

Entity Name: Tourism Promotions Board
 Operating Units:
 Organization Code (UACS):
 Funding Source Code (as clustered): 03

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
DUE AND DEMANDABLE											
MARIA MARGARITA M. NOGRALES	2024-02-0049	02/02/2024	24,304.44	24,304.44					24,304.44		
JUAN PASYALAN TRAVEL AND TOURS (JPTT)	2024-03-0225	03/18/2024	294,000.00	294,000.00					294,000.00		
NICATTO EVENTS AND MARKETING DYNAMICS C	2024-03-0241	03/22/2024	155,214.40	155,214.40					155,214.40		
PEOPLE DYNAMICS INC.	2024-03-0253	03/25/2024	74,950.00	74,950.00					74,950.00		
JUAN PASYALAN TRAVEL AND TOURS	2024-04-0283	04/05/2024	4,427,650.00	4,427,650.00			4,427,650.00				
JUAN PASYALAN TRAVEL AND TOURS	2024-04-0284	04/05/2024	979,000.00	979,000.00			979,000.00				
AVECILLA TRADING	2024-04-0362	04/22/2024	244,000.00	244,000.00			244,000.00				
AVECILLA TRADING	2024-04-0363	04/22/2024	227,036.00	227,036.00			227,036.00				
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2024-04-0424B	04/30/2024	4,497,000.00	4,497,000.00			4,497,000.00				
AMAZING TRAILS TRAVEL CO. LTD	2024-05-0443	05/07/2024	4,688,888.00	4,688,888.00			4,688,888.00				
EDESSA L. DELEGIRO	2024-05-0472	05/10/2024	1,884.00	1,884.00			1,884.00				
EASTERN TELECOMMUNICATIONS PHILIPPINES	2024-05-0488	05/14/2024	69,603.33	69,603.33			69,603.33				
REDBIRD SECURITY AGENCY AND SERVICES INC.	2024-05-0524	05/29/2024	88,756.83	88,756.83			88,756.83				
OFFICE OF THE GOVERNMENT CORPORATE COUN	2024-05-0533	05/30/2024	720,000.00	720,000.00			720,000.00				
DONSOL ECO TOUR INC. (DETI)	2024-06-0582	06/14/2024	998,100.00	998,100.00			998,100.00				
JUAN PASYALAN TRAVEL AND TOURS (JPTT)	2024-06-0592	06/20/2024	4,499,850.00	4,499,850.00			4,499,850.00				
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2024-06-0594	06/24/2024	927,000.00	927,000.00			927,000.00				
ASSESSMENT ANALYTICS, INC.	2024-06-0598	06/24/2024	1,362,026.40	1,362,026.40			1,362,026.40				
DONSOL ECO TOUR INC. (DETI)	2024-06-0616	06/26/2024	998,000.00	998,000.00			998,000.00				
SM PRIME HOLDINGS	2024-06-0636	06/28/2024	1,550,006.32	1,550,006.32			1,550,006.32				
D' TRIUMPH CLEANERS AND ALLIED SERVICES, IN	2024-07-0666	07/09/2024	670,129.34	670,129.34		670,129.34					
JUAN PASYALAN TRAVEL AND TOURS	2024-07-0689	07/12/2024	3,290,000.00	3,290,000.00		3,290,000.00					
NICATTO EVENTS AND MARKETING DYNAMICS C	2024-07-0690	07/12/2024	700,000.00	700,000.00		700,000.00					
COMPETAD TRAINING & PROFESSIONAL DEVELOP	2024-07-0693	07/12/2024	345,000.00	345,000.00		345,000.00					
SD PUBLICATIONS, INC.	2024-07-0694	07/12/2024	288,000.00	288,000.00		288,000.00					
CONTEL COMMUNICATIONS INC.,	2024-07-0752	07/31/2024	67,350.00	67,350.00		67,350.00					
PINAGPALA PEST CONTROL SERVICES	2024-07-0756	07/31/2024	14,250.00	14,250.00		14,250.00					
MHADY'S EVENTS MANAGEMENT SERVICES	2024-08-0763	08/01/2024	6,320.00	6,320.00		6,320.00					
ENDERUN COLLEGES INC.	2024-08-0785	08/07/2024	568,000.00	568,000.00		568,000.00					
JUAN PASYALAN TRAVEL AND TOURS	2024-08-0823	08/13/2024	2,449,000.00	2,449,000.00		2,449,000.00					
JUAN PASYALAN TRAVEL AND TOURS	2024-08-0825	08/13/2024	2,817,675.00	2,817,675.00		2,817,675.00					
NEW A.G. STYLIST FURNITURE	2024-08-0855	08/19/2024	339,600.00	339,600.00		339,600.00					
COMPETAD TRAINING AND PROFESSIONAL DEVELOP	2024-08-0878	08/21/2024	104,000.00	104,000.00		104,000.00					
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2024-08-0881	08/22/2024	2,364,650.00	2,364,650.00		2,364,650.00					
PHILIPPINE INTERNATIONAL CONVENTION CENTE	2024-08-0893	08/27/2024	1,250,715.00	1,250,715.00		1,250,715.00					
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC	2024-08-0898	08/28/2024	1,279,700.00	1,279,700.00		1,279,700.00					
QE TOURISM DESTINATION MARKETING Sdn Bhd	2024-09-0953	09/13/2024	2,100,000.00	2,100,000.00		2,100,000.00					
JUAN PASYALAN TRAVEL AND TOURS	2024-09-0958	09/13/2024	2,170,000.00	2,170,000.00		2,170,000.00					
TOTAL EXHIBIT AND EXPO SOLUTIONS INC.	2024-09-0962	09/13/2024	3,700,000.00	3,700,000.00		3,700,000.00					
LANDBANK OF THE PHILIPPINES	2024-09-0977	09/16/2024	466,286.06	466,286.06		466,286.06					
SHARP TRAVEL SERVICE (PHILS) INC.,	2024-09-1026	09/25/2024	998,000.00	998,000.00		998,000.00					
MARIA MARGARITA M. NOGRALES	2024-09-1049	09/26/2024	9,144.00	9,144.00		9,144.00					
SIM COMPUTER SALES INC	2024-10-1109	10/08/2024	650,000.00	650,000.00	650,000.00						
CULTURAL CENTER OF THE PHILIPPINES	2024-10-1138	10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00						
DONSOL ECO TOUR INC.	2024-10-1200	10/29/2024	499,997.00	499,997.00	499,997.00						
TRAVELEXPERTS, INC.	2024-10-1216	10/31/2024	299,948.00	299,948.00	299,948.00						

UNI-ORIENT TRAVEL INC.	2024-11-1252	11/07/2024	3,592,019.20	3,592,019.20	3,592,019.20				
UNI-ORIENT TRAVEL INC.	2024-11-1253	11/07/2024	2,821,392.00	2,821,392.00	2,821,392.00				
UNI-ORIENT TRAVEL INC.	2024-11-1254	11/07/2024	2,375,744.00	2,375,744.00	2,375,744.00				
NICATTO EVENTS AND MARKETING DYNAMICS C	2024-11-1264	11/08/2024	740,000.00	740,000.00	740,000.00				
TRAVELEXPERTS, INC.	2024-11-1272	11/11/2024	1,049,388.00	1,049,388.00	1,049,388.00				
TRAVELEXPERTS, INC.	2024-11-1273	11/11/2024	889,458.00	889,458.00	889,458.00				
AGILE TECHFRONTIER CORPORATION	2024-11-1293	11/13/2024	78,750.00	78,750.00	78,750.00				
ZOPHIA MAE F. LANUZA	2024-11-1315	11/20/2024	1,200.00	1,200.00	1,200.00				
PHILIPPINE TOUR OPERATORS ASSOCIATION, INC.	2024-11-1319	11/21/2024	3,800,000.00	3,800,000.00	3,800,000.00				
SHARP TRAVEL SERVICE (PHILIPPINES) INC	2024-11-1334	11/26/2024	962,700.00	962,700.00	962,700.00				
JUAN PASYALAN TRAVEL AND TOURS	2024-11-1335	11/26/2024	985,000.00	985,000.00	985,000.00				
AGILE TECHNOFRONTIER	2024-11-1356	11/28/2024	386,300.00	386,300.00	386,300.00				
TOTAL EXHIBT AND EXPO SOLUTIONS INC.	2024-11-1361	11/28/2024	917,000.00	917,000.00	917,000.00				
KAREN A. PADOLINA	2024-11-1365	11/28/2024	11,789.00	11,789.00	11,789.00				
ATR MULTI TRADE CONCEPT INC.	2024-11-1370	11/29/2024	62,798.40	62,798.40	62,798.40				
EARTH EXPLORERS TRAVEL AND TOURS	2024-11-1372	11/29/2024	312,800.00	312,800.00	312,800.00				
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372B	11/29/2024	1,998,800.00	1,998,800.00	1,998,800.00				
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372C	11/29/2024	2,232,800.00	2,232,800.00	2,232,800.00				
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372F	11/29/2024	2,942,800.00	2,942,800.00	2,942,800.00				
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372I	11/29/2024	1,833,800.00	1,833,800.00	1,833,800.00				
TRAVELLER INSPIRED PTY LTD	2024-12-1377	12/03/2024	1,239,473.22	1,239,473.22	1,239,473.22				
DONSOL ECO TOUR INC	2024-12-1378	12/03/2024	967,401.00	967,401.00	967,401.00				
JUAN PASYALAN TRAVEL AND TOURS	2024-12-1399	12/10/2024	868,500.00	868,500.00	868,500.00				
ORGANIZATION OF HOTEL SALES AND MARKETIN	2024-12-1401	12/10/2024	1,000,000.00	1,000,000.00	1,000,000.00				
THE ILLUSTRATED FOOD CONCEPTS AND CATERING	2024-12-1404	12/10/2024	350,000.00	350,000.00	350,000.00				
MARIA RICA CABARRUBIAS	2024-12-1412	12/11/2024	434,194.92	434,194.92	434,194.92				
AVECILLA TRADING	2024-12-1425	12/12/2024	483,400.00	483,400.00	483,400.00				
EDUARDO F. PELAEZ	2024-12-1431	12/13/2024	3,000.00	3,000.00	3,000.00				
VANESSA L. SUATENGCO	2024-12-1433	12/13/2024	5,000.00	5,000.00	5,000.00				
EDUARDO F. PELAEZ	2024-12-1434	12/13/2024	5,000.00	5,000.00	5,000.00				
DONSOL ECO TOUR, INC	2024-12-1435	12/13/2024	818,048.00	818,048.00	818,048.00				
TERESITA DL LANDAN	2024-12-1441	12/16/2024	14,000.00	14,000.00	14,000.00				
GRACE LA ROSA	2024-12-1442	12/16/2024	4,846.80	4,846.80	4,846.80				
AMAZING TRAILS TRAVEL CO. LTD	2024-12-1443	12/16/2024	468,000.00	468,000.00	468,000.00				
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2024-12-1444	12/16/2024	5,381,168.00	5,381,168.00	5,381,168.00				
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2024-12-1445	12/16/2024	9,116,428.00	9,116,428.00	9,116,428.00				
8 TIMES 8 GENERAL MERCHANDISE	2024-12-1447	12/16/2024	42,400.00	42,400.00	42,400.00				
8 TIMES 8 GENERAL MERCHANDISE	2024-12-1450	12/16/2024	50,000.00	50,000.00	50,000.00				
MARIE ANN GAN LAM	2024-12-1454	12/16/2024	40,000.00	40,000.00	40,000.00				
GOVERNMENT SERVICE INSURANCE SYSTEM (GS)	2024-12-1455	12/17/2024	12,284.50	12,284.50	12,284.50				
CAROLYN MALASIG	2024-12-1456	12/17/2024	120,000.00	120,000.00	120,000.00				
LANDBANK OF THE PHILIPPINES	2024-12-1457	12/17/2024	376,381.13	376,381.13	376,381.13				
CRINEZZA VEIL L. MENDOZA	2024-12-1459	12/17/2024	588,270.43	588,270.43	588,270.43				
DONSOL ECO TOURS, INC.	2024-12-1471	12/18/2024	1,897,200.00	1,897,200.00	1,897,200.00				
ANNSET HOLIDAYS, INC.	2024-12-1482	12/19/2024	1,895,364.00	1,895,364.00	1,895,364.00				
JERSON C. TOMOLING	2024-12-1490	12/19/2024	3,839.06	3,839.06	3,839.06				
GDP TRADING	2024-12-1491	12/19/2024	16,389.00	16,389.00	16,389.00				
8 TIMES 8 GENERAL MERCHANDISE	2024-12-1492	12/19/2024	236,100.00	236,100.00	236,100.00				
AMAZING TRAILS TRAVEL CO. LTD	2024-12-1493	12/19/2024	458,000.00	458,000.00	458,000.00				
AMAZING TRAILS TRAVEL CO., LTD	2024-12-1495	12/19/2024	1,898,800.00	1,898,800.00	1,898,800.00				
NICATTO EVENTS AND MARKETING DYNAMICSS C	2024-12-1497	12/19/2024	455,000.00	455,000.00	455,000.00				
8 TIMES 8 GENERAL MERCHANDISE	2024-12-1499	12/19/2024	32,400.00	32,400.00	32,400.00				
MC SQUARE INTERNATIONAL CORPORATION	2024-12-1500	12/19/2024	252,000.00	252,000.00	252,000.00				
ZAB ENTERPRISES INC.	2024-12-1502	12/20/2024	7,969.20	7,969.20	7,969.20				
ATTY. VENANCIO C. MANUEL III	2024-12-1504	12/20/2024	17,191.00	17,191.00	17,191.00				
LIFELINE 16-911 MEDICAL, INC.	2024-12-1506	12/20/2024	169,000.00	169,000.00	169,000.00				
JUAN PASYALAN TRAVEL AND TOURS	2024-12-1507	12/20/2024	329,000.00	329,000.00	329,000.00				
DIR. EDUARDO F. PELAEZ	2024-12-1510	12/23/2024	17,189.00	17,189.00	17,189.00				
TERESITA DL LANDAN	2024-12-1512	12/23/2024	5,869.43	5,869.43	5,869.43				
RYVET CRUZ	2024-12-1515	12/23/2024	1,000.00	1,000.00	1,000.00				
ATTY. FRANCIS M. DE ASIS	2024-12-1516	12/23/2024	2,250.00	2,250.00	2,250.00				
PLDT INC.	2024-12-1517	12/23/2024	75,654.58	75,654.58	75,654.58				
HAMCO STATIONERY CORPORATION	2024-12-1518	12/23/2024	63,488.00	63,488.00	63,488.00				

SWEET ONION CUISINE & CATERING SERVICES CC	2024-12-1519	12/23/2024	60,000.00	60,000.00	60,000.00				
SWEET ONION CUISINE & CATERING SERVICES CC	2024-12-1520	12/23/2024	60,000.00	60,000.00	60,000.00				
NEWARK SPRING WATER CORPORATION	2024-12-1521	12/23/2024	83,700.00	83,700.00	83,700.00				
BAN BEE COMMERCIAL CO. INC.	2024-12-1522	12/23/2024	1,360.00	1,360.00	1,360.00				
ZAB ENTERPRISES INC.	2024-12-1523	12/23/2024	11,192.50	11,192.50	11,192.50				
UPCYCLE MANILA INC.	2024-12-1525	12/23/2024	138,880.00	138,880.00	138,880.00				
BIYAHEKO.PH CORPORATION	2024-12-1529	12/23/2024	609,573.00	609,573.00	609,573.00				
NATIONAL ASSOCIATION OF INDEPNEDENT TRAV	2024-12-1532	12/23/2024	500,000.00	500,000.00	500,000.00				
ROBINSONS LAND CORPORATION	2024-12-1534	12/23/2024	989,000.00	989,000.00	989,000.00				
MOONCAKE EDUCATIONAL TRAVEL AND TOURS	2024-12-1535	12/23/2024	294,888.00	294,888.00	294,888.00				
ARNOLD T GONZALES	2024-12-1536	12/23/2024	6,834.15	6,834.15	6,834.15				
ENDERUN COLLEGES, INC.	2024-12-1537	12/23/2024	1,400,000.00	1,400,000.00	1,400,000.00				
UPCYCLE MANILA, INC	2024-12-1538	12/23/2024	646,700.00	646,700.00	646,700.00				
TERESITA DL LANDAN	2024-12-1542	12/26/2024	7,613.00	7,613.00	7,613.00				
NEOMACE TRAVEL AND TOURS	2024-12-1544	12/26/2024	127,303.05	127,303.05	127,303.05				
MARIVIC M. SEVILLA	2024-12-1546	12/26/2024	26,838.00	26,838.00	26,838.00				
TERESITA DL LANDAN	2024-12-1547	12/26/2024	5,288.75	5,288.75	5,288.75				
TRANSGLOBAL TRAVEL AND TOURS INC	2024-12-1551	12/26/2024	45,564.00	45,564.00	45,564.00				
JEWEL CRAFTERS OPC	2024-12-1552	12/26/2024	105,000.00	105,000.00	105,000.00				
JANET W. CANOY	2024-12-1553	12/26/2024	3,599.00	3,599.00	3,599.00				
DONNA VEE V. BARANDA	2024-12-1554	12/26/2024	3,000.00	3,000.00	3,000.00				
8 TIMES 8 GENERAL MERCHANDISE	2024-12-1555	12/26/2024	51,350.00	51,350.00	51,350.00				
TUV NORD PHILIPPINES, INC.	2024-12-1566	12/27/2024	169,680.00	169,680.00	169,680.00				
MAC J PEST CONTROL SERVICES	2024-12-1573	12/27/2024	30,525.00	30,525.00	30,525.00				
HON. MARLYN "LEN" B. BELMONTE	2024-12-1574	12/27/2024	71,233.75	71,233.75	71,233.75				
HON. RACHEL MARGUERITE B. DEL MAR	2024-12-1575	12/27/2024	128,220.75	128,220.75	128,220.75				
HON. CHRISTOPHER V.P DE VENECIA	2024-12-1576	12/27/2024	156,714.25	156,714.25	156,714.25				
HON. JOCELYN SY LIMKAICHONG	2024-12-1577	12/27/2024	128,220.75	128,220.75	128,220.75				
HON. DEPUTY SPEAKER KRISTINE SINGSON-MEEH	2024-12-1578	12/27/2024	99,727.25	99,727.25	99,727.25				
BARBARA'S FOOD CATERING SERVICES, INC.	2024-12-1587	12/27/2024	300,000.00	300,000.00	300,000.00				
PAULA JESUSA GRANALE	2024-12-1588	12/27/2024	48,910.93	48,910.93	48,910.93				
TOYOTA MANILA BAY	2024-12-1590	12/27/2024	26,204.56	26,204.56	26,204.56				
TOYOTA MANILA BAY	2024-12-1591	12/27/2024	22,911.82	22,911.82	22,911.82				
TOYOTA MANILA BAY	2024-12-1592	12/27/2024	34,493.81	34,493.81	34,493.81				
JAIMEE LYN C. DESCALIAR	2024-12-1594	12/27/2024	9,331.07	9,331.07	9,331.07				
MICHAEL M. MALONDA	2024-12-1595	12/27/2024	9,384.87	9,384.87	9,384.87				
FAYE AGATHA V. MENDOZA-HOW	2024-12-1596	12/27/2024	9,235.25	9,235.25	9,235.25				
MITNSIDE	2024-12-1600	12/27/2024	9,600.00	9,600.00	9,600.00				
TERESITA DL. LANDAN	2024-12-1603	12/27/2024	3,531.72	3,531.72	3,531.72				
PAULA JESUSA GRANALE	2024-12-1606	12/27/2024	1,099.00	1,099.00	1,099.00				
HAMCO STATIONERY CORPORATIONS	2024-12-1615	12/27/2024	43,985.75	43,985.75	43,985.75				
LEGASPI TOWERS 300, INC	2024-12-1617	12/27/2024	50,000.00	50,000.00	50,000.00				
SM PRIME HOLDINGS INC.	2024-12-1618	12/27/2024	172,639.42	172,639.42	172,639.42				
PLDT INC.,	2024-12-1619	12/27/2024	75,654.58	75,654.58	75,654.58				
BIYAHEKO.COM CORPORATION	2024-12-1621	12/27/2024	134,655.00	134,655.00	134,655.00				
ROYAL SAFYRE PHARMA, INC	2024-12-1623	12/27/2024	40,427.50	40,427.50	40,427.50				
FEDERAL BRENT RETAIL INC.	2024-12-1624	12/27/2024	110,059.40	110,059.40	110,059.40				
CIVIL SERVICE COMMISSION-NCR	2024-12-1625	12/27/2024	240,000.00	240,000.00	240,000.00				
PAULA JESUSA GRANALE	2024-12-1626	12/27/2024	16,142.58	16,142.58	16,142.58				
MARIA MARGARITA M. NOGRALES	2024-12-1628	12/27/2024	63,580.06	63,580.06	63,580.06				
MILO S. OROPEZA	2024-12-1630	12/27/2024	1,499.00	1,499.00	1,499.00				
MITNSIDE ENTERPRISES	2024-12-1638	12/27/2024	67,500.00	67,500.00	67,500.00				
CHELSEA P. LUNA	2024-12-1638A	12/27/2024	2,895.68	2,895.68	2,895.68				
REMIGIO U. PAGADUAN, JR	2024-12-1639	12/27/2024	2,171.33	2,171.33	2,171.33				
SOCIETY FOR THE CONSERVATION OF PHILIPPINE	2024-12-1641	12/27/2024	188,200.00	188,200.00	188,200.00				
ATTY. JEMIMAH NISSI M. TIAMBENG	2024-12-1645	12/27/2024	1,499.00	1,499.00	1,499.00				
MARGARITA P. SAN JOSE	2024-12-1646	12/27/2024	1,901.50	1,901.50	1,901.50				
MARGARITA P. SAN JOSE	2024-12-1647	12/27/2024	1,859.46	1,859.46	1,859.46				
MARGARITA P. SAN JOSE	2024-12-1648	12/27/2024	2,000.00	2,000.00	2,000.00				
CENON D. CRESENCIO	2024-12-1649	12/27/2024	1,000.00	1,000.00	1,000.00				
JULITO S. ALCANTARA	2024-12-1650	12/27/2024	402.00	402.00	402.00				
ROSELLE D. ROMERO	2024-12-1651	12/27/2024	22,000.00	22,000.00	22,000.00				
ATTY. GREGORY A. NUEGA	2024-12-1659	12/27/2024	1,999.00	1,999.00	1,999.00				

MARIA MARGARITA MONTEMAYOR NOGRALES	2024-12-1662	12/27/2024	11,090.00	11,090.00	11,090.00				
PRIOR YEARS									
EMMANUEL A. ZARATE	CA-2024-01-0004	01/15/2024	3,000.00	3,000.00				3,000.00	
NUWORKS INTERACTIVE LABS, INC.	CA-2024-01-0010	01/18/2024	973,528.00	973,528.00				973,528.00	
JENNIFER A. ALOR	CA-2024-12-0148E	04/12/2024	71,442.00	71,442.00			71,442.00		
SHROFF INTERNATIONAL TRAVEL CARE INC.	CA-2024-12-0169	12/19/2024	485,000.00	485,000.00	485,000.00				
MARIA CARLA REMODIOS E. MIRANDA	CA-2024-12-0174	12/23/2024	1,191.00	1,191.00				1,191.00	
TRANSGLOBAL TRAVEL AND TOURS	CA-2024-12-0175	12/23/2024	162,816.00	162,816.00	162,816.00				
MARIA MARGARITA MONTEMAYOR NOGRALES	CA-2024-12-0177	12/23/2024	19,821.80	19,821.80	19,821.80				
SHROFF INTERNATIONAL TRAVEL CARE INC.	CA-2024-12-0178	12/27/2024	206,000.00	206,000.00	206,000.00				
PAULA JESUSA GRANALE	CA-2024-12-0179	12/27/2024	5,339.00	5,339.00	5,339.00				
MARIA NEDALIN M. MIRANDA	CA-2024-12-0180	12/27/2024	3,240.00	3,240.00	3,240.00				
MARIA CARLA REMODIOS E. MIRANDA	CA-2024-12-0181	12/27/2024	6,839.00	6,839.00	6,839.00				
ROSELLE D. ROMERO	CA-2024-12-0182	12/27/2024	14,504.10	14,504.10	14,504.10				
JOINT PROCESS PLANNING AND BUSINESS SYSTEM	CA-2024-12-0183	12/27/2024	239,998.00	239,998.00	239,998.00				
NOMADS MEDIA MARKETING OPC	CA-2024-12-0184	12/27/2024	168,720.40	168,720.40	168,720.40				
RVA TOURS (ROGER AVINANTE)	CA-2024-12-0185	12/27/2024	879,379.40	879,379.40	879,379.40				
PAULA JESUSA GRANALE	CA-2024-12-0186	12/27/2024	5,859.00	5,859.00	5,859.00				
COMMISSION ON AUDIT		12/27/2024	361,426.00	361,426.00	361,426.00				
ATTY. VENANCIO C. MANUEL III	CA-2024-12-0189	12/27/2024	8,677.76	8,677.76	8,677.76				
JERSON C. TOMOLING	CA-2024-12-0190	12/27/2024	8,886.80	8,886.80	8,886.80				
SUB-TOTAL			125,806,609.74	125,806,609.74	71,933,550.62	25,997,819.40	26,350,242.88	1,524,996.84	-
NOT YET DUE AND DEMANDABLE									
NICATTO EVENTS AND MARKETING DYNAMICS C	2024-03-0241	03/22/2024	74,785.60	74,785.60				74,785.60	
PEOPLE DYNAMICS INC.	2024-03-0253	03/25/2024	238,050.00	238,050.00				238,050.00	
LANDBANK OF THE PHILIPPINES	2024-04-0310	04/11/2024	1,000.00	1,000.00			1,000.00		
CHARLES AAMES M. BAUTISTA	2024-04-0387	04/24/2024	500.00	500.00			500.00		
ODV CREATIVE MEDIA INC.	2024-05-0442	05/07/2024	118,293,922.21	118,293,922.21			118,293,922.21		
PEOPLE DYNAMICS INC.	2024-05-0510	05/24/2024	916,115.20	916,115.20			916,115.20		
HOME DEVELOPMENT MUTUAL FUND	2024-06-0539	06/03/2024	200.00	200.00			200.00		
RF CONSTRUCTION AND DEVELOPMENT CORPOR.	2024-06-0586	06/19/2024	255,750,000.00	255,750,000.00			255,750,000.00		
ODV CREATIVE MEDIA, INC	2024-06-0587	06/19/2024	34,313,369.60	34,313,369.60			34,313,369.60		
PREMIER VALUE PROVIDER INC. (PVPI)	2024-06-0590	06/20/2024	1,331,848.00	1,331,848.00			1,331,848.00		
ROMEO M. RAMIREZ	2024-06-0620	06/27/2024	990,000.00	990,000.00			990,000.00		
NUWORKS INTERACTIVE LABS, INC.	2024-06-0638	06/28/2024	19,997,001.92	19,997,001.92			19,997,001.92		
BCB EVENTS AND MARKETING MANAGEMENT INC	2024-07-0687	07/11/2024	505,000.00	505,000.00		505,000.00			
PINAGPALA PEST CONTROL SERVICES	2024-07-0756	07/31/2024	7,125.00	7,125.00		7,125.00			
JUAN PASYALAN TRAVEL AND TOURS	2024-08-0824	08/13/2024	2,639,000.00	2,639,000.00		2,639,000.00			
JUAN PASYALAN TRAVEL AND TOURS	2024-08-0826	08/13/2024	756,000.00	756,000.00		756,000.00			
HOME DEVELOPMENT MUTUAL FUND	2024-09-0913	09/05/2024	200.00	200.00		200.00			
MOODLEARNING INC.	2024-09-0976	09/16/2024	11,388,000.00	11,388,000.00		11,388,000.00			
D' TRIUMPH CLEANERS AND ALLIED SERVICES, IN	2024-10-1055	10/01/2024	12,663.09	12,663.09		12,663.09			
HOME DEVELOPMENT MUTUAL FUND	2024-10-1064	10/02/2024	200.00	200.00		200.00			
MA. JANELLE CRISHA CU	2024-10-1201	10/29/2024	3,500.00	3,500.00		3,500.00			
FE EMELLE F. PADILLO	2024-10-1202	10/29/2024	3,500.00	3,500.00		3,500.00			
HOME DEVELOPMENT MUTUAL FUND	2024-11-1230	11/04/2024	400.00	400.00		400.00			
DONA ALEJANDRA, INC.	2024-11-1291	11/13/2024	3,495,358.00	3,495,358.00		3,495,358.00			
CAREER CLINIC & ENTERPRISE SOLUTIONS INC. (C	2024-11-1300	11/14/2024	1,593,000.00	1,593,000.00		1,593,000.00			
INNOVATION PRINTSHOPPE, INC.	2024-11-1339	11/26/2024	761,970.00	761,970.00		761,970.00			
JAJA TRADING	2024-11-1340	11/26/2024	777,700.00	777,700.00		777,700.00			
YNZAL MARKETING CORP.	2024-11-1357	11/28/2024	225,780.00	225,780.00		225,780.00			
YNZAL MARKETING CORP.	2024-11-1358	11/28/2024	148,900.00	148,900.00		148,900.00			
CIM TECHNOLOGIES, INC.	2024-11-1359	11/28/2024	80,000.00	80,000.00		80,000.00			
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372D	11/29/2024	1,855,800.00	1,855,800.00		1,855,800.00			
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372E	11/29/2024	2,525,800.00	2,525,800.00		2,525,800.00			
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372G	11/29/2024	2,295,800.00	2,295,800.00		2,295,800.00			
AMAZING TRAILS TRAVEL CO., LTD.	2024-11-1372H	11/29/2024	1,857,800.00	1,857,800.00		1,857,800.00			
LANDBANK OF THE PHILIPPINES	2024-12-1396	12/09/2024	63,397.85	63,397.85		63,397.85			
SYNERGY MARKET RESEARCH + STRATEGIC CON	2024-12-1402	12/10/2024	6,927,200.00	6,927,200.00		6,927,200.00			
TANJER ENTREPRISES	2024-12-1421	12/12/2024	158,600.00	158,600.00		158,600.00			

TANJER ENTREPRISES	2024-12-1422	12/12/2024	248,900.00	248,900.00	248,900.00					
TANJER ENTREPRISES	2024-12-1423	12/12/2024	617,600.00	617,600.00	617,600.00					
MORIAH APPAREL HO, INC.	2024-12-1428	12/12/2024	679,000.00	679,000.00	679,000.00					
PREMIER VALUE PROVIDER, INC.	2024-12-1429	12/12/2024	89,600.00	89,600.00	89,600.00					
MYBUSYEE, INC.	2024-12-1461	12/18/2024	900,000.00	900,000.00	900,000.00					
EARTH EXPLORERS TRAVEL AND TOURS	2024-12-1474	12/18/2024	191,760.00	191,760.00	191,760.00					
TANJER ENTERPRISES	2024-12-1494	12/19/2024	331,920.00	331,920.00	331,920.00					
JAJA TRADING	2024-12-1496	12/19/2024	736,100.00	736,100.00	736,100.00					
JAJA TRADING	2024-12-1498	12/19/2024	600,080.00	600,080.00	600,080.00					
QE TOURISM DESTINATION MARKETING SDN BHD	2024-12-1526	12/23/2024	1,500,000.00	1,500,000.00	1,500,000.00					
LANDEMESSE STITTTGART GMBH & CO. KG	2024-12-1528	12/23/2024	1,474,298.40	1,474,298.40	1,474,298.40					
RBHC COURIER SERVICE	2024-12-1530	12/23/2024	498,300.00	498,300.00	498,300.00					
WATTSAVERS ENERGY SERVICES COMPANY	2024-12-1539	12/23/2024	400,000.00	400,000.00	400,000.00					
TOTAL EXHIBIT AD EXPO SOLUTIONS, INC.	2024-12-1541	12/26/2024	8,997,000.00	8,997,000.00	8,997,000.00					
MANILA BULLETIN PUBLISHING CORPORATION	2024-12-1548	12/26/2024	32,256.00	32,256.00	32,256.00					
PHILSTAR DAILY, INC.	2024-12-1549	12/26/2024	91,392.00	91,392.00	91,392.00					
THE PHILIPPINE DAILY INQUIRER, INC.	2024-12-1550	12/26/2024	45,964.80	45,964.80	45,964.80					
RBHC COURIER SERVICE	2024-12-1556	12/26/2024	75,650.00	75,650.00	75,650.00					
RAMON JULIAN S. DE VEYRA, JR.	2024-12-1561	12/27/2024	11,630.00	11,630.00	11,630.00					
MICHAEL M. MALONDA	2024-12-1562	12/27/2024	11,630.00	11,630.00	11,630.00					
RAMON JULIAN S. DE VEYRA, JR.	2024-12-1563	12/27/2024	151,742.43	151,742.43	151,742.43					
MICHAEL M. MALONDA	2024-12-1564	12/27/2024	169,594.48	169,594.48	169,594.48					
JAJA TRADING	2024-12-1568	12/27/2024	37,500.00	37,500.00	37,500.00					
NICATTO EVENTS AND MARKETING DYNAMICS C	2024-12-1569	12/27/2024	1,285,000.00	1,285,000.00	1,285,000.00					
MESSE BERLIN GMBH	2024-12-1570	12/27/2024	4,436,477.89	4,436,477.89	4,436,477.89					
DONSOL ECO TOUR INC.	2024-12-1571	12/27/2024	2,308,826.00	2,308,826.00	2,308,826.00					
LANDBANK OF THE PHILIPPINES	2024-12-1572	12/27/2024	3,035,532.70	3,035,532.70	3,035,532.70					
MESSE DUSSELDORF GMBH	2024-12-1579	12/27/2024	695,537.78	695,537.78	695,537.78					
DONSOL ECO TOUR, INC	2024-12-1580	12/27/2024	259,804.00	259,804.00	259,804.00					
RBHC COURIER SERVICE	2024-12-1581	12/27/2024	349,948.00	349,948.00	349,948.00					
NICATTO EVENTS AND MARKETING DYNAMICS C	2024-12-1582	12/27/2024	6,541,585.00	6,541,585.00	6,541,585.00					
MAINICHI SHIMBUN	2024-12-1585	12/27/2024	130,744.60	130,744.60	130,744.60					
JAPAN ASSOCIATION OF TRAVEL AGENTS	2024-12-1586	12/27/2024	61,636.74	61,636.74	61,636.74					
JUAN PASYALAN TRAVEL AND TOURS	2024-12-1589	12/27/2024	99,950.00	99,950.00	99,950.00					
GREENWORLD BUILDERS, MAINTENANCE & AGR	2024-12-1593	12/27/2024	789,600.00	789,600.00	789,600.00					
IDENICO COMPUTER CORP.	2024-12-1597	12/27/2024	2,538,400.00	2,538,400.00	2,538,400.00					
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	2024-12-1598	12/27/2024	29,998.00	29,998.00	29,998.00					
MARIA LINUX AND BUSINESS SOLUTIONS INC.	2024-12-1599	12/27/2024	348,934.95	348,934.95	348,934.95					
ARIVA ACADEMY PHILIPPINES, INC	2024-12-1601	12/27/2024	240,000.00	240,000.00	240,000.00					
COMPETITIVE CARD SOLUTIONS PHILS, INC	2024-12-1602	12/27/2024	11,000.00	11,000.00	11,000.00					
MITNSIDE ENTERPRISES	2024-12-1604	12/27/2024	292,500.00	292,500.00	292,500.00					
ZENZEST ASIA INC.	2024-12-1605	12/27/2024	480,000.00	480,000.00	480,000.00					
IMATECH CORPORATION	2024-12-1607	12/27/2024	2,035,509.00	2,035,509.00	2,035,509.00					
HOME DEVELOPMENT MUTUAL FUND	2024-12-1608	12/27/2024	200.00	200.00	200.00					
AGILE TECHFRONTIER CORPORATIONS	2024-12-1611	12/27/2024	253,125.00	253,125.00	253,125.00					
GROUP 5 COMPUTER PRODUCTS & SUPPLIES, INC.	2024-12-1612	12/27/2024	428,800.00	428,800.00	428,800.00					
PHILCOPY CORPORATIONS	2024-12-1613	12/27/2024	397,425.00	397,425.00	397,425.00					
ACCESSORIES AND SUPPLIES DEPOT, INC.	2024-12-1614	12/27/2024	98,270.00	98,270.00	98,270.00					
LEDER INERTIA UPHOLSTERY SERVICES	2024-12-1616	12/27/2024	88,900.00	88,900.00	88,900.00					
SYSTEMS SOFTWARE CONSULTING GROUP, INC.	2024-12-1622	12/27/2024	1,000,000.00	1,000,000.00	1,000,000.00					
ASIAN GEOGRAPHIC MAGAZINES PTE LTD	2024-12-1627	12/27/2024	7,343,006.80	7,343,006.80	7,343,006.80					
REDBIRD SECURITY AGENCY SERVICES, INC	2024-12-1631	12/27/2024	128,151.93	128,151.93	128,151.93					
LIVE NATION PHILIPPINES INC.,	2024-12-1640	12/27/2024	4,871,547.48	4,871,547.48	4,871,547.48					
SHROFF INTERNATIONAL TRAVEL CARE INC	2024-12-1642	12/27/2024	334,500.00	334,500.00	334,500.00					
DONSOL ECO TOUR, INC.	2024-12-1643	12/27/2024	1,369,500.00	1,369,500.00	1,369,500.00					
KAREN A. PADOLINA	2024-12-1644	12/27/2024	1,237.50	1,237.50	1,237.50					
LX DEVELOPMENT GROUP LIMITED	2024-12-1652	12/27/2024	10,211,191.17	10,211,191.17	10,211,191.17					
TANJER ENTERPRISES	2024-12-1653	12/27/2024	1,185,600.00	1,185,600.00	1,185,600.00					
TANJER ENTERPRISES	2024-12-1654	12/27/2024	1,015,495.00	1,015,495.00	1,015,495.00					
LIBCAP SUPER EXPRESS CORPORATION	2024-12-1655	12/27/2024	771,950.00	771,950.00	771,950.00					
QE TOURISM DESTINATION MARKETING SDN BHD	2024-12-1656	12/27/2024	4,652,000.00	4,652,000.00	4,652,000.00					
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC	2024-12-1657	12/27/2024	1,415,000.00	1,415,000.00	1,415,000.00					
METOS OFFSHORE, INC	2024-12-1658	12/27/2024	724,000.00	724,000.00	724,000.00					

TOTAL EXHIBIT AND EXPO SOLUTIONS, INC	2024-12-1660	12/27/2024	9,127,000.00	9,127,000.00	9,127,000.00				
LANDBANK OF THE PHILIPPINES	2024-12-1661	12/27/2024	39,412.10	39,412.10	39,412.10				
MESSE BERLIN	2024-12-1663	12/27/2024	22,031,198.07	22,031,198.07	22,031,198.07				
PRIOR YEARS									
GRAFIQ ADVERTISING SYSTEM CORPORATION	CA-2024-12-0167	12/12/2024	890,400.00	890,400.00	890,400.00				
SUB-TOTAL			582,230,299.29	582,230,299.29	135,028,181.76	15,295,325.00	431,593,956.93	312,835.60	
TOTAL			708,036,909.03	708,036,909.03	206,961,732.38	41,293,144.40	457,944,199.81	1,837,832.44	-

Certified Correct by:

JENNIFER A. ALOR
Acting Head, Accounting Division

Date: _____

Recommended by:

JOMAR D. TAGAO
Manager, Finance Department

Date: _____

Approved by:

MARIA MARGARITA MONTEMAYOR NOGRALES
Chief Operating Officer

Date: _____

Certified Correct by:

IRENE U. FRANCISCO
Division Chief, Budget Division

Date: _____

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2024

Department: Department of Tourism
Entity Name: Tourism Promotions Board
Operating Units:
Organization Code (UACS):
Funding Source Code (as clustered): 01

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
											1
DUE AND DEMANDABLE											
I36 ACTIVE EVENTS EQUIPMENT RENTAL	2024-11-1302	11/18/2024	1,400,000.00	1,400,000.00	1,400,000.00						
BAGS IN THE CITY MANILA CO.	2024-11-1333	11/25/2024	994,000.00	994,000.00	994,000.00						
BCB EVENTS AND MARKETING MANAGEMENT INC.	2024-07-0686	07/11/2024	355,000.00	355,000.00		355,000.00					
SUB-TOTAL			2,749,000.00	2,749,000.00	2,394,000.00	355,000.00	-	-	-		
NOT YET DUE AND DEMANDABLE											
ODV CREATIVE MEDIA, INC	2024-06-0588	06/19/2024	34,000,000.00	34,000,000.00			34,000,000.00				
LIVE NATION PHILIPPINES	2024-11-1300A	11/14/2024	15,000,000.00	15,000,000.00	15,000,000.00						
LIVE NATION PHILIPPINES INC.,	2024-12-1640	12/27/2024	155,128,452.52	155,128,452.52	155,128,452.52						
SUB-TOTAL			204,128,452.52	204,128,452.52	170,128,452.52	-	34,000,000.00	-	-		
TOTAL			206,877,452.52	206,877,452.52	172,522,452.52	355,000.00	34,000,000.00	-	-		

Certified Correct by:

JENNIFER A. ALOR

Acting Head, Accounting Division

Date: _____

Certified Correct by:

IRENE U. FRANCISCO

Division Chief, Budget Division

Date: _____

Recommended by:

JOMAR D. TAGAO

Manager, Finance Department

Date: _____

Approved by:

MARIA MARGARITA MONTEMAYOR NOGRALES

Chief Operating Officer

Date: _____

AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2024

Department: Department of Tourism
 Entity Name: Tourism Promotions Board
 Operating Units:
 Organization Code (UACS):
 Funding Source Code (as clustered): 05

(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					1	2	3	4	5	
1	2	3	4	5	6	7	8	9	10	11
DUE AND DEMANDABLE										
AIA CONSTRUCTION	2024-12-1567	12/27/2024	2,597,289.93	2,597,289.93	2,597,289.93					
TOTAL			<u>2,597,289.93</u>	<u>2,597,289.93</u>	<u>2,597,289.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Certified Correct by:
JENNIFER A. ALOR
 Acting Head, Accounting Division
 Date: _____

Recommended by:
JOMAR D. TAGAO
 Manager, Finance Department
 Date: _____

Approved by:
MARIA MARGARITA MONTEMAYOR NOGRALES
 Chief Operating Officer
 Date: _____

Certified Correct by:
IRENE U. FRANCISCO
 Division Chief, Budget Division
 Date: _____