47,500.00	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	
COMPUCARE	12-21454	2010-12-31	49,990.00	49,990.00	0.00	0.00	0.00	0.00	0.00	49,990.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ACCENT MICRO TE	12-21479	2010-12-31	30,500.00	30,500.00	0.00	0.00	0.00	0.00	0.00	30,500.00	
RR ENCABO CONTRACTORS	12-25417	2015-12-31	53,700,000.00	53,700,000.00	0.00	0.00	0.00	0.00	0.00	53,700,000.00	
AUTOMATIC CENTER	12-20438	2010-12-31	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
MARKNEST CONSTRUCTION & TRADING	16.12.3580	2016-12-31	1,720,790.89	1,720,790.89	0.00	0.00	0.00	0.00	0.00	1,720,790.89	
SEACOM, INC.	17-12-011	2017-12-31	2,678,233.90	2,678,233.90	0.00	0.00	0.00	0.00	0.00	2,678,233.90	
DEOKNA EIGHT TRADING INC.	18-12-0004	2018-12-31	4,988,032.00	4,988,032.00	0.00	0.00	0.00	0.00	0.00	4,988,032.00	
SCIGATE TECHNOLOGY CORPORATION	19-12-009	2019-12-31	880.00	880.00	0.00	0.00	0.00	0.00	0.00	880.00	
INSTRUMIX SUPPLIER, INC.	EO#15.12.2780	2015-12-31	735,700.00	735,700.00	0.00	0.00	0.00	0.00	0.00	735,700.00	
GLOBAL HEALTHCARE PRODUCTS, INC.	EO#15-09-1961	2015-08-30	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
PRIME IT ACCESS SOLUTIONS, INC.	EO#15-10-2292	2015-10-31	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
GRIMIT LABORATORY FURNITURES AND EQUIPMENT	EO#15-11-2614	2015-11-30	24,999.90	24,999.90	0.00	0.00	0.00	0.00	0.00	24,999.90	
MOLAVE TRADING INC.	EO#15-12-2950	2015-12-31	120,689.84	120,689.84	0.00	0.00	0.00	0.00	0.00	120,689.84	
SLID NETSYSTEM PHIL CORPORATION	EO#16.01.0103	2016-01-31	3,980.00	3,980.00	0.00	0.00	0.00	0.00	0.00	3,980.00	
MOLAVE TRADING INC.	EO#16-01-032	2016-01-31	89,500.00	89,500.00	0.00	0.00	0.00	0.00	0.00	89,500.00	
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	EO#16-04-0897	2016-04-30	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00	23,850.00	
RG MEDITRON INC.	LFP#17-10-001	2017-10-31	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	48,800.00	
DEOKMA EIGHT TRADING, INC	LFP#18-12-0040	2018-12-31	4,988,032.00	4,988,032.00	0.00	0.00	0.00	0.00	0.00	4,988,032.00	
MICRODATA SYSTEM AND MANAGEMENT CORPORATION	12-1669	2014-12-22	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	
BT CONSTRUCTION & GENERAL SERVICES	12-6290	2015-12-29	52,900.00	52,900.00	0.00	0.00	0.00	0.00	0.00	52,900.00	
SUAREZ & SONS, INC.	272	2017-02-09	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
EMCCR INC	1884	2017-07-04	363,484.00	363,484.00	0.00	0.00	0.00	0.00	0.00	363,484.00	
SPEEDFUSION NETWORKS, INC.	3404	2017-11-15	1,400,474.88	1,400,474.88	0.00	0.00	0.00	0.00	0.00	1,400,474.88	
DAKAY CONSTRUCTION AND DEVELOPMENT CORPORATION	2712	2018-12-20	31,413,726.58	31,413,726.58	0.00	0.00	0.00	0.00	0.00	31,413,726.58	
WATER CARE INTERNATIONAL SALES, INC.	GF 2016-03-0045	2016-03-15	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	
TAIPAN MARKETING	GF 2017-07-230	2017-07-22	67,100.00	67,100.00	0.00	0.00	0.00	0.00	0.00	67,100.00	
GAKKEN PHILIPPINES INC.	48580	2018-12-28	6,060.80	6,060.80	0.00	0.00	0.00	0.00	0.00	6,060.80	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GUILL-BERN CORPORATION	15-09-1047	2015-09-30	14,465.15	14,465.15	0.00	0.00	0.00	0.00	0.00	14,465.15	
MACARE MEDICALS, INC.	15-11-1379	2015-11-30	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	
WESTECH MEDITRADE, INC.	16-02-0110	2016-02-28	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
RITEGROUP INCORPORATED	16-03-0231	2016-03-30	13,865.00	13,865.00	0.00	0.00	0.00	0.00	0.00	13,865.00	
VARIANCE TRADING CORP	16-04-0392	2016-04-30	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
RBLG ENTERPRISES	16-07-0595	2016-07-30	13,766.30	13,766.30	0.00	0.00	0.00	0.00	0.00	13,766.30	
MEDEV MEDICAL DEVICES CORPORATION	16-10-1027	2016-10-30	94,446.00	94,446.00	0.00	0.00	0.00	0.00	0.00	94,446.00	
HILMARC'S CONSTRUCTION CORPORATION	17-12-0895	2017-12-30	53,821,333.84	53,821,333.84	0.00	0.00	0.00	0.00	0.00	53,821,333.84	
MEDTRONIX MEDICAL SUPPLIES	21-06-0748	2021-06-30	9,985,000.00	9,985,000.00	0.00	0.00	9,985,000.00	0.00	0.00	0.00	
FERNANDO MEDICAL ENTERPRISES INC.	21-12-2319	2021-12-29	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	
DCCD ENGINEERING CORP	101-16-122084	2016-12-31	399,280.00	399,280.00	0.00	0.00	0.00	0.00	0.00	399,280.00	
OMNIBUS	06-101101-2021-12-04604	2021-12-31	3,535,000.00	3,535,000.00	3,535,000.00	0.00	0.00	0.00	0.00	0.00	
MEGAFRESH INTERNATIONAL INC.	06-101101-2021-12-04710	2021-12-31	239,000.00	239,000.00	239,000.00	0.00	0.00	0.00	0.00	0.00	
CYBERLINK COMPUTER SALES	2015-10-1823	2015-10-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
UPVTC	2015-12-2749	2015-12-31	3,340.00	3,340.00	0.00	0.00	0.00	0.00	0.00	3,340.00	
CDMC CENTRAL STORE/ ROLANDO JAMERO	2016-11-6205	2016-11-30	8,017.06	8,017.06	0.00	0.00	0.00	0.00	0.00	8,017.06	
LEVINS INTERNATIONAL	2017-11-4662	2017-12-29	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	1,049.00	
INSTRUMIX SUPPLIER	2017-12-5561	2017-12-29	100,770.00	100,770.00	0.00	0.00	0.00	0.00	0.00	100,770.00	
KRYPTON IND. RESOURCES	2017-12-5604	2017-12-29	232,035.15	232,035.15	0.00	0.00	0.00	0.00	0.00	232,035.15	
SOLID VIDEO	2017-12-5617	2017-12-29	100,625.00	100,625.00	0.00	0.00	0.00	0.00	0.00	100,625.00	
MICRO ASIA BUILDERS CORPORATION	2019-12-6323	2019-12-31	26,013,184.92	26,013,184.92	0.00	0.00	0.00	0.00	0.00	26,013,184.92	
PRONET SYSTEMS INTERGRADED NETWORK SOLUTION, INC.	01-16-08-0574	2016-08-31	3,366,033.26	3,366,033.26	0.00	0.00	0.00	0.00	0.00	3,366,033.26	
ISERVE CUSTOMER MANAGEMENT SOLUTIONS INC, / ARN BUILDERS INC.	01-16-12-0971	2016-12-31	19,326,253.02	19,326,253.02	0.00	0.00	0.00	0.00	0.00	19,326,253.02	
PHILIPP'S TECHNICAL CONSULTANT CORPORATION	02-00860	2016-12-31	239,083.99	239,083.99	0.00	0.00	0.00	0.00	0.00	239,083.99	
OFFICELUX INTER	04-05216	2010-12-31	18,380.00	18,380.00	0.00	0.00	0.00	0.00	0.00	18,380.00	
ROGELIO ALICOR PANAQ	06-05307	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
EXCELLENCE FURNITURE & OFFICE SUPPLIES	06-5618	2021-06-30	44,008.93	44,008.93	0.00	0.00	44,008.93	0.00	0.00	0.00	

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COMFUCARE CENTE	06-06835	2010-12-31	389,495.00	389,495.00	0.00	0.00	0.00	0.00	0.00	389,495.00	
FRIST-AVPR VENT	09-12202	2010-12-31	72,500.00	72,500.00	0.00	0.00	0.00	0.00	0.00	72,500.00	
ACCURACY BUILDER ENTERPRISES	10-20165	2015-12-31	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
COMFUCARE CENTER	11-16705	2010-12-31	49,045.00	49,045.00	0.00	0.00	0.00	0.00	0.00	49,045.00	
ITP CONSTRUCTION INC.	12-17287	2007-12-31	2,140,779.46	2,140,779.46	0.00	0.00	0.00	0.00	0.00	2,140,779.46	
JESUS ASUNCION BUILDERS	12-18347	2019-12-18	10,758,402.73	10,758,402.73	0.00	0.00	0.00	0.00	0.00	10,758,402.73	
ACS DEVELOPMENT & PROPERTY MANAGERS, INC.	12-18750	2018-12-28	103,732.35	103,732.35	0.00	0.00	0.00	0.00	0.00	103,732.35	
MFT INTERNATIONAL	12-19224	2010-12-31	49,791.28	49,791.28	0.00	0.00	0.00	0.00	0.00	49,791.28	
TOOL&C INC	12-19381	2010-12-31	39,852.00	39,852.00	0.00	0.00	0.00	0.00	0.00	39,852.00	
VAJ CONSTRUCTION	12-19665	2010-12-31	804,492.11	804,492.11	0.00	0.00	0.00	0.00	0.00	804,492.11	
DRIN CONSTRUCTION & DEVT CORPORATION	12-20017	2010-12-31	10,307,018.12	10,307,018.12	0.00	0.00	0.00	0.00	0.00	10,307,018.12	
SENCO LINK TECH	12-20116	2010-12-31	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	
MFT INTERNATIONAL CORPORATION	12-20185	2010-12-31	45,834.09	45,834.09	0.00	0.00	0.00	0.00	0.00	45,834.09	
SUPERSERVE CORPORATION	12-20245	2010-12-31	49,450.00	49,450.00	0.00	0.00	0.00	0.00	0.00	49,450.00	
SUPERSERVE CORP	12-20331	2010-12-31	39,375.00	39,375.00	0.00	0.00	0.00	0.00	0.00	39,375.00	
HUMIL INT'L TRADING	12-20399	2010-12-31	620,125.00	620,125.00	0.00	0.00	0.00	0.00	0.00	620,125.00	
INTERACTIVE MOBILE A	12-20442	2010-12-31	49,934.02	49,934.02	0.00	0.00	0.00	0.00	0.00	49,934.02	
DYNAMIC PC	12-20453	2010-12-31	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	
AURORA (OA) PHILS.,	12-20470	2010-12-31	7,710.00	7,710.00	0.00	0.00	0.00	0.00	0.00	7,710.00	
MICRODATA SYSTEMS &	12-20515	2010-12-31	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	
AUTOMATIC CENTER	12-20526	2010-12-31	19,380.00	19,380.00	0.00	0.00	0.00	0.00	0.00	19,380.00	
MICRODATA SYS	12-20565	2010-12-31	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	
AUTOMATIC CENTER	12-20610	2010-12-31	26,340.00	26,340.00	0.00	0.00	0.00	0.00	0.00	26,340.00	
AUTOMATIC CENTER	12-20623	2010-12-31	44,999.00	44,999.00	0.00	0.00	0.00	0.00	0.00	44,999.00	
HAVERHILL ENTERPRISE	12-20702	2010-12-31	11,610.00	11,610.00	0.00	0.00	0.00	0.00	0.00	11,610.00	
GOLDEN BAT FAR EAST	12-20801	2010-12-31	43,719.60	43,719.60	0.00	0.00	0.00	0.00	0.00	43,719.60	
MFT INTERNATIONAL CO	12-20855	2010-12-31	32,804.35	32,804.35	0.00	0.00	0.00	0.00	0.00	32,804.35	
J.P.R. GENERAL MERCH	12-20913	2010-12-31	16,300.00	16,300.00	0.00	0.00	0.00	0.00	0.00	16,300.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
OFFICE WAREHOUSE	12-20982	2010-12-31	23,850.00	23,850.00	0.00	0.00	0.00	0.00	0.00	23,850.00	
CERTEZA INFOSYSTEMS CORP	12-21007	2010-12-31	47,700.00	47,700.00	0.00	0.00	0.00	0.00	0.00	47,700.00	
SUPERSERVE CORP	12-21055	2010-12-31	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	
JD LEGASPI CONST	12-21110	2010-12-31	2,295,951.43	2,295,951.43	0.00	0.00	0.00	0.00	0.00	2,295,951.43	
SUPERSERVE CORP	12-21163	2010-12-31	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	
COMPUCARE CENTER	12-21185	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
MFT INTERNATIONAL CO	12-21213	2010-12-31	46,521.27	46,521.27	0.00	0.00	0.00	0.00	0.00	46,521.27	
NEMIE FURNITURE TRADING	12-21227	2010-12-31	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	47,600.00	
ELITE SCIENTIFIC & D	12-21313	2010-12-31	48,688.00	48,688.00	0.00	0.00	0.00	0.00	0.00	48,688.00	
GOLDEN BAT	12-21380	2010-12-31	45,990.00	45,990.00	0.00	0.00	0.00	0.00	0.00	45,990.00	
COMPUCARE CENTER	12-21407	2010-12-31	30,645.00	30,645.00	0.00	0.00	0.00	0.00	0.00	30,645.00	
PC EXPRESS	12-21437	2010-12-31	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	48,400.00	
COMPUCARE	12-21455	2010-12-31	47,940.00	47,940.00	0.00	0.00	0.00	0.00	0.00	47,940.00	
ACCURACY BUILDER ENTERPRISE	12-23843	2015-12-31	185,072.70	185,072.70	0.00	0.00	0.00	0.00	0.00	185,072.70	
ME SICAT CONSTRUCTION INC	12-25842	2015-12-31	9,867,050.15	9,867,050.15	0.00	0.00	0.00	0.00	0.00	9,867,050.15	
DM FERRER & ASSOCIATES	13.01.0001	2013-01-31	11,100,000.00	11,100,000.00	0.00	0.00	0.00	0.00	0.00	11,100,000.00	
COSMOTECH PHILS.,INC.	16.12.3589	2016-12-31	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
PITC	17-12-012	2017-12-31	3,253,871.20	3,253,871.20	0.00	0.00	0.00	0.00	0.00	3,253,871.20	
PITC	18-12-0006	2018-12-31	72,000,000.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	72,000,000.00	
MARKNEST CCNSTRUCTION AND TRADING	CO#16-09-0924	2016-09-30	46,104.28	46,104.28	0.00	0.00	0.00	0.00	0.00	46,104.28	
DBM PROCUREMENT SERVICE	EO#15.12.2889	2015-12-31	14,445,081.50	14,445,081.50	0.00	0.00	0.00	0.00	0.00	14,445,081.50	
BOSEL PHILIPPINES, INC.	EO#15-09-1962	2015-09-30	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
ALCAPORT TRADE	EO#15-10-2294	2015-10-31	5,743.00	5,743.00	0.00	0.00	0.00	0.00	0.00	5,743.00	
XITRIX COMPUTER CORP	EO#15-11-2617	2015-11-30	32,680.00	32,680.00	0.00	0.00	0.00	0.00	0.00	32,680.00	
MACARE MEDICALS, INC.	EO#15-12-2951	2015-12-31	175,284.60	175,284.60	0.00	0.00	0.00	0.00	0.00	175,284.60	
NMS TRADING	EO#16.09.2561	2016-09-30	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
PCWORKX IT SOLUTIONS INC.	EO#16-01-40	2016-01-31	17,580.00	17,580.00	0.00	0.00	0.00	0.00	0.00	17,580.00	
PROSLV CO.,	EO#16-08-2131	2016-08-31	4,367.50	4,367.50	0.00	0.00	0.00	0.00	0.00	4,367.50	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A.C. ONG CONSULTING INC.	LFP#17-11-004	2017-11-30	176,520.51	176,520.51	0.00	0.00	0.00	0.00	0.00	176,520.51	
ASPEN MULTI SYSTEM CORPORATION	LFP-21-12-01	2021-12-31	61,326,000.00	61,326,000.00	61,326,000.00	0.00	0.00	0.00	0.00	0.00	
MJ AUTO ID CORPORATION	12-1681	2014-12-22	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
DAKAY CONSTRUCTION AND DEVELOPMENT CORPORATION	12-6059	2016-12-20	16,422,120.81	16,422,120.81	0.00	0.00	0.00	0.00	0.00	16,422,120.81	
PJD LAB MARKETING SERVICES	3404	2016-12-31	265,888.00	265,888.00	0.00	0.00	0.00	0.00	0.00	265,888.00	
EMCOR INC	2764	2017-10-10	108,565.00	108,565.00	0.00	0.00	0.00	0.00	0.00	108,565.00	
OFFICE BOX ENTERPRISES	3402	2017-11-15	51,538.00	51,538.00	0.00	0.00	0.00	0.00	0.00	51,538.00	
RAJ LAURENTE CONSTRUCTION & DEVELOPMENT PHILS.	2747	2018-12-20	4,008,149.74	4,008,149.74	0.00	0.00	0.00	0.00	0.00	4,008,149.74	
GACOSCOS CONSTRUCTION	GF 15-11-2007	2015-11-23	99,999.97	99,999.97	0.00	0.00	0.00	0.00	0.00	99,999.97	
MJLAC CONSTRUCTION AND AGGREGATES	GF-18-12-1891	2018-12-31	499,950.60	499,950.60	0.00	0.00	0.00	0.00	0.00	499,950.60	
JSA INC.	49304	2018-12-28	229,926.00	229,926.00	0.00	0.00	0.00	0.00	0.00	229,926.00	
RMG HOSPITAL SUPPLY, INC.	15-09-1092	2015-09-30	8,716.00	8,716.00	0.00	0.00	0.00	0.00	0.00	8,716.00	
FAS DIAGNOSTIC GROUP, INC.	15-11-1380	2015-11-30	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	
RG MEDITRON INC.	16-02-0115	2016-02-28	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
VARIANCE TRADING CORP	16-03-0232	2016-03-30	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	
RMG HOSPITAL SUPPLY, INC.	16-05-0427	2016-05-30	15,750.00	15,750.00	0.00	0.00	0.00	0.00	0.00	15,750.00	
ZAFIRE DISTRIBUTORS INCORPORATED	16-07-0623	2016-07-30	328,700.00	328,700.00	0.00	0.00	0.00	0.00	0.00	328,700.00	
JERR MARKETING	16-12-1137	2016-12-30	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	44,800.00	
HILMARC'S CONSTRUCTION CORPORATION	17-12-0896	2017-12-30	7,481,580.80	7,481,580.80	0.00	0.00	0.00	0.00	0.00	7,481,580.80	
RBGM MEDICAL EXPRESS SALES	21-09-1409	2021-09-30	22,482,000.00	22,482,000.00	0.00	22,482,000.00	0.00	0.00	0.00	0.00	
DM BRIONES CONSTRUCTION ENTERPRISES INC.	101-15-100604	2015-10-22	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
DAVAO PHOTC-DIGI CORPORATION	101-17-122341	2017-12-28	96,900.00	96,900.00	0.00	0.00	0.00	0.00	0.00	96,900.00	
BIOSITE MEDICAL	06-101101-2021-12-04605	2021-12-31	1,508,600.00	1,508,600.00	1,508,600.00	0.00	0.00	0.00	0.00	0.00	
UPV-CDMO	2013-11-3297	2013-11-30	97,046.54	97,046.54	0.00	0.00	0.00	0.00	0.00	97,046.54	
CONCEPT COMPUTER CENTER	2015-10-1825	2015-10-31	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
168 CONSTRUCTION	2016-02-0354	2016-02-28	3,145,582.12	3,145,582.12	0.00	0.00	0.00	0.00	0.00	3,145,582.12	
CDMO CENTRAL STORE/ ROLANDO JAMERO	2016-12-6842	2016-12-31	3,653.94	3,653.94	0.00	0.00	0.00	0.00	0.00	3,653.94	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
D'MALT INDUSTRIAL SALE CORPORATION	2017-11-4673	2017-12-29	973.60	973.60	0.00	0.00	0.00	0.00	0.00	973.60	
DIAMOND INDUSTRIAL SYSTEMS PROVIDER INC.	2017-12-5563	2017-12-29	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00	
TRULABORATORIES	2017-12-5605	2017-12-29	16,782.79	16,782.79	0.00	0.00	0.00	0.00	0.00	16,782.79	
MICRO ASIA BUILDERS	2017-12-5629	2017-12-29	3,275,445.39	3,275,445.39	0.00	0.00	0.00	0.00	0.00	3,275,445.39	
EUP	01-16-08-0577	2016-08-31	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)	01-16-12-0971	2016-12-31	84,900,000.00	84,900,000.00	0.00	0.00	0.00	0.00	0.00	84,900,000.00	
PHILIPP'S TECHNICAL CONSULTANT CORPORATION	02-00861	2016-12-31	1,187,196.11	1,187,196.11	0.00	0.00	0.00	0.00	0.00	1,187,196.11	
POWER DIMENSION	05-05848	2010-12-31	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
RANGIT SINGH RYE	06-05308	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
ROSAFEL TRADING	06-05620	2021-06-30	12,611.16	12,611.16	0.00	0.00	12,611.16	0.00	0.00	0.00	
PHILIPP'S TECHNICAL	06-07182	2009-12-31	421,480.00	421,480.00	0.00	0.00	0.00	0.00	0.00	421,480.00	
MG-JA ENT.	09-12839	2010-12-31	49,900.75	49,900.75	0.00	0.00	0.00	0.00	0.00	49,900.75	
LYRIC PIANO & ORGAN CORPORATION	10-21016	2015-12-31	309,800.00	309,800.00	0.00	0.00	0.00	0.00	0.00	309,800.00	
K.O.B.S CUSTOMERS FIRST TRADING, INC.	12-12080	2020-12-29	5,905,629.41	5,905,629.41	0.00	0.00	0.00	0.00	5,905,629.41	0.00	
RTDS TECHNOLOGIES	12-17770	2010-12-31	1,160,508.91	1,160,508.91	0.00	0.00	0.00	0.00	0.00	1,160,508.91	
FAIRE TECH INC.- DIG	12-18350	2010-12-31	49,924.00	49,924.00	0.00	0.00	0.00	0.00	0.00	49,924.00	
TERCO (CIF MANILA)	12-18798	2010-12-31	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
EXCLUSIVE TRADERS	12-19293	2010-12-31	227,000.77	227,000.77	0.00	0.00	0.00	0.00	0.00	227,000.77	
TOOLEC INC	12-19384	2010-12-31	49,572.00	49,572.00	0.00	0.00	0.00	0.00	0.00	49,572.00	
AUTOMATIC CENTER	12-19677	2010-12-31	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00	29,950.00	
DRIN CONSTRUCTION & DEVT CORPORATION	12-20018	2010-12-31	15,591,520.91	15,591,520.91	0.00	0.00	0.00	0.00	0.00	15,591,520.91	
GOLDEN MANU & TRADING	12-20137	2010-12-31	72,299.00	72,299.00	0.00	0.00	0.00	0.00	0.00	72,299.00	
CYLIX	12-20188	2010-12-31	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	49,800.00	
SENCOLINK TECHNOLOGY	12-20277	2010-12-31	34,700.00	34,700.00	0.00	0.00	0.00	0.00	0.00	34,700.00	
SUPERSERVE CORP	12-20334	2010-12-31	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	
CIM TECHNOLOGIES	12-20403	2010-12-31	251,100.00	251,100.00	0.00	0.00	0.00	0.00	0.00	251,100.00	
INTERACTIVE MOBILE A	12-20443	2010-12-31	49,934.02	49,934.02	0.00	0.00	0.00	0.00	0.00	49,934.02	

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AUTOMATIC CENTER	12-20458	2010-12-31	49,560.00	49,560.00	0.00	0.00	0.00	0.00	0.00	0.00	49,560.00	
DARGO DESIGN COMPONE	12-20471	2010-12-31	14,112.40	14,112.40	0.00	0.00	0.00	0.00	0.00	0.00	14,112.40	
OFFICE WAREHOUSE INC.	12-20517	2010-12-31	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	
AUTOMATIC CENTER	12-20528	2010-12-31	20,600.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	
MFT INTERNATIONAL CO	12-20567	2010-12-31	3,374,659.87	3,374,659.87	0.00	0.00	0.00	0.00	0.00	0.00	3,374,659.87	
COMPUCARE CENTER	12-20611	2010-12-31	26,340.00	26,340.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340.00	
AUTOMATIC CENTER	12-20628	2010-12-31	48,290.00	48,290.00	0.00	0.00	0.00	0.00	0.00	0.00	48,290.00	
COMPUCARE CENTER	12-20702	2010-12-31	11,945.00	11,945.00	0.00	0.00	0.00	0.00	0.00	0.00	11,945.00	
ZEPHYR CORPORATION	12-20817	2010-12-31	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	
MFT INTERNATIONAL CO	12-20856	2010-12-31	41,798.57	41,798.57	0.00	0.00	0.00	0.00	0.00	0.00	41,798.57	
AQUAVEO WATER MODEL	12-20914	2010-12-31	508,060.00	508,060.00	0.00	0.00	0.00	0.00	0.00	0.00	508,060.00	
MAITILINK SYSTEMS INC	12-20984	2010-12-31	42,375.00	42,375.00	0.00	0.00	0.00	0.00	0.00	0.00	42,375.00	
COLUMBIA PHOTOSUPPLY	12-21029	2010-12-31	41,110.00	41,110.00	0.00	0.00	0.00	0.00	0.00	0.00	41,110.00	
DESIGN EXCELLENCE	12-21059	2010-12-31	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	
COMPUCARE CENTER	12-21116	2010-12-31	335,160.00	335,160.00	0.00	0.00	0.00	0.00	0.00	0.00	335,160.00	
LANDMARK HARDWARE	12-21166	2010-12-31	5,599.50	5,599.50	0.00	0.00	0.00	0.00	0.00	0.00	5,599.50	
COMPUCARE CENTER	12-21186	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
MFT INTERNATIONAL CO	12-21214	2010-12-31	44,798.26	44,798.26	0.00	0.00	0.00	0.00	0.00	0.00	44,798.26	
NEMIE FURNITURE TRADING	12-21228	2010-12-31	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
COMPLINK SM NORTH	12-21317	2010-12-31	29,490.00	29,490.00	0.00	0.00	0.00	0.00	0.00	0.00	29,490.00	
MAITLINK - SW TCH HU	12-21380	2010-12-31	45,990.00	45,990.00	0.00	0.00	0.00	0.00	0.00	0.00	45,990.00	
COMPUCARE CENTER	12-21408	2010-12-31	30,645.00	30,645.00	0.00	0.00	0.00	0.00	0.00	0.00	30,645.00	
NEW SCAFFWORKS	12-21441	2010-12-31	8,790.00	8,790.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790.00	
SUPERSERVE	12-21458	2010-12-31	39,900.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00	
E.P. CORNEJO CONSTRUCTION	12-24098	2016-12-31	129,911.46	129,911.46	0.00	0.00	0.00	0.00	0.00	0.00	129,911.46	
ALLEYWAY CONSTRUCTION	12-25843	2015-12-31	85,822.50	85,822.50	0.00	0.00	0.00	0.00	0.00	0.00	85,822.50	
DM FERRER & ASSOCIATES	13-12-2750	2013-12-31	4,555,624.91	4,555,624.91	0.00	0.00	0.00	0.00	0.00	0.00	4,555,624.91	
SIGMA TECH, INC.	15-12-3590	2016-12-31	730,275.00	730,275.00	0.00	0.00	0.00	0.00	0.00	0.00	730,275.00	
PITC	17-12-013	2017-12-31	6,019,888.72	6,019,888.72	0.00	0.00	0.00	0.00	0.00	0.00	6,019,888.72	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BF CORPORATION	19-12-001	2019-12-31	49,999,426.00	49,999,426.00	0.00	0.00	0.00	0.00	0.00	49,999,426.00	
MARKNEST CONSTRUCTION AND TRADING	CO# 16-02-0234	2016-02-28	617,882.22	617,882.22	0.00	0.00	0.00	0.00	0.00	617,882.22	
AVID SALES CORP	EC#15.8.1760	2015-08-31	10,240.00	10,240.00	0.00	0.00	0.00	0.00	0.00	10,240.00	
GEMMA LINE ENTERPRISES	EO#15-09-2076	2015-09-30	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
IMAX TECHNOLOGIES	EO#15-10-2304	2015-12-31	8,981.20	8,981.20	0.00	0.00	0.00	0.00	0.00	8,981.20	
NEW CITIZEN'S DENTAL SUPPLY AND GEN MERCHANDISE	EO#15-12-2780	2015-12-31	17,920.00	17,920.00	0.00	0.00	0.00	0.00	0.00	17,920.00	
SEE MANUFACTURING CONTRACTOR	EO#15-12-2952	2015-12-31	5,694.00	5,694.00	0.00	0.00	0.00	0.00	0.00	5,694.00	
GLOBALAIRE TECHNOLOGY CORP	EO#16.11.3001	2016-11-30	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00	
COPYLANDIA OFFICE SYSTEMS CORP	EO#16-02-0232	2016-02-28	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
RAINFIL INC.	EO#16-08-2216	2016-08-31	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	24,600.00	
BLACKRAM BUILDERS, INC.	LFP#17-12-003	2017-12-31	467,768.82	467,768.82	0.00	0.00	0.00	0.00	0.00	467,768.82	
MOLAVE TRADING INC.	OBF#EO15-12-2883	2015-12-31	105,555.50	105,555.50	0.00	0.00	0.00	0.00	0.00	105,555.50	
MAQUESERG CONSTRUCTION & GENERAL MERCHANDISE	12-1652	2014-12-22	40,431.64	40,431.64	0.00	0.00	0.00	0.00	0.00	40,431.64	
DAKAY CONSTRUCTION AND DEVELOPMENT CORPORATION	12-2818-16	2017-10-31	2,637,637.69	2,637,637.69	0.00	0.00	0.00	0.00	0.00	2,637,637.69	
CCT GROUP OF COMPANIES (PERFECT STAR)	3404	2016-12-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
EMCOR INC	3991	2017-10-10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
MICRODATA & SYSTEMS MANAGEMENT	3399	2017-11-29	290,400.00	290,400.00	0.00	0.00	0.00	0.00	0.00	290,400.00	
COMFAC CORPORATION	2749	2018-12-20	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
ASPEN MULTISYSTEM CORP.	GF 16-11-2117	2016-10-28	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00	
NEW TBP CONSTRUCTION AND DEVELOPMENT CORPORATION	GF-2017-11-1759	2017-11-20	17,269,686.82	17,269,686.82	0.00	0.00	0.00	0.00	0.00	17,269,686.82	
LUIS E. YEE JR. ART GALLERY	54171	2019-12-18	10,109,258.37	10,109,258.37	0.00	0.00	0.00	0.00	0.00	10,109,258.37	
WESTERN MARKETING CORPORATION	15-10-1127	2015-10-30	4,032.00	4,032.00	0.00	0.00	0.00	0.00	0.00	4,032.00	
RESPICARE ENTERPRISES	15-12-1408	2015-12-30	223,900.00	223,900.00	0.00	0.00	0.00	0.00	0.00	223,900.00	
GULL-BERN CORPORATION	16-03-0196	2016-03-30	47,825.00	47,825.00	0.00	0.00	0.00	0.00	0.00	47,825.00	
EIGHT TREASURES TRADING	16-03-0233	2016-03-30	2,781.00	2,781.00	0.00	0.00	0.00	0.00	0.00	2,781.00	
MEDICOTEK, INCORPORATED	16-05-0428	2016-05-30	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	71,600.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11		
1	2	3	4								12	
INFINNOMED ENTERPRISES	16-07-0629	2016-07-30	53,900.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00	
HEALTH SOLUTIONS ENTERPRISES, INC.	16-12-1180	2016-12-30	125,860.00	125,860.00	0.00	0.00	0.00	0.00	0.00	0.00	125,860.00	
PITC	18-12-0854	2018-12-30	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
MTC OPTO-MEDIC	21-11-1798	2021-11-30	15,498,000.00	15,498,000.00	15,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIVISIONES CONSTRUCTION ENTERPRISES	101-15-100605	2015-10-22	788,804.00	788,804.00	0.00	0.00	0.00	0.00	0.00	0.00	788,804.00	
DAVAO PHOTC- DIGI CORPORATION	101-17-122345	2017-12-28	1,061,221.00	1,061,221.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,221.00	
MICRO-BIOLOGICAL	06-101101-2021-12-04607	2021-12-31	1,599,990.00	1,599,990.00	1,599,990.00	0.00	0.00	0.00	0.00	0.00	0.00	
CDMO CENTRAL STORE/R JAMEFO	2015-05-1654	2015-12-31	34,578.38	34,578.38	0.00	0.00	0.00	0.00	0.00	0.00	34,578.38	
BEHAVIORAL DYNAMICS INCORPORATED	2015-10-1825	2015-10-31	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
D'MALT INDUSTRIAL SALES CORPORATION	2016-06-1877	2016-06-30	14,760.00	14,760.00	0.00	0.00	0.00	0.00	0.00	0.00	14,760.00	
RICAR FRANCISCO	2016-12-6842	2016-12-31	29,288.24	29,288.24	0.00	0.00	0.00	0.00	0.00	0.00	29,288.24	
LEVINS INTERNATIONAL	2017-11-4673	2017-12-29	1,890.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	
DYNALAB	2017-12-5574	2017-12-29	7,815.09	7,815.09	0.00	0.00	0.00	0.00	0.00	0.00	7,815.09	
GOLDQUEST BIOTECH	2017-12-5607	2017-12-29	10,080.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	
MICRO ASIA BUILDERS	2017-12-5630	2017-12-29	4,536,146.35	4,536,146.35	0.00	0.00	0.00	0.00	0.00	0.00	4,536,146.35	
PRONET SYSTEMS INTERGRATED NETWORK SOLUTION, INC.	01-16-08-0578	2016-08-31	16,778,049.99	16,778,049.99	0.00	0.00	0.00	0.00	0.00	0.00	16,778,049.99	
A.C. ONG CONSULTING INC.	01-16-12-0972	2016-12-31	2,436,480.52	2,436,480.52	0.00	0.00	0.00	0.00	0.00	0.00	2,436,480.52	
COMPUTER CENTE	03-02381	2010-12-31	175,244.90	175,244.90	0.00	0.00	0.00	0.00	0.00	0.00	175,244.90	
16/35 MM PRODUCTION SUPPLY	06-04730	2021-06-15	47,094.28	47,094.28	0.00	0.00	47,094.28	0.00	0.00	0.00	0.00	
RAMON INIGO MARFIL	06-05309	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
ROSAFEL TRADING	06-05621	2021-06-30	9,204.02	9,204.02	0.00	0.00	9,204.02	0.00	0.00	0.00	0.00	
K-LIFT INDUSTRI	06-07745	2010-12-31	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
ISOMETRIC ENTERPRISES	09-18487	2010-12-31	212,500.00	212,500.00	0.00	0.00	0.00	0.00	0.00	0.00	212,500.00	
A.C. ONG CONSULTING INC.	10-21325	2015-12-31	601,326.99	601,326.99	0.00	0.00	0.00	0.00	0.00	0.00	601,326.99	
CHINA STATE PHILIPPINES CONSTRUCTION CORPORATION	12-16625	2009-12-31	9,317,287.87	9,317,287.87	0.00	0.00	0.00	0.00	0.00	0.00	9,317,287.87	
PHILAB INDUSTRIES	12-17915	2010-12-31	4,142,803.00	4,142,803.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142,803.00	
MODULE	12-18352	2010-12-31	122,102.40	122,102.40	0.00	0.00	0.00	0.00	0.00	0.00	122,102.40	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4							12	
MFT INTERN'L CORPORATION	12-18862	2010-12-31	49,366.23	49,366.23	0.00	0.00	0.00	0.00	0.00	49,366.23	
MOLAVE TRADING	12-19296	2010-12-31	60,403.00	60,403.00	0.00	0.00	0.00	0.00	0.00	60,403.00	
THE BRAIN CO VP	12-19423	2010-12-31	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	
PHILAB INDUSTRIES	12-19855	2010-12-31	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
HENRY S. OAMINAL CONSTRUCTION AND GENERAL MERCHANDISE	12-20021	2010-12-31	2,803.14	2,803.14	0.00	0.00	0.00	0.00	0.00	2,803.14	
WORKSTATION DES	12-20138	2010-12-31	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	
FLEXY COMPONENTS, INC	12-20202	2010-12-31	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	
SENCO LINK TECHNOLOGY	12-20278	2010-12-31	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	48,500.00	
MACRO MACHINERY AND	12-20343	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
SUPERSERVE CORP	12-20404	2010-12-31	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00	26,800.00	
AUTOMATIC CENTER	12-20446	2010-12-31	35,800.00	35,800.00	0.00	0.00	0.00	0.00	0.00	35,800.00	
INTERACTIVE MOBILE A	12-20459	2010-12-31	49,934.02	49,934.02	0.00	0.00	0.00	0.00	0.00	49,934.02	
FLEXY COMPONENTS INC	12-20476	2010-12-31	47,700.00	47,700.00	0.00	0.00	0.00	0.00	0.00	47,700.00	
AUTOMATIC CENTER	12-20519	2010-12-31	48,245.00	48,245.00	0.00	0.00	0.00	0.00	0.00	48,245.00	
SUPERSERVE	12-20530	2010-12-31	37,850.00	37,850.00	0.00	0.00	0.00	0.00	0.00	37,850.00	
AUTOMATIC CENTER	12-20569	2010-12-31	44,999.00	44,999.00	0.00	0.00	0.00	0.00	0.00	44,999.00	
MERALCO	12-20613	2010-12-31	1,669,282.47	1,669,282.47	0.00	0.00	0.00	0.00	0.00	1,669,282.47	
SUPERSERVE CORP	12-20653	2010-12-31	42,800.00	42,800.00	0.00	0.00	0.00	0.00	0.00	42,800.00	
COMPUCARE CENTER	12-20720	2010-12-31	47,895.00	47,895.00	0.00	0.00	0.00	0.00	0.00	47,895.00	
TERCO (CIF MANILA)	12-20831	2010-12-31	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
SUPERSERVE CORP	12-20861	2010-12-31	49,250.00	49,250.00	0.00	0.00	0.00	0.00	0.00	49,250.00	
FLEXY COMPONENTS INC	12-20919	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
OFFICE WAREHOUSE INC	12-20985	2010-12-31	41,940.00	41,940.00	0.00	0.00	0.00	0.00	0.00	41,940.00	
COPYLANDIA OFFICE SY	12-21034	2010-12-31	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
ABENSON INC	12-21070	2010-12-31	8,346.00	8,346.00	0.00	0.00	0.00	0.00	0.00	8,346.00	
MFT INTERNATIONAL CO	12-21128	2010-12-31	39,916.00	39,916.00	0.00	0.00	0.00	0.00	0.00	39,916.00	
PC DEPOT	12-21167	2010-12-31	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
STALE ALLIANCE ENT I	12-21189	2010-12-31	353,939.00	353,939.00	0.00	0.00	0.00	0.00	0.00	353,939.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
COMFUCARE CENTER	12-21216	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
GLOBAL INVENTIVE TEC	12-21233	2010-12-31	43,335.00	43,335.00	0.00	0.00	0.00	0.00	0.00	43,335.00	
ASSET BUILDERS CORPORATION	12-21320	2010-12-31	23,533,219.54	23,533,219.54	0.00	0.00	0.00	0.00	0.00	23,533,219.54	
BROWNSTONE-COMPACT	12-21386	2010-12-31	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	39,800.00	
CONTRONICS	12-21417	2010-12-31	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	38,800.00	
VAJ CONSTRUCTION	12-21442	2010-12-31	74,008.44	74,008.44	0.00	0.00	0.00	0.00	0.00	74,008.44	
SUPERSERVE	12-21459	2010-12-31	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	
SUN RAYS BUILDERS AND GEN	12-24473	2016-12-31	976,940.75	976,940.75	0.00	0.00	0.00	0.00	0.00	976,940.75	
RR ENCABO CONSTRUCTORS INCORPORATED	12-25844	2015-12-31	12,393,216.65	12,393,216.65	0.00	0.00	0.00	0.00	0.00	12,393,216.65	
MERCK, INC.	16.01.0029	2016-01-31	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
BLACKRAM BUILDERS INC.	17-11-002	2017-11-30	6,587,069.73	6,587,069.73	0.00	0.00	0.00	0.00	0.00	6,587,069.73	
PITC	17-12-014	2017-12-31	3,783,503.97	3,783,503.97	0.00	0.00	0.00	0.00	0.00	3,783,503.97	
DEX-SAL BUILDERS	19-12-002	2019-12-31	3,574,051.70	3,574,051.70	0.00	0.00	0.00	0.00	0.00	3,574,051.70	
MARKNEST CCNSTRUCTION AND TRADING	CO:#2016-02-234	2016-02-28	1,319,786.60	1,319,786.60	0.00	0.00	0.00	0.00	0.00	1,319,786.60	
GOLDEN BAT INC.	EC#15.8.1772	2015-08-31	6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00	6,325.00	
NEW CITIZEN'S DENTAL SUPPLY AND GEN MERCHANDISE	EO#15-09-2100	2015-09-30	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	
K.O.B.S. CUSTOMERS FIRST TRADING INC.	EO#15-10-2351	2015-12-31	313,888.88	313,888.88	0.00	0.00	0.00	0.00	0.00	313,888.88	
BOSEL PHILIPPINES INC.	EO#15-12-2781	2015-12-31	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	
DBM PROCUREMENT	EO#15-12-2953	2015-12-31	7,280,130.00	7,280,130.00	0.00	0.00	0.00	0.00	0.00	7,280,130.00	
BIOCARE HEALTH RESOURCES	EO#16-01-0034	2016-01-31	31,850.00	31,850.00	0.00	0.00	0.00	0.00	0.00	31,850.00	
MICROGENETIX INC.	EO#16-02-0240	2016-02-28	6,727.50	6,727.50	0.00	0.00	0.00	0.00	0.00	6,727.50	
OMNIBUS BIO-MEDICAL SYSTEM	EO#16-09-2383	2016-09-30	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	59,500.00	
KRYPTON INDUSTRIAL RESOURCES CO.	LFP#17-12-006	2017-12-31	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	2,230.00	
PRONET SYSTEMS INTEGRATED	12-1543	2013-12-26	1,595,546.56	1,595,546.56	0.00	0.00	0.00	0.00	0.00	1,595,546.56	
MAQUESERG CONSTRUCTION & GENERAL MERCHANDISE	12-1723	2014-12-19	2,693,488.38	2,693,488.38	0.00	0.00	0.00	0.00	0.00	2,693,488.38	
SPRING EVENTS AND PRODUCTION GROUP INC	3406	2016-03-01	538,000.00	538,000.00	0.00	0.00	0.00	0.00	0.00	538,000.00	
COMFAC	1878	2016-12-31	286,450.00	286,450.00	0.00	0.00	0.00	0.00	0.00	286,450.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
EMCOR INC	1891	2017-10-10	247,726.79	247,726.79	0.00	0.00	0.00	0.00	0.00	247,726.79	
NEW DATCHE IET AL - MICROGENESIS BUSINESS SYSTEMS	3400	2017-12-31	40,919.78	40,919.78	0.00	0.00	0.00	0.00	0.00	40,919.78	
NG KHAI DEV CORPORATION	2749	2018-12-20	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
GOLDEN BAT (FAR EAST) , INC.	GF 16-11-2124	2016-11-28	4,157.00	4,157.00	0.00	0.00	0.00	0.00	0.00	4,157.00	
ANGEL GABRIEL BUILDERS AND REALTY CORPORATION	GF-18-12-2068	2018-12-31	55,989,931.68	55,989,931.68	0.00	0.00	0.00	0.00	0.00	55,989,931.68	
ARCE BAILON ARCE ASSOCIATES	15-06-1698	2015-06-01	1,273,438.95	1,273,438.95	0.00	0.00	0.00	0.00	0.00	1,273,438.95	
MEDTRONIX MEDICAL SUPPLIES & EQUIPMENT	15-10-1161	2015-10-30	43,600.00	43,600.00	0.00	0.00	0.00	0.00	0.00	43,600.00	
MCGC MEDITEL CORPORATION	15-12-1439	2015-12-31	8,350.00	8,350.00	0.00	0.00	0.00	0.00	0.00	8,350.00	
SAVIOR MEDEVICES, INC.	16-03-0203	2016-03-30	51,480.00	51,480.00	0.00	0.00	0.00	0.00	0.00	51,480.00	
VARIANCE TRADING CORP	16-03-0237	2016-03-30	259,000.00	259,000.00	0.00	0.00	0.00	0.00	0.00	259,000.00	
DIAMED ENTERPRISE	16-05-0448	2016-05-30	12,950.00	12,950.00	0.00	0.00	0.00	0.00	0.00	12,950.00	
ZAFIRE DISTRIBUTORS INCORPORATED	16-07-0647	2016-07-30	225,124.00	225,124.00	0.00	0.00	0.00	0.00	0.00	225,124.00	
INNOVALITE ELECTRICAL ENTERPRISES	16-12-1194	2016-12-31	114,494.99	114,494.99	0.00	0.00	0.00	0.00	0.00	114,494.99	
RB SORIANO CONSTRUCTION	19-12-0945	2019-12-30	32,773,069.03	32,773,069.03	0.00	0.00	0.00	0.00	0.00	32,773,069.03	
SPECTRUMED, INC.	21-12-2081	2021-12-29	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
BETTER COMPONENT, INC.	101-15-120915	2015-12-31	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	
DAVAO PHOTC-DIGI CORPORATION	101-17-122349	2017-12-28	51,897.00	51,897.00	0.00	0.00	0.00	0.00	0.00	51,897.00	
RAINPHIL INC	06-101101-2021-12-04608	2021-12-31	590,000.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	
NIG MARKETING CORPORATION	2015-07-161	2015-12-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
CDMO CENTRAL STORE/ R JAMERO	2015-11-2107	2015-11-30	223,448.83	223,448.83	0.00	0.00	0.00	0.00	0.00	223,448.83	
LEVIN INDUSTRIAL CORPORATION	2016-06-1877	2016-06-30	70,560.00	70,560.00	0.00	0.00	0.00	0.00	0.00	70,560.00	
CDMO CENTRAL STORE/ ROLANDO JAMERO	2016-12-6844	2016-12-31	108,503.84	108,503.84	0.00	0.00	0.00	0.00	0.00	108,503.84	
PJD LAB MARKETING	2017-11-4673	2017-12-29	3,478.90	3,478.90	0.00	0.00	0.00	0.00	0.00	3,478.90	
LABTRADERS	2017-12-5575	2017-12-29	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
MACOTRADE	2017-12-5608	2017-12-29	9,760.00	9,760.00	0.00	0.00	0.00	0.00	0.00	9,760.00	
IMPERIAL APPLIANCE	2017-12-5716	2017-12-29	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
FEDERAL BUILDER INC.	01-16-12-0938	2016-12-31	70,362,632.80	70,362,632.80	0.00	0.00	0.00	0.00	0.00	70,362,632.80	

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1	2	3	4								12
S.C. MEGAWORLD CONSTRUCTION AND DEVELOPMENT CORPORATION	01-13-12-0796	2013-12-31	3,703,578.51	3,703,578.51	0.00	0.00	0.00	0.00	0.00	3,703,578.51	
ALPHA GEOSCIENC	03-02382	2010-12-31	136,654.66	136,654.66	0.00	0.00	0.00	0.00	0.00	136,654.66	
MARIA ANISSA N. EUGENIO	06-05184	2021-06-23	145,500.30	145,500.30	0.00	0.00	145,500.30	0.00	0.00	0.00	
FREDEGUSTO GUIDO DAVID	06-05310	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
INSTITUTE OF MATHEMATICS	06-05640	2021-06-30	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
ABENSON INC.	07-09762	2010-12-31	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
DESIGN CREST FURNITURE	10-13371	2010-12-31	22,100.00	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	
COMPUCARE CENTER	11-15536	2010-12-31	390,320.00	390,320.00	0.00	0.00	0.00	0.00	0.00	390,320.00	
CHINA STATE PHILIPPINES CONSTRUCTION CORPORATION	12-16627	2009-12-31	18,469,138.22	18,469,138.22	0.00	0.00	0.00	0.00	0.00	18,469,138.22	
GOLDEN BAT	12-17941	2010-12-31	208,715.00	208,715.00	0.00	0.00	0.00	0.00	0.00	208,715.00	
NEW TBP CONSTRUCTION AND DEVELOPMENT CORPORATION	12-18397	2017-12-31	10,639,441.08	10,639,441.08	0.00	0.00	0.00	0.00	0.00	10,639,441.08	
MSAP OFFICE SUPPLIES TRADING ET AL	12-18916	2019-12-27	252,483.36	252,483.36	0.00	0.00	0.00	0.00	0.00	252,483.36	
HLYC TRADING	12-19296	2010-12-31	107,121.00	107,121.00	0.00	0.00	0.00	0.00	0.00	107,121.00	
SENCO LINK TECH	12-19435	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
PHILAB INDUSTRIES	12-19856	2010-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
KIMIKA INDUSTRIAL	12-20060	2010-12-31	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
SEE MANUFACTURING CO	12-20165	2010-12-31	26,600.00	26,600.00	0.00	0.00	0.00	0.00	0.00	26,600.00	
PHILIPP'S TECHNICAL	12-20213	2010-12-31	421,480.00	421,480.00	0.00	0.00	0.00	0.00	0.00	421,480.00	
CUSTOMER FIRST TRADING	12-20280	2010-12-31	43,377.76	43,377.76	0.00	0.00	0.00	0.00	0.00	43,377.76	
SUPERSERVE CORP	12-20348	2010-12-31	47,497.50	47,497.50	0.00	0.00	0.00	0.00	0.00	47,497.50	
FIRST ASIAN SALES CENTER	12-20414	2010-12-31	49,999.00	49,999.00	0.00	0.00	0.00	0.00	0.00	49,999.00	
AUTOMATIC CENTER	12-20447	2010-12-31	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00	29,950.00	
AUTOMATIC CENTER	12-20460	2010-12-31	44,999.00	44,999.00	0.00	0.00	0.00	0.00	0.00	44,999.00	
TATONG OFFICE SYSTEM	12-20478	2010-12-31	222,242.20	222,242.20	0.00	0.00	0.00	0.00	0.00	222,242.20	
BAYAN PC TECH INC	12-20521	2010-12-31	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	47,600.00	
COMPUCARE CENTER	12-20531	2010-12-31	11,945.00	11,945.00	0.00	0.00	0.00	0.00	0.00	11,945.00	
AUTOMATIC CENTER	12-20570	2010-12-31	29,950.00	29,950.00	0.00	0.00	0.00	0.00	0.00	29,950.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MERALCO	12-20614	2010-12-31	2,906,765.00	2,906,765.00	0.00	0.00	0.00	0.00	0.00	2,906,765.00	
SUPERSERVE CORP	12-20659	2010-12-31	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	
DESIGN EXCELLENCE OF	12-20723	2010-12-31	23,040.00	23,040.00	0.00	0.00	0.00	0.00	0.00	23,040.00	
COMPUTER CENTER	12-20833	2010-12-31	48,875.00	48,875.00	0.00	0.00	0.00	0.00	0.00	48,875.00	
SUPERSERVE CORP	12-20862	2010-12-31	37,850.00	37,850.00	0.00	0.00	0.00	0.00	0.00	37,850.00	
ACE BUILDERS	12-20920	2010-12-31	14,985.00	14,985.00	0.00	0.00	0.00	0.00	0.00	14,985.00	
CERTEZA INFOSYSTEMS	12-20986	2010-12-31	47,700.00	47,700.00	0.00	0.00	0.00	0.00	0.00	47,700.00	
ELITE SCIENTIFIC & D	12-21035	2010-12-31	49,392.00	49,392.00	0.00	0.00	0.00	0.00	0.00	49,392.00	
JOHNNYSPOND	12-21076	2010-12-31	6,742.00	6,742.00	0.00	0.00	0.00	0.00	0.00	6,742.00	
MFT INTERNATIONAL CO	12-21129	2010-12-31	46,488.75	46,488.75	0.00	0.00	0.00	0.00	0.00	46,488.75	
SPECTRAMIND SYSTEM T	12-21172	2010-12-31	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	7,280.00	
WESTERN MARKETING	12-21190	2010-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
DESIGN EXCELLENCE	12-21217	2010-12-31	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	40,500.00	
SUPERSERVE CORP	12-21237	2010-12-31	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	
MARS LABORATORY INST	12-21340	2010-12-31	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	
LIFELINE MICROPIPE	12-21387	2010-12-31	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	40,800.00	
DHN CONSTRUCTION	12-21420	2010-12-31	897,697.07	897,697.07	0.00	0.00	0.00	0.00	0.00	897,697.07	
SUPERSERVE	12-21443	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
SUPERSERVE	12-21460	2010-12-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
KB KONSTRAK BILDING SOLUSYON	12-24748	2015-12-31	882,050.37	882,050.37	0.00	0.00	0.00	0.00	0.00	882,050.37	
A.C. CNG CONSULTING INC.	12-27493	2015-12-31	1,020,562.38	1,020,562.38	0.00	0.00	0.00	0.00	0.00	1,020,562.38	
K.O.B.S. CUSTOMERS FIRST TRADING INCORPORATION	16.01.0082	2016-01-31	379,528.72	379,528.72	0.00	0.00	0.00	0.00	0.00	379,528.72	
BLACKRAM BUILDERS INC.	17-11-003	2017-11-30	135,803.86	135,803.86	0.00	0.00	0.00	0.00	0.00	135,803.86	
PITC	17-12-015	2017-12-31	1,864,997.02	1,864,997.02	0.00	0.00	0.00	0.00	0.00	1,864,997.02	
MOLAVE TRADING INC.	19-12-004	2019-12-31	1,171.82	1,171.82	0.00	0.00	0.00	0.00	0.00	1,171.82	
TRIPLE BOND TRADING	EO#15.09.2075	2015-09-30	27,400.00	27,400.00	0.00	0.00	0.00	0.00	0.00	27,400.00	
RAINFIL INC.	EO#15-08-1758	2015-08-31	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	
QUALITY MEDICAL TRADING	EO#15-10-2167	2015-10-31	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ARIES TIGER ENTERPRISE	EO#15-10-2378	2015-12-31	11,896.00	11,896.00	0.00	0.00	0.00	0.00	0.00	11,896.00	
SCIENCESTAR CORPORATION	EO#15-12-2789	2015-12-31	902.15	902.15	0.00	0.00	0.00	0.00	0.00	902.15	
J-CHENNY ENTERPRISES, INC.	EO#15-12-2964	2015-12-31	12,940.00	12,940.00	0.00	0.00	0.00	0.00	0.00	12,940.00	
CHEMLINE SCIENTIFIC CORPORATION	EO#16-01-0039	2016-01-31	13,188.00	13,188.00	0.00	0.00	0.00	0.00	0.00	13,188.00	
AMERICAN TECHNOLOGIES INC.	EO#16-02-0274	2016-02-28	8,437.50	8,437.50	0.00	0.00	0.00	0.00	0.00	8,437.50	
JORDAL MEDICAL SYSTEMS, INC.	EO#16-10-2783	2016-10-31	12,091.30	12,091.30	0.00	0.00	0.00	0.00	0.00	12,091.30	
RITVIN CONSTRUCTION & DEVELOPMENT CORP	LFP#17-12-006	2017-12-31	1,921,378.97	1,921,378.97	0.00	0.00	0.00	0.00	0.00	1,921,378.97	
AA MASONG CONSTRUCTION	12-1489	2013-12-26	40,271,240.91	40,271,240.91	0.00	0.00	0.00	0.00	0.00	40,271,240.91	
MAXIMAX SYSTEMS	12-1310	2015-12-18	1,783.64	1,783.64	0.00	0.00	0.00	0.00	0.00	1,783.64	
JVS AUDIO SYSTEM	3395	2016-03-31	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
CORE SCIENTIFIC INDUSTRIES	3389	2017-05-16	6,614,120.00	6,614,120.00	0.00	0.00	0.00	0.00	0.00	6,614,120.00	
CORE SCIENTIFIC INDUSTRIES	3390	2017-10-18	58,792.00	58,792.00	0.00	0.00	0.00	0.00	0.00	58,792.00	
CHARLESTON Y. JO/JO BUILDERS	04-3030	2017-04-10	7,229,378.00	7,229,378.00	0.00	0.00	0.00	0.00	0.00	7,229,378.00	
SPRING DEVELOPMENT CORP	2749	2018-12-20	465,660.00	465,660.00	0.00	0.00	0.00	0.00	0.00	465,660.00	
HEXACOM ENTERPRISES	GF 2016-10-1865	2016-10-25	103,007.99	103,007.99	0.00	0.00	0.00	0.00	0.00	103,007.99	
M. VERANO CONSTRUCTION CORPORATION/ GREAT ZONE ENTERPRISE	GF-2019-12-2139	2019-12-31	7,107,742.53	7,107,742.53	0.00	0.00	0.00	0.00	0.00	7,107,742.53	
ROGENOX CONSTRUCTION & SUPPLY CORPORATION	15-12-4278	2015-12-01	25,262,328.24	25,262,328.24	0.00	0.00	0.00	0.00	0.00	25,262,328.24	
GEMSTONE ENTERPRISE	15-10-1163	2015-10-30	7,905.60	7,905.60	0.00	0.00	0.00	0.00	0.00	7,905.60	
HEALTH SOLUTIONS ENTERPRISES, INC.	15-12-1460	2015-12-30	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
CERTIFIED TRADING	16-03-0213	2016-03-30	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
GLOBAL MEDICAL SOLUTIONS INC.	16-03-0259	2016-03-30	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	
GOLDQUEST BIOTECHNOLOGIES INC.	16-05-0449	2016-05-30	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
FERNANDO MEDICAL ENTERPRISES INC.	16-08-0747	2016-08-30	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	252,000.00	
FIL-ANASERV, NC.	16-12-1196	2016-12-30	15,806.80	15,806.80	0.00	0.00	0.00	0.00	0.00	15,806.80	
TECHNOMED INTERNATIONAL INC.	19-12-0978	2019-12-30	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	
MERIJR ENTERPRISES INCORPORATION	21-12-2193	2021-12-29	9,990,000.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	0.00	0.00	
BETTER COMPONENT, INC.	101-15-120924	2015-12-31	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
A.C. ONG CONSULTING, INC.	101-17-122423	2017-12-29	1,456,308.00	1,456,308.00	0.00	0.00	0.00	0.00	0.00	1,456,308.00	
LIFELINE DIAGNOSTICS	06-101101-2021-12-04609	2021-12-31	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
CDMO CENTRAL STORE/ R JAMERO	2015-09-1081	2015-09-30	11,912.21	11,912.21	0.00	0.00	0.00	0.00	0.00	11,912.21	
CDMO CENTRAL STORE/ R JAMERO	2015-12-2734	2015-12-31	458,584.81	458,584.81	0.00	0.00	0.00	0.00	0.00	458,584.81	
D'MALT INDUSTRIAL SALES CORPORATION	2016-07-2025	2016-07-31	1,878.00	1,878.00	0.00	0.00	0.00	0.00	0.00	1,878.00	
1-6-8 CONSTRUCTION & SUPPLY	2016-12-6939	2016-12-31	160,579.00	160,579.00	0.00	0.00	0.00	0.00	0.00	160,579.00	
FFJJ CONSTRUCTION	2017-12-4834	2017-12-29	180.52	180.52	0.00	0.00	0.00	0.00	0.00	180.52	
MICRO BIOLOGICAL	2017-12-5576	2017-12-29	24,400.00	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	
BIOKITS	2017-12-5609	2017-12-29	1,452.00	1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00	
WINTER FIELD	2017-12-5717	2017-12-29	3,716.30	3,716.30	0.00	0.00	0.00	0.00	0.00	3,716.30	
BGC	01-16-12-0939	2016-12-31	24,917,150.00	24,917,150.00	0.00	0.00	0.00	0.00	0.00	24,917,150.00	
A.C. ONG CONSULTING INC.	01-13-12-0797	2013-12-31	12,764.79	12,764.79	0.00	0.00	0.00	0.00	0.00	12,764.79	
BAYANPC TECH INC.,	03-03269	2010-12-31	46,515.00	46,515.00	0.00	0.00	0.00	0.00	0.00	46,515.00	
INSTITUTE OF MATHEMATICS	06-5187	2021-06-23	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
RACHELLE SAMBAYAN	06-05311	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
MARIA ANISSA N. EUGENIO	06-05645	2021-06-30	29,100.06	29,100.06	0.00	0.00	29,100.06	0.00	0.00	0.00	
RN FERRER & ASSOCIATES	09-11104	2009-12-31	364,815.36	364,815.36	0.00	0.00	0.00	0.00	0.00	364,815.36	
DESIGN CREST FURNITURE	10-13372	2010-12-31	32,832.00	32,832.00	0.00	0.00	0.00	0.00	0.00	32,832.00	
SEE MANUFACTURING	11-15539	2010-12-31	214,240.00	214,240.00	0.00	0.00	0.00	0.00	0.00	214,240.00	
TCGI ENGINEERS	12-16980	2008-12-31	365,981.80	365,981.80	0.00	0.00	0.00	0.00	0.00	365,981.80	
DCCD ENGG CORPORATION	12-18297	2009-12-31	224,002.70	224,002.70	0.00	0.00	0.00	0.00	0.00	224,002.70	
PHILIPP'S TECHNICAL CONSULTANT CORPORATION	12-18398	2017-12-31	5,079,978.37	5,079,978.37	0.00	0.00	0.00	0.00	0.00	5,079,978.37	
MFT INTERNATION	12-18926	2010-12-31	41,904.75	41,904.75	0.00	0.00	0.00	0.00	0.00	41,904.75	
FAIRE TECH INC	12-19306	2010-12-31	533,074.58	533,074.58	0.00	0.00	0.00	0.00	0.00	533,074.58	
SENCO LINK TECH	12-19436	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
PHILAB INDUSTRIES	12-19857	2010-12-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
GOLDEN BELL MARKETING	12-20061	2010-12-31	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
STATE ALLIANCE CENTER	12-20165	2010-12-31	175,536.00	175,536.00	0.00	0.00	0.00	0.00	0.00	175,536.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SUPERSERVE CORPORATION	12-20239	2010-12-31	48,093.00	48,093.00	0.00	0.00	0.00	0.00	0.00	48,093.00	
CUSTOMER FIRST TRADING	12-20282	2010-12-31	47,788.88	47,788.88	0.00	0.00	0.00	0.00	0.00	47,788.88	
COMPUCARE CENTER	12-20381	2010-12-31	38,750.00	38,750.00	0.00	0.00	0.00	0.00	0.00	38,750.00	
ELITE SCIENTIFIC & D	12-20420	2010-12-31	27,216.00	27,216.00	0.00	0.00	0.00	0.00	0.00	27,216.00	
RS COMPONENTS LIMETE	12-20448	2010-12-31	36,610.56	36,610.56	0.00	0.00	0.00	0.00	0.00	36,610.56	
MFT INT'L CORPORATION	12-20463	2010-12-31	47,098.12	47,098.12	0.00	0.00	0.00	0.00	0.00	47,098.12	
PHILAB INDUSTRIES	12-20481	2010-12-31	84,078.00	84,078.00	0.00	0.00	0.00	0.00	0.00	84,078.00	
PHILCOPY CORP	12-20522	2010-12-31	44,500.00	44,500.00	0.00	0.00	0.00	0.00	0.00	44,500.00	
RGSA	12-20543	2010-12-31	24,757.20	24,757.20	0.00	0.00	0.00	0.00	0.00	24,757.20	
OFFICE WAREHOUSE INC.	12-20572	2010-12-31	19,998.00	19,998.00	0.00	0.00	0.00	0.00	0.00	19,998.00	
AUTOMATIC CENTER	12-20615	2010-12-31	39,510.00	39,510.00	0.00	0.00	0.00	0.00	0.00	39,510.00	
SUPERSERVE CORP	12-20660	2010-12-31	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	49,800.00	
MFT INTERNATIONAL CO	12-20747	2010-12-31	48,024.90	48,024.90	0.00	0.00	0.00	0.00	0.00	48,024.90	
FLEXY COMPONENT	12-20837	2010-12-31	46,900.00	46,900.00	0.00	0.00	0.00	0.00	0.00	46,900.00	
SUPERSERVE CORP	12-20872	2010-12-31	41,600.00	41,600.00	0.00	0.00	0.00	0.00	0.00	41,600.00	
ACE BUILDERS	12-20921	2010-12-31	39,995.00	39,995.00	0.00	0.00	0.00	0.00	0.00	39,995.00	
SUPERSERVE CORP	12-21000	2010-12-31	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	49,600.00	
ACCENT SYSTEMS INC	12-21036	2010-12-31	200,946.45	200,946.45	0.00	0.00	0.00	0.00	0.00	200,946.45	
SM APPLIANCE CENTER	12-21077	2010-12-31	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	16,600.00	
COMPUCARE CENTER	12-21130	2010-12-31	26,245.00	26,245.00	0.00	0.00	0.00	0.00	0.00	26,245.00	
SPECTRAMIND SYSTEM T	12-21173	2010-12-31	7,280.00	7,280.00	0.00	0.00	0.00	0.00	0.00	7,280.00	
CHINA STATE CONSTRUCTION CORPORATION	12-21193	2010-12-31	11,011,665.17	11,011,665.17	0.00	0.00	0.00	0.00	0.00	11,011,665.17	
QUICK FAB INNOVATIVE	12-21222	2010-12-31	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	
CUSTOMER FIRST	12-21275	2010-12-31	2,226.56	2,226.56	0.00	0.00	0.00	0.00	0.00	2,226.56	
ABENSON	12-21340	2010-12-31	47,220.00	47,220.00	0.00	0.00	0.00	0.00	0.00	47,220.00	
COMPUCARE CENTER - T	12-21402	2010-12-31	47,995.00	47,995.00	0.00	0.00	0.00	0.00	0.00	47,995.00	
CHINA STATE	12-21423	2010-12-31	944,956.92	944,956.92	0.00	0.00	0.00	0.00	0.00	944,956.92	
SUPERSERVE	12-21451	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
SUPERSERVE	12-21461	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
REY GEM BUILDERS	12-24750	2015-12-31	966,757.91	966,757.91	0.00	0.00	0.00	0.00	0.00	966,757.91	
NEW TBP CONSTRUCTION AND DEVELOPMENT CORPORATION	12-27494	2015-12-31	8,133,664.86	8,133,664.86	0.00	0.00	0.00	0.00	0.00	8,133,664.86	
RL APPLICANCE, INC	15.07.1889	2016-07-31	7,295.00	7,295.00	0.00	0.00	0.00	0.00	0.00	7,295.00	
A.C. ONG CONSULTING, INC.	17-11-004	2017-11-30	1,103,252.20	1,103,252.20	0.00	0.00	0.00	0.00	0.00	1,103,252.20	
PITC	17-12-016	2017-12-31	7,951,171.21	7,951,171.21	0.00	0.00	0.00	0.00	0.00	7,951,171.21	
GRUPO TECNICO MEDICO INTERNACIONALE, INC.	19-12-006	2019-12-31	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	
ALCAPORT TRADE	EO#15.10.2293	2015-10-31	5,845.00	5,845.00	0.00	0.00	0.00	0.00	0.00	5,845.00	
ALVTECHNOLOGIES PHILIPPINES, INC.	EO#15-08-1762	2015-08-31	12,885.40	12,885.40	0.00	0.00	0.00	0.00	0.00	12,885.40	
CAS COLOR APPLICATION SPECIALIST	EO#15-10-2220	2015-12-31	30,800.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00	
TRIPLE BOND TRADING	EO#15-10-2383	2015-10-31	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	
GOLDEN BAT INC.	EO#15-12-2811	2015-12-31	45,517.30	45,517.30	0.00	0.00	0.00	0.00	0.00	45,517.30	
DOELEUR ELECTROSYSTEMS, INC.	EO#15-12-2969	2015-12-31	12,917.00	12,917.00	0.00	0.00	0.00	0.00	0.00	12,917.00	
ITS SCIENCE PHILS INC.	EO#16-01-0046	2016-01-31	988,696.50	988,696.50	0.00	0.00	0.00	0.00	0.00	988,696.50	
HARNWELL CHEMICALS CORPORATION	EO#16-02-0295	2016-02-28	9,445.80	9,445.80	0.00	0.00	0.00	0.00	0.00	9,445.80	
INFOWORX INC.	EO#16-11-2976	2016-11-30	8,316.00	8,316.00	0.00	0.00	0.00	0.00	0.00	8,316.00	
MARCHPIL CONSTRUCTION	LFP#17-12-010	2017-12-31	453,375.08	453,375.08	0.00	0.00	0.00	0.00	0.00	453,375.08	
I-SHOP COMPUTER SERVICE CORP	12-1617	2013-12-27	148,550.00	148,550.00	0.00	0.00	0.00	0.00	0.00	148,550.00	
DIAMOND INTERIORS	12-1318	2018-12-18	675,138.09	675,138.09	0.00	0.00	0.00	0.00	0.00	675,138.09	
INDENTRADE	3393	2016-09-06	241,509.00	241,509.00	0.00	0.00	0.00	0.00	0.00	241,509.00	
MICRODATA SYSTEMS & MANAGEMENT, INC	3399	2017-05-26	28,837.39	28,837.39	0.00	0.00	0.00	0.00	0.00	28,837.39	
SOLAZONE ET AL- SOLAZONE	3404	2017-10-24	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
CHARLESTON Y. JO/JO BUILDERS	11-3409	2017-11-02	5,142,220.58	5,142,220.58	0.00	0.00	0.00	0.00	0.00	5,142,220.58	
ACCURACY BUILDER ENTERPRISE	GF 14-12-2213	2014-12-18	1,526,039.53	1,526,039.53	0.00	0.00	0.00	0.00	0.00	1,526,039.53	
INSTRUMIX SUPPLIER, INC.	GF 16-11-2123	2016-11-25	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	
MAL WELL ENTERPRISES	1313050001	2017-05-31	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	
WEATHER TECH REFRIGERATION & AIRCON CO.	15-12-4276	2015-12-01	2,931,578.64	2,931,578.64	0.00	0.00	0.00	0.00	0.00	2,931,578.64	
RMG HOSPITAL SUPPLY, INC.	15-10-1212	2015-10-30	56,281.60	56,281.60	0.00	0.00	0.00	0.00	0.00	56,281.60	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MCSA	15-12-1519	2015-12-30	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	
MEDTRONIX MEDICAL SUPPLIES AND EQUIPMENT	16-03-0220	2016-03-30	458,000.00	458,000.00	0.00	0.00	0.00	0.00	0.00	458,000.00	
MEDTRONIX MEDICAL SUPPLIES AND EQUIPMENT	16-04-0351	2016-04-30	485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00	
HEALTHSOLUTIONS ENTERPRISE, INC.	16-06-0483	2016-06-30	522,000.00	522,000.00	0.00	0.00	0.00	0.00	0.00	522,000.00	
MOLAVE TRADING	16-09-0859	2016-09-30	112,739.50	112,739.50	0.00	0.00	0.00	0.00	0.00	112,739.50	
EIGHT TREASURES TRADING	16-12-1199	2016-12-30	2,079.00	2,079.00	0.00	0.00	0.00	0.00	0.00	2,079.00	
RITVIT CONSTRUCTION AND DEVELOPMENT CORPORATION	20-12-0931	2020-12-30	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	
FERNANDO MEDICAL ENT. INC.	21-12-2316	2021-12-29	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	
EMCOR, INC.	101-16-111687	2016-11-29	15,980.00	15,980.00	0.00	0.00	0.00	0.00	0.00	15,980.00	
DAVAO PHOTC-DIGI CORPORATION	101-17-122443	2017-12-29	652,246.00	652,246.00	0.00	0.00	0.00	0.00	0.00	652,246.00	
MEDICAL TESTS SYSTEMS	06-101101-2021-12-04610	2021-12-31	2,548,510.00	2,548,510.00	2,548,510.00	0.00	0.00	0.00	0.00	0.00	
CDMO CENTRAL STORE/R JAMERO	2015-10-1510	2015-12-31	94,102.00	94,102.00	0.00	0.00	0.00	0.00	0.00	94,102.00	
CDMO CENTRAL STORE/R JAMERO	2015-12-2735	2015-12-31	247,654.55	247,654.55	0.00	0.00	0.00	0.00	0.00	247,654.55	
COMFUTRON BUSINESS CENTER	2016-09-5013	2016-09-30	28,440.00	28,440.00	0.00	0.00	0.00	0.00	0.00	28,440.00	
MICRO ASIA BUILDERS	2017-08-3472	2017-12-29	137,905,652.81	137,905,652.81	0.00	0.00	0.00	0.00	0.00	137,905,652.81	
STEVEN CONSTRUCTION & SUPPLY	2017-12-5218	2017-12-29	853.68	853.68	0.00	0.00	0.00	0.00	0.00	853.68	
PRINCE VALIANT	2017-12-5580	2017-12-29	80,622.94	80,622.94	0.00	0.00	0.00	0.00	0.00	80,622.94	
ITS SCIENCE PHILS	2017-12-5612	2017-12-29	13,378.00	13,378.00	0.00	0.00	0.00	0.00	0.00	13,378.00	
INSTRUMIX SUPPLIER INC.	2018-12-3283	2018-12-28	54,950.00	54,950.00	0.00	0.00	0.00	0.00	0.00	54,950.00	
ACS DEVELOPMENT AND PROPERTY MANAGERS INC.	01-17-11-0198	2017-11-30	227,101.00	227,101.00	0.00	0.00	0.00	0.00	0.00	227,101.00	
EUP	01-16-12-0942	2016-12-31	2,415,000.00	2,415,000.00	0.00	0.00	0.00	0.00	0.00	2,415,000.00	
A.C. ONG CONSULTING INCORPORATED	01-13-12-0797	2013-12-31	311,412.44	311,412.44	0.00	0.00	0.00	0.00	0.00	311,412.44	
COMFUCARE CENTER - I	03-03272	2010-12-31	49,995.95	49,995.95	0.00	0.00	0.00	0.00	0.00	49,995.95	
EUGENE KASILAG	06-5189	2021-06-23	145,500.30	145,500.30	0.00	0.00	145,500.30	0.00	0.00	0.00	
ARRIANNE CRYSTAL VELASCO	06-05312	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
FREDEGUSTO GUIDO DAVID	06-05653	2021-06-30	36,680.00	36,680.00	0.00	0.00	36,680.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
FELTA MULTI MED	09-11871	2010-12-31	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	395,000.00	
PICO PROBE	10-14781	2010-12-31	222,500.00	222,500.00	0.00	0.00	0.00	0.00	0.00	222,500.00	
ISOMETRIC ENTERPRISES	11-15671	2010-12-31	184,208.00	184,208.00	0.00	0.00	0.00	0.00	0.00	184,208.00	
VELCA	12-17081	2010-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
NEW TBP CONSTRUCTION AND DEVELOPMENT CORPORATION	12-18312	2010-12-31	105,910.98	105,910.98	0.00	0.00	0.00	0.00	0.00	105,910.98	
BF CORPORATION	12-18399	2017-12-31	124,789,770.68	124,789,770.68	0.00	0.00	0.00	0.00	0.00	124,789,770.68	
KB KONSTRAK BUILDING SOLUSYONS	12-19074	2017-12-31	7,258,738.87	7,258,738.87	0.00	0.00	0.00	0.00	0.00	7,258,738.87	
DIGITAL NETWORK COMM	12-19316	2010-12-31	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	
SESCO LINK TECH	12-19437	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
AUDIOPHILE COMPONENT	12-19891	2010-12-31	39,888.00	39,888.00	0.00	0.00	0.00	0.00	0.00	39,888.00	
SYSPRO COMPUTER SPEC	12-20062	2010-12-31	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	
ABLE MASTERCRAFT TRA	12-20175	2010-12-31	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	
FLEXY COMPONENTS, INC.	12-20241	2010-12-31	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CUSTOMER FIRST TRADING	12-20283	2010-12-31	44,964.00	44,964.00	0.00	0.00	0.00	0.00	0.00	44,964.00	
COMPUCARE CENTER	12-20382	2010-12-31	47,960.00	47,960.00	0.00	0.00	0.00	0.00	0.00	47,960.00	
ELITE SCIENTIFIC & D	12-20421	2010-12-31	40,320.00	40,320.00	0.00	0.00	0.00	0.00	0.00	40,320.00	
FIX AND CARE REF AIRCON SERVICES INC	12-16839	2019-05-12	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
WESTERN GRAND CENTRA	12-20464	2010-12-31	42,950.00	42,950.00	0.00	0.00	0.00	0.00	0.00	42,950.00	
MECHANICAL HANDLING	12-20510	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
AUTOMATIC CENTER	12-20523	2010-12-31	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	
AUTOMATIC CENTER	12-20546	2010-12-31	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	33,900.00	
UNI-PHIL DANZEN, INC.	12-20577	2010-12-31	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
AUTOMATIC CENTER	12-20617	2010-12-31	44,999.00	44,999.00	0.00	0.00	0.00	0.00	0.00	44,999.00	
LINDE PHILIPPINES, I	12-20662	2010-12-31	34,618.20	34,618.20	0.00	0.00	0.00	0.00	0.00	34,618.20	
MFT INTERNATIONAL CO.	12-20752	2010-12-31	48,565.44	48,565.44	0.00	0.00	0.00	0.00	0.00	48,565.44	
WESTERN MARKETING	12-20838	2010-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
SUPERSERVE CORP	12-20873	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
SUPERSERVE CORP	12-20934	2010-12-31	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
SUPERSERVE CORP	12-21002	2010-12-31	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	49,600.00	
ACCENT SYSTEMS INC.	12-21047	2010-12-31	23,266.18	23,266.18	0.00	0.00	0.00	0.00	0.00	23,266.18	
SEE MANUFACTURING	12-21090	2010-12-31	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
PC GILMORE CORP ASUS	12-21136	2010-12-31	46,198.00	46,198.00	0.00	0.00	0.00	0.00	0.00	46,198.00	
COMPUCARE CENTER	12-21180	2010-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
CHINA STATE CONSTRUCTION CORPORATION	12-21196	2010-12-31	8,641,742.03	8,641,742.03	0.00	0.00	0.00	0.00	0.00	8,641,742.03	
QUICK FAB INNOVATIVE	12-21223	2010-12-31	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00	32,400.00	
GUILBERN CORPORATION	12-21285	2010-12-31	46,658.00	46,658.00	0.00	0.00	0.00	0.00	0.00	46,658.00	
THE US SURPLUS	12-21354	2010-12-31	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
COMPUCARE CENTER	12-21404	2010-12-31	30,645.00	30,645.00	0.00	0.00	0.00	0.00	0.00	30,645.00	
SUPERSERVE	12-21424	2010-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
SUPERSERVE	12-21452	2010-12-31	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	
ONE COMMERCE IN	12-21470	2010-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
OSCAR RUIVIVAR & ASSOCIATES	12-24751	2015-12-31	263,047.08	263,047.08	0.00	0.00	0.00	0.00	0.00	263,047.08	
MFT INTERNATIONAL CORPORATION	51834-10	2010-12-31	49,675.60	49,675.60	0.00	0.00	0.00	0.00	0.00	49,675.60	
XITRIX	16.11.3024	2016-11-30	79,990.00	79,990.00	0.00	0.00	0.00	0.00	0.00	79,990.00	
BF CORPORATION	17-12-007	2017-12-31	143,238,682.74	143,238,682.74	0.00	0.00	0.00	0.00	0.00	143,238,682.74	
J2M BUILDERS	18-09-0001	2018-09-30	406,560.00	406,560.00	0.00	0.00	0.00	0.00	0.00	406,560.00	
GRUPPO TECNICO MEDICO INTERNAZIONALE, INC	19-12-007	2019-12-31	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00	
HAI-GENE BIO, INC.	EO#15.12.2683	2015-12-31	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	
QUALITY MEDICAL TRADING	EO#15-08-1827	2015-08-31	5,325.00	5,325.00	0.00	0.00	0.00	0.00	0.00	5,325.00	
BOSSSEL PHILIPPINES INCORPORATED	EO#15-10-2261	2015-10-31	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00	
DIGI-SPECS I.T. CORPORATION	EO#15-10-2392	2015-10-31	4,398.00	4,398.00	0.00	0.00	0.00	0.00	0.00	4,398.00	
CHEMRUB TECHNOLOGIES, INC.	EO#15-12-2897	2015-12-31	4,850.00	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	
RAINPHIL INC.	EO#16.01.0024	2016-01-31	47,142.85	47,142.85	0.00	0.00	0.00	0.00	0.00	47,142.85	
BOSSSEL PHILIPPINES INCORPORATED	EO#16-01-0092	2016-01-31	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	
MICROGENETIX INC.	EO#16-03-0600	2016-03-31	69,809.46	69,809.46	0.00	0.00	0.00	0.00	0.00	69,809.46	
MASERPRAGMA CORPORATION	EO16-12-3300	2016-12-31	39,033.30	39,033.30	0.00	0.00	0.00	0.00	0.00	39,033.30	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
MARCPHIL CONSTRUCTION	LFP#17-12-08	2017-12-31	779,805.12	779,805.12	0.00	0.00	0.00	0.00	0.00	779,805.12	
MANDAUE FOAM IND.	12-1654	2014-12-22	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
KIMA GLASS SUPPLY CO.,INC.	12-1335	2015-12-18	21,140.00	21,140.00	0.00	0.00	0.00	0.00	0.00	21,140.00	
CEBU OVERSEA	185	2016-10-06	19,950.00	19,950.00	0.00	0.00	0.00	0.00	0.00	19,950.00	
COMFAC	1872	2017-07-01	1,521,900.00	1,521,900.00	0.00	0.00	0.00	0.00	0.00	1,521,900.00	
OFFICEBOX ENTERPRISES	3402	2017-11-14	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
DSJP CONSTRUCTION	10-2845	2017-10-24	671,813.83	671,813.83	0.00	0.00	0.00	0.00	0.00	671,813.83	
ACCURACY BUILDER ENTERPRISE	GF 15-12-2381	2015-12-20	1,692,167.89	1,692,167.89	0.00	0.00	0.00	0.00	0.00	1,692,167.89	
KRYPTON INDUSTRIAL RESOURCES, CO.	GF 16-11-2120	2016-11-28	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
FL HONG ARCHITECTS	70987	2016-12-21	208,753.44	208,753.44	0.00	0.00	0.00	0.00	0.00	208,753.44	
ENRIQUE OLANAN & ASSOCIATES	17-10-3681	2017-10-01	538,968.62	538,968.62	0.00	0.00	0.00	0.00	0.00	538,968.62	
MEDICOTEK, INC.	15-10-1233	2015-10-30	177,600.00	177,600.00	0.00	0.00	0.00	0.00	0.00	177,600.00	
MEDTRONIX MEDICAL SUPPLIES AND EQUIPMENT	15-12-1593	2015-12-30	73,800.00	73,800.00	0.00	0.00	0.00	0.00	0.00	73,800.00	
UNITED MEDICAL SUPPLY	16-03-0225	2016-03-30	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
SAVICUR MEDVICES, INC.	16-04-0385	2016-04-30	744,660.00	744,660.00	0.00	0.00	0.00	0.00	0.00	744,660.00	
VARIANCE TRADING CORPORATION	16-06-0489	2016-06-30	432,000.00	432,000.00	0.00	0.00	0.00	0.00	0.00	432,000.00	
VARIANCE TRADING CORPORATION	16-10-0964	2016-10-30	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
EIGHT TREASURES TRADING	16-12-1222	2016-12-30	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	27,300.00	
RBGM MEDICAL EXPRESS	21-05-0641	2021-05-31	7,640,000.00	7,640,000.00	0.00	0.00	7,640,000.00	0.00	0.00	0.00	
COSMO MEDICAL, INC.	21-12-2317	2021-12-29	54,700,000.00	54,700,000.00	54,700,000.00	0.00	0.00	0.00	0.00	0.00	
DCCD ENGINEERING CORPORATION	101-16-122082	2016-12-31	1,590,090.00	1,590,090.00	0.00	0.00	0.00	0.00	0.00	1,590,090.00	
A.C. ONG CONSULTING, INC.	101-17-122444	2017-12-29	4,164,966.40	4,164,966.40	0.00	0.00	0.00	0.00	0.00	4,164,966.40	
ITS SCIENCE PHILS INC.	06-101101-2021-12-04611	2021-12-31	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
CDMO CENTRAL STORE/ R JAMERO	2015-10-1511	2015-10-31	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
CDMO CENTRAL STORE/ R JAMERO	2015-12-2735	2015-12-31	212,384.67	212,384.67	0.00	0.00	0.00	0.00	0.00	212,384.67	
COMPUTRON BUSINESS CENTER	2016-09-5014	2016-09-30	171,025.00	171,025.00	0.00	0.00	0.00	0.00	0.00	171,025.00	
MICRO ASIA BUILDERS	2017-10-4215	2017-12-29	2,089,103.56	2,089,103.56	0.00	0.00	0.00	0.00	0.00	2,089,103.56	
GOLDEN BAT	2017-12-5559	2017-12-29	267,998.85	267,998.85	0.00	0.00	0.00	0.00	0.00	267,998.85	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
LABTRADERS	2017-12-5601	2017-12-29	38,591.30	38,591.30	0.00	0.00	0.00	0.00	0.00	38,591.30	
MOLAVE TRADING	2017-12-5613	2017-12-29	27,739.66	27,739.66	0.00	0.00	0.00	0.00	0.00	27,739.66	
CULASI GENERAL MARCH	2018-12-4766	2018-12-28	2,871,227.72	2,871,227.72	0.00	0.00	0.00	0.00	0.00	2,871,227.72	
MARSTECH UNLIMITED SOLUTION	01-16-08-0570	2016-08-31	5,624,854.52	5,624,854.52	0.00	0.00	0.00	0.00	0.00	5,624,854.52	
A. HAE COLISEUM	01-16-12-0969	2016-12-31	9,374,447.82	9,374,447.82	0.00	0.00	0.00	0.00	0.00	9,374,447.82	
DBM PROCUREMENT SERVICE	01-13-12-0868	2013-12-31	18,350,046.55	18,350,046.55	0.00	0.00	0.00	0.00	0.00	18,350,046.55	
E.M. CUERPO INC.	03-03365	2016-12-31	16,395,223.73	16,395,223.73	0.00	0.00	0.00	0.00	0.00	16,395,223.73	
SARA BERNADETTE ARACID	06-05293	2021-06-24	208,529.64	208,529.64	0.00	0.00	208,529.64	0.00	0.00	0.00	
JOSE MARIA ESCANER IV	06-05313	2021-06-25	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
FREDEGUSTO GUIDO P. DAVID	06-05654	2021-06-30	40,250.00	40,250.00	0.00	0.00	40,250.00	0.00	0.00	0.00	
COMPUCARE	09-11892	2010-12-31	327,655.81	327,655.81	0.00	0.00	0.00	0.00	0.00	327,655.81	
OSCAR R. RUVIVAR AND ASSOCIATES	10-19315	2015-12-31	699,406.27	699,406.27	0.00	0.00	0.00	0.00	0.00	699,406.27	
MESCO INC.	11-15857	2010-12-31	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
UNITED TECHNOLOGIES-FOUR	12-17280	2007-12-31	387,223.36	387,223.36	0.00	0.00	0.00	0.00	0.00	387,223.36	
LUCKY STAR CONSTRUCTION	12-18313	2009-12-31	8,331,576.90	8,331,576.90	0.00	0.00	0.00	0.00	0.00	8,331,576.90	
PC PAST COMPUTER SAL	12-18427	2010-12-31	37,065.00	37,065.00	0.00	0.00	0.00	0.00	0.00	37,065.00	
GOLDEN BAT	12-19171	2010-12-31	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
MFT INTERNATIONAL CORPORATION	12-19317	2010-12-31	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
DYNAMIC MATERIALS IN	12-19448	2010-12-31	2,987.82	2,987.82	0.00	0.00	0.00	0.00	0.00	2,987.82	
ANSON HOME INC	12-19892	2010-12-31	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	
SEE MANUFACTURING CO	12-20098	2010-12-31	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	
SUPERSERVE CORP	12-20179	2010-12-31	44,275.00	44,275.00	0.00	0.00	0.00	0.00	0.00	44,275.00	
FLEXY COMPONENTS, INC.	12-20243	2010-12-31	43,400.00	43,400.00	0.00	0.00	0.00	0.00	0.00	43,400.00	
MICRODATA SYSTEMS &	12-20285	2010-12-31	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
CUSTOMERS FIRST TRADING	12-20387	2010-12-31	39,688.88	39,688.88	0.00	0.00	0.00	0.00	0.00	39,688.88	
ELITE SCIENTIFIC & D	12-20425	2010-12-31	30,240.00	30,240.00	0.00	0.00	0.00	0.00	0.00	30,240.00	
SENCO LINK TECHNOLOGY	12-20450	2010-12-31	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
IMAX	12-20465	2010-12-31	49,934.02	49,934.02	0.00	0.00	0.00	0.00	0.00	49,934.02	
OFFICE WAREHOUSE INC.	12-20512	2010-12-31	27,960.00	27,960.00	0.00	0.00	0.00	0.00	0.00	27,960.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
POWER MAC CENTER - A	12-20524	2010-12-31	47,980.00	47,980.00	0.00	0.00	0.00	0.00	0.00	47,980.00	
FLEXY COMPONENT	12-20549	2010-12-31	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
COMPUCARE CENTER	12-20608	2010-12-31	10,815.00	10,815.00	0.00	0.00	0.00	0.00	0.00	10,815.00	
SUPERSERVE CORP	12-20620	2010-12-31	11,460.00	11,460.00	0.00	0.00	0.00	0.00	0.00	11,460.00	
RIZE INNOVATIONS	12-20671	2010-12-31	3,160,801.60	3,160,801.60	0.00	0.00	0.00	0.00	0.00	3,160,801.60	
GOLDEN BAT FAR EAST	12-20797	2010-12-31	38,500.00	38,500.00	0.00	0.00	0.00	0.00	0.00	38,500.00	
SUPERSERVE CORP	12-20847	2010-12-31	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	
SUPERSERVE CORP	12-20874	2010-12-31	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	
AUTOMATIC CENTER	12-20980	2010-12-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
NEW DATCHE SALES & S	12-21003	2010-12-31	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	33,900.00	
INCA PLASTIC PHILS I	12-21052	2010-12-31	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	
MARS LABORATORY INST	12-21096	2010-12-31	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	
ACE BUILDERS NORTH E	12-21144	2010-12-31	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
CUBIX MAKING WO	12-21181	2010-12-31	48,900.00	48,900.00	0.00	0.00	0.00	0.00	0.00	48,900.00	
DESIGN CREST	12-21209	2010-12-31	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
MFT INTERNATIONAL CORP	12-21225	2010-12-31	14,593.29	14,593.29	0.00	0.00	0.00	0.00	0.00	14,593.29	
MACARE MEDICALS INC.	12-21287	2010-12-31	165,798.00	165,798.00	0.00	0.00	0.00	0.00	0.00	165,798.00	
ELITE SCIENTIFIC	12-21369	2010-12-31	49,420.00	49,420.00	0.00	0.00	0.00	0.00	0.00	49,420.00	
COMPUCARE CENTER	12-21405	2010-12-31	30,645.00	30,645.00	0.00	0.00	0.00	0.00	0.00	30,645.00	
FLEXY COMPONENT	12-21427	2010-12-31	46,200.00	46,200.00	0.00	0.00	0.00	0.00	0.00	46,200.00	
COMPUCARE	12-21453	2010-12-31	45,730.00	45,730.00	0.00	0.00	0.00	0.00	0.00	45,730.00	
ACCENT MICRO TE	12-21478	2010-12-31	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	44,800.00	
A.S.M. FRANCISCO CONSTRUCTION	12-25395	2016-12-31	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
DYNALAB CORPORATION	12-20802	2010-12-31	36,080.00	36,080.00	0.00	0.00	0.00	0.00	0.00	36,080.00	
JVLOS ENTERPRISE	16.12.3291	2016-12-31	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	256,000.00	
MARCPHIL CONSTRUCTION	17-12-008	2017-12-31	398,970.04	398,970.04	0.00	0.00	0.00	0.00	0.00	398,970.04	
S.M. SEVERINO CONSTRUCTION AND TRADING	18-10-0003	2018-12-31	1,039,188.21	1,039,188.21	0.00	0.00	0.00	0.00	0.00	1,039,188.21	
MEDEV MEDICAL DEVICES CORPORATION	19-12-008	2019-12-31	49,880.00	49,880.00	0.00	0.00	0.00	0.00	0.00	49,880.00	
GOLDEN BAT INC.	EO#15.12.2719	2015-12-31	39,739.50	39,739.50	0.00	0.00	0.00	0.00	0.00	39,739.50	

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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	
SOLID MICRO IT SOLUTIONS	EO# 15-08-1850	2015-08-31	60,950.00	60,950.00	0.00	0.00	0.00	0.00	0.00	60,950.00	
MACARE MEDICALS, INC.	EO# 15-10-2284	2015-10-31	34,600.00	34,600.00	0.00	0.00	0.00	0.00	0.00	34,600.00	
AGILE TECHFRONTIERS CORPOTATION	EO# 15-11-2559	2015-11-30	5,398.70	5,398.70	0.00	0.00	0.00	0.00	0.00	5,398.70	
TRIPLE BOND TRADING	EO# 15-12-2898	2015-12-31	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
RG MEDITRON INC.	EO# 16-01-0026	2016-01-31	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	38,800.00	
ARIES TIGER ENTERPRISE	EO# 16-01-0094	2016-01-31	9,784.00	9,784.00	0.00	0.00	0.00	0.00	0.00	9,784.00	
MOLAVE TRADING INC.	EO# 16-03-0662	2016-03-31	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00	
ENERPRO MARKETING	EO- 16-12-3588	2016-12-31	4,833.60	4,833.60	0.00	0.00	0.00	0.00	0.00	4,833.60	
SEACOM INC.	LFP#17-12-11	2017-12-31	1,795,023.86	1,795,023.86	0.00	0.00	0.00	0.00	0.00	1,795,023.86	
SATO GLASS	12-1660	2014-12-22	9,660.00	9,660.00	0.00	0.00	0.00	0.00	0.00	9,660.00	
NG KHAI DEVELOPMENT CORPORATION	12-1339	2015-12-18	55,088.50	55,088.50	0.00	0.00	0.00	0.00	0.00	55,088.50	
CEBU OVERSEA HARDWARE CO.,INC.	6295	2016-12-29	17,205.50	17,205.50	0.00	0.00	0.00	0.00	0.00	17,205.50	
EMCOR INCORPORATED	1888	2017-07-04	482,660.21	482,660.21	0.00	0.00	0.00	0.00	0.00	482,660.21	
MC & S TRADING	3397	2017-11-14	101,469.00	101,469.00	0.00	0.00	0.00	0.00	0.00	101,469.00	
JRJ SOLUTION ENTERPRISES	2749	2018-12-20	737,650.00	737,650.00	0.00	0.00	0.00	0.00	0.00	737,650.00	
ACCURACY BUILDER ENTERPRISE	GF 16-12-2293	2016-12-17	228,332.11	228,332.11	0.00	0.00	0.00	0.00	0.00	228,332.11	
MACROTRADE RESOURCES, INC	GF 16-11-2119	2016-11-28	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
ENRIVEL CONSTRUCTION	48454	2017-12-20	983,805.84	983,805.84	0.00	0.00	0.00	0.00	0.00	983,805.84	
SHIMADZU PHILIPPINES CORPORATION	15-09-1002	2015-09-30	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
SAVIOR MEDEVICES, INC.	15-10-1239	2015-10-30	1,879,960.00	1,879,960.00	0.00	0.00	0.00	0.00	0.00	1,879,960.00	
XITRIX COMPUTER CORPORATION	16-02-0108	2016-12-28	515,900.00	515,900.00	0.00	0.00	0.00	0.00	0.00	515,900.00	
ACTIMED HEALTHCARE TECHNOLOGIES INC	16-03-0230	2016-03-30	7,850.00	7,850.00	0.00	0.00	0.00	0.00	0.00	7,850.00	
DRAKE MARKETING AND EQUIPMENT CORPORATION	16-04-0390	2016-04-30	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00	
LUZON SALES CO., INC.	16-06-0531	2016-06-30	8,495.00	8,495.00	0.00	0.00	0.00	0.00	0.00	8,495.00	
PANTRONICS INTERNATIONAL CORPORATION	16-10-1008	2016-10-30	2,895.00	2,895.00	0.00	0.00	0.00	0.00	0.00	2,895.00	
EIGHT TREASURES TRADING	16-12-1228	2016-12-30	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
MTC OPTO-MEDIC	21-06-0740	2021-06-30	14,328,000.00	14,328,000.00	0.00	0.00	14,328,000.00	0.00	0.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4								12
TRANSMEDIC PHILIPPINES, INC.	21-12-2313	2021-12-29	229,500,000.00	229,500,000.00	229,500,000.00	0.00	0.00	0.00	0.00	0.00	
MICRO ASIA BUILDERS	06-101101-2020-12-04084	2020-12-31	2,600,896.64	2,600,896.64	0.00	0.00	0.00	0.00	2,600,896.64	0.00	
PRONET SYSTEMS INTERGRATED NETWORK SOLUTIONS INC.	06-101101-2021-12-04709	2021-12-31	225,715.00	225,715.00	225,715.00	0.00	0.00	0.00	0.00	0.00	
MANDAUE FOAM	2015-10-1822	2015-10-31	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
SPSO CENTRAL STORE/ E GAMEZ	2015-12-2737	2015-12-31	22,467.00	22,467.00	0.00	0.00	0.00	0.00	0.00	22,467.00	
MICRO ASIA BUILDERS	2016-11-6083	2016-11-30	3,464,697.29	3,464,697.29	0.00	0.00	0.00	0.00	0.00	3,464,697.29	
MICRO ASIA BUILDERS	2017-10-5632	2017-12-29	178,438.24	178,438.24	0.00	0.00	0.00	0.00	0.00	178,438.24	
GOLDQUEST BIOTECH	2017-12-5560	2017-12-29	25,387.88	25,387.88	0.00	0.00	0.00	0.00	0.00	25,387.88	
CEBU FAREASTER	2017-12-5603	2017-12-29	4,598.00	4,598.00	0.00	0.00	0.00	0.00	0.00	4,598.00	
DYNALAB CORPORATION	2017-12-5614	2017-12-29	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
ASM FRANCISCO CONSTRUCTION	2019-12-6312	2019-12-31	49,988,463.00	49,988,463.00	0.00	0.00	0.00	0.00	0.00	49,988,463.00	
Sub-total			2,520,111,792.61	2,520,111,792.61	459,360,815.00	22,482,000.00	36,460,466.52	0.00	83,506,526.05	1,918,301,984.94	
Total			2,527,948,964.57	2,527,948,964.57	459,360,815.00	22,482,000.00	36,460,466.52	0.00	83,506,526.05	1,926,139,156.90	
GRAND TOTAL			2,527,948,964.57	2,527,948,964.57	459,360,815.00	22,482,000.00	36,460,466.52	0.00	83,506,526.05	1,926,139,156.90	
Total Current Year Appropriations			7,837,171.96	7,837,171.96	0.00	0.00	0.00	0.00	0.00	7,837,171.96	
Total Prior Years' Appropriations			2,520,111,792.61	2,520,111,792.61	459,360,815.00	22,482,000.00	36,460,466.52	0.00	83,506,526.05	1,918,301,984.94	

Certified Correct:

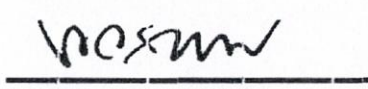


ARIEL E. FABIAN

Accountant, UPS Accounting Office

Date: 02/09/2022

Certified Correct:



SUSAN C. SANCHEZ

Director, UPS Accounting Office

Date:

Recommending Approval:

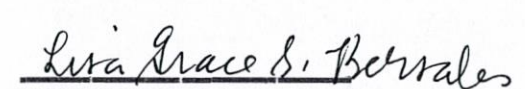


NOREEN P. ESCULTURA

AVP & Director, UPS Budget Office

Date:

Approved By:



LISA GRACE S. BERSALES

Vice President for Planning and Finance

Date: