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2017-BA-0007727

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

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DECEMBER 31, 2016

Document Reference No: 2017-BA-0007727

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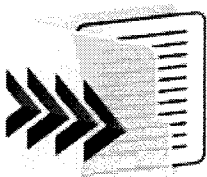
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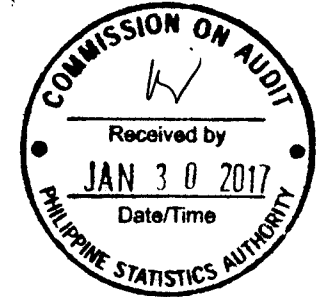
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
 As of December 31, 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY
 Operating Unit : CENTRAL OFFICE
 Organizational Code (UACS) : 24 008 00 00000
 Funding Source Code : 01 101 101; 01 101 407

| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--------------------------------------|--------------------|----------|---------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Eastern Gold Corporation | 15-03-1223 | 3/23/15 | 10,000.00 | 10,000.00 | | | | | 10,000.00 | |
| First One Kitchen Equipment Services | 15-07-3474 | 7/14/15 | 77,500.00 | 77,500.00 | | | | | 77,500.00 | |
| Smart Communications, Inc. | 15-07-3602 | 7/17/15 | 1,108.50 | 1,108.50 | | | | | 1,108.50 | |
| Romulo A. Virola | 15-07-3780 | 7/24/15 | 275,000.00 | 275,000.00 | | | | | 275,000.00 | |
| Romulo A. Virola | 15-07-3900 | 7/31/15 | 100,000.00 | 100,000.00 | | | | | 100,000.00 | |
| UK Office Incorporated | 15-08-4236 | 8/13/15 | 18,870.00 | 18,870.00 | | | | | 18,870.00 | |
| Link Network Solutions, Inc. | 15-08-4238 | -do- | 91,500.00 | 91,500.00 | | | | | 91,500.00 | |
| APO Production Unit, Inc. | 15-08-4497 | 8/27/15 | 181,506.53 | 181,506.53 | | | | | 181,506.53 | |
| Gakken (Phils.), Inc. | 15-09-4576 | 9/1/15 | 15,000.00 | 15,000.00 | | | | | 15,000.00 | |
| Archion Architects-ESCA Inc. Joint | 15-09-4846 | -do- | 35,428,016.81 | 35,428,016.81 | | | | | 35,428,016.81 | |
| Lina V. Castro | 15-10-5861 | 10/1/15 | 110,000.00 | 110,000.00 | | | | | 110,000.00 | |
| Tri-Color Graphics & Printing Corp. | 15-10-5984 | -do- | 51,530.00 | 51,530.00 | | | | | 51,530.00 | |
| Globe Telecom, Inc. | 15-10-6046 | -do- | 800.00 | 800.00 | | | | | 800.00 | |
| EPCA Ink Enterprises | 15-11-6200 | 11/6/15 | 9,540.00 | 9,540.00 | | | | | 9,540.00 | |
| Print Quest Inc. | 15-11-6244 | 11/7/15 | 4,004.00 | 4,004.00 | | | | | 4,004.00 | |
| EC-Tec Commercial | 15-11-6277 | 11/10/15 | 2,683,700.00 | 2,683,700.00 | | | | | 2,683,700.00 | |
| Lexicon Press, Inc. | 15-11-6435 | 11/14/15 | 66,049.50 | 66,049.50 | | | | | 66,049.50 | |
| Eastern Gold Corporation | 15-11-6440 | 11/16/15 | 4,380.50 | 4,380.50 | | | | | 4,380.50 | |
| EC-Tec Commercial | 15-11-6637 | 11/26/15 | 146,706.77 | 146,706.77 | | | | | 146,706.77 | |
| Adecs International Corporation | 15-11-6756 | 11/28/15 | 6,885.00 | 6,885.00 | | | | | 6,885.00 | |
| Adecs International Corporation | 15-11-6760 | -do- | 4,590.00 | 4,590.00 | | | | | 4,590.00 | |
| Miata Industrial Sales | 15-12-6853 | 12/2/15 | 31,300.00 | 31,300.00 | | | | | 31,300.00 | |
| Ban Bee Commercial Co., Inc. | 15-12-7002 | 12/9/15 | 1,126.00 | 1,126.00 | | | | | 1,126.00 | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|----------|--------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Computare Center | 15-12-7003 | 12/9/15 | 8,550.00 | 8,550.00 | | | | | 8,550.00 | |
| Boc's Trading Co., Inc. | 15-12-7005 | -do- | 2,614.00 | 2,614.00 | | | | | 2,614.00 | |
| Solfio P.Jacinto Construction & Ericvonr | 15-12-7557 | 12/29/15 | 415,773.70 | 415,773.70 | | | | | 415,773.70 | |
| Solfio P.Jacinto Construction & Ericvonr | 15-12-7558 | 12/29/15 | 1,959,244.09 | 1,959,244.09 | | | | | 1,959,244.09 | |
| EC-Tec Commercial | 16-02-0658 | 2/1/16 | 194,500.00 | 194,500.00 | | | | 194,500.00 | | |
| JJJ Newspapers & Magazines | 16-02-1078 | -do- | 136,800.00 | 19,950.00 | | | | 19,950.00 | | |
| White House Enterprises | 16-03-2162 | 3/1/16 | 78,750.00 | 15,250.00 | | | | 15,250.00 | | |
| Fleetserv Inc. | 16-04-3115 | 4/1/16 | 36,538.00 | 36,538.00 | | | 36,538.00 | | | |
| Books of Acts Trading | 16-04-3461 | -do- | 11,200.00 | 11,200.00 | | | 11,200.00 | | | |
| UK Office Incorporated | 16-05-3979 | 5/1/16 | 185.00 | 185.00 | | | 185.00 | | | |
| Eastern Gold Corporation | 16-05-4219 | -do- | 135.00 | 135.00 | | | 135.00 | | | |
| Boc's Trading Co., Inc. | 16-06-4570 | 6/1/16 | 4,450.00 | 2,200.00 | | | 2,200.00 | | | |
| Printon Press | 16-06-5122 | -do- | 102,004.00 | 102,004.00 | | | 102,004.00 | | | |
| Edsa Shangri-la Hotel And Resort, Inc. | 16-06-5310 | -do- | 787,500.00 | 787,500.00 | | | 787,500.00 | | | |
| Eastern Gold Corporation | 16-06-5362 | -do- | 6,400.00 | 6,400.00 | | | 6,400.00 | | | |
| Lexicon Press, Inc. | 16-07-5744 | 7/1/16 | 202,811.00 | 202,811.00 | | 202,811.00 | | | | |
| R. Pardinias Trading | 16-07-5760 | -do- | 6,250.00 | 6,250.00 | | 6,250.00 | | | | |
| University of the Philippines | 16-07-5815 | -do- | 2,704,878.00 | 1,352,439.00 | | 1,352,439.00 | | | | |
| Quartz Business Products Corp. | 16-07-6004 | -do- | 80,700.00 | 80,700.00 | | 80,700.00 | | | | |
| APO Production Unit, Inc. | 16-07-6072 | -do- | 1,423,766.40 | 1,423,766.40 | | 1,423,766.40 | | | | |
| The Procurement Service | 16-07-6101 | -do- | 19,994.00 | 19,994.00 | | 19,994.00 | | | | |
| Angelina C. Piafar | 16-07-6157 | -do- | 262,751.69 | 262,751.69 | | 262,751.69 | | | | |
| MCSA Marketing | 16-07-6237 | -do- | 9,000.00 | 9,000.00 | | 9,000.00 | | | | |
| First One Kitchen Equipment Services | 16-07-6238 | -do- | 480,333.00 | 383,133.00 | | 383,133.00 | | | | |
| Fleetserv Inc. | 16-07-6240 | -do- | 465,000.00 | 177,200.80 | | 177,200.80 | | | | |
| Henedina P. Palabras | 16-07-6265 | -do- | 13,752.65 | 13,752.65 | | 13,752.65 | | | | |
| Angelica's Catering | 16-07-6268 | -do- | 33,750.00 | 3,750.00 | | 3,750.00 | | | | |
| Print Quest Inc. | 16-09-7127 | 9/1/16 | 46,000.00 | 46,000.00 | | 46,000.00 | | | | |
| New AG Stylist Furniture | 16-09-7130 | -do- | 153,900.00 | 153,900.00 | | 153,900.00 | | | | |
| Token Avenue Trading | 16-09-7142 | -do- | 35,100.00 | 35,100.00 | | 35,100.00 | | | | |
| Switchmatic Trading | 16-09-7356 | -do- | 6,500.00 | 6,500.00 | | 6,500.00 | | | | |
| New AG Stylist Furniture | 16-09-7360 | -do- | 9,200.00 | 9,200.00 | | 9,200.00 | | | | |
| Acro Office Products | 16-09-7365 | -do- | 86,450.00 | 86,450.00 | | 86,450.00 | | | | |
| Progress Home & Office Furnishings | 16-09-7366 | -do- | 18,411.00 | 18,411.00 | | 18,411.00 | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|---------|--------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Print Quest Inc. | 16-09-7657 | 9/1/16 | 42,000.00 | 42,000.00 | | 42,000.00 | | | | |
| Gorilla Trading | 16-09-7659 | -do- | 21,460.00 | 21,460.00 | | 21,460.00 | | | | |
| Globe Telecom, Inc. | 16-09-7724 | -do- | 5,593.86 | 5,593.86 | | 5,593.86 | | | | |
| Columbia Technologies, Inc. | 16-09-7740 | -do- | 5,200.00 | 5,200.00 | | 5,200.00 | | | | |
| Solfio P.Jacinto Construction & Ericvonn | 16-09-7754 | -do- | 2,235,722.20 | 358,146.48 | | 358,146.48 | | | | |
| Litany Commercial | 16-09-7784 | -do- | 34,500.00 | 34,500.00 | | 34,500.00 | | | | |
| Columbia Technologies, Inc. | 16-09-7789 | -do- | 54,600.00 | 54,600.00 | | 54,600.00 | | | | |
| Development Academy of the Phils. | 16-09-7920 | -do- | 2,044,000.00 | 1,022,000.00 | | 1,022,000.00 | | | | |
| Imax Technologies Inc. | 16-10-8111 | 10/1/16 | 2,169.00 | 2,169.00 | 2,169.00 | | | | | |
| Microdata Systems & Mngt., Inc. | 16-10-8128 | -do- | 29,100.00 | 29,100.00 | 29,100.00 | | | | | |
| LJB Printing Services | 16-10-8133 | -do- | 5,400.00 | 5,400.00 | 5,400.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-10-8243 | -do- | 36,010.00 | 36,010.00 | 36,010.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-10-8289 | -do- | 45,000.00 | 45,000.00 | 45,000.00 | | | | | |
| Skyfiles Incorporated | 16-10-8423 | -do- | 225,000.00 | 225,000.00 | 225,000.00 | | | | | |
| Token Avenue Trading | 16-10-8424 | -do- | 24,400.00 | 24,400.00 | 24,400.00 | | | | | |
| Color1 Digital, Inc. | 16-10-8608 | -do- | 16,020.00 | 16,020.00 | 16,020.00 | | | | | |
| Custommade Crafts Center, Inc. | 16-10-8609 | -do- | 47,125.00 | 42,412.50 | 42,412.50 | | | | | |
| Custommade Crafts Center, Inc. | 16-10-8611 | -do- | 21,000.00 | 18,900.00 | 18,900.00 | | | | | |
| Custommade Crafts Center, Inc. | 16-10-8612 | -do- | 10,800.00 | 9,720.00 | 9,720.00 | | | | | |
| Custommade Crafts Center, Inc. | 16-10-8613 | -do- | 13,520.00 | 12,168.00 | 12,168.00 | | | | | |
| Silicon Valley Computer Group | 16-10-8626 | -do- | 13,525.00 | 13,525.00 | 13,525.00 | | | | | |
| Power House Pest Control Services | 16-10-8629 | -do- | 37,770.00 | 37,770.00 | 37,770.00 | | | | | |
| Cubix Office, Inc. | 16-10-8664 | -do- | 64,575.00 | 64,575.00 | 64,575.00 | | | | | |
| Hi-Intensive Industrial Sales & Services, | 16-11-8905 | 11/2/16 | 12,300.00 | 12,300.00 | 12,300.00 | | | | | |
| Marcelo Trading Corporation | 16-11-8909 | -do- | 11,000.00 | 11,000.00 | 11,000.00 | | | | | |
| Compucare Corporation | 16-11-8915 | -do- | 300.00 | 300.00 | 300.00 | | | | | |
| Litany Commercial | 16-11-8954 | -do- | 17,500.00 | 17,500.00 | 17,500.00 | | | | | |
| Litany Commercial | 16-11-8955 | -do- | 79,800.00 | 79,800.00 | 79,800.00 | | | | | |
| LJB Printing Services | 16-11-9024 | -do- | 124,000.00 | 124,000.00 | 124,000.00 | | | | | |
| Accel Prime Technologies, Inc. | 16-11-9029 | -do- | 21,510.00 | 21,510.00 | 21,510.00 | | | | | |
| Magneto Enterprises | 16-11-9033 | -do- | 45,100.00 | 45,100.00 | 45,100.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-11-9037 | -do- | 17,500.00 | 17,500.00 | 17,500.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-11-9038 | -do- | 28,000.00 | 28,000.00 | 28,000.00 | | | | | |
| MCSA Marketing | 16-11-9041 | -do- | 8,832.00 | 8,832.00 | 8,832.00 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|---------|---------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| New A G Stylist Furniture | 16-11-9203 | 11/1/16 | 14,000.00 | 14,000.00 | 14,000.00 | | | | | |
| Quartz Business Products Corp. | 16-11-9215 | -do- | 97,600.00 | 97,600.00 | 97,600.00 | | | | | |
| 16/35MM Production Supply | 16-11-9218 | -do- | 1,920.00 | 1,920.00 | 1,920.00 | | | | | |
| Color1 Digital, Inc. | 16-11-9247 | -do- | 71,000.00 | 71,000.00 | 71,000.00 | | | | | |
| Color1 Digital, Inc. | 16-11-9248 | -do- | 71,000.00 | 71,000.00 | 71,000.00 | | | | | |
| Tanjer Enterprises | 16-11-9249 | -do- | 185,250.00 | 185,250.00 | 185,250.00 | | | | | |
| Mitsui Trading Phils., LTD. Co. | 16-11-9250 | -do- | 195,000.00 | 195,000.00 | 195,000.00 | | | | | |
| Metasystems Development Inc. | 16-11-9253 | -do- | 123,870.00 | 123,870.00 | 123,870.00 | | | | | |
| Lydia R. Arcellana | 16-11-9279 | -do- | 100,000.00 | 100,000.00 | 100,000.00 | | | | | |
| Color1 Digital, Inc. | 16-11-9312 | -do- | 98,000.00 | 98,000.00 | 98,000.00 | | | | | |
| SEE Manufacturing Contractor | 16-11-9315 | -do- | 10,800.00 | 10,800.00 | 10,800.00 | | | | | |
| Progress Home & Office Furnishings | 16-11-9321 | -do- | 93,150.00 | 93,150.00 | 93,150.00 | | | | | |
| Degtek Information Technology | 16-11-9324 | -do- | 202,500.00 | 202,500.00 | 202,500.00 | | | | | |
| Columbia Technologies, Inc. | 16-11-9325 | -do- | 63,300.00 | 63,300.00 | 63,300.00 | | | | | |
| Token Avenue Trading | 16-11-9327 | -do- | 34,300.00 | 34,300.00 | 34,300.00 | | | | | |
| Columbia Technologies, Inc. | 16-11-9330 | -do- | 66,490.00 | 66,490.00 | 66,490.00 | | | | | |
| USA Development Corporation | 16-11-9355 | -do- | 12,152.00 | 12,152.00 | 12,152.00 | | | | | |
| YJM Wood Scrap | 16-11-9362 | -do- | 90,000.00 | 90,000.00 | 90,000.00 | | | | | |
| Accel Prime Technologies, Inc. | 16-11-9371 | -do- | 1,170.00 | 1,170.00 | 1,170.00 | | | | | |
| Printon Press | 16-11-9376 | -do- | 70,000.50 | 70,000.50 | 70,000.50 | | | | | |
| Jomace International Travel Inc. | 16-11-9410 | -do- | 25,976.00 | 25,976.00 | 25,976.00 | | | | | |
| Aljon International Corporation | 16-11-9412 | -do- | 1,468,000.00 | 1,468,000.00 | 1,468,000.00 | | | | | |
| New AG Stylist Furniture | 16-11-9415 | -do- | 38,000.00 | 38,000.00 | 38,000.00 | | | | | |
| Lamco Paper Products, Co.,-Nec Phils., | 16-12-9483 | 12/1/16 | 5,903,527.00 | 5,903,527.00 | 5,903,527.00 | | | | | |
| Lamco Paper Products, Co.,-Nec Phils., | 16-12-9484 | -do- | 10,229,780.01 | 10,229,780.01 | 10,229,780.01 | | | | | |
| Group 5 Audio Visual Systems Corp. | 16-12-9576 | -do- | 30,960.00 | 30,960.00 | 30,960.00 | | | | | |
| RPD Chem Enterprises | 16-12-9577 | -do- | 313,150.00 | 313,150.00 | 313,150.00 | | | | | |
| Marelco Trading Corporation | 16-12-9578 | -do- | 98,300.00 | 98,300.00 | 98,300.00 | | | | | |
| Quizar Enterprises | 16-12-9580 | -do- | 10,320.00 | 10,320.00 | 10,320.00 | | | | | |
| Vetter Trading and Auto Supply Co. | 16-12-9606 | -do- | 6,500.00 | 6,500.00 | 6,500.00 | | | | | |
| ADECS International Corporation | 16-12-9607 | -do- | 7,050.00 | 7,050.00 | 7,050.00 | | | | | |
| 16/35MM Production Supply | 16-12-9608 | -do- | 403,200.00 | 403,200.00 | 403,200.00 | | | | | |
| New A.G. Stylist Furniture | 16-12-9610 | -do- | 20,500.00 | 20,500.00 | 20,500.00 | | | | | |
| New A.G. Stylist Furniture | 16-12-9611 | -do- | 35,000.00 | 35,000.00 | 35,000.00 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|---------|------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| New A.G. Stylist Furniture | 16-12-9612 | 12/1/16 | 49,300.00 | 49,300.00 | 49,300.00 | | | | | |
| New A.G. Stylist Furniture | 16-12-9613 | -do- | 24,000.00 | 24,000.00 | 24,000.00 | | | | | |
| Columbia Technologies Inc. | 16-12-9616 | -do- | 33,000.00 | 33,000.00 | 33,000.00 | | | | | |
| Columbia Technologies Inc. | 16-12-9619 | -do- | 10,200.00 | 10,200.00 | 10,200.00 | | | | | |
| UK Office, Inc. | 16-12-9620 | -do- | 1,010.00 | 1,010.00 | 1,010.00 | | | | | |
| UK Office, Inc. | 16-12-9621 | -do- | 1,170.00 | 1,170.00 | 1,170.00 | | | | | |
| UK Office, Inc. | 16-12-9622 | -do- | 1,327.50 | 1,327.50 | 1,327.50 | | | | | |
| Compucare Corporation | 16-12-9623 | -do- | 27,560.00 | 27,560.00 | 27,560.00 | | | | | |
| Compucare Corporation | 16-12-9624 | -do- | 8,750.00 | 8,750.00 | 8,750.00 | | | | | |
| Compucare Corporation | 16-12-9625 | -do- | 17,075.00 | 17,075.00 | 17,075.00 | | | | | |
| Compucare Corporation | 16-12-9626 | -do- | 41,064.00 | 41,064.00 | 41,064.00 | | | | | |
| Anita A. Breva | 16-12-9630 | -do- | 18,350.80 | 18,350.80 | 18,350.80 | | | | | |
| Cal Print Works | 16-12-9631 | -do- | 567,000.00 | 567,000.00 | 567,000.00 | | | | | |
| Ban Bee Commercial Co., Inc | 16-12-9638 | -do- | 6,300.00 | 6,300.00 | 6,300.00 | | | | | |
| MCSA Marketing | 16-12-9639 | -do- | 1,196.00 | 1,196.00 | 1,196.00 | | | | | |
| Bestprints Creative Solutions Co. | 16-12-9640 | -do- | 9,800.00 | 9,800.00 | 9,800.00 | | | | | |
| GBR-GEN General Mdse. | 16-12-9641 | -do- | 3,100.00 | 3,100.00 | 3,100.00 | | | | | |
| Group 5 Audio Visual Systems Corp. | 16-12-9643 | -do- | 29,500.00 | 29,500.00 | 29,500.00 | | | | | |
| E. D. Suarez Stationery & General Merc | 16-12-9644 | -do- | 2,850.00 | 2,850.00 | 2,850.00 | | | | | |
| King Phil Printing Services | 16-12-9645 | -do- | 49,500.00 | 49,500.00 | 49,500.00 | | | | | |
| Quarts Business Products Corp. | 16-12-9647 | -do- | 60,600.00 | 60,600.00 | 60,600.00 | | | | | |
| Aki Motors Parts | 16-12-9649 | -do- | 2,700.00 | 2,700.00 | 2,700.00 | | | | | |
| Rex Bookstore Inc. | 16-12-9892 | -do- | 53,989.00 | 53,989.00 | 53,989.00 | | | | | |
| Jermont Industrial Supply | 16-12-9894 | -do- | 5,950.00 | 5,950.00 | 5,950.00 | | | | | |
| MCSA Marketing | 16-12-9895 | -do- | 2,900.00 | 2,900.00 | 2,900.00 | | | | | |
| Arkland Interior Decor Enterprises | 16-12-9896 | -do- | 46,551.90 | 46,551.90 | 46,551.90 | | | | | |
| Columbia Technologies Inc. | 16-12-9898 | -do- | 1,160.00 | 1,160.00 | 1,160.00 | | | | | |
| New A.G. Stylist Furniture | 16-12-9900 | -do- | 26,200.00 | 26,200.00 | 26,200.00 | | | | | |
| ADECS International Corporation | 16-12-9901 | -do- | 31,980.00 | 31,980.00 | 31,980.00 | | | | | |
| ANDJ Bright Printing Services | 16-12-9902 | -do- | 26,400.00 | 26,400.00 | 26,400.00 | | | | | |
| Quartz Business Products Corp. | 16-12-9903 | -do- | 191,800.00 | 191,800.00 | 191,800.00 | | | | | |
| Advance Microsystems Corporation | 16-12-9904 | -do- | 17,647.06 | 17,647.06 | 17,647.06 | | | | | |
| Group 5 Audio Visual Systems Corp. | 16-12-9907 | -do- | 28,800.00 | 28,800.00 | 28,800.00 | | | | | |
| Accel Prime Technologies Inc. | 16-12-9909 | -do- | 6,300.00 | 6,300.00 | 6,300.00 | | | | | |

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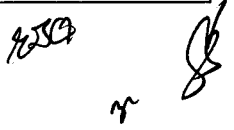
| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|---------|------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| ADECS International Corporation | 16-12-9911 | 12/1/16 | 7,000.00 | 7,000.00 | 7,000.00 | | | | | |
| Accel Prime Technologies Inc. | 16-12-9912 | -do- | 34,290.00 | 34,290.00 | 34,290.00 | | | | | |
| Litany Commercial | 16-12-9956 | -do- | 5,500.00 | 5,500.00 | 5,500.00 | | | | | |
| Bayan PC Technologies, Inc. | 16-12-9957 | -do- | 8,500.00 | 8,500.00 | 8,500.00 | | | | | |
| Zurbano Publishing & Printing Corp. | 16-12-9958 | -do- | 49,000.00 | 49,000.00 | 49,000.00 | | | | | |
| New AG Stylist Furniture | 16-12-9959 | -do- | 77,200.00 | 77,200.00 | 77,200.00 | | | | | |
| Zacto Systems Phils., Inc | 16-12-9961 | -do- | 105,050.00 | 105,050.00 | 105,050.00 | | | | | |
| Real Form Furniture Shop | 16-12-9962 | -do- | 52,585.55 | 52,585.55 | 52,585.55 | | | | | |
| Compucare Corporation | 16-12-9963 | -do- | 37,935.00 | 37,935.00 | 37,935.00 | | | | | |
| Compucare Corporation | 16-12-9964 | -do- | 33,000.00 | 33,000.00 | 33,000.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-12-9966 | -do- | 4,480.00 | 4,480.00 | 4,480.00 | | | | | |
| Erlinda G. Magalong | 16-12-10006 | -do- | 80,000.00 | 80,000.00 | 80,000.00 | | | | | |
| E. D. Suarez Stationery & General Merc | 16-12-10030 | -do- | 2,664.00 | 2,664.00 | 2,664.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-12-10032 | -do- | 510.00 | 510.00 | 510.00 | | | | | |
| UK Office, Inc. | 16-12-10033 | -do- | 12,198.55 | 12,198.55 | 12,198.55 | | | | | |
| E. D. Suarez Stationery & General Merc | 16-12-10035 | -do- | 3,095.00 | 3,095.00 | 3,095.00 | | | | | |
| U K Office, Inc. | 16-12-10036 | -do- | 16,192.00 | 16,192.00 | 16,192.00 | | | | | |
| Compucare Corporation | 16-12-10039 | -do- | 600.00 | 600.00 | 600.00 | | | | | |
| Columbia Technologies Inc. | 16-12-10041 | -do- | 2,865.00 | 2,865.00 | 2,865.00 | | | | | |
| Quarts Business Products Corp. | 16-12-10042 | -do- | 16,320.00 | 16,320.00 | 16,320.00 | | | | | |
| Khamtridge Online Marketing Services | 16-12-10043 | -do- | 13,500.00 | 13,500.00 | 13,500.00 | | | | | |
| Quarts Business Products Corp. | 16-12-10046 | -do- | 32,580.00 | 32,580.00 | 32,580.00 | | | | | |
| 16/35MM Production Supply | 16-12-10049 | -do- | 3,656.00 | 3,656.00 | 3,656.00 | | | | | |
| Philstar Daily, Inc. | 16-12-10083 | -do- | 23,520.00 | 23,520.00 | 23,520.00 | | | | | |
| Quartz Business Products Corp. | 16-12-10090 | -do- | 19,500.00 | 19,500.00 | 19,500.00 | | | | | |
| IJA Enterprises | 16-12-10093 | -do- | 23,000.00 | 23,000.00 | 23,000.00 | | | | | |
| Epartners Solutions, Inc. | 16-12-10094 | -do- | 10,120.00 | 10,120.00 | 10,120.00 | | | | | |
| 16/35MM Production Supply | 16-12-10096 | -do- | 33,800.00 | 33,800.00 | 33,800.00 | | | | | |
| New AG Stylist Furniture | 16-12-10097 | -do- | 90,600.00 | 90,600.00 | 90,600.00 | | | | | |
| Litany Commercial | 16-12-10098 | -do- | 18,650.00 | 18,650.00 | 18,650.00 | | | | | |
| Ma. Angelica Dayap (Angelica's Catering) | 16-12-10154 | -do- | 36,000.00 | 36,000.00 | 36,000.00 | | | | | |
| UK Office, Inc. | 16-12-10183 | -do- | 4,950.00 | 4,950.00 | 4,950.00 | | | | | |
| MAFSI Inc. | 16-12-10251 | -do- | 30,000.00 | 30,000.00 | 30,000.00 | | | | | |
| Brentwood Elements Venture Corp. | 16-12-10312 | -do- | 357,480.00 | 357,480.00 | 357,480.00 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|--------------------|---------|------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Gaye A. Parcon | 16-12-10323 | 12/1/16 | 562,500.00 | 562,500.00 | 562,500.00 | | | | | |
| MAFSI Inc. | 16-12-10341 | -do- | 36,000.00 | 36,000.00 | 36,000.00 | | | | | |
| Nelia R. Marquez | 16-12-10395 | -do- | 100,000.00 | 100,000.00 | 100,000.00 | | | | | |
| Summit Travels International | 16-12-10539 | -do- | 22,000.00 | 22,000.00 | 22,000.00 | | | | | |
| 16/35MM Production Supply | 16-12-10549 | -do- | 53,000.00 | 53,000.00 | 53,000.00 | | | | | |
| Richmark Computer Sales and Services | 16-12-10550 | -do- | 4,500.00 | 4,500.00 | 4,500.00 | | | | | |
| GBR-GEN General Mdse. | 16-12-10551 | -do- | 7,365.00 | 7,365.00 | 7,365.00 | | | | | |
| Printquest Inc. | 16-12-10552 | -do- | 37,200.00 | 37,200.00 | 37,200.00 | | | | | |
| Columbia Technologies Inc. | 16-12-10553 | -do- | 32,890.00 | 32,890.00 | 32,890.00 | | | | | |
| Compucare Corporation | 16-12-10554 | -do- | 33,290.00 | 33,290.00 | 33,290.00 | | | | | |
| YVR Marketing | 16-12-10555 | -do- | 205.80 | 205.80 | 205.80 | | | | | |
| Ban Bee Commercial Co., Inc | 16-12-10556 | -do- | 26,750.00 | 26,750.00 | 26,750.00 | | | | | |
| E. D. Suarez Stationery & General Merc | 16-12-10557 | -do- | 710.00 | 710.00 | 710.00 | | | | | |
| UK Office, Inc. | 16-12-10558 | -do- | 3,856.00 | 3,856.00 | 3,856.00 | | | | | |
| Bayan PC Technologies, Inc. | 16-12-10559 | -do- | 93,200.00 | 93,200.00 | 93,200.00 | | | | | |
| Bayan PC Technologies, Inc. | 16-12-10560 | -do- | 6,000.00 | 6,000.00 | 6,000.00 | | | | | |
| Audio 4 Design N Technology Corp. | 16-12-10562 | -do- | 298,580.00 | 298,580.00 | 298,580.00 | | | | | |
| Compucare Center | 16-12-10563 | -do- | 17,890.00 | 17,890.00 | 17,890.00 | | | | | |
| Ban Bee Commercial Co., Inc | 16-12-10564 | -do- | 1,370.00 | 1,370.00 | 1,370.00 | | | | | |
| Masangkay Computer Center | 16-12-10565 | -do- | 208,470.00 | 208,470.00 | 208,470.00 | | | | | |
| Columbia Technologies Inc. | 16-12-10567 | -do- | 22,350.00 | 22,350.00 | 22,350.00 | | | | | |
| Compucare Corporation | 16-12-10568 | -do- | 41,985.00 | 41,985.00 | 41,985.00 | | | | | |
| La Reyna Catering Inc. | 16-12-10571 | -do- | 38,400.00 | 38,400.00 | 38,400.00 | | | | | |
| YVR Marketing | 16-12-10574 | -do- | 4,800.00 | 4,800.00 | 4,800.00 | | | | | |
| E. D. Suarez Stationery & Gen. Mdse. | 16-12-10575 | -do- | 750.00 | 750.00 | 750.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-12-10576 | -do- | 918.40 | 918.40 | 918.40 | | | | | |
| YVR Marketing | 16-12-10577 | -do- | 515.00 | 515.00 | 515.00 | | | | | |
| UK Office, Inc. | 16-12-10578 | -do- | 1,183.50 | 1,183.50 | 1,183.50 | | | | | |
| E. D. Suarez Stationery & Gen. Mdse. | 16-12-10579 | -do- | 2,765.00 | 2,765.00 | 2,765.00 | | | | | |
| UK Office, Inc. | 16-12-10580 | -do- | 1,415.50 | 1,415.50 | 1,415.50 | | | | | |
| YVR Marketing | 16-12-10581 | -do- | 2,666.00 | 2,666.00 | 2,666.00 | | | | | |
| E. D. Suarez Stationery & Gen. Mdse. | 16-12-10582 | -do- | 798.00 | 798.00 | 798.00 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-12-10583 | -do- | 320.00 | 320.00 | 320.00 | | | | | |
| U K Office, Inc. | 16-12-10584 | -do- | 2,000.75 | 2,000.75 | 2,000.75 | | | | | |

220 r 

| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|--------------------|---------|----------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| YVR Marketing | 16-12-10585 | 12/1/16 | 4,260.10 | 4,260.10 | 4,260.10 | | | | | |
| U K Office, Inc. | 16-12-10586 | -do- | 4,188.25 | 4,188.25 | 4,188.25 | | | | | |
| Ban Bee Commercial Co., Inc. | 16-12-10587 | -do- | 1,750.00 | 1,750.00 | 1,750.00 | | | | | |
| E. D. Suarez Stationery & Gen. Mdse. | 16-12-10588 | -do- | 1,250.00 | 1,250.00 | 1,250.00 | | | | | |
| Ban Bee Commercial Co., Inc | 16-12-10589 | -do- | 770.00 | 770.00 | 770.00 | | | | | |
| Printquest Inc. | 16-12-10590 | -do- | 8,820.00 | 8,820.00 | 8,820.00 | | | | | |
| Printquest Inc. | 16-12-10591 | -do- | 16,000.00 | 16,000.00 | 16,000.00 | | | | | |
| Printquest Inc. | 16-12-10592 | -do- | 16,000.00 | 16,000.00 | 16,000.00 | | | | | |
| Accel Prime Technologies Inc. | 16-12-10593 | -do- | 12,860.00 | 12,860.00 | 12,860.00 | | | | | |
| U.S.A. Development Corporation | 16-12-10751 | -do- | 399,420.00 | 399,420.00 | 399,420.00 | | | | | |
| Philippine Information Agency | 16-12-10766 | -do- | 804,000.00 | 804,000.00 | 804,000.00 | | | | | |
| Bayan Telecommunications, Inc. | 16-12-10776 | -do- | 3,199.00 | 3,199.00 | 3,199.00 | | | | | |
| Twin Hearts Shell Service Center | 16-12-10779 | -do- | 111,506.21 | 111,506.21 | 111,506.21 | | | | | |
| Trends Technologies, Inc. | 16-12-10786 | -do- | 13,899,097.02 | 13,899,097.02 | 13,899,097.02 | | | | | |
| Towking Construction Corporation | 16-12-10787 | -do- | 460,460,000.00 | 460,460,000.00 | 460,460,000.00 | | | | | |
| ESCA | 16-12-10788 | -do- | 39,137,021.11 | 39,137,021.11 | 39,137,021.11 | | | | | |
| Distinctive Blinds and Office System, Inc | 16-12-10789 | -do- | 2,574,264.00 | 2,574,264.00 | 2,574,264.00 | | | | | |
| Blims General Merchandise Gravel and | 16-12-10790 | -do- | 677,221.20 | 677,221.20 | 677,221.20 | | | | | |
| Development Academy of the Philippine | 16-12-10791 | -do- | 245,280.00 | 245,280.00 | 245,280.00 | | | | | |
| Jomace International Travel Inc. | 16-12-10792 | -do- | 11,580.00 | 11,580.00 | 11,580.00 | | | | | |
| Various Regular Employees | 16-12-10794 | -do- | 164,230.12 | 164,230.12 | 164,230.12 | | | | | |
| FRC Sulo Riviera Hotel Corporation | 16-12-10795 | -do- | 201,000.00 | 201,000.00 | 201,000.00 | | | | | |
| Rumaki Foodhaus | 16-12-10796 | -do- | 35,000.00 | 35,000.00 | 35,000.00 | | | | | |
| Philippine Postal Corporation | 16-12-10797 | -do- | 46,302.00 | 46,302.00 | 46,302.00 | | | | | |
| Microdata Systems & Management, Inc. | 16-12-10798 | -do- | 14,000.00 | 14,000.00 | 14,000.00 | | | | | |
| Development Academy of the Philippine | 16-12-10799 | -do- | 7,000.00 | 7,000.00 | 7,000.00 | | | | | |
| Ma. Angelica Dayap (Angelica's Catering) | 16-12-10809 | -do- | 92,250.00 | 92,250.00 | 92,250.00 | | | | | |
| K.O.B.S. Customers First Trading Inc. | 16-12-10810 | -do- | 467,666.64 | 467,666.64 | 467,666.64 | | | | | |
| Miata Industrial Sales | 16-12-10811 | -do- | 12,800.00 | 12,800.00 | 12,800.00 | | | | | |
| New A.G. Stylist Furniture | 16-12-10819 | -do- | 27,000.00 | 27,000.00 | 27,000.00 | | | | | |
| Tricom Dynamics Inc. | 16-12-10820 | -do- | 34,000.00 | 34,000.00 | 34,000.00 | | | | | |
| Smart Communications, Inc. | 16-12-10821 | -do- | 31,849.41 | 31,849.41 | 31,849.41 | | | | | |
| Arkland Interior Decor Enterprises | 16-12-10822 | -do- | 78,500.00 | 78,500.00 | 78,500.00 | | | | | |
| U-Bix Corporation | 16-12-10823 | -do- | 152,851.36 | 152,851.36 | 152,851.36 | | | | | |



| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|-------------------------------|--------------------|---------|--------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Erzalan Printing Press | 16-12-10830 | 12/1/16 | 74,750.00 | 74,750.00 | 74,750.00 | | | | | |
| Solutions | 16-12-10831 | -do- | 317,076.00 | 317,076.00 | 317,076.00 | | | | | |
| Tanjer Enterprises | 16-12-10832 | -do- | 136,871.00 | 136,871.00 | 136,871.00 | | | | | |
| Tanjer Enterprises | 16-12-10833 | -do- | 47,489.00 | 47,489.00 | 47,489.00 | | | | | |
| Tanjer Enterprises | 16-12-10834 | -do- | 10,240.00 | 10,240.00 | 10,240.00 | | | | | |
| Mimosa Cityscapes Inc. | 16-12-10835 | -do- | 156,750.00 | 156,750.00 | 156,750.00 | | | | | |
| JJJ Newspapers and Magazines | 16-12-10836 | -do- | 12,540.00 | 12,540.00 | 12,540.00 | | | | | |
| Various Regular Employees | 16-12-10837 | -do- | 7,480,558.74 | 7,480,558.74 | 7,480,558.74 | | | | | |
| Xitrix Computer Corporation | 16-12-10854 | -do- | 53,015.00 | 53,015.00 | 53,015.00 | | | | | |
| EC-Tec Commercial | 16-12-10855 | -do- | 63,600.00 | 63,600.00 | 63,600.00 | | | | | |
| Studio Graphics Corporation | 16-12-10856 | -do- | 178,500.00 | 178,500.00 | 178,500.00 | | | | | |
| Ricky Chua | 16-12-10857 | -do- | 10,468.00 | 10,468.00 | 10,468.00 | | | | | |
| Ricky Chua | 16-12-10858 | -do- | 10,468.00 | 10,468.00 | 10,468.00 | | | | | |
| Ricky Chua | 16-12-10859 | -do- | 10,468.00 | 10,468.00 | 10,468.00 | | | | | |
| Ricky Chua | 16-12-10860 | -do- | 10,470.43 | 10,470.43 | 10,470.43 | | | | | |
| Ricky Chua | 16-12-10861 | -do- | 9,450.57 | 9,450.57 | 9,450.57 | | | | | |
| MAFSI Inc. | 16-12-10862 | -do- | 40,500.00 | 40,500.00 | 40,500.00 | | | | | |
| Compucare Corporation | 16-12-10863 | -do- | 3,290.00 | 3,290.00 | 3,290.00 | | | | | |
| Compucare Corporation | 16-12-10864 | -do- | 5,736.00 | 5,736.00 | 5,736.00 | | | | | |
| Compucare Corporation | 16-12-10865 | -do- | 1,375.00 | 1,375.00 | 1,375.00 | | | | | |
| Advance Solutions Inc. | 16-12-10866 | -do- | 930,587.77 | 930,587.77 | 930,587.77 | | | | | |
| Provantage Systems, Inc. | 16-12-10867 | -do- | 388,700.00 | 388,700.00 | 388,700.00 | | | | | |
| Trends Technologies, Inc. | 16-12-10868 | -do- | 672,000.00 | 672,000.00 | 672,000.00 | | | | | |
| Accel Prime Technologies Inc. | 16-12-10869 | -do- | 17,400.00 | 17,400.00 | 17,400.00 | | | | | |
| Accel Prime Technologies Inc. | 16-12-10870 | -do- | 7,800.00 | 7,800.00 | 7,800.00 | | | | | |
| Accel Prime Technologies Inc. | 16-12-10871 | -do- | 46,100.00 | 46,100.00 | 46,100.00 | | | | | |
| Angelica's Catering | 16-12-10872 | -do- | 15,000.00 | 15,000.00 | 15,000.00 | | | | | |
| Philippine Postal Corporation | 16-12-10873 | -do- | 30,471.00 | 30,471.00 | 30,471.00 | | | | | |
| Maynilad Water Services, Inc. | 16-12-10874 | -do- | 3,367.26 | 3,367.26 | 3,367.26 | | | | | |
| MERALCO | 16-12-10875 | -do- | 95,173.47 | 95,173.47 | 95,173.47 | | | | | |
| MERALCO | 16-12-10876 | -do- | 85,656.12 | 85,656.12 | 85,656.12 | | | | | |
| MERALCO | 16-12-10877 | -do- | 57,104.09 | 57,104.09 | 57,104.09 | | | | | |
| MERALCO | 16-12-10878 | -do- | 23,314.89 | 23,314.89 | 23,314.89 | | | | | |
| MERALCO | 16-12-10879 | -do- | 4,723.94 | 4,723.94 | 4,723.94 | | | | | |

250


| Name of Creditor | Obligation Request | | | AGING OF DUE & DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|----------------------------------|--------------------|---------|----------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| MERALCO | 16-12-10880 | 12/1/16 | 162,020.64 | 162,020.64 | 162,020.64 | | | | | |
| MERALCO | 16-12-10881 | -do- | 243,030.95 | 243,030.95 | 243,030.95 | | | | | |
| MERALCO | 16-12-10882 | -do- | 150,712.74 | 150,712.74 | 150,712.74 | | | | | |
| MERALCO | 16-12-10883 | -do- | 90,427.76 | 90,427.76 | 90,427.76 | | | | | |
| MERALCO | 16-12-10884 | -do- | 60,284.98 | 60,284.98 | 60,284.98 | | | | | |
| MERALCO | 16-12-10885 | -do- | 14,666.52 | 14,666.52 | 14,666.52 | | | | | |
| MERALCO | 16-12-10886 | -do- | 205,966.40 | 205,966.40 | 205,966.40 | | | | | |
| MERALCO | 16-12-10887 | -do- | 102,983.20 | 102,983.20 | 102,983.20 | | | | | |
| MERALCO | 16-12-10888 | -do- | 271,638.66 | 271,638.66 | 271,638.66 | | | | | |
| MERALCO | 16-12-10889 | -do- | 105,966.40 | 105,966.40 | 105,966.40 | | | | | |
| MERALCO | 16-12-10890 | -do- | 115,820.98 | 115,820.98 | 115,820.98 | | | | | |
| MERALCO | 16-12-10891 | -do- | 11,016.49 | 11,016.49 | 11,016.49 | | | | | |
| MERALCO | 16-12-10892 | -do- | 5,008.24 | 5,008.24 | 5,008.24 | | | | | |
| MAFSI Inc. | 16-12-10893 | -do- | 56,000.00 | 56,000.00 | 56,000.00 | | | | | |
| Twin Hearts Shell Service Center | 16-12-10894 | -do- | 33,019.15 | 33,019.15 | 33,019.15 | | | | | |
| Twin Hearts Shell Service Center | 16-12-10895 | -do- | 16,973.23 | 16,973.23 | 16,973.23 | | | | | |
| Twin Hearts Shell Service Center | 16-12-10896 | -do- | 11,202.25 | 11,202.25 | 11,202.25 | | | | | |
| DPWH | 16-12-10897 | -do- | 12,862,978.89 | 12,862,978.89 | 12,862,978.89 | | | | | |
| TOTAL | | | 624,316,087.20 | 619,457,228.78 | 570,741,461.50 | 5,834,609.88 | 946,162.00 | 229,700.00 | 41,705,295.40 | |

Certified Correct:

for: Evelyne Tolentino
EVELYN F. TOLENTINO

Chief Accountant

Certified Correct:

Nenita D. Montejar
NENITA D. MONTEJAR

Chief Budget Officer

Approved by:

Estela T. de Guzman
ESTELA T. DE GUZMAN

Deputy National Statistician
 Civil Registration and Central Support Office



In following-up, pls. cite DMS ref #

2017-BA-0007305

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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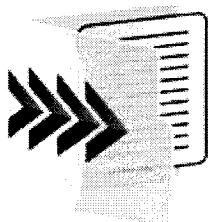
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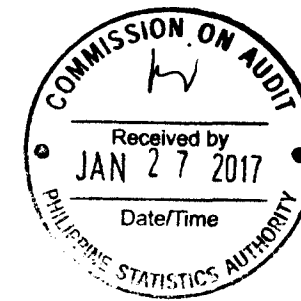
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AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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 Agency : Philippine Statistics Authority
 Operating Units : Regional Offices (Consolidated)
 Organization Code (UACS) : 24-003-00-0000
 Funding Source Code:



By: _____ Date: _____
 FAR No. 3
 By: _____ Date: _____
 JAN 30 2017

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---|-------------------------|----------|------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| PSA RSSO V | | | | | | | | | | |
| Daniilo V. Luceña | 02-102101-2016-12-01239 | 12/29/16 | 1,700.00 | 1,700.00 | 1,700.00 | | | | | |
| Vladimir B. Peraja | 01-101101-2016-12-01240 | 12/29/16 | 487.00 | 487.00 | 487.00 | | | | | |
| Daniilo V. Luceña | 02-102101-2016-12-01241 | 12/29/16 | 4,228.28 | 4,228.28 | 4,228.28 | | | | | |
| Naser M. Tuazon | 02-102101-2016-12-01242 | 12/29/16 | 9,161.56 | 9,161.56 | 9,161.56 | | | | | |
| Jorge Anthony T. Evangelista | 02-102101-2016-12-01243 | 12/29/16 | 4,430.94 | 4,430.94 | 4,430.94 | | | | | |
| Antonio S. Bhonagua Jr. | 02-102101-2016-12-01244 | 12/29/16 | 4,335.55 | 4,335.55 | 4,335.55 | | | | | |
| Jordan F. Castañeda | 02-102101-2016-12-01245 | 12/29/16 | 14,504.54 | 14,504.54 | 14,504.54 | | | | | |
| Carlito M. De Mesa | 02-102101-2016-12-01246 | 12/29/16 | 1,942.75 | 1,942.75 | 1,942.75 | | | | | |
| Pilar Concepcion A. Miranda | 02-102101-2016-12-01247 | 12/29/16 | 3,496.95 | 3,496.95 | 3,496.95 | | | | | |
| Benedicto B. Musa | 02-102101-2016-12-01248 | 12/29/16 | 6,602.92 | 6,602.92 | 6,602.92 | | | | | |
| Hi-Tone Security Agency Inc. | 02-102101-2016-12-01249 | 12/29/16 | 60,188.93 | 60,188.93 | 60,188.93 | | | | | |
| Ray F. Merjilia | 02-102101-2016-12-01250 | 12/29/16 | 556.70 | 556.70 | 556.70 | | | | | |
| Rachel L. De Marquez | 02-102101-2016-12-01251 | 12/29/16 | 5,637.57 | 5,637.57 | 5,637.57 | | | | | |
| Chysta Mae L. Masbate | 02-102101-2016-12-01252 | 12/29/16 | 3,488.05 | 3,488.05 | 3,488.05 | | | | | |
| Angelica V. Rabina | 02-102101-2016-12-01253 | 12/29/16 | 4,677.26 | 4,677.26 | 4,677.26 | | | | | |
| Dennis R. Roaring | 02-102101-2016-12-01254 | 12/29/16 | 5,163.49 | 5,163.49 | 5,163.49 | | | | | |
| Bernie A. Camata | 02-102101-2016-12-01255 | 12/29/16 | 12,333.58 | 12,333.58 | 12,333.58 | | | | | |
| Ariel N. Madrona Jr. | 02-102101-2016-12-01256 | 12/29/16 | 3,402.24 | 3,402.24 | 3,402.24 | | | | | |
| PLDT INC. | 02-101101-2016-12-01257 | 12/29/16 | 3,503.44 | 3,503.44 | 3,503.44 | | | | | |
| Bombay Silk Store | 02-102101-2016-12-01258 | 12/29/16 | 7,382.15 | 7,382.15 | 7,382.15 | | | | | |
| 7 Degrees Grill and Restaurant | 02-102101-2016-12-01259 | 12/29/16 | 3,990.00 | 3,990.00 | 3,990.00 | | | | | |
| Legazpi Genera' Merchandise | 02-102101-2016-12-01260 | 12/29/16 | 7,552.50 | 7,552.50 | 7,552.50 | | | | | |
| Silicon Valley Computer Group Phiis Inc | 02-102101-2016-12-01261 | 12/29/16 | 121,114.46 | 121,114.46 | 121,114.46 | | | | | |
| JRS Business Corporation | 02-102101-2016-12-01262 | 12/29/16 | 3,684.37 | 3,684.37 | 3,684.37 | | | | | |
| PTO-Albay | 02-102101-2016-12-01263 | 12/29/16 | 65,571.42 | 65,571.42 | 65,571.42 | | | | | |
| Bombay Silk Store | 02-102101-2016-12-01264 | 12/29/16 | 10,221.43 | 10,221.43 | 10,221.43 | | | | | |
| Liberty Commercial Center | 02-102101-2016-12-01265 | 12/29/16 | 32,500.00 | 32,500.00 | 32,500.00 | | | | | |
| Bombay Silk Store | 02-102101-2016-12-01266 | 12/29/16 | 7,325.35 | 7,325.35 | 7,325.35 | | | | | |
| Lucky Educational Supply, Inc. | 02-102101-2016-12-01267 | 12/29/16 | 7,102.85 | 7,102.85 | 7,102.85 | | | | | |
| Siodian Advertising | 02-102101-2016-12-01268 | 12/29/16 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | |
| Siodian Advertising | 02-102101-2016-12-01269 | 12/29/16 | 5,268.48 | 5,268.48 | 5,268.48 | | | | | |
| Lucky Educational Supply, Inc. | 02-102101-2016-12-01270 | 12/29/16 | 9,553.88 | 9,553.88 | 9,553.88 | | | | | |
| Legazpi Jebson Trading | 02-102101-2016-12-01271 | 12/29/16 | 1,774.55 | 1,774.55 | 1,774.55 | | | | | |
| New Evanness Educational Supply & Gen | 02-102101-2016-12-01272 | 12/29/16 | 14,484.15 | 14,484.15 | 14,484.15 | | | | | |
| TCL Merchandise Brokerage Inc. | 02-102101-2016-12-01273 | 12/29/16 | 8,605.87 | 8,605.87 | 8,605.87 | | | | | |
| Legazpi Jebson Trading | 02-102101-2016-12-01274 | 12/29/16 | 14,741.57 | 14,741.57 | 14,741.57 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--|-------------------------|----------|------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Lucky Educational Supply, Inc. | 02-102101-2016-12-01275 | 12/29/16 | 17,589.68 | 17,589.68 | 17,589.68 | | | | | |
| Bombay Silk Store | 02-102101-2016-12-01276 | 12/29/16 | 7,575.22 | 7,575.22 | 7,575.22 | | | | | |
| Nuprint Master | 02-102101-2016-12-01277 | 12/29/16 | 30,475.00 | 30,475.00 | 30,475.00 | | | | | |
| Metro Glass Marketing | 02-102101-2016-12-01278 | 12/29/16 | 4,132.50 | 4,132.50 | 4,132.50 | | | | | |
| TCL Merchandise Brokerage Inc. | 02-102101-2016-12-01279 | 12/29/16 | 50,278.07 | 50,278.07 | 50,278.07 | | | | | |
| Hi-In Fashion Office & Home Furniture, | 02-102101-2016-12-01280 | 12/29/16 | 135,529.90 | 135,529.90 | 135,529.90 | | | | | |
| Legazpi General Merchandise | 02-102101-2016-12-01281 | 12/29/16 | 3,189.46 | 3,189.46 | 3,189.46 | | | | | |
| Lucky Educational Supply, Inc. | 02-102101-2016-12-01282 | 12/29/16 | 2,602.01 | 2,602.01 | 2,602.01 | | | | | |
| Hi-In Fashion Office & Home Furniture, | 02-102101-2016-12-01283 | 12/29/16 | 270,082.32 | 270,082.32 | 270,082.32 | | | | | |
| Hotel St. Ellis | 02-102101-2016-12-01284 | 12/29/16 | 9,000.00 | 9,000.00 | 9,000.00 | | | | | |
| Hotel St. Ellis | 02-102101-2016-12-01285 | 12/29/16 | 103,312.50 | 103,312.50 | 103,312.50 | | | | | |
| Isuzu Legazpi (Gencars-Legazpi Inc.) | 02-102101-2016-12-01286 | 12/29/16 | 2,082.15 | 2,082.15 | 2,082.15 | | | | | |
| Hotel St. Ellis | 02-102101-2016-12-01287 | 12/29/16 | 39,750.00 | 39,750.00 | 39,750.00 | | | | | |
| Family Audio-Video Center | 02-102101-2016-12-01288 | 12/29/16 | 10,606.63 | 10,606.63 | 10,606.63 | | | | | |
| Isuzu Legazpi (Gencars-Legazpi Inc.) | 02-102101-2016-12-01289 | 12/29/16 | 27,796.88 | 27,796.88 | 27,796.88 | | | | | |
| Albay Computer & Electronic Supplies & | 02-102101-2016-12-01290 | 12/29/16 | 16,273.84 | 16,273.84 | 16,273.84 | | | | | |
| Metro Retail Stores Group, Inc. | 02-102101-2016-12-01291 | 12/29/16 | 29,018.45 | 29,018.45 | 29,018.45 | | | | | |
| Denver's Computer Shoppe, Inc. | 02-102101-2016-12-01292 | 12/29/16 | 88,921.70 | 88,921.70 | 88,921.70 | | | | | |
| Legazpi General Merchandise | 02-102101-2016-12-01293 | 12/29/16 | 23,140.18 | 23,140.18 | 23,140.18 | | | | | |
| Philcopy Corporation | 02-102101-2016-12-01294 | 12/29/16 | 11,073.22 | 11,073.22 | 11,073.22 | | | | | |
| Bombay Silk Store | 02-102101-2016-12-01295 | 12/29/16 | 1,892.85 | 1,892.85 | 1,892.85 | | | | | |
| Sonny's Original | 02-102101-2016-12-01296 | 12/29/16 | 13,440.00 | 13,440.00 | 13,440.00 | | | | | |
| Ray F. Merjilla | 02-102101-2016-12-01297 | 12/29/16 | 68,599.42 | 68,599.42 | 68,599.42 | | | | | |
| Nanette T. Ala | 02-102101-2016-12-01298 | 12/29/16 | 41,084.76 | 41,084.76 | 41,084.76 | | | | | |
| GASC & C Real State, Inc. | 02-102101-2016-12-01299 | 12/29/16 | 3,465.00 | 3,465.00 | 3,465.00 | | | | | |
| Albay Power and Energy Corp. | 02-102101-2016-12-01300 | 12/29/16 | 19,376.31 | 19,376.31 | 19,376.31 | | | | | |
| Silicon Valley Computer Group Phils Inc. | 02-102101-2016-12-01301 | 12/29/16 | 17,174.84 | 17,174.84 | 17,174.84 | | | | | |
| Legazpi City Water District | 02-102101-2016-12-01302 | 12/29/16 | 705.55 | 705.55 | 705.55 | | | | | |
| TCL Merchandise Brokerage Inc. | 02-102101-2016-12-01303 | 12/29/16 | 14,696.85 | 14,696.85 | 14,696.85 | | | | | |
| Cool Valley Purified Drinking Water | 02-102101-2016-12-01304 | 12/29/16 | 840.00 | 840.00 | 840.00 | | | | | |
| Bombay Silk Store | 02-102101-2016-12-01305 | 12/29/16 | 4,732.15 | 4,732.15 | 4,732.15 | | | | | |
| New Evanes Educational Supply & Gen | 02-102101-2016-12-01306 | 12/29/16 | 4,421.34 | 4,421.34 | 4,421.34 | | | | | |
| Denver's Computer Shoppe, Inc. | 02-102101-2016-12-01307 | 12/29/16 | 6,842.68 | 6,842.68 | 6,842.68 | | | | | |
| Siodian Advertising | 02-102101-2016-12-01308 | 12/29/16 | 26,880.00 | 26,880.00 | 26,880.00 | | | | | |
| JAG-VAIL Construction & Supply | 02-102101-2016-12-01309 | 12/29/16 | 749,735.89 | 749,735.89 | 749,735.89 | | | | | |
| Hazel F. Gualberto | 02-102101-2016-12-01310 | 12/29/16 | 355.42 | 355.42 | 355.42 | | | | | |
| TCL Merchandise Brokerage Inc. | 02-102101-2016-12-01312 | 12/29/16 | 45,996.43 | 45,996.43 | 45,996.43 | | | | | |
| Wynham Trading Corporation | 02-102101-2016-12-01313 | 12/29/16 | 15,895.26 | 15,895.26 | 15,895.26 | | | | | |
| Daniilo V. Luceña | 02-102101-2016-12-01314 | 12/29/16 | 320.00 | 320.00 | 320.00 | | | | | |
| Roselita H. Llagas | 02-102101-2016-12-01315 | 12/29/16 | 200.00 | 200.00 | 200.00 | | | | | |
| Cynthia L. Perdiz | 02-102101-2016-12-01316 | 12/29/16 | 2,339.50 | 2,339.50 | 2,339.50 | | | | | |
| Cynthia L. Perdiz | 02-102101-2016-12-01317 | 12/29/16 | 6,700.41 | 6,700.41 | 6,700.41 | | | | | |
| Daniilo V. Luceña | 02-102101-2016-12-01318 | 12/29/16 | 4,349.79 | 4,349.79 | 4,349.79 | | | | | |
| Cynthia L. Perdiz | 02-102101-2016-12-01319 | 12/29/16 | 1,732.50 | 1,732.50 | 1,732.50 | | | | | |
| Anabella D. Barquilla | 02-102101-2016-12-01320 | 12/29/16 | 2,139.65 | 2,139.65 | 2,139.65 | | | | | |
| Daniilo V. Luceña | 02-102101-2016-12-01321 | 12/29/16 | 1,080.00 | 1,080.00 | 1,080.00 | | | | | |
| Narec N. Conag | 02-102101-2016-12-01322 | 12/29/16 | 780.00 | 780.00 | 780.00 | | | | | |

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|----------------------------|---|----------|-----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Narec N. Conag | 02-102101-2016-12-01323 | 12/29/16 | 1,150.00 | 1,150.00 | 1,150.00 | | | | | |
| Genaro T. Ragasa | 02-102101-2016-12-01324 | 12/29/16 | 1,340.00 | 1,340.00 | 1,340.00 | | | | | |
| Elbert N. Lupango | 02-102101-2016-12-01325 | 12/29/16 | 1,344.00 | 1,344.00 | 1,344.00 | | | | | |
| Arnulfo A. Virtucio | 02-102101-2016-12-01326 | 12/29/16 | 1,629.00 | 1,629.00 | 1,629.00 | | | | | |
| Glenda L. Mallorca | 02-102101-2016-12-01327 | 12/29/16 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | |
| Genaro T. Ragasa | 02-102101-2016-12-01328 | 12/29/16 | 2,099.00 | 2,099.00 | 2,099.00 | | | | | |
| Gerald L. Altarejos | 02-102101-2016-12-01329 | 12/29/16 | 979.00 | 979.00 | 979.00 | | | | | |
| Gina F. Cabatan | 02-102101-2016-12-01330 | 12/29/16 | 2,136.00 | 2,136.00 | 2,136.00 | | | | | |
| Medy E. Mabato | 02-102101-2016-12-01331 | 12/29/16 | 6,517.00 | 6,517.00 | 6,517.00 | | | | | |
| Genaro T. Ragasa | 02-102101-2016-12-01332 | 12/29/16 | 4,240.00 | 4,240.00 | 4,240.00 | | | | | |
| Cecil G. Brondial | 02-102101-2016-12-01333 | 12/29/16 | 720.00 | 720.00 | 720.00 | | | | | |
| Lea R. Toledo | 02-102101-2016-12-01334 | 12/29/16 | 1,600.00 | 1,600.00 | 1,600.00 | | | | | |
| Marites D. Lumen | 02-102101-2016-12-01335 | 12/29/16 | 500.00 | 500.00 | 500.00 | | | | | |
| Cross Doreh L. Lee | 02-102101-2016-12-01336 | 12/29/16 | 808.00 | 808.00 | 808.00 | | | | | |
| Cross Doreh L. Lee | 02-102101-2016-12-01337 | 12/29/16 | 240.00 | 240.00 | 240.00 | | | | | |
| Cross Doreh L. Lee | 02-102101-2016-12-01338 | 12/29/16 | 96.00 | 96.00 | 96.00 | | | | | |
| Cross Doreh L. Lee | 02-102101-2016-12-01339 | 12/29/16 | 640.00 | 640.00 | 640.00 | | | | | |
| Lea R. Toledo | 02-102101-2016-12-01340 | 12/29/16 | 2,432.00 | 2,432.00 | 2,432.00 | | | | | |
| Lea R. Toledo | 02-102101-2016-12-01341 | 12/29/16 | 3,102.00 | 3,102.00 | 3,102.00 | | | | | |
| Arnel D. Verga | 02-102101-2016-12-01342 | 12/29/16 | 3,600.00 | 3,600.00 | 3,600.00 | | | | | |
| Cross Doreh L. Lee | 02-102101-2016-12-01343 | 12/29/16 | 800.00 | 800.00 | 800.00 | | | | | |
| Danilo A. Lopez | 02-102101-2016-12-01344 | 12/29/16 | 4,015.00 | 4,015.00 | 4,015.00 | | | | | |
| Junilo C. Enoc | 02-102101-2016-12-01345 | 12/29/16 | 4,489.00 | 4,489.00 | 4,489.00 | | | | | |
| Maria Christina P. Rapsing | 02-102101-2016-12-01346 | 12/29/16 | 4,527.00 | 4,527.00 | 4,527.00 | | | | | |
| Maricris M. Lopez | 02-102101-2016-12-01347 | 12/29/16 | 4,349.00 | 4,349.00 | 4,349.00 | | | | | |
| Janeth A. Martinez | 02-102101-2016-12-01348 | 12/29/16 | 3,833.00 | 3,833.00 | 3,833.00 | | | | | |
| Harvie C. Javinez | 02-102101-2016-12-01349 | 12/29/16 | 1,864.00 | 1,864.00 | 1,864.00 | | | | | |
| Janeth A. Martinez | 02-102101-2016-12-01350 | 12/29/16 | 1,864.00 | 1,864.00 | 1,864.00 | | | | | |
| Harvie C. Javinez | 02-102101-2016-12-01351 | 12/29/16 | 3,833.00 | 3,833.00 | 3,833.00 | | | | | |
| Marjun Miguel | 02-102101-2016-12-01352 | 12/29/16 | 6,986.00 | 6,986.00 | 6,986.00 | | | | | |
| Jay Franco B. Lampago | 02-102101-2016-12-01353 | 12/29/16 | 5,054.00 | 5,054.00 | 5,054.00 | | | | | |
| Wilma C. Cañares | 02-102101-2016-12-01354 02-102101-2016-12-01383 | 12/29/16 | 5,982.00 | 5,982.00 | 5,982.00 | | | | | |
| Arene Joy C. Tayong | 02-102101-2016-12-01355 02-102101-2016-12-01360 | 12/29/16 | 9,792.00 | 9,792.00 | 9,792.00 | | | | | |
| Muriel Mabato | 02-102101-2016-12-01356 02-102101-2016-12-01361 | 12/29/16 | 9,792.00 | 9,792.00 | 9,792.00 | | | | | |
| Ma. Lourdes B. Bicua | 02-102101-2016-12-01357 02-102101-2016-12-01386 | 12/29/16 | 9,699.00 | 9,699.00 | 9,699.00 | | | | | |
| Marivel O. Alarcon | 02-102101-2016-12-01358 | 12/29/16 | 1,659.00 | 1,659.00 | 1,659.00 | | | | | |
| Rogato C. Floresta Jr. | 02-102101-2016-12-01359 | 12/29/16 | 4,247.00 | 4,247.00 | 4,247.00 | | | | | |
| Angelica Bajandi | 02-102101-2016-12-01362 02-102101-2016-12-01387 | 12/29/16 | 9,075.00 | 9,075.00 | 9,075.00 | | | | | |
| Marjun E. Miguel | 02-102101-2016-12-01363 02-102101-2016-12-01372 | 12/29/16 | 3,599.00 | 3,599.00 | 3,599.00 | | | | | |
| Margie E. Barrun | 02-102101-2016-12-01364 02-102101-2016-12-01371 | 12/29/16 | 4,937.00 | 4,937.00 | 4,937.00 | | | | | |
| Rashei M. Villanueva | 02-102101-2016-12-01365 | 12/29/16 | 1,245.00 | 1,245.00 | 1,245.00 | | | | | |
| Evans H. Genova | 02-102101-2016-12-01366 | 12/29/16 | 1,108.00 | 1,108.00 | 1,108.00 | | | | | |
| Coralynne C. Del Rosario | 02-102101-2016-12-01367 | 12/29/16 | 2,836.00 | 2,836.00 | 2,836.00 | | | | | |
| Danica T. Tamayo | 02-102101-2016-12-01368 | 12/29/16 | 1,916.00 | 1,916.00 | 1,916.00 | | | | | |
| Jose Sweld B. Dela Fuente | 02-102101-2016-12-01369 | 12/29/16 | 4,868.00 | 4,868.00 | 4,868.00 | | | | | |
| Shirley L. Tabug | 02-102101-2016-12-01370 | 12/29/16 | 2,060.00 | 2,060.00 | 2,060.00 | | | | | |
| Jomare C. Rubio | 02-102101-2016-12-01373 02-102101-2016-12-01375 | 12/29/16 | 3,115.00 | 3,115.00 | 3,115.00 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|-------------------------------------|---|----------|--------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Richardson B. Maniago | 02-102101-2016-12-01374 02-102101-2016-12-01379 | 12/29/16 | 9,318.00 | 9,318.00 | 9,318.00 | | | | | |
| Analya R. Recto | 02-102101-2016-12-01376 | 12/29/16 | 800.00 | 800.00 | 800.00 | | | | | |
| Jay Franco B. Lampago | 02-102101-2016-12-01377 | 12/29/16 | 3,662.00 | 3,662.00 | 3,662.00 | | | | | |
| Marissa N. Regalario | 02-102101-2016-12-01378 | 12/29/16 | 4,678.00 | 4,678.00 | 4,678.00 | | | | | |
| Elsie R. Tadipa | 02-102101-2016-12-01380 | 12/29/16 | 3,835.00 | 3,835.00 | 3,835.00 | | | | | |
| Ailyn Montalban | 02-102101-2016-12-01381 | 12/29/16 | 2,450.00 | 2,450.00 | 2,450.00 | | | | | |
| Fidelyn A. Penoy | 02-102101-2016-12-01382 | 12/29/16 | 2,863.00 | 2,863.00 | 2,863.00 | | | | | |
| Maricris M. Lopez | 02-102101-2016-12-01384 | 12/29/16 | 1,633.00 | 1,633.00 | 1,633.00 | | | | | |
| Rafonzel P. Bolon | 02-102101-2016-12-01385 02-102101-2016-12-01388 | 12/29/16 | 9,262.00 | 9,262.00 | 9,262.00 | | | | | |
| Arnulfo A. Virtucio | 02-102101-2016-12-01389 | 12/29/16 | 2,488.37 | 2,488.37 | 2,488.37 | | | | | |
| Elbert N. Lupango | 02-102101-2016-12-01390 | 12/29/16 | 2,220.00 | 2,220.00 | 2,220.00 | | | | | |
| Daniilo A. Lopez | 02-102101-2016-12-01391 | 12/29/16 | 3,640.00 | 3,640.00 | 3,640.00 | | | | | |
| Arnel M. Peralta | 02-102101-2016-12-01392 02-102101-2016-12-01400 | 12/29/16 | 3,109.08 | 3,109.08 | 3,109.08 | | | | | |
| Arnel D. Verga | 02-102101-2016-12-01393 02-102101-2016-12-01395 | 12/29/16 | 2,917.34 | 2,917.34 | 2,917.34 | | | | | |
| Diosdado B. Basquiñas | 02-102101-2016-12-01394 02-102101-2016-12-01396 02-102101-2016-12-01397 | 12/29/16 | 7,900.00 | 7,900.00 | 7,900.00 | | | | | |
| Coney Frances B. Baieda | 02-102101-2016-12-01397 02-102101-2016-12-01398 02-102101-2016-12-01399 | 12/29/16 | 6,347.00 | 6,347.00 | 6,347.00 | | | | | |
| Ma. Milagros R. Urbano | 02-102101-2016-12-01399 | 12/29/16 | 444.00 | 444.00 | 444.00 | | | | | |
| Normand R. Viola | 02-102101-2016-12-01401 | 12/29/16 | 2,662.00 | 2,662.00 | 2,662.00 | | | | | |
| Betty M. Narra | 02-102101-2016-12-01402 | 12/29/16 | 2,710.00 | 2,710.00 | 2,710.00 | | | | | |
| Cyd N. Espinas | 02-102101-2016-12-01403 | 12/29/16 | 1,906.00 | 1,906.00 | 1,906.00 | | | | | |
| Bureau of Treasury | 02-102101-2016-12-01403 | 12/29/16 | 2,284,452.82 | 2,284,452.82 | 2,284,452.82 | | | | | |
| PSA Camarines Norte | | | | | | | | | | |
| 1. ABRAHAM, DANCIL Y, et al (wages) | 02-200-16-12-293 | 12/29/16 | 58,896.00 | 55,951.20 | 55,951.20 | | | | | |
| 2. ABRAHAM, DANCIL Y, et al (FTA) | 02-200-16-12-294 | 12/29/16 | 32,160.00 | 32,160.00 | 32,160.00 | | | | | |
| 3. ASPE, SILVESTRE II Q. | 02-200-16-12-299 | 12/30/16 | 692.00 | 692.00 | 692.00 | | | | | |
| 4. BAYANI, VIRGILIO I. | 02-200-16-12-297 | 12/29/16 | 1,572.00 | 1,572.00 | 1,572.00 | | | | | |
| 5. BAYANI, VIRGILIO I. | 02-200-16-12-298 | 12/30/16 | 696.00 | 696.00 | 696.00 | | | | | |
| 6. BUREAU OF INTERNAL REVENUE | 02-200-16-12-302 | 12/31/16 | 13,436.12 | 13,436.12 | 13,436.12 | | | | | |
| 7. BUREAU OF INTERNEL REVENUE | 02-200-16-12-303 | 12/31/16 | 8,744.39 | 8,744.39 | 8,744.39 | | | | | |
| 8. FERMO, JENNY O. | 02-200-16-12-292 | 12/29/16 | 1,666.00 | 1,666.00 | 1,666.00 | | | | | |
| 9. FRAGATA, MARITES | 02-200-16-12-300 | 12/31/16 | 4,174.00 | 4,174.00 | 4,174.00 | | | | | |
| 10. GOSY SALES & SERVICE CENTER | 02-200-16-12-258 | 12/28/16 | 1,398.00 | 1,323.11 | 1,323.11 | | | | | |
| 11. G S I S | 02-200-16-12-290 | 12/29/16 | 5,348.97 | 5,348.97 | 5,348.97 | | | | | |
| 12. JRS EXPRESS | 02-200-16-12-291 | 12/29/16 | 3,960.50 | 3,712.97 | 3,712.97 | | | | | |
| 13. NATIONAL TREASURY | 02-200-16-12-304 | 12/31/16 | 110,555.92 | 110,555.92 | 110,555.92 | | | | | |
| 14. PC MICRON ENTERPRISES | 02-200-16-12-259 | 12/28/16 | 59,850.00 | 56,643.75 | 56,643.75 | | | | | |
| 15. PHIL LONG DISTANCE TEL INC | 02-200-16-12-256 | 12/28/16 | 4,375.39 | 4,095.68 | 4,095.68 | | | | | |
| 16. RUR CONSTRUCTION & SUPPLY | 02-200-16-12-296 | 12/29/16 | 25,000.00 | 23,437.50 | 23,437.50 | | | | | |
| 17. SAMAN WOODWORKS | 02-200-16-12-295 | 12/29/16 | 3,400.00 | 3,264.00 | 3,264.00 | | | | | |
| 18. SAMPAGUITA DEPT STORE | 02-200-16-12-288A | 12/29/16 | 8,000.00 | 7,571.43 | 7,571.43 | | | | | |
| 19. TORZAR, ROWENA | 02-200-16-12-301 | 12/31/16 | 4,174.00 | 4,174.00 | 4,174.00 | | | | | |
| PSA Camarines Sur | | | | | | | | | | |
| ABAD, ROSELO | 1718758 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ABAÑO, MARICEL | 1689323 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ABORDE, ANTONIO N | 1689301 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | Remarks |
|------------------------------|--------------------|----------|----------|---|-----------------|----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | |
| ABUCAR, MARIETTA A. | 1718592 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ACUÑA, DANTE C. | 1689389 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ADARNA, TEOFILO B. | 1689324 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ADORNA, SHANICE M. | 1686664 | 12/04/15 | 1,596.00 | 1,596.00 | | 1,596.00 | | | |
| ADORNA, SHANICE M. | 1686722 | 12/04/15 | 750.00 | 750.00 | | 750.00 | | | |
| AGNAS, EDDIE M. | 1718406 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ALFON, OSCAR O. | 1718617 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ALIPANTE, ROBERT GLENN | 1685050 | 11/06/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ALVAREZ, ALBERTO B. | 1718792 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ARCE, GLORIA M. | 1718436 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ARCILLA, MA. GINA B. | 1718793 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| AREVALO, DANTE C. | 1689325 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| AREVALO, RICARDO JR. M. | 1718593 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ARINGO, LODIVICO L. | 1689642 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| ARNOZA, RUPERTO CARLOS IV C. | 1688467 | 12/29/15 | 532.00 | 532.00 | | 532.00 | | | |
| ARNOZA, RUPERTO CARLOS IV C. | 1688746 | 12/29/15 | 250.00 | 250.00 | | 250.00 | | | |
| ATOS, JOAQUIN JR. A. | 1689560 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| AVILA, EMILY VICTOR III | 1718618 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BACSAIN, RICHARD B. | 1689326 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BADONG, NEMESIO P. | 1689327 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BAESA, RICHARD G. | 1689328 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BAGAPORO, JOSE B. | 1689329 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BALAGOT, JOSIE J. | 1718439 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BALDEMORO, ELMER S. | 1683014 | 09/17/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BARCENAL, FRANKLIN S. | 1689330 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BARRA, REYNANTE B. | 1689331 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BARRANDA, MIRASOLE T. | 1718794 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BAYANI, ROBERTO L. | 1689564 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BAYNOSE, DOMINGO A. | 1718619 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BAYOS, EDUARDO B. | 1689332 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BEA, BEJORELY S. | 1682570 | 09/08/15 | 1,330.00 | 1,330.00 | | 1,330.00 | | | |
| BEJINO, EDWIN | 1718760 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BELMONTE, DANILO O. | 1718620 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BENAVIDEZ, JESUS B. | 1718795 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BERGONIO, FEDERICO III S. | 1718621 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BERISO, AUGOSTO O. | 1718796 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BERNAL, EDGAR S. | 1718622 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BERNARDO, GAVINO JR. REDUTA | 1689163 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BERTILLO, RITO S. | 1689333 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BESENIO, RALAN B. | 1689334 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BIAG, EDMER N. | 1689335 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BICALDO, ROMEO B. | 1689336 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BISENIO, ARTURO B. | 1689337 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BLANQUERA, BENJAMIN B. | 1689338 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BOLO, SHERWIN B. | 1683042 | 09/23/15 | 150.00 | 150.00 | | 150.00 | | | |
| BONGCAYAO, DOMINADOR B. | 1689339 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |
| BOQUIRON, ELENITA L. | 1718728 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | |

nd

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|-----------------------------|--------------------|----------|----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| BORJAL, ARNALDO C. | 1718797 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BORREGA, LIEZEL | 1719141 | 12/29/15 | 950.00 | 950.00 | | 950.00 | | | | |
| BOSQUE, BERNARDO | 1718623 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BRACERO, RICKY P. | 1718624 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BREIS, SALVADOR A. | 1718625 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BRIONES, NESTOR B. | 1689340 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BRONDO, SANNY B. | 1718626 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BUENAVENTE, FRANCISCO P. | 1718900 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BUEZA, LEOVIGILDO D. | 1718798 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BUIZA, MARCIAL V. | 1689567 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| BULALACAO, NANCY M. | 1689341 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CABAL, FRANCISCO JR. S. | 1718416 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CABALLERO, MARILOU S. | 1718627 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CABALLERO, RODEL | 1718628 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CALLEDO, NERY H. | 1718629 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CANANAMAN, ROMEO G. | 1718925 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CANDELARIA, SALVADOR B. | 1718926 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CAÑEZA, EDUARDO | 1718630 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CANTORNE, SEVIRU NAVIDA | 1689171 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CAPISTRANO, CELSO P. | 1689342 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CARIAGA, EFREN | 1718417 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CASTILLO, VIDAL P. | 1718824 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CATAPANG, MANUEL B. | 1689343 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CEPEDA, DOMINGO S. | 1718631 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CEPRIOTO, JOSEFA U. | 1718799 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CERICO, CARLITO V. | 1718632 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CLEDERA, JAY B. | 1684172 | 10/05/15 | 550.00 | 550.00 | | 550.00 | | | | |
| CLEMENTE, RUSSEL | 1718762 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CLORES, AUGUSTO B. | 1718800 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CLORES, GEMMA B. | 1718801 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CORBITO, ANTONIO | 1718633 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CORDIAL, DICK H. | 1718634 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CORDIAL, WILLIE H. | 1718635 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CORTEZANO, CLARO D. | 1718903 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CRISTOBAL, WILSON | 1718764 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CRUZ, JEROME AUGUSTUS II M. | 1689789 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DACUYA, JOSE V. | 1718904 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DANCALAN, EDGAR B. | 1718722 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DARIA, JESUS B. | 1718802 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DATO, NONITO B. | 1689344 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DATO, SALVACION V. | 1689345 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DE LOS SANTOS, MARLO S. | 1718973 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DE VILLA, VICTOR BROGADA | 1689175 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DEL CASTILLO, DEXTER B. | 1687238 | 12/08/15 | 550.00 | 550.00 | | 550.00 | | | | |
| DELA CONCEPCION, MERLYN P. | 1689037 | 12/29/15 | 550.00 | 550.00 | | 550.00 | | | | |
| DELA PEÑA, THERESA B. | 1689530 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DELA TORRE, NOLI | 1718636 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|----------------------------|--------------------|----------|----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| DELIMA, GONZALO D. | 1689346 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DIANELA, NESTOR C. | 1718637 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DIANELA, SIMEON JR. A. | 1718803 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DICDICAN, MA. THERESA B. | 1686558 | 12/04/15 | 3,534.00 | 3,534.00 | | 3,534.00 | | | | |
| DICDICAN, MA. THERESA B. | 1686608 | 12/04/15 | 1,680.00 | 1,680.00 | | 1,680.00 | | | | |
| DIVINA, RENE | 1718765 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ENRIQUEZ, MA. MARGARITA P. | 1718804 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ESMERALDA, NOREEN R. | 1683015 | 09/17/15 | 1,150.00 | 1,150.00 | | 1,150.00 | | | | |
| ESTEVE, NONITO B. | 1718422 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FANDINO, JOSEPHINE G. | 1689574 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FELIÑA, OSCAR S. | 1718737 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FERNANDEZ, ADELFA C. | 1718638 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FERRAN, JAIME JR. | 1718639 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FERRAN, SAMUEL R. | 1718805 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FLORES, ARNULFO R. | 1689481 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FORMALEJO, DALMACIO JR. D. | 1718674 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FORNOLES, EMELITA B. | 1718423 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FRANCIA, DANTE | 1718768 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| FRANCISCO, JEFFREY V. | 1682949 | 09/11/15 | 266.00 | 266.00 | | 266.00 | | | | |
| FRANCISCO, LIZA | 1689658 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| GABRIEL, ELENO C. | 1689533 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| GASCON, RAQUEL T. | 1687136 | 12/08/15 | 1,250.00 | 1,250.00 | | 1,250.00 | | | | |
| GASGA, RUEL D. | 1718640 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| GUADALUPE, MIGUEL L. | 1718806 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| GUANZON, RONALYN B. | 1684429 | 10/05/15 | 2,394.00 | 2,394.00 | | 2,394.00 | | | | |
| HABER, LEONOR D. | 1682768 | 09/09/15 | 1,330.00 | 1,330.00 | | 1,330.00 | | | | |
| HORTAL, CASSIE L. | 1687177 | 12/08/15 | 400.00 | 400.00 | | 400.00 | | | | |
| ILIW-ILIW, EMILY S. | 1718641 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| IRAOLA, DANILO B. | 1689348 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| JALLORES, YOLANDA S. | 1718908 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LABRADOR, RICKY | 1718769 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LARGO, NELLIE P. | 1718424 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LATOSA, RANDY U. | 1718864 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LAURENCIANO, RONNIE P. | 1718642 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LAVADIA, JULIAN JR. C. | 1718826 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LELIS, JULIUS R. | 1718676 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LIGTAS, SALVACION D. | 1689580 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LIRAG, GLORIA F. | 1718677 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LLAGAS, DENNIS C. | 1689368 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LOPEZ, JOSE | 1718770 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MACINDO, BENJIE B. | 1718459 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MADRID, RULYN G. | 1689241 | 12/29/15 | 879.20 | 879.20 | | 879.20 | | | | |
| MARIÑO, EVANGELINE G. | 1718807 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MENDOZA, JESUS PEÑON | 1689181 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MENDOZA, ROSALINA ORLINA | 1689182 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MERCADO, JOSE MARI | 1718827 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MIRAVALLÉS, GIL N. | 1718867 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|----------------------------|--------------------|----------|----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| MOISES, ANGELITO L. | 1689771 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MONEDERO, RENATO C. | 1689370 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MORICO, KRISZEL B. | 1689246 | 12/29/15 | 1,897.70 | 1,897.70 | | 1,897.70 | | | | |
| NAMORO, FELICIDAD N. | 1718679 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| NOLLAN, ALMA M. | 1683020 | 09/07/15 | 3,390.00 | 3,390.00 | | 3,390.00 | | | | |
| NOPIA, EDWARD M. | 1718868 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| OBIAS, ZAFIRO JR. C. | 1718644 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| OFFEMARIA, VALIANT PEN P. | 1689431 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| OJEÑAR, NOLI V. | 1718645 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| OLEA, STEPHANIE H. | 1687152 | 12/08/15 | 950.00 | 950.00 | | 950.00 | | | | |
| OLVERIA, FELIZARDO B. | 1689315 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| OMOROG, SALVADOR V. | 1689349 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| OÑIDO, ROBERT B. | 1686938 | 12/08/15 | 7,106.00 | 7,106.00 | | 7,106.00 | | | | |
| OÑIDO, ROBERT B. | 1687015 | 12/08/15 | 3,300.00 | 3,300.00 | | 3,300.00 | | | | |
| PANIS, ANDRES JR. | 1718832 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PANTE, EDGAR A. | 1689189 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PANTILA, HENRY S. | 1718646 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PASTORAL, FLOR ANGELIE C. | 1688221 | 12/28/15 | 3,534.00 | 3,534.00 | | 3,534.00 | | | | |
| PASTORAL, FLOR ANGELIE C. | 1688603 | 12/28/15 | 1,680.00 | 1,680.00 | | 1,680.00 | | | | |
| PAYNADO, ROBERTO S. | 1718808 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PAZ, RODRIGO F. | 1689379 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PELLAS, RACHELLE P. | 1683041 | 09/23/15 | 350.00 | 350.00 | | 350.00 | | | | |
| PELLEJERA, RHODA JANE D. | 1687075 | 12/08/15 | 750.00 | 750.00 | | 750.00 | | | | |
| PELO, IRYN F. | 1718681 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PELOMEO, EFREN G. | 1689437 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PEÑALES, VICENTE R. | 1718613 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PERMINOFF, NORA F. | 1718809 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PILAPIL, MA. LOURDES S. | 1718682 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| PLOTADO, LYDIO B. | 1689350 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| POSTIGO, EDGARDO P. | 1689497 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RACASA, DOMINGO N. | 1689351 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RANIN, HERBERT B. | 1718929 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RANIN, JAMES PAUL A. | 1718930 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| REBANCOS, MYRIAN O. | 1719113 | 12/29/15 | 3,740.00 | 3,740.00 | | 3,740.00 | | | | |
| RESARE, NOEL F. | 1718810 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RESCO, WENIFREDO A. | 1718647 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| REYES, MARIA CONCEPCION P. | 1688069 | 12/28/15 | 585.94 | 585.94 | | 585.94 | | | | |
| RICAFORT, ARNULFO B. | 1718745 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RIOS, FERNANDO C. | 1718917 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ROBLES, ROMAN B. | 1689383 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RODERNO, BASILIO | 1684587 | 10/09/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RODERO, JENELY D. | 1719134 | 12/29/15 | 2,919.00 | 2,919.00 | | 2,919.00 | | | | |
| RODRIGUEZ, MYRNA L. | 1718648 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ROYO, JUANITO R. | 1718684 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RUIZ, ALMA C. | 1718649 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SACIL, AMOR O. | 1718650 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SALAZAR, BRUNO | 1718774 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DJE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--------------------------------|--------------------|----------|-----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| SALAZAR, PEDRO B. | 1718651 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SANJE, WILLIAM A. | 1689501 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SANOY, SATURNINO SR. B. | 1718686 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SARMIENTO, DIEGO B. | 1718811 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SARMIENTO, FLORENE | 1718652 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SATUR, FAUSTINO S. | 1718584 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SELADIS, ROGELIO O. | 1689300 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SEÑAR, PHILIP SALVADOR A. | 1718933 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SENTELICES, ARLYN P. | 1718653 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SIGUENZA, SALVADOR | 1683054 | 09/23/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SIMBULAN, LORETO D. | 1718997 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SOLIMAN, MARTIN B. | 1718432 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SOLTES, SAMUEL E. | 1718998 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SUENO, MERCY S. | 1718654 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SUENO, ROMEO C. | 1718655 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SUMIDO, NELSON R. | 1718656 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SUMULAT, CESAR | 1718778 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SY, JOSE JR. R. | 1718657 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TAN, JOSEFA B. | 1689753 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TEMPORAS, ENRIQUE S. | 1718874 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TEOXON, MARLON O. | 1718658 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TEOXON, RONILLO V. | 1718812 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TINO, JOHN B. | 1685043 | 11/05/15 | 1,260.00 | 1,260.00 | | 1,260.00 | | | | |
| TOLENTINO, RAUL CELESTE | 1689198 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TURIANO, ELFREN R. | 1689388 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TUTANÉS, JOSE ARLENE A. | 1718813 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VALE, FLORENCIO | 1718779 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VARGAS, VIRGILIO B. | 1718936 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VELASCO, CARMELITA S. | 1718659 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VELASCO, EFREN C. | 1689322 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VELASCO, EMILY T. | 1718660 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VELASCO, SALVADOR H. | 1718661 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VERSOZA, EDGAR S. | 1718662 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VILLAFLORES, NELIA F. | 1689352 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VILLAGOMEZ, LAILANI B. | 1687589 | 12/15/15 | 1,596.00 | 1,596.00 | | 1,596.00 | | | | |
| VILLAGOMEZ, LAILANI B. | 1687698 | 12/15/15 | 800.00 | 800.00 | | 800.00 | | | | |
| VILLARETE, ALBERT C. | 1718663 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VIRTUS, DELIA C. | 1718664 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VIRTUS, SALVADOR B. | 1718665 | 12/29/15 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| HYPERTech COMPUTERS | 16-12-1801 | 12/29/16 | 10,316.07 | 10,316.07 | 10,316.07 | | | | | |
| GALAXY POINT ENTERPRISES | 16-12-1802 | 12/29/16 | 17,369.80 | 17,369.80 | 17,369.80 | | | | | |
| DENVER'S COMPUTER SHOPPE, INC. | 16-12-1803 | 12/29/16 | 31,752.68 | 31,752.68 | 31,752.68 | | | | | |
| DENVER'S COMPUTER SHOPPE, INC. | 16-12-1804 | 12/29/16 | 28,733.57 | 28,733.57 | 28,733.57 | | | | | |
| JRS EXPRESS | 16-12-1805 | 12/29/16 | 3,351.56 | 3,351.56 | 3,351.56 | | | | | |
| MASTER PUREST WATER STATION | 16-12-1806 | 12/29/16 | 4,195.20 | 4,195.20 | 4,195.20 | | | | | |
| BITSTOP BICOL SALES CENTER | 16-12-1807 | 12/29/16 | 7,760.72 | 7,760.72 | 7,760.72 | | | | | |
| COTTON WORLD ENTERPRISES | 16-12-1808 | 12/29/16 | 4,997.15 | 4,997.15 | 4,997.15 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---------------------------------|--------------------------|----------|------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| GALAXY POINT ENTERPRISES | 16-12-1809 | 12/29/16 | 20,988.48 | 20,988.48 | 20,988.48 | | | | | |
| LUCKY EDUCATIONAL SUPPLY | 16-12-1810 | 12/29/16 | 25,614.61 | 25,614.61 | 25,614.61 | | | | | |
| 3GX COMPUTER AND IT SOLUTIONS | 16-12-1811 | 12/29/16 | 7,103.89 | 7,103.89 | 7,103.89 | | | | | |
| NEW MASTER SQUARE DEPARTMENT S | 16-12-1812 | 12/29/16 | 10,624.13 | 10,624.13 | 10,624.13 | | | | | |
| REDFLAME ENTERPRISES | 16-12-1813 | 12/29/16 | 2,884.00 | 2,884.00 | 2,884.00 | | | | | |
| ABENSON LIBERTY APPLIANCE, INC. | 16-12-1814 | 12/29/16 | 18,786.61 | 18,786.61 | 18,786.61 | | | | | |
| NILLO, NANCY S. | PS (100) | 12/29/16 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | |
| BIR | 16-12-1815 | 12/29/16 | 23,128.69 | 23,128.69 | 23,128.69 | | | | | |
| BUREAU OF TREASURY | 16-12-1816 | 12/29/16 | 194,346.48 | 194,346.48 | 194,346.48 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PSA Catanduanes | | | | | | | | | | |
| P. Araojo Shopping Arcade | 02-101101-2016-12-000218 | 12/19/16 | 279.00 | 279.00 | 279.00 | | | | | |
| Smart Communiatiion Inc. | 02-101101-2016-12-000219 | 12/29/16 | 876.55 | 876.55 | 876.55 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000220 | 12/29/16 | 5,166.00 | 5,166.00 | 5,166.00 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000221 | 12/29/16 | 880.00 | 880.00 | 880.00 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000222 | 12/29/16 | 1,711.00 | 1,711.00 | 1,711.00 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000223 | 12/29/16 | 5,197.00 | 5,197.00 | 5,197.00 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000224 | 12/29/16 | 2,341.00 | 2,341.00 | 2,341.00 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000225 | 12/29/16 | 1,087.00 | 1,087.00 | 1,087.00 | | | | | |
| Anavi F. Camacho | 02-101101-2016-12-000226 | 12/29/16 | 1,551.00 | 1,551.00 | 1,551.00 | | | | | |
| Cecilia T. Castilla | 02-101101-2016-12-000227 | 12/29/16 | 2,236.00 | 2,236.00 | 2,236.00 | | | | | |
| Cecilia T. Castilla | 02-101101-2016-12-000228 | 12/29/16 | 1,327.00 | 1,327.00 | 1,327.00 | | | | | |
| Jocelyn R. Uchi | 02-101101-2016-12-000229 | 12/29/16 | 1,331.00 | 1,331.00 | 1,331.00 | | | | | |
| Jocelyn R. Uchi | 02-101101-2016-12-000230 | 12/29/16 | 1,990.00 | 1,990.00 | 1,990.00 | | | | | |
| Jocelyn R. Uchi | 02-101101-2016-12-000231 | 12/29/16 | 2,206.00 | 2,206.00 | 2,206.00 | | | | | |
| Ma. Hazel V. Balinguit | 02-101101-2016-12-000232 | 12/29/16 | 9,787.36 | 9,787.36 | 9,787.36 | | | | | |
| Miriam A. De la Providencia | 02-101101-2016-12-000233 | 12/29/16 | 1,815.00 | 1,815.00 | 1,815.00 | | | | | |
| Joseph Arvin Osido | 02-101101-2016-12-000234 | 12/29/16 | 811.00 | 811.00 | 811.00 | | | | | |
| Joseph Arvin Osido | 02-101101-2016-12-000235 | 12/29/16 | 2,925.00 | 2,925.00 | 2,925.00 | | | | | |
| Joseph Arvin Osido | 02-101101-2016-12-000236 | 12/29/16 | 2,661.00 | 2,661.00 | 2,661.00 | | | | | |
| Ferdiamr L. Araojo | 02-101101-2016-12-000237 | 12/29/16 | 711.00 | 711.00 | 711.00 | | | | | |
| Alfonso D. Crispino | 02-101101-2016-12-000238 | 12/29/16 | 811.00 | 811.00 | 811.00 | | | | | |
| Joseph Arvin Osido | 02-101101-2016-12-000239 | 12/29/16 | 1,560.00 | 1,560.00 | 1,560.00 | | | | | |
| Joseph Arvin Osido | 02-101101-2016-12-000240 | 12/29/16 | 207.00 | 207.00 | 207.00 | | | | | |
| Cecilia T. Castilla | 02-101101-2016-12-000241 | 12/29/16 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | |
| Bureau of Treasury | 02-101101-2016-12-000242 | 12/29/16 | 99,931.74 | 99,931.74 | 99,931.74 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PSA Masbate | | | | | | | | | | |
| ARNEL R. MAGDADARO | 2015-08-388 | 42551 | 1,332.00 | 1,332.00 | - | 1,332.00 | | | | |
| SHARA JEAN GOMEZ | 2015-12-916 | 42551 | 2,216.00 | 2,216.00 | | 2,216.00 | | | | |
| ARNEL R. MAGDADARO | 2015-12-919 | 42551 | 1,250.00 | 1,250.00 | | 1,250.00 | | | | |
| NIÑA RECTO | 2015-12-962 | 42551 | 1,000.00 | 1,000.00 | | 1,000.00 | | | | |
| DIANA F. VALENZUELA | 2015-12-962 | 42551 | 1,350.00 | 1,350.00 | | 1,350.00 | | | | |
| BENJIE R. VILLANUEVA | 2015-12-962 | 42551 | 600.00 | 600.00 | | 600.00 | | | | |
| CHRISTIAN PAUL ANINANG | 2015-12-963 | 42551 | 750.00 | 750.00 | | 750.00 | | | | |
| ANALYN FUENTES | 2015-12-963 | 42551 | 1,050.00 | 1,050.00 | | 1,050.00 | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|-------------------------|--------------------|-------|----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| HAYDELINA S. VALENCIA | 2015-12-963 | 42551 | 900.00 | 900.00 | | | 900.00 | | | |
| FLORENTINA S. SEPULVEDA | 2015-12-966 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| MA. JOSEFINA B. MORENO | 2015-12-966 | 42551 | 700.00 | 700.00 | | | 700.00 | | | |
| MARIALYN SABINO | 2015-12-966 | 42551 | 950.00 | 950.00 | | | 950.00 | | | |
| MAICA V. REGALARIO | 2015-12-971 | 42551 | 1,300.00 | 1,300.00 | | | 1,300.00 | | | |
| CHERRY MAE S. VILLEGAS | 2015-12-971 | 42551 | 700.00 | 700.00 | | | 700.00 | | | |
| JESUS C. PELICANO | 2015-12-971 | 42551 | 1,400.00 | 1,400.00 | | | 1,400.00 | | | |
| REGINE CALEZA | 2015-12-983 | 42551 | 700.00 | 700.00 | | | 700.00 | | | |
| HERNAN HINLO | 2015-12-983 | 42551 | 1,700.00 | 1,700.00 | | | 1,700.00 | | | |
| NORMAN MAHILUM | 2015-12-983 | 42551 | 950.00 | 950.00 | | | 950.00 | | | |
| LEONILA M. VILLANUEVA | 2015-12-983 | 42551 | 500.00 | 500.00 | | | 500.00 | | | |
| MELECIO E. RECTO JR. | 2015-12-1012 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| CAESAR CASTILLO | 2015-12-1012 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| DELIA F. ATENDIDO | 2015-12-1012 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| JUNNIE A. REGLA | 2015-12-1013 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| JOSE C. APAREJADO | 2015-12-1013 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| GRACIA M. LLAMADO | 2015-12-1013 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| RHODA M. FUENTES | 2015-12-1093 | 42551 | 240.00 | 240.00 | | | 240.00 | | | |
| ELBERT N. LUPANGO | 2015-12-1098 | 42551 | 319.59 | 319.59 | | | 319.59 | | | |
| LENY D. BON | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| MELQUISIDIC M. RUPA JR. | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| MONALISA ABAYON | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| JONATHAN A. CAÑEZAL | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| MELIANO T. SERAFIN | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| EDDIE ARESGADO | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| SULPICIO L. MAHINAY | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| RAUL D. FRIO | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| LUPO LLADONES | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| WELITITA D. HAO | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ROGELIO A. CLEOFE | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| JHONA S. VILLACORTA | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| MELVIN C. YBAÑEZ | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| CONRAD F. MERDEGIA | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ENRIQUE F. SIA | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ZOSIMO N. CHANG | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ELMA L. DACDAC | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| REYNALDO B. PORCADILLA | 2015-12-1102 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ZOSIMO MONTECALVO | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| REYNALDO URSABIA | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ANITA DIONGSON | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| SIMEON MAQUILAN | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ADRIEL BESANA | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| FERDINAND YGOT | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| GEOFFREY MALAGAD | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| ARNOLD CORTES | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| RENATO MONTECALVO | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |
| DANNY YLANAN | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|--------------------------|--------------------|-------|-----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| EDILMO CORSIGA | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RICARDO JUMAO-AS | 2015-12-1103 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ORLAN MOLLEJON | 2015-12-1104 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ANTONINO KHO | 2015-12-1104 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CHINT A. DEL ROSARIO | 2015-12-1104 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VICTOR BALLESTEROS | 2015-12-1104 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| WILMOR TUSING II | 2015-12-1107 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ELY C. CANTUBA | 2015-12-1107 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| CATALINA B. YUSI | 2015-12-1108 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ENRIQUE ABENIR SR. | 2015-12-1112 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DIEGO RUMO | 2015-12-1112 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DINDO V. DELA CRUZ | 2015-12-1112 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ROWENA M. BELUSO | 2015-12-1118 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| TEODOLFO BACOLOD JR. | 2015-12-1118 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ALLEN G. ALBA | 2015-12-1118 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ESPERANZA GROSS | 2015-12-1118 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| AMANDO E. ESTIPONA JR. | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LINO R. BONAYOG | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| SANCINA V. REGALA | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| ROMMEL V. MORTEL | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| EMILY E. HAO | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| RICHARD B. RUDA | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| VICENTE R. BARREDO | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| NOE G. GARCIA | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DANILO A. ROLDAN | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| HARRY R. CABILES | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| MARY GRACE M. BANGALISAN | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| JUDY L. FRANCISCO | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| LEOPOLDO A. ROYO JR. | 2015-12-1122 | 42551 | 1,500.00 | 1,500.00 | | 1,500.00 | | | | |
| DIANN CRISFEL YGOT | 2015-12-1123 | 42551 | 1,000.00 | 1,000.00 | | 1,000.00 | | | | |
| PLDT | 2016-12-948 | 42733 | 2,984.16 | 2,797.65 | 2,797.65 | | | | | |
| MARILYN A. MACENAS | 2016-12-949 | 42733 | 2,936.95 | 2,790.10 | 2,790.10 | | | | | |
| MARILYN A. MACENAS | 2016-12-950 | 42733 | 5,358.00 | 5,090.10 | 5,090.10 | | | | | |
| MARILYN A. MACENAS | 2016-12-951 | 42733 | 20,041.00 | 19,038.95 | 19,038.95 | | | | | |
| MELVIN A. SABANG | 2016-12-952 | 42733 | 1,388.60 | 1,319.17 | 1,319.17 | | | | | |
| CHERRY T. REY | 2016-12-953 | 42733 | 3,650.23 | 2,920.18 | 2,920.18 | | | | | |
| MEDY E. MABATO | 2016-12-954 | 42733 | 5,366.55 | 4,024.91 | 4,024.91 | | | | | |
| ELBERT N. LUPANGO | 2016-12-955 | 42733 | 1,661.55 | 1,412.32 | 1,412.32 | | | | | |
| MEDY E. MABATO | 2016-12-956 | 42733 | 1,328.00 | 1,328.00 | 1,328.00 | | | | | |
| ARNULFO A. VIRTUCIO | 2016-12-957 | 42733 | 3,248.92 | 3,248.92 | 3,248.92 | | | | | |
| SAILITO P. BALSE JR. | 2016-12-958 | 42733 | 930.00 | 930.00 | 930.00 | | | | | |
| MARGIE E. BARRUN | 2016-12-959 | 42733 | 823.00 | 823.00 | 823.00 | | | | | |
| ISIDRA M. CANDIDATO | 2016-12-960 | 42733 | 800.00 | 800.00 | 800.00 | | | | | |
| ISIDRA M. CANDIDATO | 2016-12-961 | 42733 | 800.00 | 800.00 | 800.00 | | | | | |
| EVANS H. GENOVA | 2016-12-962 | 42733 | 400.00 | 400.00 | 400.00 | | | | | |
| AILYN MONTALBAN | 2016-12-963 | 42733 | 800.00 | 800.00 | 800.00 | | | | | |
| CHEMIL A. MESA | 2016-12-964 | 42733 | 1,043.00 | 1,043.00 | 1,043.00 | | | | | |

| Name of Creditor | Obiigation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---------------------------------|--------------------|-------|-----------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| FIDELYN A. PENOY | 2016-12-965 | 42733 | 820.00 | 820.00 | 820.00 | | | | | |
| RASHEL M. VILLANUEVA | 2016-12-966 | 42733 | 400.00 | 400.00 | 400.00 | | | | | |
| CHERIMIE T. YOCTE | 2016-12-967 | 42733 | 800.00 | 800.00 | 800.00 | | | | | |
| ISIDRA M. CANDIDATO | 2016-12-968 | 42733 | 800.00 | 800.00 | 800.00 | | | | | |
| CHEMIL A. MESA | 2016-12-969 | 42733 | 963.00 | 963.00 | 963.00 | | | | | |
| ANALYN R. RECTO | 2016-12-970 | 42733 | 995.00 | 995.00 | 995.00 | | | | | |
| MARILYN A. MACENAS | 2016-12-971 | 42733 | 292.00 | 292.00 | 292.00 | | | | | |
| REY ANTHONY M. DALANON | 2016-12-972 | 42733 | 486.00 | 486.00 | 486.00 | | | | | |
| REY ANTHONY M. DALANON | 2016-12-973 | 42733 | 488.00 | 488.00 | 488.00 | | | | | |
| ERLINDO C. ABAS | 2016-12-974 | 42733 | 504.00 | 504.00 | 504.00 | | | | | |
| ERLINDO C. ABAS | 2016-12-975 | 42733 | 512.00 | 512.00 | 512.00 | | | | | |
| NAREC N. CONAG | 2016-12-976 | 42733 | 320.00 | 320.00 | 320.00 | | | | | |
| NAREC N. CONAG | 2016-12-977 | 42733 | 560.00 | 560.00 | 560.00 | | | | | |
| NAREC N. CONAG | 2016-12-978 | 42733 | 720.00 | 720.00 | 720.00 | | | | | |
| ELBERT N. LUPANGO | 2016-12-979 | 42733 | 320.00 | 320.00 | 320.00 | | | | | |
| ELBERT N. LUPANGO | 2016-12-980 | 42733 | 155.00 | 155.00 | 155.00 | | | | | |
| ELBERT N. LUPANGO | 2016-12-981 | 42733 | 720.00 | 720.00 | 720.00 | | | | | |
| ELBERT N. LUPANGO | 2016-12-982 | 42733 | 426.00 | 426.00 | 426.00 | | | | | |
| GENARO T. RAGASA | 2016-12-983 | 42733 | 560.00 | 560.00 | 560.00 | | | | | |
| GENARO T. RAGASA | 2016-12-984 | 42733 | 800.00 | 800.00 | 800.00 | | | | | |
| GENARO T. RAGASA | 2016-12-985 | 42733 | 960.00 | 960.00 | 960.00 | | | | | |
| ARNULFO A. VIRTUCIO | 2016-12-986 | 42733 | 752.00 | 752.00 | 752.00 | | | | | |
| JOEL BELAGUIN | 2016-12-987 | 42733 | 1,530.00 | 1,530.00 | 1,530.00 | | | | | |
| CHERIMIE T. YOCTE | 2016-12-988 | 42733 | 1,105.00 | 1,105.00 | 1,105.00 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PSA Sorsogon | | | | | | | | | | |
| Razel M. Gomez | 16-12-615 | 42733 | 32,242.36 | 32,242.36 | 32,242.36 | | | | | |
| Dan Michael Dioneda | 16-12-616 | 42733 | 4,475.35 | 4,475.35 | 4,475.35 | | | | | |
| Razel M. Gomez | 16-12-617 | 42733 | 54,397.00 | 54,397.00 | 54,397.00 | | | | | |
| Denver's Computer Shoppe, Inc. | 16-12-618 | 42733 | 54,928.82 | 54,928.82 | 54,928.82 | | | | | |
| Sorsogon Goodwill Bazar | 16-12-619 | 42733 | 13,117.50 | 13,117.50 | 13,117.50 | | | | | |
| KFB Marketing | 16-12-620 | 42733 | 7,287.50 | 7,287.50 | 7,287.50 | | | | | |
| PC Galore | 16-12-621 | 42733 | 10,292.98 | 10,292.98 | 10,292.98 | | | | | |
| Denver's Computer Shoppe, Inc. | 16-12-622 | 42733 | 6,677.05 | 6,677.05 | 6,677.05 | | | | | |
| Ma. Donna M. Elano | 16-12-623 | 42733 | 200.00 | 200.00 | 200.00 | | | | | |
| Ma. Donna M. Elano | 16-12-624 | 42733 | 611.00 | 611.00 | 611.00 | | | | | |
| Razel M. Gomez | 16-12-625 | 42733 | 1,217.55 | 1,217.55 | 1,217.55 | | | | | |
| Metro Retail Stores Group, Inc. | 16-12-626 | 42733 | 851.55 | 851.55 | 851.55 | | | | | |
| Citi Hardware Legaspi | 16-12-627 | 42733 | 3,175.26 | 3,175.26 | 3,175.26 | | | | | |
| CES Trading | 16-12-628 | 42733 | 4,860.85 | 4,860.85 | 4,860.85 | | | | | |
| Mercury Drug | 16-12-629 | 42733 | 1,646.60 | 1,646.60 | 1,646.60 | | | | | |
| Ma. Donna M. Elano | 16-12-630 | 42733 | 822.96 | 822.96 | 822.96 | | | | | |
| Metro Retail Stores Group, Inc. | 16-12-631 | 42733 | 2,838.57 | 2,838.57 | 2,838.57 | | | | | |
| Dinglasan Unique Wood Works | 16-12-632 | 42733 | 47,215.00 | 47,215.00 | 47,215.00 | | | | | |
| AMGV Enterprises | 16-12-633 | 42733 | 570.00 | 570.00 | 570.00 | | | | | |
| JRS Business Corporation | 16-12-634 | 42733 | 4,611.09 | 4,611.09 | 4,611.09 | | | | | |
| Bayan Telecommunications, inc. | 16-12-635 | 42733 | 1,468.66 | 1,468.66 | 1,468.66 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | Remarks | |
|--------------------------------------|--------------------|-------|-----------|---|-----------------|----------------|-----------------|-----------------|---------|-----------------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | | Beyond 360 days |
| Gentry Tailoring | 16-12-636 | 42733 | 8,894.37 | 8,894.37 | 8,894.37 | | | | | |
| Gemma L. Red | 16-12-637 | 42733 | 300.00 | 300.00 | 300.00 | | | | | |
| 3 Sister's Enterprises | 16-12-638 | 42733 | 5,510.00 | 5,510.00 | 5,510.00 | | | | | |
| Lucky Educational Supply, Inc. | 16-12-639 | 42733 | 11,973.74 | 11,973.74 | 11,973.74 | | | | | |
| Elvira O. Apogñol | 16-12-640 | 42733 | 1,134.00 | 1,134.00 | 1,134.00 | | | | | |
| Golden Boy Glass and Aluminum Supply | 16-12-641 | 42733 | 796.80 | 796.80 | 796.80 | | | | | |
| Belga Paint Center | 16-12-642 | 42733 | 2,889.25 | 2,889.25 | 2,889.25 | | | | | |
| Gaudencio B. Francisco Jr. | 16-12-643 | 42733 | 1,120.00 | 1,120.00 | 1,120.00 | | | | | |
| Gaudencio B. Francisco Jr. | 16-12-644 | 42733 | 1,285.00 | 1,285.00 | 1,285.00 | | | | | |
| Gaudencio B. Francisco Jr. | 16-12-645 | 42733 | 300.00 | 300.00 | 300.00 | | | | | |
| Dan Michael Dioneda | 16-12-646 | 42733 | 300.00 | 300.00 | 300.00 | | | | | |
| Elvira O. Apogñol | 16-12-647 | 42733 | 15,154.75 | 15,154.75 | 15,154.75 | | | | | |
| Cecille A. Briones | 16-12-579 | 42733 | 1,510.00 | 1,510.00 | 1,510.00 | | | | | |
| Elvira O. Apogñol | 16-12-648 | 42733 | 320.00 | 320.00 | 320.00 | | | | | |
| Elvira O. Apogñol | 16-12-649 | 42733 | 240.00 | 240.00 | 240.00 | | | | | |
| Elvira O. Apogñol | 16-12-650 | 42733 | 320.00 | 320.00 | 320.00 | | | | | |
| Elvira O. Apogñol | 16-12-651 | 42733 | 415.00 | 415.00 | 415.00 | | | | | |
| Elvira O. Apogñol | 16-12-652 | 42733 | 6,483.48 | 6,483.48 | 6,483.48 | | | | | |
| Elvira O. Apogñol | 16-12-653 | 42733 | 1,066.00 | 1,066.00 | 1,066.00 | | | | | |
| Elvira O. Apogñol | 16-12-654 | 42733 | 160.00 | 160.00 | 160.00 | | | | | |
| Elvira O. Apogñol | 16-12-655 | 42733 | 480.00 | 480.00 | 480.00 | | | | | |
| Elvira O. Apogñol | 16-12-656 | 42733 | 480.00 | 480.00 | 480.00 | | | | | |
| Elvira O. Apogñol | 16-12-657 | 42733 | 7,013.56 | 7,013.56 | 7,013.56 | | | | | |
| Elvira O. Apogñol | 16-12-658 | 42733 | 1,120.00 | 1,120.00 | 1,120.00 | | | | | |
| Elvira O. Apogñol | 16-12-659 | 42733 | 160.00 | 160.00 | 160.00 | | | | | |
| Ma. Donna M. Elano | 16-12-660 | 42733 | 5,359.00 | 5,359.00 | 5,359.00 | | | | | |
| Ma. Donna M. Elano | 16-12-661 | 42733 | 1,448.00 | 1,448.00 | 1,448.00 | | | | | |
| Ma. Donna M. Elano | 16-12-662 | 42733 | 220.00 | 220.00 | 220.00 | | | | | |
| Ma. Donna M. Elano | 16-12-663 | 42733 | 575.00 | 575.00 | 575.00 | | | | | |
| Razel M. Gomez | 16-12-664 | 42733 | 1,075.00 | 1,075.00 | 1,075.00 | | | | | |
| Primrose G, Eva | 16-12-665 | 42733 | 2,604.85 | 2,604.85 | 2,604.85 | | | | | |
| Primrose G, Eva | 16-12-666 | 42733 | 4,601.60 | 4,601.60 | 4,601.60 | | | | | |
| Primrose G, Eva | 16-12-667 | 42733 | 320.00 | 320.00 | 320.00 | | | | | |
| Primrose G, Eva | 16-12-668 | 42733 | 320.00 | 320.00 | 320.00 | | | | | |
| Primrose G, Eva | 16-12-669 | 42733 | 2,667.00 | 2,667.00 | 2,667.00 | | | | | |
| Anselma E. Bonto | 16-12-670 | 42733 | 1,478.00 | 1,478.00 | 1,478.00 | | | | | |
| Anselma E. Bonto | 16-12-671 | 42733 | 519.00 | 519.00 | 519.00 | | | | | |
| Gaudencio B. Francisco Jr. | 16-12-672 | 42733 | 3,530.00 | 3,530.00 | 3,530.00 | | | | | |
| Gaudencio B. Francisco Jr. | 16-12-673 | 42733 | 1,360.00 | 1,360.00 | 1,360.00 | | | | | |
| Gemma L. Red | 16-12-674 | 42733 | 480.00 | 480.00 | 480.00 | | | | | |
| Jesus E. Castillo | 16-12-675 | 42733 | 1,860.00 | 1,860.00 | 1,860.00 | | | | | |
| Dan Michael Dioneda | 16-12-676 | 42733 | 220.00 | 220.00 | 220.00 | | | | | |
| Ines N. Herta | 16-12-677 | 42733 | 623.00 | 623.00 | 623.00 | | | | | |
| Ines N. Herta | 16-12-678 | 42733 | 815.00 | 815.00 | 815.00 | | | | | |
| Arlene S. Gragas | 16-12-679 | 42733 | 3,340.00 | 3,340.00 | 3,340.00 | | | | | |
| Rey H. Lacra | 16-12-680 | 42733 | 4,360.00 | 4,360.00 | 4,360.00 | | | | | |
| Roger F. Estillero Jr. | 16-12-681 | 42733 | 3,374.00 | 3,374.00 | 3,374.00 | | | | | |

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| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | Remarks |
|---------------------------|--------------------|-------|--------------|---|-----------------|----------------|-----------------|-----------------|-----------------|---------|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 360 days | Beyond 360 days | |
| Janice D. Estadola | 16-12-682 | 42733 | 3,260.00 | 3,260.00 | 3,260.00 | | | | | |
| Larry R. Averilla | 16-12-683 | 42733 | 4,840.00 | 4,840.00 | 4,840.00 | | | | | |
| Helen N. Padilla | 16-12-684 | 42733 | 3,710.00 | 3,710.00 | 3,710.00 | | | | | |
| Leonill Cristian P. Donor | 16-12-685 | 42733 | 3,524.00 | 3,524.00 | 3,524.00 | | | | | |
| Eva E. Madrideo | 16-12-686 | 42733 | 3,650.00 | 3,650.00 | 3,650.00 | | | | | |
| Melany D. Delana | 16-12-687 | 42733 | 3,990.00 | 3,990.00 | 3,990.00 | | | | | |
| Marlon H. Baraquiel | 16-12-688 | 42733 | 3,650.00 | 3,650.00 | 3,650.00 | | | | | |
| Roxan C. Gubat | 16-12-689 | 42733 | 3,680.00 | 3,680.00 | 3,680.00 | | | | | |
| Ryan F. Domagtoy | 16-12-690 | 42733 | 4,526.00 | 4,526.00 | 4,526.00 | | | | | |
| National Treasury | 16-12-691 | 42733 | 171,989.97 | 171,989.97 | 171,989.97 | | | | | |
| Due to BIR | 16-12-692 | 42733 | 51,686.84 | 51,686.84 | 51,686.84 | | | | | |
| | | | 7,041,881.53 | 7,029,007.62 | 6,564,150.19 | 464,857.43 | | | | |

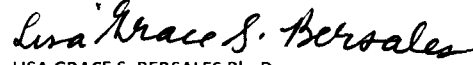
Certified Correct by:

Recommended by :

Approved by:

per. 
 EVELYN F. TOLENTINO
 Chief, Accounting Division


 ATTY. MARIBETH C. PILIMPINAS
 Assistant National Statistician
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