



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 19FAS03-036

January 30, 2019

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director

RECEIVED

By: *[Signature]*
Date: JAN 30 2019

Dear Sir,

We are transmitting the following Financial Accountability Reports (FAR) for the month of December 2018 as listed below:

- a) Central Office Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- b) Central Office Monthly Report of Disbursement (FAR no. 4) – Trust Fund
- c) Consolidated RSSO Monthly Report of Disbursement (FAR no. 4) – Regular Fund
- d) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) – by Region Regular Fund
- e) ALL (combined Central Office and RSSO) Monthly Report of Disbursement (FAR no. 4) by particulars – Regular Fund
- f) Central Office Quarterly Report of Revenue and Other Receipt (FAR no. 5)
- g) ALL (combined Central Office and RSSO) Quarterly Report of Revenue and Other Receipt (FAR no. 5)
- h) Central Office Aging of Due and Demandable Obligation (FAR no. 3)
- i) Consolidated RSSO Monthly Report of Disbursement Aging of Due and Demandable Obligation (FAR no. 3)
- j) ALL (combined Central Office and RSSO) Aging of Due and Demandable Obligation (FAR no. 3)

Please acknowledge receipt. Thank you.

Very truly yours,

[Signature]

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge
Accounting Division
PSA

ACKNOWLEDGEMENT RECEIPT

MS. MARIA CELESTE D.L. BALANZA
Officer-in-Charge
Accounting Division
PSA

This is to acknowledged receipt of the reports as mentioned above

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PSA Complex, East Avenue, Diliman, Quezon City, Philippines 1101
Telephone: (632) 938-5267
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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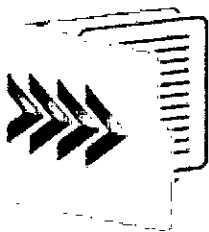
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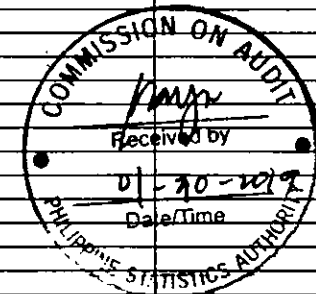
**DOCUMENT
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2018

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Central Office
Organization Code (UACS): 240080100000

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

NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
			1,372,367,316.26	961,805,787.78	380,570,885.02	11,295,238.69	400,182,528.57	148,500,325.41	21,256,810.09	
National Economic and Development Authority (NEDA)			1,372,367,316.26	961,805,787.78	380,570,885.02	11,295,238.69	400,182,528.57	148,500,325.41	21,256,810.09	
Philippine Statistics Authority			1,372,367,316.26	961,805,787.78	380,570,885.02	11,295,238.69	400,182,528.57	148,500,325.41	21,256,810.09	
National Capital Region (NCR)										
Central Office			1,372,367,316.26	961,805,787.78	380,570,885.02	11,295,238.69	400,182,528.57	148,500,325.41	21,256,810.09	
Archyon Architects-ESCA Inc. Joint Venture	15-09-4846	09/09/2015	60,227,628.57	21,256,810.09					21,256,810.09	
First One Kitchen Equipment Services	16-07-6238	07/28/2016	480,333.00	36,645.00				36,645.00		
Development Academy of the Philippines	16-09-7920	09/29/2016	2,044,000.00	335,216.00				335,216.00		
U.S.A. Development Corporation	16-12-10751	12/29/2016	399,420.00	399,420.00				399,420.00		
Tokwing Construction Corporation	16-12-10787	12/29/2016	460,460,000.00	108,346,743.30				108,346,743.30		
ESCA	16-12-10788	12/29/2016	39,137,021.11	39,137,021.11				39,137,021.11		
Development Academy of the Philippines	16-12-10791	12/29/2016	245,280.00	245,280.00				245,280.00		
Jomace International Travel Inc	17-01-00293	01/31/2017	56,510.00	56,510.00			56,510.00			
Ban Bee Commercial Co., Inc	17-02-00573	02/16/2017	3,240.00	3,240.00			3,240.00			
Sword & Flame Trading	17-02-00575	02/16/2017	14,005.00	14,005.00			14,005.00			
P.C. Camacho Hauling	17-04-01688	04/07/2017	30,000.00	30,000.00			30,000.00			
R. Pardiñas Trading	17-04-01906	04/21/2017	13,805.00	13,805.00			13,805.00			
National Printing Office	17-05-02141	05/03/2017	19,800.00	19,800.00			19,800.00			
Online Clothing Enterprises	17-05-02195	05/05/2017	236,415.00	236,415.00			236,415.00			
Hatch Ideas Creative Multimedia	17-05-02352	05/16/2017	18,000.00	18,000.00			18,000.00			
LJB Printing Services	17-05-02431	05/19/2017	11,500.00	11,500.00			11,500.00			
Token Avenue Trading	17-06-02703	06/05/2017	56,000.00	56,000.00			56,000.00			
Jermont Industrial Supply	17-06-02810	06/12/2017	22,400.00	22,400.00			22,400.00			
LJB Printing Services	17-06-03090	06/27/2017	97,500.00	97,500.00			97,500.00			
Jermont Industrial Supply	17-07-03381	07/12/2017	2,200.00	2,200.00			2,200.00			
La Breza Hotel, Inc	17-07-03659	07/31/2017	51,605.00	51,605.00			51,605.00			
Ban Bee Commercial Co., Inc	17-08-03882	08/07/2017	57,000.00	57,000.00			57,000.00			
Tokwing Construction Corporation	17-08-04184	08/30/2017	292,000,000.00	292,000,000.00			292,000,000.00			
24/7 Printing & Trading Const. Corp	17-09-04490	09/15/2017	49,700.00	49,700.00			49,700.00			
Innovate Inc	17-09-04721	09/25/2017	13,500.00	3,400.00			3,400.00			
LJB Printing Services	17-09-04723	09/25/2017	3,000.00	3,000.00			3,000.00			
LJB Printing Services	17-10-04936	10/03/2017	6,300.00	6,300.00			6,300.00			
Emiel B. Barnes, Ph.D	17-10-04957	10/03/2017	137,112.75	137,112.75			137,112.75			
Paolo Victor T. Redondo	17-10-04958	10/03/2017	38,696.67	38,696.67			38,696.67			
MCSA Marketing	17-10-04990	10/04/2017	1,092.50	1,092.50			1,092.50			
Jay C. Designs, Inc.	17-10-05170	10/20/2017	5,840.00	5,840.00			5,840.00			
Epartners Solutions, Inc	17-10-05172	10/20/2017	3,485.00	3,485.00			3,485.00			
Summit Travels International	17-10-05204	10/23/2017	86,910.00	86,910.00			86,910.00			
MCSA Marketing	17-10-05262	10/27/2017	2,572.50	2,572.50			2,572.50			
LJB Printing Services	17-10-05346	10/27/2017	85,000.00	85,000.00			85,000.00			
LJB Printing Services	17-10-05361	10/28/2017	85,000.00	85,000.00			85,000.00			
Edinburgh Elevator Philippines, Inc	17-10-05364	10/28/2017	28,000.00	28,000.00			28,000.00			
MCSA Marketing	17-11-05691	11/14/2017	750.00	750.00			750.00			



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NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
24/7 Printing & Trading Const. Corp	17-11-05701	11/14/2017	39 000 00	39 000 00			39 000 00				
LJB Printing Services	17-11-05839	11/21/2017	48 000 00	48 000 00			48 000 00				
Sword and Flame Trading	17-11-05853	11/21/2017	153 344 00	153 344 00			153 344 00				
Adecs International Corporation	17-11-05978	11/24/2017	4 450 00	4 450 00			4 450 00				
Eastern Gold Corporation	17-11-05991	11/24/2017	2 557 50	2 557 50			2 557 50				
Department of Environment and Natural Resources	17-11-06038	11/28/2017	50 000 00	50 000 00			50 000 00				
Westfields Residences Inc	17-11-06144	11/29/2017	48 000 00	48 000 00			48 000 00				
Adecs International Corporation	17-12-06200	12/04/2017	23 870 00	23 870 00			23 870 00				
University of the Philippines - Dr. Michael L. Tan	17-12-06230	12/05/2017	1 000 000 00	1 000 000 00			1 000 000 00				
University of the Philippines - Dr. Michael L. Tan	17-12-06231	12/05/2017	1 600 000 00	1 600 000 00			1 600 000 00				
Unisys Managed Services Corporation	17-12-06232	12/05/2017	8 457 911 56	8 457 911 56			8 457 911 56				
Unisys Managed Services Corporation	17-12-06233	12/05/2017	14 075 950 00	14 075 950 00			14 075 950 00				
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	17-12-06235	12/05/2017	7 736 607 00	7 736 597 04			7 736 597 04				
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	17-12-06236	12/05/2017	16 000 000 00	16 000 000 00			16 000 000 00				
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	17-12-06237	12/05/2017	10 831 283 00	10 831 283 00			10 831 283 00				
Mareico Trading Corp	17-12-06342	12/08/2017	63 600 00	63 600 00			63 600 00				
Degtek Information Technology Solutions	17-12-06353	12/08/2017	68 280 00	68 280 00			68 280 00				
University of the Philippines - Dr. Michael L. Tan	17-12-06490	12/15/2017	20 000 000 00	10 000 000 00			10 000 000 00				
MCSA Marketing	17-12-06526	12/15/2017	1 300 00	1 300 00			1 300 00				
Dependable Trading	17-12-06532	12/15/2017	6 136 00	6 136 00			6 136 00				
Zurbano Publishing & Printing Corp	17-12-06534	12/15/2017	93 350 00	36 850 00			36 850 00				
Ran Bee Commercial Co. Inc.	17-12-06732	12/20/2017	78 870 00	78 870 00			78 870 00				
JE Aquino Enterprises Private Co	17-12-06736	12/20/2017	10 000 00	10 000 00			10 000 00				
Printon Press	17-12-06905	12/27/2017	532 542 00	532 542 00			532 542 00				
24/7 Printing & Trading Const. Corp	17-12-06953	12/28/2017	500 00	500 00			500 00				
Gonilla Trading	17-12-06962	12/28/2017	225 000 00	225 000 00			225 000 00				
MAFSI Inc	17-12-07002	12/28/2017	19 200 00	19 200 00			19 200 00				
Astoria Plaza	17-12-07006	12/28/2017	114 875 00	114 875 00			114 875 00				
A and C Catering Services	17-12-07010	12/28/2017	25 600 00	25 600 00			25 600 00				
MCSA Marketing	17-12-07025	12/28/2017	13 500 00	13 500 00			13 500 00				
Integrated Computer Systems, Inc	17-12-07027	12/28/2017	1 540 00	1 540 00			1 540 00				
E Copy Corporation	17-12-07030	12/28/2017	203 664 00	203 664 00			203 664 00				
Department of Trade & Industry	17-12-07077	12/29/2017	304 000 00	304 000 00			304 000 00				
Ec-Tec Commercial	17-12-07112	12/29/2017	4 419 300 00	4 419 300 00			4 419 300 00				
Ec-Tec Commercial	17-12-07113	12/29/2017	5 799 150 00	5 799 150 00			5 799 150 00				
Maximum Data Infrastructure Technologies, Inc	17-12-07121	12/29/2017	21 168 000 00	21 168 000 00			21 168 000 00				
A and C Catering Services	17-12-07146	12/29/2017	34 500 00	34 500 00			34 500 00				
Unisys Managed Services Corporation	17-12-07180	12/29/2017	1 078 988 70	1 078 988 70			1 078 988 70				
Unisys Managed Services Corporation	17-12-07181	12/29/2017	189 227 65	189 227 65			189 227 65				
Unisys Managed Services Corporation	17-12-07182	12/29/2017	1 023 483 28	1 023 483 28			1 023 483 28				
Unisys Managed Services Corporation	17-12-07183	12/29/2017	194 660 36	194 660 36			194 660 36				
Unisys Managed Services Corporation	17-12-07184	12/29/2017	306 354 43	306 354 43			306 354 43				
Unisys Managed Services Corporation	17-12-07185	12/29/2017	270 918 14	270 918 14			270 918 14				
Unisys Managed Services Corporation	17-12-07186	12/29/2017	375 958 64	375 958 64			375 958 64				
Unisys Managed Services Corporation	17-12-07188	12/29/2017	318 727 85	318 727 85			318 727 85				
S1 Technologies Inc	18-01-00334	01/31/2018	126 700 00	126 700 00		126 700 00					
Jomace International Travel Inc	18-02-00513	02/12/2018	16 794 00	16 794 00		16 794 00					
Eastern Gold Corporation	18-02-00531	02/13/2018	3 540 00	3 540 00		3 540 00					
Dona Alejandra Inc	18-02-00551	02/15/2018	19 025 00	19 025 00		19 025 00					
Dona Alejandra Inc	18-02-00553	02/15/2018	34 938 00	34 938 00		34 938 00					
Donna Aura Lumbo	18-02-00617	02/20/2018	50 000 00	50 000 00		50 000 00					
Luzon Sales Co. Inc	18-02-00735	02/22/2018	1 650 00	1 650 00		1 650 00					

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NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Dona Alejandra Int	18-02-00803	02/27/2018	28 020 00	28 020 00		28 020 00				
Impenable Packaging & Printing House Corp	18-02-00825	02/27/2018	358 020 00	89 505 00		89 505 00				
First One Kitchen Equipment Services	18-02-00837	02/28/2018	481 000 00	481 000 00		481 000 00				
Arkland Inter or Decor Enterprises	18-02-00838	02/28/2018	15 000 00	15 000 00		15 000 00				
Vermont Industrial Supply	18-03-01057	03/14/2018	4 250 00	4 250 00		4 250 00				
Bon Bee Commercial Co., Inc.	18-03-01058	03/14/2018	46 800 00	46 800 00		46 800 00				
24/7 Printing & Trading Const. Corp.	18-03-01059	03/14/2018	23 400 00	23 400 00		23 400 00				
Gamma Line Enterprises	18-03-01060	03/14/2018	22 600 00	22 600 00		22 600 00				
24/7 Printing & Trading Const. Corp.	18-03-01061	03/14/2018	22 500 00	22 500 00		22 500 00				
Annabel L. Vera	18-03-01082	03/14/2018	29 095 15	29 095 15		29 095 15				
MAF S, Inc	18-03-01114	03/16/2018	10 000 00	10 000 00		10 000 00				
Vermont Industrial Supply	18-03-01382	03/28/2018	23 200 00	23 200 00		23 200 00				
Token Avenue Trading	18-04-01427	04/03/2018	183 600 00	183 600 00		183 600 00				
H Asia Newspaper & Magazines Inc	18-04-01428	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01429	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01430	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01431	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01432	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01433	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01434	04/03/2018	10 800 00	10 800 00		10 800 00				
H Asia Newspaper & Magazines Inc	18-04-01435	04/03/2018	10 800 00	3 150 00		3 150 00				
First One Kitchen Equipment Services	18-04-01439	04/03/2018	51 800 00	51 800 00		51 800 00				
UK Office Incorporated	18-04-01591	04/26/2018	12 180 00	12 180 00		12 180 00				
First One Kitchen Equipment Services	18-04-01650	04/26/2018	177 600 00	177 600 00		177 600 00				
First One Kitchen Equipment Services	18-04-01651	04/26/2018	177 600 00	177 600 00		177 600 00				
First One Kitchen Equipment Services	18-04-01652	04/26/2018	44 400 00	44 400 00		44 400 00				
First One Kitchen Equipment Services	18-04-01653	04/26/2018	44 400 00	44 400 00		44 400 00				
C & C Soto Merchandising	18-04-01899	04/30/2018	11 447 00	11 447 00		11 447 00				
U.P. Statistical Society of STATSta.	18-05-02240	05/15/2018	10 000 00	10 000 00		10 000 00				
U.P. School of Statistics Student Council	18-05-02241	05/15/2018	4 000 00	4 000 00		4 000 00				
Econofast Press	18-06-02659	06/01/2018	49 800 00	49 800 00		49 800 00				
Danie A. Ariaso	18-06-02695	06/04/2018	11 000 00	11 000 00		11 000 00				
National Printing Office	18-06-02826	06/08/2018	152 750 00	152 750 00		152 750 00				
Ape Production Unit, Inc	18-06-02865	06/14/2018	7 350 400 00	1 837 600 00		1 837 600 00				
Analie R. Bolo-Apostol	18-06-03178	06/26/2018	24 308 84	24 308 84		24 308 84				
UK Office Incorporated	18-06-03221	06/27/2018	4 680 00	4 680 00		4 680 00				
24/7 Printing & Trading Const. Corp.	18-06-03229	06/27/2018	12 000 00	12 000 00		12 000 00				
UJB Printing Services	18-06-03299	06/29/2018	42 000 00	42 000 00		42 000 00				
Philippine Statistical Research and Training Institute	18-07-03387	07/05/2018	1 680 000 00	1 680 000 00		1 680 000 00				
Platforms Studios Ph Inc	18-07-03641	07/16/2018	514 280 00	514 280 00		514 280 00				
Bernard V. Corrales	18-07-03802	07/24/2018	778 00	778 00		778 00				
Arnold B. Bulambao	18-07-03836	07/25/2018	1 680 00	1 680 00		1 680 00				
Prime Properties Development Inc	18-07-03926	07/27/2018	85 000 00	85 000 00		85 000 00				
UJB Printing Services	18-07-03963	07/30/2018	90 800 00	72 800 00		72 800 00				
Microtel	18-08-04043	08/02/2018	597 400 00	597 400 00		597 400 00				
Manibeth C. Primpnas	18-08-04123	08/07/2018	2 011 710 15	2 011 710 15		2 011 710 15				
Bon Bee Commercial Co., Inc.	18-08-04153	08/07/2018	50 755 00	50 755 00		50 755 00				
Microtel	18-08-04156	08/07/2018	685 000 00	685 000 00		685 000 00				
SI Technologies Inc.	18-08-04157	08/07/2018	20 940 00	20 940 00		20 940 00				
Richmond Hotel	18-08-04194	08/08/2018	232 600 00	232 600 00		232 600 00				
Carbens Trading	18-08-04198	08/08/2018	700 00	700 00		700 00				
Eden Ross Mandy Villar	18-08-04233	08/09/2018	400 00	400 00		400 00				

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NAME OF CREDITOR 1	OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
MVP Trading	18-08-04490	08/23/2018	52,110.00	52,110.00		52,110.00				
Lib Printing Services	18-08-04557	08/28/2018	255,000.00	255,000.00		255,000.00				
Printing Services	18-08-04559	08/28/2018	42,000.00	42,000.00		42,000.00				
Trigold Investment Corporation	18-08-04589	08/29/2018	7,500.00	7,500.00		7,500.00				
St. Francis Square Development Inc.	18-08-04613	08/30/2018	29,760.00	29,760.00		29,760.00				
Many Commercial	18-08-04648	08/30/2018	21,020.00	21,020.00		21,020.00				
Barbee Commercial	18-08-04675	08/31/2018	23,940.00	23,940.00		23,940.00				
Ramon A. Deon	18-09-04659	09/05/2018	8,420.71	8,420.71		8,420.71				
North Exchange Hotel Ventures Inc.	18-09-04714	09/04/2018	380,606.45	380,606.45		380,606.45				
Bar Bee Commercial Co. Inc.	18-09-04871	09/11/2018	8,020.00	8,020.00		8,020.00				
Bar Bee Commercial Co. Inc.	18-09-04873	09/12/2018	3,975.00	3,975.00		3,975.00				
Bar Bee Commercial Co. Inc.	18-09-04890	09/13/2018	10,500.00	10,500.00		10,500.00				
Barbee Sales Co. Inc.	18-09-04902	09/14/2018	9,112.50	9,112.50		9,112.50				
Barbee Technologies Inc.	18-09-04933	09/19/2018	58,080.00	17,000.00		17,000.00				
Lib Office Incorporated	18-09-04977	09/20/2018	648.00	648.00		648.00				
Tejeda Consumer Wealth Inc.	18-09-05054	09/21/2018	46,459.53	46,459.53		46,459.53				
Many Commercial	18-09-05102	09/24/2018	5,200.00	5,200.00		5,200.00				
Bestprints Creative Solutions Inc.	18-09-05159	09/25/2018	11,150.00	11,150.00		11,150.00				
Pioneer Home Industries Corporation	18-09-05169	09/26/2018	30,000.00	30,000.00		30,000.00				
Holiday Inn Capital Manila	18-09-05225	09/27/2018	384,000.00	381,600.36		381,600.36				
Masangkay Computer Center	18-09-05266	09/28/2018	8,200.00	8,200.00		8,200.00				
Masangkay Computer Center	18-09-05273	09/29/2018	11,040.00	11,040.00		11,040.00				
Commission on Audit (CA)	18-10-05418	10/05/2018	24,000.00	24,000.00	24,000.00					
Quartz Business Products Corp.	18-10-05488	10/08/2018	29,500.00	29,500.00	29,500.00					
Lib Printing Press	18-10-05498	10/09/2018	162,480.00	162,480.00	162,480.00					
Bar Bee Commercial Co. Inc.	18-10-05507	10/05/2018	36,725.00	36,725.00	36,725.00					
Lib Trading	18-10-05509	10/09/2018	74,400.00	74,400.00	74,400.00					
White House Enterprises	18-10-05510	10/09/2018	60,250.00	60,250.00	60,250.00					
White House Enterprises	18-10-05514	10/09/2018	3,522.00	3,522.00	3,522.00					
Legendias International Corporation	18-10-05521	10/10/2018	212,000.00	212,000.00	212,000.00					
Concept and Information Group Inc.	18-10-05523	10/10/2018	348,364.80	348,364.80	348,364.80					
Walker & Pages Corporation	18-10-05526	10/10/2018	52,500.00	52,500.00	52,500.00					
Quartz Business Products Corp.	18-10-05527	10/10/2018	40,300.00	40,300.00	40,300.00					
N.R. General Merchandising Inc.	18-10-05531	10/11/2018	49,920.00	49,920.00	49,920.00					
Columba Technologies Inc.	18-10-05533	10/11/2018	266,250.00	266,250.00	266,250.00					
Masangkay Computer Center	18-10-05534	10/11/2018	71,245.00	71,245.00	71,245.00					
Epartners Solutions Inc.	18-10-05536	10/11/2018	3,750.00	3,750.00	3,750.00					
Lib Office Incorporated	18-10-05537	10/11/2018	6,010.00	6,010.00	6,010.00					
Computer Corporation	18-10-05538	10/11/2018	15,285.00	15,285.00	15,285.00					
Masangkay Computer Center	18-10-05541	10/11/2018	37,760.00	37,760.00	37,760.00					
Lib Printing Services	18-10-05576	10/12/2018	240,000.00	240,000.00	240,000.00					
Bar Bee Commercial Co. Inc.	18-10-05577	10/12/2018	7,469.00	7,469.00	7,469.00					
WRSP Trading	18-10-05585	10/13/2018	3,822.00	3,822.00	3,822.00					
Trayan Printing Enterprises	18-10-05586	10/13/2018	124,070.00	124,070.00	124,070.00					
Lib Printing Services	18-10-05587	10/13/2018	64,800.00	64,800.00	64,800.00					
Spencer Printing Press Inc.	18-10-05588	10/13/2018	8,925.00	8,925.00	8,925.00					
Bar Bee Commercial Co. Inc.	18-10-05607	10/13/2018	1,126.00	1,126.00	1,126.00					
Bar Bee Commercial Co. Inc.	18-10-05629	10/15/2018	5,400.00	5,400.00	5,400.00					
Bar Bee Commercial Co. Inc.	18-10-05631	10/15/2018	4,737.00	4,737.00	4,737.00					
Lib Staffing Center Research Corporation	18-10-05666	10/16/2018	100,000.00	100,000.00	100,000.00					
USA Web Services Corp. Inc.	18-10-05671	10/16/2018	277,500.00	277,500.00	277,500.00					
Lib Office Incorporated	18-10-05698	10/17/2018	292,500.00	292,500.00	292,500.00					

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NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BSA Twin Towers Condotel	18-10-05719	10/18/2018	144,000.00	144,000.00	144,000.00					
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	18-10-05730	10/24/2018	926.67	926.67	926.67					
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	18-10-05731	10/18/2018	926.67	926.67	926.67					
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	18-10-05732	10/18/2018	3,667,000.00	3,667,000.00	3,667,000.00					
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	18-10-05734	10/18/2018	2,465,630.00	2,465,630.00	2,465,630.00					
U-Bix Corporation	18-10-05743	10/19/2018	1,714,417.45	306,490.75	306,490.75					
Richmonde Hotel	18-10-05840	10/23/2018	983,000.00	983,000.00	983,000.00					
Gakken (Philippines) Inc	18-10-05863	10/25/2018	360,000.00	360,000.00	360,000.00					
Manila Manor Hotel	18-10-05864	10/25/2018	85,304.00	85,304.00	85,304.00					
Pnmegoods Trading & Elec. Supply Company	18-10-05913	10/29/2018	23,846.00	23,846.00	23,846.00					
Group 5 Audio Visual Systems Corp	18-10-05921	10/30/2018	39,500.00	39,500.00	39,500.00					
Mr. Aquabeam	18-11-05998	11/05/2018	106,155.00	106,155.00	106,155.00					
Mr. Aquabeam	18-11-05999	11/05/2018	63,000.00	63,000.00	63,000.00					
Mr. Aquabeam	18-11-06000	11/05/2018	63,000.00	63,000.00	63,000.00					
Mr. Aquabeam	18-11-06001	11/05/2018	63,000.00	63,000.00	63,000.00					
Mr. Aquabeam	18-11-06002	11/05/2018	63,000.00	63,000.00	63,000.00					
ANDJ Bright Printing Services	18-11-06005	11/05/2018	37,000.00	37,000.00	37,000.00					
CompuCare Corporation	18-11-06025	11/06/2018	9,900.00	9,900.00	9,900.00					
Ban Bee Commercial Co. Inc	18-11-06044	11/06/2018	5,890.00	5,890.00	5,890.00					
Eastern Gold Corporation	18-11-06045	11/06/2018	23,680.00	23,680.00	23,680.00					
Eastern Gold Corporation	18-11-06045	11/06/2018	216.00	216.00	216.00					
Kafashion Philippines Inc	18-11-06139	11/09/2018	19,200.00	19,200.00	19,200.00					
Group 5 Audio Visual Systems Corp	18-11-06150	11/09/2018	7,000.00	7,000.00	7,000.00					
White House Enterprises	18-11-06172	11/12/2018	5,912.00	5,912.00	5,912.00					
Maria Celeste D.L. Bataan	18-11-06307	11/20/2018	792.00	792.00	792.00					
Sign Media Inc	18-11-06360	11/22/2018	30,199.86	30,199.86	30,199.86					
Azitorsog Inc	18-11-06361	11/22/2018	19,000.00	19,000.00	19,000.00					
VRIQ Trading	18-11-06366	11/22/2018	26,500.00	26,500.00	26,500.00					
24/7 Printing & Trading Const. Corp	18-11-06367	11/22/2018	37,500.00	37,500.00	37,500.00					
Pioneer Home Industries Corporation	18-11-06369	11/22/2018	130,000.00	130,000.00	130,000.00					
24/7 Printing & Trading Const. Corp	18-11-06372	11/22/2018	44,700.00	44,700.00	44,700.00					
24/7 Printing & Trading Const. Corp	18-11-06377	11/22/2018	3,750.00	3,750.00	3,750.00					
Ban Bee Commercial Co. Inc	18-11-06378	11/22/2018	19,925.00	19,925.00	19,925.00					
Group 5 Audio Visual Systems Corp	18-11-06386	11/22/2018	89,060.00	89,060.00	89,060.00					
Microtel Inns and Suites	18-11-06425	11/26/2018	139,800.00	139,800.00	139,800.00					
Custommade Crafts Center	18-11-06426	11/26/2018	25,000.00	25,000.00	25,000.00					
Corporate Printing Solution Inc	18-11-06433	11/26/2018	8,000.00	8,000.00	8,000.00					
Ec-Tec Commercial	18-11-06438	11/26/2018	170,100.00	170,100.00	170,100.00					
Embu Integrated and Trading Corp	18-11-06439	11/26/2018	344,325.00	344,325.00	344,325.00					
Group 5 Audio Visual Systems Corp	18-11-06443	11/26/2018	23,200.00	23,200.00	23,200.00					
Group 5 Audio Visual Systems Corp	18-11-06447	11/26/2018	17,500.00	17,500.00	17,500.00					
Landbank of the Philippines	18-11-06448	11/26/2018	1,600.00	1,600.00	1,600.00					
Janeth F. Baclao	18-11-06454	11/26/2018	27,442.15	27,442.15	27,442.15					
Angowealth Enterprises	18-11-06512	11/28/2018	19,194.00	19,194.00	19,194.00					
KOBS Customer First Trading Inc	18-11-06535	11/28/2018	248,388.88	248,388.88	248,388.88					
24/7 Printing & Trading Const. Corp	18-12-06579	12/03/2018	3,000.00	3,000.00	3,000.00					
Primary Cuisine Essentials Corp	18-12-06581	12/03/2018	40,500.00	40,500.00	40,500.00					
AV-Pro Enterprises	18-12-06583	12/03/2018	115,000.00	115,000.00	115,000.00					
Ban Bee Commercial Co. Inc	18-12-06587	12/03/2018	8,170.00	8,170.00	8,170.00					
Java Press	18-12-06594	12/03/2018	262,362.50	262,362.50	262,362.50					
Hotel Kimberly Inc	18-12-06597	12/03/2018	540,950.00	540,950.00	540,950.00					
Dependable Packaging & Printing House Corp	18-12-06598	12/03/2018	29,920.00	29,920.00	29,920.00					

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NAME OF CREDITOR 1	OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10		
...	18-12-06599	12 03 2018	10 580 00	10 580 00	10 580 00						
...	18-12-06611	12 04 2018	24 212 00	24 212 00	24 212 00						
...	18-12-06614	12 04 2018	4 750 00	4 750 00	4 750 00						
...	18-12-06617	12 04 2018	42 588 00	42 588 00	42 588 00						
...	18-12-06619	12 04 2018	11 000 00	11 000 00	11 000 00						
...	18-12-06622	12 04 2018	97 937 68	97 937 68	97 937 68						
...	18-12-06634	12 05 2018	37 396 75	37 396 75	37 396 75						
...	18-12-06659	12 05 2018	114 500 00	114 500 00	114 500 00						
...	18-12-06660	12 05 2018	85 000 00	85 000 00	85 000 00						
...	18-12-06661	12 05 2018	24 600 00	24 600 00	24 600 00						
...	18-12-06666	12 06 2018	94 000 00	94 000 00	94 000 00						
...	18-12-06667	12 06 2018	17 260 00	17 260 00	17 260 00						
...	18-12-06669	12 06 2018	68 250 00	68 250 00	68 250 00						
...	18-12-06671	12 06 2018	79 600 00	79 600 00	79 600 00						
...	18-12-06676	12 06 2018	144 750 00	144 750 00	144 750 00						
...	18-12-06680	12 06 2018	127 800 00	127 800 00	127 800 00						
...	18-12-06691	12 06 2018	4 455 00	4 455 00	4 455 00						
...	18-12-06692	12 06 2018	187 300 00	187 300 00	187 300 00						
...	18-12-06693	12 06 2018	114 300 00	114 300 00	114 300 00						
...	18-12-06699	12 06 2018	1 976 00	1 976 00	1 976 00						
...	18-12-06705	12 07 2018	3 000 00	3 000 00	3 000 00						
...	18-12-06707	12 07 2018	2 428 50	2 428 50	2 428 50						
...	18-12-06708	12 07 2018	9 900 00	9 900 00	9 900 00						
...	18-12-06709	12 07 2018	8 880 00	8 880 00	8 880 00						
...	18-12-06710	12 07 2018	40 000 00	40 000 00	40 000 00						
...	18-12-06711	12 07 2018	18 000 00	18 000 00	18 000 00						
...	18-12-06712	12 07 2018	52 935 00	52 935 00	52 935 00						
...	18-12-06714	12 07 2018	35 600 00	35 600 00	35 600 00						
...	18-12-06731	12 07 2018	5 400 00	5 400 00	5 400 00						
...	18-12-06771	12 10 2018	20 000 00	20 000 00	20 000 00						
...	18-12-06847	12 12 2018	36 176 00	36 176 00	36 176 00						
...	18-12-06858	12 12 2018	3 690 00	3 690 00	3 690 00						
...	18-12-06861	12 12 2018	300 825 00	300 825 00	300 825 00						
...	18-12-06888	12 13 2018	8 485 640 00	8 485 640 00	8 485 640 00						
...	18-12-06890	12 13 2018	283 800 00	283 800 00	283 800 00						
...	18-12-06891	12 13 2018	22 500 00	22 500 00	22 500 00						
...	18-12-06895	12 13 2018	17 607 15	17 607 15	17 607 15						
...	18-12-06908	12 13 2018	9 530 00	9 530 00	9 530 00						
...	18-12-06911	12 13 2018	17 500 00	17 500 00	17 500 00						
...	18-12-06916	12 13 2018	190 460 00	190 460 00	190 460 00						
...	18-12-06920	12 13 2018	49 600 00	49 600 00	49 600 00						
...	18-12-06928	12 13 2018	3 987 00	3 987 00	3 987 00						
...	18-12-06933	12 14 2018	30 000 00	30 000 00	30 000 00						
...	18-12-06937	12 14 2018	57 800 00	57 800 00	57 800 00						
...	18-12-06941	12 14 2018	496 000 00	496 000 00	496 000 00						
...	18-12-06966	12 14 2018	21 790 00	21 790 00	21 790 00						
...	18-12-06967	12 14 2018	68 400 00	68 400 00	68 400 00						
...	18-12-06970	12 14 2018	880 00	880 00	880 00						
...	18-12-06973	12 15 2018	135 310 00	135 310 00	135 310 00						
...	18-12-06974	12 15 2018	22 600 00	22 600 00	22 600 00						
...	18-12-06975	12 15 2018	168 000 00	168 000 00	168 000 00						
...	18-12-06978	12 15 2018	5 379 00	5 379 00	5 379 00						

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NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Luzon Sales Co. Inc	18-12-06980	12/15/2018	88,800 00	88,800 00	88,800 00					
347 School Supplies Inc	18-12-06981	12/15/2018	193,830 00	193,830 00	193,830 00					
Advance Solutions Inc	18-12-06992	12/17/2018	260,320 00	260,320 00	260,320 00					
24/7 Printing & Trading Const. Corp	18-12-06993	12/17/2018	6,750 00	6,750 00	6,750 00					
Orade Hotel Residence Corp	18-12-06997	12/17/2018	26,970 00	26,970 00	26,970 00					
Editha R. Orcula	18-12-07004	12/17/2018	1,877 00	1,877 00	1,877 00					
USA Development Corporation	18-12-07024	12/18/2018	287,240 00	287,240 00	287,240 00					
Pandora IT Security Inc	18-12-07025	12/18/2018	271,296 48	271,296 48	271,296 48					
La Breza Hotel Inc	18-12-07027	12/18/2018	79,605 00	79,605 00	79,605 00					
Robert Joseph T. Coronado	18-12-07035	12/18/2018	556 00	556 00	556 00					
ANDJ Bnght Printing Services	18-12-07070	12/19/2018	21,500 00	21,500 00	21,500 00					
Josie B. Perez	18-12-07085	12/19/2018	11,000 00	11,000 00	11,000 00					
Rosalinda P. Bautista	18-12-07088	12/19/2018	11,000 00	11,000 00	11,000 00					
Golden Pizza Inc	18-12-07093	12/19/2018	14,600 00	14,600 00	14,600 00					
LJB Printing Services	18-12-07095	12/19/2018	9,000 00	9,000 00	9,000 00					
ANDJ Bnght Printing Services	18-12-07098	12/19/2018	251,500 00	251,500 00	251,500 00					
Group 5 Audio Visual Systems Corp	18-12-07099	12/19/2018	48,900 00	48,900 00	48,900 00					
Robbinsdale Development Corp	18-12-07101	12/19/2018	5,400 00	5,400 00	5,400 00					
Robbinsdale Development Corp	18-12-07102	12/19/2018	51,500 00	51,500 00	51,500 00					
Rumaki Foodhaus	18-12-07103	12/19/2018	33,250 00	33,250 00	33,250 00					
Bureau of Philippine Standards	18-12-07105	12/19/2018	304,000 00	304,000 00	304,000 00					
Accessories and Supplies Depot Inc	18-12-07107	12/19/2018	35,180 00	35,180 00	35,180 00					
Maura S. Lizarondo	18-12-07109	12/19/2018	250,000 00	250,000 00	250,000 00					
Printon Press	18-12-07110	12/19/2018	429,900 00	429,900 00	429,900 00					
Divina Gracia L. Del Prado	18-12-07112	12/19/2018	9,800 00	9,800 00	9,800 00					
Advance Solutions Inc	18-12-07113	12/19/2018	418,478 30	418,478 30	418,478 30					
Masangay Computer Center	18-12-07114	12/19/2018	14,934 00	14,934 00	14,934 00					
24/7 Printing & Trading Const. Corp	18-12-07117	12/19/2018	32,500 00	32,500 00	32,500 00					
Ija Enterprises	18-12-07118	12/19/2018	11,740 00	11,740 00	11,740 00					
Colorplus Production Group Corp	18-12-07119	12/19/2018	120,000 00	120,000 00	120,000 00					
Colorplus Production Group Corp	18-12-07120	12/19/2018	60,000 00	60,000 00	60,000 00					
Colorplus Production Group Corp	18-12-07121	12/19/2018	60,000 00	60,000 00	60,000 00					
Advance Solutions Inc	18-12-07122	12/19/2018	102,173 90	102,173 90	102,173 90					
Lexicon Press	18-12-07123	12/19/2018	4,500 00	4,500 00	4,500 00					
Advance Solutions Inc	18-12-07124	12/19/2018	154,457 00	154,457 00	154,457 00					
Halden General Merchandise	18-12-07125	12/19/2018	13,200 00	13,200 00	13,200 00					
16/35 MM Production Supply	18-12-07126	12/20/2018	21,875 00	21,875 00	21,875 00					
16/35 MM Production Supply	18-12-07127	12/20/2018	3,855 00	3,855 00	3,855 00					
Epartners Solutions Inc	18-12-07144	12/20/2018	26,160 00	26,160 00	26,160 00					
Penton Trading	18-12-07147	12/20/2018	338,800 00	338,800 00	338,800 00					
Jermont Industrial Supply	18-12-07152	12/20/2018	11,400 00	11,400 00	11,400 00					
Purity Paper, Inc	18-12-07154	12/20/2018	246,750 00	246,750 00	246,750 00					
Aveolia Trading	18-12-07157	12/20/2018	103,050 00	103,050 00	103,050 00					
Accessories and Supplies Depot Inc	18-12-07160	12/20/2018	7,700 00	7,700 00	7,700 00					
Bayan PC Technologies Inc	18-12-07166	12/20/2018	12,150 00	12,150 00	12,150 00					
Lexicon Press	18-12-07167	12/20/2018	260,000 00	260,000 00	260,000 00					
Quizar Enterprises	18-12-07171	12/20/2018	2,400 00	2,400 00	2,400 00					
Ban Bee Commercial Co. Inc	18-12-07173	12/20/2018	32,677 00	32,677 00	32,677 00					
Metasystems Development Corp	18-12-07177	12/20/2018	35,000 00	35,000 00	35,000 00					
Accessories and Supplies Depot Inc	18-12-07180	12/20/2018	60,040 00	60,040 00	60,040 00					
Accessories and Supplies Depot Inc	18-12-07181	12/20/2018	129,570 00	129,570 00	129,570 00					
Micromaging Sales and Services Inc	18-12-07185	12/20/2018	118,000 00	118,000 00	118,000 00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
	1	2	3	4	5	6	7	8	9		10
Econofast Press	18-12-07186	12/20/2018	82,866 00	82,866 00	82,866 00						
AG3 Colors Printing Press	18-12-07191	12/20/2018	114,750 00	114,750 00	114,750 00						
Louella R. Ragos	18-12-07193	12/20/2018	1,298 00	1,298 00	1,298 00						
LJB Printing Services	18-12-07194	12/20/2018	172,500 00	172,500 00	172,500 00						
Vivian R. Ilanna	18-12-07197	12/20/2018	9,800 00	9,800 00	9,800 00						
Editha R. Orcilla	18-12-07198	12/20/2018	20,065 00	20,065 00	20,065 00						
Editha R. Orcilla	18-12-07204	12/20/2018	9,800 00	9,800 00	9,800 00						
Group 5 Audio Visual Systems Corp	18-12-07206	12/20/2018	29,350 00	29,350 00	29,350 00						
Camelot Hotel	18-12-07208	12/20/2018	504,000 00	504,000 00	504,000 00						
ANDJ Bnght Printing Services	18-12-07209	12/20/2018	4,800 00	4,800 00	4,800 00						
Astoria Plaza	18-12-07210	12/20/2018	332,850 00	332,850 00	332,850 00						
St. Francis Square Dept. Store	18-12-07211	12/20/2018	33,000 00	33,000 00	33,000 00						
LJB Printing Services	18-12-07213	12/20/2018	24,750 00	24,750 00	24,750 00						
Epartners Solutions Inc	18-12-07214	12/20/2018	809,100 00	809,100 00	809,100 00						
24/7 Printing & Trading Const. Corp	18-12-07215	12/20/2018	125,000 00	125,000 00	125,000 00						
N & M Prnts	18-12-07217	12/20/2018	9,450 00	9,450 00	9,450 00						
Ciudad Christia Resort, Inc	18-12-07219	12/21/2018	108,000 00	108,000 00	108,000 00						
Astoria Plaza	18-12-07220	12/21/2018	216,500 00	216,500 00	216,500 00						
Golden Pizza, Inc	18-12-07222	12/21/2018	11,250 00	11,250 00	11,250 00						
Embu Integrated and Trading Corp	18-12-07223	12/21/2018	80,000 00	80,000 00	80,000 00						
Colorplus Production Group Corp	18-12-07224	12/21/2018	297,000 00	297,000 00	297,000 00						
Corazon B. Bagto	18-12-07225	12/21/2018	1,198 00	1,198 00	1,198 00						
Accessones and Supplies Depot Inc	18-12-07226	12/21/2018	102,400 00	102,400 00	102,400 00						
Advance Solutions, Inc	18-12-07231	12/21/2018	128,900 00	128,900 00	128,900 00						
Smartsign Advertising Inc	18-12-07233	12/21/2018	4,145 92	4,145 92	4,145 92						
King Phil Printing Services	18-12-07235	12/21/2018	83,550 00	83,550 00	83,550 00						
Accessones and Supplies Depot Inc	18-12-07236	12/21/2018	19,110 00	19,110 00	19,110 00						
Sequoia Hotel	18-12-07237	12/21/2018	448,000 00	448,000 00	448,000 00						
Phicopy Corporation	18-12-07239	12/21/2018	8,665 00	8,665 00	8,665 00						
Madison 101 Inc	18-12-07240	12/21/2018	108,000 00	108,000 00	108,000 00						
Accessones and Supplies Depot Inc	18-12-07241	12/21/2018	90,104 00	90,104 00	90,104 00						
Fleet Serv Inc	18-12-07242	12/21/2018	31,788 00	31,788 00	31,788 00						
Metasystems Development Corp	18-12-07247	12/21/2018	73,000 00	73,000 00	73,000 00						
Uniglobe Travelware Corp, Inc	18-12-07251	12/21/2018	59,400 00	59,400 00	59,400 00						
24/7 Printing & Trading Const. Corp	18-12-07252	12/21/2018	76,000 00	76,000 00	76,000 00						
Advance Solutions, Inc	18-12-07253	12/21/2018	92,000 00	92,000 00	92,000 00						
Esmeraldo H. Cabalin	18-12-07255	12/21/2018	2,083 00	2,083 00	2,083 00						
Edna I. Helmut	18-12-07257	12/21/2018	15,808 00	15,808 00	15,808 00						
Ruth A. Poko	18-12-07264	12/21/2018	7,177 28	7,177 28	7,177 28						
Artene R. Salve	18-12-07267	12/21/2018	775 00	775 00	775 00						
Bianca Nina A. Yabut	18-12-07270	12/21/2018	12,440 00	12,440 00	12,440 00						
Minerva Eloisa P. Esquivias	18-12-07275	12/21/2018	9,800 00	9,800 00	9,800 00						
Soraya C. De Guzman	18-12-07279	12/21/2018	1,706 00	1,706 00	1,706 00						
Susan B. Gipal	18-12-07280	12/21/2018	1,071 00	1,071 00	1,071 00						
Sarah B. Balagbis	18-12-07281	12/21/2018	1,583 00	1,583 00	1,583 00						
Sarah B. Balagbis	18-12-07283	12/21/2018	245 00	245 00	245 00						
Chanty Anne C. Almazan	18-12-07285	12/21/2018	560 00	560 00	560 00						
Zhuja Mfg Inc	18-12-07295	12/22/2018	126,823 00	126,823 00	126,823 00						
Madison 101 Inc	18-12-07296	12/22/2018	650,160 00	650,160 00	650,160 00						
Masangkay Computer Center	18-12-07297	12/22/2018	16,940 00	16,940 00	16,940 00						
Tncom Dynamics Inc	18-12-07312	12/26/2018	517,380 00	517,380 00	517,380 00						
V.J. Graphic Arts Inc	18-12-07313	12/26/2018	22,500 00	22,500 00	22,500 00						

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OBLIGATION REQUEST

AGING OF DUE AND DEMANDABLE OBLIGATIONS

NAME OF CREDITOR 1	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	REMARKS 11
	18-12-07315	12-26-2018	3 000 00	3 000 00	3 000 00					
	18-12-07316	12-26-2018	24 750 00	24 750 00	24 750 00					
	18-12-07317	12-26-2018	714 560 00	714 560 00	714 560 00					
	18-12-07318	12-26-2018	11 000 00	11 000 00	11 000 00					
	18-12-07319	12-26-2018	70 400 00	70 400 00	70 400 00					
	18-12-07320	12-26-2018	36 000 00	36 000 00	36 000 00					
	18-12-07321	12-26-2018	49 401 00	49 401 00	49 401 00					
	18-12-07322	12-26-2018	120 000 00	120 000 00	120 000 00					
	18-12-07323	12-26-2018	72 000 00	72 000 00	72 000 00					
	18-12-07325	12-26-2018	1 722 00	1 722 00	1 722 00					
	18-12-07328	12-26-2018	108 160 00	108 160 00	108 160 00					
	18-12-07330	12-26-2018	4 133 00	4 133 00	4 133 00					
	18-12-07331	12-26-2018	45 000 00	45 000 00	45 000 00					
	18-12-07332	12-26-2018	9 173 50	9 173 50	9 173 50					
	18-12-07334	12-26-2018	47 550 00	47 550 00	47 550 00					
	18-12-07335	12-26-2018	1 120 00	1 120 00	1 120 00					
	18-12-07336	12-26-2018	83 600 00	83 600 00	83 600 00					
	18-12-07338	12-26-2018	110 500 00	110 500 00	110 500 00					
	18-12-07339	12-26-2018	1 500 00	1 500 00	1 500 00					
	18-12-07347	12-26-2018	132 750 00	132 750 00	132 750 00					
	18-12-07348	12-26-2018	18 114 00	18 114 00	18 114 00					
	18-12-07349	12-26-2018	11 500 00	11 500 00	11 500 00					
	18-12-07350	12-26-2018	24 500 00	24 500 00	24 500 00					
	18-12-07351	12-26-2018	52 125 00	52 125 00	52 125 00					
	18-12-07352	12-26-2018	546 300 00	546 300 00	546 300 00					
	18-12-07354	12-26-2018	153 230 00	153 230 00	153 230 00					
	18-12-07355	12-26-2018	80 600 00	80 600 00	80 600 00					
	18-12-07356	12-26-2018	331 500 00	331 500 00	331 500 00					
	18-12-07360	12-27-2018	1 600 00	1 600 00	1 600 00					
	18-12-07372	12-27-2018	122 000 00	122 000 00	122 000 00					
	18-12-07373	12-27-2018	713 378 05	713 378 05	713 378 05					
	18-12-07379	12-27-2018	97 770 00	97 770 00	97 770 00					
	18-12-07381	12-27-2018	60 000 00	60 000 00	60 000 00					
	18-12-07382	12-27-2018	5 109 50	5 109 50	5 109 50					
	18-12-07383	12-27-2018	18 840 00	18 840 00	18 840 00					
	18-12-07384	12-27-2018	153 100 00	153 100 00	153 100 00					
	18-12-07385	12-27-2018	3 279 00	3 279 00	3 279 00					
	18-12-07396	12-27-2018	9 331 00	9 331 00	9 331 00					
	18-12-07387	12-27-2018	41 429 00	41 429 00	41 429 00					
	18-12-07388	12-27-2018	39 000 00	39 000 00	39 000 00					
	18-12-07399	12-27-2018	393 978 20	393 978 20	393 978 20					
	18-12-07400	12-27-2018	23 000 00	23 000 00	23 000 00					
	18-12-07401	12-27-2018	6 800 00	6 800 00	6 800 00					
	18-12-07403	12-27-2018	6 975 00	6 975 00	6 975 00					
	18-12-07405	12-27-2018	490 000 00	490 000 00	490 000 00					
	18-12-07406	12-27-2018	86 000 00	86 000 00	86 000 00					
	18-12-07411	12-27-2018	31 276 52	31 276 52	31 276 52					
	18-12-07413	12-27-2018	12 250 00	12 250 00	12 250 00					
	18-12-07414	12-27-2018	63 600 00	63 600 00	63 600 00					
	18-12-07415	12-27-2018	4 756 00	4 756 00	4 756 00					
	18-12-07416	12-27-2018	41 703 34	41 703 34	41 703 34					
	18-12-07417	12-27-2018	31 598 00	31 598 00	31 598 00					

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NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Lourdines C. Dale Cruz	18-12-07418	12/27/2018	28,332.74	28,332.74	28,332.74					
Gakitan (Philippines), Inc.	18-12-07419	12/27/2018	188,750.00	188,750.00	188,750.00					
Prestige Hotel & Resorts, Inc.	18-12-07420	12/27/2018	48,000.00	48,000.00	48,000.00					
Extremell, Inc.	18-12-07421	12/27/2018	62,700.00	62,700.00	62,700.00					
TUV Rheinland Philippines Inc.	18-12-07422	12/27/2018	615,580.00	615,580.00	615,580.00					
Danilo V. Lucena	18-12-07423	12/28/2018	12,579.17	12,579.17	12,579.17					
Great Eastern Hotel	18-12-07425	12/28/2018	61,500.00	61,500.00	61,500.00					
Richville Hotel	18-12-07432	12/28/2018	187,950.00	187,950.00	187,950.00					
Revelyn C. Abdulhalim	18-12-07433	12/28/2018	1,805.00	1,805.00	1,805.00					
Paramount Hotels & Facilities Management Co.,	18-12-07434	12/28/2018	390,132.60	390,132.60	390,132.60					
Socreses L. Ramores	18-12-07436	12/28/2018	328,500.00	328,500.00	328,500.00					
Revelyn C. Abdulhalim	18-12-07437	12/28/2018	2,790.00	2,790.00	2,790.00					
The Oracle Hotel And Residences	18-12-07438	12/28/2018	91,080.00	91,080.00	91,080.00					
Madison 101, Inc.	18-12-07439	12/28/2018	262,500.00	262,500.00	262,500.00					
Richville Hotel	18-12-07441	12/28/2018	261,000.00	261,000.00	261,000.00					
Plenee Grace J. Castillo	18-12-07443	12/28/2018	4,508.00	4,508.00	4,508.00					
Quantivis Resources Corporation	18-12-07444	12/28/2018	356,000.00	356,000.00	356,000.00					
Hotel Acropolis, Inc.	18-12-07446	12/28/2018	336,000.00	336,000.00	336,000.00					
Epartners Solutions, Inc.	18-12-07450	12/28/2018	357,980.00	357,980.00	357,980.00					
Christian Patrick E. Vinculado	18-12-07451	12/28/2018	800.00	800.00	800.00					
MAFSI Inc.	18-12-07452	12/28/2018	19,000.00	19,000.00	19,000.00					
Edwin O. De Veyra	18-12-07453	12/28/2018	1,445.00	1,445.00	1,445.00					
Plenee Grace J. Castillo	18-12-07455	12/28/2018	687.00	687.00	687.00					
Madison 101, Inc.	18-12-07456	12/28/2018	156,000.00	156,000.00	156,000.00					
16/35 MM Production Supply	18-12-07457	12/28/2018	190,850.00	190,850.00	190,850.00					
FRC Sulo Riviera Hotel Corporation	18-12-07458	12/28/2018	72,000.00	72,000.00	72,000.00					
Jose A. Deyot	18-12-07459	12/28/2018	2,265.00	2,265.00	2,265.00					
USA Development Corporation	18-12-07463	12/28/2018	379,050.00	379,050.00	379,050.00					
Paradigma International Inc.	18-12-07464	12/28/2018	52,020.00	52,020.00	52,020.00					
Madison 101, Inc.	18-12-07467	12/28/2018	57,200.00	57,200.00	57,200.00					
St. Francis Square Development Corp.	18-12-07469	12/28/2018	122,100.00	122,100.00	122,100.00					
Richville Hotel	18-12-07472	12/28/2018	156,000.00	156,000.00	156,000.00					
La Mariena Dining Services	18-12-07473	12/28/2018	52,800.00	52,800.00	52,800.00					
Hotel Acropolis, Inc.	18-12-07476	12/28/2018	326,100.00	326,100.00	326,100.00					
Golden Pizza, Inc.	18-12-07479	12/28/2018	12,600.00	12,600.00	12,600.00					
Astoria Plaza	18-12-07481	12/28/2018	378,400.00	378,400.00	378,400.00					
Paramount Hotels & Facilities Management Co.,	18-12-07482	12/28/2018	315,000.00	315,000.00	315,000.00					
First Commonwealth Hotel Corp.	18-12-07483	12/28/2018	282,400.00	282,400.00	282,400.00					
Percival A. Salting	18-12-07486	12/28/2018	4,615.00	4,615.00	4,615.00					
Edgar M. Fajutagana	18-12-07490	12/28/2018	26,784.00	26,784.00	26,784.00					
Abubakar S. Assad	18-12-07491	12/28/2018	8,200.00	8,200.00	8,200.00					
Joline B. Pamintuan	18-12-07492	12/28/2018	15,255.00	15,255.00	15,255.00					
Daisy S. Adlawan	18-12-07501	12/28/2018	27,453.50	27,453.50	27,453.50					
Maynild Water Services, Inc.	18-12-07504	12/28/2018	21,580.07	21,580.07	21,580.07					
Thelma P. Kahanding	18-12-07507	12/28/2018	25,612.55	25,612.55	25,612.55					
Maynild Water Services, Inc.	18-12-07510	12/28/2018	964.50	964.50	964.50					
Richville Hotel	18-12-07511	12/28/2018	225,600.00	225,600.00	225,600.00					
Bayan Telecommunication, Inc.	18-12-07512	12/28/2018	39,463.20	39,463.20	39,463.20					
Bayan Telecommunication, Inc.	18-12-07513	12/28/2018	113,400.00	113,400.00	113,400.00					
LJB Printing Services	18-12-07514	12/28/2018	125,000.00	125,000.00	125,000.00					
Bayan Telecommunication, Inc.	18-12-07515	12/28/2018	3,199.00	3,199.00	3,199.00					
Marizza B. Grande	18-12-07517	12/28/2018	13,317.00	13,317.00	13,317.00					

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NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Hotel Acropolis Inc	18-12-07518	12-28-2018	42 000 00	42 000 00	42 000 00					
Computus Production Group Inc	18-12-07519	12-28-2018	54 500 00	54 500 00	54 500 00					
Integrated Computer Systems Inc	18-12-07520	12-28-2018	54 000 00	54 000 00	54 000 00					
Thermal Packaging	18-12-07521	12-28-2018	27 203 00	27 203 00	27 203 00					
BFMM Production Supply	18-12-07523	12-28-2018	6 950 00	6 950 00	6 950 00					
ERC Suro Rivera Hotel Corporation	18-12-07525	12-28-2018	104 000 00	104 000 00	104 000 00					
Paradigma International	18-12-07526	12-28-2018	103 500 00	103 500 00	103 500 00					
Mandalay Tourist Hotel Inc	18-12-07527	12-28-2018	75 900 00	75 900 00	75 900 00					
Hotel Acropolis Inc	18-12-07528	12-28-2018	75 409 55	75 409 55	75 409 55					
Erden Suites Inc	18-12-07529	12-28-2018	140 000 00	140 000 00	140 000 00					
Ronaldo C. Tugtap	18-12-07530	12-28-2018	2 410 00	2 410 00	2 410 00					
Erden A. Marañon	18-12-07531	12-28-2018	12 711 00	12 711 00	12 711 00					
La Brea Hotel Inc	18-12-07532	12-28-2018	333 500 00	333 500 00	333 500 00					
Vivian Roxas	18-12-07533	12-28-2018	596 00	596 00	596 00					
Neil E. Dela Torre	18-12-07534	12-28-2018	7 398 68	7 398 68	7 398 68					
ERC Suro Rivera Hotel Corporation	18-12-07535	12-28-2018	19 540 00	19 540 00	19 540 00					
Astoria Plaza	18-12-07536	12-28-2018	216 500 00	216 500 00	216 500 00					
Raymond Arseno & Kayam	18-12-07537	12-28-2018	1 280 00	1 280 00	1 280 00					
Manish T. Fajalana	18-12-07538	12-28-2018	3 563 90	3 563 90	3 563 90					
St. Francis Square Development Corp	18-12-07539	12-28-2018	247 000 00	247 000 00	247 000 00					
La Martina Dining Services	18-12-07540	12-28-2018	600 000 00	600 000 00	600 000 00					
Jeremas A. Jusis	18-12-07541	12-28-2018	1 091 00	1 091 00	1 091 00					
Golden Pizza Inc	18-12-07542	12-28-2018	19 800 00	19 800 00	19 800 00					
Jeremas A. Jusis	18-12-07543	12-28-2018	2 041 00	2 041 00	2 041 00					
ERC Suro Rivera Hotel Corporation	18-12-07544	12-28-2018	48 000 00	48 000 00	48 000 00					
La Martina Dining Services	18-12-07545	12-28-2018	17 775 00	17 775 00	17 775 00					
St. Francis Square Development Corp	18-12-07546	12-28-2018	114 000 00	114 000 00	114 000 00					
Festage Hotel & Resorts Inc	18-12-07547	12-28-2018	232 600 00	232 600 00	232 600 00					
Madison Hotel Inc	18-12-07548	12-28-2018	74 100 00	74 100 00	74 100 00					
Hotel Acropolis Inc	18-12-07549	12-28-2018	283 830 00	283 830 00	283 830 00					
Richard Hotel & Resort Corp	18-12-07550	12-28-2018	176 000 00	176 000 00	176 000 00					
Mandalay Tourist Hotel Inc	18-12-07551	12-28-2018	38 400 00	38 400 00	38 400 00					
Globe Telecom Inc	18-12-07552	12-28-2018	32 373 72	32 373 72	32 373 72					
Globe Telecom Inc	18-12-07553	12-28-2018	5 544 65	5 544 65	5 544 65					
Globe Telecom Inc	18-12-07554	12-28-2018	3 186 00	3 186 00	3 186 00					
Globe Telecom Inc	18-12-07555	12-28-2018	29 709 79	29 709 79	29 709 79					
Globe Telecom Inc	18-12-07556	12-28-2018	12 710 76	12 710 76	12 710 76					
Globe Telecom Inc	18-12-07557	12-28-2018	6 553 90	6 553 90	6 553 90					
Globe Telecom Inc	18-12-07558	12-28-2018	7 080 74	7 080 74	7 080 74					
Globe Telecom Inc	18-12-07559	12-28-2018	7 620 73	7 620 73	7 620 73					
Globe Telecom Inc	18-12-07560	12-28-2018	20 844 69	20 844 69	20 844 69					
A and C Catering Services	18-12-07561	12-28-2018	45 000 00	45 000 00	45 000 00					
Roxas Vanguard Hotel Corp (333 Hotels & Inn USA)	18-12-07562	12-28-2018	186 872 64	186 872 64	186 872 64					
St. Francis Square Development Corp	18-12-07563	12-28-2018	171 000 00	171 000 00	171 000 00					
Golden Pizza Inc	18-12-07564	12-28-2018	48 000 00	48 000 00	48 000 00					
Richard Hotel	18-12-07565	12-28-2018	179 000 00	179 000 00	179 000 00					
ERC Suro Rivera Hotel Corporation	18-12-07567	12-28-2018	241 800 00	241 800 00	241 800 00					
Madison Hotel Inc	18-12-07568	12-28-2018	427 333 50	427 333 50	427 333 50					
ERC Suro Rivera Hotel Corporation	18-12-07569	12-28-2018	81 000 00	81 000 00	81 000 00					
Jeremas A. Jusis	18-12-07570	12-28-2018	953 00	953 00	953 00					
Madison Hotel Inc	18-12-07571	12-28-2018	66 600 00	66 600 00	66 600 00					
Richard Hotel Corporation	18-12-07572	12-28-2018	13 500 00	13 500 00	13 500 00					

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NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10		
Hotel Arcepe Sison	18-12-07573	12/28/2018	32,192.14	32,192.14	32,192.14						
Remias Aguas	18-12-07574	12/28/2018	5,940.50	5,940.50	5,940.50						
Remias Aguas	18-12-07575	12/28/2018	4,839.50	4,839.50	4,839.50						
Remias Aguas	18-12-07576	12/28/2018	22,500.00	22,500.00	22,500.00						
Remias Aguas	18-12-07577	12/28/2018	1,079.00	1,079.00	1,079.00						
VINA Marketing	18-12-07578	12/28/2018	3,155.00	3,155.00	3,155.00						
Top Audio Visual Systems Corp	18-12-07580	12/28/2018	11,400.00	11,400.00	11,400.00						
Remias Aguas	18-12-07581	12/28/2018	5,494.90	5,494.90	5,494.90						
Inst. Com. ng Bayan ng Haba Lang	18-12-07582	12/28/2018	949,940.00	949,940.00	949,940.00						
Trinidad Publishing	18-12-07583	12/28/2018	1,728.00	1,728.00	1,728.00						
Justy A. Cruzes	18-12-07584	12/28/2018	1,568.00	1,568.00	1,568.00						
Justy A. Cruzes	18-12-07585	12/28/2018	14,506.50	14,506.50	14,506.50						
Telesiguan Student Corporation	18-12-07587	12/28/2018	292,000,000.00	292,000,000.00	292,000,000.00						
Trinidad P. Egarta	18-12-07588	12/28/2018	9,000.00	9,000.00	9,000.00						
Alexander A. Osa	18-12-07589	12/28/2018	1,849.00	1,849.00	1,849.00						
Alexander A. Osa	18-12-07590	12/28/2018	1,473.00	1,473.00	1,473.00						
Lynetha A. De Prado	18-12-07592	12/28/2018	24,600.00	24,600.00	24,600.00						
Manzala B. Argandoña	18-12-07594	12/28/2018	1,100.00	1,100.00	1,100.00						
Manzala B. Argandoña	18-12-07595	12/28/2018	759.00	759.00	759.00						
Trinidad Publishing	18-12-07596	12/28/2018	5,000.00	5,000.00	5,000.00						
Supernova Delacruz	18-12-07597	12/28/2018	8,200.00	8,200.00	8,200.00						
Vivian R. Larana	18-12-07598	12/28/2018	1,500.00	1,500.00	1,500.00						
Vivian R. Larana	18-12-07599	12/28/2018	836.00	836.00	836.00						
Hotel Arcepe Sison	18-12-07600	12/28/2018	43,800.00	43,800.00	43,800.00						
Vivian R. Larana	18-12-07601	12/28/2018	6,419.80	6,419.80	6,419.80						
Maria Cristina Arcepe Sison	18-12-07602	12/28/2018	560.00	560.00	560.00						
Vivian R. Larana	18-12-07603	12/28/2018	2,379.00	2,379.00	2,379.00						
Barrios Commercial Corp	18-12-07604	12/28/2018	1,716.00	1,716.00	1,716.00						
Philippine Statistical Association Inc. PSA	18-12-07605	12/28/2018	32,000.00	32,000.00	32,000.00						
Vivian R. Larana	18-12-07606	12/28/2018	1,212.00	1,212.00	1,212.00						
Socrates C. Ramotes	18-12-07607	12/28/2018	3,498.00	3,498.00	3,498.00						
Mherwan Kasari Esquivas	18-12-07608	12/28/2018	8,500.00	8,500.00	8,500.00						
Hotel Arcepe Sison	18-12-07609	12/28/2018	141,750.00	141,750.00	141,750.00						
Hotel Arcepe Sison	18-12-07610	12/28/2018	137,350.00	137,350.00	137,350.00						
Kamada Mang Center	18-12-07611	12/28/2018	51,034.00	51,034.00	51,034.00						
Manila Dining Services	18-12-07612	12/28/2018	94,500.00	94,500.00	94,500.00						
Amerante Sports Complex	18-12-07613	12/28/2018	80,000.00	80,000.00	80,000.00						
Astoria Plaza	18-12-07614	12/28/2018	362,250.00	362,250.00	362,250.00						
Manila Printing & Trading Service Corp	18-12-07615	12/28/2018	130,000.00	130,000.00	130,000.00						
Philippine Statistical Association Inc. PSA	18-12-07616	12/28/2018	12,000.00	12,000.00	12,000.00						
Philippine Statistical Association Inc. PSA	18-12-07617	12/28/2018	8,000.00	8,000.00	8,000.00						
Philippine Statistical Association Inc. PSA	18-12-07618	12/28/2018	20,000.00	20,000.00	20,000.00						
Philippine Statistical Association Inc. PSA	18-12-07619	12/28/2018	16,000.00	16,000.00	16,000.00						
Philippine Statistical Association Inc. PSA	18-12-07620	12/28/2018	4,000.00	4,000.00	4,000.00						
Philippine Statistical Association Inc. PSA	18-12-07621	12/28/2018	8,000.00	8,000.00	8,000.00						
Philippine Statistical Association Inc. PSA	18-12-07622	12/28/2018	4,000.00	4,000.00	4,000.00						
Philippine Statistical Association Inc. PSA	18-12-07623	12/28/2018	52,000.00	52,000.00	52,000.00						
Philippine Statistical Association Inc. PSA	18-12-07624	12/28/2018	20,000.00	20,000.00	20,000.00						
Hotel Arcepe Sison	18-12-07625	12/28/2018	558.50	558.50	558.50						
Manila Printing & Trading Service Corp	18-12-07626	12/28/2018	158,000.00	158,000.00	158,000.00						
Hotel Arcepe Sison	18-12-07627	12/28/2018	122,692.59	122,692.59	122,692.59						
Hotel Arcepe Sison	18-12-07628	12/28/2018	226,628.30	226,628.30	226,628.30						

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NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Lourdines C. Dela Cruz	18-12-07629	12/28/2018	11,019.50	11,019.50	11,019.50					
USA Development Corporation	18-12-07630	12/28/2018	40,950.00	40,950.00	40,950.00					
Lisa Grace S. Bersales	18-12-07634	12/28/2018	30,000.00	30,000.00	30,000.00					
Benjamin Arsenio Y. Navarro	18-12-07635	12/28/2018	720.00	720.00	720.00					
Reinelda P. Adnano	18-12-07637	12/28/2018	1,923.00	1,923.00	1,923.00					
Socrates L. Ramores	18-12-07638	12/28/2018	2,499.00	2,499.00	2,499.00					
Divina Gracia L. Del Prado	18-12-07639	12/28/2018	82,000.00	82,000.00	82,000.00					
Divina Gracia L. Del Prado	18-12-07640	12/28/2018	98,400.00	98,400.00	98,400.00					
Abubakar S. Asaad	18-12-07641	12/28/2018	3,947.00	3,947.00	3,947.00					
Marzza B. Grande	18-12-07642	12/28/2018	960.00	960.00	960.00					
Benjamin Arsenio Y. Navarro	18-12-07643	12/28/2018	82,000.00	82,000.00	82,000.00					
Benjamin Arsenio Y. Navarro	18-12-07644	12/28/2018	98,400.00	98,400.00	98,400.00					
Philcopy Corporation	18-12-07645	12/28/2018	6,832.00	6,832.00	6,832.00					
Umfour Enterprises	18-12-07646	12/28/2018	98,888.00	98,888.00	98,888.00					
Group 5 Audio Visual Systems Corp	18-12-07647	12/28/2018	12,000.00	12,000.00	12,000.00					
Adecs International Corporation	18-12-07648	12/28/2018	19,571.00	19,571.00	19,571.00					
Accessories and Supplies Depot Inc	18-12-07649	12/28/2018	40,300.00	40,300.00	40,300.00					
ANDJ Bright Printing Services	18-12-07650	12/28/2018	28,800.00	28,800.00	28,800.00					
Unison Computer Systems, Inc	18-12-07651	12/28/2018	385,624.00	385,624.00	385,624.00					
Jja Enterprises	18-12-07652	12/28/2018	31,080.00	31,080.00	31,080.00					
LJB Printing Services	18-12-07653	12/28/2018	103,125.00	103,125.00	103,125.00					
Microtel	18-12-07654	12/28/2018	210,600.00	210,600.00	210,600.00					
Gold Venture Lease & Management Services, Inc	18-12-07655	12/28/2018	725,910.00	725,910.00	725,910.00					
Golden Pizza, Inc	18-12-07656	12/29/2018	48,450.00	48,450.00	48,450.00					
4GP Catering Services	18-12-07657	12/29/2018	32,934.00	32,934.00	32,934.00					
Eastern Gold Corporation	18-12-07658	12/28/2018	58,200.00	58,200.00	58,200.00					
Bakasyunan Resort and Conference Center	18-12-07659	12/28/2018	75,800.00	75,800.00	75,800.00					
Group 5 Audio Visual Systems Corp	18-12-07660	12/28/2018	25,000.00	25,000.00	25,000.00					
Original 7 Lime Corporation	18-12-07661	12/28/2018	23,625.00	23,625.00	23,625.00					
MAFSI Inc	18-12-07662	12/28/2018	31,500.00	31,500.00	31,500.00					
A and C Catering Services	18-12-07663	12/28/2018	24,525.00	24,525.00	24,525.00					
Printon Press	18-12-07664	12/28/2018	66,000.00	66,000.00	66,000.00					
Island Dragon Transport and Travel Services, Inc	18-12-07665	12/28/2018	64,000.00	64,000.00	64,000.00					
Ban Bee Commercial Co., Inc	18-12-07666	12/28/2018	11,779.00	11,779.00	11,779.00					
Richville Hotel	18-12-07667	12/28/2018	171,840.00	171,840.00	171,840.00					
Alpha Venice Tours and Travel	18-12-07668	12/28/2018	58,800.00	58,800.00	58,800.00					
La Mariela Dining Services	18-12-07669	12/28/2018	700,000.00	700,000.00	700,000.00					
Rumaku Foodhaus	18-12-07670	12/28/2018	49,875.00	49,875.00	49,875.00					
Gold Venture Lease & Management Services, Inc	18-12-07671	12/28/2018	37,500.00	37,500.00	37,500.00					
FRC Sulo Riviera Hotel Corporation	18-12-07672	12/28/2018	290,000.00	290,000.00	290,000.00					
Microdata Systems and Management Inc	18-12-07673	12/28/2018	291,000.00	291,000.00	291,000.00					
El Rafael Kitchennette	18-12-07675	12/28/2018	24,200.00	24,200.00	24,200.00					
Advance Solutions, Inc	18-12-07676	12/28/2018	12,549,452.76	12,549,452.76	12,549,452.76					
Advance Solutions, Inc	18-12-07677	12/28/2018	9,000,000.00	9,000,000.00	9,000,000.00					
Romeo S. Recide	18-12-07678	12/28/2018	22,000.00	22,000.00	22,000.00					
Janeth F. Baclao	18-12-07686	12/28/2018	160.50	160.50	160.50					
FMR Corporation	18-12-07689	12/28/2018	26,600.00	26,600.00	26,600.00					
UK Office Incorporated	18-12-07690	12/28/2018	3,150.00	3,150.00	3,150.00					
Philcopy Corporation	18-12-07691	12/28/2018	65,000.00	65,000.00	65,000.00					
Hive Hotel and Convention Center	18-12-07692	12/28/2018	32,000.00	32,000.00	32,000.00					
24/7 Printing & Trading Const. Corp	18-12-07693	12/28/2018	9,952.32	9,952.32	9,952.32					
Zashan Fashion	18-12-07695	12/28/2018	360,000.00	360,000.00	360,000.00					

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NAME OF CREDITOR 1	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS 11
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9	Beyond 360 days 10	
Daisy S. Adlawan	18-12-07700	12/28/2018	19 500 00	19 500 00	19 500 00					
Daisy S. Adlawan	18-12-07701	12/28/2018	35 000 00	35 000 00	35 000 00					
Araneta Hotels, Inc.	18-12-07703	12/28/2018	243 857 00	243 857 00	243 857 00					
Araneta Hotels, Inc.	18-12-07708	12/28/2018	6 643 00	6 643 00	6 643 00					
Marizza B. Grande	18-12-07710	12/28/2018	2 445 99	2 445 99	2 445 99					
Virginia M. Bathan	18-12-07711	12/28/2018	4 043 58	4 043 58	4 043 58					
Patricia Anne R. San Buenaventura	18-12-07712	12/28/2018	12 536 42	12 536 42	12 536 42					
Aurora T. Reolatas	18-12-07713	12/28/2018	25 708 88	25 708 88	25 708 88					
Unisys Managed Services Corporation	18-12-07714	12/28/2018	923 266 85	923 266 85	923 266 85					
Unisys Managed Services Corporation	18-12-07715	12/28/2018	995 640 38	995 640 38	995 640 38					
Unisys Managed Services Corporation	18-12-07716	12/28/2018	809 792 58	809 792 58	809 792 58					
Unisys Managed Services Corporation	18-12-07717	12/28/2018	288 935 02	288 935 02	288 935 02					
Unisys Managed Services Corporation	18-12-07718	12/28/2018	399 219 54	399 219 54	399 219 54					
Reynor R. Imperial	18-12-07719	12/28/2018	8 200 00	8 200 00	8 200 00					
La Mariena Dining Services	18-12-07734	12/28/2018	3 540 00	3 540 00	3 540 00					
Rosalinda P. Bautista	18-12-07736	12/28/2018	26 690 79	26 690 79	26 690 79					
MAFSI Inc.	18-12-07737	12/28/2018	19 000 00	19 000 00	19 000 00					
JRS Business Corporation	18-12-07738	12/28/2018	14 934 00	14 934 00	14 934 00					
JRS Business Corporation	18-12-07740	12/28/2018	44 384 00	44 384 00	44 384 00					
JRS Business Corporation	18-12-07741	12/28/2018	4 443 00	4 443 00	4 443 00					
JRS Business Corporation	18-12-07742	12/28/2018	26 871 50	26 871 50	26 871 50					
JRS Business Corporation	18-12-07743	12/28/2018	10 466 00	10 466 00	10 466 00					
JRS Business Corporation	18-12-07744	12/28/2018	13 778 00	13 778 00	13 778 00					
JRS Business Corporation	18-12-07745	12/28/2018	12 702 00	12 702 00	12 702 00					
Philippine Postal Corporation	18-12-07746	12/28/2018	67 288 00	67 288 00	67 288 00					
Reynor R. Imperial	18-12-07747	12/28/2018	82 000 00	82 000 00	82 000 00					
Vivian R. Ilanna	18-12-07750	12/28/2018	9 800 00	9 800 00	9 800 00					
Extreme Inc.	18-12-07753	12/28/2018	62 700 00	62 700 00	62 700 00					
USA Development Corporation	18-12-07754	12/28/2018	126 000 00	126 000 00	126 000 00					
USA Development Corporation	18-12-07755	12/28/2018	210 000 00	210 000 00	210 000 00					
Richville Hotel	18-12-07756	12/28/2018	261 000 00	261 000 00	261 000 00					
St. Francis Square Development Corp.	18-12-07757	12/28/2018	210 000 00	210 000 00	210 000 00					
Richville Hotel	18-12-07758	12/28/2018	390 000 00	390 000 00	390 000 00					
Microtel	18-12-07759	12/28/2018	124 642 00	124 642 00	124 642 00					
Man-belle D. Dy	18-12-07763	12/28/2018	1 295 75	1 295 75	1 295 75					
Manila Peninsula Hotel Incorporated	18-12-07764	12/28/2018	775 500 00	775 500 00	775 500 00					

Certified Correct

Certified Correct

Approved by

FOR THE NATIONAL STATISTICIAN

Fely V. Collado
FELY V. COLLADO
 Supervising Administrative Officer
 Officer-in-Charge
 Budget Division

Maria Celeste D.L. Balanza
MARIA CELESTE D.L. BALANZA
 Officer-in-Charge
 Accounting Division

Josie B. Perez
JOSIE B. PEREZ
 Assistant Secretary
 Deputy National Statistician
 Officer-in-Charge

Date

Date

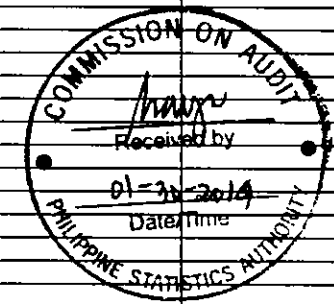
Date

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

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: All
Organization Code (UACS): 240080000000

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

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
National Economic and Development Authority (NEDA)			1,372,844,547.54	962,283,019.06	380,759,975.59	11,295,238.69	400,182,528.57	148,500,325.41	21,544,950.80	
Philippine Statistics Authority			1,372,844,547.54	962,283,019.06	380,759,975.59	11,295,238.69	400,182,528.57	148,500,325.41	21,544,950.80	
National Capital Region (NCR)										
Central Office			1,372,367,316.26	961,805,787.78	380,570,885.02	11,295,238.69	400,182,528.57	148,500,325.41	21,256,810.09	
Archon Architects-ESCA Inc Joint Venture	15-09-4846	09/09/2015	60,227,628.57	21,256,810.09					21,256,810.09	
First One Kitchen Equipment Services	16-07-6238	07/28/2016	480,333.00	36,645.00				36,645.00		
Development Academy of the Philippines	16-09-7920	09/29/2016	2,044,000.00	335,216.00				335,216.00		
U.S.A. Development Corporation	16-12-10751	12/29/2016	399,420.00	399,420.00				399,420.00		
Tokwing Construction Corporation	16-12-10787	12/29/2016	460,460,000.00	108,346,743.30				108,346,743.30		
ESCA	16-12-10788	12/29/2016	39,137,021.11	39,137,021.11				39,137,021.11		
Development Academy of the Philippines	18-12-10791	12/29/2016	245,280.00	245,280.00				245,280.00		
Jomace International Travel Inc.	17-01-00293	01/31/2017	56,510.00	56,510.00			56,510.00			
Ban Bee Commercial Co., Inc	17-02-00573	02/16/2017	3,240.00	3,240.00			3,240.00			
Sword & Flame Trading	17-02-00575	02/16/2017	14,005.00	14,005.00			14,005.00			
P.C. Camacho Hauling	17-04-01688	04/07/2017	30,000.00	30,000.00			30,000.00			
R. Pardiñas Trading	17-04-01906	04/21/2017	13,805.00	13,805.00			13,805.00			
National Printing Office	17-05-02141	05/03/2017	19,800.00	19,800.00			19,800.00			
Online Clothing Enterprises	17-05-02195	05/05/2017	236,415.00	236,415.00			236,415.00			
Hatch Ideas Creative Multimedia	17-05-02352	05/16/2017	18,000.00	18,000.00			18,000.00			
LJB Printing Services	17-05-02431	05/19/2017	11,500.00	11,500.00			11,500.00			
Token Avenue Trading	17-06-02703	06/05/2017	56,000.00	56,000.00			56,000.00			
Jermont Industrial Supply	17-06-02810	06/12/2017	22,400.00	22,400.00			22,400.00			
LJB Printing Services	17-06-03090	06/27/2017	97,500.00	97,500.00			97,500.00			
Jermont Industrial Supply	17-07-03381	07/12/2017	2,200.00	2,200.00			2,200.00			
La Breza Hotel, Inc	17-07-03659	07/31/2017	51,605.00	51,605.00			51,605.00			
Ban Bee Commercial Co., Inc	17-08-03882	08/07/2017	57,000.00	57,000.00			57,000.00			
Tokwing Construction Corporation	17-08-04184	08/30/2017	292,000,000.00	292,000,000.00			292,000,000.00			
24/7 Printing & Trading Const. Corp	17-09-04490	09/15/2017	49,700.00	49,700.00			49,700.00			
Innovate Inc	17-09-04721	09/25/2017	13,500.00	3,400.00			3,400.00			
LJB Printing Services	17-09-04723	09/25/2017	3,000.00	3,000.00			3,000.00			
LJB Printing Services	17-10-04936	10/03/2017	6,300.00	6,300.00			6,300.00			
Emiel B. Bamos, Ph.D	17-10-04957	10/03/2017	137,112.75	137,112.75			137,112.75			
Paolo Victor T. Redondo	17-10-04958	10/03/2017	38,696.67	38,696.67			38,696.67			
MCSA Marketing	17-10-04990	10/04/2017	1,092.50	1,092.50			1,092.50			
Jay C. Designs, Inc	17-10-05170	10/20/2017	5,840.00	5,840.00			5,840.00			
Eparters Solutions, Inc	17-10-05172	10/20/2017	3,485.00	3,485.00			3,485.00			
Summit Travels International	17-10-05204	10/23/2017	86,910.00	86,910.00			86,910.00			
MCSA Marketing	17-10-05262	10/27/2017	2,572.50	2,572.50			2,572.50			
LJB Printing Services	17-10-05346	10/27/2017	85,000.00	85,000.00			85,000.00			
LJB Printing Services	17-10-05361	10/28/2017	85,000.00	85,000.00			85,000.00			
Edinburgh Elevator Philippines, Inc	17-10-05364	10/28/2017	28,000.00	28,000.00			28,000.00			
MCSA Marketing	17-11-05691	11/14/2017	750.00	750.00			750.00			
24/7 Printing & Trading Const. Corp	17-11-05701	11/14/2017	39,000.00	39,000.00			39,000.00			
LJB Printing Services	17-11-05839	11/21/2017	48,000.00	48,000.00			48,000.00			



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Sword and Flame Trading	17-11-05853	11/21/2017	153,344.00	153,344.00		153,344.00		
Adecs International Corporation	17-11-05978	11/24/2017	4,450.00	4,450.00		4,450.00		
Eastern Gold Corporation	17-11-05991	11/24/2017	2,557.50	2,557.50		2,557.50		
Department of Environment and Natural Resources	17-11-06038	11/28/2017	50,000.00	50,000.00		50,000.00		
Westfields Residences Inc	17-11-06144	11/29/2017	48,000.00	48,000.00		48,000.00		
Adecs International Corporation	17-12-06200	12/04/2017	23,870.00	23,870.00		23,870.00		
University of the Philippines - Dr. Michael L. Tan	17-12-06230	12/05/2017	1,000,000.00	1,000,000.00		1,000,000.00		
University of the Philippines - Dr. Michael L. Tan	17-12-06231	12/05/2017	1,600,000.00	1,600,000.00		1,600,000.00		
Unisys Managed Services Corporation	17-12-06232	12/05/2017	8,457,911.56	8,457,911.56		8,457,911.56		
Unisys Managed Services Corporation	17-12-06233	12/05/2017	14,075,950.00	14,075,950.00		14,075,950.00		
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	17-12-06235	12/05/2017	7,736,607.00	7,736,597.04		7,736,597.04		
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	17-12-06236	12/05/2017	16,000,000.00	16,000,000.00		16,000,000.00		
Lamco Paper Products Co. Inc. - NEC Phils. Joint Venture	17-12-06237	12/05/2017	10,831,283.00	10,831,283.00		10,831,283.00		
Marelco Trading Corp	17-12-06342	12/08/2017	63,600.00	63,600.00		63,600.00		
Degtek Information Technology Solutions	17-12-06353	12/08/2017	68,280.00	68,280.00		68,280.00		
University of the Philippines - Dr. Michael L. Tan	17-12-06490	12/15/2017	20,000,000.00	10,000,000.00		10,000,000.00		
MCSA Marketing	17-12-06526	12/15/2017	1,300.00	1,300.00		1,300.00		
Dependable Trading	17-12-06532	12/15/2017	6,136.00	6,136.00		6,136.00		
Zurbano Publishing & Printing Corp	17-12-06534	12/15/2017	93,350.00	36,850.00		36,850.00		
Ban Bee Commercial Co. Inc	17-12-06732	12/20/2017	78,870.00	78,870.00		78,870.00		
JE Aquino Enterprises Private Co	17-12-06736	12/20/2017	10,000.00	10,000.00		10,000.00		
Printon Press	17-12-06905	12/27/2017	532,542.00	532,542.00		532,542.00		
24/7 Printing & Trading Const. Corp	17-12-06953	12/28/2017	500.00	500.00		500.00		
Gorilla Trading	17-12-06962	12/28/2017	225,000.00	225,000.00		225,000.00		
MAFSI Inc	17-12-07002	12/28/2017	19,200.00	19,200.00		19,200.00		
Astoria Plaza	17-12-07006	12/28/2017	114,875.00	114,875.00		114,875.00		
A and C Catering Services	17-12-07010	12/28/2017	25,600.00	25,600.00		25,600.00		
MCSA Marketing	17-12-07025	12/28/2017	13,500.00	13,500.00		13,500.00		
Integrated Computer Systems Inc	17-12-07027	12/28/2017	1,540.00	1,540.00		1,540.00		
E-Copy Corporation	17-12-07030	12/28/2017	203,664.00	203,664.00		203,664.00		
Department of Trade & Industry	17-12-07077	12/29/2017	304,000.00	304,000.00		304,000.00		
Ec. Tec Commercial	17-12-07112	12/29/2017	4,419,300.00	4,419,300.00		4,419,300.00		
Ec. Tec Commercial	17-12-07113	12/29/2017	5,799,150.00	5,799,150.00		5,799,150.00		
Maximum Data Infrastructure Technologies Inc	17-12-07121	12/29/2017	21,168,000.00	21,168,000.00		21,168,000.00		
A and C Catering Services	17-12-07146	12/29/2017	34,500.00	34,500.00		34,500.00		
Unisys Managed Services Corporation	17-12-07180	12/29/2017	1,078,988.70	1,078,988.70		1,078,988.70		
Unisys Managed Services Corporation	17-12-07181	12/29/2017	189,227.65	189,227.65		189,227.65		
Unisys Managed Services Corporation	17-12-07182	12/29/2017	1,023,483.28	1,023,483.28		1,023,483.28		
Unisys Managed Services Corporation	17-12-07183	12/29/2017	194,660.36	194,660.36		194,660.36		
Unisys Managed Services Corporation	17-12-07184	12/29/2017	306,354.43	306,354.43		306,354.43		
Unisys Managed Services Corporation	17-12-07185	12/29/2017	270,918.14	270,918.14		270,918.14		
Unisys Managed Services Corporation	17-12-07186	12/29/2017	375,958.64	375,958.64		375,958.64		
Unisys Managed Services Corporation	17-12-07188	12/29/2017	318,727.85	318,727.85		318,727.85		
S1 Technologies Inc	18-01-00334	01/31/2018	126,700.00	126,700.00	126,700.00			
Jomace International Travel Inc	18-02-00513	02/12/2018	16,794.00	16,794.00	16,794.00			
Eastern Gold Corporation	18-02-00531	02/13/2018	3,540.00	3,540.00	3,540.00			
Dona Alejandra Inc	18-02-00551	02/15/2018	19,025.00	19,025.00	19,025.00			
Dona Alejandra Inc	18-02-00553	02/15/2018	34,938.00	34,938.00	34,938.00			
Donna Aura Lumbo	18-02-00617	02/20/2018	50,000.00	50,000.00	50,000.00			
Luzon Sales Co. Inc	18-02-00735	02/22/2018	1,650.00	1,650.00	1,650.00			
Dona Alejandra Inc	18-02-00803	02/27/2018	28,020.00	28,020.00	28,020.00			
Dependable Packaging & Printing House Corp	18-02-00825	02/27/2018	358,020.00	89,505.00	89,505.00			
First One Kitchen Equipment Services	18-02-00837	02/28/2018	481,000.00	481,000.00	481,000.00			
Arkland Interior Decor Enterprises	18-02-00838	02/28/2018	15,000.00	15,000.00	15,000.00			
Jermont Industrial Supply	18-03-01057	03/14/2018	4,250.00	4,250.00	4,250.00			
Ban Bee Commercial Co. Inc	18-03-01058	03/14/2018	46,800.00	46,800.00	46,800.00			
24/7 Printing & Trading Const. Corp	18-03-01059	03/14/2018	23,400.00	23,400.00	23,400.00			
Gamma Line Enterprises	18-03-01060	03/14/2018	22,600.00	22,600.00	22,600.00			

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18-03-01001	03-14-2018	22 500 00	22 500 00	22 500 00
18-03-01002	03-14-2018	29 095 15	29 095 15	29 095 15
18-03-01114	03-16-2018	10 000 00	10 000 00	10 000 00
18-03-01367	03-28-2018	23 200 00	23 200 00	23 200 00
18-04-01427	04-03-2018	183 600 00	183 600 00	183 600 00
18-04-01428	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01429	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01430	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01431	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01432	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01433	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01434	04-03-2018	10 800 00	10 800 00	10 800 00
18-04-01435	04-03-2018	10 800 00	3 150 00	3 150 00
18-04-01439	04-03-2018	51 800 00	51 800 00	51 800 00
18-04-01591	04-26-2018	12 180 00	12 180 00	12 180 00
18-04-01650	04/26-2018	177 600 00	177 600 00	177 600 00
18-04-01651	04/26-2018	177 600 00	177 600 00	177 600 00
18-04-01652	04/26-2018	44 400 00	44 400 00	44 400 00
18-04-01653	04/26-2018	44 400 00	44 400 00	44 400 00
18-04-01899	04-30-2018	11 447 00	11 447 00	11 447 00
18-05-02240	05-15-2018	10 000 00	10 000 00	10 000 00
18-05-02241	05-15-2018	4 000 00	4 000 00	4 000 00
18-06-02650	06-01-2018	49 800 00	49 800 00	49 800 00
18-06-02695	06-04-2018	11 000 00	11 000 00	11 000 00
18-06-02826	06-08-2018	152 750 00	152 750 00	152 750 00
18-06-02865	06-14-2018	1 837 600 00	1 837 600 00	1 837 600 00
18-06-03178	06-26-2018	24 308 84	24 308 84	24 308 84
18-06-03221	06-27-2018	4 680 00	4 680 00	4 680 00
18-06-03224	06-27-2018	12 000 00	12 000 00	12 000 00
18-06-03299	06-29-2018	42 000 00	42 000 00	42 000 00
18-07-03387	07-05-2018	1 680 000 00	1 680 000 00	1 680 000 00
18-07-03384	07-16-2018	514 280 00	514 280 00	514 280 00
18-07-03802	07-24-2018	778 00	778 00	778 00
18-07-03835	07-25-2018	1 680 00	1 680 00	1 680 00
18-07-03925	07-27-2018	85 000 00	85 000 00	85 000 00
18-07-03963	07-30-2018	72 800 00	72 800 00	72 800 00
18-08-04043	08-02-2018	597 400 00	597 400 00	597 400 00
18-08-04123	08-07-2018	2 011 710 15	2 011 710 15	2 011 710 15
18-08-04153	08-07-2018	50 755 00	50 755 00	50 755 00
18-08-04155	08-07-2018	685 000 00	685 000 00	685 000 00
18-08-04157	08-07-2018	20 940 00	20 940 00	20 940 00
18-08-04194	08-08-2018	232 600 00	232 600 00	232 600 00
18-08-04198	08-08-2018	700 00	700 00	700 00
18-08-04233	08-09-2018	400 00	400 00	400 00
18-08-04490	08-23-2018	52 110 00	52 110 00	52 110 00
18-08-04557	08-28-2018	255 000 00	255 000 00	255 000 00
18-08-04559	08-28-2018	42 000 00	42 000 00	42 000 00
18-08-04569	08-29-2018	7 500 00	7 500 00	7 500 00
18-08-04613	08-30-2018	29 760 00	29 760 00	29 760 00
18-08-04648	08-30-2018	21 020 00	21 020 00	21 020 00
18-08-04675	08-31-2018	23 940 00	23 940 00	23 940 00
18-09-04659	09-05-2018	8 420 71	8 420 71	8 420 71
18-09-04714	09-04-2018	380 606 45	380 606 45	380 606 45
18-09-04671	09-11-2018	8 020 00	8 020 00	8 020 00
18-09-04873	09-12-2018	3 075 00	3 075 00	3 075 00
18-09-04840	09-13-2018	10 800 00	10 800 00	10 800 00
18-09-04902	09-14-2018	5 112 50	5 112 50	5 112 50
18-09-04932	09-16-2018	17 000 00	17 000 00	17 000 00

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UK Office Incorporated	18-09-04977	09/20/2018	648.00	648.00		648.00			
Toyota Commonwealth, Inc	18-09-05054	09/21/2018	46,459.53	46,459.53		46,459.53			
Ltany Commercial	18-09-05102	09/24/2018	5,200.00	5,200.00		5,200.00			
Bestprints Creative Solutions Co.	18-09-05159	09/25/2018	11,150.00	11,150.00		11,150.00			
Pioneer Home Industries Corporation	18-09-05169	09/26/2018	30,000.00	30,000.00		30,000.00			
Holiday Inn Galena Manila	18-09-05225	09/27/2018	384,000.00	381,600.36		381,600.36			
Masangkay Computer Center	18-09-05266	09/28/2018	8,200.00	8,200.00		8,200.00			
Masangkay Computer Center	18-09-05273	09/29/2018	11,040.00	11,040.00		11,040.00			
Commission on Audit (COA)	18-10-05418	10/05/2018	24,000.00	24,000.00	24,000.00				
Quartz Business Products Corp	18-10-05488	10/08/2018	29,500.00	29,500.00	29,500.00				
PRP Printing Press	18-10-05498	10/09/2018	162,480.00	162,480.00	162,480.00				
Ban Bee Commercial Co., Inc	18-10-05507	10/05/2018	36,725.00	36,725.00	36,725.00				
Gio Trading	18-10-05509	10/09/2018	74,400.00	74,400.00	74,400.00				
White House Enterprises	18-10-05510	10/09/2018	60,250.00	60,250.00	60,250.00				
White House Enterprises	18-10-05514	10/09/2018	3,522.00	3,522.00	3,522.00				
Legend Villas International Corporation	18-10-05521	10/10/2018	212,000.00	212,000.00	212,000.00				
Concept and Information Group, Inc.	18-10-05523	10/10/2018	348,364.80	348,364.80	348,364.80				
Cover & Pages Corporation	18-10-05526	10/10/2018	52,500.00	52,500.00	52,500.00				
Quartz Business Products Corp	18-10-05527	10/10/2018	40,300.00	40,300.00	40,300.00				
NJR General Merchandising, Inc	18-10-05531	10/11/2018	49,920.00	49,920.00	49,920.00				
Columbia Technologies, Inc.	18-10-05533	10/11/2018	266,250.00	266,250.00	266,250.00				
Masangkay Computer Center	18-10-05534	10/11/2018	71,245.00	71,245.00	71,245.00				
Epartners Solutions, Inc	18-10-05536	10/11/2018	3,750.00	3,750.00	3,750.00				
UK Office Incorporated	18-10-05537	10/11/2018	6,010.00	6,010.00	6,010.00				
CompuCare Corporation	18-10-05538	10/11/2018	15,285.00	15,285.00	15,285.00				
Masangkay Computer Center	18-10-05541	10/11/2018	37,760.00	37,760.00	37,760.00				
LJB Printing Services	18-10-05576	10/12/2018	240,000.00	240,000.00	240,000.00				
Ban Bee Commercial Co., Inc	18-10-05577	10/12/2018	7,469.00	7,469.00	7,469.00				
KRSP Trading	18-10-05585	10/13/2018	3,822.00	3,822.00	3,822.00				
Travel Printing Enterprises	18-10-05586	10/13/2018	124,070.00	124,070.00	124,070.00				
LJB Printing Services	18-10-05587	10/13/2018	64,800.00	64,800.00	64,800.00				
Sprintec Printing Press Inc.	18-10-05588	10/13/2018	8,925.00	8,925.00	8,925.00				
Ban Bee Commercial Co., Inc	18-10-05607	10/13/2018	1,126.00	1,126.00	1,126.00				
Ban Bee Commercial Co., Inc	18-10-05629	10/15/2018	5,400.00	5,400.00	5,400.00				
Ban Bee Commercial Co., Inc	18-10-05631	10/15/2018	4,737.00	4,737.00	4,737.00				
UP Statistical Center Research Foundation, Inc	18-10-05666	10/16/2018	100,000.00	100,000.00	100,000.00				
BSA Twin Towers Condotel	18-10-05671	10/16/2018	277,500.00	277,500.00	277,500.00				
Pioneer Home Industries Corporation	18-10-05698	10/17/2018	292,500.00	292,500.00	292,500.00				
BSA Twin Towers Condotel	18-10-05719	10/18/2018	144,000.00	144,000.00	144,000.00				
Lamco Paper Products Co., Inc - NEC Phils., Joint Venture	18-10-05730	10/24/2018	926.67	926.67	926.67				
Lamco Paper Products Co., Inc - NEC Phils., Joint Venture	18-10-05731	10/18/2018	926.67	926.67	926.67				
Lamco Paper Products Co., Inc - NEC Phils., Joint Venture	18-10-05732	10/18/2018	3,667,000.00	3,667,000.00	3,667,000.00				
Lamco Paper Products Co., Inc - NEC Phils., Joint Venture	18-10-05734	10/18/2018	2,465,630.00	2,465,630.00	2,465,630.00				
U-Bix Corporation	18-10-05743	10/19/2018	1,714,417.45	306,490.75	306,490.75				
Richmonde Hotel	18-10-05840	10/23/2018	983,000.00	983,000.00	983,000.00				
Gakken (Philippines), Inc	18-10-05863	10/25/2018	360,000.00	360,000.00	360,000.00				
Manila Manor Hotel	18-10-05864	10/25/2018	85,304.00	85,304.00	85,304.00				
Prmegoods Trading & Elec. Supply Company	18-10-05913	10/29/2018	23,846.00	23,846.00	23,846.00				
Group 5 Audio Visual Systems Corp	18-10-05921	10/30/2018	39,500.00	39,500.00	39,500.00				
Mr Aquabeam	18-11-05998	11/05/2018	106,155.00	106,155.00	106,155.00				
Mr Aquabeam	18-11-05999	11/05/2018	63,000.00	63,000.00	63,000.00				
Mr Aquabeam	18-11-06000	11/05/2018	63,000.00	63,000.00	63,000.00				
Mr Aquabeam	18-11-06001	11/05/2018	63,000.00	63,000.00	63,000.00				
Mr Aquabeam	18-11-06002	11/05/2018	63,000.00	63,000.00	63,000.00				
ANDJ Bright Printing Services	18-11-06005	11/05/2018	37,000.00	37,000.00	37,000.00				
CompuCare Corporation	18-11-06025	11/06/2018	9,900.00	9,900.00	9,900.00				
Ban Bee Commercial Co., Inc	18-11-06044	11/06/2018	5,890.00	5,890.00	5,890.00				
Eastern Gold Corporation	18-11-06045	11/06/2018	23,680.00	23,680.00	23,680.00				

Eastern Gold Corporation	18-11-06045	11/06/2018	216.00	216.00	216.00				
Kaifashion Philippines Inc.	18-11-06139	11/09/2018	19,200.00	19,200.00	19,200.00				
Group 5 Audio Visual Systems Corp.	18-11-06150	11/09/2018	7,000.00	7,000.00	7,000.00				
White House Enterprises	18-11-06172	11/12/2018	5,912.00	5,912.00	5,912.00				
Mana Celeste D.L. Balanza	18-11-06307	11/20/2018	792.00	792.00	792.00				
Sign Media Inc.	18-11-06360	11/22/2018	30,199.86	30,199.86	30,199.86				
Azitsorog, Inc.	18-11-06361	11/22/2018	19,000.00	19,000.00	19,000.00				
VRIO Trading	18-11-06366	11/22/2018	26,500.00	26,500.00	26,500.00				
24/7 Printing & Trading Const. Corp.	18-11-06367	11/22/2018	37,500.00	37,500.00	37,500.00				
Pioneer Home Industries Corporation	18-11-06369	11/22/2018	130,000.00	130,000.00	130,000.00				
24/7 Printing & Trading Const. Corp.	18-11-06372	11/22/2018	44,700.00	44,700.00	44,700.00				
24/7 Printing & Trading Const. Corp.	18-11-06377	11/22/2018	3,750.00	3,750.00	3,750.00				
Ban Bee Commercial Co., Inc	18-11-06378	11/22/2018	19,925.00	19,925.00	19,925.00				
Group 5 Audio Visual Systems Corp.	18-11-06386	11/22/2018	89,060.00	89,060.00	89,060.00				
Microtel Inns and Suites	18-11-06425	11/26/2018	139,800.00	139,800.00	139,800.00				
Custommade Crafts Center	18-11-06426	11/26/2018	25,000.00	25,000.00	25,000.00				
Corporate Printing Solution Inc.	18-11-06433	11/26/2018	8,000.00	8,000.00	8,000.00				
Ec-Tec Commercial	18-11-06438	11/26/2018	170,100.00	170,100.00	170,100.00				
Embu Integrated and Trading Corp.	18-11-06439	11/26/2018	344,325.00	344,325.00	344,325.00				
Group 5 Audio Visual Systems Corp.	18-11-06443	11/26/2018	23,200.00	23,200.00	23,200.00				
Group 5 Audio Visual Systems Corp.	18-11-06447	11/26/2018	17,500.00	17,500.00	17,500.00				
Landbank of the Philippines	18-11-06448	11/26/2018	1,600.00	1,600.00	1,600.00				
Janeth F. Bacdao	18-11-06454	11/26/2018	27,442.15	27,442.15	27,442.15				
Angowalth Enterprises	18-11-06512	11/28/2018	19,194.00	19,194.00	19,194.00				
KOBS Customer First Trading Inc.	18-11-06535	11/28/2018	248,388.88	248,388.88	248,388.88				
24/7 Printing & Trading Const. Corp.	18-12-06579	12/03/2018	3,000.00	3,000.00	3,000.00				
Primary Cuisine Essentials Corp.	18-12-06581	12/03/2018	40,500.00	40,500.00	40,500.00				
AV-Pro Enterprises	18-12-06583	12/03/2018	115,000.00	115,000.00	115,000.00				
Ban Bee Commercial Co., Inc	18-12-06587	12/03/2018	8,170.00	8,170.00	8,170.00				
Java Press	18-12-06594	12/03/2018	262,362.50	262,362.50	262,362.50				
Hotel Kimberly Inc.	18-12-06597	12/03/2018	540,950.00	540,950.00	540,950.00				
Dependable Packaging & Printing House Corp.	18-12-06598	12/03/2018	29,920.00	29,920.00	29,920.00				
BOC's Trading Co., Inc.	18-12-06599	12/03/2018	10,580.00	10,580.00	10,580.00				
Adecs International Corporation	18-12-06611	12/04/2018	24,212.00	24,212.00	24,212.00				
Eastern Gold Corporation	18-12-06614	12/04/2018	4,750.00	4,750.00	4,750.00				
Avecilla Trading	18-12-06617	12/04/2018	42,588.00	42,588.00	42,588.00				
ANDJ Bright Printing Services	18-12-06619	12/04/2018	11,000.00	11,000.00	11,000.00				
Lina V. Castro	18-12-06622	12/04/2018	97,937.68	97,937.68	97,937.68				
Edgar M. Fajutagana	18-12-06634	12/05/2018	37,396.75	37,396.75	37,396.75				
Cover & Pages Corporation	18-12-06659	12/05/2018	114,500.00	114,500.00	114,500.00				
Toyota Commonwealth, Inc.	18-12-06660	12/05/2018	85,000.00	85,000.00	85,000.00				
Integrated Computer Systems, Inc.	18-12-06661	12/05/2018	24,600.00	24,600.00	24,600.00				
24/7 Printing & Trading Const. Corp.	18-12-06666	12/06/2018	94,000.00	94,000.00	94,000.00				
Ban Bee Commercial Co., Inc	18-12-06667	12/06/2018	17,260.00	17,260.00	17,260.00				
LJB Printing Services	18-12-06669	12/06/2018	68,250.00	68,250.00	68,250.00				
Great Eastern Hotel	18-12-06671	12/06/2018	79,600.00	79,600.00	79,600.00				
LJB Printing Services	18-12-06679	12/06/2018	144,750.00	144,750.00	144,750.00				
Ramada Manila Central	18-12-06680	12/06/2018	127,800.00	127,800.00	127,800.00				
Mediasys Corporation	18-12-06691	12/06/2018	4,455.00	4,455.00	4,455.00				
Group 5 Audio Visual Systems Corp.	18-12-06692	12/06/2018	187,300.00	187,300.00	187,300.00				
Phicopy Corporation	18-12-06693	12/06/2018	114,300.00	114,300.00	114,300.00				
Masangkay Computer Center	18-12-06699	12/06/2018	1,976.00	1,976.00	1,976.00				
24/7 Printing & Trading Const. Corp	18-12-06705	12/07/2018	3,000.00	3,000.00	3,000.00				
UK Office Incorporated	18-12-06707	12/07/2018	2,428.50	2,428.50	2,428.50				
LJB Printing Services	18-12-06708	12/07/2018	9,900.00	9,900.00	9,900.00				
Eastern Gold Corporation	18-12-06709	12/07/2018	8,880.00	8,880.00	8,880.00				
Custommade Crafts Center	18-12-06710	12/07/2018	40,000.00	40,000.00	40,000.00				
New A.G. Stylist Furniture	18-12-06711	12/07/2018	18,000.00	18,000.00	18,000.00				

Advance Solutions Inc	18-12-07122	12/19/2018	102 173 90	102 173 90	102 173 90					
Lexicon Press	18-12-07123	12/19/2018	4 500 00	4 500 00	4 500 00					
Advance Solutions Inc	18-12-07124	12/19/2018	154 457 00	154 457 00	154 457 00					
Malden General Merchandise	18-12-07125	12/19/2018	13 200 00	13 200 00	13 200 00					
16/35 MM Production Supply	18-12-07126	12/20/2018	21 875 00	21 875 00	21 875 00					
16/35 MM Production Supply	18-12-07127	12/20/2018	3 855 00	3 855 00	3 855 00					
Epartners Solutions Inc	18-12-07144	12/20/2018	26 160 00	26 160 00	26 160 00					
Peniton Trading	18-12-07147	12/20/2018	338 800 00	338 800 00	338 800 00					
Jermont Industrial Supply	18-12-07152	12/20/2018	11 400 00	11 400 00	11 400 00					
Purity Paper Inc	18-12-07154	12/20/2018	246 750 00	246 750 00	246 750 00					
Avecilla Trading	18-12-07157	12/20/2018	103 050 00	103 050 00	103 050 00					
Accessories and Supplies Depot Inc	18-12-07160	12/20/2018	7 700 00	7 700 00	7 700 00					
Bayan PC Technologies Inc	18-12-07166	12/20/2018	12 150 00	12 150 00	12 150 00					
Lexicon Press	18-12-07167	12/20/2018	260 000 00	260 000 00	260 000 00					
Quizar Enterprises	18-12-07171	12/20/2018	2 400 00	2 400 00	2 400 00					
Ban Bee Commercial Co Inc	18-12-07173	12/20/2018	32 677 00	32 677 00	32 677 00					
Metasystems Development Corp	18-12-07177	12/20/2018	35 000 00	35 000 00	35 000 00					
Accessories and Supplies Depot Inc	18-12-07180	12/20/2018	60 040 00	60 040 00	60 040 00					
Accessories and Supplies Depot Inc	18-12-07181	12/20/2018	129 570 00	129 570 00	129 570 00					
Micromaging Sales and Services Inc	18-12-07185	12/20/2018	118 000 00	118 000 00	118 000 00					
Econofast Press	18-12-07186	12/20/2018	82 866 00	82 866 00	82 866 00					
AG3 Colors Printing Press	18-12-07191	12/20/2018	114 750 00	114 750 00	114 750 00					
Louella R Ragos	18-12-07193	12/20/2018	1 298 00	1 298 00	1 298 00					
LJB Printing Services	18-12-07194	12/20/2018	172 500 00	172 500 00	172 500 00					
Vivian R Ilanna	18-12-07197	12/20/2018	9 800 00	9 800 00	9 800 00					
Editha R Orcilla	18-12-07198	12/20/2018	20 065 00	20 065 00	20 065 00					
Editha R Orcilla	18-12-07204	12/20/2018	9 800 00	9 800 00	9 800 00					
Group 5 Audio Visual Systems Corp	18-12-07206	12/20/2018	29 350 00	29 350 00	29 350 00					
Camelot Hotel	18-12-07208	12/20/2018	504 000 00	504 000 00	504 000 00					
ANDJ Bright Printing Services	18-12-07209	12/20/2018	4 800 00	4 800 00	4 800 00					
Astoria Plaza	18-12-07210	12/20/2018	332 850 00	332 850 00	332 850 00					
St Francis Square Dept Store	18-12-07211	12/20/2018	33 000 00	33 000 00	33 000 00					
LJB Printing Services	18-12-07213	12/20/2018	24 750 00	24 750 00	24 750 00					
Epartners Solutions Inc	18-12-07214	12/20/2018	809 100 00	809 100 00	809 100 00					
24/7 Printing & Trading Const Corp	18-12-07215	12/20/2018	125 000 00	125 000 00	125 000 00					
N & M Prints	18-12-07217	12/20/2018	9 450 00	9 450 00	9 450 00					
Ciudad Christia Resort Inc	18-12-07219	12/21/2018	108 000 00	108 000 00	108 000 00					
Astoria Plaza	18-12-07220	12/21/2018	216 500 00	216 500 00	216 500 00					
Golden Pizza Inc	18-12-07222	12/21/2018	11 250 00	11 250 00	11 250 00					
Embu Integrated and Trading Corp	18-12-07223	12/21/2018	80 000 00	80 000 00	80 000 00					
Colorplus Production Group Corp	18-12-07224	12/21/2018	297 000 00	297 000 00	297 000 00					
Corazon B Bagto	18-12-07225	12/21/2018	1 198 00	1 198 00	1 198 00					
Accessories and Supplies Depot Inc	18-12-07226	12/21/2018	102 400 00	102 400 00	102 400 00					
Advance Solutions Inc	18-12-07231	12/21/2018	128 900 00	128 900 00	128 900 00					
Smartsign Advertising Inc	18-12-07233	12/21/2018	4 145 92	4 145 92	4 145 92					
King Phil Printing Services	18-12-07235	12/21/2018	83 550 00	83 550 00	83 550 00					
Accessories and Supplies Depot Inc	18-12-07236	12/21/2018	19 110 00	19 110 00	19 110 00					
Sequoia Hotel	18-12-07237	12/21/2018	448 000 00	448 000 00	448 000 00					
Philcopy Corporation	18-12-07239	12/21/2018	8 665 00	8 665 00	8 665 00					
Madison 101 Inc	18-12-07240	12/21/2018	108 000 00	108 000 00	108 000 00					
Accessories and Supplies Depot Inc	18-12-07241	12/21/2018	90 104 00	90 104 00	90 104 00					
Fleet Serv Inc	18-12-07242	12/21/2018	31 788 00	31 788 00	31 788 00					
Metasystems Development Corp	18-12-07247	12/21/2018	73 000 00	73 000 00	73 000 00					
Unglobe Travelware Corp Inc	18-12-07251	12/21/2018	59 400 00	59 400 00	59 400 00					
24/7 Printing & Trading Const Corp	18-12-07252	12/21/2018	76 000 00	76 000 00	76 000 00					
Advance Solutions Inc	18-12-07253	12/21/2018	92 000 00	92 000 00	92 000 00					
Esmeraldo H Cabalfin	18-12-07255	12/21/2018	2 083 00	2 083 00	2 083 00					
Edna I Heimuth	18-12-07257	12/21/2018	15 808 00	15 808 00	15 808 00					

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B. J. & P. Co.	18-12-07264	12/21/2018	7,177.28	7,177.28	7,177.28
Archie B. Saxe	18-12-07267	12/21/2018	775.00	775.00	775.00
Barbara Nina A. Rabut	18-12-07270	12/21/2018	12,440.00	12,440.00	12,440.00
Marilyn Elisa P. Esquivas	18-12-07275	12/21/2018	9,800.00	9,800.00	9,800.00
Sofya T. Beisazman	18-12-07279	12/21/2018	1,706.00	1,706.00	1,706.00
Nusan B. Lupa	18-12-07280	12/21/2018	1,071.00	1,071.00	1,071.00
Sarah B. Baagbis	18-12-07281	12/21/2018	1,583.00	1,583.00	1,583.00
Sarah B. Baagbis	18-12-07283	12/21/2018	245.00	245.00	245.00
Charlye Rene C. Amazan	18-12-07285	12/21/2018	560.00	560.00	560.00
Zhuar Mfg Inc	18-12-07295	12/22/2018	126,823.00	126,823.00	126,823.00
Mattison Mfg Inc	18-12-07296	12/22/2018	650,160.00	650,160.00	650,160.00
Masangkay Computer Center	18-12-07297	12/22/2018	16,940.00	16,940.00	16,940.00
Trium Dynamics Inc	18-12-07312	12/26/2018	517,380.00	517,380.00	517,380.00
VJ Graphic Arts Inc	18-12-07313	12/26/2018	22,500.00	22,500.00	22,500.00
Ban Bee Commercial Co. Inc	18-12-07315	12/26/2018	3,000.00	3,000.00	3,000.00
Topen Avenue Trading	18-12-07318	12/26/2018	24,750.00	24,750.00	24,750.00
USA Development Corporation	18-12-07317	12/26/2018	714,560.00	714,560.00	714,560.00
Pioneer Home Industries Corporation	18-12-07318	12/26/2018	11,000.00	11,000.00	11,000.00
Microtel	18-12-07319	12/26/2018	70,400.00	70,400.00	70,400.00
Island Dragon Transport and Travel Services Inc	18-12-07320	12/26/2018	36,000.00	36,000.00	36,000.00
45P Watering Services	18-12-07321	12/26/2018	49,401.00	49,401.00	49,401.00
Astoria Plaza	18-12-07322	12/26/2018	120,000.00	120,000.00	120,000.00
UP Printing Services	18-12-07323	12/26/2018	72,000.00	72,000.00	72,000.00
Romelyn C. Arden	18-12-07325	12/26/2018	1,722.00	1,722.00	1,722.00
Link Network Solutions Inc	18-12-07328	12/26/2018	108,160.00	108,160.00	108,160.00
Emply Corporation	18-12-07330	12/26/2018	4,133.00	4,133.00	4,133.00
247 Printing & Trading Const. Corp	18-12-07331	12/26/2018	45,000.00	45,000.00	45,000.00
Micaly's Printing Services and Office Supplies	18-12-07332	12/26/2018	9,173.50	9,173.50	9,173.50
Accessories and Supplies Department	18-12-07334	12/26/2018	47,550.00	47,550.00	47,550.00
Romelyn C. Arden	18-12-07335	12/26/2018	1,120.00	1,120.00	1,120.00
Integrated Computer Systems Inc	18-12-07336	12/26/2018	83,600.00	83,600.00	83,600.00
New A.G. Stylist Furniture	18-12-07338	12/26/2018	110,500.00	110,500.00	110,500.00
Edgar D. Valero Jr	18-12-07339	12/26/2018	1,500.00	1,500.00	1,500.00
San Francisco Paper and Printing	18-12-07347	12/26/2018	132,750.00	132,750.00	132,750.00
Accessories and Supplies Department	18-12-07348	12/26/2018	18,114.00	18,114.00	18,114.00
ANDU Bright Printing Services	18-12-07349	12/26/2018	11,500.00	11,500.00	11,500.00
Group 5 Audio Visual Systems Corp	18-12-07350	12/26/2018	24,500.00	24,500.00	24,500.00
Fortune Group Corporation	18-12-07351	12/26/2018	52,125.00	52,125.00	52,125.00
PremWood Suites	18-12-07352	12/26/2018	546,300.00	546,300.00	546,300.00
Fortune Group Corporation	18-12-07354	12/26/2018	153,230.00	153,230.00	153,230.00
Golden Plaza Inc	18-12-07355	12/26/2018	80,600.00	80,600.00	80,600.00
La Brea Hotel Inc	18-12-07356	12/26/2018	331,500.00	331,500.00	331,500.00
Herbert D. Vizmanos	18-12-07360	12/27/2018	1,600.00	1,600.00	1,600.00
F.J. Sales Center	18-12-07372	12/27/2018	122,000.00	122,000.00	122,000.00
Ercalan Printing Press	18-12-07373	12/27/2018	713,378.05	713,378.05	713,378.05
Power House Pest Control Services	18-12-07379	12/27/2018	97,770.00	97,770.00	97,770.00
EMR Corporation	18-12-07381	12/27/2018	60,000.00	60,000.00	60,000.00
IK Office Incorporated	18-12-07382	12/27/2018	5,109.50	5,109.50	5,109.50
Adela International Corporation	18-12-07383	12/27/2018	18,840.00	18,840.00	18,840.00
Karen International Inc	18-12-07384	12/27/2018	153,100.00	153,100.00	153,100.00
Ban Bee Commercial Co. Inc	18-12-07385	12/27/2018	3,279.00	3,279.00	3,279.00
Global International Corporation	18-12-07386	12/27/2018	9,331.00	9,331.00	9,331.00
Partners Solutions Inc	18-12-07387	12/27/2018	41,429.00	41,429.00	41,429.00
247 Printing & Trading Const. Corp	18-12-07388	12/27/2018	39,000.00	39,000.00	39,000.00
Advanced Solutions Inc	18-12-07399	12/27/2018	393,978.20	393,978.20	393,978.20
247 Printing & Trading Const. Corp	18-12-07400	12/27/2018	23,000.00	23,000.00	23,000.00
La Mariela Printing Services	18-12-07401	12/27/2018	6,800.00	6,800.00	6,800.00
247 Printing & Trading Const. Corp	18-12-07403	12/27/2018	6,975.00	6,975.00	6,975.00

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Bayan Telecommunication Inc	18-12-07515	12/28/2018	3 199 00	3 199 00	3 199 00					
Marizza B Grande	18-12-07517	12/28/2018	13 317 00	13 317 00	13 317 00					
Hotel Acropolis Inc	18-12-07518	12/28/2018	42 000 00	42 000 00	42 000 00					
Colorplus Production Group Corp	18-12-07519	12/28/2018	54 500 00	54 500 00	54 500 00					
Integrated Computer Systems Inc	18-12-07520	12/28/2018	54 000 00	54 000 00	54 000 00					
Thelma P Kahanding	18-12-07521	12/28/2018	27 203 00	27 203 00	27 203 00					
6/35MM Production Supply	18-12-07523	12/28/2018	6 950 00	6 950 00	6 950 00					
FRC Sulo Riviera Hotel Corporation	18-12-07525	12/28/2018	104 000 00	104 000 00	104 000 00					
Paradigma International Inc	18-12-07526	12/28/2018	103 500 00	103 500 00	103 500 00					
Mandalay Tounst Hotel Inc	18-12-07527	12/28/2018	75 900 00	75 900 00	75 900 00					
Hotel Acropolis Inc	18-12-07528	12/28/2018	75 409 55	75 409 55	75 409 55					
Linden Suites Inc	18-12-07529	12/28/2018	140 000 00	140 000 00	140 000 00					
Ronaldo C Taghap	18-12-07530	12/28/2018	2 410 00	2 410 00	2 410 00					
Elpidio A Maramot	18-12-07531	12/28/2018	12 711 00	12 711 00	12 711 00					
La Breza Hotel Inc	18-12-07532	12/28/2018	333 500 00	333 500 00	333 500 00					
Vivian R Ilanna	18-12-07533	12/28/2018	596 00	596 00	596 00					
Neil E Dela Torre	18-12-07534	12/28/2018	7 398 68	7 398 68	7 398 68					
FRC Sulo Riviera Hotel Corporation	18-12-07535	12/28/2018	19 540 00	19 540 00	19 540 00					
Astona Plaza	18-12-07536	12/28/2018	216 500 00	216 500 00	216 500 00					
Benjamin Arsenio Y Navarro	18-12-07537	12/28/2018	1 280 00	1 280 00	1 280 00					
Mansol T Fallarme	18-12-07538	12/28/2018	3 563 90	3 563 90	3 563 90					
St Francis Square Development Corp	18-12-07539	12/28/2018	247 000 00	247 000 00	247 000 00					
La Mariena Dining Services	18-12-07540	12/28/2018	600 000 00	600 000 00	600 000 00					
Jeremias A Luis	18-12-07541	12/28/2018	1 091 00	1 091 00	1 091 00					
Golden Pizza Inc	18-12-07542	12/28/2018	19 800 00	19 800 00	19 800 00					
Jeremias A Luis	18-12-07543	12/28/2018	2 041 00	2 041 00	2 041 00					
FRC Sulo Riviera Hotel Corporation	18-12-07544	12/28/2018	48 000 00	48 000 00	48 000 00					
La Mariena Dining Services	18-12-07545	12/28/2018	17 775 00	17 775 00	17 775 00					
St Francis Square Development Corp	18-12-07546	12/28/2018	114 000 00	114 000 00	114 000 00					
Prestige Hotel & Resorts Inc	18-12-07547	12/28/2018	232 600 00	232 600 00	232 600 00					
Madison 101 Inc	18-12-07548	12/28/2018	74 100 00	74 100 00	74 100 00					
Hotel Acropolis Inc	18-12-07549	12/28/2018	283 830 00	283 830 00	283 830 00					
Richworld Hotel & Resort Corp	18-12-07550	12/28/2018	176 000 00	176 000 00	176 000 00					
Mandalay Tounst Hotel Inc	18-12-07551	12/28/2018	38 400 00	38 400 00	38 400 00					
Globe Telecom Inc	18-12-07552	12/28/2018	32 373 72	32 373 72	32 373 72					
Globe Telecom Inc	18-12-07553	12/28/2018	5 544 65	5 544 65	5 544 65					
Globe Telecom Inc	18-12-07554	12/28/2018	3 186 00	3 186 00	3 186 00					
Globe Telecom Inc	18-12-07555	12/28/2018	29 709 79	29 709 79	29 709 79					
Globe Telecom Inc	18-12-07556	12/28/2018	12 710 76	12 710 76	12 710 76					
Globe Telecom Inc	18-12-07557	12/28/2018	6 553 90	6 553 90	6 553 90					
Globe Telecom Inc	18-12-07558	12/28/2018	7 080 74	7 080 74	7 080 74					
Globe Telecom Inc	18-12-07559	12/28/2018	7 620 73	7 620 73	7 620 73					
Globe Telecom Inc	18-12-07560	12/28/2018	20 844 69	20 844 69	20 844 69					
A and C Catering Services	18-12-07561	12/28/2018	45 000 00	45 000 00	45 000 00					
Roxaco-Vanguard Hotel Corp (Go Hotels North EDSA)	18-12-07562	12/28/2018	186 872 64	186 872 64	186 872 64					
St Francis Square Development Corp	18-12-07563	12/28/2018	171 000 00	171 000 00	171 000 00					
Golden Pizza Inc	18-12-07564	12/28/2018	48 000 00	48 000 00	48 000 00					
Richville Hotel	18-12-07565	12/28/2018	179 000 00	179 000 00	179 000 00					
FRC Sulo Riviera Hotel Corporation	18-12-07567	12/28/2018	241 800 00	241 800 00	241 800 00					
Madison 101 Inc	18-12-07568	12/28/2018	427 333 50	427 333 50	427 333 50					
FRC Sulo Riviera Hotel Corporation	18-12-07569	12/28/2018	81 000 00	81 000 00	81 000 00					
Jeremias A Luis	18-12-07570	12/28/2018	953 00	953 00	953 00					
Madison 101, Inc	18-12-07571	12/28/2018	66 600 00	66 600 00	66 600 00					
Original 7 Lime Corporation	18-12-07572	12/28/2018	13 500 00	13 500 00	13 500 00					
Hotel Acropolis Inc	18-12-07573	12/28/2018	32 192 14	32 192 14	32 192 14					
Jeremias A Luis	18-12-07574	12/28/2018	5 940 50	5 940 50	5 940 50					
Jeremias A Luis	18-12-07575	12/28/2018	4 839 50	4 839 50	4 839 50					
Original 7 Lime Corporation	18-12-07576	12/28/2018	22 500 00	22 500 00	22 500 00					

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Benjamin Arsenio M. Navarr...	18-12-07643	12/28/2018	82,000.00	82,000.00	82,000.00
Benjamin Arsenio M. Navarr...	18-12-07644	12/28/2018	98,400.00	98,400.00	98,400.00
Phicopy Corporation	18-12-07645	12/28/2018	6,832.00	6,832.00	6,832.00
Limtour Enterprises	18-12-07646	12/28/2018	98,888.00	98,888.00	98,888.00
Group E Audio Visual Systems Corp	18-12-07647	12/28/2018	12,000.00	12,000.00	12,000.00
Adecs International Corporation	18-12-07648	12/28/2018	19,571.00	19,571.00	19,571.00
Accessories and Supplies (Perot...	18-12-07649	12/28/2018	40,300.00	40,300.00	40,300.00
AMCO Bright Printing Services	18-12-07650	12/28/2018	28,800.00	28,800.00	28,800.00
Johnson Computer Systems, Inc	18-12-07651	12/28/2018	385,624.00	385,624.00	385,624.00
Ja Enterprises	18-12-07652	12/28/2018	31,080.00	31,080.00	31,080.00
JB Printing Services	18-12-07653	12/28/2018	103,125.00	103,125.00	103,125.00
Microte	18-12-07654	12/28/2018	210,600.00	210,600.00	210,600.00
God Venture Lease & Management Services Inc	18-12-07655	12/28/2018	725,910.00	725,910.00	725,910.00
Golden Pizza, Inc	18-12-07656	12/29/2018	48,450.00	48,450.00	48,450.00
4GP Catering Services	18-12-07657	12/29/2018	32,934.00	32,934.00	32,934.00
Eastern Gold Corporation	18-12-07658	12/28/2018	58,200.00	58,200.00	58,200.00
Parasjuntan Resort and Conference Center	18-12-07659	12/28/2018	75,800.00	75,800.00	75,800.00
Group E Audio Visual Systems Corp	18-12-07660	12/28/2018	25,000.00	25,000.00	25,000.00
Original T-Lime Corporation	18-12-07661	12/28/2018	23,625.00	23,625.00	23,625.00
MAF S, Inc	18-12-07662	12/28/2018	31,500.00	31,500.00	31,500.00
A and C Catering Services	18-12-07663	12/28/2018	24,525.00	24,525.00	24,525.00
Printon Press	18-12-07664	12/28/2018	66,000.00	66,000.00	66,000.00
Island Dragon Transport and Trage Services Inc	18-12-07665	12/28/2018	64,000.00	64,000.00	64,000.00
ban Bee Commercial, Inc	18-12-07666	12/28/2018	11,779.00	11,779.00	11,779.00
Richville Hotel	18-12-07667	12/28/2018	171,840.00	171,840.00	171,840.00
Alpha Venice Tours and Travel	18-12-07668	12/28/2018	58,800.00	58,800.00	58,800.00
La Mariena Dining Services	18-12-07669	12/28/2018	700,000.00	700,000.00	700,000.00
Rumaki Foodhaus	18-12-07670	12/28/2018	49,875.00	49,875.00	49,875.00
God Venture Lease & Management Services Inc	18-12-07671	12/28/2018	37,500.00	37,500.00	37,500.00
FRC Sulo Rivera Hotel Corporation	18-12-07672	12/28/2018	290,000.00	290,000.00	290,000.00
Merodata Systems and Management Inc	18-12-07673	12/28/2018	291,000.00	291,000.00	291,000.00
El Rafae Kitchenette	18-12-07675	12/28/2018	24,200.00	24,200.00	24,200.00
Advance Solutions, Inc	18-12-07676	12/28/2018	12,549,452.76	12,549,452.76	12,549,452.76
Advance Solutions, Inc	18-12-07677	12/28/2018	9,000,000.00	9,000,000.00	9,000,000.00
Romeo S. Revide	18-12-07678	12/28/2018	22,000.00	22,000.00	22,000.00
Janeeth F. Baraso	18-12-07686	12/28/2018	160.50	160.50	160.50
FMR Corporation	18-12-07689	12/28/2018	26,600.00	26,600.00	26,600.00
UK Office Incorporated	18-12-07690	12/28/2018	3,150.00	3,150.00	3,150.00
Phicopy Corporation	18-12-07691	12/28/2018	65,000.00	65,000.00	65,000.00
Rive Hotel and Convention Center	18-12-07692	12/28/2018	32,000.00	32,000.00	32,000.00
24/7 Printing & Trading Co, Inc	18-12-07693	12/28/2018	9,952.32	9,952.32	9,952.32
Jashan Fashion	18-12-07695	12/28/2018	360,000.00	360,000.00	360,000.00
Daisy S. Adlawan	18-12-07700	12/28/2018	19,500.00	19,500.00	19,500.00
Daisy S. Adlawan	18-12-07701	12/28/2018	35,000.00	35,000.00	35,000.00
Planet Hotel, Inc	18-12-07703	12/28/2018	243,857.00	243,857.00	243,857.00
Planet Hotel, Inc	18-12-07708	12/28/2018	6,643.00	6,643.00	6,643.00
Manzila B. Orange	18-12-07710	12/28/2018	2,445.99	2,445.99	2,445.99
Virginia M. Bathan	18-12-07711	12/28/2018	4,043.58	4,043.58	4,043.58
Patricia Anne R. San Buenaventura	18-12-07712	12/28/2018	12,536.42	12,536.42	12,536.42
Arbina T. Realgas	18-12-07713	12/28/2018	25,708.88	25,708.88	25,708.88
U Sys Managed Services Corporation	18-12-07714	12/28/2018	923,266.85	923,266.85	923,266.85
U Sys Managed Services Corporation	18-12-07715	12/28/2018	995,640.38	995,640.38	995,640.38
U Sys Managed Services Corporation	18-12-07716	12/28/2018	809,792.58	809,792.58	809,792.58
U Sys Managed Services Corporation	18-12-07717	12/28/2018	288,935.02	288,935.02	288,935.02
U Sys Managed Services Corporation	18-12-07718	12/28/2018	399,219.54	399,219.54	399,219.54
U Sys Managed Services Corporation	18-12-07719	12/28/2018	8,200.00	8,200.00	8,200.00
La Mariena Dining Services	18-12-07734	12/28/2018	3,540.00	3,540.00	3,540.00
Rosalinda F. Baraso	18-12-07736	12/28/2018	26,690.79	26,690.79	26,690.79

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MAFSI Inc	18-12-07737	12/28/2018	19,000 00	19,000 00	19,000 00			
JRS Business Corporation	18-12-07738	12/28/2018	14,934 00	14,934 00	14,934 00			
JRS Business Corporation	18-12-07740	12/28/2018	44,384 00	44,384 00	44,384 00			
JRS Business Corporation	18-12-07741	12/28/2018	4,443 00	4,443 00	4,443 00			
JRS Business Corporation	18-12-07742	12/28/2018	26,871 50	26,871 50	26,871 50			
JRS Business Corporation	18-12-07743	12/28/2018	10,466 00	10,466 00	10,466 00			
JRS Business Corporation	18-12-07744	12/28/2018	13,778 00	13,778 00	13,778 00			
JRS Business Corporation	18-12-07745	12/28/2018	12,702 00	12,702 00	12,702 00			
Philippine Postal Corporation	18-12-07746	12/28/2018	67,288 00	67,288 00	67,288 00			
Reynor R. Impenai	18-12-07747	12/28/2018	82,000 00	82,000 00	82,000 00			
Vivian R. Iilarina	18-12-07750	12/28/2018	9,800 00	9,800 00	9,800 00			
Extremeli, Inc	18-12-07753	12/28/2018	62,700 00	62,700 00	62,700 00			
USA Development Corporation	18-12-07754	12/28/2018	126,000 00	126,000 00	126,000 00			
USA Development Corporation	18-12-07755	12/28/2018	210,000 00	210,000 00	210,000 00			
Richville Hotel	18-12-07756	12/28/2018	261,000 00	261,000 00	261,000 00			
St. Francis Square Development Corp	18-12-07757	12/28/2018	210,000 00	210,000 00	210,000 00			
Richville Hotel	18-12-07758	12/28/2018	390,000 00	390,000 00	390,000 00			
Microtel	18-12-07759	12/28/2018	124,642 00	124,642 00	124,642 00			
Mani belle D. Dy	18-12-07763	12/28/2018	1,295 75	1,295 75	1,295 75			
Manila Peninsula Hotel Incorporated	18-12-07764	12/28/2018	775,500 00	775,500 00	775,500 00			
Region I - Ilocos			288,140 71	288,140 71				288,140 71
Regional Statistical Services Office - I			288,140 71	288,140 71				288,140 71
Various Individuals	07/18/2014		77,625 45	77,625 45				77,625 45
Maelyn Segundo	02/16/2015		1,500	1,500				1,500
Wilson Gomez	05/19/2015		1,500	1,500				1,500
Various Individuals	12/21/2015		122,454	122,454				122,454
Various Individuals	12/29/2015		15,420	15,420				15,420
C. Swineja	09/14/2017		870	870				870
Various Individuals	12/29/2015		26,309 76	26,309 76				26,309 76
Various Individuals	12/29/2015		42,461 50	42,461 50				42,461 50
Region XIII - CARAGA			189,090 57	189,090 57	189,090 57			
Regional Statistical Services Office - XIII			189,090 57	189,090 57	189,090 57			
New Rosand Food Corporation	2018-12-1154	12/18/2018	30,400	30,400	30,400			
Alumbal Computer Center, Inc	2018-12-1169	12/18/2018	128,400	128,400	128,400			
North Mindanao Dealership, Inc	2018-12-1173	12/18/2018	9,809 96	9,809 96	9,809 96			
Alumbal Computer Center, Inc	2018-12-1216	12/27/2018	7,608	7,608	7,608			
Alumbal Computer Center, Inc	2018-12-1217	12/27/2018	4,656	4,656	4,656			
Alumbal Computer Center, Inc	2018-12-1218	12/27/2018	2,806 50	2,806 50	2,806 50			
Alumbal Computer Center, Inc	2018-12-1220	12/28/2018	5,410 11	5,410 11	5,410 11			

Certified Correct

Certified Correct

Approved by

FOR THE NATIONAL STATISTICIAN

Fely V. Collado
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 Supervising Administrative Officer
 Officer in Charge
 Budget Division

Maria Celeste D.L. Balanza
MARIA CELESTE D.L. BALANZA
 Officer in Charge
 Accounting Division

Josie B. Perez
JOSIE B. PEREZ
 Assistant Secretary
 Deputy National Statistician
 Officer-in-Charge

Date

Date

Date