

AGING OF UNPAID OBLIGATIONS
As of December 31, 2022

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				
	Number	Date	Amount	Amount	<30 DAYS	<90 DAYS	<360 DAYS	>360 DAYS
1	2	3	4	5				
EDESSA DELEGIRO	2022-01-0020	Jan 20, 2022	3,375.00	3,375.00			3,375.00	
DACO SALES CORP	2022-02-0081	Feb 11, 2022	17,510.00	17,510.00			17,510.00	
JOCELYN PATRICE L. DECO	2022-02-0086	Feb 15, 2022	3,000.00	3,000.00			3,000.00	
MAC J PEST CONTROL SERVICES	2022-03-0133	Mar 2, 2022	20,400.00	20,400.00			20,400.00	
POWER HOUSE PEST CONTROL SERVICES	2022-03-0134	Mar 2, 2022	23,911.87	23,911.87			23,911.87	
ADDGRUN PLANTS	2022-04-0279	Apr 6, 2022	119,610.00	119,610.00			119,610.00	
PHILIPPINE DEPARTMENT OF TOURISM (PDOT-TAIWAN)	2022-05-0351	May 4, 2022	2,000,000.00	2,000,000.00			2,000,000.00	
JONATHAN OMAR V. DE VILLA	2022-05-0398	May 11, 2022	3,750.00	3,750.00			3,750.00	
MIKE ANTHONY L. SOLO	2022-05-0399	May 11, 2022	3,750.00	3,750.00			3,750.00	
D'TRIUMPH CLENEARS AND ALLIED SERVICES INC	2022-05-0469	May 24, 2022	525,784.27	525,784.27			525,784.27	
RBHC COURIER SERVICE	2022-06-0608	Jun 22, 2022	3,999,062.00	3,999,062.00			3,999,062.00	
NORTHSTAR TRAVEL MEDIA SINGAPORE LTD	2022-06-0619	Jun 27, 2022	3,251,462.50	3,251,462.50			3,251,462.50	
DEPARTMENT OF TOURISM	2022-07-0669	Jul 7, 2022	18,378,178.12	18,378,178.12			18,378,178.12	
THE ALL-ASIAN CENTRE FOR ENTERPRISE DEVELOPMENT (ASCEND) INC	2022-08-0812	Aug 9, 2022	2,069,648.00	2,069,648.00			2,069,648.00	
QE TOURISM DESTINATION MARKETING SDN BHD	2022-08-0848	Aug 16, 2022	919,737.00	919,737.00			919,737.00	
EASTERN TELECOMMUNICATIONS PHILIPPINES INC	2022-09-0981	Sep 14, 2022	558,696.77	558,696.77			558,696.77	
PACIFIC LEISURE MARKETING PTE LTD	2022-09-1040	Sep 29, 2022	287,564.43	287,564.43			287,564.43	
DEPARTMENT OF TOURISM	2022-10-1050	Oct 3, 2022	1,021,682.50	1,021,682.50		1,021,682.50		
PHILIPPINE TOUR OPERATORS ASSOCIATION	2022-10-1106	Oct 10, 2022	3,500,000.00	3,500,000.00		3,500,000.00		
MYBUSYBEE INC	2022-10-1111	Oct 11, 2022	326,800.00	326,800.00		326,800.00		
MITNSIDE ENTERPRISES	2022-10-1122	Oct 12, 2022	460,000.00	460,000.00		460,000.00		
MITNSIDE ENTERPRISES	2022-10-1123	Oct 12, 2022	1,003,750.00	1,003,750.00		1,003,750.00		
QE TOURISM DESTINATION MARKETING SDN BHD	2022-10-1124	Oct 12, 2022	2,125,000.00	2,125,000.00		2,125,000.00		
METRO NAGA CHAMBER OF COMMERCE AND INDUSTRY	2022-10-1125	Oct 12, 2022	400,000.00	400,000.00		400,000.00		
IPG MEDIA BRANDS PHILIPPINES INC	2022-10-1131	Oct 12, 2022	199,986,214.03	199,986,214.03		199,986,214.03		
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-10-1159	Oct 14, 2022	3,754,485.00	3,754,485.00		3,754,485.00		
CYNTHIA R. RAMIREZ	2022-10-1170	Oct 17, 2022	988,000.00	988,000.00		988,000.00		
DEPARTMENT OF TOURISM	2022-10-1171	Oct 17, 2022	4,100,000.00	4,100,000.00		4,100,000.00		
COO MARIA MARGARITA MONTEMAYOR NOGRALES	2022-11-1238	Nov 2, 2022	3,500.00	3,500.00		3,500.00		
LANDBANK OF THE PHILIPPINES	2022-11-1314	Nov 11, 2022	7,520,875.33	7,520,875.33		7,520,875.33		
DEPARTMENT OF TOURISM	2022-11-1343	Nov 15, 2022	16,975,487.40	16,975,487.40		16,975,487.40		
WILSON R. SUBA	2022-11-1355	Nov 21, 2022	121,123.75	121,123.75		121,123.75		
EUDOO TECHNOLOGIES INC	2022-11-1362	Nov 22, 2022	854,983.20	854,983.20		854,983.20		
LIGHT ENERGY ENTERPRISE	2022-11-1369	Nov 22, 2022	142,000.00	142,000.00		142,000.00		
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-11-1389	Nov 25, 2022	5,158,335.00	5,158,335.00		5,158,335.00		
INTAS DESTINATION MANAGEMENT INC	2022-11-1395	Nov 25, 2022	979,600.00	979,600.00		979,600.00		
DEPARTMENT OF TOURISM	2022-11-1409	Nov 29, 2022	14,000,000.00	14,000,000.00		14,000,000.00		
QE TOURISM DESTINATION MARKETING SDN BHD	2022-12-1417	Dec 1, 2022	218,926.43	218,926.43	218,926.43			
NICATTO EVENTS AND MARKETING DYNAMICS CORP.	2022-12-1427	Dec 2, 2022	201,600.00	201,600.00	201,600.00			
COOL ADS DESIGNS & PRINT INC	2022-12-1432	Dec. 5, 2022	130,000.01	130,000.01	130,000.01			

PACIFIC LEISURE MARKETING PTE LTD	2022-12-1441	Dec 5, 2022	240,000.00	240,000.00	240,000.00			
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1443	Dec 5, 2022	691,900.00	691,900.00	691,900.00			
UNI-ORIENT TRAVEL INC	2022-12-1444	Dec 6, 2022	665,263.20	665,263.20	665,263.20			
EON THE STAKEHOLDERS RELATONS GROUP INC	2022-12-1452	Dec 7, 2022	24,953,700.00	24,953,700.00	24,953,700.00			
HAMCO STATIONERY CORPORATION	2022-12-1476	Dec 12, 2022	22,687.50	22,687.50	22,687.50			
LANDBANK OF THE PHILIPPINES	2022-12-1502	Dec 14, 2022	534,982.00	534,982.00	534,982.00			
BUZZ TRAVEL MARKETING	2022-12-1509	Dec 16, 2022	7,499,967.00	7,499,967.00	7,499,967.00			
CUSTOMMADE CRAFTS CENTER INC	2022-12-1510	Dec 19, 2022	205,000.00	205,000.00	205,000.00			
PHILIPPINE INTERNATIONAL CONVENTION CENTER	2022-12-1511	Dec 19, 2022	970,000.00	970,000.00	970,000.00			
EVENTIVELY EVENTS MANAGEMENT	2022-12-1512	Dec 19, 2022	950,000.00	950,000.00	950,000.00			
OFFICE OF THE GOVERNMENT CORPORATE COUNCEL	2022-12-1513	Dec 19, 2022	720,000.00	720,000.00	720,000.00			
ROSALIE R. LADINES	2022-12-1514	Dec 19, 2022	50,400.00	50,400.00	50,400.00			
MYBUSYBEE INC	2022-12-1515	Dec 19, 2022	800,000.00	800,000.00	800,000.00			
MAKE A DIFFERENCE FOR SOCIAL TOURIMS INC	2022-12-1516	Dec 19, 2022	715,000.00	715,000.00	715,000.00			
RONILEEN RAE T. BAUTO	2022-12-1517	Dec 19, 2022	114,000.00	114,000.00	114,000.00			
ANNSET HOLIDAYS INC	2022-12-1518	Dec 19, 2022	332,800.00	332,800.00	332,800.00			
DEPARTMENT OF TOURISM	2022-12-1519	Dec 19, 2022	1,130,000.00	1,130,000.00	1,130,000.00			
UNIVERSAL HOLIDAYS INC	2022-12-1520	Dec 19, 2022	166,559.30	166,559.30	166,559.30			
NICATTO EVENTS AND MARKETING DYNAMICS CORP.	2022-12-1521	Dec 19, 2022	1,000,000.00	1,000,000.00	1,000,000.00			
DEPARTMENT OF TOURISM	2022-12-1523	Dec 19, 2022	2,460,000.00	2,460,000.00	2,460,000.00			
MICHAEL M. MALONDA	2022-12-1529	Dec 20, 2022	110,687.85	110,687.85	110,687.85			
RAMON JULIAN S. DE VEYRA JR	2022-12-1530	Dec 20, 2022	110,687.85	110,687.85	110,687.85			
CSP TRAVEL AND TOURS INC	2022-12-1531	Dec 20, 2022	999,500.00	999,500.00	999,500.00			
DONSOL ECO TOUR INC	2022-12-1532	Dec 20, 2022	997,500.00	997,500.00	997,500.00			
SM PRIME HOLDINGS INC	2022-12-1536	Dec 20, 2022	355,000.00	355,000.00	355,000.00			
MICHAEL M. MALONDA	2022-12-1539	Dec 20, 2022	249,999.83	249,999.83	249,999.83			
QE TOURISM DESTINATION MARKETING SDN BHD	2022-12-1541	Dec 20, 2022	25,562.83	25,562.83	25,562.83			
DIVAISHNAVI INT'L INC	2022-12-1543	Dec 20, 2022	881,500.00	881,500.00	881,500.00			
VIA MARIE CORPORATION	2022-12-1544	Dec 20, 2022	501,750.00	501,750.00	501,750.00			
LANDBANK OF THE PHILIPPINES	2022-12-1547	Dec 20, 2022	301,884.00	301,884.00	301,884.00			
LANDBANK OF THE PHILIPPINES	2022-12-1548	Dec 21, 2022	7,909.09	7,909.09	7,909.09			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1549	Dec 21, 2022	1,659,270.00	1,659,270.00	1,659,270.00			
NATIONAL EVENT MANAGEMENT INC	2022-12-1550	Dec 21, 2022	96,484.12	96,484.12	96,484.12			
TRAVELLERS INTERNATIONAL HOTEL GROUP INC	2022-12-1552	Dec 21, 2022	11,150,930.00	11,150,930.00	11,150,930.00			
8 TIMES 8 GENERAL MERCHANDISE	2022-12-1554	Dec 21, 2022	573,000.00	573,000.00	573,000.00			
MARITES N. BATHAN	2022-12-1555	Dec 21, 2022	250,000.00	250,000.00	250,000.00			
EDITA P. COLON	2022-12-1556	Dec 21, 2022	95,000.00	95,000.00	95,000.00			
NICATTO EVENTS AND MARKETING DYNAMICS CORP.	2022-12-1557	Dec 22, 2022	750,000.00	750,000.00	750,000.00			
CE-LOGIC INC	2022-12-1558	Dec 22, 2022	4,900,000.00	4,900,000.00	4,900,000.00			
CE-LOGIC INC	2022-12-1559	Dec 22, 2022	949,000.00	949,000.00	949,000.00			
MITNSIDE ENTERPRISES	2022-12-1560	Dec 22, 2022	105,000.00	105,000.00	105,000.00			
PACIFIC ASIA TRAVL ASSOCIATION	2022-12-1562	Dec 23, 2022	222,449.55	222,449.55	222,449.55			
TOTAL EXHIBIT & EXPO SOLUTIONS INC	2022-12-1563	Dec 23, 2022	7,875,000.00	7,875,000.00	7,875,000.00			
PHILIPPINE ORTHOPAEDIC ASSOCIATION INC	2022-12-1564	Dec 23, 2022	300,000.00	300,000.00	300,000.00			
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1565	Dec 23, 2022	174,000.00	174,000.00	174,000.00			
DONSOL ECO TOUR INC	2022-12-1566	Dec 23, 2022	204,457.00	204,457.00	204,457.00			
RBHC COURIER SERVICE	2022-12-1567	Dec 27, 2022	63,770.00	63,770.00	63,770.00			
LANDBANK OF THE PHILIPPINES	2022-12-1569	Dec 27, 2022	3,650.50	3,650.50	3,650.50			
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1570	Dec 27, 2022	390,000.00	390,000.00	390,000.00			
UNICOMM LLC	2022-12-1574	Dec 27, 2022	305,919.45	305,919.45	305,919.45			
NATIONAL EVENT MANAGEMENT INC	2022-12-1575	Dec 27, 2022	89,936.28	89,936.28	89,936.28			
NATIONAL EVENT MANAGEMENT INC	2022-12-1576	Dec 27, 2022	131,379.61	131,379.61	131,379.61			
MORRIS MURDOCK TRAVEL	2022-12-1577	Dec 27, 2022	77,101.65	77,101.65	77,101.65			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1578	Dec 28, 2022	625,594.96	625,594.96	625,594.96			
FAIRFEST MEDIA LTD	2022-12-1579	Dec 28, 2022	6,159,600.00	6,159,600.00	6,159,600.00			

CLARION EVENTS LTD	2022-12-1580	Dec 28, 2022	1,332,460.00	1,332,460.00	1,332,460.00		
NERISSA JEAN B. CRUZ	2022-12-1582	Dec 28, 2022	6,795.00	6,795.00	6,795.00		
MÍCKA ANJELLA CALZADO	2022-12-1584	Dec.29, 2022	22,518.04	22,518.04	22,518.04		
GEMMA AILEEN ISIC	2022-12-1585	Dec.29, 2022	22,518.04	22,518.04	22,518.04		
PHILIPPINE DIAMOND HOTEL & RESORT INC	2022-12-1586	Dec.29, 2022	142,800.00	142,800.00	142,800.00		
D'TRIUMPH CLEANERS AND ALLIED SERVICES INC	2022-12-1587	Dec.29, 2022	35,573.58	35,573.58	35,573.58		
THE PHILIPPINE DAILY INQUIRER INC	2022-12-1588	Dec.29, 2022	5,745.60	5,745.60	5,745.60		
NERISSA JEAN B. CRUZ	2022-12-1589	Dec.29, 2022	197,687.90	197,687.90	197,687.90		
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1590	Dec.29, 2022	508,000.00	508,000.00	508,000.00		
WILSON R. SUBA	2022-12-1591	Dec.29, 2022	52,000.00	52,000.00	52,000.00		
CHARLES AAMES M. BAUTISTA	2022-12-1592	Dec.29, 2022	142,818.50	142,818.50	142,818.50		
ARNOLD T. GONZALES	2022-12-1593	Dec.29, 2022	142,818.50	142,818.50	142,818.50		
MORRIS CHRISTOPHER B. BASILAN	2022-12-1594	Dec.29, 2022	3,500.00	3,500.00	3,500.00		
MORRIS CHRISTOPHER B. BASILAN	2022-12-1595	Dec.29, 2022	123,155.34	123,155.34	123,155.34		
MORRIS CHRISTOPHER B. BASILAN	2022-12-1596	Dec.29, 2022	200,000.00	200,000.00	200,000.00		
CARMELA JOY A. FEBRIO	2022-12-1597	Dec.29, 2022	3,500.00	3,500.00	3,500.00		
CHARLES AAMES M. BAUTISTA	2022-12-1598	Dec.29, 2022	3,500.00	3,500.00	3,500.00		
CARMELA JOY A. FEBRIO	2022-12-1599	Dec.29, 2022	142,818.50	142,818.50	142,818.50		
MILO S. OROPEZA	2022-12-1600	Dec.29, 2022	3,500.00	3,500.00	3,500.00		
MILO S. OROPEZA	2022-12-1601	Dec.29, 2022	142,818.50	142,818.50	142,818.50		
ARNOLD T. GONZALES	2022-12-1602	Dec.29, 2022	3,500.00	3,500.00	3,500.00		
JOCELYN CASIANO	2022-12-1603	Dec.29, 2022	3,500.00	3,500.00	3,500.00		
TERESITA DL. LANDAN	2022-12-1604	Dec.29, 2022	19,870.40	19,870.40	19,870.40		
CHARLES AAMES M. BAUTISTA	2022-12-1605	Dec.29, 2022	11,290.00	11,290.00	11,290.00		
ARNOLD T. GONZALES	2022-12-1606	Dec.29, 2022	11,290.00	11,290.00	11,290.00		
CARMELA JOY A. FEBRIO	2022-12-1607	Dec.29, 2022	11,290.00	11,290.00	11,290.00		
MILO S. OROPEZA	2022-12-1608	Dec.29, 2022	11,290.00	11,290.00	11,290.00		
JOCELYN CASIANO	2022-12-1609	Dec.29, 2022	11,290.00	11,290.00	11,290.00		
UNIVERSAL HOLIDAYS INC	2022-12-1610	Dec.29, 2022	93,534.00	93,534.00	93,534.00		
RBHC COURIER SERVICE	2022-12-1611	Dec.29, 2022	484,500.00	484,500.00	484,500.00		
JAJA TRADING	2022-12-1612	Dec.29, 2022	797,500.00	797,500.00	797,500.00		
ACCESSORIES & SUPPLIES DEPOT INC	2022-12-1613	Dec.29, 2022	333,975.00	333,975.00	333,975.00		
GROUP 5 COMPUTER PRODUCTS & SUPPLIES INC	2022-12-1614	Dec.29, 2022	424,020.00	424,020.00	424,020.00		
NICATTO EVENTS AND MARKETING DYNAMICS CORP.	2022-12-1615	Dec.29, 2022	428,000.00	428,000.00	428,000.00		
SINDAW PHILIPPINES PERFORMING ARTS GUILD INC	2022-12-1616	Dec.29, 2022	147,000.00	147,000.00	147,000.00		
CIRCLE TRANSPORT CORPORATION	2022-12-1617	Dec.29, 2022	15,500.00	15,500.00	15,500.00		
CLEARBRIDGE MEDICAL PHILIPPINES INC	2022-12-1618	Dec.29, 2022	73,500.00	73,500.00	73,500.00		
PROFESSIONAL CONVENTION MANAGEMENT ASSOCIATION	2022-12-1619	Dec.29, 2022	247,251.00	247,251.00	247,251.00		
CIRCLE TRANSPORT CORPORATION	2022-12-1620	Dec.29, 2022	104,400.00	104,400.00	104,400.00		
MILO S. OROPEZA	2022-12-1621	Dec.29, 2022	84,675.00	84,675.00	84,675.00		
TRAVEL WEEKLY GROUP LTD	2022-12-1622	Dec.29, 2022	1,008,688.50	1,008,688.50	1,008,688.50		
TOYOTA MANILA BAY CORPORATION	2022-12-1623	Dec.29, 2022	14,596.99	14,596.99	14,596.99		
FEDERAL BRENT RETAIL INC	2022-12-1624	Dec.29, 2022	84,988.89	84,988.89	84,988.89		
TOYOTA MANILA BAY CORPORATION	2022-12-1625	Dec.29, 2022	19,614.60	19,614.60	19,614.60		
MARY IRYCKA R. DELA CRUZ	2022-12-1626	Dec.29, 2022	53,391.81	53,391.81	53,391.81		
TRAVELITE TRAVEL AND TOURS CO	2022-12-1627	Dec.29, 2022	982,120.00	982,120.00	982,120.00		
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1628	Dec.29, 2022	1,566,705.00	1,566,705.00	1,566,705.00		
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1629	Dec.29, 2022	1,422,750.00	1,422,750.00	1,422,750.00		
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1630	Dec.29, 2022	1,390,305.00	1,390,305.00	1,390,305.00		
TRAVELITE TRAVEL AND TOURS CO	2022-12-1631	Dec.29, 2022	1,119,648.00	1,119,648.00	1,119,648.00		
UNIVERSITY OF THE PHILIPPINES-ASIAN INSTITUTE OF THE TOURISM ASSO	2022-12-1632	Dec.29, 2022	153,207.40	153,207.40	153,207.40		
8 TIMES 8 GENERAL MERCHANDISE	2022-12-1633	Dec.29, 2022	373,460.00	373,460.00	373,460.00		
RBHC COURIER SERVICE	2022-12-1634	Dec.29, 2022	37,835.00	37,835.00	37,835.00		
NORTHBOUND GEMS TRAVEL & EVENTS	2022-12-1635	Dec.29, 2022	474,726.00	474,726.00	474,726.00		
MITNSIDE ENTERPRISES	2022-12-1636	Dec.29, 2022	6,020.00	6,020.00	6,020.00		

JERON TRAVEL & TOURS CORP	2022-12-1637	Dec.29, 2022	756,593.00	756,593.00	756,593.00		
RAQUEL RUTH A. TRIA-JOYA	2022-12-1638	Dec.29, 2022	154,000.00	154,000.00	154,000.00		
JASMIN B. PARRA	2022-12-1639	Dec.29, 2022	500,000.00	500,000.00	500,000.00		
ROMEO M. RAMIREZ	2022-12-1640	Dec.29, 2022	920,000.00	920,000.00	920,000.00		
HOME DEVELOPMENT MUTUAL FUND	2022-12-1641	Dec.29, 2022	10,200.00	10,200.00	10,200.00		
LBP-PHILIPPINE HEALTH INSURANCE CORPORATION	2022-12-1642	Dec.29, 2022	114,615.66	114,615.66	114,615.66		
DEPARTMENT OF TOURISM	2022-12-1643	Dec.29, 2022	428,745.00	428,745.00	428,745.00		
LEGASPI TOWERS 300 INCORPORATED	2022-12-1644	Dec.29, 2022	10,484.18	10,484.18	10,484.18		
LEGASPI TOWERS 300 INCORPORATED	2022-12-1645	Dec.29, 2022	15,724.36	15,724.36	15,724.36		
LEGASPI TOWERS 300 INCORPORATED	2022-12-1646	Dec.29, 2022	9,665.47	9,665.47	9,665.47		
LEGASPI TOWERS 300 INCORPORATED	2022-12-1647	Dec.29, 2022	453,131.70	453,131.70	453,131.70		
PHILIPPINE ECONOMIC ZONE AUTHORITY	2022-12-1648	Dec.29, 2022	393,615.18	393,615.18	393,615.18		
GLOBAL EXPERIENCE SPECIALISTS (GES) LTD	2022-12-1649	Dec.29, 2022	892,223.26	892,223.26	892,223.26		
CARBON DIGITAL INC	2022-12-1650	Dec.29, 2022	466,760.00	466,760.00	466,760.00		
LORELAND REALITY AND DEVELOPMENT CORP. (LORELAND FARM RESORT	2022-12-1651	Dec.29, 2022	259,476.00	259,476.00	259,476.00		
MYBUSYBEE INC	2022-12-1652	Dec.29, 2022	635,200.00	635,200.00	635,200.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	2022-12-1653	Dec.29, 2022	1,359,305.63	1,359,305.63	1,359,305.63		
CESAR R. VILLANUEVA	2022-12-1655	Dec.29, 2022	266,000.00	266,000.00	266,000.00		
MARGARITA P. SAN JOSE	2022-12-1656	Dec.29, 2022	35,000.00	35,000.00	35,000.00		
SINDAW PHILIPPINES PERFORMING ARTS GUILD INC	2022-12-1657	Dec.29, 2022	60,000.00	60,000.00	60,000.00		
CHARLES AAMES M. BAUTISTA	2022-12-1658	Dec.29, 2022	12,500.00	12,500.00	12,500.00		
E-COPY CORPORATION	2022-12-1659	Dec.29, 2022	16,689.00	16,689.00	16,689.00		
GOVERNMENT SERVICE INSURANCE SYSTEM (GSIS)	2022-12-1660	Dec.29, 2022	477,616.70	477,616.70	477,616.70		
PLDT INC.	2022-12-1661	Dec.29, 2022	79,889.50	79,889.50	79,889.50		
REDBIRD SECURITY AGENCY & SERVICES INC	2022-12-1662	Dec.29, 2022	2,102,504.64	2,102,504.64	2,102,504.64		
MYBUSYBEE INC	2022-12-1665	Dec.29, 2022	239,000.00	239,000.00	239,000.00		
JONECO TECH MARKETING CORP	2022-12-1666	Dec.29, 2022	274,500.00	274,500.00	274,500.00		
EUDOO TECHNOLOGIES INC	2022-12-1668	Dec.29, 2022	997,998.00	997,998.00	997,998.00		
WILSON R. SUBA	2022-12-1669	Dec.29, 2022	55,582.53	55,582.53	55,582.53		
YNZAL MARKETING CORPORATION	2022-12-1670	Dec.29, 2022	479,500.00	479,500.00	479,500.00		
RED ROOT ARTIST AND ARTISANS MULTI-PURPOSE COOPERATIVE	2022-12-1671	Dec.29, 2022	115,000.00	115,000.00	115,000.00		
GLOBE TELECOM INC	2022-12-1672	Dec.29, 2022	3,316.00	3,316.00	3,316.00		
MYBUSYBEE INC	2022-12-1673	Dec.29, 2022	394,000.00	394,000.00	394,000.00		
MYBUSYBEE INC	2022-12-1675	Dec.29, 2022	220,000.00	220,000.00	220,000.00		
DEPARTMENT OF TOURISM	2022-12-1676	Dec.29, 2022	9,600,000.00	9,600,000.00	9,600,000.00		
DEPARTMENT OF TOURISM	2022-12-1677	Dec.29, 2022	9,600,000.00	9,600,000.00	9,600,000.00		
DEPARTMENT OF TOURISM	2022-12-1678	Dec.29, 2022	9,600,000.00	9,600,000.00	9,600,000.00		
PREMIER CENTRAL INC. (PARK INN BY RADISSON CLARK)	2022-12-1679	Dec.29, 2022	1,150,142.06	1,150,142.06	1,150,142.06		
MC SQUARE INTERNATIONAL CORPORATION (ARMADA HOTEL MANILA)	2022-12-1680	Dec.29, 2022	250,000.00	250,000.00	250,000.00		
PHILIPPINE SURVEY & RESEARCH CENTER INC	2022-12-1681	Dec.29, 2022	1,524,096.00	1,524,096.00	1,524,096.00		
MYBUSYBEE INC	2022-12-1683	Dec.29, 2022	940,000.00	940,000.00	940,000.00		
SIM COMPUTER SALES INC	2022-12-1684	Dec.29, 2022	195,000.00	195,000.00	195,000.00		
YNZAL MARKETING CORPORATION	2022-12-1685	Dec.29, 2022	1,802,500.00	1,802,500.00	1,802,500.00		
MYBUSYBEE INC	2022-12-1687	Dec.29, 2022	694,000.00	694,000.00	694,000.00		
DEPARTMENT OF TOURISM	2022-12-1688	Dec.29, 2022	373,000.00	373,000.00	373,000.00		
MARIA MARGARITA MONTEMAYOR NOGRALES	2022-12-1689	Dec.29, 2022	16,500.00	16,500.00	16,500.00		
MARY IRYCKA R. DELA CRUZ	2022-12-1690	Dec.29, 2022	25,165.00	25,165.00	25,165.00		
JAJA TRADING	2022-12-1691	Dec.29, 2022	3,129,000.00	3,129,000.00	3,129,000.00		
ENDERUN COLLEGES INC	2022-12-1692	Dec.29, 2022	1,964,625.00	1,964,625.00	1,964,625.00		
ARMADA HOTEL MANILA	2022-12-1693	Dec.29, 2022	56,700.00	56,700.00	56,700.00		
ALVIN BARCELONA/ ARIVA ACADEMY	2022-12-1694	Dec.29, 2022	90,375.23	90,375.23	90,375.23		
MARIE ANNE G. LAM	2022-12-1695	Dec.29, 2022	33,250.00	33,250.00	33,250.00		
LIFELINE 16911 MEDICAL INC	2022-12-1696	Dec.29, 2022	166,000.00	166,000.00	166,000.00		
PHILIPPINE DIAMOND HOTEL AND RESORT INC	2022-12-1697	Dec.29, 2022	645,000.00	645,000.00	645,000.00		
EARTH EXPLORERS TRAVEL AND TOURS	2022-12-1698	Dec.29, 2022	559,700.00	559,700.00	559,700.00		

CENON D. CRESENCIO	2022-12-1699	Dec.29, 2022	470.00	470.00	470.00			
ABELARDO S. DELA CRUZ	2022-12-1700	Dec.29, 2022	500.00	500.00	500.00			
JONATHAN OMAR V. DE VILLA	2022-12-1701	Dec.29, 2022	500.00	500.00	500.00			
TRAVEL WEEKLY GROUP LTD	2022-12-1702	Dec.29, 2022	36,725,000.00	36,725,000.00	36,725,000.00			
QUARTZ BUSINESS PRODUCTS CORPORATION	2022-12-1703	Dec.29, 2022	127,900.00	127,900.00	127,900.00			
INNOVALITE INC	2022-12-1704	Dec.29, 2022	10,800.00	10,800.00	10,800.00			
HAMCO STATIONERY CORPORATION	2022-12-1705	Dec.29, 2022	37,649.50	37,649.50	37,649.50			
LUZON SALES CO INC	2022-12-1706	Dec.29, 2022	5,700.00	5,700.00	5,700.00			
BOSTON BUILDERS CENTER	2022-12-1707	Dec.29, 2022	13,693.50	13,693.50	13,693.50			
METDRIE TRADING	2022-12-1708	Dec.29, 2022	19,610.00	19,610.00	19,610.00			
SUN VALLEY MULTI-PURPOSE COOPERATIVE	2022-12-1711	Dec.29, 2022	36,250.00	36,250.00	36,250.00			
RGSA CARPETS AND INTERIOR PRODUCTS INC	2022-12-1712	Dec.29, 2022	46,000.00	46,000.00	46,000.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1713	Dec.29, 2022	1,899,000.00	1,899,000.00	1,899,000.00			
TRAVEL EXPERTS INC	2022-12-1715	Dec.29, 2022	1,568,000.00	1,568,000.00	1,568,000.00			
HARIBON FOUNDATION FOR THE CONSERVATION OF NATURAL RESOURC	2022-12-1716	Dec.29, 2022	499,788.00	499,788.00	499,788.00			
DEPARTMENT OF TOURISM	2022-12-1717	Dec.29, 2022	350,600.00	350,600.00	350,600.00			
TOTAL EXHIBIT AND EXPO SOLUTIONS INC	2022-12-1718	Dec.29, 2022	2,199,680.00	2,199,680.00	2,199,680.00			
BIEMAN PRODUKTONG HAUS INC	2022-12-1719	Dec.29, 2022	7,168,000.00	7,168,000.00	7,168,000.00			
TRAVELEXPERTS INC	2022-12-1720	Dec.29, 2022	4,781,086.42	4,781,086.42	4,781,086.42			
MESSE BERLI GMBH	2022-12-1721	Dec.29, 2022	1,763,437.93	1,763,437.93	1,763,437.93			
DEPARTMENT OF TOURISM	2022-12-1722	Dec.29, 2022	2,091,255.00	2,091,255.00	2,091,255.00			
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1723	Dec.29, 2022	3,290,070.00	3,290,070.00	3,290,070.00			
MORRIS CHRISTOPHER B. BASILAN	2022-12-1724	Dec.29, 2022	533,452.50	533,452.50	533,452.50			
NATIONAL EVENT MANAGEMENT INC	2022-12-1725	Dec.29, 2022	91,051.50	91,051.50	91,051.50			
ANNSET HOLIDAYS INC	2022-12-1726	Dec.29, 2022	2,582,582.00	2,582,582.00	2,582,582.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1727	Dec.29, 2022	979,000.00	979,000.00	979,000.00			
DEPARTMENT OF TOURISM	2022-12-1728	Dec.29, 2022	2,460,000.00	2,460,000.00	2,460,000.00			
DEPARTMENT OF TOURISM	2022-12-1729	Dec.29, 2022	3,500,000.00	3,500,000.00	3,500,000.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1730	Dec.29, 2022	969,500.00	969,500.00	969,500.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1731	Dec.29, 2022	978,000.00	978,000.00	978,000.00			
INTAS DESTINATION MANAGEMENT INC	2022-12-1732	Dec.29, 2022	993,900.00	993,900.00	993,900.00			
MARINE CREATIVE CO. LTD	2022-12-1733	Dec.29, 2022	5,000,000.00	5,000,000.00	5,000,000.00			
MA. JANELLE CHRISHA S. CU	2022-12-1734	Dec.29, 2022	39,430.33	39,430.33	39,430.33			
TERESITA DL. LANDAN	2022-12-1735	Dec.29, 2022	39,430.33	39,430.33	39,430.33			
MA. JANELLE CHRISHA S. CU	2022-12-1736	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
TERESITA DL. LANDAN	2022-12-1737	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MITNSIDE ENTERPRISES	2022-12-1738	Dec.29, 2022	30,000.00	30,000.00	30,000.00			
MARIA MARGARITA MONTEMAYOR NOGRALES	2022-12-1739	Dec.29, 2022	39,430.33	39,430.33	39,430.33			
GIANNA ALLYSA M. ANONUEVO	2022-12-1740	Dec.29, 2022	39,430.33	39,430.33	39,430.33			
MICAELA B. OCHOA	2022-12-1741	Dec.29, 2022	39,430.33	39,430.33	39,430.33			
BEYOND LIMITS DIGITAL PRINTING INC	2022-12-1742	Dec.29, 2022	43,300.00	43,300.00	43,300.00			
GIANNA ALLYSA M. ANONUEVO	2022-12-1743	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MARIA MARGARITA MONTEMAYOR NOGRALES	2022-12-1744	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MICAELA B. OCHOA	2022-12-1745	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
TOTAL EXHIBIT AND EXPO SOLUTIONS INC	2022-12-1746	Dec.29, 2022	5,999,840.00	5,999,840.00	5,999,840.00			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1747	Dec.29, 2022	1,253,088.00	1,253,088.00	1,253,088.00			
MICAELA B. OCHOA	2022-12-1748	Dec.29, 2022	1,964,460.00	1,964,460.00	1,964,460.00			
GIANNA ALLYSA M. ANONUEVO	2022-12-1749	Dec.29, 2022	250,000.00	250,000.00	250,000.00			
AMAZING TRAILS TRAVEL CO LTD	2022-12-1750	Dec.29, 2022	294,888.00	294,888.00	294,888.00			
ABIGAIL B. FRANCISCO	2022-12-1751	Dec.29, 2022	118,330.04	118,330.04	118,330.04			
LANDBANK OF THE PHILIPPINES	2022-12-1752	Dec.29, 2022	35,000.00	35,000.00	35,000.00			
LANDBANK OF THE PHILIPPINES	2022-12-1753	Dec.29, 2022	68,041.91	68,041.91	68,041.91			
NORTHBOUND GEMS TRAVEL & EVENTS	2022-12-1754	Dec.29, 2022	553,063.00	553,063.00	553,063.00			
347 SCHOOL OFFICE SUPPLIES INC	2022-12-1755	Dec.29, 2022	11,559.20	11,559.20	11,559.20			
NERISSA JEAN B. CRUZ	2022-12-1756	Dec.29, 2022	3,500.00	3,500.00	3,500.00			

JUAN PASYALAN TRAVEL AND TOURS	2022-12-1757	Dec.29, 2022	299,950.00	299,950.00	299,950.00			
NERISSA JEAN.B. CRUZ	2022-12-1758	Dec.29, 2022	485,253.80	485,253.80	485,253.80			
NERISSA JEAN B. CRUZ	2022-12-1759	Dec.29, 2022	111,500.00	111,500.00	111,500.00			
EARTH EXPLORERS TRAVEL AND TOURS	2022-12-1760	Dec.29, 2022	967,399.00	967,399.00	967,399.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1761	Dec.29, 2022	1,544,000.00	1,544,000.00	1,544,000.00			
GOV MEDIA	2022-12-1762	Dec.29, 2022	690,200.00	690,200.00	690,200.00			
MANILA PENINSULA HOTEL INC	2022-12-1763	Dec.29, 2022	1,283,500.41	1,283,500.41	1,283,500.41			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1764	Dec.29, 2022	2,264,040.00	2,264,040.00	2,264,040.00			
TOTAL EXHIBIT AND EXPO SOLUTIONS INC	2022-12-1765	Dec.29, 2022	2,999,920.00	2,999,920.00	2,999,920.00			
TOUCH XDA INC	2022-12-1766	Dec.29, 2022	48,749,999.99	48,749,999.99	48,749,999.99			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1767	Dec.29, 2022	5,044,000.00	5,044,000.00	5,044,000.00			
TOTAL EXHIBIT AND EXPO SOLUTIONS INC	2022-12-1768	Dec.29, 2022	647,000.00	647,000.00	647,000.00			
DONSOL ECO TOURS INC	2022-12-1769	Dec.29, 2022	773,500.00	773,500.00	773,500.00			
INTAS DESTINATION MANAGEMENT INC	2022-12-1770	Dec.29, 2022	952,285.00	952,285.00	952,285.00			
PACIFIC LEISURE MARKETING PTE LTD	2022-12-1771	Dec.29, 2022	1,200,000.00	1,200,000.00	1,200,000.00			
AMAZING TRAILS TRAVEL CO LTD	2022-12-1772	Dec.29, 2022	785,888.00	785,888.00	785,888.00			
ASIAN GEOGRAPHIC MAGAZINES PTED LTD	2022-12-1773	Dec.29, 2022	7,476,000.00	7,476,000.00	7,476,000.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1774	Dec.29, 2022	529,000.00	529,000.00	529,000.00			
QE TOURISM DESTINATION MARKETING SDN BHD	2022-12-1775	Dec.29, 2022	4,383,060.25	4,383,060.25	4,383,060.25			
TRAVELEXPERTS INC	2022-12-1776	Dec.29, 2022	973,118.00	973,118.00	973,118.00			
ECOSOUTH HOTEL VENTURES INC	2022-12-1777	Dec.29, 2022	455,473.15	455,473.15	455,473.15			
RADISSON BLU HOTEL CEBU/ SM PRME HOLDINGS INC	2022-12-1778	Dec.29, 2022	1,755,000.00	1,755,000.00	1,755,000.00			
REDBIRD SECURITY AGENCY & SERVICES INC	2022-12-1779	Dec.29, 2022	6,059.65	6,059.65	6,059.65			
ANNSET HOLIDAYS INC	2022-12-1780	Dec.29, 2022	149,252.00	149,252.00	149,252.00			
LX DEVELOPMENT GROUP LIMITED	2022-12-1781	Dec.29, 2022	2,805,565.00	2,805,565.00	2,805,565.00			
JAJA TRADING	2022-12-1782	Dec.29, 2022	675,000.00	675,000.00	675,000.00			
DIVAISHNAVI INT'L INC	2022-12-1783	Dec.29, 2022	997,000.00	997,000.00	997,000.00			
DEPARTMENT OF TOURISM	2022-12-1784	Dec.29, 2022	503,515.67	503,515.67	503,515.67			
DIVAISHNAVI INT'L INC	2022-12-1785	Dec.29, 2022	876,000.00	876,000.00	876,000.00			
PACIFIC LEISURE MARKETING PTE LTD	2022-12-1786	Dec.29, 2022	2,494.78	2,494.78	2,494.78			
UNIQUE EVENT AND EXHIBITION PTE LTD	2022-12-1787	Dec.29, 2022	4,100,000.00	4,100,000.00	4,100,000.00			
FEDERAL BRENT RETAIL INC	2022-12-1788	Dec.29, 2022	110,759.14	110,759.14	110,759.14			
TOYOTA MANILA BAY CORPORATION	2022-12-1789	Dec.29, 2022	34,560.31	34,560.31	34,560.31			
UNIQUE EVENT AND EXHIBITION PTE LTD	2022-12-1790	Dec.29, 2022	4,284,000.00	4,284,000.00	4,284,000.00			
MARIVIC M. SEVILLA	2022-12-1791	Dec.29, 2022	1,799.00	1,799.00	1,799.00			
UNIQUE EVENT AND EXHIBITION PTE LTD	2022-12-1792	Dec.29, 2022	4,406,500.00	4,406,500.00	4,406,500.00			
DEPARTMENT OF TOURISM	2022-12-1793	Dec.29, 2022	3,104,486.76	3,104,486.76	3,104,486.76			
LX DEVELOPMENT GROUP LIMITED	2022-12-1794	Dec.29, 2022	959,650.00	959,650.00	959,650.00			
MICAELA B. OCHOA	2022-12-1795	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1796	Dec.29, 2022	2,038,000.00	2,038,000.00	2,038,000.00			
MICAELA B. OCHOA	2022-12-1797	Dec.29, 2022	84,675.00	84,675.00	84,675.00			
GIANNA ALLYSA M. ANONUEVO	2022-12-1798	Dec.29, 2022	483,165.00	483,165.00	483,165.00			
MICKA ANJELLA CALZADO	2022-12-1799	Dec.29, 2022	149,000.00	149,000.00	149,000.00			
MICKA ANJELLA CALZADO	2022-12-1800	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MICAELA B. OCHOA	2022-12-1801	Dec.29, 2022	201,808.75	201,808.75	201,808.75			
IVALUE TECHNOLOGIES CORPORATION	2022-12-1802	Dec.29, 2022	20,000.00	20,000.00	20,000.00			
RBHC COURIER SERVICE	2022-12-1803	Dec.29, 2022	300,000.00	300,000.00	300,000.00			
MANINDRA AUTO CORP	2022-12-1804	Dec.29, 2022	12,647.00	12,647.00	12,647.00			
D'TRIUMPH CLEANERS AND ALLIED SERVICES INC	2022-12-1805	Dec.29, 2022	1,574.37	1,574.37	1,574.37			
SENTERA HOTEL VENTURES INC. (SEDA ATRIA)	2022-12-1806	Dec.29, 2022	1,604,000.00	1,604,000.00	1,604,000.00			
SINDAW PHILIPPINES PERFORMING ARTS GUILD INC	2022-12-1807	Dec.29, 2022	935,000.00	935,000.00	935,000.00			
TOTAL EXHIBIT AND EXPO SOLUTIONS INC	2022-12-1808	Dec.29, 2022	1,000,000.00	1,000,000.00	1,000,000.00			
INTAS DESTINATION MANAGEMENT INC	2022-12-1809	Dec.29, 2022	980,550.00	980,550.00	980,550.00			
JUAN PASYALAN TRAVEL AND TOURS	2022-12-1810	Dec.29, 2022	507,000.00	507,000.00	507,000.00			
INTAS DESTINATION MANAGEMENT INC	2022-12-1811	Dec.29, 2022	990,350.00	990,350.00	990,350.00			

GREGORY NUEGA	2022-12-1812	Dec.29, 2022	26,190.00	26,190.00	26,190.00			
MARIA MARGARITA MONTEMAYOR NOGRALES	2022-12-1813	Dec.29, 2022	89,106.33	89,106.33	89,106.33			
CHARLES AAMES M. BAUTISTA	2022-12-1814	Dec.29, 2022	105,307.48	105,307.48	105,307.48			
MARIVIC M. SEVILLA	2022-12-1815	Dec.29, 2022	89,106.33	89,106.33	89,106.33			
MICHAEL M. MALONDA	2022-12-1816	Dec.29, 2022	105,307.48	105,307.48	105,307.48			
FAYE AGATHA V. MENDOZA-HOW	2022-12-1817	Dec.29, 2022	89,106.33	89,106.33	89,106.33			
ATTY. GREGORY A. NUEGA	2022-12-1818	Dec.29, 2022	89,106.33	89,106.33	89,106.33			
TERESITA DL. LANDAN	2022-12-1819	Dec.29, 2022	89,106.33	89,106.33	89,106.33			
MA. NEDALIN L. MIRANDA	2022-12-1820	Dec.29, 2022	105,307.48	105,307.48	105,307.48			
MARIA FEBBIE R. ALACAPA	2022-12-1821	Dec.29, 2022	89,106.33	89,106.33	89,106.33			
DEPARTMENT OF TOURISM	2022-12-1822	Dec.29, 2022	1,482,000.00	1,482,000.00	1,482,000.00			
DEPARTMENT OF TOURISM	2022-12-1823	Dec.29, 2022	1,195,650.00	1,195,650.00	1,195,650.00			
MARIVIC M. SEVILLA	2022-12-1824	Dec.29, 2022	11,290.00	11,290.00	11,290.00			
FAYE AGATHA V. MENDOZA-HOW	2022-12-1825	Dec.29, 2022	11,290.00	11,290.00	11,290.00			
MICHAEL M. MALONDA	2022-12-1826	Dec.29, 2022	11,290.00	11,290.00	11,290.00			
ATTY. GREGORY A. NUEGA	2022-12-1827	Dec.29, 2022	11,290.00	11,290.00	11,290.00			
MEDIA TRANSASIA LIMITED	2022-12-1828	Dec.29, 2022	1,354,800.00	1,354,800.00	1,354,800.00			
MA. NEDALIN L. MIRANDA	2022-12-1829	Dec.29, 2022	11,290.00	11,290.00	11,290.00			
SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1830	Dec.29, 2022	67,609.08	67,609.08	67,609.08			
NERISSA JEAN B. CRUZ	2022-12-1831	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
NERISSA JEAN B. CRUZ	2022-12-1832	Dec.29, 2022	153,261.75	153,261.75	153,261.75			
NERISSA JEAN B. CRUZ	2022-12-1833	Dec.29, 2022	169,350.00	169,350.00	169,350.00			
NERISSA JEAN B. CRUZ	2022-12-1834	Dec.29, 2022	127,000.00	127,000.00	127,000.00			
MARIA MARGARITA MONTEMAYOR NOGRALES	2022-12-1835	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
CHARLES AAMES M. BAUTISTA	2022-12-1836	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MARIVIC M. SEVILLA	2022-12-1837	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
TERESITA DL. LANDAN	2022-12-1838	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MICHAEL M. MALONDA	2022-12-1839	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
FAYE AGATHA V. MENDOZA-HOW	2022-12-1840	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
GREGORY NUEGA	2022-12-1841	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MA. NEDALIN L. MIRANDA	2022-12-1842	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
MARIA FEBBIE R. ALACAPA	2022-12-1843	Dec.29, 2022	3,500.00	3,500.00	3,500.00			
NEW FAIR (HK) LTD	2022-12-1844	Dec.29, 2022	1,745,799.80	1,745,799.80	1,745,799.80			
TKS EXHIBITION SERVICES LTD	2022-12-1845	Dec.29, 2022	1,388,195.82	1,388,195.82	1,388,195.82			
NERISSA JEAN B. CRUZ	2022-12-1846	Dec.29, 2022	122,351.99	122,351.99	122,351.99			
CHIPPENS FOOD PRODUCTS	2022-12-1847	Dec.29, 2022	406,350.00	406,350.00	406,350.00			
JAJA TRADING	2022-12-1848	Dec.29, 2022	289,000.00	289,000.00	289,000.00			
INTAS DESTINATION MANAGEMENT INC	2022-12-1849	Dec.29, 2022	681,800.00	681,800.00	681,800.00			
JOINT-PROCESS PLANNING AND BUSINESS SYSTEMS INC	2022-12-1850	Dec.29, 2022	798,998.00	798,998.00	798,998.00			
MARIA MARGARITA MONTEMAYOR NOGRALES	2022-12-1851	Dec.29, 2022	39,515.00	39,515.00	39,515.00			
CHARLES AAMES M. BAUTISTA	2022-12-1852	Dec.29, 2022	1,037,907.76	1,037,907.76	1,037,907.76			
CHARLES AAMES M. BAUTISTA	2022-12-1853	Dec.29, 2022	1,933,240.00	1,933,240.00	1,933,240.00			
LANDBANK OF THE PHILIPPINES	2022-12-1854	Dec.29, 2022	350,000.00	350,000.00	350,000.00			
SMART COMMUNICATIONS INC	2022-12-1855	Dec.29, 2022	52,628.04	52,628.04	52,628.04			
PHILIPPINE ASSOCIATION OF CORPORATE STATE AUDITOR INC (PACSA)	2022-12-1856	Dec.29, 2022	4,000.00	4,000.00	4,000.00			
ENDERUN COLLEGES INC	2022-12-1857	Dec.29, 2022	1,874,592.50	1,874,592.50	1,874,592.50			
MR7 CORPORATION	2022-12-1858	Dec.29, 2022	630,000.00	630,000.00	630,000.00			
COMMISSION ON AUDIT	2022-12-1859	Dec.29, 2022	231,734.00	231,734.00	231,734.00			
PT. CITYNEON PRIMA MANDIRI	2022-12-1860	Dec.29, 2022	3,003,535.15	3,003,535.15	3,003,535.15			
DEPARTMENT OF TOURISM	2022-12-1861	Dec.29, 2022	1,999,994.00	1,999,994.00	1,999,994.00			
AMAZING TRAILS TRAVEL CO LTD	2022-12-1862	Dec.29, 2022	577,664.00	577,664.00	577,664.00			
CUSTOMMADE CRAFTS CENTER INC	2022-12-1863	Dec.29, 2022	369,000.00	369,000.00	369,000.00			
NERISSA D. DEL FIERRO-JUAN	2022-12-1864	Dec.29, 2022	229,773.72	229,773.72	229,773.72			
DEPARTMENT OF TOURISM	2022-12-1865	Dec.29, 2022	14,257,202.46	14,257,202.46	14,257,202.46			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1866	Dec.29, 2022	1,128,600.00	1,128,600.00	1,128,600.00			

SHROFF INTERNATIONAL TRAVEL CARE INC	2022-12-1867	Dec.29, 2022	2,158,400.00	2,158,400.00	2,158,400.00			
8 TIMES 8 GENERAL MERCHANDISE	2022-12-1868	Dec.29, 2022	907,400.00	907,400.00	907,400.00			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1869	Dec.29, 2022	1,610,934.00	1,610,934.00	1,610,934.00			
SINDAW PHILIPPINES PERFORMING ARTS GUILD INC	2022-12-1870	Dec.29, 2022	295,000.00	295,000.00	295,000.00			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1871	Dec.29, 2022	1,522,014.00	1,522,014.00	1,522,014.00			
MYBUSYBEE INC	2022-12-1872	Dec.29, 2022	970,000.00	970,000.00	970,000.00			
BCB EVENTS AND MARKETING MANAGEMENT INC	2022-12-1873	Dec.29, 2022	8,791,429.90	8,791,429.90	8,791,429.90			
JAJA TRADING	2022-12-1874	Dec.29, 2022	137,500.00	137,500.00	137,500.00			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1875	Dec.29, 2022	2,130,318.00	2,130,318.00	2,130,318.00			
JAJA TRADING	2022-12-1876	Dec.29, 2022	399,000.00	399,000.00	399,000.00			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1877	Dec.29, 2022	1,254,600.00	1,254,600.00	1,254,600.00			
Y HOTELS & RESORTS GROUP INC	2022-12-1878	Dec.29, 2022	735,000.00	735,000.00	735,000.00			
MARIETTA S. SANTILLAN	2022-12-1879	Dec.29, 2022	40,000.00	40,000.00	40,000.00			
BATANES WAKAY TRAVEL AND TOURS INCORPORATED	2022-12-1880	Dec.29, 2022	3,077,988.00	3,077,988.00	3,077,988.00			
SHERDOLL ANNE BAYONA	2022-12-1881	Dec.29, 2022	250,000.00	250,000.00	250,000.00			
JAIMEE LYN C. DESCALIAR	2022-12-1882	Dec.29, 2022	300,000.00	300,000.00	300,000.00			
RAMON JULIAN S. DE VEYRA JR	2022-12-1883	Dec.29, 2022	72,704.68	72,704.68	72,704.68			
DEPARTMENT OF TOURISM	2022-12-1884	Dec.29, 2022	1,532,500.00	1,532,500.00	1,532,500.00			
NERISSA JEAN B. CRUZ	2022-12-1885	Dec.29, 2022	1,799.00	1,799.00	1,799.00			
GMA NETWORK INC	2022-12-1886	Dec.29, 2022	8,960,000.00	8,960,000.00	8,960,000.00			
CARBON DIGITAL INC	2022-12-1887	Dec.29, 2022	6,000,000.00	6,000,000.00	6,000,000.00			
COMMISSION ON AUDIT	2022-12-1888	Dec.29, 2022	231,734.00	231,734.00	231,734.00			
DDB PHILIPPINES INC.	2022-12-1889	Dec.29, 2022	12,997,600.00	12,997,600.00	12,997,600.00			
NERISSA JEAN B. CRUZ	2022-12-1890	Dec.29, 2022	30,708.80	30,708.80	30,708.80			
DEPARTMENT OF TOURISM	2022-12-1891	Dec.29, 2022	1,435,000.00	1,435,000.00	1,435,000.00			
NERISSA D. DEL FIERRO-JUAN	2022-12-1892	Dec.29, 2022	30,708.80	30,708.80	30,708.80			
JAIMEELYN C. DESCALIAR	2022-12-1893	Dec.29, 2022	30,708.80	30,708.80	30,708.80			
BATANES WAKAS TRAVEL AND TOURS INC	2022-12-1894	Dec.29, 2022	2,079,966.00	2,079,966.00	2,079,966.00			
DEPARTMENT OF TOURISM	2022-12-1895	Dec.29, 2022	2,694,800.00	2,694,800.00	2,694,800.00			
GREGORY A. NUEGA	2022-12-1896	Dec.29, 2022	19,870.40	19,870.40	19,870.40			
MICAELA B. OCHOA	2022-12-1897	Dec.29, 2022	57,127.40	57,127.40	57,127.40			
MICKA ANJELLA D. CALZADO	2022-12-1898	Dec.29, 2022	57,127.40	57,127.40	57,127.40			
MA. RICA CABARRUBIAS	2022-12-1899	Dec.29, 2022	24,278.41	24,278.41	24,278.41			
PHILIPPINE DIAMOND HOTEL & RESORT INC	2022-12-1900	Dec.29, 2022	20,880.01	20,880.01	20,880.01			
TOTAL EXHIBIT AND EXPO SOLUTIONS INC	2022-12-1901	Dec.29, 2022	2,997,000.00	2,997,000.00	2,997,000.00			
UNIVERSAL HOLIDAYS INC	2022-12-1903	Dec.29, 2022	187,025.00	187,025.00	187,025.00			
			763,931,809.64	763,931,809.64	468,324,533.47	263,421,836.21	32,185,439.96	-

Certified Correct by:


JOMAR D. TAGAO
 Financial and Management Officer II
 Date:

Recommended by:


MARLITO D. RODRIGUEZ
 Manager, Finance Department
 Date:

Approved by:


MARIA MARGARITA MONTEMAYOR NOGRALES
 Chief Operating Officer
 Date: 3/6/23

Certified correct by:


IRENE U. FRANCISCO
 Budget Officer IV
 Date: