AGING OF DUE AND DEMANDABLE
(FAR No. 3)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department : Department of Science and Technology (DOST)
Agency : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit : N/A
Organization Code (UACS) : 190100000000
(e.g. Fund Cluster: 101,102, 151)

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
GP (ROY BADILLA ET AL)	2017-12-7492	12/28/2017	30,000.00	30,000.00	30,000.00					
GP (VICENTE MALANO ET AL)	2017-12-7493	12/28/2017	59,500.00	59,500.00	59,500.00					
GP (VICENTE MALANO ET AL)	2017-12-7493	12/28/2017	8,500.00	8,500.00	8,500.00					
APRIL JOY TARNATE	2017-12-7495	12/28/2017	9,600.00	9,600.00	9,600.00					
GP (ELVIRA CAPIRAL ET AL)	2017-12-7496	12/28/2017	14,125.00	14,125.00	14,125.00					
GP (ELVIRA CAPIRAL ET AL)	2017-12-7496	12/28/2017	2,886.37	2,886.37	2,886.37					
GP (ELVIRA CAPIRAL ET AL)	2017-12-7496	12/28/2017	22,044.87	22,044.87	22,044.87					
GP (FRANCISCO CABALDA ET AL)	2017-12-7497	12/28/2017	6,381.34	6,381.34	6,381.34					
BAGUIO WATER DISTRICT	2017-12-7499	12/28/2017	3,594.81	3,594.81	3,594.81					
JOHN ARIEL ROJAS	2017-12-7500	12/28/2017	6,431.83	6,431.83	6,431.83					
JOHN ARIEL ROJAS	2017-12-7500	12/28/2017	466.67	466.67	466.67					
JOHN ARIEL ROJAS	2017-12-7500	12/28/2017	750.00	750.00	750.00					
JOHN ARIEL ROJAS	2017-12-7500	12/28/2017	113.64	113.64	113.64					
GREGORIO DE VERA II	2017-12-7503	12/28/2017	353.94	353.94	353.94					
ALFREDO CONSULTA	2017-12-7505	12/28/2017	1,500.00	1,500.00	1,500.00					
SMART COMMUNICATIONS, INC.	2017-12-7506	12/28/2017	163,235.69	163,235.69	163,235.69					
MERALCO	2017-12-7507	12/28/2017	1,902,398.78	1,902,398.78	1,902,398.78					
GLOBE TELECOM, INC.	2017-12-7508	12/28/2017	18,559.86	18,559.86	18,559.86					
FREDOLINA BALDONADO	2017-12-7509	12/28/2017	5,549.00	5,549.00	5,549.00					
FREDOLINA BALDONADO	2017-12-7509	12/28/2017	1,300.00	1,300.00	1,300.00					
FREDOLINA BALDONADO	2017-12-7510	12/28/2017	5,595.00	5,595.00	5,595.00					
FREDOLINA BALDONADO	2017-12-7510	12/28/2017	320.00	320.00	320.00					
FREDOLINA BALDONADO	2017-12-7510	12/28/2017	1,700.00	1,700.00	1,700.00					
FREDOLINA BALDONADO	2017-12-7510	12/28/2017	1,000.00	1,000.00	1,000.00					
GREGORIO DE VERA II	2017-12-7511	12/28/2017	1,280.00	1,280.00	1,280.00					
ABDULGANI MACABALANG/CEASAR GABALES/ HEART CIPRIANO/MILAND ARLAN/HENIE ABONITALLA/NELLY EMBALSADO/EDUARDO PANOLINO/FRANCES SEMORLAN	2017-12-7512	12/28/2017	12,509.00	12,509.00	12,509.00					
GP (LUISITO VELASCO ET AL)	2017-12-7513	12/28/2017	8,192.96	8,192.96	8,192.96					
PRIMEWATER INFRASTRUCTURE CORP.	2017-12-7514	12/28/2017	369.84	369.84	369.84					
KEN OCCIDENTAL	2017-12-7515	12/28/2017	999.00	999.00	999.00					
RICO PELOVELLO	2017-12-7516	12/28/2017	372.00	372.00	372.00					
MARIA CYD SENA	2017-12-7517	12/28/2017	1,221.00	1,221.00	1,221.00					
MARIA CYD SENA	2017-12-7518	12/28/2017	1,000.00	1,000.00	1,000.00					
CHARLYN KAMERO	2017-12-7519	12/28/2017	2,516.86	2,516.86	2,516.86					
PLDT, INC.	2017-12-7520	12/28/2017	3,242.52	3,242.52	3,242.52					
ROMBLON ELECTRIC COOP., INC.	2017-12-7521	12/28/2017	2,151.87	2,151.87	2,151.87					
NORTHERN SAMAR ELECTRIC COOP., INC.	2017-12-7522	12/28/2017	6,249.53	6,249.53	6,249.53					
BUKIDNON II ELECTRIC COOP., INC.	2017-12-7523	12/28/2017	6,979.09	6,979.09	6,979.09					
HONEY PEREZ	2017-12-7524	12/28/2017	3,000.00	3,000.00	3,000.00					
NELLY EMBALSADO	2017-12-7525	12/28/2017	1,500.00	1,500.00	1,500.00					
FRANCES SEMORLAN	2017-12-7526	12/28/2017	1,500.00	1,500.00	1,500.00					
S. QUIRIMIT/R. CUNANAN/N. ROBO	2017-12-7527	12/28/2017	16,090.00	16,090.00	16,090.00					
OSCAR TABADA	2017-12-7528	12/28/2017	1,920.00	1,920.00	1,920.00					
GP (F, CLEMENTE AND OTHERS)	2017-12-7529	12/28/2017	6,300.00	6,300.00	6,300.00					
JOSELYN LORENZA CAYABYAB	2017-12-7530	12/28/2017	10,502.50	10,502.50	10,502.50					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ASIA PACIFIC MEDICAL & DIAGNOSTIC, INC.	2017-12-7532	12/28/2017	36,000.00	36,000.00	36,000.00					
JERICHO FRANCISCO	2017-12-7533	12/28/2017	3,000.00	3,000.00	3,000.00					
JERICHO FRANCISCO	2017-12-7533	12/28/2017	575.00	575.00	575.00					
MARIANITO MACASA	2017-12-7534	12/28/2017	16,349.40	16,349.40	16,349.40					
GP (LORENZO PUERTO ET AL)	2017-12-7535	12/28/2017	4,510.55	4,510.55	4,510.55					
GP (MENEO LABASTIDA ET AL)	2017-12-7536	12/28/2017	7,899.84	7,899.84	7,899.84					
SONNY PAJARILLA	2017-12-7537	12/28/2017	417.50	417.50	417.50					
SONNY PAJARILLA	2017-12-7537	12/28/2017	826.00	826.00	826.00					
SONNY PAJARILLA	2017-12-7537	12/28/2017	320.00	320.00	320.00					
SONNY PAJARILLA	2017-12-7537	12/28/2017	1,500.00	1,500.00	1,500.00					
SONNY PAJARILLA	2017-12-7537	12/28/2017	480.50	480.50	480.50					
PLDT, INC.	2017-12-7538	12/28/2017	236,880.00	236,880.00	236,880.00					
PLDT, INC.	2017-12-7539	12/28/2017	52,754.34	52,754.34	52,754.34					
PLDT, INC.	2017-12-7540	12/28/2017	13,937.51	13,937.51	13,937.51					
ROGER MANUEL	2017-12-7541	12/28/2017	650.00	650.00	650.00					
JOSELITO MEREDOR	2017-12-7542	12/28/2017	125.00	125.00	125.00					
JOSELITO MEREDOR	2017-12-7542	12/28/2017	500.00	500.00	500.00					
ROGER MANUEL	2017-12-7543	12/28/2017	1,430.00	1,430.00	1,430.00					
F.V. MARKETING	2017-12-7544	12/28/2017	46,000.00	46,000.00	46,000.00					
ALEJANDRO JESUITAS	2017-12-7545	12/28/2017	360.00	360.00	360.00					
AMERIGEN INDUSTRIAL SERVICES CORP.	2017-10-6199	10/27/2017	91,000.00	91,000.00	91,000.00					
THE PHILIPPINE STAR	2017-11-6233	11/03/2017	5,376.00	5,376.00	5,376.00					
SONNY PAJARILLA	2017-11-6257	11/03/2017	519.20	519.20	519.20					
GM GARMENT CONTRACTOR	2017-11-6300	11/03/2017	27,900.00	27,900.00	27,900.00					
GENCARS- LEGAZPI, INC.	2017-11-6301	11/03/2017	15,810.00	15,810.00	15,810.00					
INTEGRATED COMPUTER SYSTEMS, INC.	2017-11-6393	11/07/2017	6,455,368.08	6,455,368.08	6,455,368.08					
STATE ALLIANCE ENTERPRISES	2017-11-6394	11/08/2017	11,831,454.00	11,831,454.00	11,831,454.00					
JAPAN RADIO CO., LTD., PHIL. BRANCE OFFICE	2017-11-6396	11/08/2017	17,140,480.00	17,140,480.00	17,140,480.00					
NITROX ENTERPRISES	2017-11-6407	11/08/2017	32,900.00	32,900.00	32,900.00					
GEODATA SYSTEMS TECHNOLOGIES, INC. PHILIPPINES	2017-11-6411	11/07/2017	7,182,000.00	7,182,000.00	7,182,000.00					
ST. FRANCIS SQUARE DEVELOPMENT CORPORATION	2017-11-6425	11/08/2017	162,000.00	162,000.00	162,000.00					
MULTIPLE J ENTERPRISES	2017-11-6436	11/09/2017	26,326.00	26,326.00	26,326.00					
AMBASSADOR APPLIANCES, INC.	2017-11-6438	11/08/2017	10,375.00	10,375.00	10,375.00					
MULTIPLE J ENTERPRISES	2017-11-6440	11/08/2017	27,864.00	27,864.00	27,864.00					
MYZ ALTA MUEBLES ENTERPRISES	2017-11-6466	11/07/2017	37,350.00	37,350.00	37,350.00					
MULTIPLE J ENTERPRISES	2017-11-6467	11/09/2017	6,820.10	6,820.10	6,820.10					
KAYUMANGGI PRESS, INC.	2017-11-6472	11/09/2017	86,220.00	86,220.00	86,220.00					
INFOBAHN COMMUNICATIONS, INC.	2017-11-6482	11/09/2017	161,200.00	161,200.00	161,200.00					
TGS FASTFOOD & CATERING SERVICES	2017-11-6493	11/10/2017	12,775.00	12,775.00	12,775.00					
NITROX ENTERPRISES	2017-11-6496	11/08/2017	178,800.00	178,800.00	178,800.00					
STATE ALLIANCE ENTERPRISES	2017-11-6502	11/07/2017	969,769.00	969,769.00	969,769.00					
RBLG ENTERPRISES	2017-11-6508	11/16/2017	64,300.00	64,300.00	64,300.00					
RBLG ENTERPRISES	2017-11-6510	11/16/2017	59,800.00	59,800.00	59,800.00					
NITROX ENTERPRISES	2017-11-6511	11/16/2017	359,785.00	359,785.00	359,785.00					
UNICO TRADING	2017-11-6513	11/16/2017	34,820.30	34,820.30	34,820.30					
UNICO TRADING	2017-11-6514	11/16/2017	43,568.24	43,568.24	43,568.24					
NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	2017-11-6515	11/16/2017	30,625.00	30,625.00	30,625.00					
NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	2017-11-6516	11/16/2017	1,900.00	1,900.00	1,900.00					
NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	2017-11-6516	11/16/2017	33,525.00	33,525.00	33,525.00					
GP (MARISSA JAVIER ET AL)	2017-11-6538	11/20/2017	8,904.44	8,904.44	8,904.44					
GP (DOMINADOR CAMPO ET AL)	2017-11-6563	11/20/2017	11,818.73	11,818.73	11,818.73					
GP (RIZZA BARTOLATA ET AL)	2017-11-6569	11/20/2017	8,076.86	8,076.86	8,076.86					
GP (DAN RAGODON ET AL)	2017-11-6570	11/20/2017	5,300.19	5,300.19	5,300.19					
GP (JUAN PANTINO JR ET AL)	2017-11-6571	11/20/2017	10,556.91	10,556.91	10,556.91					
GP (JUAN PANTINO JR ET AL)	2017-11-6572	11/20/2017	11,106.13	11,106.13	11,106.13					
GP (RYAN OROGO ET AL)	2017-11-6573	11/20/2017	6,692.81	6,692.81	6,692.81					

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1	2	3	4	5	6	7	8	9	10	11
GP (RIZZA BARTOLATA ET AL)	2017-11-6574	11/20/2017	8,709.28	8,709.28	8,709.28					
GP (FERDINAND VALDEAVILLA ET AL)	2017-11-6575	11/20/2017	7,748.56	7,748.56	7,748.56					
UNICO TRADING	2017-11-6580	11/17/2017	58,011.80	58,011.80	58,011.80					
GP (ANTONIO AZARIAS ET AL)	2017-11-6606	11/21/2017	4,968.01	4,968.01	4,968.01					
GP (RODRIGO GUZMAN ET AL)	2017-11-6607	11/21/2017	10,234.32	10,234.32	10,234.32					
GP (EFREN DALIPOG ET AL)	2017-11-6608	11/21/2017	8,936.17	8,936.17	8,936.17					
GP (EDRALY RAYNERA ET AL)	2017-11-6609	11/21/2017	10,185.38	10,185.38	10,185.38					
GP (GREGORIO DE VERA II ET AL)	2017-11-6610	11/21/2017	11,561.25	11,561.25	11,561.25					
TRACCOR BUILDERS	2017-11-6616	11/21/2017	1,570,185.17	1,570,185.17	1,570,185.17					
BAYAN PC TECHNOLOGIES, INC.	2017-11-6638	11/21/2017	45,000.00	45,000.00	45,000.00					
AMBASSADOR APPLIANCES, INC.	2017-11-6660	11/22/2017	41,060.00	41,060.00	41,060.00					
MULTIPLE J ENTERPRISES	2017-11-6671	11/23/2017	7,952.00	7,952.00	7,952.00					
THE PHILIPPINE STAR	2017-11-6684	11/23/2017	5,376.00	5,376.00	5,376.00					
NITROX ENTERPRISES	2017-11-6692	11/23/2017	17,900.00	17,900.00	17,900.00					
NITROX ENTERPRISES	2017-11-6695	11/23/2017	49,960.00	49,960.00	49,960.00					
SKM INDUSTRIAL SALES	2017-11-6700	11/24/2017	36,000.00	36,000.00	36,000.00					
HIGH INTENSIFIVE INDUSTRIAL SALES & SERVICES, INC.	2017-11-6701	11/24/2017	48,710.00	48,710.00	48,710.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-11-6702	11/24/2017	712,500.96	712,500.96	712,500.96					
MANARA MARKETING	2017-11-6703	11/23/2017	168,000.00	168,000.00	168,000.00					
A4V TECHNICAL AND INDUSTRIAL CORP.	2017-11-6717	11/22/2017	407,419.44	407,419.44	407,419.44					
MTC ADS AND GENERAL MERCHANDISE	2017-11-6719	11/24/2017	146,625.00	146,625.00	146,625.00					
JOSELITO MEREDOR	2017-11-6721	11/24/2017	22.00	22.00	22.00					
JOSELITO MEREDOR	2017-11-6721	11/24/2017	150.00	150.00	150.00					
JOSELITO MEREDOR	2017-11-6721	11/24/2017	175.00	175.00	175.00					
JOSELITO MEREDOR	2017-11-6721	11/24/2017	320.00	320.00	320.00					
RAF TIRE CENTRE	2017-11-6723	11/24/2017	22,000.00	22,000.00	22,000.00					
ROLANDO QUEMI	2017-11-6724	11/24/2017	1,920.00	1,920.00	1,920.00					
TVA EQUIPMENT, INC.	2017-11-6726	11/23/2017	30,500.00	30,500.00	30,500.00					
COMPUCARE CENTER	2017-11-6728	11/23/2017	424,500.00	424,500.00	424,500.00					
POWERCRAFT SOLUTIONS AND DATA INFRASTRUCTURE INC.	2017-11-6732	11/24/2017	450,000.00	450,000.00	450,000.00					
STATE ALLIANCE ENTERPRISES	2017-11-6733	11/23/2017	89,799,234.08	89,799,234.08	89,799,234.08					
ELLIN MARKETING	2017-11-6744	11/27/2017	11,194.00	11,194.00	11,194.00					
GP (ROMEO GANAL JR ET AL)	2017-11-6747	11/27/2017	3,433.78	3,433.78	3,433.78					
GP (LEO BUNAG ET AL)	2017-11-6748	11/28/2017	13,196.36	13,196.36	13,196.36					
GP (GREGORIO DE VERA ET AL)	2017-11-6749	11/27/2017	28,954.36	28,954.36	28,954.36					
BIENVENIDO MULETA	2017-11-6751	11/27/2017	1,500.00	1,500.00	1,500.00					
GP (ARIEL ZAMUDIO ET AL)	2017-11-6759	11/27/2017	11,944.58	11,944.58	11,944.58					
GP (JOSE FRIVALDO ET AL)	2017-11-6761	11/27/2017	16,606.61	16,606.61	16,606.61					
RAF TIRE CENTER	2017-11-6762	11/27/2017	22,000.00	22,000.00	22,000.00					
GP (TRINIDAD TUAZON ET AL)	2017-11-6773	11/27/2017	2,788.05	2,788.05	2,788.05					
HEART CIPRIANO	2017-11-6776	11/27/2017	3,330.00	3,330.00	3,330.00					
STAR COMMUNICATIONS HOLDINGS CORPORATION	2017-11-6786	11/28/2017	77,400.00	77,400.00	77,400.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-11-6793	11/28/2017	712,500.96	712,500.96	712,500.96					
THE PHILIPPINE STAR	2017-11-6799	11/28/2017	5,376.00	5,376.00	5,376.00					
HEART CIPRIANO	2017-11-6801	11/28/2017	1,004.00	1,004.00	1,004.00					
STATE ALLIANCE ENTERPRISES	2017-11-6819	11/29/2017	28,428,328.00	28,428,328.00	28,428,328.00					
BIOSCI (THAILAND) CO., INC.	2017-11-6820	11/29/2017	94,053.00	94,053.00	94,053.00					
STATE ALLIANCE ENTERPRISES	2017-11-6821	11/29/2017	8,350,000.00	8,350,000.00	8,350,000.00					
SENTRA HOTEL VENTURES, INC. (SEDA ATRIA)	2017-11-6822	11/29/2017	114,800.00	114,800.00	114,800.00					
ALDRIN KAINDOY	2017-12-6827	12/01/2017	1,950.00	1,950.00	1,950.00					
ALFREDO QUIBLAT JR	2017-12-6828	12/01/2017	3,260.00	3,260.00	3,260.00					
RONALDO NARAGDAO	2017-12-6847	11/29/2017	1,220.00	1,220.00	1,220.00					
RONALDO NARAGDAO	2017-12-6847	11/29/2017	902.50	902.50	902.50					
RONALDO NARAGDAO	2017-12-6847	11/29/2017	890.00	890.00	890.00					
RONALDO NARAGDAO	2017-12-6847	11/29/2017	3,659.06	3,659.06	3,659.06					
RONALDO NARAGDAO	2017-12-6847	11/29/2017	125.00	125.00	125.00					

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1	2	3	4	5	6	7	8	9	10	11
KING JED JUAN/ALVIN ANOG	2017-12-6849	12/01/2017	7,040.00	7,040.00	7,040.00					
GREGORIO DE VERA II	2017-12-6850	12/01/2017	5,680.00	5,680.00	5,680.00					
JOREN BUGARIN	2017-12-6852	12/01/2017	9,000.00	9,000.00	9,000.00					
MARIO PENARANDA	2017-12-6857	12/04/2017	1,318.15	1,318.15	1,318.15					
MARIO PENARANDA	2017-12-6858	12/04/2017	2,147.78	2,147.78	2,147.78					
CIIT COLLEGE OF ARTS AND TECHNOLOGY INC.	2017-12-6862	12/04/2017	195,000.00	195,000.00	195,000.00					
DARWIN PILA	2017-12-6863	12/04/2017	3,999.00	3,999.00	3,999.00					
RIZZA BARTOLATA	2017-12-6867	12/04/2017	1,500.00	1,500.00	1,500.00					
EDNA JUANILLO	2017-12-7485	12/27/2017	472.00	472.00	472.00					
GP (YVONNIE ASILO ET AL)	2017-12-7486	12/27/2017	19,857.73	19,857.73	19,857.73					
REX ABDON JR	2017-12-7487	12/27/2017	402.00	402.00	402.00					
RUSY ABASTILLAS	2017-12-7488	12/27/2017	4,999.00	4,999.00	4,999.00					
NITROX ENTERPRISES	2017-12-7489	12/27/2017	34,500.00	34,500.00	34,500.00					
GP (VICENTE MALANO ET AL)	2017-12-7491	12/28/2017	38,852.28	38,852.28	38,852.28					
P.T. CERNA CORPORATION	2017-12-8044	12/29/2017	2,750,000.00	2,750,000.00		2,750,000.00				
CLEAN WORLD TRADING & SUPPLIES INC.	2017-12-8045	12/29/2017	4,447,500.00	4,447,500.00		4,447,500.00				
AVLS ALL VISUAL AND LIGHTS SYSTEMS CORP.	2017-12-8046	12/29/2017	1,668,221.08	1,668,221.08		1,668,221.08				
CLEAN WORLD TRADING & SUPPLIES INC.	2017-12-8047	12/29/2017	1,050,670.00	1,050,670.00		1,050,670.00				
WEST POINT ENGINEERING SUPPLIES	2017-12-8048	12/29/2017	32,180,216.60	32,180,216.60		32,180,216.60				
SUPERSERVE CORP.	2017-12-8049	12/29/2017	27,442,721.86	27,442,721.86		27,442,721.86				
JVP- JAPAN RADIO CO., LTD. PHIL. BRANCH OFFICE AND COMM TREND CONSTRUCTION CORP	2017-12-8050	12/29/2017	322,990,130.00	322,990,130.00		322,990,130.00				
ADVANCE MICROSYSTEMS CORP.	2017-12-8051	12/29/2017	6,661,160.00	6,661,160.00		6,661,160.00				
PR #2017-10-0830	2017-12-8052	12/29/2017	3,980,000.00	3,980,000.00		3,980,000.00				
CPR CONSTRUCTION AND SUPPLY INC.	2017-12-8053	12/29/2017	25,300,000.00	25,300,000.00		25,300,000.00				
CPR CONSTRUCTION AND SUPPLY INC.	2017-12-8054	12/29/2017	25,300,000.00	25,300,000.00		25,300,000.00				
JVP- JAPAN RADIO CO., LTD. PHIL. BRANCH OFFICE AND COMM TREND CONSTRUCTION CORP	2017-12-8055	12/29/2017	128,399,772.00	128,399,772.00		128,399,772.00				
JVP- JAPAN RADIO CO., LTD. PHIL. BRANCH OFFICE AND COMM TREND CONSTRUCTION CORP	2017-12-8056	12/29/2017	128,399,772.00	128,399,772.00		128,399,772.00				
CPR CONSTRUCTION AND SUPPLY INC.	2017-12-8057	12/29/2017	3,346,037.14	3,346,037.14		3,346,037.14				
GLOBAL BUILDERS INC.	2017-12-8058	12/29/2017	271,266,182.11	271,266,182.11		271,266,182.11				
JVP POWERCRAFT SOLUTIONS & DATA INFRASTRUCTURE INC. AND MICRODATA SYSTEMS & MANAGEMENT INC	2017-12-8059	12/29/2017	2,709,212.00	2,709,212.00		2,709,212.00				
PR #2017-09-0790	2017-12-8061	12/29/2017	1,633,000.00	1,633,000.00		1,633,000.00				
MARIO MICLAT	2017-12-7371	12/20/2017	1,375.00	1,375.00	1,375.00					
MARIO MICLAT	2017-12-7371	12/20/2017	200.00	200.00	200.00					
NATIONAL TELECOMMUNICATIONS COMMISSION	2017-12-7372	12/20/2017	3,015.00	3,015.00	3,015.00					
MELANIE AQUINO	2017-12-7373	12/20/2017	250.00	250.00	250.00					
MELANIE AQUINO	2017-12-7373	12/20/2017	3,750.00	3,750.00	3,750.00					
SHARON JULLIET ARRUEJO	2017-12-7375	12/20/2017	3,618.00	3,618.00	3,618.00					
PHIL CHOW INC.	2017-12-7376	12/20/2017	11,400.00	11,400.00	11,400.00					
MRV REFRIGERATION PARTS & SUPPLIES	2017-12-7377	12/20/2017	15,048.00	15,048.00	15,048.00					
RONALDO NARAGDAO	2017-12-7380	12/20/2017	3,400.00	3,400.00	3,400.00					
MAXIMO PERALTA	2017-12-7388	12/20/2017	25,000.00	25,000.00	25,000.00					
MAXIMO PERALTA	2017-12-7388	12/20/2017	25,000.00	25,000.00	25,000.00					
GP (PEDRO LERIO ET AL)	2017-12-7389	12/21/2017	5,529.41	5,529.41	5,529.41					
CHRISTINE JOY ADAY	2017-12-7390	12/21/2017	4,651.68	4,651.68	4,651.68					
GP (NESTOR DELA PEÑA ET AL)	2017-12-7391	12/21/2017	7,010.46	7,010.46	7,010.46					
CONCEPCION-OTIS PHILIPPINES, INC.	2017-12-7392	12/21/2017	30,921.00	30,921.00	30,921.00					
JOSELITO MEREDOR/RICO PELOVELLO	2017-12-7396	12/21/2017	2,455.00	2,455.00	2,455.00					
CECILIA DE OCAMPO	2017-12-7397	12/21/2017	350.00	350.00	350.00					
CECILIA DE OCAMPO	2017-12-7397	12/21/2017	890.00	890.00	890.00					
RICO PELOVELLO	2017-12-7398	12/20/2017	2,052.68	2,052.68	2,052.68					
MARY GRACE SEMILLA	2017-12-7399	12/19/2017	525.00	525.00	525.00					
RHONALYN MACALALAD	2017-12-7401	12/21/2017	338.00	338.00	338.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
RHONALYN MACALALAD	2017-12-7401	12/21/2017	1,522.00	1,522.00	1,522.00					
AVELINO DELA CRUZ	2017-12-7402	12/20/2017	1,848.29	1,848.29	1,848.29					
AVELINO DELA CRUZ	2017-12-7402	12/20/2017	1,009.00	1,009.00	1,009.00					
ROSALIE PAGULAYAN	2017-12-7404	12/21/2017	2,640.00	2,640.00	2,640.00					
CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY SOLUTIONS INC	2017-12-7407	12/21/2017	195,000.00	195,000.00	195,000.00					
MA. LOURDES ALDINA MIRANDA	2017-12-7408	12/21/2017	2,256.00	2,256.00	2,256.00					
HANNAGRACE CRISTI	2017-12-7409	12/21/2017	3,964.00	3,964.00	3,964.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	2017-12-7410	12/21/2017	6,720.00	6,720.00	6,720.00					
SUN RAYS BUILDERS AND GEN. SUPPLY	2017-12-7415	12/21/2017	647,298.09	647,298.09	647,298.09					
GASPAR SALAGUSTE	2017-12-7416	12/21/2017	2,000.00	2,000.00	2,000.00					
GP (CALIL HADJILATIP ET AL)	2017-12-7418	12/21/2017	56,019.79	56,019.79	56,019.79					
ERIC BENO VALENZUELA	2017-12-7420	12/21/2017	2,162.38	2,162.38	2,162.38					
ALVIN RAY SAMSON	2017-12-7421	12/21/2017	103,040.00	103,040.00	103,040.00					
GP (EDUARDO DELA CRUZ ET AL)	2017-12-7422	12/21/2017	10,163.53	10,163.53	10,163.53					
RICO PELOVELLO	2017-12-7423	12/21/2017	9,041.01	9,041.01	9,041.01					
MERALCO	2017-12-7424	12/21/2017	40,715.62	40,715.62	40,715.62					
CABANATUAN ELECTRIC CORPORATION	2017-12-7425	12/21/2017	864.58	864.58	864.58					
PLDT, INC.	2017-12-7426	12/21/2017	3,332.08	3,332.08	3,332.08					
CRUZTELCO	2017-12-7427	12/21/2017	1,742.52	1,742.52	1,742.52					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7428	12/21/2017	24,001.42	24,001.42	24,001.42					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7429	12/21/2017	56,000.00	56,000.00	56,000.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7430	12/21/2017	899.00	899.00	899.00					
AURORA ELECTRIC COOPERATIVE, INC.	2017-12-7431	12/21/2017	21,573.92	21,573.92	21,573.92					
BENGUET ELECTRIC COOP., INC.	2017-12-7432	12/21/2017	1,786.23	1,786.23	1,786.23					
BENGUET ELECTRIC COOP., INC.	2017-12-7433	12/21/2017	4,404.41	4,404.41	4,404.41					
BENGUET ELECTRIC COOP., INC.	2017-12-7434	12/21/2017	393.51	393.51	393.51					
ILOCOS NORTE ELECTRIC COOP., INC.	2017-12-7435	12/21/2017	12,581.72	12,581.72	12,581.72					
AURORA ELECTRIC COOPERATIVE, INC.	2017-12-7436	12/21/2017	853.37	853.37	853.37					
MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP., INC.	2017-12-7437	12/21/2017	51,237.00	51,237.00	51,237.00					
INDAL BANSUAN	2017-12-7438	12/21/2017	4,300.00	4,300.00	4,300.00					
ALVIN ANOG/ ANTHONY MATA	2017-12-7439	12/21/2017	5,410.00	5,410.00	5,410.00					
ARMANDO AVENILLA JR	2017-12-7440	12/21/2017	4,805.00	4,805.00	4,805.00					
ALVIN ANOG	2017-12-7441	12/21/2017	3,540.00	3,540.00	3,540.00					
FLAVIANA HILARIO	2017-12-7442	12/21/2017	1,500.00	1,500.00	1,500.00					
HILARIO ESPERANZA	2017-12-7443	12/21/2017	3,360.00	3,360.00	3,360.00					
RAMIL TUPPIL	2017-12-7444	12/21/2017	4,143.00	4,143.00	4,143.00					
RAYMUND GERARD ORDINARIO	2017-12-7445	12/21/2017	219.75	219.75	219.75					
RAYMUND GERARD ORDINARIO	2017-12-7445	12/21/2017	120.00	120.00	120.00					
RAYMUND GERARD ORDINARIO	2017-12-7445	12/21/2017	214.00	214.00	214.00					
RAYMUND GERARD ORDINARIO	2017-12-7445	12/21/2017	620.00	620.00	620.00					
BAYANPC TECHNOLOGIES INC.	2017-12-7446	12/21/2017	779,700.00	779,700.00	779,700.00					
LIGHTNET CONNECT SYSTEM CORP.	2017-12-7447	12/21/2017	298,000.00	298,000.00	298,000.00					
DEGTEK INFORMATION TECHNOLOGY SOLUTIONS	2017-12-7448	12/21/2017	194,398.00	194,398.00	194,398.00					
ELECTRONICS CITY & SERVICE CENTER INC.	2017-12-7449	12/21/2017	145,000.00	145,000.00	145,000.00					
DOMESTIC TRADING CORPORATION	2017-12-7450A	12/21/2017	46,561,015.88	46,561,015.88	46,561,015.88					
DOMESTIC TRADING CORPORATION	2017-12-7450	12/21/2017	46,561,015.88	46,561,015.88	46,561,015.88					
JOINT VENTURE PARTNERSHIP OF WEST POINT ENGINEERING SUPPLIES AND EARTH NETWORKS, INC.	2017-12-7451	12/21/2017	115,864,580.90	115,864,580.90	115,864,580.90					
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7452	12/21/2017	38,146,365.36	38,146,365.36	38,146,365.36					
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. AND TOCONET KOREA CO., LTD	2017-12-7453	12/21/2017	48,661,511.28	48,661,511.28	48,661,511.28					
EASTERN SAMAR ELECTRIC COOP., INC.	2017-12-7454	12/21/2017	3,633.14	3,633.14	3,633.14					
NINIO RELOX	2017-12-7455	12/22/2017	727.82	727.82	727.82					
LENY HORTILLAS	2017-12-7459	12/27/2017	3,000.00	3,000.00	3,000.00					

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1	2	3	4	5	6	7	8	9	10	11
JESSICA TUMAQUE	2017-12-7460	12/27/2017	64.50	64.50	64.50					
JESSICA TUMAQUE	2017-12-7460	12/27/2017	1,320.00	1,320.00	1,320.00					
GEMSTONE ENTERPRISE	2017-12-7461	12/27/2017	35,633.00	35,633.00	35,633.00					
JESSICA TUMAQUE	2017-12-7463	12/27/2017	4,000.00	4,000.00	4,000.00					
BORONGAN WATER DISTRICT	2017-12-7464	12/27/2017	410.40	410.40	410.40					
SIBULAN WATER DISTRICT	2017-12-7465	12/27/2017	165.00	165.00	165.00					
BH TRAVEL RESOURCES INC.	2017-12-7466	12/27/2017	192,831.00	192,831.00	192,831.00					
GP (FRANCISCO CABALDA ET AL)	2017-12-7468	12/27/2017	6,412.50	6,412.50	6,412.50					
GP (FRANCISCO CABALDA ET AL)	2017-12-7468	12/27/2017	1,125.00	1,125.00	1,125.00					
SKYLAND TRAVEL AND TOURS	2017-12-7469	12/27/2017	17,921.00	17,921.00	17,921.00					
SKYLAND TRAVEL AND TOURS	2017-12-7470	12/27/2017	27,956.00	27,956.00	27,956.00					
SKYLAND TRAVEL AND TOURS	2017-12-7471	12/27/2017	39,852.00	39,852.00	39,852.00					
ERIC BENO VALENZUELA	2017-12-7472	12/27/2017	250.00	250.00	250.00					
ERIC BENO VALENZUELA	2017-12-7472	12/27/2017	3,480.00	3,480.00	3,480.00					
ERIC BENO VALENZUELA	2017-12-7472	12/27/2017	150.00	150.00	150.00					
LEONOR JULLIO	2017-12-7473	12/27/2017	1,015.00	1,015.00	1,015.00					
LEONOR JULLIO	2017-12-7473	12/27/2017	180.00	180.00	180.00					
VERONICA CHIN	2017-12-7474	12/27/2017	3,100.00	3,100.00	3,100.00					
PLDT, INC.	2017-12-7476	12/27/2017	81,610.01	81,610.01	81,610.01					
SURIGAO METROPOLITAN WATER DISTRICT	2017-12-7477	12/27/2017	205.70	205.70	205.70					
HEART CIPRIANO	2017-12-7478	12/27/2017	1,004.00	1,004.00	1,004.00					
ALAN RAY RIBO	2017-12-7479	12/27/2017	1,000.00	1,000.00	1,000.00					
FRANCIS REONAL	2017-12-7480	12/27/2017	1,599.00	1,599.00	1,599.00					
RENELY BASIÑO	2017-12-7481	12/27/2017	889.00	889.00	889.00					
JORYBELL MASALLO/CHERRY JANE CADA	2017-12-7482	12/27/2017	2,536.00	2,536.00	2,536.00					
THELMA CINCO	2017-12-7483	12/27/2017	1,680.00	1,680.00	1,680.00					
THELMA CINCO	2017-12-7484	12/27/2017	4,300.00	4,300.00	4,300.00					
GP (CHRISTIAN ANTHONY MAGORA ET AL)	2017-12-7747	12/29/2017	7,936.91	7,936.91	7,936.91					
GP (MARISSA JAVIER ET AL)	2017-12-7748	12/29/2017	5,596.29	5,596.29	5,596.29					
GP (JOSELITO AQUINO ET AL)	2017-12-7749	12/29/2017	6,620.83	6,620.83	6,620.83					
GP (RICARDO VALENCIA ET AL)	2017-12-7750	12/29/2017	7,140.21	7,140.21	7,140.21					
GP (JUAN GALANO ET AL)	2017-12-7751	12/29/2017	8,593.52	8,593.52	8,593.52					
GP (ARMANDO AVENILLA ET AL)	2017-12-7752	12/29/2017	10,818.68	10,818.68	10,818.68					
GP (HILARIO ESPERANZA ET AL)	2017-12-7753	12/29/2017	10,520.29	10,520.29	10,520.29					
GP (LORETO LAVADIA ET AL)	2017-12-7754	12/29/2017	3,394.49	3,394.49	3,394.49					
CAGAYAN II ELECTRIC COOP., INC.	2017-12-7755	12/29/2017	124,379.26	124,379.26	124,379.26					
CHRISTINE JULIET ZAMORA	2017-12-7756	12/29/2017	5,818.36	5,818.36	5,818.36					
CHRISTINE JULIET ZAMORA	2017-12-7756	12/29/2017	1,090.91	1,090.91	1,090.91					
NOEL ROBO	2017-12-7757	12/29/2017	2,850.00	2,850.00	2,850.00					
NOEL ROBO	2017-12-7757	12/29/2017	500.00	500.00	500.00					
NOEL ROBO	2017-12-7757	12/29/2017	5,432.40	5,432.40	5,432.40					
YVONNIE ASILO	2017-12-7758	12/29/2017	16,986.00	16,986.00	16,986.00					
YVONNIE ASILO	2017-12-7758	12/29/2017	2,000.00	2,000.00	2,000.00					
NANCY LANCE	2017-12-7759	12/29/2017	11,633.00	11,633.00	11,633.00					
NANCY LANCE	2017-12-7759	12/29/2017	1,507.00	1,507.00	1,507.00					
NANCY LANCE	2017-12-7759	12/29/2017	3,489.90	3,489.90	3,489.90					
NORMA LANGARA	2017-12-7760	12/29/2017	23,354.18	23,354.18	23,354.18					
NORMA LANGARA	2017-12-7760	12/29/2017	1,818.18	1,818.18	1,818.18					
ALVIN FERNANDEZ	2017-12-7761	12/29/2017	16,512.68	16,512.68	16,512.68					
ALVIN FERNANDEZ	2017-12-7761	12/29/2017	1,909.09	1,909.09	1,909.09					
GP (JERRY BALOTO AND OTHERS)	2017-12-7762	12/29/2017	15,000.00	15,000.00	15,000.00					
EDWIN MANRESA	2017-12-7763	12/29/2017	7,129.90	7,129.90	7,129.90					
EDWIN MANRESA	2017-12-7763	12/29/2017	1,337.80	1,337.80	1,337.80					
EDWIN MANRESA	2017-12-7763	12/29/2017	2,138.97	2,138.97	2,138.97					
SANDVIK AGUSTIN	2017-12-7764	12/29/2017	2,550.00	2,550.00	2,550.00					
CARMELA BERGANIO	2017-12-7765	12/29/2017	1,985.48	1,985.48	1,985.48					

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1	2	3	4	5	6	7	8	9	10	11
FAUSTINO LAMSEN	2017-12-7766	12/29/2017	3,058.55	3,058.55	3,058.55					
MARIANO GUINTO	2017-12-7767	12/29/2017	5,137.50	5,137.50	5,137.50					
LESSPENSE TRAVEL AND TOURS	2017-12-7768	12/29/2017	20,496.96	20,496.96	20,496.96					
GLOBE TELECOM, INC.	2017-12-7769	12/29/2017	4,482.00	4,482.00	4,482.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7770	12/29/2017	44,372.00	44,372.00	44,372.00					
GP (SABINIANO ROSALES ET AL)	2017-12-7771	12/29/2017	11,946.22	11,946.22	11,946.22					
SORSOGON I ELECTRIC COOP., INC.	2017-12-7772	12/29/2017	3,848.87	3,848.87	3,848.87					
GLOBE TELECOM, INC.	2017-12-7773	12/29/2017	45,420.19	45,420.19	45,420.19					
FERDINAND VALDEAVILLA	2017-12-7774	12/29/2017	869.00	869.00	869.00					
CALAPAN TELEPHONE SYSTEM, INC.	2017-12-7775	12/29/2017	509.35	509.35	509.35					
LESSPENSE TRAVEL AND TOURS	2017-12-7776	12/29/2017	24,616.00	24,616.00	24,616.00					
CEASAR GABALES	2017-12-7777	12/29/2017	9,000.00	9,000.00	9,000.00					
GP (SHEILA TRINA MAY ABAQUITA & OTHERS)	2017-12-7778	12/29/2017	14,400.00	14,400.00	14,400.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7779	12/29/2017	45,026.00	45,026.00	45,026.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7780	12/29/2017	26,552.00	26,552.00	26,552.00					
ANGELITO DE ROBLES	2017-12-7781	12/29/2017	5,137.50	5,137.50	5,137.50					
SKYLAND TRAVEL AND TOURS	2017-12-7782	12/29/2017	8,293.00	8,293.00	8,293.00					
SONNY PAJARILLA	2017-12-7783	12/29/2017	2,232.72	2,232.72	2,232.72					
LUISITO ATOS	2017-12-7784	12/29/2017	15,280.10	15,280.10	15,280.10					
LUISITO ATOS	2017-12-7784	12/29/2017	1,700.00	1,700.00	1,700.00					
LUISITO ATOS	2017-12-7784	12/29/2017	110.00	110.00	110.00					
LUISITO ATOS	2017-12-7784	12/29/2017	735.00	735.00	735.00					
JERRY BALOTO	2017-12-7785	12/29/2017	5,062.50	5,062.50	5,062.50					
SHALOU-LEA MARATAS	2017-12-7786	12/29/2017	7,425.00	7,425.00	7,425.00					
SKYLAND TRAVEL AND TOURS	2017-12-7787	12/29/2017	16,145.00	16,145.00	16,145.00					
MELCHOR FULLON	2017-12-7788	12/29/2017	4,920.53	4,920.53	4,920.53					
PAUL JUSTIN FERMIL TORCULAS	2017-12-7789	12/29/2017	1,012.50	1,012.50	1,012.50					
PATRICIA SANTOS	2017-12-7790	12/29/2017	1,631.25	1,631.25	1,631.25					
GAIL KRISTIAN OLALIA	2017-12-7791	12/29/2017	3,600.00	3,600.00	3,600.00					
MICHAEL MANGUBAT	2017-12-7792	12/29/2017	856.50	856.50	856.50					
AKHAILA JALE GERONIMO/REN AVELL ANNE FLORES/PATRICK JOHN TORRES	2017-12-7793	12/29/2017	8,156.25	8,156.25	8,156.25					
EPARTNERS SOLUTIONS, INC.	2017-12-7794	12/29/2017	32,069.00	32,069.00	32,069.00					
SOPHIE BAGALANON	2017-12-7795	12/29/2017	5,250.00	5,250.00	5,250.00					
PAUL BARLAS	2017-12-7796	12/29/2017	2,737.50	2,737.50	2,737.50					
LHEZEL GANE SAMSONA	2017-12-7797	12/29/2017	8,400.00	8,400.00	8,400.00					
NESTOR IGNA JR	2017-12-7798	12/29/2017	9,600.00	9,600.00	9,600.00					
SALVADOR ELEUTERIO B. JAVIER	2017-12-7799	12/29/2017	2,899.20	2,899.20	2,899.20					
SKYLAND TRAVEL AND TOURS	2017-12-7800	12/29/2017	16,169.00	16,169.00	16,169.00					
LEONOR JULIO	2017-12-7801	12/29/2017	1,123.00	1,123.00	1,123.00					
FE MARQUEZ	2017-12-7802	12/29/2017	16,246.25	16,246.25	16,246.25					
WILLIAM ARAFILES	2017-12-7803	12/29/2017	11,892.60	11,892.60	11,892.60					
REYNALDO CORNISTA	2017-12-7804	12/29/2017	13,592.00	13,592.00	13,592.00					
ALEJANDRO JESUITAS	2017-12-7805	12/29/2017	300.00	300.00	300.00					
ALEJANDRO JESUITAS	2017-12-7805	12/29/2017	2,700.00	2,700.00	2,700.00					
ALEJANDRO JESUITAS	2017-12-7805	12/29/2017	240.00	240.00	240.00					
DELIO GALANG	2017-12-7806	12/29/2017	2,880.00	2,880.00	2,880.00					
RONITO RODULFO JR	2017-12-7807	12/29/2017	4,489.00	4,489.00	4,489.00					
ALLEN BUENDIA	2017-12-7808	12/29/2017	935.25	935.25	935.25					
RENATO MENDEZ	2017-12-7809	12/29/2017	4,747.88	4,747.88	4,747.88					
RYAN OROGO	2017-12-7810	12/29/2017	3,000.00	3,000.00	3,000.00					
JOSEPHINE ALBANO	2017-12-7811	12/29/2017	5,853.00	5,853.00	5,853.00					
JOSEPHINE ALBANO	2017-12-7812	12/29/2017	1,566.75	1,566.75	1,566.75					
EUFRONIO GARCIA	2017-12-7813	12/29/2017	2,206.00	2,206.00	2,206.00					
VINCE KARLO IGLESIA	2017-12-7814	12/29/2017	2,315.00	2,315.00	2,315.00					
CECILIA DE OCAMPO	2017-12-7815	12/29/2017	2,719.37	2,719.37	2,719.37					
CECILIA DE OCAMPO	2017-12-7816	12/29/2017	147.46	147.46	147.46					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
RICO PELOVELLO	2017-12-7817	12/29/2017	2,012.36	2,012.36	2,012.36					
RICO PELOVELLO	2017-12-7818	12/29/2017	409.20	409.20	409.20					
RICO PELOVELLO	2017-12-7819	12/29/2017	7,772.54	7,772.54	7,772.54					
RICO PELOVELLO	2017-12-7820	12/29/2017	3,989.54	3,989.54	3,989.54					
JOHN GREGORIO III/ANTONIO LLARENA	2017-12-7821	12/29/2017	3,452.90	3,452.90	3,452.90					
JEROME ABUAN	2017-12-7822	12/29/2017	3,763.90	3,763.90	3,763.90					
L. ECHAVEZ III	2017-12-7823	12/29/2017	1,800.00	1,800.00	1,800.00					
R. MENDOZA	2017-12-7824	12/29/2017	3,900.00	3,900.00	3,900.00					
OSCAR TABADA	2017-12-7825	12/29/2017	15,122.90	15,122.90	15,122.90					
OSCAR TABADA	2017-12-7825	12/29/2017	4,441.69	4,441.69	4,441.69					
OSCAR TABADA	2017-12-7825	12/29/2017	5,293.02	5,293.02	5,293.02					
JOSIE MENDOZA	2017-12-7826	12/29/2017	1,125.00	1,125.00	1,125.00					
FERDINAND VALDEAVILLA	2017-12-7827	12/29/2017	1,600.00	1,600.00	1,600.00					
NITROX ENTERPRISES	2017-12-7828	12/29/2017	857,400.00	857,400.00	857,400.00					
AMERICAN TECHNOLOGIES, INC.	2017-12-7829	12/29/2017	393,000.00	393,000.00	393,000.00					
GP (ALDRIN TOBIAS/MICHELLE FAMILARAN)	2017-12-7830	12/29/2017	10,718.70	10,718.70	10,718.70					
MERALCO	2017-12-7831	12/29/2017	9,082.70	9,082.70	9,082.70					
DUNGCA/GOLINGAN/MADRAZO/BOCTOT	2017-12-7832	12/29/2017	18,862.50	18,862.50	18,862.50					
FAUSTINO LAMSEN	2017-12-7833	12/29/2017	6,262.98	6,262.98	6,262.98					
GP (RENITO PACIENTE ET AL)	2017-12-7834	12/29/2017	190,816.73	190,816.73	190,816.73					
CIIT COLLEGE OF ARTS AND TECHNOLOGY INC.	2017-12-7835	12/29/2017	240,000.00	240,000.00	240,000.00					
ROY BADILLA	2017-12-7836	12/29/2017	18,893.70	18,893.70	18,893.70					
PEDRO HAGAD	2017-12-7837	12/29/2017	5,700.00	5,700.00	5,700.00					
A4V TECHNICAL AND INDUSTRIAL CORP.	2017-12-7838	12/29/2017	403,902.82	403,902.82	403,902.82					
R. CUNANAN/S. QUIRIMIT/NOEL ROBO	2017-12-7839	12/29/2017	10,514.00	10,514.00	10,514.00					
ROSANNA VALERIO	2017-12-7840	12/29/2017	80.00	80.00	80.00					
ROSANNA VALERIO	2017-12-7840	12/29/2017	792.00	792.00	792.00					
FELISA GONZALES	2017-12-7841	12/29/2017	435.00	435.00	435.00					
PAZ RUSIANA	2017-12-7842	12/29/2017	996.00	996.00	996.00					
MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE	2017-12-7843	12/29/2017	50,075.50	50,075.50	50,075.50					
RUEL HILARIO	2017-12-7844	12/29/2017	2,812.50	2,812.50	2,812.50					
ADOLFO MISON	2017-12-7845	12/29/2017	2,212.50	2,212.50	2,212.50					
LESSPENSE TRAVEL AND TOURS	2017-12-7846	12/29/2017	120,837.60	120,837.60	120,837.60					
GP (GILBERT AQUINO ET AL)	2017-12-7847	12/29/2017	35,898.19	35,898.19	35,898.19					
HANNAH LORRAINE SALVADOR	2017-12-7848	12/29/2017	4,618.00	4,618.00	4,618.00					
ANTONIO MENDONES	2017-12-7849	12/29/2017	6,000.00	6,000.00	6,000.00					
ALEJANDRO JESUITAS	2017-12-7545	12/28/2017	2,100.00	2,100.00	2,100.00					
ALEJANDRO JESUITAS	2017-12-7545	12/28/2017	155.00	155.00	155.00					
ARCELI ARROYO/CRISTINE/KALAYAAN ROSALES/ALLELI MARIE URSUA	2017-12-7546	12/28/2017	3,016.00	3,016.00	3,016.00					
KALAYAAN ROSALES/CHRISTINE SANTOS	2017-12-7547	12/28/2017	6,572.00	6,572.00	6,572.00					
PLDT, INC.	2017-12-7548	12/28/2017	899.00	899.00	899.00					
EUFRONIO GARCIA JR	2017-12-7549	12/28/2017	6,600.00	6,600.00	6,600.00					
JAY-R TEANILA	2017-12-7550	12/28/2017	6,000.00	6,000.00	6,000.00					
REGIE BUNAG	2017-12-7551	12/28/2017	12,155.00	12,155.00	12,155.00					
REGIE BUNAG	2017-12-7551	12/28/2017	2,000.00	2,000.00	2,000.00					
JOHN ARIEL ROJAS	2017-12-7552	12/28/2017	27,565.00	27,565.00	27,565.00					
JOHN ARIEL ROJAS	2017-12-7552	12/28/2017	2,000.00	2,000.00	2,000.00					
JOHN ARIEL ROJAS	2017-12-7552	12/28/2017	2,850.00	2,850.00	2,850.00					
JOHN ARIEL ROJAS	2017-12-7552	12/28/2017	500.00	500.00	500.00					
REYNALDO DIAZ	2017-12-7553	12/28/2017	17,943.00	17,943.00	17,943.00					
REYNALDO DIAZ	2017-12-7553	12/28/2017	2,000.00	2,000.00	2,000.00					
CORNELIA QUIJANO	2017-12-7554	12/28/2017	19,620.00	19,620.00	19,620.00					
CORNELIA QUIJANO	2017-12-7554	12/28/2017	2,000.00	2,000.00	2,000.00					
AARON CHESTER CRUZ	2017-12-7555	12/28/2017	17,827.33	17,827.33	17,827.33					
AARON CHESTER CRUZ	2017-12-7555	12/28/2017	2,933.33	2,933.33	2,933.33					
AARON CHESTER CRUZ	2017-12-7555	12/28/2017	4,200.00	4,200.00	4,200.00					

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1	2	3	4	5	6	7	8	9	10	11
AARON CHESTER CRUZ	2017-12-7555	12/28/2017	704.54	704.54	704.54					
JEAN ELLEN REYES	2017-12-7556	12/28/2017	2,997.60	2,997.60	2,997.60					
YVONNIE ASILO	2017-12-7557	12/28/2017	16,986.00	16,986.00	16,986.00					
YVONNIE ASILO	2017-12-7557	12/28/2017	2,000.00	2,000.00	2,000.00					
JULIUS JERRY ALDE	2017-12-7558	12/28/2017	3,600.00	3,600.00	3,600.00					
ROGELIO BAGADIONG	2017-12-7559	12/29/2017	7,859.00	7,859.00	7,859.00					
CAGAYAN I ELECTRIC COOP., INC.	2017-12-7560	12/29/2017	7,564.83	7,564.83	7,564.83					
CAGAYAN I ELECTRIC COOP., INC.	2017-12-7561	12/29/2017	44,136.91	44,136.91	44,136.91					
PLDT, INC.	2017-12-7562	12/29/2017	2,613.74	2,613.74	2,613.74					
FRANCISCA FRANCISCO	2017-12-7563	12/29/2017	827.69	827.69	827.69					
REX ABDON JR	2017-12-7656	12/29/2017	4,307.20	4,307.20	4,307.20					
ANALIZA SOLIS/GER ANNE MARIE DURAN	2017-12-7657	12/29/2017	2,091.00	2,091.00	2,091.00					
FRANCIS REONAL	2017-12-7658	12/29/2017	365.00	365.00	365.00					
FRANCIS REONAL	2017-12-7658	12/29/2017	623.00	623.00	623.00					
FRANCIS REONAL	2017-12-7659	12/29/2017	1,164.00	1,164.00	1,164.00					
FELION CORONA	2017-12-7660	12/29/2017	1,500.00	1,500.00	1,500.00					
LOUREN LEONA	2017-12-7661	12/29/2017	15,600.00	15,600.00	15,600.00					
EUFRONIO GARCIA JR	2017-12-7662	12/29/2017	6,000.00	6,000.00	6,000.00					
SURIGAO DEL SUR I ELECTRIC COOP., INC.	2017-12-7663	12/29/2017	63,634.15	63,634.15	63,634.15					
ZAMBOANGA CITY ELECTRIC COOP., INC.	2017-12-7664	12/29/2017	17,717.08	17,717.08	17,717.08					
ZAMBOANGA CITY ELECTRIC COOP., INC.	2017-12-7665	12/29/2017	57,137.09	57,137.09	57,137.09					
ELENA EMPERADO	2017-12-7666	12/29/2017	3,600.00	3,600.00	3,600.00					
SKYLAND TRAVEL AND TOURS	2017-12-7667	12/29/2017	9,542.00	9,542.00	9,542.00					
SKYLAND TRAVEL AND TOURS	2017-12-7668	12/29/2017	94,908.00	94,908.00	94,908.00					
MARIA CYD SENA	2017-12-7850	12/29/2017	3,770.00	3,770.00	3,770.00					
VINCE KARLO IGLESIA	2017-12-7851	12/29/2017	5,760.00	5,760.00	5,760.00					
LEGAZPI CITY WATER DISTRICT	2017-12-7852	12/29/2017	1,500.70	1,500.70	1,500.70					
CAMARINES SUR II ELECTRIC COOP., INC.	2017-12-7853	12/29/2017	16,809.96	16,809.96	16,809.96					
QUERUBEN MITRA	2017-12-7854	12/29/2017	1,400.00	1,400.00	1,400.00					
JOSE CAPUCAO	2017-12-7855	12/29/2017	45,000.00	45,000.00	45,000.00					
ZAMBALES I ELECTRIC COOP., INC.	2017-12-7856	12/29/2017	2,538.66	2,538.66	2,538.66					
ZAMBALES I ELECTRIC COOP., INC.	2017-12-7857	12/29/2017	2,746.03	2,746.03	2,746.03					
SUBIC ENERZONE CORPORATION	2017-12-7858	12/29/2017	53,671.27	53,671.27	53,671.27					
JOSELITO MEREDOR	2017-12-7859	12/29/2017	637.76	637.76	637.76					
AGUSAN DEL NORTE ELECTRIC COOP., INC.	2017-12-7860	12/29/2017	1,810.33	1,810.33	1,810.33					
SESINANDO SORIANI JR	2017-12-7861	12/29/2017	6,483.16	6,483.16	6,483.16					
SESINANDO SORIANI JR	2017-12-7862	12/29/2017	916.00	916.00	916.00					
SESINANDO SORIANI JR	2017-12-7863	12/29/2017	4,576.00	4,576.00	4,576.00					
SESINANDO SORIANI JR	2017-12-7864	12/29/2017	1,000.00	1,000.00	1,000.00					
MA. ANGELA LOURDES LEQUIRON	2017-12-7865	12/29/2017	2,775.00	2,775.00	2,775.00					
MA. ANGELA LOURDES LEQUIRON	2017-12-7865	12/29/2017	500.00	500.00	500.00					
MA. ANGELA LOURDES LEQUIRON	2017-12-7865	12/29/2017	4,134.75	4,134.75	4,134.75					
MANUEL ESGUERRA JR	2017-12-7866	12/29/2017	4,252.00	4,252.00	4,252.00					
MARVIN PALAFOX	2017-12-7867	12/29/2017	4,162.50	4,162.50	4,162.50					
GP (CHRISTIAN PAUL DANCEL & OTHERS)	2017-12-7868	12/29/2017	72,000.00	72,000.00	72,000.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7869	12/29/2017	185,485.64	185,485.64	185,485.64					
FELION CORONA	2017-12-7870	12/29/2017	1,500.00	1,500.00	1,500.00					
ROMEO CACERES	2017-12-7871	12/29/2017	4,500.00	4,500.00	4,500.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7872	12/29/2017	9,337.28	9,337.28	9,337.28					
LESSPENSE TRAVEL AND TOURS	2017-12-7873	12/29/2017	24,497.28	24,497.28	24,497.28					
SKYLAND TRAVEL AND TOURS	2017-12-7874	12/29/2017	91,093.00	91,093.00	91,093.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7875	12/29/2017	19,978.76	19,978.76	19,978.76					
LESSPENSE TRAVEL AND TOURS	2017-12-7876	12/29/2017	23,493.68	23,493.68	23,493.68					
ISUZU COMMONWEALTH	2017-12-7877	12/29/2017	58,852.00	58,852.00	58,852.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7878	12/29/2017	168,460.72	168,460.72	168,460.72					
NORBERTO ANILLO JR	2017-12-7879	12/29/2017	2,700.00	2,700.00	2,700.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SALVADOR ELEUTERIO B. JAVIER	2017-12-7880	12/29/2017	3,467.88	3,467.88	3,467.88					
GP (POLARIS CORONA & OTHERS)	2017-12-7881	12/29/2017	51,900.00	51,900.00	51,900.00					
GP (CHRISTIAN VINCENT BARTOLOME & OTHERS)	2017-12-7669	12/29/2017	14,598.30	14,598.30	14,598.30					
GP (JENNIFER MULLE & OTHERS)	2017-12-7670	12/29/2017	85,410.00	85,410.00	85,410.00					
RIZZA BARTOLATA	2017-12-7671	12/29/2017	4,091.00	4,091.00	4,091.00					
RIZZA BARTOLATA	2017-12-7671	12/29/2017	57.00	57.00	57.00					
RIZZA BARTOLATA	2017-12-7671	12/29/2017	594.00	594.00	594.00					
RIZZA BARTOLATA	2017-12-7671	12/29/2017	658.50	658.50	658.50					
SKYLAND TRAVEL AND TOURS	2017-12-7672	12/29/2017	10,728.00	10,728.00	10,728.00					
FRANKIE RAGA	2017-12-7673	12/29/2017	762.00	762.00	762.00					
RAF TIRE CENTER	2017-12-7674	12/29/2017	35,000.00	35,000.00	35,000.00					
NONITO ABARCA	2017-12-7675	12/29/2017	16,650.00	16,650.00	16,650.00					
FRANCIS REONAL	2017-12-7676	12/29/2017	8,154.31	8,154.31	8,154.31					
VIVIEN ESQUIVEL	2017-12-7677	12/29/2017	7,429.50	7,429.50	7,429.50					
KLAYTON HARVEY IGAT	2017-12-7678	12/29/2017	8,400.00	8,400.00	8,400.00					
GERRY PEDRICO/HONEY PEREZ/JOCELYN TABOCLAON	2017-12-7679	12/29/2017	2,880.00	2,880.00	2,880.00					
NELLY EMBALSADO	2017-12-7680	12/29/2017	2,221.54	2,221.54	2,221.54					
MARIO GUYA	2017-12-7681	12/29/2017	3,332.00	3,332.00	3,332.00					
VICTOR FLORES JR	2017-12-7682	12/29/2017	2,231.00	2,231.00	2,231.00					
VICTOR FLORES JR	2017-12-7683	12/29/2017	1,728.00	1,728.00	1,728.00					
ARIEL ZAMUDIO	2017-12-7684	12/29/2017	2,924.50	2,924.50	2,924.50					
ALLAN ALMOJUELA	2017-12-7685	12/29/2017	1,830.00	1,830.00	1,830.00					
FELION CORONA	2017-12-7686	12/29/2017	1,970.00	1,970.00	1,970.00					
JOHNY BATANG	2017-12-7687	12/29/2017	9,000.00	9,000.00	9,000.00					
JOELITO RAMOS	2017-12-7688	12/29/2017	3,384.25	3,384.25	3,384.25					
JOELITO RAMOS	2017-12-7688	12/29/2017	414.00	414.00	414.00					
JOELITO RAMOS	2017-12-7688	12/29/2017	800.00	800.00	800.00					
JOELITO RAMOS	2017-12-7688	12/29/2017	370.00	370.00	370.00					
JOELITO RAMOS	2017-12-7689	12/29/2017	3,254.00	3,254.00	3,254.00					
KARCHER VALORA	2017-12-7690	12/29/2017	5,939.73	5,939.73	5,939.73					
GREGORIO DE VERA II/RENIER AGAS/ROLANDO BAGORIO/ANGELO FERNANDEZ	2017-12-7691	12/29/2017	13,687.00	13,687.00	13,687.00					
GP (FREDOLINA BALDONADO ET AL)	2017-12-7692	12/29/2017	588,058.55	588,058.55	588,058.55					
CSC TRAINING FUND (ACCT. NO. 3122-1001-37)	2017-12-7693	12/29/2017	120,000.00	120,000.00	120,000.00					
PALAWAN ELECTRIC COOP., INC.	2017-12-7694	12/29/2017	9,951.74	9,951.74	9,951.74					
DIONOSIO SARMIENTO	2017-12-7696	12/29/2017	2,976.96	2,976.96	2,976.96					
GP (DANILO ABON JR ET AL)	2017-12-7697	12/29/2017	17,746.62	17,746.62	17,746.62					
GP (PAZ RUSIANA ET AL)	2017-12-7698	12/29/2017	10,145.17	10,145.17	10,145.17					
GP (CARMELITA COOK ET AL)	2017-12-7699	12/29/2017	10,242.33	10,242.33	10,242.33					
GP (RENATO PAMIL ET AL)	2017-12-7700	12/29/2017	11,911.46	11,911.46	11,911.46					
GP (CHARLYN JAMERO ET AL)	2017-12-7701	12/29/2017	6,182.20	6,182.20	6,182.20					
GP (GUILLERMO VINALAY ET AL)	2017-12-7702	12/29/2017	8,283.95	8,283.95	8,283.95					
GP (JOSE FRIVALDO ET AL0	2017-12-7703	12/29/2017	19,445.90	19,445.90	19,445.90					
GP (FRANCES SEMORLAN ET AL)	2017-12-7704	12/29/2017	8,749.89	8,749.89	8,749.89					
GP (MARIBEL ENRIQUEZ ET AL0	2017-12-7705	12/29/2017	12,954.45	12,954.45	12,954.45					
GP (GUILLERMO VINALAY ET AL)	2017-12-7706	12/29/2017	8,194.27	8,194.27	8,194.27					
GP (RODRIGO MAMITES ET AL)	2017-12-7707	12/29/2017	5,641.06	5,641.06	5,641.06					
GP (RUMARK LEOPOLDO BOMPAT ET AL)	2017-12-7708	12/29/2017	5,597.22	5,597.22	5,597.22					
GP (CHARLYN JAMERO ET AL)	2017-12-7709	12/29/2017	4,602.31	4,602.31	4,602.31					
GP (MARILOU UBALDO ET AL)	2017-12-7710	12/29/2017	7,395.91	7,395.91	7,395.91					
GP (MARIBEL ENRIQUEZ ET AL0	2017-12-7711	12/29/2017	14,486.29	14,486.29	14,486.29					
GLOBE TELECOM, INC.	2017-12-7712	12/29/2017	1,639.97	1,639.97	1,639.97					
DARWIN PILA	2017-12-7713	12/29/2017	1,749.90	1,749.90	1,749.90					
DARWIN PILA	2017-12-7714	12/29/2017	3,867.50	3,867.50	3,867.50					
METROPOLITAN NAGA WATER DISTRICT	2017-12-7715	12/29/2017	918.60	918.60	918.60					
CHARLYN JAMERO	2017-12-7882	12/29/2017	2,290.64	2,290.64	2,290.64					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SOUTH COTABATO I ELECTRIC COOP., INC.	2017-12-7883	12/29/2017	48,865.23	48,865.23	48,865.23					
SOUTH COTABATO I ELECTRIC COOP., INC.	2017-12-7884	12/29/2017	48,865.23	48,865.23	48,865.23					
MANILA WATER CO., INC.	2017-12-7885	12/29/2017	185,665.81	185,665.81	185,665.81					
ROCK 101 CONSTRUCTION & SUPPLY	2017-12-7886	12/29/2017	318,500.00	318,500.00	318,500.00					
RENIER AGAS	2017-12-7887	12/29/2017	3,871.79	3,871.79	3,871.79					
ILOCOS NORTE ELECTRIC COOP., INC.	2017-12-7889	12/29/2017	10,731.63	10,731.63	10,731.63					
ILOCOS NORTE ELECTRIC COOP., INC.	2017-12-7890	12/29/2017	10,820.95	10,820.95	10,820.95					
MERALCO	2017-12-7891	12/29/2017	37,146.09	37,146.09	37,146.09					
PRIMEWATER INFRASTRUCTURE CORP.	2017-12-7892	12/29/2017	633.42	633.42	633.42					
CABANATUAN ELECTRIC CORPORATION	2017-12-7893	12/29/2017	1,512.07	1,512.07	1,512.07					
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION, INC.	2017-12-7894	12/29/2017	2,184,937.00	2,184,937.00	2,184,937.00					
JOINT VENTURE PARTNERSHIP TEKZONE COMPUTER SALES AND SERVICES INC. AND S1 TECHNOLOGIES INC	2017-12-7895	12/29/2017	9,877,010.00	9,877,010.00	9,877,010.00					
EVI DISTRIBUTION INC.	2017-12-7896	12/29/2017	3,600,000.00	3,600,000.00	3,600,000.00					
XITIRX COMPUTER CORPORATION	2017-12-7897	12/29/2017	1,310,050.00	1,310,050.00	1,310,050.00					
JOINT VENTURE PARTNERSHIP POWERCRAFT SOLUTIONS AND DATA INFRASTRUCTURE INC. AND MICRODATA SYSTEMS AND MANAGEMENT INC	2017-12-7898	12/29/2017	2,502,688.00	2,502,688.00	2,502,688.00					
A4V TECHNICAL AND INDUSTRIAL CORP.	2017-12-7899	12/29/2017	89,904.60	89,904.60	89,904.60					
SOLAR SURVEYING CORPORATION	2017-12-7900	12/29/2017	253,000.00	253,000.00	253,000.00					
SMS GLOBAL TECHNOLOGIES INC.	2017-12-7901	12/29/2017	1,073,470.93	1,073,470.93	1,073,470.93					
ERIC BENO VALENZUELA	2017-12-7902	12/29/2017	5,504.24	5,504.24	5,504.24					
GP (MARC FRANCIS CALPO ET AL)	2017-12-7903	12/29/2017	5,621.30	5,621.30	5,621.30					
GP (VIRGINIA BRACIA ET AL)	2017-12-7904	12/29/2017	19,880.46	19,880.46	19,880.46					
SKYLAND TRAVEL AND TOURS	2017-12-7905	12/29/2017	23,184.00	23,184.00	23,184.00					
RONALD REU MORAÑO	2017-12-7906	12/29/2017	2,025.00	2,025.00	2,025.00					
ANTHONY JOSEPH LUCERO	2017-12-7907	12/29/2017	3,480.00	3,480.00	3,480.00					
GLAIZA ZAMBRANO	2017-12-7908	12/29/2017	2,470.00	2,470.00	2,470.00					
LANIE BITAGUN	2017-12-7909	12/29/2017	6,300.00	6,300.00	6,300.00					
LOLITA VINALAY/EFREN DELOS ANGELES	2017-12-7910	12/29/2017	1,920.00	1,920.00	1,920.00					
EASTERN SAMAR ELECTRIC COOP., INC.	2017-12-7911	12/29/2017	114,855.45	114,855.45	114,855.45					
EASTERN SAMAR ELECTRIC COOP., INC.	2017-12-7912	12/29/2017	669.57	669.57	669.57					
PALAWAN ELECTRIC COOP., INC.	2017-12-7913	12/29/2017	61,321.73	61,321.73	61,321.73					
PEDRO LERIO	2017-12-7914	12/29/2017	1,838.12	1,838.12	1,838.12					
PLDT, INC.	2017-12-7915	12/29/2017	1,888.00	1,888.00	1,888.00					
IMELDA OFALLA	2017-12-7916	12/29/2017	3,452.29	3,452.29	3,452.29					
MACTAN ELECTRIC COMPANY, INC.	2017-12-7917	12/29/2017	36,507.48	36,507.48	36,507.48					
METRO ROXAS WATER DISTRICT	2017-12-7918	12/29/2017	262.00	262.00	262.00					
METROPOLITAN CEBU WATER DISTRICT	2017-12-7919	12/29/2017	3,168.46	3,168.46	3,168.46					
MACTAN ELECTRIC COMPANY, INC.	2017-12-7920	12/29/2017	62,021.38	62,021.38	62,021.38					
SONNY PAJARILLA	2017-12-7921	12/29/2017	1,300.00	1,300.00	1,300.00					
LEOMAR BLANCA	2017-12-7922	12/29/2017	212.26	212.26	212.26					
RIZZA BARTOLATA	2017-12-7923	12/29/2017	3,392.03	3,392.03	3,392.03					
SMART COMMUNICATIONS, INC.	2017-12-7924	12/29/2017	166,598.31	166,598.31	166,598.31					
CAMARINES NORTE ELECTRIC COOP., INC.,	2017-12-7925	12/29/2017	6,147.67	6,147.67	6,147.67					
PANAY ELECTRIC COOP., INC.	2017-12-7926	12/29/2017	88,902.16	88,902.16	88,902.16					
CAPIZ ELECTRIC COOP., INC.	2017-12-7927	12/29/2017	6,079.44	6,079.44	6,079.44					
CAMARINES SUR I ELECTRIC COOP., INC.	2017-12-7716	12/29/2017	16,373.07	16,373.07	16,373.07					
ALBAY POWER & ENERGY CORPORATION	2017-12-7717	12/29/2017	38,476.34	38,476.34	38,476.34					
GP (ALDCZAR AURELIO ET AL)	2017-12-7718	12/29/2017	29,935.40	29,935.40	29,935.40					
GP (RENITO PACIENTE ET AL)	2017-12-7719	12/29/2017	71,918.18	71,918.18	71,918.18					
HANNAGRACE CRISTI	2017-12-7720	12/29/2017	4,815.15	4,815.15	4,815.15					
JUANITO GALANG	2017-12-7721	12/29/2017	950.00	950.00	950.00					
GP (ROBERT BADRINA ET AL)	2017-12-7722	12/29/2017	29,593.54	29,593.54	29,593.54					
SMS GLOBAL TECHNOLOGIES, INC.	2017-12-7723	12/29/2017	300,000.00	300,000.00	300,000.00					
DIONOSIO SARMIENTO JR	2017-12-7724	12/29/2017	701.00	701.00	701.00					
NONITO ABARCA	2017-12-7725	12/29/2017	2,400.00	2,400.00	2,400.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
LANE FABREGAS	2017-12-7726	12/29/2017	23,257.00	23,257.00	23,257.00					
LANE FABREGAS	2017-12-7726	12/29/2017	2,000.00	2,000.00	2,000.00					
LORNA LIRIOS	2017-12-7727	12/29/2017	17,943.00	17,943.00	17,943.00					
LORNA LIRIOS	2017-12-7727	12/29/2017	2,000.00	2,000.00	2,000.00					
JENNY BABALA	2017-12-7728	12/29/2017	2,936.00	2,936.00	2,936.00					
ARCELI ARROYO	2017-12-7729	12/29/2017	880.00	880.00	880.00					
LEONOR JULLIO	2017-12-7730	12/29/2017	372.00	372.00	372.00					
LEONOR JULIO	2017-12-7730	12/29/2017	345.00	345.00	345.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7731	12/29/2017	899.00	899.00	899.00					
TARLAC I ELECTRIC COOP., INC.	2017-12-7732	12/29/2017	15,380.39	15,380.39	15,380.39					
LANDRICO DALIDA JR	2017-12-7733	12/29/2017	480.00	480.00	480.00					
FRANCIS REONAL	2017-12-7734	12/29/2017	1,500.00	1,500.00	1,500.00					
NETHERLEN SALETRERO	2017-12-7735	12/29/2017	2,002.00	2,002.00	2,002.00					
FLORANTE PAGARAN	2017-12-7736	12/29/2017	1,837.50	1,837.50	1,837.50					
GP (EDGAR GUTIERREZ ET AL)	2017-12-7737	12/29/2017	9,844.92	9,844.92	9,844.92					
GP (VILMA VELASCO ET AL)	2017-12-7738	12/29/2017	9,887.25	9,887.25	9,887.25					
GLADYS ANGELINE JAGONG	2017-12-7739	12/29/2017	1,293.75	1,293.75	1,293.75					
ALJON TAMONDONG	2017-12-7740	12/29/2017	4,400.00	4,400.00	4,400.00					
LICERIA DELA CRUZ	2017-12-7741	12/29/2017	480.00	480.00	480.00					
RENIER AGAS	2017-12-7742	12/29/2017	2,325.00	2,325.00	2,325.00					
RENIER AGAS	2017-12-7743	12/29/2017	24,085.00	24,085.00	24,085.00					
ROMMEL BARRIBAL	2017-12-7744	12/29/2017	1,737.19	1,737.19	1,737.19					
RAMIL TUPPIL	2017-12-7745	12/29/2017	1,321.40	1,321.40	1,321.40					
AMOR BENITEZ	2017-12-7746	12/29/2017	1,546.60	1,546.60	1,546.60					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	1,000,000.00	1,000,000.00	1,000,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	100,000.00	100,000.00	100,000.00					
MANUEL GRUTAS	2017-12-8000	12/29/2017	791.10	791.10	791.10					
PLDT, INC.	2017-12-8001	12/29/2017	2,378.90	2,378.90	2,378.90					
RIZZA BARTOLATA	2017-12-8002	12/29/2017	4,152.00	4,152.00	4,152.00					
INNOVE COMMUNICATIONS, INC.	2017-12-8003	12/29/2017	1,714.79	1,714.79	1,714.79					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-8004	12/29/2017	1,598.00	1,598.00	1,598.00					
VERONICA CHIN	2017-12-8005	12/29/2017	3,590.00	3,590.00	3,590.00					
VERONICA CHIN	2017-12-8005	12/29/2017	436.00	436.00	436.00					
LEONOR JULIO	2017-12-8006	12/29/2017	372.00	372.00	372.00					
LEONOR JULIO	2017-12-8006	12/29/2017	405.00	405.00	405.00					
WILLY EVANGELISTA	2017-12-8007	12/29/2017	520.00	520.00	520.00					
CHRISTINE SANTOS	2017-12-8008	12/29/2017	400.00	400.00	400.00					
RIZZA BARTOLATA	2017-12-8009	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8010	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8010	12/29/2017	466.00	466.00	466.00					
RICARDO GALUPE	2017-12-8011	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8011	12/29/2017	466.00	466.00	466.00					
RICARDO GALUPE	2017-12-8012	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8012	12/29/2017	456.50	456.50	456.50					
RICARDO GALUPE	2017-12-8013	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8013	12/29/2017	456.50	456.50	456.50					
RICARDO GALUPE	2017-12-8014	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8014	12/29/2017	451.50	451.50	451.50					
RICARDO GALUPE	2017-12-8015	12/29/2017	1,500.00	1,500.00	1,500.00					
RICARDO GALUPE	2017-12-8015	12/29/2017	448.50	448.50	448.50					
IMELDA OFALLA	2017-12-8016	12/29/2017	3,000.00	3,000.00	3,000.00					
EDMUNDO MUNING	2017-12-8017	12/29/2017	1,500.00	1,500.00	1,500.00					
RIZZA BARTOLATA	2017-12-8018	12/29/2017	1,500.00	1,500.00	1,500.00					
BIENVENIDO MULETA	2017-12-8019	12/29/2017	1,500.00	1,500.00	1,500.00					
RONALDO NARAGDAO	2017-12-8020	12/29/2017	1,101.95	1,101.95	1,101.95					
RONALDO NARAGDAO	2017-12-8020	12/29/2017	555.00	555.00	555.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JOCELYN TABOCLAON	2017-12-8021	12/29/2017	1,500.00	1,500.00	1,500.00					
HEART CIPRIANO	2017-12-8022	12/29/2017	3,024.00	3,024.00	3,024.00					
HEART CIPRIANO	2017-12-8022	12/29/2017	530.00	530.00	530.00					
FRANKIE RAGA	2017-12-8023	12/29/2017	960.00	960.00	960.00					
HILARIO ESPERANZA	2017-12-8024	12/29/2017	515.00	515.00	515.00					
SKYLAND TRAVEL AND TOURS	2017-12-8025	12/29/2017	20,227.00	20,227.00	20,227.00					
ARIEL ABALOS	2017-12-8026	12/29/2017	10,087.60	10,087.60	10,087.60					
DOMINGO CABAGUING	2017-12-8027	12/29/2017	9,975.00	9,975.00	9,975.00					
SKYLAND TRAVEL AND TOURS	2017-12-8028	12/29/2017	6,179.00	6,179.00	6,179.00					
JOSELITO MEREDOR	2017-12-8029	12/29/2017	818.00	818.00	818.00					
JOSELITO MEREDOR	2017-12-8029	12/29/2017	3,900.00	3,900.00	3,900.00					
EDUARDO PANOLINO	2017-12-8030	12/29/2017	2,580.00	2,580.00	2,580.00					
JOSE ESTRADA JR	2017-12-8031	12/29/2017	137.50	137.50	137.50					
JOSE ESTRADA JR	2017-12-8031	12/29/2017	69.00	69.00	69.00					
JOSE ESTRADA JR	2017-12-8031	12/29/2017	410.00	410.00	410.00					
JOSE ESTRADA JR	2017-12-8031	12/29/2017	100.00	100.00	100.00					
JOSE ESTRADA JR	2017-12-8031	12/29/2017	1,140.00	1,140.00	1,140.00					
HILARIO ESPERANZA	2017-12-8032	12/29/2017	962.00	962.00	962.00					
HILARIO ESPERANZA	2017-12-8032	12/29/2017	125.00	125.00	125.00					
HILARIO ESPERANZA	2017-12-8032	12/29/2017	40.00	40.00	40.00					
HILARIO ESPERANZA	2017-12-8032	12/29/2017	742.00	742.00	742.00					
EDMUNDO MUNING	2017-12-8033	12/29/2017	3,350.00	3,350.00	3,350.00					
RICARDO GALUPE	2017-12-8034	12/29/2017	417.00	417.00	417.00					
RICARDO GALUPE	2017-12-8034	12/29/2017	1,570.00	1,570.00	1,570.00					
RICARDO GALUPE	2017-12-8034	12/29/2017	2,070.00	2,070.00	2,070.00					
JOSIE MENDOZA	2017-12-8035	12/29/2017	715.00	715.00	715.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	900,000.00	900,000.00	900,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	10,000.00	10,000.00	10,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	100,000.00	100,000.00	100,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	150,000.00	150,000.00	150,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	250,000.00	250,000.00	250,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	250,000.00	250,000.00	250,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	4,500,000.00	4,500,000.00	4,500,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	50,000.00	50,000.00	50,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	367,500.00	367,500.00	367,500.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	614,000.00	614,000.00	614,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	1,667,172.00	1,667,172.00	1,667,172.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	500,000.00	500,000.00	500,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	300,000.00	300,000.00	300,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	165,000.00	165,000.00	165,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	50,000.00	50,000.00	50,000.00					

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1	2	3	4	5	6	7	8	9	10	11
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	10,000.00	10,000.00	10,000.00					
CEASAR GABALES, CYNTHIA IGLESIA, SKYLAND, LESSPENSE/MERALCO, PLDT, BAYANTEL, UBIX, ETC.	2017-12-8036	12/29/2017	114,328.00	114,328.00	114,328.00					
A4V TECHNICAL AND INDUSTRIAL CORP.	2017-12-8037	12/29/2017	90,000.00	90,000.00		90,000.00				
KB KONSTRAK BILDING SOLUSYONS	2017-12-8038	12/29/2017	4,347,039.38	4,347,039.38		4,347,039.38				
INFOBAHN COMMUNICATIONS, INC.	2017-12-8039	12/29/2017	2,788,000.00	2,788,000.00		2,788,000.00				
VALUE SYSTEMS PHIL., INC.	2017-12-8040	12/29/2017	1,500,000.00	1,500,000.00		1,500,000.00				
STATE ALLIANCE ENTERPRISES INC.	2017-12-8041	12/29/2017	1,817,000.00	1,817,000.00		1,817,000.00				
WESTPOINT ENGINEERING SUPPLIES	2017-12-8042	12/29/2017	2,203,710.00	2,203,710.00		2,203,710.00				
CLEAN WORLD TRADING & SUPPLIES INC.	2017-12-8043	12/29/2017	912,500.00	912,500.00		912,500.00				
RACQUEL FRANCISCO	2017-12-7622	12/29/2017	17,500.00	17,500.00	17,500.00					
LEONCIO AMADORE	2017-12-7623	12/29/2017	12,320.00	12,320.00	12,320.00					
DARIO DELA CRUZ	2017-12-7624	12/29/2017	350.00	350.00	350.00					
NINIO RELOX	2017-12-7625	12/29/2017	2,800.00	2,800.00	2,800.00					
CELIA HOMOL	2017-12-7626	12/29/2017	956.00	956.00	956.00					
M.C. ZARATE/A. SANTOS	2017-12-7627	12/29/2017	1,440.00	1,440.00	1,440.00					
GRAND VICTORIOUS FASTFOOD	2017-12-7628	12/29/2017	19,200.00	19,200.00	19,200.00					
FELISA GONZALES	2017-12-7629	12/29/2017	7,500.00	7,500.00	7,500.00					
GP (MENANDRO MENDOZA ET AL)	2017-12-7630	12/29/2017	20,407.52	20,407.52	20,407.52					
NEGROS ORIENTAL II ELECTRIC COOP., INC.	2017-12-7928	12/29/2017	2,548.87	2,548.87	2,548.87					
PEDRO LERIO	2017-12-7929	12/29/2017	347.00	347.00	347.00					
PEDRO LERIO	2017-12-7929	12/29/2017	3,039.00	3,039.00	3,039.00					
PEDRO LERIO	2017-12-7929	12/29/2017	4,020.00	4,020.00	4,020.00					
PEDRO LERIO	2017-12-7929	12/29/2017	1,447.00	1,447.00	1,447.00					
JOSEPHINE ALBANO	2017-12-7930	12/29/2017	4,180.00	4,180.00	4,180.00					
RIZZA BARTOLATA	2017-12-7931	12/29/2017	5,578.00	5,578.00	5,578.00					
LESSPENSE TRAVEL AND TOURS	2017-12-7932	12/29/2017	20,154.96	20,154.96	20,154.96					
ROSALIE PAGULAYAN	2017-12-7933	12/29/2017	12,393.50	12,393.50	12,393.50					
ROSALIE PAGULAYAN	2017-12-7933	12/29/2017	2,800.00	2,800.00	2,800.00					
ROSALIE PAGULAYAN	2017-12-7933	12/29/2017	1,300.00	1,300.00	1,300.00					
ANTONIO AZARIAS	2017-12-7934	12/29/2017	1,347.42	1,347.42	1,347.42					
SESINANDO SORIANI JR	2017-12-7935	12/29/2017	1,000.00	1,000.00	1,000.00					
BENGUET ELECTRIC COOP., INC.	2017-12-7936	12/29/2017	8,326.69	8,326.69	8,326.69					
BAGUIO WATER DISTRICT	2017-12-7937	12/29/2017	3,864.63	3,864.63	3,864.63					
CONCEPCION-OTIS PHILIPPINES, INC.	2017-12-7938	12/29/2017	30,921.00	30,921.00	30,921.00					
SAMANTHA CHRISTINE MONFERO	2017-12-7939	12/29/2017	975.00	975.00	975.00					
RIZZA BARTOLATA	2017-12-7940	12/29/2017	275.00	275.00	275.00					
HEART CIPRIANO	2017-12-7941	12/29/2017	350.00	350.00	350.00					
FRANCIS REONAL	2017-12-7942	12/29/2017	1,599.00	1,599.00	1,599.00					
CRUZ TELEPHONE COMPANY	2017-12-7943	12/29/2017	2,490.00	2,490.00	2,490.00					
ALFREDO CONSULTA	2017-12-7944	12/29/2017	1,299.00	1,299.00	1,299.00					
JOELITO RAMOS	2017-12-7945	12/29/2017	80.00	80.00	80.00					
JOELITO RAMOS	2017-12-7945	12/29/2017	4,756.00	4,756.00	4,756.00					
JOELITO RAMOS	2017-12-7945	12/29/2017	388.00	388.00	388.00					
JOELITO RAMOS	2017-12-7945	12/29/2017	805.00	805.00	805.00					
JOELITO RAMOS	2017-12-7945	12/29/2017	1,600.00	1,600.00	1,600.00					
JOELITO RAMOS	2017-12-7946	12/29/2017	4,970.00	4,970.00	4,970.00					
CATBALOGAN WATER DISTRICT	2017-12-7947	12/29/2017	192.50	192.50	192.50					
SAMAR II ELECTRIC COOP., INC.	2017-12-7948	12/29/2017	9,039.13	9,039.13	9,039.13					
CEASAR GABALES	2017-12-7949	12/29/2017	9,000.00	9,000.00	9,000.00					
DAVAO LIGHT & POWER CO., INC.	2017-12-7950	12/29/2017	34,868.07	34,868.07	34,868.07					
MARIA CYD SENA	2017-12-7951	12/29/2017	626.00	626.00	626.00					
ALFREDO CONSULTA	2017-12-7952	12/29/2017	251.90	251.90	251.90					
GP (ARIES CAHANDING AND OTHERS)	2017-12-7953	12/29/2017	14,700.00	14,700.00	14,700.00					
PLDT, INC.	2017-12-7954	12/29/2017	52,680.06	52,680.06	52,680.06					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
DIPOLOG CITY WATER DISTRICT	2017-12-7955	12/29/2017	205.00	205.00	205.00					
ZAMBOANGA DEL NORTE ELECTRIC COOP., INC.	2017-12-7956	12/29/2017	1,361.00	1,361.00	1,361.00					
WE ARE I.T. PHILS., INC.	2017-12-7957	12/29/2017	794,964.45	794,964.45	794,964.45					
GP (EVANGELINE BENTO AND OTHERS)	2017-12-7958	12/29/2017	1,600.00	1,600.00	1,600.00					
GP (EVANGELINE BENTO AND OTHERS)	2017-12-7958	12/29/2017	1,600.00	1,600.00	1,600.00					
VENUS VALDEMORO	2017-12-7959	12/29/2017	2,421.00	2,421.00	2,421.00					
ARMANDO ABCEDE	2017-12-7960	12/29/2017	4,875.00	4,875.00	4,875.00					
HERBERT FELIX/KARL BRYAN ABELLANA/ROANALBERT BAUTISTA	2017-12-7961	12/29/2017	14,962.50	14,962.50	14,962.50					
EDMUNDO MUNING/LILIAN GUILLERMO	2017-12-7962	12/29/2017	7,782.50	7,782.50	7,782.50					
MICHAEL LACSENTO	2017-12-7963	12/29/2017	2,850.00	2,850.00	2,850.00					
ANA FABULAR	2017-12-7964	12/29/2017	3,200.00	3,200.00	3,200.00					
ANA FABULAR	2017-12-7965	12/29/2017	1,120.00	1,120.00	1,120.00					
EVELYN EMELDA IGLESIAS	2017-12-7966	12/29/2017	3,568.00	3,568.00	3,568.00					
JOSE ESTRADA JE	2017-12-7967	12/29/2017	1,354.00	1,354.00	1,354.00					
LEOMAR BLANCA	2017-12-7968	12/29/2017	1,467.00	1,467.00	1,467.00					
CHERYL BULANGIS/DAIZYREE BARAN/FRANCES SEMORLAN	2017-12-7969	12/29/2017	14,294.00	14,294.00	14,294.00					
PECC	2017-12-7970	12/29/2017	59,950.00	59,950.00	59,950.00					
DIGITAL FRONTIER ENTERPRISE LTD. CO./C/O FELISA GONZALES	2017-12-7971	12/29/2017	17,940.00	17,940.00	17,940.00					
BRIAN BUNGABONG/TRISTAN PACIA	2017-12-7972	12/29/2017	5,450.00	5,450.00	5,450.00					
DARWIN PILA	2017-12-7973	12/29/2017	3,375.00	3,375.00	3,375.00					
CHONA DIONISIO	2017-12-7974	12/29/2017	3,640.00	3,640.00	3,640.00					
RAUL MONTILLA/ALBERTO LUMA-AD	2017-12-7975	12/29/2017	2,218.50	2,218.50	2,218.50					
OSCAR TABADA	2017-12-7976	12/29/2017	1,335.00	1,335.00	1,335.00					
GP (MARIA ANA GLAIZA ESCULLAR ET AL)	2017-12-7631	12/29/2017	4,209.90	4,209.90	4,209.90					
ANA FABULAR/AMOR BOLOTAOLO	2017-12-7632	12/29/2017	6,000.00	6,000.00	6,000.00					
LENY HORTILLAS	2017-12-7633	12/29/2017	50.25	50.25	50.25					
LENY HORTILLAS	2017-12-7633	12/29/2017	1,730.00	1,730.00	1,730.00					
CONRADO ALDOVINO	2017-12-7634	12/29/2017	10,723.00	10,723.00	10,723.00					
ALVIN CLEOFAS	2017-12-7635	12/29/2017	4,868.73	4,868.73	4,868.73					
ANA FABULAR	2017-12-7636	12/29/2017	762.50	762.50	762.50					
FLAVIANA HILARIO	2017-12-7637	12/29/2017	1,500.00	1,500.00	1,500.00					
E-COPY CORPORATION	2017-12-7638	12/29/2017	219,046.40	219,046.40	219,046.40					
GP (SOPHIE BAGALANON & OTHERS)	2017-12-7639	12/29/2017	252,256.70	252,256.70	252,256.70					
CARLITO ARIAS	2017-12-7640	12/29/2017	2,305.00	2,305.00	2,305.00					
MARIO PEÑARANDA	2017-12-7641	12/29/2017	2,073.97	2,073.97	2,073.97					
PHILIP NEIL CARANYAGAN	2017-12-7642	12/29/2017	900.00	900.00	900.00					
MA. LOURDES ALDINA MIRANDA	2017-12-7643	12/29/2017	372.00	372.00	372.00					
TUV RHEINLAND PHILIPPINES INC	2017-12-7644	12/29/2017	52,080.00	52,080.00	52,080.00					
NESTOR NIMES	2017-12-7645	12/29/2017	1,111.00	1,111.00	1,111.00					
NESTOR NIMES	2017-12-7645	12/29/2017	423.50	423.50	423.50					
NESTOR NIMES	2017-12-7645	12/29/2017	100.00	100.00	100.00					
NESTOR NIMES	2017-12-7645	12/29/2017	3,700.00	3,700.00	3,700.00					
SAN FERNANDO ELECTRIC LIHGT & POWER CO., INC.	2017-12-7646	12/29/2017	16,046.06	16,046.06	16,046.06					
MERALCO	2017-12-7647	12/29/2017	7,306.77	7,306.77	7,306.77					
QUEZON I ELECTRIC COOP., INC.	2017-12-7648	12/29/2017	3,639.83	3,639.83	3,639.83					
PRIMEWATER INFRASTRUCTURE CORP.	2017-12-7649	12/29/2017	863.84	863.84	863.84					
BATANGAS II ELECTRIC COOP., INC.	2017-12-7650	12/29/2017	5,582.38	5,582.38	5,582.38					
PLDT SUBIC TELECOM, INC.	2017-12-7651	12/29/2017	10,073.28	10,073.28	10,073.28					
PLDT, INC.	2017-12-7652	12/29/2017	3,013.62	3,013.62	3,013.62					
GLOBE TELECOM, INC.	2017-12-7653	12/29/2017	4,964.64	4,964.64	4,964.64					
RHONALYN MACALALAD	2017-12-7654	12/29/2017	1,000.00	1,000.00	1,000.00					
LG MADRIGAL MOTOR WORKS	2017-12-7655	12/29/2017	48,000.00	48,000.00	48,000.00					
MEYMA CASILAGAN	2017-12-7977	12/29/2017	620.00	620.00	620.00					
IMELDA OFALLA	2017-12-7978	12/29/2017	1,940.00	1,940.00	1,940.00					
ALFREDO QUIBLAT JR/MARIO PEÑARANDA/SONNY PAJARILLA/MARIANITO MACASA	2017-12-7979	12/29/2017	13,061.50	13,061.50	13,061.50					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7980	12/29/2017	1,598.00	1,598.00	1,598.00					
EDNA JUANILLO	2017-12-7981	12/29/2017	560.00	560.00	560.00					
GP (RESLY GEORGE & OTHERS) AND GP (S. J. ARRUEJO AND OTHERS)	2017-12-7982	12/29/2017	19,050.00	19,050.00	19,050.00					
FELISA GONZALES	2017-12-7983	12/29/2017	1,137.00	1,137.00	1,137.00					
JOCEL ASELA BAJAR	2017-12-7984	12/29/2017	4,093.00	4,093.00	4,093.00					
NIVAGINE NIEVARES	2017-12-7985	12/29/2017	5,000.00	5,000.00	5,000.00					
SKYLAND TRAVEL AND TOURS	2017-12-7986	12/29/2017	6,438.00	6,438.00	6,438.00					
SKYLAND TRAVEL AND TOURS	2017-12-7987	12/29/2017	11,775.00	11,775.00	11,775.00					
SKYLAND TRAVEL AND TOURS	2017-12-7988	12/29/2017	17,830.00	17,830.00	17,830.00					
DARWIN PILA	2017-12-7989	12/29/2017	3,000.00	3,000.00	3,000.00					
DARWIN PILA	2017-12-7990	12/29/2017	931.00	931.00	931.00					
RIZZA BARTOLATA	2017-12-7991	12/29/2017	890.00	890.00	890.00					
RIZZA BARTOLATA	2017-12-7991	12/29/2017	1,000.00	1,000.00	1,000.00					
RIZZA BARTOLATA	2017-12-7991	12/29/2017	615.00	615.00	615.00					
JOSELITO MEREDOR	2017-12-7992	12/29/2017	315.90	315.90	315.90					
JOSELITO MEREDOR	2017-12-7992	12/29/2017	185.00	185.00	185.00					
FRANCIS REONAL	2017-12-7993	12/29/2017	1,500.00	1,500.00	1,500.00					
LILIAN GUILLERMO	2017-12-7994	12/29/2017	264.00	264.00	264.00					
FERDINAND VALDEAVILLA	2017-12-7995	12/29/2017	575.75	575.75	575.75					
FERDINAND VALDEAVILLA	2017-12-7995	12/29/2017	1,400.00	1,400.00	1,400.00					
FERDINAND VALDEAVILLA	2017-12-7995	12/29/2017	1,475.00	1,475.00	1,475.00					
RYAN OROGO	2017-12-7996	12/29/2017	659.00	659.00	659.00					
RYAN OROGO	2017-12-7997	12/29/2017	1,500.00	1,500.00	1,500.00					
FRANCIS REONAL	2017-12-7998	12/29/2017	30,000.00	30,000.00	30,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	900,000.00	900,000.00	900,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	1,000,000.00	1,000,000.00	1,000,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	50,000.00	50,000.00	50,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	50,000.00	50,000.00	50,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	50,000.00	50,000.00	50,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	250,000.00	250,000.00	250,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	100,000.00	100,000.00	100,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	1,500,000.00	1,500,000.00	1,500,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	1,550,000.00	1,550,000.00	1,550,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	100,000.00	100,000.00	100,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	100,000.00	100,000.00	100,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	2,500,000.00	2,500,000.00	2,500,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	1,000,000.00	1,000,000.00	1,000,000.00					
GP (LORETO LAVADIA, JUAN GALANO ET AL)	2017-12-7999	12/29/2017	250,000.00	250,000.00	250,000.00					
JJJ NEWSPAPERS AND MAGAZINES	2017-01-127	01/17/2017	9,628.95	9,628.95	9,628.95					
NITROX ENTERPRISES	2017-01-181	01/18/2017	14,400.00	14,400.00	14,400.00					
RCA DIGITECH, INC.	2017-01-214	01/16/2017	10,500.00	10,500.00	10,500.00					
RADIANCE TRADERS & BUILDERS	2017-01-287	01/23/2017	1,238,241.91	1,238,241.91	1,238,241.91					
JOINT VENTURE AGREEMENT OF STATE ALLIANCE ENTERPRISES INC. & CODAR OCEAN SENSORS, LTD	2017-02-423	02/03/2017	263,900,000.00	263,900,000.00	263,900,000.00					
RAUL MONTILLA/ALBERTO LUMA-AD	2017-02-431A	02/03/2017	2,210.00	2,210.00	2,210.00					
TOYOTA QUEZON AVENUE INC	2017-02-435	02/03/2017	19,585.57	19,585.57	19,585.57					
NELLY-ANN ENTERPRISES	2017-02-464	02/03/2017	21,950.00	21,950.00	21,950.00					
LUZON SALES CO., INC.	2017-02-533	02/07/2017	42,789.00	42,789.00	42,789.00					
LUZON SALES CO., INC.	2017-02-533	02/07/2017	36,325.00	36,325.00	36,325.00					
LUZON SALES CO., INC.	2017-02-539	02/08/2017	116,963.10	116,963.10	116,963.10					
INTEGRATED COMPUTER SYSTEMS, INC.	2017-02-575	02/10/2017	25,796.96	25,796.96	25,796.96					
COMPUCARE CENTER	2017-02-685	02/14/2017	37,705.00	37,705.00	37,705.00					
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2017-02-735	02/17/2017	4,130.00	4,130.00	4,130.00					
WESTWOOD MARKETING CORP.	2017-02-737	02/16/2017	11,825.00	11,825.00	11,825.00					
ELECTRON COMTRONIC AND SERVICE CENTER	2017-02-739	02/17/2017	11,900.00	11,900.00	11,900.00					
JJE INFORMATION TECHNOLOGY COMPUTER SOLUTIONS	2017-02-742	02/17/2017	21,420.00	21,420.00	21,420.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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1	2	3	4	5	6	7	8	9	10	11
WE ARE I.T. PHILS., INC.	2017-02-752	02/17/2017	503,267.80	503,267.80	503,267.80					
LIFEGUARD ARCHANGELS SECURITY AGENCY	2017-02-885	02/20/2017	6,566,447.83	6,566,447.83	6,566,447.83					
MANILA ALLIED MANAGEMENT SERVICE COOP.	2017-02-900	02/27/2017	993,175.96	993,175.96	993,175.96					
LUZON SALES CO., INC.	2017-02-926	02/27/2017	19,200.00	19,200.00	19,200.00					
NITROX ENTERPRISES	2017-03-1005	03/09/2017	33,600.00	33,600.00	33,600.00					
NEW A.G. STYLIST FURNITURE	2017-03-1007	03/09/2017	77,400.00	77,400.00	77,400.00					
GREEN TRADE COMMERCIAL	2017-03-1154	03/09/2017	18,265.00	18,265.00	18,265.00					
WESTWOODS MARKETING CORP.	2017-03-1170	03/09/2017	11,350.00	11,350.00	11,350.00					
NELLY-ANN ENTERPRISES	2017-03-1299	03/15/2017	11,934.00	11,934.00	11,934.00					
NELLY-ANN ENTERPRISES	2017-03-1347	03/16/2017	64,660.00	64,660.00	64,660.00					
GP (CHARLYN JAMERO ET AL)	2017-03-1481	03/24/2017	6,077.14	6,077.14	6,077.14					
NITROX ENTERPRISES	2017-03-1534	03/20/2017	137,500.00	137,500.00	137,500.00					
C.V. NICOLAS TIRE SUPPLY	2017-03-1549	03/27/2017	47,200.00	47,200.00	47,200.00					
C.V. NICOLAS TIRE SUPPLY	2017-03-1549	03/27/2017	5,590.00	5,590.00	5,590.00					
LUZON SALES CO., INC.	2017-03-1585	03/27/2017	59,780.60	59,780.60	59,780.60					
LUZON SALES CO., INC.	2017-03-1593	03/27/2017	108,600.00	108,600.00	108,600.00					
NELLY-ANN ENTERPRISES	2017-04-1671	04/03/2017	49,720.00	49,720.00	49,720.00					
LW APPLIANCE SHOWROOM	2017-04-1837	04/10/2017	15,875.00	15,875.00	15,875.00					
RBLG ENTERPRISES	2017-04-1989	04/24/2017	13,743.00	13,743.00	13,743.00					
LUZON SALES CO., INC.	2017-04-2068	04/24/2017	93,350.00	93,350.00	93,350.00					
LUZON SALES CO., INC.	2017-05-2120	05/05/2017	158,000.00	158,000.00	158,000.00					
MULTIPLE J ENTERPRISES	2017-05-2204	05/05/2017	28,680.00	28,680.00	28,680.00					
LUZON SALES CO., INC.	2017-05-2283	05/05/2017	68,255.00	68,255.00	68,255.00					
PHILIPPINE POSTAL CORP.	2017-05-2384	05/11/2017	60,000.00	60,000.00	60,000.00					
LUZON SALES CO., INC.	2017-05-2433	05/12/2017	6,650.00	6,650.00	6,650.00					
LUZON SALES CO., INC.	2017-05-2592	05/17/2017	139,420.00	139,420.00	139,420.00					
NEW STYLIST FURNITURE	2017-05-2740	05/24/2017	11,700.00	11,700.00	11,700.00					
ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.	2017-05-2838	05/31/2017	5,944,234.29	5,944,234.29	5,944,234.29					
NITROX ENTERPRISES	2017-06-3204	06/13/2017	58,800.00	58,800.00	58,800.00					
MULTIPLE J ENTERPRISES	2017-06-3230	06/14/2017	45,755.00	45,755.00	45,755.00					
R.C. TAGALA CONSTRUCTION	2017-06-3383	06/21/2017	2,525,359.54	2,525,359.54	2,525,359.54					
P.T. CERNA CORPORATION	2017-06-3569	06/30/2017	58,527,840.00	58,527,840.00	58,527,840.00					
STATE ALLIANCE ENTERPRISES INC	2017-07-3870	07/11/2017	815,000.00	815,000.00	815,000.00					
MAINTENANCE OF AIRCONDITIONING & REFRIGERATION (MARCO) CO., INC.	2017-07-3993	07/17/2017	21,000.00	21,000.00	21,000.00					
PRESTIGE ONESTOP SHOP TRADING	2017-07-4141	07/21/2017	55,840.00	55,840.00	55,840.00					
LUZON SALES CO., INC.	2017-07-4161	07/25/2017	1,980.00	1,980.00	1,980.00					
GEODATA SYSTEMS TECHNOLOGIES, INC.	2017-12-8062	12/29/2017	4,454,010.70	4,454,010.70		4,454,010.70				
AMERICAN TECHNOLOGIES, INC	2017-12-8063	12/29/2017	40,152,555.00	40,152,555.00		40,152,555.00				
INFOBAHN COMMUNICATIONS, INC.	2017-12-8064	12/29/2017	64,940,108.80	64,940,108.80		64,940,108.80				
ADVANCE MICROSYSTEMS CORP.	2017-12-8065	12/29/2017	3,190,000.00	3,190,000.00		3,190,000.00				
DARWIN PILA	2017-12-6870	12/04/2017	1,327.00	1,327.00	1,327.00					
FRANCIS REONAL	2017-12-6876	12/04/2017	1,599.00	1,599.00	1,599.00					
LORENZO PUERTO	2017-12-6888	12/04/2017	1,000.00	1,000.00	1,000.00					
MYZ ALTA MUEBLES ENTERPRISES	2017-12-6894	12/04/2017	13,300.00	13,300.00	13,300.00					
ALLEN BUENDIA	2017-12-6899	12/05/2017	3,078.50	3,078.50	3,078.50					
VINCE KARLO IGLESIA/MARIA CYD SENA	2017-12-6900	12/05/2017	8,290.00	8,290.00	8,290.00					
MICHAEL FRANCISCO	2017-12-6901	12/05/2017	2,982.00	2,982.00	2,982.00					
BERNADETH LUCILLO/CECILIA DE OCAMPO	2017-12-6915	12/01/2017	2,041.00	2,041.00	2,041.00					
COMPUCARE CENTER	2017-12-6919	12/05/2017	92,000.00	92,000.00	92,000.00					
JOELITO RAMOS	2017-12-6925	12/05/2017	4,195.00	4,195.00	4,195.00					
RAMIL TUPPIL	2017-12-6929	12/04/2017	2,687.00	2,687.00	2,687.00					
AMOR BENITEZ	2017-12-6935	12/04/2017	1,340.00	1,340.00	1,340.00					
AMOR BENITEZ	2017-12-6935	12/04/2017	100.00	100.00	100.00					
GREGORIO DE VERA II	2017-12-6938	12/04/2017	2,580.00	2,580.00	2,580.00					
GREGORIO DE VERA II	2017-12-6939	12/04/2017	526.07	526.07	526.07					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FRANKIE RAGA	2017-12-6940	12/04/2017	1,778.00	1,778.00	1,778.00					
JOELITO RAMOS	2017-12-6945	12/04/2017	1,299.00	1,299.00	1,299.00					
HONEY PEREZ	2017-12-6946	12/06/2017	570.00	570.00	570.00					
HONEY PEREZ	2017-12-6946	12/06/2017	195.00	195.00	195.00					
HONEY PEREZ	2017-12-6946	12/06/2017	2,850.00	2,850.00	2,850.00					
HONEY PEREZ	2017-12-6947	12/06/2017	63.75	63.75	63.75					
HONEY PEREZ	2017-12-6947	12/06/2017	500.00	500.00	500.00					
HONEY PEREZ	2017-12-6947	12/06/2017	400.00	400.00	400.00					
HONEY PEREZ	2017-12-6947	12/06/2017	3,800.00	3,800.00	3,800.00					
EUFRONIO GARCIA JR	2017-12-6949	12/06/2017	2,254.00	2,254.00	2,254.00					
ANALYN AGUSTIN	2017-12-6951	12/06/2017	1,500.00	1,500.00	1,500.00					
MARIO PEÑARANDA	2017-12-6953	12/06/2017	449.00	449.00	449.00					
MARIO PEÑARANDA	2017-12-6953	12/06/2017	500.00	500.00	500.00					
MARIO PEÑARANDA	2017-12-6953	12/06/2017	2,005.00	2,005.00	2,005.00					
HELEN LAVADIA	2017-12-6956	12/06/2017	310.00	310.00	310.00					
HELEN LAVADIA	2017-12-6956	12/06/2017	2,082.00	2,082.00	2,082.00					
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	2017-12-6957	12/05/2017	64,125.00	64,125.00	64,125.00					
ANTONIO AZARIAS	2017-12-6958	12/06/2017	1,106.70	1,106.70	1,106.70					
RENIER AGAS	2017-12-6959	12/06/2017	6,515.40	6,515.40	6,515.40					
PEDRO LERIO	2017-12-6965	12/06/2017	6,430.68	6,430.68	6,430.68					
JERICHO FRANCISCO	2017-12-6966	12/06/2017	226.44	226.44	226.44					
ALDRIN KAINDOY	2017-12-6967	12/06/2017	4,740.10	4,740.10	4,740.10					
SONNY PAJARILLA	2017-12-6978	12/06/2017	369.70	369.70	369.70					
SONNY PAJARILLA	2017-12-6979	12/06/2017	1,300.00	1,300.00	1,300.00					
SONNY PAJARILLA	2017-12-6980	12/06/2017	1,300.00	1,300.00	1,300.00					
ALDRIN KAINDOY	2017-12-6981	12/06/2017	1,950.00	1,950.00	1,950.00					
AMELIA RIVERA	2017-12-6982	12/06/2017	1,000.00	1,000.00	1,000.00					
CECILIA DE OCAMPO	2017-12-6983	12/06/2017	147.46	147.46	147.46					
GLAIZA ZAMBRANO	2017-12-6998	12/06/2017	2,420.22	2,420.22	2,420.22					
GLAIZA ZAMBRANO	2017-12-7000	12/06/2017	208.00	208.00	208.00					
CEASAR GABALES	2017-12-7002	12/06/2017	422.10	422.10	422.10					
ALAN RAY RIBO	2017-12-7004	12/06/2017	2,000.00	2,000.00	2,000.00					
RHONALYN MACALALAD	2017-12-7012	12/07/2017	730.00	730.00	730.00					
RIZZA BARTOLATA	2017-12-7015	12/07/2017	630.00	630.00	630.00					
RIZZA BARTOLATA	2017-12-7015	12/07/2017	2,331.00	2,331.00	2,331.00					
RIZZA BARTOLATA	2017-12-7015	12/07/2017	300.00	300.00	300.00					
RIZZA BARTOLATA	2017-12-7015	12/07/2017	350.00	350.00	350.00					
CECILIA DE OCAMPO	2017-12-7035	12/06/2017	2,684.15	2,684.15	2,684.15					
RENIER AGAS	2017-12-7039	12/06/2017	4,044.80	4,044.80	4,044.80					
JOREN BUGARIN	2017-12-7044	12/06/2017	9,000.00	9,000.00	9,000.00					
EVANGELINE TOLENTINO	2017-12-7061	12/07/2017	675.00	675.00	675.00					
WE ARE I.T. PHILS., INC.	2017-12-7062	12/07/2017	1,135,663.20	1,135,663.20	1,135,663.20					
SESINANDO SORIANO JR	2017-12-7079	12/07/2017	5,945.07	5,945.07	5,945.07					
ERNIE TORRADO	2017-12-7080	12/07/2017	843.77	843.77	843.77					
SESINANDO SORIANO JR	2017-12-7081	12/07/2017	6,618.30	6,618.30	6,618.30					
ANICETO POLINTAN	2017-12-7086	12/07/2017	5,850.00	5,850.00	5,850.00					
WE ARE I.T. PHILS., INC.	2017-12-7091	12/07/2017	1,326,292.02	1,326,292.02	1,326,292.02					
DARWIN PILA	2017-12-7103	12/07/2017	2,121.00	2,121.00	2,121.00					
GP (FRANCES SEMORLAN ET AL)	2017-12-7104	12/08/2017	8,770.78	8,770.78	8,770.78					
FERDINAND VALDEAVILLA	2017-12-7108	12/11/2017	1,105.00	1,105.00	1,105.00					
FERDINAND VALDEAVILLA	2017-12-7109	12/11/2017	1,570.00	1,570.00	1,570.00					
NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	2017-12-7112	12/11/2017	13,725.00	13,725.00	13,725.00					
LUZON SALES CO., INC.	2017-07-4161	07/25/2017	44,790.00	44,790.00	44,790.00					
LUZON SALES CO., INC.	2017-07-4162	07/25/2017	8,700.00	8,700.00	8,700.00					
STATE ALLIANCE ENTERPRISES INC	2017-07-4177	07/27/2017	921,600.00	921,600.00	921,600.00					
NEW A.G. STYLIST FURNITURE	2017-07-4208	07/27/2017	72,900.00	72,900.00	72,900.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
INDUSTRIAL ELCTRO-COMMUNICATIONS, INC.	2017-07-4241	07/27/2017	7,999,992.00	7,999,992.00	7,999,992.00					
MULTIPLE J ENTERPRISES	2017-08-4726	08/22/2017	38,106.00	38,106.00	38,106.00					
STAR COMMUNICATIONS HOLDINGS CORPORATION	2017-08-4855	08/22/2017	30,830.00	30,830.00	30,830.00					
COMPUCARE CENTER	2017-09-4952	09/04/2017	30,950.00	30,950.00	30,950.00					
LUZON SALES CO., INC.	2017-09-4965	09/04/2017	57,049.50	57,049.50	57,049.50					
INNOVALITE INC.	2017-09-5034	09/05/2017	179,870.00	179,870.00	179,870.00					
LUZON SALES CO., INC.	2017-09-5035	09/05/2017	6,100.00	6,100.00	6,100.00					
MULTIPLE J ENTERPRISES	2017-09-5036	09/05/2017	10,320.00	10,320.00	10,320.00					
LUZON SALES CO., INC.	2017-09-5037	09/05/2017	58,324.00	58,324.00	58,324.00					
NITROX ENTERPRISES	2017-09-5074	09/08/2017	165,900.00	165,900.00	165,900.00					
DOMESTIC TRADING CORPORATION	2017-09-5155	09/13/2017	213,840.00	213,840.00	213,840.00					
PLAINSCALE360 MEDIA PRODUCTIONS	2017-09-5236	09/15/2017	280,000.00	280,000.00	280,000.00					
CHAMPION HARDWARE AND CO., INC.	2017-09-5237	09/15/2017	9,600.00	9,600.00	9,600.00					
ELECTRON COMTRONICS & SERVICE CENTER	2017-09-5266	09/18/2017	675,700.00	675,700.00	675,700.00					
JOINT VENTURE PARTNERSHIP OF MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC. JUBIX CO., LTD	2017-09-5299	09/19/2017	28,282,000.00	28,282,000.00	28,282,000.00					
SUPER-AIRE REFRIGERATION & CONTRACTORS, INC.	2017-09-5303	09/19/2017	204,600.00	204,600.00	204,600.00					
NEW A.G. STYLIST FURNITURE	2017-09-5310	09/20/2017	106,900.00	106,900.00	106,900.00					
ROHDE & SCHWARZ PHILIPPINES, INC.	2017-09-5313	09/20/2017	31,200.00	31,200.00	31,200.00					
COMCLARK NETWORK AND TECHNOLOGY CORP.	2017-09-5416	09/20/2017	238,499.00	238,499.00	238,499.00					
POWERCRAFT SOLUTIONS AND DATA INFRASTRUCTURE INC	2017-09-5421	09/20/2017	320,000.00	320,000.00	320,000.00					
COMPUCARE CENTER	2017-09-5422	09/20/2017	13,790.00	13,790.00	13,790.00					
IMAX TECHNOLOGIES INC	2017-09-5424	09/20/2017	352,872.00	352,872.00	352,872.00					
COMPUCARE CENTER	2017-09-5425	09/20/2017	79,940.00	79,940.00	79,940.00					
WHITE HOISE ENTERPRISES	2017-09-5503	09/26/2017	17,621.00	17,621.00	17,621.00					
DE ACES OFFICE ENTERPRISES	2017-09-5504	09/27/2017	42,000.00	42,000.00	42,000.00					
EMCOR, INC.	2017-09-5506	09/27/2017	105,990.00	105,990.00	105,990.00					
MANILA ALLIED MANAGEMENT SERVICES COOPERATIVE	2017-09-5531	09/28/2017	19,232.56	19,232.56	19,232.56					
ADVANCE ENVIRONMENTAL CONTROL INC.	2017-09-5541	09/29/2017	18,480.00	18,480.00	18,480.00					
SOLAR SURVEYING CORPORATION	2017-09-5543	09/29/2017	250,000.00	250,000.00	250,000.00					
SAN AGUSTIN GLASS AND ALUMINUM SUPPLY & SERVICES	2017-10-5619	10/03/2017	54,500.00	54,500.00	54,500.00					
LUZON SALES CO., INC.	2017-10-5690	10/05/2017	42,370.00	42,370.00	42,370.00					
TOYOTA QUEZON AVENUE, INC.	2017-10-5713	10/06/2017	19,420,500.00	19,420,500.00	19,420,500.00					
GORILLA TRADING	2017-10-5727	10/06/2017	497,750.00	497,750.00	497,750.00					
REINA OLIVAR	2017-10-5754	10/09/2017	22,400.00	22,400.00	22,400.00					
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.	2017-10-5776	10/10/2017	1,488,000.00	1,488,000.00	1,488,000.00					
LUZON SALES CO., INC.	2017-10-5824	10/13/2017	134,516.00	134,516.00	134,516.00					
LUZON SALES CO., INC.	2017-10-5841	10/12/2017	14,470.00	14,470.00	14,470.00					
INNOVE COMMUNICATIONS, INC.	2017-10-5909	10/18/2017	2,358.73	2,358.73	2,358.73					
STATE ALLIANCE ENTERPRISES, INC.	2017-10-6011	10/23/2017	210,600.00	210,600.00	210,600.00					
DE- ACES OFFICE ENTERPRISES	2017-10-6041	10/23/2017	22,500.00	22,500.00	22,500.00					
SM HOME	2017-10-6055	10/18/2017	20,595.00	20,595.00	20,595.00					
BOLIVAR ARTIAGA	2017-10-6178	10/27/2017	61,613.71	61,613.71	61,613.71					
NITROX ENTERPRISES	2017-10-6190	10/27/2017	66,800.00	66,800.00	66,800.00					
GP (RYAN OROGO ET AL)	2017-12-7191	12/12/2017	6,876.32	6,876.32	6,876.32					
GP (RIZZA BARTOLATA ET AL)	2017-12-7192	12/12/2017	8,989.26	8,989.26	8,989.26					
NEIL JOHN MIRANDA	2017-12-7195	12/12/2017	1,337.76	1,337.76	1,337.76					
PLDT, INC.	2017-12-7196	12/12/2017	9,367.29	9,367.29	9,367.29					
PLDT, INC.	2017-12-7197	12/12/2017	1,183.18	1,183.18	1,183.18					
PLDT, INC.	2017-12-7198	12/12/2017	3,725.58	3,725.58	3,725.58					
ERNESTO COMMERCIAL	2017-12-7200	12/12/2017	93,190.00	93,190.00	93,190.00					
GREGORIO DE VERA II/ ANGELO FERNANDEZ	2017-12-7206	12/11/2017	7,622.00	7,622.00	7,622.00					
GP (RODRIGO GUZMAN ET AL)	2017-12-7207	12/11/2017	10,665.46	10,665.46	10,665.46					
GP (ARMANDO AVENILLA ET AL)	2017-12-7208	12/11/2017	12,001.30	12,001.30	12,001.30					
GP (VIRGINIA BRACIA ET AL)	2017-12-7209	12/11/2017	19,496.09	19,496.09	19,496.09					
GP (FILOMENO ENTELA ET AL)	2017-12-7210	12/11/2017	5,715.73	5,715.73	5,715.73					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
NEW DAGUPAN METRO GAS CORPORATION	2017-12-7211	12/11/2017	112,500.00	112,500.00	112,500.00					
IMPERIAL APPLIANCE PLAZA	2017-12-7214	12/13/2017	112,500.00	112,500.00	112,500.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7215	12/13/2017	5,074.94	5,074.94	5,074.94					
CIIT COLLEGE OF ARTS AND TECHNOLOGY INC.	2017-12-7223	12/12/2017	190,000.00	190,000.00	190,000.00					
BIOSC (THAILAND) COMPANY LIMITED	2017-12-7224	12/12/2017	330,000.00	330,000.00	330,000.00					
MESSAGING SOLUTIONS PROVIDER, INC.	2017-12-7226	12/13/2017	320,000.00	320,000.00	320,000.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7228	12/14/2017	899.00	899.00	899.00					
HILARIO ESPERANZA/ANTONIO PAGALILAUAN	2017-12-7229	12/14/2017	8,303.00	8,303.00	8,303.00					
ROMEO GANAL JR	2017-12-7230	12/14/2017	2,265.00	2,265.00	2,265.00					
ROMEO GANAL JR	2017-12-7231	12/14/2017	6,480.00	6,480.00	6,480.00					
ALVIN ANOG	2017-12-7232	12/14/2017	1,680.00	1,680.00	1,680.00					
ALVIN ANOG	2017-12-7233	12/14/2017	2,710.00	2,710.00	2,710.00					
GP (ANGELO FERNANDEZ ET AL)	2017-12-7234	12/14/2017	9,328.39	9,328.39	9,328.39					
SORSOGON I ELECTRIC COOP., INC.	2017-12-7236	12/14/2017	4,825.12	4,825.12	4,825.12					
YNZAL MARKETING CORP	2017-12-7238	12/14/2017	63,600.00	63,600.00	63,600.00					
COMPUCARE CENTER	2017-12-7239	12/14/2017	81,950.00	81,950.00	81,950.00					
GP (FRANCEL ANNE VALDEZ ET AL)	2017-12-7241	12/13/2017	2,500.00	2,500.00	2,500.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7242	12/13/2017	2,597.00	2,597.00	2,597.00					
E. PASAL/M. TULBA/E. NAGAC/D. MENTAL	2017-12-7247	12/13/2017	10,540.00	10,540.00	10,540.00					
ANTHONY JOSEPH LUCERO	2017-12-7254	12/14/2017	2,919.00	2,919.00	2,919.00					
ZAMBOANGA DEL NORTE ELECTRIC COOP., INC.	2017-12-7255	12/14/2017	1,441.89	1,441.89	1,441.89					
VICTOR FLORES JR	2017-12-7256	12/14/2017	4,337.50	4,337.50	4,337.50					
RIZZA BARTOLATA	2017-12-7257	12/14/2017	2,912.00	2,912.00	2,912.00					
LUZON SALES CO. INC	2017-12-7258	12/14/2017	76,160.00	76,160.00	76,160.00					
RIZZA BARTOLATA	2017-12-7259	12/14/2017	3,509.00	3,509.00	3,509.00					
CRUZTELCO	2017-12-7260	12/14/2017	2,490.00	2,490.00	2,490.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7261	12/14/2017	1,594.62	1,594.62	1,594.62					
RIZZA BARTOLATA	2017-12-7262	12/14/2017	275.00	275.00	275.00					
DAVAO LIGHT & POWER CO., INC.	2017-12-7263	12/14/2017	36,475.93	36,475.93	36,475.93					
CLEAN WORLD TRADING & SUPPLIES INC.	2017-12-7265	12/13/2017	854,000.00	854,000.00	854,000.00					
CAMARINES NORTE ELECTRIC COOP., INC.,	2017-12-7266	12/14/2017	8,603.18	8,603.18	8,603.18					
RIZZA BARTOLATA	2017-12-7267	12/14/2017	3,566.53	3,566.53	3,566.53					
FRANCES SEMORLAN	2017-12-7272	12/18/2017	1,500.00	1,500.00	1,500.00					
DARWIN PILA	2017-12-7276	12/18/2017	1,500.00	1,500.00	1,500.00					
ALAN RAY RIBO	2017-12-7277	12/18/2017	2,000.00	2,000.00	2,000.00					
ALAN RAY RIBO	2017-12-7277	12/18/2017	251.50	251.50	251.50					
ALAN RAY RIBO	2017-12-7277	12/18/2017	1,039.75	1,039.75	1,039.75					
NELLY EMBALSADO	2017-12-7278	12/18/2017	3,000.00	3,000.00	3,000.00					
LOLITA VINALAY	2017-12-7279	12/18/2017	1,500.00	1,500.00	1,500.00					
TGS FASTFOOD & CATERING SERVICES	2017-12-7282	12/18/2017	29,200.00	29,200.00	29,200.00					
GP (RAFAEL TAPALES ET AL)	2017-12-7286	12/18/2017	8,208.09	8,208.09	8,208.09					
GP (NILCARDO FERNANDO ET AL)	2017-12-7287	12/18/2017	5,504.27	5,504.27	5,504.27					
NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	2017-12-7112	12/11/2017	15,495.00	15,495.00	15,495.00					
GP (JUAN PANTINO JR ET AL)	2017-12-7113	12/11/2017	10,212.26	10,212.26	10,212.26					
NELLY EMBALSADO	2017-12-7114	12/11/2017	779.00	779.00	779.00					
NELLY EMBALSADO	2017-12-7114	12/11/2017	103.00	103.00	103.00					
JOEY FIGURACION	2017-12-7115	12/11/2017	385.00	385.00	385.00					
OSCAR TABADA	2017-12-7116	12/11/2017	4,630.00	4,630.00	4,630.00					
NETHERLEN SALETRERO	2017-12-7117	12/11/2017	2,491.00	2,491.00	2,491.00					
MICHAEL VIOLA/ARLENE OSTONAL	2017-12-7118	12/11/2017	3,300.00	3,300.00	3,300.00					
NITROX ENTERPRISES	2017-12-7121	12/07/2017	31,544.00	31,544.00	31,544.00					
NITROX ENTERPRISES	2017-12-7121	12/08/2017	1,450.00	1,450.00	1,450.00					
RUDERICK LEYSA	2017-12-7126	12/11/2017	2,548.00	2,548.00	2,548.00					
MICHAEL ABORDO/ ANGELITO LIBRAMONTE	2017-12-7128	12/11/2017	2,560.25	2,560.25	2,560.25					
NEIL JOHN MIRANDA	2017-12-7129	12/11/2017	2,140.00	2,140.00	2,140.00					
ALDRIN KAINDOY/RICARDO GALUPE	2017-12-7130	12/11/2017	3,621.20	3,621.20	3,621.20					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FLORANTE PAGARAN	2017-12-7132	12/11/2017	1,334.50	1,334.50	1,334.50					
NITROX ENTERPRISES	2017-12-7133	12/07/2017	224,100.00	224,100.00	224,100.00					
HERLYN CABUROG	2017-12-7134	12/08/2017	5,790.00	5,790.00	5,790.00					
JOEY FIGURACION	2017-12-7136	12/12/2017	880.00	880.00	880.00					
MARIANITO MACASA/MARIO PEÑARANDA/LORENZO PUERTO/RONALDO NARAGDAO/SONNY PAJARILLA	2017-12-7138	12/11/2017	7,720.00	7,720.00	7,720.00					
CLEAN WORLD TRADING & SUPPLIES INC.	2017-12-7140	12/12/2017	591,000.00	591,000.00	591,000.00					
GP (REYNALDO CORNISTA ET AL)	2017-12-7154	12/11/2017	11,149.19	11,149.19	11,149.19					
PAZ RUSIANA	2017-12-7157	12/11/2017	1,120.00	1,120.00	1,120.00					
PLDT, INC.	2017-12-7171	12/12/2017	1,048.81	1,048.81	1,048.81					
ROSANNA NICOLAS	2017-12-7176	12/12/2017	1,040.00	1,040.00	1,040.00					
BAYANPC TECHNOLOGIES INC.	2017-12-7292	12/18/2017	63,400.00	63,400.00	63,400.00					
ACC TECHNOLOGY CONSULTING, INC.	2017-12-7293	12/18/2017	628,888.88	628,888.88	628,888.88					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7299	12/14/2017	899.00	899.00	899.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7301	12/14/2017	899.00	899.00	899.00					
GP (RIZZA BARTOLATA ET AL)	2017-12-7308	12/18/2017	31,493.95	31,493.95	31,493.95					
GP (REYNALDO CORNISTA ET AL)	2017-12-7309	12/18/2017	5,844.21	5,844.21	5,844.21					
GP (REYNALDO DIMALALUAN ET AL)	2017-12-7310	12/18/2017	9,172.01	9,172.01	9,172.01					
GP (MANUEL ESGUERRA JR ET AL)	2017-12-7312	12/18/2017	22,425.07	22,425.07	22,425.07					
LUZ CAMATA	2017-12-7316	12/18/2017	3,257.70	3,257.70	3,257.70					
GP (FERDINAND VALDEAVILLA ET AL)	2017-12-7317	12/18/2017	8,104.87	8,104.87	8,104.87					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7318	12/18/2017	100,800.00	100,800.00	100,800.00					
ALFREDO CONSULTA	2017-12-7319	12/18/2017	974.00	974.00	974.00					
ALFREDO CONSULTA	2017-12-7319	12/18/2017	600.00	600.00	600.00					
ALFREDO CONSULTA	2017-12-7319	12/19/2017	231.00	231.00	231.00					
EDMUNDO MUNING	2017-12-7320	12/19/2017	1,500.00	1,500.00	1,500.00					
FRANCIS REONAL	2017-12-7321	12/19/2017	44.00	44.00	44.00					
FRANCIS REONAL	2017-12-7321	12/19/2017	153.75	153.75	153.75					
FRANCIS REONAL	2017-12-7321	12/19/2017	858.00	858.00	858.00					
RYAN OROGO	2017-12-7322	12/19/2017	700.00	700.00	700.00					
LILIAN GUILLERMO	2017-12-7323	12/19/2017	571.00	571.00	571.00					
MARIA CYD SENA	2017-12-7324	12/19/2017	500.00	500.00	500.00					
MIGUEL MABUNGA	2017-12-7325	12/19/2017	4,071.00	4,071.00	4,071.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7326	12/19/2017	782.41	782.41	782.41					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7327	12/19/2017	3,071.04	3,071.04	3,071.04					
SONNY PAJARILLA	2017-12-7328	12/19/2017	459.40	459.40	459.40					
JOEY FIGURACION	2017-12-7329	12/19/2017	2,430.00	2,430.00	2,430.00					
MANNY JOHN AGBAY	2017-12-7330	12/19/2017	3,621.00	3,621.00	3,621.00					
JHOMER ECLARINO	2017-12-7331	12/19/2017	1,048.00	1,048.00	1,048.00					
LEONCIO LOPEZ	2017-12-7332	12/19/2017	500.00	500.00	500.00					
LEONCIO LOPEZ	2017-12-7332	12/19/2017	140.00	140.00	140.00					
LEONCIO LOPEZ	2017-12-7332	12/19/2017	200.00	200.00	200.00					
LEONCIO LOPEZ	2017-12-7332	12/19/2017	815.00	815.00	815.00					
LUZON SALES CO., INC.	2017-12-7337	12/19/2017	18,258.50	18,258.50	18,258.50					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7338	12/19/2017	2,697.00	2,697.00	2,697.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7339	12/19/2017	899.00	899.00	899.00					
NITROX ENTERPRISES	2017-12-7340	12/20/2017	903,120.00	903,120.00	903,120.00					
NEW SILAHIS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	2017-12-7344	12/20/2017	164,700.00	164,700.00	164,700.00					
BAYAN TELECOMMUNICATIONS, INC.	2017-12-7347	12/19/2017	799.00	799.00	799.00					
WESTBOUND PETRON SERVICE CENTER	2017-12-7360	12/20/2017	197,841.50	197,841.50	197,841.50					
INFOBAHN COMMUNICATIONS, INC.	2017-12-7361	12/20/2017	2,488,000.00	2,488,000.00	2,488,000.00					
CYNTHIA IGLESIA	2017-12-7362	12/20/2017	1,918.57	1,918.57	1,918.57					
CYNTHIA IGLESIA	2017-12-7363	12/20/2017	2,265.34	2,265.34	2,265.34					
CYNTHIA IGLESIA	2017-12-7364	12/20/2017	1,726.00	1,726.00	1,726.00					
CYNTHIA IGLESIA	2017-12-7365	12/20/2017	1,924.00	1,924.00	1,924.00					
GREGORIO DE VERA II	2017-12-7366	12/20/2017	1,586.24	1,586.24	1,586.24					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ROSALIE PAGULAYAN	2017-12-7370	12/20/2017	4,155.00	4,155.00	4,155.00					
NIDA ROBO	2017-12-7564	12/29/2017	12,600.00	12,600.00	12,600.00					
ANALIZA SOLIS	2017-12-7565	12/29/2017	900.00	900.00	900.00					
GASPAR SALAGUSTE	2017-12-7566	12/29/2017	3,940.00	3,940.00	3,940.00					
GLADYS SALUDES	2017-12-7567	12/29/2017	790.00	790.00	790.00					
GLADYS SALUDES	2017-12-7567	12/29/2017	120.00	120.00	120.00					
MA. LOURDES ALDINA MIRANDA	2017-12-7568	12/29/2017	3,991.43	3,991.43	3,991.43					
MA. LOURDES ALDINA MIRANDA	2017-12-7568	12/29/2017	120.00	120.00	120.00					
GP (ROGER MANUEL ET AL)	2017-12-7569	12/29/2017	9,656.44	9,656.44	9,656.44					
GP (RICO PELOVELLO ET AL)	2017-12-7570	12/29/2017	10,687.93	10,687.93	10,687.93					
MARC FRANCIS CALPO	2017-12-7177	12/12/2017	1,190.00	1,190.00	1,190.00					
RIZZALYN JOY RONDINA	2017-12-7179	12/12/2017	5,710.00	5,710.00	5,710.00					
JANICE ROSERO	2017-12-7182	12/12/2017	6,398.00	6,398.00	6,398.00					
IAN JASPER PELAYO	2017-12-7183	12/12/2017	6,365.00	6,365.00	6,365.00					
GP (MIGUEL MABUNGA ET AL)	2017-12-7186	12/12/2017	6,171.46	6,171.46	6,171.46					
MICHELLE TIBI	2017-12-7187	12/12/2017	1,605.31	1,605.31	1,605.31					
GP (ARIEL ZAMUDIO ET AL)	2017-12-7188	12/12/2017	11,764.66	11,764.66	11,764.66					
GP (TRINIDAD TUAZON ET AL)	2017-12-7189	12/12/2017	7,087.87	7,087.87	7,087.87					
GP (JEMMY PEDROLA ET AL)	2017-12-7190	12/12/2017	8,419.00	8,419.00	8,419.00					
GP (MARC FRANCIS CALPO ET AL)	2017-12-7571	12/29/2017	21,337.20	21,337.20	21,337.20					
EASTWOOD RICHMONDE HOTEL	2017-12-7572	12/29/2017	159,500.00	159,500.00	159,500.00					
GP (LUNITO DIVINAGRACIA ET AL)	2017-12-7573	12/29/2017	7,938.96	7,938.96	7,938.96					
GP (LUNITO DIVINAGRACIA ET AL)	2017-12-7574	12/29/2017	8,536.47	8,536.47	8,536.47					
GP (RODRIGO MAMITESET AL)	2017-12-7575	12/29/2017	7,350.50	7,350.50	7,350.50					
GP (RODRIGO MAMITESET AL)	2017-12-7576	12/29/2017	8,999.69	8,999.69	8,999.69					
GP (RODRIGO MAMITESET AL)	2017-12-7577	12/29/2017	8,869.07	8,869.07	8,869.07					
GP (RODRIGO MAMITESET AL)	2017-12-7578	12/29/2017	9,203.50	9,203.50	9,203.50					
GP (RODRIGO MAMITESET AL)	2017-12-7579	12/29/2017	9,111.17	9,111.17	9,111.17					
GP (RODRIGO MAMITESET AL)	2017-12-7580	12/29/2017	10,099.74	10,099.74	10,099.74					
GP (RODRIGO MAMITESET AL)	2017-12-7581	12/29/2017	8,743.83	8,743.83	8,743.83					
GP (RODRIGO MAMITESET AL)	2017-12-7582	12/29/2017	8,412.35	8,412.35	8,412.35					
GP (RODRIGO MAMITESET AL)	2017-12-7583	12/29/2017	8,079.79	8,079.79	8,079.79					
GP (RODRIGO MAMITESET AL)	2017-12-7584	12/29/2017	9,561.75	9,561.75	9,561.75					
MILAND ARLAN	2017-12-7585	12/29/2017	2,754.00	2,754.00	2,754.00					
JULIO TOBIAS	2017-12-7586	12/29/2017	1,175.00	1,175.00	1,175.00					
GASPAR SALAGUSTE	2017-12-7587	12/29/2017	1,500.00	1,500.00	1,500.00					
DAIZYREE BARAN	2017-12-7588	12/29/2017	3,106.00	3,106.00	3,106.00					
DAIZYREE BARAN	2017-12-7589	12/29/2017	3,500.00	3,500.00	3,500.00					
ANIANITA FORTICH	2017-12-7590	12/29/2017	2,442.50	2,442.50	2,442.50					
HONEY PEREZ	2017-12-7591	12/29/2017	4,469.50	4,469.50	4,469.50					
HONEY PEREZ	2017-12-7591	12/29/2017	195.00	195.00	195.00					
FLAVIANA HILARIO	2017-12-7592	12/29/2017	480.00	480.00	480.00					
ELMA BUNGABONG	2017-12-7593	12/29/2017	11,400.00	11,400.00	11,400.00					
JESSICA TUMAQUE	2017-12-7594	12/29/2017	494.25	494.25	494.25					
JESSICA TUMAQUE	2017-12-7594	12/29/2017	100.00	100.00	100.00					
CONCEPCION-OTIS PHILIPPINES, INC.	2017-12-7595	12/29/2017	30,921.00	30,921.00	30,921.00					
RACHELLE MARCELLANA	2017-12-7596	12/29/2017	6,000.00	6,000.00	6,000.00					
ANGELINA GALANG	2017-12-7597	12/29/2017	16,521.67	16,521.67	16,521.67					
MICHAEL JOHN QUINTANA	2017-12-7598	12/29/2017	4,000.00	4,000.00	4,000.00					
INNOVE COMMUNICATIONS, INC.	2017-12-7599	12/29/2017	1,604.93	1,604.93	1,604.93					
HEART CIPRIANO	2017-12-7600	12/29/2017	1,740.00	1,740.00	1,740.00					
DIPOLOG CITY WATER DISTRICT	2017-12-7601	12/29/2017	205.00	205.00	205.00					
RYAN OROGO	2017-12-7602	12/29/2017	941.00	941.00	941.00					
SURIGAO DEL NORTE ELECTRIC COOP., INC.	2017-12-7603	12/29/2017	2,936.62	2,936.62	2,936.62					
MARILOU UBALDO/ARAYA MAHILUM	2017-12-7604	12/29/2017	4,344.50	4,344.50	4,344.50					
MICHAEL LACSENTO	2017-12-7605	12/29/2017	4,800.00	4,800.00	4,800.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MARVIN MALALA	2017-12-7606	12/29/2017	6,750.00	6,750.00	6,750.00					
RAMIL TUPPIL	2017-12-7607	12/29/2017	1,674.00	1,674.00	1,674.00					
ANGELO FERNANDEZ	2017-12-7608	12/29/2017	1,625.00	1,625.00	1,625.00					
R. GANAL JR/A. PAGALILAUAN/A. BOLOTAOLO/J. LAPPAY	2017-12-7609	12/29/2017	17,801.00	17,801.00	17,801.00					
AMOR BOLOTAOLO	2017-12-7610	12/29/2017	570.00	570.00	570.00					
GP (JUAN ELMER CARINGAL ET AL)	2017-12-7611	12/29/2017	22,778.00	22,778.00	22,778.00					
GP (JUAN ELMER CARINGAL ET AL)	2017-12-7612	12/29/2017	5,953.92	5,953.92	5,953.92					
FRANKIE RAGA	2017-12-7613	12/29/2017	1,768.00	1,768.00	1,768.00					
BATANES ELECTRIC COOP., INC.	2017-12-7614	12/29/2017	10,080.51	10,080.51	10,080.51					
PANGASINAN lll ELECTRIC COOP., INC.	2017-12-7615	12/29/2017	25,866.92	25,866.92	25,866.92					
RENIER AGAS	2017-12-7616	12/29/2017	1,353.50	1,353.50	1,353.50					
CYNTHIA IGLESIA	2017-12-7617	12/29/2017	1,939.76	1,939.76	1,939.76					
RENIER AGAS	2017-12-7618	12/29/2017	2,022.40	2,022.40	2,022.40					
GREGORIO DE VERA II	2017-12-7619	12/29/2017	2,497.00	2,497.00	2,497.00					
CYNTHIA IGLESIA	2017-12-7620	12/29/2017	1,888.00	1,888.00	1,888.00					
MA. CECILIA MONTEVERDE	2017-12-7621	12/29/2017	64,207.69	64,207.69	64,207.69					
JOINT VENTURE OF EAST ASIA SOLUTIONS TECH. CORP. AND CRAY, INC	2015-12-8052	12/29/2015	462,000,000.00	462,000,000.00			462,000,000.00			
DEPT. OF INFORMATION & COMMUNICATION TECHNOLOGY	2015-12-8063	12/29/2015	213,000,000.00	213,000,000.00			213,000,000.00			
R.C. TAGALA CONSTRUCTION	2015-12-8064	12/29/2015	14,900,000.00	14,900,000.00			14,900,000.00			
DEPT. OF INFORMATION & COMMUNICATION TECHNOLOGY	2015-12-8066	12/29/2015	619,150,150.00	619,150,150.00			619,150,150.00			
TRACCOR BUILDERS	2015-12-8068	12/29/2015	6,000,000.00	6,000,000.00			6,000,000.00			
STATE ALLIANCE ENTERPRISE	2016-12-8074	12/29/2016	8,694,000.00	8,694,000.00			8,694,000.00			
PR#16-0902	2016-12-7901	12/29/2016	25,166,000.00	25,166,000.00			25,166,000.00			
PR# 16-0445	2016-12-8064	12/29/2016	19,427,856.00	19,427,856.00			19,427,856.00			
PAGASA	2016-06-3229	06/06/2016	28,662,442.00	28,662,442.00			28,662,442.00			
WEST POINT ENGINEERING SUPPLIES	2015-12-8067	12/29/2015	13,980,000.00	13,980,000.00			13,980,000.00			
CONSTRUCTICONS, INC.	2016-12-7899	12/29/2016	85,000,000.00	85,000,000.00			85,000,000.00			
CONSTRUCTICONS, INC.	2016-12-7900	12/29/2016	85,000,000.00	85,000,000.00			85,000,000.00			
F.J. TIU AND ASSOCIATE CONSTRUCTION AND DEVELOPMENT CORPORATION	2014-09-5516	09/30/2014	7,228,776.29	7,228,776.29			7,228,776.29			
EAST ASIA SOLUTIONS TECHNOLOGIES CORP	2015-12-4974	08/10/2015	5,972,469.00	5,972,469.00			5,972,469.00			
JOINT VENTURE PARTNERSHIP OF FRITZ AND MACZIOL ASIA, INC AND SOLID VIDEO CORPORATION	2016-07-4502	07/29/2016	87,998,000.00	87,998,000.00			87,998,000.00			
MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS INC.	2016-12-8065	12/29/2016	24,000,000.00	24,000,000.00			24,000,000.00			
JOINT VENTURE OF ENHANCE ELECTRONICS COMMUNICATIONS SERVICES INC AND SELEXES POTENTIAL	2015-12-8054	12/29/2015	84,999,720.00	84,999,720.00			84,999,720.00			
7 LAKES COMMUNICATION SYSTEMS INC.	2014-12-7712	12/29/2014	13,739,459.34	13,739,459.34			13,739,459.34			
DOMESTIC TRADING CORPORATION	2012-08-4592	08/31/2012	58,899,999.00	58,899,999.00			58,899,999.00			
SUN RAYS BUILDERS & GEN SUPPLY	2016-04-2008	04/12/2016	8,132,455.02	8,132,455.02			8,132,455.02			
DEPT. OF INFORMATION & COMMUNICATION TECHNOLOGY	2015-12-8065	12/29/2015	94,089,578.00	94,089,578.00			94,089,578.00			
NGP CONSTRUCTION	2014-12-7716	12/29/2014	4,822,887.62	4,822,887.62			4,822,887.62			
REMAX INTERNATIONAL	2017-12-8066	12/29/2014	1,860,000.00	1,860,000.00	1,860,000.00					
CPR CONTRUCTION & SUPPLY	2014-12-7718	12/29/2014	4,700,386.55	4,700,386.55			4,700,386.55			
GRAND TOTAL			**4,041,296,869.27**	**4,041,296,869.27**	**949,813,171.78**	**1,115,919,518.67**	**1,975,564,178.82**			

Certified Correct:

EDWIN D. JERMIA
OIC, Budget and Planning Section

Certified Correct:

NOEL G. RAMOS
OIC, Accounting Section

Recommended by:

JOSE DANIEL C. SUAREZ
OIC, FPMD

Approved:

VICENTE B. MALANO, Ph.D.
Administrator