

AGING OF DUE AND DEMANDABLE OBLIGATIONS

(FAR No. 3)

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: N/A
Organization Code (UACS): 190100000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MEYMA CASILAGAN	2018-12-7280	12/28/2018	679.00							
MEYMA CASILAGAN	2018-12-7280	12/28/2018	1,390.00							
PEDRO LERIO	2018-12-7281	12/28/2018	630.00							
PEDRO LERIO	2018-12-7281	12/28/2018	685.50							
PEDRO LERIO	2018-12-7281	12/28/2018	232.00							
PEDRO LERIO	2018-12-7281	12/28/2018	1,573.66							
PEDRO LERIO	2018-12-7281	12/28/2018	150.00							
NITROX ENTERPRISES	2018-12-7282	12/28/2018	64,000.00							
IPEMPC- SEA OIL	2018-12-7283	12/28/2018	150,000.00							
GOLDEN GLASS BUILDERS	2018-12-7284	12/28/2018	148,000.00							
TARLAC I ELECTRIC COOP., INC.	2018-12-7285	12/28/2018	8,649.75							
MERALCO	2018-12-7286	12/28/2018	14,287.90							
SKYLAND TRAVEL AND TOURS	2018-12-7287	12/28/2018	32,610.00							
GP (FERDINAND VALDEAVILLA ET AL)	2018-12-7288	12/28/2018	7,919.95							
GP (RYAN OROGO ET AL)	2018-12-7289	12/28/2018	6,290.78							
GP (BINRIO BINAN ET AL)	2018-12-7290	12/28/2018	2,935.04							
GP (BINRIO BINAN ET AL)	2018-12-7291	12/28/2018	6,170.59							
GP (CATHERINE ASUNTO ET AL)	2018-12-7292	12/28/2018	23,385.78							
LOYUHAN COLICOL	2018-12-7293	12/28/2018	1,376.40							
LOYUHAN COLICOL	2018-12-7294	12/28/2018	3,716.28							
REMILIO BAUTISTA	2018-12-7295	12/28/2018	5,100.75							
REMILIO BAUTISTA	2018-12-7295	12/28/2018	477.00							
REMILIO BAUTISTA	2018-12-7295	12/28/2018	618.00							
ROSALIE PAGULAYAN	2018-12-7296	12/28/2018	4,989.50							
CHAMPION HARDWARE & CO., INC.	2018-12-7297	12/28/2018	9,991.00							
SKYLAND TRAVEL AND TOURS	2018-12-7298	12/28/2018	16,845.00							
INNOVE COMMUNICATION, INC.	2018-12-7299	12/28/2018	1,198.99							
SANDVIK AGUSTIN	2018-12-7300	12/28/2018	3,150.00							
FLAVIANA HILARIO	2018-12-7301	12/28/2018	1,599.00							
LINA CALMA	2018-12-7302	12/28/2018	550.00							
MA-AN ATANIS	2018-12-7303	12/28/2018	2,875.00							
ANICETA GARCIA	2018-12-7304	12/28/2018	2,760.00							
LINK NETWORK SOLUTIONS INC.	2018-12-7305	12/28/2018	31,000.00							
GBI ENTERPRISES	2018-12-7306	12/28/2018	389,945.00							
GP (HENIE ABONITALLA ET AL)	2018-12-7307	12/28/2018	8,339.54							
GLAIZA ZAMBRANO	2018-12-7308	12/28/2018	2,164.88							
GLAIZA ZAMBRANO	2018-12-7308	12/28/2018	130.00							
GLAIZA ZAMBRANO	2018-12-7308	12/28/2018	150.00							
GP (JORI LOIZ ET AL)	2018-12-7309	12/28/2018	9,403.79							
GP (ROSENDO PASCUA JR ET AL)	2018-12-7310	12/28/2018	13,639.02							
GP (MARC FRANCIS CALPO ET AL)	2018-12-7311	12/28/2018	10,749.72							
WILLIAM ARAFILES	2018-12-7312	12/28/2018	13,213.44							
GP (CARMELITA CAMPO ET AL)	2018-12-7313	12/28/2018	34,003.80							
GP (PAZ RUSIANA ET AL)	2018-12-7314	12/28/2018	11,391.82							
GP (CARMELITA CAMPO ET AL)	2018-12-7315	12/28/2018	8,084.09							
GP (RICO PELEVELLO ET AL)	2018-12-7316	12/28/2018	11,880.45							
GP (DIONISIO SARMIENTO ET AL)	2018-12-7317	12/28/2018	10,496.99							
GP (ALEJANDRO JESUITAS ET AL)	2018-12-7318	12/28/2018	15,664.93							
GP (HILTON HERNANDO ET AL)	2018-12-7319	12/28/2018	20,593.55							
LOLITA VINALAY	2018-12-7320	12/28/2018	1,065.00							
LOLITA VINALAY	2018-12-7320	12/28/2018	420.00							
RENIER AGAS	2018-12-7321	12/28/2018	1,390.00							

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
HONEY PEREZ	2018-12-7322	12/28/2018	1,500.00							
SESINANDO SORIANO JR	2018-12-7323	12/28/2018	500.00							
SESINANDO SORIANO JR	2018-12-7323	12/28/2018	825.00							
SESINANDO SORIANO JR	2018-12-7323	12/28/2018	5,611.00							
SESINANDO SORIANO JR	2018-12-7323	12/28/2018	975.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7324	12/28/2018	140,204.60							
SKYLAND TRAVEL AND TOURS	2018-12-7325	12/28/2018	11,378.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7326	12/28/2018	4,601.00							
SESINANDO SORIANO JR	2018-12-7327	12/28/2018	1,000.00							
SESINANDO SORIANO JR	2018-12-7327	12/28/2018	4,770.00							
SESINANDO SORIANO JR	2018-12-7327	12/28/2018	1,600.00							
SESINANDO SORIANO JR	2018-12-7327	12/28/2018	145.00							
SESINANDO SORIANO JR	2018-12-7327	12/28/2018	150.00							
JOSE ESTRADA JR	2018-12-7328	12/28/2018	970.00							
JOSE ESTRADA JR	2018-12-7328	12/28/2018	1,300.00							
AMOR BENITEZ	2018-12-7329	12/28/2018	840.00							
AMOR BENITEZ	2018-12-7329	12/28/2018	1,750.00							
RONALDO NARAGDAO	2018-12-7330	12/28/2018	800.00							
RONALDO NARAGDAO	2018-12-7330	12/28/2018	2,085.00							
ADVANCE ENVIRONMENTAL CONTROL INC.	2018-01-058	01/19/2018	19,040.00							
H-ASIA NEWSPAPER & MAGAZINES INC.	2018-01-060	01/23/2018	19,625.00							
WE ARE I.T. PHILS., INC.	2018-01-085	01/26/2018	1,371,302.41							
WE ARE I.T. PHILS., INC.	2018-01-086	01/26/2018	76,934.14							
WE ARE I.T. PHILS., INC.	2018-01-087	01/26/2018	1,362,795.84							
HYUNDAI COMMONWEALTH	2018-01-092	01/26/2018	44,180.50							
KB KONSTRAK BILDING SOLUSYON	2018-02-163	01/31/2018	3,905,534.07							
CATBALOGAN WATER DISTRICT	2018-02-280	02/09/2018	192.50							
MECHELL CAMPANAS	2018-02-306	02/12/2018	5,400.00							
SMS GLOBAL TECHNOLOGIES INC.	2018-02-333	02/09/2018	200,698.81							
SYNERGY AT WORK TRAINING SERVICES	2018-02-377	02/15/2018	4,750.00							
LUZON SALES CO., INC.	2018-02-433	02/20/2018	16,700.00							
TRIPLEX ENTERPRISES INCORPORATED	2018-02-436	04/20/2018	3,530.40							
SARO CUSTOMES DUTIES	2018-03-1105	03/28/2018	1,138,024.00							
SEQUOIA HOTEL	2018-04-1203	04/03/2008	3,550.00							
STATE ALLIANCE ENTERPRISES INC.	2018-04-1254	04/05/2018	17,170,000.00							
DOMESTIC TRADING CORPORATION	2018-04-1384	04/10/2018	5,950,000.00							
INTEGRATED COMPUTER SYSTEMS INC	2018-04-1551	04/15/2018	720.00							
LUZON SALES CO., INC.	2018-04-1593	04/18/2018	250,769.00							
LUZON SALES CO., INC.	2018-05-1885	05/02/2018	6,200.00							
HANNAH LORRAINE SALVADOR	2018-05-2061	05/08/2018	17,000.00							
HANNAH LORRAINE SALVADOR	2018-05-2061	05/08/2018	3,000.00							
HANNAH LORRAINE SALVADOR	2018-05-2061	05/08/2018	5,000.00							
MOSTACO MARKETING	2018-05-2062	05/08/2018	15,000.00							
MARIO MICLAT	2018-05-2277	05/17/2018	598.00							
GP (A. DE ROBLES AND OTHERS)	2018-05-2354	05/23/2018	5,400.00							
GP (ODOLYN ALAGAO ET AL)	2018-05-2423	05/28/2018	15,706.05							
SKYLAND TRAVEL AND TOURS	2018-12-7117	12/21/2018	17,374.00							
CALEVAN AUTO REPAIR SHOP	2018-12-7118	12/27/2018	51,184.00							
PA FUEL 118 CORPORATION	2018-12-7119	12/27/2018	17,952.50							
PALAWAN ELECTRIC COOP., INC.	2018-12-7123	12/27/2018	5,881.98							
E-COPY CORPORATION	2018-12-7124	12/27/2018	119,999.99							
E-COPY CORPORATION	2018-12-7125	12/27/2018	119,999.99							
E-COPY CORPORATION	2018-12-7126	12/27/2018	119,999.99							
GREGORIO DE VERA II	2018-12-7127	12/27/2018	4,010.00							
REGGIE TAGUBA	2018-12-7128	12/27/2018	2,400.00							
MARY JOYCE AVESTRUZ/RECHEL SUMBISE	2018-12-7129	12/27/2018	9,120.00							
DOMINGO CABAGUING JR/JOAN MAGHACOT/ALDRIN KAINDOY/MARIO PEÑARANDA	2018-12-7130	12/27/2018	6,156.70							
LEOMAR BLANCA/EDUARDO DELA CRUZ/FLORANTE PAGARAN/LORENZO PUERTO/MANUEL VILLA	2018-12-7131	12/27/2018	5,853.20							
JOINT VENTURE AGREEMENT OF ADVANCE SOLUTIONS, INC. AND MSIECS PHILS.	2018-12-7132	12/27/2018	93,822,306.74							
LILIAN GUILLERMO	2018-12-7133	12/27/2018	3,980.00							
TOYOTA ZAMBOANGA CITY	2018-12-7134	12/27/2018	9,777.12							

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
NANCY LANCE	2018-12-7135	12/27/2018	3,140.00							
FRANKIE RAGA	2018-12-7136	12/27/2018	554.00							
FRANKIE RAGA	2018-12-7137	12/27/2018	179.00							
GREGORIO DE VERA II	2018-12-7138	12/27/2018	706.35							
FRANCISCA FRANCISCO	2018-12-7139	12/27/2018	465.63							
IMELDA OFALLA	2018-12-7140	12/27/2018	1,170.95							
AMELIA RIVERA	2018-12-7141	12/27/2018	798.00							
ALLAIN JOY LUSOC	2018-12-7142	12/27/2018	1,305.00							
ALLAIN JOY LUSOC	2018-12-7143	12/27/2018	2,350.00							
RONALDO NARAGDAO	2018-12-7144	12/27/2018	2,700.00							
ILOCOS SUR ELECTRIC COOP., INC.	2018-12-7145	12/27/2018	10,174.99							
ILOCOS SUR ELECTRIC COOP., INC.	2018-12-7146	12/27/2018	1,651.57							
AURORA ELECTRIC COOP., INC.	2018-12-7147	12/27/2018	70,955.75							
AURORA ELECTRIC COOP., INC.	2018-12-7148	12/27/2018	175.71							
BOHOL I ELECTRIC COOP., INC.	2018-12-7149	12/27/2018	4,690.00							
ANALYN AGUSTIN	2018-12-7150	12/27/2018	1,857.70							
ALDRIN KAINDOY	2018-12-7151	12/27/2018	2,406.83							
PEDRO LERIO	2018-12-7152	12/27/2018	12,359.40							
ROMBLON ELECTRIC COOP., INC.	2018-12-7153	12/27/2018	1,726.23							
CAMARINES NORTE ELECTRIC COOP., INC.	2018-12-7154	12/27/2018	47,117.10							
CAMARINES NORTE ELECTRIC COOP., INC.	2018-12-7155	12/27/2018	6,360.83							
EDWIN PAGUIA/REYNALDO TABUSO/JAYSON CRUZ	2018-12-7156	12/27/2018	10,086.42							
ELISEO YANGA JR	2018-12-7157	12/28/2018	18,413.00							
ELISEO YANGA JR	2018-12-7157	12/28/2018	2,000.00							
MOSTACO TRADING	2018-12-7257	12/28/2018	31,188.00							
LUZON SALES CO., INC.	2018-12-7258	12/28/2018	9,950.00							
COMPU CARE CENTER	2018-12-7259	12/28/2018	48,000.00							
ARMANDO AVENILLA JR	2018-12-7260	12/28/2018	760.00							
PALAWAN ELECTRIC COOP., INC.	2018-12-7261	12/28/2018	51,693.14							
RIZZA BARTOLATA	2018-12-7262	12/28/2018	275.00							
HONEY PEREZ	2018-12-7263	12/28/2018	265.00							
RENIER AGAS	2018-12-7264	12/28/2018	1,454.50							
RENIER AGAS	2018-12-7265	12/28/2018	10,117.60							
JOELITO RAMOS	2018-12-7266	12/28/2018	2,798.00							
PLDT, INC.	2018-12-7267	12/28/2018	2,835.80							
GLAIZA ZAMBRANO	2018-12-7268	12/28/2018	2,450.80							
LESSPENSE TRAVEL AND TOURS	2018-12-7269	12/28/2018	23,486.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7270	12/28/2018	33,422.00							
RAUL MONTILLA	2018-12-7271	12/28/2018	200.00							
RAUL MONTILLA	2018-12-7271	12/28/2018	2,119.00							
RAUL MONTILLA	2018-12-7271	12/28/2018	175.00							
RAUL MONTILLA	2018-12-7271	12/28/2018	510.00							
LEONOR JULIO	2018-12-7272	12/28/2018	1,545.59							
LEONOR JULIO	2018-12-7273	12/28/2018	367.00							
LEONOR JULIO	2018-12-7273	12/28/2018	300.00							
LEONOR JULIO	2018-12-7274	12/28/2018	372.00							
LEONOR JULIO	2018-12-7274	12/28/2018	270.00							
LEONOR JULIO	2018-12-7275	12/28/2018	433.00							
LEONOR JULIO	2018-12-7275	12/28/2018	401.00							
RYAN OROGO	2018-12-7276	12/28/2018	1,500.00							
FELION CORONA	2018-12-7277	12/28/2018	1,500.00							
IMELDA OFALLA	2018-12-7278	12/28/2018	1,350.00							
ALFREDO CONSULTA	2018-12-7067	12/20/2018	1,500.00							
DARWIN PILA	2018-12-7068	12/20/2018	1,500.00							
ALFREDO CONSULTA	2018-12-7069	12/20/2018	723.75							
ALFREDO CONSULTA	2018-12-7069	12/20/2018	185.00							
ALFREDO CONSULTA	2018-12-7069	12/20/2018	395.00							
MARIA CYD SENA	2018-12-7070	12/20/2018	400.00							
GERONIMO PETRON SERVICE CENTER	2018-12-7071	12/20/2018	85,900.00							
NEPTUNE CATARATA	2018-12-7072	12/20/2018	964.00							
NEPTUNE CATARATA	2018-12-7072	12/20/2018	65.00							

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
NEPTUNE CATARATA	2018-12-7072	12/20/2018	866.00							
NEPTUNE CATARATA	2018-12-7072	12/20/2018	420.00							
GREGORIO DE VERA II	2018-12-7073	12/19/2018	3,996.29							
FRANKIE RAGA	2018-12-7074	12/19/2018	1,678.00							
CYNTHIA IGLESIA	2018-12-7075	12/19/2018	1,888.00							
ROSENA MELECIO	2018-12-7076	12/21/2018	12,990.00							
ROSENA MELECIO	2018-12-7076	12/21/2018	2,000.00							
ROMELA POTESTAD	2018-12-7077	12/21/2018	3,168.50							
ROMELA POTESTAD	2018-12-7077	12/21/2018	500.00							
SIBULAN WATER DISTRICT	2018-12-7078	12/21/2018	165.00							
METRO ROXAS WATER DISTRICT	2018-12-7079	12/21/2018	2,938.10							
CATBALOGAN WATER DISTRICT	2018-12-7080	12/21/2018	224.00							
CATBALOGAN WATER DISTRICT	2018-12-7081	12/21/2018	248.81							
LEOMAR BLANCA	2018-12-7082	12/21/2018	127.50							
MERALCO	2018-12-7083	12/19/2018	41,097.68							
PRIME WATER INFRASTRUCTURE CORP	2018-12-7084	12/19/2018	1,194.33							
PLDT, INC.	2018-12-7085	12/19/2018	2,533.93							
PLDT, INC.	2018-12-7086	12/19/2018	2,718.62							
ALEJANDRO JESUITAS	2018-12-7087	12/18/2018	625.00							
ALEJANDRO JESUITAS	2018-12-7087	12/18/2018	2,410.00							
ALEJANDRO JESUITAS	2018-12-7087	12/18/2018	180.00							
ALEJANDRO JESUITAS	2018-12-7087	12/18/2018	250.00							
DIONISIO SARMIENTO JR	2018-12-7088	12/18/2018	260.00							
MICHAEL MANGUBAT	2018-12-7089	12/20/2018	879.00							
MICHAEL MANGUBAT	2018-12-7089	12/20/2018	1,268.00							
MICHAEL MANGUBAT	2018-12-7089	12/20/2018	115.00							
NARIO RAYMUNDO/RUBEN CUNANAN	2018-12-7090	12/21/2018	7,030.00							
COMPU CARE CENTER	2018-12-7091	12/21/2018	138,750.00							
LIFEGUARD ARCHANGLES SECURITY AGENCY CORP.	2018-12-7092	12/21/2018	2,385,168.86							
DAVAO LIGHT & POWER CO., INC.	2018-12-7093	12/21/2018	24,878.40							
CHARLYN JAMERO	2018-12-7094	12/21/2018	2,455.70							
CRUZ TELEPHONE, INC.	2018-12-7095	12/21/2018	2,490.00							
PLDT, INC.	2018-12-7096	12/21/2018	3,913.77							
RYAN OROGO	2018-12-7097	12/20/2018	947.00							
DARWIN PILA	2018-12-7098	12/20/2018	1,743.00							
MARIA CYD SENA	2018-12-7099	12/20/2018	1,582.00							
MARIA CYD SENA	2018-12-7100	12/20/2018	435.00							
VER LANCER GALANIDA	2018-12-7101	12/20/2018	1,720.00							
RAMIL TUPPIL	2018-12-7102	12/20/2018	700.00							
RAMIL TUPPIL	2018-12-7102	12/20/2018	700.00							
RUMARK LEOPOLDO BOMPAT	2018-12-7103	12/21/2018	3,474.80							
GP (BINRIO BIÑAN ET AL)	2018-12-7104	12/21/2018	6,463.90							
GP (MILAND ARLAN ET AL)	2018-12-7105	12/21/2018	7,282.83							
GP (BINRIO BIÑAN ET AL)	2018-12-7106	12/21/2018	6,352.51							
GP (LOYULAN COLICOL ET AL)	2018-12-7107	12/21/2018	2,422.46							
GP (ROLANDO LIMANA ET AL)	2018-12-7108	12/21/2018	13,675.67							
PAUL MAE TORCOLAS	2018-12-7111	12/27/2018	3,600.00							
ALVIN BAUTISTA	2018-12-7112	12/27/2018	3,000.00							
JULITO BAGUIO	2018-12-7113	12/27/2018	18,000.00							
BH TRAVEL RESOURCES, INC.	2018-12-7114	12/27/2018	17,840.00							
GERSAN JAY ANGULUAN	2018-12-7115	12/21/2018	1,200.00							
AVID SALES CORPORATION	2018-11-6374	11/26/2018	14,059.00							
PRO-ACTIVE MARKETING	2018-11-6375	11/26/2018	11,800.00							
HI-INTENSIVE INDUSTRIAL SALES & SERVICES, INC.	2018-11-6376	11/26/2018	42,220.00							
SKM INDUSTRIAL SALES	2018-11-6377	11/26/2018	14,000.00							
GBR-GEN GENERAL MERCHANDISE	2018-11-6378	11/26/2018	26,030.00							
1 STOP BATTERY SHOP INC	2018-11-6405	11/26/2018	125,500.00							
ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.	2018-11-6434	11/27/2018	1,236,241.13							
SOUTH COTABATO I ELECTRIC COOP., INC.	2018-11-6437	11/26/2018	112,123.05							
PAGASA EMPLOYEES CONSUMERS COOP.	2018-11-6460	11/27/2018	9,600.00							
NITROX ENTERPRISES	2018-11-6461	11/27/2018	222,000.00							

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
GROUP 5 AUDIO VISUAL SYSTEMS CORPORATION	2018-11-6481	11/27/2018	12,600.00							
TOYOTA QUEZON AVENUE INC	2018-11-6482	11/28/2018	28,792.28							
AMERICAN TECHNOLOGIES, INC.	2018-11-6483	11/29/2018	104,000.00							
A4V TECHNICAL AND INDUSTRIAL CORP.	2018-11-6485	11/27/2018	348,499.00							
ANDJ BRIGHT PRINTING SERVICES	2018-11-6486	11/27/2018	61,980.00							
ACCESSORIES & SUPPLIES DEPOT, INC.	2018-11-6487	11/27/2018	34,330.00							
ANDJ BRIGHT PRINTING SERVICES	2018-12-6524	12/03/2018	150,130.00							
GP (MARIE KRIS PURA ET AL)	2018-12-6527	12/03/2018	205,807.96							
GP (MARIE KRIS PURA ET AL)	2018-12-6527	12/03/2018	22,000.00							
CSC TRAINING FUND	2018-12-6532	12/03/2018	120,000.00							
NITROX ENTERPRISES	2018-12-6552	12/03/2018	57,600.00							
ANGLOWEALTH ENTERPRISES	2018-12-6553	12/03/2018	41,650.00							
NITROX ENTERPRISES	2018-12-6554	12/03/2018	14,400.00							
HALDEN GENERAL MERCHANDISE	2018-12-6595	12/03/2018	14,600.00							
GM GARMENT CONTRACTOR	2018-12-6596	12/03/2018	49,500.00							
NITROX ENTERPRISES	2018-12-6597	12/04/2018	49,900.00							
BIOSPHERE CONSTRUCTION & SUPPLIES, INC.	2018-12-6598	12/04/2018	10,413.50							
SKM INDUSTRIAL SALES	2018-12-6666	12/05/2018	18,800.00							
WBCC	2018-12-6668	12/05/2018	72,500.00							
RAF TIRE CENTRE	2018-12-6669	12/05/2018	21,200.00							
PENITON TRADING	2018-12-6697	12/06/2018	37,250.00							
NEW A.G. STYLIST FURNITURE	2018-12-6698	12/06/2018	40,000.00							
HALDEN GENERAL MERCHANDISE	2018-12-6745	12/06/2018	12,500.00							
COMPUCARE CENTER	2018-12-6747	12/06/2018	240,000.00							
A4V TECHNICAL AND INDUSTRIAL CORP.	2018-12-6749	12/06/2018	252,000.00							
WMPC	2018-12-6753	12/07/2018	20,590.00							
TOYOTA DAVAO CITY INC	2018-12-6807	12/11/2018	10,425.85							
A4V TECHNICAL AND INDUSTRIAL CORP.	2018-12-6821	12/10/2018	204,491.99							
RAF TIRE CENTRE	2018-12-6822	12/11/2018	47,000.00							
DOMESTIC TRADING CORPORATION	2018-12-6823	12/10/2018	29,600,000.00							
WILAN BUILDERS	2018-12-6857	12/12/2018	524,698.39							
SUNTRA INTERNATIONAL TRADING CORP.	2018-12-6890	12/11/2018	27,950.00							
NEW AGE GRAPHICS, INC.	2018-12-6891	12/11/2018	252,000.00							
K.B.O.S. CUSTOMERS FIRST TRADING INC.	2018-12-6892	12/11/2018	231,388.88							
A4V TECHNICAL AND INDUSTRIAL CORP.	2018-12-6893	12/11/2018	86,398.00							
COMPUCARE CENTER	2018-12-6894	12/11/2018	489,000.00							
COMPUCARE CENTER	2018-12-6895	12/12/2018	223,500.00							
WBMP	2018-12-6896	12/12/2018	4,962.00							
GP (VICENTE MALANO ET AL)	2018-12-6904	12/14/2018	52,083.42							
TOYOTA DAVAO CITY INC	2018-12-6910	12/12/2018	13,751.74							
THE NEW ALBERGUS, INC.	2018-12-6925	12/12/2018	320,000.00							
MOSTACO TRADING	2018-12-6942	12/17/2018	24,400.00							
ROZ-WIL FRAMING & GENERAL MERCHANDISE	2018-12-6943	12/17/2018	47,815.00							
AUTO LIFT MASTER SERVICES CORP	2018-12-6944	12/14/2018	313,000.00							
1 STOP BATTERY SHOP INC	2018-12-6945	12/14/2018	10,000.00							
JGR DESIGN AND CONSTRUCTION	2018-12-6946	12/12/2018	13,725,524.46							
JGR DESIGN AND CONSTRUCTION	2018-12-6947	12/14/2018	1,254,120.98							
COMPUCARE CENTER	2018-12-6967	12/17/2018	23,450.00							
AMELIA DOROGAN	2018-12-6977	12/18/2018	3,000.00							
COMPUCARE CENTER	2018-12-6982	12/18/2018	32,750.00							
COMPUCARE CENTER	2018-12-6983	12/17/2018	48,875.00							
COMPUCARE CENTER	2018-12-7018	12/20/2018	8,550.00							
WBMP	2018-12-7025	12/19/2018	10,000.00							
MERALCO	2018-12-7028	12/19/2018	678.32							
NEGROS ORIENTAL II ELECTRIC COOP., INC.	2018-12-7030	12/21/2018	3,537.71							
EASTERN SAMAR ELECTRIC COOP., INC.	2018-12-7031	12/21/2018	144,105.35							
CAPIZ ELECTRIC COOP., INC.	2018-12-7032	12/21/2018	3,905.84							
SAMAR II ELECTRIC COOP., INC.	2018-12-7033	12/21/2018	13,780.64							
EASTERN SAMAR ELECTRIC COOP., INC.	2018-12-7034	12/21/2018	647.22							
BUSUANGA ISLAND ELECTRIC COOP., INC.	2018-12-7035	12/21/2018	47,166.40							
LEOMAR BLANCA	2018-12-7036	12/21/2018	999.00							

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
MARIO PEÑARANDA	2018-12-7037	12/21/2018	2,095.64							
CRUZ TELEPHONE, INC.	2018-12-7039	12/21/2018	1,843.32							
PLDT, INC.	2018-12-7040	12/21/2018	1,888.00							
JULIO TOBIAS	2018-12-7042	12/21/2018	2,009.00							
COMPU CARE CENTER	2018-12-7043	12/21/2018	49,000.00							
MARILAG CAJUBAN	2018-12-7044	12/17/2018	940.00							
JEPA CONSTRUCTION AND DEVELOPMENT CORP.	2018-12-7045	12/21/2018	164,909.45							
MA. LOURDES ALDINA MIRANDA	2018-12-7046	12/21/2018	3,996.00							
GP (SAMANTHA CHRISTINE MONFERO ET AL)	2018-12-7047	12/21/2018	26,254.03							
YVONNIE ASILO	2018-12-7048	12/21/2018	1,991.36							
TGS FASTFOOD & CATERING SERVICES	2018-12-7049	12/19/2018	15,000.00							
TRESE ENTERPRISE	2018-12-7050	12/20/2018	36,000.00							
BGISIS DEVELOPMENT CORPORATION	2018-12-7051	12/20/2018	18,480.00							
ADVANCE ENVIRONMENTAL CONTROL INC.	2018-12-7052	12/19/2018	18,480.00							
WBMPC	2018-12-7053	12/19/2018	19,980.00							
TGS FASTFOOD & CATERING SERVICES	2018-12-7054	12/19/2018	45,000.00							
VENUS VALDEMORO	2018-12-7055	12/20/2018	48,455.00							
NORTH TRIANGLE HOTEL VENTURES, INC	2018-12-7056	12/20/2018	265,000.00							
COMPU CARE CENTER	2018-12-7057	12/20/2018	8,975.00							
RUTH BALATBAT	2018-12-7058	12/20/2018	4,000.00							
RUTH BALATBAT	2018-12-7058	12/20/2018	100.00							
RECTO VIDAYO	2018-12-7059	12/20/2018	2,050.00							
NONITO ABARCA	2018-12-7060	12/20/2018	4,493.00							
RUBEN ROJO	2018-12-7061	12/19/2018	4,000.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7062	12/19/2018	17,282.00							
DARWIN PILA	2018-12-7063	12/20/2018	3,839.06							
DARWIN OROGO	2018-12-7064	12/20/2018	4,650.00							
RYAN OROGO	2018-12-7065	12/20/2018	4,240.00							
EDMUNDO MUNING	2018-12-7066	12/20/2018	1,500.00							
MARY JOYCE AVESTRUZ	2018-12-7116	12/21/2018	25,285.00							
IMELDA OFALLA	2018-12-7279	12/28/2018	825.00							
JOSE DANIEL SUAREZ	2018-12-7158	12/28/2018	5,000.00							
ANTHONY JOSEPH LUCERO	2018-12-7159	12/28/2018	2,500.00							
GP (VICENTE MALANO ET AL)	2018-12-7160	12/28/2018	69,500.00							
GP (VICENTE MALANO ET AL)	2018-12-7160	12/28/2018	13,500.00							
CENANDO PENA	2018-12-7162	12/28/2018	5,130.00							
EDWIN MANRESA/FULGENCIO AUSTRIA JR	2018-12-7163	12/28/2018	3,710.00							
GASPAR SALAGUSTE	2018-12-7164	12/28/2018	13,580.00							
SHIRLEY DAVID	2018-12-7165	12/28/2018	660.00							
MA. FE VILLAMORA/ANALIZA CLAUREN/JOHN MANALO	2018-12-7166	12/28/2018	10,693.50							
EDDA VERCELES	2018-12-7167	12/28/2018	3,283.00							
MICHELLE ABORDO	2018-12-7168	12/28/2018	1,250.00							
ALVIN ANOG	2018-12-7169	12/28/2018	3,440.00							
EDRALY RAYNERA	2018-12-7170	12/28/2018	3,201.00							
ROAN ALBERT BAUTISTA/KARL BRYAN ABELLANA/HERBERT FELIX	2018-12-7171	12/28/2018	16,572.84							
REMI PAULO/LEONOR JULIO	2018-12-7172	12/28/2018	9,612.00							
JOHN GRENDER ALMARIO/AZMI ZERXES LAYUGAN/ROAN ALBERT BAUTISTA/MISA CHRISTINA MANANSALA	2018-12-7173	12/28/2018	19,235.50							
RAYMART GANTANO	2018-12-7174	12/28/2018	3,990.00							
MA. LOURDES ALDINA MIRANDA	2018-12-7175	12/28/2018	684.00							
MA. LOURDES ALDINA MIRANDA	2018-12-7175	12/28/2018	2,230.00							
LORIEDIN DE LA CRUZ	2018-12-7176	12/28/2018	1,500.00							
VICTOR FLORES JR	2018-12-7177	12/28/2018	6,000.00							
NORMAN JOSEPH MONTANO	2018-12-7178	12/28/2018	2,560.00							
GLENZEN CAGANDE	2018-12-7179	12/28/2018	3,280.00							
ANTHONY JOSEPH LUCERO	2018-12-7180	12/28/2018	2,583.50							
ANTHONY JOSEPH LUCERO	2018-12-7181	12/28/2018	1,399.00							
JULIE JANSOL	2018-12-7182	12/28/2018	1,050.00							
JAMES DIVINAGRACIA	2018-12-7183	12/28/2018	3,075.00							
HANNAH LORRAINE SALVADOR	2018-12-7184	12/28/2018	4,500.00							
HANNAH LORRAINE SALVADOR	2018-12-7185	12/28/2018	2,308.00							
HANNAH LORRAINE SALVADOR	2018-12-7186	12/28/2018	705.00							

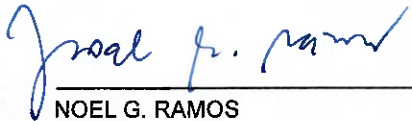
NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ANTONIO PAGALILAUAN	2018-12-7187	12/28/2018	6,000.00							
ARMANDO AVENILLA JR	2018-12-7188	12/28/2018	5,438.00							
GP (YVONNIE ASILO ET AL)	2018-12-7189	12/28/2018	20,019.42							
GP (ARCHIE BAHIAN ET AL)	2018-12-7190	12/28/2018	34,722.33							
GP (CHERYL BULANGIS ET AL)	2018-12-7191	12/28/2018	6,156.64							
GP (MILAND ARLAN ET AL)	2018-12-7192	12/28/2018	6,582.20							
PETROMAR TRADE AND SERVICE CENTER	2018-12-7193	12/28/2018	293,989.00							
LINK NETWORK SOLUTIONS INC.	2018-12-7194	12/28/2018	70,000.00							
BURHAM PARK CALTEX SERVICE CENTER	2018-12-7195	12/28/2018	151,770.00							
BAGUIO WATER DISTRICT	2018-12-7196	12/28/2018	1,421.62							
SURIGAO METROPOLITAN WATER DISTRICT	2018-12-7197	12/28/2018	191.11							
TAGUM WATER DISTRICT	2018-12-7198	12/28/2018	7,587.10							
MERALCO	2018-12-7199	12/28/2018	1,387.10							
BENGUET ELECTRIC COOP., INC.	2018-12-7200	12/28/2018	6,784.36							
BENGUET ELECTRIC COOP., INC.	2018-12-7201	12/28/2018	332.69							
BENGUET ELECTRIC COOP., INC.	2018-12-7202	12/28/2018	1,483.04							
SAN FERNANDO ELECTRIC LIGHT & POWER CO., INC.	2018-12-7203	12/28/2018	18,846.40							
SOUTH COTABATO I ELECTRIC COOP., INC.	2018-12-7204	12/28/2018	39,283.87							
ZAMBALES I ELECTRIC COOP., INC.	2018-12-7205	12/28/2018	5,083.85							
RAMIL TUPPIL	2018-12-7206	12/28/2018	2,833.98							
ALDRIN KAINDOY	2018-12-7207	12/28/2018	2,200.00							
IMELDA OFALLA	2018-12-7208	12/28/2018	4,551.00							
CONVERGE ICT SOLUTIONS, INC.	2018-12-7209	12/28/2018	15,000.00							
INNOVE COMMUNICATION, INC.	2018-12-7210	12/28/2018	1,299.00							
PLDT, INC.	2018-12-7211	12/28/2018	60,464.35							
PLDT, INC.	2018-12-7212	12/28/2018	2,251.44							
PLDT, INC.	2018-12-7213	12/28/2018	3,819.20							
PLDT, INC.	2018-12-7214	12/28/2018	55,405.63							
PLDT SUBIC TELECOM, INC.	2018-12-7215	12/28/2018	10,082.24							
PLDT, INC.	2018-12-7216	12/28/2018	6,187.86							
PLDT, INC.	2018-12-7217	12/28/2018	15,125.60							
PLDT, INC.	2018-12-7218	12/28/2018	236,880.00							
PLDT, INC.	2018-12-7219	12/28/2018	1,183.18							
PLDT, INC.	2018-12-7220	12/28/2018	80,468.85							
AMELIA RIVERA	2018-12-7221	12/28/2018	1,000.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7222	12/28/2018	17,495.24							
LESSPENSE TRAVEL AND TOURS	2018-12-7223	12/28/2018	29,978.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7224	12/28/2018	14,887.48							
LESSPENSE TRAVEL AND TOURS	2018-12-7225	12/28/2018	19,837.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7226	12/28/2018	37,812.00							
SKYLAND TRAVEL AND TOURS	2018-12-7227	12/28/2018	79,164.00							
SKYLAND TRAVEL AND TOURS	2018-12-7228	12/28/2018	4,295.00							
SKYLAND TRAVEL AND TOURS	2018-12-7229	12/28/2018	23,577.00							
SKYLAND TRAVEL AND TOURS	2018-12-7230	12/28/2018	18,544.00							
SKYLAND TRAVEL AND TOURS	2018-12-7231	12/28/2018	7,407.00							
SKYLAND TRAVEL AND TOURS	2018-12-7232	12/28/2018	42,840.00							
SKYLAND TRAVEL AND TOURS	2018-12-7233	12/28/2018	14,585.00							
SKYLAND TRAVEL AND TOURS	2018-12-7234	12/28/2018	14,280.00							
SKYLAND TRAVEL AND TOURS	2018-12-7235	12/28/2018	33,690.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7236	12/28/2018	18,211.00							
LESSPENSE TRAVEL AND TOURS	2018-12-7237	12/28/2018	59,771.40							
BORONGAN WATER DISTRICT	2018-12-7238	12/28/2018	241.00							
METROPOLITAN CEBU WATER DISTRICT	2018-12-7239	12/28/2018	5,481.82							
SONNY PAJARILLA	2018-12-7240	12/28/2018	1,639.90							
ALAN RAY RIBO	2018-12-7241	12/28/2018	584.00							
GLAIZA ZAMBRANO	2018-12-7242	12/28/2018	285.00							
HONEY PEREZ	2018-12-7243	12/28/2018	234.00							
RIZZA BARTOLATA	2018-12-7244	12/28/2018	3,315.00							
FRANCIS REONAL	2018-12-7245	12/28/2018	1,599.00							
FELION CORONA	2018-12-7246	12/28/2018	3,186.46							
ALAN RAY RIBO	2018-12-7247	12/28/2018	1,004.00							

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PLDT, INC.	2018-12-7248	12/28/2018	1,888.00							
EASTERN SAMAR ELECTRIC COOP., INC.	2018-12-7249	12/28/2018	2,887.84							
RIZZA BARTOLATA	2018-12-7250	12/28/2018	6,754.10							
GSIS	2018-12-7251	12/28/2018	63,000.01							
LESSPENSE TRAVEL AND TOURS	2018-12-7252	12/28/2018	73,728.00							
SKYLAND TRAVEL AND TOURS	2018-12-7253	12/28/2018	75,980.00							
SILANGAN TRADING	2018-12-7254	12/28/2018	485,264.80							
COMPUCARE CENTER	2018-12-7255	12/28/2018	39,375.00							
MASANGKAY COMPUTER CENTER	2018-12-7256	12/28/2018	4,500.00							
LUZON SALES CO., INC.	2018-06-2607	06/04/2018	22,720.00							
GP (JOSEFINA DANAG ET AL)	2018-06-2652	06/06/2018	21,479.20							
WILMER AGUSTIN	2018-06-2763	06/08/2018	300.00							
PN FURNITURE & METALCRAFT	2018-06-2781	06/08/2018	11,050.00							
TGS FASTFOOD & CATERING SERVICES	2018-06-2825	06/13/2018	200.00							
GP (LEONCIO LOPEZ ET AL)	2018-06-2932	06/20/2018	2,620.95							
SYNERGY AT WORK LEARNING & DEVELOPMENT CORP.	2018-06-2952	06/20/2018	232,000.00							
MEDIA TRIA MARKETING SERVICES	2018-06-2956	06/21/2018	20,000.00							
RBLG ENTERPRISES	2018-06-3138	06/28/2018	48,100.00							
BAN BEE COMMERCIAL CO., INC.	2018-07-3369	07/10/2018	9,120.00							
LUZON SALES CO., INC.	2018-07-3527	07/17/2018	25,950.00							
LUZON SALES CO., INC.	2018-08-3940	08/07/2018	17,500.00							
STATE ALLIANCE ENTERPRISES INC.	2018-08-3952	08/07/2018	74,281,100.00							
JECADES ENTERPRISE	2018-08-3987	08/07/2018	5,872.00							
NGP CONSTRUCTION	2018-08-4001	08/08/2018	197,505.00							
NGP CONSTRUCTION	2018-08-4002	08/08/2018	200,234.16							
WHITE HOUSE ENTERPRISES	2018-08-4128	08/15/2018	20,194.10							
INTEGRATED COMPUTER SYSTEMS INC	2018-08-4134	08/15/2018	9,046,576.77							
GIO TRADING	2018-08-4221	08/20/2018	51,930.00							
TRIPLEX ENTERPRISES, INCORPORATED	2018-08-4259	08/23/2018	12,339.00							
WHITE HOUSE ENTERPRISES	2018-08-4407	08/30/2018	32,042.20							
LUZON SALES CO., INC.	2018-08-4408	08/30/2018	11,006.00							
LUZON SALES CO., INC.	2018-08-4408	08/30/2018	70,890.00							
JOSE CAPUCAO	2018-09-4505	09/05/2018	45,000.00							
NITROX ENTERPRISES	2018-09-4546	09/06/2018	175,000.00							
RAF TIRE CENTRE	2018-09-4607	09/11/2018	23,200.00							
DOMESTIC TRADING CORPORATION	2018-09-4689	09/14/2018	115,380.00							
RBLG ENTERPRISES	2018-09-4696	09/13/2018	258,720.00							
OTUS COPY SYSTEMS, INC	2018-09-4713	09/18/2018	80,133.00							
VARIFOLD ARCHITECTURAL PRODUCTS, INC.	2018-09-4841	09/21/2018	845,600.00							
NMAC INFORMATION TECHNOLOGY SOLUTIONS, INC.	2018-09-4842	09/20/2018	181,196.40							
NEW A.G. STYLIST FURNITURE	2018-09-4898	09/20/2018	34,000.00							
KB KONSTRAK BILDING SOLUSYON	2018-09-5004	09/27/2018	2,788,459.79							
JEPA CONSTRUCTION & DEVELOPMENT CORP.	2018-09-5007A	09/27/2018	1,911,079.93							
RBLG ENTERPRISES	2018-10-5068	10/02/2018	50,100.00							
GBR-GEN GENERAL MERCHANDISE	2018-10-5143	10/04/2018	13,450.00							
JOINT VENTURE AGREEMENT OF STATE ALLIANCE ENTERPRISES, INC. & CODAR OCEAN SENSORS, LTD	2018-10-5149	10/05/2018	169,980,000.00							
ENVIRONMENTAL COUNSELORS, INC.	2018-10-5219	10/05/2018	8,500.00							
347 SCHOOL OFFICE SUPPLIES, INC.	2018-10-5251	10/10/2018	9,560.00							
CPR CONSTRUCTION AND SUPPLY INC	2018-10-5262	10/10/2018	29,967,414.66							
PLDT, INC.	2018-10-5284	10/10/2018	105,000.00							
N.P. BACCAY GLASS & ALUMINUM SUPPLY	2018-10-5327	10/15/2018	128,000.00							
CLEANWORLD TRADING SUPPLIES, INC.	2018-10-5328	10/15/2018	13,940,000.00							
WEST POINT ENGINEERING SUPPLIES	2018-10-5329	10/15/2018	8,626,000.00							
GP (PECSON ABDURAUP ET AL)	2018-10-5418	10/18/2018	5,540.00							
NITROX ENTERPRISES	2018-10-5456	10/18/2018	7,750.00							
PHILSTAR DAILY, INC.	2018-10-5468	10/19/2018	5,376.00							
COMPUCARE CENTER	2018-10-5577	10/23/2018	68,000.00							
BAN BEE COMMERCIAL CO., INC.	2018-10-5579	10/22/2018	23,270.00							
BANBEE COMMERCIAL CO., INC.	2018-10-5628	10/24/2018	44,395.00							
BANBEE COMMERCIAL CO., INC.	2018-10-5628	10/24/2018	4,200.00							
SUPERSERVE CORPORATION	2018-10-5719	10/24/2018	752,648.00							

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
AVID SALES CORPORATION	2018-11-5804	11/05/2018	63,999.00							
S & J CALEON MARKETING INC.	2018-11-5846	11/06/2018	13,700.00							
CSC NCR	2018-11-5882	11/07/2018	120,000.00							
RAF TIRE CENTRE	2018-11-5896	11/05/2018	17,400.00							
COMPUCARE CENTER	2018-11-6007	11/07/2018	786,800.00							
HOTEL ST. ELLIS	2018-11-6031	11/13/2018	82,500.00							
ACCESSORIES SUPPLIES DEPOT, INC.	2018-11-6058	11/07/2018	89,040.00							
NEW A.G. STYLIST FURNITURE	2018-11-6105	11/14/2018	20,000.00							
NEW A.G. STYLIST FURNITURE	2018-11-6117	11/14/2018	10,000.00							
PURITY PAPER INC	2018-11-6118	11/14/2018	38,550.00							
GEMSTONE ENTERPRISE	2018-11-6154	11/13/2018	52,500.00							
PENITON TRADING	2018-11-6155	11/13/2018	39,200.00							
COMPUCARE CENTER	2018-11-6156	11/16/2018	64,264.00							
COMPUCARE CENTER	2018-11-6189	11/14/2018	122,500.00							
MENDO ENTERPRISES	2018-11-6191	11/19/2018	25,016.00							
JEPA CONSTRUCTION AND DEVELOPMENT CORP.	2018-11-6192	11/16/2018	12,754,027.55							
GREENERGY DISTRIBUTORS CORPORATION	2018-11-6289	11/20/2018	138,650.00							
ANDJ BRIGHT PRINTING SERVICES	2018-11-6301	11/21/2018	109,125.00							
ATR MULTI TRADE CONCEPT INC.	2018-11-6302	11/21/2018	113,288.00							
COMPUCARE CENTER	2018-11-6303	11/21/2018	3,825.00							
ATI-RTC VI EMPLOYEES MULTI-PURPOSE COOP.	2018-11-6338	11/26/2018	11,500.00							
RONALDO NARAGDAO	2018-12-7331	12/28/2018	1,450.00							
ANALYN AGUSTIN	2018-12-7332	12/28/2018	1,500.00							
LORENZO PUERTO	2018-12-7333	12/28/2018	821.00							
LORENZO PUERTO	2018-12-7333	12/28/2018	1,635.00							
IMELDA OFALLA	2018-12-7334	12/28/2018	470.61							
IMELDA OFALLA	2018-12-7334	12/28/2018	405.00							
IMELDA OFALLA	2018-12-7335	12/28/2018	700.00							
PEDRO LERIO	2018-12-7336	12/28/2018	350.00							
PEDRO LERIO	2018-12-7336	12/28/2018	1,593.00							
PEDRO LERIO	2018-12-7336	12/28/2018	1,116.00							
PEDRO LERIO	2018-12-7336	12/28/2018	280.00							
PEDRO LERIO	2018-12-7336	12/28/2018	1,667.00							
SONNY PAJARILLA	2018-12-7338	12/28/2018	4,500.00							
SONNY PAJARILLA	2018-12-7338	12/28/2018	622.00							
SONNY PAJARILLA	2018-12-7338	12/28/2018	968.00							
SONNY PAJARILLA	2018-12-7338	12/28/2018	2,640.00							
LEOMAR BLANCA	2018-12-7339	12/28/2018	400.00							
LEOMAR BLANCA	2018-12-7339	12/28/2018	760.00							
LEOMAR BLANCA	2018-12-7339	12/28/2018	475.00							
LEOMAR BLANCA	2018-12-7339	12/28/2018	1,249.40							
LEOMAR BLANCA	2018-12-7339	12/28/2018	1,500.00							
LEOMAR BLANCA	2018-12-7339	12/28/2018	180.00							
LEOMAR BLANCA	2018-12-7339	12/28/2018	400.00							
JOAN MAGHACOT	2018-12-7340	12/28/2018	1,183.00							
JOAN MAGHACOT	2018-12-7340	12/28/2018	975.00							
JOAN MAGHACOT	2018-12-7340	12/28/2018	1,823.00							
JOAN MAGHACOT	2018-12-7340	12/28/2018	307.72							
JOAN MAGHACOT	2018-12-7340	12/28/2018	4,500.00							
ROSALIE NONATO	2018-12-7341	12/28/2018	303.00							
ROSALIE NONATO	2018-12-7341	12/28/2018	7,559.60							
TRAVEL SAVER PHILIPPINES, INC.	2018-12-7342	12/28/2018	51,319.00							
TRAVEL SAVER PHILIPPINES, INC.	2018-12-7343	12/28/2018	7,484.00							
RICARDO VALENCIA	2018-12-7344	12/28/2018	3,682.62							
ADVANCE SOLUTIONS, INC.	2018-12-7345	12/28/2018	728,000.00							
PLDT, INC.	2018-12-7346	12/28/2018	6,883,465.01							
PLDT, INC.	2018-12-7346	12/28/2018	9,291,484.02							
GCMG CONSTRUCTION	2018-12-7347	12/28/2018	35,053,920.29							
JOINT VENTURE AGREEMENT OF MULTI-FOLD LINKS, INC. & INTEGRATED COMPUTER SYSTEMS, INC.	2018-12-7348	12/28/2018	293,654,010.30							
JCM CONSTRUCTION AND SUPPLY	2018-12-7349	12/28/2018	4,430,871.65							
HYPER J CONSTRUCTION AND SUPPLY	2018-12-7350	12/28/2018	4,157,139.30							

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JJTP BUILDERS AND SUPPLY	2018-12-7351	12/28/2018	3,778,101.95							
CPR CONSTRUCTION AND SUPPLY INC	2018-12-7352	12/28/2018	4,430,414.18							
CPR CONSTRUCTION AND SUPPLY INC	2018-12-7353	12/28/2018	4,430,414.18							
CONSTRUCTICONS	2018-12-7354	12/28/2018	35,000,000.00							
CONSTRUCTICONS	2018-12-7355	12/28/2018	37,500,000.00							
JAPAN RADIO CORPORATION	2018-12-7356	12/28/2018	84,599,412.00							
COMPU CARE CENTER	2018-12-7357	12/28/2018	572,425.00							
GP (AILEEN ABELARDO ET AL)	2018-12-7358	12/28/2018	21,363.49							
EDNA JUANILLO	2018-12-7359	12/28/2018	384.00							
GP (VICENTE MALANO ET AL)	2018-12-7360	12/28/2018	25,998,579.83							
MICRODATA SYSTEM AND MANAGEMENT INC	2018-12-7361	12/28/2018	15,006,800.00							
CLEAN WORLD TRADING AND SUPPLIES	2018-12-7362	12/28/2018	871,571.39							
GEOTECH MERCANTILE CORPORATION	2018-12-7363	12/28/2018	1,845,000.00							
MICRODATA SYSTEM AND MANAGEMENT INC	2018-12-7364	12/28/2018	7,996,600.00							
TOTAL			1,091,121,878.39							

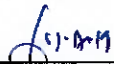
Certified Correct:


 NOEL G. RAMOS
 Chief, Budget Section

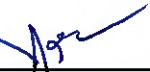
Certified Correct:


 BERNARD LOUISE C. DATUIN
 OIC, Accounting Section

Recommended By:


 JOSE DANIEL C. SUAREZ
 OIC, FPMD

Approved By:


 VICENTE B. MALANO, Ph.D.
 Administrator
