

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
GOLDBELL PHILIPPINES IMPEX	2017-10-6926	10/09/2017	394,487.69	394,487.69					394,487.69	
SUMAG BUILDERS CONSTRUCTION	2017-10-7240	10/23/2017	1,208,803.11	1,208,803.11					1,208,803.11	
LOURBEL CONSTRUCTION AND SUPPLY	2017-10-7404	10/26/2017	816,858.13	816,858.13					816,858.13	
SUMAG BUILDERS CONSTRUCTION	2017-11-7555	11/03/2017	1,163,100.30	1,163,100.30					1,163,100.30	
SRDP CONSULTING	2017-12-8846	12/08/2017	3,828,184.14	3,828,184.14					3,828,184.14	
BLIM'S GENERAL MERCHANDISE	2017-12-8867	12/11/2017	119,666.40	119,666.40					119,666.40	
TOTAL			22,949,611,319.12	22,949,611,319.12	8,651,210,570.71	1,633,820,721.97	417,889,953.23	9,067,787.43	12,237,622,285.78	

Certified By:


 NILO B ABAIGAR, MBA DPA
 Chief Accountant, AFP

Certified By:


 BGEN THOMAS R SEDANO JR AFP
 Chief, Office of the Financial Management, AFP

Approved By:


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

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

FAR No. 3

Department : Department of National Defense
Agency : AFP, GHQ Proper
Organization Code (UACS) : 170101710001
Funding Source Code (as clustered): 01101101, 03104357
(e.g. Old Fund Code: 101)

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CRISTINA TORILLA	2018-01-0069	01/24/2018	3,267.17	3,267.17						
MEGA COPY BUSINESS SYSTEM	2018-02-0216	02/06/2018	5,600.00	5,600.00			3,267.17			
MEGA COPY BUSINESS SYSTEM	2018-02-0293	02/12/2018	5,600.00	5,600.00			5,600.00			
CPT JONALD N FALLAR PA	2018-03-1029	03/15/2018	18,951.98	18,951.98			5,600.00			
BUREAU OF CUSTOMS	2018-03-1161	03/20/2018	25,750.00	25,750.00			18,951.98			
MRS ANNABELLE R AVILA	2018-03-1234	03/21/2018	9,798.03	9,798.03			25,750.00			
CATALOGUE SALES AND SERVICES INC	2018-03-1426	03/23/2018	10,000.00	10,000.00			9,798.03			
MHARKIYA TRADING	2018-03-1450	03/23/2018	29,445.00	29,445.00			10,000.00			
CPT JONALD N FALLAR PA	2018-03-1510	03/26/2018	24,141.88	24,141.88			29,445.00			
D DE GUZMAN TRADING	2018-03-1543	03/27/2018	99,920.00	99,920.00			24,141.88			
INT'L DIAMOND ETH., INC	2018-03-1575	03/27/2018	257,400.00	257,400.00			99,920.00			
ULTIMATE CARE JANITORIAL AND ALLIED SERVICE	2018-03-1590	03/27/2018	172,640.47	172,640.47			257,400.00			
MAJ EDUARDO S YANES PA	2018-03-1639	03/27/2018	7,500.00	7,500.00			172,640.47			
DEX-SAL BUILDERS	2018-03-1660	04/02/2018	9,968.00	9,968.00			7,500.00			
AMDI CONSTRUCTION	2018-03-1728	03/27/2018	310,149.00	310,149.00			9,968.00			
CPT JONALD N FALLAR PA	2018-03-1745	03/27/2018	27,544.37	27,544.37			310,149.00			
CPT JONALD N FALLAR PA	2018-03-1746	03/27/2018	18,997.32	18,997.32			27,544.37			
CPT JONALD N FALLAR PA	2018-03-1748	03/27/2018	22,521.76	22,521.76			18,997.32			
CPT JONALD N FALLAR PA	2018-03-1749	03/27/2018	21,978.94	21,978.94			22,521.76			
INTERNATIONAL DIAMOND	2018-03-1773	03/28/2018	130,000.00	130,000.00			21,978.94			
INTERNATIONAL DIAMOND	2018-03-1824	03/28/2018	139,500.00	139,500.00			130,000.00			
INTERNATIONAL DIAMOND	2018-03-1853	03/28/2018	684,010.00	684,010.00			139,500.00			
INTERNATIONAL DIAMOND	2018-03-1854	03/28/2018	493,020.00	493,020.00			684,010.00			
INTERNATIONAL DIAMOND	2018-03-1877	03/28/2018	119,796.00	119,796.00			493,020.00			
INTERNATIONAL DIAMOND	2018-03-1899	03/28/2018	20,490.00	20,490.00			119,796.00			
KEN MIKKO CATERING SERVICES	2018-03-1932	03/28/2018	90,563.25	90,563.25			20,490.00			
MAJ ADOLF IAN M GARCERON PA	2018-03-1947	03/28/2018	6,960.00	6,960.00			90,563.25			
KRYZEL ENTERPRISES	2018-03-1959	03/28/2018	28,380.00	28,380.00			6,960.00			
COV TRADING	2018-03-1983	03/28/2018	1,800.00	1,800.00			28,380.00			
LT ANNALAEH P CAZCARRO PN	2018-03-1999	03/28/2018	5,000.00	5,000.00			1,800.00			
CPT JEWELRY C SERVINAS	2018-04-2007	04/03/2018	120,725.00	120,725.00			5,000.00			
CPT JONALD N FALLAR PA	2018-04-2029	04/03/2018	61,907.28	61,907.28			120,725.00			
CPT JONALD N FALLAR PA	2018-04-2030	04/03/2018	78,534.00	78,534.00			61,907.28			
LSC ENTERPRISES	2018-04-2055	04/04/2018	35,400.00	35,400.00			78,534.00			
LT ROMEO P NELVIS JR PN	2018-04-2074	04/05/2018	2,329.34	2,329.34			35,400.00			
INTERNATIONAL DIAMOND	2018-04-2213	04/13/2018	119,700.00	119,700.00			2,329.34			
							119,700.00			

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ELPA CONSTRUCTION	2018-04-2249	04/17/2018	594,700.00	594,700.00			594,700.00			
MAJ NAPHINE E RASGO PAF	2018-04-2267	04/18/2018	4,500.00	4,500.00			4,500.00			
MAJ NAPHINE E RASGO PAF	2018-04-2267	04/18/2018	562.00	562.00			562.00			
LT ADRIAN LESTER P LEVINA PN	2018-04-2458	04/26/2018	163,200.00	163,200.00			163,200.00			
LTC MERRILL C SUMALINOG PA	2018-05-2566	05/02/2018	4,070.00	4,070.00			4,070.00			
KEN-MIKKO CATERING SERVICES	2018-05-2579	05/02/2018	112,760.00	112,760.00			112,760.00			
LT ADRIAN LESTER P LEVINA PN	2018-05-2607	05/03/2018	24,000.00	24,000.00			24,000.00			
PLDT	2018-05-2610	05/03/2018	1,641.90	1,641.90			1,641.90			
PLDT	2018-05-2610	05/03/2018	84.45	84.45			84.45			
LSC ENTERPRISES	2018-05-2813	05/11/2018	14,930.00	14,930.00			14,930.00			
INT'L DIAMOND ETH., INC	2018-05-3214	05/25/2018	629,178.10	629,178.10			629,178.10			
MITONI BUSINESS VENTURE	2018-05-3261	05/28/2018	2,437.43	2,437.43			2,437.43			
LT ANNALEAH P CAZCARRO PN	2018-05-3300	05/29/2018	24,600.00	24,600.00			24,600.00			
GLOBE TELECOM INC	2018-05-3333	05/30/2018	23,476.66	23,476.66			23,476.66			
INTER-CONTINENTAL FOOD & PHARMACEUTICALS	2018-06-3560	06/08/2018	22,571.00	22,571.00			22,571.00			
TSG MICHAEL P GONZALES PAF	2018-06-3629	06/14/2018	2,575.00	2,575.00			2,575.00			
MAJ EDUARDO S YANES PA	2018-06-3630	06/14/2018	2,575.00	2,575.00			2,575.00			
GLOBE TELECOM INC	2018-06-3640	06/14/2018	26,742.68	26,742.68			26,742.68			
DEX-SAL BUILDERS	2018-06-3654	06/14/2018	114,417.03	114,417.03			114,417.03			
MAJOR DON ADRIAN A CABOTAJE PA	2018-06-3749	06/18/2018	69,189.56	69,189.56			69,189.56			
LT ANNALEAH P CAZCARRO PN	2018-06-3814	06/19/2018	556,800.00	556,800.00			556,800.00			
CDR STEPHEN A TUBALLA & 22 OTHERS	2018-06-3938	06/21/2018	152,830.00	152,830.00			152,830.00			
INTERNATIONAL DIAMOND	2018-06-3944	06/22/2018	285,772.50	285,772.50			285,772.50			
LT ESTHER L CIRUNAY PN	2018-06-3965	06/22/2018	29,000.00	29,000.00			29,000.00			
MAJ ANNABELLE S PARAAN PA	2018-06-4009	06/25/2018	170.00	170.00			170.00			
MAJ ANNABELLE S PARAAN PA	2018-06-4009	06/25/2018	37,731.50	37,731.50			37,731.50			
MAYLINDA ENTERPRISES	2018-06-4084	06/25/2018	67,358.25	67,358.25			67,358.25			
MAYLINDA ENTERPRISES	2018-06-4084	06/25/2018	17,766.75	17,766.75			17,766.75			
MAJ REGINALD EPHRAIM B LINGAN PA	2018-06-4107	06/26/2018	57,200.00	57,200.00			57,200.00			
INTERNATIONAL DIAMOND	2018-06-4118	06/26/2018	342,703.00	342,703.00			342,703.00			
INT'L DIAMOND ETH., INC	2018-06-4119	06/26/2018	91,000.00	91,000.00			91,000.00			
MAJ DON ADRIAN A CABOTAJE PA	2018-06-4193	06/27/2018	35,000.00	35,000.00			35,000.00			
MAJ DON ADRIAN A CABOTAJE PA	2018-06-4194	06/27/2018	22,920.00	22,920.00			22,920.00			
MAJ DON ADRIAN A CABOTAJE PA	2018-06-4195	06/27/2018	40,000.00	40,000.00			40,000.00			
CPT JOALYN T DINGLASAN PAF & 15 OTHERS	2018-06-4207	06/28/2018	33,920.00	33,920.00			33,920.00			
INT'L DIAMOND ETH., INC	2018-06-4256	06/28/2018	31,060.00	31,060.00			31,060.00			
LT ANNALEAH P CAZCARRO PN	2018-06-4263	06/28/2018	7,500.00	7,500.00			7,500.00			
LT ANNALEAH P CAZCARRO PN	2018-06-4267	06/28/2018	21,805.00	21,805.00			21,805.00			
CPT KHAREL JANE B AMISTAD PA	2018-06-4272	06/28/2018	2,638.44	2,638.44			2,638.44			
INT'L DIAMOND ETH., INC	2018-06-4277	06/28/2018	58,420.00	58,420.00			58,420.00			
INT'L DIAMOND ETH., INC	2018-06-4279	06/28/2018	378,858.00	378,858.00			378,858.00			
INT'L DIAMOND ETH., INC	2018-06-4281	06/28/2018	37,000.00	37,000.00			37,000.00			
INT'L DIAMOND ETH., INC	2018-06-4282	06/28/2018	9,900.00	9,900.00			9,900.00			
RGP ENTERPRISES	2018-06-4305	06/28/2018	17,500.00	17,500.00			17,500.00			
UBIX CORP	2018-06-4315	06/28/2018	55,079.64	55,079.64			55,079.64			

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MARIO NUNILON C CUARESMA	2018-06-4344	06/29/2018	32,500.00	32,500.00						
CPT CYNTHIA V MENDIOLA PA	2018-06-4356	06/29/2018	1,220.00	1,220.00			32,500.00			
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-06-4357	06/29/2018	211,000.15	211,000.15			1,220.00			
INT'L DIAMOND ETH., INC	2018-06-4358	06/29/2018	63,000.00	63,000.00			211,000.15			
KEN MIKKO CATERING SERVICES	2018-06-4359	06/29/2018	1,710.00	1,710.00			63,000.00			
MS CHER JASMIN R ROBILLOS CE	2018-06-4369	06/29/2018	9,950.00	9,950.00			1,710.00			
MS CHER JASMIN R ROBILLOS CE	2018-06-4369	06/29/2018	3,050.00	3,050.00			9,950.00			
MAJ DARWIN C LAGUARDIA PROF	2018-06-4380	06/29/2018	820.00	820.00			3,050.00			
MITONI BUSINESS VENTURES	2018-06-4385	06/29/2018	6,860.00	6,860.00			820.00			
MITONI BUSINESS VENTURES	2018-06-4389	06/29/2018	3,200.00	3,200.00			6,860.00			
INT'L DIAMOND ETH., INC	2018-06-4396	06/29/2018	87,466.00	87,466.00			3,200.00			
TSG DARLY DE ASIS PA & 15 OTHERS	2018-06-4401	06/29/2018	45,033.16	45,033.16			87,466.00			
TSG DARLY DE ASIS PA & 15 OTHERS	2018-06-4401	06/29/2018	91,890.84	91,890.84			45,033.16			
ELPHA CONSTRUCTION	2018-06-4411	06/29/2018	193,363.28	193,363.28			91,890.84			
LSC ENTERPRISES	2018-06-4412	06/29/2018	2,817.00	2,817.00			193,363.28			
INT'L DIAMOND ETH., INC	2018-06-4415	06/29/2018	134,400.00	134,400.00			2,817.00			
INT'L DIAMOND ETH., INC	2018-06-4416	06/29/2018	115,260.00	115,260.00			134,400.00			
INT'L DIAMOND ETH., INC	2018-06-4417	06/29/2018	115,500.00	115,500.00			115,260.00			
CPT MARIO O GAMBAN JR PROF	2018-06-4422	06/29/2018	18,713.32	18,713.32			115,500.00			
PLDT	2018-06-4431	06/29/2018	5,330.25	5,330.25			18,713.32			
SUSTAL MERCHANDISING	2018-06-4443	06/29/2018	8,432.50	8,432.50			5,330.25			
MAYLINDA ENTERPRISES	2018-06-4447	06/29/2018	102,480.00	102,480.00			8,432.50			
MAJ EDUARDO S YANES PA	2018-06-4464	06/29/2018	3,509.06	3,509.06			102,480.00			
MAJ EDUARDO S YANES PA	2018-06-4465	06/29/2018	1,900.00	1,900.00			3,509.06			
INT'L DIAMOND ETH., INC	2018-06-4474	06/29/2018	140,000.00	140,000.00			1,900.00			
INT'L DIAMOND ETH., INC	2018-06-4475	06/29/2018	163,742.70	163,742.70			140,000.00			
INT'L DIAMOND ETH., INC	2018-06-4477	06/29/2018	51,030.00	51,030.00			163,742.70			
LT ADRIAN LESTER P LEVINA PN	2018-06-4479	06/29/2018	2,600.00	2,600.00			51,030.00			
LT ADRIAN LESTER P LEVINA PN	2018-06-4483	06/29/2018	9,100.00	9,100.00			2,600.00			
LT ADRIAN LESTER P LEVINA PN	2018-06-4484	06/29/2018	2,900.00	2,900.00			9,100.00			
HAMYRA GEN MDSE	2018-06-4485	06/29/2018	30,000.00	30,000.00			2,900.00			
LT ANNALEAH P CAZCARRO PN	2018-06-4486	06/29/2018	130,000.00	130,000.00			30,000.00			
LT ANNALEAH P CAZCARRO PN	2018-06-4490	06/29/2018	34,621.93	34,621.93			130,000.00			
CPT JONALD N FALLAR PA	2018-06-4492	06/29/2018	84,060.00	84,060.00			34,621.93			
CPT JONALD N FALLAR PA	2018-06-4494	06/29/2018	96,464.97	96,464.97			84,060.00			
LTC ARNULFO FERDINAND G BAJARIN & 3 OTHERS	2018-06-4513	06/29/2018	57,343.72	57,343.72			96,464.97			
CPT EMILY P SALA JAGS	2018-07-4556	07/02/2018	2,925.00	2,925.00			57,343.72			
COL GERRY E PULOHANAN JAGS (GSC)	2018-07-4557	07/04/2018	3,420.00	3,420.00			2,925.00			
INTERNATIONAL DIAMOND	2018-07-4588	07/04/2018	126,910.00	126,910.00		3,420.00				
MITONI BUSINESS VENTURES	2018-07-4591	07/04/2018	133,469.00	133,469.00		126,910.00				
CPT JANET F CAWED PA	2018-07-4611	07/04/2018	4,657.84	4,657.84		133,469.00				
MAYLINDA ENTERPRISES	2018-07-4630	07/05/2018	7,804.00	7,804.00		4,657.84				
CAYMAN CATERING SERVICES	2018-07-4631	07/05/2018	22,910.00	22,910.00		7,804.00				
COV TRADING	2018-07-4652	07/06/2018	80,846.50	80,846.50		22,910.00				
INT'L DIAMOND ETH., INC	2018-07-4662	07/09/2018	955,150.00	955,150.00		80,846.50				
						955,150.00				

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MAYLINDA ENTERPRISES	2018-07-4759	07/12/2018	69,425.00	69,425.00						
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-07-4778	07/12/2018	8,242.65	8,242.65		69,425.00				
PSDBM	2018-07-4780	07/12/2018	12,466.61	12,466.61		8,242.65				
AMDI CONSTRUCTION	2018-07-4786	07/12/2018	250,510.00	250,510.00		12,466.61				
PS DBM	2018-07-4938	07/19/2018	35,000.00	35,000.00		250,510.00				
INTERNATIONAL DIAMOND	2018-07-4976	07/20/2018	475,000.00	475,000.00		35,000.00				
ELPA CONSTRUCTION	2018-07-5008	07/23/2018	1,762,186.35	1,762,186.35		475,000.00				
AMDI CONSTRUCTION	2018-07-5023	07/23/2018	41,800.00	41,800.00		1,762,186.35				
DEX-SAL BUILDERS	2018-07-5033	07/23/2018	629,493.75	629,493.75		41,800.00				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-07-5037	07/23/2018	48,000.00	48,000.00		629,493.75				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-07-5068	07/24/2018	287,720.36	287,720.36		48,000.00				
LIFESCREEN INTERNATIONAL CORP	2018-07-5089	07/25/2018	161,259.00	161,259.00		287,720.36				
MAYLINDA ENTERPRISES	2018-07-5138	07/26/2018	19,840.00	19,840.00		161,259.00				
AFP COMISSIONED OFFICERS CLUB	2018-07-5190	07/30/2018	7,175.00	7,175.00		19,840.00				
CAYMAN CATERING SERVICES	2018-08-5310	08/03/2018	17,910.00	17,910.00		7,175.00				
JRG DESIGN & CONSTRUCTION	2018-08-5312	08/03/2018	755,000.00	755,000.00		17,910.00				
PS DBM	2018-08-5343	08/06/2018	117,751.35	117,751.35		755,000.00				
CPT MARLO RICH T LACSAROM PA	2018-08-5345	08/06/2018	1,160.00	1,160.00		117,751.35				
CPT FERDINAND C BUSCATO PN & 2 OTHERS	2018-08-5358	08/07/2018	34,680.00	34,680.00		1,160.00				
DEX-SAL BUILDERS	2018-08-5375	08/07/2018	19,300.00	19,300.00		34,680.00				
LT ROMEO P NELVIS JR PN	2018-08-5380	07/08/2018	6,315.65	6,315.65		19,300.00				
PS DBM	2018-08-5425	09/08/2018	69,779.45	69,779.45		6,315.65				
PSDBM	2018-08-5427	09/08/2018	13,443.92	13,443.92		69,779.45				
LIFESCREEN INTERNATIONAL CORP	2018-08-5470	08/13/2018	22,440.00	22,440.00		13,443.92				
ECOPY CORP	2018-08-5481	08/13/2018	17,274.60	17,274.60		22,440.00				
LIFESCREEN INTERNATIONAL CORP	2018-08-5511	08/13/2018	35,000.00	35,000.00		17,274.60				
TM DE GUZMAN ENT & SVCS	2018-08-5519	08/13/2018	2,800.00	2,800.00		35,000.00				
MITONI BUSINESS VENTURES	2018-08-5617	08/15/2018	1,182.00	1,182.00		2,800.00				
JOHNVER TRADING	2018-08-5634	08/15/2018	7,940.00	7,940.00		1,182.00				
PS DBM	2018-08-5641	08/16/2018	175,811.00	175,811.00		7,940.00				
LIFESCREEN INTERNATIONAL CORP	2018-08-5651	08/16/2018	18,060.00	18,060.00		175,811.00				
MITONI BUSINESS VENTURES	2018-08-5656	08/16/2018	7,700.00	7,700.00		18,060.00				
COPY PACIFIC TRADING & SVCS	2018-08-5671	08/16/2018	45,000.00	45,000.00		7,700.00				
COPY BIZ ENTERPRISES	2018-08-5673	08/16/2018	5,000.00	5,000.00		45,000.00				
COPY BIZ ENTERPRISES	2018-08-5674	08/16/2018	5,000.00	5,000.00		5,000.00				
COPY BIZ ENTERPRISES	2018-08-5675	08/16/2018	5,000.00	5,000.00		5,000.00				
PLDT	2018-08-5679	08/16/2018	1,720.75	1,720.75		5,000.00				
PLDT	2018-08-5680	08/16/2018	1,720.75	1,720.75		1,720.75				
INTERNATIONAL DIAMOND	2018-08-5691	08/16/2018	30,365.00	30,365.00		1,720.75				
MAJ CHONA P PAMA SDO	2018-08-5696	08/16/2018	3,339.00	3,339.00		30,365.00				
LIFESCREEN INTERNATIONAL CORP	2018-08-5706	08/16/2018	39,540.00	39,540.00		3,339.00				
MAYLINDA ENTERPRISES	2018-08-5724	08/16/2018	9,820.00	9,820.00		39,540.00				
COV TRADING	2018-08-5770	08/20/2018	893,900.00	893,900.00		9,820.00				
PS DBM (PGMC)	2018-08-5786	08/22/2018	42,000.00	42,000.00		893,900.00				
PS DBM	2018-08-5806	08/23/2018	120,232.25	120,232.25		42,000.00				
						120,232.25				

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
RICA ANA TRADING	2018-08-5855	08/23/2018	39,950.00	39,950.00		39,950.00				
CDR URSULACION DE LARA & 28 OTHERS	2018-08-5857	08/23/2018	47,130.00	47,130.00		47,130.00				
MAJ NOREEN CALAOAGAN & 27 OTHERS	2018-08-5858	08/23/2018	44,760.00	44,760.00		44,760.00				
CDR URSULACION O DE LARA PN & 30 OTHERS	2018-08-5879	08/28/2018	71,720.00	71,720.00		71,720.00				
DEX-SAL BUILDERS	2018-08-5881	08/28/2018	111,375.00	111,375.00		111,375.00				
DEX-SAL BUILDERS	2018-08-5882	08/28/2018	83,128.41	83,128.41		83,128.41				
PS DBM	2018-08-5930	08/29/2018	137,496.72	137,496.72		137,496.72				
KRYZEL ENTERPRISES	2018-08-5949	08/29/2018	8,506.00	8,506.00		8,506.00				
SSG LERA ANTONIETTE A DEGAY	2018-08-5965	08/29/2018	6,771.88	6,771.88		6,771.88				
PS DBM	2018-08-5976	08/30/2018	78,000.00	78,000.00		78,000.00				
AMDI CONSTRUCTION	2018-08-6019	08/31/2018	497,040.00	497,040.00		497,040.00				
AMDI CONSTRUCTION	2018-08-6021	08/31/2018	431,320.00	431,320.00		431,320.00				
INTERNATIONAL DIAMOND	2018-08-6030	08/31/2018	18,980.00	18,980.00		18,980.00				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-08-6042	08/31/2018	386,999.96	386,999.96		386,999.96				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-08-6043	08/31/2018	430,000.00	430,000.00		430,000.00				
MAYLINDA ENTERPRISES	2018-09-6051	09/03/2018	185,558.00	185,558.00		185,558.00				
PS GORTAYO TRADING	2018-09-6059	09/03/2018	353,066.80	353,066.80		353,066.80				
JRT TELECOM ENTERPRISES	2018-09-6070	09/03/2018	707,305.00	707,305.00		707,305.00				
LKS TRADING & GENERAL SERVICES CORPORATIO	2018-09-6072	09/03/2018	197,740.00	197,740.00		197,740.00				
MAYLINDA ENTERPRISES	2018-09-6073	09/03/2018	52,100.00	52,100.00		52,100.00				
JBCOM ENTERPRISES	2018-09-6074	09/03/2018	66,600.00	66,600.00		66,600.00				
JRT TELECOM ENTERPRISES	2018-09-6075	09/03/2018	371,820.00	371,820.00		371,820.00				
LSC ENTERPRISES	2018-09-6096	09/03/2018	14,950.00	14,950.00		14,950.00				
AMDI CONSTRUCTION	2018-09-6097	09/03/2018	38,019.00	38,019.00		38,019.00				
ROSMARINES CATERING SERVICES	2018-09-6098	09/03/2018	14,895.00	14,895.00		14,895.00				
PETRON CORPORATION	2018-09-7011	03/09/2018	107,471,548.90	107,471,548.90						
REVLV SOLUTION INC	2018-09-7013	03/09/2018	210,000.00	210,000.00			107,471,548.90			
SKYCABLE CORP	2018-09-7020	03/09/2018	550.00	550.00			210,000.00			
PS DBM	2018-09-7041	04/09/2018	43,376.00	43,376.00			550.00			
PS DBM	2018-09-7042	04/09/2018	39,989.00	39,989.00			43,376.00			
PS DBM	2018-09-7058	04/09/2018	66,658.00	66,658.00			39,989.00			
PS DBM	2018-09-7059	04/09/2018	16,813.00	16,813.00			66,658.00			
PS DBM	2018-09-7060	04/09/2018	46,402.00	46,402.00			16,813.00			
PS DBM	2018-09-7061	04/09/2018	19,636.00	19,636.00			46,402.00			
PS DBM	2018-09-7062	04/09/2018	41,223.70	41,223.70			19,636.00			
MAYLINDA ENTERPRISES	2018-09-7069	04/09/2018	64,300.00	64,300.00			41,223.70			
INTERNATIONAL DIAMOND	2018-09-7072	04/09/2018	31,779.66	31,779.66			64,300.00			
RICA ANA TRADING	2018-09-7073	04/09/2018	39,700.00	39,700.00			31,779.66			
PS DBM	2018-09-7085	05/09/2018	60,610.25	60,610.25			39,700.00			
ROSMARINES CATERING SERVICES	2018-09-7103	05/09/2018	30,150.00	30,150.00			60,610.25			
INTERNATIONAL DIAMOND	2018-09-7121	05/09/2018	63,000.00	63,000.00			30,150.00			
MITONI BUSINESS VENTURES	2018-09-7122	05/09/2018	37,170.00	37,170.00			63,000.00			
LT ROMEO P NELVIS JR PN	2018-09-7128	05/09/2018	2,920.51	2,920.51			37,170.00			
3SIS	2018-09-7141	06/09/2018	447.11	447.11			2,920.51			
JGR DESIGN & CONSTRUCTION	2018-09-7193	07/09/2018	251,300.00	251,300.00		251,300.00	447.11			

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1	2	3	4	5	6	7	8	9	10	11
PS DBM	2018-09-7195	07/09/2018	18,492.98	18,492.98		18,492.98				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-09-7198	07/09/2018	132,000.00	132,000.00		132,000.00				
MAYLINDA ENTERPRISES	2018-09-7202	07/09/2018	14,960.00	14,960.00		14,960.00				
DEX-SAL BUILDERS	2018-09-7204	07/09/2018	48,300.00	48,300.00		48,300.00				
MSG RUPERTO S BASA JR PAF & 5 OTHERS	2018-09-7211	07/09/2018	5,070.00	5,070.00		5,070.00				
MAJ NAPHINE E RASGO PAF	2018-09-7225	09/10/2018	1,145.00	1,145.00		1,145.00				
CECILIA C SANTOS CE	2018-09-7242	09/11/2018	905.30	905.30		905.30				
CECILIA C SANTOS CE	2018-09-7242	09/11/2018	52.78	52.78		52.78				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-09-7254	09/11/2018	53,498.87	53,498.87		53,498.87				
MAYLINDA ENTERPRISES	2018-09-7264	09/11/2018	41,700.00	41,700.00		41,700.00				
LIFESCREEN INTERNATIONAL CORP	2018-09-7266	09/11/2018	510,891.25	510,891.25		510,891.25				
MITONI BUSINESS VENTURES	2018-09-7267	09/11/2018	9,950.00	9,950.00		9,950.00				
MITONI BUSINESS VENTURES	2018-09-7281	09/11/2018	34,746.37	34,746.37		34,746.37				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-09-7284	09/11/2018	117,000.24	117,000.24		117,000.24				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-09-7285	09/11/2018	192,960.00	192,960.00		192,960.00				
SHILELAGH 205 TRADING	2018-09-7286	09/11/2018	135,690.00	135,690.00		135,690.00				
FA ASPER CONSTRUCTION	2018-09-7302	09/11/2018	1,014,992.06	1,014,992.06		1,014,992.06				
INTERNATIONAL DIAMOND	2018-09-7334	09/12/2018	14,950.00	14,950.00		14,950.00				
PS DBM	2018-09-7339	09/12/2018	32,000.00	32,000.00		32,000.00				
MGEN RENE GLEN O PAJE AFPR & 1 OTHER	2018-09-7348	09/12/2018	20,925.04	20,925.04		20,925.04				
COL BEN HUR C CUDAL PAF & 2 OTHERS	2018-09-7363	09/13/2018	26,622.36	26,622.36		26,622.36				
TRADEWELL CONSTRUCTION & ELECTRICAL SUPP	2018-09-7371	09/13/2018	24,000.00	24,000.00		24,000.00				
ARTEMISPLUS EXPRESS INC	2018-09-7378	09/13/2018	185,188.00	185,188.00		185,188.00				
MEGA COPY BUSINESS SYSTEMS CORPORATION	2018-09-7379	09/13/2018	5,600.00	5,600.00		5,600.00				
ANNABELLE R AVILLA	2018-09-7380	09/13/2018	7,870.00	7,870.00		7,870.00				
COL LIZANDER G OLIVARES PAF & 2 OTHERS	2018-09-7386	09/13/2018	2,100.00	2,100.00		2,100.00				
MA AURORA B ROSOS & 2 OTHERS	2018-09-7387	09/13/2018	2,100.00	2,100.00		2,100.00				
JRT TELECOM ENTERPRISES INC	2018-09-7388	09/13/2018	45,941.28	45,941.28		45,941.28				
PS DBM	2018-09-7411	09/14/2018	15,000.00	15,000.00		15,000.00				
PS DBM	2018-09-7425	09/14/2018	26,232.85	26,232.85		26,232.85				
BGEN LUIS VINCENT TACDERAS AFP & 10 OTHERS	2018-09-7439	09/18/2018	118,600.00	118,600.00		118,600.00				
TRADEWELL CONSTRUCTION & ELEC SUPPLY	2018-09-7462	09/18/2018	366,280.00	366,280.00		366,280.00				
ROSMARINES CATERING SERVICES	2018-09-7474	09/18/2018	7,325.00	7,325.00		7,325.00				
ULTIMATE CARE JANITORIAL SERVICES	2018-09-7477	09/18/2018	491,400.11	491,400.11		491,400.11				
JRT TELECOM ENT INC	2018-09-7490	09/18/2018	218,680.26	218,680.26		218,680.26				
JRT TELECOM ENT INC	2018-09-7491	09/18/2018	56,152.95	56,152.95		56,152.95				
INTL DIAMOND ETH INC	2018-09-7492	09/18/2018	378,400.00	378,400.00		378,400.00				
KYNZIEL & KYRSTEN TRADING	2018-09-7493	09/18/2018	106,292.00	106,292.00		106,292.00				
PS DBM	2018-09-7500	09/18/2018	50,393.00	50,393.00		50,393.00				
AMDI CONSTRUCTION	2018-09-7501	09/18/2018	148,960.00	148,960.00		148,960.00				
MSG FREDDIE S MERCADO PAF & 6 OTHERS	2018-09-7507	09/18/2018	10,740.00	10,740.00		10,740.00				
MAJ YASMIN CA SALUDO PA & 2 OTHERS	2018-09-7508	09/18/2018	2,460.00	2,460.00		2,460.00				
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINE	2018-09-7514	09/18/2018	80,000.00	80,000.00		80,000.00				
PS DBM	2018-09-7524	09/19/2018	14,593.40	14,593.40		14,593.40				
PS DBM	2018-09-7525	09/19/2018	250,611.00	250,611.00		250,611.00				

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FA ASPER CONSTRUCTION	2018-09-7526	09/19/2018	1,695,426.17	1,695,426.17		1,695,426.17				
LCDR ADONIS P MATINONG PA & 5 OTHERS	2018-09-7539	09/19/2018	23,940.00	23,940.00		23,940.00				
MITONI BUSINESS VENTURES	2018-09-7557	09/19/2018	16,750.00	16,750.00		16,750.00				
MITONI BUSINESS VENTURES	2018-09-7558	09/19/2018	17,449.00	17,449.00		17,449.00				
JOHNVER TRADING	2018-09-7561	09/19/2018	40,550.00	40,550.00		40,550.00				
LSC ENTERPRISES	2018-09-7569	09/19/2018	15,074.20	15,074.20		15,074.20				
PS DBM	2018-09-7574	09/20/2018	11,010.56	11,010.56		11,010.56				
PS DBM	2018-09-7575	09/20/2018	284,114.00	284,114.00		284,114.00				
PS DBM	2018-09-7587	09/20/2018	17,821.02	17,821.02		17,821.02				
PS DBM	2018-09-7588	09/20/2018	71,702.03	71,702.03		71,702.03				
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-09-7593	09/20/2018	147,747.50	147,747.50		147,747.50				
LIFESCREEN INTERNATIONAL CORP	2018-09-7597	09/20/2018	32,691.00	32,691.00		32,691.00				
PS DBM	2018-09-7639	09/21/2018	34,118.00	34,118.00		34,118.00				
LIFESCREEN INTERNATIONAL CORP	2018-09-7653	09/21/2018	28,002.52	28,002.52		28,002.52				
PS DBM	2018-09-7657	09/21/2018	31,442.00	31,442.00		31,442.00				
LTC ROBERTO JAIME S ALMARIO PA (RES)	2018-09-7662	09/21/2018	72,560.00	72,560.00		72,560.00				
LTC JOSEPHINE D ALEJO PA (RES)	2018-09-7663	09/21/2018	47,440.00	47,440.00		47,440.00				
LTC JOSEPHINE D ALEJO PA (RES)	2018-09-7663	09/21/2018	25,120.00	25,120.00		25,120.00				
BGEN FELIPE B BEJAR JR AFP & 2 OTHERS	2018-09-7667	09/24/2018	21,827.16	21,827.16		21,827.16				
CPT ALEX A ALOD PA	2018-09-7679	09/24/2018	3,414.56	3,414.56		3,414.56				
PS DBM	2018-09-7694	09/24/2018	33,000.00	33,000.00		33,000.00				
SSG REYMOND C PERALTA PA	2018-09-7700	09/24/2018	1,364.00	1,364.00		1,364.00				
SSG REYMOND C PERALTA PA	2018-09-7700	09/24/2018	2,706.00	2,706.00		2,706.00				
MAJ EDUARDO S YANES PA	2018-09-7705	09/24/2018	7,500.00	7,500.00		7,500.00				
MAJ EDNA CLAIRE R CAPACILLO & 4 OTHERS	2018-09-7706	09/24/2018	39,220.60	39,220.60		39,220.60				
MSG MANUEL B DE LEON PA & 3 OTHERS	2018-09-7709	09/24/2018	4,180.00	4,180.00		4,180.00				
MR REDENTOR C REYES CE	2018-09-7711	09/24/2018	200,000.00	200,000.00		200,000.00				
UBIX CORPORATION	2018-09-7720	09/24/2018	18,566.93	18,566.93		18,566.93				
UBIX CORPORATION	2018-09-7720	09/24/2018	14,354.33	14,354.33		14,354.33				
YN1 SHERLYN N FRAGA PN	2018-09-7723	09/24/2018	8,016.71	8,016.71		8,016.71				
CPT RONIE H BALISI PA & TSG MANUEL L TAYAWA	2018-09-7756	09/25/2018	2,780.00	2,780.00		2,780.00				
PS DBM	2018-09-7764	09/25/2018	178,761.00	178,761.00		178,761.00				
MS CHER JASMIN R ROBILLOS CE	2018-09-7782	09/26/2018	20,000.00	20,000.00		20,000.00				
MITONI BUSINESS VENTURES	2018-09-7800	09/26/2018	7,950.00	7,950.00		7,950.00				
RICOH PHILS INC	2018-09-7801	09/26/2018	13,200.00	13,200.00		13,200.00				
RICOH PHILS INC	2018-09-7801	09/26/2018	10,200.00	10,200.00		10,200.00				
MSG RONARD C GALARPE PN	2018-09-7802	09/26/2018	3,228.12	3,228.12		3,228.12				
MITONI BUSINESS VENTURES	2018-09-7803	09/26/2018	6,972.00	6,972.00		6,972.00				
MITONI BUSINESS VENTURES	2018-09-7804	09/26/2018	23,900.00	23,900.00		23,900.00				
MAJ EDDIEMILLO C LAYAN PAF	2018-09-7815	09/26/2018	36,885.00	36,885.00		36,885.00				
MAJ EDDIEMILLO C LAYAN PAF	2018-09-7815	09/26/2018	11,824.00	11,824.00		11,824.00				
LCDR REY B BITALAC PN & 1 OTHER	2018-09-7823	09/26/2018	5,200.00	5,200.00		5,200.00				
MS ODESSA R DIMAIWAT CE	2018-09-7828	09/26/2018	383,100.00	383,100.00		383,100.00				
LTC MARCES T GAYAT PA	2018-09-7853	09/26/2018	12,517.24	12,517.24		12,517.24				
MVDC TRADING & GEN MDSE	2018-09-7857	09/27/2018	64,187.00	64,187.00		64,187.00				

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D DE GUZMAN TRADING	2018-09-7859	09/27/2018	43,343.00	43,343.00		43,343.00				
JOHNVER TRADING	2018-09-7860	09/27/2018	59,623.00	59,623.00		59,623.00				
CAYMAN CATERING SERVICES	2018-09-7864	09/27/2018	109,210.00	109,210.00		109,210.00				
MAYLINDA ENTERPRISES	2018-09-7886	09/27/2018	44,038.00	44,038.00		44,038.00				
MAJ JESSIE G BERGONIA PA	2018-09-7890	09/27/2018	6,271.30	6,271.30		6,271.30				
MAJ JESSIE G BERGONIA PA	2018-09-7890	09/27/2018	8,852.38	8,852.38		8,852.38				
PS DBM	2018-09-7891	09/27/2018	53,326.10	53,326.10		53,326.10				
C & C SOTO MERCHANDISING	2018-09-7894	09/27/2018	6,850.00	6,850.00		6,850.00				
MAJ BENJAMIN B CARAG II & 1 OTHER	2018-09-7898	09/27/2018	145,300.00	145,300.00		145,300.00				
TSG RODOLFO T RAZON & 1 OTHER	2018-09-7899	09/27/2018	1,450.00	1,450.00		1,450.00				
PS DBM	2018-09-7905	09/27/2018	31,168.40	31,168.40		31,168.40				
LT ADRIAN LESTER P LEVINA PN	2018-09-7919	09/27/2018	30,000.00	30,000.00		30,000.00				
COL RUBEMA M CANDELARIO & 1 OTHER	2018-09-7933	09/27/2018	26,599.00	26,599.00		26,599.00				
CECILIA C SANTOS CE	2018-09-7940	09/27/2018	447.11	447.11		447.11				
CPT MARLO RICH T LACAROM PA	2018-09-7951	09/27/2018	142,730.09	142,730.09		142,730.09				
TM DE GUZMAN ENT & SVCS	2018-09-7966	09/27/2018	21,602.00	21,602.00		21,602.00				
D DE GUZMAN TRDG	2018-09-7967	09/27/2018	79,800.00	79,800.00		79,800.00				
COV TRADING	2018-09-7969	09/27/2018	48,842.50	48,842.50		48,842.50				
COV TRADING	2018-09-7969	09/27/2018	63,157.50	63,157.50		63,157.50				
JAPI PRINTZONE CORP	2018-09-7976	09/27/2018	262,000.00	262,000.00		262,000.00				
HAMYRA GEN MDSE	2018-09-7988	09/28/2018	10,890.00	10,890.00		10,890.00				
PS DBM	2018-09-7989	09/28/2018	12,144.38	12,144.38		12,144.38				
PS DBM	2018-09-7990	09/28/2018	67,328.63	67,328.63		67,328.63				
CPT MARIO O GAMBAN JR PROF	2018-09-8012	09/28/2018	30,000.00	30,000.00		30,000.00				
CPT RACHEL ANN B LIZARDO PA	2018-09-8042	09/28/2018	32,000.00	32,000.00		32,000.00				
D DE GUZMAN TRADING	2018-09-8045	09/28/2018	86,834.92	86,834.92		86,834.92				
D DE GUZMAN TRADING	2018-09-8045	09/28/2018	4,365.08	4,365.08		4,365.08				
JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-09-8058	09/28/2018	319,070.00	319,070.00		319,070.00				
SKY CABLE CORP	2018-09-8063	09/28/2018	771.17	771.17		771.17				
LSC ENTERPRISES	2018-09-8065	09/28/2018	2,192.00	2,192.00		2,192.00				
MITONI BUSINESS VENTURES	2018-09-8066	09/28/2018	109,380.00	109,380.00		109,380.00				
MITONI BUSINESS VENTURES	2018-09-8068	09/28/2018	23,956.00	23,956.00		23,956.00				
MITONI BUSINESS VENTURES	2018-09-8069	09/28/2018	64,900.00	64,900.00		64,900.00				
PS DBM	2018-09-8076	09/28/2018	35,537.90	35,537.90		35,537.90				
LTGEN RAFAEL C VALENCIA & 1 OTHER	2018-09-8079	09/28/2018	19,816.00	19,816.00		19,816.00				
LTGEN RAFAEL C VALENCIA & 1 OTHER	2018-09-8080	09/28/2018	20,508.00	20,508.00		20,508.00				
CPT MISAEL D LARA PA	2018-09-8083	09/28/2018	8,327.20	8,327.20		8,327.20				
MSG RODERIC M TARAYAO PAF	2018-09-8084	09/28/2018	1,470.00	1,470.00		1,470.00				
MAJ EDUARDO D ESQUIVAS JAGS	2018-09-8085	09/28/2018	650.00	650.00		650.00				
MAJ EDUARDO D ESQUIVAS JAGS	2018-09-8085	09/28/2018	820.00	820.00		820.00				
TSG MICHAEL P GONZALES PAF	2018-09-8086	09/28/2018	1,470.00	1,470.00		1,470.00				
CPT EMILY P SALA	2018-09-8087	09/28/2018	650.00	650.00		650.00				
PLDT	2018-09-8088	09/28/2018	1,382.10	1,382.10		1,382.10				
PLDT	2018-09-8089	09/28/2018	1,134.69	1,134.69		1,134.69				
PLDT	2018-09-8089	09/28/2018	247.41	247.41		247.41				

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1	2	3	4	5	6	7	8	9	10	11
MAJ EDUARDO D ESQUIVAS	2018-09-8091	09/28/2018	3,900.00	3,900.00		3,900.00				
KRISTINE AVEGIRL V MASANGCAY CE	2018-09-8093	09/28/2018	2,400.00	2,400.00		2,400.00				
COL RADITO P SESE PA	2018-09-8094	09/28/2018	1,470.00	1,470.00		1,470.00				
KRISTINE AVEGIRL V MASANGCAY CE	2018-09-8095	09/28/2018	800.00	800.00		800.00				
SMS LYNDON A ECUBE PA	2018-09-8096	09/28/2018	1,470.00	1,470.00		1,470.00				
LT NESTOR C CASPILLO PN	2018-09-8097	09/28/2018	2,030.20	2,030.20		2,030.20				
LCDR ADONIS P MATINONG PN	2018-09-8100	09/28/2018	12,057.11	12,057.11		12,057.11				
JRT TELECOM ENTERPRISES	2018-09-8101	09/28/2018	17,543.17	17,543.17		17,543.17				
SSG MANUEL L CASIO PA & 2 OTHERS	2018-09-8114	09/29/2018	32,586.24	32,586.24		32,586.24				
SSG DARIUS P LORENZO PAF & 4 OTHERS	2018-09-8116	09/29/2018	65,679.20	65,679.20		65,679.20				
SSG GLENN E FLORES PAF & 5 OTHERS	2018-09-8117	09/29/2018	64,905.12	64,905.12		64,905.12				
LTC RACII ALEJANDRO G SOTTO PA & 4 others	2018-09-8118	09/29/2018	64,226.20	64,226.20		64,226.20				
MAJ ANABELLE R PARAAN PA	2018-09-8120	09/29/2018	7,300.00	7,300.00		7,300.00				
MAJ ANABELLE R PARAAN PA	2018-09-8120	09/29/2018	1,060.00	1,060.00		1,060.00				
MRS ANNABELLE R AVILA SDO	2018-09-8127	09/28/2018	10,000.00	10,000.00		10,000.00				
C & C SOTO MERCHANDISING	2018-09-8130	09/29/2018	16,500.00	16,500.00		16,500.00				
COL JOEL B MAMON & 2 OTHERS	2018-09-8132	09/29/2018	5,850.00	5,850.00		5,850.00				
MGEN RENE GLEN O PAJE & 8 OTHERS	2018-09-8133	09/29/2018	12,300.00	12,300.00		12,300.00				
MGEN RENE GLEN O PAJE	2018-09-8134	09/29/2018	1,950.00	1,950.00		1,950.00				
COL EDGARD A AREVALO PN	2018-09-8135	09/29/2018	3,900.00	3,900.00		3,900.00				
COL EDGARD A AREVALO PN	2018-09-8136	09/29/2018	1,504.96	1,504.96		1,504.96				
COL EDGARD A AREVALO PN	2018-09-8136	09/29/2018	6,407.68	6,407.68		6,407.68				
COL EDGARD A AREVALO PN & 2 OTHERS	2018-09-8137	09/29/2018	3,900.00	3,900.00		3,900.00				
LT ANNALEAH P CAZCARRO PN	2018-09-8142	09/29/2018	64,695.00	64,695.00		64,695.00				
LT ANNALEAH P CAZCARRO PN	2018-09-8143	09/29/2018	20,640.00	20,640.00		20,640.00				
LT ANNALEAH P CAZCARRO PN	2018-09-8144	09/29/2018	26,790.00	26,790.00		26,790.00				
LT ANNALEAH P CAZCARRO PN	2018-09-8145	09/29/2018	18,375.00	18,375.00		18,375.00				
LT ANNALEAH P CAZCARRO PN	2018-09-8146	09/29/2018	33,945.10	33,945.10		33,945.10				
LT ANNALEAH P CAZCARRO PN	2018-09-8147	09/29/2018	31,595.00	31,595.00		31,595.00				
LT ANNALEAH P CAZCARRO PN	2018-09-8148	09/29/2018	26,380.00	26,380.00		26,380.00				
CPT GARY P MASEDAN PA	2018-09-8149	09/29/2018	125,235.00	125,235.00		125,235.00				
CPT GARY P MASEDAN PA	2018-09-8150	09/29/2018	28,275.00	28,275.00		28,275.00				
CPT GARY P MASEDAN PA	2018-09-8151	09/29/2018	61,025.00	61,025.00		61,025.00				
CPT JONALD N FALLAR PA	2018-09-8153	09/29/2018	3,524.00	3,524.00		3,524.00				
CAYMAN CATERING SERVICES	2018-10-8161	10/03/2018	14,575.00	14,575.00	14,575.00					
AMDI CONSTRUCTION	2018-10-8170	10/03/2018	59,505.60	59,505.60	59,505.60					
JOHNVER TRADING	2018-10-8180	10/03/2018	137,850.00	137,850.00	137,850.00					
COV TRADING	2018-10-8196	10/03/2018	20,625.00	20,625.00	20,625.00					
COV TRADING	2018-10-8196	10/03/2018	20,515.00	20,515.00	20,515.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-10-8201	10/03/2018	34,500.00	34,500.00	34,500.00					
COL RODRIGO M MACARAEG PA	2018-10-8206	10/03/2018	7,783.00	7,783.00	7,783.00					
JOHNVER TRADING	2018-10-8213	10/03/2018	44,950.00	44,950.00	44,950.00					
MITONI BUSINESS VENTURES	2018-10-8216	10/03/2018	74,500.00	74,500.00	74,500.00					
REVLV SOLUTION INC	2018-10-8217	10/03/2018	210,000.00	210,000.00	210,000.00					
TM DE GUZMAN TRDG	2018-10-8219	10/03/2018	4,488.75	4,488.75	4,488.75					

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TM DE GUZMAN TRDG	2018-10-8220	10/03/2018	13,818.00	13,818.00	13,818.00					
LIFESCREEN INT'L CORP	2018-10-8223	10/03/2018	6,234.00	6,234.00	6,234.00					
LIFESCREEN INT'L CORP	2018-10-8224	10/03/2018	19,781.00	19,781.00	19,781.00					
TSG DELFIN M LICUP PA	2018-10-8233	10/03/2018	4,410.00	4,410.00	4,410.00					
BGEN RICARDO A NEPOMUCENO & 12 OTHERS	2018-10-8250	10/04/2018	7,010.00	7,010.00	7,010.00					
BGEN RICARDO A NEPOMUCENO & 12 OTHERS	2018-10-8250	10/04/2018	46,960.00	46,960.00	46,960.00					
PLDT	2018-10-8259	10/04/2018	18,663.93	18,663.93	18,663.93					
LSC ENTERPRISES	2018-10-8268	10/04/2018	92,900.00	92,900.00	92,900.00					
COV TRADING	2018-10-8269	10/04/2018	38,600.00	38,600.00	38,600.00					
COV TRADING	2018-10-8269	10/04/2018	35,460.00	35,460.00	35,460.00					
RICOH PHILS	2018-10-8283	10/05/2018	10,042.68	10,042.68	10,042.68					
COL VENUS M BAJARIN & 5 OTHERS	2018-10-8286	10/05/2018	58,388.32	58,388.32	58,388.32					
PS DBM	2018-10-8289	10/05/2018	55,000.00	55,000.00	55,000.00					
PETRON CORPORATION	2018-10-8295	10/08/2018	3,218,095.24	3,218,095.24	3,218,095.24					
PS DBM	2018-10-8296	10/08/2018	75,249.00	75,249.00	75,249.00					
AMD CONSTRUCTION	2018-10-8297	10/08/2018	251,160.00	251,160.00	251,160.00					
AMD CONSTRUCTION	2018-10-8301	10/08/2018	211,750.00	211,750.00	211,750.00					
AMD CONSTRUCTION	2018-10-8302	10/08/2018	251,250.00	251,250.00	251,250.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOL'N	2018-10-8305	10/08/2018	16,176.00	16,176.00	16,176.00					
PS DBM	2018-10-8310	10/08/2018	79,102.66	79,102.66	79,102.66					
MAJ ROMMEL M AGPAOA PA	2018-10-8313	10/09/2018	97,414.68	97,414.68	97,414.68					
LTC DENNIS F HERNANDEZ PN	2018-10-8314	10/09/2018	97,414.68	97,414.68	97,414.68					
TSG ROMILLIE M TULLAO PAF	2018-10-8315	10/09/2018	97,414.68	97,414.68	97,414.68					
COL ANGELITO R RETUTA PAF	2018-10-8317	10/09/2018	97,414.68	97,414.68	97,414.68					
GLOBE TELECOM INC	2018-10-8321	10/09/2018	25,589.49	25,589.49	25,589.49					
LTC LOURDES P DACOSCOS NC	2018-10-8322	10/09/2018	77,676.70	77,676.70	77,676.70					
LT ADRIAN LESTER P LEVINA PN	2018-10-8327	10/09/2018	781.52	781.52	781.52					
D DE GUZMAN TRDG	2018-10-8330	10/09/2018	12,573.00	12,573.00	12,573.00					
CPT CARLO V LAGASCA O PN	2018-10-8332	10/09/2018	9,881.36	9,881.36	9,881.36					
INTERNATIONAL DIAMOND	2018-10-8352	10/10/2018	55,150.00	55,150.00	55,150.00					
INTERNATIONAL DIAMOND	2018-10-8354	10/10/2018	42,450.00	42,450.00	42,450.00					
PSDBM	2018-10-8371	10/11/2018	58,845.64	58,845.64	58,845.64					
PSDBM	2018-10-8372	10/11/2018	40,000.00	40,000.00	40,000.00					
TM DE GUZMAN ENT & SVCS	2018-10-8380	10/11/2018	9,768.00	9,768.00	9,768.00					
LIFESCREEN INTL CORP	2018-10-8389	10/11/2018	53,227.00	53,227.00	53,227.00					
COL NOEL A VESTUIR PA	2018-10-8396	10/12/2018	107,100.20	107,100.20	107,100.20					
LTC ANGELITA L GEMAO PA & 8 OTHERS	2018-10-8402	10/12/2018	13,680.00	13,680.00	13,680.00					
MVDC TRADING AND GENERAL MDSE	2018-10-8403	10/12/2018	271,142.50	271,142.50	271,142.50					
JOHNVER TRADING	2018-10-8404	10/12/2018	59,880.00	59,880.00	59,880.00					
JOHNVER TRADING	2018-10-8405	10/12/2018	13,972.00	13,972.00	13,972.00					
HAMYRA GEN MDSE	2018-10-8406	10/12/2018	66,100.00	66,100.00	66,100.00					
JOHNVER TRADING	2018-10-8407	10/12/2018	19,960.00	19,960.00	19,960.00					
SFP GENERAL MERCHANDISE & SERVICES	2018-10-8414	10/12/2018	169,880.00	169,880.00	169,880.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-10-8415	10/12/2018	44,720.00	44,720.00	44,720.00					
TM DE GUZMAN ENT & SVCS	2018-10-8416	10/12/2018	409,170.00	409,170.00	409,170.00					

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D DE GUZMAN TRADING	2018-10-8417	10/12/2018	55,500.00	55,500.00	55,500.00					
LTC RONAN S LOPENA PAF	2018-10-8418	10/12/2018	120,653.22	120,653.22	120,653.22					
MAJ CELESTE FRANK L SAYSON PA	2018-10-8419	10/12/2018	117,917.28	117,917.28	117,917.28					
TM DE GUZMAN ENTERPRISES & SVCS	2018-10-8421	10/12/2018	18,456.00	18,456.00	18,456.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING	2018-10-8422	10/12/2018	57,096.00	57,096.00	57,096.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING	2018-10-8423	10/12/2018	77,850.00	77,850.00	77,850.00					
TM DE GUZMAN TRDG & SVCS	2018-10-8432	10/15/2018	2,970.00	2,970.00	2,970.00					
TM DE GUZMAN TRDG & SVCS	2018-10-8433	10/15/2018	2,970.00	2,970.00	2,970.00					
TM DE GUZMAN TRDG & SVCS	2018-10-8434	10/15/2018	5,439.00	5,439.00	5,439.00					
TM DE GUZMAN TRDG & SVCS	2018-10-8435	10/15/2018	29,803.50	29,803.50	29,803.50					
PS DBM	2018-10-8436	10/15/2018	83,898.21	83,898.21	83,898.21					
INTERNATIONAL DIAMOND	2018-10-8438	10/15/2018	13,000.00	13,000.00	13,000.00					
DRIN & JOHN ENTERPRISES	2018-10-8439	10/15/2018	89,760.00	89,760.00	89,760.00					
HAMYRA GEN MDSE	2018-10-8441	10/15/2018	24,600.00	24,600.00	24,600.00					
JBCOM ENTERPRISES	2018-10-8444	10/15/2018	22,280.00	22,280.00	22,280.00					
PS GORTAYO TRADING	2018-10-8445	10/15/2018	54,900.00	54,900.00	54,900.00					
CAYMAN CATERING SERVICES	2018-10-8448	10/15/2018	171,100.00	171,100.00	171,100.00					
TM DE GUZMAN ENT & SVCS	2018-10-8450	10/15/2018	7,465.00	7,465.00	7,465.00					
LIFESCREEN INT'L CORP	2018-10-8451	10/15/2018	109,950.00	109,950.00	109,950.00					
UBIX CONSTRUCTION	2018-10-8455	10/15/2018	37,500.00	37,500.00	37,500.00					
MAYLINDA ENTERPRISES	2018-10-8461	10/15/2018	36,606.25	36,606.25	36,606.25					
PS DBM	2018-10-8464	10/15/2018	22,904.50	22,904.50	22,904.50					
PS DBM	2018-10-8477	10/16/2018	114,209.95	114,209.95	114,209.95					
COL RUMMUELL J PEREZ PAF	2018-10-8479	10/16/2018	70,927.90	70,927.90	70,927.90					
PS DBM	2018-10-8481	10/16/2018	39,989.00	39,989.00	39,989.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-10-8482	10/16/2018	180,660.00	180,660.00	180,660.00					
TM DE GUZMAN ENT & SVCS	2018-10-8483	10/16/2018	99,560.00	99,560.00	99,560.00					
MAYLINDA ENTERPRISES	2018-10-8484	10/16/2018	16,225.00	16,225.00	16,225.00					
CAYMAN CATERING SVCS	2018-10-8485	10/16/2018	113,400.00	113,400.00	113,400.00					
INT'L DIAMOND ETH., INC	2018-10-8488	10/16/2018	449,775.00	449,775.00	449,775.00					
LIFESCREEN INTERNATIONAL CORP	2018-10-8491	10/17/2018	237,520.00	237,520.00	237,520.00					
LIFESCREEN INTERNATIONAL CORP	2018-10-8492	10/17/2018	157,509.00	157,509.00	157,509.00					
E-COPY CORP	2018-10-8495	10/17/2018	42,136.18	42,136.18	42,136.18					
SSRJ TRADING	2018-10-8514	10/17/2018	332,125.00	332,125.00	332,125.00					
SMS REYNALDO D AQUINO PA	2018-10-8523	10/17/2018	4,070.00	4,070.00	4,070.00					
KEN MIKKO CATERING SERVICES	2018-10-8524	10/17/2018	485,905.00	485,905.00	485,905.00					
SHILELAGH 205 TRDG	2018-10-8528	10/17/2018	139,932.00	139,932.00	139,932.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-10-8532	10/17/2018	2,976.00	2,976.00	2,976.00					
MGEN BIENVENIDO R DATUIN JR & 1 OTHER	2018-10-8535	10/17/2018	15,972.00	15,972.00	15,972.00					
PLDT	2018-10-8536	10/17/2018	1,410.15	1,410.15	1,410.15					
LIFESCREEN INT'L CORP	2018-10-8540	10/18/2018	297,074.00	297,074.00	297,074.00					
TM DE GUZMAN ENT & SVCS	2018-10-8541	10/18/2018	28,543.50	28,543.50	28,543.50					
TM DE GUZMAN ENT & SVCS	2018-10-8542	10/18/2018	99,452.50	99,452.50	99,452.50					
TM DE GUZMAN ENT & SVCS	2018-10-8544	10/18/2018	9,227.50	9,227.50	9,227.50					
JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-10-8546	10/18/2018	43,400.00	43,400.00	43,400.00					

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JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-10-8547	10/18/2018	74,000.00	74,000.00	74,000.00					
KEN MIKKO CATERING SERVICES	2018-10-8551	10/18/2018	33,000.00	33,000.00	33,000.00					
CPT DARWIN C ACOPIADO PN	2018-10-8555	10/18/2018	2,901.00	2,901.00	2,901.00					
TM DE GUZMAN ENT & SVCS	2018-10-8556	10/18/2018	138,224.00	138,224.00	138,224.00					
BGEN NILDA NESPEROS AFP & 4 OTHERS	2018-10-8563	10/18/2018	4,618.00	4,618.00	4,618.00					
MAYLINDA ENTERPRISES	2018-10-8567	10/18/2018	97,734.00	97,734.00	97,734.00					
MAYLINDA ENTERPRISES	2018-10-8568	10/18/2018	10,812.50	10,812.50	10,812.50					
LSC ENTERPRISES	2018-10-8572	10/18/2018	121,670.00	121,670.00	121,670.00					
LOE COMPUTER & ACCESSORIES	2018-10-8575	10/18/2018	215,700.00	215,700.00	215,700.00					
MVDC TRDG & GEN MDSE	2018-10-8577	10/18/2018	16,450.60	16,450.60	16,450.60					
SMS ERMO C GRANADA PA	2018-10-8578	10/18/2018	2,600.00	2,600.00	2,600.00					
PLDT INC	2018-10-8581	10/19/2018	3,405.10	3,405.10	3,405.10					
COPY PACIFIC TRADING & SERVICES	2018-10-8583	10/19/2018	45,000.00	45,000.00	45,000.00					
COPY PACIFIC TRADING & SERVICES	2018-10-8584	10/19/2018	45,000.00	45,000.00	45,000.00					
PLDT INC	2018-10-8585	10/19/2018	3,405.10	3,405.10	3,405.10					
TSG RODOLFO T RAZON & 9 OTHERS	2018-10-8586	10/19/2018	7,700.00	7,700.00	7,700.00					
LIFESCREEN INT'L CORP	2018-10-8590	10/19/2018	187,523.00	187,523.00	187,523.00					
SHILELAGH 205 TRDG	2018-10-8591	10/19/2018	96,575.00	96,575.00	96,575.00					
SMS ROMMEL H ADVINCULA PA	2018-10-8599	10/19/2018	2,770.00	2,770.00	2,770.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-10-8601	10/19/2018	15,621.00	15,621.00	15,621.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-10-8602	10/19/2018	15,334.00	15,334.00	15,334.00					
LCDR ROY G GAJO PN & 1 OTHER	2018-10-8607	10/19/2018	8,784.60	8,784.60	8,784.60					
MAYLINDA ENTERPRISES	2018-10-8609	10/19/2018	39,950.00	39,950.00	39,950.00					
CPT MISAEL D LARA PA	2018-10-8610	10/22/2018	6,493.64	6,493.64	6,493.64					
INT'L DIAMOND ETH., INC	2018-10-8617	10/22/2018	134,850.00	134,850.00	134,850.00					
MITONI BUSINESS VENTURES	2018-10-8618	10/22/2018	18,850.00	18,850.00	18,850.00					
MAJ MARK LESTER M CABUNOC PA	2018-10-8619	10/22/2018	130,000.00	130,000.00	130,000.00					
ECOPY CORPORATION	2018-10-8629	10/22/2018	4,655.00	4,655.00	4,655.00					
INT'L DIAMOND ETH., INC	2018-10-8644	10/22/2018	44,880.00	44,880.00	44,880.00					
MS VERONICA M DASALLA & 7 OTHERS	2018-10-8649	10/23/2018	30,000.00	30,000.00	30,000.00					
MS VERONICA M DASALLA & 7 OTHERS	2018-10-8649	10/23/2018	75,000.00	75,000.00	75,000.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-10-8653	10/23/2018	494,675.00	494,675.00	494,675.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-10-8654	10/23/2018	198,520.00	198,520.00	198,520.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-10-8655	10/23/2018	253,372.00	253,372.00	253,372.00					
CAYMAN CATERING SERVICES	2018-10-8656	10/23/2018	44,350.00	44,350.00	44,350.00					
SHILELAGH 205 TRDG	2018-10-8657	10/23/2018	29,910.00	29,910.00	29,910.00					
LTC HENRY B BELLEN PA	2018-10-8660	10/23/2018	6,774.92	6,774.92	6,774.92					
LIFESCREEN INTERNATIONAL CORP	2018-10-8664	10/23/2018	155,844.00	155,844.00	155,844.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-10-8666	10/23/2018	29,640.00	29,640.00	29,640.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOLUTIO	2018-10-8667	10/23/2018	51,179.00	51,179.00	51,179.00					
MGEN RESTITUTO F PADILLA JR AFP	2018-10-8672	10/24/2018	33,844.50	33,844.50	33,844.50					
MAJ ARNEL O LACHAMA & 1 OTHER	2018-10-8676	10/24/2018	10,391.71	10,391.71	10,391.71					
LIFESCREEN INT'L CORP	2018-10-8685	10/24/2018	114,794.00	114,794.00	114,794.00					
2&C SOTO MERCHANDISE	2018-10-8688	10/24/2018	14,744.00	14,744.00	14,744.00					
2S DBM	2018-10-8690	10/24/2018	21,700.00	21,700.00	21,700.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
MITONI BUSINES VENTURES	2018-10-8704	10/24/2018	54,845.00	54,845.00	54,845.00					
INT'L DIAMOND ETH., INC	2018-10-8705	10/24/2018	26,000.00	26,000.00	26,000.00					
MAYLINDA ENTERPRISES	2018-10-8707	10/25/2018	74,925.00	74,925.00	74,925.00					
INT'L DIAMOND ETH., INC	2018-10-8718	10/25/2018	115,430.00	115,430.00	115,430.00					
PETRON CORPORATION	2018-10-8720	10/25/2018	273,622,760.71	273,622,760.71	273,622,760.71					
JOHNVER TRADING	2018-10-8726	10/26/2018	36,450.00	36,450.00	36,450.00					
CAYMAN CATERING SERVICES	2018-10-8729	10/26/2018	294,606.00	294,606.00	294,606.00					
MAJ CYNTHIA V MENDIOLA PA	2018-10-8732	10/26/2018	122,750.00	122,750.00	122,750.00					
AMDI CONSTRUCTION	2018-10-8734	10/26/2018	49,000.00	49,000.00	49,000.00					
MAYLINDA ENTERPRISES	2018-10-8736	10/26/2018	32,830.00	32,830.00	32,830.00					
PS DBM	2018-10-8741	10/26/2018	17,500.00	17,500.00	17,500.00					
SMS DIONIDO D MIRANDA PA	2018-10-8750	10/26/2018	1,950.00	1,950.00	1,950.00					
LTC ARMAN G MAMPUSTI & 1	2018-10-8751	10/26/2018	2,600.00	2,600.00	2,600.00					
MGEN RENE GLEN O PAJE & 4 OTHERS	2018-10-8754	10/26/2018	3,550.00	3,550.00	3,550.00					
BRIGHT RESOURCE & DIAGNOSTIC SOLUTIONS	2018-10-8755	10/26/2018	155,815.00	155,815.00	155,815.00					
KEN-MIKKO CATERING SERVICES	2018-10-8756	10/26/2018	261,928.00	261,928.00	261,928.00					
DRIN & JOHN ENTERPRISES	2018-10-8757	10/26/2018	34,850.00	34,850.00	34,850.00					
COL NOEL A VESTUR PA & 1 OTHER	2018-10-8758	10/26/2018	3,900.00	3,900.00	3,900.00					
PS DBM	2018-10-8764	10/29/2018	39,214.00	39,214.00	39,214.00					
SSRJ TRADING	2018-10-8780	10/26/2018	47,200.00	47,200.00	47,200.00					
MVDC & TRDG GEN MDSE	2018-10-8809	10/30/2018	638,268.46	638,268.46	638,268.46					
LOE COMPUTER & ACCESSORIES	2018-10-8810	10/30/2018	50,530.00	50,530.00	50,530.00					
LOE COMPUTER & ACCESSORIES	2018-10-8811	10/30/2018	23,750.00	23,750.00	23,750.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING SE	2018-10-8812	10/30/2018	637,500.00	637,500.00	637,500.00					
MAYLINDA ENTERPRISES	2018-10-8813	10/30/2018	22,640.00	22,640.00	22,640.00					
PINERIDGE ENTERPRISES	2018-10-8814	10/30/2018	20,230.00	20,230.00	20,230.00					
MAYLINDA ENTERPRISES	2018-10-8815	10/30/2018	99,777.00	99,777.00	99,777.00					
SSRJ TRDG	2018-10-8828	10/30/2018	59,690.50	59,690.50	59,690.50					
SHILELAGH 205 TRDG	2018-10-8829	10/30/2018	37,380.00	37,380.00	37,380.00					
SHILELAGH 205 TRDG	2018-10-8830	10/30/2018	34,900.00	34,900.00	34,900.00					
SHILELAGH 205 TRDG	2018-10-8831	10/30/2018	16,419.00	16,419.00	16,419.00					
D DE GUZMAN TRDG	2018-10-8832	10/30/2018	149,825.00	149,825.00	149,825.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC SOL'N	2018-10-8833	10/30/2018	247,904.00	247,904.00	247,904.00					
ASA ENTERPRISES	2018-10-8842	10/30/2018	24,000.00	24,000.00	24,000.00					
ASA ENTERPRISES	2018-10-8843	10/30/2018	53,600.00	53,600.00	53,600.00					
ASA ENTERPRISES	2018-10-8844	10/30/2018	14,500.00	14,500.00	14,500.00					
E-COPY CORP	2018-10-8851	10/30/2018	8,500.00	8,500.00	8,500.00					
CAYMAN CATERING SERVICES	2018-10-8853	10/30/2018	229,910.00	229,910.00	229,910.00					
INT'L DIAMOND ETH., INC	2018-10-8862	10/30/2018	66,720.00	66,720.00	66,720.00					
LSC ENTERPRISES	2018-10-8863	10/30/2018	37,470.00	37,470.00	37,470.00					
INT'L DIAMOND ETH., INC	2018-10-8864	10/30/2018	50,765.00	50,765.00	50,765.00					
INT'L DIAMOND ETH., INC	2018-10-8865	10/30/2018	25,655.00	25,655.00	25,655.00					
INT'L DIAMOND ETH., INC	2018-10-8866	10/30/2018	122,522.40	122,522.40	122,522.40					
INT'L DIAMOND ETH., INC	2018-10-8867	10/30/2018	130,650.00	130,650.00	130,650.00					
INT'L DIAMOND ETH., INC	2018-10-8868	10/30/2018	93,651.25	93,651.25	93,651.25					

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
INT'L DIAMOND ETH., INC	2018-10-8869	10/30/2018	31,260.00	31,260.00	31,260.00					
MAYLINDA ENTERPRISES	2018-10-8870	10/30/2018	152,800.00	152,800.00	152,800.00					
JESUSA'S HOMEMADE PRODUCTS & CATERING SV	2018-10-8871	10/30/2018	871,700.00	871,700.00	871,700.00					
MAYLINDA ENTERPRISES	2018-10-8872	10/30/2018	81,010.00	81,010.00	81,010.00					
INT'L DIAMOND ETH., INC	2018-10-8873	10/30/2018	53,922.00	53,922.00	53,922.00					
INT'L DIAMOND ETH., INC	2018-10-8874	10/30/2018	49,550.00	49,550.00	49,550.00					
INT'L DIAMOND ETH., INC	2018-10-8875	10/30/2018	29,573.25	29,573.25	29,573.25					
INT'L DIAMOND ETH., INC	2018-10-8876	10/30/2018	24,750.00	24,750.00	24,750.00					
INT'L DIAMOND ETH., INC	2018-10-8877	10/30/2018	51,760.00	51,760.00	51,760.00					
TM DE GUZMAN TRDG	2018-10-8878	10/30/2018	79,260.00	79,260.00	79,260.00					
D DE GUZMAN TRDG	2018-10-8879	10/30/2018	99,815.00	99,815.00	99,815.00					
D DE GUZMAN TRDG	2018-10-8880	10/30/2018	43,780.00	43,780.00	43,780.00					
LUZ & DANG FOOD SERVICES	2018-10-8881	10/30/2018	869,330.00	869,330.00	869,330.00					
COL ROBERTO D SIMARA PA & 9 OTHERS	2018-10-8891	10/30/2018	23,630.00	23,630.00	23,630.00					
LTC LAZARO C BALNEG JR & 9 OTHERS	2018-10-8899	10/30/2018	123,250.00	123,250.00	123,250.00					
CPO DONALD D CAUSING PN	2018-10-8900	10/30/2018	4,587.32	4,587.32	4,587.32					
ASA ENTERPRISES	2018-10-8901	10/30/2018	20,900.00	20,900.00	20,900.00					
ASA ENTERPRISES	2018-10-8901	10/30/2018	2,300.00	2,300.00	2,300.00					
ASA ENTERPRISES	2018-10-8902	10/30/2018	35,000.00	35,000.00	35,000.00					
LOE COMPUTER ACCESSORIES	2018-10-8903	10/30/2018	39,940.00	39,940.00	39,940.00					
JBCOM ENTERPRISES	2018-10-8904	10/30/2018	39,880.00	39,880.00	39,880.00					
TM DE GUZMAN ENT & SVCS	2018-10-8913	10/30/2018	80,222.00	80,222.00	80,222.00					
TM DE GUZMAN ENT & SVCS	2018-10-8914	10/30/2018	97,620.00	97,620.00	97,620.00					
PLDT	2018-10-8915	10/30/2018	1,720.75	1,720.75	1,720.75					
PLDT	2018-10-8916	10/30/2018	1,720.75	1,720.75	1,720.75					
PLDT	2018-10-8917	10/30/2018	1,720.75	1,720.75	1,720.75					
COPY BIZ ENT	2018-10-8918	10/30/2018	5,000.00	5,000.00	5,000.00					
COPY BIZ ENT	2018-10-8919	10/30/2018	5,000.00	5,000.00	5,000.00					
SIGNAL TV INC	2018-10-8920	10/30/2018	785.00	785.00	785.00					
JOHNVER TRDG	2018-10-8921	10/30/2018	9,280.00	9,280.00	9,280.00					
KEN-MIKKO CATERING SVCS	2018-10-8922	10/30/2018	171,800.00	171,800.00	171,800.00					
LOE COMPUTER & ACCESSORIES	2018-10-8923	10/30/2018	59,880.00	59,880.00	59,880.00					
TM DE GUZMAN TRDG & SERVICES	2018-11-8932	11/05/2018	289,192.00	289,192.00	289,192.00					
JRT TELECOM ENTERPRISES INC	2018-11-8933	11/05/2018	790,627.43	790,627.43	790,627.43					
MVDC TRDG & GEN MDSE	2018-11-8934	11/05/2018	574,941.50	574,941.50	574,941.50					
BERGMAN INT'L MKTG & DEVP CORP	2018-11-8935	11/05/2018	21,505.00	21,505.00	21,505.00					
CAYMAN CATERING SERVICES	2018-11-8936	11/05/2018	47,005.50	47,005.50	47,005.50					
KEN-MIKKO CATERING SERVICES	2018-11-8937	11/05/2018	287,851.50	287,851.50	287,851.50					
DRIN & JOHN ENTERPRISES	2018-11-8938	11/05/2018	41,210.00	41,210.00	41,210.00					
AMD1 CONSTRUCTION	2018-11-8939	11/05/2018	49,552.60	49,552.60	49,552.60					
MITONI BUSINESS VENTURES	2018-11-8940	11/05/2018	158,524.00	158,524.00	158,524.00					
JOHNVER TRDG	2018-11-8941	11/05/2018	14,837.00	14,837.00	14,837.00					
JOHNVER TRDG	2018-11-8942	11/05/2018	62,353.00	62,353.00	62,353.00					
PINERIDGE ENTERPRISES	2018-11-8943	11/05/2018	108,788.50	108,788.50	108,788.50					
PINERIDGE ENTERPRISES	2018-11-8944	11/05/2018	141,555.35	141,555.35	141,555.35					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
HAMYRA GEN MDSE	2018-11-8945	11/05/2018	47,550.00	47,550.00	47,550.00					
PLDT	2018-11-8953	11/05/2018	19,236.60	19,236.60	19,236.60					
SHILELAGH 205 TRDG	2018-11-8957	11/05/2018	22,844.00	22,844.00	22,844.00					
AMDI CONSTRUCTION	2018-11-8958	11/05/2018	49,128.00	49,128.00	49,128.00					
JOHNVER TRDG	2018-11-8959	11/05/2018	14,918.00	14,918.00	14,918.00					
HAMYRA GEN MDSE	2018-11-8960	11/05/2018	14,870.00	14,870.00	14,870.00					
D DE GUZMAN TRDG	2018-11-8966	11/05/2018	9,970.00	9,970.00	9,970.00					
AMDI CONSTRUCTION	2018-11-8970	11/05/2018	133,250.00	133,250.00	133,250.00					
SHILELAGH 205 TRDG	2018-11-8971	11/05/2018	252,280.00	252,280.00	252,280.00					
AMDI CONSTRUCTION	2018-11-8975	11/05/2018	189,200.00	189,200.00	189,200.00					
AMDI CONSTRUCTION	2018-11-8977	11/05/2018	45,500.00	45,500.00	45,500.00					
AMDI CONSTRUCTION	2018-11-8978	11/05/2018	132,600.00	132,600.00	132,600.00					
SKYCABLE	2018-11-8979	11/05/2018	3,250.00	3,250.00	3,250.00					
ECOPY CORPORATION	2018-11-8980	11/05/2018	36,554.23	36,554.23	36,554.23					
ECOPY CORPORATION	2018-11-8980	11/05/2018	3,551.11	3,551.11	3,551.11					
ECOPY CORPORATION	2018-11-8981	11/05/2018	7,901.60	7,901.60	7,901.60					
PLDT	2018-11-8982	11/05/2018	7,280.00	7,280.00	7,280.00					
PLDT	2018-11-8984	11/05/2018	7,280.00	7,280.00	7,280.00					
PLDT	2018-11-8985	11/05/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-8986	11/05/2018	7,280.00	7,280.00	7,280.00					
PLDT	2018-11-8987	11/05/2018	7,280.00	7,280.00	7,280.00					
ECOPY CORPORATION	2018-11-8988	11/06/2018	6,500.00	6,500.00	6,500.00					
LT ADRIAN LESTHER P LEVINA PN	2018-11-8990	11/06/2018	5,398.12	5,398.12	5,398.12					
COL LIZANDER G OLIVARES PAF & 2 OTHERS	2018-11-8998	11/06/2018	2,100.00	2,100.00	2,100.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-8999	11/06/2018	31,438.00	31,438.00	31,438.00					
MVDC TRDG & GEN MDSE	2018-11-9000	11/06/2018	86,737.16	86,737.16	86,737.16					
SHILELAGH 205 TRDG	2018-11-9002	11/06/2018	29,248.00	29,248.00	29,248.00					
SHILELAGH 205 TRDG	2018-11-9003	11/06/2018	94,820.00	94,820.00	94,820.00					
JOHNVER TRDG	2018-11-9006	11/06/2018	14,980.00	14,980.00	14,980.00					
JOHNVER TRDG	2018-11-9007	11/06/2018	14,940.00	14,940.00	14,940.00					
KEN MIKKO CATERING SERVICES	2018-11-9008	11/06/2018	14,950.00	14,950.00	14,950.00					
JOHNVER TRDG	2018-11-9009	11/06/2018	19,070.00	19,070.00	19,070.00					
SHILELAGH 205 TRDG	2018-11-9010	11/06/2018	663,373.00	663,373.00	663,373.00					
KEN MIKKO CATERING SERVICES	2018-11-9011	11/06/2018	30,785.00	30,785.00	30,785.00					
MAYLINDA ENTERPRISES	2018-11-9014	11/06/2018	19,577.00	19,577.00	19,577.00					
LOE COMPUTER & ACCESSORIES	2018-11-9015	11/06/2018	88,200.00	88,200.00	88,200.00					
CZARMAG TRADING	2018-11-9016	11/06/2018	65,875.00	65,875.00	65,875.00					
MITONI BUSINESS VENTURES	2018-11-9017	11/06/2018	17,189.65	17,189.65	17,189.65					
LSC ENTERPRISES	2018-11-9018	11/06/2018	98,234.25	98,234.25	98,234.25					
JOHNVER TRDG	2018-11-9020	11/06/2018	57,450.00	57,450.00	57,450.00					
LOE COMPUTER & ACCESSORIES	2018-11-9023	11/06/2018	262,250.00	262,250.00	262,250.00					
LOE COMPUTER & ACCESSORIES	2018-11-9024	11/06/2018	179,649.00	179,649.00	179,649.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-9025	11/06/2018	5,203.25	5,203.25	5,203.25					
CAYMAN CATERING SERVICES	2018-11-9029	11/06/2018	41,580.00	41,580.00	41,580.00					
KEN MIKKO CATERING SERVICES	2018-11-9030	11/06/2018	30,785.00	30,785.00	30,785.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
COPY BIZ ENT	2018-11-9041	11/06/2018	5,000.00	5,000.00	5,000.00					
INTERNATIONAL DIAMOND	2018-11-9044	11/06/2018	57,880.00	57,880.00	57,880.00					
JOHNVER TRADING	2018-11-9045	11/06/2018	89,800.00	89,800.00	89,800.00					
KEN MIKKO CATERING SERVICES	2018-11-9046	11/06/2018	299,800.00	299,800.00	299,800.00					
LTC MARK ALLAN I GAVILAN PAF	2018-11-9050	11/06/2018	251,858.96	251,858.96	251,858.96					
LTC ARNULFO FERDINAND G BAJARIN & 7 OTHERS	2018-11-9052	11/06/2018	29,000.00	29,000.00	29,000.00					
ASA ENTERPRISES	2018-11-9056	11/07/2018	6,790.00	6,790.00	6,790.00					
ASA ENTERPRISES	2018-11-9057	11/07/2018	29,100.00	29,100.00	29,100.00					
PLDT	2018-11-9058	11/07/2018	1,680.00	1,680.00	1,680.00					
UBIX CORPORATION	2018-11-9059	11/07/2018	15,000.00	15,000.00	15,000.00					
MITONI BUSINESS VENTURES	2018-11-9072	11/07/2018	26,200.00	26,200.00	26,200.00					
MITONI BUSINESS VENTURES	2018-11-9073	11/07/2018	22,880.00	22,880.00	22,880.00					
HAMYRA GEN MDSE	2018-11-9074	11/07/2018	34,920.00	34,920.00	34,920.00					
MITONI BUSINESS VENTURES	2018-11-9075	11/07/2018	54,900.00	54,900.00	54,900.00					
AMDI CONSTRUCTION	2018-11-9083	11/07/2018	649,000.00	649,000.00	649,000.00					
AMDI CONSTRUCTION	2018-11-9086	11/07/2018	560,875.00	560,875.00	560,875.00					
LSC ENTERPRISES	2018-11-9087	11/07/2018	8,970.00	8,970.00	8,970.00					
BERGMAN INT'L MKTG & DEVP CORP	2018-11-9088	11/07/2018	5,262.00	5,262.00	5,262.00					
DEX SAL BUILDERS	2018-11-9089	11/07/2018	49,200.00	49,200.00	49,200.00					
PS DBM	2018-11-9090	11/07/2018	12,477.61	12,477.61	12,477.61					
LTC LEONARDO A SORATOS P-A & 7 OTHERS	2018-11-9091	11/07/2018	35,700.00	35,700.00	35,700.00					
PS GORTAYO TRADING	2018-11-9117	11/08/2018	12,590.00	12,590.00	12,590.00					
KEN MIKKO CATERING SERVICES	2018-11-9118	11/08/2018	14,213.00	14,213.00	14,213.00					
COV TRDG	2018-11-9119	11/08/2018	37,510.00	37,510.00	37,510.00					
LIFESCREEN INTERNATIONAL CORP	2018-11-9120	11/08/2018	24,959.60	24,959.60	24,959.60					
TSG ANDREW M PETALVER PAF	2018-11-9127	11/08/2018	6,363.32	6,363.32	6,363.32					
LTGEN RAFAEL C VALENCIA & 4 OTHER	2018-11-9131	11/08/2018	114,705.00	114,705.00	114,705.00					
LTGEN RAFAEL C VALENCIA & 3 OTHER	2018-11-9132	11/08/2018	109,176.00	109,176.00	109,176.00					
BERGMAN INT'L MKTG & DEVP CORP	2018-11-9139	11/08/2018	75,537.00	75,537.00	75,537.00					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9141	11/08/2018	141,399.00	141,399.00	141,399.00					
PAT & PARTS GEN MDSE	2018-11-9142	11/08/2018	8,925.00	8,925.00	8,925.00					
MITONI BUSINESS VENTURES	2018-11-9143	11/08/2018	8,595.00	8,595.00	8,595.00					
MITONI BUSINESS VENTURES	2018-11-9144	11/08/2018	4,975.00	4,975.00	4,975.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-9145	11/08/2018	13,365.00	13,365.00	13,365.00					
LIFESCREEN INTERNATIONAL CORP	2018-11-9146	11/08/2018	113,700.00	113,700.00	113,700.00					
PS DBM	2018-11-9149	11/08/2018	54,000.00	54,000.00	54,000.00					
PS DBM	2018-11-9149	11/08/2018	54,000.00	54,000.00	54,000.00					
PS DBM	2018-11-9149	11/08/2018	6,000.00	6,000.00	6,000.00					
PS DBM	2018-11-9149	11/08/2018	47,000.00	47,000.00	47,000.00					
PLDT	2018-11-9160	11/08/2018	15,774.00	15,774.00	15,774.00					
PLDT	2018-11-9161	11/08/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-9163	11/08/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-9164	11/08/2018	1,583.75	1,583.75	1,583.75					
UBIX CORP	2018-11-9169	11/09/2018	66,345.67	66,345.67	66,345.67					
UBIX CORP	2018-11-9170	11/09/2018	14,058.00	14,058.00	14,058.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
PLDT	2018-11-9171	11/09/2018	14,400.00	14,400.00	14,400.00					
SHILELAGH 205 TRDG	2018-11-9178	11/09/2018	91,900.00	91,900.00	91,900.00					
LIFESCREEN INTERNATIONAL CORP	2018-11-9179	11/09/2018	22,428.50	22,428.50	22,428.50					
KEN MIKKO CATERING SERVICES	2018-11-9180	11/09/2018	29,882.60	29,882.60	29,882.60					
KEN-MIKKO CATERING SERVICES	2018-11-9181	11/09/2018	24,917.00	24,917.00	24,917.00					
PINERIDGE ENTERPRISES	2018-11-9182	11/09/2018	59,395.00	59,395.00	59,395.00					
LSC ENTERPRISES	2018-11-9183	11/09/2018	14,970.00	14,970.00	14,970.00					
MITONI BUSINESS VENTURES	2018-11-9184	11/09/2018	14,950.00	14,950.00	14,950.00					
MITONI BUSINESS VENTURES	2018-11-9185	11/09/2018	14,950.00	14,950.00	14,950.00					
MITONI BUSINESS VENTURES	2018-11-9186	11/09/2018	9,969.00	9,969.00	9,969.00					
SHILELAGH 205 TRDG	2018-11-9187	11/09/2018	582,400.00	582,400.00	582,400.00					
ASA ENTERPRISES	2018-11-9188	11/09/2018	39,800.00	39,800.00	39,800.00					
PINERIDGE ENTERPRISES	2018-11-9189	11/09/2018	49,300.00	49,300.00	49,300.00					
WRICOH ENTERPRISES	2018-11-9190	11/09/2018	6,743.00	6,743.00	6,743.00					
SSG CAROLYN N AURON PA	2018-11-9193	11/09/2018	9,082.07	9,082.07	9,082.07					
REGENCIA PRINTING SERVICES	2018-11-9199	11/09/2018	1,040,500.00	1,040,500.00	1,040,500.00					
REGENCIA PRINTING SERVICES	2018-11-9200	11/09/2018	749,700.00	749,700.00	749,700.00					
REGENCIA PRINTING SERVICES	2018-11-9201	11/09/2018	314,793.00	314,793.00	314,793.00					
BGEN NILDA L NESPEROS AFP & 2 OTHERS	2018-11-9205	11/09/2018	2,311.00	2,311.00	2,311.00					
BGEN NILDA L NESPEROS AFP & 4 OTHERS	2018-11-9206	11/09/2018	7,078.00	7,078.00	7,078.00					
PAT & PARTS GEN MDSE	2018-11-9207	11/09/2018	30,921.00	30,921.00	30,921.00					
PAT & PARTS GEN MDSE	2018-11-9208	11/09/2018	96,928.00	96,928.00	96,928.00					
PLDT	2018-11-9209	11/09/2018	10,721.42	10,721.42	10,721.42					
MITONI BUSINESS VENTURES	2018-11-9216	11/09/2018	35,750.00	35,750.00	35,750.00					
JBCOM ENTERPRISES	2018-11-9217	11/09/2018	11,575.00	11,575.00	11,575.00					
JBCOM ENTERPRISES	2018-11-9218	11/09/2018	18,720.00	18,720.00	18,720.00					
MAYLINDA ENTERPRISES	2018-11-9219	11/09/2018	7,800.00	7,800.00	7,800.00					
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINE	2018-11-9228	11/12/2018	40,000.00	40,000.00	40,000.00					
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINE	2018-11-9228	11/12/2018	120,000.00	120,000.00	120,000.00					
DEX-SAL BUILDERS	2018-11-9231	11/12/2018	29,952.00	29,952.00	29,952.00					
DEX SAL BUILDERS	2018-11-9232	11/12/2018	8,597.50	8,597.50	8,597.50					
DEX SAL BUILDERS	2018-11-9232	11/12/2018	32,628.71	32,628.71	32,628.71					
DEX SAL BUILDERS	2018-11-9232	11/12/2018	55,608.79	55,608.79	55,608.79					
MAJ CARINA M FLORES VC	2018-11-9237	11/12/2018	16,323.60	16,323.60	16,323.60					
RICOH PHILS	2018-11-9255	11/12/2018	4,707.33	4,707.33	4,707.33					
E-COPY CORP	2018-11-9256	11/12/2018	4,950.69	4,950.69	4,950.69					
LTC ALVIN V LUZON PA	2018-11-9269	11/13/2018	14,209.64	14,209.64	14,209.64					
INNO CART INTERNATIONAL CORP	2018-11-9270	11/13/2018	12,000.00	12,000.00	12,000.00					
BAN!TRADE ENTERPRISES	2018-11-9271	11/13/2018	486,420.15	486,420.15	486,420.15					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9272	11/13/2018	37,085.56	37,085.56	37,085.56					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9273	11/13/2018	80,000.00	80,000.00	80,000.00					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9273	11/13/2018	62,463.88	62,463.88	62,463.88					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9274	11/13/2018	81,000.00	81,000.00	81,000.00					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9274	11/13/2018	55,713.69	55,713.69	55,713.69					
PS GORTAYO TRADING	2018-11-9275	11/13/2018	48,850.00	48,850.00	48,850.00					

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1	2	3	4	5	6	7	8	9	10	11
PINERIDGE ENTERPRISES	2018-11-9276	11/13/2018	247,604.40	247,604.40	247,604.40					
KEN-MIKKO CATERING SERVICES	2018-11-9277	11/13/2018	30,785.00	30,785.00	30,785.00					
KEN MIKKO CATERING SERVICES	2018-11-9278	11/13/2018	30,785.00	30,785.00	30,785.00					
LANDBANK OF THE PHILIPPINES (RICOH (PHILS))	2018-11-9285	11/13/2018	8,475.86	8,475.86	8,475.86					
LANDBANK OF THE PHILIPPINES (RICOH (PHILS))	2018-11-9285	11/13/2018	4,196.91	4,196.91	4,196.91					
ECOPY CORPORATION	2018-11-9287	11/13/2018	27,000.00	27,000.00	27,000.00					
PS DBM	2018-11-9289	11/13/2018	46,576.64	46,576.64	46,576.64					
E-COPY CORP	2018-11-9290	11/13/2018	1,497.61	1,497.61	1,497.61					
E-COPY CORP	2018-11-9290	11/13/2018	14,275.19	14,275.19	14,275.19					
E-COPY CORP	2018-11-9291	11/13/2018	18,266.38	18,266.38	18,266.38					
LT VICTORIA V BANAYAG PN	2018-11-9293	11/13/2018	4,963.00	4,963.00	4,963.00					
SKYCABLE CORP	2018-11-9294	11/13/2018	378.01	378.01	378.01					
SKYCABLE CORP	2018-11-9294	11/13/2018	942.16	942.16	942.16					
XIANNAS WATER REFILLING STATION	2018-11-9303	11/13/2018	13,800.00	13,800.00	13,800.00					
D DE GUZMAN TRDG	2018-11-9305	11/13/2018	33,472.00	33,472.00	33,472.00					
JLMG BOODLE STOP	2018-11-9306	11/14/2018	355,608.00	355,608.00	355,608.00					
TM DE GUZMAN TRDG	2018-11-9307	11/13/2018	139,230.00	139,230.00	139,230.00					
ASA ENTERPRISES	2018-11-9308	11/13/2018	8,700.00	8,700.00	8,700.00					
ASA ENTERPRISES	2018-11-9309	11/13/2018	24,450.00	24,450.00	24,450.00					
PAT & PARIS GEN MDSE	2018-11-9310	11/13/2018	25,481.00	25,481.00	25,481.00					
PAT & PARIS GEN MDSE	2018-11-9311	11/13/2018	34,750.00	34,750.00	34,750.00					
BRIGHT RESOURCE HOSP & DIAGNOSTIC Solutio	2018-11-9312	11/13/2018	12,159.50	12,159.50	12,159.50					
LIFESCREEN INT'L CORP	2018-11-9313	11/13/2018	39,798.00	39,798.00	39,798.00					
MR ALBERT G MENDOZA & 2 OTHERS	2018-11-9317	11/13/2018	39,000.00	39,000.00	39,000.00					
ECOPY CORPORATION	2018-11-9322	11/14/2018	8,500.00	8,500.00	8,500.00					
PFC RYAN R GUERRA PA	2018-11-9323	11/14/2018	3,020.56	3,020.56	3,020.56					
PFC RYAN R GUERRA PA	2018-11-9324	11/14/2018	4,200.00	4,200.00	4,200.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-9326	11/14/2018	744,018.00	744,018.00	744,018.00					
MAJ WILFRED F AREVALO NC	2018-11-9327	11/13/2018	14,400.00	14,400.00	14,400.00					
MAJ WILFRED F AREVALO NC	2018-11-9328	11/13/2018	6,941.56	6,941.56	6,941.56					
MAJ WILFRED F AREVALO NC	2018-11-9329	11/13/2018	160,000.00	160,000.00	160,000.00					
BGEN NILDA L NESPEROS AFP & 3 OTHERS	2018-11-9330	11/14/2018	49,799.00	49,799.00	49,799.00					
MAJ WILFRED F AREVALO NC	2018-11-9331	11/13/2018	84,350.00	84,350.00	84,350.00					
CONCEPCION OTIS COMPANY PHILIPPINES INC	2018-11-9334	11/14/2018	6,603.42	6,603.42	6,603.42					
LTC RONALD LEE K BONGALOS PA	2018-11-9335	11/14/2018	10,818.72	10,818.72	10,818.72					
UBIX CORPORATION	2018-11-9336	11/14/2018	39,104.72	39,104.72	39,104.72					
UBIX CORPORATION	2018-11-9336	11/14/2018	90,000.00	90,000.00	90,000.00					
LANDBANK OF THE PHILIPPINES (BGEN LUIS VINC	2018-11-9338	11/14/2018	110,610.00	110,610.00	110,610.00					
CONCEPCION OTIS COMPANY PHILIPPINES INC	2018-11-9361	11/14/2018	6,603.42	6,603.42	6,603.42					
AMDI CONSTRUCTION	2018-11-9363	11/14/2018	1,939,999.75	1,939,999.75	1,939,999.75					
MAJ EDUARDO S YANES PA	2018-11-9368	11/14/2018	7,500.00	7,500.00	7,500.00					
MAJ EDUARDO S YANES PA	2018-11-9369	11/14/2018	3,740.00	3,740.00	3,740.00					
JBCOM ENTERPRISES	2018-11-9370	11/14/2018	59,925.00	59,925.00	59,925.00					
ASA ENTERPRISES	2018-11-9371	11/14/2018	9,920.00	9,920.00	9,920.00					
CAYMAN CATERING SERVICES	2018-11-9372	11/14/2018	39,950.00	39,950.00	39,950.00					

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1	2	3	4	5	6	7	8	9	10	11
LSC ENTERPRISES	2018-11-9373	11/14/2018	2,970.00	2,970.00	2,970.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-9374	11/14/2018	24,442.00	24,442.00	24,442.00					
CPT MISAEL D LARA PA	2018-11-9376	11/14/2018	34,500.00	34,500.00	34,500.00					
CPT MISAEL D LARA PA	2018-11-9377	11/14/2018	22,500.00	22,500.00	22,500.00					
COL CESAR D DE MESA PA	2018-11-9384	11/14/2018	10,938.52	10,938.52	10,938.52					
MAJ ANABELLE R PARAAN PA	2018-11-9387	11/14/2018	4,345.00	4,345.00	4,345.00					
MAJ ANABELLE R PARAAN PA	2018-11-9387	11/14/2018	3,389.74	3,389.74	3,389.74					
MAJ ANABELLE R PARAAN PA	2018-11-9387	11/14/2018	23,096.81	23,096.81	23,096.81					
ENGR FERDERICK P DIAZ	2018-11-9388	11/14/2018	5,500.00	5,500.00	5,500.00					
TM DE GUZMAN ENTERPRISES & SERVICES	2018-11-9389	11/14/2018	17,431.00	17,431.00	17,431.00					
MITONI BUSINESS VENTURES	2018-11-9390	11/14/2018	12,920.00	12,920.00	12,920.00					
PS DBM	2018-11-9391	11/14/2018	127,498.40	127,498.40	127,498.40					
PLDT	2018-11-9392	11/14/2018	13,145.00	13,145.00	13,145.00					
DATA IMAGES PLUS AUTOMATION INC	2018-11-9398	11/14/2018	24,018.00	24,018.00	24,018.00					
MAJ DON ADRIAN A CABOTAJE PA	2018-11-9409	11/15/2018	770.00	770.00	770.00					
MAJ DON ADRIAN A CABOTAJE PA	2018-11-9409	11/15/2018	3,110.00	3,110.00	3,110.00					
D DE GUZMAN TRDG	2018-11-9417	11/15/2018	19,958.00	19,958.00	19,958.00					
D DE GUZMAN TRDG	2018-11-9418	11/15/2018	38,980.00	38,980.00	38,980.00					
D DE GUZMAN TRDG	2018-11-9418	11/15/2018	2,980.00	2,980.00	2,980.00					
MAJ EDNA CLAIRE R CAPACILLO & 7 OTHERS	2018-11-9419	11/15/2018	25,160.00	25,160.00	25,160.00					
MAJ RONIE H BALISI PA & 7 OTHERS	2018-11-9420	11/15/2018	25,910.00	25,910.00	25,910.00					
AMDI CONSTRUCTION	2018-11-9421	11/15/2018	217,500.00	217,500.00	217,500.00					
AMDI CONSTRUCTION	2018-11-9422	11/15/2018	43,200.00	43,200.00	43,200.00					
PLDT	2018-11-9424	11/15/2018	945.40	945.40	945.40					
MS RIZZA R DELGADO & 1 OTHER	2018-11-9426	11/15/2018	33,000.00	33,000.00	33,000.00					
MR JERALD ARADANAS & 3 OTHERS	2018-11-9428	11/15/2018	45,000.00	45,000.00	45,000.00					
PLDT	2018-11-9430	11/15/2018	1,720.75	1,720.75	1,720.75					
C & C SOTO MERCHANDISING	2018-11-9433	11/15/2018	6,850.00	6,850.00	6,850.00					
SKY CABLE CORP	2018-11-9434	11/15/2018	5,216.52	5,216.52	5,216.52					
ECOPY CORPORATION	2018-11-9436	11/15/2018	15,035.65	15,035.65	15,035.65					
ECOPY CORPORATION	2018-11-9437	11/15/2018	6,900.00	6,900.00	6,900.00					
PLDT	2018-11-9440	11/15/2018	1,494.15	1,494.15	1,494.15					
PLDT	2018-11-9441	11/15/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-9444	11/15/2018	3,141.60	3,141.60	3,141.60					
LTC EUGENE A BADUA PA	2018-11-9446	11/15/2018	7,237.54	7,237.54	7,237.54					
GM3 ROBISON Q GATAN PN	2018-11-9448	11/15/2018	237.60	237.60	237.60					
TSG EFREN M TOLEDO PA	2018-11-9449	11/15/2018	828.80	828.80	828.80					
MAJ FEDERICO A GUILLE JR & 7 OTHERS	2018-11-9451	11/15/2018	99,962.00	99,962.00	99,962.00					
LT ADRIAN LESTHER P LEVINA PN	2018-11-9452	11/15/2018	1,600.00	1,600.00	1,600.00					
SGT JERSON S CASTRO & 2 OTHERS	2018-11-9453	11/15/2018	25,530.29	25,530.29	25,530.29					
RADM SAMUEL Z FELIX & 16 OTHERS	2018-11-9456	11/15/2018	60,390.00	60,390.00	60,390.00					
RICOH PHILS	2018-11-9457	11/15/2018	23,400.00	23,400.00	23,400.00					
RICOH PHILS	2018-11-9459	11/15/2018	4,707.33	4,707.33	4,707.33					
HDB BAUSTISTA NEWSPAPER DELIVERY SVC	2018-11-9460	11/15/2018	18,400.00	18,400.00	18,400.00					
PS DBM	2018-11-9463	11/15/2018	217,956.75	217,956.75	217,956.75					

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COL ANGELITO R RETUTA & 18 OTHERS	2018-11-9466	11/15/2018	48,597.03	48,597.03	48,597.03					
MSG ABRAHAM P BARBOSA PA	2018-11-9469	11/15/2018	2,319.00	2,319.00	2,319.00					
MAJ CYNTHIA V MENDIOLA PA & 2 OTHERS	2018-11-9470	11/15/2018	6,300.00	6,300.00	6,300.00					
TSG ARDEN D TINA PAF	2018-11-9473	11/15/2018	6,223.72	6,223.72	6,223.72					
PLDT	2018-11-9474	11/15/2018	1,410.15	1,410.15	1,410.15					
MR ROLLO TIBURCIO R ALARCON	2018-11-9478	11/15/2018	10,000.00	10,000.00	10,000.00					
ASA ENTERPRISES	2018-11-9479	11/15/2018	25,382.00	25,382.00	25,382.00					
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9480	11/15/2018	53,735.00	53,735.00	53,735.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-9481	11/15/2018	4,900.00	4,900.00	4,900.00					
RICOH PHILS	2018-11-9482	11/15/2018	6,287.85	6,287.85	6,287.85					
RICOH PHILS	2018-11-9483	11/15/2018	1,942.87	1,942.87	1,942.87					
RICOH PHILS	2018-11-9483	11/15/2018	446.24	446.24	446.24					
MAJ MICHELLE P CARAS PA	2018-11-9484	11/15/2018	9,786.39	9,786.39	9,786.39					
JAPI PRINTZONE CORPORATION	2018-11-9485	11/15/2018	65,000.00	65,000.00	65,000.00					
DEX-SAL BUILDERS	2018-11-9487	11/15/2018	96,300.00	96,300.00	96,300.00					
HDB BAUTISTA NEWSPAPER DELIVERY SERVICE	2018-11-9491	11/15/2018	5,720.00	5,720.00	5,720.00					
MRS ANNABELLE R AVILA	2018-11-9493	11/15/2018	5,751.82	5,751.82	5,751.82					
DATA IMAGES PLUS AUTOMATION PHIL INC	2018-11-9496	11/15/2018	19,500.00	19,500.00	19,500.00					
BGEN BEN HUR S CUDAL & 3 OTHERS	2018-11-9497	11/15/2018	27,400.00	27,400.00	27,400.00					
BGEN BEN HUR S CUDAL & 4 OTHERS	2018-11-9498	11/15/2018	17,600.00	17,600.00	17,600.00					
PLDT	2018-11-9499	11/15/2018	1,795.57	1,795.57	1,795.57					
PLDT	2018-11-9500	11/15/2018	1,795.57	1,795.57	1,795.57					
CPT MISAEL D LARA PA	2018-11-9501	11/15/2018	44,300.00	44,300.00	44,300.00					
CPT MISAEL D LARA PA	2018-11-9501	11/15/2018	22,500.00	22,500.00	22,500.00					
SGT MAKNAN S ABDULLA PA	2018-11-9502	11/15/2018	6,647.00	6,647.00	6,647.00					
SGT CHRISTIAN F SOTTO PA	2018-11-9503	11/15/2018	4,208.00	4,208.00	4,208.00					
WRICOH ENTERPRISES	2018-11-9504	11/15/2018	7,600.00	7,600.00	7,600.00					
MAJ JURY C TORILLO PA	2018-11-9506	11/15/2018	12,980.00	12,980.00	12,980.00					
JUSMAG PHILIPPINES	2018-11-9507	11/15/2018	1,314,871.33	1,314,871.33	1,314,871.33					
LTC HENRY B BELLEN PA	2018-11-9510	11/15/2018	7,040.12	7,040.12	7,040.12					
MAJ GABRIEL C ARAÑEZ PA	2018-11-9512	11/15/2018	2,876.17	2,876.17	2,876.17					
MAJ LAZARO S ALVAREZ & 3 OTHERS	2018-11-9514	11/15/2018	7,800.00	7,800.00	7,800.00					
PHILCOPY CORP	2018-11-9516	11/15/2018	41,250.00	41,250.00	41,250.00					
PHILIPPINE COMMUNICATION SATELITE CORP	2018-11-9517	11/15/2018	330,000.00	330,000.00	330,000.00					
HANDLINK INC	2018-11-9518	11/15/2018	375,000.00	375,000.00	375,000.00					
LAB GENERAL ENGINEERING	2018-11-9519	11/15/2018	1,187,910.26	1,187,910.26	1,187,910.26					
HDB BAUTISTA NEWSPAPER DELIVERY SERVICE	2018-11-9527	11/15/2018	11,990.00	11,990.00	11,990.00					
TSG JOSE JUNEFER P PENDON PA	2018-11-9536	11/15/2018	3,520.00	3,520.00	3,520.00					
LCDR PAUL MICHAEL P HECHANOVA PN	2018-11-9538	11/15/2018	105,257.15	105,257.15	105,257.15					
TSG NORLIN SAGUN PA	2018-11-9539	11/15/2018	3,792.92	3,792.92	3,792.92					
SGT LARRY N AURON PA	2018-11-9540	11/15/2018	11,791.91	11,791.91	11,791.91					
ECOPY CORPORATION	2018-11-9546	11/15/2018	7,337.16	7,337.16	7,337.16					
ECOPY CORPORATION	2018-11-9546	11/15/2018	1,949.63	1,949.63	1,949.63					
ECOPY CORPORATION	2018-11-9547	11/15/2018	28,885.98	28,885.98	28,885.98					
MAJ CHONA P PAMA PAF	2018-11-9582	11/15/2018	14,360.00	14,360.00	14,360.00					

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
MAJ AMORITO T SALUDEZ PA	2018-11-9583	11/15/2018	14,772.43	14,772.43	14,772.43					
CPT MA GLAIZA L RONCAL PA	2018-11-9585	11/15/2018	828.80	828.80	828.80					
SGT AIRENE T BALLESTEROS PA	2018-11-9586	11/15/2018	237.60	237.60	237.60					
CDR RICKY C CASANA & 3 OTHERS	2018-11-9587	11/15/2018	4,888.00	4,888.00	4,888.00					
CDR RICKY C CASAÑA & 7 OTHERS	2018-11-9588	11/15/2018	4,227.28	4,227.28	4,227.28					
CPT MISAEL D LARA PA	2018-11-9592	11/15/2018	6,272.00	6,272.00	6,272.00					
CPT MISAEL D LARA PA	2018-11-9592	11/15/2018	208.00	208.00	208.00					
ECOPY CORP	2018-11-9599	11/15/2018	21,012.24	21,012.24	21,012.24					
PHILCOPY CORP	2018-11-9600	11/15/2018	10,681.89	10,681.89	10,681.89					
PHILCOPY CORP	2018-11-9600	11/15/2018	57,718.11	57,718.11	57,718.11					
PLDT	2018-11-9603	11/15/2018	42,000.00	42,000.00	42,000.00					
C & C SOTO MERCHANDISING	2018-11-9604	11/15/2018	7,104.00	7,104.00	7,104.00					
SKY CABLE CORP	2018-11-9605	11/15/2018	1,419.85	1,419.85	1,419.85					
CPT MARLO RICH T LACSAROM	2018-11-9606	11/15/2018	25,000.00	25,000.00	25,000.00					
BGEN JOSELITO R SERRANO & 5 OTHERS	2018-11-9607	11/15/2018	3,900.00	3,900.00	3,900.00					
BGEN JOSELITO R SERRANO & 6 OTHERS	2018-11-9608	11/15/2018	4,700.00	4,700.00	4,700.00					
BGEN JOSELITO R SERRANO & 8 OTHERS	2018-11-9610	11/15/2018	6,150.00	6,150.00	6,150.00					
MAJ ANNALOU C RENTUTAR PA	2018-11-9611	11/15/2018	12,300.00	12,300.00	12,300.00					
BGEN EDWIN LEO T TORRELAVEGA & 5 OTHERS	2018-11-9612	11/15/2018	3,900.00	3,900.00	3,900.00					
BGEN EDWIN LEO T TORRELAVEGA & 4 OTHERS	2018-11-9613	11/15/2018	3,250.00	3,250.00	3,250.00					
BGEN EDWIN LEO T TORRELAVEGA & 6 OTHERS	2018-11-9614	11/15/2018	4,550.00	4,550.00	4,550.00					
BGEN EDWIN LEO T TORRELAVEGA & 6 OTHERS	2018-11-9615	11/15/2018	37,009.04	37,009.04	37,009.04					
CPT MARIO G GAMBAN JR PROF	2018-11-9618	11/15/2018	1,160.00	1,160.00	1,160.00					
MAJ JAINEMYR C SABANAL PA	2018-11-9619	11/15/2018	23,000.00	23,000.00	23,000.00					
MAJ JAINEMYR C SABANAL PA	2018-11-9619	11/15/2018	23,000.00	23,000.00	23,000.00					
DATA IMAGES PLUS AUTOMATION PHIL., INC	2018-11-9621	11/15/2018	19,500.00	19,500.00	19,500.00					
PLDT	2018-11-9622	11/15/2018	5,330.25	5,330.25	5,330.25					
RICOH PHILS	2018-11-9625	11/15/2018	8,350.00	8,350.00	8,350.00					
MS ODESSA R DIMAIWAT CE	2018-11-9628	11/15/2018	105,784.31	105,784.31	105,784.31					
MS CHER JASMIN R ROBILLOS CE	2018-11-9629	11/15/2018	14,000.00	14,000.00	14,000.00					
MS CHER JASMIN R ROBILLOS CE	2018-11-9630	11/15/2018	10,000.00	10,000.00	10,000.00					
1LT EGON BRYAN V CARBOLLEDO PAF	2018-11-9631	11/15/2018	159,270.00	159,270.00	159,270.00					
MS ODESSA R DIMAIWAT CE	2018-11-9632	11/15/2018	236,749.06	236,749.06	236,749.06					
MS ODESSA R DIMAIWAT CE	2018-11-9633	11/15/2018	111,514.35	111,514.35	111,514.35					
MS ODESSA R DIMAIWAT CE	2018-11-9634	11/15/2018	144,741.30	144,741.30	144,741.30					
MS ODESSA R DIMAIWAT CE	2018-11-9635	11/15/2018	279,627.57	279,627.57	279,627.57					
UBIX CORP	2018-11-9637	11/15/2018	37,500.00	37,500.00	37,500.00					
PLDT	2018-11-9638	11/15/2018	21,000.00	21,000.00	21,000.00					
PLDT	2018-11-9638	11/15/2018	21,000.00	21,000.00	21,000.00					
PLDT	2018-11-9640	11/15/2018	1,776.75	1,776.75	1,776.75					
PLDT	2018-11-9640	11/15/2018	9,000.00	9,000.00	9,000.00					
CPT NICOLI L LIZASO PA	2018-11-9641	11/15/2018	506.34	506.34	506.34					
D DE GUZMAN TRDG	2018-11-9645	11/15/2018	19,764.00	19,764.00	19,764.00					
MAJ SANCHI ROSE T ABIS PA	2018-11-9650	11/15/2018	12,000.00	12,000.00	12,000.00					
MAJ SANCHI ROSE T ABIS PA	2018-11-9650	11/15/2018	12,000.00	12,000.00	12,000.00					

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1	2	3	4	5	6	7	8	9	10	11
RICOH PHILIPPINES	2018-11-9652	11/15/2018	10,266.85	10,266.85	10,266.85					
CDR URSULACION O DE LARA PN & 31 OTHERS	2018-11-9657	11/15/2018	52,440.00	52,440.00	52,440.00					
BGEN MAXIMA O IGNACIO & 7 OTHERS	2018-11-9658	11/15/2018	16,960.00	16,960.00	16,960.00					
CPT JOALYN T DINGLASAN PAF & 22 OTHERS	2018-11-9659	11/15/2018	38,310.00	38,310.00	38,310.00					
CPT JOALYN T DINGLASAN PAF & 24 OTHERS	2018-11-9660	11/15/2018	40,350.00	40,350.00	40,350.00					
RICOH PHILS INC	2018-11-9665	11/15/2018	29,432.11	29,432.11	29,432.11					
PLDT INC	2018-11-9666	11/15/2018	18,491.20	18,491.20	18,491.20					
MR JAN PATRICK S GIMAO CE	2018-11-9669	11/15/2018	36,418.00	36,418.00	36,418.00					
LCDR PAUL MICHAEL P HECHANOVA PN	2018-11-9671	11/15/2018	35,818.00	35,818.00	35,818.00					
JUSMAG PHILIPPINES	2018-11-9674	11/15/2018	615,007.35	615,007.35	615,007.35					
MS CHER JASMIN R ROBILLOS CE	2018-11-9675	11/15/2018	44,620.00	44,620.00	44,620.00					
E-COPY CORP	2018-11-9677	11/15/2018	6,000.00	6,000.00	6,000.00					
E-COPY CORP	2018-11-9678	11/15/2018	6,000.00	6,000.00	6,000.00					
SMS LYNDON A ECUBE PA	2018-11-9679	11/15/2018	3,120.00	3,120.00	3,120.00					
DEX-SAL BUILDERS	2018-11-9686	11/15/2018	34,950.00	34,950.00	34,950.00					
PLDT	2018-11-9688	11/15/2018	931.80	931.80	931.80					
PLDT	2018-11-9688	11/15/2018	1,392.70	1,392.70	1,392.70					
E-COPY CORP	2018-11-9689	11/15/2018	18,819.09	18,819.09	18,819.09					
E-COPY CORP	2018-11-9689	11/15/2018	8,000.00	8,000.00	8,000.00					
SKY CABLE CORP	2018-11-9690	11/15/2018	2,351.84	2,351.84	2,351.84					
SSG FERNANDO B DAVID & SGT JOEY B MANUEL P	2018-11-9691	11/15/2018	24,285.68	24,285.68	24,285.68					
LTGEN RAFAEL C VALENCIA & 4 OTHERS	2018-11-9692	11/15/2018	72,961.00	72,961.00	72,961.00					
MAJ MALINCHE Y TOMARONG PA	2018-11-9697	11/15/2018	22,941.00	22,941.00	22,941.00					
PLDT	2018-11-9698	11/15/2018	8,960.00	8,960.00	8,960.00					
PLDT	2018-11-9699	11/15/2018	8,960.00	8,960.00	8,960.00					
PLDT	2018-11-9700	11/15/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-9701	11/15/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-9702	11/15/2018	1,037.68	1,037.68	1,037.68					
PLDT	2018-11-9702	11/15/2018	869.60	869.60	869.60					
MAJ EDDIEMILIO C LAYAN PAF	2018-11-9703	11/15/2018	10,000.00	10,000.00	10,000.00					
MAJ JOEMAR N BUBAN & 4 OTHERS	2018-11-9704	11/15/2018	42,700.00	42,700.00	42,700.00					
CIGNAL TV INC	2018-11-9705	11/15/2018	14,553.48	14,553.48	14,553.48					
E-COPY CORP	2018-11-9706	11/15/2018	6,900.00	6,900.00	6,900.00					
PLDT	2018-11-9709	11/15/2018	4,409.40	4,409.40	4,409.40					
BGEN NOELITO C ALBANO & 6 OTHERS	2018-11-9712	11/15/2018	11,430.00	11,430.00	11,430.00					
CDR RICKY C CASAÑA PN & 1 OTHER	2018-11-9715	11/15/2018	2,940.00	2,940.00	2,940.00					
BAYAN TELECOMMUNICATIONS INC	2018-11-9716	11/15/2018	474,000.00	474,000.00	474,000.00					
BAYAN TELECOMMUNICATIONS INC	2018-11-9716	11/15/2018	474,000.00	474,000.00	474,000.00					
BAYAN TELECOMMUNICATIONS INC	2018-11-9716	11/15/2018	474,000.00	474,000.00	474,000.00					
BAYAN TELECOMMUNICATIONS INC	2018-11-9716	11/15/2018	474,000.00	474,000.00	474,000.00					
PHILIPPINE COMMUNICATION SATELLITE CORP	2018-11-9717	11/15/2018	2,277,000.00	2,277,000.00	2,277,000.00					
PHILIPPINE COMMUNICATION SATELLITE CORP	2018-11-9717	11/15/2018	2,277,000.00	2,277,000.00	2,277,000.00					
PHILIPPINE COMMUNICATION SATELLITE CORP	2018-11-9717	11/15/2018	2,937,000.00	2,937,000.00	2,937,000.00					
PHILIPPINE COMMUNICATION SATELLITE CORP	2018-11-9717	11/15/2018	2,896,992.00	2,896,992.00	2,896,992.00					
ONE COMMERCE INT'L CORP	2018-11-9718	11/15/2018	624,180.00	624,180.00	624,180.00					

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IC BESTLINK TELECOM CORP	2018-11-9719	11/15/2018	1,660,339.60	1,660,339.60	1,660,339.60					
MAYLINDA ENTERPRISES	2018-11-9720	11/15/2018	8,980.00	8,980.00	8,980.00					
BGEN LUIS VINCENT TACDERAS & 9 OTHERS	2018-11-9721	11/15/2018	92,883.60	92,883.60	92,883.60					
SSG DANE ALMANON	2018-11-9723	11/15/2018	6,021.00	6,021.00	6,021.00					
ENGR RICKY MANONGDO	2018-11-9724	11/15/2018	1,739.00	1,739.00	1,739.00					
MAJ ANABELLE PARAAN	2018-11-9725	11/15/2018	6,479.80	6,479.80	6,479.80					
MAJ ANABELLE PARAAN	2018-11-9725	11/15/2018	739.68	739.68	739.68					
MAJ FERDINAND MAGDALE PAF	2018-11-9726	11/15/2018	170.00	170.00	170.00					
COL JUSTINIANO S ACHUMBRE PA & 3 OTHERS	2018-11-9727	11/15/2018	2,900.00	2,900.00	2,900.00					
SSG JASON BARBIRAN & 1 OTHER	2018-11-9728	11/15/2018	1,450.00	1,450.00	1,450.00					
ENGR CLARO QUISIL & 6 OTHERS	2018-11-9729	11/15/2018	11,200.00	11,200.00	11,200.00					
MAJ ANABELLE PARAAN PA	2018-11-9730	11/15/2018	23,333.33	23,333.33	23,333.33					
MAJ ANABELLE PARAAN PA	2018-11-9731	11/15/2018	6,345.75	6,345.75	6,345.75					
MAJ ANABELLE PARAAN PA	2018-11-9731	11/15/2018	28,547.75	28,547.75	28,547.75					
MAJ ANABELLE PARAAN PA	2018-11-9732	11/15/2018	2,580.00	2,580.00	2,580.00					
MAJ ANABELLE PARAAN PA	2018-11-9732	11/15/2018	7,557.00	7,557.00	7,557.00					
MAJ ANABELLE PARAAN PA	2018-11-9732	11/15/2018	69,036.40	69,036.40	69,036.40					
RICOH (PHILS) INC	2018-11-9734	11/15/2018	9,000.00	9,000.00	9,000.00					
CPT PAUL ANDREW ALTABANO MAC	2018-11-9739	11/15/2018	4,538.00	4,538.00	4,538.00					
CPT PAUL ANDREW ALTABANO MAC	2018-11-9739	11/15/2018	21,990.00	21,990.00	21,990.00					
D DE SUZMAN TRDG	2018-11-9740	11/15/2018	9,978.10	9,978.10	9,978.10					
E COPY CORP	2018-11-9746	11/15/2018	6,500.00	6,500.00	6,500.00					
MARC FERDINAND FACUNDO & 2 OTHERS	2018-11-9747	11/15/2018	32,500.00	32,500.00	32,500.00					
MR SHEAR RAPHAEL VALENCIA & 3 OTHERS	2018-11-9748	11/15/2018	20,833.00	20,833.00	20,833.00					
MR SHEAR RAPHAEL VALENCIA & 3 OTHERS	2018-11-9748	11/15/2018	54,167.00	54,167.00	54,167.00					
COL ALEJANDRO MANALO JR & 5 OTHERS	2018-11-9751	11/15/2018	11,260.76	11,260.76	11,260.76					
BGEN NOELITO C ALBANO AFP & 1 OTHER	2018-11-9752	11/15/2018	1,716.52	1,716.52	1,716.52					
TSG EFREN TOLEDO PA & 1 OTHER	2018-11-9753	11/15/2018	1,554.40	1,554.40	1,554.40					
CAPT FLORO C CANALEJA JR PA(MNSA)	2018-11-9754	11/15/2018	3,161.90	3,161.90	3,161.90					
CAPT FLORO C CANALEJA JR PA(MNSA)	2018-11-9755	11/15/2018	408.80	408.80	408.80					
BGEN NOELITO C ALBANO AFP	2018-11-9756	11/15/2018	775.20	775.20	775.20					
CAPT FLORO C CANALEJA JR PN(MNSA)	2018-11-9757	11/15/2018	1,476.96	1,476.96	1,476.96					
COL ALEJANDRO C MANALO JR (MNSA) PA	2018-11-9758	11/15/2018	3,037.17	3,037.17	3,037.17					
BGEN NOELITO C ALBANO AFP & 2 OTHERS	2018-11-9759	11/15/2018	4,002.88	4,002.88	4,002.88					
CAPT FLORO C CANALEJA JR PN(MNSA)	2018-11-9763	11/15/2018	15,917.00	15,917.00	15,917.00					
COL ALEJANDRO C MANALO JR MNSA PA & 4 OTHERS	2018-11-9765	11/15/2018	7,350.00	7,350.00	7,350.00					
BGEN NOELITO C ALBANO AFP & 6 OTHERS	2018-11-9766	11/15/2018	19,390.00	19,390.00	19,390.00					
E COPY CORP	2018-11-9767	11/15/2018	19,000.00	19,000.00	19,000.00					
E COPY CORP	2018-11-9768	11/15/2018	45,000.00	45,000.00	45,000.00					
1LT EGON BRYAN V CARBOLLEDO PAF	2018-11-9770	11/15/2018	32,000.00	32,000.00	32,000.00					
MS CHER JASMIN ROBILLOS CE	2018-11-9771	11/15/2018	26,239.00	26,239.00	26,239.00					
MS CHER JASMIN ROBILLOS CE	2018-11-9771	11/15/2018	1,000.00	1,000.00	1,000.00					
MS CHER JASMIN ROBILLOS CE	2018-11-9772	11/15/2018	92,134.87	92,134.87	92,134.87					
MS CHER JASMIN ROBILLOS CE	2018-11-9772	11/15/2018	53,865.13	53,865.13	53,865.13					
CDR JULIERHAR C RAMOS PN	2018-11-9775	11/15/2018	3,662.68	3,662.68	3,662.68					

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1	2	3	4	5	6	7	8	9	10	11
RADM SAMUEL Z FELIX & 6 OTHERS	2018-11-9776	11/15/2018	25,600.00	25,600.00	25,600.00					
RADM SAMUEL Z FELIX & 6 OTHERS	2018-11-9776	11/15/2018	12,000.00	12,000.00	12,000.00					
RADM SAMUEL Z FELIX & 6 OTHERS	2018-11-9777	11/15/2018	2,600.00	2,600.00	2,600.00					
PS DBM	2018-11-9782	11/15/2018	26,600.00	26,600.00	26,600.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	18,700.00	18,700.00	18,700.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	365,970.13	365,970.13	365,970.13					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	75,000.00	75,000.00	75,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	50,700.00	50,700.00	50,700.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	100,000.00	100,000.00	100,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	175,245.00	175,245.00	175,245.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	116,097.00	116,097.00	116,097.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	120,000.00	120,000.00	120,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	320,000.00	320,000.00	320,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	80,000.00	80,000.00	80,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	65,625.00	65,625.00	65,625.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	79,594.50	79,594.50	79,594.50					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	144,060.00	144,060.00	144,060.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	21,000.00	21,000.00	21,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	31,500.00	31,500.00	31,500.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	26,588.00	26,588.00	26,588.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	50,612.00	50,612.00	50,612.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	216,163.00	216,163.00	216,163.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	73,787.00	73,787.00	73,787.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	412,006.43	412,006.43	412,006.43					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	1,001,260.00	1,001,260.00	1,001,260.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	5,631.00	5,631.00	5,631.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	49,418.00	49,418.00	49,418.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	73,000.00	73,000.00	73,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	90,000.00	90,000.00	90,000.00					
GOVERNMENT ARSENAL	2018-11-9783	11/15/2018	269,275.36	269,275.36	269,275.36					
Mr Delfin T Estrada & 3 Others	2018-11-9790	11/15/2018	35,500.00	35,500.00	35,500.00					
Mr Ricardo M Boiser & 3 Others	2018-11-9792	11/15/2018	48,000.00	48,000.00	48,000.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9798	11/15/2018	93,960.00	93,960.00	93,960.00					
MS Anna Lorraine M Reyes & 4 Others	2018-11-9801	11/15/2018	62,000.00	62,000.00	62,000.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9802	11/15/2018	23,450.00	23,450.00	23,450.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9803	11/15/2018	13,850.00	13,850.00	13,850.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9804	11/15/2018	114,450.00	114,450.00	114,450.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9805	11/15/2018	37,270.00	37,270.00	37,270.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9806	11/15/2018	64,930.00	64,930.00	64,930.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9807	11/15/2018	16,065.00	16,065.00	16,065.00					
LT ANNALEAH P CAZCARRO PN	2018-11-9808	11/15/2018	27,539.70	27,539.70	27,539.70					
LT ANNALEAH P CAZCARRO PN	2018-11-9809	11/15/2018	16,820.00	16,820.00	16,820.00					
E-Copy Corporation	2018-11-9811	11/15/2018	15,000.00	15,000.00	15,000.00					
CPT JONALD N FALLAR (INF) PA	2018-11-9813	11/15/2018	61,380.00	61,380.00	61,380.00					
PLDT (Internet)	2018-11-9814	11/15/2018	15,000.00	15,000.00	15,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	Number	Date	Amount								5
BENGUET ELECTRIC COOPERATIVE INC.	2018-11-9815	11/15/2018	12,000.00	12,000.00	12,000.00						
SKY CABLE CORPORATION	2018-11-9816	11/15/2018	3,000.00	3,000.00	3,000.00						
BAGUIO WATER DISTRICT	2018-11-9817	11/15/2018	7,500.00	7,500.00	7,500.00						
DEX-SAL BUILDERS	2018-11-9819	11/15/2018	49,968.00	49,968.00	49,968.00						
DEX-SAL BUILDERS	2018-11-9820	11/15/2018	97,030.00	97,030.00	97,030.00						
PLDT	2018-11-9821	11/15/2018	2,232,384.00	2,232,384.00	2,232,384.00						
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9823	11/15/2018	45,985.56	45,985.56	45,985.56						
BRIGHT RESOURCES HOSP & DIAGNOSTIC SOLUT	2018-11-9823	11/15/2018	94,657.61	94,657.61	94,657.61						
TM DE GUZMAN ENTERPRISES & SERVICES	2018-11-9833	11/15/2018	29,954.00	29,954.00	29,954.00						
TM DE GUZMAN ENTERPRISES & SERVICES	2018-11-9834	11/15/2018	9,960.00	9,960.00	9,960.00						
D DE GUZMAN TRADING	2018-11-9835	11/15/2018	7,480.00	7,480.00	7,480.00						
JOHNVER TRADING	2018-11-9836	11/15/2018	41,965.00	41,965.00	41,965.00						
HDB BAUTISTA NEWSPAPER DELIVERY SERVICE	2018-11-9838	11/15/2018	17,000.00	17,000.00	17,000.00						
PS DBM	2018-11-9839	11/15/2018	10,983.36	10,983.36	10,983.36						
PS DBM	2018-11-9840	11/15/2018	24,782.92	24,782.92	24,782.92						
GLOBE TELECOM	2018-11-9843	11/15/2018	1,346.10	1,346.10	1,346.10						
GLOBE TELECOM	2018-11-9843	11/15/2018	19,481.25	19,481.25	19,481.25						
CPT JONALD N FALLAR (INF) PA	2018-11-9845	11/15/2018	32,717.04	32,717.04	32,717.04						
CPT JONALD N FALLAR (INF) PA	2018-11-9846	11/15/2018	85,260.00	85,260.00	85,260.00						
LT ROMEO P NELVIS JR O-14811 PN	2018-11-9846	11/15/2018	27,655.12	27,655.12	27,655.12						
LT ROMEO P NELVIS JR O-14811 PN	2018-11-9847	11/15/2018	27,029.82	27,029.82	27,029.82						
MAJ WARREN O DAROY O -13809 PA & 3 OTHERS	2018-11-9855	11/15/2018	38,572.99	38,572.99	38,572.99						
C & C SOTO MERCHANDISING	2018-11-9856	11/15/2018	16,500.00	16,500.00	16,500.00						
MSG EDWIN G SANTOS PAF & 4 OTHERS	2018-11-9858	11/15/2018	7,100.00	7,100.00	7,100.00						
MAJ DON ADRIAN A CABOTAJE PA & 9 OTHERS	2018-11-9859	11/15/2018	20,850.00	20,850.00	20,850.00						
MAJ OLIVER IKID PA & 6 OTHERS	2018-11-9860	11/15/2018	15,000.00	15,000.00	15,000.00						
COL JOEL Q MAMON PA & 5 OTHERS	2018-11-9861	11/15/2018	8,700.00	8,700.00	8,700.00						
MGEN RENE GLEN O PAJE & 8 OTHERS	2018-11-9862	11/15/2018	12,800.00	12,800.00	12,800.00						
MAJ DON ADRIAN A CABOTAJE PA	2018-11-9863	11/15/2018	8,120.00	8,120.00	8,120.00						
MAJ DON ADRIAN A CABOTAJE PA	2018-11-9864	11/15/2018	2,770.00	2,770.00	2,770.00						
MAJ DON ADRIAN A CABOTAJE PA	2018-11-9865	11/15/2018	44,955.00	44,955.00	44,955.00						
COL JOEL Q MAMON PA	2018-11-9866	11/15/2018	12,140.00	12,140.00	12,140.00						
MAJ DON ADRIAN A CABOTAJE PA	2018-11-9869	11/15/2018	2,800.00	2,800.00	2,800.00						
CPT JONALD N FALLAR PA	2018-11-9870	11/15/2018	16,670.24	16,670.24	16,670.24						
PS DBM	2018-11-9871	11/15/2018	15,796.51	15,796.51	15,796.51						
GENEVEY SENOLOS SALOR	2018-11-9879	11/15/2018	30,000.00	30,000.00	30,000.00						
E-COPY CORP	2018-11-9882	11/15/2018	6,500.00	6,500.00	6,500.00						
MAJ GABRIEL C ARAÑEZ PA	2018-11-9885	11/20/2018	122,000.00	122,000.00	122,000.00						
MAJ PATSY-LHEEN P BASQUINAS PA	2018-11-9893	11/20/2018	6,630.51	6,630.51	6,630.51						
DEBORAH L TAGGIEG CE	2018-11-9912	11/20/2018	115,194.00	115,194.00	115,194.00						
COL LLOYD S CABACUNGAN PAF(GSC)	2018-11-9914	11/21/2018	79,840.69	79,840.69	79,840.69						
PHILCOPY CORPORATION	2018-11-9922	11/21/2018	51,300.00	51,300.00	51,300.00						
PHILCOPY CORPORATION	2018-11-9923	11/21/2018	51,300.00	51,300.00	51,300.00						
MS CHER JASMIN R ROBILLOS CE	2018-11-9932	11/21/2018	339,400.00	339,400.00	339,400.00						
MS KRISTAN DLASI S ALMAZAN & 8 OTHERS	2018-11-9940	11/22/2018	98,420.21	98,420.21	98,420.21						

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1	2	3	4	5	6	7	8	9	10	11
DR CESAR P POBRE & 8 OTHERS	2018-11-9949	11/22/2018	66,625.00	66,625.00	66,625.00					
E-COPY CORP	2018-11-9953	11/22/2018	13,700.00	13,700.00	13,700.00					
CPT GARY P MASEDAN PA	2018-11-9975	11/23/2018	62,000.00	62,000.00	62,000.00					
MSG ARMANDO A GRIMALDO PA	2018-11-9976	11/26/2018	8,260.88	8,260.88	8,260.88					
PS DBM	2018-11-9977	11/26/2018	43,728.00	43,728.00	43,728.00					
MR RENDETOR C REYES CE	2018-11-9978	11/26/2018	195,007.00	195,007.00	195,007.00					
MAJ JEREMIEH G RICAPLAZA & 2 OTHERS	2018-11-9984	11/26/2018	54,903.84	54,903.84	54,903.84					
COMMO SEAN ANTHONY U VILLA AFP & MAJ ESPE	2018-11-9985	11/26/2018	231,240.00	231,240.00	231,240.00					
E-COPY CORPORATION	2018-11-9989	11/27/2018	2,800.00	2,800.00	2,800.00					
FCMS LITO A TOMPAYOGAN PA & 12 OTHERS	2018-11-9990	11/27/2018	29,720.00	29,720.00	29,720.00					
SK2 JENNIFER F MAYO PN	2018-11-9994	11/27/2018	4,654.99	4,654.99	4,654.99					
MRS ANABELLE R AVILA	2018-11-9998	11/27/2018	73,000.00	73,000.00	73,000.00					
MRS ANABELLE R AVILA	2018-11-9998	11/27/2018	98,200.00	98,200.00	98,200.00					
LTC FRANCIS LOU B WONG PN	2018-11-9999	11/27/2018	54,250.00	54,250.00	54,250.00					
GLOBE	2018-11-10000	11/28/2018	30,148.83	30,148.83	30,148.83					
MR PAUL ANDREW B BELTRAN	2018-11-10001	11/28/2018	60,000.00	60,000.00	60,000.00					
LCDR HARVEY R LUSTRE PN & 3 OTHERS	2018-11-10003	11/28/2018	274.00	274.00	274.00					
LCDR HARVEY R LUSTRE PN & 3 OTHERS	2018-11-10003	11/28/2018	5,000.00	5,000.00	5,000.00					
JGR DESIGN & CONSTRUCTION	2018-11-10006	11/28/2018	949,500.00	949,500.00	949,500.00					
SIGNAL TV INC	2018-11-10008	11/28/2018	3,274.39	3,274.39	3,274.39					
SIGNAL TV INC	2018-11-10008	11/28/2018	1,677.46	1,677.46	1,677.46					
E-COPY CORP	2018-11-10009	11/28/2018	17,000.00	17,000.00	17,000.00					
TM DE GUZMAN ENTERPRISES & SVCS	2018-11-10010	11/28/2018	298,339.25	298,339.25	298,339.25					
SSG AMOR S VALDEZ PA & 1 OTHER	2018-11-10017	11/28/2018	8,669.00	8,669.00	8,669.00					
CPL LUCIO M CATULONG PA	2018-11-10019	11/28/2018	6,336.92	6,336.92	6,336.92					
CAPT CARLO V LAGASCA PN & 2 OTHERS	2018-11-10021	11/28/2018	29,822.08	29,822.08	29,822.08					
AVIGAIL P ZABLAN	2018-11-10025	11/28/2018	10,227.90	10,227.90	10,227.90					
CYNTHIA E DIRA	2018-11-10026	11/28/2018	10,118.89	10,118.89	10,118.89					
MAJ DAISY J AGUSTIN PA	2018-11-10028	11/28/2018	9,521.89	9,521.89	9,521.89					
COL ARNEL JOSE J MORADA PA	2018-11-10029	11/28/2018	9,521.89	9,521.89	9,521.89					
BGEN JOSELITO B RAMOS AFP	2018-11-10030	11/28/2018	15,723.02	15,723.02	15,723.02					
PLDT	2018-11-10035	11/29/2018	15,774.00	15,774.00	15,774.00					
PLDT	2018-11-10036	11/29/2018	1,578.15	1,578.15	1,578.15					
PLDT	2018-11-10037	11/29/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-11-10038	11/29/2018	1,410.15	1,410.15	1,410.15					
BGEN ADRIANO S PEREZ JR & 3 OTHERS	2018-11-10049	11/29/2018	8,101.16	8,101.16	8,101.16					
BGEN ADRIANO S PEREZ JR & 3 OTHERS	2018-11-10049	11/29/2018	54,120.64	54,120.64	54,120.64					
KEN-MIKKO CATERING SVCS	2018-11-10050	11/29/2018	15,717.50	15,717.50	15,717.50					
MAJ WILFRED F AREVALO NC	2018-11-10051	11/29/2018	6,000.00	6,000.00	6,000.00					
MAJ WILFRED F AREVALO NC	2018-11-10052	11/29/2018	51,957.90	51,957.90	51,957.90					
MAJ WILFRED F AREVALO NC	2018-11-10053	11/29/2018	190,000.00	190,000.00	190,000.00					
MAJ WILFRED F AREVALO NC	2018-11-10054	11/29/2018	53,230.82	53,230.82	53,230.82					
MAJ MICHELLE Y TOMARONG PA	2018-11-10057	11/29/2018	19,373.00	19,373.00	19,373.00					
TSG RODOLFO T RAZON PA & 7 OTHERS	2018-11-10058	11/29/2018	5,950.00	5,950.00	5,950.00					
PLDT	2018-11-10059	11/29/2018	6,920.00	6,920.00	6,920.00					

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	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
BICORE ONE NETWORK ENT. INC.	2018-12-10063	12/03/2018	50,000.00	50,000.00	50,000.00					
BICORE ONE NETWORK ENT. INC.	2018-12-10064	12/03/2018	50,000.00	50,000.00	50,000.00					
BICORE ONE NETWORK ENT. INC.	2018-12-10066	12/03/2018	70,000.00	70,000.00	70,000.00					
BICORE ONE NETWORK ENT. INC.	2018-12-10066	12/03/2018	10,000.00	10,000.00	10,000.00					
BICORE ONE NETWORK ENT. INC.	2018-12-10066	12/03/2018	60,000.00	60,000.00	60,000.00					
BICORE ONE NETWORK ENT. INC.	2018-12-10066	12/03/2018	10,000.00	10,000.00	10,000.00					
BGEN NILDA L NESPEROS AFP & 2 OTHERS	2018-12-10068	12/03/2018	27,123.00	27,123.00	27,123.00					
BGEN NILDA L NESPEROS AFP & 6 OTHERS	2018-12-10069	12/03/2018	41,827.98	41,827.98	41,827.98					
BGEN NILDA L NESPEROS AFP & 6 OTHERS	2018-12-10070	12/03/2018	38,511.00	38,511.00	38,511.00					
PLDT	2018-12-10079	12/04/2018	3,920.00	3,920.00	3,920.00					
LSC ENTERPRISES	2018-12-10082	12/04/2018	24,100.00	24,100.00	24,100.00					
BENJAMIN T BERMUDO	2018-12-10091	12/05/2018	20,000.00	20,000.00	20,000.00					
C & C SOTO MERCHANDISING	2018-12-10092	12/05/2018	8,508.00	8,508.00	8,508.00					
MGEN PIO Q DIÑOSO III AFP	2018-12-10098	12/05/2018	4,410.00	4,410.00	4,410.00					
PLDT	2018-12-10099	12/05/2018	1,410.15	1,410.15	1,410.15					
SSG JASON BARBIRAN & 1 OTHER	2018-12-10102	12/05/2018	1,450.00	1,450.00	1,450.00					
COL ROMMEL R HINLO PA	2018-12-10103	12/05/2018	1,790.00	1,790.00	1,790.00					
CPT SILVESTRE L RUBITE PN	2018-12-10104	12/05/2018	11,012.00	11,012.00	11,012.00					
MAJ RONALDO U URBANO & 1 OTHER	2018-12-10105	12/05/2018	150,879.12	150,879.12	150,879.12					
E-COPY CORP	2018-12-10106	12/05/2018	65,394.06	65,394.06	65,394.06					
LT ROMEO P NELVIS JR PN	2018-12-10108	12/05/2018	40,460.15	40,460.15	40,460.15					
GLOBE TELECOM INC	2018-12-10118	12/05/2018	20,534.96	20,534.96	20,534.96					
PS DBM	2018-12-10119	12/06/2018	37,669.35	37,669.35	37,669.35					
MR JOSHUA S HUMANG-IT & 3 OTHERS	2018-12-10122	12/06/2018	70,000.00	70,000.00	70,000.00					
MR JOSHUA S HUMANG-IT & 3 OTHERS	2018-12-10123	12/06/2018	70,000.00	70,000.00	70,000.00					
MR JOSHUA S HUMANG-IT & 3 OTHERS	2018-12-10124	12/06/2018	70,000.00	70,000.00	70,000.00					
TSG FELINO T MACARAIG PAF & 2 OTHERS	2018-12-10125	12/06/2018	3,740.00	3,740.00	3,740.00					
PHILCOPY CORPORATION	2018-12-10126	12/06/2018	24,780.00	24,780.00	24,780.00					
ECOPY CORPORATION	2018-12-10135	12/06/2018	3,459.33	3,459.33	3,459.33					
ECOPY CORPORATION	2018-12-10135	12/06/2018	12,600.00	12,600.00	12,600.00					
PLDT	2018-12-10151	12/07/2018	3,134.88	3,134.88	3,134.88					
MSG MANOLO P REGUYAL PA & 3 OTHERS	2018-12-10154	12/07/2018	7,747.04	7,747.04	7,747.04					
CPT PATRICK XAVIER O CLEOFE PA	2018-12-10155	12/07/2018	7,047.56	7,047.56	7,047.56					
PFC ERICK S PACULIO PA	2018-12-10156	12/07/2018	4,485.40	4,485.40	4,485.40					
PLDT	2018-12-10157	12/10/2018	6,904.31	6,904.31	6,904.31					
PLDT	2018-12-10158	12/10/2018	6,903.49	6,903.49	6,903.49					
MAJ ERNERSTO R TENEZA JR PA	2018-12-10159	12/10/2018	1,580.00	1,580.00	1,580.00					
PINERIDGE ENTERPRISES	2018-12-10160	12/10/2018	130,936.10	130,936.10	130,936.10					
HDB BAUSTISTA NEWSPAPER DELIVERY SVC	2018-12-10163	12/10/2018	18,942.00	18,942.00	18,942.00					
TSG RICARDO A NUÑEZ PA	2018-12-10164	12/10/2018	1,600.00	1,600.00	1,600.00					
CPT GARY P MASEDMAN PA	2018-12-10165	12/10/2018	150,000.00	150,000.00	150,000.00					
PO2 ARNOLD F STA TERESA PN & 5 OTHERS	2018-12-10171	12/10/2018	12,720.00	12,720.00	12,720.00					
LTC ROMMEL R CORDOVA PA	2018-12-10172	12/10/2018	4,092.16	4,092.16	4,092.16					
LOLITA DS LOPEZ	2018-12-10173	12/10/2018	2,245.99	2,245.99	2,245.99					
LOLITA DS LOPEZ	2018-12-10174	12/10/2018	50,000.00	50,000.00	50,000.00					

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1	2	3	4	5	6	7	8	9	10	11
LT ANNALEAH P CAZCARRO PN	2018-12-10192	12/10/2018	15,630.00	15,630.00	15,630.00					
LT ANNALEAH P CAZCARRO PN	2018-12-10193	12/10/2018	30,677.00	30,677.00	30,677.00					
LT ANNALEAH P CAZCARRO PN	2018-12-10194	12/10/2018	91,095.55	91,095.55	91,095.55					
LT ANNALEAH P CAZCARRO PN	2018-12-10195	12/10/2018	68,215.00	68,215.00	68,215.00					
LT ANNALEAH P CAZCARRO PN	2018-12-10196	12/10/2018	158,800.00	158,800.00	158,800.00					
CPT JONALD N FALLAR PA	2018-12-10197	12/10/2018	148,100.00	148,100.00	148,100.00					
CPT GARY P MASEDMAN PA	2018-12-10198	12/10/2018	96,750.00	96,750.00	96,750.00					
MAJ PATSY LHEEN P BASQUIÑAS PA	2018-12-10202	12/10/2018	500.00	500.00	500.00					
MAJ PATSY LHEEN P BASQUIÑAS PA	2018-12-10202	12/10/2018	1,480.00	1,480.00	1,480.00					
MAJ PATSY LHEEN P BASQUIÑAS PA	2018-12-10202	12/10/2018	27,975.00	27,975.00	27,975.00					
MAJ PATSY-LHEEN P BASQUIÑAS PE	2018-12-10203	12/10/2018	10,913.74	10,913.74	10,913.74					
MS CECILIA C SANTOS CE	2018-12-10205	12/10/2018	2,649.06	2,649.06	2,649.06					
MS CECILIA C SANTOS CE	2018-12-10206	12/10/2018	194.77	194.77	194.77					
MRS ANABELLE R AVILA	2018-12-10207	12/10/2018	106,351.00	106,351.00	106,351.00					
LT DAN EVERT LLOYD G GOBATON	2018-12-10208	12/10/2018	1,298.00	1,298.00	1,298.00					
MAJ REY S HALINA PA	2018-12-10209	12/10/2018	35,000.00	35,000.00	35,000.00					
SKYCABLE CORP	2018-12-10210	12/10/2018	818.63	818.63	818.63					
CPT GARY P MASEDMAN PA	2018-12-10211	12/10/2018	100,750.00	100,750.00	100,750.00					
CPT GARY P MASEDMAN PA	2018-12-10212	12/10/2018	96,500.00	96,500.00	96,500.00					
PLDT	2018-12-10213	12/10/2018	1,410.15	1,410.15	1,410.15					
MAJ WILFRED F AREVALO NC	2018-12-10214	12/10/2018	3,500.00	3,500.00	3,500.00					
C & C SOTO MERCHANDISING	2018-12-10216	12/10/2018	12,436.00	12,436.00	12,436.00					
COL ROMEL P RECINTO PN & 3 OTHERS	2018-12-10218	12/10/2018	26,281.28	26,281.28	26,281.28					
CPT MISAEAL D LARA PA	2018-12-10219	12/10/2018	120,000.00	120,000.00	120,000.00					
ECOPY CORPORATION	2018-12-10220	12/10/2018	2,289.00	2,289.00	2,289.00					
LSC ENTERPRISES	2018-12-10221	12/10/2018	23,320.00	23,320.00	23,320.00					
MITONI BUSINESS VENTURES	2018-12-10222	12/10/2018	9,193.00	9,193.00	9,193.00					
AMDI CONSTRUCTION	2018-12-10223	12/10/2018	305,000.00	305,000.00	305,000.00					
AMDI CONSTRUCTION	2018-12-10224	12/10/2018	348,500.00	348,500.00	348,500.00					
LSC ENTERPRISES	2018-12-10225	12/10/2018	10,570.00	10,570.00	10,570.00					
RYAN V MUNAR	2018-12-10226	12/10/2018	6,500.00	6,500.00	6,500.00					
SMART COMMUNICATIONS INC	2018-12-10227	12/10/2018	999.00	999.00	999.00					
SMART COMMUNICATIONS INC	2018-12-10228	12/10/2018	999.00	999.00	999.00					
SMART COMMUNICATIONS INC	2018-12-10229	12/10/2018	1,419.00	1,419.00	1,419.00					
MS CARMELITA L DE RAMOS	2018-12-10234	12/11/2018	307,852.50	307,852.50	307,852.50					
LT ROMEO P NELVIS JR PN	2018-12-10239	12/11/2018	5,138.35	5,138.35	5,138.35					
LT ROMEO P NELVIS JR PN	2018-12-10240	12/11/2018	2,244.00	2,244.00	2,244.00					
LT ROMEO P NELVIS JR PN	2018-12-10241	12/11/2018	5,314.68	5,314.68	5,314.68					
BICORE ONE NETWORK ENT. INC.	2018-12-10242	12/11/2018	50,000.00	50,000.00	50,000.00					
MR RENDETOR C REYES CE	2018-12-10243	12/11/2018	200,000.00	200,000.00	200,000.00					
MR RENDETOR C REYES CE	2018-12-10244	12/11/2018	600,000.00	600,000.00	600,000.00					
MR RENDETOR C REYES CE	2018-12-10245	12/11/2018	200,000.00	200,000.00	200,000.00					
CPT MARIO O GAMBAN JR PROF	2018-12-10246	12/11/2018	1,160.00	1,160.00	1,160.00					
PLDT	2018-12-10247	12/11/2018	1,680.00	1,680.00	1,680.00					
CPT MARIO O GAMBAN JR PROF	2018-12-10248	12/11/2018	1,160.00	1,160.00	1,160.00					

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
BGEN ARCHIMEDES H VIAJE AFP & 9 OTHERS	2018-12-10250	12/11/2018	17,630.00	17,630.00	17,630.00					
MAJ ANABELLE R PARAAN PA	2018-12-10251	12/11/2018	30,096.50	30,096.50	30,096.50					
PLDT	2018-12-10252	12/11/2018	1,410.15	1,410.15	1,410.15					
GEMMA R LEE ENTERPRISES	2018-12-10253	12/11/2018	2,500.00	2,500.00	2,500.00					
MARGA ENTERPRISES	2018-12-10254	12/11/2018	2,311.10	2,311.10	2,311.10					
ET1 DIOSDADO E NILO PN & 6 OTHERS	2018-12-10262	12/11/2018	46,130.00	46,130.00	46,130.00					
LTC ANDRE LITO G LADAN PN & 9 OTHERS	2018-12-10263	12/11/2018	27,700.00	27,700.00	27,700.00					
COL ESTELA A VILLA & 14 OTHERS	2018-12-10264	12/11/2018	40,350.00	40,350.00	40,350.00					
LTJG DANAH MARIE N AGRAVIO PN	2018-12-10265	12/11/2018	8,706.16	8,706.16	8,706.16					
SGT ARKIN H ALHARI PAF	2018-12-10266	12/11/2018	6,349.92	6,349.92	6,349.92					
LTC CHRISTOPHER L FREDELUCES & 9 OTHERS	2018-12-10267	12/11/2018	19,500.00	19,500.00	19,500.00					
MAJ MARTHA LISSA D SAPALO PAF & 9 OTHER	2018-12-10268	12/11/2018	19,500.00	19,500.00	19,500.00					
LTC KARLYLE P TANGONAN PA	2018-12-10270	12/11/2018	3,218.00	3,218.00	3,218.00					
PLDT	2018-12-10271	12/12/2018	15,774.00	15,774.00	15,774.00					
PLDT	2018-12-10272	12/12/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-12-10273	12/12/2018	1,410.15	1,410.15	1,410.15					
PLDT	2018-12-10274	12/12/2018	1,571.20	1,571.20	1,571.20					
DR DECIBEL V FAUSTINO-ESLAVA	2018-12-10275	12/12/2018	135,939.00	135,939.00	135,939.00					
MAJ JOVER L TUTANES PA	2018-12-10276	12/12/2018	7,117.80	7,117.80	7,117.80					
RICOH (PHILS) INC	2018-12-10278	12/12/2018	9,500.00	9,500.00	9,500.00					
LTC SONNY G DUNGCA PA	2018-12-10281	12/12/2018	20,232.53	20,232.53	20,232.53					
COL LEODEVIC B GUINID PA	2018-12-10282	12/12/2018	20,232.53	20,232.53	20,232.53					
MR ADELARDO R MAGO & 4 OTHERS	2018-12-10284	12/12/2018	73,223.00	73,223.00	73,223.00					
MS CARMELITA DE RAMOS	2018-12-10286	12/12/2018	450,194.77	450,194.77	450,194.77					
PRECISION MUNITION INC	2018-12-10294	12/13/2018	4,110,730.00	4,110,730.00	4,110,730.00					
PLDT INC	2018-12-10301	12/14/2018	4,982.20	4,982.20	4,982.20					
KIA MOTORS CORP	2018-12-10302	12/14/2018	5,348,000.00	5,348,000.00	5,348,000.00					
PEOPLE'S INT'L ENTERPRISES CO	2018-12-10303	12/14/2018	1,880,000.00	1,880,000.00	1,880,000.00					
COL FERNANDO V FELIPE PA & 7 OTHERS	2018-12-10304	12/14/2018	15,840.00	15,840.00	15,840.00					
MARIA VICTORIA DV GUMMERT	2018-12-10307	12/14/2018	163,500.00	163,500.00	163,500.00					
LOUIS JONAS M LAURAYA	2018-12-10308	12/14/2018	55,000.00	55,000.00	55,000.00					
CENTRAL BOOK SUPPLY INC	2018-12-10309	12/14/2018	2,096,000.00	2,096,000.00	2,096,000.00					
SSG MICHELLENM T NOVORA PA	2018-12-10312	12/14/2018	6,351.44	6,351.44	6,351.44					
UBIX CORPORATION	2018-12-10316	12/14/2018	1,505.74	1,505.74	1,505.74					
UBIX CORPORATION	2018-12-10316	12/14/2018	10,986.73	10,986.73	10,986.73					
UBIX CORPORATION	2018-12-10317	12/14/2018	14,617.66	14,617.66	14,617.66					
SIGNAL TV INC	2018-12-10323	12/19/2018	1,160.00	1,160.00	1,160.00					
TSG ANDREW M PETALVER PAF	2018-12-10324	12/19/2018	1,470.00	1,470.00	1,470.00					
TSG ALEX M DAVELA PA	2018-12-10325	12/19/2018	916.00	916.00	916.00					
SSG RONALDO D BAJAO PA	2018-12-10326	12/19/2018	1,470.00	1,470.00	1,470.00					
PLDT	2018-12-10329	12/19/2018	166,375.79	166,375.79	166,375.79					
STAR LASER TRDG CORP	2018-12-10330	12/19/2018	5,100.00	5,100.00	5,100.00					
PLDT	2018-12-10331	12/19/2018	837.75	837.75	837.75					
GLOBE TELECOM INC	2018-12-10332	12/19/2018	14,759.85	14,759.85	14,759.85					
GLOBE TELECOM INC	2018-12-10333	12/19/2018	5,623.61	5,623.61	5,623.61					

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1	2	3	4	5	6	7	8	9	10	11
JUSMAG PHILIPPINES	2018-12-10334	12/19/2018	665,394.94	665,394.94	665,394.94					
JGR DESIGN & CONSTRUCTION	2018-12-10336	12/19/2018	949,000.00	949,000.00	949,000.00					
LT ROMEO P NELVIS PN	2018-12-10342	12/19/2018	3,752.40	3,752.40	3,752.40					
LT ROMEO P NELVIS PN	2018-12-10343	12/19/2018	6,640.00	6,640.00	6,640.00					
U-BIX CORP	2018-12-10344	12/19/2018	10,775.13	10,775.13	10,775.13					
LT ROMEO P NELVIS JR PN	2018-12-10345	12/19/2018	803.57	803.57	803.57					
LT ROMEO P NELVIS JR PN	2018-12-10345	12/19/2018	45,000.00	45,000.00	45,000.00					
1LT EGON BRYAN V CARBOLLEDO PAF	2018-12-10348	12/20/2018	195,000.00	195,000.00	195,000.00					
PLDT	2018-12-10349	12/20/2018	1,532.16	1,532.16	1,532.16					
PLDT	2018-12-10349	12/20/2018	28,432.31	28,432.31	28,432.31					
PLDT	2018-12-10350	12/20/2018	166,375.79	166,375.79	166,375.79					
MAJ JULIUS S ESPIRITU (QMS) PA	2018-12-10351	12/20/2018	183,297.28	183,297.28	183,297.28					
LTC FREDERICK G BARADI	2018-12-10352	12/20/2018	183,297.28	183,297.28	183,297.28					
MAJ THONY JOY DALANGIN JR (OS) PA	2018-12-10353	12/20/2018	183,297.28	183,297.28	183,297.28					
MAJ ROY C TAPAT (CE) PA	2018-12-10354	12/20/2018	183,297.28	183,297.28	183,297.28					
MAJ CHONA P PAMA PAF, SDO	2018-12-10355	12/20/2018	15,361.47	15,361.47	15,361.47					
SMART COMMUNICATIONS INC	2018-12-10359	12/21/2018	8,650.75	8,650.75	8,650.75					
PETRON CORPORATION	2018-12-10368	12/21/2018	1,388,544.01	1,388,544.01	1,388,544.01					
VJ GRAPHIC ARTS INC	2018-12-10371	12/21/2018	1,900,000.00	1,900,000.00	1,900,000.00					
LT ROMEO P NELVIS JR PN	2018-12-10372	12/21/2018	2,324.00	2,324.00	2,324.00					
KEN-MIKKO CATERING SVCS	2018-12-10373	12/21/2018	99,850.00	99,850.00	99,850.00					
CPT JEFFERSON S PALACI PA	2018-12-10381	12/21/2018	3,375.00	3,375.00	3,375.00					
CPT MISAEL D LARA PA	2018-12-10382	12/21/2018	25,020.00	25,020.00	25,020.00					
CPT MISAEL D LARA PA	2018-12-10383	12/21/2018	30,000.00	30,000.00	30,000.00					
COL ROBERTO D SIMARA & 2 OTHERS	2018-12-10384	12/21/2018	510.00	510.00	510.00					
SIGNAL TV INC	2018-12-10386	12/27/2018	1,122.65	1,122.65	1,122.65					
LT FRANCIS LOU B WONG PN	2018-12-10387	12/27/2018	224,340.00	224,340.00	224,340.00					
MAJ ERNERSTO R TENEZA JR PA	2018-12-10388	12/27/2018	50,000.00	50,000.00	50,000.00					
CPT SUNDAY ANN R PADABOC (FS) PA	2018-12-10391	12/27/2018	106,548.00	106,548.00	106,548.00					
COL JOSEPH FERROUS CUISON PN (M) (GSC)	2018-12-10392	12/27/2018	143,452.00	143,452.00	143,452.00					
LTC WARLITO A LIMET GSC (CAV) PA	2018-12-10393	12/27/2018	183,297.28	183,297.28	183,297.28					
CPT MISAEL D LARA	2018-12-10394	12/27/2018	500,000.00	500,000.00	500,000.00					
Tarlac II Electric Cooperative, Inc (TARELCO)	2018-12-10395	12/27/2018	17,043.67	17,043.67	17,043.67					
Tarlac II Electric Cooperative, Inc (TARELCO)	2018-12-10395	12/27/2018	532,883.93	532,883.93	532,883.93					
MF JUAN EVENTS MANAGEMENT	2018-12-10400	12/28/2018	290,000.00	290,000.00	290,000.00					
CPT RACHEL ANN B LIZARDO PA	2018-12-10402	12/28/2018	2,333.40	2,333.40	2,333.40					
LT DAN EVERT LLOYD G GOBATON PN	2018-12-10404	12/28/2018	50,000.00	50,000.00	50,000.00					
MS ODESSA R DIMAIWAT CE	2018-12-10405	12/28/2018	41,860.00	41,860.00	41,860.00					
MS ODESSA R DIMAIWAT CE	2018-12-10406	12/28/2018	50,000.00	50,000.00	50,000.00					
BGEN JOSELITO R SERRANO & 1 OTHER	2018-12-10407	12/28/2018	29,431.04	29,431.04	29,431.04					
MAJ ANNALOU C RENTUTAR PA	2018-12-10408	12/28/2018	1,720.75	1,720.75	1,720.75					
MAJ ANNALOU C RENTUTAR PA	2018-12-10409	12/28/2018	2,899.00	2,899.00	2,899.00					
COL CARMELITO T PANGATUNGAN PA	2018-12-10410	12/28/2018	44,365.25	44,365.25	44,365.25					
COL CARMELITO T PANGATUNGAN PA	2018-12-10410	12/28/2018	13,336.13	13,336.13	13,336.13					
MAJ ANNALOU C RENTUTAR PA	2018-12-10411	12/28/2018	2,111.65	2,111.65	2,111.65					

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1	2	3	4	5	6	7	8	9	10	11
GLOBE TELECOM INC	2018-12-10413	12/28/2018	10,391.76	10,391.76	10,391.76					
LT ESTHER L CIRUNAY PN	2018-12-10414	12/28/2018	75,500.00	75,500.00	75,500.00					
LSC ENTERPRISES	2018-12-10415	12/28/2018	16,298.06	16,298.06	16,298.06					
LSC ENTERPRISES	2018-12-10416	12/28/2018	41,134.32	41,134.32	41,134.32					
LSC ENTERPRISES	2018-12-10416	12/28/2018	8,618.85	8,618.85	8,618.85					
PLDT	2018-12-10417	12/28/2018	52.08	52.08	52.08					
PLDT	2018-12-10417	12/28/2018	52.09	52.09	52.09					
FIREPOWER DEFENSE CONTRACTORS INC.	2018-12-10417	12/28/2018	111,800,000.00	111,800,000.00	111,800,000.00					
PLDT	2018-12-10417	12/28/2018	4,341.38	4,341.38	4,341.38					
PLDT	2018-12-10417	12/28/2018	19,797.00	19,797.00	19,797.00					
FIREPOWER DEFENSE CONTRACTORS INC.	2018-12-10418	12/28/2018	65,960,400.00	65,960,400.00	65,960,400.00					
RICOH PHILS INC	2018-12-10422	12/28/2018	23,553.76	23,553.76	23,553.76					
MVDC TRADING & GENERAL MERCHANDISE	2018-12-10423	12/28/2018	11,000.00	11,000.00	11,000.00					
MVDC TRADING & GENERAL MERCHANDISE	2018-12-10423	12/28/2018	700,000.00	700,000.00	700,000.00					
MVDC TRADING & GENERAL MERCHANDISE	2018-12-10423	12/28/2018	6,520.00	6,520.00	6,520.00					
ROSMARINES CATERING SERVICES	2018-12-10424	12/28/2018	992,787.00	992,787.00	992,787.00					
MAYLINDA ENTERPRISES	2018-12-10425	12/28/2018	588,770.00	588,770.00	588,770.00					
RICOH (PHILS) INC	2018-12-10428	12/28/2018	9,000.00	9,000.00	9,000.00					
Kison Enterprises	02-2018-11-00643	11/06/2018	36,809.00	36,809.00	36,809.00					
Kison Enterprises	02-2018-11-00657	11/13/2018	29,697.00	29,697.00	29,697.00					
Kison Enterprises	02-2018-11-00658	11/13/2018	29,990.00	29,990.00	29,990.00					
Kison Enterprises	02-2018-11-00659	11/13/2018	129,730.00	129,730.00	129,730.00					
Kison Enterprises	02-2018-11-00660	11/13/2018	38,310.00	38,310.00	38,310.00					
Kison Enterprises	02-2018-11-00662	11/13/2018	28,172.00	28,172.00	28,172.00					
Kison Enterprises	02-2018-11-00663	11/13/2018	32,580.00	32,580.00	32,580.00					
Emogen Enterprises	02-2018-11-00666	11/13/2018	188,397.00	188,397.00	188,397.00					
Emogen Enterprises	02-2018-11-00681	11/19/2018	49,850.00	49,850.00	49,850.00					
Migueluz Trading	02-2018-11-00723	11/29/2018	314,520.00	314,520.00	314,520.00					
PLDT Inc.	02-2018-12-00747	12/27/2018	12,723.78	12,723.78	12,723.78					
Manila Electric Company	02-2018-12-00749	12/27/2018	11,003.30	11,003.30	11,003.30					
Col Luis S Capacia DS (GSC) & 2 Others	01-2018-12-00008	12/27/2018	78,003.00	78,003.00	78,003.00					
Dr. Daniel Christopher O Tan	01-2018-12-00009	12/27/2018	24,820.50	24,820.50	24,820.50					
Col Luis S Capacia DS (GSC)	01-2018-12-00010	12/28/2018	15,810.20	15,810.20	15,810.20					
Maj Marabe B Llandado DS & 1 Other	01-2018-12-00011	12/28/2018	47,070.00	47,070.00	47,070.00					
Dr. Daniel Christopher O Tan	01-2018-12-00012	12/28/2018	25,054.50	25,054.50	25,054.50					
Mr Raymart B Dalusung CE & 12 Others	01-2018-12-00013	12/28/2018	438,996.25	438,996.25	438,996.25					
ALXM Construction	02-2016-12-00726	12/28/2016	1,668,844.67	1,668,844.67					1,668,844.67	
MMJS Pharmacy and Medical Supplies	2018-11-1051		100,780.00	100,780.00	100,780.00					
Jerome Construction Supply	2018-11-833		14,192.00	14,192.00	14,192.00					
Jerome Construction Supply	2018-11-1048		96,610.00	96,610.00	96,610.00					
Jerome Construction Supply	2018-11-1049		53,873.00	53,873.00	53,873.00					
Jerome Construction Supply	2018-11-1047		60,538.00	60,538.00	60,538.00					
John-John Car Aircon Co.	2018-12-1147		23,525.00	23,525.00	23,525.00					
John-John Car Aircon Co.	2018-12-1148		1,495.00	1,495.00	1,495.00					
John-John Car Aircon Co.	2018-11-1041		79,600.00	79,600.00	79,600.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
Davcar's Motor Center	2018-06-515		40,860.00	40,860.00	40,860.00					
Astrobuilt Construction & Development	2016-11-632		379,852.04	379,852.04	379,852.04					
Davao Cableworld Network, Inc	2018-12-1137		2,899.00	2,899.00	2,899.00					
S2HM KREZELLE MAE B REMO PN	2018-12-1149		3,810.00	3,810.00	3,810.00					
1LT JOSEPH T DELA PEÑA (VC) PAF	2018-12-1167		16,650.00	16,650.00	16,650.00					
DNJ Doulous Pharma & Diagnostic Dist.	2018-12-1362	12/28/2018	424,411.70	424,411.70	424,411.70					
DNJ Doulous Pharma & Diagnostic Dist.	2018-11-1203	11/16/2018	88,954.82	88,954.82	88,954.82					
Lifemed Pharma & Gen Merchandise	2018-11-1186	11/14/2018	79,130.89	79,130.89	79,130.89					
Lifemed Pharma & Gen Merchandise	2018-11-1213	11/15/2018	413,460.57	413,460.57	413,460.57					
Lifemed Pharma & Gen Merchandise	2018-11-1214	11/15/2018	751,414.13	751,414.13	751,414.13					
Lifemed Pharma & Gen Merchandise	2018-11-1268	11/27/2018	155,878.68	155,878.68	155,878.68					
Lifemed Pharma & Gen Merchandise	2018-12-1278	12/07/2018	714,742.85	714,742.85	714,742.85					
Lifemed Pharma & Gen Merchandise	2018-12-1366	11/14/2018	33,858.48	33,858.48	33,858.48					
NEOMED Marketing	2018-11-1185	11/14/2018	105,640.35	105,640.35	105,640.35					
NEOMED Marketing	2018-11-1204	11/16/2018	281,202.85	281,202.85	281,202.85					
Philippine Navy Trust Receipts	2018-12-1360	12/27/2018	8,637.91	8,637.91	8,637.91					
Trishali Merchandising	2018-12-1336	12/10/2018	56,383.48	56,383.48	56,383.48					
VMJL Enterprises	2018-12-1337	12/10/2018	155,214.28	155,214.28	155,214.28					
VMJL Enterprises	2018-12-1346	12/13/2018	84,800.00	84,800.00	84,800.00					
Zamboanga City Water District	2018-12-1363	12/28/2018	691,218.00	691,218.00	691,218.00					
LT GEN Emmanuel B Salamat & 11 others	393	05/11/2018	10,800.00	10,800.00			10,800.00			
COL Romulo D Quemado & 9 others	404	05/15/2018	6,500.00	6,500.00			6,500.00			
BGEN Milfredo M Meligrito & 2 others	631	07/12/2018	3,900.00	3,900.00		3,900.00				
COL Rummuell J Perez & 2 others	708	08/08/2018	3,760.00	3,760.00		3,760.00				
SSG Genfred A Martinez	1208	11/14/2018	2,628.00	2,628.00	2,628.00					
COL Joseph B Orilla DS & 2 others	1186	12/27/2018	72,555.54	72,555.54	72,555.54					
Ms venus N Abadilla & 42 others	1187	12/27/2018	266,200.50	266,200.50	266,200.50					
RR David Construction & Electrical Svcs	629	07/11/2018	590,700.00	590,700.00		590,700.00				
ALJU Construction & Supplies	946	10/03/2018	43,359.55	43,359.55		43,359.55				
ARB Pharmaceutical	680	10/10/2018	64,748.00	64,748.00		64,748.00				
Everybody's Trading & Gen Mdse	987	10/13/2018	123,000.00	123,000.00		123,000.00				
Everybody's Trading & Gen Mdse	1054	11/06/2018	396,162.00	396,162.00	396,162.00					
Everybody's Trading & Gen Mdse	1055	11/06/2018	451,711.90	451,711.90	451,711.90					
Lhans Autoworks	1056	11/06/2018	24,700.00	24,700.00	24,700.00					
Lhans Autoworks	1057	11/06/2018	104,100.00	104,100.00	104,100.00					
Everybody's Trading & Gen Mdse	1078	11/13/2018	177,950.00	177,950.00	177,950.00					
Everybody's Trading & Gen Mdse	1122	11/14/2018	29,700.00	29,700.00	29,700.00					
Everybody's Trading & Gen Mdse	1116	11/14/2018	26,100.00	26,100.00	26,100.00					
Radyo Pilipino Corporation	1144	11/15/2018	30,000.00	30,000.00	30,000.00					
Tarlac Electric Incorporated	1183	12/10/2018	172,167.74	172,167.74	172,167.74					
LJM INDUSTRIAL SAFETY PRODUCTS	18-11-0436	11/08/2018	45,650.00	45,650.00	45,650.00					
MIDDLE ENTERPRISES	18-11-0469	11/15/2018	25,915.00	25,915.00	25,915.00					
LTC STEVENS N NAVATA	18-11-0478	11/15/2018	4,873.92	4,873.92	4,873.92					
LTC REY SIXTO R MANGIBIN	18-11-0480	11/15/2018	8,132.39	8,132.39	8,132.39					
SAMPAGUITA TRADING	18-11-0488	11/19/2018	53,500.00	53,500.00	53,500.00					

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
ZYRRA KIM ENTERPRISES	18-11-0495	11/26/2018	107,625.00	107,625.00	107,625.00					
1LT NANETTE Z MANAEG	18-12-0526	12/21/2018	28,366.00	28,366.00	28,366.00					
Regular Monthly Pension (Remittance December 2018)										
BTr (184)	2018-12-0796	12/28/2018	6,895,648.81	6,895,648.81	6,895,648.81					
AFP PEN (COLL OFFR GHQ)	2018-12-0796	12/28/2018	3,089,042.44	3,089,042.44	3,089,042.44					
AVACC	2018-12-0796	12/28/2018	1,731,829.95	1,731,829.95	1,731,829.95					
BTr (COLL OFFR PN)	2018-12-0796	12/28/2018	33,598.59	33,598.59	33,598.59					
BTr (FUND 101)	2018-12-0796	12/28/2018	715,018.39	715,018.39	715,018.39					
BTr FOR THE ACCT OF PA	2018-12-0796	12/28/2018	23,681.59	23,681.59	23,681.59					
FABSLAI	2018-12-0796	12/28/2018	10,102,058.57	10,102,058.57	10,102,058.57					
PAF Bureau of Treasury Acct	2018-12-0796	12/28/2018	24,480.57	24,480.57	24,480.57					
Supplementary Monthly Pension (Remittance December 2018)										
BTr (184)	2018-12-0797	12/28/2018	7,876.29	7,876.29	7,876.29					
ACDI	2018-12-0797	12/28/2018	118,130.64	118,130.64	118,130.64					
AFPSLAI	2018-12-0797	12/28/2018	153,129.63	153,129.63	153,129.63					
AFPPC	2018-12-0797	12/28/2018	106,035.86	106,035.86	106,035.86					
AFPMBAI	2018-12-0797	12/28/2018	243.54	243.54	243.54					
AMWSLAI	2018-12-0797	12/28/2018	122,915.79	122,915.79	122,915.79					
ALIP	2018-12-0797	12/28/2018	953,925.88	953,925.88	953,925.88					
BABSLAI	2018-12-0797	12/28/2018	57,697.07	57,697.07	57,697.07					
CWSLAI	2018-12-0797	12/28/2018	35,820.00	35,820.00	35,820.00					
PAFCPIC	2018-12-0797	12/28/2018	5,285.57	5,285.57	5,285.57					
PNSLAI	2018-12-0797	12/28/2018	19,440.41	19,440.41	19,440.41					
Supplementary Monthly Pension (Transfer June 2018)										
AFP PENSION	2018-12-0795	12/28/2018	9,960,726.95	9,960,726.95	9,960,726.95					
DBP	2018-12-0795	12/28/2018	79,376.05	79,376.05	79,376.05					
PVP	2018-12-0795	12/28/2018	547,777.96	547,777.96	547,777.96					
Supplementary Monthly Pension (Transfer July 2018)										
AFP PENSION	2018-12-0794	12/28/2018	14,212,134.81	14,212,134.81	14,212,134.81					
DBP	2018-12-0794	12/28/2018	416,217.30	416,217.30	416,217.30					
PVP	2018-12-0794	12/28/2018	596,479.46	596,479.46	596,479.46					
UCPB	2018-12-0794	12/28/2018	259,582.38	259,582.38	259,582.38					
Supplementary Monthly Pension (Transfer August 2018)										
AFP PENSION	2018-12-0793	12/28/2018	12,358,203.90	12,358,203.90	12,358,203.90					
DBP	2018-12-0793	12/28/2018	231,963.54	231,963.54	231,963.54					
PVP	2018-12-0793	12/28/2018	964,776.89	964,776.89	964,776.89					
UCPB	2018-12-0793	12/28/2018	462,094.16	462,094.16	462,094.16					
Supplementary Monthly Pension (Transfer September 2018)										
AFP PENSION	2018-12-0792	12/28/2018	19,836,798.66	19,836,798.66	19,836,798.66					
DBP	2018-12-0792	12/28/2018	591,124.14	591,124.14	591,124.14					

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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
PVP	2018-12-0792	12/28/2018	1,456,019.34	1,456,019.34	1,456,019.34					
UCPB	2018-12-0792	12/28/2018	796,042.06	796,042.06	796,042.06					
Supplementary Monthly Pension (Transfer October 2018)										
AFP PENSION	2018-12-0791	12/28/2018	18,365,705.82	18,365,705.82	18,365,705.82					
DBP	2018-12-0791	12/28/2018	70,853.15	70,853.15	70,853.15					
PVB	2018-12-0791	12/28/2018	971,238.31	971,238.31	971,238.31					
UCPB	2018-12-0791	12/28/2018	879,984.50	879,984.50	879,984.50					
Supplementary Monthly Pension (Transfer November 2018)										
AFP PENSION	2018-12-0782	12/28/2018	21,667,464.62	21,667,464.62	21,667,464.62					
DBP	2018-12-0782	12/28/2018	272,062.00	272,062.00	272,062.00					
PVB	2018-12-0782	12/28/2018	1,554,768.02	1,554,768.02	1,554,768.02					
UCPB	2018-12-0782	12/28/2018	1,423,684.50	1,423,684.50	1,423,684.50					
Supplementary Monthly Pension (Transfer December 2018)										
AFP PENSION	2018-12-0781	12/28/2018	14,899,893.20	14,899,893.20	14,899,893.20					
DBP	2018-12-0781	12/28/2018	1,064,455.89	1,064,455.89	1,064,455.89					
PVB	2018-12-0781	12/28/2018	1,331,667.47	1,331,667.47	1,331,667.47					
UCPB	2018-12-0781	12/28/2018	442,338.13	442,338.13	442,338.13					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation May 2018)										
AFP PENSION	2018-12-0783	12/28/2018	528,639.96	528,639.96	528,639.96					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation June 2018)										
AFP PENSION	2018-12-0784	12/28/2018	1,344,324.97	1,344,324.97	1,344,324.97					
PVB	2018-12-0784	12/28/2018	40,004.45	40,004.45	40,004.45					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation July 2018)										
AFP PENSION	2018-12-0785	12/28/2018	1,165,449.36	1,165,449.36	1,165,449.36					
DBP	2018-12-0785	12/28/2018	74,529.36	74,529.36	74,529.36					
PVB	2018-12-0785	12/28/2018	7,663.56	7,663.56	7,663.56					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation Aug 2018)										
AFP PENSION	2018-12-0786	12/28/2018	1,864,128.62	1,864,128.62	1,864,128.62					
UCPB	2018-12-0786	12/28/2018	198,055.20	198,055.20	198,055.20					
PVB	2018-12-0786	12/28/2018	201,625.69	201,625.69	201,625.69					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation Sep 2018)										
AFP PENSION	2018-12-0787	12/28/2018	1,660,653.28	1,660,653.28	1,660,653.28					
DBP	2018-12-0787	12/28/2018	161,703.04	161,703.04	161,703.04					
UCPB	2018-12-0787	12/28/2018	74,840.24	74,840.24	74,840.24					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	131 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation Oct 2018)										
AFP PENSION	2018-12-0787	12/28/2018	1,217,471.75	1,217,471.75	1,217,471.75					
PVB	2018-12-0788	12/28/2018	61,062.15	61,062.15	61,062.15					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation Nov 2018)										
AFP PENSION	2018-12-0789	12/28/2018	1,342,322.23	1,342,322.23	1,342,322.23					
PVB	2018-12-0789	12/28/2018	9,255.20	9,255.20	9,255.20					
UCPB	2018-12-0789	12/28/2018	32,351.80	32,351.80	32,351.80					
Supplementary Monthly Pension (Own Right/Underpaid/Incorporation Nov 2018)										
AFP PENSION	2018-12-0790	12/28/2018	962,814.84	962,814.84	962,814.84					
PVB	2018-12-0790	12/28/2018	10,411.06	10,411.06	10,411.06					
MSG NICANOR P ESPAÑOLA 752049 PA (Ret)	2018-09-0477	08/28/2018	879,295.68	879,295.68		879,295.68				
MSG RICHARD A TAUB 802150 PN (M) (Ret)	2018-09-0483	08/28/2018	600,775.92	600,775.92		600,775.92				
TSG TOMAS B GREFALDO JR 784198 PA (Ret)	2018-08-0417	08/06/2018	1,193,956.20	1,193,956.20		1,193,956.20				
SSG LARRY D JANDOC 723491 PA (Ret)	2018-09-0470	09/06/2018	1,430,678.88	1,430,678.88		1,430,678.88				
TSG REYNALDO F PRINCIPE JR 804225 PA (Ret)	2018-07-0360	07/10/2018	906,407.28	906,407.28		906,407.28				
MICHAELA F PILONGO (Bene)	2017-12-0712	12/13/2017	48,511.50	48,511.50					48,511.50	
DUYAG, ROSALINDA S	2018-12-0752	12/21/2018	757,438.12	757,438.12	757,438.12					
De Guzman, Marites D	2018-12-0751	12/21/2018	705,269.24	705,269.24	705,269.24					
De Guzman, Marlie D	2018-12-0751	12/21/2018	352,634.62	352,634.62	352,634.62					
De Guzman, Monette D	2018-12-0751	12/21/2018	352,634.62	352,634.62	352,634.62					
De Guzman, Wilfredo Jr D	2018-12-0751	12/21/2018	352,634.62	352,634.62	352,634.62					
De Guzman, Wilmark D	2018-12-0751	12/21/2018	352,634.62	352,634.62	352,634.62					
De Guzman, Winmark D	2018-12-0751	12/21/2018	352,634.62	352,634.62	352,634.62					
Niverba, Teresa C	2018-12-0751	12/21/2018	65,411.88	65,411.88	65,411.88					
Pangilinan, Mary Jane R	2018-12-0751	12/21/2018	278,776.44	278,776.44	278,776.44					
Dela Cruz, Avelina P	2018-12-0751	12/21/2018	19,516.66	19,516.66	19,516.66					
Milla, Rosalinda A	2018-12-0751	12/21/2018	49,678.75	49,678.75	49,678.75					
Padilla, Queenie Faith A	2018-12-0751	12/21/2018	141,008.87	141,008.87	141,008.87					
Padilla, Roseliza A	2018-12-0751	12/21/2018	141,008.87	141,008.87	141,008.87					
Paque, Princess Marie M	2018-12-0751	12/21/2018	34,177.15	34,177.15	34,177.15					
Querubin, Agnes H	2018-12-0751	12/21/2018	923.71	923.71	923.71					
Salazar, John Mark P	2018-12-0751	12/21/2018	56,948.04	56,948.04	56,948.04					
Salazar, Sandra P	2018-12-0751	12/21/2018	56,948.04	56,948.04	56,948.04					
Ciano, Marcelina P	2018-12-0751	12/21/2018	38,698.91	38,698.91	38,698.91					
Ciano, Darlene Diane V	2018-12-0751	12/21/2018	38,698.91	38,698.91	38,698.91					
Ciano, Nelson Jr V	2018-12-0751	12/21/2018	38,698.91	38,698.91	38,698.91					
Dimaligalig, Juliet M	2018-12-0751	12/21/2018	155,832.80	155,832.80	155,832.80					
Fernandez, Beverly C	2018-12-0751	12/21/2018	16,690.09	16,690.09	16,690.09					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Fernandez, Divina C	2018-12-0751	12/21/2018	16,690.09	16,690.09	16,690.09					
Limet, Romel P	2018-12-0751	12/21/2018	45,785.93	45,785.93	45,785.93					
Limet, Dolores S	2018-12-0751	12/21/2018	45,785.93	45,785.93	45,785.93					
Puso, Deanne Caryl D	2018-12-0751	12/21/2018	11,777.17	11,777.17	11,777.17					
Puso, Elena D	2018-12-0751	12/21/2018	23,554.35	23,554.35	23,554.35					
Puso, Jarren D	2018-12-0751	12/21/2018	11,777.17	11,777.17	11,777.17					
Puso, Jemuel D	2018-12-0751	12/21/2018	11,777.17	11,777.17	11,777.17					
Puso, Shara D	2018-12-0751	12/21/2018	11,777.17	11,777.17	11,777.17					
Regla, Ma Jema D	2018-12-0751	12/21/2018	31,439.15	31,439.15	31,439.15					
Regla, Ma Nema D	2018-12-0751	12/21/2018	31,439.15	31,439.15	31,439.15					
Siervo, Rafela F	2018-12-0751	12/21/2018	42,514.62	42,514.62	42,514.62					
Abadiano, Elizabeth A	2018-12-0743	12/21/2018	24,378.85	24,378.85	24,378.85					
Abadiano, Jayca A	2018-12-0743	12/21/2018	6,094.71	6,094.71	6,094.71					
Abadiano, Jerian A	2018-12-0743	12/21/2018	6,094.71	6,094.71	6,094.71					
Abadiano, Jeston A	2018-12-0743	12/21/2018	6,094.71	6,094.71	6,094.71					
Abuy, Carmen M	2018-12-0743	12/21/2018	23,581.69	23,581.69	23,581.69					
Cabayacruz, Allen P	2018-12-0743	12/21/2018	349,150.26	349,150.26	349,150.26					
Corsiga, Norma P	2018-12-0743	12/21/2018	23,226.09	23,226.09	23,226.09					
Corsiga, Precious P	2018-12-0743	12/21/2018	23,226.09	23,226.09	23,226.09					
Licudine, Carlos M	2018-12-0743	12/21/2018	74,532.04	74,532.04	74,532.04					
Licudine, Mercy M	2018-12-0743	12/21/2018	74,532.04	74,532.04	74,532.04					
Licudine, Rodel M	2018-12-0743	12/21/2018	74,532.04	74,532.04	74,532.04					
Malasa, Kholenn Joy D	2018-12-0743	12/21/2018	17,309.90	17,309.90	17,309.90					
Malasa, Virginia D	2018-12-0743	12/21/2018	17,309.90	17,309.90	17,309.90					
Suarez, Annabelle G	2018-12-0743	12/21/2018	99,947.49	99,947.49	99,947.49					
Valencia, Mei-lin U	2018-12-0743	12/21/2018	106,288.15	106,288.15	106,288.15					
LAIGO, KHRYZTYNE KATE B	2018-12-0743	12/21/2018	78,073.60	78,073.60	78,073.60					
REÑOS, KEVEN D	2018-12-0752	12/21/2018	137,727.61	137,727.61	137,727.61					
CABALLES, JOYCE G	2018-12-0752	12/21/2018	293,461.00	293,461.00	293,461.00					
PONTEROS, ELIZAR JR M	2018-12-0752	12/21/2018	80,740.12	80,740.12	80,740.12					
SAMSON, MA.THERESA DAWN E	2018-12-0752	12/21/2018	41,330.24	41,330.24	41,330.24					
SAN JUAN, EDELYN E	2018-12-0752	12/21/2018	149,575.98	149,575.98	149,575.98					
DELA CERNA, JEAN RUSSELL F	2018-12-0752	12/21/2018	6,441.03	6,441.03	6,441.03					
GUMILAO, NAPOLEON JR N	2018-12-0752	12/21/2018	22,043.85	22,043.85	22,043.85					
DACARA, SHARMAINE P	2018-12-0752	12/21/2018	48,827.00	48,827.00	48,827.00					
BOSTON, GENEROSO O	2018-12-0763	12/21/2018	211,967.91	211,967.91	211,967.91					
CAMPOY, MICHAEL D	2018-12-0763	12/21/2018	198,957.56	198,957.56	198,957.56					
MANUEL, CHRISTIAN G	2018-12-0763	12/21/2018	394,604.00	394,604.00	394,604.00					
BULA, CEAL O R	2018-12-0763	12/21/2018	68,475.56	68,475.56	68,475.56					
QUIJANO, EZEKIEL S	2018-12-0763	12/21/2018	42,362.31	42,362.31	42,362.31					
VERGARA, ALBERTO D	2018-12-0763	12/21/2018	1,993,497.46	1,993,497.46	1,993,497.46					
TUBIL, JOSE J	2018-12-0758	12/21/2018	47,007.90	47,007.90	47,007.90					
RONDINA, GREGORIA C	2018-12-0758	12/21/2018	3,170.50	3,170.50	3,170.50					
FORTO, CRESENCIA P	2018-12-0758	12/21/2018	11,559.66	11,559.66	11,559.66					
ESTOMATA, LYDIA A	2018-12-0758	12/21/2018	962.26	962.26	962.26					

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
Aspillaga, Lucia L	2018-12-0768	12/21/2018	230,683.45	230,683.45	230,683.45					
Concepcion, Elanda B	2018-12-0768	12/21/2018	101,340.53	101,340.53	101,340.53					
Constantino, Mary Olga A	2018-12-0768	12/21/2018	38,179.87	38,179.87	38,179.87					
Cortez, Crystal Kay R	2018-12-0768	12/21/2018	10,337.52	10,337.52	10,337.52					
Cortez, Mercedita S	2018-12-0768	12/21/2018	10,337.52	10,337.52	10,337.52					
dela Sierra, Edna E	2018-12-0768	12/21/2018	82,210.90	82,210.90	82,210.90					
dela Sierra, Hannah Jade E	2018-12-0768	12/21/2018	82,210.90	82,210.90	82,210.90					
Esico, Manolita Priscilla P	2018-12-0768	12/21/2018	83,398.85	83,398.85	83,398.85					
Galera, Casimira M	2018-12-0768	12/21/2018	55,694.08	55,694.08	55,694.08					
Kempis, Lourdes G	2018-12-0768	12/21/2018	107,649.28	107,649.28	107,649.28					
Macasero, Leonora Q	2018-12-0768	12/21/2018	11,882.40	11,882.40	11,882.40					
Malana, Clarita A	2018-12-0768	12/21/2018	2,245.86	2,245.86	2,245.86					
Mantes, Maria Teresa A	2018-12-0768	12/21/2018	24,247.73	24,247.73	24,247.73					
Nicolas, Romana G	2018-12-0768	12/21/2018	102,069.95	102,069.95	102,069.95					
Ordoña, Maria Teresa C	2018-12-0768	12/21/2018	639,428.01	639,428.01	639,428.01					
Patente, Edna M	2018-12-0768	12/21/2018	41,343.99	41,343.99	41,343.99					
Taporco, Eliza B	2018-12-0768	12/21/2018	149,742.13	149,742.13	149,742.13					
Traqueña, Faith Q	2018-12-0768	12/21/2018	46,171.65	46,171.65	46,171.65					
Traqueña, Victoria Q	2018-12-0768	12/21/2018	46,171.65	46,171.65	46,171.65					
Aggabao, Florencia N	2018-12-0768	12/21/2018	15,987.58	15,987.58	15,987.58					
Aggabao, John Renz N	2018-12-0768	12/21/2018	15,987.58	15,987.58	15,987.58					
Alimbuyao, James D	2018-12-0768	12/21/2018	110,037.42	110,037.42	110,037.42					
Alimbuyao, Maria Andiolyn A	2018-12-0768	12/21/2018	110,037.42	110,037.42	110,037.42					
Cabigon, Nenita W	2018-12-0768	12/21/2018	79,097.78	79,097.78	79,097.78					
Catura, Elena G	2018-12-0768	12/21/2018	20,766.04	20,766.04	20,766.04					
Dapal, Teresita A	2018-12-0768	12/21/2018	88,154.34	88,154.34	88,154.34					
de Villa, Elena D	2018-12-0768	12/21/2018	76,369.58	76,369.58	76,369.58					
Dumbrique, Marina P	2018-12-0768	12/21/2018	42,680.19	42,680.19	42,680.19					
Galiza, Milagros C	2018-12-0768	12/21/2018	50,761.03	50,761.03	50,761.03					
Harion, Necita B	2018-12-0768	12/21/2018	87,167.28	87,167.28	87,167.28					
Hiray, Delia C	2018-12-0768	12/21/2018	97,679.78	97,679.78	97,679.78					
Ramos, Clarita E	2018-12-0768	12/21/2018	108,878.13	108,878.13	108,878.13					
Sarmiento, Susan F	2018-12-0768	12/21/2018	25,239.40	25,239.40	25,239.40					
Serafin, Mercy V	2018-12-0768	12/21/2018	21,090.45	21,090.45	21,090.45					
Tadeo, Nenita P	2018-12-0768	12/21/2018	46,185.33	46,185.33	46,185.33					
Besas, Francisco A	2018-12-0754	12/21/2018	15,741.23	15,741.23	15,741.23					
Besas, Maxima B	2018-12-0754	12/21/2018	15,741.23	15,741.23	15,741.23					
Conde, Haliam L	2018-12-0754	12/21/2018	140,862.12	140,862.12	140,862.12					
Fidelson, Ana Nicole C	2018-12-0754	12/21/2018	21,565.32	21,565.32	21,565.32					
Fidelson, Jenila C	2018-12-0754	12/21/2018	21,565.32	21,565.32	21,565.32					
Gonzales, Melissa S	2018-12-0754	12/21/2018	67,676.24	67,676.24	67,676.24					
Javierto, Zenaida L	2018-12-0754	12/21/2018	31,690.41	31,690.41	31,690.41					
Labucay, Jose Jr N	2018-12-0754	12/21/2018	18,180.75	18,180.75	18,180.75					
Lagui, Elma E	2018-12-0754	12/21/2018	39,147.94	39,147.94	39,147.94					
Penolio, Thelma C	2018-12-0754	12/21/2018	242,085.12	242,085.12	242,085.12					

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
Tirante, Christine Joy B	2018-12-0754	12/21/2018	165,921.76	165,921.76	165,921.76					
Tirante, Jhon Francis B	2018-12-0754	12/21/2018	165,921.76	165,921.76	165,921.76					
Tirante, Precy B	2018-12-0754	12/21/2018	165,921.76	165,921.76	165,921.76					
Antolin, Rufina A	2018-12-0754	12/21/2018	60,543.63	60,543.63	60,543.63					
Balba, Judith A	2018-12-0754	12/21/2018	45,389.31	45,389.31	45,389.31					
Balbuena, Teresita M	2018-12-0754	12/21/2018	65,434.41	65,434.41	65,434.41					
Conde, Cristina C	2018-12-0754	12/21/2018	17,518.37	17,518.37	17,518.37					
Creus, Clarita A	2018-12-0754	12/21/2018	29,233.17	29,233.17	29,233.17					
Fernandez, Ernesto C	2018-12-0754	12/21/2018	16,690.09	16,690.09	16,690.09					
Gulimlim, Delia B	2018-12-0754	12/21/2018	119,487.71	119,487.71	119,487.71					
Guzman, Aurea C	2018-12-0754	12/21/2018	326,643.63	326,643.63	326,643.63					
Labucay, Ester N	2018-12-0754	12/21/2018	18,180.75	18,180.75	18,180.75					
Laciste, Josefina R	2018-12-0754	12/21/2018	141,977.98	141,977.98	141,977.98					
Paller, Gloria L	2018-12-0754	12/21/2018	49,328.71	49,328.71	49,328.71					
Ramos, Lilia B	2018-12-0754	12/21/2018	11,099.66	11,099.66	11,099.66					
Sagun, Concepcion O	2018-12-0754	12/21/2018	52,418.39	52,418.39	52,418.39					
Tabalin, Veneranda J	2018-12-0754	12/21/2018	41,338.33	41,338.33	41,338.33					
Ticar, Norma B	2018-12-0754	12/21/2018	16,545.88	16,545.88	16,545.88					
Torres, Delia C	2018-12-0754	12/21/2018	30,154.55	30,154.55	30,154.55					
Aquino, Melita D	2018-12-0754	12/21/2018	9,681.69	9,681.69	9,681.69					
Asombrado, Asuncion R	2018-12-0754	12/21/2018	17,948.68	17,948.68	17,948.68					
Bello, Cynthia B	2018-12-0754	12/21/2018	65,678.35	65,678.35	65,678.35					
Birung, Renee N	2018-12-0754	12/21/2018	23,588.53	23,588.53	23,588.53					
Buco, Elizabeth C	2018-12-0754	12/21/2018	269,730.77	269,730.77	269,730.77					
Calica , Francisca D	2018-12-0754	12/21/2018	14,942.32	14,942.32	14,942.32					
Cariaga, Josephine M	2018-12-0754	12/21/2018	119,789.53	119,789.53	119,789.53					
Castellano, Adelaida S	2018-12-0754	12/21/2018	79,172.20	79,172.20	79,172.20					
Elano, Surminda P	2018-12-0754	12/21/2018	17,943.51	17,943.51	17,943.51					
Espiritu, Rebecca C	2018-12-0754	12/21/2018	78,853.73	78,853.73	78,853.73					
Gariquez, Marcela M	2018-12-0754	12/21/2018	116,707.70	116,707.70	116,707.70					
Hormillosa, Julieta C	2018-12-0754	12/21/2018	191,533.26	191,533.26	191,533.26					
Javelosa, Sonia C	2018-12-0754	12/21/2018	54,064.00	54,064.00	54,064.00					
Lanuzo, Nilda C	2018-12-0754	12/21/2018	26,888.43	26,888.43	26,888.43					
Orate, Bella F	2018-12-0754	12/21/2018	30,506.41	30,506.41	30,506.41					
Chavez, Putlih Kabimbangan P	2018-12-0746	12/21/2018	72,686.73	72,686.73	72,686.73					
Gaas, Gloria Y	2018-12-0746	12/21/2018	53,236.14	53,236.14	53,236.14					
Nefangui, Placida G	2018-12-0746	12/21/2018	38,396.92	38,396.92	38,396.92					
Paculan, Cora L	2018-12-0746	12/21/2018	54,676.68	54,676.68	54,676.68					
Pama, Leonisa C	2018-12-0746	12/21/2018	46,047.20	46,047.20	46,047.20					
Parreño, Angeli May S	2018-12-0746	12/21/2018	166,603.30	166,603.30	166,603.30					
Parreño, Pilar S	2018-12-0746	12/21/2018	166,603.30	166,603.30	166,603.30					
Parreño, Virginia S	2018-12-0746	12/21/2018	72,850.60	72,850.60	72,850.60					
Pascua, Consorcia C	2018-12-0746	12/21/2018	30,466.67	30,466.67	30,466.67					
Pastera, Melanie D	2018-12-0746	12/21/2018	116,068.59	116,068.59	116,068.59					
Tubera, Ludivina B	2018-12-0746	12/21/2018	64,518.62	64,518.62	64,518.62					

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	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Bautista, Daffodil Gayle L	2018-12-0746	12/21/2018	17,967.00	17,967.00	17,967.00					
Bautista, Susan L	2018-12-0746	12/21/2018	17,967.00	17,967.00	17,967.00					
Cejalvo, Rosario B	2018-12-0746	12/21/2018	19,848.74	19,848.74	19,848.74					
Dichosa, Arturo P	2018-12-0746	12/21/2018	5,698.91	5,698.91	5,698.91					
Dichosa, Justina Vanessa R	2018-12-0746	12/21/2018	5,698.91	5,698.91	5,698.91					
Dichosa, Kenneth Arthur Joseph R	2018-12-0746	12/21/2018	5,698.91	5,698.91	5,698.91					
Gemepino, Luz T	2018-12-0746	12/21/2018	35,692.40	35,692.40	35,692.40					
Malinao, Christopher S	2018-12-0746	12/21/2018	14,070.18	14,070.18	14,070.18					
Malinao, Elena S	2018-12-0746	12/21/2018	14,070.18	14,070.18	14,070.18					
Navarrete, Dan Michael I	2018-12-0746	12/21/2018	44,055.81	44,055.81	44,055.81					
Normor, Debe A	2018-12-0746	12/21/2018	663,918.53	663,918.53	663,918.53					
Peralta, Alfonso Jr B	2018-12-0746	12/21/2018	72,899.62	72,899.62	72,899.62					
Ramos, Olivia D	2018-12-0746	12/21/2018	13,272.58	13,272.58	13,272.58					
Saldaña, Jessica C	2018-12-0746	12/21/2018	125,559.62	125,559.62	125,559.62					
Suarez, Carlos Jayson L	2018-12-0746	12/21/2018	18,444.46	18,444.46	18,444.46					
Suarez, Manuel Jr L	2018-12-0746	12/21/2018	18,444.46	18,444.46	18,444.46					
Suarez, Maria Lilibeth L	2018-12-0746	12/21/2018	18,444.46	18,444.46	18,444.46					
Tafalla, Elpidia D	2018-12-0746	12/21/2018	32,881.86	32,881.86	32,881.86					
Tulio, Corazon S	2018-12-0746	12/21/2018	42,277.62	42,277.62	42,277.62					
VIRAY, MA. CECILIA O	2018-12-0746	12/21/2018	649,764.97	649,764.97	649,764.97					
BERNALES, Annabelle U	2018-12-0741	12/21/2018	18,218.28	18,218.28	18,218.28					
ARCILLA, TEOFILO S	2018-12-0741	12/21/2018	76,359.76	76,359.76	76,359.76					
DE LEON, Teresa B	2018-12-0741	12/21/2018	782,844.15	782,844.15	782,844.15					
ABOLI, ARTHUR JR A	2018-12-0741	12/21/2018	123,280.73	123,280.73	123,280.73					
ARAJANI, ANDAL E	2018-12-0741	12/21/2018	207,222.41	207,222.41	207,222.41					
VILLANUEVA, RICHARD C	2018-12-0741	12/21/2018	135,608.78	135,608.78	135,608.78					
ANICETE, OMAR S	2018-12-0741	12/21/2018	139,243.44	139,243.44	139,243.44					
AWAYAN, JASPER L	2018-12-0741	12/21/2018	232,560.27	232,560.27	232,560.27					
ORPIANO, JHUNEL C	2018-12-0741	12/21/2018	165,055.24	165,055.24	165,055.24					
APARRI, DENNIS A	2018-12-0741	12/21/2018	19,705.74	19,705.74	19,705.74					
LABITAN, MARY JEAN M	2018-12-0741	12/21/2018	74,529.36	74,529.36	74,529.36					
HERNANDEZ, MARIETTA D	2018-12-0741	12/21/2018	92,391.75	92,391.75	92,391.75					
Aquino, Nenita G	2018-12-0769	12/21/2018	49,678.03	49,678.03	49,678.03					
Ayala, Anita P	2018-12-0769	12/21/2018	4,697.08	4,697.08	4,697.08					
Ayala, Christian Richard P	2018-12-0769	12/21/2018	4,697.08	4,697.08	4,697.08					
Ayala, James Ruel P	2018-12-0769	12/21/2018	4,697.08	4,697.08	4,697.08					
Balaoing, John Vincent S	2018-12-0769	12/21/2018	28,294.97	28,294.97	28,294.97					
Balaoing, Rosita E	2018-12-0769	12/21/2018	28,294.97	28,294.97	28,294.97					
Calinsuay, Elena S	2018-12-0769	12/21/2018	142,058.00	142,058.00	142,058.00					
Casino, Alma F	2018-12-0769	12/21/2018	189,352.76	189,352.76	189,352.76					
Cinco, Sarah B	2018-12-0769	12/21/2018	110,559.54	110,559.54	110,559.54					
Curayag, Expedita V	2018-12-0769	12/21/2018	3,415.31	3,415.31	3,415.31					
Curayag, Gerardo V	2018-12-0769	12/21/2018	3,415.31	3,415.31	3,415.31					
Dollente, Jovita L	2018-12-0769	12/21/2018	36,673.22	36,673.22	36,673.22					
Galos, Liza U	2018-12-0769	12/21/2018	7,735.68	7,735.68	7,735.68					

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	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Lozarita, Candelaria B	2018-12-0769	12/21/2018	51,328.06	51,328.06	51,328.06					
Lumarda, Hidelisa M	2018-12-0769	12/21/2018	112,511.98	112,511.98	112,511.98					
Remoroza, Lilia C	2018-12-0769	12/21/2018	40,088.87	40,088.87	40,088.87					
Rivera, Maria Annabel C	2018-12-0769	12/21/2018	88,875.23	88,875.23	88,875.23					
Rivera, Norma C	2018-12-0769	12/21/2018	99,008.66	99,008.66	99,008.66					
Calpo, Luvimin S	2018-12-0769	12/21/2018	15,407.98	15,407.98	15,407.98					
Caspe, Caridad L	2018-12-0769	12/21/2018	34,271.84	34,271.84	34,271.84					
Estanda, Socorro J	2018-12-0769	12/21/2018	30,317.45	30,317.45	30,317.45					
Gamit, Virginia S	2018-12-0769	12/21/2018	89,992.15	89,992.15	89,992.15					
Guinto, Zenaida C	2018-12-0769	12/21/2018	30,234.59	30,234.59	30,234.59					
Rollon, John Errol G	2018-12-0769	12/21/2018	32,458.59	32,458.59	32,458.59					
Rollon, Maria Chilita G	2018-12-0769	12/21/2018	32,458.59	32,458.59	32,458.59					
Saga, Charlene Joy L	2018-12-0769	12/21/2018	4,188.08	4,188.08	4,188.08					
Saga, Roselyn L	2018-12-0769	12/21/2018	20,940.40	20,940.40	20,940.40					
Tumbocon, Carmelita M	2018-12-0769	12/21/2018	1,022,749.86	1,022,749.86	1,022,749.86					
MULI, JERRY P	2018-12-0769	12/21/2018	97,398.84	97,398.84	97,398.84					
Alanano, Elena C	2018-12-0762	12/21/2018	26,949.02	26,949.02	26,949.02					
Alanano, Inah L	2018-12-0762	12/21/2018	26,949.02	26,949.02	26,949.02					
Bacani, Moris N	2018-12-0762	12/21/2018	31,629.27	31,629.27	31,629.27					
Bernate, Helen P	2018-12-0762	12/21/2018	173,807.96	173,807.96	173,807.96					
Cabantac, Carl Arman A	2018-12-0762	12/21/2018	10,207.75	10,207.75	10,207.75					
Cabantac, Ednaly N	2018-12-0762	12/21/2018	10,207.75	10,207.75	10,207.75					
Carmona, Rosalia T	2018-12-0762	12/21/2018	44,296.00	44,296.00	44,296.00					
Clarianes, Elenita C	2018-12-0762	12/21/2018	47,611.41	47,611.41	47,611.41					
Failadona, Primitiva A	2018-12-0762	12/21/2018	44,383.20	44,383.20	44,383.20					
Flores, Aurelia C	2018-12-0762	12/21/2018	16,572.38	16,572.38	16,572.38					
Jurado, Erlinda C	2018-12-0762	12/21/2018	48,956.46	48,956.46	48,956.46					
Paras, Josefina L	2018-12-0762	12/21/2018	36,063.96	36,063.96	36,063.96					
Saquin, Jerome V	2018-12-0762	12/21/2018	161,464.40	161,464.40	161,464.40					
Velarde, Sta Ana K	2018-12-0762	12/21/2018	44,403.20	44,403.20	44,403.20					
Balane, Jayvee L	2018-12-0762	12/21/2018	111,023.03	111,023.03	111,023.03					
Balane, Ma Anabell L	2018-12-0762	12/21/2018	111,023.03	111,023.03	111,023.03					
Cabante, Blessed A	2018-12-0762	12/21/2018	12,181.47	12,181.47	12,181.47					
Cabante, Imelda A	2018-12-0762	12/21/2018	12,181.47	12,181.47	12,181.47					
Cabante, Wealthier A	2018-12-0762	12/21/2018	12,181.47	12,181.47	12,181.47					
Edades, Isabel G	2018-12-0762	12/21/2018	198,772.97	198,772.97	198,772.97					
Gangoso, Marites T	2018-12-0762	12/21/2018	38,711.34	38,711.34	38,711.34					
Gangoso, Robert Vincent T	2018-12-0762	12/21/2018	38,711.34	38,711.34	38,711.34					
Gangoso, Roberto Jr T	2018-12-0762	12/21/2018	38,711.34	38,711.34	38,711.34					
Gatual, Joana Marie B	2018-12-0762	12/21/2018	48,233.59	48,233.59	48,233.59					
Gatual, Michael Angelo B	2018-12-0762	12/21/2018	48,233.59	48,233.59	48,233.59					
Gatual, Neva B	2018-12-0762	12/21/2018	48,233.59	48,233.59	48,233.59					
Ortiz, Elizabeth A	2018-12-0762	12/21/2018	1,135,034.56	1,135,034.56	1,135,034.56					
Ortiz, Karen A	2018-12-0762	12/21/2018	1,135,034.56	1,135,034.56	1,135,034.56					
Ortiz, Mary Nathalie Faith A	2018-12-0762	12/21/2018	1,135,034.56	1,135,034.56	1,135,034.56					

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	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Talaboc, Irene Joy R	2018-12-0762	12/21/2018	41,372.93	41,372.93	41,372.93					
Talaboc, Joshua James R	2018-12-0762	12/21/2018	41,372.93	41,372.93	41,372.93					
Acosta , Gemma P	2018-12-0762	12/21/2018	3,417.01	3,417.01	3,417.01					
Acosta , Kinly Joyce P	2018-12-0762	12/21/2018	3,417.01	3,417.01	3,417.01					
Andrada , Delia C	2018-12-0762	12/21/2018	31,295.86	31,295.86	31,295.86					
Balunda, Glenn Russel G	2018-12-0762	12/21/2018	8,267.89	8,267.89	8,267.89					
Balunda, Guenyth Ross G	2018-12-0762	12/21/2018	8,267.89	8,267.89	8,267.89					
Balunda, Rosita G	2018-12-0762	12/21/2018	8,267.89	8,267.89	8,267.89					
Bantayan, Thelma D	2018-12-0762	12/21/2018	14,054.92	14,054.92	14,054.92					
Cena, Chris M	2018-12-0762	12/21/2018	77,891.91	77,891.91	77,891.91					
Garbino, Tessie E	2018-12-0762	12/21/2018	357,154.51	357,154.51	357,154.51					
Gonzales , Edrian D	2018-12-0762	12/21/2018	403,202.23	403,202.23	403,202.23					
Gonzales , Eric D	2018-12-0762	12/21/2018	403,202.23	403,202.23	403,202.23					
Gonzales , Erma D	2018-12-0762	12/21/2018	403,202.23	403,202.23	403,202.23					
Mangulad, Elma B	2018-12-0762	12/21/2018	133,583.08	133,583.08	133,583.08					
Pameroyan, Deonida C	2018-12-0762	12/21/2018	27,240.29	27,240.29	27,240.29					
Parreno, Felicidad L	2018-12-0762	12/21/2018	37,178.58	37,178.58	37,178.58					
Ramento, Agustina B	2018-12-0762	12/21/2018	3,099.05	3,099.05	3,099.05					
Segaya, Yolanda A	2018-12-0762	12/21/2018	21,897.33	21,897.33	21,897.33					
Taduran, Victoria V	2018-12-0762	12/21/2018	66,215.86	66,215.86	66,215.86					
Tarangco, Emeteria M	2018-12-0762	12/21/2018	137,266.81	137,266.81	137,266.81					
Teves, Jenie M	2018-12-0762	12/21/2018	451,581.08	451,581.08	451,581.08					
BARON, DELILAH F	2018-12-0765	12/21/2018	19,315.38	19,315.38	19,315.38					
CASINTO, MARIE ANNE D	2018-12-0765	12/21/2018	14,028.13	14,028.13	14,028.13					
CONCORDIA, LIGAYA A	2018-12-0765	12/21/2018	67,030.01	67,030.01	67,030.01					
DIOCOS, CRESTITA M	2018-12-0765	12/21/2018	97,659.34	97,659.34	97,659.34					
LAYDA, TESSIE D	2018-12-0765	12/21/2018	13,781.75	13,781.75	13,781.75					
LAYDA, ALICIA D	2018-12-0765	12/21/2018	13,781.75	13,781.75	13,781.75					
LAYDA, GEMMA D	2018-12-0765	12/21/2018	13,781.75	13,781.75	13,781.75					
MARINAS, ANA MARIE T	2018-12-0765	12/21/2018	51,125.84	51,125.84	51,125.84					
ORIBELLO, VIRGINIA C	2018-12-0765	12/21/2018	292,439.48	292,439.48	292,439.48					
REODIQUE, DEMOCRITA C	2018-12-0765	12/21/2018	12,842.30	12,842.30	12,842.30					
SOMERA, NENITA C	2018-12-0765	12/21/2018	25,111.02	25,111.02	25,111.02					
VILLAR, ZENAIDA A	2018-12-0765	12/21/2018	255,683.02	255,683.02	255,683.02					
VILLARUEL, ERLINDA D	2018-12-0765	12/21/2018	13,775.42	13,775.42	13,775.42					
AGUSTIN, EDNA G	2018-12-0765	12/21/2018	60,958.41	60,958.41	60,958.41					
AYALA, PRINCE RUEL P	2018-12-0765	12/21/2018	4,697.08	4,697.08	4,697.08					
CALIS, LAXMIE M	2018-12-0765	12/21/2018	22,781.89	22,781.89	22,781.89					
CASINTO, ROSEMARIE D	2018-12-0765	12/21/2018	14,028.13	14,028.13	14,028.13					
ESPIN, MA. ELEONOR RHODORA E	2018-12-0765	12/21/2018	36,948.27	36,948.27	36,948.27					
ESPIN, PETER PAUL E	2018-12-0765	12/21/2018	36,948.27	36,948.27	36,948.27					
FERRAN, MERLY O	2018-12-0765	12/21/2018	380.16	380.16	380.16					
GALOS, JECHILLE U	2018-12-0765	12/21/2018	7,735.68	7,735.68	7,735.68					
GALOS, VINCENT U	2018-12-0765	12/21/2018	7,735.68	7,735.68	7,735.68					
GERARDO, ANGELES G	2018-12-0765	12/21/2018	18,251.89	18,251.89	18,251.89					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
HARO, ELEA S	2018-12-0765	12/21/2018	5,613.82	5,613.82	5,613.82					
LAYCO, LYDIA P	2018-12-0765	12/21/2018	29,386.95	29,386.95	29,386.95					
LIM, ROSEMARIE B	2018-12-0765	12/21/2018	24,031.91	24,031.91	24,031.91					
OANDASAN, JOSEPHINE B	2018-12-0765	12/21/2018	12,206.88	12,206.88	12,206.88					
PAMLIAN, VENUS I	2018-12-0765	12/21/2018	513,842.80	513,842.80	513,842.80					
SOMERA, MARIENNE C	2018-12-0765	12/21/2018	25,111.02	25,111.02	25,111.02					
TUCAS, TERESITA B	2018-12-0765	12/21/2018	724,413.50	724,413.50	724,413.50					
UGTAL, CONSUELO L	2018-12-0765	12/21/2018	181,335.45	181,335.45	181,335.45					
BUNAGAN, JANETTE C	2018-12-0765	12/21/2018	20,531.50	20,531.50	20,531.50					
JAMITO, KARATA A	2018-12-0749	12/21/2018	99,006.69	99,006.69	99,006.69					
JAMITO, MUIZZ ALLAN A	2018-12-0749	12/21/2018	99,006.69	99,006.69	99,006.69					
MURALLA, AVELINA D	2018-12-0749	12/21/2018	146,700.79	146,700.79	146,700.79					
MURALLA, EL JOHN D	2018-12-0749	12/21/2018	146,700.79	146,700.79	146,700.79					
MURALLA, LOTIS KEY D	2018-12-0749	12/21/2018	146,700.79	146,700.79	146,700.79					
SAPUSAO, GERARDA V	2018-12-0749	12/21/2018	8,349.47	8,349.47	8,349.47					
SAPUSAO, IVY JAMILLA V	2018-12-0749	12/21/2018	8,349.47	8,349.47	8,349.47					
SUPEÑA, LIZA MAE P	2018-12-0749	12/21/2018	45,185.27	45,185.27	45,185.27					
SUPEÑA, LINDA P	2018-12-0749	12/21/2018	45,185.27	45,185.27	45,185.27					
AMARIZ, ALICIA M	2018-12-0749	12/21/2018	63,966.01	63,966.01	63,966.01					
AYAGAN, TERESITA I	2018-12-0749	12/21/2018	47,884.03	47,884.03	47,884.03					
CACAYAN, FLORENTINA C	2018-12-0749	12/21/2018	68,691.59	68,691.59	68,691.59					
GONZALES, EMMA P	2018-12-0749	12/21/2018	105,844.73	105,844.73	105,844.73					
JALLY, CAMILLE T	2018-12-0749	12/21/2018	50,523.17	50,523.17	50,523.17					
JALLY, LIZA T	2018-12-0749	12/21/2018	50,523.17	50,523.17	50,523.17					
JALLY, RALPH JERICHO T	2018-12-0749	12/21/2018	50,523.17	50,523.17	50,523.17					
LAPPAY, LORETA A	2018-12-0749	12/21/2018	27,437.67	27,437.67	27,437.67					
MACATANGAY, ARLEEN M	2018-12-0749	12/21/2018	49,028.81	49,028.81	49,028.81					
MACATANGAY, DANICA ANN M	2018-12-0749	12/21/2018	16,342.94	16,342.94	16,342.94					
MACATANGAY, DYANE YVETTE M	2018-12-0749	12/21/2018	16,342.94	16,342.94	16,342.94					
MANZANO, BLESSIE JAICA C	2018-12-0749	12/21/2018	13,914.05	13,914.05	13,914.05					
OBEDOZA, ESTELITA A	2018-12-0749	12/21/2018	4,013.89	4,013.89	4,013.89					
OBEDOZA, LESLIE MAE A	2018-12-0749	12/21/2018	4,013.89	4,013.89	4,013.89					
OBEDOZA, RENZ ALFRED A	2018-12-0749	12/21/2018	4,013.89	4,013.89	4,013.89					
RAMOS, ROWENA C	2018-12-0749	12/21/2018	558,106.82	558,106.82	558,106.82					
TUTAAN, EVIDENCIA M	2018-12-0749	12/21/2018	32,809.27	32,809.27	32,809.27					
VALDEZ, NENITA B	2018-12-0749	12/21/2018	48,246.33	48,246.33	48,246.33					
VIDAD, HAYDEE H	2018-12-0749	12/21/2018	40,346.77	40,346.77	40,346.77					
TULING, MARJORIE C	2018-12-0749	12/21/2018	84,670.00	84,670.00	84,670.00					
NARGATAN, ELMER N	2018-12-0764	12/21/2018	334,988.96	334,988.96	334,988.96					
MAKINANO, EMMANUEL L	2018-12-0764	12/21/2018	861,329.72	861,329.72	861,329.72					
VILLARIAS, JOHN JASOF S	2018-12-0764	12/21/2018	353,920.60	353,920.60	353,920.60					
PRAJELE, RENE E	2018-12-0764	12/21/2018	130,043.93	130,043.93	130,043.93					
PADERNA, NELSON S	2018-12-0764	12/21/2018	199,673.23	199,673.23	199,673.23					
PADRE, LEAHCIM PATRICK F	2018-12-0764	12/21/2018	47,169.38	47,169.38	47,169.38					
SALVADOR, MARK ANTHONY E	2018-12-0764	12/21/2018	140,015.96	140,015.96	140,015.96					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	30 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
REYES, JAYSON P	2018-12-0764	12/21/2018	107,257.77	107,257.77	107,257.77					
RAGOS, WINSTON A	2018-12-0764	12/21/2018	107,257.77	107,257.77	107,257.77					
IBITA, RALPH Q	2018-12-0764	12/21/2018	77,022.39	77,022.39	77,022.39					
UTTO, MOHAMAD A	2018-12-0764	12/21/2018	381,616.20	381,616.20	381,616.20					
MONTAÑEZ, JAIME C	2018-12-0764	12/21/2018	25,002.66	25,002.66	25,002.66					
SAUL, ELMER A	2018-12-0764	12/21/2018	2,747.46	2,747.46	2,747.46					
ZITA, MIGUEL M	2018-12-0764	12/21/2018	84,890.06	84,890.06	84,890.06					
MAGDALENA, JOEL N	2018-12-0764	12/21/2018	173,234.82	173,234.82	173,234.82					
MONES, MARLOWE L	2018-12-0764	12/21/2018	882,698.65	882,698.65	882,698.65					
SANTOS, JAYSON M	2018-12-0764	12/21/2018	259,241.03	259,241.03	259,241.03					
AGWAN, ALONZO L	2018-12-0764	12/21/2018	172,754.11	172,754.11	172,754.11					
GONZALES, GREGORIO JR B	2018-12-0764	12/21/2018	199,384.19	199,384.19	199,384.19					
TANJIJI, BAGDAD A	2018-12-0764	12/21/2018	425,110.68	425,110.68	425,110.68					
GERALDE, MARIA D	2018-12-0759	12/21/2018	454,256.42	454,256.42	454,256.42					
BUYCO, RACHEL ANN U	2018-12-0759	12/21/2018	19,142.74	19,142.74	19,142.74					
BUYCO, MYRNA U	2018-12-0759	12/21/2018	19,142.74	19,142.74	19,142.74					
TORRES, JOCELYN A	2018-12-0759	12/21/2018	1,851.21	1,851.21	1,851.21					
TORRES, JOHN KENNETH A	2018-12-0759	12/21/2018	1,851.21	1,851.21	1,851.21					
TORRES, JONIEMER A	2018-12-0759	12/21/2018	1,851.21	1,851.21	1,851.21					
BALTERO, ADRIANNE JAKE G	2018-12-0759	12/21/2018	7,341.10	7,341.10	7,341.10					
BALTERO, ELIZABETH G	2018-12-0759	12/21/2018	7,341.10	7,341.10	7,341.10					
ORTILLO, EDILBERTO JR C	2018-12-0759	12/21/2018	7,389.65	7,389.65	7,389.65					
MERCADO, NILO P	2018-12-0759	12/21/2018	6,513.30	6,513.30	6,513.30					
EKID, PATRICK JR O	2018-12-0759	12/21/2018	22,386.24	22,386.24	22,386.24					
ACEJO, GREGORIA B	2018-12-0742	12/21/2018	3,873.81	3,873.81	3,873.81					
BACUD, GLORIA G	2018-12-0742	12/21/2018	59,220.79	59,220.79	59,220.79					
DOMANAIS, MERLINDA I	2018-12-0742	12/21/2018	5,720.41	5,720.41	5,720.41					
FORCADILLA, LORNA J	2018-12-0742	12/21/2018	181,216.03	181,216.03	181,216.03					
GARNATCHA, GUILLERMA G	2018-12-0742	12/21/2018	281,972.99	281,972.99	281,972.99					
GATCHALIAN, BASILIA M	2018-12-0742	12/21/2018	39,415.10	39,415.10	39,415.10					
GATOC, PELAGIA O	2018-12-0742	12/21/2018	85,545.95	85,545.95	85,545.95					
KIONISALA, ESTRELIETA E	2018-12-0742	12/21/2018	65,072.23	65,072.23	65,072.23					
PAJARITO, FE A	2018-12-0742	12/21/2018	64,342.50	64,342.50	64,342.50					
PERALTA, OGIE B	2018-12-0742	12/21/2018	72,899.62	72,899.62	72,899.62					
ASILO, NATIVIDAD F	2018-12-0742	12/21/2018	3,189,355.16	3,189,355.16	3,189,355.16					
RAPAJON, LORETA C	2018-12-0742	12/21/2018	562,073.74	562,073.74	562,073.74					
ABAGAT, NOEMI C	2018-12-0742	12/21/2018	12,539.67	12,539.67	12,539.67					
ALONZO, MA SOCORRO R	2018-12-0742	12/21/2018	75,988.31	75,988.31	75,988.31					
APELADO, MA LINA R	2018-12-0742	12/21/2018	10,544.86	10,544.86	10,544.86					
AQUINO, VIRGINIA G	2018-12-0742	12/21/2018	647,207.04	647,207.04	647,207.04					
AZUR, LOURDES S	2018-12-0742	12/21/2018	49,508.04	49,508.04	49,508.04					
BAYONITO, ANITA B	2018-12-0742	12/21/2018	20,621.53	20,621.53	20,621.53					
BUSCARGAS, MARILOU B	2018-12-0742	12/21/2018	47,970.67	47,970.67	47,970.67					
CAITOR, EDEN S	2018-12-0742	12/21/2018	22,531.44	22,531.44	22,531.44					
DEPALOMA, MILAGROS G	2018-12-0742	12/21/2018	91,007.10	91,007.10	91,007.10					

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
HAGOS, VILMA G	2018-12-0742	12/21/2018	20,160.81	20,160.81	20,160.81					
KARAY, SITTI NAHALA I	2018-12-0742	12/21/2018	98,101.48	98,101.48	98,101.48					
MARTINEZ, LUZ G	2018-12-0742	12/21/2018	36,611.58	36,611.58	36,611.58					
ORPIA, RAQUEL B	2018-12-0742	12/21/2018	86,723.34	86,723.34	86,723.34					
PABLICO, AIDA D	2018-12-0742	12/21/2018	96,082.68	96,082.68	96,082.68					
PANGILINAN, AGRIPINA C	2018-12-0742	12/21/2018	60,315.20	60,315.20	60,315.20					
PEBRES, LALAINE P	2018-12-0742	12/21/2018	16,474.32	16,474.32	16,474.32					
SENORA, LYDIA O	2018-12-0742	12/21/2018	8,551.67	8,551.67	8,551.67					
TATON, NINIA H	2018-12-0742	12/21/2018	47,427.53	47,427.53	47,427.53					
UDARBE, NORMA C	2018-12-0742	12/21/2018	253,839.48	253,839.48	253,839.48					
VILLANUEVA, JEANA B	2018-12-0742	12/21/2018	155,469.75	155,469.75	155,469.75					
ADOC, DOLORES A	2018-12-0747	12/21/2018	45,572.60	45,572.60	45,572.60					
AFANTE, ALICE S	2018-12-0747	12/21/2018	1,374,898.82	1,374,898.82	1,374,898.82					
ARQUEZA, MA CRISTINA V	2018-12-0747	12/21/2018	50,476.03	50,476.03	50,476.03					
BRONDIAL, ISABEL G	2018-12-0747	12/21/2018	254,660.76	254,660.76	254,660.76					
BRONDIAL, ROSY G	2018-12-0747	12/21/2018	254,660.76	254,660.76	254,660.76					
CAÑO, SUSANA R	2018-12-0747	12/21/2018	22,846.66	22,846.66	22,846.66					
CAÑO, CHRISTIAN R	2018-12-0747	12/21/2018	22,846.66	22,846.66	22,846.66					
CAÑO, MHELANY R	2018-12-0747	12/21/2018	22,846.66	22,846.66	22,846.66					
CAÑO, JADE R	2018-12-0747	12/21/2018	22,846.66	22,846.66	22,846.66					
DAOS, ELLEN V	2018-12-0747	12/21/2018	21,273.21	21,273.21	21,273.21					
DE GUZMAN, CECILIA C	2018-12-0747	12/21/2018	149,423.15	149,423.15	149,423.15					
EBAROLA, ALITA T	2018-12-0747	12/21/2018	123,111.76	123,111.76	123,111.76					
FRANCISCO, NELAIDA C	2018-12-0747	12/21/2018	49,128.52	49,128.52	49,128.52					
GOROBAT, CECILIA B	2018-12-0747	12/21/2018	78,110.46	78,110.46	78,110.46					
NATINO, GLORIA N	2018-12-0747	12/21/2018	5,944.05	5,944.05	5,944.05					
PASCUAL, OLIVIA T	2018-12-0747	12/21/2018	40,425.74	40,425.74	40,425.74					
PUNZALAN, SONIA M	2018-12-0747	12/21/2018	41,242.49	41,242.49	41,242.49					
SEJERA, EUFROCINA G	2018-12-0747	12/21/2018	30,365.72	30,365.72	30,365.72					
TOLEDANA, FRANCISCA D	2018-12-0747	12/21/2018	42,222.45	42,222.45	42,222.45					
BALANDRA, FELIPA D	2018-12-0747	12/21/2018	104,698.51	104,698.51	104,698.51					
BERING, VICTORIA B	2018-12-0747	12/21/2018	49,814.22	49,814.22	49,814.22					
BERING, SARAH B	2018-12-0747	12/21/2018	49,814.22	49,814.22	49,814.22					
CAANGAY, MERCEDES E	2018-12-0747	12/21/2018	89,568.52	89,568.52	89,568.52					
CACHUELA, ADELAIDA T	2018-12-0747	12/21/2018	3,188.19	3,188.19	3,188.19					
CLAVANO, AIDA I	2018-12-0747	12/21/2018	254,607.98	254,607.98	254,607.98					
GESTUVEO, MARK JOSEPH P	2018-12-0747	12/21/2018	48,014.12	48,014.12	48,014.12					
GESTUVEO, ELENA P	2018-12-0747	12/21/2018	48,014.12	48,014.12	48,014.12					
MANTILLA, APRIL ROSE E	2018-12-0747	12/21/2018	27,071.98	27,071.98	27,071.98					
MANTILLA, ELIZABETH E	2018-12-0747	12/21/2018	108,287.91	108,287.91	108,287.91					
NARCISO, MARIBEL B	2018-12-0747	12/21/2018	89,323.51	89,323.51	89,323.51					
ORDOÑA, ALTHEA NOELA R	2018-12-0747	12/21/2018	38,264.02	38,264.02	38,264.02					
ORDOÑA, JENNY R	2018-12-0747	12/21/2018	38,264.02	38,264.02	38,264.02					
ORDOÑA, MAEGAN R	2018-12-0747	12/21/2018	38,264.02	38,264.02	38,264.02					
ORDOÑA, BIANCA R	2018-12-0747	12/21/2018	38,264.02	38,264.02	38,264.02					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270-days	271 to 360 days	Beyond 360 days		
	Number	Date	Amount								5
ORDOÑA, CRIZZA JEAN R	2018-12-0747	12/21/2018	38,264.02	38,264.02	38,264.02						
ORTEGA, NENITA M	2018-12-0747	12/21/2018	78,570.79	78,570.79	78,570.79						
PANESA, ROSITA T	2018-12-0747	12/21/2018	22,171.81	22,171.81	22,171.81						
PARAGAS, MILAGROS P	2018-12-0747	12/21/2018	79,910.08	79,910.08	79,910.08						
SAN GABRIEL, FLORA C	2018-12-0747	12/21/2018	34,774.84	34,774.84	34,774.84						
TARANGCO, CATALINA S	2018-12-0747	12/21/2018	6,990.17	6,990.17	6,990.17						
FRENILA, HYACIENTH GRACE R	2018-12-0741	12/21/2018	17,744.00	17,744.00	17,744.00						
LOPEZ, BENARDE I	2018-12-0741	12/21/2018	865,638.58	865,638.58	865,638.58						
KALAW, KEROBIN T	2018-12-0741	12/21/2018	708,575.15	708,575.15	708,575.15						
DECENA, SOFIA S	2018-12-0741	12/21/2018	13,308.00	13,308.00	13,308.00						
HASSAN, NURJAIDA H	2018-12-0741	12/21/2018	17,712.94	17,712.94	17,712.94						
REQUILLAS, JEANNE B	2018-12-0741	12/21/2018	29,514.80	29,514.80	29,514.80						
GIRON, JOSE JR N	2018-12-0741	12/21/2018	33,376.42	33,376.42	33,376.42						
LIWAN, PABLO JR L	2018-12-0756	12/21/2018	93,886.50	93,886.50	93,886.50						
PACHECO, WALTER L	2018-12-0756	12/21/2018	11,084.48	11,084.48	11,084.48						
FERRER, LEO CRESENTE M	2018-12-0756	12/21/2018	24,352.50	24,352.50	24,352.50						
ARADJI, AKDAM A	2018-12-0756	12/21/2018	9,563.08	9,563.08	9,563.08						
AGUILAR, ANGELITO P	2018-12-0756	12/21/2018	88,544.35	88,544.35	88,544.35						
ENMACINO, FRANCISCO A	2018-12-0756	12/21/2018	71,204.74	71,204.74	71,204.74						
ACOSTA, MEDA D	2018-12-0761	12/21/2018	66,793.58	66,793.58	66,793.58						
ADOC, RICHARD JOHN A	2018-12-0761	12/21/2018	45,572.60	45,572.60	45,572.60						
ARMAS, ISIDRA B	2018-12-0761	12/21/2018	77,880.27	77,880.27	77,880.27						
BADIOLA, EUFEMIA M	2018-12-0761	12/21/2018	16,821.84	16,821.84	16,821.84						
BALAORO, AZUCENA G	2018-12-0761	12/21/2018	18,526.66	18,526.66	18,526.66						
BATERNA, EVANGELINA R	2018-12-0761	12/21/2018	138,616.81	138,616.81	138,616.81						
CORTEZ, AMELIA C	2018-12-0761	12/21/2018	43,256.49	43,256.49	43,256.49						
DADLI-I, SALVACION R	2018-12-0761	12/21/2018	39,422.90	39,422.90	39,422.90						
FERANIL, DINIA E	2018-12-0761	12/21/2018	27,328.55	27,328.55	27,328.55						
FERMIN, ANATALIA A	2018-12-0761	12/21/2018	13,420.93	13,420.93	13,420.93						
GONZALES, TERESA V	2018-12-0761	12/21/2018	8,693.71	8,693.71	8,693.71						
LAGMAY, SALVACION P	2018-12-0761	12/21/2018	129,732.40	129,732.40	129,732.40						
LIM, NIEVES G	2018-12-0761	12/21/2018	4,483.80	4,483.80	4,483.80						
LUZ, TICAR G	2018-12-0761	12/21/2018	268,961.67	268,961.67	268,961.67						
MAGALLANO, SHIRLEY A	2018-12-0761	12/21/2018	313,604.00	313,604.00	313,604.00						
PASAOA, SALOME G	2018-12-0761	12/21/2018	27,157.64	27,157.64	27,157.64						
SUGABO, LIZA B	2018-12-0761	12/21/2018	3,684.89	3,684.89	3,684.89						
TUBIGAN, LOURDES C	2018-12-0761	12/21/2018	89,407.33	89,407.33	89,407.33						
VERAS, ROSALINDA G	2018-12-0761	12/21/2018	144,025.79	144,025.79	144,025.79						
BONILLA, OFELIA R	2018-12-0761	12/21/2018	33,454.18	33,454.18	33,454.18						
BRIONES, NEMESIA V	2018-12-0761	12/21/2018	88,503.77	88,503.77	88,503.77						
DELA CRUZ, PRECILA O	2018-12-0761	12/21/2018	119,501.89	119,501.89	119,501.89						
DONGON, GLORIA P	2018-12-0761	12/21/2018	91,700.06	91,700.06	91,700.06						
FRANCISCO, AIDA TERESITA T	2018-12-0761	12/21/2018	83,153.67	83,153.67	83,153.67						
FRIAS, NAIDA S	2018-12-0761	12/21/2018	28,713.51	28,713.51	28,713.51						
GADONG, NELLIE G	2018-12-0761	12/21/2018	12,163.19	12,163.19	12,163.19						

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
GADONG, CARL ANGELO G	2018-12-0761	12/21/2018	12,163.19	12,163.19	12,163.19					
GADONG, KIM ANGELA G	2018-12-0761	12/21/2018	12,163.19	12,163.19	12,163.19					
GADONG, AEROS JAMES G	2018-12-0761	12/21/2018	12,163.19	12,163.19	12,163.19					
GAMAO, CORITA C	2018-12-0761	12/21/2018	118,623.83	118,623.83	118,623.83					
GAPAY, AURORA I	2018-12-0761	12/21/2018	827,969.42	827,969.42	827,969.42					
GONDA, ANGELICA A	2018-12-0761	12/21/2018	41,772.96	41,772.96	41,772.96					
IGNACIO, EFEGENIA M	2018-12-0761	12/21/2018	90,199.93	90,199.93	90,199.93					
LADEMORA, VIVINA E	2018-12-0761	12/21/2018	230,204.39	230,204.39	230,204.39					
LANTERNO, SUSAN S	2018-12-0761	12/21/2018	37,875.00	37,875.00	37,875.00					
LUNAR, LOURDES M	2018-12-0761	12/21/2018	80,007.93	80,007.93	80,007.93					
NEBRIDA, FLODELIZA G	2018-12-0761	12/21/2018	61,649.25	61,649.25	61,649.25					
PENDON, VISMINDA L	2018-12-0761	12/21/2018	52,665.67	52,665.67	52,665.67					
BIH-AGON, NORA N	2018-12-0761	12/21/2018	24,464.79	24,464.79	24,464.79					
BIH-AGON, RACHELLE MAE N	2018-12-0761	12/21/2018	24,464.79	24,464.79	24,464.79					
BIH-AGON, DONATO JUN II N	2018-12-0761	12/21/2018	24,464.79	24,464.79	24,464.79					
BIH-AGON, LEAH CATHERINE N	2018-12-0761	12/21/2018	24,464.79	24,464.79	24,464.79					
CABACTULAN, ZENAIDA R	2018-12-0761	12/21/2018	139,661.39	139,661.39	139,661.39					
CABILES, CLARITA L	2018-12-0761	12/21/2018	48,191.50	48,191.50	48,191.50					
CANTAL, ANITA B	2018-12-0761	12/21/2018	65,485.63	65,485.63	65,485.63					
CASIPLE, ARACELI O	2018-12-0761	12/21/2018	125,470.99	125,470.99	125,470.99					
CRISOSTOMO, MYRNA R	2018-12-0761	12/21/2018	36,160.50	36,160.50	36,160.50					
CRISOSTOMO, JOHN R	2018-12-0761	12/21/2018	36,160.50	36,160.50	36,160.50					
GASPARIN, JUANA A	2018-12-0761	12/21/2018	175,208.47	175,208.47	175,208.47					
OBINQUE, ADORACION D	2018-12-0761	12/21/2018	55,241.29	55,241.29	55,241.29					
REGIS, ANTONIA O	2018-12-0761	12/21/2018	139,719.25	139,719.25	139,719.25					
SAMBRANO, TERESA P	2018-12-0761	12/21/2018	78,324.88	78,324.88	78,324.88					
VERA CRUZ, NANCY M	2018-12-0761	12/21/2018	37,185.29	37,185.29	37,185.29					
VERA CRUZ, CEDIE M	2018-12-0761	12/21/2018	37,185.29	37,185.29	37,185.29					
BRIONES, NAZARITA A	2018-12-0761	12/21/2018	63,291.66	63,291.66	63,291.66					
CANALEJA, AYLENE F	2018-12-0761	12/21/2018	66,662.76	66,662.76	66,662.76					
CARLOS, AVELITA L	2018-12-0761	12/21/2018	61,806.85	61,806.85	61,806.85					
DELA CRUZ, ESMERALDA N	2018-12-0761	12/21/2018	122,750.41	122,750.41	122,750.41					
GOROBAT, DIVINA GRACE ELISHA T	2018-12-0761	12/21/2018	537,194.43	537,194.43	537,194.43					
MACHITAR, WILFREDO O	2018-12-0761	12/21/2018	87,340.30	87,340.30	87,340.30					
MONTANTE, OFELIA C	2018-12-0761	12/21/2018	96,440.00	96,440.00	96,440.00					
ONGCOY, NOLY S	2018-12-0761	12/21/2018	62,026.23	62,026.23	62,026.23					
SACLOTE, MARISSA A	2018-12-0761	12/21/2018	28,634.91	28,634.91	28,634.91					
SACLOTE, PATRICK OWEN A	2018-12-0761	12/21/2018	28,634.91	28,634.91	28,634.91					
PADIERNOS, NOLY E	2018-12-0753	12/21/2018	108,963.44	108,963.44	108,963.44					
RELLETA, HARRYSON GABRIEL B	2018-12-0753	12/21/2018	166,649.18	166,649.18	166,649.18					
SOTTO, MELROSE S	2018-12-0753	12/21/2018	51,425.57	51,425.57	51,425.57					
JUARANA, MERLY D	2018-12-0753	12/21/2018	31,236.43	31,236.43	31,236.43					
DE LEON, ANATALIA E	2018-12-0753	12/21/2018	1,759,765.35	1,759,765.35	1,759,765.35					
SOLDE, ELIZABETH B	2018-12-0753	12/21/2018	283,271.50	283,271.50	283,271.50					
ARABANI, ERLINDA V	2018-12-0753	12/21/2018	2,099,704.78	2,099,704.78	2,099,704.78					

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1	2	3	4	5	6	7	8	9	10	11
LOSORATA, JULIETA P	2018-12-0753	12/21/2018	1,140.40	1,140.40	1,140.40					
LIBRE, LUCYDEL C	2018-12-0753	12/21/2018	1,648,303.06	1,648,303.06	1,648,303.06					
VILLAREAL, CECILIA G	2018-12-0753	12/21/2018	1,895,938.18	1,895,938.18	1,895,938.18					
TANCIO, LOLITA L	2018-12-0753	12/21/2018	2,263,861.65	2,263,861.65	2,263,861.65					
PADILLA, JULLIANA FRITZ L	2018-12-0753	12/21/2018	9,405.41	9,405.41	9,405.41					
PADILLA, JEZREL EMBER L	2018-12-0753	12/21/2018	9,405.41	9,405.41	9,405.41					
CORONICA, YVETTE Y	2018-12-0753	12/21/2018	32,566.50	32,566.50	32,566.50					
BURLAT, RICARDO L	2018-12-0753	12/21/2018	32,132.28	32,132.28	32,132.28					
LABUCAY, FELIMON JR O	2018-12-0753	12/21/2018	63,574.00	63,574.00	63,574.00					
ACOSTA, EDUARDO S	2018-12-0753	12/21/2018	95,051.23	95,051.23	95,051.23					
ABARRO, GLORIA A	2018-12-0740	12/21/2018	140,202.22	140,202.22	140,202.22					
ALLIN, ADELITA M	2018-12-0740	12/21/2018	88,847.84	88,847.84	88,847.84					
ALMENDRAS, FLORESCA S	2018-12-0740	12/21/2018	613,617.18	613,617.18	613,617.18					
ARRUEJO, CAROLINA C	2018-12-0740	12/21/2018	67,231.35	67,231.35	67,231.35					
BARBACENA, ROSA D	2018-12-0740	12/21/2018	111,540.31	111,540.31	111,540.31					
BERNARTE, SOLEDAD M	2018-12-0740	12/21/2018	24,985.36	24,985.36	24,985.36					
BERTULFO, ISABEL P	2018-12-0740	12/21/2018	92,790.92	92,790.92	92,790.92					
BUENO, CARMELITA A	2018-12-0740	12/21/2018	172,291.36	172,291.36	172,291.36					
LOPEZ, MARIA FRANCESCA D	2018-12-0740	12/21/2018	63,556.30	63,556.30	63,556.30					
LOPEZ, MARIA PATRICIA D	2018-12-0740	12/21/2018	63,556.30	63,556.30	63,556.30					
MANGODA, LEONORA I	2018-12-0740	12/21/2018	76,310.72	76,310.72	76,310.72					
MATEO, FELOMINA L	2018-12-0740	12/21/2018	110,253.91	110,253.91	110,253.91					
NAVARETTE, REMEDIOS S	2018-12-0740	12/21/2018	83,847.23	83,847.23	83,847.23					
NOMBRE, GENARA C	2018-12-0740	12/21/2018	65,728.63	65,728.63	65,728.63					
OCAMPO, GLORIA A	2018-12-0740	12/21/2018	104,766.15	104,766.15	104,766.15					
PEALANE, ERLINDA B	2018-12-0740	12/21/2018	62,735.24	62,735.24	62,735.24					
QUIJANO, RIZALITA L	2018-12-0740	12/21/2018	9,524.92	9,524.92	9,524.92					
RAFON, EVELYN P	2018-12-0740	12/21/2018	40,951.08	40,951.08	40,951.08					
REFUERZO, LETECIA L	2018-12-0740	12/21/2018	55,425.71	55,425.71	55,425.71					
TOLIN, CECILIA M	2018-12-0740	12/21/2018	133,208.12	133,208.12	133,208.12					
ALIAGA, SHIRLEY B	2018-12-0740	12/21/2018	91,357.00	91,357.00	91,357.00					
BRAGANZA, GLORY B	2018-12-0740	12/21/2018	50,497.00	50,497.00	50,497.00					
CAM-MAGAY, BELINDA S	2018-12-0740	12/21/2018	76,710.02	76,710.02	76,710.02					
GALLOS, EVANCE ARN C	2018-12-0740	12/21/2018	49,843.02	49,843.02	49,843.02					
GALLOS, WHETNY LOVE C	2018-12-0740	12/21/2018	49,843.02	49,843.02	49,843.02					
GALLOS, GLYSYL JEAN C	2018-12-0740	12/21/2018	49,843.02	49,843.02	49,843.02					
GALLOS, KINETH C	2018-12-0740	12/21/2018	49,843.02	49,843.02	49,843.02					
GEPILANO, DELLA N	2018-12-0740	12/21/2018	159,896.48	159,896.48	159,896.48					
INCOGNITO, JOSEPHINE D	2018-12-0740	12/21/2018	53,803.10	53,803.10	53,803.10					
MADIAM, MARJORIE B	2018-12-0740	12/21/2018	40,626.24	40,626.24	40,626.24					
NEGULO, MERILYN P	2018-12-0740	12/21/2018	40,954.10	40,954.10	40,954.10					
NEGULO, KENTH ALLEN P	2018-12-0740	12/21/2018	40,954.10	40,954.10	40,954.10					
ORILLANEDA, HELEN D	2018-12-0740	12/21/2018	76,314.88	76,314.88	76,314.88					
RIVERA, JOHN PAULO C	2018-12-0740	12/21/2018	109,503.04	109,503.04	109,503.04					
RIVERA, JOANNA PAULA C	2018-12-0740	12/21/2018	109,503.04	109,503.04	109,503.04					

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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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
RIVERA, MA CECILIA C	2018-12-0740	12/21/2018	109,503.04	109,503.04	109,503.04					
RUFINO, EVA P	2018-12-0740	12/21/2018	101,436.67	101,436.67	101,436.67					
SARING, JANNA JO C	2018-12-0740	12/21/2018	69,444.54	69,444.54	69,444.54					
SARING, JOHNMARK JEDRO C	2018-12-0740	12/21/2018	69,444.54	69,444.54	69,444.54					
TAMPARONG, MARY JANE G	2018-12-0740	12/21/2018	77,754.01	77,754.01	77,754.01					
MARIANO, EDWIN P	2018-12-0740	12/21/2018	283,895.85	283,895.85	283,895.85					
YWAYAN, JOHN C	2018-12-0740	12/21/2018	148,582.19	148,582.19	148,582.19					
BABAS, EDMON M	2018-12-0740	12/21/2018	331,665.23	331,665.23	331,665.23					
ELONA, EDGARDO P	2018-12-0740	12/21/2018	121,052.67	121,052.67	121,052.67					
PELLINA, JOHNNY J	2018-12-0740	12/21/2018	254,457.65	254,457.65	254,457.65					
BASINILLO, ANTONIO C	2018-12-0740	12/21/2018	210,037.15	210,037.15	210,037.15					
TORRES, VON CARLO L	2018-12-0740	12/21/2018	146,713.31	146,713.31	146,713.31					
GERONDA, SALVADOR B	2018-12-0740	12/21/2018	219,823.92	219,823.92	219,823.92					
MARABAS, EMMANUEL B	2018-12-0740	12/21/2018	205,222.56	205,222.56	205,222.56					
ALBARICO, PETER G	2018-12-0740	12/21/2018	249,534.07	249,534.07	249,534.07					
ESCALANTE, ESTEFANIA G	2018-12-0760	12/21/2018	50,676.95	50,676.95	50,676.95					
OCASION, MIGUEL SR B	2018-12-0760	12/21/2018	763,597.60	763,597.60	763,597.60					
SAGARIO, MUSSAH S	2018-12-0760	12/21/2018	68,218.44	68,218.44	68,218.44					
GADOR, JESSIE C	2018-12-0760	12/21/2018	15,363.11	15,363.11	15,363.11					
BALDEMOR, RAMON M	2018-12-0760	12/21/2018	20,639.19	20,639.19	20,639.19					
TUTAN, DOMINGO JR J	2018-12-0760	12/21/2018	65,751.75	65,751.75	65,751.75					
GONZALES, MANUEL S	2018-12-0760	12/21/2018	35,493.16	35,493.16	35,493.16					
DELA CRUZ, CRISANTO S	2018-12-0760	12/21/2018	190,857.77	190,857.77	190,857.77					
DURAY, REYNANTE D	2018-12-0760	12/21/2018	144,976.94	144,976.94	144,976.94					
LIMBAGA, ALEXANDER V	2018-12-0760	12/21/2018	890,924.23	890,924.23	890,924.23					
VALENCIA, MAXIMINO W	2018-12-0760	12/21/2018	14,849.64	14,849.64	14,849.64					
PALAY, FLORO M	2018-12-0760	12/21/2018	198,661.98	198,661.98	198,661.98					
GERONIMO, HERMINIGILDA S	2018-12-0760	12/21/2018	402,481.27	402,481.27	402,481.27					
MALLARI, HARLYNE S	2018-12-0766	12/21/2018	23,840.31	23,840.31	23,840.31					
PANDAOG, YASHIER A	2018-12-0766	12/21/2018	29,277.60	29,277.60	29,277.60					
DINLASAN, RENZ ALLEN L	2018-12-0766	12/21/2018	8,900.16	8,900.16	8,900.16					
PARILLA, KENT PATRICK D	2018-12-0766	12/21/2018	156,147.20	156,147.20	156,147.20					
ABUQUE, CHRISTIAN M	2018-12-0766	12/21/2018	37,264.68	37,264.68	37,264.68					
PARILLA, KURT BRYLLE D	2018-12-0766	12/21/2018	131,149.81	131,149.81	131,149.81					
MOLINA, ALICIA C	2018-12-0766	12/21/2018	92,914.05	92,914.05	92,914.05					
MANZANO, MARLON V	2018-12-0766	12/21/2018	115,574.55	115,574.55	115,574.55					
BUENAVIDES, ALMA L	2018-12-0766	12/21/2018	417,838.29	417,838.29	417,838.29					
ESLABRA, NARCISO S	2018-12-0766	12/21/2018	354,039.90	354,039.90	354,039.90					
TUNGALA, CORAZON A	2018-12-0745	12/21/2018	113,274.41	113,274.41	113,274.41					
ARQUERO, GLORIFINA R	2018-12-0745	12/21/2018	14,673.09	14,673.09	14,673.09					
LOPEZ, LUZ C	2018-12-0745	12/21/2018	49,645.66	49,645.66	49,645.66					
ANDICO, MERCIDITA M	2018-12-0745	12/21/2018	72,281.18	72,281.18	72,281.18					
TULABOT, EVANGELINE T	2018-12-0745	12/21/2018	130,460.89	130,460.89	130,460.89					
REQUIMIN, EUNICE B	2018-12-0745	12/21/2018	48,220.55	48,220.55	48,220.55					
POLANCOS, RAFAELA G	2018-12-0745	12/21/2018	43,415.41	43,415.41	43,415.41					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
NADAL, EMELITA V	2018-12-0745	12/21/2018	67,228.46	67,228.46	67,228.46					
PAREJA, LILA S	2018-12-0745	12/21/2018	65,310.57	65,310.57	65,310.57					
CENTINO, MELINDA D	2018-12-0745	12/21/2018	80,920.42	80,920.42	80,920.42					
LORZANO, AGAPE T	2018-12-0745	12/21/2018	1,124,185.55	1,124,185.55	1,124,185.55					
ABORDE, NORIEL C	2018-12-0745	12/21/2018	128,772.90	128,772.90	128,772.90					
ARINES, TERESITA O	2018-12-0745	12/21/2018	60,884.44	60,884.44	60,884.44					
JIMLAH, MINERVA B	2018-12-0745	12/21/2018	89,745.33	89,745.33	89,745.33					
FANG, BERNARDITA J	2018-12-0745	12/21/2018	35,091.79	35,091.79	35,091.79					
BONIFACIO, ADELINA V	2018-12-0745	12/21/2018	42,110.15	42,110.15	42,110.15					
PEÑAFLO, LYDIA O	2018-12-0745	12/21/2018	56,147.33	56,147.33	56,147.33					
CAMARILLO, MARILOU C	2018-12-0745	12/21/2018	12,623.99	12,623.99	12,623.99					
LYNCH, MA. LIGAYA D	2018-12-0745	12/21/2018	100,521.00	100,521.00	100,521.00					
GARCIA, ANDREA F	2018-12-0745	12/21/2018	334,572.87	334,572.87	334,572.87					
AISA, NOEMI R	2018-12-0745	12/21/2018	133,390.05	133,390.05	133,390.05					
ALMONTE, JUDITH Z	2018-12-0745	12/21/2018	285,656.00	285,656.00	285,656.00					
ARQUERO, EVANGELINE A	2018-12-0745	12/21/2018	123,132.04	123,132.04	123,132.04					
ATUN, SALVACION T	2018-12-0745	12/21/2018	30,797.25	30,797.25	30,797.25					
BALINTAG, MYRNA M	2018-12-0745	12/21/2018	151,424.02	151,424.02	151,424.02					
BANAG, LILIBETH S	2018-12-0745	12/21/2018	38,018.76	38,018.76	38,018.76					
BARLUADO, EDNA A	2018-12-0745	12/21/2018	71,592.42	71,592.42	71,592.42					
BAUZON, ERLINDA S	2018-12-0745	12/21/2018	104,636.93	104,636.93	104,636.93					
BIADDANG, VIRGINIA A	2018-12-0745	12/21/2018	198,017.12	198,017.12	198,017.12					
BLANCO, FRANCISCA E	2018-12-0745	12/21/2018	116,435.62	116,435.62	116,435.62					
BONOEN, TERESITA R	2018-12-0745	12/21/2018	55,615.81	55,615.81	55,615.81					
CABABAY, ANASTACIA R	2018-12-0745	12/21/2018	120,484.87	120,484.87	120,484.87					
CADARIN, MARIA E	2018-12-0745	12/21/2018	648,022.75	648,022.75	648,022.75					
CASTAÑEDA, LEONISIA G	2018-12-0745	12/21/2018	278,782.36	278,782.36	278,782.36					
CASTILLO, RAMONA R	2018-12-0745	12/21/2018	45,102.72	45,102.72	45,102.72					
FIDELDIA, ERLINDA R	2018-12-0745	12/21/2018	11,654.99	11,654.99	11,654.99					
NALDA, NASIRA K	2018-12-0745	12/21/2018	69,255.66	69,255.66	69,255.66					
ORDINARIO, LUZVIMINDA T	2018-12-0745	12/21/2018	66,188.67	66,188.67	66,188.67					
RECIO, DEMETRIA R	2018-12-0745	12/21/2018	83,586.39	83,586.39	83,586.39					
GAJARDO, EMELITA A	2018-12-0745	12/21/2018	36,364.50	36,364.50	36,364.50					
REALIN, JESUSA D	2018-12-0745	12/21/2018	96,826.17	96,826.17	96,826.17					
Balmocera, Villumbria T	2018-12-0745	12/21/2018	2,016,405.00	2,016,405.00	2,016,405.00					
YAMADO, RAFAELA E	2018-12-0745	12/21/2018	39,924.00	39,924.00	39,924.00					
ANGQUILO, MELANIE P	2018-12-0750	12/21/2018	59,197.48	59,197.48	59,197.48					
ARATO, REMEDIOS T	2018-12-0750	12/21/2018	75,535.06	75,535.06	75,535.06					
CACHO, LEONILA S	2018-12-0750	12/21/2018	87,208.76	87,208.76	87,208.76					
CAMIT, ELFA B	2018-12-0750	12/21/2018	70,989.14	70,989.14	70,989.14					
CATALLA, YOLANDA P	2018-12-0750	12/21/2018	30,763.35	30,763.35	30,763.35					
CATALLA, CARL JOSHUA P	2018-12-0750	12/21/2018	30,763.35	30,763.35	30,763.35					
DALUSAG, CORAZON F	2018-12-0750	12/21/2018	672,141.25	672,141.25	672,141.25					
DE VILLA, SALVACION E	2018-12-0750	12/21/2018	389,538.06	389,538.06	389,538.06					
DYCUECO, ANA R	2018-12-0750	12/21/2018	129,884.52	129,884.52	129,884.52					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
ESPINAR, ADORACION G	2018-12-0750	12/21/2018	29,676.33	29,676.33	29,676.33					
GARCIA, JEMMA G	2018-12-0750	12/21/2018	58,682.53	58,682.53	58,682.53					
GERAN, CIRILA O	2018-12-0750	12/21/2018	116,604.61	116,604.61	116,604.61					
GOMEZ, JEAN B	2018-12-0750	12/21/2018	108,024.60	108,024.60	108,024.60					
NIEVES, CAROLINA P	2018-12-0750	12/21/2018	125,365.79	125,365.79	125,365.79					
PAULINO, AMELIA A	2018-12-0750	12/21/2018	71,941.80	71,941.80	71,941.80					
PERLAOAN, JULIUS C	2018-12-0750	12/21/2018	66,266.02	66,266.02	66,266.02					
PERLAOAN, TERESITA C	2018-12-0750	12/21/2018	66,266.02	66,266.02	66,266.02					
PLUMA, ROSALINDA L	2018-12-0750	12/21/2018	57,916.21	57,916.21	57,916.21					
RELLEVE, JOSEFINA K	2018-12-0750	12/21/2018	58,698.92	58,698.92	58,698.92					
TABUTOL, GLORIA C	2018-12-0750	12/21/2018	158,091.91	158,091.91	158,091.91					
CORPUZ, MIGUELA T	2018-12-0750	12/21/2018	34,623.91	34,623.91	34,623.91					
NARRAL, SENA N	2018-12-0750	12/21/2018	8,689.96	8,689.96	8,689.96					
ESTIJAL, SALEMA S	2018-12-0750	12/21/2018	62,280.11	62,280.11	62,280.11					
NARRAL, JOHN JAKE N	2018-12-0750	12/21/2018	8,689.96	8,689.96	8,689.96					
ESTIJAL, VIRGILITA P	2018-12-0750	12/21/2018	62,280.11	62,280.11	62,280.11					
WONG, MICHAEL JOHN E	2018-12-0750	12/21/2018	16,323.49	16,323.49	16,323.49					
VINLUAN, AMINA S	2018-12-0750	12/21/2018	24,019.01	24,019.01	24,019.01					
WONG, RITCHEL E	2018-12-0750	12/21/2018	16,323.49	16,323.49	16,323.49					
WONG, MYKA ANGELINE E	2018-12-0750	12/21/2018	16,323.49	16,323.49	16,323.49					
CAPUZ, SHIRLEY L	2018-12-0750	12/21/2018	29,025.92	29,025.92	29,025.92					
CAPUZ, MIRASOL L	2018-12-0750	12/21/2018	29,025.92	29,025.92	29,025.92					
CAPUZ, KRISSEL L	2018-12-0750	12/21/2018	29,025.92	29,025.92	29,025.92					
CAPUZ, WARREN L	2018-12-0750	12/21/2018	29,025.92	29,025.92	29,025.92					
CANTERE, JOSEPHINE A	2018-12-0750	12/21/2018	10,206.55	10,206.55	10,206.55					
CANTERE, SAIRA JENFEL C	2018-12-0750	12/21/2018	10,206.55	10,206.55	10,206.55					
ACUÑA, ANGIE M	2018-12-0750	12/21/2018	52,425.43	52,425.43	52,425.43					
BARBER, NOEL G	2018-12-0750	12/21/2018	84,984.34	84,984.34	84,984.34					
SOFIA, EVANGELINE S	2018-12-0750	12/21/2018	41,881.48	41,881.48	41,881.48					
PAJUTA, JULIE C	2018-12-0750	12/21/2018	31,843.43	31,843.43	31,843.43					
SALVACION, PRINCESS MAY B	2018-12-0750	12/21/2018	39,586.62	39,586.62	39,586.62					
SALVACION, CORAZON B	2018-12-0750	12/21/2018	39,586.62	39,586.62	39,586.62					
PAJUTA, MARIA JULIETA C	2018-12-0750	12/21/2018	31,843.43	31,843.43	31,843.43					
RAMOS, CERILA P	2018-12-0750	12/21/2018	78,632.78	78,632.78	78,632.78					
NGOHO, BETSAIDA C	2018-12-0750	12/21/2018	81,602.62	81,602.62	81,602.62					
JUNTORIA, LUZVIMINDA S	2018-12-0750	12/21/2018	14,833.22	14,833.22	14,833.22					
BASI, CARMA A	2018-12-0750	12/21/2018	73,216.93	73,216.93	73,216.93					
LEORNA, IRENE O	2018-12-0750	12/21/2018	20,142.05	20,142.05	20,142.05					
AGANON, BABY F	2018-12-0750	12/21/2018	88,382.58	88,382.58	88,382.58					
AGUIRRE, MARIVIC G	2018-12-0750	12/21/2018	30,061.49	30,061.49	30,061.49					
AGUIRRE, JOSHUA G	2018-12-0750	12/21/2018	30,061.49	30,061.49	30,061.49					
CADUNGO, EMMA Y	2018-12-0750	12/21/2018	16,444.93	16,444.93	16,444.93					
GOROBAO, LOURDES B	2018-12-0750	12/21/2018	60,055.64	60,055.64	60,055.64					
CASTILLO, NELY U	2018-12-0750	12/21/2018	66,394.76	66,394.76	66,394.76					
LORICA, NANCY F	2018-12-0750	12/21/2018	32,777.90	32,777.90	32,777.90					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
UMAGUING, MARIA CONSUELO B	2018-12-0750	12/21/2018	86,625.99	86,625.99	86,625.99					
MARTINEZ, DOLORES E	2018-12-0750	12/21/2018	51,075.54	51,075.54	51,075.54					
GACITA, NELLY G	2018-12-0750	12/21/2018	56,700.62	56,700.62	56,700.62					
SALES, CECILIA Q	2018-12-0750	12/21/2018	30,461.37	30,461.37	30,461.37					
BENDO, JUDITH C	2018-12-0750	12/21/2018	92,542.42	92,542.42	92,542.42					
ROMERO, PERLITA D	2018-12-0750	12/21/2018	72,253.10	72,253.10	72,253.10					
SABARRE, ANTONIA L	2018-12-0770	12/21/2018	284,781.61	284,781.61	284,781.61					
ATIENZA, ESPERANZA O	2018-12-0770	12/21/2018	46,476.64	46,476.64	46,476.64					
SAYON JR II, NORLITO B	2018-12-0770	12/21/2018	85,742.90	85,742.90	85,742.90					
DE VERA, LEONARDA L	2018-12-0770	12/21/2018	153,190.89	153,190.89	153,190.89					
IGNACIO, EDITHA G	2018-12-0770	12/21/2018	23,550.89	23,550.89	23,550.89					
AQUINO, MARILYN P	2018-12-0770	12/21/2018	46,473.16	46,473.16	46,473.16					
DILODILO, JESSICA M	2018-12-0770	12/21/2018	145,570.38	145,570.38	145,570.38					
CAONG-ONG, VENUS E	2018-12-0770	12/21/2018	114,312.77	114,312.77	114,312.77					
NOROÑA, LEONA L	2018-12-0770	12/21/2018	41,149.43	41,149.43	41,149.43					
ACERO, ELENA F	2018-12-0770	12/21/2018	32,427.90	32,427.90	32,427.90					
SUASIN, ALMA P	2018-12-0770	12/21/2018	18,385.23	18,385.23	18,385.23					
CAOILI, MARINA A	2018-12-0770	12/21/2018	11,818.01	11,818.01	11,818.01					
GONZALES, JOEL KIM D	2018-12-0770	12/21/2018	34,242.23	34,242.23	34,242.23					
SAMACO, ELIZABETH T	2018-12-0770	12/21/2018	32,306.49	32,306.49	32,306.49					
SAMACO, MARY JOY T	2018-12-0770	12/21/2018	32,306.49	32,306.49	32,306.49					
MICO, LOVELY JOY P	2018-12-0770	12/21/2018	28,121.10	28,121.10	28,121.10					
MICO, SOLEDAD P	2018-12-0770	12/21/2018	28,121.10	28,121.10	28,121.10					
TOLENTINO, ROSE MARIE A	2018-12-0770	12/21/2018	145,086.97	145,086.97	145,086.97					
ESPEJO, EDNA S	2018-12-0770	12/21/2018	126,348.58	126,348.58	126,348.58					
BALABA, GUADALUPE M	2018-12-0770	12/21/2018	119,982.95	119,982.95	119,982.95					
CORPUZ, ANACITA A	2018-12-0770	12/21/2018	14,005.29	14,005.29	14,005.29					
RICAFRENTE, MAXIMILIANA C	2018-12-0770	12/21/2018	567,481.24	567,481.24	567,481.24					
IBASAN, LEONIDA P	2018-12-0770	12/21/2018	35,306.40	35,306.40	35,306.40					
FORTUNA, ANTONIETA A	2018-12-0770	12/21/2018	68,569.79	68,569.79	68,569.79					
LUMBRES, FLORA REBECCA R	2018-12-0770	12/21/2018	1,377,893.01	1,377,893.01	1,377,893.01					
PATAWI, EDNA M	2018-12-0770	12/21/2018	109,086.12	109,086.12	109,086.12					
SANSANO, LEONIDA G	2018-12-0770	12/21/2018	34,959.53	34,959.53	34,959.53					
BARUT, BEATRIZ M	2018-12-0770	12/21/2018	13,862.34	13,862.34	13,862.34					
AGUIRRE, LEONORA C	2018-12-0770	12/21/2018	100,240.35	100,240.35	100,240.35					
CAÑAS, MARITES T	2018-12-0770	12/21/2018	57,146.17	57,146.17	57,146.17					
AMPONG, NELIA E	2018-12-0770	12/21/2018	68,450.04	68,450.04	68,450.04					
AGDALES, JULIETA D	2018-12-0770	12/21/2018	76,567.86	76,567.86	76,567.86					
MADERAZO, ALIVEL A	2018-12-0770	12/21/2018	300,119.05	300,119.05	300,119.05					
REBUSTILLO, VILMA N	2018-12-0770	12/21/2018	65,525.56	65,525.56	65,525.56					
MORTOS, FE B	2018-12-0770	12/21/2018	67,131.30	67,131.30	67,131.30					
ESCALA, AMELITA M	2018-12-0770	12/21/2018	187,628.93	187,628.93	187,628.93					
CRISOSTOMO, ESTELITA G	2018-12-0770	12/21/2018	70,945.86	70,945.86	70,945.86					
ABUNDO, JULIE G	2018-12-0770	12/21/2018	54,031.04	54,031.04	54,031.04					
CARSIDO, JEANY L	2018-12-0770	12/21/2018	92,569.03	92,569.03	92,569.03					

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				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
EUGENIO, MARIA LUMIE O	2018-12-0770	12/21/2018	7,324.58	7,324.58	7,324.58					
SUMIBO, PILAR V	2018-12-0770	12/21/2018	49,286.37	49,286.37	49,286.37					
BAGUL, ZENaida B	2018-12-0770	12/21/2018	121,565.68	121,565.68	121,565.68					
GAYEM, CRISPINA R	2018-12-0770	12/21/2018	29,068.05	29,068.05	29,068.05					
URO, LILIA R	2018-12-0770	12/21/2018	168,982.11	168,982.11	168,982.11					
SUYOM, NURUNNIHAL A	2018-12-0770	12/21/2018	109,318.60	109,318.60	109,318.60					
AGUIRRE, FELISA J	2018-12-0770	12/21/2018	33,896.39	33,896.39	33,896.39					
LAURETA, CRISTINA I	2018-12-0770	12/21/2018	28,462.26	28,462.26	28,462.26					
ESPIRITU, JUANA R	2018-12-0770	12/21/2018	78,090.61	78,090.61	78,090.61					
GERNADE, SUSAN A	2018-12-0770	12/21/2018	85,783.45	85,783.45	85,783.45					
DEL ROSARIO, MARIA JESSIE I	2018-12-0770	12/21/2018	47,846.13	47,846.13	47,846.13					
COLOT, VILMA B	2018-12-0770	12/21/2018	110,280.77	110,280.77	110,280.77					
VILLARMIL, DOMINIQUE C	2018-12-0770	12/21/2018	204,909.06	204,909.06	204,909.06					
DELOS SANTOS, BUENA F	2018-12-0770	12/21/2018	20,174.38	20,174.38	20,174.38					
MARCELINO, ENGRACIA D	2018-12-0770	12/21/2018	22,644.50	22,644.50	22,644.50					
MADERSE, ENCARNACION A	2018-12-0770	12/21/2018	83,938.17	83,938.17	83,938.17					
ESCARET, GLORIA G	2018-12-0770	12/21/2018	246,062.83	246,062.83	246,062.83					
RAMOS, MARINA V	2018-12-0770	12/21/2018	100,792.69	100,792.69	100,792.69					
GACUTAN, MANUEL M	2018-12-0767	12/21/2018	50,418.84	50,418.84	50,418.84					
GAGUCAS, ARMANDO S	2018-12-0767	12/21/2018	310,718.69	310,718.69	310,718.69					
AGUIRRE, ANGELINE Q	2018-12-0767	12/21/2018	19,072.24	19,072.24	19,072.24					
SALADINO, RODOLFO G	2018-12-0767	12/21/2018	29,277.66	29,277.66	29,277.66					
PACIS, FELICITAS A	2018-12-0767	12/21/2018	76,369.56	76,369.56	76,369.56					
VISTA, EDUARDO A	2018-12-0767	12/21/2018	29,514.80	29,514.80	29,514.80					
DELOS SANTOS, JACINTA A	2018-12-0767	12/21/2018	474,061.56	474,061.56	474,061.56					
ALMAQUER, FEDERICO R	2018-12-0767	12/21/2018	97,695.57	97,695.57	97,695.57					
ESPEJO, RANDOLPH Y	2018-12-0767	12/21/2018	61,950.32	61,950.32	61,950.32					
DIEGO, EDUARDO N	2018-12-0767	12/21/2018	28,693.80	28,693.80	28,693.80					
MADRIDEO, LANDORF C	2018-12-0767	12/21/2018	682,746.00	682,746.00	682,746.00					
PENA, AIDA N	2018-12-0767	12/21/2018	246,614.10	246,614.10	246,614.10					
VARQUEZ, AILEEN T	2018-12-0767	12/21/2018	26,831.64	26,831.64	26,831.64					
GARCIA, DOMINGO Q	2018-12-0767	12/21/2018	250,323.15	250,323.15	250,323.15					
CORPUZ, ARSENIO JR V	2018-12-0767	12/21/2018	47,221.42	47,221.42	47,221.42					
MAGPANTAY, RAMIL P	2018-12-0767	12/21/2018	30,990.54	30,990.54	30,990.54					
MANONGSONG, LEOVINO E	2018-12-0767	12/21/2018	30,990.54	30,990.54	30,990.54					
BILAOS, LUZ T	2018-12-0767	12/21/2018	203,967.28	203,967.28	203,967.28					
BAYA, AGOSTO M	2018-12-0767	12/21/2018	87,397.29	87,397.29	87,397.29					
BAYA, JULIETA B	2018-12-0767	12/21/2018	19,421.62	19,421.62	19,421.62					
BALTAZAR, HEATHER ELAINE	2018-12-0744	12/21/2018	56,182.07	56,182.07	56,182.07					
CAPELLAN, BRENDA A	2018-12-0744	12/21/2018	6,956.40	6,956.40	6,956.40					
COMEDIA, GIGI P	2018-12-0744	12/21/2018	12,022.20	12,022.20	12,022.20					
CONTIGA, CHRISTIAN JOSHUA R	2018-12-0744	12/21/2018	146,549.00	146,549.00	146,549.00					
DULITIN, MIRIAM S	2018-12-0744	12/21/2018	13,230.54	13,230.54	13,230.54					
FERRAN, WENDELYN O	2018-12-0744	12/21/2018	380.16	380.16	380.16					
FLAVIER, APRIL JOY R	2018-12-0744	12/21/2018	302,032.61	302,032.61	302,032.61					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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1	2	3	4	5	6	7	8	9	10	11
MAGSACAY, MARIFE M	2018-12-0744	12/21/2018	4,473.76	4,473.76	4,473.76					
NAVARRO, DORICA N	2018-12-0744	12/21/2018	96,311.41	96,311.41	96,311.41					
PILLAZO, MARICEL P	2018-12-0744	12/21/2018	75,463.35	75,463.35	75,463.35					
RIZARDO, CLEOTILDE A	2018-12-0744	12/21/2018	952,562.91	952,562.91	952,562.91					
SOBREMISANA, MELANIE A	2018-12-0744	12/21/2018	25,124.78	25,124.78	25,124.78					
TABAG, MARJORIE C	2018-12-0744	12/21/2018	107,903.02	107,903.02	107,903.02					
ASAGRA, OLIVIA N	2018-12-0744	12/21/2018	48,318.04	48,318.04	48,318.04					
BARUT, RAFTER M	2018-12-0744	12/21/2018	13,862.34	13,862.34	13,862.34					
BARUT, RONNIE M	2018-12-0744	12/21/2018	13,862.34	13,862.34	13,862.34					
BARUT, MA. REGINE M	2018-12-0744	12/21/2018	13,862.34	13,862.34	13,862.34					
DAMASO, AMALIA F	2018-12-0744	12/21/2018	22,756.68	22,756.68	22,756.68					
FERNANDEZ, ROSARIO T	2018-12-0744	12/21/2018	24,108.18	24,108.18	24,108.18					
GARCIA, LOURDES S	2018-12-0744	12/21/2018	37,421.87	37,421.87	37,421.87					
MANUEL, LANCE KENJI Q	2018-12-0744	12/21/2018	8,313.35	8,313.35	8,313.35					
MANUEL, LERMA Q	2018-12-0744	12/21/2018	8,313.35	8,313.35	8,313.35					
NIERVA, REBECCA G	2018-12-0744	12/21/2018	16,536.11	16,536.11	16,536.11					
REGALADO, MAXIMA C	2018-12-0744	12/21/2018	61,211.90	61,211.90	61,211.90					
ROSAUT, DAISY P	2018-12-0744	12/21/2018	859.05	859.05	859.05					
SARMIENTO, EDELIZA M	2018-12-0744	12/21/2018	52,162.27	52,162.27	52,162.27					
TAN, CATALINA R	2018-12-0744	12/21/2018	9,602.24	9,602.24	9,602.24					
VALDEZ, JUANITA F	2018-12-0744	12/21/2018	774,763.36	774,763.36	774,763.36					
VILLAFLOR, ESTHER M	2018-12-0744	12/21/2018	123,018.36	123,018.36	123,018.36					
DINDIN, CRISANTA P	2018-12-0744	12/21/2018	30,797.25	30,797.25	30,797.25					
CLOMA, ZENAIDO F	2018-12-0744	12/21/2018	63,502.50	63,502.50	63,502.50					
CLOMA, LORNA B	2018-12-0744	12/21/2018	71,969.50	71,969.50	71,969.50					
SICAD, MA. THERESA G	2018-12-0755	12/21/2018	59,803.01	59,803.01	59,803.01					
SICAD, MARIA CARMEN G	2018-12-0755	12/21/2018	119,606.03	119,606.03	119,606.03					
SICAD, RAQUEL G	2018-12-0755	12/21/2018	59,803.01	59,803.01	59,803.01					
SICAD, EDLYN D	2018-12-0755	12/21/2018	59,803.01	59,803.01	59,803.01					
SICAD, JESSICA D	2018-12-0755	12/21/2018	59,803.01	59,803.01	59,803.01					
ROBLES, CHRISTINE MARIE DELGADO	2018-12-0779	12/28/2018	70,928.66	70,928.66	70,928.66					
PERALTA, EFREN SAGUISE	2018-12-0779	12/28/2018	136,249.75	136,249.75	136,249.75					
PERALTA, PAULA DAGGAO	2018-12-0779	12/28/2018	68,124.88	68,124.88	68,124.88					
PERALTA, MONICA DAGGAO	2018-12-0779	12/28/2018	68,124.87	68,124.87	68,124.87					
JAPITAN, RACIELLE DELA CRUZ	2018-12-0779	12/28/2018	147,634.80	147,634.80	147,634.80					
ISIP, FIDES GARCIA	2018-12-0779	12/28/2018	95,324.92	95,324.92	95,324.92					
ISIP, MARIANNE JOI GARCIA	2018-12-0779	12/28/2018	95,324.92	95,324.92	95,324.92					
ISIP, JUDE ANDRE GARCIA	2018-12-0779	12/28/2018	95,324.91	95,324.91	95,324.91					
TAN, ANNALOU ROLDAN	2018-12-0779	12/28/2018	99,024.77	99,024.77	99,024.77					
TAN, CHARISSE ANNE ROLDAN	2018-12-0779	12/28/2018	99,024.77	99,024.77	99,024.77					
REGINO, JONALYN LASUTA	2018-12-0779	12/28/2018	83,607.05	83,607.05	83,607.05					
REGINO, JOYCE ADRIANE LASUTA	2018-12-0779	12/28/2018	83,607.04	83,607.04	83,607.04					
MARGIN, JOSE JR TULMO	2018-12-0778	12/28/2018	187,397.74	187,397.74	187,397.74					
MARGIN, VIOLETA CRUZ	2018-12-0778	12/28/2018	187,397.74	187,397.74	187,397.74					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount	5	6	7	8	9	10	
GALLO, MINDA LINES	2018-12-0778	12/28/2018	166,570.07	166,570.07	166,570.07					
BARDAJE, MARYBEN BILOG	2018-12-0778	12/28/2018	39,706.47	39,706.47	39,706.47					
BARDAJE, BENCH NEIL BILOG	2018-12-0778	12/28/2018	39,706.47	39,706.47	39,706.47					
BARDAJE, BENCENT NEO BILOG	2018-12-0778	12/28/2018	39,706.47	39,706.47	39,706.47					
BARDAJE, MIGUEL NOLI ANTONIO BARTOLATA	2018-12-0778	12/28/2018	39,706.46	39,706.46	39,706.46					
ARIATA, VICTOR TAGOD	2018-12-0778	12/28/2018	53,628.89	53,628.89	53,628.89					
ARIATA, ESTERIA COLORADO	2018-12-0778	12/28/2018	53,628.88	53,628.88	53,628.88					
ALLAGA, GRACE PATIC	2018-12-0778	12/28/2018	27,073.90	27,073.90	27,073.90					
PABUNAN, CHERRY NENING	2018-12-0778	12/28/2018	80,594.45	80,594.45	80,594.45					
PABUNAN, MENCHIE NENING	2018-12-0778	12/28/2018	26,864.81	26,864.81	26,864.81					
LICENIA, MARIA CLARA BUNDOC	2018-12-0778	12/28/2018	518,556.72	518,556.72	518,556.72					
ADAM, FAHIMA KASUYO	2018-12-0778	12/28/2018	145,639.79	145,639.79	145,639.79					
ADAM, HANINA ABDULWAHAB	2018-12-0778	12/28/2018	145,639.79	145,639.79	145,639.79					
PASCUAL, LEI ANNE PABELLO	2018-12-0778	12/28/2018	126,218.98	126,218.98	126,218.98					
NAMLA, HANNA MAJID	2018-12-0778	12/28/2018	289,954.70	289,954.70	289,954.70					
NAMLA, ILMIDA MAJID	2018-12-0778	12/28/2018	48,325.78	48,325.78	48,325.78					
SAHID, FATIMA SAHIDDAL	2018-12-0778	12/28/2018	135,799.25	135,799.25	135,799.25					
SAHID, NORSHEIBA LAKKONG	2018-12-0778	12/28/2018	135,799.24	135,799.24	135,799.24					
PISCALA, GELIAN PANEBIO	2018-12-0778	12/28/2018	23,269.03	23,269.03	23,269.03					
JUANICO, CHINAVHY VALENCIA	2018-12-0778	12/28/2018	178,795.22	178,795.22	178,795.22					
FERNANDO, KEIMBERLYN JEAN SUGSI	2018-12-0778	12/28/2018	92,235.67	92,235.67	92,235.67					
SAWIT, MAY AMOR ARAO	2018-12-0778	12/28/2018	40,068.55	40,068.55	40,068.55					
SAWIT, JAYSSA MAY ARAO	2018-12-0778	12/28/2018	10,017.14	10,017.14	10,017.14					
FRANCISCO, JOYME DEATRAS	2018-12-0778	12/28/2018	230,399.90	230,399.90	230,399.90					
ANGELES D DELFIN	2018-12-0777	12/28/2018	31,499.57	31,499.57	31,499.57					
LEIZL G QUIWAG	2018-12-0776	12/28/2018	67,348.53	67,348.53	67,348.53					
LEONARDA A NIMENZO	2018-12-0775	12/28/2018	474,153.45	474,153.45	474,153.45					
JOCELYN DIESTA	2018-12-0774	12/28/2018	267,021.82	267,021.82	267,021.82					
JOY PETALVER	2018-12-0773	12/28/2018	46,754.13	46,754.13	46,754.13					
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-17-12-53	12/29/2017	8,399,699.00	8,399,699.00					8,399,699.00	
CANADIAN COMMERCIAL CORPORATION	CO-17-12-52	12/29/2017	12,073,122,578.00	12,073,122,578.00					12,073,122,578.00	
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-18-04-06	04/13/2018	5,618,764.61	5,618,764.61				5,618,764.61		
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-18-04-07	04/13/2018	2,560,068.62	2,560,068.62				2,560,068.62		
PRONET SYSTEM INTEGRATED NETWORKS SOLU	CO-18-04-08	04/13/2018	864,455.20	864,455.20				864,455.20		
PROPMECH CORPORATION	CO-18-11-31	11/19/2018	59,991,888.00	59,991,888.00	59,991,888.00					
IMOD-SIBAT / RAFAEL ADVANCED DEFENSE SYSTE	CO-18-12-35	12/21/2018	661,991,210.00	661,991,210.00	661,991,210.00					
Transferred to PN		07/02/2018	248,385,802.79	248,385,802.79			248,385,802.79			
ROSOBORONEXPORT of the Russian Federation	CO-18-12-36	12/28/2018	408,000,000.00	408,000,000.00	408,000,000.00					
REED STEEL FABRICATORS, INC.	CO-18-08-23	08/17/2018	14,669,774.61	14,669,774.61		14,669,774.61				
KOREA TRADE INVESTMENT PROMOTION AGENCY	CO-18-12-39	12/28/2018	677,247,850.00	677,247,850.00	677,247,850.00					
MULTI-FOLD LINKS, INC	CO-18-12-38	12/28/2018	20,000,000.00	20,000,000.00	20,000,000.00					
US TREASURY	CO-18-12-34	12/11/2018	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00					
SQUARE METER TRADING AND CONSTRUCTION C	CO-18-05-12	05/31/2018	51,542,228.68	51,542,228.68			51,542,228.68			
SUBICCON CORPORATION	CO-18-07-21	07/30/2018	302,137,274.95	302,137,274.95		302,137,274.95				
E.M PAULE CONSTRUCITON AND TRADING, INC.,	CO-18-08-22	08/02/2018	16,531,816.31	16,531,816.31		16,531,816.31				

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1	2	3	4	5	6	7	8	9	10	11
EQUATOR ENERGY CORPORATION	CO-18-11-30	11/19/2018	38,145,037.32	38,145,037.32	38,145,037.32					
MULTI-FOLD LINKS, INC	CO-18-12-37	12/28/2018	49,986,000.00	49,986,000.00	49,986,000.00					
AIRBUS DEFENCE AND SPACE, S.A	CO-18-12-33	12/05/2018	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00					
US TREASURY	CO-18-12-34	12/11/2018	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00					
ELBIT SYSTEMS LTD	CO-18-07-20	07/20/2018	1,270,500,000.00	1,270,500,000.00		1,270,500,000.00				Retention Money
THREE LIGHTS MANAGEMENT & CONSULTANCY C	CO-16-05-18	05/11/2016	999,600.00	999,600.00					999,600.00	Retention Money
ARMSCOR GLOBAL DEFENSE, INC.	CO-17-07-09	07/25/2017	600,000.00	600,000.00					600,000.00	Retention Money
ARMSCOR GLOBAL DEFENSE, INC.	CO-17-11-22	11/08/2017	1,400,000.00	1,400,000.00					1,400,000.00	Retention Money
BIODENT MEDICAL EQUIPMENT TRADING	13-12-866	12/31/2013	562,000.00	562,000.00					562,000.00	Retention Money
GRANSOL TRADING COMPANY INC	13-12-889A	12/31/2013	70,000.00	70,000.00					70,000.00	Retention Money
JUNNA INDUSTRIAL CORPORATION	CO-16-10-34	10/27/2016	585,550.00	585,550.00					585,550.00	Retention Money
JV OF FACILITIES PROTECTION INC AND TEKMARK	CO-17-12-50	12/29/2017	3,659,999.95	3,659,999.95					3,659,999.95	Retention Money
NEW CITIZEN'S DENTAL SUPPLY & GEN MDSE	13-12-892	12/14/2013	21,200.00	21,200.00					21,200.00	Retention Money
1LT ZURLAH FAYE S PAGINAG PA	2018-03-0015	03/13/2018	4,640.50	4,640.50			4,640.50			
MR JESSIE A TIMUAT CE & 1 OTHER	2018-10-0324	10/17/2018	807.80	807.80	807.80					
MAJ LIAN D GIANGAN PROF	2018-10-0349	10/26/2018	41,099.25	41,099.25	41,099.25					
LTC JOEL A ARCILLA & 2 OTHERS	2018-11-0371	11/14/2018	19,807.20	19,807.20	19,807.20					
COL RUDITH VIVIENNE C VILLANUEVA & 32 OTHER	2018-11-0373	11/14/2018	899,282.00	899,282.00	899,282.00					
CPT DANIEL L LAYNES JAGS	2018-11-0374	11/14/2018	37,350.75	37,350.75	37,350.75					
CPT LEOGARDO D LEONEN PN & 4 OTHERS	2018-11-0375	11/14/2018	60,000.00	60,000.00	60,000.00					
LTC ELAINE E NIVERA & 57 OTHERS	2018-11-0378	11/14/2018	543,000.00	543,000.00	543,000.00					
MAJ JOVAN C DAVID PA	2018-11-0380	11/20/2018	5,479.90	5,479.90	5,479.90					
CPT GEOMAR CHRIS B BAGCAL & 3 OTHERS	2018-11-0382	11/20/2018	91,772.60	91,772.60	91,772.60					
BENJAMIN M CELLONA JR & 6 OTHERS	2018-11-0388	11/27/2018	40,067.52	40,067.52	40,067.52					
ALEAH NICOLETTE CATIIL & 2 OTHERS	2018-11-0389	11/27/2018	17,201.60	17,201.60	17,201.60					
BENJAMIN M CELLONA JR	2018-11-0390	11/27/2018	40,067.52	40,067.52	40,067.52					
BENJAMIN M CELLONA JR & 6 OTHERS	2018-11-0391	11/27/2018	35,999.80	35,999.80	35,999.80					
HELEN DACLAN & 3 OTHERS	2018-11-0392	11/27/2018	35,754.00	35,754.00	35,754.00					
LESTER M CELLONA & 4 OTHERS	2018-11-0393	11/27/2018	47,005.00	47,005.00	47,005.00					
CPT JAMES S CAÑETE PA	2018-11-0400	11/29/2018	37,350.75	37,350.75	37,350.75					
MA AURORA B ROSOS	2018-11-0402	11/29/2018	15,000.00	15,000.00	15,000.00					
ENS ORPHA RUTH T PAJO NC	2018-11-0403	11/29/2018	53,653.03	53,653.03	53,653.03					
MS AURELIA M BAUTISTA CE & 2 OTHERS	2018-11-0404	11/29/2018	15,000.00	15,000.00	15,000.00					
CDR JOSELITO S GARCIA & 3 OTHERS	2018-11-0408	11/29/2018	87,794.25	87,794.25	87,794.25					
COL RAYMUND C ELPEDES & 24 OTHERS	2018-11-0409	11/29/2018	190,700.00	190,700.00	190,700.00					
LCDR WALTER A TAMBOONG PN	2018-11-0410	11/29/2018	39,507.34	39,507.34	39,507.34					
MAJ JUAN JEROME C DALURO PA	2018-11-0411	11/29/2018	16,439.70	16,439.70	16,439.70					
LANDBANK OF THE PHILIPPINES (MS SUSAN GUIZ)	2018-12-0414	12/03/2018	35,000.00	35,000.00	35,000.00					
CA PRISCILA S AGBISIT & 30 OTHERS	2018-12-0425	12/12/2018	273,581.50	273,581.50	273,581.50					
MS J-JEN G GAGUA & 4 OTHERS	2018-12-0427	12/12/2018	56,578.08	56,578.08	56,578.08					
MS J-JEN G GAGUA & 4 OTHERS	2018-12-0428	12/12/2018	56,508.25	56,508.25	56,508.25					
LTC PABLITO F MELCHOR PA & 2 OTHERS	2018-12-0429	12/12/2018	18,000.00	18,000.00	18,000.00					
LTC ABNER E VIRAY DS & 2 OTHERS	2018-12-0431	12/12/2018	74,688.75	74,688.75	74,688.75					
COL JOSEPH B ORILLA PA & 2 OTHERS	2018-12-0432	12/12/2018	69,332.08	69,332.08	69,332.08					
COL JOSEPH B ORILLA PA & 2 OTHERS	2018-12-0433	12/12/2018	78,210.00	78,210.00	78,210.00					

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1	2	3	4	5	6	7	8	9	10	11
LTC JAMES O UMAWING PA	2018-12-0437	12/12/2018	18,412.50	18,412.50	18,412.50					
CPT DINO ANTHONY P FLORES & 7 OTHERS	2018-12-0438	12/12/2018	187,019.36	187,019.36	187,019.36					
2LT ROCHELLE M FERNANDEZ MAC	2018-12-0439	12/12/2018	18,000.00	18,000.00	18,000.00					
COL NIEVES TERESITA D BOAC DS & 5 OTHERS	2018-12-0440	12/12/2018	187,767.90	187,767.90	187,767.90					
MAJ DENNIS G FRANCO PAF & 2 OTHERS	2018-12-0441	12/12/2018	68,977.35	68,977.35	68,977.35					
MS HANIELYN H AQUINO & 3 OTHERS	2018-12-0443	12/12/2018	22,217.72	22,217.72	22,217.72					
LTC JAMES O UMAWING PA	2018-12-0445	12/12/2018	18,412.50	18,412.50	18,412.50					
CPT SHEILA ELLAINE S LUIS MAC	2018-12-0446	12/12/2018	74,701.50	74,701.50	74,701.50					
CPT MARK ANTHONY R FRANCISCO VC	2018-12-0447	12/12/2018	3,000.00	3,000.00	3,000.00					
CPT ALEX ALBERTO M POPANES	2018-12-0448	12/12/2018	14,940.00	14,940.00	14,940.00					
MS ROGELIO C CASTILLO CE & 1 OTHER	2018-12-0449	12/12/2018	14,949.39	14,949.39	14,949.39					
MAJ JOVAN C DAVID PA	2018-12-0450	12/12/2018	16,439.70	16,439.70	16,439.70					
MAJ HARVENIO E VELENA VI PA & 2 OTHERS	2018-12-0451	12/12/2018	87,562.75	87,562.75	87,562.75					
MAJ JO ANN MONICA D ALSIYAO PAF	2018-12-0452	12/12/2018	9,000.00	9,000.00	9,000.00					
LTC PABLITP F MELCHOR PA & 2 OTHERS	2018-12-0453	12/12/2018	37,500.00	37,500.00	37,500.00					
LTC CARLOS L MORALES JR PAF & 3 OTHERS	2018-12-0454	12/12/2018	178,691.40	178,691.40	178,691.40					
MAJ EDDIE R BALUNSO PROF	2018-12-0456	12/14/2018	13,699.75	13,699.75	13,699.75					
COL CATHERINE N GOSINGAN & 12 OTHERS	2018-12-0457	12/14/2018	117,000.00	117,000.00	117,000.00					
LTC JONATHAN L DUMLAO DS & 3 OTHERS	2018-12-0458	12/14/2018	91,594.80	91,594.80	91,594.80					
LTC RAUL F NUFUAR & 5 OTHERS	2018-12-0459	12/14/2018	154,869.82	154,869.82	154,869.82					
CPT VERONICA G LIM & 4 OTHERS	2018-12-0460	12/14/2018	45,000.00	45,000.00	45,000.00					
MS HANEILYN H AQUINO & 3 OTHERS	2018-12-0461	12/14/2018	67,822.22	67,822.22	67,822.22					
LT JASMIN A ILIGAN PN	2018-12-0462	12/14/2018	46,818.03	46,818.03	46,818.03					
CPT JOVEN L CAYONG	2018-12-0463	12/14/2018	37,350.75	37,350.75	37,350.75					
CPT RANNIEL S SARMIENTO PROF	2018-12-0464	12/14/2018	35,700.00	35,700.00	35,700.00					
LTC WILLIAM A AVERION PA	2018-12-0465	12/14/2018	18,000.00	18,000.00	18,000.00					
MR ORLANDO G VENTURA	2018-12-0466	12/14/2018	5,000.00	5,000.00	5,000.00					
MAJ JENNIFER T LAGRADO NC	2018-12-0467	12/14/2018	16,439.70	16,439.70	16,439.70					
COL RUSTICO B REYES JE PROF & 4 OTHERS	2018-12-0468	12/14/2018	122,527.80	122,527.80	122,527.80					
COL RUSTICO B REYES JE PROF & 4 OTHERS	2018-12-0469	12/14/2018	122,527.80	122,527.80	122,527.80					
LTC BEN HUR A CARINO & 2 OTHERS	2018-12-0470	12/14/2018	47,957.70	47,957.70	47,957.70					
2LT JERICO BRYAN W TOGONON PA	2018-12-0471	12/14/2018	11,806.80	11,806.80	11,806.80					
CPT KRISTIAN TRICCIE D DELA CRUZ PA	2018-12-0472	12/14/2018	14,940.30	14,940.30	14,940.30					
COL RUDITH VIVIENNE C VILLANUEVA & 33 OTHER	2018-12-0473	12/14/2018	926,681.50	926,681.50	926,681.50					
DR ROSANNA T MARCIA	2018-12-0474	12/14/2018	5,000.00	5,000.00	5,000.00					
LTC JOCELYN T ESPEJA & 2 OTHERS	2018-12-0475	12/14/2018	49,716.00	49,716.00	49,716.00					
MS CORAZON R ARCE & 9 OTHERS	2018-12-0476	12/14/2018	66,055.25	66,055.25	66,055.25					
MS DAISYLYN A CHIUCO & 7 OTHERS	2018-12-0477	12/14/2018	48,000.00	48,000.00	48,000.00					
MS SUNSHINE I DOMINGO & 1 OTHER	2018-12-0478	12/14/2018	12,000.00	12,000.00	12,000.00					
CPT RANNIEL S SARMIENTO PROF	2018-12-0479	12/14/2018	37,350.75	37,350.75	37,350.75					
CPT ROMMEL F GACIAS & 2 OTHERS	2018-12-0480	12/14/2018	54,000.00	54,000.00	54,000.00					
CPT ROLDAN O CUAJAO & 1 OTHER	2018-12-0481	12/14/2018	56,030.60	56,030.60	56,030.60					
MAJ JOVAN C DAVID PA	2018-12-0483	12/14/2018	16,439.70	16,439.70	16,439.70					
DR MARC ERICSWON F RAMIREZ CE	2018-12-0484	12/14/2018	25,054.68	25,054.68	25,054.68					
CAPT CHESTON D VALENCERINA & 3 OTHERS	2018-12-0486	12/19/2018	206,220.00	206,220.00	206,220.00					

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
MS MARY ANN M BONROSTRO & 32 OTHERS	2018-12-0487	12/20/2018	509,305.20	509,305.20	509,305.20					
MAJ DARWIN C LAGUARDIA PROF & 1 OTHER	2018-12-0488	12/20/2018	26,150.00	26,150.00	26,150.00					
MR LOLITA DC PACAO & 6 OTHERS	2018-12-0503	12/28/2018	1,231.28	1,231.28	1,231.28					
LTC JOCELYN T ESPEJA & 2 OTHERS	2018-12-0504	12/28/2018	3,943.50	3,943.50	3,943.50					
COL BEN HUR S CUDAL & 5 OTHERS	2018-12-0505	12/28/2018	157,189.95	157,189.95	157,189.95					
LT ANNE MICHELE R JOMENTO PN	2018-12-0506	12/28/2018	56,158.76	56,158.76	56,158.76					
LTC NELSON V POSADAS	2018-12-0508	12/28/2018	60,447.00	60,447.00	60,447.00					
MAJ GENNIS D BERNAL CHS	2018-12-0509	12/28/2018	11,193.90	11,193.90	11,193.90					
COL JURIS S PINSON & 80 OTHERS	2018-12-0510	12/28/2018	2,726,543.89	2,726,543.89	2,726,543.89					
CPT MARITESS T MEJIA & 8 OTHERS	2018-12-0511	12/28/2018	947,177.22	947,177.22	947,177.22					
COL JOSEPH B ORILLA & 60 OTHERS	2018-12-0512	12/28/2018	1,572,635.70	1,572,635.70	1,572,635.70					
LTC CARLOS MORALES JR & 2 OTHERS	2018-12-0513	12/28/2018	49,914.90	49,914.90	49,914.90					
2LT RHAZELLE P LOMBOY	2018-12-0514	12/28/2018	45,285.50	45,285.50	45,285.50					
CPT JOHN O GERONIMO PA	2018-12-0515	12/28/2018	5,903.22	5,903.22	5,903.22					
P2LT NIKAELE F GUEVARRA	2018-12-0516	12/28/2018	16,548.39	16,548.39	16,548.39					
COL LINA RAQUEL MANGUILMOTAN & 12 OTHERS	2018-12-0517	12/28/2018	202,548.38	202,548.38	202,548.38					
COL JOSELITO P LONZAME & 101 OTHERS	2018-12-0518	12/28/2018	2,775,000.00	2,775,000.00	2,775,000.00					
LTC REY SIXTO R MANGIBIN & 2 OTHERS	2018-12-0519	12/28/2018	96,045.00	96,045.00	96,045.00					
CRESENCIANA B RAPSING	2018-12-0520	12/28/2018	5,000.00	5,000.00	5,000.00					
MS LORNA H BALBOA CE	2018-12-0521	12/28/2018	5,000.00	5,000.00	5,000.00					
MAJ MIKKO JHERMAN A MENDOZA PA	2018-12-0522	12/28/2018	33,581.70	33,581.70	33,581.70					
COL RUSTICO B REYES JR & 3 OTHERS	2018-12-0523	12/28/2018	66,819.15	66,819.15	66,819.15					
LTC RENE E TAMBAGO	2018-12-0524	12/28/2018	40,298.00	40,298.00	40,298.00					
MAJ RANDOLPH E LANAJA PA	2018-12-0525	12/28/2018	36,000.00	36,000.00	36,000.00					
CPT ROLDAN O CUAJAO & 2 OTHERS	2018-12-0526	12/28/2018	98,245.40	98,245.40	98,245.40					
MR BENITO N VILLANUEVA & 6 OTHERS	2018-12-0528	12/28/2018	52,002.35	52,002.35	52,002.35					
ENGR EDGAR ANGELO D DELA CRUZ & 4 OTHERS	2018-12-0529	12/28/2018	37,822.90	37,822.90	37,822.90					
MR ROGELIO C CASTILLO & 1 OTHER	2018-12-0530	12/28/2018	14,949.39	14,949.39	14,949.39					
JAIME L QUINTAS & 3 OTHERS	2018-12-0531	12/28/2018	28,692.58	28,692.58	28,692.58					
ENGR EDGAR ANGELO D DELA CRUZ & 4 OTHERS	2018-12-0532	12/28/2018	31,031.36	31,031.36	31,031.36					
ENGR EDGAR ANGELO D DELA CRUZ & 4 OTHERS	2018-12-0533	12/28/2018	35,695.45	35,695.45	35,695.45					
MS CORAZON R ARCE & 9 OTHERS	2018-12-0534	12/28/2018	193,535.75	193,535.75	193,535.75					
COL REGINO G CABEBE JR	2018-12-0535	12/28/2018	5,000.00	5,000.00	5,000.00					
COL REGINO G CABEBE JR	2018-12-0536	12/28/2018	19,611.00	19,611.00	19,611.00					
CPT JECILETO C VADILLES	2018-12-0537	12/28/2018	9,000.00	9,000.00	9,000.00					
COL LEONIDES C CRUEL JR	2018-12-0538	12/28/2018	9,000.00	9,000.00	9,000.00					
MR ROGELIO C CASTILLO CE & 1 OTHER	2018-12-0540	12/28/2018	14,949.39	14,949.39	14,949.39					
COL JEFFREY M BELAGAN PA & 75 OTHERS	2018-12-0541	12/28/2018	1,814,527.65	1,814,527.65	1,814,527.65					
LTC DIONISIO WILLIAM Q BELENO PA	2018-12-0542	12/28/2018	3,000.00	3,000.00	3,000.00					
LTC JOEL A ARCILLA PA & 2 OTHERS	2018-12-0543	12/28/2018	18,150.00	18,150.00	18,150.00					
MAJ LOUIE MARSHAL A ARRIOLA & 2 OTHERS	2018-12-0544	12/28/2018	63,976.05	63,976.05	63,976.05					
CPT GERALDINE NICOLE T ANG PROF	2018-12-0545	12/28/2018	37,350.75	37,350.75	37,350.75					
MAJ JO ANN MONICA D ALSIYAO MC	2018-12-0546	12/28/2018	16,600.00	16,600.00	16,600.00					
COL SANUAN I AKKUH & 2 OTHERS	2018-12-0547	12/28/2018	27,000.00	27,000.00	27,000.00					
LTC ANNIEVE S ADVERSARIO & 11 OTHERS	2018-12-0548	12/28/2018	168,000.00	168,000.00	168,000.00					

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MAJ FERDINAND H ABUYUAN & 1 OTHER	2018-12-0549	12/28/2018	54,000.00	54,000.00	54,000.00					
LANDBANK OF THE PHILIPPINES	2018-12-0550	12/28/2018	171,000.00	171,000.00	171,000.00					
LANDBANK OF THE PHILIPPINES	2018-12-0550	12/28/2018	17,100.00	17,100.00	17,100.00					
LANDBANK OF THE PHILIPPINES	2018-12-0550	12/28/2018	549,143.60	549,143.60	549,143.60					
MR DANILO G CAHIGAS CE	2018-12-0551	12/28/2018	1,157.72	1,157.72	1,157.72					
CPT RANDY VAL A DIZON CHS	2018-12-0552	12/28/2018	33,000.00	33,000.00	33,000.00					
LANDBANK OF THE PHILIPPINES	2018-12-0553	12/28/2018	68,977.35	68,977.35	68,977.35					
CPT PINKY A DE GARCIA PROF	2018-12-0554	12/28/2018	6,000.00	6,000.00	6,000.00					
CAPT DINO ANTHONY P FLORES & 7 OTHERS	2018-12-0555	12/28/2018	72,000.00	72,000.00	72,000.00					
COL RAYMUND C ELPEDES & 1 OTHER	2018-12-0556	12/28/2018	18,000.00	18,000.00	18,000.00					
CPT RODEL D DOLORFINO & 2 OTHERS	2018-12-0557	12/28/2018	108,000.00	108,000.00	108,000.00					
BGEN AUGUSTUS H DE VILLA & 36 OTHERS	2018-12-0558	12/28/2018	3,072,470.50	3,072,470.50	3,072,470.50					
LTC JONNA D DALAGUIT & 7 OTHERS	2018-12-0559	12/28/2018	144,000.00	144,000.00	144,000.00					
COL BEN HUR S CUDAL PAF & 5 OTHERS	2018-12-0560	12/28/2018	153,255.60	153,255.60	153,255.60					
MR RAFFY A CORONACION CE	2018-12-0561	12/28/2018	3,166.05	3,166.05	3,166.05					
CPT JOVEN L CAYCONG CHS	2018-12-0562	12/28/2018	37,350.75	37,350.75	37,350.75					
CPT ELIZABETH L CACUNAWA-QUEDA JAGS	2018-12-0563	12/28/2018	57,380.00	57,380.00	57,380.00					
MAJ EDDIE R BALUNSO PROF	2018-12-0564	12/28/2018	13,699.75	13,699.75	13,699.75					
LTC ELAINE E NIVERA NC & 54 OTHERS	2018-12-0565	12/28/2018	471,000.00	471,000.00	471,000.00					
LCDR MARIA PILAR A NARISMA NC	2018-12-0566	12/28/2018	57,000.00	57,000.00	57,000.00					
LTC ROGELIO T MONTERO & 3 OTHERS	2018-12-0567	12/28/2018	366,379.20	366,379.20	366,379.20					
CPT PEDRO MICHAEL JR R MILLARES PA	2018-12-0568	12/28/2018	37,350.75	37,350.75	37,350.75					
JOSEPHINE MERCADO & 1 OTHER	2018-12-0569	12/28/2018	45,933.00	45,933.00	45,933.00					
JOSEPHINE MERCADO & 1 OTHER	2018-12-0569	12/28/2018	18,000.00	18,000.00	18,000.00					
JOSEPHINE MERCADO & 1 OTHER	2018-12-0569	12/28/2018	1,800.00	1,800.00	1,800.00					
LTC HIMAYA M MATAS & 7 OTHERS	2018-12-0570	12/28/2018	72,000.00	72,000.00	72,000.00					
CPT FEDERICO L MAGPANTAY JR JAGS	2018-12-0571	12/28/2018	35,920.26	35,920.26	35,920.26					
CPT ALIBASHER O LINOG	2018-12-0572	12/28/2018	28,935.40	28,935.40	28,935.40					
COL LEOGARDO D LEONEN & 5 OTHERS	2018-12-0573	12/28/2018	36,000.00	36,000.00	36,000.00					
MAJ JENNIFER T LARGADO NC	2018-12-0574	12/28/2018	16,439.70	16,439.70	16,439.70					
COL JOSEFINO M LANUNCIA & 3 OTHERS	2018-12-0575	12/28/2018	60,627.10	60,627.10	60,627.10					
CPT DULCI ANN C GOTICO NC	2018-12-0576	12/28/2018	24,900.50	24,900.50	24,900.50					
CPT CATHERINE C GACUTAN JAGS & 40 OTHERS	2018-12-0577	12/28/2018	588,145.00	588,145.00	588,145.00					
COL RUDITH VIVIENNE C VILLANUEVA & 32 OTHER	2018-12-0578	12/28/2018	899,282.00	899,282.00	899,282.00					
LTC HARVENIO E VELENA VI DS PA & 1 OTHER	2018-12-0579	12/28/2018	78,795.00	78,795.00	78,795.00					
LTC MELCHOR H TORAYNO & 1 OTHER	2018-12-0580	12/28/2018	36,000.00	36,000.00	36,000.00					
LTC IGNACIO P TIMBOL & 3 OTHERS	2018-12-0581	12/28/2018	72,000.00	72,000.00	72,000.00					
COL RONALDO A SORIANO PA & 2 OTHERS	2018-12-0582	12/28/2018	55,474.20	55,474.20	55,474.20					
COL RONALDO A SORIANO PA & 2 OTHERS	2018-12-0583	12/28/2018	55,474.20	55,474.20	55,474.20					
CPT RANNIEL S SARMIENTO PROF	2018-12-0584	12/28/2018	37,350.75	37,350.75	37,350.75					
LANDBANK OF THE PHILIPPINES	2018-12-0585	12/28/2018	122,527.80	122,527.80	122,527.80					
CPT SAMICHAEL NOSTRADAMUS U REGUAL JAGS	2018-12-0586	12/28/2018	24,000.00	24,000.00	24,000.00					
MS JOCELYN P PROQUEZ CE	2018-12-0587	12/28/2018	12,463.75	12,463.75	12,463.75					
MS ANNALEE M ABELLA & 27 OTHERS	2018-12-0588	12/28/2018	32,640.00	32,640.00	32,640.00					
CPT ANDRES T LOMIBAO JR CHS	2018-12-0589	12/28/2018	28,500.00	28,500.00	28,500.00					

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MAJ PABLO R DE GUZMAN JR	2018-12-0590	12/28/2018	19,400.00	19,400.00	19,400.00					
LCDR RACHELLE C JUDILLA & 1 OTHER	2018-12-0591	12/28/2018	75,427.81	75,427.81	75,427.81					
MS ROSEMINDA E CRAUSUS & 1 OTHER	2018-12-0592	12/28/2018	10,000.00	10,000.00	10,000.00					
CPT JOSE OLIVERUS L SEPE CHS	2018-12-0593	12/28/2018	36,000.00	36,000.00	36,000.00					
MAJ MARITES T MEJIA JAGS	2018-12-0594	12/28/2018	68,498.75	68,498.75	68,498.75					
EULA V MASILANG	2018-12-0595	12/28/2018	10,967.13	10,967.13	10,967.13					
DR MARC ERICSON F RAMIREZ	2018-12-0596	12/28/2018	4,500.00	4,500.00	4,500.00					
DR MARC ERICSON F RAMIREZ	2018-12-0596	12/28/2018	450.00	450.00	450.00					
DR MARC ERICSON F RAMIREZ	2018-12-0596	12/28/2018	20,104.68	20,104.68	20,104.68					
CPT RENE P PONSICA CHS	2018-12-0597	12/28/2018	34,451.61	34,451.61	34,451.61					
LANDBANK - COL RUSTICO B REYES & 4	2018-12-0598	12/28/2018	122,527.80	122,527.80	122,527.80					
CDR HERNANDO S SEE & 2 OTHERS	2018-12-0599	12/28/2018	153,875.70	153,875.70	153,875.70					
MAJ WALTER A TAMBOONG CHS	2018-12-0600	12/28/2018	25,500.00	25,500.00	25,500.00					
COL RUTH I VALDEVILLA & 4 OTHERS	2018-12-0601	12/28/2018	130,281.30	130,281.30	130,281.30					
LANDBANK - LTC ABNER E VIRAY & 2	2018-12-0602	12/28/2018	49,930.50	49,930.50	49,930.50					
CPT ROBERT R DIOSAY PA	2018-12-0604	12/28/2018	28,500.00	28,500.00	28,500.00					
LANDBANK - COL ANGELICA DL TORRES & 2 OTH	2018-12-0605	12/28/2018	26,070.00	26,070.00	26,070.00					
LANDBANK - LTC DENNIS G FRANCO & 3	2018-12-0606	12/28/2018	91,594.80	91,594.80	91,594.80					
MAJ ANNE MICHELLE R JOMENTO DS	2018-12-0607	12/28/2018	4,998.00	4,998.00	4,998.00					
LTC DENNIS G FRANCO PAF & 3 OTHERS	2018-12-0608	12/28/2018	91,594.80	91,594.80	91,594.80					
COL EMMANUEL L ITCHON PN & 6 OTHERS	2018-12-0609	12/28/2018	317,257.22	317,257.22	317,257.22					
MS MAURINE JEAN C MAMARADLO CE	2018-12-0610	12/28/2018	1,422.96	1,422.96	1,422.96					
MS MAURINE JEAN C MAMARADLO CE	2018-12-0611	12/28/2018	14,985.15	14,985.15	14,985.15					
LTC REY SIXTO R MANGIBIN & 2 OTHERS	2018-12-0612	12/28/2018	117,398.62	117,398.62	117,398.62					
MAJ RONNEL R ALMAZAN PROF	2018-12-0613	12/28/2018	96,765.36	96,765.36	96,765.36					
COL JEFFREY M BELAGAN & 72 OTHERS	2018-12-0614	12/28/2018	1,751,876.10	1,751,876.10	1,751,876.10					
COL NIEVES TERESITA D BOAC & 4 OTHERS	2018-12-0615	12/28/2018	132,530.40	132,530.40	132,530.40					
COL NIEVES TERESITA D BOAC & 4 OTHERS	2018-12-0616	12/28/2018	132,530.40	132,530.40	132,530.40					
LANDBANK - MAJ NIEL P BORROMEO & 1	2018-12-0617	12/28/2018	44,317.80	44,317.80	44,317.80					
LANDBANK - MAJ NIEL P BORROMEO & 1	2018-12-0618	12/28/2018	44,317.80	44,317.80	44,317.80					
MS TEODORA CACHO CE	2018-12-0619	12/28/2018	5,000.00	5,000.00	5,000.00					
CPT JAMES S CANETE PA	2018-12-0620	12/28/2018	37,350.75	37,350.75	37,350.75					
MAJ JUAN JEROME C DALURO	2018-12-0621	12/28/2018	16,439.70	16,439.70	16,439.70					
MAJ PABLO R DE GUZMAN JR CHS	2018-12-0622	12/28/2018	12,000.00	12,000.00	12,000.00					
CPT GERALDINE NICOLE T ANG PROF	2018-12-0623	12/28/2018	12,450.25	12,450.25	12,450.25					
GHQ,AFP	2018-12-(PS)0001	12/28/2018	32,623,465.34	32,623,465.34	32,623,465.34					
GHQ,AFP	2018-12-(PS)0002	12/28/2018	36,556,601.61	36,556,601.61	36,556,601.61					
COL LENART LINA	06-666	06/16/2017	1,905.00	1,905.00					1,905.00	
Luenia Academia & 38 others	12-0016	12/28/2018	2,136.40	2,136.40	2,136.40					
MAJ LINO ARAYA	06-648	06/15/2017	7,011.00	7,011.00					7,011.00	
MAJ MARIEGRACE RAMIREZ	11-1340	11/15/2017	20,275.14	20,275.14					20,275.14	
MAJ MARIEGRACE RAMIREZ	03-211	03/29/2017	12,830.35	12,830.35					12,830.35	
MAJ MARIEGRACE RAMIREZ	04-286	04/10/2017	4,840.00	4,840.00					4,840.00	
THELSON TUAREG CABAGNOT	11-1300	11/15/2017	1,545.00	1,545.00					1,545.00	
ALICE C ESTOLAS	12-0019	12/28/2018	8,000.00	8,000.00	8,000.00					

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DENIA P MAPALO	11-1155	11/12/2018	10,500.00	10,500.00	10,500.00					
EDGAR T CABUCOS	09-0893	09/28/2018	1,200.00	1,200.00		1,200.00				
FE L LABRO	09-0890	09/28/2018	1,200.00	1,200.00		1,200.00				
FILMA L ALONDRA	12-0021	12/28/2018	4,498.20	4,498.20	4,498.20					
GEINCARLO CABANAG	12-0020	12/28/2018	98,638.20	98,638.20	98,638.20					
GEOVANI C SAWYER	11-1201	11/15/2018	12,241.01	12,241.01	12,241.01					
GEOVANI C SAWYER	11-1202	11/15/2018	10,594.48	10,594.48	10,594.48					
GEOVANI C SAWYER	11-1206	11/15/2018	8,348.34	8,348.34	8,348.34					
GEOVANI C SAWYER	11-1209	11/15/2018	4,008.45	4,008.45	4,008.45					
GEOVANI C SAWYER	11-1211	11/15/2018	2,053.50	2,053.50	2,053.50					
GEOVANI C SAWYER	12-1236	12/07/2018	20,000.00	20,000.00	20,000.00					
GEOVANI C SAWYER	12-1259	12/20/2018	2,624.06	2,624.06	2,624.06					
GEOVANI C SAWYER	12-1260	12/20/2018	1,320.80	1,320.80	1,320.80					
GEOVANI C SAWYER	12-1269	12/27/2018	23,655.88	23,655.88	23,655.88					
GEOVANI C SAWYER	12-1271	12/27/2018	47,100.00	47,100.00	47,100.00					
GEOVANI C SAWYER	12-1272	12/27/2018	44,740.00	44,740.00	44,740.00					
GETULIO J SANTOS	11-1157	11/12/2018	9,000.00	9,000.00	9,000.00					
JEREMIAH INFANTE	09-0889	09/28/2018	1,200.00	1,200.00		1,200.00				
JOSELYN ANORE	09-0888	09/28/2018	1,200.00	1,200.00		1,200.00				
LUENA C ACADEMIA	12-0016	12/28/2018	234,174.41	234,174.41	234,174.41					
LUENA C ACADEMIA	12-0017	12/28/2018	236,032.28	236,032.28	236,032.28					
LUENA C ACADEMIA	12-0018	12/28/2018	233,589.00	233,589.00	233,589.00					
MARIE EMMELINE B YU	11-1154	11/12/2018	10,500.00	10,500.00	10,500.00					
NORMINA S AMEROL	09-891	09/28/2018	1,200.00	1,200.00		1,200.00				
RONNA MAE L BERMUDEZ	09-892	09/28/2018	1,200.00	1,200.00		1,200.00				
SHIELA ERA VILLAGONZALO	09-887	09/28/2018	1,200.00	1,200.00		1,200.00				
THELMA A BAUTISTA	11-1156	11/12/2018	6,000.00	6,000.00	6,000.00					
THELSON TUAREG CABAGNOT	02-0070	02/26/2018	2,599.00	2,599.00				2,599.00		
THELSON TUAREG CABAGNOT	06-0562	06/21/2018	100,672.88	100,672.88			100,672.88			
THELSON TUAREG CABAGNOT	08-0749	08/08/2018	57,443.50	57,443.50		57,443.50				
THELSON TUAREG CABAGNOT	09-0939	09/25/2018	67,151.00	67,151.00		67,151.00				
THELSON TUAREG CABAGNOT	11-1119	11/09/2018	94,865.00	94,865.00	94,865.00					
THELSON TUAREG CABAGNOT	11-1121	11/09/2018	41,250.00	41,250.00	41,250.00					
THELSON TUAREG CABAGNOT	11-1136	11/09/2018	1,882.00	1,882.00	1,882.00					
THELSON TUAREG CABAGNOT	11-1137	11/09/2018	2,000.00	2,000.00	2,000.00					
THELSON TUAREG CABAGNOT	11-1142	11/09/2018	2,018.00	2,018.00	2,018.00					
THELSON TUAREG CABAGNOT	11-1143	11/09/2018	1,749.00	1,749.00	1,749.00					
VALENTINO P AZARCON	03-0234	03/26/2018	21,900.00	21,900.00				21,900.00		
VALENTINO P AZARCON	06-0596	06/28/2018	20,000.00	20,000.00			20,000.00			
VALENTINO P AZARCON	06-0601	06/28/2018	1,707.75	1,707.75			1,707.75			
VALENTINO P AZARCON	09-0969	09/28/2018	900.00	900.00		900.00				
VALENTINO P AZARCON	11-1159	11/12/2018	15,000.00	15,000.00	15,000.00					
VALENTINO P AZARCON	09-0978	09/28/2018	16,700.00	16,700.00		16,700.00				
VALENTINO P AZARCON	09-0980	09/28/2018	1,723.16	1,723.16		1,723.16				
VALENTINO P AZARCON	11-1158	11/12/2018	20,750.00	20,750.00	20,750.00					

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
VALENTINO P AZARCON	11-1159	11/12/2018	15,000.00	15,000.00	15,000.00					
VALENTINO P AZARCON	11-1160	11/12/2018	900.00	900.00	900.00					
VALENTINO P AZARCON	11-1161	11/12/2018	11,069.85	11,069.85	11,069.85					
VALENTINO P AZARCON	11-1162	11/12/2018	27,500.00	27,500.00	27,500.00					
VALENTINO P AZARCON	12-1255	12/20/2018	150,000.00	150,000.00	150,000.00					
VALENTINO P AZARCON	12-1256	12/20/2018	28,000.00	28,000.00	28,000.00					
VICENTE Y YORUBE JR	09-0984	09/28/2018	1,000.00	1,000.00		1,000.00				
John Andre	11-1321	11/15/2017	2,324,954.00	2,324,954.00					2,324,954.00	
Jon, Josh & Jom Catering Services	11-1318	11/15/2017	20,700.00	20,700.00					20,700.00	
EUGENIO TRADING	05-0395	05/21/2018	59,200.00	59,200.00		59,200.00				
GLOBE	06-0577	06/27/2018	499.92	499.92		499.92				
JRS BUSINESS CORPORATION	12-1270	12/27/2018	3,886.50	3,886.50	3,886.50					
MACTAN CATV	06-0571	06/25/2018	709.21	709.21		709.21				
MACTAN CATV	06-0604	06/28/2018	1,284.66	1,284.66		1,284.66				
MACTAN CATV	11-1204	11/15/2018	365.52	365.52	365.52					
MACTAN CATV	11-1207	11/15/2018	389.22	389.22	389.22					
MACTAN CATV	12-1253	12/20/2018	1,644.05	1,644.05	1,644.05					
PHILCOPY CORPORATION	12-1268	12/27/2018	27,070.00	27,070.00	27,070.00					
PLDT	12-1262	12/27/2018	13,391.91	13,391.91	13,391.91					
PLDT	12-1264	12/27/2018	14,326.52	14,326.52	14,326.52					
PLDT	12-1266	12/27/2018	2,000.00	2,000.00	2,000.00					
SMART COMMUNICATIONS	12-1265	12/27/2018	1,408.01	1,408.01	1,408.01					
VECO	09-0899	09/14/2018	19,699.94	19,699.94			19,699.94			
VECO	12-1236	12/07/2018	300,014.65	300,014.65	300,014.65					
VECO	12-1267	12/27/2018	14,274.65	14,274.65	14,274.65					
LOURBEL COSTRUCTION & SUPPLY	CO-2017-07-0010	07/31/2017	2,929,322.55	2,929,322.55					2,929,322.55	
MC TAGUBA CONSTRUCTION	CO-2017-09-0016	09/20/2017	380,809.42	380,809.42					380,809.42	
MICROBASE INCORPORATED	CO-2017-11-0027	11/08/2017	13,093,211.00	13,093,211.00					13,093,211.00	
MICROBASE INCORPORATED	CO-2017-11-0030	11/10/2017	3,800,000.00	3,800,000.00					3,800,000.00	
MAGDA CONSTRUCTION & SUPPLY	CO-2017-12-0080	12/11/2017	2,912,183.74	2,912,183.74					2,912,183.74	
TRIPLE EIGHT ENGINEERING & SUPPLY	CO-2017-12-0086	12/15/2017	2,897,525.80	2,897,525.80					2,897,525.80	
DWD CONSTRUCTION & SVCS	CO-2017-12-0098	12/27/2017	21,902,797.70	21,902,797.70					21,902,797.70	
ROBIG BUILDERS & DEVP	CO-2017-12-0099	12/28/2017	14,333,220.01	14,333,220.01					14,333,220.01	
MICROBASE INCORPORATED	CO-2017-12-0100	12/29/2017	2,543,100.00	2,543,100.00					2,543,100.00	
MICROBASE INCORPORATED	CO-2017-12-0113	12/29/2017	4,500,000.00	4,500,000.00					4,500,000.00	
R.L COLICO CONSTRUCTION	2017-07-4302	07/10/2017	701,000.00	701,000.00					701,000.00	
R.L COLICO CONSTRUCTION	2017-07-4908	07/28/2017	907,689.30	907,689.30					907,689.30	
R.L COLICO CONSTRUCTION	2017-08-5269	08/14/2017	754,081.02	754,081.02					754,081.02	
LOURBEL CONSTRUCTION AND SUPPLY	2017-08-5432	08/14/2017	906,020.75	906,020.75					906,020.75	
PETRON CORPORATION	2017-08-5748	08/30/2017	1,829,158.04	1,829,158.04					1,829,158.04	
PETRON CORPORATION	2017-08-5749	08/30/2017	79,971.30	79,971.30					79,971.30	
PETRON CORPORATION	2017-08-5750	08/30/2017	60,100,148.97	60,100,148.97					60,100,148.97	
R.L COLICO CONSTRUCTION	2017-09-6481	09/26/2017	605,100.00	605,100.00					605,100.00	
SUMAG BUILDERS CONSTRUCTION	2017-09-6584	09/27/2017	1,137,792.80	1,137,792.80					1,137,792.80	
R.L COLICO CONSTRUCTION	2017-10-6841	10/05/2017	246,010.00	246,010.00					246,010.00	