

AGING OF DUE AND DEMANDABLE OBLIGATION
As of December 31, 2020

Department : Department of Tourism
 Agency : Tourism Promotions Board
 Operating Units : _____
 Organization Code (UACS) : 03104382
 Funding Source Code (as clustered) : 103
 (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
EDSHI-LEE A. CORDERO	2020-01-0061	1/28/2020	20,000.00	20,000.00				20,000.00				
PDOT-SHANGHAI CHINA	2020-02-0158	02/21/2020	88,642.41	88,642.41				88,642.41				
MICHAEL M. MALONDA	2020-02-0163	02/21/2020	102,000.00	102,000.00				102,000.00				
PDOT-SAN FRANCISCO	2020-02-0167	02/26/2020	6,425.80	6,425.80				6,425.80				
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-02-0174	02/27/2020	27,196.00	27,196.00				27,196.00				
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-02-0175	02/27/2020	5,630.50	5,630.50				5,630.50				
LBP-HAZEL HABITO JAVIER	2020-05-0280	05/22/2020	16,641.00	16,641.00			16,641.00					
LBP-HAZEL HABITO JAVIER	2020-05-0281	05/22/2020	29,722.69	29,722.69			29,722.69					
LBP-HAZEL HABITO JAVIER	2020-05-0282	05/22/2020	32,351.00	32,351.00			32,351.00					
LBP-HAZEL HABITO JAVIER	2020-05-0283	05/22/2020	17,547.20	17,547.20			17,547.20					
B TIMES B GENERAL MERCHANDISE	2020-06-0306	06/08/2020	8,250.00	8,250.00			8,250.00					
LBP-TOURISM OFFICE (PHILIPPINE EMBASSY) TPB	2020-06-0332	06/10/2020	12,023.93	12,023.93		12,023.93						
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-06-0354	06/23/2020	54,376.65	54,376.65		54,376.65						
LBP-HAZEL HABITO JAVIER	2020-07-0393	07/07/2020	5,821.40	5,821.40		5,821.40						
RBHC COURIER SERVICES	2020-07-0413	7/17/2020	6,000.00	6,000.00		6,000.00						
PHILIPPINE SURVEY & RESEARCH CENTER, INC.	2020-08-0438	08/03/2020	2,592,800.00	2,592,800.00		2,592,800.00						
MEDIASENSE INC	2020-09-0578	9/18/2020	195,000.00	195,000.00		195,000.00						
CYNTHIA R. RAMIREZ	2020-09-0587	9/23/2020	590,000.00	590,000.00		590,000.00						
PDOT-FRANKFURT C/O MARGARITA PATRICIA R. VALDEZ	2020-10-0652	10/05/2020	8,397,042.68	8,397,042.68	8,397,042.68							
HIMO GLOBAL, INC.	2020-10-0713	10/22/2020	5,100,000.00	5,100,000.00	5,100,000.00							
LBP-PDOT C/O MARIA LEONA D. NEPOMUCENO (DOT-OSAKA)	2020-11-0757	11/03/2020	929,003.91	929,003.91	929,003.91							
BBDO GUERRERO INC	2020-11-0766	11/04/2020	78,230,600.00	78,230,600.00	78,230,600.00							
JAJA TRADING	2020-11-0845	11/04/2020	900,000.00	900,000.00	900,000.00							
PALACIO WARREN SILO	2020-11-0867	11/26/2020	6,392,452.75	6,392,452.75	6,392,452.75							
PALACIO WARREN SILO	2020-11-0868	11/26/2021	8,199,938.16	8,199,938.16	8,199,938.16							
PALACIO WARREN SILO	2020-11-0871	11/26/2022	5,019,259.80	5,019,259.80	5,019,259.80							
LBP-EMBASSY OF THE PHILIPPINES DEPARTMENT OF TOURISM C/O GEN	2020-11-0875	11/27/2020	2,560,844.00	2,560,844.00	2,560,844.00							
ACCU-MAP	2020-12-0881	12/01/2020	475,000.00	475,000.00	475,000.00							
CREDIT PILIPINAS, INC.	2020-12-0904	12/07/2020	89,339.70	89,339.70	89,339.70							
PHILIPPINE DEPARTMENT OF TOURISM-NEW YORK	2020-12-0910	12/07/2020	19,233.15	19,233.15	19,233.15							

MYBUSYBEE, INC.	2020-12-0925	12/09/2020	597,000.00	597,000.00	597,000.00					
AVECILLA TRADING	2020-12-0937	12/11/2020	139,000.00	139,000.00	139,000.00					
PEPTARSUS CORP.	2020-12-0940	12/11/2020	84,000.00	84,000.00	84,000.00					
NICATTO EVENTS AND MARKETING DYNAMICS CORPORATION	2020-12-0945	12/14/2020	990,000.00	990,000.00	990,000.00					
AG3 COLORS PRINTING PRESS	2020-12-0949	12/14/2020	113,800.00	113,800.00	113,800.00					
MY BUSYBEE INC.	2020-12-0954	12/15/2020	197,600.00	197,600.00	197,600.00					
LBP-PDOT-LONDON C/O GERARD O. PANGA	2020-12-0963	12/17/2020	5,519,263.76	5,519,263.76	5,519,263.76					
TOYOTA MANILA BAY CORPORATION	2020-12-0966	12/17/2020	4,612.50	4,612.50	4,612.50					
EMBASSY OF THE PHILIPPINES DEPT. OF TOURISM	2020-12-0969	12/17/2020	23,420.11	23,420.11	23,420.11					
SI TECHNOLOGIES, INC.	2020-12-0976	12/18/2020	5,250,000.00	5,250,000.00	5,250,000.00					
PDOT-FRANKFURT C/O MARGARITA PATRICIA R. VALDEZ	2020-12-0978	12/18/2020	4,745,902.55	4,745,902.55	4,745,902.55					
STYLE MEDIA INC.	2020-12-0981	12/18/2020	224,000.00	224,000.00	224,000.00					
PLDT, INC.	2020-12-0984	12/18/2020	22,400.00	22,400.00	22,400.00					
RBHC COURIER SERVICES	2020-12-0985	12/21/2020	64,850.00	64,850.00	64,850.00					
JAJA TRADING	2020-12-0987	12/21/2020	138,000.00	138,000.00	138,000.00					
CESC. AB TALISMAN, INC.	2020-12-0988	12/21/2020	392,000.00	392,000.00	392,000.00					
MUNICIPAL GOVERNMENT OF EL NIDO	2020-12-0989	12/21/2020	4,100,000.00	4,100,000.00	4,100,000.00					
DURGA DAS PUBLICATIONS (MIDDLE EAST) FZE	2020-12-0992	12/22/2020	11,073,920.00	11,073,920.00	11,073,920.00					
VNA PRINTING SERVICES	2020-12-0993	12/22/2020	42,500.00	42,500.00	42,500.00					
JAJA TRADING	2020-12-0994	12/22/2020	850,000.00	850,000.00	850,000.00					
CONTEL COMMUNICATIONS, INC.	2020-12-1002	12/23/2020	89,800.00	89,800.00	89,800.00					
RIDE PH PRODUCTIONS, INC.	2020-12-1003	12/23/2020	2,500,000.00	2,500,000.00	2,500,000.00					
ZOE J&C COMMERCIAL CORP.	2020-12-1006	12/23/2020	41,956.00	41,956.00	41,956.00					
NIKKO METAL WORKS	2020-12-1014	12/23/2020	18,800,000.00	18,800,000.00	18,800,000.00					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	2020-12-1015	12/23/2020	72,000.00	72,000.00	72,000.00					
MYBUSYBEE, INC.	2020-12-1016	12/23/2020	36,398.52	36,398.52	36,398.52					
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	2020-12-1019	12/23/2020	272,000.00	272,000.00	272,000.00					
MOONCAKE EDUCATIONAL TRAVEL & TOURS	2020-12-1020	12/23/2020	63,000.00	63,000.00	63,000.00					
PHILIPPINE DIAMOND HOTEL & RESORT, INC.	2020-12-1021	12/23/2020	144,000.00	144,000.00	144,000.00					
NICATTO EVENTS & MARKETING DYNAMICS CORPORATION	2020-12-1022	12/23/2020	115,000.00	115,000.00	115,000.00					
QUARTZ BUSINESS PRODUCTS CORP.	2020-12-1025	12/24/2020	705,040.00	705,040.00	705,040.00					
NEW A.G. STYLIST FURNITURE	2020-12-1026	12/24/2020	27,500.00	27,500.00	27,500.00					
NATIONAL ASSOCIATION OF INDEPENDENT TRAVEL AGENCIES, INC.	2020-12-1030	12/28/2020	1,500,000.00	1,500,000.00	1,500,000.00					
CREATIVE PROGRAMS, INC.	2020-12-1031	12/28/2020	4,200,000.00	4,200,000.00	4,200,000.00					
PROVINCIAL GOVERNMENT OF ILOCOS NORTE	2020-12-1034	12/28/2020	8,877,000.00	8,877,000.00	8,877,000.00					
ATTY. SALVADOR PANGA, ATTY. PATRICIA-ANN PRODIGALIDAD, AMD A	2020-12-1035	12/28/2020	3,000,000.00	3,000,000.00	3,000,000.00					
TALK2 MEDIA AND EVENTS	2020-12-1036	12/28/2020	4,398,687.11	4,398,687.11	4,398,687.11					
JOSEA TRANS	2020-12-1037	12/28/2020	787,125.00	787,125.00	787,125.00					
MOONCAKE EDUCATIONAL TRAVEL AND TOURS	2020-12-1038	12/28/2020	750,000.00	750,000.00	750,000.00					
PANTHER TECH FREIGHT FORWARDERS AND PREMIUM COURIER EXPRE	2020-12-1040	12/28/2020	184,450.00	184,450.00	184,450.00					
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2020-12-1041	12/28/2020	897,000.00	897,000.00	897,000.00					
CERTIFICATION INTERNATIONAL PHILIPPINES, INC.	2020-12-1042	12/28/2020	73,920.00	73,920.00	73,920.00					
OFFICE OF THE GOVERNMENT CORPORATE COUNSEL	2020-12-1044	12/28/2020	420,000.00	420,000.00	420,000.00					
BUSINESS WORLD PUBLISHING CORPORATION	2020-12-1045	12/28/2020	100,000.00	100,000.00	100,000.00					
MYBUSYBEE, INC.	2020-12-1046	12/28/2020	1,944,000.00	1,944,000.00	1,944,000.00					
MUNICIPAL GOVERNMENT OF EL NIDO	2020-12-1047	12/28/2020	9,450,000.00	9,450,000.00	9,450,000.00					
PROVINCIAL GOVERNMENT OF BOHOL	2020-12-1048	12/28/2020	10,000,000.00	10,000,000.00	10,000,000.00					
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2020-12-1049	12/28/2020	947,000.00	947,000.00	947,000.00					
FUENTES MANILA (FUENTES PUBLICITY NETWORK, INC.)	2020-12-1050	12/28/2020	496,000.00	496,000.00	496,000.00					

LBP-PDOT-LONDON C/O GERARD O. PANGA	2020-12-1051	12/28/2020	3,387,448.21	3,387,448.21	3,387,448.21				
CHITO N. ANGELES	2020-12-1052	12/28/2020	46,500.00	46,500.00	46,500.00				
THE VALUE SYSTEMS PHILS., INC.	2020-12-1053	12/28/2020	424,000.00	424,000.00	424,000.00				
THE ALL-ASIAN CENTRE FOR ENTERPRISE DEVT. (ASCEND , INC.)	2020-12-1054	12/28/2020	2,450,000.00	2,450,000.00	2,450,000.00				
INTAS DESTINATION MANAGEMENT, INC.	2020-12-1055	12/28/2020	10,450,000.00	10,450,000.00	10,450,000.00				
UNION OF INTERNATIONAL ASSOCIATION	2020-12-1056	12/28/2020	135,136.20	135,136.20	135,136.20				
RBHC COURIER SERVICE	2020-12-1058	12/28/2020	2,368,380.00	2,368,380.00	2,368,380.00				
ACCU-MAP	2020-12-1060	12/28/2020	1,000,000.00	1,000,000.00	1,000,000.00				
8 TIMES 8 GENERAL MERCHANDISE	2020-12-1061	12/28/2020	575,500.00	575,500.00	575,500.00				
TANJER ENTERPRISES	2020-12-1062	12/28/2020	438,900.00	438,900.00	438,900.00				
TANJER ENTERPRISES	2020-12-1063	12/28/2020	738,320.00	738,320.00	738,320.00				
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-12-1064	12/28/2020	3,588,892.08	3,588,892.08	3,588,892.08				
MYBUSYBEE, INC.	2020-12-1065	12/28/2020	954,000.00	954,000.00	954,000.00				
MY BUSYBEE INC.	2020-12-1066	12/28/2020	36,000.00	36,000.00	36,000.00				
TELMO SOLUTIONS	2020-12-1067	12/28/2020	90,000.00	90,000.00	90,000.00				
CREATIVE TRAVEL AND TOURS INTERNATIONAL	2020-12-1070	12/29/2020	700,000.00	700,000.00	700,000.00				
ATTY. VENANCIO C.MANUEL	2020-12-1071	12/29/2020	6,000.00	6,000.00	6,000.00				
OFFICE OF THE GOVERNMENT CORPORATE COUNSEL	2020-12-1072	12/29/2020	50,000.00	50,000.00	50,000.00				
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-12-1073	12/29/2020	1,794,444.10	1,794,444.10	1,794,444.10				
SI TECHNOLOGIES, INC.	2020-12-1075	12/29/2020	116,900.00	116,900.00	116,900.00				
MINTSIDE ENTERPRISES	2020-12-1076	12/29/2020	144,000.00	144,000.00	144,000.00				
LBP-TOURISM OFFICE PHILIPPINE EMBASSY (TPB) JAPAN	2020-12-1077	12/29/2020	9,525,965.36	9,525,965.36	9,525,965.36				
LBP-EMBASSY OF THE PHILIPPINES-DOT C/O GENESIS RAENANI GAFFUD	2020-12-1078	12/29/2020	986,266.13	986,266.13	986,266.13				
DIVAISHNAVI INTL. INC.	2020-12-1079	12/29/2020	1,000,000.00	1,000,000.00	1,000,000.00				
FASTTRACK ACCESS TRAVEL AND TOURS INC.	2020-12-1080	12/29/2020	672,000.00	672,000.00	672,000.00				
RBHC COURIER SERVICE	2020-12-1081	12/29/2020	29,400.00	29,400.00	29,400.00				
CESAR R. VILLANUEVA	2020-12-1082	12/29/2020	8,249.12	8,249.12	8,249.12				
JOSEPH KERR T. VILLAR	2020-12-1083	12/29/2020	10,500.00	10,500.00	10,500.00				
PHILSTAR DAILY, INC.	2020-12-1085	12/29/2020	521,239.39	521,239.39	521,239.39				
MANILA BULLETIN	2020-12-1086	12/29/2020	500,000.00	500,000.00	500,000.00				
RBHC COURIER SERVICE	2020-12-1087	12/29/2020	74,700.00	74,700.00	74,700.00				
BELLE SOUTH PACIFIC PROPERTIES, INC.	2020-12-1089	12/29/2020	828,000.00	828,000.00	828,000.00				
BATANES WAKAY TRAVEL AND TOURS, INC.	2020-12-1090	12/29/2020	895,000.00	895,000.00	895,000.00				
QUARTZ BUSINESS PRODUCTS CORP	2020-12-1091	12/29/2020	99,480.00	99,480.00	99,480.00				
QUARTZ BUSINESS PRODUCTS CORP	2020-12-1092	12/29/2020	154,929.00	154,929.00	154,929.00				
PROVINCIAL GOVERNMENT OF NEGROS ORIENTAL	2020-12-1093	12/29/2020	2,500,000.00	2,500,000.00	2,500,000.00				
DIGISCRIP PHILIPPINES INC	2020-12-1094	12/29/2020	8,988,840.00	8,988,840.00	8,988,840.00				
CITY GOVERNMENT OF BAGUIO	2020-12-1095	12/29/2020	1,800,000.00	1,800,000.00	1,800,000.00				
PASIL MUNICIPAL TRUST FUND	2020-12-1096	12/29/2020	5,000,000.00	5,000,000.00	5,000,000.00				
MUNICIPALITY OF AGONCILLO-TRUST FUND	2020-12-1097	12/29/2020	5,090,500.00	5,090,500.00	5,090,500.00				
PANTHERTECH FREIGHT FORWARDERS AND PREMIUM COURIER EXPRE	2020-12-1098	12/29/2020	214,590.40	214,590.40	214,590.40				
TOYOTA MANILA BAY CORPORATION	2020-12-1099	12/29/2020	36,287.84	36,287.84	36,287.84				
8 TIMES 8 GENERAL MERCHANDISE	2020-12-1100	12/29/2020	102,700.00	102,700.00	102,700.00				
PACIFIC ASIA TRAVEL ASSOCIATION	2020-12-1102	12/29/2020	195,495.75	195,495.75	195,495.75				
NICATTO EVENTS AND MARKETING DYNAMICS CORPORATION	2020-12-1103	12/29/2020	200,000.00	200,000.00	200,000.00				
NICATTO EVENTS AND MARKETING DYNAMICS CORPORATION	2020-12-1104	12/29/2020	123,825.00	123,825.00	123,825.00				
JOSEPH KERR T. VILLAR	2020-12-1105	12/29/2020	27,036.10	27,036.10	27,036.10				
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-12-1106	12/29/2020	4,360,500.00	4,360,500.00	4,360,500.00				
QE TOURISM DESTINATION MARKETING SDN BHD - C/O ONG SUN YAN/	2020-12-1107	12/29/2020	8,659.47	8,659.47	8,659.47				

PDOT (TRADING AS TOURISM PROMOTIONS BOARD)	2020-12-1108	12/29/2020	4,589,843.38	4,589,843.38	4,589,843.38				
PDOT(TRADING AS TOURISM PROMOTIONS BOARD)	2020-12-1109	12/29/2020	10,963.61	10,963.61	10,963.61				
PDOT-LONDON C/O GEGARD O. PANGA	2020-12-1110	12/29/2020	71,342.53	71,342.53	71,342.53				
PDOT-FRANKFURT C/O MARGARITA PATRICIA R. VALDEZ	2020-12-1111	12/29/2020	30,072.86	30,072.86	30,072.86				
PDOT (TRADING AS TOURISM PROMOTIONS BOARD)	2020-12-1112	12/29/2020	1,005,888.57	1,005,888.57	1,005,888.57				
BUSUANGA BAY LODGE INC	2020-12-1113	12/29/2020	77,000.00	77,000.00	77,000.00				
THE ALL ASIAN CENTRE FOR ENTERPRISE DEVT. (ASCEND), INC.	2020-12-1114	12/29/2020	679,728.00	679,728.00	679,728.00				
8 TIMES 8 GENERAL MERCHANDISE	2020-12-1116	12/29/2020	53,070.00	53,070.00	53,070.00				
9 TIMES 8 GENERAL MERCHANDISE	2020-12-1117	12/29/2020	56,250.00	56,250.00	56,250.00				
ASSOCIATION OF TOURISM OFFICERS OF THE PHILIPPINES	2020-12-1118	12/29/2020	7,500.00	7,500.00	7,500.00				
COMPETAD TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	2020-12-1119	12/29/2020	327,000.00	327,000.00	327,000.00				
COMPETAD TRAINING AND PROFESSIONAL DEVELOPMENT SERVICES	2020-12-1120	12/29/2020	110,000.00	110,000.00	110,000.00				
DEVELOPMENT BANK OF THE PHILIPPINES- DATA CENTER INC	2020-12-1121	12/29/2020	725,703.00	725,703.00	725,703.00				
ILEAP BUSINESS AND TRAINING CONSULTANCY INC	2020-12-1123	12/29/2020	84,000.00	84,000.00	84,000.00				
PEOPLE IGNITE ORGANIZATIONAL DEVELOPMENT AND TRAINING INC	2020-12-1126	12/29/2020	75,000.00	75,000.00	75,000.00				
PEOPLE IGNITE ORGANIZATIONAL DEVELOPMENT AND TRAINING INC	2020-12-1127	12/29/2020	110,000.00	110,000.00	110,000.00				
PEOPLE IGNITE ORGANIZATIONAL DEVELOPMENT AND TRAINING INC	2020-12-1128	12/29/2020	110,000.00	110,000.00	110,000.00				
RUBIX IT SOLUTIONS	2020-12-1129	12/29/2020	180,000.00	180,000.00	180,000.00				
PROFILES ASIA PACIFIC, INC	2020-12-1130	12/29/2020	86,650.00	86,650.00	86,650.00				
REDBIRD SECURITY AGENCY & SERVICES, INC.	2020-12-1132	12/29/2020	245,457.00	245,457.00	245,457.00				
ASSOCIATION OF TOURISM OFFICERS OF THE PHILIPPINES	2020-12-1133	12/29/2020	17,500.00	17,500.00	17,500.00				
ASSOCIATION OF TOURISM OFFICERS OF THE PHILIPPINES	2020-12-1134	12/29/2020	18,750.00	18,750.00	18,750.00				
ASSOCIATION OF TOURISM OFFICERS OF THE PHILIPPINES	2020-12-1135	12/29/2020	5,000.00	5,000.00	5,000.00				
ASSOCIATION OF TOURISM OFFICERS OF THE PHILIPPINES	2020-12-1136	12/29/2020	5,000.00	5,000.00	5,000.00				
AMAZING TRAILS TRAVEL CO. LTD	2020-12-1137	12/29/2020	935,000.00	935,000.00	935,000.00				
TANJER ENTERPRISES	2020-12-1138	12/29/2020	2,758,225.00	2,758,225.00	2,758,225.00				
PROVINCE OF ZAMBALES	2020-12-1139	12/29/2020	5,000,000.00	5,000,000.00	5,000,000.00				
CLEARBRIDGE MEDICAL PHILIPPINES, INC.	2020-12-1140	12/29/2020	240,000.00	240,000.00	240,000.00				
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	2020-12-1141	12/29/2020	323,950.00	323,950.00	323,950.00				
BELLE SOUTH PACIFIC PROPERTIES, INC.	2020-12-1142	12/29/2020	450,000.00	450,000.00	450,000.00				
DIVAISHNAVI INTL. INC.	2020-12-1143	12/29/2020	988,000.00	988,000.00	988,000.00				
CREATIVE TRAVEL AND TOURS INTERNATIONAL	2020-12-1144	12/29/2020	600,000.00	600,000.00	600,000.00				
TOTAL EXHIBIT AND EXPO SOLUTIONS, INC.	2020-12-1145	12/29/2020	847,000.00	847,000.00	847,000.00				
MIKAELA N. FUENTES	2020-12-1147	12/29/2020	29,573.63	29,573.63	29,573.63				
DONNA VEE V. BARANDA	2020-12-1148	12/29/2020	1,500.00	1,500.00	1,500.00				
JOCELYN PATRICE L. DECO	2020-12-1149	12/29/2020	3,000.00	3,000.00	3,000.00				
RHBC COURIER SERVICE	2020-12-1151	12/29/2020	40,500.00	40,500.00	40,500.00				
PHILSTAR DAILY, INC.	2020-12-1152	12/29/2020	336,960.00	336,960.00	336,960.00				
PDOT-KOREA C/O LILIOSA B. LIBOSADA	2020-12-1153	12/29/2020	7,752,000.00	7,752,000.00	7,752,000.00				
SHERYLL ANN DR. KARUNUNGAN	2020-12-1154	12/29/2020	3,104.00	3,104.00	3,104.00				
OTUS COPY SYSTEMS INC	2020-12-1155	12/29/2020	39,960.00	39,960.00	39,960.00				
NORTHBOUND GEMS TRAVEL AND EVENTS	2020-12-1157	12/29/2020	96,000.00	96,000.00	96,000.00				
VNA PRINTING SERVICES	2020-12-1158	12/29/2020	52,750.00	52,750.00	52,750.00				
UBIX CORPORATION	2020-12-1160	12/29/2020	6,776.00	6,776.00	6,776.00				
BAN BEE COMMERCIAL	2020-12-1161	12/29/2020	24,000.00	24,000.00	24,000.00				
BAN BEE COMMERCIAL	2020-12-1162	12/29/2020	15,600.00	15,600.00	15,600.00				
VNA PRINTING SERVICES	2020-12-1164	12/29/2020	13,500.00	13,500.00	13,500.00				
CREATIVE TRAVEL AND TOURS INTERNATIONAL	2020-12-1166	12/29/2020	650,000.00	650,000.00	650,000.00				
JET ENTERPRISES	2020-12-1169	12/29/2020	191,575.00	191,575.00	191,575.00				

SHROFF INTERNATIONAL TRAVEL CARE INC	2020-12-1170	12/29/2020	135,315.00	135,315.00	135,315.00					
SHROFF INTERNATIONAL TRAVEL CARE INC	2020-12-1171	12/29/2020	70,310.00	70,310.00	70,310.00					
LAND BANK OF THE PHILIPPINES	2020-12-1173	12/29/2020	349,800.00	349,800.00	349,800.00					
FORBES MEDIA ASIA PTE LTD	2020-12-1174	12/29/2020	1,114,350.00	1,114,350.00	1,114,350.00					
LAND BANK OF THE PHILIPPINES	2020-12-1175	12/29/2020	761,975.13	761,975.13	761,975.13					
MEGA MAINTENANCE AND ALLIED SERVICES, INC.	2020-12-1176	12/29/2020	13,033.24	13,033.24	13,033.24					
MEGA MAINTENANCE AND ALLIED SERVICES, INC.	2020-12-1177	12/29/2020	140,590.49	140,590.49	140,590.49					
SMART COMMUNICATIONS, INC.	2020-12-1178	12/29/2020	65,901.46	65,901.46	65,901.46					
POWER HOUSE PEST CONTROL SERVICES	2020-12-1179	12/29/2020	7,833.34	7,833.34	7,833.34					
ZOE J&C COMMERCIAL CORP.	2020-12-1180	12/29/2020	13,040.00	13,040.00	13,040.00					
MYBUSYBEE, INC.	2020-12-1181	12/29/2020	7,920.84	7,920.84	7,920.84					
MEGA MAINTENANCE AND ALLIED SERVICES INC.	2020-12-1182	12/29/2020	140,397.31	140,397.31	140,397.31					
FEDERAL BRENT RETAIL INC.	2020-12-1183	12/29/2020	48,429.53	48,429.53	48,429.53					
HOME DEVELOPMENT MUTUAL FUND	2020-12-1184	12/29/2020	10,800.00	10,800.00	10,800.00					
PHILIPPINE HEALTH INSURANCE CORPORATION	2020-12-1185	12/29/2020	61,780.04	61,780.04	61,780.04					
DAN E. FLORES	2020-12-1186	12/29/2020	5,943.36	5,943.36	5,943.36					
GLOBE TELECOM, INC.	2020-12-1187	12/29/2020	2,234.80	2,234.80	2,234.80					
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	2020-12-1188	12/29/2020	563,803.36	563,803.36	563,803.36					
			332,630,022.91	332,630,022.91	328,819,594.33	3,456,021.98	104,511.89	249,894.71	-	-

Certified correct by:


JOMAR D. TAGAO

Financial and Management Officer II

Date:

Certified correct by:


MARIAN SARAH C. GARATE

Budget Officer V

Date: February 3, 2021

Recommended by:


MARITO D. RODRIGUEZ

Manager, Finance Department

Date:

Approved by:


MARIA ANTHONETTE C. VELASCO-ALLONES

Chief Operating Officer, Tourism Promotions Board

Date:

