

AGING OF DUE AND DEMANDABLE OBLIGATIONS

(FAR No.3)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ADVANCE ENVIRONMENTAL CONTROL, INC.	16-01-444	1/25/2016	19,040.00	19,040.00	19,040.00					
JJJ NEWSPAPERS & MAGAZINES	16-03-1080	3/1/2016	19,791.75	19,791.75	19,791.75					
MULTIPLE J ENTERPRISES	16-05-2880	5/19/2016	4,765.50	4,765.50	4,765.50					
MULTIPLE J ENTERPRISES	16-05-2880	5/19/2016	5,872.50	5,872.50	5,872.50					
BAN BEE COMMERCIAL, INC.	16-05-2882	5/19/2016	22,602.00	22,602.00	22,602.00					
CPR COSTRUCTION AND SUPPLY	16-05-3059	5/25/2016	411,341.32	411,341.32	411,341.32					
DOMESTIC TRADING CORPORATION	16-06-3532	6/15/2016	14,017,300.00	14,017,300.00	14,017,300.00					
CONSTRUCTICONS, INC.	16-06-3535	6/15/2016	41,185,859.41	41,185,859.41	41,185,859.41					
BAN BEE COMMERCIAL CO., INC.	16-07-3968	7/15/2016	8,041.00	8,041.00	8,041.00					
BAN BEE COMMERCIAL CO., INC.	16-07-4258	7/20/2016	10,200.00	10,200.00	10,200.00					
BAN BEE COMMERCIAL CO., INC.	16-07-4437	7/25/2016	24,000.00	24,000.00	24,000.00					
BAN BEE COMMERCIAL CO., INC.	16-07-4494	7/25/2016	9,900.00	9,900.00	9,900.00					
COMPUCARE CENTER	16-07-4497	7/29/2016	3,686,040.00	3,686,040.00	3,686,040.00					
STATE ALLIANCE ENTERPRISES, INC	16-07-4498	7/29/2016	2,598,000.00	2,598,000.00	2,598,000.00					
KONEK-IT NETWORK TECHNOLOGIES, INC	16-07-4500	7/29/2016	897,000.00	897,000.00	897,000.00					
TRIPLEX ENTERPRISES INCORPORATED	16-08-4600	8/3/2016	18,611.00	18,611.00	18,611.00					
BAN BEE COMMERCIAL CO., INC.	16-08-4789	8/9/2016	5,050.00	5,050.00	5,050.00					
BAN BEE COMMERCIAL CO., INC.	16-08-4998	8/23/2016	5,844.00	5,844.00	5,844.00					
SENSORS & MEASURING INSTRUMENTS CORP.	16-09-5465	9/16/2016	167,388.00	167,388.00	167,388.00					
NEW A.G.STYLIST FURNITURE	16-09-5540	9/20/2016	91,600.00	91,600.00	91,600.00					
INNOVALITE ELECTRICAL ENTERPRISE	16-09-5563	9/21/2016	84,900.00	84,900.00	84,900.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	16-09-5634	9/23/2016	62,265.00	62,265.00	62,265.00					
MAITLINK SYSTEMS, INC.	16-09-5761	9/28/2016	18,600.00	18,600.00	18,600.00					
SEE MANUFACTURING CONTRACTOR	16-10-5986	10/10/2016	40,400.00	40,400.00	40,400.00					
MULTIPLE J ENTERPRISES	16-10-6028	10/10/2016	11,640.00	11,640.00	11,640.00					
NELLY-ANN ENTERPRISES	16-10-6066	10/14/2016	46,376.00	46,376.00	46,376.00					
RAF TIRE CENTER	16-10-6210	10/20/2016	28,100.00	28,100.00	28,100.00					
LUZON SALES CO., INC.	16-10-6336	10/26/2016	5,360.00	5,360.00	5,360.00					
NELLY-ANN ENTERPRISES	16-11-6417	10/27/2016	12,000.00	12,000.00	12,000.00					
MULTIPLE J ENTERPRISES	16-11-6430	11/2/2016	7,020.00	7,020.00	7,020.00					
RAF TIRE CENTER	16-11-6522	11/4/2016	15,960.00	15,960.00	15,960.00					
EGMJ TRADING AUTO PARTS	16-11-6523	11/7/2016	13,888.00	13,888.00	13,888.00					
LUZON SALES CO., INC.	16-11-6528	11/7/2016	23,291.00	23,291.00	23,291.00					
100-FOLD TRADING	16-11-6529	11/7/2016	227,370.00	227,370.00	227,370.00					
CANON MARKETING (PHILIPPINES), INC.	16-11-6531	11/7/2016	18,000.00	18,000.00	18,000.00					
MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES	16-11-6559	11/8/2016	27,000.00	27,000.00	27,000.00					
SAFPS ENTERPRISE	16-11-6680	11/11/2016	19,550.00	19,550.00	19,550.00					
MULTIPLE J ENTERPRISES	16-11-6703	11/15/2016	3,500.00	3,500.00	3,500.00					
NELLY-ANN ENTERPRISES	16-11-6735	11/15/2016	6,300.00	6,300.00	6,300.00					
NICRA TRADING	16-11-6744	11/15/2016	488,670.00	488,670.00	488,670.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	16-11-6888	11/22/2016	11,975.00	11,975.00	11,975.00					
LUZON SALES CO., INC.	16-11-6894	11/23/2016	5,400.00	5,400.00	5,400.00					
GBR-GEN GENERAL MERCHANDISE	16-11-6960	11/23/2016	31,140.00	31,140.00	31,140.00					
D- 24/7 LOCKSMITH & SAFE VAULT SERVICE	16-11-6961	11/23/2016	59,000.00	59,000.00	59,000.00					
INTEGRATED COMPUTER SYSTEMS, INC.	16-11-6965	11/24/2016	59,224.48	59,224.48	59,224.48					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.	16-11-6970	11/24/2016	35,610.00	35,610.00	35,610.00					
GBR-GEN GENERAL MERCHANDISE	16-11-7014	11/24/2016	23,500.00	23,500.00	23,500.00					
STATE ALLIANCE ENTERPRISES, INC	16-11-7067	11/29/2016	4,250,000.00	4,250,000.00	4,250,000.00					
MASANGKAY COMPUTER CENTER	16-11-7068	11/29/2016	525,300.00	525,300.00	525,300.00					
BAN BEE COMMERCIAL, INC.	16-11-7085	11/29/2016	6,515.00	6,515.00	6,515.00					
SHJOKI BUILDERS & INDUSTRIAL MARKETING	16-11-7086	11/29/2016	3,940.00	3,940.00	3,940.00					
PRESTIGE ONESTOP SHOP TRADING CORP.	16-12-7114	12/1/2016	5,675.00	5,675.00	5,675.00					
BOC'S TRADING CO. INC.	16-12-7181	12/2/2016	8,158.00	8,158.00	8,158.00					
BOC'S TRADING CO. INC.	16-12-7181	12/2/2016	2,500.00	2,500.00	2,500.00					
COMPUCARE CENTER	16-12-7202	12/2/2016	13,800.00	13,800.00	13,800.00					
SUMMER CAPITAL SHELL STATION	16-12-7209	12/5/2016	95,874.50	95,874.50	95,874.50					
STAR COMMUNICATIONS HOLDINGS CORPORATION	16-12-7222	12/6/2016	8,736.00	8,736.00	8,736.00					
TRIPLEX ENTERPRISES INC.	16-12-7230	12/6/2016	10,802.00	10,802.00	10,802.00					
LACHMI DEPARTMENT STORE	16-12-7240	12/6/2016	48,548.00	48,548.00	48,548.00					
NITROX ENTERPRISES	16-12-7241	12/6/2016	119,200.00	119,200.00	119,200.00					
NEW A.G. STYLIST FURNITURE	16-12-7266	12/6/2016	8,000.00	8,000.00	8,000.00					
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	16-12-7271	12/6/2016	5,580.00	5,580.00	5,580.00					
MULTIPLE J ENTERPRISES	16-12-7272	12/6/2016	5,280.00	5,280.00	5,280.00					
S & J CALEON MARKETING INC	16-12-7475	12/9/2016	17,100.00	17,100.00	17,100.00					
NEW TGT SHELL FILLING STATION	16-12-7492	12/9/2016	7,750.00	7,750.00	7,750.00					
NEW TGT SHELL FILLING STATION	16-12-7492	12/9/2016	65,700.00	65,700.00	65,700.00					
SHAKEY'S	16-12-7513	12/14/2016	90,000.00	90,000.00	90,000.00					
TGS FASTFOOD AND CATERING SERVICES	16-12-7515	12/14/2016	1,700.00	1,700.00	1,700.00					
SAFPS ENTERPRISE	16-12-7534	12/14/2016	207,450.00	207,450.00	207,450.00					
GBR-GEN GENERAL MERCHANDISE	16-12-7541	12/14/2016	15,440.00	15,440.00	15,440.00					
EXCEPRESS INCORPORATED	16-12-7567	12/15/2016	107,850.00	107,850.00	107,850.00					
AUGUSTO GALICHA ET AL)	16-12-7584	12/19/2016	373,209.09	373,209.09	373,209.09					
HENIE ABONITALLA/CHERYL BULANGIS/ TITO SAGUN	16-12-7609	12/19/2016	1,890.00	1,890.00	1,890.00					
PROCUREMENT SERVICE DEPOT	16-12-7612	12/19/2016	17,144.40	17,144.40	17,144.40					
SIBULAN WATER DISTRICT	16-12-7616	12/19/2016	165.00	165.00	165.00					
SURIGAO DEL SUR I ELECTRIC COOP., INC.	16-12-7617	12/19/2016	53,738.18	53,738.18	53,738.18					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7618	12/19/2016	3,566.44	3,566.44	3,566.44					
COMCLARK NETWORK & TECHNOLOGY CORP.	16-12-7619	12/19/2016	238,499.00	238,499.00	238,499.00					
LUCIANA MERCADO	16-12-7626	12/19/2016	5,000.00	5,000.00	5,000.00					
FERDINAND VALDEAVILLA	16-12-7627	12/19/2016	1,630.00	1,630.00	1,630.00					
FERDINAND VALDEAVILLA	16-12-7627	12/19/2016	1,171.22	1,171.22	1,171.22					
GP (ARIEL ZAMUDIO ET AL)	16-12-7628	12/19/2016	9,987.29	9,987.29	9,987.29					
GP (RODRIGO MAMITES ET AL)	16-12-7629	12/19/2016	6,240.30	6,240.30	6,240.30					
OSCAR TABADA	16-12-7630	12/19/2016	1,449.00	1,449.00	1,449.00					
AMELIA RIVERA	16-12-7632	12/19/2016	1,000.00	1,000.00	1,000.00					
AMELIA RIVERA	16-12-7633	12/19/2016	1,005.00	1,005.00	1,005.00					
PLDT	16-12-7634	12/19/2016	4,456.93	4,456.93	4,456.93					
LEOMAR BLANCA	16-12-7635	12/19/2016	999.00	999.00	999.00					
PLDT	16-12-7636	12/19/2016	1,888.00	1,888.00	1,888.00					
METRO ROXAS WATER DISTRICT	16-12-7637	12/19/2016	444.70	444.70	444.70					
BORONGAN WATER DISTRICT	16-12-7638	12/19/2016	410.40	410.40	410.40					
LEOMAR BLANCA	16-12-7639	12/19/2016	127.50	127.50	127.50					
SORSOGON I ELECTRIC COOP., INC.	16-12-7640	12/19/2016	2,806.28	2,806.28	2,806.28					
PEDRO LERIO	16-12-7641	12/19/2016	5,343.75	5,343.75	5,343.75					
CAPIZ ELECTRIC COOP., INC.	16-12-7642	12/19/2016	6,985.00	6,985.00	6,985.00					
NEGROS ORIENTAL II ELECTRIC COOP., INC.	16-12-7643	12/19/2016	2,916.29	2,916.29	2,916.29					
EASTERN SAMAR ELECTRIC COOP., INC.	16-12-7644	12/19/2016	2,619.07	2,619.07	2,619.07					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7645	12/19/2016	899.00	899.00	899.00					
REINA OLIVAR	16-12-7646	12/19/2016	31,500.00	31,500.00	31,500.00					

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GP (SABINIANO ROSALES ET AL)	16-12-7647	12/19/2016	12,721.67	12,721.67	12,721.67					
MARIBEL ENRIQUEZ	16-12-7648	12/19/2016	2,030.00	2,030.00	2,030.00					
TRINIDAD TUAZON/JOSEPHINE ALBANO	16-12-7649	12/19/2016	4,468.00	4,468.00	4,468.00					
ARIEL ABALOS	16-12-7650	12/19/2016	680.00	680.00	680.00					
DARWIN PILA	16-12-7651	12/19/2016	960.00	960.00	960.00					
JHOMER ECLARINO	16-12-7652	12/19/2016	4,965.50	4,965.50	4,965.50					
MICHAEL VIOLA	16-12-7653	12/19/2016	1,860.00	1,860.00	1,860.00					
UBIX CORPORATION	16-12-7657	12/19/2016	2,261.85	2,261.85	2,261.85					
ALBAY POWER & ENERGY CORP.	16-12-7658	12/19/2016	41,504.71	41,504.71	41,504.71					
SMART COMMUNICATIONS, INC.	16-12-7659	12/19/2016	173,332.91	173,332.91	173,332.91					
EMCOR INC.	16-12-7660	12/19/2016	13,990.00	13,990.00	13,990.00					
AMERICAN TECHNOLOGIES, INC	16-12-7661	12/19/2016	95,200.00	95,200.00	95,200.00					
NEW SILAHIS EDUCATINAL SUPPLY & GEN. MDSE	16-12-7663	12/19/2016	44,863.00	44,863.00	44,863.00					
MARKUS ADAM AUTO SUPPLY	16-12-7664	12/19/2016	34,000.00	34,000.00	34,000.00					
EGM SYSTEM GLOBAL TECHNOLOGIES INC	16-12-7665	12/19/2016	268,000.00	268,000.00	268,000.00					
ARVIN WESLEYS BORDON	16-12-7673	12/19/2016	2,892.00	2,892.00	2,892.00					
RUSY ABASTILLAS	16-12-7680	12/19/2016	3,970.25	3,970.25	3,970.25					
PLDT	16-12-7681	12/19/2016	2,419.60	2,419.60	2,419.60					
ROSALIE PAGULAYAN	16-12-7688	12/19/2016	725.00	725.00	725.00					
ROSALIE PAGULAYAN	16-12-7688	12/19/2016	170.00	170.00	170.00					
SESINANDO SORIANO JR	16-12-7690	12/19/2016	1,245.00	1,245.00	1,245.00					
SESINANDO SORIANO JR	16-12-7690	12/19/2016	80.00	80.00	80.00					
SESINANDO SORIANO JR	16-12-7690	12/19/2016	219.00	219.00	219.00					
JOEL RAMOS	16-12-7691	12/19/2016	1,573.00	1,573.00	1,573.00					
ROSALES ELECTRIC COOP., INC.	16-12-7692	12/19/2016	372.87	372.87	372.87					
SUGEEO-CAGAYAN	16-12-7694	12/19/2016	243,000.00	243,000.00	243,000.00					
GP (ARIEL ABALOS, ET AL)	16-12-7696	12/19/2016	224,999.99	224,999.99	224,999.99					
LORENZO DIAZ	16-12-7698	12/20/2016	2,160.00	2,160.00	2,160.00					
JOSE CRUZ	16-12-7699	12/20/2016	16,422.50	16,422.50	16,422.50					
ILOCOS NORTE ELECTRIC COOP., INC.	16-12-7700	12/21/2016	12,512.63	12,512.63	12,512.63					
BENGUET ELECTRIC COOP., INC.	16-12-7701	12/21/2016	1,200.39	1,200.39	1,200.39					
BENGUET ELECTRIC COOP., INC.	16-12-7702	12/21/2016	2,562.17	2,562.17	2,562.17					
BENGUET ELECTRIC COOP., INC.	16-12-7703	12/21/2016	95.00	95.00	95.00					
RENE GUMAPAL	16-12-7705	12/21/2016	4,627.49	4,627.49	4,627.49					
GP (FREDOLINA BALDONADO ET AL)	16-12-7706	12/21/2016	75,085.46	75,085.46	75,085.46					
ROY BADILLA	16-12-7707	12/21/2016	12,108.00	12,108.00	12,108.00					
JAYSON MARKETING	16-12-7708	12/21/2016	180,839.24	180,839.24	180,839.24					
ARNEL MANOOS	16-12-7709	12/21/2016	5,048.00	5,048.00	5,048.00					
DARWIN PILA	16-12-7713	12/21/2016	111,755.00	111,755.00	111,755.00					
MAYBEL POTES	16-12-7714	12/21/2016	1,350.00	1,350.00	1,350.00					
MAYBEL POTES	16-12-7715	12/21/2016	1,670.00	1,670.00	1,670.00					
MARIBEL ENRIQUEZ	16-12-7716	12/21/2016	675.00	675.00	675.00					
R. QUESADA TRADING	16-12-7717	12/21/2016	32,000.00	32,000.00	32,000.00					
MERCURY BATTERY IND'S INC.	16-12-7718	12/21/2016	6,165.00	6,165.00	6,165.00					
PLDT	16-12-7719	12/21/2016	3,695.00	3,695.00	3,695.00					
UBIX CORPORATION	16-12-7720	12/21/2016	1,339.80	1,339.80	1,339.80					
MERALCO	16-12-7721	12/21/2016	9,744.98	9,744.98	9,744.98					
ALLAN ALMOJUELA	16-12-7722	12/21/2016	3,346.00	3,346.00	3,346.00					
ALLAN ALMOJUELA	16-12-7723	12/21/2016	3,281.80	3,281.80	3,281.80					
ALGERICO CALAMONGAY	16-12-7724	12/21/2016	3,000.00	3,000.00	3,000.00					
F.V. MARKETING	16-12-7725	12/21/2016	46,000.00	46,000.00	46,000.00					
CITY OF SAN FERNANDO WATER DISTRICT	16-12-7726	12/21/2016	1,590.79	1,590.79	1,590.79					
SUBIC ENERZONE CORPORATION	16-12-7727	12/21/2016	56,150.81	56,150.81	56,150.81					
NILO GIANAN	16-12-7728	12/21/2016	405.00	405.00	405.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BERLIN MERCADO	16-12-7730	12/21/2016	4,181.00	4,181.00	4,181.00					
GP (O.M.DE VELEZ AND OTHERS)	16-12-7731	12/22/2016	41,188.50	41,188.50	41,188.50					
CRILETO LAMITAR	16-12-7732	12/22/2016	6,600.00	6,600.00	6,600.00					
CECILIA DE OCAMPO	16-12-7736	12/22/2016	343.00	343.00	343.00					
CECILIA DE OCAMPO	16-12-7736	12/22/2016	200.00	200.00	200.00					
CECILIA DE OCAMPO	16-12-7736	12/22/2016	750.00	750.00	750.00					
UBIX CORPORATION	16-12-7737	12/27/2016	1,095.15	1,095.15	1,095.15					
UBIX CORPORATION	16-12-7738	12/27/2016	6,842.85	6,842.85	6,842.85					
BAGUIO WATER DISTRICT	16-12-7739	12/27/2016	3,369.76	3,369.76	3,369.76					
CELIA HOMOL	16-12-7743	12/27/2016	2,934.00	2,934.00	2,934.00					
GP (MARIETA HOLGADO ET AL)	16-12-7747	12/27/2016	3,783.93	3,783.93	3,783.93					
GP (CYNTHIA CELEBRE ET AL)	16-12-7749	12/27/2016	575,097.82	575,097.82	575,097.82					
ALICIA MALLO	16-12-7750	12/27/2016	1,480.00	1,480.00	1,480.00					
AMOR BENITEZ	16-12-7751	12/27/2016	3,541.00	3,541.00	3,541.00					
UBIX CORPORATION	16-12-7753	12/27/2016	3,346.35	3,346.35	3,346.35					
UBIX CORPORATION	16-12-7754	12/27/2016	2,529.45	2,529.45	2,529.45					
UBIX CORPORATION	16-12-7755	12/27/2016	769.65	769.65	769.65					
UBIX CORPORATION	16-12-7756	12/27/2016	1,191.75	1,191.75	1,191.75					
CRUZTELCO	16-12-7757	12/27/2016	2,490.00	2,490.00	2,490.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	310.00	310.00	310.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	3,971.00	3,971.00	3,971.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	3,055.00	3,055.00	3,055.00					
MEYMA CASILAGAN	16-12-7758	12/27/2016	40.00	40.00	40.00					
FRANCIS REONAL	16-12-7759	12/27/2016	1,500.00	1,500.00	1,500.00					
DARWIN PILA	16-12-7760	12/27/2016	1,500.00	1,500.00	1,500.00					
VINCE KARLO IGLESIA	16-12-7761	12/27/2016	1,500.00	1,500.00	1,500.00					
EVANGELINE TOLENTINO	16-12-7762	12/27/2016	750.00	750.00	750.00					
SKYLAND TRAVEL AND TOURS	16-12-7763	12/27/2016	19,058.00	19,058.00	19,058.00					
ERNIE TORRADO	16-12-7764	12/27/2016	2,400.00	2,400.00	2,400.00					
ERNIE TORRADO	16-12-7764	12/27/2016	1,000.00	1,000.00	1,000.00					
RAMIL TUPPIL	16-12-7765	12/27/2016	1,350.00	1,350.00	1,350.00					
GP (ESPERANZA CAYANAN ET AL)	16-12-7768	12/27/2016	33,945.77	33,945.77	33,945.77					
GP (MARILOU UBALDO ET AL)	16-12-7769	12/27/2016	6,931.07	6,931.07	6,931.07					
GP (CEASAR GABALES ET AL)	16-12-7770	12/27/2016	7,032.69	7,032.69	7,032.69					
GP (HANNAGRACE CRISTI ET AL)	16-12-7771	12/27/2016	42,902.07	42,902.07	42,902.07					
GP (GUILLERMO VINALAY ET AL)	16-12-7772	12/27/2016	4,015.98	4,015.98	4,015.98					
GLAIZA ZAMBRANO	16-12-7774	12/27/2016	209.00	209.00	209.00					
HONEY PEREZ	16-12-7775	12/27/2016	1,700.00	1,700.00	1,700.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7776	12/27/2016	56,000.00	56,000.00	56,000.00					
GLAIZA ZAMBRANO	16-12-7777	12/27/2016	1,229.00	1,229.00	1,229.00					
GLAIZA ZAMBRANO	16-12-7778	12/27/2016	2,048.21	2,048.21	2,048.21					
DIPOLOG CITY WATER DISTRICT	16-12-7779	12/27/2016	205.00	205.00	205.00					
SOUTH COTABATO I ELECTRIC COOP., INC.	16-12-7780	12/27/2016	32,297.48	32,297.48	32,297.48					
SOUTH COTABATO I ELECTRIC COOP., INC.	16-12-7781	12/27/2016	50,284.90	50,284.90	50,284.90					
ZAMBONGA DEL NORTE ELECTRIC COOP., INC.	16-12-7782	12/27/2016	1,155.43	1,155.43	1,155.43					
GLAIZA ZAMBRANO	16-12-7783	12/27/2016	3,011.00	3,011.00	3,011.00					
BUKIDNON II ELECTRIC COOP., INC.	16-12-7784	12/27/2016	5,638.24	5,638.24	5,638.24					
CRUZTELCO	16-12-7785	12/27/2016	2,041.68	2,041.68	2,041.68					
SONNY PAJARILLA	16-12-7786	12/27/2016	1,299.00	1,299.00	1,299.00					
RONALDO NARAGDAO	16-12-7787	12/27/2016	4,132.00	4,132.00	4,132.00					
ALBAY POWER & ENERGY CORP.	16-12-7788	12/27/2016	40,043.56	40,043.56	40,043.56					
CAMARINES SUR I ELECTRIC COOP., INC.	16-12-7789	12/27/2016	17,083.14	17,083.14	17,083.14					
FERDINAND VALDEAVILLA	16-12-7790	12/27/2016	928.00	928.00	928.00					
METROPOLITAN NAGA WATER DISTRICT	16-12-7791	12/27/2016	899.65	899.65	899.65					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BAYAN TELECOMMUNICATIONS, INC.	16-12-7792	12/27/2016	346.55	346.55	346.55					
GP (RENIEL MAGO ET AL)	16-12-7793	12/27/2016	23,290.33	23,290.33	23,290.33					
GP (RODRIGO MAMITES ET AL)	16-12-7794	12/27/2016	6,561.07	6,561.07	6,561.07					
GP (CHERYL BULANGIS ET AL)	16-12-7795	12/27/2016	4,136.02	4,136.02	4,136.02					
UBIX CORPORATION	16-12-7798	12/28/2016	2,274.31	2,274.31	2,274.31					
PLDT	16-12-7799	12/28/2016	70,784.00	70,784.00	70,784.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7800	12/28/2016	24,795.71	24,795.71	24,795.71					
FLAVIANA HILARIO	16-12-7801	12/28/2016	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	16-12-7802	12/28/2016	1,534.00	1,534.00	1,534.00					
RICARDO GALUPE	16-12-7802	12/28/2016	6,000.00	6,000.00	6,000.00					
LEONOR JULIO	16-12-7803	12/28/2016	314.00	314.00	314.00					
LEONOR JULIO	16-12-7803	12/28/2016	769.00	769.00	769.00					
LEONOR JULIO	16-12-7804	12/28/2016	314.00	314.00	314.00					
LUZ ARCEDAS	16-12-7805	12/28/2016	522.00	522.00	522.00					
GP (VICENTE MALANO ET AL)	16-12-7807	12/28/2016	16,461.24	16,461.24	16,461.24					
EFREN DALIPOG	16-12-7808	12/28/2016	410.00	410.00	410.00					
EFREN DALIPOG	16-12-7808	12/28/2016	220.00	220.00	220.00					
EFREN DALIPOG	16-12-7808	12/28/2016	1,103.35	1,103.35	1,103.35					
ROY BADILLA	16-12-7809	12/28/2016	2,760.00	2,760.00	2,760.00					
GP (FRANCISCO CABALDA ET AL)	16-12-7811	12/28/2016	5,683.30	5,683.30	5,683.30					
PLDT	16-12-7812	12/28/2016	72,464.00	72,464.00	72,464.00					
PLDT	16-12-7813	12/28/2016	8,240.19	8,240.19	8,240.19					
PLDT	16-12-7814	12/28/2016	93,632.00	93,632.00	93,632.00					
UBIX CORPORATION	16-12-7815	12/28/2016	4,996.96	4,996.96	4,996.96					
UBIX CORPORATION	16-12-7817	12/28/2016	1,608.60	1,608.60	1,608.60					
PLDT	16-12-7818	12/28/2016	73,974.91	73,974.91	73,974.91					
UBIX CORPORATION	16-12-7819	12/28/2016	9,838.50	9,838.50	9,838.50					
UBIX CORPORATION	16-12-7820	12/28/2016	7,182.00	7,182.00	7,182.00					
SKYLAND TRAVEL AND TOURS	16-12-7821	12/28/2016	14,576.00	14,576.00	14,576.00					
MAREL JOND BOCTOT	16-12-7822	12/28/2016	5,000.00	5,000.00	5,000.00					
ROBERT QUINTO	16-12-7823	12/28/2016	2,368.50	2,368.50	2,368.50					
MARVIN ALGABRE/RONALDO QUEMI/CONSTANTINO GAVILAN	16-12-7825	12/28/2016	11,076.00	11,076.00	11,076.00					
ROBERT QUINTO	16-12-7826	12/28/2016	4,500.00	4,500.00	4,500.00					
SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.	16-12-7827	12/28/2016	29,289.10	29,289.10	29,289.10					
MERALCO	16-12-7828	12/28/2016	8,483.75	8,483.75	8,483.75					
ZAMBOANGA CITY ELECTRIC COOP., INC.	16-12-7829	12/28/2016	16,397.59	16,397.59	16,397.59					
AURORA ELECTRIC COOP., INC.	16-12-7830	12/28/2016	18,852.00	18,852.00	18,852.00					
NILO GIANAN JR	16-12-7832	12/28/2016	464.00	464.00	464.00					
NILO GIANAN JR	16-12-7832	12/28/2016	595.00	595.00	595.00					
CECILIA DE OCAMPO	16-12-7833	12/28/2016	89.45	89.45	89.45					
CECILIA DE OCAMPO	16-12-7833	12/28/2016	871.77	871.77	871.77					
CECILIA DE OCAMPO	16-12-7833	12/28/2016	595.00	595.00	595.00					
LUCIANA MERCADO	16-12-7834	12/28/2016	3,745.00	3,745.00	3,745.00					
GP (RICHARD GALUPE ET AL)	16-12-7837	12/28/2016	10,098.61	10,098.61	10,098.61					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7838	12/28/2016	2,980.69	2,980.69	2,980.69					
CHARLYN JAMERO	16-12-7839	12/28/2016	2,450.62	2,450.62	2,450.62					
BATANES ELECTRIC COOP., INC.	16-12-7840	12/28/2016	3,185.98	3,185.98	3,185.98					
AURORA ELECTRIC COOP., INC.	16-12-7841	12/28/2016	505.91	505.91	505.91					
SALLY PAKINGAN	16-12-7842	12/28/2016	875.00	875.00	875.00					
MANUEL GRUTAS	16-12-7844	12/28/2016	8,706.49	8,706.49	8,706.49					
MARIBEL ENRIQUEZ	16-12-7845	12/28/2016	675.00	675.00	675.00					
LOLITA VINALAY	16-12-7846	12/28/2016	2,500.00	2,500.00	2,500.00					
JOSE FRIVALDO JR	16-12-7847	12/28/2016	4,515.00	4,515.00	4,515.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ALAN RAY RIBO	16-12-7848	12/28/2016	2,475.00	2,475.00	2,475.00					
ALAN RAY RIBO	16-12-7849	12/28/2016	2,178.00	2,178.00	2,178.00					
PLDT, INC.	16-12-7850	12/28/2016	1,530.38	1,530.38	1,530.38					
UBIX CORPORATION	16-12-7851	12/28/2016	598.51	598.51	598.51					
JOELITO RAMOS	16-12-7852	12/28/2016	5,000.00	5,000.00	5,000.00					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	12,673.55	12,673.55	12,673.55					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	967.74	967.74	967.74					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	1,500.00	1,500.00	1,500.00					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	227.27	227.27	227.27					
ARVIN WESLEYS BORDON	16-12-7853	12/28/2016	3,143.04	3,143.04	3,143.04					
ROSALIE PAGULAYAN	16-12-7854	12/28/2016	338.00	338.00	338.00					
ROSALIE PAGULAYAN	16-12-7854	12/28/2016	1,260.00	1,260.00	1,260.00					
ROSALIE PAGULAYAN	16-12-7854	12/28/2016	823.00	823.00	823.00					
DANILO FLORES	16-12-7855	12/28/2016	4,518.50	4,518.50	4,518.50					
A. QUERIJERO/E. RAYNERA/C. HULIPAS/A. AVENILLA JR	16-12-7856	12/28/2016	3,520.00	3,520.00	3,520.00					
RONALDO NARAGDAO	16-12-7858	12/28/2016	2,787.00	2,787.00	2,787.00					
RONALDO NARAGDAO	16-12-7858	12/28/2016	514.92	514.92	514.92					
RONALDO NARAGDAO	16-12-7858	12/28/2016	1,385.00	1,385.00	1,385.00					
FRANCIS REONAL	16-12-7859	12/28/2016	360.00	360.00	360.00					
FRANCIS REONAL	16-12-7859	12/28/2016	145.00	145.00	145.00					
ALLAN ALMOJUELA	16-12-7860	12/28/2016	2,336.00	2,336.00	2,336.00					
RAUL MONTILLA	16-12-7861	12/28/2016	4,485.00	4,485.00	4,485.00					
ALFREDO CONSULTA	16-12-7862	12/28/2016	459.00	459.00	459.00					
ALFREDO CONSULTA	16-12-7862	12/28/2016	894.00	894.00	894.00					
ALFREDO CONSULTA	16-12-7862	12/28/2016	400.00	400.00	400.00					
VENUS VALDEMORO	16-12-7863	12/28/2016	214.00	214.00	214.00					
VENUS VALDEMORO	16-12-7863	12/28/2016	500.00	500.00	500.00					
VENUS VALDEMORO	16-12-7863	12/28/2016	960.00	960.00	960.00					
HONEY PEREZ	16-12-7864	12/28/2016	1,258.03	1,258.03	1,258.03					
HONEY PEREZ	16-12-7864	12/28/2016	1,086.56	1,086.56	1,086.56					
LOLITA VINALAY	16-12-7865	12/28/2016	2,350.00	2,350.00	2,350.00					
UBIX CORPORATION	16-12-7866	12/28/2016	1,774.51	1,774.51	1,774.51					
MARIBEL ENRIQUEZ	16-12-7867	12/28/2016	710.00	710.00	710.00					
MARIBEL ENRIQUEZ	16-12-7867	12/28/2016	720.00	720.00	720.00					
FRANCES SEMORLAN	16-12-7868	12/28/2016	1,500.00	1,500.00	1,500.00					
MARIO PENARANDA	16-12-7869	12/28/2016	299.75	299.75	299.75					
MARIO PENARANDA	16-12-7869	12/28/2016	1,450.00	1,450.00	1,450.00					
JENNIFER PAAT	16-12-7870	12/28/2016	78.50	78.50	78.50					
JENNIFER PAAT	16-12-7870	12/28/2016	4,259.75	4,259.75	4,259.75					
HONEY PEREZ	16-12-7871	12/28/2016	3,334.30	3,334.30	3,334.30					
HONEY PEREZ	16-12-7871	12/28/2016	290.00	290.00	290.00					
HONEY PEREZ	16-12-7871	12/28/2016	560.00	560.00	560.00					
HONEY PEREZ	16-12-7872	12/28/2016	120.00	120.00	120.00					
HONEY PEREZ	16-12-7872	12/28/2016	105.00	105.00	105.00					
HONEY PEREZ	16-12-7872	12/28/2016	3,393.00	3,393.00	3,393.00					
HONEY PEREZ	16-12-7872	12/28/2016	395.00	395.00	395.00					
SKYLAND TRAVEL AND TOURS	16-12-7873	12/28/2016	9,767.00	9,767.00	9,767.00					
FRANCES SEMORLAN	16-12-7874	12/28/2016	1,500.00	1,500.00	1,500.00					
FAINA PASCUAL	16-12-7875	12/29/2016	10,484.15	10,484.15	10,484.15					
JOCELYN LORENZA CAYABYAB	16-12-7876	12/29/2016	5,805.60	5,805.60	5,805.60					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7877	12/29/2016	3,071.04	3,071.04	3,071.04					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7878	12/29/2016	10,299.00	10,299.00	10,299.00					
HINATUAN WATER DISTRICT	16-12-7879	12/29/2016	1,774.40	1,774.40	1,774.40					

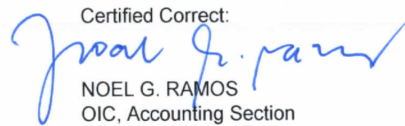
Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
BOHOL I ELECTRIC COOP., INC.	16-12-7880	12/29/2016	3,133.45	3,133.45	3,133.45					
ALDRIN KAINDOY	16-12-7881	12/29/2016	2,500.00	2,500.00	2,500.00					
MARIO PENARANDA	16-12-7882	12/29/2016	2,182.28	2,182.28	2,182.28					
PLDT, INC.	16-12-7883	12/29/2016	1,049.17	1,049.17	1,049.17					
CAMARINES NORTE ELECTRIC COOP., INC.	16-12-7884	12/29/2016	6,514.69	6,514.69	6,514.69					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7885	12/29/2016	13,433.25	13,433.25	13,433.25					
NEW DAGUPAN METRO GAS CORP.	16-12-7886	12/29/2016	116,250.00	116,250.00	116,250.00					
ROWELL QUIMSON	16-12-7887	12/29/2016	3,600.00	3,600.00	3,600.00					
EDDA VERCELES	16-12-7888	12/29/2016	4,441.75	4,441.75	4,441.75					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7889	12/29/2016	1,798.00	1,798.00	1,798.00					
VIVIEN ESQUIVEL	16-12-7890	12/29/2016	1,317.50	1,317.50	1,317.50					
VIVIEN ESQUIVEL	16-12-7891	12/29/2016	984.00	984.00	984.00					
THELMA CINCO	16-12-7892	12/29/2016	1,415.00	1,415.00	1,415.00					
PLDT, INC.	16-12-7893	12/29/2016	3,828.31	3,828.31	3,828.31					
PLDT, INC.	16-12-7894	12/29/2016	2,333.41	2,333.41	2,333.41					
CECILIA DE OCAMPO	16-12-7895	12/29/2016	1,376.00	1,376.00	1,376.00					
OSCAR ZABATE	16-12-7896	12/29/2016	7,500.00	7,500.00	7,500.00					
LEONOR JULIO	16-12-7897	12/29/2016	314.00	314.00	314.00					
LEONOR JULIO	16-12-7897	12/29/2016	426.86	426.86	426.86					
RAYMART GAITANO	16-12-7898	12/29/2016	372.00	372.00	372.00					
RAYMART GAITANO	16-12-7898	12/29/2016	945.00	945.00	945.00					
TRESE ENTERPRISE	16-12-7904	12/29/2016	52,500.00	52,500.00	52,500.00					
MANUEL ESGUERRA JR	16-12-7905	12/29/2016	3,788.68	3,788.68	3,788.68					
CABANATUAN CITY WATER DISTRICT	16-12-7906	12/29/2016	201.60	201.60	201.60					
CABANATUAN ELECTRIC CORPORATION	16-12-7907	12/29/2016	2,014.00	2,014.00	2,014.00					
BATANGAS II ELECTRIC COOP., INC.	16-12-7908	12/29/2016	4,790.22	4,790.22	4,790.22					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7909	12/29/2016	1,264.05	1,264.05	1,264.05					
PLDT, INC.	16-12-7910	12/29/2016	3,931.28	3,931.28	3,931.28					
GP (MELANIE AQUINO ET AL)	16-12-7911	12/29/2016	3,200.00	3,200.00	3,200.00					
GP (MELANIE AQUINO ET AL)	16-12-7911	12/29/2016	3,200.00	3,200.00	3,200.00					
ALDRIN KAINDOY	16-12-7912	12/28/2016	3,559.42	3,559.42	3,559.42					
METROPOLITAN CEBU WATER DISTRICT	16-12-7915	12/29/2016	2,604.07	2,604.07	2,604.07					
PLDT, INC.	16-12-7916	12/29/2016	3,862.72	3,862.72	3,862.72					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7917	12/29/2016	1,289.95	1,289.95	1,289.95					
RIZZA BARTOLATA	16-12-7918	12/29/2016	3,841.00	3,841.00	3,841.00					
RIZZA BARTOLATA	16-12-7919	12/29/2016	3,749.91	3,749.91	3,749.91					
CAMARINES SUR I ELECTRIC COOP., INC.	16-12-7920	12/29/2016	16,277.69	16,277.69	16,277.69					
NORTHERN SAMAR ELECTRIC COOP., INC.	16-12-7921	12/29/2016	7,067.52	7,067.52	7,067.52					
ALBAY POWER & ENERGY CORP.	16-12-7922	12/29/2016	38,923.15	38,923.15	38,923.15					
ROMBLON ELECTRIC CORPORATION, INC.	16-12-7923	12/29/2016	1,875.74	1,875.74	1,875.74					
SURIGAO DEL NORTE ELECTRIC COOP., INC.	16-12-7924	12/29/2016	2,089.12	2,089.12	2,089.12					
MANILA INTERNATIONAL AIRPORT AUTHORITY	16-12-7925	12/29/2016	1,948.80	1,948.80	1,948.80					
SURIGAO METROPOLITAN WATER DISTRICT	16-12-7926	12/29/2016	324.02	324.02	324.02					
PLDT, INC.	16-12-7927	12/29/2016	2,852.80	2,852.80	2,852.80					
cancelled	16-12-7928	12/29/2016	-	-	-					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7929	12/29/2016	237,500.00	237,500.00	237,500.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7930	12/29/2016	237,500.48	237,500.48	237,500.48					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7931	12/29/2016	237,500.48	237,500.48	237,500.48					
BAYAN TELECOMMUNICATIONS, INC.	16-12-7932	12/29/2016	4,195.00	4,195.00	4,195.00					
ANTHONY JOSEPH LUCERO	16-12-7933	12/29/2016	5,000.00	5,000.00	5,000.00					
ROMEO VENERACIO	16-12-7934	12/29/2016	5,000.00	5,000.00	5,000.00					
WE ARE I.T. PHILS., INC.	16-12-7935	12/29/2016	72,850.86	72,850.86	72,850.86					
TGS FASTFOODS AND CATERING SERVICES	16-12-7936	12/29/2016	8,000.00	8,000.00	8,000.00					
ROSALIE PAGULAYAN	16-12-7937	12/29/2016	150.00	150.00	150.00					

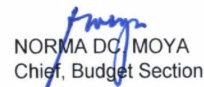
Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
ROSALIE PAGULAYAN	16-12-7937	12/29/2016	100.00	100.00	100.00					
DOMINADOR CAMPO	16-12-7938	12/28/2016	1,433.00	1,433.00	1,433.00					
APRODITO FERNANDEZ	16-12-7939	12/29/2016	1,650.00	1,650.00	1,650.00					
LEONOR JULIO	16-12-7940	12/29/2016	336.00	336.00	336.00					
LEONOR JULIO	16-12-7940	12/29/2016	430.00	430.00	430.00					
LEONOR JULIO	16-12-7941	12/29/2016	314.00	314.00	314.00					
LEONOR JULIO	16-12-7941	12/29/2016	198.00	198.00	198.00					
EDWIN PAGUIA	16-12-7942	12/29/2016	5,795.00	5,795.00	5,795.00					
CONSTANCIO ARPON JR	16-12-7943	12/29/2016	40,979.22	40,979.22	40,979.22					
WE ARE I.T. PHILS., INC.	16-12-7944	12/29/2016	72,850.86	72,850.86	72,850.86					
GRAND VICTORIOUS FASTFOOD	16-12-7945	12/29/2016	10,750.00	10,750.00	10,750.00					
GRAND VICTORIOUS FASTFOOD	16-12-7946	12/29/2016	8,250.00	8,250.00	8,250.00					
FELISA GONZALES	16-12-7947	12/29/2016	15,360.00	15,360.00	15,360.00					
ROSALIE PAGULAYAN	16-12-7948	12/29/2016	606.00	606.00	606.00					
GERONIMO PETRON SERVICE CENTER	16-12-7951	12/29/2016	47,160.00	47,160.00	47,160.00					
FELION CORONA	16-12-7953	12/29/2016	1,500.00	1,500.00	1,500.00					
MARVIN PALAFOX	16-12-7954	12/29/2016	5,062.50	5,062.50	5,062.50					
RONALD REY MORANO	16-12-7955	12/29/2016	3,889.06	3,889.06	3,889.06					
KEN OCCIDENTAL	16-12-7956	12/29/2016	3,729.00	3,729.00	3,729.00					
KEN OCCIDENTAL	16-12-7956	12/29/2016	293.50	293.50	293.50					
KEN OCCIDENTAL	16-12-7956	12/29/2016	1,182.00	1,182.00	1,182.00					
EDMUNDO MUNING	16-12-7957	12/29/2016	1,500.00	1,500.00	1,500.00					
BIENVENIDO MULETA	16-12-7958	12/29/2016	1,500.00	1,500.00	1,500.00					
FELISA GONZALES	16-12-7959	12/29/2016	715.00	715.00	715.00					
FELISA GONZALES	16-12-7959	12/29/2016	1,806.00	1,806.00	1,806.00					
FELISA GONZALES	16-12-7959	12/29/2016	214.00	214.00	214.00					
CECILIA DE OCAMPO	16-12-7960	12/29/2016	771.00	771.00	771.00					
MARIBEL ENRIQUEZ	16-12-7961	12/29/2016	10,500.00	10,500.00	10,500.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	931.00	931.00	931.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	1,213.00	1,213.00	1,213.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	497.00	497.00	497.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	2,000.00	2,000.00	2,000.00					
SONNY PAJARILLA	16-12-7962	12/29/2016	1,500.00	1,500.00	1,500.00					
RUEL HILARIO	16-12-7963	12/29/2016	5,737.50	5,737.50	5,737.50					
REY BORJA	16-12-7964	12/29/2016	4,012.50	4,012.50	4,012.50					
PATRIXIA SANTOS	16-12-7965	12/29/2016	1,050.00	1,050.00	1,050.00					
LOLITA VINALAY	16-12-7966	12/29/2016	1,500.00	1,500.00	1,500.00					
ANTONIO AZARIAS	16-12-7967	12/29/2016	622.55	622.55	622.55					
RENIER AGAS	16-12-7968	12/29/2016	4,525.41	4,525.41	4,525.41					
RENIER AGAS	16-12-7969	12/29/2016	1,911.50	1,911.50	1,911.50					
RENIER AGAS	16-12-7970	12/29/2016	3,776.00	3,776.00	3,776.00					
JOELITO RAMOS	16-12-7971	12/29/2016	1,352.00	1,352.00	1,352.00					
PANGASINAN III ELECTRIC COOP., INC.	16-12-7972	12/29/2016	21,822.65	21,822.65	21,822.65					
BENGUET ELECTRIC COOP., INC.	16-12-7973	12/29/2016	21,365.32	21,365.32	21,365.32					
PLDT, INC.	16-12-7974	12/29/2016	7,346.43	7,346.43	7,346.43					
CYNTHIA IGLESIA	16-12-7975	12/29/2016	2,202.75	2,202.75	2,202.75					
NEPTUNE CATARATA	16-12-7976	12/29/2016	757.00	757.00	757.00					
NEPTUNE CATARATA	16-12-7976	12/29/2016	385.00	385.00	385.00					
NEPTUNE CATARATA	16-12-7976	12/29/2016	350.00	350.00	350.00					
DOMINADOR CAMPO	16-12-7977	12/29/2016	650.00	650.00	650.00					
ROSALIE PAGULAYAN	16-12-7978	12/29/2016	1,151.53	1,151.53	1,151.53					
THE MANILA TIMES PUBLISHING CORPORATION	16-12-7979	12/29/2016	25,804.80	25,804.80	25,804.80					
LEONARDO SAMAR	16-12-7980	12/29/2016	405.00	405.00	405.00					
LEONARDO SAMAR	16-12-7980	12/29/2016	4,981.75	4,981.75	4,981.75					

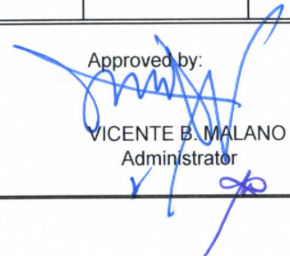
Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
EDGARDO MACARANAS	16-12-7981	12/29/2016	58,955.81	58,955.81	58,955.81					
HANNIBAL MARAYAG	16-12-7982	12/29/2016	1,000.00	1,000.00	1,000.00					
LEONARDO SAMAR	16-12-7983	12/29/2016	866.00	866.00	866.00					
LEONARDO SAMAR	16-12-7983	12/29/2016	2,337.00	2,337.00	2,337.00					
RIZZA BARTOLATA	16-12-7984	12/29/2016	795.00	795.00	795.00					
RIZZA BARTOLATA	16-12-7984	12/29/2016	1,120.00	1,120.00	1,120.00					
RIZZA BARTOLATA	16-12-7984	12/29/2016	440.00	440.00	440.00					
LILIAN GUILLERMO	16-12-7985	12/29/2016	120.00	120.00	120.00					
ALFREDO CONSULTA	16-12-7986	12/29/2016	1,500.00	1,500.00	1,500.00					
BENJAMIN VILLARIN JR	16-12-7987	12/29/2016	8,737.50	8,737.50	8,737.50					
MERALCO	16-12-7988	12/29/2016	1,693,754.61	1,693,754.61	1,693,754.61					
UBIX CORPORATION	16-12-7989	12/29/2016	2,785.65	2,785.65	2,785.65					
ZAMBALES I ELECTRIC COOP., INC.	16-12-7990	12/29/2016	2,002.03	2,002.03	2,002.03					
JOELITO RAMOS	16-12-7991	12/29/2016	1,760.00	1,760.00	1,760.00					
PLDT, INC.	16-12-7992	12/29/2016	3,175.65	3,175.65	3,175.65					
GLOBE TELECOM, INC.	16-12-7993	12/29/2016	4,964.64	4,964.64	4,964.64					
UBIX CORPORATION	16-12-7994	12/29/2016	1,865.85	1,865.85	1,865.85					
ANTONIO AZARIAS	16-12-7995	12/29/2016	4,000.00	4,000.00	4,000.00					
EDNA JUANILLO	16-12-7996	12/29/2016	200.00	200.00	200.00					
THELMA CINCO	16-12-7997	12/29/2016	580.00	580.00	580.00					
MARIANITO MACASA	16-12-7998	12/29/2016	6,904.60	6,904.60	6,904.60					
LOLITA VINALAY	16-12-7999	12/29/2016	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	16-12-8000	12/29/2016	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	16-12-8000	12/29/2016	400.00	400.00	400.00					
LEOMAR BLANCA	16-12-8001	12/29/2016	588.90	588.90	588.90					
LEOMAR BLANCA	16-12-8001	12/29/2016	764.00	764.00	764.00					
LEOMAR BLANCA	16-12-8001	12/29/2016	557.00	557.00	557.00					
LEOMAR BLANCA	16-12-8001	12/29/2016	131.50	131.50	131.50					
GP (D. GALANG & OTHERS)	16-12-8003	12/29/2016	46,236.30	46,236.30	46,236.30					
GP (S. BAGALANON & OTHERS)	16-12-8004	12/29/2016	376,859.10	376,859.10	376,859.10					
GP (A. CAHANDING & OTHERS)	16-12-8005	12/29/2016	56,317.50	56,317.50	56,317.50					
THELMA CINCO	16-12-8006	12/29/2016	1,500.00	1,500.00	1,500.00					
ANALIZA SOLIS	16-12-8007	12/29/2016	1,390.00	1,390.00	1,390.00					
RACQUEL FRANCISCO/LEONCIO AMADORE	16-12-8008	12/29/2016	119,400.00	119,400.00	119,400.00					
GP (SAMMY BOY JATICO & RIZA MARIE FAUSTO)	16-12-8009	12/29/2016	43,304.39	43,304.39	43,304.39					
FLAVIANA HILARIO	16-12-8011	12/29/2016	1,731.00	1,731.00	1,731.00					
MICHAEL ROSS BUELA	16-12-8012	12/29/2016	3,712.50	3,712.50	3,712.50					
ENCARNACION BORJAL	16-12-8013	12/29/2016	795.00	795.00	795.00					
RENITO PACIENTE	16-12-8014	12/29/2016	1,260.00	1,260.00	1,260.00					
REA VIERNES- TAN	16-12-8015	12/29/2016	825.00	825.00	825.00					
DELIO GALANG	16-12-8016	12/29/2016	3,712.50	3,712.50	3,712.50					
SOPHIE BAGALANON	16-12-8017	12/29/2016	5,175.00	5,175.00	5,175.00					
ERWIN BATOTOC	16-12-8018	12/29/2016	4,425.00	4,425.00	4,425.00					
SORSOGON I ELECTRIC COOP., INC.	16-12-8019	12/29/2016	2,391.28	2,391.28	2,391.28					
PANAY ELECTRIC COMPANY., INC.	16-12-8020	12/29/2016	77,690.02	77,690.02	77,690.02					
QUEZON I ELECTRIC COOP., INC.	16-12-8021	12/29/2016	97.16	97.16	97.16					
SAMAR II ELECTRIC COOP., INC	16-12-8023	12/29/2016	8,167.10	8,167.10	8,167.10					
TRINIDAD TUAZON	16-12-8024	12/29/2016	130.00	130.00	130.00					
TRINIDAD TUAZON	16-12-8024	12/29/2016	1,038.00	1,038.00	1,038.00					
BAYAN TELECOMMUNICATIONS, INC.	16-12-8025	12/29/2016	3,249.00	3,249.00	3,249.00					
QUEZON I ELECTRIC COOP., INC.	16-12-8026	12/29/2016	3,554.29	3,554.29	3,554.29					
ROWELL QUIMSON	16-12-8027	12/29/2016	1,800.00	1,800.00	1,800.00					
LOLITA VINALAY	16-12-8028	12/29/2016	1,401.00	1,401.00	1,401.00					
LOLITA VINALAY	16-12-8028	12/29/2016	2,108.00	2,108.00	2,108.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
LOLITA VINALAY	16-12-8028	12/29/2016	1,010.00	1,010.00	1,010.00					
MARIANO GUINTO	16-12-8029	12/29/2016	3,637.50	3,637.50	3,637.50					
JESSIE ARCE/ROMEO PELAGIO/EDWARD PANGILINAN	16-12-8030	12/29/2016	8,376.00	8,376.00	8,376.00					
ARNEL MANOOS	16-12-8033	12/29/2016	4,579.40	4,579.40	4,579.40					
RUDY OLALIA	16-12-8034	12/29/2016	4,800.00	4,800.00	4,800.00					
EDWIN MANRESA	16-12-8035	12/29/2016	2,410.00	2,410.00	2,410.00					
ERIC BENO VALENZUELA	16-12-8036	12/29/2016	2,850.00	2,850.00	2,850.00					
ANIANITA FORTICH	16-12-8037	12/29/2016	2,343.00	2,343.00	2,343.00					
FRANCIS REONAL	16-12-8038	12/29/2016	1,656.00	1,656.00	1,656.00					
FLORANTE PAGARAN	16-12-8039	12/29/2016	1,075.00	1,075.00	1,075.00					
LEONARDO SAMAR	16-12-8040	12/29/2016	2,520.00	2,520.00	2,520.00					
ANTHONY SANCHEZ	16-12-8041	12/29/2016	2,391.20	2,391.20	2,391.20					
MEYMA CASILAGAN	16-12-8042	12/29/2016	1,431.00	1,431.00	1,431.00					
ALEXANDER ANTAS/ANTONIO AZARIAS	16-12-8043	12/29/2016	10,239.50	10,239.50	10,239.50					
FELION CORONA	16-12-8044	12/29/2016	2,140.00	2,140.00	2,140.00					
EUFRONIO GARCIA	16-12-8045	12/29/2016	2,351.00	2,351.00	2,351.00					
LORETO LAVADIA	16-12-8046	12/29/2016	3,250.00	3,250.00	3,250.00					
MICHAEL FRANCISCO	16-12-8047	12/29/2016	1,120.00	1,120.00	1,120.00					
LILIAN GUILLERMO	16-12-8048	12/29/2016	4,930.00	4,930.00	4,930.00					
ABSTRACT AUTOMATION	16-12-8051	12/29/2016	54,800.00	54,800.00	54,800.00					
CRILETO LAMITAR	16-12-8052	12/29/2016	5,400.00	5,400.00	5,400.00					
MICHELL CAMPANAS	16-12-8053	12/29/2016	5,400.00	5,400.00	5,400.00					
LILIAN GUILLERMO	16-12-8054	12/29/2016	120.00	120.00	120.00					
MARIA CYD SENA	16-12-8055	12/29/2016	2,122.00	2,122.00	2,122.00					
CECILIA DE OCAMPO	16-12-8056	12/29/2016	144.00	144.00	144.00					
CECILIA DE OCAMPO	16-12-8056	12/29/2016	769.50	769.50	769.50					
CECILIA DE OCAMPO	16-12-8056	12/29/2016	800.00	800.00	800.00					
EDDIE YNOCANDO	16-12-8057	12/29/2016	1,200.00	1,200.00	1,200.00					
EDDIE YNOCANDO	16-12-8057	12/29/2016	1,435.00	1,435.00	1,435.00					
NEPTUNE CATARATA	16-12-8058	12/29/2016	1,500.00	1,500.00	1,500.00					
NEPTUNE CATARATA	16-12-8058	12/29/2016	349.94	349.94	349.94					
RICARDO GALUPE	16-12-8059	12/29/2016	140.00	140.00	140.00					
RICARDO GALUPE	16-12-8059	12/29/2016	480.00	480.00	480.00					
RICARDO GALUPE	16-12-8059	12/29/2016	1,060.00	1,060.00	1,060.00					
LORENZO PUERTO	16-12-8060	12/29/2016	1,505.00	1,505.00	1,505.00					
LORENZO PUERTO	16-12-8060	12/29/2016	618.00	618.00	618.00					
LORENZO PUERTO	16-12-8060	12/29/2016	1,277.00	1,277.00	1,277.00					
FRANCIS REONAL	16-12-8061	12/29/2016	422.00	422.00	422.00					
CYNTHIA IGLESIA	16-12-8062	12/29/2016	4,457.00	4,457.00	4,457.00					
SKYLAND TRAVEL AND TOURS	16-12-8066	12/29/2016	16,303.00	16,303.00	16,303.00					
JASON PAUL LARISMA/JEANBEAW ROBOSA/RONALD RACADIO	16-12-8067	12/29/2016	22,320.00	22,320.00	22,320.00					
MARIO DELOS REYES/ELMER BORCELIS/DAWN REICARL TUPAN	16-12-8068	12/29/2016	17,520.00	17,520.00	17,520.00					
VON RYAN TIMBANG/DANNIE LUIS/BINJAMEN CASALLA/RICHARD BJ CASULLA	16-12-8069	12/29/2016	36,160.00	36,160.00	36,160.00					
JIGGS GONZALES/GERALD IKAN/MARVIN ASISTORES/PAUL MICHAEL ASPERA/JOHN CRIS VILLAMOR	16-12-8070	12/29/2016	55,760.00	55,760.00	55,760.00					
IEQUITY TECHNOLOGIES, CORPORATION	16-12-8071	12/29/2016	983,860.00	983,860.00	983,860.00					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	3,146,035.54	3,146,035.54	3,146,035.54					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	1,565,390.61	1,565,390.61	1,565,390.61					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	100,000.00	100,000.00	100,000.00					

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						Remarks
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	3,950,935.17	3,950,935.17	3,950,935.17					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	741,006.40	741,006.40	741,006.40					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	1,500,000.00	1,500,000.00	1,500,000.00					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	420,000.00	420,000.00	420,000.00					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	2,216,465.39	2,216,465.39	2,216,465.39					
SALARIES AND OTHER BENEFITS	16-12-8075	12/29/2016	2,000,000.00	2,000,000.00	2,000,000.00					
MECO	16-12-8076	12/29/2016	54,920.98	54,920.98	54,920.98					
PLDT, INC.	16-12-8077	12/29/2016	3,289.56	3,289.56	3,289.56					
BAYAN TELECOMMUNICATIONS, INC.	16-12-8078	12/29/2016	329.79	329.79	329.79					
SONNY PAJARILLA	16-12-8079	12/29/2016	1,299.00	1,299.00	1,299.00					
SONNY PAJARILLA	16-12-8080	12/29/2016	1,550.75	1,550.75	1,550.75					
MERALCO	16-12-8081	12/29/2016	6,726.71	6,726.71	6,726.71					
ANALYN AGUSTIN	16-12-8082	12/29/2016	404.64	404.64	404.64					
MISAMIS ORIENTAL I RURAL ELECTRIC SERVICE COOP., INC	16-12-8083	12/29/2016	48,040.96	48,040.96	48,040.96					
ESAMELCO	16-12-8084	12/29/2016	213,410.78	213,410.78	213,410.78					
BAYAN TELECOMMUNICATIONS, INC.	16-12-8086	12/29/2016	50,400.00	50,400.00	50,400.00					
CAGELCO II	16-12-8087	12/29/2016	41,342.47	41,342.47	41,342.47					
SURIGAO DEL SUR ELECTRIC COOP., INC.	16-12-8088	12/29/2016	65,632.87	65,632.87	65,632.87					
RICO PELOVELLO	16-12-8089	12/29/2016	2,062.76	2,062.76	2,062.76					
DARWIN PILA	16-12-8090	12/29/2016	761.25	761.25	761.25					
ESAMELCO	16-12-8091	12/29/2016	1,295.61	1,295.61	1,295.61					
DARWIN PILA	16-12-8092	12/29/2016	3,999.00	3,999.00	3,999.00					
PLDT	16-12-8093	12/29/2016	1,888.00	1,888.00	1,888.00					
FRANKIE RAGA	16-12-8094	12/29/2016	1,495.00	1,495.00	1,495.00					
MECO	16-12-8095	12/29/2016	28,390.83	28,390.83	28,390.83					
UBIX CORPORATION	16-12-8096	12/29/2016	11,033.29	11,033.29	11,033.29					
METROPOLITAN NAGA WATER DISTRICT	16-12-8097	12/29/2016	937.55	937.55	937.55					
RICO PELOVELLO	16-12-8098	12/29/2016	453.16	453.16	453.16					
CECILIA DE OCAMPO	16-12-8099	12/29/2016	258.81	258.81	258.81					
CATBALOGAN WATER DISTRICT	16-12-8100	12/29/2016	229.50	229.50	229.50					
MARIO GUYA/JOSE FRIVALDO JR	16-12-8101	12/29/2016	12,740.00	12,740.00	12,740.00					
JOSE FRIVALDO JR	16-12-8102	12/29/2016	2,640.00	2,640.00	2,640.00					
TOTAL			96,061,767.15	96,061,767.15	96,061,767.15					

Certified Correct:

 NOEL G. RAMOS
 OIC, Accounting Section


 NORMA D. MOYA
 Chief, Budget Section

Approved by:

 VICENTE B. MALANO
 Administrator