

**LIST OF ACCOUNTS PAYABLES
As of December 31, 2020**

Department : Department of Labor and Employment (DOLE)

Agency : Office of the Secretary

Operating Unit : Regional Office - IVA

Organization Code (UACS) : 160010300004

Report Status : APPROVED

(e.g. Fund Cluster: 101,102, 151)

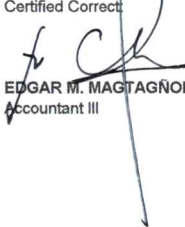
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Name of Creditor	Obligation Request			AGING OF ACCOUNTS PAYABLES			Remarks
	Number	Date	Amount	Amount	90 days & below	Amount	
G. ARDIVILLA	2020-12-5002A	12/29/2020	164.00	164.00	164.00	164.00	
SHATRICK COMPANY	2020-12-5445	12/29/2020	276,727.50	276,727.50	276,727.50	276,727.50	
GUISHA TRADING	2020-12-5535	12/29/2020	898,298.00	898,298.00	898,298.00	898,298.00	
GSIS	2020-12-5877	12/29/2020	21,840.00	21,840.00	21,840.00	21,840.00	
ACUSA, EVAN ROSS M ET. AL.,	2020-12-5878	12/29/2020	5,765,200.00	5,765,200.00	5,765,200.00	5,765,200.00	
AFRICA, KATRYN M. ET. AL.,	2020-12-5878	12/29/2020	4,008,800.00	4,008,800.00	4,008,800.00	4,008,800.00	
JUDE HILLARY L. SUELO	2020-12-5967	12/29/2020	1,924.00	1,924.00	1,924.00	1,924.00	RA11494
MICHAEL RYAN E. DE VERA	2020-12-5968	12/29/2020	2,628.00	2,628.00	2,628.00	2,628.00	RA11494
JOEL A. SOMCIO	2020-12-5969	12/29/2020	1,894.00	1,894.00	1,894.00	1,894.00	RA11494
AIMEE P. BARTOLOME	2020-12-5970	12/29/2020	2,154.00	2,154.00	2,154.00	2,154.00	RA11494
SHEENA MARIE I. AFRICA	2020-12-5971	12/29/2020	1,819.00	1,819.00	1,819.00	1,819.00	RA11494
AUSTON JAMES F. CRISOSTOMO	2020-12-5972	12/29/2020	2,203.00	2,203.00	2,203.00	2,203.00	RA11494
AUSTON JAMES F. CRISOSTOMO	2020-12-5973	12/29/2020	120.00	120.00	120.00	120.00	RA11494
ROMMEL S. JAVIER	2020-12-5974	12/29/2020	2,504.00	2,504.00	2,504.00	2,504.00	RA11494
ROMMEL S. JAVIER	2020-12-5975	12/29/2020	120.00	120.00	120.00	120.00	RA11494
LOYD D. DELA CRUZ	2020-12-5976	12/29/2020	6,800.00	6,800.00	6,800.00	6,800.00	
MATC TRANSPORTS SERVICES/ ARNALDO Q. CANALS	2020-12-5977	12/29/2020	49,600.00	49,600.00	49,600.00	49,600.00	
GSIS	2020-12-5978	12/29/2020	4,816.00	4,816.00	4,816.00	4,816.00	
ONE FS INDUSTRIAL CORP.	2020-12-5979	12/29/2020	70,195.47	70,195.47	70,195.47	70,195.47	
SHEENA MARIE I. AFRICA ET AL.,	2020-12-5980	12/29/2020	35,511.37	35,511.37	35,511.37	35,511.37	RA11494
EIGHT UNDER PAR (PAWNSHOP OPERATOR), INC.	2020-12-5981	12/29/2020	4,904.65	4,904.65	4,904.65	4,904.65	
KHEN MARK E. TOLANG	2020-12-5982	12/29/2020	10,400.00	10,400.00	10,400.00	10,400.00	
GRAND TOTAL			11,168,622.99	11,168,622.99	11,168,622.99	11,168,622.99	

Prepared by:


CARLO V. EVANGELISTA
Accountant II

Certified Correct:


EDGAR M. MAGTAGÑO
Accountant III