

Armed Forces of the Philippines-General Headquarters
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

Department:
Agency/Operating Unit:
Organization Code:
Funding Source Code (as clustered):

Department of National Defense
AFP-GHQ Proper
170101710001
01 1 01 101

FAR NO. 3

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
COL JAIME FERNANDO HIDALGO	2015-01-00042	01/25/2015	412,715.86				412,715.86		
3IR	2015-03-0176	03/09/2015	2,731.63				2,731.63		
LT ANNALEAHCAZCARRO	2015-05-0499	05/05/2015	77,840.00			77,840.00			
CPT JOEL F RECASA	2015-12-1374	12/29/2015	157,500.00	157,500.00					
CPT JOEL F RECASA	2015-12-1375	12/29/2015	13,080.00	13,080.00					
CPT JOEL RECASA	2015-12-1378	12/29/2015	12,000.00	12,000.00					
CPT JOEL F. RECASA	2015-12-1379	12/29/2015	306,500.00	306,500.00					
MILAGROS C. DE VERA	2015-12-1383	12/29/2015	46,199.76	46,199.76					
COL EULALIO C. ECLIPSE JR & 11 OTHERS	2015-12-1385	12/29/2015	182,871.00	182,871.00					
1LT ANNABELLE B NARCISO	2015-12-1388	12/29/2015	19,404.60	19,404.60					
COL COMMIE C PAGUNURAN & 14 OTHERS	2015-12-1391	12/29/2015	198,410.25	198,410.25					
MAJ NOEL F. ROQUE	2015-12-1392	12/29/2015	18,656.50	18,656.50					
CPT JOEL F RECASA	2015-12-1394	12/29/2015	427,500.00	427,500.00					
1TC REY SIXTO R MANGIBIN	2015-12-1395	12/29/2015	20,149.00	20,149.00					
CPT JOEL F RECASA	2015-12-1397	12/29/2015	1,402,500.00	1,402,500.00					
1TC REY SIXTO R MANGIBIN	2015-12-1399	12/29/2015	34,253.30	34,253.30					
TERESITA AUSON & 32 OTHERS	2015-12-1426	12/29/2015	38,520.00	38,520.00					
ENGR MARLON BUTIONG & 2 OTH	2015-12-1427	12/29/2015	27,579.05	27,579.05					
ENGR MARLON BUTIONG & 2 OTH	2015-12-1428	12/29/2015	27,245.15	27,245.15					
3ENITO VILLANUEVA & 3 OTH	2015-12-1429	12/29/2015	28,302.38	28,302.38					
4VELINA V SIMPLICIANO & 2 OTH	2015-12-1430	12/29/2015	18,109.04	18,109.04					
3GEN ANDREW R. REGACHO	2015-12-1431	12/29/2015	21,150.90	21,150.90					
CPT GERALD B. CABRERA	2015-12-1432	12/29/2015	35,312.00	35,312.00					
MAJ THEA JOAN N. ANDRADE & 1 OTHER	2015-12-1433	12/29/2015	36,000.00	36,000.00					
MAJ THEA JOAN N. ANDRADE & 1 OTHER	2015-12-1434	12/29/2015	12,000.00	12,000.00					
P2LT PEDRO MICHAEL R. MILLARES JR	2015-12-1435	12/29/2015	20,568.75	20,568.75					
P2LT PEDRO MICHAEL R. MILLARES JR	2015-12-1436	12/29/2015	20,568.75	20,568.75					
COL ANGELITA V. LARIN & 22 OTHERS	2015-12-1437	12/29/2015	351,222.75	351,222.75					
1TC DINO ANTHONY P. FLORES & 2 OTHERS	2015-12-1438	12/29/2015	45,717.75	45,717.75					
MAJ NOEL F. ROQUE	2015-12-1439	12/29/2015	18,656.50	18,656.50					
COL UKOL M. PAGLALA & 23 OTHERS	2015-12-1440	12/29/2015	432,000.00	432,000.00					
COL HENRICO RENNALDO R. MACALALAD & 1 OTHER	2015-12-1441	12/29/2015	1,046,428.50	1,046,428.50					
PRISCILLA P. ROMENA	2015-12-1453	12/29/2015	5,000.00	5,000.00					
MA. CONSOLACION T. HABULIN & 1 OTHER	2015-12-1454	12/29/2015	10,000.00	10,000.00					
MAJ JUAN NEPUMUCENO	2015-12-1455	12/29/2015	14,925.20	14,925.20					
DAHANNA JASMINE M JOSON	2015-12-1470	12/29/2015	11,181.00	11,181.00					
MS EVELYN V TIGUELO	2015-12-1471	12/29/2015	11,181.00	11,181.00					
MS ANGEL JOY I DE LARA	2015-12-1472	12/29/2015	11,181.00	11,181.00					
MARY ANN M BONROSTRO & 31 OTH	2015-12-1473	12/29/2015	417,320.00	417,320.00					
COL ANRNEL Y ROMERO & 5 OTH	2015-12-1474	12/29/2015	69,321.00	69,321.00					
4VELINA T. CAOILE	2015-12-1475	12/29/2015	25,583.37	25,583.37					
EDDIE H. NILO III	2015-12-1482	12/29/2015	28,044.40	28,044.40					
ERLINDA P EBOL	2015-12-1483	12/29/2015	725.03	725.03					
MS HANIELYN C HANOY & 1 OTH	2015-12-1484	12/29/2015	28,821.00	28,821.00					
1TC DEOGENES S DALOPE DS & 10 OTH	2015-12-1485	12/29/2015	31,851.00	31,851.00					
MS IRENE C GUMPAL	2015-12-1486	12/29/2015	31,351.00	31,351.00					
P2LT ISIDRO I ANDAL	2015-12-1487	12/29/2015	15,239.25	15,239.25					
JOSEFINA A PASCUA	2015-12-1488	12/29/2015	11,181.00	11,181.00					
EFREN B CORPUZ	2015-12-1489	12/29/2015	13,890.00	13,890.00					
MARIEL LUMBIAO	2015-12-1490	12/29/2015	17,255.00	17,255.00					
MRS ARSENIA B CABEBE	2015-12-1491	12/29/2015	13,890.00	13,890.00					
MR JIMMY M ALAO	2015-12-1492	12/29/2015	13,890.00	13,890.00					
P2LT KRISTINE CAMILLE A CABELIN & 4 OTH	2015-12-1493	12/29/2015	137,125.00	137,125.00					
1EUNICE JUSTINE E NACIS & 1 OTH	2015-12-1494	12/29/2015	32,439.00	32,439.00					
ROSEMARIE N YABUT & 5 OTH	2015-12-1495	12/29/2015	101,018.00	101,018.00					
ELENA B SILVESTRE	2015-12-1496	12/29/2015	11,181.00	11,181.00					
JOHN T. BENEDICTO & 5 OTHERS	2015-12-1497	12/29/2015	108,026.00	108,026.00					
MAURINE JEAN C MAMARADIO	2015-12-1498	12/29/2015	5,000.00	5,000.00					
CLAUDINE G BALABA & 3 OTH	2015-12-1499	12/29/2015	20,000.00	20,000.00					
VIVIAN B PRION	2015-12-1500	12/29/2015	5,000.00	5,000.00					
JOSEPHINE M BANAYAT	2015-12-1501	12/29/2015	5,000.00	5,000.00					
SALLY S SALVADOR	2015-12-1502	12/29/2015	5,000.00	5,000.00					
JASMIN ANGELICA M OLIVEROS	2015-12-1503	12/29/2015	5,000.00	5,000.00					
MA CRISTINA F CAPANG	2015-12-1504	12/29/2015	5,000.00	5,000.00					
DONA MAY DC TAURO	2015-12-1505	12/29/2015	5,000.00	5,000.00					
ZHANDRA C TAM & 1 OTH	2015-12-1506	12/29/2015	10,000.00	10,000.00					
JOY ANGELICA C DELFIN & 2 OTH	2015-12-1507	12/29/2015	15,000.00	15,000.00					
HANIELYN C HANOY & 1 OTH	2015-12-1508	12/29/2015	10,000.00	10,000.00					
JARREN JEREMY V BELTRAN & 2 OTH	2015-12-1509	12/29/2015	15,000.00	15,000.00					
MARISSA N SUAREZ	2015-12-1510	12/29/2015	10,401.00	10,401.00					
FE ESPERANZA C AQUINO & 4 OTH	2015-12-1511	12/29/2015	25,000.00	25,000.00					
ERIC U MELAMBILIN	2015-12-1512	12/29/2015	5,000.00	5,000.00					
RHEYNAN S CALALANG & 3 OTH	2015-12-1513	12/29/2015	20,000.00	20,000.00					
KRIZIA FRANCINE V UNTALAN	2015-12-1514	12/29/2015	12,921.00	12,921.00					
ROLAN A ABUDA & 1 OTH	2015-12-1515	12/29/2015	22,362.00	22,362.00					
GERALDINE B BARUELA	2015-12-1516	12/29/2015	11,181.00	11,181.00					
P2LT ROMMEL F GACIAS CHS & 1 OTH	2015-12-1517	12/29/2015	54,850.00	54,850.00					
CPT IRIS ANNE S PARCON MC & 25 OTH	2015-12-1518	12/29/2015	691,909.00	691,909.00					
MAJ BERNARD F. PELOBELLO & 23 OTHERS	2015-12-1519	12/29/2015	60,000.00	60,000.00					
COL BENHUR S CUDAL & 24 OTH	2015-12-1520	12/29/2015	406,379.50	406,379.50					

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1	2	3	4	5	6	7	8	9	
JOYCE J BELONO	2015-12-1521	12/29/2015	14,931.00	14,931.00					
KARREN M DE ASIS	2015-12-1522	12/29/2015	11,181.00	11,181.00					
P2LT JEAN MITCHELLE P ALBESA DS & 2 OT	2015-12-1523	12/29/2015	82,275.00	82,275.00					
JARREN JEREMY V BELTRAN & 3 OTH	2015-12-1524	12/29/2015	57,312.00	57,312.00					
MELINDA DOMNINA A ALACAR & 4 OTH	2015-12-1525	12/29/2015	25,000.00	25,000.00					
ARIANE L ABAGAT & 50 OTH	2015-12-1526	12/29/2015	305,769.75	305,769.75					
COL JANE L CORALDE & 15 OTH	2015-12-1527	12/29/2015	81,276.00	81,276.00					
COL JANE L CORALDE & 15 OTH	2015-12-1528	12/29/2015	162,552.00	162,552.00					
MR ALFREDO DL PEREDA JR & 2 OTH	2015-12-1529	12/29/2015	48,279.00	48,279.00					
P2LT JHUNAR I SALUNGKIT JAGS & 7 OTH	2015-12-1530	12/29/2015	153,140.00	153,140.00					
MS MELODY BETH V DECAPE & 9 OTH	2015-12-1531	12/29/2015	124,398.00	124,398.00					
REGINA CARLA C. ARQUINES & 11 OTHERS	2015-12-1532	12/29/2015	186,805.00	186,805.00					
JOHN T BENEDICTO & 5 OTH	2015-12-1533	12/29/2015	30,000.00	30,000.00					
COL PELAGIA H LOBERIANO & 29 OTH	2015-12-1534	12/29/2015	457,177.50	457,177.50					
ARLENE R ROBLES	2015-12-1535	12/29/2015	2,000.00	2,000.00					
DR ROSEMARIE C BROSOTO	2015-12-1536	12/29/2015	23,044.00	23,044.00					
DR DEZRALEE C NAVATA	2015-12-1537	12/29/2015	23,044.00	23,044.00					
MS WINNY L AGUSTIN & 12 OTH	2015-12-1538	12/29/2015	180,301.00	180,301.00					
MELODY BETH DE CAPE & 9 OTH	2015-12-1539	12/29/2015	60,345.00	60,345.00					
MR CASH MARIE E MALINNAG	2015-12-1540	12/29/2015	14,931.00	14,931.00					
LTC RAUL S CINO CHS	2015-12-1541	12/29/2015	40,298.00	40,298.00					
DIVINA GRACIA MORAGA & 5 OTH	2015-12-1542	12/29/2015	46,019.63	46,019.63					
PFC JAYSON C. SIMPLICIANO	2015-12-1543	12/29/2015	7,000.00	7,000.00					
PO2 EDGARDO L.SERASPE	2015-12-1544	12/29/2015	7,000.00	7,000.00					
SSG FEDERICO G DELA CRUZ	2015-12-1545	12/29/2015	7,000.00	7,000.00					
TSG ELISOR O BULLACAO	2015-12-1546	12/29/2015	7,000.00	7,000.00					
CPT JOE M LIGUTAN	2015-12-1547	12/29/2015	7,000.00	7,000.00					
SGT BONIFACIO J MARTIN	2015-12-1548	12/29/2015	7,000.00	7,000.00					
2LT JED ABRAHAM M REGACHO	2015-12-1549	12/29/2015	72,020.72	72,020.72					
MAJ NARCISO B NABULNEG JR	2015-12-1550	12/29/2015	7,000.00	7,000.00					
MSGT EVEN B ELNAR	2015-12-1551	12/29/2015	7,000.00	7,000.00					
MARISSA G SILONG	2015-12-1552	12/29/2015	7,000.00	7,000.00					
MS SALVE C ALDAVE & 2 OTH	2015-12-1554	12/29/2015	39,033.00	39,033.00					
KRIZTEL GAY F. FERAER	2015-12-1555	12/29/2015	5,000.00	5,000.00					
MELINDA R. NICOLAS	2015-12-1556	12/29/2015	40,151.50	40,151.50					
JOSEPHINE M BANAYAT	2015-12-1557	12/29/2015	11,181.00	11,181.00					
FILEMON G. GAGALAC & 1 OTHER	2015-12-1558	12/29/2015	38,059.00	38,059.00					
CPT JOEL F RECASA	2015-12-1559	12/29/2015	11,200.00	11,200.00					
ROBERT B. BUSTO	2015-12-1560	12/29/2015	49,700.00	49,700.00					
RONALD Q LLAMOSO & 14 OTH	2015-12-1561	12/29/2015	66,000.00	66,000.00					
MRS LUALHATI F MATEO	2015-12-1562	12/29/2015	21,600.00	21,600.00					
SGT GRACIANO B BARICAUA	2015-12-1563	12/29/2015	7,000.00	7,000.00					
1LT ORPHA JOYCE A RAFAEL	2015-12-1564	12/29/2015	7,000.00	7,000.00					
PO3 GLENN B. SEMENA	2015-12-1565	12/29/2015	7,000.00	7,000.00					
MARICRIS A. STA CRUZ & 1 OTHER	2015-12-1566	12/29/2015	10,000.00	10,000.00					
1LT MELCHOR M. EMBARQUE	2015-12-1567	12/29/2015	10,000.00	10,000.00					
SSG JOFEL C. GALINDON	2015-12-1568	12/29/2015	7,000.00	7,000.00					
SSG PEDRO G. QUEBEC	2015-12-1569	12/29/2015	7,000.00	7,000.00					
SSGT EDWARD P GAMIT	2015-12-1570	12/29/2015	7,000.00	7,000.00					
SGT RONEL V. GALUPO	2015-12-1571	12/29/2015	7,000.00	7,000.00					
PFC ANGEL L. DE LEON	2015-12-1572	12/29/2015	7,000.00	7,000.00					
CPT JOEL F RECASA	2015-12-1573	12/29/2015	54,400.00	54,400.00					
HEREMAN A. VINSON & 4 OTHERS	2015-12-1574	12/29/2015	13,101.60	13,101.60					
MARILYN M. VISAYAS & 2 OTHERS	2015-12-1575	12/29/2015	14,700.00	14,700.00					
SSG RENE S. ACLO	2015-12-1576	12/29/2015	13,500.00	13,500.00					
MARK CHRISTOPHER D. CARINO & 5 OTHER	2015-12-1577	12/29/2015	21,700.00	21,700.00					
FILVEN NOCHE	2015-12-1578	12/29/2015	7,000.00	7,000.00					
BERNARD DE LEON	2015-12-1579	12/29/2015	7,000.00	7,000.00					
SGT DOMINGO S. TOMAS	2015-12-1580	12/29/2015	7,000.00	7,000.00					
MAJ JASPER EDWARD D. OBAR	2015-12-1581	12/29/2015	7,000.00	7,000.00					
TERESITA AUSON & 32 OTHERS	2015-12-1583	12/29/2015	39,680.00	39,680.00					
1LT ROCHELL R. CARANDANG	2015-12-1588	12/29/2015	11,211.50	11,211.50					
CPT RAYNER A. MAGBANUA	2015-12-1589	12/29/2015	33,451.88	33,451.88					
2LT CHARLIE T. GARCIA	2015-12-1590	12/29/2015	11,211.50	11,211.50					
CPT CARINA G. ODASAN	2015-12-1591	12/29/2015	35,312.00	35,312.00					
CORAZON R. ARCE & 6 OTHERS	2015-12-1592	12/29/2015	87,275.00	87,275.00					
ARIANE L ABAGAT & 49 OTHERS	2015-12-1593	12/29/2015	299,482.50	299,482.50					
SSG RAIVAN G. PALANGDAO	2015-12-1594	12/29/2015	7,000.00	7,000.00					
P2LT JONNA MAE B. UNAY	2015-12-1595	12/29/2015	1,064,700.00	1,064,700.00					
FELICIDAD S. GARCIA & 9 OTHERS	2015-12-1596	12/29/2015	135,055.00	135,055.00					
MERLINA V. DAGUIO	2015-12-1597	12/29/2015	5,000.00	5,000.00					
MA. CONSOLACION T. HABULIN & 1 OTHER	2015-12-1598	12/29/2015	11,181.00	11,181.00					
AGNES AGANG	2015-12-1599	12/29/2015	17,255.00	17,255.00					
KRIZTEL GAY F. FERAER	2015-12-1600	12/29/2015	12,921.00	12,921.00					
CHERRY R. UNCIANO	2015-12-1602	12/29/2015	43,276.20	43,276.20					
MARILYN PATRIMONIO	2015-12-1603	12/29/2015	863,917.50	863,917.50					
COL ROLANDO RIVERA	2015-12-1604	12/29/2015	218,969.25	218,969.25					
MERLINDA TANGUILIG & 3 OTH	2015-12-1605	12/29/2015	25,996.00	25,996.00					
NELIA VALMONTE & 7 OTH	2015-12-1606	12/29/2015	121,914.00	121,914.00					
1LT PETER JAMES GARCIA	2015-12-1608	12/29/2015	7,000.00	7,000.00					
MYLENE CABACCAN & 3 OTH	2015-12-1609	12/29/2015	12,600.00	12,600.00					
CPT JONATHAN DY MAQUILLAN	2015-12-1610	12/29/2015	44,140.00	44,140.00					
REY SIXTO MANGIBIN	2015-12-1611	12/29/2015	30,223.50	30,223.50					
P2LT GERALD ALBANO & 8 OTH	2015-12-1612	12/29/2015	246,825.00	246,825.00					
MA CRISTINA CAMOANG	2015-12-1613	12/29/2015	11,181.00	11,181.00					
CEEJAY CALARA	2015-12-1614	12/29/2015	49,750.00	49,750.00					
P2LT JOHN MICHAEL ESQUIVEL	2015-12-1615	12/29/2015	27,425.00	27,425.00					

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1	2	3	4	5	6	7	8	9	
HARITO HERNANDEZ	2015-12-1616	12/29/2015	53,730.00	53,730.00					
2LT ERVIN JOSEPH NEBRES	2015-12-1617	12/29/2015	109,700.00	109,700.00					
1CHAEEL DIAZ & 2 OTH	2015-12-1618	12/29/2015	202,440.00	202,440.00					
2LT KATHLEEN NIKO BARCELIO & 11 OTH	2015-12-1619	12/29/2015	329,100.00	329,100.00					
1MER SOTOZA	2015-12-1620	12/29/2015	5,593.60	5,593.60					
OL BERNARD BERNARDO	2015-12-1621	12/29/2015	60,957.00	60,957.00					
APOLEON MONTEMAYOR	2015-12-1622	12/29/2015	9,000.00	9,000.00					
OL ERWIN VICTORIANO A. MACHICA & 17 OTH	2015-12-1623	12/29/2015	324,000.00	324,000.00					
ERLINDA DOMNINA ALACAR	2015-12-1625	12/29/2015	100,225.72	100,225.72					
RTURO ZULUETA	2015-12-1626	12/29/2015	20,000.00	20,000.00					
EBECCA P. SANIDAD	2015-12-1627	12/29/2015	3,232.00	3,232.00					
OL GETULIO J SANTOS & 11 OTH	1360	12/29/2015	60,957.00	60,957.00					
OL PATRICK S DE LEON	15-12-715	12/28/2015	235,923.55	235,923.55					
OL PATRICK S DE LEON	15/12-716	12/28/2015	119,681.50	119,681.50					
1LIE P SINOY & 23 OTH	15-12-671	12/29/2015	133,124.75	133,124.75					
1LIE P SINOY & 23 OTH	15-12-672	12/29/2015	133,124.75	133,124.75					
1LIE P SINOY & 23 OTH	15-12-673	12/29/2015	133,124.75	133,124.75					
1LIE P SINOY & 23 OTH	15-12-674	12/29/2015	350,000.00	350,000.00					
URORA MERCEDES LUSTAN & 32 OTH	15-22-127	12/29/2015	188,095.67	188,095.67					
MELITA PEREZ & 2 OTH	15-22-128	12/29/2015	10,000.00	10,000.00					
AJ JERIC MAXIMO REYES	PS-15-12-11	12/29/2015	53,442.00	53,442.00					
AJ JERIC MAXIMO REYES	PS-15-12-10	12/29/2015	437,790.00	437,790.00					
r Maria Cristina C Hila	PS-15-12-0249	12/22/2015	17,830.50	17,830.50					
FPDSC (Ma Socorro R Ablana & 32 others)	PS-15-12-0253	12/23/2015	217,736.84	217,736.84					
FPDSC (Ma Socorro R Ablana & 32 others)	PS-15-12-0254	12/23/2015	221,137.25	221,137.25					
FPDSC (Ma Socorro R Ablana & 31 others)	PS-15-12-0255	12/23/2015	213,830.25	213,830.25					
c Vicente G Magaro DS (GSC)	PS-15-12-0261	12/29/2015	5,079.75	5,079.75					
FPDSC (Col Marcelino R Morit DS (GSC) & 11 others)	PS-15-12-0262	12/29/2015	69,423.20	69,423.20					
FPDSC (Col Marcelino R Morit DS (GSC) & 11 others)	PS-15-12-0263	12/29/2015	71,116.50	71,116.50					
FPDSC (Col Harold V Constantino DS (GSC) & 11 others)	PS-15-12-0264	12/29/2015	16,320.15	16,320.15					
FPDSC (Col Harold V Constantino DS (GSC) & 11 others)	PS-15-12-0265	12/29/2015	19,584.45	19,584.45					
GEN ROLANDO V. PICAR AFP	15-12-0001-001	12/29/2015	318,209.24	318,209.24					
GEN JOEL DC CELINO AFP	15-12-0001-002	12/29/2015	24,565.50	24,565.50					
SG RELITA R. CALAPINI PA	15-12-0001-003	12/29/2015	9,806.16	9,806.16					
MS CARLOS I. ALCANTARA PA	15-12-0001-004	12/29/2015	34,193.89	34,193.89					
MS CARLOS I. ALCANTARA PA	15-12-0001-005	12/29/2015	26,654.47	26,654.47					
PT EDMUND S. LANZAR PA	15-12-0001-006	12/29/2015	71,852.43	71,852.43					
SG AN COLANTA PA	15-12-0001-007	12/29/2015	77,828.00	77,828.00					
SG ANNIE A. FLORES PA	15-12-0001-008	12/29/2015	93,414.90	93,414.90					
SG ROBERTO C. ASPIRAS PAF	15-12-0001-009	12/29/2015	8,108.00	8,108.00					
CDR MA C. UBALDO PN	15-12-0001-010	12/29/2015	6,262.00	6,262.00					
FC JOAN M. CABANAYAN PA	15-12-0001-011	12/29/2015	29,309.50	29,309.50					
O3 D T TANGI PN	15-12-0001-012	12/29/2015	64,855.00	64,855.00					
GT DANTE A. WENCESLAO	15-12-0001-013	12/29/2015	3,486.50	3,486.50					
IAJ RICHIE JAY A. BISCO PA	15-12-0001-014	12/29/2015	28,620.60	28,620.60					
O3 ERIC Y. INSONG PN	15-12-0001-015	12/29/2015	31,779.68	31,779.68					
IAJ ALLAN G. REYES PAF	15-12-0001-016	12/29/2015	5,150.00	5,150.00					
IAJ JR HERMOSO MC	15-12-0001-017	12/29/2015	3,900.00	3,900.00					
SG LEMUEL L. MATUNHAY PA	15-12-0001-018	12/29/2015	27,868.15	27,868.15					
SG ROBERT E. BONIOL PAF	15-12-0001-019	12/29/2015	45,000.00	45,000.00					
TC VENER ESPIRITU PA	15-12-0001-020	12/29/2015	6,234.00	6,234.00					
OL BONGOLAN PA	15-12-0001-021	12/29/2015	19,090.00	19,090.00					
SG JUNIE A. MARTINEZ PA	15-12-0001-022	12/29/2015	10,980.18	10,980.18					
GT RONEL D. FERAER PAF	15-12-0001-023	12/29/2015	14,353.90	14,353.90					
PT C V MENDIOLA PA	15-12-0001-024	12/29/2015	34,192.46	34,192.46					
FC ALDRIN C. DAGANG PA	15-12-0001-025	12/29/2015	103,000.84	103,000.84					
TC PM CORPUZ JR JAGS	15-12-0001-026	12/29/2015	26,000.00	26,000.00					
PT LEONARDO T. FAURA PA	15-12-0001-027	12/29/2015	150,398.01	150,398.01					
PT DHERYL O. PACLEB PA	15-12-0001-028	12/29/2015	23,845.88	23,845.88					
SG MANOLITO P. SACMAR PA	15-12-0001-029	12/29/2015	38,971.03	38,971.03					
SG SOFRONIO L RAGALARIO PA	15-12-0001-030	12/29/2015	77,045.00	77,045.00					
IAJ MF GONZAGA MC	15-12-0001-031	12/29/2015	91,736.20	91,736.20					
IAJ NEIL D. BUGARIN PAF	15-12-0001-032	12/29/2015	28,395.22	28,395.22					
PL JEANZARETH BUENO PA	15-12-0001-033	12/29/2015	303,380.80	303,380.80					
OL RENO T. TOLENTINO PA	15-12-0001-034	12/29/2015	10,591.25	10,591.25					
IAJ JA G CORNISTA MC	15-12-0001-035	12/29/2015	181,996.44	181,996.44					
TC GD MERIOLES PA	15-12-0001-036	12/29/2015	85,000.00	85,000.00					
TC ARMANDO L. DIANGO PA	15-12-0001-037	12/29/2015	60,700.00	60,700.00					
IAJ AS A ARANO CHS	15-12-0001-038	12/29/2015	52,805.10	52,805.10					
IAJ ARIEL B. ECHIERIA PAF	15-12-0001-039	12/29/2015	35,746.50	35,746.50					
SG JANICE C. SOMERA PAF	15-12-0001-040	12/29/2015	60,549.34	60,549.34					
SG JOEY B LAPPAY PA	15-12-0001-041	12/29/2015	77,192.48	77,192.48					
SG RONALDO M PARAYAOAN PN	15-12-0001-042	12/29/2015	181,960.00	181,960.00					
SG MARLEY L DE DIOS PA	15-12-0001-043	12/29/2015	94,290.81	94,290.81					
IAJ NE P BATALLA MC	15-12-0001-044	12/29/2015	180,217.00	180,217.00					
O2 FRANKIE F VELASCO PN	15-12-0001-045	12/29/2015	23,405.00	23,405.00					
LT M S MACANIG NC	15-12-0001-046	12/29/2015	66,144.25	66,144.25					
SG C R C VIRAY PAF	15-12-0001-047	12/29/2015	33,776.05	33,776.05					
OL A G GAMIDO JR PAF	15-12-0001-048	12/29/2015	8,352.10	8,352.10					
FC HC LALAS PA	15-12-0001-049	12/29/2015	42,000.00	42,000.00					
IAJ S C CAILIPAN MC	15-12-0001-050	12/29/2015	152,489.14	152,489.14					
SG JUDITH T BARICAUA PA	15-12-0001-051	12/29/2015	35,588.85	35,588.85					
TC ARMANDO L. DIANGO PA	15-12-0001-052	12/29/2015	150,000.00	150,000.00					
TC ARMANDO L. DIANGO PA	15-12-0001-053	12/29/2015	29,451.00	29,451.00					
TC MANUEL K QUIZON MAC	15-12-0001-054	12/29/2015	130,119.45	130,119.45					
FC SAJID I EMBIN PA	15-12-0001-055	12/29/2015	10,192.00	10,192.00					
PT MS MENESES DS	15-12-0001-056	12/29/2015	6,000.00	6,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
AJ ARNOLD T MARQUEZ PAF	15-12-0001-057	12/29/2015	3,357.50	3,357.50					
SG FE N SALITAMOS PAF	15-12-0001-058	12/29/2015	26,181.19	26,181.19					
SG ROBERTO ASPIRAS PAF	15-12-0001-059	12/29/2015	48,200.00	48,200.00					
GT JOEL M NOGOT PA	15-12-0001-060	12/29/2015	138,582.75	138,582.75					
TC CYNTHIA DG BELEN NC	15-12-0001-061	12/29/2015	46,121.83	46,121.83					
SGT EDWIN P CADA PA	15-12-0001-062	12/29/2015	6,345.00	6,345.00					
TC OLIVER C ALVIOR PA	15-12-0001-063	12/29/2015	19,200.00	19,200.00					
TC LORRIS T VILLANUEVA VC	15-12-0001-064	12/29/2015	7,268.37	7,268.37					
AJ JN V ANGLO MAC	15-12-0001-065	12/29/2015	1,050.00	1,050.00					
AJ JN V ANGLO MAC	15-12-0001-066	12/29/2015	11,085.28	11,085.28					
PT MO R BELOY MC	15-12-0001-067	12/29/2015	5,960.00	5,960.00					
PT JHUN E GLORIANI DS	15-12-0001-068	12/29/2015	111,343.40	111,343.40					
SG JONATHAN R SEGUERRA PA	15-12-0001-069	12/29/2015	86,169.35	86,169.35					
O1 IMELDA C BARRERA PN	15-12-0001-070	12/29/2015	31,385.87	31,385.87					
GT KRISTINE MAE L RIRAO PA	15-12-0001-071	12/29/2015	10,069.00	10,069.00					
CDR RUEL GC NICOLAS PN	15-12-0001-072	12/29/2015	396,338.18	396,338.18					
GT JONEL S PRESQUITOS PA	15-12-0001-073	12/29/2015	44,677.00	44,677.00					
SG FELIZARDO D GAZZINGAN PA	15-12-0001-074	12/29/2015	23,225.00	23,225.00					
SG JOHN GABRIEL C COLANTA	15-12-0001-075	12/29/2015	23,662.40	23,662.40					
LT VANESSA Q CABATIC NC	15-12-0001-076	12/29/2015	35,000.00	35,000.00					
T MARVIN C MANEJA PN	15-12-0001-077	12/29/2015	38,891.02	38,891.02					
OL ISAIAS N ESPINO PAF	15-12-0001-078	12/29/2015	5,800.00	5,800.00					
O3 ER ABULENCIA PN	15-12-0001-079	12/29/2015	161,148.00	161,148.00					
CDR OFELIA S BRIONES PN	15-12-0001-080	12/29/2015	688,795.74	688,795.74					
TC MR D ANAT PA	15-12-0001-081	12/29/2015	39,782.83	39,782.83					
MS DESIREE S BASCON PAF	15-12-0001-082	12/29/2015	30,318.71	30,318.71					
O3 REY M LEGASPI PN	15-12-0001-083	12/29/2015	27,775.00	27,775.00					
GEN VICENTE M YORDAN AFP	15-12-0001-084	12/29/2015	95,709.95	95,709.95					
GEN VICENTE M YORDAN AFP	15-12-0001-085	12/29/2015	352,122.12	352,122.12					
GEN JOEL DC CELINO AFP	15-12-0001-086	12/29/2015	41,342.45	41,342.45					
GEN JOSELITO AVANCENA AFP	15-12-0001-087	12/29/2015	251,851.63	251,851.63					
GT CAMILO L LLOBIA PA	15-12-0001-088	12/29/2015	59,105.85	59,105.85					
DR IRERENEO G CABALLERO PN	15-12-0001-089	12/29/2015	91,591.00	91,591.00					
SG SAMUEL TAYAWA PA	15-12-0001-090	12/29/2015	6,994.00	6,994.00					
O2 JESUS C VALDEZ PN	15-12-0001-091	12/29/2015	14,932.50	14,932.50					
TC CYNTHIA DG BELEN NC	15-12-0001-092	12/29/2015	11,200.00	11,200.00					
PT JANET VALERIO MC	15-12-0001-093	12/29/2015	42,931.99	42,931.99					
TC CARLO P AQUINO NC	15-12-0001-094	12/29/2015	51,500.00	51,500.00					
PT JANET VALERIO MC	15-12-0001-095	12/29/2015	100,000.00	100,000.00					
LT RHEY B MALLORCA NC	15-12-0001-096	12/29/2015	165,837.56	165,837.56					
GT JEFFREY M LUBRES PAF	15-12-0001-097	12/29/2015	49,728.00	49,728.00					
ISG ROBERTO ASPIRAS PAF	15-12-0001-098	12/29/2015	48,200.00	48,200.00					
SG RELITA CALAPINE PA	15-12-0001-099	12/29/2015	34,469.28	34,469.28					
IAJ EM EUSEBIO MC	15-12-0001-100	12/29/2015	71,281.85	71,281.85					
PT JHUN E GLORIANI DS	15-12-0001-101	12/29/2015	111,343.40	111,343.40					
OL MARCELINO MORIT DS	15-12-0001-102	12/29/2015	537,634.41	537,634.41					
GT ROFEL C VALDEZ PA	15-12-0001-103	12/29/2015	81,207.00	81,207.00					
GEN EMMANUEL SALAMAT AFP	15-12-0001-104	12/29/2015	7,520.00	7,520.00					
SG TITO C LLONO PA	15-12-0001-105	12/29/2015	14,332.00	14,332.00					
SG EDWARD MA DAGADAG PA	15-12-0001-106	12/29/2015	18,596.77	18,596.77					
SC GERALD L MONFORT PA	15-12-0001-107	12/29/2015	13,140.00	13,140.00					
IR NILO B ABAIGAR & 45 OTHERS	15-12-0001-108	12/29/2015	660,172.40	660,172.40					
IR ROLAN ABUDA CE & 45 OTHERS	15-12-0001-109	12/29/2015	476,564.06	476,564.06					
IS MARITES D CRUZ & 1 OTHER	15-12-0001-110	12/29/2015	29,228.80	29,228.80					
IS VENUS ABADILLA CE & 42 OTHERS	15-12-0001-111	12/29/2015	489,099.58	489,099.58					
IS DIVINA GRACIA CE & 23 OTHERS	15-12-0001-112	12/29/2015	339,338.27	339,338.27					
IS MARITES B ABELLADO CE & 45 OTHERS	15-12-0001-113	12/29/2015	500,525.34	500,525.34					
IS NORMA R GARCIA CE & 6 OTHERS	15-12-0001-114	12/29/2015	65,087.54	65,087.54					
IS MERLIN T MONDERO CE & 19 OTHERS	15-12-0001-115	12/29/2015	300,863.88	300,863.88					
IS PAULITA D SERAFIN CE & 9 OTHERS	15-12-0001-116	12/29/2015	106,126.66	106,126.66					
IS HELEN P TALAGTAG CE & 7 OTHERS	15-12-0001-117	12/29/2015	97,296.68	97,296.68					
IR JOMAR H AYDALLA CE & 21 OTHERS	15-12-0001-118	12/29/2015	236,744.86	236,744.86					
IS LERMA ADANTE CE & 21 OTHERS	15-12-0001-119	12/29/2015	295,138.56	295,138.56					
IS PRISCILA S AGBILIS CE & 22 OTHERS	15-12-0001-120	12/29/2015	392,075.54	392,075.54					
IS VIRGINIA O BLAZA CE & 41 OTHERS	15-12-0001-121	12/29/2015	458,478.01	458,478.01					
IS EVELYN T BALOBONG CE & 16 OTHERS	15-12-0001-122	12/29/2015	196,977.82	196,977.82					
IS JOSEFINA P GAYDA CE & 5 OTHERS	15-12-0001-123	12/29/2015	94,542.16	94,542.16					
IS MILA N REYES CE & 7 OTHERS	15-12-0001-124	12/29/2015	82,667.22	82,667.22					
IS ESTRELLA F BRUCE CE & 6 OTHERS	15-12-0001-125	12/29/2015	91,971.72	91,971.72					
IS AIDA A AGUILAR CE & 8 OTHERS	15-12-0001-126	12/29/2015	101,399.35	101,399.35					
IS LILIBETH CAMPANANO CE & 4 OTHERS	15-12-0001-127	12/29/2015	58,601.73	58,601.73					
IR LAURO R AGCAOILI CE & 20 OTHERS	15-12-0001-128	12/29/2015	337,498.82	337,498.82					
IR MA JEANETTE SM DAGDAGAN & 5 OTHE	15-12-0001-129	12/29/2015	106,319.62	106,319.62					
IS LUALHATI F MATEO CE & 3 OTHERS	15-12-0001-130	12/29/2015	49,078.31	49,078.31					
IS AMELITA A VARGAS CE & 4 OTHERS	15-12-0001-131	12/29/2015	46,665.45	46,665.45					
IS ROSALINA AGUINALDO CE & 4 OTHERS	15-12-0001-132	12/29/2015	88,584.95	88,584.95					
IS EMMA B SISCAR CE & 4 OTHERS	15-12-0001-133	12/29/2015	57,865.26	57,865.26					
IS MARIBEL L CAPUCHINO CE & 2 OTHERS	15-12-0001-134	12/29/2015	34,773.65	34,773.65					
IS ANNABELLE R AVILA CE	15-12-0001-135	12/29/2015	13,302.05	13,302.05					
IS ROSARIO S TULAIO CE	15-12-0001-136	12/29/2015	17,847.23	17,847.23					
IR ROMMIE P SALONGA CE	15-12-0001-137	12/29/2015	9,960.94	9,960.94					
IS TERESITA M MARALIT CE	15-12-0001-138	12/29/2015	10,707.34	10,707.34					
IS LEILA R REYES CE	15-12-0001-139	12/29/2015	10,707.45	10,707.45					
IS MARGARITA J GRANDE CE	15-12-0001-140	12/29/2015	10,707.48	10,707.48					
IS MA VICTORIA P PALMERO CE	15-12-0001-141	12/29/2015	8,018.24	8,018.24					
IR CECILIO C NOBLE CE	15-12-0001-142	12/29/2015	10,707.47	10,707.47					
IS JANNETTE MANONGDO CE & 1 OTHER	15-12-0001-143	12/29/2015	31,748.80	31,748.80					

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	NUMBER	DATE	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	
S MARY ANN M RIVERA CE & 5 OTHERS	15-12-0001-144	12/29/2015	60,615.43	60,615.43					
S MERCEDITA JONSON CE & 7 OTHERS	15-12-0001-145	12/29/2015	107,586.59	107,586.59					
S BLASQUINO ASUNSION CE & 66 OTHERS	15-12-0001-146	12/29/2015	711,228.84	711,228.84					
S MARIA FE PALENCIA CE & 3 OTHERS	15-12-0001-147	12/29/2015	60,303.50	60,303.50					
S EVELYN BOLUSAN CE & 18 OTHERS	15-12-0001-148	12/29/2015	198,662.28	198,662.28					
S MARIBEL A VENTURE CE & 4 OTHERS	15-12-0001-149	12/29/2015	69,855.20	69,855.20					
S SUSAN B GONSAGA CE	15-12-0001-150	12/29/2015	10,707.47	10,707.47					
S CORAZON LISTANA CE	15-12-0001-151	12/29/2015	49,685.65	49,685.65					
R DANILO L BOO CE	15-12-0001-152	12/29/2015	9,266.04	9,266.04					
R ISAAC S ADUARA CE & 25 OTHERS	15-12-0001-153	12/29/2015	267,831.99	267,831.99					
R ALBERTO ALEJANDRO CE & 5 OTHERS	15-12-0001-154	12/29/2015	83,875.58	83,875.58					
S JULIE P SINOY CE & 13 OTHERS	15-12-0001-155	12/29/2015	163,081.21	163,081.21					
S WILLY ANDAYA CE & 16 OTHERS	15-12-0001-156	12/29/2015	171,355.46	171,355.46					
S CORAZON R ARCE CE & 2 OTHERS	15-12-0001-157	12/29/2015	43,326.16	43,326.16					
S SATURN S MENOR CE	15-12-0001-158	12/29/2015	7,838.85	7,838.85					
R ROMEO V ERESE CE & 9 OTHERS	15-12-0001-159	12/29/2015	91,581.15	91,581.15					
R SIMPLICIANO M ARCIGAL CE & 12 OTHERS	15-12-0001-160	12/29/2015	177,404.46	177,404.46					
S CARMELITA N ABULENCIA CE & 67 OTHERS	15-12-0001-161	12/29/2015	1,032,161.02	1,032,161.02					
S NANCY BRIONES & 9 OTHERS	15-12-0001-162	12/29/2015	94,853.42	94,853.42					
S MA ERLINDA TANGUILING CE & 2 OTHERS	15-12-0001-163	12/29/2015	29,489.83	29,489.83					
R RODELITO V CRUZADA CE	15-12-0001-164	12/29/2015	8,018.24	8,018.24					
R EDGAR ABELIARA CE & 17 OTHERS	15-12-0001-165	12/29/2015	139,803.87	139,803.87					
S MYKEL ANGELO ABALLE CE & 35 OTHERS	15-12-0001-166	12/29/2015	378,717.30	378,717.30					
S ROSEMARIE REYES CE & 50 OTHERS	15-12-0001-167	12/29/2015	372,549.46	372,549.46					
R WILLIE A PARAJAS & 5 OTHERS	15-12-0001-168	12/29/2015	41,553.80	41,553.80					
S LOURDES EVANGELISTA & 11 OTHERS	15-12-0001-169	12/29/2015	112,380.44	112,380.44					
S LOLITA DC PACAO CE & 23 OTHERS	15-12-0001-170	12/29/2015	137,467.78	137,467.78					
S DIVINA MORAGA CE & 5 OTHERS	15-12-0001-171	12/29/2015	107,150.76	107,150.76					
S AVELINA SIMPLICIANO CE & 3 OTHERS	15-12-0001-172	12/29/2015	30,475.39	30,475.39					
R ADELARDO R MAGO & 9 OTHERS	15-12-0001-173	12/29/2015	91,431.97	91,431.97					
S CRISTINA TORILLA CE & 9 OTHERS	15-12-0001-174	12/29/2015	93,924.41	93,924.41					
R BENITO VILLANUEVA CE & 3 OTHERS	15-12-0001-175	12/29/2015	28,383.00	28,383.00					
R MARLON BUTIONG CE & 2 OTHERS	15-12-0001-176	12/29/2015	25,505.52	25,505.52					
S RELEN G POMPA CE & 8 OTHERS	15-12-0001-177	12/29/2015	62,493.59	62,493.59					
R JOSELITO O ARETA & 8 OTHERS	15-12-0001-178	12/29/2015	51,141.02	51,141.02					
R LESTER CELLONA CE & 4 OTHERS	15-12-0001-179	12/29/2015	55,836.16	55,836.16					
S EMILIA BATUNGBACAL CE & 9 OTHERS	15-12-0001-180	12/29/2015	60,621.92	60,621.92					
S JULIETA NOA CE & 4 OTHERS	15-12-0001-181	12/29/2015	33,256.81	33,256.81					
S HELEN DACLAN CE & 2 OTHERS	15-12-0001-182	12/29/2015	39,911.37	39,911.37					
R WILLIE A PARAJAS & 5 OTHERS	15-12-0001-183	12/29/2015	43,998.16	43,998.16					
R ROGELIO CASTILLO CE	15-12-0001-184	12/29/2015	7,826.05	7,826.05					
GEN ANDREW R REGACHO AFP	15-12-0001-185	12/29/2015	19,331.26	19,331.26					
S LULIANA SORETO CE	15-12-0001-186	12/29/2015	5,000.00	5,000.00					
PT MILDRED Y LUMSIT PROF & 2 OTHERS	15-12-0001-187	12/29/2015	203,985.00	203,985.00					
PT DARWIN C LAGUADRA PROF	15-12-0001-188	12/29/2015	26,484.00	26,484.00					
AS LILIBETH M RANCHEZ CE	15-12-0001-189	12/29/2015	5,000.00	5,000.00					
S ERLINDA ESPARAS CE	15-12-0001-190	12/29/2015	5,000.00	5,000.00					
S ROSARIO PAYAWAL CE	15-12-0001-191	12/29/2015	5,000.00	5,000.00					
S HELEN A EUGENIO CE	15-12-0001-192	12/29/2015	8,000.00	8,000.00					
S YOLANDA ORMILLA CE	15-12-0001-193	12/29/2015	5,000.00	5,000.00					
S CATHERINE YUMANGLAS CE	15-12-0001-194	12/29/2015	5,000.00	5,000.00					
S ALICE ESTOLAS CE & 2 OTHERS (TEL OF	15-12-0001-195	12/29/2015	8,040.00	8,040.00					
GEN AL A PERRERAS AFP & 35 OTHERS	15-12-0001-196	12/29/2015	648,000.00	648,000.00					
S HEIDI L ABAD CE & 514 OTHERS	15-12-0001-197	12/29/2015	2,575,000.00	2,575,000.00					
S ARLINA L ABOGADO CE	15-12-0001-198	12/29/2015	5,000.00	5,000.00					
S RAQUEL E CALVERO CE & 4 OTHERS	15-12-0001-199	12/29/2015	25,000.00	25,000.00					
S LUCHIE S ESPIRITU CE & 1 OTHER	15-12-0001-200	12/29/2015	10,000.00	10,000.00					
S ERWIN JOHN R RAQUEL CE	15-12-0001-201	12/29/2015	10,987.48	10,987.48					
IR TOMAS RYAN AGUINALDO CE	15-12-0001-202	12/29/2015	5,000.00	5,000.00					
S JOY SAMANTHA F FACINABAO CE	15-12-0001-203	12/29/2015	5,000.00	5,000.00					
IR RAFFY DINGAL CE	15-12-0001-204	12/29/2015	36,731.97	36,731.97					
IR DANIEL U STA MARIA CE	15-12-0001-205	12/29/2015	5,000.00	5,000.00					
IS JOCELYN JARAMILLO CE	15-12-0001-206	12/29/2015	42,128.88	42,128.88					
IS ELENA C CORPUZ CE	15-12-0001-207	12/29/2015	1,332.00	1,332.00					
IAJ NOEL F ROQUE VC	15-12-0001-208	12/29/2015	18,656.50	18,656.50					
IS ROWENA G VARGAS CE	15-12-0001-209	12/29/2015	8,250.85	8,250.85					
IS MIRERE V BARTILET CE	15-12-0001-210	12/29/2015	10,321.11	10,321.11					
IS MARICAR R NOVERO CE	15-12-0001-211	12/29/2015	13,669.26	13,669.26					
IS ODESSA RIA OLPINDO CE	15-12-0001-212	12/29/2015	13,669.26	13,669.26					
IS EMILITA P MAGSINO CE	15-12-0001-213	12/29/2015	4,659.00	4,659.00					
IS ABIGAIL V PINOS CE	15-12-0001-214	12/29/2015	4,334.00	4,334.00					
IR JEFFREY H CALITIS CE	15-12-0001-215	12/29/2015	1,740.00	1,740.00					
OL VICTORIA JUAN & 80 OTHERS	15-12-0001-216	12/29/2015	1,000,000.00	1,000,000.00					
CMS FRANCISCO FRANCISCO PA & 47 OTHERS	15-12-0001-217	12/29/2015	371,000.00	371,000.00					
TC JOAN N ADRADE JAGS & 1 OTHER	15-12-0001-218	12/29/2015	36,000.00	36,000.00					
IS MYKEL F ABALLE CE & 7 35 OTHERS	15-12-0001-219	12/29/2015	378,717.30	378,717.30					
OL CHRISTOPHER L FLORENDO DS & 1 OTHER	15-12-0001-220	12/29/2015	36,915.30	36,915.30					
OL PATRECIO MC	15-12-0001-221	12/29/2015	181,585.95	181,585.95					
OL UKOL M PAGDALA JAGS & 23 OTHERS	15-12-0001-222	12/29/2015	432,000.00	432,000.00					
IR AISAB DELA CUADRA CE	15-12-0001-223	12/29/2015	5,000.00	5,000.00					
TC JIMMY TUGANO DS	15-12-0001-224	12/29/2015	5,079.75	5,079.75					
IS DIVINA GRACIA MORAGA CE & 5 OTHERS	15-12-0001-225	12/29/2015	53,343.04	53,343.04					
TCOL ERICKSON GOB MC	15-12-0001-226	12/29/2015	60,447.00	60,447.00					
IS MARYANNE GLEA DACLAN & 1 OTHER	15-12-0001-227	12/29/2015	20,362.00	20,362.00					
IAJ JOEL A ARCILLA DS	15-12-0001-228	12/29/2015	2,563.28	2,563.28					
2LT JOANA FRANCE I EPRES MC & 13 OTHERS	15-12-0002-001	12/29/2015	956,970.00	956,970.00					
2LT JENNY ROSE M GALIT PROF & 5 OTHERS	15-12-0002-002	12/29/2015	123,412.50	123,412.50					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
S LUENA C ACADEMIA CE & 42 OTHERS	15-12-0001-229	12/29/2015	221,216.69	221,216.69					
AJ ESTER AUSTRIA DS	15-12-0001-230	12/29/2015	15,239.25	15,239.25					
C ALINE F PENNA MAC	15-12-0001-231	12/29/2015	30,478.50	30,478.50					
OL SAMUEL G ATUAN MC & 9 OTHERS	15-12-0001-232	12/29/2015	50,797.50	50,797.50					
S DALISAY Q DAYAO & 2 OTHERS	15-12-0001-233	12/29/2015	47,828.00	47,828.00					
AJ SONNY A RAMOS DS & 6 OTHERS	15-12-0001-234	12/29/2015	106,674.75	106,674.75					
OL BENHUR S CUDAL DS & 22 OTHERS	15-12-0001-235	12/29/2015	233,668.50	233,668.50					
C GLORIA M OMABTANG MAC & 2 OTHER	15-12-0001-236	12/29/2015	30,478.50	30,478.50					
T DEVINE V BULANADI NC & 5 OTHERS	15-12-0001-237	12/29/2015	101,595.00	101,595.00					
OL CORNELIO C ORTEZA & 2 OTHERS	15-12-0001-238	12/29/2015	43,534.80	43,534.80					
AJ CESAR T JUSAYAN DS	15-12-0001-239	12/29/2015	30,478.50	30,478.50					
S CORAZON C RAQUIM CE	15-12-0001-240	12/29/2015	32,296.50	32,296.50					
R DANIEL CHRISTOPHER O TAN CE	15-12-0001-241	12/29/2015	22,233.00	22,233.00					
LT RICHMON T RETAGA NC & 3 OTHERS	15-12-0006-001	12/29/2015	60,957.00	60,957.00					
S AURORA MERCEDES CE & 33 OTHERS	15-12-0006-002	12/29/2015	187,108.15	187,108.15					
OL SAMUEL G ATUAN MC & 9 OTHERS	15-12-0006-003	12/29/2015	50,797.50	50,797.50					
OL NILDA L NESPEROS NC & 83 OTHERS	15-12-0002-003	12/29/2015	1,254,698.25	1,254,698.25					
S NENA P ABDURAHIM CE & 75 OTHERS	15-12-0002-004	12/29/2015	1,308,821.50	1,308,821.50					
S NENA P ACADEMIA CE & 42 OTHERS	15-12-0006-004	12/29/2015	202,058.92	202,058.92					
R CHRISTIAN D LOZANO CE	15-12-0005-001	12/29/2015	18,549.00	18,549.00					
S CHRETYLINE A ALEJADO CE & 8 OTHERS	15-12-0005-002	12/29/2015	115,438.00	115,438.00					
S MARIA JOAN M. NATIVIDAD CE & 7 OTHE	15-12-0005-003	12/29/2015	102,438.00	102,438.00					
R JORGE FRANCISCO EDANG CE & 2 OTHE	15-12-0005-004	12/29/2015	63,601.44	63,601.44					
R HERMAN A VINSON CE & 4 OTHERS	15-12-0005-005	12/29/2015	74,057.00	74,057.00					
S JOY ANGELIC D DELFIN CE & 3 OTHERS	15-12-0005-006	12/29/2015	45,568.52	45,568.52					
SG ANTONIO I FELIZARTE PA	15-12-0004-001	12/29/2015	7,000.00	7,000.00					
SG WALLY C GARCIA PAF	15-12-0004-002	12/29/2015	7,000.00	7,000.00					
S ZOSIMA RARAS CE & 6 OTHERS	15-12-0004-003	12/29/2015	38,600.00	38,600.00					
S CHARMAINE CALUNGSOD CE & 8 OTHEP	15-12-0004-004	12/29/2015	27,000.00	27,000.00					
S LUZVIMINDA EA BANLAOI CE & 5 OTHER	15-12-0004-005	12/29/2015	36,000.00	36,000.00					
T FRANCIS JOHN MORAGA NC	15-12-0004-006	12/29/2015	7,000.00	7,000.00					
S BERNADETTE CABALQUINTO CE & 19 O	15-12-0004-007	12/29/2015	81,500.00	81,500.00					
S JOY ANGELIC D DELFIN CE & 3 OTHERS	15-12-0004-008	12/29/2015	49,531.00	49,531.00					
S ANGELITA OROZCO CE & 4 OTHERS	15-12-0004-009	12/29/2015	16,500.00	16,500.00					
O3 CHARLIE G PASCUA PN	15-12-0004-010	12/29/2015	7,000.00	7,000.00					
R MARCO ARJAY ALVAREZ CE & 18 OTHEP	15-12-0004-011	12/29/2015	76,000.00	76,000.00					
GEN NELIA VALMONTE & 208 OTH	15-12-0001-242	12/29/2015	2,072,018.86	2,072,018.86					
GEN AL PERRERAS & 104 OTH	15-12-0001-243	12/29/2015	958,617.04	958,617.04					
OL MARIANO MEJIA & 199 OTH	15-12-0001-244	12/29/2015	2,099,135.14	2,099,135.14					
OL HENRICO MACALAD & 173 OTH	15-12-0001-245	12/29/2015	2,022,764.79	2,022,764.79					
T MARITES MACANIG NC & OTHERS	15-12-0002-005	12/29/2015	1,792,794.01	1,792,794.01					
OL CORNELIO ORTEZA DS & OTHERS	15-12-0003-001	12/29/2015	4,409,592.40	4,409,592.40					
OPYLANDIA OFFICE SYSTEMS CORPORAT	2015-01-0043	01/15/2015	14,506.80				14,506.80		
KY CABLE	2015-01-0117	01/21/2015	1,490.30				1,490.30		
OL JOSE RANDOLPH SINO CRUZ	2015-02-0238	02/05/2015	6,545.96				6,545.96		
LDT	2015-02-0340	02/15/2015	4,230.45				4,230.45		
OSE E BAUTISTA GENERAL MDSE	2015-03-0756	03/15/2015	5,440.00				5,440.00		
LDT	2015-03-0815	03/21/2015	259.63				259.63		
TC NOEL DELA CRUZ	2015-03-0879	03/29/2015	4,770.08				4,770.08		
SC ENTERPRISES	2015-03-1102	03/30/2015	74,860.00				74,860.00		
ICOH PHILS	2015-04-1589	04/19/2015	8,742.45			8,742.45			
KYCABLE CORP	2015-04-1750	04/20/2015	368.56			368.56			
IAJ WILLIAM ROMERO	2015-04-1872	04/25/2015	1,198.10			1,198.10			
PT TEDDY QUINZON & 1 OTH	2015-04-1940	04/27/2015	29,346.00			29,346.00			
FPCOC	2015-05-2476	05/28/2015	5,715.50			5,715.50			
ICOH PHILS INC	2015-06-2963	06/04/2015	9,758.68			9,758.68			
ULIT'S DRUGSTORE	2015-06-3096	06/10/2015	6,778.00			6,778.00			
AMYRA GENERAL MDSE	2015-06-3461	06/20/2015	7,400.00			7,400.00			
IDB BAUTISTA NEWSPAPER DELIVERY	2015-06-3772	06/28/2015	3,000.00			3,000.00			
IDB BAUTISTA NEWSPAPER DELIVERY	2015-06-3773	06/28/2015	3,000.00			3,000.00			
OMELO TAURO III	2015-07-3822	07/05/2015	1,014.00		1,014.00				
NT'L DIAMOND ETH, INC.	2015-07-3897	07/08/2015	496,392.80		496,392.80				
IAJ NOEL CAIBIGAN	2015-07-3939	07/11/2015	5,043.75		5,043.75				
IAJ ROMMEL JIMENEZ	2015-07-3950	07/11/2015	1,209.00		1,209.00				
AMYRA GEN MDSE	2015-07-3985	07/12/2015	41,860.00		41,860.00				
ICW GEN MDSE	2015-07-3988	07/12/2015	11,446.50		11,446.50				
ICW GEN MDSE	2015-07-3994	07/12/2015	11,393.00		11,393.00				
IGT RICHIE MANTILE	2015-07-4038	07/13/2015	650.00		650.00				
T ABULASIL ASAAD	2015-07-4040	07/13/2015	650.00		650.00				
AT & PARIS GENE. MDSE	2015-07-4087	07/15/2015	71,900.00		71,900.00				
ITONI BUSINESS VENTURES	2015-07-4379	07/19/2015	31,982.00		31,982.00				
AMYRA GEN MDSE	2015-07-4393	07/19/2015	14,910.00		14,910.00				
LV PRIVATE EMISSION TESTING CENTER	2015-07-4515	07/24/2015	1,720.00		1,720.00				
LV PRIVATE EMISSION TESTING CENTER	2015-07-4519	07/24/2015	3,870.00		3,870.00				
NT'L DIAMOND ETH, INC.	2015-08-4643	08/01/2015	404,071.80		404,071.80				
EL-KEITH TRADING	2015-08-4656	08/01/2015	275,999.00		275,999.00				
STERPERIDOT TRADING	2015-08-4684	08/02/2015	4,900.00		4,900.00				
BCOM ENTERPRISES	2015-08-4770	08/05/2015	128,707.00		128,707.00				
S,DBM	2015-08-4780	08/05/2015	14,297.00		14,297.00				
SARAH JESALVA	2015-08-4863	08/10/2015	15,000.00		15,000.00				
MAYLINDA ENTERPRISES	2015-08-5051	08/16/2015	37,940.00		37,940.00				
EL-KEITH TRADING	2015-08-5060	08/16/2015	89,105.00		89,105.00				
AT & PARIS GENERAL MDSE	2015-08-5233	08/24/2015	3,990.00		3,990.00				
PT DAISY MEDALLON	2015-08-5268	08/26/2015	11,500.00		11,500.00				
NT'L DIAMOND ETH INC.	2015-09-5380	09/05/2015	10,575.00		10,575.00				
ERAGON NETWORKS PHILS INC	2015-09-5404	09/08/2015	376,436.66		376,436.66				
ERAGON NETWORKS PHILS INC	2015-09-5405	09/08/2015	188,218.33		188,218.33				

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	NUMBER	DATE	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	
ERAGON NETWORKS PHILS INC	2015-09-5406	09/08/2015	188,218.33		188,218.33				
ERAGON NETWORKS PHILS INC	2015-09-5407	09/08/2015	376,436.66		376,436.66				
ERAGON NETWORKS PHILS INC	2015-09-5408	09/08/2015	75,096.00		75,096.00				
ERAGON NETWORKS PHILS INC	2015-09-5409	09/08/2015	490,800.00		490,800.00				
PT CYNTHIA MENDIOLA	2015-09-5447	09/09/2015	1,980.00		1,980.00				
AT & PARIS GENERAL MDSE	2015-09-5556	09/16/2015	62,811.00		62,811.00				
AT & PARIS GENERAL MDSE	2015-09-5557	09/16/2015	134,840.50		134,840.50				
AT & PARIS GENERAL MDSE	2015-09-5573	09/16/2015	29,950.00		29,950.00				
CY CABLE CORPORATION	2015-09-5630	09/20/2015	2,568.56		2,568.56				
EL KEITH TRADING	2015-09-5637	09/21/2015	268,170.00		268,170.00				
EL KEITH TRADING	2015-09-5638	09/21/2015	228,330.00		228,330.00				
_DT	2015-09-5677	09/24/2015	2,040.00		2,040.00				
IRLLEYS GRILL	2015-09-5776	09/24/2015	88,073.75		88,073.75				
IRLLEYS GRILL	2015-09-5777	09/24/2015	63,060.00		63,060.00				
T'L DIAMOND ETH INC.	2015-09-5810	09/26/2015	3,940.00		3,940.00				
PL JOEY AYOS	2015-09-5841	09/26/2015	4,479.28		4,479.28				
OMEAO AUSTRIA TRADING	2015-09-5846	09/26/2015	26,381.36		26,381.36				
ITONI BUSINESS VENTURES	2015-09-5922	09/27/2015	256,621.00		256,621.00				
AT & PARIS GENERAL MDSE	2015-09-5940	09/27/2015	38,901.00		38,901.00				
SC ENTERPRISES	2015-09-5960	09/27/2015	29,970.00		29,970.00				
IT'L DIAMOND ETH, INC	2015-09-5973	09/27/2015	40,838.60		40,838.60				
IT'L DIAMOND ETH, INC	2015-09-5974	09/27/2015	54,434.00		54,434.00				
ITONI BUSINESS VENTURES	2015-09-6060	09/28/2015	44,910.00		44,910.00				
IT'L DIAMOND ETH, INC	2015-09-6103	09/28/2015	96,254.00		96,254.00				
SC ENTERPRISES	2015-09-6141	09/29/2015	100,410.00		100,410.00				
STERPERIDOT TRADING	2015-09-6142	09/29/2015	47,920.00		47,920.00				
STERPERIDOT TRADING	2015-09-6143	09/29/2015	43,125.00		43,125.00				
STERPERIDOT TRADING	2015-09-6144	09/29/2015	7,952.00		7,952.00				
OE COMPUTER AND ACCESSORIES	2015-10-6163	10/03/2015	10,950.00	10,950.00					
AJ MYRVIN R GARGAR PA	2015-10-6206	10/08/2015	100,000.00	100,000.00					
SC ENTERPRISES	2015-10-6238	10/09/2015	14,450.00	14,450.00					
STERPERIDOT TRADING	2015-10-6244	10/09/2015	17,450.00	17,450.00					
SC ENTERPRISES	2015-10-6291	10/10/2015	124,820.00	124,820.00					
SC ENTERPRISES	2015-10-6292	10/10/2015	44,934.50	44,934.50					
SC ENTERPRISES	2015-10-6293	10/10/2015	149,798.00	149,798.00					
EL-KEITH TRADING	2015-10-6294	10/10/2015	74,880.00	74,880.00					
IGNAL TV, INC	2015-10-6315	10/11/2015	1,160.00	1,160.00					
MDI CONSTRUCTION	2015-10-6326	10/11/2015	373,160.00	373,160.00					
M DE GUZMAN ENTERPRISES & SERVICES	2015-10-6327	10/11/2015	171,600.00	171,600.00					
SC ENTERPRISES	2015-10-6343	10/12/2015	124,456.00	124,456.00					
IVER TRADING	2015-10-6405	10/15/2015	299,750.00	299,750.00					
AYLINDA ENTERPRISES	2015-10-6414	10/15/2015	273,630.00	273,630.00					
MDI CONSTRUCTION	2015-10-6427	10/15/2015	112,353.78	112,353.78					
3COM ENTERPRISES	2015-10-6486	10/16/2015	89,800.00	89,800.00					
SC ENTERPRISES	2015-10-6489	10/16/2015	29,637.00	29,637.00					
HROMOSMES PRINT & GRAPHICS	2015-10-6524	10/19/2015	4,361.49	4,361.49					
OE COMPUTER AND ACCESSORIES	2015-10-6556	10/19/2015	67,700.00	67,700.00					
SC ENTERPRISES	2015-10-6562	10/19/2015	20,928.00	20,928.00					
RIN & JOHN ENTERPRISES	2015-10-6571	10/19/2015	8,720.00	8,720.00					
RIN & JOHN ENTERPRISES	2015-10-6572	10/19/2015	8,440.00	8,440.00					
RIN & JOHN ENTERPRISES	2015-10-6573	10/19/2015	2,805.00	2,805.00					
IEL KEITH TRADING	2015-10-6580	10/19/2015	89,249.99	89,249.99					
SC ENTERPRISES	2015-10-6589	10/19/2015	212,140.00	212,140.00					
3COM ENTERPRISES	2015-10-6596	10/20/2015	497,992.00	497,992.00					
OE COMPUTER AND ACCESSORIES	2015-10-6656	10/21/2015	410,696.00	410,696.00					
3COM ENTERPRISES	2015-10-6657	10/21/2015	164,895.00	164,895.00					
AT & PARIS GENERAL MERCHANDISE	2015-10-6660	10/21/2015	30,992.00	30,992.00					
AT & PARIS GENERAL MERCHANDISE	2015-10-6667	10/21/2015	4,490.00	4,490.00					
STERPERIDOT TRADING	2015-10-6668	10/21/2015	34,930.00	34,930.00					
STERPERIDOT TRADING	2015-10-6669	10/21/2015	30,439.00	30,439.00					
3COM ENTERPRISES	2015-10-6670	10/21/2015	170,880.00	170,880.00					
AT & PARIS GENERAL MERCHANDISE	2015-10-6708	10/22/2015	404,390.00	404,390.00					
IEL KEITH TRADING	2015-10-6743	10/23/2015	421,640.00	421,640.00					
IEL KEITH TRADING	2015-10-6763	10/24/2015	128,300.00	128,300.00					
VAP CONSTRUCTION	2015-10-6774	10/27/2015	1,154,518.76	1,154,518.76					
IITONI BUSINESS VENTURES	2015-10-6776	10/27/2015	59,700.00	59,700.00					
IITONI BUSINESS VENTURES	2015-10-6777	10/27/2015	128,000.00	128,000.00					
IITONI BUSINESS VENTURES	2015-10-6778	10/27/2015	49,702.00	49,702.00					
SC ENTERPRISES	2015-10-6779	10/27/2015	491,628.80	491,628.80					
RIN & JOHN ENTERPRISES	2015-10-6780	10/27/2015	8,580.00	8,580.00					
SC ENTERPRISES	2015-10-6781	10/27/2015	44,910.00	44,910.00					
AT & PARIS GENERAL MERCHANDISE	2015-10-6788	10/27/2015	12,497.00	12,497.00					
AT & PARIS GENERAL MERCHANDISE	2015-10-6790	10/27/2015	8,975.00	8,975.00					
AT & PARIS GENERAL MERCHANDISE	2015-10-6791	10/27/2015	22,490.00	22,490.00					
SC ENTERPRISES	2015-10-6827	10/28/2015	14,400.00	14,400.00					
.FPCOC	2015-10-6846	10/28/2015	1,495.00	1,495.00					
.FPCOC	2015-10-6853	10/28/2015	11,189.50	11,189.50					
.FPCOC	2015-10-6855	10/28/2015	2,585.00	2,585.00					
.FPCOC	2015-10-6856	10/28/2015	6,337.50	6,337.50					
.FPCOC	2015-10-6857	10/28/2015	31,065.00	31,065.00					
.FPCOC	2015-10-6858	10/28/2015	98,825.30	98,825.30					
.FPCOC	2015-10-6859	10/28/2015	7,270.00	7,270.00					
.FPCOC	2015-10-6860	10/28/2015	130,612.55	130,612.55					
.FPCOC	2015-10-6861	10/28/2015	6,400.00	6,400.00					
.FPCOC	2015-10-6862	10/28/2015	3,035.00	3,035.00					
MAJ MARK LESTER CABUNOC	2015-10-6866	10/28/2015	5,604.00	5,604.00					
ROWENA ESTANDARTE	2015-10-6875	10/28/2015	3,323.84	3,323.84					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
MITES DAET	2015-10-6876	10/28/2015	3,323.84	3,323.84					
RICNON CAROLASAN	2015-10-6878	10/28/2015	59,502.84	59,502.84					
ENTERPRISES	2015-10-6885	10/28/2015	42,993.00	42,993.00					
ENTERPRISES	2015-10-6886	10/28/2015	12,485.00	12,485.00					
T & PARIS ENTERPRISES	2015-10-6887	10/28/2015	37,645.00	37,645.00					
ENTERPRISES	2015-10-6888	10/28/2015	8,900.00	8,900.00					
T & PARIS ENTERPRISES	2015-10-6889	10/28/2015	228,237.00	228,237.00					
E COMPUTER & ACCESSORIES	2015-10-6900	10/29/2015	74,890.00	74,890.00					
ENTERPRISES	2015-10-6901	10/29/2015	255,520.00	255,520.00					
ENTERPRISES	2015-10-6902	10/29/2015	255,400.00	255,400.00					
TA IMAGE PLUS AUTOMATION., INC	2015-10-6926	10/29/2015	5,500.00	5,500.00					
T & PARIS ENTERPRISES	2015-10-6940	10/29/2015	29,900.00	29,900.00					
T & PARIS ENTERPRISES	2015-10-6941	10/29/2015	49,920.00	49,920.00					
IN & JOHN ENTERPRISES	2015-10-6943	10/29/2015	356,730.00	356,730.00					
PCOC	2015-10-6954	10/29/2015	101,550.00	101,550.00					
TONI BUSINESS VENTURES	2015-10-6955	10/29/2015	59,935.00	59,935.00					
TONI BUSINESS VENTURES	2015-10-6956	10/29/2015	497,473.00	497,473.00					
C ENTERPRISES	2015-10-6961	10/29/2015	11,525.00	11,525.00					
PCOC	2015-10-6974	10/29/2015	76,400.00	76,400.00					
T & PARIS GENERAL MDSE	2015-10-6978	10/29/2015	43,700.00	43,700.00					
T & PARIS GENERAL MDSE	2015-10-6979	10/29/2015	89,900.00	89,900.00					
C ENTERPRISES	2015-10-6986	10/29/2015	43,370.00	43,370.00					
T & PARIS GENERAL MDSE	2015-10-6987	10/29/2015	44,328.14	44,328.14					
C ENTERPRISES	2015-10-6988	10/29/2015	9,960.00	9,960.00					
C ENTERPRISES	2015-10-6989	10/29/2015	4,900.00	4,900.00					
C ENTERPRISES	2015-10-6992	10/29/2015	8,650.00	8,650.00					
C ENTERPRISES	2015-10-7003	10/30/2015	16,100.00	16,100.00					
ARK LESTER CABUNOC	2015-10-7007	10/30/2015	4,315.76	4,315.76					
PCOC	2015-10-7011	10/30/2015	76,400.00	76,400.00					
TONI BUSINESS VENTURES	2015-10-7013	10/30/2015	412,049.52	412,049.52					
HNVER TRADING	2015-10-7015	10/30/2015	74,664.25	74,664.25					
L HILARIO LAGNADA	2015-10-7035	10/30/2015	6,057.72	6,057.72					
E COMPUTER & ACCESSORIES	2015-10-7037	10/30/2015	30,333.00	30,333.00					
COM	2015-10-7038	10/30/2015	36,960.00	36,960.00					
VER TRADING	2015-10-7039	10/30/2015	239,812.50	239,812.50					
S ELEVEN INTERNATIONAL CORPORATION	2015-10-7040	10/30/2015	494,920.00	494,920.00					
SG JEFFERSON NERON	2015-10-7044	10/30/2015	7,150.00	7,150.00					
OLO ROSAS	2015-10-7046	10/30/2015	650.00	650.00					
IN & JOHN ENTERPRISES	2015-11-7054	11/02/2015	307,755.00	307,755.00					
C ENTERPRISES	2015-11-7056	11/02/2015	75,820.00	75,820.00					
C ENTERPRISES	2015-11-7057	11/02/2015	133,750.00	133,750.00					
C ENTERPRISES	2015-11-7058	11/02/2015	159,800.00	159,800.00					
IN & JOHN ENTERPRISES	2015-11-7061	11/02/2015	470,720.20	470,720.20					
T & PARIS GENERAL MDSE	2015-11-7062	11/02/2015	52,885.00	52,885.00					
T & PARIS GENERAL MDSE	2015-11-7063	11/02/2015	8,900.00	8,900.00					
C ENTERPRISES	2015-11-7064	11/02/2015	12,900.00	12,900.00					
C ENTERPRISES	2015-11-7066	11/02/2015	27,940.00	27,940.00					
C ENTERPRISES	2015-11-7067	11/02/2015	149,850.00	149,850.00					
AYLINDA ENTERPRISES	2015-11-7068	11/02/2015	59,936.00	59,936.00					
C ENTERPRISES	2015-11-7069	11/02/2015	89,944.00	89,944.00					
AYLINDA ENTERPRISES	2015-11-7070	11/02/2015	79,900.00	79,900.00					
AYLINDA ENTERPRISES	2015-11-7071	11/02/2015	37,444.00	37,444.00					
AYLINDA ENTERPRISES	2015-11-7072	11/02/2015	19,970.00	19,970.00					
C ENTERPRISES	2015-11-7073	11/02/2015	99,905.00	99,905.00					
T & PARIS GENERAL MDSE	2015-11-7074	11/02/2015	129,900.00	129,900.00					
T & PARIS GENERAL MDSE	2015-11-7075	11/02/2015	49,891.25	49,891.25					
T & PARIS GENERAL MDSE	2015-11-7076	11/02/2015	25,240.00	25,240.00					
PT JEWELRY SERVIÑAS	2015-11-7093	11/03/2015	28,300.00	28,300.00					
T & PARIS GENERAL MDSE	2015-11-7094	11/03/2015	18,339.00	18,339.00					
C ENTERPRISES	2015-11-7095	11/03/2015	54,100.00	54,100.00					
E COMPUTER & ACCESSORIES	2015-11-7099	11/03/2015	180,508.00	180,508.00					
COM ENTERPRISES	2015-11-7100	11/03/2015	97,515.00	97,515.00					
C ENTERPRISES	2015-11-7107	11/03/2015	49,965.00	49,965.00					
STERPERIDOT TRADING	2015-11-7108	11/03/2015	14,960.00	14,960.00					
STERPERIDOT TRADING	2015-11-7110	11/03/2015	14,950.00	14,950.00					
STERPERIDOT TRADING	2015-11-7111	11/03/2015	19,950.00	19,950.00					
STERPERIDOT TRADING	2015-11-7112	11/03/2015	19,940.00	19,940.00					
STERPERIDOT TRADING	2015-11-7113	11/03/2015	12,220.00	12,220.00					
STERPERIDOT TRADING	2015-11-7114	11/03/2015	59,865.00	59,865.00					
STERPERIDOT TRADING	2015-11-7115	11/03/2015	14,975.00	14,975.00					
S ELEVEN INTERNATIONAL CORPORATION	2015-11-7121	11/04/2015	459,660.00	459,660.00					
C ENTERPRISES	2015-11-7122	11/04/2015	69,245.00	69,245.00					
ITONI BUSINESS VENTURES	2015-11-7123	11/04/2015	18,616.00	18,616.00					
ERGMAN INT'L MKTG & DEV'T CORPORATI	2015-11-7124	11/04/2015	2,952.00	2,952.00					
ERGMAN INT'L MKTG & DEV'T CORPORATI	2015-11-7125	11/04/2015	39,124.00	39,124.00					
ERGMAN INT'L MKTG & DEV'T CORPORATI	2015-11-7126	11/04/2015	17,875.00	17,875.00					
T & PARIS GENERAL MDSE	2015-11-7144	11/04/2015	48,846.00	48,846.00					
SC ENTERPRISES	2015-11-7145	11/04/2015	251,015.00	251,015.00					
-COPY CORPORATION	2015-11-7157	11/05/2015	810.24	810.24					
SC ENTERPRISES	2015-11-7160	11/05/2015	38,470.00	38,470.00					
SC ENTERPRISES	2015-11-7161	11/05/2015	50,000.00	50,000.00					
SC ENTERPRISES	2015-11-7162	11/05/2015	131,360.00	131,360.00					
SC ENTERPRISES	2015-11-7163	11/05/2015	119,928.00	119,928.00					
SC ENTERPRISES	2015-11-7164	11/05/2015	107,700.00	107,700.00					
OE COMPUTER & ACCESSORIES	2015-11-7168	11/05/2015	29,832.00	29,832.00					
OE COMPUTER & ACCESSORIES	2015-11-7169	11/05/2015	29,843.00	29,843.00					
BCOM ENTERPRISES	2015-11-7170	11/05/2015	278,424.00	278,424.00					

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	
YLINDA ENTERPRISES	2015-11-7175	11/05/2015	272,768.00	272,768.00					
IN & JOHN ENTERPRISES	2015-11-7176	11/05/2015	214,825.00	214,825.00					
YLINDA ENTERPRISES	2015-11-7179	11/05/2015	44,737.00	44,737.00					
C ENTERPRISES	2015-11-7183	11/05/2015	14,850.00	14,850.00					
C ENTERPRISES	2015-11-7184	11/05/2015	39,980.00	39,980.00					
C ENTERPRISES	2015-11-7185	11/05/2015	49,800.00	49,800.00					
IN & JOHN ENTERPRISES	2015-11-7186	11/05/2015	45,340.00	45,340.00					
ELEVEN INTERNATIONAL CORPORATION	2015-11-7200	11/06/2015	154,030.00	154,030.00					
XOPY CORPORATION	2015-11-7202	11/06/2015	3,800.00	3,800.00					
L-KEITH TRADING	2015-11-7226	11/09/2015	17,038.08	17,038.08					
T & PARIS GENERAL MDSE	2015-11-7228	11/09/2015	29,960.00	29,960.00					
L JAIME FERNANDO HIDALGO	2015-11-7235	11/09/2015	841,042.00	841,042.00					
YLINDA ENTERPRISES	2015-11-7240	11/09/2015	19,458.00	19,458.00					
YLINDA ENTERPRISES	2015-11-7241	11/09/2015	24,955.00	24,955.00					
C ENTERPRISES	2015-11-7242	11/09/2015	69,895.00	69,895.00					
T MILNER TAGLINAO	2015-11-7245	11/09/2015	25,140.00	25,140.00					
T & PARIS GENERAL MDSE	2015-11-7246	11/09/2015	24,740.00	24,740.00					
C ENTERPRISES	2015-11-7249	11/09/2015	82,505.00	82,505.00					
C ENTERPRISES	2015-11-7250	11/09/2015	12,120.00	12,120.00					
C ENTERPRISES	2015-11-7251	11/09/2015	67,400.00	67,400.00					
C ENTERPRISES	2015-11-7252	11/09/2015	74,900.00	74,900.00					
TONI BUSINESS VENTURES	2015-11-7254	11/09/2015	19,927.90	19,927.90					
E COMPUTER & ACCESSORIES	2015-11-7255	11/09/2015	284,736.70	284,736.70					
U CHARLIE TERIA & 2 OTH	2015-11-7257	11/09/2015	25,205.16	25,205.16					
T & PARIS GENERAL MDSE	2015-11-7259	11/10/2015	148,275.00	148,275.00					
T CYNTHIA MENDIOLA	2015-11-7302	11/11/2015	233,766.12	233,766.12					
C ENTERPRISES	2015-11-7312	11/11/2015	39,980.00	39,980.00					
YLINDA ENTERPRISES	2015-11-7314	11/11/2015	71,920.00	71,920.00					
C ENTERPRISES	2015-11-7315	11/11/2015	8,965.00	8,965.00					
C ENTERPRISES	2015-11-7316	11/11/2015	8,980.00	8,980.00					
C ENTERPRISES	2015-11-7332	11/12/2015	113,906.25	113,906.25					
FL DIAMOND ETH, INC	2015-11-7333	11/12/2015	44,933.50	44,933.50					
TERPERIDOT TRADING	2015-11-7334	11/12/2015	124,808.00	124,808.00					
TERPERIDOT TRADING	2015-11-7335	11/12/2015	112,312.00	112,312.00					
FL DIAMOND ETH, INC	2015-11-7336	11/12/2015	149,831.00	149,831.00					
FL DIAMOND ETH, INC	2015-11-7337	11/12/2015	194,840.50	194,840.50					
IN & JOHN ENTERPRISES	2015-11-7338	11/12/2015	44,929.50	44,929.50					
VER TRADING	2015-11-7351	11/12/2015	174,048.62	174,048.62					
TONI BUSINESS VENTURES	2015-11-7352	11/12/2015	19,942.00	19,942.00					
E COMPUTER & ACCESSORIES	2015-11-7362	11/12/2015	41,215.00	41,215.00					
TERPERIDOT TRADING	2015-11-7364	11/13/2015	51,910.00	51,910.00					
OD'S TREASURE ENTERPRISES	2015-11-7368	11/13/2015	489,400.00	489,400.00					
TERNATIONAL DIAMOND ETH INC.	2015-11-7369	11/13/2015	34,725.00	34,725.00					
PT MAE SHAYNE HORNIDO	2015-11-7384	11/13/2015	828,370.00	828,370.00					
S, DBM	2015-11-7395	11/13/2015	173,000.00	173,000.00					
PT MAE SHAYNE HORNIDO	2015-11-7402	11/16/2015	2,022.00	2,022.00					
PT CYNTHIA MENDIOLA	2015-11-7417	11/16/2015	1,696.50	1,696.50					
.DT	2015-11-7433	11/16/2015	1,776.75	1,776.75					
.DT	2015-11-7434	11/17/2015	1,776.75	1,776.75					
.DT	2015-11-7435	11/17/2015	1,776.75	1,776.75					
T & PARIS GENERAL MDSE	2015-11-7438	11/17/2015	69,897.00	69,897.00					
OL ROBERTO ANCAN	2015-11-7455	11/17/2015	21,143.44	21,143.44					
C JOEL BENEDICT BATARA	2015-11-7456	11/17/2015	21,143.44	21,143.44					
C RONALD ILLANA	2015-11-7457	11/17/2015	21,143.44	21,143.44					
ERGMAN INT'L MKTG & DEV'T CORP	2015-11-7482	11/18/2015	81,950.00	81,950.00					
PT CYNTHIA MENDIOLA	2015-11-7495	11/18/2015	5,717.25	5,717.25					
EL-KEITH TRADING	2015-11-7502	11/18/2015	261,744.55	261,744.55					
AMYRA GENERAL MDSE	2015-11-7503	11/18/2015	166,553.00	166,553.00					
AMYRA GENERAL MDSE	2015-11-7504	11/19/2015	245,315.00	245,315.00					
SC ENTERPRISES	2015-11-7507	11/19/2015	273,675.00	273,675.00					
SC ENTERPRISES	2015-11-7508	11/19/2015	254,056.00	254,056.00					
SC ENTERPRISES	2015-11-7509	11/19/2015	208,720.00	208,720.00					
SC ENTERPRISES	2015-11-7510	11/19/2015	92,924.00	92,924.00					
SC ENTERPRISES	2015-11-7511	11/19/2015	250,399.80	250,399.80					
OL FRANCISCO ALAURIN & 1 OTH	2015-11-7532	11/19/2015	95,046.26	95,046.26					
AJ MARK LESTER CABUNOC	2015-11-7546	11/20/2015	77,640.00	77,640.00					
SC ENTERPRISES	2015-11-7563	11/20/2015	4,850.00	4,850.00					
SC ENTERPRISES	2015-11-7564	11/20/2015	39,920.00	39,920.00					
PT MISAEL LARA	2015-11-7565	11/20/2015	49,000.00	49,000.00					
API PRINTZONE CORPORATION	2015-11-7566	11/20/2015	99,993.60	99,993.60					
OPY BIZ ENTERPRISE	2015-11-7571	11/20/2015	14,723.65	14,723.65					
OPY BIZ ENTERPRISE	2015-11-7572	11/20/2015	5,837.98	5,837.98					
FC CESAR MOLINA & 3 OTH	2015-11-7578	11/23/2015	42,720.00	42,720.00					
DE COMPUTER & ACCESSORIES	2015-11-7581	11/23/2015	155,810.00	155,810.00					
CHROMOSOMES PRINT & GRAPHICS	2015-11-7584	11/23/2015	4,456.06	4,456.06					
T ANNALEAH CAZCARRO	2015-11-7600	11/23/2015	25,000.00	25,000.00					
PT MILNER TAGLINAO	2015-11-7604	11/23/2015	20,400.00	20,400.00					
SC ENTERPRISES	2015-11-7606	11/23/2015	38,928.25	38,928.25					
OHNVER TRADING	2015-11-7626	11/24/2015	82,900.40	82,900.40					
SC ENTERPRISES	2015-11-7627	11/24/2015	44,286.00	44,286.00					
AYLINDA ENTERPRISES	2015-11-7638	11/24/2015	40,419.00	40,419.00					
SC ENTERPRISES	2015-11-7647	11/25/2015	373,261.10	373,261.10					
PT EDUARDO YANES	2015-11-7649	11/25/2015	15,000.00	15,000.00					
PT ROGER OMONGOS	2015-11-7652	11/25/2015	1,349.00	1,349.00					
OD'S TREASURE ENTERPRISES	2015-11-7653	11/25/2015	295,802.00	295,802.00					
BCOM ENTERPRISES	2015-11-7667	11/25/2015	472,931.20	472,931.20					
IRIN & JOHN ENTERPRISES	2015-11-7668	11/25/2015	49,658.00	49,658.00					

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1	2	3	4	5	6	7	8	9	
3 ARTURO ABELLON	2015-11-7679	11/26/2015	1,500.00	1,500.00					
ERIDGE ENTERPRISES	2015-11-7681	11/26/2015	29,970.00	29,970.00					
RGMAN MKTG DEV'T CORP	2015-11-7683	11/26/2015	140,808.00	140,808.00					
MARVIN MANEJA	2015-11-7684	11/26/2015	148,703.25	148,703.25					
C ENTERPRISES	2015-11-7685	11/26/2015	14,950.00	14,950.00					
L ANTONIO PARLADE JR	2015-11-7689	11/26/2015	30,030.00	30,030.00					
EN ARTURO JOSE ORTICIO JR	2015-11-7690	11/26/2015	36,113.00	36,113.00					
C ENTERPRISES	2015-11-7693	11/26/2015	176,394.20	176,394.20					
JE GUZMAN TRADING	2015-11-7706	11/26/2015	40,290.00	40,290.00					
V TRADING	2015-11-7707	11/26/2015	331,226.70	331,226.70					
TERPERIDOT TRADING	2015-11-7710	11/26/2015	19,850.00	19,850.00					
TERPERIDOT TRADING	2015-11-7711	11/26/2015	139,801.00	139,801.00					
TERPERIDOT TRADING	2015-11-7712	11/26/2015	22,360.00	22,360.00					
TERPERIDOT TRADING	2015-11-7713	11/26/2015	30,950.00	30,950.00					
C ENTERPRISES	2015-11-7714	11/27/2015	82,723.00	82,723.00					
C ENTERPRISES	2015-11-7716	11/27/2015	158,280.00	158,280.00					
C ENTERPRISES	2015-11-7717	11/27/2015	228,570.00	228,570.00					
C ENTERPRISES	2015-11-7718	11/27/2015	368,884.62	368,884.62					
COM ENTERPRISES	2015-11-7750	11/30/2015	171,730.00	171,730.00					
"L DIAMOND ETH, INC.	2015-11-7751	11/30/2015	67,022.90	67,022.90					
"L DIAMOND ETH, INC.	2015-11-7754	11/30/2015	23,255.10	23,255.10					
"L DIAMOND ETH, INC.	2015-11-7755	11/30/2015	73,140.00	73,140.00					
MYRA GENERAL MDSE	2015-11-7761	11/30/2015	74,937.00	74,937.00					
J EDMOND LANZAR	2015-11-7762	11/30/2015	2,775.00	2,775.00					
RGMAN MKTG DEV'T CORP	2015-11-7767	11/30/2015	276,805.00	276,805.00					
C ENTERPRISES	2015-11-7774	11/30/2015	33,964.00	33,964.00					
COM ENTERPRISES	2015-11-7775	11/30/2015	24,975.00	24,975.00					
EL-KEITH TRADING	2015-12-7786	12/02/2015	30,973.00	30,973.00					
AP CONSTRUCTION	2015-12-7791	12/02/2015	1,590,443.49	1,590,443.49					
REY BITALAC	2015-12-7793	12/02/2015	87,750.00	87,750.00					
T DAISY MEDALLON	2015-12-7797	12/02/2015	3,117.95	3,117.95					
ILCOPY CO	2015-12-7798	12/02/2015	68,640.00	68,640.00					
C ENT	2015-12-7800	12/02/2015	68,274.65	68,274.65					
C ENT	2015-12-7801	12/02/2015	70,606.82	70,606.82					
TERPERIDOT TRADING	2015-12-7806	12/02/2015	21,970.00	21,970.00					
C ENT	2015-12-7807	12/02/2015	179,884.00	179,884.00					
C ENT	2015-12-7808	12/02/2015	10,486.00	10,486.00					
C ENT	2015-12-7809	12/02/2015	27,930.00	27,930.00					
TERPERIDOT TRADING	2015-12-7810	12/02/2015	149,700.00	149,700.00					
TERNO V MORALES & 30 Others	2015-12-7815	12/02/2015	46,800.00	46,800.00					
ncelled	2015-12-7825	12/02/2015	7,590.00	7,590.00					
ARCIAL O CONSTANTE JR	2015-12-7831	12/03/2015	28,680.00	28,680.00					
PT DAISY MEDALLON	2015-12-7832	12/03/2015	11,008.00	11,008.00					
PT DAISY MEDALLON	2015-12-7833	12/03/2015	2,000.00	2,000.00					
ANNALEAH CAZCARRO	2015-12-7838	12/03/2015	146,300.00	146,300.00					
ANNALEAH CAZCARRO	2015-12-7839	12/03/2015	105,720.00	105,720.00					
PT MILNER TAGLINAO	2015-12-7841	12/03/2015	3,314.00	3,314.00					
ENRY R ASPA & 3 Others	2015-12-7843	12/03/2015	22,000.00	22,000.00					
AJ NELSON MICO	2015-12-7848	12/03/2015	39,980.00	39,980.00					
_OBE TELECOM INC	2015-12-7849	12/03/2015	18,370.20	18,370.20					
_DT	2015-12-7850	12/03/2015	2,199.01	2,199.01					
YAN TELECOMMUNICATIONS	2015-12-7851	12/03/2015	158,000.00	158,000.00					
AJ LEMUEL BADUYA	2015-12-7852	12/03/2015	380,000.00	380,000.00					
AJ LEMUEL BADUYA	2015-12-7853	12/03/2015	380,000.00	380,000.00					
RICOH ENTERPRISES	2015-12-7855	12/03/2015	10,289.00	10,289.00					
SC ENT	2015-12-7858	12/03/2015	152,300.00	152,300.00					
SC ENT	2015-12-7859	12/03/2015	25,950.00	25,950.00					
PT MISAEL LARA	2015-12-7870	12/04/2015	9,000.00	9,000.00					
PT MISAEL LARA	2015-12-7871	12/04/2015	33,932.28	33,932.28					
PT GABRIEL ARANAEZ	2015-12-7873	12/04/2015	52,815.00	52,815.00					
AYLINDA ENT	2015-12-7874	12/04/2015	331,930.00	331,930.00					
ICHAEL JOE C FABIAN	2015-12-7878	12/04/2015	669.00	669.00					
NOVE COMMUNICATIONS INC	2015-12-7883	12/04/2015	1,049.00	1,049.00					
AJ LEMUEL BADUYA	2015-12-7886	12/04/2015	120,000.00	120,000.00					
REY BITALAC	2015-12-7892	12/04/2015	351,737.29	351,737.29					
PT ANABELLE PARAAN	2015-12-7909	12/04/2015	21,849.00	21,849.00					
PT ANABELLE PARAAN	2015-12-7910	12/04/2015	87,435.49	87,435.49					
PT ANABELLE PARAAN	2015-12-7911	12/04/2015	20,569.00	20,569.00					
AT&PARIS GEN. MERCHANDISE	2015-12-7912	12/04/2015	112,932.20	112,932.20					
IT'L DIAMOND ETH. INC.	2015-12-7917	12/05/2015	153,610.00	153,610.00					
OL FRANCIS ALAURIN & 15 OTH	2015-12-7927	12/05/2015	22,600.00	22,600.00					
PT RICHELLE JOY MARIANO	2015-12-7933	12/05/2015	50,989.25	50,989.25					
MARVIN MANEJA	2015-12-7934	12/05/2015	93,500.00	93,500.00					
ERGMAN INT'L MKTG DEV'T	2015-12-7935	12/05/2015	165,844.00	165,844.00					
AYMAN CATERING SERVICES	2015-12-7936	12/05/2015	41,470.00	41,470.00					
MART BRO	2015-12-7951	12/05/2015	1,999.00	1,999.00					
SC ENTERPRISES	2015-12-7952	12/05/2015	15,816.00	15,816.00					
SC ENTERPRISES	2015-12-7953	12/05/2015	32,410.00	32,410.00					
SC ENTERPRISES	2015-12-7954	12/05/2015	284,751.00	284,751.00					
SC ENTERPRISES	2015-12-7955	12/05/2015	54,934.00	54,934.00					
OPY BIZ ENTERPRISE	2015-12-7957	12/08/2015	5,000.00	5,000.00					
PT ROGELIO CHACLAG	2015-12-7960	12/08/2015	6,000.00	6,000.00					
LDT	2015-12-7961	12/08/2015	1,410.15	1,410.15					
IGITEL MOBILE PHILIPPINES, INC.	2015-12-7964	12/08/2015	11,900.00	11,900.00					
LDT	2015-12-7965	12/08/2015	6,000.00	6,000.00					
AT&PARIS GEN. MERCHANDISE	2015-12-7967	12/08/2015	39,984.00	39,984.00					
ESAR POBRE & 11 OTH	2015-12-7973	12/08/2015	85,375.00	85,375.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
T MARY JOYVE VILLANUEVA & 1 OTH	2015-12-7977	12/08/2015	16,236.88	16,236.88					
T ANNA MARIE JULIO	2015-12-7980	12/08/2015	29,368.00	29,368.00					
T ANNA MARIE JULIO	2015-12-7981	12/08/2015	306,709.80	306,709.80					
T EDUARDO YANES	2015-12-7984	12/08/2015	30,000.00	30,000.00					
T EDUARDO YANES	2015-12-7985	12/08/2015	33,900.00	33,900.00					
COPY CORPORATION	2015-12-7991	12/08/2015	12,600.00	12,600.00					
COPY CORPORATION	2015-12-7992	12/08/2015	6,168.00	6,168.00					
COPY CORPORATION	2015-12-7993	12/08/2015	9,796.80	9,796.80					
EN JOSELITO KAKILALA & 1 OTH	2015-12-8000	12/09/2015	17,437.00	17,437.00					
AJ MARK LESTER CABUNOC	2015-12-8001	12/09/2015	32,425.00	32,425.00					
AJ MARK LESTER CABUNOC	2015-12-8002	12/09/2015	6,270.00	6,270.00					
ENZY SHELLA M JABAT & 2 Others	2015-12-8005	12/09/2015	33,000.00	33,000.00					
OW GENERAL MDSE	2015-12-8006	12/09/2015	9,454.50	9,454.50					
TERPERIDOT TRADING	2015-12-8007	12/09/2015	11,066.70	11,066.70					
AMYRA GENERAL MDSE	2015-12-8008	12/09/2015	44,850.00	44,850.00					
S, DBM	2015-12-8009	12/09/2015	9,151.78	9,151.78					
S, DBM	2015-12-8010	12/09/2015	37,261.48	37,261.48					
S, DBM	2015-12-8011	12/09/2015	62,601.93	62,601.93					
S, DBM	2015-12-8012	12/09/2015	47,780.70	47,780.70					
S, DBM	2015-12-8013	12/09/2015	18,832.39	18,832.39					
S, DBM	2015-12-8015	12/09/2015	7,254.33	7,254.33					
S, DBM	2015-12-8016	12/09/2015	31,168.80	31,168.80					
S, DBM	2015-12-8017	12/09/2015	27,331.13	27,331.13					
S, DBM	2015-12-8018	12/09/2015	119,848.74	119,848.74					
.DT	2015-12-8028	12/09/2015	17,650.15	17,650.15					
.DT	2015-12-8029	12/09/2015	17,650.15	17,650.15					
CY CABLE	2015-12-8032	12/09/2015	4,542.53	4,542.53					
AJ EDMOND LANZAR	2015-12-8033	12/09/2015	124,268.34	124,268.34					
AJ JUAN NEPOMUCENO ANGLO JR	2015-12-8040	12/09/2015	5,280.00	5,280.00					
PT MISAEL LARA	2015-12-8042	12/10/2015	1,980.00	1,980.00					
ANNALEAH CAZCARRO	2015-12-8043	12/10/2015	265,976.40	265,976.40					
ANNALEAH CAZCARRO	2015-12-8046	12/10/2015	58,240.00	58,240.00					
PT MILNER TAGLINAO	2015-12-8047	12/10/2015	69,608.50	69,608.50					
REY BITALAC	2015-12-8051	12/10/2015	69,350.00	69,350.00					
REY BITALAC	2015-12-8052	12/10/2015	79,563.00	79,563.00					
G.A CATERING SERVICES	2015-12-8054	12/10/2015	26,192.00	26,192.00					
G.A CATERING SERVICES	2015-12-8055	12/10/2015	32,380.00	32,380.00					
G.A CATERING SERVICES	2015-12-8056	12/10/2015	89,820.00	89,820.00					
G.A CATERING SERVICES	2015-12-8057	12/10/2015	76,820.00	76,820.00					
G.A CATERING SERVICES	2015-12-8059	12/10/2015	29,892.00	29,892.00					
G.A CATERING SERVICES	2015-12-8060	12/10/2015	89,820.00	89,820.00					
G.A CATERING SERVICES	2015-12-8061	12/10/2015	158,270.00	158,270.00					
G.A CATERING SERVICES	2015-12-8062	12/10/2015	89,820.00	89,820.00					
G.A CATERING SERVICES	2015-12-8063	12/10/2015	134,784.00	134,784.00					
EGA COPY BUSINESS SYSTEM CORP	2015-12-8064	12/10/2015	5,600.00	5,600.00					
-COPY CORPORATION	2015-12-8071	12/10/2015	5,900.00	5,900.00					
VAP CONSTRUCTION	2015-12-8072	12/10/2015	199,700.00	199,700.00					
PT VIRGO FIGUEROA	2015-12-8073	12/10/2015	11,400.00	11,400.00					
AT & PARIS GENERAL MDSE	2015-12-8078	12/10/2015	18,950.00	18,950.00					
AT & PARIS GENERAL MDSE	2015-12-8079	12/10/2015	20,950.00	20,950.00					
AT & PARIS GENERAL MDSE	2015-12-8080	12/10/2015	7,450.00	7,450.00					
MDI CONSTRUCTION	2015-12-8081	12/10/2015	181,998.00	181,998.00					
PT JEWELRY SERVIÑAS	2015-12-8085	12/11/2015	1,650.00	1,650.00					
AJ EDMOND LANZAR	2015-12-8089	12/11/2015	120,000.00	120,000.00					
-COPY CORPORATION	2015-12-8097	12/11/2015	11,450.00	11,450.00					
-COPY CORPORATION	2015-12-8098	12/11/2015	5,900.00	5,900.00					
T REY BITALAC	2015-12-8101	12/11/2015	53,250.00	53,250.00					
AJ MARK LESTER CABUNOC	2015-12-8104	12/11/2015	11,692.50	11,692.50					
GEN ARCHIMEDES VIAJE	2015-12-8111	12/11/2015	257,669.24	257,669.24					
OE COMPUTER	2015-12-8114	12/11/2015	17,971.20	17,971.20					
OE COMPUTER	2015-12-8115	12/11/2015	128,637.80	128,637.80					
IAJ EMERSON DE VERA	2015-12-8118	12/11/2015	50,000.00	50,000.00					
T ANNALEAH CAZCARRO	2015-12-8120	12/11/2015	165,000.00	165,000.00					
OSSES PACCARANGAN	2015-12-8124	12/11/2015	18,340.00	18,340.00					
AYMAN CATERING SERVICES	2015-12-8128	12/12/2015	218,195.00	218,195.00					
N1 EMILY SABANDAL	2015-12-8132	12/12/2015	13,824.36	13,824.36					
IARIBEL LANTAKA & 4 OTH	2015-12-8136	12/12/2015	7,100.00	7,100.00					
IARIBEL LANTAKA & 4 OTH	2015-12-8137	12/12/2015	39,459.00	39,459.00					
IARIBEL LANTAKA & 4 OTH	2015-12-8138	12/12/2015	2,100.00	2,100.00					
PT CYNTHIA MENDIOLA	2015-12-8139	12/12/2015	15,175.48	15,175.48					
PT ANABELLE PARAAN	2015-12-8144	12/12/2015	29,677.73	29,677.73					
LARO QUISIL	2015-12-8145	12/12/2015	3,550.00	3,550.00					
DR MARZ TADULAN	2015-12-8147	12/12/2015	221,208.00	221,208.00					
AJ EDMOND LANZAR	2015-12-8150	12/12/2015	34,017.26	34,017.26					
NT'L DIAMOND ETH, INC.	2015-12-8152	12/12/2015	40,210.00	40,210.00					
OL LEONIDAS HIDALGO	2015-12-8157	12/12/2015	20,706.77	20,706.77					
PT VIRGO FIGUEROA	2015-12-8158	12/12/2015	58,000.00	58,000.00					
AYMAN CATERING SERVICES	2015-12-8159	12/12/2015	451,605.00	451,605.00					
T REY BITALAC	2015-12-8160	12/12/2015	8,845.15	8,845.15					
PT KHAREL JANE AMISTAD	2015-12-8163	12/12/2015	14,574.55	14,574.55					
PT MISAEL LARA	2015-12-8165	12/12/2015	20,422.00	20,422.00					
PT MISAEL LARA	2015-12-8166	12/12/2015	150,000.00	150,000.00					
PT MILNER TAGLINAO	2015-12-8168	12/12/2015	7,194.00	7,194.00					
PT MILNER TAGLINAO	2015-12-8169	12/12/2015	9,246.00	9,246.00					
PT MILNER TAGLINAO	2015-12-8170	12/12/2015	35,304.00	35,304.00					
T REY BITALAC	2015-12-8177	12/15/2015	61,250.00	61,250.00					
T REY BITALAC	2015-12-8178	12/15/2015	30,360.00	30,360.00					

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REY BITALAC	2015-12-8179	12/15/2015	88,706.03	88,706.03					
REY BITALAC	2015-12-8180	12/15/2015	211,148.80	211,148.80					
AJ EDMOND LANZAR	2015-12-8184	12/15/2015	180,600.00	180,600.00					
EN MIKKO CATERING SERVICES	2015-12-8187	12/15/2015	479,070.00	479,070.00					
ADI CONSTRUCTION	2015-12-8189	12/15/2015	253,769.00	253,769.00					
ADI CONSTRUCTION	2015-12-8190	12/15/2015	421,102.00	421,102.00					
COH PHILIPPINES	2015-12-8191	12/15/2015	9,054.79	9,054.79					
STERPERIDOT TRADING	2015-12-8195	12/15/2015	78,948.08	78,948.08					
REY BITALAC	2015-12-8196	12/15/2015	44,538.00	44,538.00					
NE COMMERCE INT'L CORP	2015-12-8200	12/15/2015	612,000.00	612,000.00					
NE COMMERCE INT'L CORP	2015-12-8201	12/15/2015	352,800.00	352,800.00					
NE COMMERCE INT'L CORP	2015-12-8202	12/15/2015	14,000.00	14,000.00					
PI PRINTZONE CORPORATION	2015-12-8203	12/15/2015	199,920.00	199,920.00					
B COMMUNICATIONS TRADING, INC.	2015-12-8204	12/15/2015	1,260,163.00	1,260,163.00					
SC ENTERPRISES	2015-12-8205	12/15/2015	25,080.00	25,080.00					
EN MIKKO CATERING SERVICES	2015-12-8206	12/15/2015	7,500.00	7,500.00					
EN MIKKO CATERING SERVICES	2015-12-8207	12/15/2015	24,966.00	24,966.00					
EN MIKKO CATERING SERVICES	2015-12-8208	12/15/2015	19,931.00	19,931.00					
_OBE	2015-12-8209	12/15/2015	79,416.82	79,416.82					
CYCABLE	2015-12-8210	12/15/2015	5,039.66	5,039.66					
BIX CORPORATION	2015-12-8211	12/15/2015	12,492.48	12,492.48					
_DT	2015-12-8212	12/15/2015	196,084.38	196,084.38					
NERIDGE ENTERPRISES	2015-12-8213	12/15/2015	10,250.00	10,250.00					
NERIDGE ENTERPRISES	2015-12-8214	12/16/2015	43,385.00	43,385.00					
SC ENTERPRISES	2015-12-8215	12/16/2015	34,697.00	34,697.00					
SC ENTERPRISES	2015-12-8216	12/16/2015	122,800.00	122,800.00					
SC ENTERPRISES	2015-12-8218	12/16/2015	4,470.00	4,470.00					
T MARVIN MANEJA	2015-12-8222	12/16/2015	93,576.50	93,576.50					
PT ANNA MARIE JULIO	2015-12-8224	12/16/2015	36,280.07	36,280.07					
PT ANNA MARIE JULIO	2015-12-8225	12/16/2015	12,803.00	12,803.00					
_DT	2015-12-8227	12/16/2015	14,020.30	14,020.30					
LOBE TELECOM	2015-12-8228	12/16/2015	5,000.00	5,000.00					
LOBE TELECOM	2015-12-8229	12/16/2015	3,326.98	3,326.98					
AREL'S WELLNESS WATER REFILLING STA	2015-12-8230	12/16/2015	17,600.00	17,600.00					
AJ ANGEL DELOS SANTOS	2015-12-8231	12/16/2015	12,050.00	12,050.00					
PT DAISY MEDALLON	2015-12-8235	12/16/2015	30,000.00	30,000.00					
PT DAISY MEDALLON	2015-12-8236	12/16/2015	10,000.00	10,000.00					
PT DAISY MEDALLON	2015-12-8237	12/16/2015	10,000.00	10,000.00					
PT DAISY MEDALLON	2015-12-8238	12/16/2015	2,802.30	2,802.30					
PT MILNER TAGLINAO	2015-12-8241	12/16/2015	286,500.00	286,500.00					
T ANNALEAH CAZCARRO	2015-12-8242	12/16/2015	281,901.77	281,901.77					
T ANNALEAH CAZCARRO	2015-12-8243	12/16/2015	234,855.78	234,855.78					
FC ARTHUR PALGAN	2015-12-8245	12/16/2015	2,201.56	2,201.56					
VAP CONSTRUCTION	2015-12-8246	12/16/2015	225,368.29	225,368.29					
VAP CONSTRUCTION	2015-12-8247	12/16/2015	180,900.19	180,900.19					
VAP CONSTRUCTION	2015-12-8248	12/16/2015	445,028.80	445,028.80					
VAP CONSTRUCTION	2015-12-8249	12/16/2015	235,730.00	235,730.00					
VAP CONSTRUCTION	2015-12-8250	12/16/2015	387,374.16	387,374.16					
SG NEIL SANDAL	2015-12-8251	12/16/2015	2,953.68	2,953.68					
AJ JOEL BALAGOT	2015-12-8252	12/16/2015	1,805.00	1,805.00					
KYCABLE CORP	2015-12-8257	12/17/2015	1,100.00	1,100.00					
IGNAL TV, INC.	2015-12-8260	12/17/2015	1,160.00	1,160.00					
_LOBE	2015-12-8263	12/17/2015	10,064.92	10,064.92					
VAP CONSTRUCTION	2015-12-8264	12/17/2015	491,909.59	491,909.59					
VAP CONSTRUCTION	2015-12-8265	12/17/2015	490,195.00	490,195.00					
VAP CONSTRUCTION	2015-12-8266	12/17/2015	453,998.09	453,998.09					
INDA MACAWILI	2015-12-8268	12/17/2015	99,826.00	99,826.00					
PT ANNA MARIE JULIO	2015-12-8271	12/17/2015	70,000.00	70,000.00					
-COPY CORPORATION	2015-12-8272	12/17/2015	8,950.00	8,950.00					
-COPY CORPORATION	2015-12-8273	12/17/2015	9,150.20	9,150.20					
-COPY CORPORATION	2015-12-8274	12/17/2015	14,434.64	14,434.64					
SC ENTERPRISES	2015-12-8275	12/17/2015	28,110.00	28,110.00					
-COPY CORPORATION	2015-12-8276	12/17/2015	8,790.00	8,790.00					
AMYRA GENERAL MDSE	2015-12-8277	12/17/2015	66,980.00	66,980.00					
AT & PARIS GEN MDSE	2015-12-8278	12/17/2015	81,850.00	81,850.00					
AMYRA GENERAL MDSE	2015-12-8279	12/17/2015	246,734.00	246,734.00					
NE COMMERCE INT'L CORP	2015-12-8281	12/17/2015	612,000.00	612,000.00					
B COMMUNICATIONS TRADING, INC.	2015-12-8282	12/17/2015	1,260,163.00	1,260,163.00					
NE COMMERCE INT'L CORP	2015-12-8283	12/17/2015	141,000.00	141,000.00					
NE COMMERCE INT'L CORP	2015-12-8284	12/17/2015	276,000.00	276,000.00					
NT'L DIAMOND ETH INC.,	2015-12-8285	12/17/2015	178,200.00	178,200.00					
NT'L DIAMOND ETH INC.,	2015-12-8286	12/17/2015	155,550.00	155,550.00					
AYMAN CATERING SERVICES	2015-12-8287	12/17/2015	301,550.00	301,550.00					
AYMAN CATERING SERVICES	2015-12-8288	12/17/2015	274,100.00	274,100.00					
STERPERIDOT TRADING	2015-12-8290	12/17/2015	74,400.00	74,400.00					
174 CATERING SERVICES	2015-12-8291	12/17/2015	168,000.00	168,000.00					
_TC NORME OMABTANG	2015-12-8296	12/17/2015	1,470.00	1,470.00					
VAP CONSTRUCTION	2015-12-8303	12/18/2015	469,984.58	469,984.58					
AJ EDMOND LANZAR	2015-12-8304	12/18/2015	106,190.50	106,190.50					
ROMEO AUSTRIA TRADING	2015-12-8306	12/18/2015	34,800.00	34,800.00					
AJ NELSON MICO	2015-12-8308	12/18/2015	1,820.00	1,820.00					
OL CARLOS CORPUZ	2015-12-8311	12/18/2015	20,600.00	20,600.00					
_T REY BITALAC	2015-12-8313	12/18/2015	120,000.00	120,000.00					
_T REY BITALAC	2015-12-8314	12/18/2015	16,104.00	16,104.00					
_T REY BITALAC	2015-12-8315	12/18/2015	33,335.12	33,335.12					
_T REY BITALAC	2015-12-8316	12/18/2015	36,348.85	36,348.85					
CPT RANNIEL SARMIENTO	2015-12-8318	12/18/2015	10,000.00	10,000.00					

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PT RANNIEL SARMIENTO	2015-12-8319	12/18/2015	25,000.00	25,000.00					
PT RANNIEL SARMIENTO	2015-12-8320	12/18/2015	45,000.00	45,000.00					
_DT	2015-12-8324	12/18/2015	1,578.15	1,578.15					
PT MILNER TAGLINAO	2015-12-8326	12/18/2015	6,100.00	6,100.00					
AJ EDMOND LANZAR	2015-12-8333	12/18/2015	223,726.25	223,726.25					
PT EUGENE ALAYON & 2 OTH	2015-12-8338	12/18/2015	4,200.00	4,200.00					
AJ ANGEL DELOS SANTOS	2015-12-8339	12/18/2015	34,996.00	34,996.00					
AJ NAPOLEON PABON & 4 OTH	2015-12-8341	12/18/2015	19,500.00	19,500.00					
AJ VICENTE BALLESTEROS JR	2015-12-8342	12/18/2015	100,000.00	100,000.00					
AJ VICENTE BALLESTEROS JR	2015-12-8344	12/19/2015	100,000.00	100,000.00					
AJ VICENTE BALLESTEROS JR	2015-12-8345	12/19/2015	100,000.00	100,000.00					
ISABEL D LARA	2015-12-8347	12/19/2015	40,000.00	40,000.00					
AJ VICENTE BALLESTEROS	2015-12-8348	12/19/2015	166,200.00	166,200.00					
NERIDGE ENTERPRISES	2015-12-8349	12/19/2015	393,340.88	393,340.88					
AJ BENJAMIN CADIENTE & 6 OTH	2015-12-8352	12/19/2015	89,930.00	89,930.00					
VAP CONSTRUCTION	2015-12-8355	12/19/2015	496,279.44	496,279.44					
AJ MYRVIN GARGAR	2015-12-8358	12/19/2015	16,260.00	16,260.00					
ARLAC II ELECTRIC COOPERATIVE	2015-12-8359	12/19/2015	118,674.82	118,674.82					
EN SAYSON	2015-12-8360	12/19/2015	149,825.00	149,825.00					
SG NICKY PENAFLOIDA & 1 OTH	2015-12-8361	12/19/2015	3,479.52	3,479.52					
FC JANEMARY PINGOT	2015-12-8362	12/19/2015	4,210.04	4,210.04					
LOBE TELECOM INC	2015-12-8363	12/19/2015	23,698.74	23,698.74					
LOBE TELECOM INC	2015-12-8364	12/19/2015	62,326.54	62,326.54					
LOBE TELECOM INC	2015-12-8365	12/19/2015	23,961.87	23,961.87					
_DT	2015-12-8366	12/19/2015	1,578.15	1,578.15					
_DT	2015-12-8367	12/19/2015	1,410.15	1,410.15					
_DT	2015-12-8368	12/19/2015	1,410.15	1,410.15					
ICOH	2015-12-8369	12/19/2015	13,201.93	13,201.93					
-COPY CORPORATION	2015-12-8370	12/19/2015	60,267.63	60,267.63					
REY BITALAC	2015-12-8371	12/19/2015	20,000.00	20,000.00					
-COPY CORPORATION	2015-12-8372	12/19/2015	13,587.31	13,587.31					
TAR LASER TRADING CORP.	2015-12-8373	12/19/2015	5,010.72	5,010.72					
SG ROMEO BALMAYO	2015-12-8374	12/19/2015	1,300.00	1,300.00					
OL ABRAHAM CLARO CASIS	2015-12-8375	12/19/2015	1,300.00	1,300.00					
AJ JAQUILINE RIVERA	2015-12-8376	12/19/2015	1,600.00	1,600.00					
AIZE OLIVER	2015-12-8377	12/19/2015	1,600.00	1,600.00					
K2 JET METAL	2015-12-8378	12/19/2015	1,300.00	1,300.00					
AJ SHERWIN MONTERON	2015-12-8383	12/19/2015	9,000.00	9,000.00					
PT ANNA MARIE JULIO	2015-12-8384	12/19/2015	68,255.37	68,255.37					
GT RONMAR AGUILARIO	2015-12-8385	12/19/2015	4,137.36	4,137.36					
SG DAYLINDA PAGHUBASAN	2015-12-8386	12/22/2015	7,383.36	7,383.36					
IGEN GUILLERMO MOLINA JR	2015-12-8387	12/22/2015	74,419.50	74,419.50					
IAYLINDA ENTERPRISES	2015-12-8388	12/22/2015	181,100.00	181,100.00					
SC ENTERPRISES	2015-12-8389	12/22/2015	83,340.00	83,340.00					
IAYLINDA ENTERPRISES	2015-12-8390	12/22/2015	51,835.00	51,835.00					
IAYLINDA ENTERPRISES	2015-12-8391	12/22/2015	181,285.00	181,285.00					
RIN & JOHN ENTERPRISES	2015-12-8392	12/22/2015	48,475.50	48,475.50					
IT'L DIAMOND ETH., INC	2015-12-8393	12/22/2015	29,900.00	29,900.00					
IT'L DIAMOND ETH., INC	2015-12-8394	12/22/2015	83,290.00	83,290.00					
EN MIKKO CATERING SERVICES	2015-12-8396	12/22/2015	88,209.00	88,209.00					
IAJ VICENTE BALLESTEROS	2015-12-8397	12/22/2015	115,500.00	115,500.00					
IAJ VICENTE BALLESTEROS	2015-12-8398	12/22/2015	134,750.00	134,750.00					
IAJ VICENTE BALLESTEROS	2015-12-8399	12/22/2015	55,880.00	55,880.00					
IRIN & JOHN ENTERPRISES	2015-12-8400	12/22/2015	334,949.00	334,949.00					
IAJ JACQUELINE HAMAMOTO	2015-12-8401	12/22/2015	41,438.00	41,438.00					
IAJ RAJIS HALIPA	2015-12-8403	12/22/2015	9,280.44	9,280.44					
IAJ RAJIS HALIPA	2015-12-8404	12/22/2015	12,375.16	12,375.16					
IAJ RAJIS HALIPA	2015-12-8405	12/22/2015	12,579.84	12,579.84					
IAJ RAJIS HALIPA	2015-12-8406	12/22/2015	8,245.00	8,245.00					
IAJ RAJIS HALIPA	2015-12-8407	12/22/2015	8,371.16	8,371.16					
IAJ RAJIS HALIPA	2015-12-8408	12/22/2015	5,927.68	5,927.68					
SG EFREN TOLEDO	2015-12-8409	12/22/2015	9,221.36	9,221.36					
PLDT	2015-12-8410	12/22/2015	5,330.25	5,330.25					
PS,DBM	2015-12-8411	12/22/2015	17,375.00	17,375.00					
ICOH	2015-12-8412	12/22/2015	9,616.11	9,616.11					
LOBE TELECOM INC	2015-12-8414	12/22/2015	15,118.65	15,118.65					
T ANNALEAH CAZCARRO	2015-12-8417	12/22/2015	110,600.00	110,600.00					
T ANNALEAH CAZCARRO	2015-12-8418	12/22/2015	59,150.80	59,150.80					
IAJ NEIL BUGARIN & 21 OTH	2015-12-8420	12/22/2015	124,230.00	124,230.00					
IGEN RONALD ALBANO & 4 OTH	2015-12-8421	12/22/2015	63,813.48	63,813.48					
JBIX CORPORATION	2015-12-8425	12/22/2015	25,034.06	25,034.06					
JBIX CORPORATION	2015-12-8426	12/22/2015	25,163.89	25,163.89					
INERIDGE ENTERPRISES	2015-12-8428	12/22/2015	8,950.00	8,950.00					
INERIDGE ENTERPRISES	2015-12-8429	12/22/2015	33,420.00	33,420.00					
E-COPY CORPORATION	2015-12-8430	12/22/2015	1,361.34	1,361.34					
PLDT	2015-12-8431	12/22/2015	1,294.75	1,294.75					
ICOH (PHILIPPINES), INC.	2015-12-8432	12/22/2015	15,105.66	15,105.66					
IEAVE GENERAL MDSE	2015-12-8433	12/22/2015	84,350.00	84,350.00					
IEAVE GENERAL MDSE	2015-12-8434	12/22/2015	159,000.00	159,000.00					
EN MIKKO CATERING SERVICES	2015-12-8435	12/22/2015	359,147.80	359,147.80					
JAYMAN CATERING SERVICES	2015-12-8438	12/22/2015	149,912.00	149,912.00					
JAYMAN CATERING SERVICES	2015-12-8439	12/22/2015	242,811.00	242,811.00					
MEL-KEITH TRADING	2015-12-8441	12/22/2015	44,445.00	44,445.00					
BERGMAN INT'L MKTG	2015-12-8442	12/22/2015	19,825.00	19,825.00					
MSC ENTERPRISES	2015-12-8443	12/22/2015	53,900.00	53,900.00					
JOHNVER TRADING	2015-12-8444	12/22/2015	66,279.00	66,279.00					
INT'L DIAMOND ETH INC.,	2015-12-8445	12/22/2015	23,850.00	23,850.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
AYLINDA ENTERPRISES	2015-12-8446	12/22/2015	335,135.00	335,135.00					
T'L DIAMOND ETH INC.,	2015-12-8447	12/22/2015	247,035.00	247,035.00					
RIN & JOHN ENTERPRISES	2015-12-8448	12/22/2015	334,923.00	334,923.00					
AYLINDA ENTERPRISES	2015-12-8449	12/22/2015	169,118.00	169,118.00					
OV TRADING	2015-12-8450	12/22/2015	129,635.80	129,635.80					
OV TRADING	2015-12-8451	12/22/2015	46,233.75	46,233.75					
OV TRADING	2015-12-8452	12/22/2015	174,852.00	174,852.00					
COH	2015-12-8455	12/22/2015	9,000.00	9,000.00					
_DT	2015-12-8457	12/22/2015	1,795.57	1,795.57					
OW GENERAL MDSE	2015-12-8458	12/22/2015	28,000.00	28,000.00					
3COM ENTERPRISES	2015-12-8460	12/22/2015	399,730.00	399,730.00					
AM MARKETING	2015-12-8461	12/22/2015	254,881.50	254,881.50					
3EN ANDREW REGACHO & 1 OTH	2015-12-8462	12/22/2015	30,723.48	30,723.48					
AYMAN CATERING SERVICES	2015-12-8464	12/22/2015	28,652.00	28,652.00					
AYMAN CATERING SERVICES	2015-12-8465	12/22/2015	67,874.00	67,874.00					
3C ENTERPRISES	2015-12-8467	12/22/2015	69,880.00	69,880.00					
ICOH	2015-12-8469	12/22/2015	4,206.11	4,206.11					
OL RODYER DELA PENA	2015-12-8470	12/22/2015	1,470.00	1,470.00					
AJ NELSON MICO	2015-12-8473	12/26/2015	106,706.55	106,706.55					
AJ NELSON MICO	2015-12-8474	12/26/2015	142,827.30	142,827.30					
PT MARY ANN BAYANGOS	2015-12-8477	12/26/2015	254,745.00	254,745.00					
AJ EDMOND LANZAR	2015-12-8482	12/26/2015	150,000.00	150,000.00					
AJ EDMOND LANZAR	2015-12-8483	12/26/2015	376,000.00	376,000.00					
MDI CONSTRUCTION	2015-12-8484	12/26/2015	351,599.00	351,599.00					
ITONI BUSINESS VENTURES	2015-12-8485	12/26/2015	89,299.99	89,299.99					
STERPERIDOT TRADING	2015-12-8486	12/26/2015	167,800.00	167,800.00					
ERGMAN INT'L MKTG	2015-12-8487	12/26/2015	309,680.00	309,680.00					
ERGMAN INT'L MKTG	2015-12-8488	12/26/2015	301,900.00	301,900.00					
TJG JEROEN RESUS	2015-12-8489	12/26/2015	9,034.36	9,034.36					
-COPY CORPORATION	2015-12-8492	12/26/2015	14,000.00	14,000.00					
PT DAISY MEDALLON	2015-12-8495	12/26/2015	1,410.15	1,410.15					
OL ANTONIO TAYAG	2015-12-8501	12/26/2015	179,653.41	179,653.41					
SG RUEL SAUZ & 1 OTH	2015-12-8502	12/26/2015	6,500.00	6,500.00					
GT NORIEJAN PALIMA	2015-12-8505	12/26/2015	6,325.00	6,325.00					
LDT	2015-12-8506	12/26/2015	14,020.30	14,020.30					
PT ANABELLE PARAAN	2015-12-8508	12/26/2015	61,140.00	61,140.00					
AMYRA GENERAL MDSE	2015-12-8510	12/26/2015	28,970.00	28,970.00					
AMYRA GENERAL MDSE	2015-12-8512	12/26/2015	17,820.00	17,820.00					
IULTI-FOLD LINKS, INC.	2015-12-8513	12/26/2015	494,865.00	494,865.00					
RIN & JOHN ENTERPRISES	2015-12-8514	12/26/2015	28,263.00	28,263.00					
IITONI BUSINESS VENTURES	2015-12-8515	12/26/2015	28,264.00	28,264.00					
SC ENTERPRISES	2015-12-8516	12/26/2015	84,787.50	84,787.50					
IICHELE ALIM	2015-12-8517	12/26/2015	9,500.00	9,500.00					
SG POLICARPIO ROLDAN	2015-12-8518	12/26/2015	13,700.00	13,700.00					
JT'L DIAMOND ETH. INC	2015-12-8519	12/26/2015	274,314.64	274,314.64					
HRISTOPHER BUENAFLO	2015-12-8520	12/26/2015	12,000.00	12,000.00					
PT ANNA MARIEL JULIO	2015-12-8521	12/26/2015	27,000.00	27,000.00					
SG JUDITH BARICAUA	2015-12-8523	12/26/2015	9,000.00	9,000.00					
AMBULI EATERY	2015-12-8524	12/26/2015	252,360.00	252,360.00					
IAJ LEMUEL BADUYA	2015-12-8528	12/26/2015	485,000.00	485,000.00					
IAJ LEMUEL BADUYA	2015-12-8529	12/26/2015	500,000.00	500,000.00					
IAJ LEMUEL BADUYA	2015-12-8530	12/26/2015	455,000.00	455,000.00					
IAJ LEMUEL BADUYA	2015-12-8531	12/26/2015	50,000.00	50,000.00					
IAJ LEMUEL BADUYA	2015-12-8532	12/26/2015	15,000.00	15,000.00					
IAJ LEMUEL BADUYA	2015-12-8534	12/26/2015	485,000.00	485,000.00					
IAJ LEMUEL BADUYA	2015-12-8535	12/26/2015	495,000.00	495,000.00					
IAJ LEMUEL BADUYA	2015-12-8536	12/26/2015	465,000.00	465,000.00					
IAJ LEMUEL BADUYA	2015-12-8537	12/26/2015	500,000.00	500,000.00					
:PT DAISY MEDALLON	2015-12-8538	12/26/2015	1,100.00	1,100.00					
:PT DAISY MEDALLON	2015-12-8539	12/26/2015	20,033.50	20,033.50					
T ADRIAN LESTER LEVINA	2015-12-8540	12/26/2015	2,491.00	2,491.00					
:HRISTOPHER BUENAFLO	2015-12-8541	12/26/2015	12,000.00	12,000.00					
:HRISTOPHER BUENAFLO	2015-12-8542	12/26/2015	12,000.00	12,000.00					
:HRISTOPHER BUENAFLO	2015-12-8543	12/26/2015	12,000.00	12,000.00					
:HRISTOPHER BUENAFLO	2015-12-8544	12/26/2015	12,000.00	12,000.00					
:REN GREGORIO	2015-12-8549	12/26/2015	12,000.00	12,000.00					
:LANCHE ARENIZ	2015-12-8550	12/26/2015	15,000.00	15,000.00					
:REN GREGORIO	2015-12-8551	12/26/2015	12,000.00	12,000.00					
:LANCHE ARENIZ	2015-12-8552	12/26/2015	15,000.00	15,000.00					
:LANCHE ARENIZ	2015-12-8554	12/26/2015	15,000.00	15,000.00					
:ARVIN ACENA	2015-12-8555	12/26/2015	12,000.00	12,000.00					
:ROSES PACCARANGAN	2015-12-8557	12/26/2015	11,200.00	11,200.00					
:ITONI BUSINESS VENTURES	2015-12-8563	12/26/2015	319,400.00	319,400.00					
:BERGMAN INT'L MKTG	2015-12-8564	12/26/2015	225,175.00	225,175.00					
:E-COPY CORPORATION	2015-12-8567	12/26/2015	13,800.00	13,800.00					
:PT ROGELIO CHACLAG	2015-12-8568	12/26/2015	1,500.00	1,500.00					
:IAJ BELINDA FERRER & 4 OTH	2015-12-8569	12/26/2015	18,900.00	18,900.00					
:SC ENTERPRISES	2015-12-8570	12/26/2015	95,900.00	95,900.00					
:PLDT	2015-12-8571	12/26/2015	8,960.00	8,960.00					
:PLDT	2015-12-8572	12/26/2015	8,960.00	8,960.00					
:PLDT	2015-12-8573	12/26/2015	1,410.15	1,410.15					
:PLDT	2015-12-8574	12/26/2015	1,410.15	1,410.15					
:PLDT	2015-12-8575	12/26/2015	8,960.00	8,960.00					
:JBIX CORPORATION	2015-12-8577	12/26/2015	11,486.98	11,486.98					
:NT'L DIAMOND ETH. INC	2015-12-8578	12/26/2015	2,980.00	2,980.00					
:NT'L DIAMOND ETH. INC	2015-12-8579	12/26/2015	1,980.00	1,980.00					
:NT'L DIAMOND ETH. INC	2015-12-8580	12/26/2015	5,980.00	5,980.00					

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1	2	3	4	5	6	7	8	9	
T'L DIAMOND ETH. INC	2015-12-8581	12/26/2015	15,000.00	15,000.00					
MBULI EATERY	2015-12-8582	12/26/2015	296,113.00	296,113.00					
AT & PARIS GEN MDSE	2015-12-8584	12/26/2015	32,461.00	32,461.00					
AT & PARIS GEN MDSE	2015-12-8585	12/26/2015	24,962.00	24,962.00					
AT & PARIS GEN MDSE	2015-12-8586	12/26/2015	24,949.08	24,949.08					
TIME CARE JANITORIAL AND ALLIED S	2015-12-8587	12/26/2015	305,500.00	305,500.00					
33 RAYMOND BUENO	2015-12-8589	12/26/2015	6,200.00	6,200.00					
MG BOODLE STOP	2015-12-8590	12/26/2015	107,050.00	107,050.00					
TONI BUSINESS VENTURES	2015-12-8591	12/26/2015	20,070.00	20,070.00					
OL MARLON BAYHON	2015-12-8592	12/26/2015	47,837.41	47,837.41					
SG JUVY CASERIA & 9 OTH	2015-12-8593	12/26/2015	42,600.00	42,600.00					
PT VIRGO FIGUEROA	2015-12-8595	12/26/2015	2,900.00	2,900.00					
PT KHAREL JANE AMISTAD	2015-12-8596	12/26/2015	30,998.00	30,998.00					
PT KHAREL JANE AMISTAD	2015-12-8597	12/26/2015	8,157.89	8,157.89					
AYMAN CATERING SERVICES	2015-12-8598	12/26/2015	303,628.00	303,628.00					
ANNALEAH CAZCARRO	2015-12-8600	12/26/2015	84,000.00	84,000.00					
MS ROMEO AUSTRIA	2015-12-8602	12/29/2015	17,627.62	17,627.62					
S. DBM	2015-12-8603	12/29/2015	52,265.53	52,265.53					
.DT	2015-12-8604	12/29/2015	38,796.78	38,796.78					
.DT	2015-12-8605	12/29/2015	61,196.78	61,196.78					
PT ANNA MARIEL JULIO	2015-12-8606	12/29/2015	20,250.00	20,250.00					
PT ANNA MARIEL JULIO	2015-12-8607	12/29/2015	27,000.00	27,000.00					
PT ANNA MARIEL JULIO	2015-12-8608	12/29/2015	20,246.00	20,246.00					
PT ANNA MARIEL JULIO	2015-12-8609	12/29/2015	50,000.00	50,000.00					
AJ JEEJAL LEVINA	2015-12-8611	12/29/2015	3,349.00	3,349.00					
AJ NELSON MICO	2015-12-8614	12/29/2015	4,605.00	4,605.00					
.T RASNIM EDDING	2015-12-8616	12/29/2015	16,400.00	16,400.00					
L-TRIBE TELECOMS, INC	2015-12-8617	12/29/2015	50,700.00	50,700.00					
COPY CORPORATION	2015-12-8618	12/29/2015	21,322.00	21,322.00					
.T RASNIM EDDING	2015-12-8619	12/29/2015	26,031.50	26,031.50					
.T RASNIM EDDING	2015-12-8620	12/29/2015	12,180.00	12,180.00					
.T RASNIM EDDING	2015-12-8621	12/29/2015	14,700.00	14,700.00					
AJ MYRVIN GARGAR	2015-12-8622	12/29/2015	8,692.00	8,692.00					
AJ MYRVIN GARGAR	2015-12-8623	12/29/2015	3,830.00	3,830.00					
PT VIRGO FIGUEROA	2015-12-8625	12/29/2015	5,162.25	5,162.25					
SC ENTERPRISES	2015-12-8626	12/29/2015	448,199.00	448,199.00					
KY CABLE CORP	2015-12-8627	12/29/2015	550.00	550.00					
KY CABLE CORP	2015-12-8628	12/29/2015	550.00	550.00					
KY CABLE CORP	2015-12-8629	12/29/2015	550.00	550.00					
AJ ANGEL DELOS SANTOS	2015-12-8630	12/29/2015	9,146.00	9,146.00					
AJ EDMOND LANZAR	2015-12-8631	12/29/2015	123,465.55	123,465.55					
PT MILNER TAGLINAO	2015-12-8632	12/29/2015	22,893.00	22,893.00					
AJ MARK LESTER CABUNOC	2015-12-8633	12/29/2015	273,500.00	273,500.00					
PT PATSY-LHEEN BASQUIÑAS	2015-12-8634	12/29/2015	9,170.72	9,170.72					
TC SAMUEL PAMITTAN	2015-12-8636	12/29/2015	3,323.84	3,323.84					
TJG JEROEN RESUS	2015-12-8637	12/29/2015	20,000.00	20,000.00					
CDR RODIARD BABERA	2015-12-8638	12/29/2015	10,142.44	10,142.44					
IAJ ALEJANDRO ASTOVEZA	2015-12-8639	12/29/2015	2,783.18	2,783.18					
TC RAYMELH MONDEJAR	2015-12-8640	12/29/2015	3,996.12	3,996.12					
TC BENJAMIN MUTLAH	2015-12-8641	12/29/2015	8,232.52	8,232.52					
DR ROMMEL JOHN MENDOZA	2015-12-8642	12/29/2015	3,323.84	3,323.84					
SC ENTERPRISES	2015-12-8644	12/29/2015	20,200.00	20,200.00					
SC ENTERPRISES	2015-12-8646	12/29/2015	63,400.00	63,400.00					
EN MIKKO CATERING SERVICES	2015-12-8648	12/29/2015	65,770.00	65,770.00					
AT & PARIS GEN MDSE	2015-12-8650	12/29/2015	67,920.00	67,920.00					
OV TRADING	2015-12-8651	12/29/2015	140,712.50	140,712.50					
AT & PARIS GEN MDSE	2015-12-8652	12/29/2015	27,970.00	27,970.00					
AT & PARIS GEN MDSE	2015-12-8653	12/29/2015	24,980.00	24,980.00					
AT & PARIS GEN MDSE	2015-12-8654	12/29/2015	11,995.00	11,995.00					
EN MIKKO CATERING SERVICES	2015-12-8655	12/29/2015	27,546.00	27,546.00					
EN MIKKO CATERING SERVICES	2015-12-8656	12/29/2015	29,907.00	29,907.00					
EN MIKKO CATERING SERVICES	2015-12-8657	12/29/2015	29,916.00	29,916.00					
EN MIKKO CATERING SERVICES	2015-12-8658	12/29/2015	38,155.00	38,155.00					
M3 ROBINSON GATAN	2015-12-8660	12/29/2015	6,228.36	6,228.36					
PT ANNA MARIEL JULIO	2015-12-8662	12/29/2015	201,440.99	201,440.99					
PT ANNA MARIEL JULIO	2015-12-8663	12/29/2015	1,949.96	1,949.96					
PT ANNA MARIEL JULIO	2015-12-8664	12/29/2015	90,000.00	90,000.00					
PT MISAEL LARA	2015-12-8665	12/29/2015	1,980.00	1,980.00					
TC ARNEL ULAY & 7 OTH	2015-12-8666	12/29/2015	2,800.00	2,800.00					
TC ARNEL ULAY & 7 OTH	2015-12-8667	12/29/2015	2,700.00	2,700.00					
TC DANILO IBON & 1 OTH	2015-12-8668	12/29/2015	29,872.48	29,872.48					
&C SOTTO MERCHANDISING	2015-12-8669	12/29/2015	4,278.00	4,278.00					
AT & PARIS GEN MDSE	2015-12-8671	12/29/2015	261,902.00	261,902.00					
TC ARMANDO DIANGO & 8 OTH	2015-12-8672	12/29/2015	111,245.00	111,245.00					
OL LEONIDAS HIDALGO	2015-12-8673	12/29/2015	95,622.00	95,622.00					
TC FRANCIS GODOY	2015-12-8674	12/29/2015	5,296.00	5,296.00					
APT TEDDY QUINZON	2015-12-8675	12/29/2015	20,732.16	20,732.16					
AGEN GUILLERMO MOLINA II	2015-12-8676	12/29/2015	17,058.62	17,058.62					
PT JEWELRY SERVIÑAS	2015-12-8679	12/29/2015	25,000.00	25,000.00					
SG NOVELITO DADALE & 1 OTH	2015-12-8680	12/29/2015	1,300.00	1,300.00					
SG ROBERT ARNOLD & 8 OTH	2015-12-8681	12/29/2015	29,250.00	29,250.00					
LT NOEL SAGUIL & 4 OTH	2015-12-8683	12/29/2015	22,750.00	22,750.00					
ADM AURELIO RABUSA JR & 4 OTH	2015-12-8684	12/29/2015	3,250.00	3,250.00					
T MARVIN MANEJA & 1 OTH	2015-12-8685	12/29/2015	5,200.00	5,200.00					
PT DAISY MEDALLON	2015-12-8686	12/29/2015	70,000.00	70,000.00					
3GEN FREDERICK EVANS RAMOS	2015-12-8690	12/29/2015	64,349.00	64,349.00					
IAJ ANGEL DELOS SANTOS	2015-12-8693	12/29/2015	50,000.00	50,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
COPY CORPORATION	2015-12-8694	12/29/2015	61,860.00	61,860.00					
_DT	2015-12-8696	12/29/2015	1,776.75	1,776.75					
_DT	2015-12-8697	12/29/2015	1,776.75	1,776.75					
_DT	2015-12-8698	12/29/2015	1,776.75	1,776.75					
3T FLORIZEL SUICO	2015-12-8699	12/29/2015	6,057.00	6,057.00					
AMYRA GENERAL MDSE	2015-12-8700	12/29/2015	91,156.00	91,156.00					
AT & PARIS GEN MDSE	2015-12-8701	12/29/2015	315,918.40	315,918.40					
AMYRA GENERAL MDSE	2015-12-8702	12/29/2015	467,694.00	467,694.00					
EN MIKKO CATERING SERVICES	2015-12-8703	12/29/2015	231,462.50	231,462.50					
EN MIKKO CATERING SERVICES	2015-12-8704	12/29/2015	52,176.00	52,176.00					
EN MIKKO CATERING SERVICES	2015-12-8705	12/29/2015	249,750.00	249,750.00					
PT MISAEL LARA	2015-12-8706	12/29/2015	64,689.40	64,689.40					
PT MISAEL LARA	2015-12-8707	12/29/2015	166,852.68	166,852.68					
PT MISAEL LARA	2015-12-8708	12/29/2015	273,011.12	273,011.12					
PT MISAEL LARA	2015-12-8710	12/29/2015	12,173.18	12,173.18					
PT MISAEL LARA	2015-12-8711	12/29/2015	13,868.40	13,868.40					
PT MISAEL LARA	2015-12-8712	12/29/2015	87,000.00	87,000.00					
PT MISAEL LARA	2015-12-8713	12/29/2015	87,000.00	87,000.00					
PT MISAEL LARA	2015-12-8714	12/29/2015	332,766.12	332,766.12					
PT MISAEL LARA	2015-12-8715	12/29/2015	52,500.00	52,500.00					
PT MISAEL LARA	2015-12-8716	12/29/2015	9,460.00	9,460.00					
PT ANNA MARIEL JULIO	2015-12-8725	12/29/2015	75,000.00	75,000.00					
PT MISAEL LARA	2015-12-8729	12/29/2015	87,000.00	87,000.00					
IAJ SANDY LABRADOR	2015-12-8731	12/29/2015	6,507.56	6,507.56					
SG EDGAR DOLFO	2015-12-8732	12/29/2015	820.00	820.00					
TJG DANIEL ORDILLO	2015-12-8733	12/29/2015	15,000.00	15,000.00					
T REY BITALAC	2015-12-8735	12/29/2015	12,100.00	12,100.00					
NE COMMERCE INT'L CORP	2015-12-8736	12/29/2015	73,500.00	73,500.00					
NE COMMERCE INT'L CORP	2015-12-8737	12/29/2015	99,000.00	99,000.00					
BIX CORPORATION	2015-12-8738	12/29/2015	3,629.19	3,629.19					
BIX CORPORATION	2015-12-8739	12/29/2015	22,242.81	22,242.81					
BIX CORPORATION	2015-12-8740	12/29/2015	3,629.19	3,629.19					
BIX CORPORATION	2015-12-8741	12/29/2015	22,242.81	22,242.81					
OL GEORGE BLANCO & 2 OTH	2015-12-8742	12/29/2015	1,340.00	1,340.00					
PT MILNER TAGLINAO	2015-12-8743	12/29/2015	57,370.00	57,370.00					
IAJ EDMOND LANZAR	2015-12-8744	12/29/2015	105,986.80	105,986.80					
CHROMOSOMES PRINT & GRAPHICS	2015-12-8745	12/29/2015	9,501.59	9,501.59					
IAJ ARTURO PALMA JR & 1 OTH	2015-12-8746	12/29/2015	6,540.00	6,540.00					
IAJ EDMOND LANZAR	2015-12-8747	12/29/2015	120,089.08	120,089.08					
OL NELIA VALMONTE & MAJ ARLENE MANI	2015-12-8748	12/29/2015	97,582.94	97,582.94					
IBIX CORPORATION	2015-12-8749	12/29/2015	14,385.02	14,385.02					
LDT	2015-12-8750	12/29/2015	1,410.15	1,410.15					
LDT	2015-12-8752	12/29/2015	1,410.15	1,410.15					
LDT	2015-12-8753	12/29/2015	8,960.00	8,960.00					
LDT	2015-12-8754	12/29/2015	8,960.00	8,960.00					
LDT	2015-12-8755	12/29/2015	1,410.15	1,410.15					
SC ENTERPRISES	2015-12-8758	12/29/2015	40,100.00	40,100.00					
MITONI BUSINESS VENTURES	2015-12-8759	12/29/2015	29,940.00	29,940.00					
IGEN ANDREW REGACHO & 7 OTH	2015-12-8760	12/29/2015	9,100.00	9,100.00					
IGEN ANDREW REGACHO & 7 OTH	2015-12-8761	12/29/2015	9,100.00	9,100.00					
IGEN ANDREW REGACHO & 7 OTH	2015-12-8762	12/29/2015	10,400.00	10,400.00					
LDT	2015-12-8763	12/29/2015	5,767.91	5,767.91					
PT RICHELLE JOY MARIANO	2015-12-8764	12/29/2015	4,128.06	4,128.06					
KY CABLE CORPORATION	2015-12-8767	12/29/2015	1,178.95	1,178.95					
MAJ EMERSON DE VERA	2015-12-8768	12/29/2015	102,200.00	102,200.00					
MAYLINDA ENTERPRISES	2015-12-8769	12/29/2015	81,975.00	81,975.00					
DE GUZMAN TRADING	2015-12-8770	12/29/2015	131,531.00	131,531.00					
T ADRIAN LESTER LEVINA	2015-12-8771	12/29/2015	2,200.00	2,200.00					
MINERIDGE ENTERPRISES	2015-12-8772	12/29/2015	49,130.00	49,130.00					
NT'L DIAMOND	2015-12-8773	12/29/2015	433,353.00	433,353.00					
SC ENTERPRISES	2015-12-8774	12/29/2015	463,273.50	463,273.50					
IAMYRA GEN MDSE	2015-12-8775	12/29/2015	176,091.00	176,091.00					
IAMYRA GEN MDSE	2015-12-8776	12/29/2015	167,520.00	167,520.00					
AGEN GUILLERMO MOLINA JR	2015-12-8777	12/29/2015	55,470.68	55,470.68					
MAJ MYRVIN GARGAR	2015-12-8778	12/29/2015	25,197.00	25,197.00					
PT MISAEL LARA	2015-12-8791	12/29/2015	120,221.12	120,221.12					
PT MISAEL LARA	2015-12-8794	12/29/2015	10,000.00	10,000.00					
PT MISAEL LARA	2015-12-8796	12/29/2015	83,300.00	83,300.00					
PT MISAEL LARA	2015-12-8797	12/29/2015	150,000.00	150,000.00					
MAJ SONNY RAMOS	2015-12-8798	12/29/2015	3,592.00	3,592.00					
MAJ EMERSON DE VERA	2015-12-8799	12/29/2015	89,200.00	89,200.00					
DE GUZMAN TRADING	2015-12-8800	12/29/2015	52,047.00	52,047.00					
MAJ EMERSON DE VERA	2015-12-8801	12/29/2015	55,391.00	55,391.00					
ILMG BOODLE STOP	2015-12-8802	12/29/2015	197,545.00	197,545.00					
ILT RASNIM EDDING	2015-12-8803	12/29/2015	2,674.50	2,674.50					
ILT RASNIM EDDING	2015-12-8804	12/29/2015	2,887.50	2,887.50					
ILT RASNIM EDDING	2015-12-8805	12/29/2015	25,571.00	25,571.00					
MAJ EMERSON DE VERA	2015-12-8806	12/29/2015	110,307.50	110,307.50					
MAJ EMERSON DE VERA	2015-12-8807	12/29/2015	97,000.00	97,000.00					
TAMBULI EATERY	2015-12-8808	12/29/2015	38,111.00	38,111.00					
DRIN & JOHN ENTERPRISES	2015-12-8809	12/29/2015	19,790.00	19,790.00					
MAYLINDA ENTERPRISES	2015-12-8811	12/29/2015	270,395.00	270,395.00					
MAYLINDA ENTERPRISES	2015-12-8812	12/29/2015	128,850.00	128,850.00					
LSC ENTERPRISES	2015-12-8813	12/29/2015	7,185.00	7,185.00					
DRIN & JOHN ENTERPRISES	2015-12-8814	12/29/2015	56,535.00	56,535.00					
LSC ENTERPRISES	2015-12-8816	12/29/2015	20,805.00	20,805.00					
LSC ENTERPRISES	2015-12-8817	12/29/2015	18,979.40	18,979.40					

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1	2	3	4	5	6	7	8	9	
LT RASNIM EDDING	2015-12-8819	12/29/2015	13,670.00	13,670.00					
AJ EMERSON DE VERA	2015-12-8820	12/29/2015	64,959.00	64,959.00					
OL JAIME ERNANDO HIDALGO	2015-12-8821	12/29/2015	88,957.72	88,957.72					
PT ANNA MARIEL JULIO	2015-12-8822	12/29/2015	231,215.00	231,215.00					
AJ LEMUEL BADUYA	2015-12-8823	12/29/2015	385,000.00	385,000.00					
AJ LEMUEL BADUYA	2015-12-8824	12/29/2015	379,607.00	379,607.00					
AJ EDDIE BALUNSO	2015-12-8825	12/29/2015	6,889.72	6,889.72					
AJ EDDIE BALUNSO	2015-12-8826	12/29/2015	2,495.00	2,495.00					
GEN ARCHIMEDES VIAJE & 9 OTH	2015-12-8827	12/29/2015	10,931.00	10,931.00					
TC JOSE DEMAR & 1 OTH	2015-12-8828	12/29/2015	4,100.00	4,100.00					
TC JOSE DEMAR & 1 OTH	2015-12-8829	12/29/2015	2,800.00	2,800.00					
PT EUGENE ALAYON & 2 OTH	2015-12-8830	12/29/2015	17,400.00	17,400.00					
TC ABE ARENGA	2015-12-8831	12/29/2015	61,084.56	61,084.56					
SG CHRISTOPHER TALOSIG	2015-12-8832	12/29/2015	1,549.00	1,549.00					
ERANDA GRACE SANTOS	2015-12-8833	12/29/2015	10,000.00	10,000.00					
UNICE FALLORAN	2015-12-8834	12/29/2015	12,000.00	12,000.00					
UNICE FALLORAN	2015-12-8835	12/29/2015	12,000.00	12,000.00					
LDT	2015-12-8836	12/29/2015	3,360.00	3,360.00					
TJG DANIEL ORDILLO	2015-12-8837	12/29/2015	2,460.00	2,460.00					
OL ANTONIO TAYAG	2015-12-8838	12/29/2015	1,048.00	1,048.00					
OL GERRY AMANTE	2015-12-8839	12/29/2015	1,950.00	1,950.00					
LDT	2015-12-8840	12/29/2015	1,720.75	1,720.75					
LT RASNIM EDDING	2015-12-8841	12/29/2015	7,926.00	7,926.00					
INERIDGE ENTERPRISES	2015-12-8842	12/29/2015	33,966.00	33,966.00					
INERIDGE ENTERPRISES	2015-12-8843	12/29/2015	30,548.00	30,548.00					
INERIDGE ENTERPRISES	2015-12-8844	12/29/2015	30,566.50	30,566.50					
DE GUZMAN TRADING	2015-12-8845	12/29/2015	44,747.04	44,747.04					
BCOM ENTERPRISES	2015-12-8846	12/29/2015	59,187.40	59,187.40					
BCOM ENTERPRISES	2015-12-8847	12/29/2015	227,958.00	227,958.00					
BCOM ENTERPRISES	2015-12-8848	12/29/2015	176,603.70	176,603.70					
STERPERIDOT TRADING	2015-12-8849	12/29/2015	26,469.00	26,469.00					
IATA IMAGES PLUS AUTOMATION PHIL., INC	2015-12-8850	12/29/2015	5,500.00	5,500.00					
IATA IMAGES PLUS AUTOMATION PHIL., INC	2015-12-8851	12/29/2015	5,500.00	5,500.00					
IATA IMAGES PLUS AUTOMATION PHIL., INC	2015-12-8852	12/29/2015	3,750.00	3,750.00					
IATA IMAGES PLUS AUTOMATION PHIL., INC	2015-12-8853	12/29/2015	3,750.00	3,750.00					
SC ENTERPRISES	2015-12-8854	12/29/2015	59,845.00	59,845.00					
BCOM ENTERPRISES	2015-12-8855	12/29/2015	164,303.80	164,303.80					
TEL-KEITH TRADING	2015-12-8856	12/29/2015	44,850.00	44,850.00					
IRIN & JOHN ENTERPRISES	2015-12-8857	12/29/2015	54,902.50	54,902.50					
DE GUZMAN TRADING	2015-12-8858	12/29/2015	41,790.00	41,790.00					
LDT	2015-12-8860	12/29/2015	1,494.15	1,494.15					
LDT	2015-12-8861	12/29/2015	1,494.15	1,494.15					
LDT	2015-12-8862	12/29/2015	4,770.15	4,770.15					
LDT	2015-12-8863	12/29/2015	1,410.15	1,410.15					
LDT	2015-12-8864	12/29/2015	4,770.15	4,770.15					
KYCABLE	2015-12-8865	12/29/2015	1,100.00	1,100.00					
GLOBE TELECOM INC	2015-12-8866	12/29/2015	9,437.70	9,437.70					
LDT	2015-12-8867	12/29/2015	4,480.00	4,480.00					
TJG JEROEN RESUS	2015-12-8868	12/29/2015	16,590.00	16,590.00					
MAXIMO SANTOS	2015-12-8871	12/29/2015	10,000.00	10,000.00					
SG BARTOLOME VILLAMIN JR	2015-12-8872	12/29/2015	1,034.00	1,034.00					
LDT	2015-12-8873	12/29/2015	3,360.00	3,360.00					
MAXIMO SANTOS	2015-12-8874	12/29/2015	10,000.00	10,000.00					
GEN LEONCIO CIRUNAY JR	2015-12-8875	12/29/2015	8,820.00	8,820.00					
GEN LEONCIO CIRUNAY JR	2015-12-8876	12/29/2015	10,093.00	10,093.00					
OL TEODORO LLAMAS	2015-12-8878	12/29/2015	9,259.00	9,259.00					
LDT	2015-12-8879	12/29/2015	2,417.78	2,417.78					
LDT	2015-12-8880	12/29/2015	8,960.00	8,960.00					
SC ENTERPRISES	2015-12-8881	12/29/2015	27,931.00	27,931.00					
TC BENJAMIN MUTLAH	2015-12-8884	12/29/2015	13,904.76	13,904.76					
LDT	2015-12-8885	12/29/2015	1,410.15	1,410.15					
OE COMPUTER AND ACCESSORIES	2015-12-8886	12/29/2015	167,400.00	167,400.00					
LDT	2015-12-8887	12/29/2015	4,480.00	4,480.00					
MAYLINDA ENTERPRISES	2015-12-8888	12/29/2015	19,975.00	19,975.00					
MAYLINDA ENTERPRISES	2015-12-8889	12/29/2015	299,775.00	299,775.00					
EN MIKKO CATERING SERVICES	2015-12-8890	12/29/2015	418,810.00	418,810.00					
SG FERNANDO ROSELLO	2015-12-8894	12/29/2015	3,245.00	3,245.00					
MAJ JASPER EDWARD OBAR	2015-12-8895	12/29/2015	5,707.00	5,707.00					
SG SUNNY SOBREMESANA	2015-12-8897	12/29/2015	2,462.20	2,462.20					
JBIX CORPORATION	2015-12-8900	12/29/2015	11,567.58	11,567.58					
OE COMPUTER AND ACCESSORIES	2015-12-8901	12/29/2015	64,797.30	64,797.30					
RIVER TRADING	2015-12-8903	12/29/2015	99,750.00	99,750.00					
OE COMPUTER AND ACCESSORIES	2015-12-8904	12/29/2015	209,700.00	209,700.00					
MITONI BUSINESS VENTURES	2015-12-8905	12/29/2015	348,449.50	348,449.50					
ROSES PACCARANGAN	2015-12-8906	12/29/2015	10,000.00	10,000.00					
ROSES PACCARANGAN	2015-12-8907	12/29/2015	7,500.00	7,500.00					
LDT	2015-12-8908	12/29/2015	2,895.83	2,895.83					
ROSES PACCARANGAN	2015-12-8909	12/29/2015	53,000.00	53,000.00					
DK2 JET METAL & 4 OTH	2015-12-8910	12/29/2015	7,100.00	7,100.00					
CAYMAN CATERING SERVICES	2015-12-8912	12/29/2015	67,340.00	67,340.00					
CAYMAN CATERING SERVICES	2015-12-8913	12/29/2015	171,315.00	171,315.00					
LSC ENTERPRISES	2015-12-8914	12/29/2015	37,500.00	37,500.00					
CAYMAN CATERING SERVICES	2015-12-8917	12/29/2015	171,348.75	171,348.75					
JOHN PAOLO TABANGCURA	2015-12-8918	12/29/2015	12,000.00	12,000.00					
KRISTINE SORIANO	2015-12-8921	12/29/2015	12,000.00	12,000.00					
ROSES PACCARANGAN	2015-12-8922	12/29/2015	3,125.00	3,125.00					
ERICK NIELSON JAVIER	2015-12-8923	12/29/2015	10,000.00	10,000.00					

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PT ROGER OMONGOS	2015-12-8924	12/29/2015	5,361.65	5,361.65					
T MARY MAUREEN BAYLOSIS	2015-12-8925	12/29/2015	62,039.12	62,039.12					
AMYRA GENERAL MDSE	2015-12-8927	12/29/2015	44,962.00	44,962.00					
AT & PARIS GEN MDSE	2015-12-8928	12/29/2015	10,463.00	10,463.00					
AT & PARIS GEN MDSE	2015-12-8929	12/29/2015	12,472.00	12,472.00					
AT & PARIS GEN MDSE	2015-12-8930	12/29/2015	2,995.00	2,995.00					
AT & PARIS GEN MDSE	2015-12-8931	12/29/2015	220,876.50	220,876.50					
IEL-KEITH TRADING	2015-12-8932	12/29/2015	320,301.06	320,301.06					
IRLEY'S GRILL	2015-12-8934	12/29/2015	74,275.00	74,275.00					
ISG RONNIE ORLAIN & 9 OTH	2015-12-8935	12/29/2015	42,600.00	42,600.00					
STERPERIDOT TRADING	2015-12-8936	12/29/2015	14,970.00	14,970.00					
ICOH (PHIL), INC.	2015-12-8938	12/29/2015	8,975.74	8,975.74					
HILCOPY CORPORATION	2015-12-8939	12/29/2015	7,900.00	7,900.00					
IAJ VICENTE BALLESTEROS	2015-12-8940	12/29/2015	8,217.18	8,217.18					
IARILYN KADANO & 1 OTH	2015-12-8941	12/29/2015	8,000.00	8,000.00					
174 CATERING SRVCS	2015-12-8943	12/29/2015	67,225.00	67,225.00					
UN CELLULAR	2015-12-8944	12/29/2015	22,308.17	22,308.17					
TC ULYSIS LAUDE	2015-12-8945	12/29/2015	119,794.30	119,794.30					
PT EDUARDO YANES	2015-12-8947	12/29/2015	101,034.25	101,034.25					
IAJ MARK LESTER CABUNOC	2015-12-8948	12/29/2015	57,775.00	57,775.00					
IEL-KEITH TRADING	2015-12-8949	12/29/2015	41,830.00	41,830.00					
IAJ LEMUEL BADUYA	2015-12-8950	12/29/2015	300,000.00	300,000.00					
LDT	2015-12-8951	12/29/2015	1,720.75	1,720.75					
PT IVY MURILLO	2015-12-8952	12/29/2015	8,902.84	8,902.84					
SG ANDRES GALLANOSA	2015-12-8953	12/29/2015	11,670.00	11,670.00					
SG CRESENCIO DEL ROSARIO	2015-12-8954	12/29/2015	7,500.68	7,500.68					
ISG ELMER OROPIEZA	2015-12-8955	12/29/2015	11,670.00	11,670.00					
OL ABE ARENGA	2015-12-8956	12/29/2015	12,320.00	12,320.00					
OL ABE ARENGA	2015-12-8957	12/29/2015	8,186.64	8,186.64					
OL GERRY AMANTE	2015-12-8958	12/29/2015	10,023.00	10,023.00					
VRICOH ENTERPRISES	2015-12-8959	12/29/2015	11,206.00	11,206.00					
USMAG PHILIPPINES	2015-12-8961	12/29/2015	426,470.23	426,470.23					
USMAG PHILIPPINES	2015-12-8962	12/29/2015	798,034.39	798,034.39					
MART COMMUNICATIONS	2015-12-8963	12/29/2015	1,349.00	1,349.00					
LDT	2015-12-8964	12/29/2015	5,640.60	5,640.60					
LDT	2015-12-8965	12/29/2015	4,230.45	4,230.45					
LDT	2015-12-8966	12/29/2015	9,920.29	9,920.29					
AT & PARIS GEN MDSE	2015-12-8967	12/29/2015	43,729.00	43,729.00					
NT'L DIAMOND ETH. INC.	2015-12-8968	12/29/2015	133,321.00	133,321.00					
IRIN & JOHN ENTERPRISES	2015-12-8969	12/29/2015	312,029.50	312,029.50					
IAMYRA GENERAL MDSE	2015-12-8970	12/29/2015	466,926.00	466,926.00					
S, DBM	2015-12-8971	12/29/2015	329,623.13	329,623.13					
I-BIX CORPORATION	2015-12-8972	12/29/2015	12,492.48	12,492.48					
I-BIX CORPORATION	2015-12-8973	12/29/2015	15,644.43	15,644.43					
IIVER TRADING	2015-12-8974	12/29/2015	494,166.00	494,166.00					
LDT	2015-12-8975	12/29/2015	196,124.70	196,124.70					
LDT	2015-12-8976	12/29/2015	196,084.38	196,084.38					
LDT	2015-12-8977	12/29/2015	196,232.78	196,232.78					
PT MISAEAL LARA	2015-12-8982	12/29/2015	149,071.00	149,071.00					
EN MIKKO CATERING SERVICES	2015-12-8984	12/29/2015	27,307.50	27,307.50					
T ANNALEAH CAZCARRO	2015-12-8987	12/29/2015	35,900.00	35,900.00					
T ANNALEAH CAZCARRO	2015-12-8988	12/29/2015	27,459.00	27,459.00					
T ANNALEAH CAZCARRO	2015-12-8989	12/29/2015	76,400.00	76,400.00					
T ANNALEAH CAZCARRO	2015-12-8990	12/29/2015	78,381.50	78,381.50					
T ANNALEAH CAZCARRO	2015-12-8991	12/29/2015	38,200.00	38,200.00					
T ANNALEAH CAZCARRO	2015-12-8992	12/29/2015	22,000.00	22,000.00					
T ANNALEAH CAZCARRO	2015-12-8993	12/29/2015	68,000.00	68,000.00					
T ANNALEAH CAZCARRO	2015-12-8994	12/29/2015	50,000.00	50,000.00					
T ANNALEAH CAZCARRO	2015-12-8995	12/29/2015	249,230.00	249,230.00					
T ANNALEAH CAZCARRO	2015-12-8996	12/29/2015	195,960.00	195,960.00					
T ANNALEAH CAZCARRO	2015-12-8997	12/29/2015	138,000.00	138,000.00					
T ANNALEAH CAZCARRO	2015-12-8998	12/29/2015	537,500.00	537,500.00					
IAJ EDMOND LANZAR	2015-12-8999	12/29/2015	80,165.72	80,165.72					
E-COPY CORPORATION	2015-12-9006	12/29/2015	11,450.00	11,450.00					
MAYLINDA ENTERPRISES	2015-12-9007	12/29/2015	44,977.50	44,977.50					
T ADRIAN LESTER LEVINA	2015-12-9010	12/29/2015	156,253.82	156,253.82					
MAYLINDA ENTERPRISES	2015-12-9012	12/29/2015	3,000.00	3,000.00					
ORIN & JOHN ENTERPRISES	2015-12-9013	12/29/2015	7,000.00	7,000.00					
IIVER TRADING	2015-12-9014	12/29/2015	449,532.00	449,532.00					
IAJ JUAN NEPOMUCENO ANGLO JR	2015-12-9015	12/29/2015	94,308.00	94,308.00					
OPT MAE SHAYNE HORNIDO	2015-12-9022	12/29/2015	64,349.00	64,349.00					
AREL'S WELLNESS REFILLING STATION	2015-12-9026	12/29/2015	15,100.00	15,100.00					
E-COPY CORPORATION	2015-12-9028	12/29/2015	6,212.26	6,212.26					
IAJ EDMOND LANZAR	2015-12-9029	12/29/2015	300,000.00	300,000.00					
NT'L DIAMOND ETH. INC.	2015-12-9031	12/29/2015	68,900.00	68,900.00					
IAJ EDMOND LANZAR	2015-12-9032	12/29/2015	21,284.88	21,284.88					
MEGACOPY BUSINESS SYSTEM CORP	2015-12-9042	12/29/2015	5,600.00	5,600.00					
OPT ROGELIO CHACLAG	2015-12-9043	12/29/2015	5,400.00	5,400.00					
IAJ EMERSON DE VERA	2015-12-9047	12/29/2015	100,000.00	100,000.00					
IAJ EDMOND LANZAR	2015-12-9048	12/29/2015	139,624.50	139,624.50					
IAMYRA GEN MDSE	2015-12-9049	12/29/2015	59,386.00	59,386.00					
ASTERPERIDOT TRADING	2015-12-9063	12/29/2015	7,002.00	7,002.00					
CAYMAN CATERING SERVICES	2015-12-9065	12/29/2015	171,315.00	171,315.00					
CAYMAN CATERING SERVICES	2015-12-9066	12/29/2015	170,079.50	170,079.50					
OPT ANNA MARIE JULIO	2015-12-9068	12/29/2015	198,982.50	198,982.50					
LTGEN EDGAR FALLORINA	2015-12-9069	12/29/2015	40,011.73	40,011.73					
OPT ANABELLE PARAAN	2015-12-9070	12/29/2015	26,143.56	26,143.56					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	NUMBER	DATE	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	
DBY'S ENTERPRISES	2015-12-9071	12/29/2015	5,071.50	5,071.50					
DBY'S ENTERPRISES	2015-12-9072	12/29/2015	5,071.50	5,071.50					
DBY'S ENTERPRISES	2015-12-9073	12/29/2015	5,071.50	5,071.50					
DBY'S ENTERPRISES	2015-12-9074	12/29/2015	5,071.50	5,071.50					
AJ JACQUELINE HAMAMOTO	2015-12-9076	12/29/2015	188,840.96	188,840.96					
LDT	2015-12-9077	12/29/2015	1,720.75	1,720.75					
MART COMMUNICATIONS	2015-12-9079	12/29/2015	7,383.94	7,383.94					
DR MARZ TADULAN	2015-12-9080	12/29/2015	577,000.00	577,000.00					
DR MARZ TADULAN	2015-12-9081	12/29/2015	643,950.00	643,950.00					
DR MARZ TADULAN	2015-12-9082	12/29/2015	235,000.00	235,000.00					
PT MISAEAL LARA	2015-12-9088	12/29/2015	44,000.00	44,000.00					
PT MISAEAL LARA	2015-12-9089	12/29/2015	201,660.00	201,660.00					
PT MISAEAL LARA	2015-12-9090	12/29/2015	148,340.00	148,340.00					
IARIETA LLAMES & 3 OTH	2015-12-9091	12/29/2015	92,000.00	92,000.00					
PT ANABELLE PARAAN	2015-12-9092	12/29/2015	165,766.18	165,766.18					
LDT	2015-12-9093	12/29/2015	1,630.25	1,630.25					
AJ EMERSON DE VERA	2015-12-9094	12/29/2015	118,391.00	118,391.00					
HILCOPY CORPORATION	2015-12-9095	12/29/2015	45,240.00	45,240.00					
AMYRA GENERAL MDSE	2015-12-9097	12/29/2015	499,102.34	499,102.34					
KY CABLE CORPORATION	2015-12-9100	12/29/2015	1,603.69	1,603.69					
IT'L DIAMOND ETH, INC.	2015-12-9102	12/29/2015	367,473.15	367,473.15					
ETPLAY, INC	2015-12-9103	12/29/2015	375,000.00	375,000.00					
ERAGON NETWORKS (PHILS) INC.	2015-12-9104	12/29/2015	689,060.01	689,060.01					
S,DBM	2015-12-9105	12/29/2015	30,000.00	30,000.00					
ETPLAY, INC	2015-12-9106	12/29/2015	375,000.00	375,000.00					
IARITESS DAET	2015-12-9108	12/29/2015	2,318.00	2,318.00					
IA CLARA DANISA SORNEO	2015-12-9109	12/29/2015	1,840.00	1,840.00					
-BIX CORPORATION	2015-12-9110	12/29/2015	14,000.00	14,000.00					
-COPY CORPORATION	2015-12-9112	12/29/2015	15,368.24	15,368.24					
PT MISAEAL LARA	2015-12-9113	12/29/2015	97,500.00	97,500.00					
IGNAL TV INC.	2015-12-9116	12/29/2015	6,166.52	6,166.52					
LDT	2015-12-9119	12/29/2015	1,290.60	1,290.60					
PT MISAEAL LARA	2015-12-9124	12/29/2015	500,000.00	500,000.00					
IETPLAY, INC	2015-12-9125	12/29/2015	375,000.00	375,000.00					
IETPLAY, INC	2015-12-9126	12/29/2015	375,000.00	375,000.00					
TC WARDEN ZAMORA JR	2015-12-9127	12/29/2015	150,000.00	150,000.00					
PT JEWELRY SERVINAS	2015-12-9128	12/29/2015	550.00	550.00					
KY CABLE CORPORATION	2015-12-9133	12/29/2015	499.00	499.00					
T ANNALEAH CAZCARRO	2015-12-9134	12/29/2015	208,967.23	208,967.23					
T ANNALEAH CAZCARRO	2015-12-9135	12/29/2015	190,500.00	190,500.00					
TERALCO	2015-12-9136	12/29/2015	6,978,993.87	6,978,993.87					
TERALCO	2015-12-9137	12/29/2015	2,657,534.78	2,657,534.78					
TERALCO	2015-12-9138	12/29/2015	852,345.94	852,345.94					
TERALCO	2015-12-9139	12/29/2015	2,424,469.03	2,424,469.03					
LDT	2015-12-9140	12/29/2015	2,686.75	2,686.75					
KY CABLE CORPORATION	2015-12-9141	12/29/2015	4,400.00	4,400.00					
T ANNALEAH CAZCARRO	2015-12-9144	12/29/2015	367,122.08	367,122.08					
T ANNALEAH CAZCARRO	2015-12-9145	12/29/2015	51,800.00	51,800.00					
T ANNALEAH CAZCARRO	2015-12-9146	12/29/2015	146,400.00	146,400.00					
MAJ VICENTE BALESTEROS	2015-12-9147	12/29/2015	422,000.00	422,000.00					
MAYLINDA ENTERPRISES	2015-12-9148	12/29/2015	264,000.00	264,000.00					
IFI FOUNDATION, INC.	2015-12-9149	12/29/2015	216,000.00	216,000.00					
GLOBE	2015-12-9150	12/29/2015	34,556.48	34,556.48					
HATIB CONSTRUCTION	2015-12-9156	12/29/2015	349,659.44	349,659.44					
NT'L DIAMOND ETH, INC.	2015-12-9157	12/29/2015	208,570.23	208,570.23					
KY CABLE CORPORATION	2015-12-9158	12/29/2015	1,907.98	1,907.98					
IGITEL MOBILE PHILIPPINES	2015-12-9159	12/29/2015	35,700.00	35,700.00					
BIRLEY'S GRILL	2015-12-9160	12/29/2015	43,925.00	43,925.00					
S, DBM	2015-12-9162	12/29/2015	3,013.30	3,013.30					
MARIBEL LANTAKA & 2 OTH	2015-12-9164	12/29/2015	2,100.00	2,100.00					
MAJ MARK LESTER CABUNOC	2015-12-9165	12/29/2015	99,845.00	99,845.00					
MAJ ISIDRO BALISTOY	2015-12-9168	12/29/2015	25,988.54	25,988.54					
IGNAL TV	2015-12-9170	12/29/2015	1,160.00	1,160.00					
NEED INK SALES & SERVICES	2015-12-9169	12/29/2015	6,000.00	6,000.00					
S, DBM	1221	12/14/2015	93,997.80	93,997.80					
MAJ GINA DAET	1357	12/29/2015	19,625.43	19,625.43					
MAJ GINA DAET	1358	12/29/2015	7,859.72	7,859.72					
AVAJO CABLE NETWORK, INC.	15-12-665	12/29/2015	9,400.00	9,400.00					
GLOBE	15-09-410	09/11/2015	54.00		54.00				
PRINCE EDUCATIONAL SUPPLY	15-11-520	11/27/2015	319,613.75	319,613.75					
PRINCE EDUCATIONAL SUPPLY	15-11-519	11/27/2015	122,577.25	122,577.25					
AVAJO DOMART ENTERPRISES	15-09-451	09/25/2015	27,450.00		27,450.00				
PC WORX IT SOLUTIONS	15-11-518	11/27/2015	126,650.00	126,650.00					
JS5 AUTOMOTIVE CAR CARE	15-10-476	10/21/2015	28,000.00	28,000.00					
SAMPAGUITA TRADING	15-12-73	09/16/2015	7,930.00		7,930.00				
SAMPAGUITA TRADING	15-12-74	11/20/2015	7,995.00	7,995.00					
SAMPAGUITA TRADING	15-12-75	12/28/2015	23,700.00	23,700.00					
SAMPAGUITA TRADING	15-12-77	12/28/2015	6,200.00	6,200.00					
SAMPAGUITA TRADING	15-12-78	12/28/2015	8,000.00	8,000.00					
ZYRRA KIM ENTERPRISES	15-12-79	12/28/2015	139,185.00	139,185.00					
ZYRRA KIM ENTERPRISES	15-12-80	12/28/2015	127,600.00	127,600.00					
RITE ONE PHARMA	15-12-109	12/29/2015	4,300.00	4,300.00					
SAMPAGUITA TRADING	15-12-111	12/29/2015	380,000.00	380,000.00					
CPT CHERRYL TINDOG	15-12-121	12/29/2015	60,000.00	60,000.00					
CPT CHERRYL TINDOG	15-12-122	12/29/2015	40,000.00	40,000.00					
LT REY BITALAC	2015-12-7889	12/20/2015	109,335.00	109,335.00					
MAJ VICENTE BALLESTEROS	2015-12-8343	12/19/2015	200,000.00	200,000.00					

