

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

Department
Agency
Organization Code (UACS)
Funding Source Code (as clustered)
(e.g. Old Fund Code: 101)

Department of National Defense
AFP, GHQ Proper
170101710001
: PENSION (01 1 01 407)

Name of Pensioner/Beneficiary	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS			Remarks
	Number	Date	Amount	Amount	90 days & below		
1	2	3	4	5	6	7	
2LT DANIL O M ACOSTA 799324 PAF (Ret)	2016-12-0983	Dec 2016	162,372.97	162,372.97	162,372.97		
SSG ROGER B ALBAÑO 705845 PA (Ret)	2016-12-0983	Dec 2016	42,042.92	42,042.92	42,042.92		
JOAN A RADAM (Bene)	2016-12-1032	Dec 2016	17,712.96	17,712.96	17,712.96		
TSG FEDERICO M BIALA JR 654219 PA (Ret)	2016-12-0983	Dec 2016	116,905.96	116,905.96	116,905.96		
SGT JUL-ANNIS JUMADIL 818473 PA (Ret)	2016-12-0983	Dec 2016	157,842.02	157,842.02	157,842.02		
MSG NOLITO M RONQUILLO 775483 PA (Ret)	2016-12-0983	Dec 2016	450,995.53	450,995.53	450,995.53		
MARK J GENOVES (Bene)	2016-12-1041	Dec 2016	54,525.02	54,525.02	54,525.02		
TEODORA F JACOB (Bene)	2016-11-0722	Nov 2016	75,874.37	75,874.37	75,874.37		
MENALAO A BARCIA (Bene)	2016-12-1083	Dec 2016	33,358.29	33,358.29	33,358.29		
KENNETH P NARCISO (Bene)	2016-12-1083	Dec 2016	22,578.64	22,578.64	22,578.64		
SEGUNDA I ARPILLED A (Bene)	2016-12-1083	Dec 2016	67,736.00	67,736.00	67,736.00		
ERWIN ACE M CAVINTA (Bene)	2016-12-1038	Dec 2016	129,044.54	129,044.54	129,044.54		
MARY CLARISSE M ERIA (Bene)	2016-12-1083	Dec 2016	18,360.42	18,360.42	18,360.42		
STEWART B UNDA G (Bene)	2016-12-1036	Dec 2016	29,784.70	29,784.70	29,784.70		
JEN BERT DAVE G ARENAS (Bene)	2016-12-1083	Dec 2016	14,972.50	14,972.50	14,972.50		
CYRIL P MASCULINO (Bene)	2016-12-1083	Dec 2016	45,377.80	45,377.80	45,377.80		
ROBERT L VICEDO (Bene)	2016-12-1083	Dec 2016	640,840.03	640,840.03	640,840.03		
LENNARD WESLEY M ANGAT (Bene)	2016-12-1083	Dec 2016	94,495.40	94,495.40	94,495.40		
LEONARDO L OLARTE (Bene)	2016-12-1083	Dec 2016	49,686.24	49,686.24	49,686.24		
DAR B VILLAFLORES (Bene)	2016-12-1083	Dec 2016	1,141,949.45	1,141,949.45	1,141,949.45		
VICTOR A ENCISO (Bene)	2016-12-1083	Dec 2016	76,990.86	76,990.86	76,990.86		
CHARLENE G CORNELIO (Bene)	2016-12-1083	Dec 2016	27,792.70	27,792.70	27,792.70		
BILLY JOHN S MENDIOLA (Bene)	2016-12-1083	Dec 2016	58,682.53	58,682.53	58,682.53		
JAN IRAH M LANGOTE (Bene)	2016-12-1041	Dec 2016	45,716.49	45,716.49	45,716.49		
EVA MARIE B CAUBALEJO (Bene)	2016-12-1083	Dec 2016	106,387.36	106,387.36	106,387.36		
CARLA JANE C PAULO (Bene)	2016-12-1083	Dec 2016	43,691.40	43,691.40	43,691.40		
ROSELYN B PAZ (Bene)	2016-12-1083	Dec 2016	3,937.14	3,937.14	3,937.14		
NAZER S BENDANA (Bene)	2016-12-1083	Dec 2016	56,819.34	56,819.34	56,819.34		
JOHN EDWARD M DIONGSON (Bene)	2016-12-1041	Dec 2016	566,393.10	566,393.10	566,393.10		
TSG CECIL ARLOS GARCIA 709995 PNM (Ret)	2016-12-0983	Dec 2016	980,580.64	980,580.64	980,580.64		

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1	2	3	4	5	6	7	
ZENAIDA FERRER SOLOMON (Bene)	2016-11-0765	Nov 2016	61,885.66	61,885.66	61,885.66		
SALUD ESPRITU MENDI (Bene)	2016-11-0765	Nov 2016	39,310.04	39,310.04	39,310.04		
CLARITA ALERA GABASAN (Bene)	2016-11-0765	Nov 2016	15,525.48	15,525.48	15,525.48		
IRENEO BANLUTA BITOY (Bene)	2016-11-0765	Nov 2016	26,390.69	26,390.69	26,390.69		
MARY JOY QUIATCHON BIAG (Bene)	2016-11-0767	Nov 2016	128,036.56	128,036.56	128,036.56		
FELISA CELLONA VILLANUEVA (Bene)	2016-12-0905	Dec 2016	62,458.33	62,458.33	62,458.33		
JULIETA ZACARIAS LORIA (Bene)	2016-11-0767	Nov 2016	112,827.16	112,827.16	112,827.16		
BEBELIA CARDIL VILLANUEVA (Bene)	2016-11-0767	Nov 2016	164,963.12	164,963.12	164,963.12		
PROCIE DAVID AQUINO (Bene)	2016-11-0767	Nov 2016	95,541.46	95,541.46	95,541.46		
SOLEDAD BAGO DOMINGO (Bene)	2016-11-0765	Nov 2016	27,554.06	27,554.06	27,554.06		
NORBERTO ALAYON BRINOSA SR (Bene)	2016-11-0764	Nov 2016	67,736.00	67,736.00	67,736.00		
DAIDA BELTEJAR BASUIT (Bene)	2016-11-0766	Nov 2016	131,383.68	131,383.68	131,383.68		
LANIE BERGANIO SAHAGUN (Bene)	2016-11-0766	Nov 2016	23,242.91	23,242.91	23,242.91		
JUANITA MAPAYE TESORO (Bene)	2016-11-0766	Nov 2016	156,649.08	156,649.08	156,649.08		
TUNINIA AKBAL LAUBAN (Bene)	2016-11-0766	Nov 2016	61,470.42	61,470.42	61,470.42		
PRISCILA FRUGALIDAD DELA VEGA (Bene)	2016-11-0764	Nov 2016	29,668.00	29,668.00	29,668.00		
FAIDA JAVIER SISON (Bene)	2016-11-0768	Nov 2016	14,635.44	14,635.44	14,635.44		
SGT CZAR SUYOSA REONAL	2016-12-1083	Dec 2016	9,759.20	9,759.20	9,759.20		
ANALYN DULAY TULLO	2016-11-0767	Nov 2016	177,080.33	177,080.33	177,080.33		
DEUDIMA HAGUS DEUDA	2016-11-0766	Nov 2016	8,943.88	8,943.88	8,943.88		
LITGEN CHRISTIE B DATU (Ret)	2016-12-0882	Dec 2016	135,754.19	135,754.19	135,754.19		
EMETERIA MILLAGROS M PALMA (Bene)	2016-12-1083	Dec 2016	227,278.84	227,278.84	227,278.84		
MA PRISCILLA M AGUILAR (Bene)	2016-12-1083	Dec 2016	157,832.88	157,832.88	157,832.88		
WILMA I ORDONIO (Bene)	2016-12-1083	Dec 2016	18,627.40	18,627.40	18,627.40		
MUMBAS M CUA (Bene)	2016-12-0902	Dec 2016	50,064.64	50,064.64	50,064.64		
AMANDO A BACANTO JR (Bene)	2016-12-1083	Dec 2016	35,488.00	35,488.00	35,488.00		
EMELIANO R REDUBLA SR (Bene)	2016-12-1083	Dec 2016	101,604.00	101,604.00	101,604.00		
ERLINDA V DELFIN (Bene)	2016-12-0902	Dec 2016	54,832.72	54,832.72	54,832.72		
MARIETTA B CORDERO (Bene)	2016-12-0902	Dec 2016	153,003.50	153,003.50	153,003.50		
TSG RAMONITO O DOMINGUEZ 660967 PA	2016-12-0978	Dec 2016	913,967.64	913,967.64	913,967.64		
TOTAL			8,596,962.63	8,596,962.63	8,596,962.63		

Certified By:


NILO BABAIGAR, MBA DPA
 Chief Accounting Officer, AFP

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
 Vice Chief of Staff, AFP

AGING OF DUE AND DEMANDABLE OBLIGATIONS

FAR No. 3

Department : Department of National Defense
 Agency : AFP, GHQ Proper
 Organization Code (UACS) : 170101710001
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101)

As of December 31, 2016

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ROWENA ESTANDARTE		2016-02-0197	7,927.00	7,927.00			7,927.00			
RICOH (PHILS) INC.		2016-02-0232	9,000.00	9,000.00			9,000.00			
SGT NESTOR HUGO		2016-02-0251	3,243.68	3,243.68			3,243.68			
SG RODOLFO SANTE JR		2016-02-0252	3,970.00	3,970.00			3,970.00			
TSG JUVY CASERIA & 9 OTHERS		2016-02-0286	43,500.00	43,500.00			43,500.00			
MAU HERCULES LIM & 2 OTH		2016-02-0320	29,481.12	29,481.12			29,481.12			
CITIBANK		2016-02-0336	13,216.25	13,216.25			13,216.25			
PLDT		2016-02-0398	7,638.07	7,638.07			7,638.07			
CITIBANK		2016-02-0435	27,437.65	27,437.65			27,437.65			
PLDT		2016-02-0451	1,720.75	1,720.75			1,720.75			
JOEVELYN SALAS & 3 OTH		2016-02-0454	64,000.00	64,000.00			64,000.00			
GLOBE TELECOM, INC.		2016-02-0464	23,698.74	23,698.74			23,698.74			
GLOBE TELECOM, INC.		2016-02-0465	23,961.87	23,961.87			23,961.87			
GLOBE TELECOM, INC.		2016-02-0466	62,326.54	62,326.54			62,326.54			
FLV PRIVATE EMISSION TESTING		2016-02-0485	430.00	430.00			430.00			
GLOBE TELECOM, INC.		2016-03-0512	2,650.00	2,650.00			2,650.00			
PLDT		2016-03-0539	187.29	187.29			187.29			
PLDT		2016-03-0540	36,826.31	36,826.31			36,826.31			
PLDT		2016-03-0541	2,899.80	2,899.80			2,899.80			
CITIBANK		2016-03-0549	11,119.00	11,119.00			11,119.00			
PLDT		2016-03-0619	1,578.15	1,578.15			1,578.15			
PLDT		2016-03-0620	196,061.98	196,061.98			196,061.98			
FREDERICK R PALAD		2016-03-0658	8,700.00	8,700.00			8,700.00			
RODRIGO T GREGORIO		2016-03-0659	35,415.00	35,415.00			35,415.00			
PLDT		2016-03-0669	3,059.80	3,059.80			3,059.80			
PLDT		2016-03-0670	5,063.00	5,063.00			5,063.00			
PLDT		2016-03-0671	12,748.45	12,748.45			12,748.45			
PLDT		2016-03-0680	1,410.10	1,410.10			1,410.10			

Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS							
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	1	2	3	4	5	6	7	8	9	10	11
GLOBE	2016-03-0681	03/10/2016	42,500.00	42,500.00				42,500.00			
GLOBE	2016-03-0682	03/10/2016	42,500.00	42,500.00				42,500.00			
PLDT	2016-03-0750	03/16/2016	10,794.37	10,794.37				10,794.37			
MYLENE E AYDALIA	2016-03-0755	03/22/2016	17,726.52	17,726.52				17,726.52			
PLDT	2016-03-0759	03/16/2016	3,920.00	3,920.00				3,920.00			
EDGAR R FALLORINA	2016-03-0866	03/21/2016	3,900.00	3,900.00				3,900.00			
CITIBANK	2016-03-0965	03/29/2016	7,866.20	7,866.20				7,866.20			
GLOBE	2016-03-1023	03/31/2016	23,961.87	23,961.87				23,961.87			
GLOBE	2016-03-1024	03/31/2016	62,326.54	62,326.54				62,326.54			
PLDT	2016-03-1025	03/31/2016	23,698.74	23,698.74				23,698.74			
PLDT	2016-04-1168	04/08/2016	8,818.75	8,818.75				8,818.75			
E-COPY CORPORATION	2016-04-1169	04/08/2016	4,668.00	4,668.00				4,668.00			
E-COPY CORPORATION	2016-04-1170	04/08/2016	4,668.00	4,668.00				4,668.00			
RICOH	2016-04-1171	04/08/2016	9,000.00	9,000.00				9,000.00			
PLDT	2016-04-1315	04/19/2016	1,751.39	1,751.39				1,751.39			
PLDT	2016-04-1315	04/19/2016	3,363.01	3,363.01				3,363.01			
PLDT	2016-04-1316	04/19/2016	5,114.40	5,114.40				5,114.40			
PLDT	2016-04-1339	04/19/2016	11,208.17	11,208.17				11,208.17			
RICOH	2016-04-1376	04/21/2016	15,600.00	15,600.00				15,600.00			
MARK BRYAN M MIRANDA	2016-04-1427	04/25/2016	1,401.76	1,401.76				1,401.76			
IVY L MURILLO	2016-04-1471	04/26/2016	477.88	477.88				477.88			
MILNER T TAGLINAO	2016-05-1674	05/05/2016	7,800.00	7,800.00				7,800.00			
BOBBY G OPENA	2016-05-1686	05/05/2016	7,800.00	7,800.00				7,800.00			
MELQUIADES L FELICIANO	2016-05-1802	05/31/2016	1,050.00	1,050.00				1,050.00			
FEDERICO J TUTAAN	2016-05-1812	05/31/2016	1,300.00	1,300.00				1,300.00			
FREDRICK EVANS L RAMOS	2016-05-1877	05/16/2016	20,762.28	20,762.28				20,762.28			
TEDDY G QUINZON	2016-05-2072	05/20/2016	92,466.67	92,466.67				92,466.67			
GWEN CHARLYZ TRADING	2016-05-2278	05/31/2016	86,350.00	86,350.00				86,350.00			
MARIO O GAMBAN	2016-06-2420	06/02/2016	20,000.00	20,000.00				20,000.00			
MARIO O GAMBAN	2016-06-2421	06/02/2016	93,500.00	93,500.00				93,500.00			
MARIO O GAMBAN	2016-06-2422	06/02/2016	25,000.00	25,000.00				25,000.00			
MARIO O GAMBAN	2016-06-2422	06/02/2016	24,920.00	24,920.00				24,920.00			
MISAE D LARA	2016-06-2425	06/02/2016	319,892.00	319,892.00				319,892.00			
ALFE LOWEL S POGADO	2016-06-2747	06/15/2016	19,000.00	19,000.00				19,000.00			
WARDEN A ZAMORA	2016-06-2770	06/15/2016	1,000,000.00	1,000,000.00				1,000,000.00			
WARDEN A ZAMORA	2016-06-2771	06/15/2016	381,843.00	381,843.00				381,843.00			
RICHARD JOSEPH L PIMENTEL	2016-06-3048	06/22/2016	322,000.00	322,000.00				322,000.00			

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1	2	3	4	5	6	7	8	9	10	11	
EDWIN S DUCLAN	2016-06-3110	06/24/2016	123,257.50	123,257.50			123,257.50				
EDWIN S DUCLAN	2016-06-3110	06/24/2016	16,412.75	16,412.75			16,412.75				
RONNEL R ALMAZAN	2016-06-3201	06/28/2016	7,800.00	7,800.00			7,800.00				
RONNEL R ALMAZAN	2016-06-3201	06/28/2016	6,072.00	6,072.00			6,072.00				
PAT & PARIS GENERAL MERCHAN	2016-06-3203	06/28/2016	334,717.00	334,717.00			334,717.00				
INTERNATIONAL DIAMOND	2016-06-3210	06/28/2016	497,800.00	497,800.00			497,800.00				
MEL-KEITH TRADING	2016-06-3223	06/28/2016	46,134.00	46,134.00			46,134.00				
INTERNATIONAL DIAMOND	2016-06-3230	06/28/2016	2,980.00	2,980.00			2,980.00				
PLDT	2016-06-3259	06/29/2016	1,410.15	1,410.15			1,410.15				
LOE COMPUTER AND ACCESSORI	2016-06-3281	06/29/2016	21,950.00	21,950.00			21,950.00				
CAYMAN CATERING SERVICES	2016-07-3515	07/07/2016	189,480.00	189,480.00		189,480.00					
ALEX M DAVELA	2016-07-3517	07/07/2016	7,640.04	7,640.04		7,640.04					
SKYCABLE CORPORATION	2016-07-3527	07/07/2016	4,919.04	4,919.04		4,919.04					
PLDT	2016-07-3656	07/13/2016	1,494.15	1,494.15		1,494.15					
PLDT	2016-07-3657	07/13/2016	1,410.15	1,410.15		1,410.15					
PLDT	2016-07-3661	07/13/2016	6,650.13	6,650.13		6,650.13					
PLDT	2016-07-3661	07/13/2016	3,720.02	3,720.02		3,720.02					
BERGMAN INTERNATIONAL MARK	2016-07-3662	07/13/2016	4,480.00	4,480.00		4,480.00					
PETRON CORPORATION	2016-07-3870	07/22/2016	44,540.00	44,540.00		44,540.00					
JBCOM ENTERPRISES	2016-07-3873	07/21/2016	44,949,312.97	44,949,312.97		44,949,312.97					
KEN MIKKO CATERING SERVICES	2016-07-3878	07/26/2016	21,965.00	21,965.00		21,965.00					
MARIO O GAMBAN	2016-07-3908	07/25/2016	356,925.00	356,925.00		356,925.00					
LOE COMPUTER & ACCESSORIES	2016-07-3928	07/26/2016	27,000.00	27,000.00		27,000.00					
KIM VANESSA DURANTE	2016-07-3931	07/27/2016	7,420.00	7,420.00		7,420.00					
EFREN M TOLEDO	2016-07-3963	07/26/2016	11,679.96	11,679.96		11,679.96					
PAT & PARIS GENERAL MERCHAN	2016-07-4054	07/28/2016	2,770.00	2,770.00		2,770.00					
PLDT	2016-08-4117	08/01/2016	158,609.00	158,609.00		158,609.00					
LOE COMPUTER AND ACCESSORI	2016-08-4285	08/10/2016	1,410.15	1,410.15		1,410.15					
COPYLANDIA	2016-08-4406	08/15/2016	55,936.00	55,936.00		55,936.00					
BARTOLOME VILLAMIN	2016-08-4415	08/15/2016	15,000.00	15,000.00		15,000.00					
INTERNATIONAL DIAMOND	2016-08-4632	08/25/2016	1,470.00	1,470.00		1,470.00					
PAT & PARIS GENERAL MERCHAN	2016-08-4703	08/31/2016	24,722.00	24,722.00		24,722.00					
MITONI BUSINESS VENTURES	2016-08-4705	08/31/2016	49,716.00	49,716.00		49,716.00					
DATA IMAGES PLUS	2016-09-4780	09/02/2016	208,800.00	208,800.00		208,800.00					
DATA IMAGES PLUS	2016-09-4819	09/02/2016	3,272.94	3,272.94		3,272.94					
INTERNATIONAL DIAMOND	2016-09-4824	09/02/2016	3,365.01	3,365.01		3,365.01					
INTERNATIONAL DIAMOND	2016-09-4934	09/07/2016	24,750.00	24,750.00		24,750.00					

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MEL KEITH TRADING	2016-09-5025	09/08/2016	20,545.00	20,545.00								
COV TRADING	2016-09-5058	09/09/2016	79,842.35	79,842.35		20,545.00						
MITONI BUSINESS VENTURES	2016-09-5071	09/13/2016	41,850.00	41,850.00		79,842.35						
PAT & PARIS GENERAL MERCHANT	2016-09-5140	09/14/2016	49,710.00	49,710.00		41,850.00						
MITONI BUSINESS VENTURES	2016-09-5169	09/15/2016	22,000.00	22,000.00		49,710.00						
MITONI BUSINESS VENTURES	2016-09-5202	09/16/2016	49,900.00	49,900.00		22,000.00						
INTERNATIONAL DIAMOND	2016-09-5215	09/19/2016	109,080.00	109,080.00		49,900.00						
SANGHA ROSE ABIS	2016-09-5251	09/20/2016	894.22	894.22		109,080.00						
LSC ENTERPRISES	2016-09-5435	09/23/2016	11,700.00	11,700.00		894.22						
INTERNATIONAL DIAMOND	2016-09-5469	09/27/2016	2,850.00	2,850.00		11,700.00						
PETER GELICAME	2016-09-5487	09/28/2016	117,500.00	117,500.00		2,850.00						
MAYLINDA ENTERPRISES	2016-10-5699	10/05/2016	185,322.00	185,322.00		117,500.00						
LSC ENTERPRISES	2016-10-5749	10/06/2016	43,160.00	43,160.00	185,322.00							
JBCOM ENTERPRISES	2016-10-5760	10/06/2016	52,700.00	52,700.00	43,160.00							
PINERIDGE ENTERPRISES	2016-10-5827	10/07/2016	10,225.00	10,225.00	52,700.00							
LSC ENTERPRISES	2016-10-5843	10/10/2016	14,970.00	14,970.00	10,225.00							
LT GERALYN F AGUILAR	2016-10-5852	10/10/2016	1,499.00	1,499.00	14,970.00							
PLDT	2016-10-5857	10/10/2016	55,991.79	55,991.79	1,499.00							
LTC WARDEN A ZAMORA JR	2016-10-5876	10/11/2016	8,160.00	8,160.00	55,991.79							
CDT IAN M LACHICA & 7 OTHERS	2016-10-5886	10/11/2016	61,673.00	61,673.00	8,160.00							
MAJ NILO M BANTILAN & 3 OTHER	2016-10-5887	10/11/2016	31,571.68	31,571.68	61,673.00							
LSC ENTERPRISES	2016-10-5896	10/11/2016	23,950.00	23,950.00	31,571.68							
LOE COMPUTER & ACCESSORIES	2016-10-5897	10/11/2016	4,970.00	4,970.00	23,950.00							
LOE COMPUTER & ACCESSORIES	2016-10-5898	10/11/2016	29,000.00	29,000.00	4,970.00							
INTERNATIONAL DIAMOND ETH., II	2016-10-5909	10/12/2016	89,200.00	89,200.00	29,000.00							
E-COPY CORP.	2016-10-5929	10/12/2016	4,566.60	4,566.60	89,200.00							
GWEN CHARLYZ TRADING	2016-10-5959	10/13/2016	78,261.00	78,261.00	4,566.60							
LT ADRIAN LESTER P LEVINA	2016-10-5990	10/14/2016	22,435.00	22,435.00	78,261.00							
LT ADRIAN LESTER P LEVINA	2016-10-6017	10/17/2016	19,880.00	19,880.00	22,435.00							
GWEN CHARLYZ TRADING	2016-10-6018	10/17/2016	26,820.00	26,820.00	19,880.00							
GWEN CHARLYZ TRADING	2016-10-6019	10/17/2016	8,900.00	8,900.00	26,820.00							
GWEN CHARLYZ TRADING	2016-10-6020	10/17/2016	8,900.00	8,900.00	8,900.00							
INTERNATIONAL DIAMOND ETH., II	2016-10-6061	10/17/2016	167,627.00	167,627.00	8,900.00							
INTERNATIONAL DIAMOND ETH., II	2016-10-6062	10/17/2016	59,630.00	59,630.00	167,627.00							
DRIN & JOHN ENTERPRISES (AFPI	2016-10-6063	10/17/2016	52,310.00	52,310.00	59,630.00							
DRIN & JOHN ENTERPRISES	2016-10-6064	10/17/2016	311,500.00	311,500.00	52,310.00							
BGEN MARIANO A MEJIA & 4 OTHE	2016-10-6069	10/17/2016	11,749.96	11,749.96	311,500.00							
					11,749.96							

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
GLOBE TELECOM, INC.	2016-10-6073	10/17/2016	6,031.21	6,031.21	6,031.21						
GLOBE TELECOM, INC.	2016-10-6074	10/17/2016	16,700.14	16,700.14	16,700.14						
GLOBE TELECOM, INC.	2016-10-6075	10/17/2016	31,886.63	31,886.63	31,886.63						
MITONI BUSINESS VENTURES	2016-10-6086	10/17/2016	69,500.00	69,500.00	69,500.00						
MITONI BUSINESS VENTURES	2016-10-6087	10/17/2016	29,900.00	29,900.00	29,900.00						
INT'L DIAMOND ETH, INC.	2016-10-6110	10/18/2016	452,600.00	452,600.00	452,600.00						
LSC ENTERPRISES	2016-10-6127	10/18/2016	251,663.00	251,663.00	251,663.00						
MGEN JOB S YUCOCO & 2 OTHER	2016-10-6153	10/19/2016	3,900.00	3,900.00	3,900.00						
INT'L DIAMOND ETH INC	2016-10-6186	10/20/2016	171,226.40	171,226.40	171,226.40						
MITONI BUSS VENTURES	2016-10-6193	10/20/2016	42,200.00	42,200.00	42,200.00						
JBCOM ENTERPRISES	2016-10-6201	10/21/2016	7,363.00	7,363.00	7,363.00						
LOE COMPUTER & ACCESSORIES	2016-10-6203	10/21/2016	7,475.00	7,475.00	7,475.00						
LOE COMPUTER & ACCESSORIES	2016-10-6204	10/21/2016	8,230.00	8,230.00	8,230.00						
LOE COMPUTER & ACCESSORIES	2016-10-6205	10/21/2016	6,910.00	6,910.00	6,910.00						
LOE COMPUTER & ACCESSORIES	2016-10-6206	10/21/2016	7,000.00	7,000.00	7,000.00						
LSC ENTERPRISES	2016-10-6210	10/21/2016	13,720.00	13,720.00	13,720.00						
MAYLINDA ENTERPRISES	2016-10-6227	10/24/2016	32,586.00	32,586.00	32,586.00						
LSC ENTERPRISES	2016-10-6237	10/24/2016	1,970.00	1,970.00	1,970.00						
LSC ENTERPRISES	2016-10-6238	10/24/2016	2,980.00	2,980.00	2,980.00						
GWEN CHARLYZ TRADING	2016-10-6261	10/24/2016	39,605.00	39,605.00	39,605.00						
MEL-KEITH TRADING	2016-10-6262	10/24/2016	130,350.00	130,350.00	130,350.00						
MEL-KEITH TRADING	2016-10-6263	10/24/2016	171,970.00	171,970.00	171,970.00						
MAYLINDA ENTERPRISES	2016-10-6282	10/25/2016	493,575.00	493,575.00	493,575.00						
DRIN & JOHN ENTERPRISES	2016-10-6290	10/25/2016	23,720.00	23,720.00	23,720.00						
MEL-KEITH TRADING	2016-10-6299	10/25/2016	14,979.00	14,979.00	14,979.00						
LSC ENTERPRISES	2016-10-6300	10/25/2016	14,970.00	14,970.00	14,970.00						
MEL-KEITH TRADING	2016-10-6301	10/25/2016	27,464.00	27,464.00	27,464.00						
MEL-KEITH TRADING	2016-10-6302	10/25/2016	64,880.00	64,880.00	64,880.00						
MEL-KEITH TRADING	2016-10-6303	10/25/2016	17,979.00	17,979.00	17,979.00						
MEL-KEITH TRADING	2016-10-6304	10/25/2016	99,880.00	99,880.00	99,880.00						
D DE GUZMAN TRADING	2016-10-6305	10/25/2016	3,134.50	3,134.50	3,134.50						
LSC ENTERPRISES	2016-10-6306	10/25/2016	8,480.00	8,480.00	8,480.00						
LOE COMPUTER & ACCESSORIES	2016-10-6307	10/25/2016	14,980.00	14,980.00	14,980.00						
KEN MIKKO CATERING SERVICES	2016-10-6308	10/25/2016	198,840.00	198,840.00	198,840.00						
LSC ENTERPRISES (OTPMG)	2016-10-6309	10/25/2016	33,849.55	33,849.55	33,849.55						
MITONI BUSINESS VENTURES	2016-10-6314	10/25/2016	123,000.00	123,000.00	123,000.00						
MITONI BUSINESS VENTURES	2016-10-6315	10/25/2016	152,000.00	152,000.00	152,000.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
1	Number	Date	Amount	5	6	7	8	9	10	11	
MEL KEITH TRADING (OJ4)	2016-10-6317	10/25/2016	60,140.00	60,140.00	60,140.00						
MAYLINDA ENTERPRISES	2016-10-6318	10/25/2016	114,560.00	114,560.00	114,560.00						
KEN MIKKO CATERING SERVICES	2016-10-6319	10/25/2016	25,133.50	25,133.50	25,133.50						
LSC ENTERPRISES	2016-10-6320	10/25/2016	59,530.00	59,530.00	59,530.00						
INTERNATIONAL DIAMOND ETH., II	2016-10-6330	10/26/2016	24,900.00	24,900.00	24,900.00						
LTC VICENTE M BALLESTEROS JR	2016-10-6333	10/26/2016	17,020.00	17,020.00	17,020.00						
PLDT	2016-10-6343	10/26/2016	166,454.19	166,454.19	166,454.19						
PS GORTAYO TRADING	2016-10-6347	10/26/2016	159,135.00	159,135.00	159,135.00						
DRIN AND JOHN ENTERPRISES	2016-10-6351	10/26/2016	334,607.00	334,607.00	334,607.00						
PAT & PARIS GENERAL MERCHAN	2016-10-6352	10/26/2016	238,885.00	238,885.00	238,885.00						
PAT & PARIS GENERAL MERCHAN	2016-10-6353	10/26/2016	117,760.00	117,760.00	117,760.00						
MAU JOEFFREY ALADIN A REYES &	2016-10-6362	10/26/2016	1,300.00	1,300.00	1,300.00						
INTERNATIONAL DIAMOND ETH., II	2016-10-6367	10/26/2016	263,157.00	263,157.00	263,157.00						
LOE COMP & ACC	2016-10-6403	10/27/2016	4,956.30	4,956.30	4,956.30						
DULCE MARIE G CAACBAY	2016-10-6406	10/27/2016	7,500.00	7,500.00	7,500.00						
JONALYN G LIBAN	2016-10-6407	10/27/2016	10,000.00	10,000.00	10,000.00						
MS MA THERESA AGONoy	2016-10-6413	10/27/2016	2,501.96	2,501.96	2,501.96						
MAU EDMOND S LANZAR	2016-10-6430	10/28/2016	43,669.68	43,669.68	43,669.68						
INTERNATIONAL DIAMOND ETH., II	2016-10-6457	10/28/2016	37,245.00	37,245.00	37,245.00						
PAT & PARIS GEN MDSE	2016-10-6458	10/28/2016	35,625.00	35,625.00	35,625.00						
PAT & PARIS GENERAL MERCHAN	2016-10-6460	10/28/2016	128,762.00	128,762.00	128,762.00						
MAYLINDA ENTERPRISES	2016-10-6461	10/28/2016	38,120.00	38,120.00	38,120.00						
MAYLINDA ENTERPRISES	2016-10-6463	10/28/2016	5,910.00	5,910.00	5,910.00						
MAYLINDA ENTERPRISES	2016-10-6464	10/28/2016	5,958.00	5,958.00	5,958.00						
PINERIDGE ENTERPRISES	2016-10-6474	10/28/2016	8,950.00	8,950.00	8,950.00						
PINERIDGE ENTERPRISES	2016-10-6475	10/28/2016	35,093.00	35,093.00	35,093.00						
INTERNATIONAL DIAMOND ETH., II	2016-10-6479	10/28/2016	38,227.00	38,227.00	38,227.00						
INTERNATIONAL DIAMOND ETH., II	2016-10-6481	10/28/2016	27,850.00	27,850.00	27,850.00						
INTERNATIONAL DIAMOND ETH., II	2016-10-6482	10/28/2016	28,100.00	28,100.00	28,100.00						
INTERNATIONAL DIAMOND ETH., II	2016-10-6483	10/28/2016	21,740.00	21,740.00	21,740.00						
CARSAN FOODS CORPORATION	2016-10-6497	10/28/2016	30,000.00	30,000.00	30,000.00						
MAYLINDA ENTERPRISES	2016-11-6507	11/02/2016	494,175.00	494,175.00	494,175.00						
PAT & PARIS GENERAL MERCHAN	2016-11-6509	11/02/2016	119,956.00	119,956.00	119,956.00						
DRIN & JOHN ENTERPRISES	2016-11-6515	11/02/2016	20,950.00	20,950.00	20,950.00						
MITONI BUSINESS VENTURES	2016-11-6518	11/02/2016	219,500.00	219,500.00	219,500.00						
MITONI BUSINESS VENTURES	2016-11-6519	11/02/2016	219,800.00	219,800.00	219,800.00						
INTERNATIONAL DIAMOND ETH., II	2016-11-6521	11/02/2016	28,440.00	28,440.00	28,440.00						

Name of Creditor	Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	1	2	3	4	5	6	7	8	9	10	11	
LSC ENTERPRISES (AFBAC)		2016-11-6522	11/02/2016	24,080.00	24,080.00	24,080.00						
LSC ENTERPRISES (AFBAC)		2016-11-6523	11/02/2016	17,745.00	17,745.00	17,745.00						
INT'L DIAMOND ETH., INC.		2016-11-6526	11/02/2016	2,430.00	2,430.00	2,430.00						
PAT & PARIS GENERAL MERCHANT		2016-11-6527	11/02/2016	15,860.00	15,860.00	15,860.00						
INT'L DIAMOND ETH., INC.		2016-11-6529	11/02/2016	9,918.50	9,918.50	9,918.50						
MITONI BUSINESS VENTURES		2016-11-6558	11/03/2016	99,835.00	99,835.00	99,835.00						
MITONI BUSINESS VENTURES		2016-11-6568	11/03/2016	393,600.00	393,600.00	393,600.00						
INTERNATIONAL DIAMOND ETH., I		2016-11-6569	11/03/2016	479,320.00	479,320.00	479,320.00						
LSC ENTERPRISES		2016-11-6576	11/03/2016	10,770.00	10,770.00	10,770.00						
INTERNATIONAL DIAMOND ETH., I		2016-11-6577	11/03/2016	18,900.00	18,900.00	18,900.00						
INTERNATIONAL DIAMOND ETH., I		2016-11-6578	11/03/2016	30,025.00	30,025.00	30,025.00						
DRIN & JOHN ENTERPRISES		2016-11-6579	11/03/2016	24,380.00	24,380.00	24,380.00						
MAYLINDA ENTERPRISES		2016-11-6580	11/03/2016	22,475.00	22,475.00	22,475.00						
MAYLINDA ENTERPRISES		2016-11-6582	11/03/2016	14,960.00	14,960.00	14,960.00						
PAT & PARIS GENERAL MERCHANT		2016-11-6594	11/03/2016	112,217.00	112,217.00	112,217.00						
CONCEPCION-OTIS COMPANY PH		2016-11-6614	11/04/2016	5,717.25	5,717.25	5,717.25						
CONCEPCION-OTIS COMPANY PH		2016-11-6615	11/04/2016	5,717.25	5,717.25	5,717.25						
CONCEPCION-OTIS COMPANY PH		2016-11-6616	11/04/2016	5,717.25	5,717.25	5,717.25						
INTERNATIONAL DIAMOND ETH., I		2016-11-6617	11/04/2016	5,717.25	5,717.25	5,717.25						
MAYLINDA ENTERPRISES		2016-11-6635	11/04/2016	312,540.00	312,540.00	312,540.00						
MAYLINDA ENTERPRISES		2016-11-6640	11/04/2016	390,000.00	390,000.00	390,000.00						
MAYLINDA ENTERPRISES		2016-11-6641	11/04/2016	74,375.00	74,375.00	74,375.00						
MAYLINDA ENTERPRISES		2016-11-6642	11/04/2016	19,176.00	19,176.00	19,176.00						
INTERNATIONAL DIAMOND ETH., I		2016-11-6643	11/04/2016	39,960.00	39,960.00	39,960.00						
MAYLINDA ENTERPRISES		2016-11-6644	11/04/2016	18,235.00	18,235.00	18,235.00						
MAYLINDA ENTERPRISES		2016-11-6645	11/04/2016	29,965.00	29,965.00	29,965.00						
MAYLINDA ENTERPRISES		2016-11-6646	11/04/2016	100,825.00	100,825.00	100,825.00						
INT'L DIAMOND ETH., INC.		2016-11-6647	11/04/2016	37,470.00	37,470.00	37,470.00						
INT'L DIAMOND ETH., INC.		2016-11-6648	11/04/2016	45,460.00	45,460.00	45,460.00						
INT'L DIAMOND ETH., INC.		2016-11-6649	11/04/2016	138,881.00	138,881.00	138,881.00						
INT'L DIAMOND ETH., INC.		2016-11-6650	11/04/2016	5,572.00	5,572.00	5,572.00						
PAT & PARIS GENERAL MERCHANT		2016-11-6656	11/07/2016	37,705.00	37,705.00	37,705.00						
INTERNATIONAL DIAMOND ETH., I		2016-11-6672	11/07/2016	495,779.08	495,779.08	495,779.08						
MITONI BUSINESS VENTURES		2016-11-6687	11/07/2016	22,520.20	22,520.20	22,520.20						
INTERNATIONAL DIAMOND ETH., I		2016-11-6689	11/07/2016	119,850.00	119,850.00	119,850.00						
KEN MIKKO CATERING SERVICES		2016-11-6692	11/07/2016	203,672.00	203,672.00	203,672.00						
PAT & PARIS GENERAL MERCHANT		2016-11-6693	11/07/2016	7,422.00	7,422.00	7,422.00						

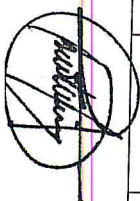


Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11	
PAT & PARIS GENERAL MERCHANT	2016-11-6694	11/07/2016	9,894.00	9,894.00	9,894.00						
PAT & PARIS GENERAL MERCHANT	2016-11-6695	11/07/2016	21,892.00	21,892.00	21,892.00						
INTERNATIONAL DIAMOND ETH., II	2016-11-6696	11/07/2016	9,870.00	9,870.00	9,870.00						
INTERNATIONAL DIAMOND ETH., II	2016-11-6697	11/07/2016	494,860.00	494,860.00	494,860.00						
DRIN & JOHN ENTERPRISES	2016-11-6700	11/07/2016	19,205.00	19,205.00	19,205.00						
U-BIX CORP.	2016-11-6705	11/07/2016	12,492.48	12,492.48	12,492.48						
LOE COMPUTER & ACCESSORIES	2016-11-6706	11/07/2016	21,970.00	21,970.00	21,970.00						
MITONI BUSINESS VENTURES	2016-11-6707	11/07/2016	499,422.50	499,422.50	499,422.50						
MITONI BUSINESS VENTURES	2016-11-6726	11/07/2016	96,563.50	96,563.50	96,563.50						
MITONI BUSINESS VENTURES	2016-11-6738	11/08/2016	39,910.00	39,910.00	39,910.00						
MITONI BUSINESS VENTURES	2016-11-6739	11/08/2016	18,145.00	18,145.00	18,145.00						
MR REDENTOR C REYES	2016-11-6749	11/08/2016	177,600.00	177,600.00	177,600.00						
BERGMAN INTL MKTG & DEVT CO	2016-11-6752	11/08/2016	68,120.00	68,120.00	68,120.00						
DRIN & JOHN ENTERPRISES	2016-11-6769	11/09/2016	457,113.00	457,113.00	457,113.00						
INTERNATIONAL DIAMOND ETH., II	2016-11-6789	11/09/2016	83,290.00	83,290.00	83,290.00						
INTERNATIONAL DIAMOND ETH., II	2016-11-6790	11/09/2016	30,461.66	30,461.66	30,461.66						
CAYMAN CATERING SERVICES	2016-11-6791	11/09/2016	111,750.00	111,750.00	111,750.00						
MITONI BUSINESS VENTURES	2016-11-6793	11/09/2016	62,800.00	62,800.00	62,800.00						
MITONI BUSINESS VENTURES	2016-11-6794	11/09/2016	54,770.00	54,770.00	54,770.00						
MITONI BUSINESS VENTURES	2016-11-6795	11/09/2016	62,895.00	62,895.00	62,895.00						
MITONI BUSINESS VENTURES	2016-11-6796	11/09/2016	64,700.00	64,700.00	64,700.00						
MITONI BUSINESS VENTURES	2016-11-6797	11/09/2016	123,000.00	123,000.00	123,000.00						
MITONI BUSINESS VENTURES	2016-11-6798	11/09/2016	152,050.00	152,050.00	152,050.00						
JURT GENERAL MERCHANDISE	2016-11-6814	11/09/2016	58,998.00	58,998.00	58,998.00						
MS MADELEINE CLAIRE O LACAMH	2016-11-6817	11/09/2016	316,009.35	316,009.35	316,009.35						
DRIN & JOHN ENTERPRISES (OSS	2016-11-6823	11/09/2016	9,243.00	9,243.00	9,243.00						
PS, DBM (OTSG)	2016-11-6824	11/10/2016	13,053.85	13,053.85	13,053.85						
JBCOM ENTERPRISES	2016-11-6826	11/09/2016	144,150.00	144,150.00	144,150.00						
LOE COMPUTER & ACCESSORIES	2016-11-6827	11/09/2016	10,400.00	10,400.00	10,400.00						
LOE COMPUTER & ACCESSORIES	2016-11-6832	11/09/2016	7,480.00	7,480.00	7,480.00						
LOE COMPUTER & ACCESSORIES	2016-11-6833	11/09/2016	17,474.00	17,474.00	17,474.00						
LOE COMPUTER & ACCESSORIES	2016-11-6835	11/09/2016	4,985.00	4,985.00	4,985.00						
LOE COMPUTER & ACCESSORIES	2016-11-6836	11/09/2016	4,980.00	4,980.00	4,980.00						
LOE COMPUTER & ACCESSORIES	2016-11-6837	11/09/2016	18,408.50	18,408.50	18,408.50						
LOE COMPUTER & ACCESSORIES	2016-11-6838	11/09/2016	31,480.00	31,480.00	31,480.00						
LSC ENTERPRISES	2016-11-6840	11/09/2016	33,160.00	33,160.00	33,160.00						
GWEN CHARLYZ TRADING	2016-11-6847	11/10/2016	8,900.00	8,900.00	8,900.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9	10	11
CPT MARIA VICTORIA C MATILLAN	2016-11-6858	11/10/2016	140,685.00	140,685.00	140,685.00						
PAT & PARIS GENERAL MERCHANT	2016-11-6865	11/10/2016	61,130.00	61,130.00	61,130.00						
INNOTREND MARKETING (DSC)	2016-11-6866	11/10/2016	374,010.00	374,010.00	374,010.00						
D DE GUZMAN TRADING (VCSAFP)	2016-11-6867	11/10/2016	137,688.10	137,688.10	137,688.10						
LSC ENTERPRISES	2016-11-6868	11/10/2016	65,930.00	65,930.00	65,930.00						
LOE COMPUTER & ACCESSORIES	2016-11-6869	11/10/2016	426,600.00	426,600.00	426,600.00						
LOE COMPUTER & ACCESSORIES	2016-11-6870	11/10/2016	115,200.00	115,200.00	115,200.00						
LOE COMPUTER & ACCESSORIES	2016-11-6871	11/10/2016	152,630.00	152,630.00	152,630.00						
LSC ENTERPRISES	2016-11-6872	11/10/2016	173,950.00	173,950.00	173,950.00						
LSC ENTERPRISES (JSOG)	2016-11-6875	11/10/2016	5,970.00	5,970.00	5,970.00						
LSC ENTERPRISES (JSOG)	2016-11-6880	11/10/2016	84,132.61	84,132.61	84,132.61						
PAT & PARIS GENERAL MERCHANT	2016-11-6890	11/10/2016	168,034.00	168,034.00	168,034.00						
DRIN & JOHN ENTERPRISES	2016-11-6891	11/10/2016	43,914.75	43,914.75	43,914.75						
INTERNATIONAL DIAMOND ETH, I	2016-11-6892	11/10/2016	8,888.00	8,888.00	8,888.00						
PAT & PARIS GENERAL MERCHANT	2016-11-6903	11/10/2016	7,400.00	7,400.00	7,400.00						
JBCOM ENTERPRISES	2016-11-6904	11/10/2016	69,700.00	69,700.00	69,700.00						
PS, DBM (OTSG)	2016-11-6905	11/10/2016	36,000.00	36,000.00	36,000.00						
PAT & PARIS GENERAL MERCHANT	2016-11-6907	11/10/2016	158,688.00	158,688.00	158,688.00						
INTERNATIONAL DIAMOND ETH, I	2016-11-6908	11/10/2016	67,858.00	67,858.00	67,858.00						
LSC ENTERPRISES	2016-11-6916	11/10/2016	139,910.00	139,910.00	139,910.00						
LSC ENTERPRISES	2016-11-6917	11/10/2016	59,900.00	59,900.00	59,900.00						
LSC ENTERPRISES	2016-11-6918	11/10/2016	6,950.00	6,950.00	6,950.00						
D DE GUZMAN TRADING	2016-11-6919	11/10/2016	292,762.00	292,762.00	292,762.00						
D DE GUZMAN TRADING	2016-11-6920	11/10/2016	157,900.00	157,900.00	157,900.00						
D DE GUZMAN TRADING	2016-11-6921	11/10/2016	353,600.00	353,600.00	353,600.00						
KEN MIKKO CATERING SERVICES	2016-11-6922	11/10/2016	312,750.00	312,750.00	312,750.00						
LSC ENTERPRISES	2016-11-6924	11/10/2016	2,890.00	2,890.00	2,890.00						
MITONI BUSINESS VENTURES	2016-11-6925	11/10/2016	75,750.00	75,750.00	75,750.00						
MITONI BUSINESS VENTURES	2016-11-6926	11/10/2016	59,800.00	59,800.00	59,800.00						
INTL DIAMOND ETH INC	2016-11-6927	11/10/2016	24,950.00	24,950.00	24,950.00						
MAYLINDA ENTERPRISES	2016-11-6928	11/10/2016	6,816.00	6,816.00	6,816.00						
INTL DIAMOND ETH INC	2016-11-6929	11/10/2016	7,980.00	7,980.00	7,980.00						
MAJ EDMOND S LANZAR PA	2016-11-6948	11/10/2016	38,161.96	38,161.96	38,161.96						
INTL DIAMOND ETH INC	2016-11-6949	11/11/2016	12,075.00	12,075.00	12,075.00						
INTL DIAMOND ETH INC	2016-11-6950	11/11/2016	4,900.00	4,900.00	4,900.00						
MAYLINDA ENTERPRISES	2016-11-6951	11/11/2016	37,230.00	37,230.00	37,230.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9	10	11
MAYLINDA ENTERPRISES	2016-11-6952	11/11/2016	35,775.00	35,775.00	35,775.00						
MITONI BUSINESS VENTURES	2016-11-6953	11/11/2016	63,730.00	63,730.00	63,730.00						
GWEN CHARLYZ TRADING	2016-11-6954	11/11/2016	40,452.00	40,452.00	40,452.00						
GWEN CHARLYZ TRADING	2016-11-6955	11/11/2016	29,629.00	29,629.00	29,629.00						
LOE COMPUTER & ACCESSORIES	2016-11-6956	11/11/2016	93,585.00	93,585.00	93,585.00						
MITONI BUSINESS VENTURES	2016-11-6957	11/11/2016	13,765.00	13,765.00	13,765.00						
INTL DIAMOND ETH INC	2016-11-6958	11/11/2016	59,230.00	59,230.00	59,230.00						
INTL DIAMOND ETH INC	2016-11-6959	11/11/2016	52,320.00	52,320.00	52,320.00						
INTL DIAMOND ETH INC	2016-11-6960	11/11/2016	251,526.00	251,526.00	251,526.00						
DRIN & JOHN ENTERPRISES	2016-11-6961	11/11/2016	346,600.00	346,600.00	346,600.00						
INTL DIAMOND ETH INC	2016-11-6962	11/11/2016	167,600.00	167,600.00	167,600.00						
MITONI BUSINESS VENTURES	2016-11-6963	11/11/2016	10,035.00	10,035.00	10,035.00						
LSC ENTERPRISES	2016-11-6964	11/11/2016	59,464.00	59,464.00	59,464.00						
LOE COMPUTER & ACCESSORIES	2016-11-6965	11/11/2016	148,600.00	148,600.00	148,600.00						
JURT GENERAL MERCHANDISE	2016-11-6966	11/11/2016	9,770.00	9,770.00	9,770.00						
INTL DIAMOND ETH INC	2016-11-6973	11/11/2016	8,980.00	8,980.00	8,980.00						
INTL DIAMOND ETH INC	2016-11-6974	11/11/2016	89,880.00	89,880.00	89,880.00						
LSC ENTERPRISES	2016-11-6975	11/11/2016	7,980.00	7,980.00	7,980.00						
INTL DIAMOND ETH INC	2016-11-6976	11/11/2016	1,980.00	1,980.00	1,980.00						
INTL DIAMOND ETH INC	2016-11-6977	11/11/2016	20,700.00	20,700.00	20,700.00						
MAYLINDA ENTERPRISES	2016-11-6978	11/11/2016	110,996.00	110,996.00	110,996.00						
LSC ENTERPRISES	2016-11-6979	11/11/2016	20,900.00	20,900.00	20,900.00						
INTL DIAMOND ETH INC	2016-11-6980	11/11/2016	499,080.00	499,080.00	499,080.00						
COV TRADING	2016-11-6981	11/11/2016	104,750.00	104,750.00	104,750.00						
MITONI BUSINESS VENTURES	2016-11-6982	11/11/2016	242,458.62	242,458.62	242,458.62						
INTL DIAMOND ETH INC	2016-11-6983	11/11/2016	90,170.00	90,170.00	90,170.00						
SYNAPSE TRADING	2016-11-6984	11/11/2016	492,408.00	492,408.00	492,408.00						
MITONI BUSINESS VENTURES	2016-11-6986	11/11/2016	328,275.00	328,275.00	328,275.00						
COL EUGENIO V HERNANDEZ	2016-11-6992	11/11/2016	16,230.43	16,230.43	16,230.43						
SKY CABLE	2016-11-6997	11/11/2016	750.37	750.37	750.37						
AMDI CONSTRUCTION	2016-11-7007	11/11/2016	449,530.50	449,530.50	449,530.50						
DRIN & JOHN ENTERPRISES	2016-11-7008	11/11/2016	54,250.00	54,250.00	54,250.00						
LOE COMPUTER & ACCESSORIES	2016-11-7009	11/11/2016	14,950.00	14,950.00	14,950.00						
JBCOM ENTERPRISES	2016-11-7010	11/11/2016	2,432.00	2,432.00	2,432.00						
CZARMAG TRADING	2016-11-7014	11/11/2016	74,610.00	74,610.00	74,610.00						
LSC ENTERPRISES	2016-11-7015	11/11/2016	65,350.00	65,350.00	65,350.00						
BERGMAN INTL MKTG & DEV COR	2016-11-7016	11/11/2016	19,810.00	19,810.00	19,810.00						

Name of Creditor				Obligation Request		AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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1	2	3	4	5	6	7	8	9	10	11		
BERGMAN INTL MKTG & DEV COR	2016-11-7017	11/11/2016	22,350.00	22,350.00	22,350.00							
BERGMAN INTL MKTG & DEV COR	2016-11-7018	11/11/2016	31,190.00	31,190.00	31,190.00							
LSC ENTERPRISES	2016-11-7019	11/11/2016	14,980.00	14,980.00	14,980.00							
INTL DIAMOND ETH INC	2016-11-7020	11/11/2016	58,600.00	58,600.00	58,600.00							
MAYLINDA ENTERPRISES	2016-11-7021	11/11/2016	223,420.00	223,420.00	223,420.00							
MAYLINDA ENTERPRISES	2016-11-7022	11/11/2016	358,180.00	358,180.00	358,180.00							
DRIN & JOHN ENTERPRISES	2016-11-7023	11/11/2016	79,875.00	79,875.00	79,875.00							
INTL DIAMOND ETH INC	2016-11-7024	11/11/2016	146,865.00	146,865.00	146,865.00							
INTL DIAMOND ETH INC	2016-11-7032	11/11/2016	17,400.00	17,400.00	17,400.00							
LOE COMPUTER & ACCESSORIES	2016-11-7034	11/11/2016	245,700.00	245,700.00	245,700.00							
INTL DIAMOND ETH INC	2016-11-7039	11/11/2016	53,862.00	53,862.00	53,862.00							
MEL KEITH TRADING	2016-11-7043	11/11/2016	50,770.00	50,770.00	50,770.00							
INTL DIAMOND ETH INC	2016-11-7045	11/11/2016	28,100.00	28,100.00	28,100.00							
INTL DIAMOND ETH INC	2016-11-7046	11/11/2016	55,720.00	55,720.00	55,720.00							
D DEGUZMAN TRADING	2016-11-7062	11/11/2016	45,346.80	45,346.80	45,346.80							
D DEGUZMAN TRADING	2016-11-7063	11/11/2016	64,925.00	64,925.00	64,925.00							
D DEGUZMAN TRADING	2016-11-7064	11/11/2016	59,640.00	59,640.00	59,640.00							
D DEGUZMAN TRADING	2016-11-7065	11/11/2016	125,700.00	125,700.00	125,700.00							
INTL DIAMOND ETH INC	2016-11-7066	11/11/2016	59,400.00	59,400.00	59,400.00							
INTL DIAMOND ETH INC	2016-11-7067	11/11/2016	40,197.00	40,197.00	40,197.00							
INTL DIAMOND ETH INC	2016-11-7068	11/11/2016	79,711.64	79,711.64	79,711.64							
MITONI BUSINESS VENTURES	2016-11-7069	11/11/2016	13,189.00	13,189.00	13,189.00							
INTL DIAMOND ETH INC	2016-11-7070	11/11/2016	9,060.00	9,060.00	9,060.00							
D DE GUZMAN TRADING	2016-11-7072	11/11/2016	3,140.00	3,140.00	3,140.00							
INTL DIAMOND ETH INC	2016-11-7073	11/11/2016	24,980.00	24,980.00	24,980.00							
MAYLINDA ENTERPRISES	2016-11-7074	11/11/2016	134,858.40	134,858.40	134,858.40							
ABAV TRADING	2016-11-7080	11/11/2016	63,376.50	63,376.50	63,376.50							
INTL DIAMOND ETH INC	2016-11-7088	11/11/2016	299,400.00	299,400.00	299,400.00							
MAYLINDA ENTERPRISES	2016-11-7089	11/11/2016	451,000.00	451,000.00	451,000.00							
LSC ENTERPRISES	2016-11-7090	11/11/2016	131,636.93	131,636.93	131,636.93							
SSG MARCOPOLO P TINIO PA	2016-11-7092	11/11/2016	2,486.00	2,486.00	2,486.00							
JLMG BOODLE STOP	2016-11-7099	11/11/2016	338,500.00	338,500.00	338,500.00							
GOD'S TREASURE ENTERPRISES	2016-11-7101	11/11/2016	155,940.00	155,940.00	155,940.00							
CAYMAN CATERING SERVICES	2016-11-7103	11/11/2016	175,400.00	175,400.00	175,400.00							
CAYMAN CATERING SERVICES	2016-11-7104	11/11/2016	164,305.00	164,305.00	164,305.00							
CAYMAN CATERING SERVICES	2016-11-7106	11/11/2016	175,125.00	175,125.00	175,125.00							
MITONI BUSINESS VENTURES	2016-11-7107	11/11/2016	35,960.00	35,960.00	35,960.00							



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1	2	3	4	5	6	7	8	9	10	11	
MITONI BUSINESS VENTURES	2016-11-7108	11/11/2016	54,800.00	54,800.00	54,800.00						
PAT & PARIS GEN MDSE	2016-11-7110	11/11/2016	404,135.00	404,135.00	404,135.00						
DRIN & JOHN ENTERPRISES	2016-11-7112	11/11/2016	39,800.00	39,800.00	39,800.00						
INTL DIAMOND ETH INC	2016-11-7113	11/11/2016	160,717.20	160,717.20	160,717.20						
MEL KEITH TRADING	2016-11-7119	11/11/2016	5,820.00	5,820.00	5,820.00						
GWEN CHARLYZ TRADING	2016-11-7120	11/11/2016	164,580.00	164,580.00	164,580.00						
DRIN & JOHN ENTERPRISES	2016-11-7124	11/12/2016	143,409.00	143,409.00	143,409.00						
MAYLINDA ENTERPRISES	2016-11-7132	11/12/2016	58,402.00	58,402.00	58,402.00						
DTV INDUSTRIAL SALES	2016-11-7133	11/12/2016	20,729.00	20,729.00	20,729.00						
MAYLINDA ENTERPRISES	2016-11-7134	11/12/2016	2,880.00	2,880.00	2,880.00						
MAYLINDA ENTERPRISES	2016-11-7136	11/12/2016	17,675.00	17,675.00	17,675.00						
MAYLINDA ENTERPRISES	2016-11-7137	11/12/2016	30,330.00	30,330.00	30,330.00						
MAYLINDA ENTERPRISES	2016-11-7138	11/12/2016	17,980.00	17,980.00	17,980.00						
D DE GUZMAN TRADING	2016-11-7139	11/12/2016	124,264.00	124,264.00	124,264.00						
MAYLINDA ENTERPRISES	2016-11-7140	11/12/2016	133,776.00	133,776.00	133,776.00						
MITONI BUSINESS VENTURES	2016-11-7141	11/12/2016	20,935.00	20,935.00	20,935.00						
MITONI BUSINESS VENTURES	2016-11-7142	11/12/2016	203,520.00	203,520.00	203,520.00						
BERGMAN INTL MKTG & DEV	2016-11-7143	11/11/2016	150,804.00	150,804.00	150,804.00						
DRIN & JOHN ENTERPRISES	2016-11-7144	11/11/2016	277,359.91	277,359.91	277,359.91						
LSC ENTERPRISES	2016-11-7145	11/11/2016	185,916.00	185,916.00	185,916.00						
LSC ENTERPRISES	2016-11-7146	11/11/2016	10,545.00	10,545.00	10,545.00						
INTL DIAMOND ETH INC	2016-11-7147	11/11/2016	259,750.00	259,750.00	259,750.00						
LOE COMPUTER & ACCESSORIES	2016-11-7148	11/11/2016	181,350.00	181,350.00	181,350.00						
JBCOM ENTERPRISES	2016-11-7149	11/11/2016	7,700.00	7,700.00	7,700.00						
JBCOM ENTERPRISES	2016-11-7150	11/11/2016	18,670.00	18,670.00	18,670.00						
JBCOM ENTERPRISES	2016-11-7151	11/11/2016	6,530.00	6,530.00	6,530.00						
JBCOM ENTERPRISES	2016-11-7152	11/11/2016	164,750.00	164,750.00	164,750.00						
LOE COMPUTER & ACCESSORIES	2016-11-7153	11/11/2016	8,500.00	8,500.00	8,500.00						
LOE COMPUTER & ACCESSORIES	2016-11-7154	11/11/2016	219,050.00	219,050.00	219,050.00						
BIVER TRADING	2016-11-7155	11/11/2016	271,895.90	271,895.90	271,895.90						
BIVER TRADING	2016-11-7156	11/11/2016	55,582.00	55,582.00	55,582.00						
BIVER TRADING	2016-11-7157	11/11/2016	7,480.00	7,480.00	7,480.00						
CHROMOSOMES PRINTS & GRAPH	2016-11-7189	11/14/2016	47,500.00	47,500.00	47,500.00						
INTERNATIONAL DIAMOND ETH, IN	2016-11-7207	11/14/2016	16,292.40	16,292.40	16,292.40						
D DE GUZMAN TRADING (ISAFP)	2016-11-7211	11/15/2016	374,746.74	374,746.74	374,746.74						
INTERNATIONAL DIAMOND ETH, IN	2016-11-7212	11/15/2016	299,600.00	299,600.00	299,600.00						
INTERNATIONAL DIAMOND ETH, IN	2016-11-7217	11/15/2016	17,300.00	17,300.00	17,300.00						

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Obligation Request											
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	1	2	3	4	5	6	7	8	9	10	11
INTERNATIONAL DIAMOND ETH, IN	2016-11-7218	11/15/2016	17,400.00	17,400.00	17,400.00						
INTERNATIONAL DIAMOND ETH, IN	2016-11-7219	11/15/2016	17,300.00	17,300.00	17,300.00						
HAMYRA GENERAL MERCHANDISE	2016-11-7225	11/15/2016	6,224.00	6,224.00	6,224.00						
HAMYRA GENERAL MERCHANDISE	2016-11-7226	11/15/2016	24,930.00	24,930.00	24,930.00						
HAMYRA GENERAL MERCHANDISE	2016-11-7227	11/15/2016	84,500.00	84,500.00	84,500.00						
INTERNATIONAL DIAMOND ETH, IN	2016-11-7228	11/15/2016	65,700.00	65,700.00	65,700.00						
MAYLINDA ENTERPRISES	2016-11-7232	11/15/2016	62,793.00	62,793.00	62,793.00						
MAYLINDA ENTERPRISES	2016-11-7233	11/15/2016	32,096.00	32,096.00	32,096.00						
MAYLINDA ENTERPRISES	2016-11-7234	11/15/2016	320,870.00	320,870.00	320,870.00						
GIRLEY'S GRILL	2016-11-7235	11/15/2016	87,685.00	87,685.00	87,685.00						
PAT & PARIS GENERAL MERCHAN	2016-11-7236	11/15/2016	113,704.00	113,704.00	113,704.00						
LSC ENTERPRISES	2016-11-7238	11/15/2016	37,375.00	37,375.00	37,375.00						
LSC ENTERPRISES	2016-11-7241	11/15/2016	15,580.00	15,580.00	15,580.00						
MS LORD ANNEGEORY V TRUMAT	2016-11-7242	11/15/2016	12,500.00	12,500.00	12,500.00						
MR GREGORIO P DE SOTTO JR & S	2016-11-7243	11/15/2016	70,000.00	70,000.00	70,000.00						
MAYLINDA ENTERPRISES	2016-11-7245	11/15/2016	39,285.00	39,285.00	39,285.00						
LSC ENTERPRISES	2016-11-7246	11/15/2016	77,940.00	77,940.00	77,940.00						
CZARMAG TRADING	2016-11-7248	11/15/2016	101,850.00	101,850.00	101,850.00						
HAMYRA GENERAL MERCHANDISE	2016-11-7251	11/15/2016	39,900.00	39,900.00	39,900.00						
LOE COMPUTER & ACCESSORIES	2016-11-7252	11/15/2016	130,250.00	130,250.00	130,250.00						
DRIN & JOHN ENTERPRISES	2016-11-7253	11/15/2016	61,700.00	61,700.00	61,700.00						
PAT & PARIS GENERAL MERCHAN	2016-11-7255	11/15/2016	208,622.00	208,622.00	208,622.00						
PAT & PARIS GENERAL MERCHAN	2016-11-7256	11/15/2016	44,900.00	44,900.00	44,900.00						
PAT & PARIS GENERAL MERCHAN	2016-11-7257	11/15/2016	222,314.00	222,314.00	222,314.00						
LOE COMPUTER & ACCESSORIES	2016-11-7258	11/15/2016	131,135.80	131,135.80	131,135.80						
LOE COMPUTER & ACCESSORIES	2016-11-7260	11/15/2016	175,855.00	175,855.00	175,855.00						
MITONI BUSINESS VENTURES	2016-11-7261	11/15/2016	413,680.00	413,680.00	413,680.00						
MITONI BUSINESS VENTURES	2016-11-7262	11/15/2016	265,875.00	265,875.00	265,875.00						
JESUSAS' HOMEMADE PRODUCTS	2016-11-7263	11/15/2016	224,008.50	224,008.50	224,008.50						
MEL KEITH TRADING	2016-11-7265	11/15/2016	50,550.00	50,550.00	50,550.00						
TM DE GUZMAN ENTERPRISES & S	2016-11-7266	11/15/2016	82,445.00	82,445.00	82,445.00						
PAT & PARIS GENERAL MERCHAN	2016-11-7270	11/15/2016	4,320.00	4,320.00	4,320.00						
MAYLINDA ENTERPRISES	2016-11-7271	11/15/2016	30,305.00	30,305.00	30,305.00						
MAYLINDA ENTERPRISES	2016-11-7272	11/15/2016	24,150.00	24,150.00	24,150.00						
MEL KEITH ENTERPRISES	2016-11-7275	11/15/2016	17,980.00	17,980.00	17,980.00						
MEL KEITH ENTERPRISES	2016-11-7276	11/15/2016	29,975.00	29,975.00	29,975.00						
LSC ENTERPRISES	2016-11-7277	11/15/2016	14,985.00	14,985.00	14,985.00						



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LSC ENTERPRISES	2016-11-7278	11/15/2016	4,669.80	4,669.80	4,669.80							
MAYLINDA ENTERPRISES	2016-11-7279	11/15/2016	2,880.00	2,880.00	2,880.00							
MR JOSE PAOLO J PORRAS	2016-11-7282	11/15/2016	12,500.00	12,500.00	12,500.00							
CHORONS TRADING	2016-11-7283	11/15/2016	48,000.00	48,000.00	48,000.00							
MS RITZ P CONSTANTINO	2016-11-7284	11/15/2016	12,500.00	12,500.00	12,500.00							
MR ROMEO A EVANGELISTA	2016-11-7285	11/15/2016	12,500.00	12,500.00	12,500.00							
MS PAULYNNNE JOYCE RABAYA DE	2016-11-7286	11/15/2016	12,500.00	12,500.00	12,500.00							
MS LEILA S TAMANIO & 8 OTHERS	2016-11-7287	11/15/2016	103,500.00	103,500.00	103,500.00							
MR GENESIS P ARAMBULO	2016-11-7288	11/15/2016	7,000.00	7,000.00	7,000.00							
MR ARNOLD N MADULID & 3 OTHE	2016-11-7300	11/15/2016	40,000.00	40,000.00	40,000.00							
MS LAUREN R ZAPANTA & 1 OTHE	2016-11-7303	11/15/2016	33,000.00	33,000.00	33,000.00							
MS JOY ANGELIC C DELFIN	2016-11-7309	11/15/2016	2,451.00	2,451.00	2,451.00							
LOE COMPUTER & ACCESSORIES	2016-11-7326	11/15/2016	271,400.00	271,400.00	271,400.00							
BGEN RESTITUTO F PADILLA JR	2016-11-7329	11/16/2016	238,731.52	238,731.52	238,731.52							
PLDT	2016-11-7331	11/16/2016	1,680.00	1,680.00	1,680.00							
CPT MARIO O GAMBAN JR	2016-11-7332	11/16/2016	2,320.00	2,320.00	2,320.00							
CPT MARIO O GAMBAN JR	2016-11-7333	11/16/2016	6,554.00	6,554.00	6,554.00							
CPT MARIO O GAMBAN JR	2016-11-7334	11/16/2016	27,000.00	27,000.00	27,000.00							
CPT MARIO O GAMBAN JR	2016-11-7336	11/16/2016	27,000.00	27,000.00	27,000.00							
PLDT	2016-11-7337	11/16/2016	1,680.00	1,680.00	1,680.00							
CPT MARIO O GAMBAN JR	2016-11-7339	11/16/2016	50,000.00	50,000.00	50,000.00							
CPT MARIO O GAMBAN JR	2016-11-7341	11/16/2016	46,000.00	46,000.00	46,000.00							
MS JASMINE G YUTUC	2016-11-7343	11/16/2016	15,000.00	15,000.00	15,000.00							
MS JOYCE ANN L BAYRON	2016-11-7344	11/16/2016	15,000.00	15,000.00	15,000.00							
MS JONALYN G LIBAN	2016-11-7345	11/16/2016	10,000.00	10,000.00	10,000.00							
MS DULCE MARIE G CAACBAY	2016-11-7346	11/16/2016	7,500.00	7,500.00	7,500.00							
MAJ ANABELLE R PARAAN	2016-11-7348	11/16/2016	1,465.41	1,465.41	1,465.41							
MAJ ANABELLE R PARAAN	2016-11-7349	11/16/2016	14,038.29	14,038.29	14,038.29							
PAT & PARIS GENERAL MERCHAN	2016-11-7359	11/16/2016	22,006.00	22,006.00	22,006.00							
INTERNATIONAL DIAMOND ETH., II	2016-11-7360	11/16/2016	184,077.00	184,077.00	184,077.00							
RICOH PHILIPPINES 5,208.66	2016-11-7362	11/16/2016	4,668.66	4,668.66	4,668.66							
ACES MARINE & LINKS INDUSTRIA	2016-11-7369	11/16/2016	100,177.00	100,177.00	100,177.00							
JBCOM ENTERPRISES	2016-11-7371	11/16/2016	1,785.00	1,785.00	1,785.00							
LOE COMPUTER & ACCESSORIES	2016-11-7372	11/16/2016	16,094.00	16,094.00	16,094.00							
LOE COMPUTER & ACCESSORIES	2016-11-7373	11/16/2016	38,570.00	38,570.00	38,570.00							
LOE COMPUTER & ACCESSORIES	2016-11-7374	11/16/2016	8,465.00	8,465.00	8,465.00							
LOE COMPUTER & ACCESSORIES	2016-11-7375	11/16/2016	410,800.00	410,800.00	410,800.00							



Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	
	1	2	3	4	5	6	7	8	9	10	11
LOE COMPUTER & ACCESSORIES	2016-11-7376	11/16/2016	15,820.00	15,820.00							
KEN MIKKO CATERING SERVICES	2016-11-7377	11/16/2016	243,840.00	243,840.00	15,820.00						
INTL DIAMOND ETH INC	2016-11-7379	11/16/2016	200,170.00	200,170.00	243,840.00						
INTL DIAMOND ETH INC	2016-11-7380	11/16/2016	14,080.00	14,080.00	200,170.00						
MAYLINDA ENTERPRISES	2016-11-7381	11/16/2016	496,878.00	496,878.00	14,080.00						
MAYLINDA ENTERPRISES	2016-11-7382	11/16/2016	55,660.50	55,660.50	496,878.00						
MAYLINDA ENTERPRISES	2016-11-7383	11/16/2016	498,640.00	498,640.00	55,660.50						
MAYLINDA ENTERPRISES	2016-11-7384	11/16/2016	498,900.00	498,900.00	498,640.00						
ONE LIAC GEN MDSE	2016-11-7385	11/16/2016	65,471.00	65,471.00	498,900.00						
DVT INDUSTRIAL SALES	2016-11-7386	11/16/2016	8,667.00	8,667.00	65,471.00						
HAMYRA GEN MDSE	2016-11-7388	11/16/2016	308,150.00	308,150.00	8,667.00						
CAYMAN CATERING SERVICES	2016-11-7389	11/16/2016	247,290.00	247,290.00	308,150.00						
ABERDEEN TRADER	2016-11-7393	11/16/2016	299,789.90	299,789.90	247,290.00						
PAT & PARIS GEN MDSE	2016-11-7395	11/16/2016	37,401.00	37,401.00	299,789.90						
INTL DIAMOND ETH INC	2016-11-7396	11/16/2016	474,072.49	474,072.49	37,401.00						
BERGMAN INTL MKTG & DEV COR	2016-11-7397	11/16/2016	34,853.00	34,853.00	474,072.49						
CZARMAG TRADING	2016-11-7398	11/16/2016	28,728.00	28,728.00	34,853.00						
BERGMAN INTL MKTG & DEV COR	2016-11-7399	11/16/2016	40,060.00	40,060.00	28,728.00						
BERGMAN INTL MKTG & DEV COR	2016-11-7400	11/16/2016	97,590.00	97,590.00	40,060.00						
TM DE GUZMAN ENT & SVCS	2016-11-7401	11/16/2016	82,965.00	82,965.00	97,590.00						
CZARMAG TRADING	2016-11-7402	11/16/2016	108,329.25	108,329.25	82,965.00						
INTL DIAMOND ETH INC	2016-11-7405	11/16/2016	489,722.25	489,722.25	108,329.25						
INTL DIAMOND ETH INC	2016-11-7406	11/16/2016	479,353.00	479,353.00	489,722.25						
BERGMAN INTL MKTG & DEV COR	2016-11-7407	11/16/2016	19,890.00	19,890.00	479,353.00						
MR REDENTOR C REYES	2016-11-7410	11/16/2016	42,075.00	42,075.00	19,890.00						
GLOBE TELECOM	2016-11-7414	11/16/2016	474,000.00	474,000.00	42,075.00						
LOE COMPUTER & ACCESSORIES	2016-11-7416	11/16/2016	4,980.00	4,980.00	474,000.00						
LOE COMPUTER & ACCESSORIES	2016-11-7417	11/16/2016	19,798.10	19,798.10	4,980.00						
LOE COMPUTER & ACCESSORIES	2016-11-7418	11/16/2016	427,400.00	427,400.00	19,798.10						
MAYLINDA ENTERPRISES	2016-11-7419	11/16/2016	8,575.00	8,575.00	427,400.00						
AMDI CONSTRUCTION	2016-11-7421	11/16/2016	498,386.00	498,386.00	8,575.00						
KEN MIKKO CATERING SERVICES	2016-11-7423	11/16/2016	162,880.00	162,880.00	498,386.00						
MGEN MELQUIADES L FELICIANO	2016-11-7427	11/16/2016	8,406.76	8,406.76	162,880.00						
MR RYAN CEASAR B JAVIER	2016-11-7430	11/16/2016	15,000.00	15,000.00	8,406.76						
DATA IMAGE PLUS AUTOMATION F	2016-11-7434	11/16/2016	19,305.00	19,305.00	15,000.00						
PLDT	2016-11-7435	11/16/2016	5,330.25	5,330.25	19,305.00						
CONCEPCION-OTIS COMPANY PH	2016-11-7437	11/16/2016	5,717.25	5,717.25	5,330.25						



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1	2	3	4	5	6	7	8	9	10	11	
CONCEPCION-OTIS COMPANY PH	2016-11-7438	11/16/2016	5,717.25	5,717.25	5,717.25						
WRICOH ENTERPRISES	2016-11-7440	11/16/2016	9,850.00	9,850.00	9,850.00						
E-COPY CORP.	2016-11-7442	11/16/2016	5,168.00	5,168.00	5,168.00						
HI-PRECISION DIAGNOSTIC	2016-11-7451	11/16/2016	120,000.00	120,000.00	120,000.00						
MEL-KEITH TRADING	2016-11-7452	11/16/2016	83,062.00	83,062.00	83,062.00						
MR HENRY R ASPA & 3 OTHERS	2016-11-7468	11/17/2016	24,000.00	24,000.00	24,000.00						
CPT MISAE D LARA	2016-11-7484	11/17/2016	15,000.00	15,000.00	15,000.00						
CPT MISAE D LARA	2016-11-7485	11/17/2016	45,000.00	45,000.00	45,000.00						
CPT MISAE D LARA	2016-11-7487	11/17/2016	5,000.00	5,000.00	5,000.00						
ONE COMMERCE INTERNATIONAL	2016-11-7495	11/17/2016	442,230.00	442,230.00	442,230.00						
KEN MIKKO CATERING SERVICES	2016-11-7501	11/17/2016	78,520.00	78,520.00	78,520.00						
KEN MIKKO CATERING SERVICES	2016-11-7502	11/17/2016	276,000.00	276,000.00	276,000.00						
MAYLINDA ENTERPRISES	2016-11-7503	11/17/2016	24,600.00	24,600.00	24,600.00						
MAYLINDA ENTERPRISES	2016-11-7504	11/17/2016	111,380.00	111,380.00	111,380.00						
INTERNATIONAL DIAMOND ETH., I	2016-11-7505	11/17/2016	37,375.00	37,375.00	37,375.00						
INTERNATIONAL DIAMOND ETH., I	2016-11-7506	11/17/2016	23,915.00	23,915.00	23,915.00						
JOHNER TRADING	2016-11-7507	11/17/2016	99,196.00	99,196.00	99,196.00						
JOHNER TRADING	2016-11-7508	11/17/2016	168,139.00	168,139.00	168,139.00						
A.G. DATACOM PHILS., INC.	2016-11-7509	11/17/2016	108,000.00	108,000.00	108,000.00						
MEL-KEITH TRADING (J9)	2016-11-7518	11/18/2016	258,606.00	258,606.00	258,606.00						
MEL-KEITH TRADING	2016-11-7520	11/18/2016	12,870.00	12,870.00	12,870.00						
KEN MIKKO CATERING SERVICES	2016-11-7521	11/18/2016	488,800.00	488,800.00	488,800.00						
KEN MIKKO CATERING SERVICES	2016-11-7522	11/18/2016	291,750.00	291,750.00	291,750.00						
KEN MIKKO CATERING SERVICES	2016-11-7523	11/18/2016	45,070.00	45,070.00	45,070.00						
MITONI BUSINESS VENTURES	2016-11-7524	11/18/2016	37,005.63	37,005.63	37,005.63						
MAYLINDA ENTERPRISES	2016-11-7525	11/18/2016	39,715.00	39,715.00	39,715.00						
MAYLINDA ENTERPRISES	2016-11-7526	11/18/2016	8,980.00	8,980.00	8,980.00						
MAYLINDA ENTERPRISES	2016-11-7527	11/18/2016	14,970.00	14,970.00	14,970.00						
MAYLINDA ENTERPRISES	2016-11-7528	11/18/2016	22,475.00	22,475.00	22,475.00						
LOE COMPUTER & ACCESSORIES	2016-11-7529	11/18/2016	5,472.00	5,472.00	5,472.00						
LOE COMPUTER & ACCESSORIES	2016-11-7530	11/18/2016	10,420.00	10,420.00	10,420.00						
LOE COMPUTER & ACCESSORIES	2016-11-7531	11/18/2016	11,170.00	11,170.00	11,170.00						
KEN MIKKO CATERING SERVICES	2016-11-7532	11/18/2016	79,880.00	79,880.00	79,880.00						
SKY CABLE CORP.	2016-11-7534	11/18/2016	1,650.00	1,650.00	1,650.00						
MS JOYCE MONIQUE D GALERO	2016-11-7539	11/18/2016	15,000.00	15,000.00	15,000.00						
SKY CABLE CORP.	2016-11-7540	11/18/2016	1,100.00	1,100.00	1,100.00						
PHILCOPY CORP.	2016-11-7542	11/18/2016	2,898.50	2,898.50	2,898.50						

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1	2	3	4	5	6	7	8	9	10	11	
E-COPY CORP.	2016-11-7546	11/18/2016	73,148.89	73,148.89	73,148.89						
ATV GENERAL MERCHANDISE	2016-11-7547	11/18/2016	95,149.00	95,149.00	95,149.00						
INTERNATIONAL DIAMOND ETH., II	2016-11-7548	11/18/2016	378,559.00	378,559.00	378,559.00						
RICOH (PHILS), INC	2016-11-7550	11/18/2016	7,448.56	7,448.56	7,448.56						
CPT MISAEL D LARA	2016-11-7556	11/18/2016	126,800.00	126,800.00	126,800.00						
CPT MISAEL D LARA	2016-11-7557	11/18/2016	125,620.77	125,620.77	125,620.77						
CPT MISAEL D LARA	2016-11-7558	11/18/2016	133,300.00	133,300.00	133,300.00						
CPT MISAEL D LARA	2016-11-7559	11/18/2016	49,999.40	49,999.40	49,999.40						
CPT MISAEL D LARA PA	2016-11-7562	11/18/2016	45,000.00	45,000.00	45,000.00						
GLOBE	2016-11-7566	11/18/2016	2,986,500.00	2,986,500.00	2,986,500.00						
GLOBE	2016-11-7567	11/18/2016	2,986,500.00	2,986,500.00	2,986,500.00						
GLOBE TELECOM	2016-11-7570	11/18/2016	342,720.00	342,720.00	342,720.00						
CERAGON NETWORKS (PHILS) INC	2016-11-7572	11/18/2016	965,000.00	965,000.00	965,000.00						
U-BIX CORP	2016-11-7573	11/18/2016	12,492.48	12,492.48	12,492.48						
LOE COMPUTER & ACCESSORIES	2016-11-7574	11/18/2016	18,725.00	18,725.00	18,725.00						
LOE COMPUTER & ACCESSORIES	2016-11-7575	11/18/2016	7,370.00	7,370.00	7,370.00						
LOE COMPUTER & ACCESSORIES	2016-11-7576	11/18/2016	14,975.00	14,975.00	14,975.00						
LOE COMPUTER & ACCESSORIES	2016-11-7577	11/18/2016	5,130.00	5,130.00	5,130.00						
LOE COMPUTER & ACCESSORIES	2016-11-7578	11/18/2016	7,000.00	7,000.00	7,000.00						
MAYLINDA ENTERPRISES	2016-11-7579	11/18/2016	14,980.00	14,980.00	14,980.00						
LOE COMPUTER & ACCESSORIES	2016-11-7580	11/18/2016	34,970.00	34,970.00	34,970.00						
LOE COMPUTER & ACCESSORIES	2016-11-7583	11/18/2016	8,140.00	8,140.00	8,140.00						
JBCOM ENTERPRISES	2016-11-7584	11/18/2016	26,130.00	26,130.00	26,130.00						
LOE COMPUTER & ACCESSORIES	2016-11-7585	11/18/2016	8,750.00	8,750.00	8,750.00						
LOE COMPUTER & ACCESSORIES	2016-11-7586	11/18/2016	10,980.00	10,980.00	10,980.00						
JBCOM ENTERPRISES	2016-11-7587	11/18/2016	9,600.00	9,600.00	9,600.00						
GLOBE	2016-11-7588	11/18/2016	474,000.00	474,000.00	474,000.00						
LSC ENTERPRISES	2016-11-7592	11/18/2016	4,970.00	4,970.00	4,970.00						
LSC ENTERPRISES	2016-11-7593	11/18/2016	8,952.00	8,952.00	8,952.00						
RADM ERNESTO ENRIQUEZ & 3	2016-11-7594	11/18/2016	49,460.00	49,460.00	49,460.00						
DRIN & JOHN TRADING	2016-11-7607	11/18/2016	17,980.00	17,980.00	17,980.00						
BSS BUSINESS SOLUTION & IT	2016-11-7608	11/18/2016	78,000.00	78,000.00	78,000.00						
MAYLINDA ENTERPRISES	2016-11-7609	11/18/2016	22,961.00	22,961.00	22,961.00						
LOE COMPUTER & ACCESSORIES	2016-11-7610	11/18/2016	194,150.00	194,150.00	194,150.00						
SKY CABLE CORP	2016-11-7612	11/18/2016	2,082.19	2,082.19	2,082.19						
SKY CABLE CORP	2016-11-7613	11/18/2016	2,082.19	2,082.19	2,082.19						
LSC ENTERPRISES	2016-11-7615	11/18/2016	108,280.00	108,280.00	108,280.00						

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	1	2	3	4	5	6	7	8	9	10	11
ABAV TRADING	2016-11-7617	11/18/2016	93,465.75	93,465.75	93,465.75						
MITONI BUSINESS VENTURES	2016-11-7618	11/18/2016	41,900.00	41,900.00	41,900.00						
MITONI BUSINESS VENTURES	2016-11-7619	11/18/2016	29,900.00	29,900.00	29,900.00						
MITONI BUSINESS VENTURES	2016-11-7620	11/18/2016	31,350.00	31,350.00	31,350.00						
LSC ENTERPRISES	2016-11-7622	11/18/2016	92,033.33	92,033.33	92,033.33						
LSC ENTERPRISES	2016-11-7623	11/18/2016	9,687.98	9,687.98	9,687.98						
MAYLINDA ENTERPRISES	2016-11-7624	11/18/2016	63,208.00	63,208.00	63,208.00						
JBCOM ENTERPRISES	2016-11-7626	11/18/2016	164,800.00	164,800.00	164,800.00						
INTERNATIONAL DIAMOND ETH., I	2016-11-7627	11/18/2016	156,500.00	156,500.00	156,500.00						
PAT & PARIS GENERAL MERCHANT	2016-11-7628	11/18/2016	18,220.00	18,220.00	18,220.00						
DRIN & JOHN ENTERPRISES	2016-11-7629	11/18/2016	126,478.00	126,478.00	126,478.00						
LSC ENTERPRISES	2016-11-7630	11/18/2016	24,480.00	24,480.00	24,480.00						
LOE COMPUTER & ACCESSORIES	2016-11-7631	11/18/2016	31,957.00	31,957.00	31,957.00						
INNOTREND MARKETING	2016-11-7632	11/18/2016	287,475.00	287,475.00	287,475.00						
D DE GUZMAN TRADING	2016-11-7633	11/18/2016	11,274.00	11,274.00	11,274.00						
D DE GUZMAN TRADING	2016-11-7634	11/18/2016	44,588.00	44,588.00	44,588.00						
HDB BAUTISTA NEWSPAPER DELI	2016-11-7640	11/21/2016	14,624.00	14,624.00	14,624.00						
TM DE GUZMAN ENT & SVCS	2016-11-7641	11/21/2016	468,930.00	468,930.00	468,930.00						
LSC ENTERPRISES	2016-11-7642	11/21/2016	280,151.00	280,151.00	280,151.00						
INTL DIAMOND ETH INC	2016-11-7643	11/21/2016	43,488.00	43,488.00	43,488.00						
LSC ENTERPRISES	2016-11-7644	11/21/2016	14,500.00	14,500.00	14,500.00						
HAMVRA GEN MDSE	2016-11-7645	11/21/2016	93,360.00	93,360.00	93,360.00						
PAT & PARIS GEN MDSE	2016-11-7646	11/21/2016	224,805.00	224,805.00	224,805.00						
D DE GUZMAN TRADING	2016-11-7647	11/21/2016	166,221.00	166,221.00	166,221.00						
DRIN & JOHN ENTERPRISES	2016-11-7649	11/21/2016	16,707.00	16,707.00	16,707.00						
DRIN & JOHN ENTERPRISES	2016-11-7650	11/21/2016	39,948.90	39,948.90	39,948.90						
MAYLINDA ENTERPRISES	2016-11-7651	11/21/2016	18,979.00	18,979.00	18,979.00						
LSC ENTERPRISES	2016-11-7652	11/21/2016	22,480.00	22,480.00	22,480.00						
PAT & PARIS GEN MDSE	2016-11-7658	11/21/2016	26,500.00	26,500.00	26,500.00						
INTL DIAMOND ETH INC	2016-11-7659	11/21/2016	1,950.00	1,950.00	1,950.00						
KEN MIKKO CATERING SERVICES	2016-11-7660	11/21/2016	27,700.00	27,700.00	27,700.00						
MS CHER JASMIN ROBILLOS CE	2016-11-7667	11/21/2016	30,000.00	30,000.00	30,000.00						
MITONI BUSINESS VENTURES	2016-11-7669	11/21/2016	64,700.00	64,700.00	64,700.00						
PLDT	2016-11-7681	11/21/2016	2,100.00	2,100.00	2,100.00						
MEL MEITH TRADING	2016-11-7690	11/21/2016	111,090.00	111,090.00	111,090.00						
MS ROSES P PADUA CE	2016-11-7698	11/22/2016	40,000.00	40,000.00	40,000.00						
UBIX CORPORATION	2016-11-7700	11/22/2016	22,796.03	22,796.03	22,796.03						

Name of Creditor				AGING OF DUE AND DEMANDABLE OBLIGATIONS				Remarks		
Obligation Request										
Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1	2	3	4	5	6	7	8	9	10	11
RICOH (PHILS)	2016-11-7703	11/22/2016	9,400.10	9,400.10	9,400.10					
LTC WARDEN A ZAMORA JR PA	2016-11-7709	11/22/2016	4,005.00	4,005.00	4,005.00					
PAT & PARIS GEN MDSE	2016-11-7720	11/22/2016	49,680.00	49,680.00	49,680.00					
CPT MISAEL D LARA PA	2016-11-7727	11/22/2016	68,691.00	68,691.00	68,691.00					
LSC ENTERPRISES	2016-11-7729	11/22/2016	28,442.00	28,442.00	28,442.00					
LSC ENTERPRISES	2016-11-7730	11/22/2016	9,748.00	9,748.00	9,748.00					
KEN MIKKO CATERING SERVICES	2016-11-7731	11/22/2016	154,715.00	154,715.00	154,715.00					
D DE GUZMAN TRADING	2016-11-7732	11/22/2016	26,558.00	26,558.00	26,558.00					
MAYLINDA ENTERPRISES	2016-11-7733	11/22/2016	17,475.00	17,475.00	17,475.00					
MAYLINDA ENTERPRISES	2016-11-7734	11/22/2016	30,330.00	30,330.00	30,330.00					
LSC ENTERPRISES	2016-11-7737	11/22/2016	5,113.50	5,113.50	5,113.50					
LOE COMPUTER & ACCESSORIES	2016-11-7739	11/22/2016	82,800.00	82,800.00	82,800.00					
LSC ENTERPRISES	2016-11-7740	11/22/2016	2,978.00	2,978.00	2,978.00					
MARGA ENTERPRISES	2016-11-7743	11/22/2016	2,072.40	2,072.40	2,072.40					
MAYLINDA ENTERPRISES	2016-11-7744	11/22/2016	19,982.50	19,982.50	19,982.50					
LOE COMPUTER & ACCESSORIES	2016-11-7745	11/22/2016	10,420.00	10,420.00	10,420.00					
SKY CABLE	2016-11-7749	11/22/2016	550.00	550.00	550.00					
SKY CABLE	2016-11-7750	11/22/2016	550.00	550.00	550.00					
SKY CABLE	2016-11-7751	11/22/2016	550.00	550.00	550.00					
UBIX CORPORATION	2016-11-7753	11/22/2016	25,872.00	25,872.00	25,872.00					
UBIX CORPORATION	2016-11-7754	11/22/2016	25,872.00	25,872.00	25,872.00					
UBIX CORPORATION	2016-11-7755	11/22/2016	25,872.00	25,872.00	25,872.00					
MEL KEITH ENTERPRISES	2016-11-7772	11/22/2016	17,470.00	17,470.00	17,470.00					
LSC ENTERPRISES	2016-11-7773	11/22/2016	14,980.00	14,980.00	14,980.00					
MEL KEITH TRADING	2016-11-7774	11/22/2016	14,980.00	14,980.00	14,980.00					
MS ODESSA R DIMAIWAT	2016-11-7782	11/23/2016	20,000.00	20,000.00	20,000.00					
PINERIDGE ENTERPRISES	2016-11-7786	11/23/2016	38,150.00	38,150.00	38,150.00					
PINERIDGE ENTERPRISES	2016-11-7787	11/23/2016	35,850.00	35,850.00	35,850.00					
PS, DBM (OTIA)	2016-11-7788	11/23/2016	28,199.39	28,199.39	28,199.39					
MAJ EDMOND S LANZAR	2016-11-7789	11/23/2016	76,203.23	76,203.23	76,203.23					
MAJ MYRVIN R GARGAR	2016-11-7790	11/23/2016	5,209.02	5,209.02	5,209.02					
MAJ SONNY A RAMOS	2016-11-7792	11/23/2016	41,260.00	41,260.00	41,260.00					
PAT & PARIS GENERAL MERCHANT	2016-11-7797	11/24/2016	310,003.00	310,003.00	310,003.00					
PAT & PARIS GENERAL MERCHANT	2016-11-7798	11/24/2016	301,632.00	301,632.00	301,632.00					
PAT & PARIS GENERAL MERCHANT	2016-11-7799	11/24/2016	219,066.25	219,066.25	219,066.25					
PAT & PARIS GENERAL MERCHANT	2016-11-7800	11/24/2016	312,231.50	312,231.50	312,231.50					
PINERIDGE ENTERPRISES	2016-11-7806	11/24/2016	26,880.00	26,880.00	26,880.00					

Name of Creditor	Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
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1	2	3	4	5	6	7	8	9	10	11		
COV TRADING	2016-11-7807	11/24/2016	18,620.00	18,620.00	18,620.00							
LSC ENTERPRISES	2016-11-7808	11/24/2016	203,165.00	203,165.00	203,165.00							
INT'L DIAMOND ETH., INC.	2016-11-7809	11/24/2016	28,100.00	28,100.00	28,100.00							
GLOBE TELECOM	2016-11-7810	11/24/2016	2,986,500.00	2,986,500.00	2,986,500.00							
PAT & PARIS GENERAL MERCHANT	2016-11-7811	11/24/2016	48,540.00	48,540.00	48,540.00							
INTERNATIONAL DIAMOND ETH., I	2016-11-7812	11/24/2016	37,375.00	37,375.00	37,375.00							
PLDT	2016-11-7829	11/24/2016	33,287.51	33,287.51	33,287.51							
HAREL'S WELLNESS WATER REFI	2016-11-7830	11/24/2016	7,950.00	7,950.00	7,950.00							
LSC ENTERPRISES	2016-11-7848	11/25/2016	59,900.00	59,900.00	59,900.00							
MITONI BUSINESS VENTURES	2016-11-7849	11/25/2016	43,681.00	43,681.00	43,681.00							
MS CHER JASMIN R ROBILLOS	2016-11-7850	11/25/2016	50,000.00	50,000.00	50,000.00							
CPT MARIO O GAMBAN JR	2016-11-7857	11/25/2016	1,680.00	1,680.00	1,680.00							
CPT MARIO O GAMBAN JR PROF	2016-11-7866	11/28/2016	14,000.00	14,000.00	14,000.00							
PS. DBM	2016-11-7874	11/28/2016	78,269.56	78,269.56	78,269.56							
PS. DBM	2016-11-7875	11/28/2016	59,174.49	59,174.49	59,174.49							
PS. DBM	2016-11-7878	11/28/2016	26,980.40	26,980.40	26,980.40							
RICOH	2016-11-7883	11/28/2016	17,400.15	17,400.15	17,400.15							
MAYLINDA ENTERPRISES	2016-11-7886	11/28/2016	92,800.00	92,800.00	92,800.00							
1LT LIGAYA G SALAC VC	2016-11-7891	11/28/2016	14,930.96	14,930.96	14,930.96							
PAT & PARIS GEN MDSE	2016-11-7895	11/28/2016	247,720.00	247,720.00	247,720.00							
MEL KEITH TRADING	2016-11-7896	11/28/2016	80,203.00	80,203.00	80,203.00							
MEL KEITH TRADING	2016-11-7897	11/28/2016	109,018.00	109,018.00	109,018.00							
LOE COMPUTER & ACCESSORIES	2016-11-7898	11/28/2016	17,480.00	17,480.00	17,480.00							
RICOH (PHILS) INC.	2016-11-7900	11/28/2016	18,000.00	18,000.00	18,000.00							
D DE GUZMAN TRADING	2016-11-7904	11/29/2016	137,440.00	137,440.00	137,440.00							
MAJ EDMOND S LANZAR	2016-11-7906	11/29/2016	75,591.88	75,591.88	75,591.88							
COL FERDINAND S RAZALAN	2016-11-7913	11/29/2016	8,500.00	8,500.00	8,500.00							
LSC ENTERPRISES	2016-11-7916	11/29/2016	13,590.00	13,590.00	13,590.00							
PAT & PARIS GENERAL MERCHANT	2016-11-7917	11/29/2016	59,040.00	59,040.00	59,040.00							
MIR NOMAR S SENORON	2016-11-7922	11/29/2016	12,000.00	12,000.00	12,000.00							
CZARMAG TRADING (OTIA)	2016-11-7923	11/29/2016	31,735.00	31,735.00	31,735.00							
D DE GUZMAN TRADING	2016-11-7933	11/29/2016	26,570.00	26,570.00	26,570.00							
MAJ EDMOND S LANZAR	2016-11-7937	11/29/2016	72,533.70	72,533.70	72,533.70							
LOE COMPUTER & ACCESSORIES	2016-11-8060	12/05/2016	152,800.00	152,800.00	152,800.00							
BGEN ALVIN FRANCIS A JAVIER A	2016-12-7940	12/01/2016	7,997.56	7,997.56	7,997.56							
COV TRADING	2016-12-7953	12/01/2016	97,370.00	97,370.00	97,370.00							
JURT GENERAL MERCHANDISE	2016-12-7957	12/01/2016	14,500.00	14,500.00	14,500.00							

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1	2	3	4	5	6	7	8	9	10	11	
COV TRADING	2016-12-7972	12/01/2016	77,671.88	77,671.88	77,671.88						
COV TRADING	2016-12-7973	12/01/2016	36,709.00	36,709.00	36,709.00						
MAJ MYRWIN R GARGAR PA	2016-12-7986	12/01/2016	14,242.93	14,242.93	14,242.93						
GEMMA R LEE ENTERPRISES	2016-12-7999	12/01/2016	2,500.00	2,500.00	2,500.00						
RICOH (PHILS) INC	2016-12-8000	12/01/2016	11,553.22	11,553.22	11,553.22						
COV TRADING	2016-12-8003	12/01/2016	68,410.00	68,410.00	68,410.00						
KEN MIKKO CATERING SERVICES	2016-12-8005	12/01/2016	262,846.70	262,846.70	262,846.70						
COPY BIZ ENTERPRISE	2016-12-8013	12/02/2016	5,000.00	5,000.00	5,000.00						
PAT & PARIS GEN MDSE	2016-12-8014	12/02/2016	203,259.00	203,259.00	203,259.00						
PLDT	2016-12-8022	12/02/2016	10,370.15	10,370.15	10,370.15						
PLDT	2016-12-8023	12/02/2016	1,494.15	1,494.15	1,494.15						
PLDT	2016-12-8024	12/02/2016	10,370.15	10,370.15	10,370.15						
PLDT	2016-12-8028	12/02/2016	1,494.15	1,494.15	1,494.15						
PLDT	2016-12-8029	12/02/2016	4,480.00	4,480.00	4,480.00						
PLDT	2016-12-8031	12/02/2016	10,370.15	10,370.15	10,370.15						
PLDT	2016-12-8032	12/02/2016	4,480.00	4,480.00	4,480.00						
PLDT	2016-12-8033	12/02/2016	1,410.15	1,410.15	1,410.15						
PLDT	2016-12-8034	12/02/2016	4,480.00	4,480.00	4,480.00						
PHIL INTL TRADING CORP	2016-12-8036	12/02/2016	1,410.15	1,410.15	1,410.15						
INTL DIAMOND ETH INC	2016-12-8046	12/02/2016	8,563,000.00	8,563,000.00	8,563,000.00						
INTL DIAMOND ETH INC	2016-12-8047	12/02/2016	24,880.00	24,880.00	24,880.00						
PAT & PARIS GEN MDSE	2016-12-8048	12/02/2016	49,860.00	49,860.00	49,860.00						
DRIN & JOHN ENTERPRISES (AFP)	2016-12-8049	12/02/2016	49,862.00	49,862.00	49,862.00						
MEL-KEITH TRADING	2016-12-8056	12/05/2016	43,790.00	43,790.00	43,790.00						
MEL-KEITH TRADING	2016-12-8057	12/05/2016	179,266.00	179,266.00	179,266.00						
LOE COMPUTER & ACCESSORIES	2016-12-8058	12/05/2016	14,620.00	14,620.00	14,620.00						
PETRON CORP.	2016-12-8061	12/05/2016	149,100.00	149,100.00	149,100.00						
PETRON CORP.	2016-12-8062	12/05/2016	58,273,043.96	58,273,043.96	58,273,043.96						
SMART COMMUNICATIONS INC.	2016-12-8063	12/05/2016	1,044,687.61	1,044,687.61	1,044,687.61						
SMART COMMUNICATIONS INC.	2016-12-8066	12/05/2016	1,349.00	1,349.00	1,349.00						
PLDT	2016-12-8067	12/05/2016	1,349.00	1,349.00	1,349.00						
GWEN CHARLYZ TRADING	2016-12-8068	12/05/2016	2,692.35	2,692.35	2,692.35						
MARIBEL T LANTAKA & 1 OTHER	2016-12-8071	12/05/2016	171,215.00	171,215.00	171,215.00						
PLDT	2016-12-8078	12/06/2016	28,546.00	28,546.00	28,546.00						
E-COPY CORP.	2016-12-8079	12/06/2016	2,199.01	2,199.01	2,199.01						
	2016-12-8080	12/06/2016	12,336.00	12,336.00	12,336.00						
MARCOS E MEJIA & 3 OTHERS	2016-12-8081	12/06/2016	42,000.00	42,000.00	42,000.00						

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	1	2	3	4	5	6	7	8	9	10	11
MEL-KEITH ENTERPRISES	2016-12-8083	12/06/2016	124,815.00	124,815.00	124,815.00						
MAJ EMILIA V TOLENTINO	2016-12-8087	12/06/2016	1,630.00	1,630.00	1,630.00						
PLDT	2016-12-8089	12/06/2016	3,591.14	3,591.14	3,591.14						
E COPY CORP.	2016-12-8090	12/06/2016	6,500.00	6,500.00	6,500.00						
SKY CABLE CORP.	2016-12-8091	12/06/2016	550.00	550.00	550.00						
INTERNATIONAL DIAMOND ETH., I	2016-12-8094	12/06/2016	24,880.00	24,880.00	24,880.00						
MAYLINDA ENTERPRISES	2016-12-8095	12/06/2016	9,900.00	9,900.00	9,900.00						
PAT & PARIS GENERAL MERCHAN	2016-12-8096	12/06/2016	24,890.00	24,890.00	24,890.00						
BGEN NELIA F VALMONTE & 5 OT	2016-12-8098	12/06/2016	5,943.00	5,943.00	5,943.00						
INTERNATIONAL DIAMOND ETH., I	2016-12-8103	12/07/2016	117,650.00	117,650.00	117,650.00						
DRIN & JOHN ENTERPRISES	2016-12-8107	12/07/2016	174,550.00	174,550.00	174,550.00						
E COPY CORP	2016-12-8108	12/07/2016	6,500.00	6,500.00	6,500.00						
AIC PAOLO A ROSAS	2016-12-8115	12/07/2016	650.00	650.00	650.00						
RICOH (PHILS.), INC.	2016-12-8117	12/07/2016	11,430.77	11,430.77	11,430.77						
CPT JOSEPH G PALATTIAO	2016-12-8121	12/07/2016	7,687.56	7,687.56	7,687.56						
LSC ENTERPRISES	2016-12-8122	12/07/2016	131,219.98	131,219.98	131,219.98						
LSC ENTERPRISES	2016-12-8123	12/07/2016	20,072.00	20,072.00	20,072.00						
LSC ENTERPRISES	2016-12-8124	12/07/2016	133,326.00	133,326.00	133,326.00						
LSC ENTERPRISES	2016-12-8125	12/07/2016	88,492.00	88,492.00	88,492.00						
LT ADRIAN LESTER P LEVINA	2016-12-8126	12/07/2016	285.86	285.86	285.86						
COPYLANDIA	2016-12-8127	12/07/2016	15,000.00	15,000.00	15,000.00						
E COPY CORP.	2016-12-8128	12/07/2016	12,600.00	12,600.00	12,600.00						
E COPY CORP.	2016-12-8129	12/07/2016	12,600.00	12,600.00	12,600.00						
MITONI BUSINESS VENTURES	2016-12-8139	12/07/2016	136,360.00	136,360.00	136,360.00						
LTC TAHARUDIN P AMPATUAN	2016-12-8143	12/07/2016	14,432.28	14,432.28	14,432.28						
E-COPY CORP.	2016-12-8144	12/07/2016	12,125.66	12,125.66	12,125.66						
E-COPY CORP.	2016-12-8145	12/07/2016	19,122.42	19,122.42	19,122.42						
KEN MIKKO CATERING SERVICES	2016-12-8146	12/07/2016	348,600.00	348,600.00	348,600.00						
GWEN CHARLYZ TRADING	2016-12-8148	12/07/2016	43,200.00	43,200.00	43,200.00						
GWEN CHARLYZ TRADING	2016-12-8150	12/07/2016	168,865.00	168,865.00	168,865.00						
WATER GEM 2011 CO.	2016-12-8151	12/07/2016	20,670.00	20,670.00	20,670.00						
KHATIB CONSTRUCTION	2016-12-8157	12/08/2016	469,158.00	469,158.00	469,158.00						
INTERNATIONAL DIAMOND ETH., IN	2016-12-8158	12/08/2016	102,810.00	102,810.00	102,810.00						
MR REDENTOR C REYES	2016-12-8159	12/08/2016	30,000.00	30,000.00	30,000.00						
MS MILDRED S PAPA & 3 OTHERS	2016-12-8163	12/08/2016	36,000.00	36,000.00	36,000.00						
MR GENE J GARCIA & 13 OTHERS	2016-12-8164	12/08/2016	210,000.00	210,000.00	210,000.00						
E-COPY CORP.	2016-12-8172	12/09/2016	857.00	857.00	857.00						

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	1	2	3	4	5	6	7	8	9	10	11				
SKY CABLE CORP.	2016-12-8173	12/09/2016	550.00	550.00	550.00										
MR REDENTOR C REYES	2016-12-8178	12/09/2016	250,000.00	250,000.00	250,000.00										
MR REDENTOR C REYES	2016-12-8179	12/09/2016	495,000.00	495,000.00	495,000.00										
KEN MIKKO CATERING SERVICES	2016-12-8181	12/09/2016	38,785.00	38,785.00	38,785.00										
MAJ MILNER T TAGLINAO	2016-12-8182	12/09/2016	83,867.98	83,867.98	83,867.98										
MAJ MILNER T TAGLINAO	2016-12-8183	12/09/2016	16,640.00	16,640.00	16,640.00										
E-COPY CORP.	2016-12-8185	12/09/2016	27,500.00	27,500.00	27,500.00										
COL ROMEO M BASCO	2016-12-8186	12/09/2016	61,936.52	61,936.52	61,936.52										
MAJ MYRVIN R GARGAR	2016-12-8188	12/09/2016	147,164.50	147,164.50	147,164.50										
MAJ MYRVIN R GARGAR	2016-12-8189	12/09/2016	154,273.58	154,273.58	154,273.58										
KEN MIKKO CATERING SERVICES	2016-12-8197	12/09/2016	75,700.00	75,700.00	75,700.00										
MAJ JACQUELINE T HAMAMOTO	2016-12-8200	12/09/2016	160,525.00	160,525.00	160,525.00										
MAJ JACQUELINE T HAMAMOTO	2016-12-8201	12/09/2016	76,453.90	76,453.90	76,453.90										
C&C SOTO MERCHANDISING	2016-12-8208	12/12/2016	13,776.00	13,776.00	13,776.00										
SKY CABLE CORP	2016-12-8209	12/12/2016	550.00	550.00	550.00										
SKY CABLE CORP	2016-12-8210	12/12/2016	550.00	550.00	550.00										
SKY CABLE CORP	2016-12-8211	12/12/2016	550.00	550.00	550.00										
MAJ EDWIN S DUCLAN PA	2016-12-8213	12/12/2016	1,500.00	1,500.00	1,500.00										
MAJ EDWIN S DUCLAN PA	2016-12-8214	12/12/2016	7,420.00	7,420.00	7,420.00										
KEN MIKKO CATERING SERVICES	2016-12-8217	12/12/2016	442,078.00	442,078.00	442,078.00										
KEN MIKKO CATERING SERVICES	2016-12-8218	12/12/2016	486,027.50	486,027.50	486,027.50										
E-COPY CORP	2016-12-8221	12/12/2016	8,500.00	8,500.00	8,500.00										
MAJ MYRVIN GARGAR PA	2016-12-8223	12/12/2016	8,130.00	8,130.00	8,130.00										
MITONI BUSINESS VENTURES	2016-12-8225	12/12/2016	30,900.00	30,900.00	30,900.00										
SKY CABLE CORPORATION	2016-12-8232	12/13/2016	1,315.30	1,315.30	1,315.30										
SKY CABLE CORPORATION	2016-12-8233	12/13/2016	972.93	972.93	972.93										
E-COPY CORPORATION	2016-12-8234	12/13/2016	7,000.00	7,000.00	7,000.00										
PLDT	2016-12-8236	12/13/2016	3,359.30	3,359.30	3,359.30										
SKY CABLE CORP.	2016-12-8240	12/13/2016	8,151.00	8,151.00	8,151.00										
COL ALEX S RILLERA	2016-12-8244	12/13/2016	77,261.65	77,261.65	77,261.65										
RCW GENERAL MERCHANDISE	2016-12-8246	12/13/2016	21,000.00	21,000.00	21,000.00										
LTC NOBEL EUMAR C ABARRA	2016-12-8248	12/13/2016	45,762.00	45,762.00	45,762.00										
MAJ EDMOND S LANZAR	2016-12-8249	12/13/2016	61,023.13	61,023.13	61,023.13										
SKY CABLE	2016-12-8250	12/13/2016	7,700.00	7,700.00	7,700.00										
MR NESTOR TORDERA & 1 OTHER	2016-12-8254	12/13/2016	16,400.00	16,400.00	16,400.00										
LTC NORME V OMABTANG	2016-12-8259	12/14/2016	4,457.97	4,457.97	4,457.97										
COL ABE G ARENGA	2016-12-8260	12/14/2016	4,457.97	4,457.97	4,457.97										

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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	1	2	3	4	5	6	7	8	9	10	11
	MS LEILA R REYES	2016-12-8261	12/14/2016	4,457.97	4,457.97						
	TSG EDGAR T DOLFO	2016-12-8262	12/14/2016	4,457.97	4,457.97	4,457.97					
	SSG RONALDO D BAJAO	2016-12-8263	12/14/2016	4,928.77	4,928.77	4,457.97					
	TSG CHRISTOPHER B TALOSIG	2016-12-8264	12/14/2016	4,457.97	4,457.97	4,928.77					
	BGEN GERRY P AMANTE	2016-12-8265	12/14/2016	3,837.40	4,457.97	4,457.97					
	MSG RANDY T GUMBI	2016-12-8266	12/14/2016	4,457.97	3,837.40	4,457.97					
	GM3 ROBINSON Q GATAN	2016-12-8267	12/14/2016	4,457.97	4,457.97	4,457.97					
	CPL AIRENE E TALAROC	2016-12-8268	12/14/2016	4,928.77	4,928.77	4,457.97					
	E COPY CORP.	2016-12-8270	12/14/2016	57,873.76	57,873.76	4,928.77					
	E COPY CORP.	2016-12-8271	12/14/2016	8,790.00	8,790.00	57,873.76					
	MR ALBERT G MENDOZA & 2 OTHE	2016-12-8272	12/14/2016	39,000.00	39,000.00	8,790.00					
	MS NADINE V ARALAR & 8 OTHER	2016-12-8273	12/14/2016	144,000.00	144,000.00	39,000.00					
	INTERNATIONAL DIAMOND ETH., I	2016-12-8274	12/14/2016	484,341.00	144,000.00	144,000.00					
	MAYLINDA ENTERPRISES	2016-12-8276	12/14/2016	151,150.00	484,341.00	484,341.00					
	JOHNVER TRADING (AFPHC)	2016-12-8277	12/14/2016	13,900.00	151,150.00	151,150.00					
	INTERNATIONAL DIAMOND ETH., I	2016-12-8282	12/14/2016	705,700.00	13,900.00	13,900.00					
	MAJ SONNY A RAMOS	2016-12-8283	12/14/2016	50,010.00	705,700.00	705,700.00					
	1LT LIGAYA G SALAC	2016-12-8284	12/14/2016	5,400.00	50,010.00	50,010.00					
	LTC JOHN P ANDRADA & 12 OTHE	2016-12-8285	12/14/2016	58,263.04	5,400.00	5,400.00					
	E COPY CORP.	2016-12-8286	12/14/2016	8,790.00	58,263.04	58,263.04					
	E COPY CORP.	2016-12-8287	12/14/2016	9,052.99	8,790.00	8,790.00					
	MS CHER JASMIN R ROBILLOS	2016-12-8289	12/14/2016	99,278.39	9,052.99	9,052.99					
	MAJ EMILIA V TOLENTINO	2016-12-8290	12/14/2016	33,660.00	99,278.39	99,278.39					
	LTC VICENTE M BALLESTEROS JR	2016-12-8292	12/14/2016	2,229.06	33,660.00	33,660.00					
	E-COPY CORP.	2016-12-8293	12/14/2016	6,900.00	2,229.06	2,229.06					
	COPY BIZ ENTERPRISE	2016-12-8294	12/14/2016	5,000.00	6,900.00	6,900.00					
	E-COPY CORP.	2016-12-8295	12/14/2016	4,668.00	5,000.00	5,000.00					
	E-COPY CORP.	2016-12-8296	12/14/2016	4,668.00	4,668.00	4,668.00					
	PLDT	2016-12-8310	12/14/2016	7,840.00	4,668.00	4,668.00					
	UBIX	2016-12-8311	12/14/2016	21,000.00	7,840.00	7,840.00					
	SKY CABLE CORP.	2016-12-8312	12/14/2016	550.00	21,000.00	21,000.00					
	SKY CABLE CORP.	2016-12-8313	12/14/2016	4,037.67	550.00	550.00					
	SKY CABLE CORP.	2016-12-8315	12/14/2016	550.00	4,037.67	4,037.67					
	E-COPY CORP.	2016-12-8316	12/14/2016	7,000.00	550.00	550.00					
	SKY CABLE CORP.	2016-12-8317	12/14/2016	550.00	7,000.00	7,000.00					
	SKY CABLE CORP.	2016-12-8318	12/14/2016	550.00	550.00	550.00					
	COL MARLON M BAYHON	2016-12-8319	12/14/2016	164,110.95	164,110.95	164,110.95					

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	LTJG FRANCIS LOU B WONG & 19	2016-12-8320	12/14/2016	55,400.00	55,400.00						
	MAJ SONNY A RAMOS	2016-12-8328	12/15/2016	47,730.00	47,730.00	55,400.00					
	MAJ EMILIA V TOLENTINO	2016-12-8329	12/15/2016	14,314.00	47,730.00	47,730.00					
	MAJ EDMOND S LANZAR	2016-12-8332	12/15/2016	39,873.63	14,314.00	14,314.00					
	CPT JOSEPH G PALATTAO & 1 OTI	2016-12-8333	12/15/2016	2,940.00	39,873.63	39,873.63					
	HAMYRA GENERAL MERCHANDISI	2016-12-8335	12/15/2016	39,881.17	2,940.00	2,940.00					
	HAMYRA GENERAL MERCHANDISI	2016-12-8336	12/15/2016	95,785.68	39,881.17	39,881.17					
	C & C SOTO MERCHANDISING	2016-12-8338	12/15/2016	17,256.00	95,785.68	95,785.68					
	SSG SONNY P MANZANILLO & 1 O	2016-12-8346	12/15/2016	1,300.00	17,256.00	17,256.00					
	SGT DANILLE VAN L AYSON & 7 O	2016-12-8347	12/15/2016	60,137.38	1,300.00	1,300.00					
	COPY BIZ ENTERPRISE	2016-12-8349	12/15/2016	39,812.64	60,137.38	60,137.38					
	MAJ MYRVIN R GARGAR	2016-12-8350	12/15/2016	154,069.09	39,812.64	39,812.64					
	LTC VICENTE M BALLESTEROS JR	2016-12-8352	12/15/2016	2,329.06	154,069.09	154,069.09					
	SKY CABLE CORP.	2016-12-8353	12/15/2016	1,100.00	2,329.06	2,329.06					
	GLOBE TELECOM INC.	2016-12-8354	12/15/2016	23,961.87	1,100.00	1,100.00					
	GLOBE TELECOM INC.	2016-12-8355	12/15/2016	23,698.74	23,961.87	23,961.87					
	GLOBE TELECOM INC.	2016-12-8356	12/15/2016	62,326.54	23,698.74	23,698.74					
	PHILCOPY CORP.	2016-12-8357	12/15/2016	91,260.00	62,326.54	62,326.54					
	C & C SOTO MERCHANDISING	2016-12-8358	12/15/2016	14,232.00	91,260.00	91,260.00					
	MJR JOSELITO S OLINARES & 13 O	2016-12-8359	12/15/2016	195,000.00	14,232.00	14,232.00					
	CPT GABRIEL C ARANEZ	2016-12-8362	12/15/2016	3,603.16	195,000.00	195,000.00					
	CPT RICHELLE JOY S MARIANO	2016-12-8363	12/15/2016	24,033.86	3,603.16	3,603.16					
	PLDT	2016-12-8364	12/15/2016	4,480.00	24,033.86	24,033.86					
	LTC CARLITO P LINGAD JR & 7 OT	2016-12-8365	12/15/2016	17,400.00	4,480.00	4,480.00					
	LT ANNALEAH P CAZCARRO	2016-12-8383	12/16/2016	26,466.00	17,400.00	17,400.00					
	MAJ MILNER T TAGLINAO	2016-12-8384	12/16/2016	26,059.00	26,466.00	26,466.00					
	LSC ENTERPRISES	2016-12-8385	12/16/2016	21,027.00	26,059.00	26,059.00					
	SKYCABLE CORPORATION	2016-12-8386	12/16/2016	1,100.00	21,027.00	21,027.00					
	MAJ EMILIA V TOLENTINO	2016-12-8387	12/16/2016	24,561.00	1,100.00	1,100.00					
	MAJ ANGELITA L GEMAO & 7 OTHE	2016-12-8388	12/16/2016	26,750.00	24,561.00	24,561.00					
	BGEN DIOSDADO G RESPECIO AF	2016-12-8389	12/16/2016	22,750.00	26,750.00	26,750.00					
	BGEN DIOSDADO G RESPECIO AF	2016-12-8390	12/16/2016	26,750.00	22,750.00	22,750.00					
	LTC JANET V LAURENA PA & 6 OTI	2016-12-8391	12/16/2016	21,730.00	26,750.00	26,750.00					
	MAJ SONNY A RAMOS	2016-12-8394	12/19/2016	28,676.64	21,730.00	21,730.00					
	INNOVE COMMUNICATIONS INC.	2016-12-8395	12/19/2016	50,500.00	28,676.64	28,676.64					
	LTC ROMAN S LOPEÑA	2016-12-8399	12/19/2016	41,419.35	50,500.00	50,500.00					
	MMS CHER JASMIN R ROBILLOS	2016-12-8400	12/19/2016	63,000.00	41,419.35	41,419.35					
				63,000.00	63,000.00	63,000.00					

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COL ALVIN V FLORES & 3 OTHERS	2016-12-8401	12/19/2016	30,732.08	30,732.08	30,732.08						
MS ODESSA R DIMAIWAT	2016-12-8402	12/19/2016	964,185.00	964,185.00	964,185.00						
MS CHER JASMIN R ROBILLOS	2016-12-8403	12/19/2016	7,452.34	7,452.34	7,452.34						
MS CHER JASMIN R ROBILLOS	2016-12-8404	12/19/2016	410,000.00	410,000.00	410,000.00						
MAJ EDMOND S LANZAR	2016-12-8406	12/19/2016	27,991.91	27,991.91	27,991.91						
MAJ EMILIA V TOLENTINO	2016-12-8407	12/19/2016	11,700.00	11,700.00	11,700.00						
MSG ENRIE A ALISON & 5 OTHERS	2016-12-8409	12/19/2016	16,800.00	16,800.00	16,800.00						
MAJ ANABELLE R PARAAN	2016-12-8410	12/19/2016	2,597.99	2,597.99	2,597.99						
MAJ JACQUELINE T HAMAMOTO	2016-12-8411	12/19/2016	17,216.00	17,216.00	17,216.00						
MAJ NOEL S CAIBIGAN	2016-12-8412	12/19/2016	76,717.85	76,717.85	76,717.85						
LT ADRIAN LESTER P LEVINA	2016-12-8414	12/19/2016	3,729.06	3,729.06	3,729.06						
GLOBE TELECOM INC.	2016-12-8418	12/19/2016	20,567.51	20,567.51	20,567.51						
COL LLOYD S CABACUNGAN	2016-12-8419	12/19/2016	139,079.00	139,079.00	139,079.00						
PS, DBM (OTPMG)	2016-12-8420	12/19/2016	45,743.00	45,743.00	45,743.00						
COV TRADING	2016-12-8421	12/19/2016	65,729.00	65,729.00	65,729.00						
GLOBE	2016-12-8422	12/19/2016	8,995.00	8,995.00	8,995.00						
PHILCOPY CORP.	2016-12-8423	12/19/2016	112,320.00	112,320.00	112,320.00						
GLOBE TELECOM INC.	2016-12-8424	12/19/2016	33,572.37	33,572.37	33,572.37						
MR REDENTOR C REYES	2016-12-8425	12/19/2016	200,000.00	200,000.00	200,000.00						
MR REDENTOR C REYES	2016-12-8427	12/19/2016	96,344.00	96,344.00	96,344.00						
MR REDENTOR C REYES	2016-12-8428	12/19/2016	200,000.00	200,000.00	200,000.00						
MS JACKIE JEAN E ASPIRAS	2016-12-8432	12/19/2016	10,000.00	10,000.00	10,000.00						
AMDI CONSTRUCTION	2016-12-8433	12/19/2016	166,190.00	166,190.00	166,190.00						
COL EDWIN E RUSTRIA	2016-12-8434	12/19/2016	245,430.00	245,430.00	245,430.00						
PLDT INC. (LANDLINE)	2016-12-8435	12/19/2016	12,581.16	12,581.16	12,581.16						
PLDT INC. (LANDLINE)	2016-12-8436	12/19/2016	1,410.15	1,410.15	1,410.15						
PLDT INC. (INTERNET)	2016-12-8437	12/19/2016	1,410.15	1,410.15	1,410.15						
PLDT INC. (INTERNET)	2016-12-8438	12/19/2016	8,960.00	8,960.00	8,960.00						
PLDT INC. (INTERNET)	2016-12-8439	12/19/2016	8,960.00	8,960.00	8,960.00						
PLDT INC. (INTERNET)	2016-12-8440	12/19/2016	8,960.00	8,960.00	8,960.00						
PLDT INC. (LANDLINE)	2016-12-8441	12/19/2016	1,410.15	1,410.15	1,410.15						
CPT MARIA VICTORIA C MATILLAN	2016-12-8442	12/19/2016	2,430.00	2,430.00	2,430.00						
MARGA ENTERPRISES	2016-12-8451	12/20/2016	1,928.85	1,928.85	1,928.85						
GEMMA R LEE ENTERPRISES	2016-12-8452	12/20/2016	2,500.00	2,500.00	2,500.00						
LT ANNALAEAH P CAZCARRO - SCI/	2016-12-8453	12/20/2016	51,649.28	51,649.28	51,649.28						
SKY CABLE CORP.	2016-12-8455	12/20/2016	550.00	550.00	550.00						
PLDT	2016-12-8456	12/20/2016	8,094.45	8,094.45	8,094.45						

Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
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MAJ ERNESTO R DELA ROSA JR & MAJ RICKY ANTHONY N AGUILAR	2016-12-8460	12/20/2016	37,800.00	37,800.00	37,800.00						
MAJ EDMOND S LANZAR	2016-12-8462	12/20/2016	37,800.00	37,800.00	37,800.00						
MAJ EDMOND S LANZAR	2016-12-8463	12/20/2016	65,200.00	65,200.00	65,200.00						
SMART COMMUNICATIONS, INC.	2016-12-8464	12/20/2016	156,736.96	156,736.96	156,736.96						
CPT JEWELRY C SERVINAS	2016-12-8465	12/20/2016	7,921.89	7,921.89	7,921.89						
LTC FILOMENO P CARREON & 14 C	2016-12-8466	12/21/2016	34,000.00	34,000.00	34,000.00						
LCDR FLORANGEL A MURITO	2016-12-8467	12/21/2016	53,250.00	53,250.00	53,250.00						
E-COPY CORPORATION	2016-12-8468	12/21/2016	384,303.00	384,303.00	384,303.00						
CPT JOSEPH G PALATTAO & 4 OTHERS	2016-12-8469	12/21/2016	14,880.00	14,880.00	14,880.00						
DR CESAR P POBRE & 7 OTHERS	2016-12-8470	12/21/2016	11,200.00	11,200.00	11,200.00						
MAJ EMILIA V TOLENTINO	2016-12-8471	12/21/2016	55,375.00	55,375.00	55,375.00						
MAJ EMILIA V TOLENTINO	2016-12-8475	12/21/2016	72,500.00	72,500.00	72,500.00						
COL JIMMY D LARIDA	2016-12-8476	12/21/2016	45,000.00	45,000.00	45,000.00						
SKY CABLE CORP.	2016-12-8477	12/21/2016	128,653.72	128,653.72	128,653.72						
MARIBEL T LANTAKA & 2 OTHERS	2016-12-8478	12/21/2016	2,018.95	2,018.95	2,018.95						
A1C PAOLO A ROSAS	2016-12-8479	12/21/2016	2,100.00	2,100.00	2,100.00						
AMDI CONSTRUCTION	2016-12-8480	12/21/2016	650.00	650.00	650.00						
CPT MARIA VICTORIA C MATTILAN PLDT	2016-12-8482	12/21/2016	91,145.00	91,145.00	91,145.00						
	2016-12-8483	12/21/2016	29,925.00	29,925.00	29,925.00						
	2016-12-8485	12/21/2016	3,960.00	3,960.00	3,960.00						
RICOH (PHILS) INC.	2016-12-8486	12/21/2016	3,569.23	3,569.23	3,569.23						
MS SHERELYN G CRUZ & 4 OTHERS	2016-12-8487	12/21/2016	75,000.00	75,000.00	75,000.00						
MS LOUISE KRISTIANA MARIE S VITAS	2016-12-8488	12/21/2016	31,000.00	31,000.00	31,000.00						
MS JACKIE JEAN E ASPIRAS	2016-12-8489	12/21/2016	12,000.00	12,000.00	12,000.00						
LTC ROBERT R BITAS JR & 9 OTHERS	2016-12-8491	12/21/2016	33,250.00	33,250.00	33,250.00						
LTC CLARK R DALUMBAR & 6 OTHERS	2016-12-8492	12/21/2016	21,090.00	21,090.00	21,090.00						
LTC FILOMENO P CARREON & 2 OTHERS	2016-12-8493	12/21/2016	22,235.16	22,235.16	22,235.16						
RADM ERNESTO C ENRIQUEZ & 17 OTHERS	2016-12-8494	12/21/2016	28,710.00	28,710.00	28,710.00						
COL AGUINALDO I ORDONEZ & 8 OTHERS	2016-12-8495	12/21/2016	31,020.00	31,020.00	31,020.00						
RADM ERNESTO C ENRIQUEZ	2016-12-8496	12/21/2016	8,620.00	8,620.00	8,620.00						
CAPT JESUS RICARDO Z NAVA & 3 OTHERS	2016-12-8501	12/21/2016	6,140.00	6,140.00	6,140.00						
SONIA B AUSTRIA	2016-12-8502	12/21/2016	3,600.00	3,600.00	3,600.00						
LTC NORMAN E VALDEZ	2016-12-8503	12/21/2016	75,137.38	75,137.38	75,137.38						
SKYCABLE CORP.	2016-12-8504	12/22/2016	7,615.76	7,615.76	7,615.76						
LT ADRIAN LESTER P LEVINA	2016-12-8508	12/22/2016	1,000.00	1,000.00	1,000.00						
LT ADRIAN LESTER P LEVINA	2016-12-8509	12/22/2016	121,816.93	121,816.93	121,816.93						
RICOH PHILS, INC.	2016-12-8510	12/22/2016	15,600.00	15,600.00	15,600.00						

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CPT SHERNAN S BREGENTE - C/A	2016-12-8511	12/22/2016	368,140.00	368,140.00	368,140.00						
MAJ ADOLF IAN M GARCERON & 4	2016-12-8513	12/22/2016	16,000.00	16,000.00	16,000.00						
MS MARVINEA FERNANDEZ & 7 O	2016-12-8514	12/22/2016	42,193.00	42,193.00	42,193.00						
CDR MARZ D TADULAN	2016-12-8515	12/22/2016	350,000.00	350,000.00	350,000.00						
MITONI BUSINESS VENTURES	2016-12-8516	12/22/2016	7,095.00	7,095.00	7,095.00						
CPT REY S HALINA	2016-12-8517	12/22/2016	15,000.00	15,000.00	15,000.00						
CPL AIRENE E TALAROC	2016-12-8523	12/22/2016	715.20	715.20	715.20						
CDR MARZ D TADULAN	2016-12-8524	12/23/2016	46,000.00	46,000.00	46,000.00						
CDR MARZ D TADULAN	2016-12-8525	12/23/2016	32,800.00	32,800.00	32,800.00						
CPT MISAEL D LARA	2016-12-8526	12/23/2016	80,000.00	80,000.00	80,000.00						
CPT MISAEL D LARA	2016-12-8527	12/23/2016	149,805.00	149,805.00	149,805.00						
LT ANNALAEAH P CAZCARRO	2016-12-8528	12/23/2016	98,000.00	98,000.00	98,000.00						
LT ANNALAEAH P CAZCARRO	2016-12-8529	12/23/2016	96,980.00	96,980.00	96,980.00						
LT ANNALAEAH P CAZCARRO	2016-12-8530	12/23/2016	36,960.00	36,960.00	36,960.00						
LT ANNALAEAH P CAZCARRO	2016-12-8531	12/23/2016	157,812.50	157,812.50	157,812.50						
LTC CHARLIE D TERIA	2016-12-8533	12/23/2016	8,792.70	8,792.70	8,792.70						
LTC EDGAR ALLAN S VILLANUEVA	2016-12-8535	12/23/2016	20,000.00	20,000.00	20,000.00						
LTC EDGAR ALLAN S VILLANUEVA	2016-12-8536	12/23/2016	557,471.50	557,471.50	557,471.50						
PAT & PARIS GENERAL MERCHANT	2016-12-8537	12/23/2016	116,760.00	116,760.00	116,760.00						
MAJ RONNEL R ALMAZAN	2016-12-8541	12/23/2016	220,040.00	220,040.00	220,040.00						
AMDI CONSTRUCTION	2016-12-8542	12/23/2016	448,436.00	448,436.00	448,436.00						
LT MARVIN C MANEJA PN	2016-12-8543	12/23/2016	7,628.46	7,628.46	7,628.46						
CPT JOSEPH G PALATTAO PA	2016-12-8544	12/23/2016	13,450.00	13,450.00	13,450.00						
MA CRISTINA S TORILLA CE	2016-12-8545	12/23/2016	46,490.00	46,490.00	46,490.00						
COL ANICETO M LATANO JR 0-121	2016-12-8546	12/23/2016	2,643.22	2,643.22	2,643.22						
SSGT EFREN M TOLEDO PA	2016-12-8547	12/23/2016	1,274.20	1,274.20	1,274.20						
COL ABE G ARENGA	2016-12-8548	12/23/2016	3,228.96	3,228.96	3,228.96						
CANCELLED	2016-12-8549	12/23/2016	9,486.36	9,486.36	9,486.36						
LTC FRANCISCO R GODOY JR PAF	2016-12-8550	12/23/2016	10,361.16	10,361.16	10,361.16						
SMART COMMUNICATION INC	2016-12-8551	12/23/2016	1,601.26	1,601.26	1,601.26						
SMART COMMUNICATION INC	2016-12-8552	12/23/2016	979.34	979.34	979.34						
PHIL LONG DISTANCE TEL COMPA	2016-12-8553	12/23/2016	29,998.07	29,998.07	29,998.07						
PHIL LONG DISTANCE TEL COMPA	2016-12-8554	12/23/2016	2,707.13	2,707.13	2,707.13						
NEED INK SALES & SERVICES	2016-12-8555	12/23/2016	14,000.00	14,000.00	14,000.00						
COV	2016-12-8556	12/23/2016	11,400.00	11,400.00	11,400.00						
LSC ENTERPRISES	2016-12-8558	12/23/2016	40,557.50	40,557.50	40,557.50						
INTERNATIONAL DIAMOND ETH. I	2016-12-8559	12/23/2016	12,980.00	12,980.00	12,980.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
	1	2	3	4	5	6	7	8	9	10	11	
	CAYMAN CATERING SERVICES	2016-12-8560	12/23/2016	239,740.00	239,740.00	239,740.00						
	LSC ENTERPRISES	2016-12-8561	12/23/2016	61,920.00	61,920.00	61,920.00						
	KEN MIKKO CATERING SERVICES	2016-12-8562	12/23/2016	299,930.00	299,930.00	299,930.00						
	MAJ ANABELLE R PARAAN	2016-12-8563	12/23/2016	1,099.00	1,099.00	1,099.00						
	MAJ ANABELLE R PARAAN	2016-12-8564	12/23/2016	2,315.60	2,315.60	2,315.60						
	MAJ ANABELLE R PARAAN	2016-12-8565	12/23/2016	16,085.93	16,085.93	16,085.93						
	CPT JEWELRY C SERVINAS	2016-12-8566	12/23/2016	14,637.94	14,637.94	14,637.94						
	P L D T	2016-12-8567	12/23/2016	166,330.99	166,330.99	166,330.99						
	AXL SLASH LEYSON	2016-12-8569	12/23/2016	2,008.56	2,008.56	2,008.56						
	COL ABE G ARENGA O-10215 (OS)	2016-12-8570	12/23/2016	2,008.56	2,008.56	2,008.56						
	MGEN LEANDRO A LOYAO III AFP	2016-12-8571	12/23/2016	12,586.76	12,586.76	12,586.76						
	SSG RONALDO D BAJAO PA	2016-12-8572	12/23/2016	715.20	715.20	715.20						
	GM3 ROBINSON Q GATAN PN	2016-12-8573	12/23/2016	715.20	715.20	715.20						
	MS LEILA R REYES	2016-12-8574	12/23/2016	1,315.20	1,315.20	1,315.20						
	LT MARVIN C MANEJA	2016-12-8575	12/23/2016	37,964.11	37,964.11	37,964.11						
	MAJ JOEFFREY ALADIN A REYES P	2016-12-8576	12/23/2016	20,250.00	20,250.00	20,250.00						
	MAJ ANABELLE R PARAAN	2016-12-8577	12/23/2016	38,802.00	38,802.00	38,802.00						
	MAJ ANABELLE R PARAAN	2016-12-8578	12/23/2016	52,500.00	52,500.00	52,500.00						
	LCDR FLORANGEL A MURITO	2016-12-8579	12/27/2016	495,000.00	495,000.00	495,000.00						
	MAJ MILNER T TAGLINAO	2016-12-8580	12/23/2016	129,366.73	129,366.73	129,366.73						
	LTC WARDEN A ZAMORA JR - C/A	2016-12-8584	12/27/2016	150,000.00	150,000.00	150,000.00						
	LTC WARDEN A ZAMORA JR - C/A	2016-12-8586	12/27/2016	12,000.00	12,000.00	12,000.00						
	RADM ERNESTO C ENRIQUEZ - C/	2016-12-8587	12/27/2016	15,620.00	15,620.00	15,620.00						
	LTJG DANIEL C ORDILLO - C/A	2016-12-8588	12/27/2016	79,737.00	79,737.00	79,737.00						
	LSC ENTERPRISES	2016-12-8589	12/27/2016	309,845.00	309,845.00	309,845.00						
	MA CRISTINA S TORILLA	2016-12-8590	12/27/2016	6,980.00	6,980.00	6,980.00						
	CPT VERGEL U LACAMBRA & 2 OT	2016-12-8591	12/27/2016	36,903.00	36,903.00	36,903.00						
	MAJ TARA V CAYTON (FA) PA & 5	2016-12-8592	12/28/2016	20,681.81	20,681.81	20,681.81						
	MAJ ERNESTO R DELA ROSA JR (I	2016-12-8593	12/28/2016	37,800.00	37,800.00	37,800.00						
	MAJ RICKY ANTHONY N AGUILAR	2016-12-8594	12/28/2016	25,200.00	25,200.00	25,200.00						
	MAGDA CONSTRUCTION & SUPPL	2016-12-8595	12/28/2016	199,100.00	199,100.00	199,100.00						
	MAJ JAINEMYR C SABANAL & 4 OT	2016-12-8596	12/28/2016	17,750.00	17,750.00	17,750.00						
	MAJ ERNESTO R DELA ROSA JR &	2016-12-8597	12/28/2016	37,800.00	37,800.00	37,800.00						
	MAJ EDMOND S LANZAR	2016-12-8598	12/28/2016	41,415.00	41,415.00	41,415.00						
	LT CHRIS BRIAN B ASCAÑO & 3 OT	2016-12-8599	12/28/2016	5,500.00	5,500.00	5,500.00						
	INTERNATIONAL DIAMOND ETH IN	2016-12-8600	12/28/2016	5,640.00	5,640.00	5,640.00						
	PLDT	2016-12-8601	12/28/2016	2,831.50	2,831.50	2,831.50						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
1	2	3	4	5	6	7	8	9	10	11		
E-COPY CORP.	2016-12-8602	12/28/2016	23,998.00	23,998.00	23,998.00							
COL ABE G ARENGA	2016-12-8603	12/28/2016	8,976.76	8,976.76	8,976.76							
MAJ LOUIE MARSHAL A ARRIOLA	2016-12-8604	12/28/2016	5,380.00	5,380.00	5,380.00							
LTC YEGOR REY P BARROQUILLO	2016-12-8605	12/28/2016	10,471.00	10,471.00	10,471.00							
LTC WARDEN A ZAMORA JR	2016-12-8606	12/28/2016	90,000.00	90,000.00	90,000.00							
MS LAUREN R ZAPANTA	2016-12-8607	12/28/2016	12,000.00	12,000.00	12,000.00							
MS LAUREN R ZAPANTA	2016-12-8608	12/28/2016	10,000.00	10,000.00	10,000.00							
MS ROSES P PADUA	2016-12-8609	12/28/2016	20,000.00	20,000.00	20,000.00							
LTC VICENTE M BALLESTEROS JR	2016-12-8610	12/28/2016	5,400.00	5,400.00	5,400.00							
COV TRADING	2016-12-8611	12/28/2016	12,800.00	12,800.00	12,800.00							
MAJ EDMOND S LANZAR	2016-12-8612	12/28/2016	39,273.40	39,273.40	39,273.40							
INTERNATIONAL DIAMOND ETH., INC.	2016-12-8613	12/28/2016	424,907.43	424,907.43	424,907.43							
JUSMAG PHILIPPINES	2016-12-8614	12/28/2016	638,635.07	638,635.07	638,635.07							
MSG ELMER S OROPIEZA	2016-12-8617	12/28/2016	4,457.97	4,457.97	4,457.97							
MAJ EMILIA V TOLENTINO	2016-12-8618	12/28/2016	100,000.00	100,000.00	100,000.00							
MAJ EMILIA V TOLENTINO	2016-12-8619	12/28/2016	30,590.08	30,590.08	30,590.08							
PLDT	2016-12-8620	12/28/2016	1,795.57	1,795.57	1,795.57							
TSG ANDRES F GALLANOSA	2016-12-8621	12/28/2016	1,470.00	1,470.00	1,470.00							
MAJ IVY L MURILLO	2016-12-8622	12/28/2016	324.00	324.00	324.00							
COL ABE G ARENGA	2016-12-8623	12/28/2016	324.00	324.00	324.00							
COL ABE G ARENGA	2016-12-8624	12/28/2016	7,774.88	7,774.88	7,774.88							
TSG BARTOLOME T VILLAMIN JR	2016-12-8625	12/28/2016	9,763.16	9,763.16	9,763.16							
CPT DONALD A BERNALDEZ	2016-12-8626	12/28/2016	8,467.96	8,467.96	8,467.96							
COL ANTONIO E TAYAG	2016-12-8627	12/28/2016	2,416.52	2,416.52	2,416.52							
SGT ISAGANI M MALIWANAG	2016-12-8628	12/28/2016	1,470.00	1,470.00	1,470.00							
TSG LOWIE B LAURESTA	2016-12-8629	12/28/2016	1,470.00	1,470.00	1,470.00							
MAJ RUBEN P MATILLANO JR	2016-12-8630	12/28/2016	1,470.00	1,470.00	1,470.00							
COL ANICETO M LANTANO JR	2016-12-8631	12/28/2016	1,470.00	1,470.00	1,470.00							
TSG REY A CABISON	2016-12-8632	12/28/2016	1,470.00	1,470.00	1,470.00							
MAJ MILNER T TAGLINAO	2016-12-8633	12/28/2016	9,097.00	9,097.00	9,097.00							
BGEN NELIA F VALMONTE & 11 OTHERS	2016-12-8635	12/28/2016	78,220.13	78,220.13	78,220.13							
MAJ JACQUELINE T HAMAMOTO	2016-12-8636	12/28/2016	56,590.00	56,590.00	56,590.00							
MAJ JACQUELINE T HAMAMOTO	2016-12-8637	12/28/2016	202,291.02	202,291.02	202,291.02							
MAJ JACQUELINE T HAMAMOTO	2016-12-8638	12/28/2016	75,593.00	75,593.00	75,593.00							
MAJ RICKY ANTHONY N AGUILAR	2016-12-8639	12/28/2016	17,742.24	17,742.24	17,742.24							
MAJ ANGEL L DELOS SANTOS	2016-12-8641	12/28/2016	152,640.00	152,640.00	152,640.00							
MAJ ANGEL L DELOS SANTOS	2016-12-8642	12/28/2016	292,100.00	292,100.00	292,100.00							

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days			
	1	2	3	4	5	6	7	8	9	10	11	
PLDT INTERNET	2016-12-8644	12/28/2016	17,700.00	17,700.00	17,700.00							
PLDT 9134396	2016-12-8645	12/28/2016	1,410.15	1,410.15	1,410.15							
PLDT 9113338	2016-12-8646	12/28/2016	1,415.75	1,415.75	1,415.75							
LTC EDGAR S VILLANUEVA	2016-12-8647	12/28/2016	18,000.00	18,000.00	18,000.00							
MGEN LEANDRO A LOYAO III & 3 C	2016-12-8648	12/28/2016	18,230.12	18,230.12	18,230.12							
MS MARICRIS B FILLER & 1 OTHER	2016-12-8649	12/28/2016	23,000.00	23,000.00	23,000.00							
MGEN OSCAR T LACTAO & 1 OTHE	2016-12-8650	12/28/2016	21,336.08	21,336.08	21,336.08							
NDCP	2016-12-8651	12/28/2016	630,000.00	630,000.00	630,000.00							
LTC VICENTE M BALLESTEROS JR	2016-12-8652	12/28/2016	4,700.00	4,700.00	4,700.00							
LTC VICENTE M BALLESTEROS JR	2016-12-8653	12/28/2016	4,900.00	4,900.00	4,900.00							
SKY CABLE CORP.	2016-12-8654	12/28/2016	4,877.28	4,877.28	4,877.28							
SMS DIONISIO D MIRANDA	2016-12-8655	12/28/2016	1,950.00	1,950.00	1,950.00							
CPT JEWELRY C SERVIÑAS	2016-12-8656	12/28/2016	12,106.76	12,106.76	12,106.76							
COL WILFREDO M VILLAHERMOSA	2016-12-8657	12/28/2016	3,250.00	3,250.00	3,250.00							
COL FRANCIS B CABUGON & 4 OT	2016-12-8658	12/28/2016	9,050.00	9,050.00	9,050.00							
BGEN RESTITUTO F PADILLA JR &	2016-12-8659	12/28/2016	10,650.00	10,650.00	10,650.00							
MGEN MELQUIADES L FELICIANO	2016-12-8660	12/28/2016	10,650.00	10,650.00	10,650.00							
CPT JEWELRY C SERVIÑAS	2016-12-8661	12/28/2016	125,000.00	125,000.00	125,000.00							
CIGNAL TV INC.	2016-12-8662	12/28/2016	5,130.84	5,130.84	5,130.84							
COV TRADING	2016-12-8663	12/29/2016	224,300.00	224,300.00	224,300.00							
MAJ RICKY ANTHONY N AGUILAR	2016-12-8668	12/29/2016	139,483.67	139,483.67	139,483.67							
MAJ SONNY A RAMOS	2016-12-8669	12/29/2016	150,000.00	150,000.00	150,000.00							
LTJG DANIEL C ORDILLO	2016-12-8670	12/29/2016	104,720.00	104,720.00	104,720.00							
MAJ ANABELLE R PARAAN	2016-12-8672	12/29/2016	1,498.99	1,498.99	1,498.99							
PLDT 9136496	2016-12-8673	12/29/2016	1,578.15	1,578.15	1,578.15							
MAJ EMILIA V TOLENTINO	2016-12-8674	12/29/2016	100,000.00	100,000.00	100,000.00							
JUSMAG PHILIPPINES	2016-12-8675	12/29/2016	698,183.71	698,183.71	698,183.71							
PS, DBM (OTJAG)	2016-12-8676	12/29/2016	87,499.43	87,499.43	87,499.43							
PS, DBM (OTJAG)	2016-12-8677	12/29/2016	87,499.43	87,499.43	87,499.43							
CPT ANABELLE R PARAAN	2016-12-8678	12/29/2016	10,198.00	10,198.00	10,198.00							
SMART COMMUNICATIONS INC.	2016-12-8679	12/29/2016	999.00	999.00	999.00							
PLDT	2016-12-8680	12/29/2016	2,199.01	2,199.01	2,199.01							
MAJ EDMOND S LANZAR	2016-12-8681	12/29/2016	28,251.71	28,251.71	28,251.71							
LTC CHARLIE D TERIA	2016-12-8682	12/29/2016	188,414.35	188,414.35	188,414.35							
MAJ EDMOND S LANZAR	2016-12-8683	12/29/2016	40,147.50	40,147.50	40,147.50							
LT ANNALAEAH P CAZCARRO	2016-12-8684	12/29/2016	11,200.00	11,200.00	11,200.00							
MAJ MILNER T TAGLINAO	2016-12-8685	12/29/2016	51,172.03	51,172.03	51,172.03							

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	
	1	2	3	4	5	6	7	8	9	10	11
JUSMAG PHILIPPINES	2016-12-8686	12/29/2016	1,097,064.74	1,097,064.74							
CPT MARIA VICTORIA C MATILLAN	2016-12-8687	12/29/2016	49,056.00	49,056.00	1,097,064.74						
PLDT	2016-12-8688	12/29/2016	3,405.10	3,405.10	49,056.00						
PLDT	2016-12-8689	12/29/2016	1,720.75	1,720.75	3,405.10						
MA CRISTINA S TORILLA	2016-12-8690	12/29/2016	12,900.00	12,900.00	1,720.75						
MAJ EMILIA V TOLENTINO	2016-12-8691	12/29/2016	20,000.00	20,000.00	12,900.00						
LTJG DANIEL C ORDILLO	2016-12-8692	12/29/2016	3,375.00	3,375.00	20,000.00						
PLDT	2016-12-8693	12/29/2016	18,663.93	18,663.93	3,375.00						
BGEN GERRY P AMANTE	2016-12-8694	12/29/2016	2,313.65	2,313.65	18,663.93						
COV TRADING	2016-12-8695	12/29/2016	145,915.89	145,915.89	2,313.65						
CANCELLED 01/06	2016-12-8696	12/29/2016	2,100.00	2,100.00	145,915.89						
TRANSMODAL INTERNATIONAL	2016-12-8697	12/29/2016	199,850.00	199,850.00	2,100.00						
MAYLINDA ENTERPRISES	2016-12-8698	12/29/2016	1,100,000.00	1,100,000.00	199,850.00						
DATA IMAGES PLUS AUTOMATION	2016-12-8700	12/29/2016	43,820.00	43,820.00	1,100,000.00						
ELPA CONSTRUCTION	2016-12-8701	12/29/2016	17,891.86	17,891.86	43,820.00						
LOURBEL CONSTN & SUPPLY	2016-12-8702	12/29/2016	1,767,984.02	1,767,984.02	17,891.86						
SMART COMMUNICATION INC.	2016-12-8703	12/29/2016	6,011,052.91	6,011,052.91	1,767,984.02						
MAJ MYRVIN R GARGAR	2016-12-8704	12/29/2016	11,900.00	11,900.00	6,011,052.91						
LETICIA C QUILANG & 5 OTHERS	2016-12-8707	12/29/2016	14,567.87	14,567.87	11,900.00						
GLOBE TELECOM INC.	2016-12-8708	12/29/2016	22,500.00	22,500.00	14,567.87						
MAJ EDMOND S LANZAR	2016-12-8709	12/29/2016	30,485.70	30,485.70	22,500.00						
LCDR RODELIO N SARMIENTO PN	2016-12-8710	12/29/2016	50,050.00	50,050.00	30,485.70						
LGT Trading & General Merchandise	16-12-672	12/08/2016	21,940.00	21,940.00	50,050.00						
LGT Trading & General Merchandise	16-12-673	12/08/2016	19,235.10	19,235.10	21,940.00						
PLDT Inc.	16-12-725	12/17/2016	10,784.25	10,784.25	19,235.10						
GR Bernales Construction & Supplies	16-12-711	12/20/2016	99,960.50	99,960.50	10,784.25						
CPT ANACITO C NAZ & 1 Other	16-12-719	12/23/2016	2,874.00	2,874.00	99,960.50						
LGT Trading & General Merchandise	16-12-720	12/23/2016	163,200.00	163,200.00	2,874.00						
COL ERNESTO V RAVINA & 2 Other	16-12-722	12/27/2016	1,950.00	1,950.00	163,200.00						
Raymart B Dalusung & 11 Others	16-12-723	12/27/2016	13,059.70	13,059.70	1,950.00						
Dr Daniel Christopher O Tan	16-12-724	12/27/2016	23,055.75	23,055.75	13,059.70						
ALXM Construction	16-12-726	12/27/2016	3,182,995.74	3,182,995.74	23,055.75						
COL DANILLO B BENAVIDES 7 1 Oth	16-12-727	12/27/2016	1,300.00	1,300.00	3,182,995.74						
MAJ FILVEN S NOCHE 7 1 Other	16-12-728	12/27/2016	1,300.00	1,300.00	1,300.00						
LGT Trading & General Merchandise	16-12-729	12/27/2016	498,000.00	498,000.00	1,300.00						
GR Bernales Construction & Supplies	16-12-730	12/27/2016	316,000.00	316,000.00	498,000.00						

Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
1	Number	Date	Amount	5	6	7	8	9	10	11		
MS LAMBERTA C CAMPANG	16-12-732	12/27/2016	2,177.00	2,177.00	2,177.00							
Kristel Jane C Cabading	16-12-733	12/27/2016	1,049.50	1,049.50	1,049.50							
PLDT Inc.	16-12-734	12/27/2016	2,574.80	2,574.80	2,574.80							
QMWD	16-12-735	12/27/2016	3,160.74	3,160.74	3,160.74							
SSg Roderick B Baysa	16-12-736	12/27/2016	1,950.00	1,950.00	1,950.00							
SSg Roderick B Baysa	16-12-737	12/27/2016	1,300.00	1,300.00	1,300.00							
COL CORNELIO C ORTEZA	16-12-738	12/28/2016	19,584.45	19,584.45	19,584.45							
Raymart B Dalusung & 11 Others	16-12-739	12/28/2016	66,259.10	66,259.10	66,259.10							
Raymart B Dalusung & 11 Others	16-12-740	12/28/2016	207,958.60	207,958.60	207,958.60							
COL RAFAEL A JARAMILLO	16-12-741	12/28/2016	19,584.45	19,584.45	19,584.45							
COL RAFAEL A JARAMILLO	16-12-742	12/29/2016	9,792.23	9,792.23	9,792.23							
Dr Daniel Christopher O Tan	16-12-743	12/29/2016	23,055.75	23,055.75	23,055.75							
MAJ JACKIE LOU BERNALDEZ	16-12-744	12/29/2016	19,717.50	19,717.50	19,717.50							
ONE LILAC GENERAL MERCHANT	16-10-0176	21 Oct 2016	17,699.00	17,699.00	17,699.00							
ONE LILAC GENERAL MERCHANT	16-10-0176	21 Oct 2016	10,935.50	10,935.50	10,935.50							
ONE LILAC GENERAL MERCHANT	16-10-0177	21 Oct 2016	3,530.00	3,530.00	3,530.00							
ONE LILAC GENERAL MERCHANT	16-10-0178	21 Oct 2016	31,399.50	31,399.50	31,399.50							
JBCOM ENTERPRISES	16-11-0185	09 Nov 2016	3,240.00	3,240.00	3,240.00							
JBCOM ENTERPRISES	16-11-0186	10 Nov 2016	5,988.75	5,988.75	5,988.75							
JBCOM ENTERPRISES	16-11-0187	11 Nov 2016	5,967.25	5,967.25	5,967.25							
ONE LILAC GENERAL MERCHANT	16-11-0188	12 Nov 2016	14,900.00	14,900.00	14,900.00							
DELAC ENTERPRISES	16-11-0189	13 Nov 2016	22,382.70	22,382.70	22,382.70							
C VALLEY BIGASAN CENTER & GE	16-12-0207	06 Dec 2016	70,741.88	70,741.88	70,741.88							
MOR HEALTHY PURIFIED & ALKAL	16-12-0224	20 Dec 2016	7,211.50	7,211.50	7,211.50							
MOR HEALTHY PURIFIED & ALKAL	16-12-0225	20 Dec 2016	873.50	873.50	873.50							
SKY CABLE CORPORATION	16-12-0226	21 Dec 2016	550.00	550.00	550.00							
JOHN THAL's EATERY	16-12-0227	21 Dec 2016	20,000.00	20,000.00	20,000.00							
JOHN THAL's EATERY	16-12-0228	21 Dec 2016	7,551.00	7,551.00	7,551.00							
JOHN THAL's EATERY	16-12-0229	21 Dec 2016	14,395.00	14,395.00	14,395.00							
JOHN THAL's EATERY	16-12-0230	21 Dec 2016	26,600.00	26,600.00	26,600.00							
JOHN THAL's EATERY	16-12-0231	21 Dec 2016	51,454.00	51,454.00	51,454.00							
JOHN THAL's EATERY	16-12-0232	21 Dec 2016	9,820.00	9,820.00	9,820.00							
JOHN THAL's EATERY	16-12-0233	21 Dec 2016	14,396.00	14,396.00	14,396.00							
JOHN THAL's EATERY	16-12-0234	21 Dec 2016	2,698.00	2,698.00	2,698.00							
JOHN THAL's EATERY	16-12-0235	21 Dec 2016	12,500.00	12,500.00	12,500.00							
JOHN THAL's EATERY	16-12-0236	21 Dec 2016	4,800.00	4,800.00	4,800.00							
COL HAROLD V CONSTANTINO	16-12-0237	29 Dec 2016	13,056.30	13,056.30	13,056.30							

Obligation Request				AGING OF DUE AND DEMANDABLE OBLIGATIONS							
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	
	1	2	3	4	5	6	7	8	9	10	11
COL MARLON MICHAEL S SAN PET	16-12-0237	29 Dec 2016	13,056.30	13,056.30							
COL EUGENE D ESTEBAN	16-12-0237	29 Dec 2016	13,056.30	13,056.30	13,056.30						
MARIA SOCORRO R ABLANA & 31	16-12-0238	29 Dec 2016	78,841.41	78,841.41	78,841.41						
BNW MEDICAL PRODUCTS	16-12-0239	29 Dec 2016	5,500.00	5,500.00							
JOHN THAL's EATERY	16-12-0240	29 Dec 2016	4,155.00	4,155.00							
PLDT	16-12-0242	29 Dec 2016	3,360.00	3,360.00							
PLDT	16-12-0243	29 Dec 2016	2,820.30	2,820.30							
CPT JAYSON PHILIP P SADUESTE	16-12-0244	29 Dec 2016	1,500.00	1,500.00							
MAJ WARLITO G CHEE JR DS	16-12-0245	29 Dec 2016	1,500.00	1,500.00							
RCW GENERAL MERCHANDISE	15-12-0223	02 Dec 2015	290.00	290.00							
RCW GENERAL MERCHANDISE	15-12-0224	02 Dec 2015	20,000.00	20,000.00							
RCW GENERAL MERCHANDISE	15-12-0225	02 Dec 2015	20,000.00	20,000.00							
ZAMCEICO	2016-12-0823	12/22/2016	403,263.57	403,263.57	403,263.57						
Cotabato Electric Cooperative Inc.	2016-12-0826	12/22/2016	6,381.99	6,381.99							
Lanao del Norte Electric Coop Inc.	2016-12-0827	12/22/2016	10,969.31	10,969.31	10,969.31						
Sulu Electric Cooperative Inc.	2016-12-0829	12/22/2016	15,972.72	15,972.72	15,972.72						
Cagayan Electric Power & Light Com	2016-12-0830	12/22/2016	8,962.76	8,962.76							
ZAMCEICO	2016-12-0832	12/22/2016	5,628.00	5,628.00							
Cagayan Electric Power & Light Com	2016-12-0833	12/22/2016	21,616.67	21,616.67	21,616.67						
ZAMCEICO	2016-12-0834	12/22/2016	26,496.00	26,496.00	26,496.00						
Misamis Oriental 1-Rural Electric	2016-12-0836	12/22/2016	13,683.38	13,683.38	13,683.38						
ZAMCEICO	2016-12-0852	12/29/2016	4,241.45	4,241.45	4,241.45						
Puruk San Antonio Neighborhood Inc	2016-12-0828	12/22/2016	725.00	725.00							
Puruk San Antonio Neighborhood Inc	2016-12-0831	12/22/2016	675.00	675.00							
Jolo Mainland Water District	2016-12-0835	12/22/2016	1,295.27	1,295.27	1,295.27						
1LT DYAN A CABALZA (INF) PA	2016-12-0843	12/27/2016	9,967.00	9,967.00	9,967.00						
MAJOR MARNEL T MALTU (INF) PA	2016-12-0844	12/29/2016	2,408.00	2,408.00	2,408.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0845	12/22/2016	11,705.00	11,705.00	11,705.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0846	12/22/2016	20,000.00	20,000.00	20,000.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0847	12/22/2016	20,000.00	20,000.00	20,000.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0848	12/22/2016	20,000.00	20,000.00	20,000.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0849	12/22/2016	16,508.00	16,508.00	16,508.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0850	12/22/2016	3,900.00	3,900.00	3,900.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0851	12/22/2016	2,314.00	2,314.00	2,314.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0854	12/22/2016	8,438.00	8,438.00	8,438.00						
1LT DYAN A CABALZA (INF) PA	2016-12-0855	12/22/2016	5,700.00	5,700.00	5,700.00						
VMJL ENTERPRISES	2016-12-0853	12/29/2016	148,103.00	148,103.00	148,103.00						

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1	2	3	4	5	6	7	8	9	10	11
JOSH, JOHN	06-412	06/16/2016	70,403.25	70,403.25						
MEGA GIANT	06-471	06/30/2016	50,210.00	50,210.00			70,403.25			
JBU PHARMA	07-538	07/25/2016	28,000.00	28,000.00			50,210.00			
COMPUSEC SALES	09-750	09/19/2016	70,759.00	70,759.00		28,000.00				
SAN ANTONIO CONSTRUCTION	09-774	09/26/2016	12,494.50	12,494.50		70,759.00				
PHARMACEUTICAL FILIPINA VISAY	10-783	10/03/2016	244,062.00	244,062.00	244,062.00	12,494.50				
JBU PHARMA	10-784	10/03/2016	239,800.00	239,800.00	239,800.00					
LUZON QUICK SERVE	10-863	10/17/2016	39,970.00	39,970.00	39,970.00					
JBU PHARMA	10-864	10/17/2016	38,000.00	38,000.00	38,000.00					
PHARMACEUTICAL FILIPINA VISAY	11-920	11/02/2016	4,821.61	4,821.61	4,821.61					
ADVANCE PHARMA DISTRIBUTION	11-1002	11/14/2016	44,050.00	44,050.00	44,050.00					
VECO	12-1193	12/16/2016	59,068.91	59,068.91	59,068.91					
LEYECO IV	12-1194	12/16/2016	1,671.71	1,671.71	1,671.71					
LEYECO V	12-1195	12/16/2016	6,077.18	6,077.18	6,077.18					
MACTAN CATV	12-1190	12/16/2016	830.00	830.00	830.00					
VECO	12-1203	12/23/2016	2,199.01	2,199.01	2,199.01					
PLDT	12-1204	12/23/2016	17,249.36	17,249.36	17,249.36					
GLOBE TELECOM	12-1205	12/23/2016	1,757.01	1,757.01	1,757.01					
BAYAN TELECOM	12-1207	12/23/2016	2,596.26	2,596.26	2,596.26					
INNOVE COMMUNICATIONS	12-1206	12/23/2016	2,864.97	2,864.97	2,864.97					
JRS	12-1208	12/23/2016	1,409.00	1,409.00	1,409.00					
VECO	12-1210	12/23/2016	248,196.92	248,196.92	248,196.92					
VECO	12-1211	12/23/2016	15,776.20	15,776.20	15,776.20					
VECO	12-1212	12/23/2016	47,265.35	47,265.35	47,265.35					
VECO	12-1213	12/28/2016	25,950.26	25,950.26	25,950.26					
VECO	12-1214	12/28/2016	88,225.38	88,225.38	88,225.38					
GLOBE TELECOM	12-1215	12/28/2016	4,998.00	4,998.00	4,998.00					
PLDT	12-1216	12/28/2016	2,000.00	2,000.00	2,000.00					
TSGF DAVILITO DAAN	08-676	08/19/2016	814.20	814.20		814.20				
MRS SUSAN ARCAMO	10-831	10/10/2016	1,500.00	1,500.00	1,500.00					
DR DENIA MAPALO	11-963	11/09/2016	18,000.00	18,000.00	18,000.00					
DR THELMA AND 1 OTHER	11-1020	11/15/2016	12,000.00	12,000.00	12,000.00					
LTC ROMMEL ALMARIA	11-1046	11/15/2016	3,500.00	3,500.00	3,500.00					
DR. MARIE FLORENCE BAUTISTA	11-1057	11/15/2016	2,000.00	2,000.00	2,000.00					
1LT MARY GRACE TABAJEN	11-1058	11/15/2016	2,000.00	2,000.00	2,000.00					
COL RENATO L AGUILA	12-1183	12/14/2016	4,690.32	4,690.32	4,690.32					
MS. LUENA C ACADEMIA AND 41 C	12-0020	12/21/2016	226,526.23	226,526.23	226,526.23					

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1	2	3	4	5	6	7	8	9	10	11
MS. LUENA C ACADEMIA AND 41 C	12-0021	12/28/2016	225,780.76	225,780.76	225,780.76					
MS. LUENA C ACADEMIA AND 41 C	12-0022	12/28/2016	229,664.48	229,664.48	229,664.48					
MAJ ABEL POTUTAN	12-1200	12/19/2016	18,000.00	18,000.00	18,000.00					
LTC ROMMEL ALMARIA	12-1209	12/23/2016	9,300.00	9,300.00	9,300.00					
MAJ MARIE GRACE RAMIREZ	12-1218	12/28/2016	1,500.00	1,500.00	1,500.00					
MAJ MARIE GRACE RAMIREZ	12-1219	12/28/2016	52,500.00	52,500.00	52,500.00					
Zyrra Kim Enterprises	16-11-0404	11/15/2016	119,774.00	119,774.00	119,774.00					
Skyler General Merchandise	16-11-0405	11/15/2016	111,100.00	111,100.00	111,100.00					
Skyler General Merchandise	16-11-0408	11/15/2016	21,995.00	21,995.00	21,995.00					
Synchos Power Solutions	16-11-0409	11/15/2016	95,247.00	95,247.00	95,247.00					
Ms. Corazon C Raquin CE	16-12-0019	12/15/2016	9,193.69	9,193.69	9,193.69					
Ms. Norma Q Baniqued & Thirty Three	16-12-0020	12/21/2016	37,820.42	37,820.42	37,820.42					
Ms. Norma Q Baniqued & Twenty Nif	16-12-0021	12/21/2016	175,362.20	175,362.20	175,362.20					
CAPT EMMANUEL G MANUEL PN (	16-12-0429	12/06/2016	2,553.60	2,553.60	2,553.60					
Skyler General Merchandise	16-12-0430	12/08/2016	4,020.00	4,020.00	4,020.00					
Skyler General Merchandise	16-12-0431	12/08/2016	14,505.00	14,505.00	14,505.00					
Zyrra Kim Enterprises	16-12-0432	12/08/2016	17,390.00	17,390.00	17,390.00					
CA Copy Center and Printing Press C	16-12-0434	12/09/2016	26,224.70	26,224.70	26,224.70					
CA Copy Center and Printing Press C	16-12-0435	12/09/2016	29,791.90	29,791.90	29,791.90					
CA Copy Center and Printing Press C	16-12-0436	12/09/2016	31,474.56	31,474.56	31,474.56					
1LT KEL VINSON C AGUSTIN PN(M)	16-12-0437	12/09/2016	4,055.88	4,055.88	4,055.88					
ENS Isabela Crista C Ferry PN	16-12-0438	12/09/2016	3,944.12	3,944.12	3,944.12					
Rolin Broadcasting Enterprises Inc.	16-12-0439	12/13/2016	15,000.00	15,000.00	15,000.00					
MAJ REYNEREO R EBREO PA	16-12-0441	12/15/2016	31,786.63	31,786.63	31,786.63					
SMART	16-12-0443	12/21/2016	970.34	970.34	970.34					
MAJ REYNEREO R EBREO PA	16-12-0444	12/21/2016	4,780.00	4,780.00	4,780.00					
MAJ FERNANDO B MARQUEZ PA	16-12-0445	12/23/2016	20,000.00	20,000.00	20,000.00					
CAPT CARLOS V SABARRE PN(GS	16-12-0446	12/23/2016	9,300.00	9,300.00	9,300.00					
CAPT CARLOS V SABARRE PN(GS	16-12-0448	12/27/2016	18,000.00	18,000.00	18,000.00					
MAJ REYNEREO R EBREO PA	16-12-0449	12/27/2016	4,178.68	4,178.68	4,178.68					
Ms. Norma Q Baniqued & Thirty (30)	16-12-0022	12/29/2016	182,516.50	182,516.50	182,516.50					
Ms. Norma Q Baniqued & Twenty Nif	16-12-0023	12/29/2016	175,319.98	175,319.98	175,319.98					
Ms. Amelita L Perez & 2 Others	16-12-0024	12/29/2016	9,720.00	9,720.00	9,720.00					
Prince Educational Supply	2016-11-541	11/15/2016	256,755.70	256,755.70	256,755.70					
Prince Educational Supply	2016-11-542	11/15/2016	99,196.00	99,196.00	99,196.00					
Prince Educational Supply	2016-12-571	11/22/2016	45,027.00	45,027.00	45,027.00					
Prince Educational Supply	2016-12-570	11/22/2016	130,953.75	130,953.75	130,953.75					

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Raised Builders	2016-11-543	11/15/2016	121,923.56	121,923.56	121,923.56							
John John Car Aircon	2016-11-534	11/15/2016	51,000.00	51,000.00	51,000.00							
Prince Educational Supply	2016-11-569	11/22/2016	36,030.00	36,030.00	36,030.00							
Raised Builders	2016-11-544	11/15/2016	34,000.00	34,000.00	34,000.00							
Casi Marketing Corp.	2016-11-631	11/29/2016	263,520.00	263,520.00	263,520.00							
Silver Speed Car Care Center	2016-06-231	06/30/2016	27,205.00	27,205.00	27,205.00							
Silver Speed Car Care Center	2016-08-435	08/31/2016	42,050.00	42,050.00	42,050.00							
Davao CableWorld Network Inc.	2016-12-715	12/21/2016	1,399.00	1,399.00	1,399.00							
Davao CableWorld Network Inc.	2016-12-716	12/21/2016	1,399.00	1,399.00	1,399.00							
PLDT	2016-12-717	12/21/2016	1,216.78	1,216.78	1,216.78							
PLDT	2016-12-718	12/21/2016	1,798.97	1,798.97	1,798.97							
PLDT	2016-12-719	12/21/2016	1,216.78	1,216.78	1,216.78							
Julie P Sinoy and 23 Others	2016-12-674	12/19/2016	136,106.50	136,106.50	136,106.50							
Bernel B Ramos	2016-12-712	12/21/2016	4,564.50	4,564.50	4,564.50							
Bernel B Ramos	2016-12-713	12/21/2016	22,822.50	22,822.50	22,822.50							
Sgt Reniel B Plano PA	2016-12-658	12/14/2017	5,070.16	5,070.16	5,070.16							
SSg Francis P Bastasa PA	2016-12-660	12/14/2016	2,916.96	2,916.96	2,916.96							
LTC EDGARDO F BATENGA PA	2016-12-664	12/14/2016	7,676.76	7,676.76	7,676.76							
CAPT FLORO C CANALEJA PN	2016-12-691	12/20/2016	1,275.00	1,275.00	1,275.00							
LTC ROSALINO U ESTORQUIA PA	2016-12-692	12/20/2016	13,251.52	13,251.52	13,251.52							
LTCEN REY LEONARDO B GUERR	2016-12-693	12/20/2016	11,387.00	11,387.00	11,387.00							
1LT KRYSTLE ROSE V ABAY PA	2016-12-694	12/20/2016	14,637.00	14,637.00	14,637.00							
LTCEN REY LEONARDO B GUERR	2016-12-695	12/20/2016	17,758.28	17,758.28	17,758.28							
1LT KRYSTLE ROSE V ABAY PA	2016-12-696	12/20/2016	17,646.28	17,646.28	17,646.28							
LCDR EDWIN L PAGALING JR PN	2016-12-697	12/20/2016	10,763.00	10,763.00	10,763.00							
SSg Rey D Tamiock PAF	2016-12-698	12/20/2016	11,263.00	11,263.00	11,263.00							
Emily M Nayal	2016-12-699	12/20/2016	12,966.00	12,966.00	12,966.00							
COL GLENN JUN C CALAMBUHAY	2016-12-700	12/20/2016	12,748.00	12,748.00	12,748.00							
MSG Bartolome b Perez PA	2016-12-701	12/20/2016	5,990.00	5,990.00	5,990.00							
CAPT FLORANTE N GAGUA PN	2016-12-702	12/20/2016	9,751.16	9,751.16	9,751.16							
Melba R Llaneta	2016-12-703	12/20/2016	10,152.76	10,152.76	10,152.76							
SSg Mary Grace M Jumalon PA	2016-12-704	12/20/2016	5,992.28	5,992.28	5,992.28							
MAJ MICHAEL G YUSON PA	2016-12-705	12/20/2016	11,150.00	11,150.00	11,150.00							
SSg Angelbert P Celestial PA	2016-12-706	12/20/2016	10,750.00	10,750.00	10,750.00							
LTC EMERSON V SUMILANG PA.	2016-12-707	12/20/2016	11,565.00	11,565.00	11,565.00							
CPT SATURNINO MAR BIEM F PER	2016-12-708	12/20/2016	11,508.00	11,508.00	11,508.00							
COL JOHN V OBERIO PA	2016-12-709	12/20/2016	10,478.00	10,478.00	10,478.00							

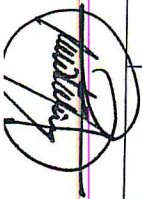


Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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MAJ ERWIN S MACALINAO PA	2016-12-710	12/20/2016	13,306.56	13,306.56	13,306.56					
COL EDUARDO B GUBAT PA	2016-12-711	12/20/2016	11,925.00	11,925.00	11,925.00					
MAJ BENJIE A ARCIAGA PA	2016-12-714	12/21/2016	5,979.16	5,979.16	5,979.16					
MSG Joebert S Balajadia PA	2016-12-728	12/23/2016	7,999.16	7,999.16	7,999.16					
SSg Mary Grace M Jumalon PA	2016-12-730	12/23/2016	8,394.88	8,394.88	8,394.88					
LTGEN REY LEONARDO B GUERR	2016-12-731	12/23/2016	15,699.00	15,699.00	15,699.00					
MAJ NOEL C CALIMQUIM PA	2016-12-733	12/23/2016	2,600.00	2,600.00	2,600.00					
Tsg Rovil D Edejer PA	2016-12-734	12/23/2016	2,600.00	2,600.00	2,600.00					
SSg Alexander M Tesoro PA	2016-12-735	12/23/2016	2,600.00	2,600.00	2,600.00					
Cpl Romeo A Tirado Jr PA	2016-12-736	12/23/2016	2,600.00	2,600.00	2,600.00					
Merlina B Balaga	2016-12-737	12/23/2016	3,200.00	3,200.00	3,200.00					
Sharon H Marasay	2016-12-738	12/23/2016	3,200.00	3,200.00	3,200.00					
MAJ OSMALIK D TAYABAN PA	2016-12-739	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Exequiel M Ente Jr PA	2016-12-740	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Avelino A Ancheta PA	2016-12-741	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Jeffrey P Flores PA	2016-12-742	12/23/2016	1,950.00	1,950.00	1,950.00					
SSg Melruth O Parel PA	2016-12-743	12/23/2016	1,950.00	1,950.00	1,950.00					
Sgt Reynold T Calingacion PA	2016-12-744	12/23/2016	1,950.00	1,950.00	1,950.00					
Sgt John C Guineta PA	2016-12-745	12/23/2016	1,950.00	1,950.00	1,950.00					
Gerilyn M Adornado	2016-12-746	12/23/2016	2,400.00	2,400.00	2,400.00					
Radny G Maguad	2016-12-747	12/23/2016	2,400.00	2,400.00	2,400.00					
MAJ NOEL C CALIMQUIM PA	2016-12-748	12/23/2016	1,300.00	1,300.00	1,300.00					
Tsg Rovil D Edejer PA	2016-12-749	12/23/2016	1,300.00	1,300.00	1,300.00					
Tsg Exequiel M Ente Jr PA	2016-12-750	12/23/2016	1,300.00	1,300.00	1,300.00					
Tsg Avelino A Ancheta PA	2016-12-751	12/23/2016	1,300.00	1,300.00	1,300.00					
Tsg Jeffrey P Flores PA	2016-12-752	12/23/2016	1,300.00	1,300.00	1,300.00					
SSg Melruth O Parel PA	2016-12-753	12/23/2016	1,300.00	1,300.00	1,300.00					
SSg Alexander M Tesoro PA	2016-12-754	12/23/2016	1,300.00	1,300.00	1,300.00					
SSg J Ian G Manalo PA	2016-12-755	12/23/2016	1,300.00	1,300.00	1,300.00					
Sgt Romeo B Arinque Jr PA	2016-12-756	12/23/2016	1,300.00	1,300.00	1,300.00					
Sgt John C Guineta PA	2016-12-757	12/23/2016	1,300.00	1,300.00	1,300.00					
Sgt Reynold T Calingacion PA	2016-12-758	12/23/2016	1,300.00	1,300.00	1,300.00					
Cpl Romeo A Tirado Jr PA	2016-12-759	12/23/2016	1,300.00	1,300.00	1,300.00					
Flora May C Linaza	2016-12-760	12/23/2016	1,600.00	1,600.00	1,600.00					
MAJ OSMALIK D TAYABAN PA	2016-12-761	12/23/2016	1,300.00	1,300.00	1,300.00					
Cpl Romeo A Tirado Jr PA	2016-12-762	12/23/2016	1,300.00	1,300.00	1,300.00					
Tsg Jeffrey P Flores PA	2016-12-763	12/23/2016	1,300.00	1,300.00	1,300.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Babbitt M Cañeso	2016-12-764	12/23/2016	1,600.00	1,600.00	1,600.00					
MAJ NOEL C CALIMQUIM PA	2016-12-765	12/23/2016	1,950.00	1,950.00	1,950.00					
Cpl Romeo A Tirado Jr PA	2016-12-766	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Rovil D Edelger PA	2016-12-767	12/23/2016	1,950.00	1,950.00	1,950.00					
SSg Melruth O Parel PA	2016-12-768	12/23/2016	1,950.00	1,950.00	1,950.00					
Merlina B Balaga	2016-12-769	12/23/2016	2,400.00	2,400.00	2,400.00					
Sharon H Marasay	2016-12-770	12/23/2016	2,400.00	2,400.00	2,400.00					
MAJ NOEL C CALIMQUIM PA	2016-12-771	12/23/2016	2,600.00	2,600.00	2,600.00					
Tsg Exequiel M Ente Jr PA	2016-12-772	12/23/2016	2,600.00	2,600.00	2,600.00					
Tsg Rovil D Edelger PA	2016-12-773	12/23/2016	2,600.00	2,600.00	2,600.00					
Merlina B Balaga	2016-12-774	12/23/2016	3,200.00	3,200.00	3,200.00					
Geralyn M Adornado	2016-12-775	12/23/2016	3,200.00	3,200.00	3,200.00					
Sgt Romeo B Arinque Jr PA	2016-12-776	12/23/2016	2,600.00	2,600.00	2,600.00					
Flora May C Linaza	2016-12-777	12/23/2016	3,200.00	3,200.00	3,200.00					
Cpl Romeo A Tirado Jr PA	2016-12-778	12/23/2016	2,600.00	2,600.00	2,600.00					
LTC ROSALINO U ESTORQUIA PA	2016-12-779	12/23/2016	1,950.00	1,950.00	1,950.00					
SSg J Ian G Manalo PA	2016-12-780	12/23/2016	1,950.00	1,950.00	1,950.00					
SSg Alexander M Tesoro PA	2016-12-781	12/23/2016	1,950.00	1,950.00	1,950.00					
Flora May C Linaza	2016-12-782	12/23/2016	2,400.00	2,400.00	2,400.00					
MAJ NOEL C CALIMQUIM PA	2016-12-783	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Exequiel M Ente Jr PA	2016-12-784	12/23/2016	1,950.00	1,950.00	1,950.00					
Flora May C Linaza	2016-12-785	12/23/2016	2,400.00	2,400.00	2,400.00					
Merlina B Balaga	2016-12-786	12/23/2016	2,400.00	2,400.00	2,400.00					
Sgt John C Guineta PA	2016-12-787	12/23/2016	1,950.00	1,950.00	1,950.00					
SSg J Ian G Manalo PA	2016-12-788	12/23/2016	1,950.00	1,950.00	1,950.00					
Sgt Reynold T Calingacion PA	2016-12-789	12/23/2016	1,950.00	1,950.00	1,950.00					
MAJ OSMALIK D TAYABAN PA	2016-12-790	12/23/2016	1,950.00	1,950.00	1,950.00					
Sgt John C Guineta PA	2016-12-791	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Jeffrey P Flores PA	2016-12-792	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Exequiel M Ente Jr PA	2016-12-793	12/23/2016	1,950.00	1,950.00	1,950.00					
Sgt Romeo B Arinque Jr PA	2016-12-794	12/23/2016	1,950.00	1,950.00	1,950.00					
Sgt Reynold T Calingacion PA	2016-12-795	12/23/2016	1,950.00	1,950.00	1,950.00					
Tsg Avelino A Ancheta PA	2016-12-796	12/23/2016	1,950.00	1,950.00	1,950.00					
Babbitt M Cañeso	2016-12-797	12/23/2016	2,400.00	2,400.00	2,400.00					
Radny G Maguad	2016-12-798	12/23/2016	2,400.00	2,400.00	2,400.00					
Geralyn M Adornado	2016-12-799	12/23/2016	2,400.00	2,400.00	2,400.00					
MAJ NOEL C CALIMQUIM PA	2016-12-800	12/23/2016	1,300.00	1,300.00	1,300.00					



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Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days					
1	2	3	4	5	6	7	8	9	10	11			
TSg Avelino A Ancheta PA	2016-12-801	12/23/2016	1,300.00	1,300.00	1,300.00								
SSg J Ian G Manalo PA	2016-12-802	12/23/2016	1,300.00	1,300.00	1,300.00								
Sgt Reynold T Calingacion PA	2016-12-803	12/23/2016	1,300.00	1,300.00	1,300.00								
Sgt Aaron A Segovia PA	2016-12-804	12/23/2016	3,833.08	3,833.08	3,833.08								
Sgt Reyniel B Plano PA	2016-12-805	12/23/2016	11,785.36	11,785.36	11,785.36								
LTGEN REY LEONARDO B GUERR	2016-12-806	12/23/2016	12,638.00	12,638.00	12,638.00								
1LT KRYSLE ROSE V ABAY PA	2016-12-807	12/23/2016	11,029.00	11,029.00	11,029.00								
LTGEN REY LEONARDO B GUERR	2016-12-808	12/23/2016	9,326.00	9,326.00	9,326.00								
Meiba R Llaneta	2016-12-809	12/28/2016	13,292.88	13,292.88	13,292.88								
LTGEN REY LEONARDO B GUERR	2016-12-819	12/28/2016	12,620.00	12,620.00	12,620.00								
MASTERSONS BUILDERS	2016-12-820	12/28/2016	7,010.00	7,010.00	7,010.00								
JENMAR PHARMA	1073	12/29/2016	398,343.15	398,343.15	398,343.15								
ALJU CONSTRUCTION AND SUPPL	1150	12/14/2016	116,843.25	116,843.25	116,843.25								
ALJU CONSTRUCTION AND SUPPL	1172	12/15/2016	178,400.00	178,400.00	178,400.00								
ALJU CONSTRUCTION AND SUPPL	1173	12/15/2016	238,000.00	238,000.00	238,000.00								
ALJU CONSTRUCTION AND SUPPL	1174	12/19/2016	178,454.50	178,454.50	178,454.50								
MAJ JOEL C WAYAGWAG PA	1186	12/19/2016	10,550.00	10,550.00	10,550.00								
CAPT JEFFERSON S PALACI PA	1187	12/19/2016	36,604.00	36,604.00	36,604.00								
COL JOELITO LOPEÑA PAF	1188	12/19/2016	1,800.00	1,800.00	1,800.00								
TSG RONALDO AGDEPPA PA	1189	12/19/2016	12,400.00	12,400.00	12,400.00								
LTC ELEAZARLEE C DELOS SANTO	1190	12/19/2016	3,314.00	3,314.00	3,314.00								
GLOBE TELECOM	1191	12/19/2016	25,081.10	25,081.10	25,081.10								
COL JOELITO LOPEÑA PAF	1192	12/19/2016	1,550.00	1,550.00	1,550.00								
COL JOELITO LOPEÑA PAF	1193	12/23/2016	22,750.00	22,750.00	22,750.00								
U-BIX CORPORATION	1194	12/23/2016	8,727.40	8,727.40	8,727.40								
MAJ JOEL C WAYAGWAG PA	1195	12/23/2016	1,656.85	1,656.85	1,656.85								
CAPT JEFFERSON S PALACI PA	1196	12/23/2016	180,000.00	180,000.00	180,000.00								
MAJ JOEL C WAYAGWAG PA	1197	12/23/2016	499,000.00	499,000.00	499,000.00								
TARLAC ELECTRIC INC	1198	12/27/2016	1,382,843.31	1,382,843.31	1,382,843.31								
COL ROMULO D QUEMADO II PN	1199	12/27/2016	2,600.00	2,600.00	2,600.00								
COL ROMULO D QUEMADO II PN	1200	12/27/2016	650.00	650.00	650.00								
BGEN NOELITO C ALBANO	702	09/19/2016	2,700.00	2,700.00		2,700.00							
CAPT JEFFERSON S PALACI PA	1201	12/27/2016	2,290.00	2,290.00									
MRS EDERLINDA ALVERO	1202	12/27/2016	252,976.59	252,976.59	252,976.59								
MRS VENUS ABADILLA	1203	12/27/2016	247,227.00	247,227.00	247,227.00								
MRS EDERLINDA ALVERO	1204	12/29/2016	259,068.61	259,068.61	259,068.61								

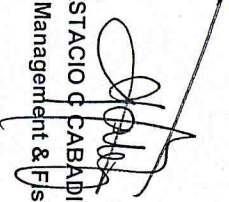


Name of Creditor		Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days				
1												
2												
TOTAL			235,618,953.93	235,618,953.93	184,262,490.35	46,809,096.83	4,547,366.75	-	-			

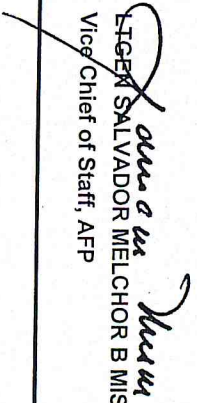
Certified By:


NILO BABAISAF, MBA DPA
Chief Accountant, AFP

Certified By:


EGEN ANASTACIO CABADING JR AFP
Chief, AFP Management & Fiscal Office

Approved By:


EGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP