FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2021

Department : Department of Transpormations
Agency : Philippine Coast Guard
Operating Units :
Organization Code : 38 006 00 00000
Funding Source Code : 101

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
A. Due and Demandable Obligation (Accounts Payable)											
A. 1 Current Year's Appropriations											
FOR PAYMENT OF PAY AND ALLOWANCES AND ALLOTMENTS OF PCG PERSONNEL FOR THE PERIOD 01-31 JANUARY 2021	01-101101-2021-01-0002	6-Jan-21	206,745.86	206,745.86				206,745.86			
FOR PAYMENT OF PAY AND ALLOWANCES OF CGMC CL76-79-2019 FOR THE PERIOD 01-28 FEBRUARY 2020	01-101101-2021-01-0003	6-Jan-21	125,113.14	125,113.14				125,113.14			
FOR PAYMENT OF PAY AND ALLOWANCES OF CGMC CL76-79-2019 FOR THE PERIOD 01-31 MARCH 2020	01-101101-2021-01-0004	6-Jan-21	125,113.14	125,113.14				125,113.14			
FOR PAYMENT OF PAY AND ALLOWANCES OF CGMC CL76-2019, 80-83-2020 FOR THE PERIOD 01-31 DECEMBER 2020	01-101101-2021-01-0005	6-Jan-21	19,573.39	19,573.39				19,573.39			
FOR PAYMENT OF PAY AND ALLOWANCES AND BONUSES OF CAPT RAMON S LOPEZ PCG & 3 OTHERS FOR THE PERIOD 01 JANUARY TO 30 NOVEMBER 2020	01-101101-2021-01-0006	6-Jan-21	40,284.75	40,284.75				40,284.75			
FOR PAYMENT OF PAY AND ALLOWANCES OF CGMC CL76-2019 FOR THE PERIOD 01-31 JANUARY 2020	01-101101-2021-01-0008	6-Jan-21	125,113.14	125,113.14				125,113.14			
PAYMENT OF DIFFERENTIAL PAY OF ASN KEVIN G ARREOLA PCG AND 111 OTHERS CLASS 69-2018	01-101101-2021-01-0009	6-Jan-21	36,234.24	36,234.24				36,234.24			
FOR PAYMENT OF PAY AND ALLOWANCES OF CGMC CL76-2019 AND CGSOC CL30-2019 FOR THE PERIOD JANUARY 2021	01-101101-2021-01-0039	20-Jan-21	20,573.39	20,573.39				20,573.39			
FOR PAYMENT OF PAY AND ALLOWANCES OF PCG PMMA CADETS FOR THE MONTH OF JANUARY 2021	01-101101-2021-01-0040	20-Jan-21	40,796.23	40,796.23				40,796.23			
DIFFERENTIAL PAYMENT FLYING PAY OF ENS GLENN U MONSERATE PCG FOR THE MONTH OF MARCH TO 31 AUG 2020	01-101101-2021-01-0051	25-Jan-21	128,755.50	128,755.50				128,755.50			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF ENS LEANDRA M MANSET PCG COVERING 10-30 SEPTEMBER 2020	01-101101-2021-01-0058	25-Jan-21	7,343.83	7,343.83				7,343.83			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF LTJG STEPHANIE M MANCERA PCG COVERING 10-30 SEPTEMBER 2020	01-101101-2021-01-0059	25-Jan-21	8,028.39	8,028.39				8,028.39			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF SN1 JUANILLO B BALLESTA II PCG	01-101101-2021-01-0061	25-Jan-21	15,947.95	15,947.95				15,947.95			

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PAYMENT DIFFERENTIAL SEA DUTY PAY OF ASN JAYSON MIKE V INOSANTO PCG	01-101101-2021-01-0064	25-Jan-21	22,162.00	22,162.00				22,162.00			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF SN1 ERIK ALEXANDER A ESPINELI PCG FOR THE MONTH OF JUNE-31 JULY 2020	01-101101-2021-01-0073	26-Jan-21	14,661.82	14,661.82				14,661.82			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF SN2 JEFF T DE LIMA PCG FOR THE MONTH OF 25-30 JUNE TO 01-31 AUGUST 2019	01-101101-2021-01-0081	26-Jan-21	16,458.38	16,458.38				16,458.38			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF ASN ALFRANCESS C GAVINO PCG FOR THE MONTH OF 01 JANUARY - 29 FEBRUARY 2020	01-101101-2021-01-0082	26-Jan-21	14,894.00	14,894.00				14,894.00			
PAYMENT DIFFERENTIAL SEA DUTY PAY OF SW1 JONA CYNDER M ABELES PCG FOR THE MONTH OF 29 JANUARY, FEBRUARY TO 30 JUNE 2020	01-101101-2021-01-0087	26-Jan-21	16,180.28	16,180.28				16,180.28			
PAYMENT HAZARDOUS DUTY PAY OF CDR VINCENT S LACA PCG AND 38 OTHERS FOR THE MONTH OF OCTOBER TO DECEMBER 201939	01-101101-2021-01-0091	26-Jan-21	92,024.50	92,024.50				92,024.50			
PAYMENT HAZARDOUZ DUTY PAY OF CDR JOSELITO A MALUYO PCG AND 48 OTHERS	01-101101-2021-01-0092	26-Jan-21	382,120.25	382,120.25				382,120.25			
PAYMENT HAZARDOUS DUTY PAY OF CDR ROLANDO L LORENZANA PCG AND 43 OTHERS FOR THE MONTH OF OCTOBER 2019	01-101101-2021-01-0095	27-Jan-21	347,803.50	347,803.50				347,803.50			
PAYMENT HAZARDOUS DUTY PAY OF SN1 ELIZALDE M LABORDO JR PCG FOR THE MONTH JULY 2020	01-101101-2021-01-0098	27-Jan-21	15,433.50	15,433.50				15,433.50			
PAYMENT HAZARDOUS DUTY PAY OF CDR JOEL M SIMO-AG PCG AND 42 OTHERS FOR THE MONTH OF AUGUST 2019	01-101101-2021-01-0100	27-Jan-21	7,534.25	7,534.25				7,534.25			
PAYMENT HAZARDOUS DUTY PAY OF SN2 MARK ALQUIN E DEPAZ PCG FOR THE MONTH OF SEPTEMBER 2019	01-101101-2021-01-0101	27-Jan-21	15,138.50	15,138.50				15,138.50			
PAYMENT HAZARDOUS DUTY PAY OF SN2 ALRAZHIDIN B RENIEDO PCG FOR THE MONTH OF SEPTEMBER 2019	01-101101-2021-01-0102	27-Jan-21	15,130.50	15,130.50				15,130.50			
PAYMENT HAZARDOUS DUTY PAY FOR THE MONTH OF OCTOBER 2020	01-101101-2021-01-0104	28-Jan-21	15,130.50	15,130.50				15,130.50			
PAYMENT OF PAY AND ALLOWANCES AND ALLOTMENT OF PCG PERSONNEL FOR THE PERIOD OF 01-28 FEBRUARY 2021	01-101101-2021-01-0105	28-Jan-21	301,631.59	301,631.59				301,631.59			
PAYMENT OA ACCUMULATED LEAVE FOR 278 DAYS OF CAPT WYNCHESTER C FLORENTINO PCG	01-101101-2021-01-0106	28-Jan-21	522,411.13	522,411.13				522,411.13			
PAYMENT OF ACCUMULATED LEAVE OF LATE CCGM KEVIN VAL TIMBAL PCG C/O VERNA TIMBAL	01-101101-2021-02-0107	1-Feb-21	4,159.00	4,159.00				4,159.00			
PAYMENT INSTRUCTOR DUTY PAY OF CDR ELAINE R PANGILINAN PCG AND 10 OTHERS FOR THE MONTH OF 01-30 JUNE 2020	01-101101-2021-02-0110	1-Feb-21	84,634.10	84,634.10				84,634.10			
REFUND THE ERRONEOSLY DEDUCTED OVERPAYMENT SE DUTY PAY OF PO1 PAOLO B VILLAMOR PCG FOR THE MONTH OF 01 NOV - 31 DECEMBER 2019	01-101101-2021-02-0111	1-Feb-21	2,792.46	2,792.46				2,792.46			

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PAYMENT OF SALARY AND ALLOWANCE OF MS SUZY A AMOMONGPONG AND MS VILMAR SILVANO ALORRO FOR THE MONTH OF 01-31 JANUARY 2020	01-101101-2021-02-0118	2-Feb-21	8,176.62	8,176.62				8,176.62			
PAYMENT OF SALARY AND ALLOWANCE OF MS QUEENIE A ABALAYAN AND 7 OTHERS FOR THE MONTH OF 01-29 FEBRUARY 2020	01-101101-2021-02-0119	2-Feb-21	20,589.58	20,589.58				20,589.58			
PAYMENT OF SALARY AND ALLOWANCE OF MS CLAIRE B ALAS AND 11 OTHERS FOR THE MONTH OF 01-30 APRIL 2020	01-101101-2021-02-0120	2-Feb-21	103,035.62	103,035.62				103,035.62			
PAYMENT OF DIFFERENTIAL SEA DUTYN PAY OF LT FLORANTE JAY STA TERESA ENRIQUEZ PCG FOR THE MONTH OF JUNE - AUGUST 2020	01-101101-2021-02-0131	2-Feb-21	34,472.44	34,472.44				34,472.44			
PAYMENT OF HAZARDOUS DUTY PAY OF SN2 ERIC BRYAN M UMAMBONG PCG FOR THE MONTH OF SEPTEMBER TO DECEMBER 2019	01-101101-2021-02-0132	2-Feb-21	60,522.00	60,522.00				60,522.00			
PAYMENT OF REFUND PAY AND ALLOWANCES OF PO1 ALAN P GUILLERMO PCG AND 3 OTHERS	01-101101-2021-02-0137	2-Feb-21	8,535.50	8,535.50				8,535.50			
PAYMENT INSTRUCTOR DUTY PAY OF LTJG SALBY B HABDULLA PCG AND 21 OTHERS FOR THE MONTH OF JANUARY 2020	01-101101-2021-02-0142	4-Feb-21	106,381.35	106,381.35				106,381.35			
PAYMENT INSTRUCTOR DUTY PAY OF CDR CYNTHIA E ESQUIVIAS PCG AND 25 OTHERS FOR THE MONTH OF JUNE 2019	01-101101-2021-02-0143	4-Feb-21	129,555.70	129,555.70				129,555.70			
PAYMENT INSTRUCTOR DUTY PAY OF LCDR LIMUEL C NOBLEFRANCIA PCG AND 09 OTHERS FOR THE MONTH OF FEBRUARY 2020	01-101101-2021-02-0145	4-Feb-21	29,762.50	29,762.50				29,762.50			
PAYMENT INSTRUCTOR DUTY PAY OF CDR F MONTERMOSO PCG AND 36 OTHERS FOR THE MONTH OF JULY 2019	01-101101-2021-02-0146	4-Feb-21	45,428.75	45,428.75				45,428.75			
PAYMENT INSTRUCTOR DUTY PAY DIFFERENTIAL OF SW1 MARICEL T BACULI PCG FOR THE MONTH OF SEPTEMBER 2020	01-101101-2021-02-0151	4-Feb-21	7,691.75	7,691.75				7,691.75			
PAYMENT INSTRUCTOR DUTY PAY OF CDR BENEDICTO C BARTOLOME PCG AND 24 OTHERS FOR THE MONTH OF MAY 2019	01-101101-2021-02-0152	4-Feb-21	139,213.65	139,213.65				139,213.65			
PAYMENT INSTRUCTOR DUTY PAY OF CDR GEOFFREY G ESPALDON PCG AND 06 OTHERS FOR THE MONTH OF 01-31 AUGUST 2019	01-101101-2021-02-0153	4-Feb-21	73,127.00	73,127.00				73,127.00			
PAYMENT PAY AND ALLOWANCES FIFFERENTIAL OF VADM EDUARDO D FABRICANTE PCG AND 05 OTHERS FOR THE PERIOD OF 03 DECEMBER 2020 - 05 JANUARY 2021	01-101101-2021-02-0155	4-Feb-21	233,495.58	233,495.58				233,495.58			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT CHRISTOPHER T VILLACORTE PCG AND 15 OTHERS FOR THE MONTH OF OCTOBER 2019	01-101101-2021-02-0160	4-Feb-21	97,740.10	97,740.10				97,740.10			

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PAYMENT INSTRUCTOR DUTY PAY OF CAPT CHRISTOPHER T VILLACORTE PCG AND 07 OTHERS FOR THE MONTH OF AUGUST 2019	01-101101-2021-02-0161	4-Feb-21	48,837.15	48,837.15				48,837.15			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT CHRISTOPHER T VILLACORTE PCG AND 07 OTHERS FOR THE MONTH OF SEPTEMBER 2019	01-101101-2021-02-0162	4-Feb-21	57,390.10	57,390.10				57,390.10			
PAYMENT INSTRUCTOR DUTY PAY OF LT MICHELLE T ARROJO PCG AND 21 OTHERS FOR THE MONTH OF FEBRUARY 2020	01-101101-2021-02-0163	4-Feb-21	121,098.15	121,098.15				121,098.15			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT CHRISTOPHER T VILLACORTE PCG AND 09 OTHERS FOR THE MONTH OF APRIL 2019	01-101101-2021-02-0164	4-Feb-21	66,725.05	66,725.05				66,725.05			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT CHRISTOPHER T VILLACORTE PCG AND 10 OTHERS FOR THE MONTH OF JULY 2019	01-101101-2021-02-0165	4-Feb-21	79,230.75	79,230.75				79,230.75			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT LISSA BELLE M VILLANUEVA PCG AND 52 OTHERS FOR THE MONTH OF APRIL 2019	01-101101-2021-02-0166	4-Feb-21	115,672.70	115,672.70				115,672.70			
PAYMENT INSTRUCTOR DUTY PAY OF CDR BENEDICTO C BARTOLOME PCG AND 18 OTHERS FOR THE MONTH OF APRIL 2019	01-101101-2021-02-0167	4-Feb-21	116,008.30	116,008.30				116,008.30			
PAYMENT INSTRUCTOR DUTY PAY OF LCDR JOY KATRINA I LIANO PCG AND 11 OTHERS FOR THE MONTH OF JULY 2020	01-101101-2021-02-0168	4-Feb-21	81,282.50	81,282.50				81,282.50			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT RAUL J BELESARIO PCG AND 51 OTHERS FOR THE MONTH OF JANUARY 2020	01-101101-2021-02-0169	4-Feb-21	530,065.70	530,065.70				530,065.70			
PAYMENT INSTRUCTOR DUTY PAY OF CAPT RAUL J BELESARIO PCG AND 21 OTHERS FOR THE MONTH OF DECEMBER 2019	01-101101-2021-02-0170	4-Feb-21	199,252.90	199,252.90				199,252.90			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 DANVER B CAMACHO PCG AND 29 OTHER	01-101101-2021-02-0172	4-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO1 JENNIFER S CAPISEN PCG AND 28 OTHERS	01-101101-2021-02-0173	4-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT DIFFERENTIAL 2ND LONGEVITY PAY OF LTJG CHESTER G GULINGAN FROM THE PERIOD OF 10-30 SEPTEMBER 2020	01-101101-2021-02-0176	4-Feb-21	3,813.66	3,813.66				3,813.66			
PAYMENT 3RD LONGEVITY PAY OF LTJG ROY T BOLOLATO PCG FOR THE PERIOD OF 24 JULY - 31 AUGUST 2020	01-101101-2021-02-0177	4-Feb-21	7,539.44	7,539.44				7,539.44			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 EDMARK KENNETH P CUARTEROS PCG AND 43 OTHERS	01-101101-2021-02-0180	8-Feb-21	457,536.45	457,536.45				457,536.45			
PAYMENT 1ST LONGEVITY PAY OF LT SHEILA B CABASI PCG FOR THE MONTH OG AUGUST - SEPTMEBER 2020	01-101101-2021-02-0181	8-Feb-21	11,316.40	11,316.40				11,316.40			
PAYMENT 3RD LONGEVITY PAY DIFFERENTIAL OF PO2 HERMINIGILDO M RIVERA JR PCG FOR THE PERIOD OF 18 APR - 31 MAY 2020	01-101101-2021-02-0182	8-Feb-21	5,569.63	5,569.63				5,569.63			

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PAYMENT LONGEVITY PAY OF ENS BRYAN MICHAEL U TUYAY PCG FOR THE PERIOF OF 23 JUNE 2020 - 30 SEPTEMBER 2020	01-101101-2021-02-0183	8-Feb-21	14,171.40	14,171.40				14,171.40			
PAYMENT PAY AND ALLOWANCE OF LTJG MAILA A MANISCAN PCG FOR THE PERIOD OF 22 - 31 MAY 2020	01-101101-2021-02-0185	8-Feb-21	16,716.19	16,716.19				16,716.19			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CPO JOVELYN P QUILBIO AND 33 OTHERS	01-101101-2021-02-0188	8-Feb-21	185,487.75	185,487.75				185,487.75			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 DAILE E AVILA PCG AND 32 OTHERS	01-101101-2021-02-0189	8-Feb-21	74,195.08	74,195.08				74,195.08			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 PEDMAR R FROJO PCG AND 29 OTHERS	01-101101-2021-02-0190	8-Feb-21	98,926.80	98,926.80				98,926.80			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 RICHARD C CUARESMA PCG AND 29 OTHERS	01-101101-2021-02-0191	8-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 STANLEY PAUL B PAGAYONA PCG AND 29 OTHERS	01-101101-2021-02-0192	8-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ALCRIS S GONZALES PCG AND 24 OTHERS	01-101101-2021-02-0194	8-Feb-21	74,195.10	74,195.10				74,195.10			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 PHILIPPI MICHAEL L TAN PCG AND 21 OTHERS	01-101101-2021-02-0197	8-Feb-21	98,926.80	98,926.80				98,926.80			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CPO ARNEL D ALEJANDRO PCG AND 27 OTHERS	01-101101-2021-02-0198	8-Feb-21	86,560.95	86,560.95				86,560.95			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CPO ARNEL D ALEJANDRO PCG AND 27 OTHERS	01-101101-2021-02-0199	8-Feb-21	86,560.95	86,560.95				86,560.95			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 RASUDIE N KOTOH PCG AND 26 OTHERS	01-101101-2021-02-0200	8-Feb-21	136,024.35	136,024.35				136,024.35			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 DIOSDADO G TAMPUS PCG AND 29 OTHERS	01-101101-2021-02-0202	8-Feb-21	160,756.05	160,756.05				160,756.05			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 JESMAR ANGEL A YBOA PCG AND 36 OTHERS	01-101101-2021-02-0203	8-Feb-21	37,097.55	37,097.55				37,097.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 REAN L MORELOS PCG AND 30 OTHERS	01-101101-2021-02-0204	8-Feb-21	210,219.45	210,219.45				210,219.45			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO1 RYAN L MANUEL PCG AND 16 OTHERS	01-101101-2021-02-0205	8-Feb-21	98,926.80	98,926.80				98,926.80			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 EDISON R DELAS ALAS PCG AND 28 OTHERS	01-101101-2021-02-0206	8-Feb-21	74,195.10	74,195.10				74,195.10			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ROME DOMINICK L ADOPTANTE PCG AND 33 OTHERS	01-101101-2021-02-0207	8-Feb-21	284,414.55	284,414.55				284,414.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO1 ROGER O PENGKIYEN PCG AND 30 OTHERS	01-101101-2021-02-0208	8-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 ARNEL A LAGADA PCG AND 24 OTHERS	01-101101-2021-02-0209	8-Feb-21	37,097.55	37,097.55				37,097.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ERDEYT M FERRERA PCG AND 29 OTHERS	01-101101-2021-02-0212	8-Feb-21	37,097.55	37,097.55				37,097.55			

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PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 ANTHONY C MORIDAS PCG 29 OTHERS	01-101101-2021-02-0213	8-Feb-21	24,731.70	24,731.70				24,731.70			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF ASN JERIC M NOCEJA AND 245 OTHERS	01-101101-2021-02-0214	8-Feb-21	16,768.61	16,768.61				16,768.61			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 DARREL B DIMAPILIS PCG AND 29 OTHERS	01-101101-2021-02-0215	8-Feb-21	86,560.95	86,560.95				86,560.95			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 ALFREDO B GLUTON PCG AND 12 OTHERS	01-101101-2021-02-0216	8-Feb-21	12,365.85	12,365.85				12,365.85			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 WILLIAM R REYES PCG AND 29 OTHERS	01-101101-2021-02-0217	8-Feb-21	12,365.85	12,365.85				12,365.85			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SCPO CHARLINE T SORRENO PCG AND 12 OTHERS	01-101101-2021-02-0218	8-Feb-21	37,097.55	37,097.55				37,097.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 RAMIL F PADRELAN PCG AND 28 OTHERS	01-101101-2021-02-0219	8-Feb-21	61,829.25	61,829.25				61,829.25			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JOMAR JHON MONTEROZO PCG AND 28 OTHERS	01-101101-2021-02-0220	8-Feb-21	74,195.10	74,195.10				74,195.10			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 RONNIE S SEVILLE PCG AND 33 OTHERS	01-101101-2021-02-0221	8-Feb-21	296,780.40	296,780.40				296,780.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ERNIE J SOLIS PCG AND 29 OTHERS	01-101101-2021-02-0222	8-Feb-21	37,097.55	37,097.55				37,097.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 RONIE G DUMAYAG PCG AND 29 OTHERS	01-101101-2021-02-0224	8-Feb-21	111,292.65	111,292.65				111,292.65			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 KIM PHILIP B CELORICO PCG AND 20 OTHERS	01-101101-2021-02-0225	8-Feb-21	24,731.70	24,731.70				24,731.70			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 GILBERT G OCOL PCG AND 16 OTHERS	01-101101-2021-02-0226	8-Feb-21	210,219.45	210,219.45				210,219.45			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 JOHNREY D CABBABNUA PCG AND 28 OTHERS	01-101101-2021-02-0227	8-Feb-21	346,243.80	346,243.80				346,243.80			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO2 HAROLD T SIFUENTES PCG AND 29 OTHERS	01-101101-2021-02-0228	8-Feb-21	111,292.65	111,292.65				111,292.65			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 RENYL PATRICT G GALILA PCG AND 28 OTHERS	01-101101-2021-02-0229	8-Feb-21	61,829.25	61,829.25				61,829.25			
PAYMENT REENLIST CLOTHING ALLOWANCE OF PO1 TOTOH T JAILANI PCG AND 19 OTHERS	01-101101-2021-02-0230	8-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 JERRY EVERETT C DELA PEÑA PCG AND 27 OTHERS	01-101101-2021-02-0231	8-Feb-21	98,926.80	98,926.80				98,926.80			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 NORIEL D BIESCAS PCG AND 26 OTHERS	01-101101-2021-02-0232	8-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO2 ADYAN A ASMA PCG AND 29 OTHERS	01-101101-2021-02-0233	8-Feb-21	74,195.10	74,195.10				74,195.10			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO1 DHANDY C PAITON PCG AND 30 OTHERS	01-101101-2021-02-0234	8-Feb-21	86,560.95	86,560.95				86,560.95			

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 JERRY PONS E MIRABUENO PCG AND 29 OTHERS	01-101101-2021-02-0235	8-Feb-21	358,609.65	358,609.65				358,609.65			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 JUNFRIE D DOQUILA PCG AND 29 OTHERS	01-101101-2021-02-0236	8-Feb-21	24,731.70	24,731.70				24,731.70			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 AR-JAY U DAG-AY PCG AND 42 OTHERS	01-101101-2021-02-0238	8-Feb-21	531,731.55	531,731.55				531,731.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 RICHARD M SOTCHESA PCG AND 33 OTHERS	01-101101-2021-02-0239	8-Feb-21	111,292.65	111,292.65				111,292.65			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 JUN N ESPARRAGO PCG AND 37 OTHERS	01-101101-2021-02-0240	8-Feb-21	173,121.90	173,121.90				173,121.90			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 BRIAN KIRBY R GERONIMO PCG AND 39 OTHERS	01-101101-2021-02-0241	8-Feb-21	74,195.10	74,195.10				74,195.10			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SW2 CEGHEE ANN P LEOSOLA PCG AND 18 OTHERS	01-101101-2021-02-0242	8-Feb-21	210,219.45	210,219.45				210,219.45			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 JONATHAN A GAYOSO PCG AND 30 OTHERS	01-101101-2021-02-0243	8-Feb-21	136,024.35	136,024.35				136,024.35			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 RAYMOND L ANGELES PCG AND 23 OTHERS	01-101101-2021-02-0244	8-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT PAY AND ALLOWANCE OF PCG-PMMA CADETS FOR THE 01-28 FEBRUARY 2021	01-101101-2021-02-0245	8-Feb-21	40,346.23	40,346.23				40,346.23			
PAYMENT DIFFERENTIAL OF MAGNA CARTA OF ASW HERLYN M MESANA 01 JULY 2019 - FEBRUARY 2020	01-101101-2021-02-0246	8-Feb-21	52,859.00	52,859.00				52,859.00			
PAYMENT DIFFERENTIAL OF MAGNA CARTA OF P/ENS LEAH P ESCATRON PCG AND 2 OTHERS FOR THE PERIOD OF 19 MAY - 30 SEPTEMBER 2020	01-101101-2021-02-0248	8-Feb-21	114,051.57	114,051.57				114,051.57			
PAYMENT DIFFERENTIAL OF MAGNA CARTA OF SW2 KRISTINE C PUNZALAN PCG FOR THE PERIOD OF MAY - AUGUST 2020	01-101101-2021-02-0249	8-Feb-21	30,261.00	30,261.00				30,261.00			
PAYMENT OF PAY AND ALLOWANCES OF CGOC CL26-2020 AND CGOC DRAFTEE FOR THE PERIOD OF 01-28 FEBRUARY 2021	01-101101-2021-02-0252	9-Feb-21	574,574.48	574,574.48				574,574.48			
PAYMENT PERSONAL CLOTHING AND INDIVIDUAL EQUIPMENT (PCIE) OF SN2 JAMES ALDRIN W AGCAOILI PCG AND 09 OTHERS	01-101101-2021-02-0263	9-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT PERSONAL CLOTHING AND INDIVIDUAL EQUIPMENT (PCIE) OF CAPT FERDINAND B PICAR PCG AND 26 OTHERS	01-101101-2021-02-0264	9-Feb-21	24,731.70	24,731.70				24,731.70			
PAYMENT PAY AND ALLOWANCES OF SCPO DELFIN S SORIANO PCG FOR THE PERIOD OF 01-10 DECEMBER 2020	01-101101-2021-02-0265	9-Feb-21	24,545.16	24,545.16				24,545.16			
PAYMENT OF PAY AND ALLOWANCE OF CGMC CL76-2019 CL80 TO CL84-2020 FOR THE PERIOD OF FEBRUARY 2021	01-101101-2021-02-0268	9-Feb-21	20,573.39	20,573.39				20,573.39			
PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCES OF P/ENS ANNWIZA O ABJURAJI PCG AND 95 OTHERS FOR THE PERIOD OF 20-31 MAY 2020	01-101101-2021-02-0269	9-Feb-21	107,571.66	107,571.66				107,571.66			

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1	2	3	4	5	6	7	8	9	10	11	
PAYMENT REMIT OF MBAI DEDUCTION OF PCG PERSONNEL FOR THE MONTH OF FEBRUARY 2021	01-101101-2021-02-0273	9-Feb-21	95,118.00	95,118.00				95,118.00			
PAYMENT HAZARDOUS DUTY PAY OF ENS GERALD S RUSTIA PCG AND 11 OTHERS FOR THE MONTH OF OCTOBER 2020	01-101101-2021-02-0277	10-Feb-21	208,702.00	208,702.00				208,702.00			
PAYMENT PENSION DIFFERENTIAL OF PO1 JOEL P JOLORO PCG FOR THE PERIOD OF JANUARY 2020	01-101101-2021-02-0285	10-Feb-21	1,252.91	1,252.91				1,252.91			
PAYMENT PAY AND ALLOWANCE OF CPO ARIEL C TENA FOR THE PERIOD OF 01-04 AUGUST 2020	01-101101-2021-02-0288	10-Feb-21	7,488.58	7,488.58				7,488.58			
PAYMENT ACCUMULATED LEAVE OF PO3 NELSON O VIGILIA PCG	01-101101-2021-02-0296	10-Feb-21	41,517.35	41,517.35				41,517.35			
PAYMENT ACCUMULATED LEAVE OF LATE PO2 REX G VILLANUEVA PCG	01-101101-2021-02-0297	10-Feb-21	188,381.76	188,381.76				188,381.76			
PAYMENT ACCUMULATED LEAVE OF SCPO DELPFIN S SORIANO PCG	01-101101-2021-02-0298	10-Feb-21	23,967.27	23,967.27				23,967.27			
PAYMENT ACCUMULATED LEAVE OF LCDR ELISEO S MORTILLERO PCG	01-101101-2021-02-0299	10-Feb-21	383,752.45	383,752.45				383,752.45			
PAYMENT DIFFERENTIAL HAZARDOUS DUTY PAY OF LT MC APRIL E NAGARES PCG	01-101101-2021-02-0300	10-Feb-21	10,581.00	10,581.00				10,581.00			
PAYMENT DIFFERENTIAL YEAR END BONUS OF LT JENNY B ANAS PCG	01-101101-2021-02-0302	10-Feb-21	7,054.00	7,054.00				7,054.00			
TO PAYMENT OF ENLISTMENT CLOTHING ALLOWANCE OF ASN JERIC M NOCEJA PCG & 245 OTHERS	01-101101-2021-02-0305	16-Feb-21	12,365.85	12,365.85				12,365.85			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 JULASMAN J JAAL PCG AND 22 OTHERS	01-101101-2021-02-0309	16-Feb-21	86,560.95	86,560.95				86,560.95			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 ALFAJER A SAKUD PCG AND 29 OTHERS	01-101101-2021-02-0310	16-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JUDE THADDEUS M MUTIA PCG AND 34 OTHERS	01-101101-2021-02-0311	16-Feb-21	111,292.65	111,292.65				111,292.65			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ELDRICH CHAD P OYANDO PCG AND 29 OTHERS	01-101101-2021-02-0312	16-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SW2 PEARLY E CORNELIO PCG AND 29 OTHERS	01-101101-2021-02-0313	16-Feb-21	12,365.85	12,365.85				12,365.85			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 JOYNNAVE C NECESSARIO PCG AND 29 OTHERS	01-101101-2021-02-0314	16-Feb-21	160,756.05	160,756.05				160,756.05			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 JAY RYAN D MONDERIN PCG AND 29 OTHERS	01-101101-2021-02-0315	16-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 JOHN CARLO V UMANDAP PCG AND 29 OTHERS	01-101101-2021-02-0316	16-Feb-21	123,658.50	123,658.50				123,658.50			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 ADONIS S BARTOLOME PCG AND 29 OTHERS	01-101101-2021-02-0317	16-Feb-21	98,926.80	98,926.80				98,926.80			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 MAYCO M SAMOSA PCG AND 29 OTHERS	01-101101-2021-02-0318	16-Feb-21	136,024.35	136,024.35				136,024.35			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CPO LYNNETH J BALIBALOS PCG AND 29 OTHERS	01-101101-2021-02-0319	16-Feb-21	61,829.25	61,829.25				61,829.25			

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PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO2 ERBET BANIAGO PCG AND 27 OTHERS	01-101101-2021-02-0320	16-Feb-21	136,024.35	136,024.35				136,024.35			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 MARLON A PAGGAO PCG AND 28 OTHERS	01-101101-2021-02-0321	16-Feb-21	86,560.95	86,560.95				86,560.95			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ARWIN J RONDARES PCG AND 29 OTHERS	01-101101-2021-02-0322	16-Feb-21	148,390.20	148,390.20				148,390.20			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 DAVEEN BUTZ O AVENO PCG AND 29 OTHERS	01-101101-2021-02-0323	16-Feb-21	86,560.95	86,560.95				86,560.95			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 ERICKSON A VALDEZ PCG AND 28 OTHERS	01-101101-2021-02-0324	16-Feb-21	358,609.65	358,609.65				358,609.65			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JASON P MIOT PCG AND 29 OTHERS	01-101101-2021-02-0325	16-Feb-21	136,024.35	136,024.35				136,024.35			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SW1 KRYZA ANN A AMURAO PCG AND 35 OTHERS	01-101101-2021-02-0326	16-Feb-21	185,487.75	185,487.75				185,487.75			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 FELIX A RUSIANA JR PCG AND 35 OTHERS	01-101101-2021-02-0327	16-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JOHN REY V BANIAGA PCG AND 33 OTHERS	01-101101-2021-02-0328	16-Feb-21	185,487.75	185,487.75				185,487.75			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 MARK FRANCIS Z CURBA PCG AND 26 OTHERS	01-101101-2021-02-0329	16-Feb-21	37,097.55	37,097.55				37,097.55			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 GEMAR M ILAO PCG AND 30 OTHERS	01-101101-2021-02-0330	16-Feb-21	148,390.20	148,390.20				148,390.20			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 RODNEY N NATAY PCG AND 30 OTHERS	01-101101-2021-02-0331	16-Feb-21	148,390.20	148,390.20				148,390.20			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF PO3 FRANCE ANN N CASTRO PCG AND 23 OTHERS	01-101101-2021-02-0332	16-Feb-21	49,463.40	49,463.40				49,463.40			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 EL-JOHN H PANGANIBAN PCG AND 27 OTHERS	01-101101-2021-02-0333	16-Feb-21	136,024.35	136,024.35				136,024.35			
PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN1 GALIB C BERNARDO PCG AND 11 OTHERS	01-101101-2021-02-0335	17-Feb-21	61,829.25	61,829.25				61,829.25			
PAYMENT OF THE DIFFERENTIAL HDP OF CDR JIMMY B NAISOD PCG FOR THE MONTH OF NOVEMBER-DECEMBER 2020	01-101101-2021-02-0339	18-Feb-21	46,549.00	46,549.00				46,549.00			
PAYMENT DIFFERENTIAL PAY AND ALLOWANCES FOR THE PERIOD OF 01-14 SEPTEMBER 2020 OF MCPO SOLOMON A BASAYSAY PCG	01-101101-2021-02-0346	22-Feb-21	27,970.36	27,970.36				27,970.36			
PAYMENT PAY AND ALLOWANCES OF P/ENS MARTONI S SALIENDRA PCG FOR THE PERIOD OF 25 SEPT - 31 DECEMBER 2020	01-101101-2021-02-0349	24-Feb-21	148,031.20	148,031.20				148,031.20			
PAYMENT OF ACCUMULATED LEAVE OF SW2 KATHERINE R ALIM PCG	01-101101-2021-02-0352	24-Feb-21	63,653.73	63,653.73				63,653.73			
PAYMENT HAZARDOUS DUTY PAY OF ASN CHRISTIAN MARK T DELAGUIADO PCG FOR THE PERIOD OF 15 APRIL - 24 JULY 2019	01-101101-2021-02-0356	26-Feb-21	59,336.00	59,336.00				59,336.00			

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1	2	3	4	5	6	7	8	9	10	11	
PAYMENT OF PAY AND ALLOWANCE OF PCG PERSONNEL FOR THE PERIOD OG 01-31 MARCH 2021	01-101101-2021-03-0361	2-Mar-21	13,263,636.11	13,263,636.11				13,263,636.11			
PAYMENT PAY AND ALLOWANCES OF CGOC CL26-2020 AND CGMC CL84-2020 FOR THE PERIOD OF 01-31 JANUARY 2021	01-101101-2021-03-0362	2-Mar-21	73,595.08	73,595.08				73,595.08			
PAYMENT OF ERRONEOUS DEDUCTION AND ADJUSTMENT OF GSIS FOR THE MONTH OF OCTOBER & NOVEMBER 2020 / JANUARY & FEBRUARY 2021	01-101101-2021-03-0365	2-Mar-21	62,782.71	62,782.71				62,782.71			
PAYMENT REMIT OF MBAI DEDUCTION OF PCG PERSONNEL FOR THE MONTH OF MARCH 2021	01-101101-2021-03-0367	2-Mar-21	100,050.00	100,050.00				100,050.00			
PAYMENT DIFFERENTIAL PAY AND ALLOWANCES FOR 01 - 20 JANUARY 2021	01-101101-2021-03-0373	3-Mar-21	37,442.90	37,442.90				37,442.90			
PAYMENT OF PAY AND ALLOWANCES OF PMMA CADETS FOR THE PERIOD 01-31 MARCH 2021	01-101101-2021-03-0374	5-Mar-21	1,000.00	1,000.00				1,000.00			
PAYMENT OF PENSION DIFFERENTIAL OF PCG PENSIONERS FOR THE MONTH OF JANUARY 2018	01-101101-2021-03-0375	8-Mar-21	52,790.07	52,790.07				52,790.07			
PAYMENT SUBSISTENCE ALLOWANCE OF CGMC CL80 AND CL84-2020 FOR THE PERIOD COVERED 01-31 JANUARY 2021	01-101101-2021-03-0381	17-Mar-21	358,050.00	358,050.00				358,050.00			
PAYMENT SUBSISTENCE ALLOWANCE OF CGMC CL78-2020 FOR THE MONTH OF 01-31 JULY 2020	01-101101-2021-03-0382	17-Mar-21	4,650.00	4,650.00				4,650.00			
PAYMENT SUBSISTENCE ALLOWANCE OF CGMC CL80-2020 TO CL82-2020 FOR THE PERIOD OF 01-31 DECEMBER 2020	01-101101-2021-03-0383	17-Mar-21	4,650.00	4,650.00				4,650.00			
PAYMENT OF PAY AND ALLOWANCE OF CGNOC CL26B TO CL27A CL27C-2020 CGNOC DRAFTEE AND SUPPLEMENTARY PAYROLL FOR THE PERIOD OF 01-31 MARCH 2021	01-101101-2021-03-0388	17-Mar-21	754,080.78	754,080.78				754,080.78			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 MARVIN S MANESES PCG COVERING THE PERIOD FROM 23 SEPT 30 NOVEMBER 2020	01-101101-2021-03-0398	17-Mar-21	17,560.30	17,560.30				17,560.30			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF LTJG CHRISTOPHER T BUSILAN	01-101101-2021-03-0399	17-Mar-21	24,764.00	24,764.00				24,764.00			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 ARNOLD BRYAN D MAPALO PCG COVERING 01 SEPT - 30 NOVEMBER 2020	01-101101-2021-03-0400	17-Mar-21	23,241.25	23,241.25				23,241.25			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 DARYLL DELA ROSA PCG FOR THE PERIOD OF 01 NOV - 31 DECEMBER 2020	01-101101-2021-03-0403	17-Mar-21	15,191.50	15,191.50				15,191.50			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 JOEFFREY L VARGAS PCG FOR THE PERIOD OF 18 OCT - 31 DECEMBER 2020	01-101101-2021-03-0404	17-Mar-21	18,993.48	18,993.48				18,993.48			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SW2 KRIZELLE ANNE P VERTUCIO PCG	01-101101-2021-03-0405	17-Mar-21	7,596.25	7,596.25				7,596.25			
PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 DARYLL DELA ROSA PCG FOR THE PERIOD OF 01-31 JANUARY 2021	01-101101-2021-03-0406	17-Mar-21	7,596.25	7,596.25				7,596.25			

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1	2	3	4	5	6	7	8	9	10	11	
PAYMENT DIFFERENTIAL CCGM TO ASN OF SN2 HERBERT D SABROSO PCG FOR THE PERIOD OF 28 OCTOBER 2015 TO 28 FEBRUARY 2017	01-101101-2021-03-0412	19-Mar-21	56,666.87	56,666.87				56,666.87			
PAYMENT RCA OF SN1 JOEL D FRANCO PCG AND 02 OTHERS	01-101101-2021-03-0418	19-Mar-21	37,097.58	37,097.58				37,097.58			
PAYMENT COMMUTATION OF UNUSED LEAVE CREDITS OF MR BERNARDO C MISADOR	01-101101-2021-03-0423	19-Mar-21	9,895.23	9,895.23				9,895.23			
PAYMENT OF COMMUTATION OF UNUSED LEAVE CREDITS OF MR TEODULO C CAASI JR	01-101101-2021-03-0428	22-Mar-21	7,551.07	7,551.07				7,551.07			
CGOC CL26-2020 ALPHA PCIE OF CGOC JOHN CARLO B ABENES PCG AND 12 OTHERS	01-101101-2021-03-0430	22-Mar-21	160,756.05	160,756.05				160,756.05			
PAYMENT 4TH LONG PAY DIFFERENTIAL OF COMMO FRAN F EDEN PCG FOR THE PERIOD OF MAY 2020 TO DECEMBER 2020	01-101101-2021-03-0436	22-Mar-21	85,804.80	85,804.80				85,804.80			
PAYMENT INSTRUCTOR DUTY PAY OF LTJG LANA RITA L YAP PCG AND 2 OTHERS	01-101101-2021-03-0437	23-Mar-21	34,296.50	34,296.50				34,296.50			
PAYMENT ACCUMULATED LEAVE OF LATE SN1 RONNEL B LIMETA PCG C/O MRS MARICEL LACHICA LIMETA (WIFE)	01-101101-2021-03-0441	23-Mar-21	19,424.39	19,424.39				19,424.39			
PAYMENT CUMMUTATION UNUSED LEAVE CREDIT OF MR JOSE R SALES JR	01-101101-2021-03-0442	23-Mar-21	7,376.87	7,376.87				7,376.87			
PAYMENT OF INSTRUCTORS DUTY PAY OF CDR ALOIS L MORALES PCG & 17 OTHERS FOR THE PERIOD 01-31 MAY 2020	01-101101-2021-03-0451	30-Mar-21	4,722.60	4,722.60				4,722.60			
PAYMENT OF HAZARDOUS DUTY PAY OF COMMO NELSON B TORRE PCG & 443 OTHERS FOR THE MONTH OF FEBRUARY 2021	01-101101-2021-03-0455	30-Mar-21	15,130.50	15,130.50				15,130.50			
PAYMENT OF HAZARDOUS DUTY PAY OF COMMO NELSON B TORRE PCG & 443 OTHERS FOR THE MONTH OF MARCH 2021	01-101101-2021-03-0456	30-Mar-21	15,130.50	15,130.50				15,130.50			
PAYMENT OF PAY AND ALLOWANCES AND ALLOTMENT OF PCG PERSONNEL FOR THE PERIOD OF 01-30 APRIL 2021	01-101101-2021-04-0457	1-Apr-21	317,792.88	317,792.88				317,792.88			
TO PAYMENT OF THE IDP FOR THE MONTH OF OF MARCH 2021 OF PO1 ABAD C AILYN PCG AND 546 OTHERS INTENDED FOR THE IDP PERFORMED FOR THE MONTH OF FEBRUARY 2021	01-101101-2021-04-0475	27-Apr-21	6,911.05	6,911.05			6,911.05				
PAYMENT OF PAY AND ALLOWANCES AND ALLOTMENT OF PCG PERSONNEL FOR THE PERIOD OF 01-31 MAY 2021	01-101101-2021-05-0482	3-May-21	61,126.41	61,126.41			61,126.41				
TO PAYMENT OF PAY AND ALLOWANCES OF CGOC CL26B, CL27A, AND CCGO DRAFTEE FOR THE PERIOD APRIL 2021	01-101101-2021-05-0488	4-May-21	110,688.69	110,688.69			110,688.69				
TO PAYMENT MID-YEAR BONUS OF PCG PERSONNEL FOR FY 2021	01-101101-2021-05-0492	6-May-21	216,019.00	216,019.00			216,019.00				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 JERRY C DE JOSE PCG & 26 OTHERS	01-101101-2021-05-0494	7-May-21	333,877.95	333,877.95			333,877.95				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SWI RITCHELLE S RAMIREZ PCG & 6 OTHERS	01-101101-2021-05-0495	7-May-21	86,560.95	86,560.95			86,560.95				

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 MARK G VILLAJUAN PCG & 21 OTHERS	01-101101-2021-05-0496	7-May-21	272,048.70	272,048.70			272,048.70				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN1 ALVIN ANDREW E GERUNDIANO & 29 OTHERS	01-101101-2021-05-0497	7-May-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SW2 ANNALIZA P PINEDA PCG 30 OTHERS	01-101101-2021-05-0498	7-May-21	173,121.90	173,121.90			173,121.90				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 EDUARDO A DELFIN PCG & 28 OTHERS	01-101101-2021-05-0499	7-May-21	160,756.05	160,756.05			160,756.05				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 JULBERT E FLORES PCG & 12 OTHERS	01-101101-2021-05-0500	7-May-21	61,829.25	61,829.25			61,829.25				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 ALBEN S ANTAM PCG & 19 OTHERS	01-101101-2021-05-0501	7-May-21	123,658.50	123,658.50			123,658.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF PO1 ROMEO P GAHALLON PCG & 29 OTHERS	01-101101-2021-05-0502	7-May-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 RAYMOND J FRANCISCO PCG & 29 OTHERS	01-101101-2021-05-0503	7-May-21	370,975.50	370,975.50			370,975.50				
PAYMENT OF PAY AND ALLOWANCES OF PCG-PMMA CADETS AND SUPLLEMENTARY PAYROLL FOR THE PERIOD OF 01-31 MAY 2021	01-101101-2021-05-0508	11-May-21	75,964.68	75,964.68			75,964.68				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JOHN LOU R MARTIN PCG AND 29 OTHERS	01-101101-2021-05-0509	14-May-21	295,010.82	295,010.82			295,010.82				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 ELESIO J DE ARAO PCG AND 30 OTHERS	01-101101-2021-05-0510	14-May-21	222,585.30	222,585.30			222,585.30				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CPO CHAYME A CUNDIMAN PCG AND 29 OTHERS	01-101101-2021-05-0511	14-May-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CPO CHAYME A CUNDIMAN PCG AND 29 OTHERS	01-101101-2021-05-0512	14-May-21	24,731.70	24,731.70			24,731.70				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JANREY M VARGAS PCG AND 41 OTHERS	01-101101-2021-05-0513	14-May-21	519,365.70	519,365.70			519,365.70				
TO PAYMENT PAY AND ALLOWANCE OF CGOC CL26B CL27A CL27C-2020 AND CCGO DRAFTEE AND SUPP PAYROLL FOR THE PERIOD OF 01-31 MAY 2021	01-101101-2021-05-0519	18-May-21	147,584.92	147,584.92			147,584.92				
TO PAYMENT OF SEA DUTY PAY AND ASA OF LCDR JIMMY M BERBO PCG AND 37 OTHERS FOR THE MONTH OF APRIL 2021	01-101101-2021-05-0520	18-May-21	239,566.12	239,566.12			239,566.12				
TO PAYMENT OF SEA DUTY PAY AND ASA OF LCDR JIMMY M BERBO PCG AND 36 OTHERS FOR THE MONTH OF FEBRUARY 2021	01-101101-2021-05-0521	18-May-21	296,165.00	296,165.00			296,165.00				
TO PAYMENT OF SEA DUTY PAY AND ASA OF LCDR JIMMY M BERBO PCG AND 37 OTHERS FOR THE MONTH OF JANUARY 2021	01-101101-2021-05-0522	18-May-21	288,059.00	288,059.00			288,059.00				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF SEA DUTY PAY AND ASA OF LCDR JIMMY M BERBO PCG AND 37 OTHERS FOR THE MONTH OF MARCH 2021	01-101101-2021-05-0524	18-May-21	302,691.00	302,691.00			302,691.00				
TO PAYMENT HAZARDOUS DUTY PAY OF COMMO EDGARDO T HERNANDO PCG AND 511 OTHERS FOR THE MONTH OF MARCH 2021 FOR HDP PERFORMED ON JANUARY 2021	01-101101-2021-05-0527	19-May-21	16,378.00	16,378.00			16,378.00				
TO PAYMENT HAZARDOUS DUTY PAY OF COMMO EDGARDO T HERNANDO PCG AND 511 OTHERS FOR THE MONTH OF APRIL 2021 FOR HDP PERFORMED ON FEBRUARY2021	01-101101-2021-05-0528	19-May-21	16,378.00	16,378.00			16,378.00				
TO PAYMENT SEA DUTY PAY AND ADDITIONAL SUBSISTENCE ALLOWANCE FOR THE MONTH OF MAY 2021	01-101101-2021-05-0530	24-May-21	7,902.00	7,902.00			7,902.00				
TO PAYMENT HAZARDOUS DUTY PAY OF PCG PERSONNEL DURING COVID-19 FOR THE MONTH OF MAY 2020	01-101101-2021-05-0531	24-May-21	290,897.25	290,897.25			290,897.25				
TO PAYMENT HAZARDOUS DUTY PAY OF PCG PERSONNEL DURING COVID-19 FOR THE MONTH OF MARCH TO APRIL 2020	01-101101-2021-05-0532	24-May-21	21,626.50	21,626.50			21,626.50				
TO PAYMENT DIFFERENTIAL SEA DUTY PAY OF SN2 JOEL REY E GALUPO PCG FOR THE PERIOD OF 01-28 FEBRUARY 2021	01-101101-2021-05-0534	26-May-21	7,593.25	7,593.25			7,593.25				
TO PAYMENT DIFFERENTIAL SEA DUTY PAY OF LTJG IVY MAE E PELAYO PCG FOR THE PERIOD OF 13 JUNE TO 30 NOVEMBER 2020	01-101101-2021-05-0538	28-May-21	7,978.60	7,978.60			7,978.60				
PAYMENT OF PAY AND ALLOWANCES AND ALLOTMENT OF PCG PERSONNEL FOR THE PERIOD OF 01-31 JUNE 2021	01-101101-2021-06-0540	1-Jun-21	190,505.66	190,505.66			190,505.66				
TO PAYMENT OF INSTRUCTOR DUTY PAY OF CDR GLIDE GENE MARY G SONTILLANOSA PCG AND 24 OTHERS FOR THE MONTH OF NOVEMBER 2019	01-101101-2021-06-0542	4-Jun-21	136,186.65	136,186.65			136,186.65				
TO PAYMENT OF INSTRUCTOR DUTY PAY OF CDR GLIDE GENE MARY G SONTILLANOSA PCG AND 19 OTHERS FOR THE MONTH OF FEBRUARY 2020	01-101101-2021-06-0543	4-Jun-21	110,455.20	110,455.20			110,455.20				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 ALDEMAR S SUMAHADI PCG AND 29 OTHERS	01-101101-2021-06-0545	4-Jun-21	61,829.25	61,829.25			61,829.25				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF PO3 ANALYN E TEODORO PCG AND 28 OTHERS	01-101101-2021-06-0546	4-Jun-21	358,609.65	358,609.65			358,609.65				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF CPO MARIO ALLAN E ROSALES PCG PCG AND 14 OTHERS	01-101101-2021-06-0547	4-Jun-21	185,487.75	185,487.75			185,487.75				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SCPO ENEMESIO L CUATOR PCG AND 09 OTHERS	01-101101-2021-06-0548	4-Jun-21	123,658.50	123,658.50			123,658.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 JONATHAN P CASCAÑO PCG AND 29 OTHERS	01-101101-2021-06-0550	4-Jun-21	111,292.65	111,292.65			111,292.65				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 ALFRED D BARIGA PCG PCG AND 29 OTHERS	01-101101-2021-06-0551	4-Jun-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA)OF SN2 GLENN PATRICK N BERGANTIN PCG AND 29 OTHER	01-101101-2021-06-0557	4-Jun-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA)OF PO3 ROVINELLE O MATILDO PCG AND 37 OTHERS	01-101101-2021-06-0558	4-Jun-21	469,902.30	469,902.30			469,902.30				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) PO3 EDNALYN A MAHARAIL PCG AND 7 OTHERS	01-101101-2021-06-0559	4-Jun-21	98,926.80	98,926.80			98,926.80				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 JESSTER JAKE V PELLO PCG AND 42 OTHERS	01-101101-2021-06-0560	4-Jun-21	321,512.10	321,512.10			321,512.10				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO3 JIMUEL V PALMA PCG AND 40 OTHERS	01-101101-2021-06-0561	7-Jun-21	148,390.20	148,390.20			148,390.20				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 JAMES C BONGGAY PCG AND 34 OTHERS	01-101101-2021-06-0562	7-Jun-21	432,804.75	432,804.75			432,804.75				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO3 JOSELITO L ARIOLA PCG AND 36 OTHERS	01-101101-2021-06-0563	7-Jun-21	383,341.35	383,341.35			383,341.35				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO3 MARK OP DIAZ AND 24 OTHERS	01-101101-2021-06-0564	7-Jun-21	12,365.85	12,365.85			12,365.85				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO3 MAC LEAN A ABLITER PCG AND 35 OTHERS	01-101101-2021-06-0565	7-Jun-21	445,170.60	445,170.60			445,170.60				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 JORIE V MELENDRES PCG AND 29 OTHERS	01-101101-2021-06-0566	7-Jun-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 ALEKSIS O NATANAUAN PCG AND 30 OTHERS	01-101101-2021-06-0567	7-Jun-21	383,341.35	383,341.35			383,341.35				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO1 ROY M ROSELL PCG AND 14 OTHERS	01-101101-2021-06-0568	7-Jun-21	185,487.75	185,487.75			185,487.75				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN1 NEIL M MALLORCA PCG AND 26 OTHERS	01-101101-2021-06-0569	7-Jun-21	333,877.95	333,877.95			333,877.95				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 RICHARD D MOLATE PCG AND 35 OTHERS	01-101101-2021-06-0570	7-Jun-21	148,390.20	148,390.20			148,390.20				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 SAEB A ASULA PCG AND 30 OTHERS	01-101101-2021-06-0571	7-Jun-21	383,341.35	383,341.35			383,341.35				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 PEEJAY P DOMINGO PCG AND 19 OTHERS	01-101101-2021-06-0572	7-Jun-21	247,317.00	247,317.00			247,317.00				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN1 MARK LESTER S MAGBANUA PCG AND 09 OTHER	01-101101-2021-06-0573	7-Jun-21	123,658.50	123,658.50			123,658.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 JOHNREE A DEL ROSARIO PCG AND 13 OTHERS	01-101101-2021-06-0574	7-Jun-21	173,121.90	173,121.90			173,121.90				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO3 FRANCIS G LUMADAY PCG AND 38 OTHERS	01-101101-2021-06-0575	7-Jun-21	482,268.15	482,268.15			482,268.15				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF PO3 JENEVIVE V BACOLORES PCG AND 30 OTHERS	01-101101-2021-06-0576	7-Jun-21	383,341.35	383,341.35			383,341.35				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 AEVAN REI VERNON L DINGLASAN PCG AND 28 OTHERS	01-101101-2021-06-0577	7-Jun-21	358,609.65	358,609.65			358,609.65				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SW2 DESIREE L GOPICO PCG AND 25 OTHER	01-101101-2021-06-0578	7-Jun-21	309,146.25	309,146.25			309,146.25				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 JOHN EMIL D DATILES PCG AND 26 OTHERS	01-101101-2021-06-0579	7-Jun-21	321,512.10	321,512.10			321,512.10				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 ROMNICK A BACHINI AND 30 OTHERS	01-101101-2021-06-0580	7-Jun-21	383,341.35	383,341.35			383,341.35				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN1 MOHAMMAD N JALALUDDIN PCG AND 16 OTHERS	01-101101-2021-06-0581	7-Jun-21	210,219.45	210,219.45			210,219.45				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN2 GEM L SUYU PCG AND 24 OTHERS	01-101101-2021-06-0582	7-Jun-21	309,146.25	309,146.25			309,146.25				
TO PAYMENT OF 3RD LONG PAY DIFFERENTIAL OF CAPT ALICMAN S BOROWA PCG AND 11 OTHERS FOR THE PERIOD OF 05-31 DECEMBER 2020	01-101101-2021-06-0584	7-Jun-21	92,139.52	92,139.52			92,139.52				
TO PAYMENT OF 2ND LONG PAY DIFFERENTIAL OF SN1 JOY B TORIENTO PCG FOR THE PERIOD OF 15 MAY 2021	01-101101-2021-06-0587	7-Jun-21	39,159.93	39,159.93			39,159.93				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF ENS JANINA R ANTONIO PCG FOR THE PERIOD OF 01-31 APRIL 2021	01-101101-2021-06-0589	7-Jun-21	11,017.25	11,017.25			11,017.25				
TO PAYMENT OF PAY AND ALLOWANCE OF CCGM AHARUN J ASIDDIN PCG FOR THE PERIOD OF	01-101101-2021-06-0590	7-Jun-21	84,548.00	84,548.00			84,548.00				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 SAMUEL G ALCARAZ PCG COVERING THE PERIOD OF 01-31 OCTOBER 2020	01-101101-2021-06-0591	7-Jun-21	7,747.75	7,747.75			7,747.75				
TO PAYMENT THE DIFFERENTIAL OF PROMOTION OF PO2 TO PO1 OF PO1 ORLANDO C VALLE PCG FOR THE PERIOD OF 27 MAY TO 28 FEBRUARY 2021	01-101101-2021-06-0592	7-Jun-21	7,116.69	7,116.69			7,116.69				
TO PAYMENT PENSION DIFFERENTIAL OF CPO ROGELIO D CAJAYON PCG AND 04 OTHERS	01-101101-2021-06-0598	9-Jun-21	394,613.98	394,613.98			394,613.98				

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TO PAYMENT OF SHARE ACCUMULATED LEAVE OF PO2 HENRY M REBAO PCG C/O SEAN MICHAEL REBAO (SON)	01-101101-2021-06-0599	9-Jun-21	133,544.71	133,544.71			133,544.71				
TO PAYMENT DIFFERENTIAL LONGEVITY PAY OF ENS JOHN VICTOR J MERAÑA PCG FOR THE PERIOD OF JANUARY-DECEMBER 2020	01-101101-2021-06-0611	9-Jun-21	51,502.20	51,502.20			51,502.20				
TO PAYMENT DIFFERENTIAL LONGEVITY PAY OF ENS JOHN VICTOR J MERAÑA PCG FOR THE PERIOD OF JANUARY-DECEMBER 2020	01-101101-2021-06-0612	9-Jun-21	8,765.80	8,765.80			8,765.80				
TO PAYMENT 3RD LONGEVITY PAY OF CAPT LOWIE A PALINES PCG	01-101101-2021-06-0613	9-Jun-21	15,551.49	15,551.49			15,551.49				
TO PAYMENT LONGEVITY PAY OF P/ENS DAVE ALOR ABELARDE PCG FOR THE PERIOD OF JULY 2020 TO JANUARY 2021	01-101101-2021-06-0614	9-Jun-21	26,856.20	26,856.20			26,856.20				
TO PAYMENT OF 1ST LONGEVITY PAY OF CCGM DEVON REY D TRUITA PCG FOR THE PERIOD OF JUNE 2019 TO APRIL 2021	01-101101-2021-06-0616	9-Jun-21	41,820.75	41,820.75			41,820.75				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF PO1 ALFREDO M PARREÑAS PCG	01-101101-2021-06-0618	9-Jun-21	12,365.85	12,365.85			12,365.85				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF ASN JONATHAN A CINCO PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0622	10-Jun-21	14,895.00	14,895.00			14,895.00				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF ASN OLIVER M NIDUAZA PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0623	10-Jun-21	14,895.00	14,895.00			14,895.00				
TO PAYMENT OF DIFFERENTIAL SALARY OF ASN ROI AXL N MORALEDA PCG FOR THE MONTH OF DECEMBER 2019	01-101101-2021-06-0624	10-Jun-21	18,668.45	18,668.45			18,668.45				
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF ASN ROY B LUMANTAS PCG FROM CCGM TO ASN FOR THE PERIOD OF 01 JANUARY 2020 TO 21 MAY 2020	01-101101-2021-06-0625	10-Jun-21	55,405.00	55,405.00			55,405.00				
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF CPO JOEL R DAVIN PCG FOR THE PERIOD OF 01-08 DECEMBER 2020	01-101101-2021-06-0626	10-Jun-21	14,977.16	14,977.16			14,977.16				
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF CPO JENERY D FERRER FOR THE PERIOD OF 01-14 JULY 2020	01-101101-2021-06-0627	10-Jun-21	26,210.03	26,210.03			26,210.03				
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF ASN JONATHAN Z BOADO PCG AND 403 OTHERS FOR THE PERIOD OF 17 OCT 2019 TO 31 JANUARY 2020	01-101101-2021-06-0628	10-Jun-21	10,762,113.39	10,762,113.39			10,762,113.39				
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF ASN CHRISTIAN ANGELITO N VENTO PCG FOR THE PERIOD OF 20 NOVEMBER 2020 TO 28 FEBRUARY 2021	01-101101-2021-06-0629	10-Jun-21	46,156.69	46,156.69			46,156.69				
TO PAYMENT OF SALARY DIFFERENTIAL OF SW2 ADINA A ISMAEL PCG CCGM TO ASW FOR THE PERIOD OF 13 NOV TO 31 MARCH 2019	01-101101-2021-06-0630	10-Jun-21	53,824.60	53,824.60			53,824.60				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF PAY AND ALLOWANCE OF P/ENS ISABELLA MAE N DE JESUS PCG FOR THE PERIOD OF 10-31 JANUARY 2020	01-101101-2021-06-0631	10-Jun-21	30,227.48	30,227.48			30,227.48				
TO PAYMENT SHARE ACCUMULATED LEAVE OF CCGM LOUIE LYN M ALEGADO PCG C/O MRS SALLY M ALEGADO (MOTHER)	01-101101-2021-06-0635	10-Jun-21	2,613.82	2,613.82			2,613.82				
TO PAYMENT OF ACCUMULATED LEAVE OF CPO RONALDO L RICOHERMOSO PCG	01-101101-2021-06-0636	10-Jun-21	1,872.15	1,872.15			1,872.15				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF PO2 LAILANI D GLORIANI PCG AND 29 OTHERS	01-101101-2021-06-0637	10-Jun-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 REYMUND P GUILLERMO PCG AND 30 OTHERS	01-101101-2021-06-0638	10-Jun-21	197,853.60	197,853.60			197,853.60				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF PO3 MARISTEL L MARQUEZ PCG AND 29 OTHERS	01-101101-2021-06-0639	10-Jun-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SN2 JOSEPH P APGAO PCG AND 26 OTHERS	01-101101-2021-06-0640	10-Jun-21	333,877.95	333,877.95			333,877.95				
TO PAYMENT OF PAY AND ALLOWANCE AND OTHER BENEFITS OF SN2 EUGENE M CO PCG FOR THE PERIOD OF 01 JUNE TO 31 DECEMBER 2020	01-101101-2021-06-0641	10-Jun-21	316,378.00	316,378.00			316,378.00				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 SAAD N AMAD PCG FOR THE PERIOD OF 01 JAN TO 30 APRIL AND 01-30 JUNE 2020	01-101101-2021-06-0642	14-Jun-21	38,734.75	38,734.75			38,734.75				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 VAL ALE M GUIGUE PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0643	14-Jun-21	15,191.50	15,191.50			15,191.50				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF LTJG STEPHEN N BAUTISTA PCG FOR THE PERIOD OF 01-30 APRIL 2021	01-101101-2021-06-0644	14-Jun-21	12,382.00	12,382.00			12,382.00				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 MARK A DECLETO PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0645	14-Jun-21	15,494.50	15,494.50			15,494.50				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN1 JEAN PAUL T TOLIN PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0647	14-Jun-21	15,494.50	15,494.50			15,494.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA)OF SN2 ALJUN V SANCHEZ PCG AND 28 OTHERS	01-101101-2021-06-0653	14-Jun-21	358,609.65	358,609.65			358,609.65				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF SN1 FESAL EISSA M ALGHASSANI PCG AND 35 OTHERS	01-101101-2021-06-0654	14-Jun-21	445,170.60	445,170.60			445,170.60				
TO PAYMENT OF DIFFERENTIAL SEA DUTY OF SN2 RONALD R ROSQUESTA PCG COVERING THE PERIOD OF 01-28 FEBRUARY 2021	01-101101-2021-06-0655	14-Jun-21	7,593.25	7,593.25			7,593.25				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF IDP FOR PO1 AILYN C ABAD PCG AND 507 OTHERS FOR THE MONTH OF 01-31 MARCH 2021	01-101101-2021-06-0657	15-Jun-21	8,189.00	8,189.00			8,189.00				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF LTJG RAMON N PADILLO IV PCG FOR THE PERIOD OF 01-30 APRIL 2021	01-101101-2021-06-0658	15-Jun-21	12,442.00	12,442.00			12,442.00				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 JERIC T VIDALLO PCG FOR THE PERIOD OF 27 APRIL TO 30 JUNE 2020	01-101101-2021-06-0659	15-Jun-21	15,978.03	15,978.03			15,978.03				
TO PAYMENT OF DIFFERENTIAL SEA DUTY OF PO2 CHARLIE M FERNANDO PCG FOR THE PERIOD OF 01-28 FEBRUARY 2021	01-101101-2021-06-0660	15-Jun-21	8,056.50	8,056.50			8,056.50				
TO PAYMENT OF DIFFERENTIAL SEA DUTY OF SN2 ALJAY C ARAZA PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0661	15-Jun-21	15,191.50	15,191.50			15,191.50				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF ENS JERONEL D ALELUYA PCG FOR THE PERIOD OF 23 MARCH TO 30 APRIL 2021	01-101101-2021-06-0662	15-Jun-21	14,049.19	14,049.19			14,049.19				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 FITZGERALD L SAYAT PCG FOR THE PERIOD OF 01 MAY TO 30 JUNE 2020	01-101101-2021-06-0663	15-Jun-21	15,191.50	15,191.50			15,191.50				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 JONAS EDCEL D CABRAL PCG FOR THE PERIOD OF 01-28 FEBRUARY 2021	01-101101-2021-06-0664	15-Jun-21	7,593.25	7,593.25			7,593.25				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 MARK LIEWEL A PAZ PCG FOR THE PERIOD OF 04 MAY TO 30 JUNE 2020	01-101101-2021-06-0665	15-Jun-21	14,215.34	14,215.34			14,215.34				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF SN2 PARK DEVIES S SUPNET PCG FOR THE PERIOD OF 04 MAY TO 30 JUNE 2020	01-101101-2021-06-0666	15-Jun-21	14,215.34	14,215.34			14,215.34				
TO PAYMENT OF 3RD LONGEVITY PAY OF LTJG ROY T BOLOLATO PCG FOR THE PERIOD OF 24 JULY 2020 TO 31 AUGUST 2020	01-101101-2021-06-0667	15-Jun-21	7,539.44	7,539.44			7,539.44				
TO PAYMENT OF INSTRUCTOR DUTY PAY OF CAPT GLIDE GENE MARY G SONTILLANOSA PCG AND 13 OTHERS FOR THE MONTH OF JANUARY 2020	01-101101-2021-06-0668	15-Jun-21	83,844.70	83,844.70			83,844.70				
TO PAYMENT OF DIFFERENTIAL MAGNA CARTA OF LT WILBERT BRIAN E CATURZA PCG FOR THE PERIOD OF 08 JUNE 2020 TO 01 SEPTEMBER 2020	01-101101-2021-06-0669	15-Jun-21	38,616.59	38,616.59			38,616.59				
TO PAYMENT OF DIFFETRENTIAL MAGNA CARTA AND LAUNDRY ALLOWANCE OF LT MERK B BACNAN PCG FOR THE PERIOD OF 08 JUNE TO 01 SEPTEMBER 2020	01-101101-2021-06-0670	15-Jun-21	36,655.31	36,655.31			36,655.31				
TO PAYMENT OF HAZARDOUS DUTY PAY OF COMMO EDGARDO T HERNANDO PCG AND 515 FOR THE MONTH OF MARCH 2021	01-101101-2021-06-0671	15-Jun-21	16,378.00	16,378.00			16,378.00				
TO PAYMENT OF INSTRUCTOR DUTY PAY OF LT CALIRE D SELLORIA PCG AND 6 OTHERS FOR THE MONTH OF 01-31 JUNE 2020	01-101101-2021-06-0672	15-Jun-21	65,901.50	65,901.50			65,901.50				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF INSTRUCTOR DUTY PAY OF PO3 ELMER O SAN PASCUAL PCG AND 2 OTHERS FOR THE MONTH OF OCTOBER 2020	01-101101-2021-06-0674	15-Jun-21	23,770.50	23,770.50			23,770.50				
TO PAYMENT OF INSTRUCTOR DUTY PAY OF CDR JONATHAN P GALAM PCG AND 20 OTHERS FOR TH MONTH OF 01-30 AUGUST 2020	01-101101-2021-06-0675	15-Jun-21	191,039.75	191,039.75			191,039.75				
TO PAYMENT OF MAGNA CARTA OF ASW MARYJOELYN M RAMAS PCG FOR THE PERIOD OF 13-31 DECEMBER 2018	01-101101-2021-06-0676	15-Jun-21	4,631.70	4,631.70			4,631.70				
TO PAYMENT OF MAGNA CARTA OF ASW MARYJOELYN M RAMAS PCG FOR THE PERIOD OF 01 JANUAR TO 31 MAY 2021	01-101101-2021-06-0677	15-Jun-21	37,925.00	37,925.00			37,925.00				
TO PAYMENT OF MAGNA CARTA OF MS MA THERESA ROANA N ROSERO PCG FOR THE PERIOD OF 01-29 FEBRUARY 2019 AND 01 MAY TO 31 SEPTEMBER 2020	01-101101-2021-06-0678	15-Jun-21	3,662.50	3,662.50			3,662.50				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF PO3 ARDEY KARLA B CUSTODIO PCG AND 33 OTHERS	01-101101-2021-06-0679	15-Jun-21	420,438.90	420,438.90			420,438.90				
TO PAYMENT OF SEA DUTY PAY OF LCDR JIMMY M BERBO PCG AND 37 OTHERS FOR THE MONTH OF MAY 2021	01-101101-2021-06-0680	15-Jun-21	304,659.50	304,659.50			304,659.50				
TO PAYMENT IDP OF CAPT GLIDE GENER MARY G SONTILLONOSA PCG & 14 OTHERS FOR THE MONTH OF DECEMBER 2019	01-101101-2021-06-0682	21-Jun-21	81,027.05	81,027.05			81,027.05				
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 MARLON F BERGANTIN PCG FOR THE PERIOD 01 NOVEMBER TO 31 DECEMBER 2019	01-101101-2021-06-0683	21-Jun-21	30,867.00	30,867.00			30,867.00				
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 RICKY C ACOLINTABA PCG FOR THE PERIOD 01 OCTOBER TO 31 JANAUARY 2016	01-101101-2021-06-0684	21-Jun-21	33,868.00	33,868.00			33,868.00				
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 BYRON P BALCE PCG FOR THE PERIOD 01 JANUARY TO 30 APRIL 2020	01-101101-2021-06-0685	21-Jun-21	61,734.00	61,734.00			61,734.00				
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 BYRON P BALCE PCG FOR THE PERIOD 01 JNOVEMBER TO DECEMBER 2019	01-101101-2021-06-0686	21-Jun-21	30,867.00	30,867.00			30,867.00				
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 MARLON F BERGANTIN PCG FOR THE PERIOD 01 JANAUARY TO APRIL 2020	01-101101-2021-06-0687	21-Jun-21	61,734.00	61,734.00			61,734.00				
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 ALVIN R MUEGA PCG FOR THE PERIOD 01 JANUARY TO 30 APRIL 2020	01-101101-2021-06-0688	21-Jun-21	61,734.00	61,734.00			61,734.00				
TO PAYMENT DIFFERENTIAL FLYING PAY OF ENS JOHN LOUIS S SIBAYAN PCG FOR THE PERIOD 01 AUGUST TO 31 DECEMBER 2019	01-101101-2021-06-0689	21-Jun-21	109,572.50	109,572.50			109,572.50				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT DIFFERENTIAL FLYING PAY OF SN1 ALVIN R MUEGA PCG FOR THE PERIOD 01 NOVEMBER TO DECMBER 2019	01-101101-2021-06-0690	21-Jun-21	30,867.00	30,867.00			30,867.00				
TO PAYMENT HDP OF PO2 GERRY M BECITE PCG FOR THE MONTH OF AUGUST TO DECEMBER 2019	01-101101-2021-06-0691	21-Jun-21	80,285.00	80,285.00			80,285.00				
TO PAYMENT HDP OF PO2 FROILAN C ENRIQUEZ PCG FOR THE MONTH OF OCTOBER 2020	01-101101-2021-06-0692	21-Jun-21	16,057.00	16,057.00			16,057.00				
TO PAYMENT HDP OF LT CARINA G DAYONDON PCG FOR THE MONTH OF NOVEMBER 2020	01-101101-2021-06-0693	21-Jun-21	28,291.00	28,291.00			28,291.00				
TO PAYMENT HDP OF CDR JIMMY B NAISOD PCG FOR THE MONTH OF JANUARY TO DFEBRUARY 2021	01-101101-2021-06-0694	21-Jun-21	80,583.00	80,583.00			80,583.00				
TO PAYMENT HDP OF LT CARINA G DAYONDON PCG FOR THE MONTH OF FENRUARY 2021	01-101101-2021-06-0695	21-Jun-21	28,291.00	28,291.00			28,291.00				
TO PAYMENT RCA OF SN2 ARISTEO M GOLIFARDO PCG	01-101101-2021-06-0696	21-Jun-21	12,365.85	12,365.85			12,365.85				
TO PAYMENT MAGNAR CARTA BENEFITS OF LT WILBERT BRIAN E CATURZA PCG FOR THE PERIOD 03 APRIL TO 01 SEPTEMBER 2019	01-101101-2021-06-0697	21-Jun-21	58,069.50	58,069.50			58,069.50				
TO PAYMENT IDP OF LT CLAIRE D SELLORIA PCG & 10 OTHERS FOR THE PERIOD JULY 2020	01-101101-2021-06-0698	21-Jun-21	78,338.45	78,338.45			78,338.45				
TO PAYMENT DIFFERENTIAL HDP OF LCDR CHESKA ANA R JAMOROLO PCG FOR THE PERIOD NOVEMBER TO DECEMBER 2020	01-101101-2021-06-0699	21-Jun-21	62,555.00	62,555.00			62,555.00				
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF SW1 JENNY ROSE A SIMEON PCG	01-101101-2021-06-0700	22-Jun-21	12,365.85	12,365.85			12,365.85				
TO PAYMENT OF PAY AND ALLOWANCE OF PCG-PMMA CADETS AND USCG CADETS FOR THE PERIOD OF 01-30 JUNE 2021	01-101101-2021-06-0701	22-Jun-21	162,584.92	162,584.92			162,584.92				
TO PAYMENT OF PAY AND ALLOWANCE OF CGMC CL80 TO CL84-2020 AND PCG DRAFTEE PAYROLL FOR THE PERIOD OF 01-30 JUNE 2021	01-101101-2021-06-0703	22-Jun-21	1,770,419.93	1,770,419.93			1,770,419.93				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 JAY C FABILA PCG AND 29 OTHERS	01-101101-2021-06-0705	22-Jun-21	49,463.40	49,463.40			49,463.40				
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF SN2 MARVINCE G GENZOLA PCG AND 29 OTHERS	01-101101-2021-06-0706	22-Jun-21	370,975.50	370,975.50			370,975.50				
TO PAYMENT SEA DUTY PAY OF ENS JOANNE D PARAS PCG FOR THE PERIOD OF 17 - 31 MAY 2021	01-101101-2021-06-0708	22-Jun-21	5,301.90	5,301.90			5,301.90				
TO CASH ADVANCE FOR SUBSISTENCE ALLOWANCE OF CG LTJG REABELLE R RAÑESES PCG OF CGNOC CL81-2020 AT ROTC LA UNION FOR THE MONTH OF JUNE 2021	01-101101-2021-06-0709	23-Jun-21	229,500.00	229,500.00			229,500.00				
TO PAYMENT DIFFERENTIAL SEA DUTY PAY OF LT REY D ANACITA PCG FOR THE PERIOD 01 FEBRUARY TO 30 NOVEMBER 2020	01-101101-2021-06-0717	30-Jun-21	17,635.00	17,635.00			17,635.00				

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PAY AND ALLOWANCE OF PCG PERSONNEL FOR THE MONTH OF JULY 2021	01-101101-2021-07-0720	5-Jul-21	245,479.47	245,479.47			245,479.47				
TO PAYMENT ENLISTMENT CLOTHING ALLOWANCE OF CG ASN RAMIL J JUMAADIL PCG AND 36 OTHERS	01-101101-2021-07-0722	5-Jul-21	457,536.45	457,536.45			457,536.45				
TO PAYMENT OF MAGNA CARTA DIFFERENTIAL AND LAUNDRY ALLOWANCE OF P/ENS FREDDI C COMBO AND 6 OTHERS FOR THE PERIOD OF 19 MAY - 30 NOVEMEBER 2020	01-101101-2021-07-0724	5-Jul-21	374,819.70	374,819.70			374,819.70				
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG LT JORREL L SEBASTIAN PCG FOR THE PERIOD OF 01 FEB - 30 NOVEMBER 2020	01-101101-2021-07-0725	5-Jul-21	17,635.00	17,635.00			17,635.00				
TO PAYMENT OF SEA DUTY PAY OF LTJG WINJAY LOVE G ARRO PCG FOR THE PERIOD OF 01-30 APRIL 2021	01-101101-2021-07-0736	6-Jul-21	12,442.00	12,442.00			12,442.00				
TO PAYMENT OF HAZARDOUS DUTY PAY OF COMMO NELSON B TORRE PCG AND 443 OTHERS FOR THE MONTH OF APRIL 2021	01-101101-2021-07-0740	7-Jul-21	15,130.50	15,130.50			15,130.50				
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF MCPO REMY G GERNALE PCG	01-101101-2021-07-0749	12-Jul-21	1,391,829.15	1,391,829.15			1,391,829.15				
TO PAYMENT DIFFERENTIAL OF PAY AND ALLOWANCE OF CPO EDILBERTO O VILLACARLOS PCG FOR THE PERIOD OF 01-14 MAY 2021	01-101101-2021-07-0751	12-Jul-21	26,210.03	26,210.03			26,210.03				
TO PAYMENT INSTRUCTOR DUTY PAY OF LCDR KATRINA JOY I LLANO PCG AND 08 OTHERS FOR THE MONTH OF 01-31 AUGUST 2020	01-101101-2021-07-0752	12-Jul-21	57,374.25	57,374.25			57,374.25				
TO PAYMENT INSTRUCTOR DUTY PAY OF LCDR KATRINA JOY I LLANO PCG AND 11 OTHERS FOR THE MONTH OF 01-30 SEPTEMBER 2020	01-101101-2021-07-0753	12-Jul-21	74,308.05	74,308.05			74,308.05				
TO PAYMENT PAY AND ALLOWANCE OF CGOC CL 26B, CL2727C-2020 PCG CCGO DRAFTEE AND SUPPLEMENTARY PAYROLL FOR THE PERIOD OF 01-31 JULY 2021	01-101101-2021-07-0756	14-Jul-21	820,619.84	820,619.84			820,619.84				
TO PAYMENT OF HAZARD DUTY PAY OF LT JORREL L SEBASTIAN AND 13 OTHERS FOR THE PERIOD OF 01-30 APRIL 2021	01-101101-2021-07-0759	15-Jul-21	129,624.25	129,624.25			129,624.25				
TO PAYMENT OF MAGNA CARTA DIFFERENTIAL AND LAUNDRY ALLOWANCE OF ASN HASANAL A MANDUSIH PCG FOR THE PERIOD OF 01-30 JUNE 2019 TO 01-28 FEBRUARY 2020	01-101101-2021-07-0760	15-Jul-21	67,993.00	67,993.00			67,993.00				
TO PAYMENT LONGEVITY PAY DIFFERENTIAL OF SW1 JENNY ROSE A SIMEON PCG FOR THE PERIOD OF JANUARY TO APRIL 2021	01-101101-2021-07-0761	15-Jul-21	13,581.48	13,581.48			13,581.48				
TO PAYMENT OF NON-UNIFORM AND CLOTHING ALLOWANCE FOR 2021 OF MR MANUAL INFANTE ABADA JR AND 377 OTHERS	01-101101-2021-07-0762	15-Jul-21	6,000.00	6,000.00			6,000.00				
TO PAYMENT INSTRUCTORS DUTY PAY CG PO1 AILYN ABAD AND 508 OTHERS FOR THE MONTH OF 01-30 APRIL 2021	01-101101-2021-07-0764	19-Jul-21	206,708.40	206,708.40			206,708.40				

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT DIFFERENTIAL SEA DUTY PAY OF CG SN1 LIOYD APRIL V MUYRONG FOR THE PERIOD OF 01-31 MARCH 2021	01-101101-2021-07-0765	19-Jul-21	7,747.75	7,747.75			7,747.75				
TO PAYMENT HAZARDOUS DUTY PAY OF COMMO EDGARDO T HERNANDO AND 535 OTHERS FOR THE MONTH OF MAY 2021	01-101101-2021-07-0773	28-Jul-21	24,764.00	24,764.00			24,764.00				
TO PAYMENT HAZARDOUS DUTY PAY OF COMMO NELSON B TORRE AND 448 OTHERS FOR THE MONTH OF MAY 2021	01-101101-2021-07-0774	28-Jul-21	31,175.50	31,175.50			31,175.50				
TO PAYMENT HAZARDOUS DUTY PAY OF COMMO NELSON B TORRE AND 448 OTHERS FOR THE MONTH OF APRIL 2021	01-101101-2021-07-0775	28-Jul-21	31,175.50	31,175.50			31,175.50				
TO PAYMENT PCIE OF CG PENS DAISY ANNE L ATAYAN & 22 OTHERS	01-101101-2021-07-0777	28-Jul-21	12,365.85	12,365.85			12,365.85				
TO PAYMENT HAZARDOUS DUTY PAY FOR THE MONTH OF MARCH DURING COVID-19	01-101101-2021-07-0781	30-Jul-21	304,430.50	304,430.50			304,430.50				
TO PAYMENT HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG UNIFORM PERSONNEL COVID-19 FOR THE MONTH OF MARCH AND APRIL 2020 (5TH BATCH) AND MAY 2020 (2ND BATCH)	01-101101-2021-07-0782	30-Jul-21	146,668.00	146,668.00			146,668.00				
PENSION DIFFERENTIAL FOR THE MONTH OF FEBRUARY 2018	01-101101-2021-08-0783	2-Aug-21	126,921.77	126,921.77			126,921.77				
TO PAYMENT SEA DUTY PAY FOR THE MONTH OF JULY 2021	01-101101-2021-08-0784	5-Aug-21	84,901.50	84,901.50			84,901.50				
TO PAYMENT OF HAZARDOUS DUTY PAY OF PCG UNIFORM PERSONNEL IN CONNECTION WITH COVID 19 FOR THE MONTH OF MAY 2021	01-101101-2021-08-0789	9-Aug-21	2,456,389.00	2,456,389.00			2,456,389.00				
TO PAYMENT OF HAZARDOUS DUTY PAY OF PCG UNIFORM PERSONNEL IN CONNECTION WITH COVID 19 FOR THE MONTH OF APRIL 2021	01-101101-2021-08-0790	9-Aug-21	162,703.50	162,703.50			162,703.50				
TO REMIT MBAI DEDUCTION OF PCG PERSONNEL FOR THE MONTH OF AUGUST 2021	01-101101-2021-08-0795	9-Aug-21	106,122.00	106,122.00			106,122.00				
PENSION REQUIREMENTS AUGUST 2021	01-101101-2021-08-0797	12-Aug-21	108,374.50	108,374.50			108,374.50				
TO PAYMENT PAY AND ALLOWANCES AND ALLOTMENT OF PCG PERSONNEL FOR THE PERIOD OF 01-30 SEPTEMBER 2021	01-101101-2021-09-0805	3-Sep-21	243,196.41	243,196.41		243,196.41					
TO REMIT ERROENEOUS GSIS CONTRIBUTION OF CIVILIAN PERSONNEL FOR THE MONTH OF MAY, JUNE AND JULY 2021	01-101101-2021-09-0811	10-Sep-21	32,329.72	32,329.72		32,329.72					
PENSION REQUIREMENTS FOR THE MONTH OF SEPTEMBER 2021	01-101101-2021-09-0814	14-Sep-21	78,199.68	78,199.68		78,199.68					
TO PAYMENT OF DIFFERENTIAL LIVING QUARTERS ALOWANCE (WITH FAMILY) AND FAMILY ALLOWANCE OF CG CDR AL-HAFIDZ T BIH IN SINGAPORE FOR THE PERIOD OF 20 APRIL 2021 2021 TO 31 JULY 2021	01-101101-2021-09-0817	16-Sep-21	165,298.33	165,298.33		165,298.33					
TO PAYMENT PAY AND ALLOWANCE DIFFERENTIAL FOR THE PERIOD OF 20 MAY 2020 31 MARCH 2021	01-101101-2021-09-0820	16-Sep-21	65,054.38	65,054.38		65,054.38					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF PENSION DIFFERENTIAL OF PCG PENSIONERS UNDER PD 1638 AND RA 9993 FOR THE MONTH OF MARCH 2018	01-101101-2021-09-0830	25-Sep-21	685,705.89	685,705.89		685,705.89					
TO PAYMENT OF PENSION DIFFERENTIAL OF MR NOEL A ESTRADA FOR THE MONTH OF JANUARY 2018	01-101101-2021-09-0832	30-Sep-21	23,406.38	23,406.38		23,406.38					
TO PAYMENT PAY AND ALLOWANCES AND ALLOTMENT OF PCG PERSONNEL FOR THE PERIOD OF 01-30 OCTOBER 2021	01-101101-2021-10-0834	4-Oct-21	144,432.33	144,432.33	144,432.33						
TO REMIT MBAI CONTRIBUTION OF PCG PERSONNEL FOR THE MONTH OF OCTOBER 2021	01-101101-2021-10-0835	8-Oct-21	108,582.00	108,582.00	108,582.00						
TO PAYMENT HAZARDOUS DUTY PAY OF CG COMMO EDGARDO T HERNANDO AND 541 OTHERS FOR THE MONTH OF JULY 2021	01-101101-2021-10-0841	12-Oct-21	15,433.50	15,433.50	15,433.50						
TO PAYMENT HAZARDOUS DUTY PAY OF CG COMMO EDGARDO T HERNANDO AND 534 OTHERS FOR THE MONTH OF JUNE 2021	01-101101-2021-10-0843	12-Oct-21	15,433.50	15,433.50	15,433.50						
TO PAYMENT HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG PERSONNEL COVID-19 FOR THE MONTH OF MARCH 2021 (2ND BATCH)	01-101101-2021-10-0847	12-Oct-21	3,800.30	3,800.30	3,800.30						
TO PAYMENT OF HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG UNIFORMED PERSONNEL COVID-19 FOR THE MONTH OF JUNE 2021 (2ND BATCH)	01-101101-2021-10-0849	12-Oct-21	45,398.00	45,398.00	45,398.00						
TO PAYMENT OF HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG UNIFORMED PERSONNEL COVID-19 FOR THE MONTH OF MAY 2021 (2ND BATCH)	01-101101-2021-10-0851	12-Oct-21	13,001.00	13,001.00	13,001.00						
TO PAYMENT HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG PERSONNEL COVID-19 FOR THE MONTH OF JUNE 2021 (1ST BATCH)	01-101101-2021-10-0852	12-Oct-21	52,478.50	52,478.50	52,478.50						
TO PAYMENT PAY AND ALLOWANCE OF CG CPO RENIE L APUYA FOR THE PERIOD OF 01-03 MARCH 2020	01-101101-2021-10-0855	12-Oct-21	5,616.44	5,616.44	5,616.44						
TO PAYMENT PAY AND ALLOWANCE OF CG CPO CONDRITO B ALVAREZ JR FOR THE PERIOD OF 01-18 NOVEMBER 2020	01-101101-2021-10-0856	12-Oct-21	34,731.90	34,731.90	34,731.90						
TO PAYMENT OF SALARY DIFFERENTIAL CG CPO ALBERT L BONYAD FOR THE PERIOD OF JANUARY TO APRIL 2021	01-101101-2021-10-0857	12-Oct-21	2,620.00	2,620.00	2,620.00						
TO PAYMENT PAY AND ALLOWANCE OF CG FFMCPO BONIFACIO J CAMACHO FOR THE PERIOD OF 01-02 MARCH 2021	01-101101-2021-10-0858	12-Oct-21	4,228.97	4,228.97	4,228.97						
TO PAYMENT DIFFERENTIAL PAY AND ALLOWANCE OS CG ASN J-MHIE OMAR H JANNATAIN AND 28 OTHERS FOR THE PERIOD OF 04 FEBRUARY TO 31 OCTOBER 2019	01-101101-2021-10-0859	12-Oct-21	358,609.65	358,609.65	358,609.65						
TO PAYMENT OF ENLISTMENT CLOTHING ALLOWANCE OF CG ASW GRACE S FLORALDE AND 9 OTHERS	01-101101-2021-10-0860	12-Oct-21	123,658.50	123,658.50	123,658.50						

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1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF CG ASN JOHN JAPHET ARANCON AND 45 OTHERS	01-101101-2021-10-0861	12-Oct-21	568,829.10	568,829.10	568,829.10						
TO PAYMENT OF REENLIST CLOTHING ALLOWANCE OF SN2 ALMUJIR L ABBAS PCG AND 28 OTHERS	01-101101-2021-10-0862	12-Oct-21	358,609.65	358,609.65	358,609.65						
TO PAYMENT OF ENLISTMENT CLOTHING ALLOWANCE OF (ECA) OF CG ASN RAYMARK R TAPANG AND 42 OTHERS	01-101101-2021-10-0863	12-Oct-21	531,731.55	531,731.55	531,731.55						
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF CG ASN ROBINSON T LIM AND 51 OTHER	01-101101-2021-10-0864	12-Oct-21	643,024.20	643,024.20	643,024.20						
TO PAYMENT REENLISTMENT CLOTHING ALLOWANCE OF CG PO3 JENEFER N CANEBA PCG AND 29 OTHERS	01-101101-2021-10-0865	12-Oct-21	370,975.50	370,975.50	370,975.50						
TO PAYMENT REENISTMENT CLOTHING BALLOWANCE OF CG SW2 KIM AIRA B BRECIA AND 27 OTHERS	01-101101-2021-10-0866	12-Oct-21	346,243.80	346,243.80	346,243.80						
TO PAYMENT OF ENLISTMENT CLOTHING ALLOWANCE OF CG ASW GUIA MAY D ARIOLA AND 30 OTHERS	01-101101-2021-10-0867	12-Oct-21	383,341.35	383,341.35	383,341.35						
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE OF CG ASN ANTHONY D FERNANDEZ AND 07 OTHERS	01-101101-2021-10-0868	12-Oct-21	98,926.80	98,926.80	98,926.80						
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG SW1 MAJALILI U DIEZ FOR THE PERIOD OF 05 - 31 MARCH 2021	01-101101-2021-10-0869	12-Oct-21	6,748.04	6,748.04	6,748.04						
TO PAYMENT OF SEA DUTY PAY AND ASA OF LCDR JIMMY M BERBO PCG AND 37 OTHERS FOR THE MONTH OF JUNE 2021	01-101101-2021-10-0870	12-Oct-21	304,620.50	304,620.50	304,620.50						
TO PAYMENT DIFFERENTIAL SEA DUTY PAY OF LTJG LERMA M LERON FOR THE PERIOD OF JULY-NOVEMBER 2020	01-101101-2021-10-0872	12-Oct-21	7,123.75	7,123.75	7,123.75						
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG SW1 ANNA MARIE C BISCO FOR THE PERIOD OF 05-31 MARCH 2021	01-101101-2021-10-0873	12-Oct-21	6,748.04	6,748.04	6,748.04						
TO PAYMENT SEA DUTY PAY OF CG LTJG JOHN CGRISTIAN A COSICO FOR THE PERIOD OF 01-31 MARCH 2021	01-101101-2021-10-0874	12-Oct-21	12,444.00	12,444.00	12,444.00						
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG ASN JAYVEE C CATOLICO FOR THE PERIOD OF 01-31 MARCH 2021	01-101101-2021-10-0877	12-Oct-21	7,448.00	7,448.00	7,448.00						
TO PAYMENT DIFFERENTIAL FLYING PAY OF CG PO3 CHRISTOPHER P GONGONA FOR THE MONTH OF 01-30 JUNE 2020	01-101101-2021-10-0881	12-Oct-21	15,742.00	15,742.00	15,742.00						
TO PAYMENT HAZARDOUS DUTY PAY INTELLEGENCE FORCE OF CG PO3 JULIUS T IBANEZ FOR THE MONTH OF JANUARY 2020	01-101101-2021-10-0882	12-Oct-21	15,742.00	15,742.00	15,742.00						
TO PAYMENT DIFFERENTIAL FLYING PAY OF CG ASN VISAYA, MARK KENNETH B FOR THE PERIOD OF 01 AUG TO 31 DEC 2020	01-101101-2021-10-0883	12-Oct-21	964,210.00	964,210.00	964,210.00						

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TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG ENS MARK CHRISTOPHER A DAPITO FOR THE PERIOD OF 12 OCT TO 30 NOVEMBER 2020	01-101101-2021-10-0884	12-Oct-21	18,126.44	18,126.44	18,126.44						
TO PAYMENT OF SALARY DIFFERENTIAL OF SEA DUTY PAY OF CG SN2 JAY-AR B BOSE FOR THE PERIOD OF 08-28 FEBRUARY 2021	01-101101-2021-10-0885	12-Oct-21	5,694.94	5,694.94	5,694.94						
TO PAYMENT OF REMIT THE GSIS-ECIP FOR NON- UNIFORMED PERSONNEL FOR THE MONTH OF OCTOBER 2021	01-101101-2021-10-0887	14-Oct-21	39,000.00	39,000.00	39,000.00						
TO PAYMENT OF SEPARATION PAY OF EX CG ENS BARBARA R VISPERAS	01-101101-2021-10-0899	14-Oct-21	241,059.50	241,059.50	241,059.50						
TO PAYMENT OF SHARE FROM ACCUMULATIVE LEAVE OF LATE CG CG SN1 JOHN JOHN C COMBIS C/O CHRISTIAN JOHN MARTIN T COMBIS	01-101101-2021-10-0906	14-Oct-21	106,133.92	106,133.92	106,133.92						
TO PAYMENT OF SHARE FROM ACCUMULATED LEAVE OF LATE CG ASN CENEN L EPETITO C/O MR SILENY R EPETITO DTD 13 APR 21	01-101101-2021-10-0910	14-Oct-21	58,741.12	58,741.12	58,741.12						
TO PAYMENT OF REENLIST CLOTHING ALLOWANCE RCA OF CG PO3 KATHERINE T CUERING AND 38 OTHERS DATED 05 AUGUST 2021	01-101101-2021-10-0921	15-Oct-21	482,268.15	482,268.15	482,268.15						
TO PAYMENT OF ENLISTMENT CLOTHING ALLOWANCE ECA OF CG ASN E-JAY E CRYSTAL AND 26 OTHERS DATED 25 NOVEMBER 2019	01-101101-2021-10-0922	15-Oct-21	333,877.95	333,877.95	333,877.95						
TO PAYMENT OF ENLISTMENT CLOTHING ECA OF CG ASN NUR-SAD G JAYARI AND 39 OTHERS DATED 31 JULY 2019	01-101101-2021-10-0923	15-Oct-21	494,634.00	494,634.00	494,634.00						
TO PAYMENT FOR THE PERSONAL CLOTHING AND INDIVIDUAL EQUIPMENT OF CG PO3 NESTHY A PETECIO AND 17 OTHERS	01-101101-2021-10-0924	15-Oct-21	222,585.30	222,585.30	222,585.30						
TO PAYMENT PAY AND ALLOWANCE OF PCG-PMMA CADETS, USCG CADETS, PCG DRAFTEE AND SUPPLEMENTARY PAYROLL FOR THE PERIOD OCTOBER 2021	01-101101-2021-10-0925	18-Oct-21	346,862.84	346,862.84	346,862.84						
TO PAYMENT OF SHARE FROM ACCUMULATED LEAVE OF LATE P/ENS HENRY U DICHUPA C/O HAZEL MITCH T DICHUPA - DAUGHTER	01-101101-2021-10-0931	19-Oct-21	47,825.96	47,825.96	47,825.96						
TO PAYMENT OF SHARE FROM ACCUMULATED LEAVE OF LATE P/ENS HENRY U DICHUPA C/O SHANESON T DICHUPA - SON	01-101101-2021-10-0932	19-Oct-21	47,825.96	47,825.96	47,825.96						
TO PAYMENT OF SHARE FROM ACCUMULATED LEAVE OF LATE P/ENS HENRY U DICHUPA C/O MICHAELA T DICHUPA - WIFE	01-101101-2021-10-0933	19-Oct-21	47,825.95	47,825.95	47,825.95						
TO PAYMENT OF SHARE FROM ACCUMULATED LEAVE OF LATE P/ENS HENRY U DICHUPA C/O MARK EVERSON T DICHUPA - SON	01-101101-2021-10-0934	19-Oct-21	47,825.96	47,825.96	47,825.96						

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TO PAYMENT OF SALARY DIFFERENTIAL OF MR ROGELIO F. CAGUIOA AND TWO OTHERS , NEWLY PROMOTED NON-UNIFORMED PERSONNEL FOR THE PERIOD OF 16 AUGUST - 30 SEPTEMBER 30 2021	01-101101-2021-10-0935	20-Oct-21	44,491.50	44,491.50	44,491.50						
TO PAYMENT OF 1ST LONGEVITY PAY OF CG ASN RICHMON P OLAVERE FOR THE PERIOD OF 27 APRIL 2017 TO SEPTEMBER2020	01-101101-2021-10-0936	20-Oct-21	83,796.50	83,796.50	83,796.50						
TO PAYMENT PAY AND ALLOWANCE OF CPO NOMER L VARGAS FOR THE PERIOD OF 01-15 FEBRUARY	01-101101-2021-10-0937	20-Oct-21	30,849.91	30,849.91	30,849.91						
TO PAYMENT PAY AND ALLOWANCE OF CPO AMADO B PADAMA FOR THE PERIOD OF 01-12 SEPTEMBER 2020	01-101101-2021-10-0938	20-Oct-21	23,154.40	23,154.40	23,154.40						
TO PAYMENT OF 2ND LONGEVITY PAY OF CG SW1 JENNY ROSE A SIMEON FOR THE PERIOD OF 09 MARCH 2020- DECEMBER 2020	01-101101-2021-10-0939	20-Oct-21	33,077.48	33,077.48	33,077.48						
TO PAYMENT OF 5TH LONGEVITY PAY OF CG CAPT RODOLFO S INGEL JR FOR THE PERIOD OF 16-30 JUNE 2021	01-101101-2021-10-0940	20-Oct-21	1,446.46	1,446.46	1,446.46						
TO PAYMENT OF 1ST LONGEVITY PAY OF CG P/ENS DEXTER M CARANDANG FOR THE PERIOD OF 29 OCTOBER 2020-31 MARCH 2021	01-101101-2021-10-0941	20-Oct-21	19,183.00	19,183.00	19,183.00						
TO PAYMENT OF 1ST LONGEVITY PAY OF CG ENS ROMULO D BALONGA FOR THE PERIOD OF 14 SEPTEMBER 2020-28 FEBRUARY 2021	01-101101-2021-10-0942	20-Oct-21	24,398.14	24,398.14	24,398.14						
TO PAYMENT OF CLOTHING ALLOWANCE OF CG CDR MARILYN L JAAL COLD WEATHER	01-101101-2021-10-0943	20-Oct-21	20,004.00	20,004.00	20,004.00						
TO PAYMENT OF HAZARDOUS DUTY PAY OF CG PO3 JESSIE A MAHILUM FROM OCT - DEC 2019	01-101101-2021-10-0945	21-Oct-21	47,226.00	47,226.00	47,226.00						
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY CG SN2 FLOYD IVAN C PEL	01-101101-2021-10-0946	21-Oct-21	15,189.50	15,189.50	15,189.50						
TO PAYMENT PAY AND ALLOWANCE OF CPO DEONILO B CALDEO FOR 01 - 06 MAY 2020	01-101101-2021-10-0949	21-Oct-21	11,232.87	11,232.87	11,232.87						
TO PAYMENT OF PAY AND ALLOWANCE OF CG RADM CHARLIE Q RANCES FOR THE PERIOD OF 23-30 SEPTEMBER 2021	01-101101-2021-10-0953	27-Oct-21	5,564.40	5,564.40	5,564.40						
TO PAYMENT OF PAY AND ALLOWANCE OF CG RADM JUAN MANUEL DF RAMOS JR FOR THE PERIOD OF 15-30SEPTEMBER 2021	01-101101-2021-10-0954	27-Oct-21	9,550.40	9,550.40	9,550.40						
TO PAYMENT OF ANNIVERSARY BONUS CY-2021 OF PCG UNIFORMED AND CIVILIAN PERSONNEL	01-101101-2021-10-0955	27-Oct-21	54,000.00	54,000.00	54,000.00						
TO PAYMENT OF FLYING PAY OF SN1 REMERIO C JATICO 007985 PCG FOR THE MONTH OF 09 NOVEMBER 2019 TO 31 DECEMBER 2019	01-101101-2021-10-0956	27-Oct-21	26,751.00	26,751.00	26,751.00						
TO PAYMENT OF HAZARDOUS DUTY PAY OF CDR GEOFFREY G ESPALDON AND 38 OTHERS FOR THE MONTH OF 01-28 FEBRUARY 2020	01-101101-2021-10-0961	28-Oct-21	601,039.50	601,039.50	601,039.50						

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TO PAYMENT OF HAZARDOUS DUTY PAY OF CG LTJG MARK ERWIN L ORTALEZA FOR THE PERIOD OF JANUARY TO FEBRUARY 2021	01-101101-2021-10-0967	28-Oct-21	49,528.00	49,528.00	49,528.00						
TO PAYMENT OF INSTRUCTOR DUTY PAY OF CG PO1 AILYN C ABAD AND 484 OTHERS FOR THE MONTH OF 01-31 JULY 2021	01-101101-2021-10-0968	28-Oct-21	3,385,362.80	3,385,362.80	3,385,362.80						
TO PAYMENT OF MAGNA CARTA AND LAUNDRY ALLOWANCE OF CG SN1 RALITO L MANIPON JR FOR THE PERIOD OF 13 AUG TO 31 DECEMBER 2019	01-101101-2021-10-0970	28-Oct-21	36,150.16	36,150.16	36,150.16						
TO PAYMENT OF MAGNA CARTA OF CG LT GRESA J CANDONGO NS FOR THE PERIOD OF 07 MAY TO 30 JUNE 2021	01-101101-2021-10-0973	28-Oct-21	9,284.70	9,284.70	9,284.70						
TO PAYMENT OF MAGNA CARTA DIFFERENTIAL AND LAUNDRY ALLOWANCE OF CG LT MERCK B BACNAN FOR THE PERIOD OF 05-30 APRIL 2019 TO 01-30 SEPTEMBER 2019	01-101101-2021-10-0974	28-Oct-21	57,091.46	57,091.46	57,091.46						
TO PAYMENT OF INSTRUCTOR DUTY PAY OF CG PO1 AILYN C ABAD AND 495 OTHERS FOR THE MONTH OF 01-31 MAY 2021	01-101101-2021-10-0977	28-Oct-21	3,411,096.37	3,411,096.37	3,411,096.37						
TO PAYMENT OF THE LAWYERS INCENTIVE PAY OF CG CAPT RONALD D PANCIPANE AND 18 OTHERS FOR THE PERIOD OF APRIL TO JUNE 2021	01-101101-2021-10-0981	28-Oct-21	570,000.00	570,000.00	570,000.00						
TO PAYMENT OF SALARY OF SEA DUTY PAY OF CG SN2 JOSE PARIS O MAHINAY FOR THE PERIOD OF 01-30 JUNE 2021	01-101101-2021-10-0982	28-Oct-21	7,595.25	7,595.25	7,595.25						
TO PAYMENT OF SALARY OF SEA DUTY PAY OF CG P/ENS JAY-AR A FUENTES FOR THE PERIOD OF 04-31 MARCH 2021	01-101101-2021-10-0984	28-Oct-21	8,719.29	8,719.29	8,719.29						
TO PAYMENT OF SALARY DIFFERENTIAL OF SEA DUTY PAY OF CG P/ENS JULIUS CAESAR Z REBURIANO FOR THE PERIOD OF 04-31 MARCH 2021	01-101101-2021-10-0985	28-Oct-21	8,719.29	8,719.29	8,719.29						
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG SN2 FLOYD IVAN C PEL FOR THE PERIOD OF 19 OCT - 31 DECEMBER 2020	01-101101-2021-10-0986	28-Oct-21	18,377.02	18,377.02	18,377.02						
TO PAYMENT OF DIFFERENTIAL SEA DUTY PAY OF CG SN2 EDISON M LEOSALA FOR THE PERIOD OF 01 JULY TO 31 OCTOBER 2020	01-101101-2021-10-0987	28-Oct-21	29,893.92	29,893.92	29,893.92						
TO PAYMENT DIFFERENTIAL SEA DUTY PAY OF CG LTJG VAL ERNIE P DAITAO FOR THE PERIOD OF 01-30 AORIL 2021	01-101101-2021-10-0988	28-Oct-21	12,442.00	12,442.00	12,442.00						
TO PAYMENT OF REENLISTMENT CLOTHING ALLOWANCE (RCA) OF CG PO3 RICHARD C OLEGARIO AND 29 OTHERS	01-101101-2021-10-0991	28-Oct-21	370,975.50	370,975.50	370,975.50						
TO PAYMENT OF ENLISTMENT CLOTHING ALLOWANCE OF CG ASN ZYRIEL F GABUCO AND 38 OTHERS	01-101101-2021-10-0992	28-Oct-21	482,268.15	482,268.15	482,268.15						
TO PAYMENT OF CLOTHING ALLOWANCE OF CG CDR ALBERTO T FERRE	01-101101-2021-10-0994	28-Oct-21	20,004.00	20,004.00	20,004.00						

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TO PAYMENT OF PAY AND ALOWANCE OF CG SN2 ARISTEO M GOLIFARDO FOR THE PERIOD OF 23-30 NOVEMBER 2020	01-101101-2021-10-0995	28-Oct-21	10,114.93	10,114.93	10,114.93						
TO PAYMENT OF PAY AND ALLOWANCE OF CG SN1 RAYMOND C HAMTIG FOR THE PERIOD OF 31 DECEMBER 2020 AND BONUSES	01-101101-2021-10-0997	28-Oct-21	92,640.00	92,640.00	92,640.00						
TO PAYMENT PAY AND ALLOWANCE OF CG SCPO ARNEZ M FALCANTOS FOR THE PERIOD OF 01 OCTOBER	01-101101-2021-10-1000	28-Oct-21	178,955.45	178,955.45	178,955.45						
TO PAYMENT OF HAZARDOUS DUTY PAY OF CG CDR ALBERTO T FERRE AND 70 OTHERS FOR THE MONTH OF JANUARY 2021	01-101101-2021-10-1009	29-Oct-21	597,403.75	597,403.75	597,403.75						
TO PAYMENT OF CLOTHING ALLOWANCE OF CG CDR MARISSA F BANGAYAN	01-101101-2021-10-1011	29-Oct-21	20,004.00	20,004.00	20,004.00						
TO PAYMENT OF CLOTHING ALLOWANCE OF CG CDR EUPHRAIM JAYSON H DICIANO	01-101101-2021-10-1012	29-Oct-21	20,004.00	20,004.00	20,004.00						
TO PAYMENT OF HAZARD PAY OF CG CDR ROLANDO L LORENZANA AND 30 OTHERS FOR THE PERIOD OF 01-30 AUGUST 2020	01-101101-2021-10-1014	29-Oct-21	250,511.75	250,511.75	250,511.75						
TO PAYMENT OF PAY AND ALLOWANCE OF CG CPO EDWIN A SIMON FOR THE PERIOD OF 01-14 JULY 2020	01-101101-2021-10-1015	29-Oct-21	26,210.03	26,210.03	26,210.03						
TO PAYMENT OF PAY AND ALLOWANCE OF MR DOMINGO R PERNIA	01-101101-2021-10-1016	29-Oct-21	615.87	615.87	615.87						
TO PAYMENT OF ENLISTMENT/CLOTHING ALLOWANCE OF CG ASW MARIBETH V SIÑA AND 48 OTHERS	01-101101-2021-10-1017	29-Oct-21	605,926.65	605,926.65	605,926.65						
TO PAYMENT OF DIFFERENTIAL PAY ALLOWANCE OF CG ASN ROBINSON T LIM AND 51 OTHERS	01-101101-2021-10-1018	29-Oct-21	4,193,972.64	4,193,972.64	4,193,972.64						
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF CG ASW MARIBETH V SIÑA AND 48 OTHERS FOR THE PERIOD OF 04 MARCH 2020 TO 28 FEBRUARY 2021	01-101101-2021-10-1020	29-Oct-21	6,824,702.85	6,824,702.85	6,824,702.85						
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF CG ASN E-JAY E CRYSTAL AND 26 OTHERS FOR THE PERIOD OF 13 NOVEMBER TO 31 DECEMBER 2019	01-101101-2021-10-1022	29-Oct-21	3,467,057.49	3,467,057.49	3,467,057.49						
TO PAYMENT OF ENLISTMENT/CLOTHING ALLOWANCE OF CG ASW RONALYN D RELATOR AND 6 OTHERS 14 DEC 2020	01-101101-2021-10-1025	29-Oct-21	86,560.95	86,560.95	86,560.95						
TO PAYMENT OF DIFFERENTIAL PAY AND ALLOWANCE OF CG ASN ANTHONY D FERNANDEZ AND 7 OTHERS FOR THE PERIOD 04FEB 219 - 29FEB 220	01-101101-2021-10-1026	29-Oct-21	1,206,874.56	1,206,874.56	1,206,874.56						
TO PAYMENT PAY AND ALLOWANCE OF CPO FERDINAND G DANCEL FOR 31 DEC 2020	01-101101-2021-10-1027	29-Oct-21	1,872.15	1,872.15	1,872.15						
TO PAYMENT OF PAY AND ALLOWANCE OF PCG PERSONNEL FOR THE PERIOD OF 01-30 NOVEMBER 2021	01-101101-2021-11-1031	5-Nov-21	815,311.64	815,311.64	815,311.64						
PAYROLL FOR YEAR END BONUS AND CASH GIFT FOR FY 2021	01-101101-2021-11-1035	11-Nov-21	671,228.00	671,228.00	671,228.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
TO PAYMENT OF PENSION DIFFERENTIAL OF PCG PERSONNEL FOR THE PERIOD OF 01 APRIL TO 31 DECEMBER 2018	01-101101-2021-11-1036	16-Nov-21	6,349,040.29	6,349,040.29	6,349,040.29						
TO PAYMENT OF HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG UNIFORMED PERSONNEL IN CONNECTION WITH COVID-19 FOR THE MONTH OF AUGUST 2021	01-101101-2021-12-1042	1-Dec-21	77,833.00	77,833.00	77,833.00						
TO PAYMENT OF HAZARDOUS DUTY PAY DIFFERENTIAL OF PCG UNIFORMED PERSONNEL IN CONNECTION WITH COVID-19 FOR THE MONTH OF SEPTEMBER 2021	01-101101-2021-12-1043	1-Dec-21	110,583.50	110,583.50	110,583.50						
TO PAYMENT OF PAY AND ALLOWANCE OF PCG PERSONNEL FOR THE PERIOD OF 01-31 DECEMBER 2021	01-101101-2021-12-1053	6-Dec-21	1,562,494.17	1,562,494.17	1,562,494.17						
TO PAYMENT PEI 2021	01-101101-2021-12-1054	10-Dec-21	35,000.00	35,000.00	35,000.00						
TO PAYMENT REMIT PHILHEALTH MEDICARE DEDUCTION OFCCGMC CL85 TO CL86-2021 FOR THE MONTH OF NOVEMBER 2021	01-101101-2021-12-1055	13-Dec-21	488,475.12	488,475.12	488,475.12						
TO PAYMENT OF CASH ADVANCE OFCG LTSG PRESLEY L ARQUIZA OF CGNOC CL85-2021 FOR THE MONTH OF 01-31 DECEMBER 2022	01-101101-2021-12-1060	17-Dec-21	17,327.48	17,327.48	17,327.48						
FY 2021 SERVICE RECOGNITION INCENTIVES	01-101101-2021-12-1065	31-Dec-31	70,000.00	70,000.00	70,000.00						
FY 2021 SERVICE RECOGNITION INCENTIVES OF CG SN2 RICHARD G BADAJOS	01-101101-2021-12-1066	31-Dec-31	10,000.00	10,000.00	10,000.00						
SMART CPMMUNICATION 01-30 NOV 2020	02-101101-2021-01-00036	25-Jan-21	3,432.92	3,432.92				3,432.92			
ASN ARIEL T ADACLOG PCG	02-101102-2021-02-00055	3-Feb-21	3,750.00	3,750.00				3,750.00			
ASN DANILO P LAFORTEZA PCG	02-101102-2021-02-00060	3-Feb-21	5,250.00	5,250.00				5,250.00			
SN2 RHEYNALDO A SARZA PCG	02-101102-2021-02-00062	3-Feb-21	5,250.00	5,250.00				5,250.00			
ENS JAM MARIE C CASTRO PCG REPLENISHMENT	02-101102-2021-02-00086	3-Feb-21	10,510.00	10,510.00				10,510.00			
CTJ BANQUET	02-101102-2021-02-00090	3-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00097	3-Feb-21	49,500.00	49,500.00				49,500.00			
MCSAM ENTERPRISES	02-101102-2021-02-00098	3-Feb-21	33,120.00	33,120.00				33,120.00			
JAIJA TRADING	02-101102-2021-02-00103	3-Feb-21	64,000.00	64,000.00				64,000.00			
CTJ BANQUET	02-101102-2021-02-00170	4-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00171	4-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00174	4-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00175	4-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00176	4-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00177	4-Feb-21	7,500.00	7,500.00				7,500.00			
CTJ BANQUET	02-101102-2021-02-00178	4-Feb-21	7,500.00	7,500.00				7,500.00			
RECHER ENGARVING SERVICES	02-101102-2021-02-00182	4-Feb-21	17,300.00	17,300.00				17,300.00			
SW2 RONIGIL R MENDOZA PCG	02-101102-2021-02-00186	4-Feb-21	8,250.00	8,250.00				8,250.00			
ASN MATTHEW RYAN L IIOGON PCG	02-101102-2021-02-00187	4-Feb-21	5,250.00	5,250.00				5,250.00			
2H2L CONSTRUCTION	02-101102-2021-02-00194	4-Feb-21	969,824.65	969,824.65				969,824.65			
ENS JOHN JERSAM B ALAS PCG REPLENISHMENT	02-101102-2021-02-00197	9-Feb-21	59,808.75	59,808.75				59,808.75			
SEAFOODOBO FOOD STORE	02-101102-2021-02-00199	9-Feb-21	48,750.00	48,750.00				48,750.00			
SEAFOODOBO FOOD STORE	02-101102-2021-02-00200	9-Feb-21	49,400.00	49,400.00				49,400.00			
GERARDO'S AUTO SHOP	02-101102-2021-02-00203	9-Feb-21	17,150.00	17,150.00				17,150.00			
GSK REALTECH CORP DEC 2019	02-101102-2021-02-00237	9-Feb-21	15,000.00	15,000.00				15,000.00			
LTJG JERWIN C PAITON PCG REIMB	02-101102-2021-02-00264	9-Feb-21	5,525.00	5,525.00				5,525.00			
SN2 JEANNEL L BALUNSAT PCG	02-101102-2021-02-00297	10-Feb-21	8,100.00	8,100.00				8,100.00			
SN2 ARCHSIE L MANGALONZO PCG	02-101102-2021-02-00300	10-Feb-21	8,100.00	8,100.00				8,100.00			

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SN2 ROCKY A ABARIENTOS PCG	02-101102-2021-02-00302	10-Feb-21	8,100.00	8,100.00				8,100.00			
ENS KEVIN C DELA CRUZ PCG REPLENISHMENT	02-101102-2021-02-00310	11-Feb-21	33,821.12	33,821.12				33,821.12			
MCPO MELCHOR L PERALTA PCG REPLENISHMENT	02-101102-2021-02-00312	15-Feb-21	18,010.00	18,010.00				18,010.00			
SN1 RAY NIER V RESOLES PCG	02-101102-2021-02-00317	17-Feb-21	2,250.00	2,250.00				2,250.00			
RIMJ CONSTRUCTION SUPPLIES & SERVICES	02-101102-2021-02-00334	17-Feb-21	241,518.51	241,518.51				241,518.51			
MMGC ENTERPRISES	02-101101-2021-02-00337	18-Feb-21	965,500.00	965,500.00				965,500.00			
AIRPARTS ENTERPRISES	02-101102-2021-02-00338	18-Feb-21	983,000.00	983,000.00				983,000.00			
TRIAERO TRADING AND SERVICES INC	02-101102-2021-02-00339	18-Feb-21	240,000.00	240,000.00				240,000.00			
AIRPARTS ENTERPRISES	02-101102-2021-02-00340	18-Feb-21	395,727.00	395,727.00				395,727.00			
AIRPARTS ENTERPRISES	02-101102-2021-02-00341	18-Feb-21	116,600.00	116,600.00				116,600.00			
AIRPARTS ENTERPRISES	02-101102-2021-02-00344	18-Feb-21	50,000.00	50,000.00				50,000.00			
BJ MARTHEL INTERNATIONAL, INC	02-101102-2021-02-00349	19-Feb-21	12,079,110.40	12,079,110.40				12,079,110.40			
ASN JOSHUA L EBIO PCG	02-101101-2021-02-00352	19-Feb-21	15,000.00	15,000.00				15,000.00			
SH2 O BIG WATER REFILLING STATION 27 MAY-31 AUG 2020	02-101101-2021-02-00373	26-Feb-21	13,470.00	13,470.00				13,470.00			
PO2 LAILANI D GLORIANI PCG	02-101101-2021-03-00424	1-Mar-21	24,308.60	24,308.60				24,308.60			
FRANKLINS TRADING & GENERAL SERVICES	02-101102-2021-03-00437	2-Mar-21	123,100.00	123,100.00				123,100.00			
OVT-GRAPHIC LINE INC	02-101102-2021-03-00464	3-Mar-21	18,900.00	18,900.00				18,900.00			
EATERN TASTE CATERING	02-101102-2021-03-00474	3-Mar-21	42,900.00	42,900.00				42,900.00			
J BROTHERSS MOTOR SERVICES	02-101102-2021-03-00478	4-Mar-21	118,900.00	118,900.00				118,900.00			
LEAN AND PYKES PHARMACY AND GEN.MDSE	02-101102-2021-03-00485	10-Mar-21	243,244.00	243,244.00				243,244.00			
SN EDUARDO A DELFIN PCG REPLENISHMENT	02-101101-2021-03-00504	15-Mar-21	95,324.65	95,324.65				95,324.65			
POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP 13 NOV - 12 DECEMBER 2020	02-101101-2021-03-00572	18-Mar-21	49,541.04	49,541.04				49,541.04			
PO2 GLENN C BERSABE PCG	02-101101-2021-03-00596	22-Mar-21	49,891.00	49,891.00				49,891.00			
DANTE'S EXECUTIVE MENSWEAR & BAGS ACCESSORIES	02-101101-2021-03-00604	22-Mar-21	40,500.00	40,500.00				40,500.00			
DR THERESITA V ATIENZA PCG	02-101102-2021-03-00648	26-Mar-21	81,976.42	81,976.42				81,976.42			
GENDISEL PHILIPPINES INC	02-101102-2021-03-00666	30-Mar-21	4,233,499.40	4,233,499.40				4,233,499.40			
COMMO LEOVEGILDO G PANOPIO PCG	02-101101-2021-03-00695	31-Mar-21	6,750.00	6,750.00				6,750.00			
COMMO LEOVEGILDO G PANOPIO PCG	02-101101-2021-03-00714	31-Mar-21	15,669.00	15,669.00				15,669.00			
COMMO LEOVEGILDO G PANOPIO PCG	02-101101-2021-03-00715	31-Mar-21	4,715.00	4,715.00				4,715.00			
NOV TRADING	02-101101-2021-03-00721	31-Mar-21	540,124.00	540,124.00				540,124.00			
PO1 NELSON A CORPUZ PCG REIMB JULY-SEPT 2020	02-101101-2021-04-00762	6-Apr-21	24,000.00	24,000.00			24,000.00				
COMMO LEOVEGILDO G PANOPIO PCG	02-101101-2021-04-00799	6-Apr-21	6,750.00	6,750.00			6,750.00				
COMMO LEOVEGILDO G PANOPIO PCG	02-101101-2021-04-00811	6-Apr-21	5,250.00	5,250.00			5,250.00				
PROPMECH CORPORATION	02-101102-2021-04-00910	15-Apr-21	26,035,708.00	26,035,708.00			26,035,708.00				
SW2 CHERRY MAE A LIM PCG	02-101101-2021-04-00972	22-Apr-21	3,750.00	3,750.00			3,750.00				
PO1 AMIE J GESULGON PCG PETTY CASH	02-101101-2021-04-01031	28-Apr-21	10,000.00	10,000.00			10,000.00				
SW2 KAREN N FRIANELA PCG REPLENISHMENT	02-101101-2021-04-01032	28-Apr-21	1,290.00	1,290.00			1,290.00				
CI-GOLDEN ENTERPRISES	02-101101-2021-04-01034	28-Apr-21	18,000.00	18,000.00			18,000.00				
SN2 EUGENE M CO PCG	02-101101-2021-04-01046	29-Apr-21	5,120.00	5,120.00			5,120.00				
CAPT FIDELES D SALLIDAO PCG (MPSA) REIMB	02-101101-2021-05-01060	3-May-21	5,000.00	5,000.00			5,000.00				
ECOPY CORPORATION 24 DEC 2020-24 JAN 2021	02-101101-2021-05-01083	5-May-21	6,200.00	6,200.00			6,200.00				
AQUAPALMS MARCH 2021	02-101101-2021-05-01124	5-May-21	2,700.00	2,700.00			2,700.00				
EASTERN TELECOMMUNICATIONS 01-31 MAR 2021	02-101101-2021-05-01125	5-May-21	11,499.94	11,499.94			11,499.94				
CDR LEILA A TATEL PCG REIMB	02-101101-2021-05-01181	7-May-21	19,139.67	19,139.67			19,139.67				
PO2 RONNEL E FRANCISCO PCG	02-101102-2021-05-01194	12-May-21	8,619.36	8,619.36			8,619.36				
MERALCO	02-101101-2021-05-01306	20-May-21	934,829.72	934,829.72			934,829.72				

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CI- GOLDEN ENTERPRISES	02-101101-2021-05-01367	25-May-21	39,800.00	39,800.00			39,800.00				
CI- GOLDEN ENTERPRISES	02-101101-2021-05-01407	27-May-21	46,200.00	46,200.00			46,200.00				
CI- GOLDEN ENTERPRISES	02-101101-2021-05-01410	27-May-21	65,000.00	65,000.00			65,000.00				
HEALTHIERFIT CO. LTD	02-101102-2021-05-01420	27-May-21	20,000.00	20,000.00			20,000.00				
BETTER CHOICE INDUSTRY	02-101102-2021-05-01422	27-May-21	47,233.76	47,233.76			47,233.76				
THE BAYLEAF INTRAMUROS	02-101102-2021-05-01431	27-May-21	37,200.00	37,200.00			37,200.00				
CTJ BANQUET	02-101102-2021-05-01432	27-May-21	48,000.00	48,000.00			48,000.00				
EASTERN TELECOMMUNICATIONS 01-30 APRIL 2020	02-101101-2021-05-01445	27-May-21	11,499.94	11,499.94			11,499.94				
GANCHE TRADING	02-101101-2021-05-01451	27-May-21	301,692.00	301,692.00			301,692.00				
GANCHE TRADING	02-101101-2021-05-01452	27-May-21	8,138,791.70	8,138,791.70			8,138,791.70				
ECOPY CORPORATION 18 FEB-18 SEPT 2020	02-101101-2021-05-01492	31-May-21	43,400.00	43,400.00			43,400.00				
RECHER ENTERPRISES	02-101101-2021-05-01499	31-May-21	420,000.00	420,000.00			420,000.00				
CTJ BANQUET	02-101101-2021-05-01503	31-May-21	19,500.00	19,500.00			19,500.00				
CI- GOLDEN ENTERPRISES	02-101101-2021-05-01504	31-May-21	25,000.00	25,000.00			25,000.00				
GANCHE TRADING	02-101101-2021-06-01520	2-Jun-21	10,249,020.00	10,249,020.00			10,249,020.00				
CTJ BANQUET	02-101101-2021-06-01529	2-Jun-21	47,000.00	47,000.00			47,000.00				
CTJ BANQUET	02-101101-2021-06-01530	2-Jun-21	30,000.00	30,000.00			30,000.00				
CTJ BANQUET	02-101101-2021-06-01531	2-Jun-21	26,250.00	26,250.00			26,250.00				
CTJ BANQUET	02-101101-2021-06-01532	2-Jun-21	49,000.00	49,000.00			49,000.00				
ASN LEANDRO P RONQUILLO PCG	02-101101-2021-06-01539	4-Jun-21	3,750.00	3,750.00			3,750.00				
SW2 CHARRY MAE A LIM PCG	02-101101-2021-06-01545	4-Jun-21	6,300.00	6,300.00			6,300.00				
PETRON CORPORATION	02-101101-2021-06-01562	7-Jun-21	495,692,062.13	495,692,062.13			495,692,062.13				
LAND BANK OF THE PHILIPPINES	02-101101-2021-06-01568	9-Jun-21	2,400.00	2,400.00			2,400.00				
GENDIESEL PHILIPPINE INCORPORATED	02-101101-2021-06-01630	11-Jun-21	61,993,121.50	61,993,121.50			61,993,121.50				
SN2 MARK LOWIE T CROOC PCG REPLENISHMENT	02-101101-2021-06-01635	14-Jun-21	16,347.00	16,347.00			16,347.00				
TAMBIS ENTERPRISES	02-101101-2021-06-01643	15-Jun-21	597,775.00	597,775.00			597,775.00				
JTS TECHNOLOGY SOLUTION 05 APR-05 MAY 2021	02-101101-2021-06-01736	18-Jun-21	14,000.00	14,000.00			14,000.00				
MERALCO 08 MAY-07 JUNE 2021	02-101101-2021-06-01830	22-Jun-21	3,515.91	3,515.91			3,515.91				
CTJ BANQUET	02-101101-2021-06-01877	28-Jun-21	35,500.00	35,500.00			35,500.00				
CTJ BANQUET	02-101101-2021-06-01890	28-Jun-21	88,000.00	88,000.00			88,000.00				
ECOPY CORPORATION 10 MAR-10 DEC 2020	02-101101-2021-06-01896	29-Jun-21	272,626.22	272,626.22			272,626.22				
KRISGARLEXED CHANDLING SERVICES	02-101102-2021-06-01955	30-Jun-21	407,400.00	407,400.00			407,400.00				
RIMJ CONSTRUCTION SUPPLIES AND SERVICES	02-101101-2021-06-01965	30-Jun-21	604,800.01	604,800.01			604,800.01				
GENDIESEL PHILIPPINE INC	02-101101-2021-07-02077	6-Jul-21	48,406,439.20	48,406,439.20			48,406,439.20				
CI-GOLDEN ENTERPRISES	02-101101-2021-07-02111	12-Jul-21	34,800.00	34,800.00			34,800.00				
BUENAFER MARINE SPARE PARTS & SERVICES	02-101102-2021-07-02168	14-Jul-21	466,800.00	466,800.00			466,800.00				
MICOL TRADING	02-101101-2021-07-02169	14-Jul-21	700,880.00	700,880.00			700,880.00				
MICAITLEEN RESCUE SUPPLIES AND EQUIPMENT	02-101101-2021-07-02172	14-Jul-21	761,065.00	761,065.00			761,065.00				
PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE	02-101101-2021-07-02194	15-Jul-21	12,000.00	12,000.00			12,000.00				
PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE	02-101101-2021-07-02195	15-Jul-21	3,000.00	3,000.00			3,000.00				
MICOL TRADING	02-101101-2021-07-02220	15-Jul-21	483,020.00	483,020.00			483,020.00				
RIMJ CONSTRUCTION SUPPLIES AND SERVICES	02-101101-2021-07-02241	19-Jul-21	527,788.80	527,788.80			527,788.80				
MASCOT REALTY CORPORATION JUNE 2021	02-101101-2021-07-02285	23-Jul-21	23,001.14	23,001.14			23,001.14				
CG ADM GEORGE V URSABIA	02-101101-2021-07-02324	23-Jul-21	28,734.22	28,734.22			28,734.22				
CG COMMO FERDINAN B PICAR	02-101101-2021-07-02325	23-Jul-21	28,734.22	28,734.22			28,734.22				
CG LCDR ELMER G GADOT	02-101101-2021-07-02326	23-Jul-21	28,734.22	28,734.22			28,734.22				
MMGC ENTERPRISES	02-101101-2021-07-02336	23-Jul-21	3,970,600.00	3,970,600.00			3,970,600.00				
MJCD TRADING & CONSTRUCTION	02-101101-2021-07-02337	23-Jul-21	5,415,946.00	5,415,946.00			5,415,946.00				
MORESCO-I JUNE 2021	02-101101-2021-07-02343	26-Jul-21	153,903.53	153,903.53			153,903.53				

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
ECOPY CORPORATION 18 FEB-18 MAR 2021	02-101101-2021-07-02346	26-Jul-21	6,202.24	6,202.24			6,202.24				
ECOPY CORPORATION 24 JAN-24 MAR 2021	02-101101-2021-07-02365	26-Jul-21	52,974.02	52,974.02			52,974.02				
MVDC TRADING AND GENERAL MERCHANDISE	02-101101-2021-07-02379	26-Jul-21	717,600.00	717,600.00			717,600.00				
CG CPO FRANCISCO S FELISMINO REIMB JULY-SEPT 2021	02-101101-2021-08-02541	3-Aug-21	15,000.00	15,000.00			15,000.00				
CG LTSG MICHAEL JOHN O ENCINA REIMB JULY 2021	02-101101-2021-08-02545	3-Aug-21	13,000.00	13,000.00			13,000.00				
VISAYAN ELECTRIC COMPANY INC (VECO) MAY-JUNE 2021	02-101101-2021-08-02560	3-Aug-21	25,502.84	25,502.84			25,502.84				
CG SN2 ARNOLD Q TENEBROSO	02-101101-2021-08-02596	4-Aug-21	4,235.00	4,235.00			4,235.00				
CG PO2 ROMULO ALAN C BUENA	02-101101-2021-08-02650	9-Aug-21	6,750.00	6,750.00			6,750.00				
PLDT INC JULY 2021	02-101101-2021-08-02688	9-Aug-21	2,633.90	2,633.90			2,633.90				
PCG PAYROLL COMMUNICATION ALLOWANCE AUG 2021	02-101101-2021-08-02698	9-Aug-21	112,000.00	112,000.00			112,000.00				
YASHIKA F TORIB	02-101101-2021-08-02700	9-Aug-21	20,000.00	20,000.00			20,000.00				
PAINTORYXAUTO REPAIR SHOP	02-101101-2021-08-02704	9-Aug-21	160,000.00	160,000.00			160,000.00				
HTECH CORPORATION	02-101101-2021-08-02774	11-Aug-21	140,000.00	140,000.00			140,000.00				
CONTACT ELINT AUG 2021	02-101101-2021-08-02831	13-Aug-21	26,658.17	26,658.17			26,658.17				
CG CAPT RAMON S LOPEZ	02-101101-2021-08-02848	16-Aug-21	4,895.00	4,895.00			4,895.00				
MMGC ENTERPRISES	02-101101-2021-08-02870	17-Aug-21	973,700.00	973,700.00			973,700.00				
ECOPY CORPORATION 18 JUNE-18 JULY 2021	02-101101-2021-08-02905	20-Aug-21	6,200.00	6,200.00			6,200.00				
R.A MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-08-02960	24-Aug-21	944,835.18	944,835.18			944,835.18				
CG SW2 MADELYN L GARCIA REPLENISHMENT	02-101101-2021-08-02981	24-Aug-21	9,450.95	9,450.95			9,450.95				
SUSTAL MERCHANDISING	02-101101-2021-08-03005	26-Aug-21	1,194,500.00	1,194,500.00			1,194,500.00				
3TP MERCHANDISE	02-101101-2021-08-03110	31-Aug-21	89,972.00	89,972.00			89,972.00				
WANTRI TAILORING	02-101101-2021-08-03111	31-Aug-21	44,520.00	44,520.00			44,520.00				
R.A MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-09-03166	2-Sep-21	977,537.03	977,537.03		977,537.03					
NIEDRO GEARS MANUFACTURING	02-101101-2021-09-03167	2-Sep-21	26,800.00	26,800.00		26,800.00					
CG SW2 KAREN N FRANELA REPLENISHMENT	02-101101-2021-09-03180	6-Sep-21	10,532.00	10,532.00		10,532.00					
TONEZ CATERING	02-101101-2021-09-03183	6-Sep-21	45,000.00	45,000.00		45,000.00					
CARL-LIZ APARTMENT JULY 2021	02-101101-2021-09-03238	7-Sep-21	4,500.00	4,500.00		4,500.00					
HARBOR STAR SHIPPING SERVICES, INC	02-101101-2021-09-03239	7-Sep-21	21,875,660.00	21,875,660.00		21,875,660.00					
CI-GOLDEN ENTERPRISES	02-101101-2021-09-03246	9-Sep-21	44,000.00	44,000.00		44,000.00					
AIRPARTS ENTERPRISES	02-101101-2021-09-03248	9-Sep-21	549,936.00	549,936.00		549,936.00					
EL MEDENT TRADING	02-101101-2021-09-03252	9-Sep-21	364,500.00	364,500.00		364,500.00					
AAP SPORTSWEAR ENTERPRISES	02-101101-2021-09-03253	9-Sep-21	618,800.00	618,800.00		618,800.00					
KERVIN KING CHALOEICHEEP MEN'S WEAR	02-101102-2021-09-03254	9-Sep-21	693,000.00	693,000.00		693,000.00					
CG LTJG ALEXANDER L OLVIS REIMB	02-101101-2021-09-03264	10-Sep-21	12,884.75	12,884.75		12,884.75					
CITADEL CORPORATION 08 JULY-07 AUG 2021	02-101101-2021-09-03268	14-Sep-21	25,419.45	25,419.45		25,419.45					
CITADEL CORPORATION 15 JUNE-15 JULY 2021	02-101101-2021-09-03317	14-Sep-21	5,036.33	5,036.33		5,036.33					
CITADEL CORPORATION AUG 2021	02-101101-2021-09-03319	14-Sep-21	7,280.00	7,280.00		7,280.00					
CITADEL CORPORATION 08 JUNE-07 JULY 2021	02-101101-2021-09-03331	14-Sep-21	2,755.28	2,755.28		2,755.28					
CG P/ENS JAYMAR SABANDO	02-101101-2021-09-03350	14-Sep-21	15,750.00	15,750.00		15,750.00					
NOV TRADING	02-101101-2021-09-03362	15-Sep-21	118,500.00	118,500.00		118,500.00					
NOV TRADING	02-101101-2021-09-03363	15-Sep-21	255,550.00	255,550.00		255,550.00					
DRAGON KP ENTERPRISES CO.	02-101101-2021-09-03375	15-Sep-21	339,030.00	339,030.00		339,030.00					
SCCE TRAINING CENTER	02-101101-2021-09-03392	15-Sep-21	78,750.00	78,750.00		78,750.00					
SCCE TRAINING CENTER	02-101101-2021-09-03393	15-Sep-21	78,750.00	78,750.00		78,750.00					
GENDIESEL PHILIPPINES	02-101101-2021-09-03394	15-Sep-21	28,971,002.24	28,971,002.24		28,971,002.24					

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
MASCOT REALTY CORPORATION 15 SEPT-14 OCT 2021	02-101101-2021-09-03415	16-Sep-21	49,440.00	49,440.00		49,440.00					
SOUTHCOAST MARKETING	02-101101-2021-09-03483	20-Sep-21	588,746.00	588,746.00		588,746.00					
CITADEL CORPORATION JUNE-JULY 2021	02-101101-2021-09-03487	20-Sep-21	36,960.00	36,960.00		36,960.00					
CAROLINA GOLDEN AQUARIUS ENTERPRISES	02-101101-2021-09-03499	21-Sep-21	134,000.00	134,000.00		134,000.00					
CTJ BANQUET	02-101101-2021-09-03501	22-Sep-21	3,217,725.00	3,217,725.00		3,217,725.00					
DALAZ ENTERPRISES	02-101102-2021-09-03502	22-Sep-21	2,884,970.00	2,884,970.00		2,884,970.00					
MLTP ENTERPRISES	02-101101-2021-09-03503	22-Sep-21	1,527,680.00	1,527,680.00		1,527,680.00					
PIXIE BLISS TRADING	02-101101-2021-09-03508	23-Sep-21	429,800.00	429,800.00		429,800.00					
BLB AUTO REPAIR SHOP	02-101101-2021-09-03509	23-Sep-21	26,650.00	26,650.00		26,650.00					
OLIVEROS PROTECTIVE EQUIPMENT AND MARITIME SUPPLIES	02-101101-2021-09-03513	23-Sep-21	100,500.00	100,500.00		100,500.00					
CTJ BANQUET	02-101101-2021-09-03519	23-Sep-21	740,850.00	740,850.00		740,850.00					
ECOPY CORPORATION 24 JULY-24 AUG 2021	02-101101-2021-09-03529	27-Sep-21	6,344.90	6,344.90		6,344.90					
ECOPY CORPORATION 24 JUNE-24 JULY 2021	02-101101-2021-09-03531	27-Sep-21	5,500.01	5,500.01		5,500.01					
CG PO2 FLORENCIO M NIPAS JR	02-101101-2021-09-03557	27-Sep-21	4,500.00	4,500.00		4,500.00					
CG LT ALLAN ENRICO E ALANO	02-101101-2021-09-03563	27-Sep-21	7,500.00	7,500.00		7,500.00					
BUENAFER MARINE SPARE PARTS	02-101101-2021-09-03599	28-Sep-21	820,500.00	820,500.00		820,500.00					
CG ASW SHAINALENE D RODRIGUEZ PRE-PAYMENT	02-101101-2021-09-03603	28-Sep-21	3,000.00	3,000.00		3,000.00					
CCGNO CHESTER B PIS-AN PRE-PAYMENT	02-101101-2021-09-03604	28-Sep-21	3,000.00	3,000.00		3,000.00					
LUMANDAS PRINTING SERVICES	02-101101-2021-09-03605	28-Sep-21	49,000.00	49,000.00		49,000.00					
MMGC ENTERPRISES	02-101101-2021-09-03606	28-Sep-21	413,875.00	413,875.00		413,875.00					
G.C. SALES BUILDERS	02-101101-2021-09-03610	28-Sep-21	829,600.00	829,600.00		829,600.00					
R.A MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-09-03611	28-Sep-21	877,000.00	877,000.00		877,000.00					
KLAC CONSUMER GOODS TRADING	02-101101-2021-09-03621	29-Sep-21	1,200,000.00	1,200,000.00		1,200,000.00					
KLAC CONSUMER GOODS TRADING	02-101101-2021-09-03622	29-Sep-21	1,356,000.00	1,356,000.00		1,356,000.00					
1379 ALCANTARA CATERING & EVENTS ENTERPRISES INC	02-101101-2021-09-03624	30-Sep-21	169,350.00	169,350.00		169,350.00					
CTJ BANQUET	02-101101-2021-10-03638	1-Oct-21	2,811,300.00	2,811,300.00		2,811,300.00					
MLTP ENTERPRISES	02-101101-2021-10-03639	1-Oct-21	924,700.00	924,700.00		924,700.00					
TOPSIDE DINER	02-101101-2021-10-03645	1-Oct-21	9,750.00	9,750.00		9,750.00					
CG CAPT LYSAMYRA MARIE N GAVAN NS (DSC) REIMB	02-101101-2021-10-03650	1-Oct-21	1,013.00	1,013.00		1,013.00					
DANTES EXECUTIVE MENSWEAR/ZOILO DIAZ	02-101101-2021-10-03653	1-Oct-21	153,700.00	153,700.00		153,700.00					
ECOPY CORPORATION 08 AUG-08 SEPT 2021	02-101101-2021-10-03679	5-Oct-21	6,500.00	6,500.00	6,500.00						
P/ENS JHONALYN A CACHUELA REIMB 17 AUG-16 SEPT 2021	02-101101-2021-10-03683	5-Oct-21	2,000.00	2,000.00	2,000.00						
P/ENS JHONALYN A CACHUELA REIMB 24 MAY-16 JUNE 2021	02-101101-2021-10-03684	5-Oct-21	3,549.00	3,549.00	3,549.00						
P/ENS JHONALYN A CACHUELA REIMB 17 JULY-16 AUG 2021	02-101101-2021-10-03685	5-Oct-21	1,699.00	1,699.00	1,699.00						
MVDC TRADING AND GENERAL MERCHANDISE	02-101101-2021-10-03701	5-Oct-21	327,250.00	327,250.00	327,250.00						
MILMAR MARINE WORKS & GEN. ENTERPRISES	02-101101-2021-10-03702	5-Oct-21	449,230.00	449,230.00	449,230.00						
MILMAR MARINE WORKS & GEN. ENTERPRISES	02-101101-2021-10-03703	5-Oct-21	457,449.00	457,449.00	457,449.00						
MICOL TRADING	02-101101-2021-10-03705	5-Oct-21	198,740.00	198,740.00	198,740.00						
MVDC TRADING AND GENERAL MERCHANDISE	02-101101-2021-10-03706	5-Oct-21	553,900.00	553,900.00	553,900.00						
SHARP ECOPY 24 JULY-24 AUG 2021	02-101101-2021-10-03713	5-Oct-21	6,500.00	6,500.00	6,500.00						
ECOPY CORPORATION 01 AUG-01 SEPT 2021	02-101101-2021-10-03729	5-Oct-21	37,628.84	37,628.84	37,628.84						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
ECOPY CORPORATION 25 JUNE-25 JULY 2021	02-101101-2021-10-03730	5-Oct-21	21,310.55	21,310.55	21,310.55						
ECOPY CORPORATION 03 AUG-03 SEPT 2021	02-101101-2021-10-03731	5-Oct-21	35,842.06	35,842.06	35,842.06						
ECOPY CORPORATION 16 AUG-16 SEPT 2021	02-101101-2021-10-03732	5-Oct-21	6,317.60	6,317.60	6,317.60						
ECOPY CORPORATION 01 AUG-01 SEPT 2021	02-101101-2021-10-03734	5-Oct-21	7,199.60	7,199.60	7,199.60						
ECOPY CORPORATION 08 AUG-08 SEPT 2021	02-101101-2021-10-03736	5-Oct-21	6,702.84	6,702.84	6,702.84						
ECOPY CORPORATION 10 JUNE-10 JULY 2021	02-101101-2021-10-03737	5-Oct-21	29,999.45	29,999.45	29,999.45						
ECOPY CORPORATION 10 AUG-10 SEPT 2021	02-101101-2021-10-03738	5-Oct-21	31,015.95	31,015.95	31,015.95						
ECOPY CORPORATION 10 MAY-10 JUNE 2021	02-101101-2021-10-03739	5-Oct-21	34,436.17	34,436.17	34,436.17						
ECOPY CORPORATION 10 JULY-10 AUG 2021	02-101101-2021-10-03740	5-Oct-21	46,039.03	46,039.03	46,039.03						
ECOPY CORPORATION 18 AUG-18 SEPT 2021	02-101101-2021-10-03741	5-Oct-21	6,200.00	6,200.00	6,200.00						
CHUCK FASHION CORPORATE WEAR, INC	02-101101-2021-10-03743	5-Oct-21	3,746,704.00	3,746,704.00	3,746,704.00						
2H2L CONSTRUCTION	02-101101-2021-10-03745	6-Oct-21	988,280.70	988,280.70	988,280.70						
CTJ BANQUET	02-101101-2021-10-03751	6-Oct-21	175,500.00	175,500.00	175,500.00						
CTJ BANQUET	02-101101-2021-10-03753	6-Oct-21	197,000.00	197,000.00	197,000.00						
CG PO3 RAYMOND VALDEZ PETTY CASH	02-101101-2021-10-03754	6-Oct-21	20,000.00	20,000.00	20,000.00						
CG CAPT DOROTHY D MANGLICMOT PCG	02-101101-2021-10-03755	6-Oct-21	3,750.00	3,750.00	3,750.00						
GICMAG TRADING	02-101101-2021-10-03758	6-Oct-21	179,182.50	179,182.50	179,182.50						
CGV ENGINEERING SERVICES	02-101101-2021-10-03759	6-Oct-21	48,000.00	48,000.00	48,000.00						
CTJ BANQUET	02-101101-2021-10-03768	6-Oct-21	41,600.00	41,600.00	41,600.00						
CG CAPT LEJANIE T DY (MSP) REIMB	02-101101-2021-10-03777	6-Oct-21	7,479.56	7,479.56	7,479.56						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-10-03836	11-Oct-21	104,000.00	104,000.00	104,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-10-03844	11-Oct-21	16,500.00	16,500.00	16,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-10-03845	11-Oct-21	11,000.00	11,000.00	11,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-10-03846	11-Oct-21	11,000.00	11,000.00	11,000.00						
JLOUKATHEMARK CATERING SERVICES	02-101101-2021-10-03847	11-Oct-21	44,000.00	44,000.00	44,000.00						
IPSECA PHARMACEUTICL INC	02-101101-2021-10-03848	11-Oct-21	47,150.00	47,150.00	47,150.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-10-03851	11-Oct-21	49,000.00	49,000.00	49,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-10-03854	11-Oct-21	48,600.00	48,600.00	48,600.00						
CG ASN JHON CHRISTER Q CABRESTANTE	02-101101-2021-10-03872	12-Oct-21	3,750.00	3,750.00	3,750.00						
CG SCPO FRANKLIN M CATIGGAY	02-101101-2021-10-03873	12-Oct-21	3,750.00	3,750.00	3,750.00						
CG SN2 KENNETH C BAYANI	02-101101-2021-10-03874	12-Oct-21	3,750.00	3,750.00	3,750.00						
CG SN2 CHRISTMAEL S BANIEL	02-101101-2021-10-03875	12-Oct-21	3,750.00	3,750.00	3,750.00						
CG CAPT GLIDE GENE MARY G SONTILLANOSA	02-101101-2021-10-03877	12-Oct-21	3,750.00	3,750.00	3,750.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-10-03879	12-Oct-21	148,200.00	148,200.00	148,200.00						
DIKE TRADING	02-101101-2021-10-03883	12-Oct-21	592,539.50	592,539.50	592,539.50						
KNITWORTH WATER REFILING STATION AUG 2021	02-101101-2021-10-03898	12-Oct-21	11,200.00	11,200.00	11,200.00						
EASTERN COMMUNICATION 01-30 SEPT 2021	02-101101-2021-10-03941	13-Oct-21	281,308.56	281,308.56	281,308.56						
ECOPY CORPORATION 06 AUG-06 SEPT 2021	02-101101-2021-10-03947	14-Oct-21	9,054.52	9,054.52	9,054.52						
ECOPY CORPORATION 16 AUG-16 SEPT 2021	02-101101-2021-10-03949	14-Oct-21	46,095.92	46,095.92	46,095.92						
TONEZ CATERING	02-101101-2021-10-03958	14-Oct-21	7,500.00	7,500.00	7,500.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-10-03959	14-Oct-21	49,000.00	49,000.00	49,000.00						
LYNNETTE'S KITCHEN CATERING SERVICES	02-101101-2021-10-03965	14-Oct-21	35,100.00	35,100.00	35,100.00						
GERARDO'S AUTO SHOP	02-101101-2021-10-03966	14-Oct-21	160,150.00	160,150.00	160,150.00						

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1	2	3	4	5	6	7	8	9	10	11	
MARISES TRADING & GENERAL SERVICES	02-101101-2021-10-03967	14-Oct-21	162,365.00	162,365.00	162,365.00						
NOV TRADING	02-101101-2021-10-03968	14-Oct-21	49,544.00	49,544.00	49,544.00						
LED PRO PROJECTOR RENTAL	02-101101-2021-10-03973	14-Oct-21	80,000.00	80,000.00	80,000.00						
LED PRO PROJECTOR RENTAL	02-101101-2021-10-03974	14-Oct-21	272,000.00	272,000.00	272,000.00						
CG LTJG CHERRY MAY M PATTUINGAN PRE-PAYMENT	02-101101-2021-10-03991	18-Oct-21	16,393.40	16,393.40	16,393.40						
CG SN2 ARIEL I PEJI JR PRE- PAYMENT	02-101101-2021-10-03992	18-Oct-21	16,393.40	16,393.40	16,393.40						
CG LTJG CHRISTINE MAE A SORIA PRE-PAYMENT	02-101101-2021-10-03995	19-Oct-21	16,393.40	16,393.40	16,393.40						
CTJ BANQUET	02-101101-2021-10-03996	20-Oct-21	465,250.00	465,250.00	465,250.00						
SWISS-BEHOTEL BLULANE	02-101101-2021-10-03998	20-Oct-21	65,700.00	65,700.00	65,700.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-10-03999	20-Oct-21	10,500.00	10,500.00	10,500.00						
MLTP ENTERPRISES	02-101101-2021-10-04000	20-Oct-21	7,500.00	7,500.00	7,500.00						
AZITSOROG INCORPORATED MAY 2021	02-101101-2021-10-04022	20-Oct-21	243,200.00	243,200.00	243,200.00						
AZITSOROG INCORPORATED JUNE 2021	02-101101-2021-10-04023	20-Oct-21	287,200.00	287,200.00	287,200.00						
ECOPY CORPORATION 24 AUG-24 SEPT 2021	02-101101-2021-10-04036	20-Oct-21	5,500.01	5,500.01	5,500.01						
ECOPY CORPORATION 04 AUG-04 SEPT 2021	02-101101-2021-10-04049	20-Oct-21	28,343.10	28,343.10	28,343.10						
ECOPY CORPORATION 04 JULY-04 AUG 2021	02-101101-2021-10-04050	20-Oct-21	30,716.74	30,716.74	30,716.74						
ECOPY CORPORATION 04 SEPT-04 OCT 2021	02-101101-2021-10-04051	20-Oct-21	30,005.30	30,005.30	30,005.30						
CG ENS FRANCIS RAMIR R OLIQUINO REIMB	02-101101-2021-10-04060	21-Oct-21	1,500.00	1,500.00	1,500.00						
CG PO3 NOEL L GALES	02-101101-2021-10-04073	21-Oct-21	7,700.00	7,700.00	7,700.00						
MR ROGELIO O GARA	02-101101-2021-10-04074	21-Oct-21	33,578.56	33,578.56	33,578.56						
PILAC APARTMENT AUG-SEPT 2021	02-101101-2021-10-04083	21-Oct-21	40,000.00	40,000.00	40,000.00						
CG CDR JOSE MARI C CUCHARO REIMB	02-101101-2021-10-04086	21-Oct-21	67,010.00	67,010.00	67,010.00						
CG LTJG MARY JANE A DORADO PRE-PAYMENT	02-101101-2021-10-04112	22-Oct-21	9,453.00	9,453.00	9,453.00						
CG SCPO JULIUS B BOBIS PRE-PAYMENT	02-101101-2021-10-04113	22-Oct-21	9,453.00	9,453.00	9,453.00						
CG PO2 MA BRIGITTE D SUMADSAD PRE-PAYMENT	02-101101-2021-10-04114	22-Oct-21	9,453.00	9,453.00	9,453.00						
CG PO2 ANNA MORLIE B CAGANAP PRE-PAYMENT	02-101101-2021-10-04115	22-Oct-21	9,453.00	9,453.00	9,453.00						
CG VADM LEOPOLDO V LAROYA PRE-PAYMENT	02-101101-2021-10-04117	22-Oct-21	8,395.64	8,395.64	8,395.64						
CG LTJG ALEXANDER L OLVIS PRE-PAYMENT	02-101101-2021-10-04118	22-Oct-21	8,395.64	8,395.64	8,395.64						
CG ENS PRECIOUS JULIENNE E MALIAO PRE-PAYMENT	02-101101-2021-10-04119	22-Oct-21	8,395.64	8,395.64	8,395.64						
CG COMMO EUSTACIO NIMROD P ENRIQUEZ JR PRE-PAY-MENT	02-101101-2021-10-04120	25-Oct-21	16,393.40	16,393.40	16,393.40						
DEECEE PRINTING SERVICES	02-101101-2021-10-04130	25-Oct-21	280,000.00	280,000.00	280,000.00						
CTJ BANQUET	02-101101-2021-10-04135	25-Oct-21	125,370.00	125,370.00	125,370.00						
TONEZ CATERING	02-101101-2021-10-04139	25-Oct-21	30,000.00	30,000.00	30,000.00						
MELFRAN GEN ENTERPRISES	02-101101-2021-10-04156	27-Oct-21	677,281.00	677,281.00	677,281.00						
GERARDO'S AUTO SHOP	02-101101-2021-10-04159	27-Oct-21	59,500.00	59,500.00	59,500.00						
TAMBIS ENTERPRISES	02-101101-2021-10-04160	27-Oct-21	120,000.00	120,000.00	120,000.00						
3331 TRADING	02-101101-2021-10-04161	27-Oct-21	81,110.00	81,110.00	81,110.00						
RAMADA BY WYNDHAM MANILA CENTRAL	02-101101-2021-10-04201	28-Oct-21	123,000.00	123,000.00	123,000.00						
CTJ BANQUET	02-101101-2021-10-04204	28-Oct-21	128,000.00	128,000.00	128,000.00						
FR RAMIREZ MILITARY SUPPLIES TRADING	02-101101-2021-10-04210	29-Oct-21	36,400.00	36,400.00	36,400.00						
KLEANZ CHEMICAL PRODUCTS TRADING	02-101101-2021-10-04211	29-Oct-21	99,250.00	99,250.00	99,250.00						
CTJ BANQUET	02-101101-2021-10-04215	29-Oct-21	14,900.00	14,900.00	14,900.00						
MARISES TRADING & GENERAL SERVICES	02-101101-2021-10-04216	29-Oct-21	103,950.00	103,950.00	103,950.00						
ARAYEM TRADE	02-101101-2021-10-04223	29-Oct-21	648,805.00	648,805.00	648,805.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
ZHZIJAK MANUFACTURING INC	02-101101-2021-11-04258	2-Nov-21	42,750.00	42,750.00	42,750.00						
BETTER CHOICE INDUSTRY	02-101101-2021-11-04260	2-Nov-21	77,000.00	77,000.00	77,000.00						
MILMAR MARINE WORKS & GEN. ENTERPRISES	02-101101-2021-11-04261	2-Nov-21	245,000.00	245,000.00	245,000.00						
AIRSMART PRODUCTS AND SERVICES INC	02-101101-2021-11-04263	2-Nov-21	728,842.00	728,842.00	728,842.00						
REMITECHS ELECTRICAL SERVICES	02-101101-2021-11-04264	2-Nov-21	162,969.76	162,969.76	162,969.76						
UNICA IHA TRADING	02-101101-2021-11-04269	2-Nov-21	356,890.00	356,890.00	356,890.00						
BOOKS ON DEMAND PHILIPPINES INC	02-101101-2021-11-04283	3-Nov-21	90,000.00	90,000.00	90,000.00						
10-10 GENERAL MERCHANDISE	02-101101-2021-11-04296	4-Nov-21	1,022,631.00	1,022,631.00	1,022,631.00						
R. A. MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-11-04302	4-Nov-21	230,036.00	230,036.00	230,036.00						
3 BMA REFRIGERATION & AIRCONDITIONING SERVICES	02-101101-2021-11-04303	4-Nov-21	290,000.00	290,000.00	290,000.00						
MMGC ENTERPRISES	02-101101-2021-11-04306	4-Nov-21	56,871.00	56,871.00	56,871.00						
BETTER CHOICE INDUSTRY MARKETING	02-101101-2021-11-04307	4-Nov-21	48,000.00	48,000.00	48,000.00						
TOPSIDE DINER	02-101101-2021-11-04309	4-Nov-21	137,200.00	137,200.00	137,200.00						
CG COMMO CHARLIE Q RANCES TRAVEL REIMB 01-03 OCT 2021	02-101101-2021-11-04319	8-Nov-21	3,750.00	3,750.00	3,750.00						
CG PO1 REY S TUNACAO	02-101101-2021-11-04343	8-Nov-21	2,700.00	2,700.00	2,700.00						
CG LTJG MARY JANE A DORADO REPLENISHMENT	02-101101-2021-11-04358	10-Nov-21	43,565.13	43,565.13	43,565.13						
EASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 OCTOBER 2021	02-101101-2021-11-04374	10-Nov-21	78,400.00	78,400.00	78,400.00						
EASTERN TELECOMMUNICATION 01-30 NOV 2021	02-101101-2021-11-04375	10-Nov-21	14,000.00	14,000.00	14,000.00						
ECOPY CORPORATION 01 SEPT - 01 OCT 2021	02-101101-2021-11-04413	10-Nov-21	46,227.24	46,227.24	46,227.24						
PATRICIA E SEMBRANA PhD, CSCIP, RPm	02-101101-2021-11-04419	10-Nov-21	87,600.00	87,600.00	87,600.00						
ECOPY CORPORATION 24 SEPT - 24 OCT 2021	02-101101-2021-11-04449	11-Nov-21	7,390.40	7,390.40	7,390.40						
ECOPY CORPORATION 20 SEPT - 20 OCT 2021	02-101101-2021-11-04450	11-Nov-21	19,620.25	19,620.25	19,620.25						
TAMBIS ENTERPRISES	02-101101-2021-11-04458	11-Nov-21	67,150.00	67,150.00	67,150.00						
CTJ BANQUET	02-101101-2021-11-04478	11-Nov-21	42,000.00	42,000.00	42,000.00						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-11-04479	11-Nov-21	688,220.00	688,220.00	688,220.00						
CTJ BANQUET	02-101101-2021-11-04481	12-Nov-21	30,000.00	30,000.00	30,000.00						
CTJ BANQUET	02-101101-2021-11-04482	12-Nov-21	49,500.00	49,500.00	49,500.00						
EIA EVENT CATERING SERVICES	02-101101-2021-11-04483	12-Nov-21	36,000.00	36,000.00	36,000.00						
CI GOLDEN ENTERPRISES	02-101101-2021-11-04484	12-Nov-21	49,050.00	49,050.00	49,050.00						
CTJ BANQUET	02-101101-2021-11-04503	12-Nov-21	47,600.00	47,600.00	47,600.00						
SHERF BUILDERS CORPORATION	02-101101-2021-11-04511	15-Nov-21	117,005.30	117,005.30	117,005.30						
G LTJG ALLEN A ALBON REPLENISHMENT	02-101101-2021-11-04520	15-Nov-21	82,236.45	82,236.45	82,236.45						
CG CDR PATRICK G BABAG REIMB	02-101101-2021-11-04521	15-Nov-21	13,550.10	13,550.10	13,550.10						
CG LTJG CHRISTIAN MICHAEL L MARCELO REPLENISHMENT	02-101101-2021-11-04523	15-Nov-21	14,975.00	14,975.00	14,975.00						
PROPMECH CORPORATION	02-101101-2021-11-04524	15-Nov-21	11,000,000.00	11,000,000.00	11,000,000.00						
PROPMECH CORPORATION	02-101101-2021-11-04525	15-Nov-21	14,500,000.00	14,500,000.00	14,500,000.00						
ALS MARINE CENTER CORP.	02-101101-2021-11-04526	15-Nov-21	599,550.00	599,550.00	599,550.00						
PROPMECH CORPORATION	02-101101-2021-11-04527	15-Nov-21	9,360,000.00	9,360,000.00	9,360,000.00						
CTJ BANQUET	02-101101-2021-11-04529	15-Nov-21	67,725.00	67,725.00	67,725.00						
TAMBIS ENTERPRISES	02-101101-2021-11-04532	15-Nov-21	100,000.00	100,000.00	100,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04534	15-Nov-21	14,000.00	14,000.00	14,000.00						
DIKE TRADING	02-101101-2021-11-04537	15-Nov-21	91,102.00	91,102.00	91,102.00						
GERARDO'S AUTO SHOP	02-101101-2021-11-04542	15-Nov-21	261,910.00	261,910.00	261,910.00						
RAMADA BY WYNDHAM MANILA CENTRAL	02-101101-2021-11-04543	15-Nov-21	10,500.00	10,500.00	10,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04591	16-Nov-21	72,500.00	72,500.00	72,500.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
ETANIA WATER REFILLING STATION (AQUABEST) SEPT 2021	02-101101-2021-11-04609	16-Nov-21	1,560.00	1,560.00	1,560.00						
RECHER ENGRAVING SERVICES	02-101101-2021-11-04627	18-Nov-21	106,000.00	106,000.00	106,000.00						
ETANIA WATER REFILLING STATION OCT 2021	02-101101-2021-11-04636	18-Nov-21	13,108.00	13,108.00	13,108.00						
PILAC APARTMENT NOV 2021	02-101101-2021-11-04640	18-Nov-21	20,000.00	20,000.00	20,000.00						
MMGC ENTERPRISES	02-101101-2021-11-04651	19-Nov-21	143,110.00	143,110.00	143,110.00						
MMGC ENTERPRISES	02-101101-2021-11-04653	19-Nov-21	140,421.00	140,421.00	140,421.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04654	19-Nov-21	18,850.00	18,850.00	18,850.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04655	19-Nov-21	48,300.00	48,300.00	48,300.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04657	19-Nov-21	14,500.00	14,500.00	14,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04658	19-Nov-21	18,850.00	18,850.00	18,850.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04659	19-Nov-21	18,850.00	18,850.00	18,850.00						
SQUIRES BINGHAM INTERNATIONAL INC	02-101101-2021-11-04660	19-Nov-21	1,619,580.00	1,619,580.00	1,619,580.00						
CTJ BANQUET	02-101101-2021-11-04661	19-Nov-21	18,760.00	18,760.00	18,760.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-11-04662	19-Nov-21	94,050.00	94,050.00	94,050.00						
TONEZ CATERING	02-101101-2021-11-04674	22-Nov-21	22,500.00	22,500.00	22,500.00						
TONEZ CATERING	02-101101-2021-11-04675	22-Nov-21	15,000.00	15,000.00	15,000.00						
TONEZ CATERING	02-101101-2021-11-04677	22-Nov-21	10,000.00	10,000.00	10,000.00						
TOPSIDE DINER	02-101101-2021-11-04678	22-Nov-21	4,000.00	4,000.00	4,000.00						
4E'S ADVERTISING ADS AND SERVICES	02-101101-2021-11-04679	22-Nov-21	21,700.00	21,700.00	21,700.00						
TOPSIDE DINER	02-101101-2021-11-04680	22-Nov-21	49,000.00	49,000.00	49,000.00						
RECHER ENGRAVING SERVICES	02-101101-2021-11-04681	22-Nov-21	283,890.00	283,890.00	283,890.00						
3TP MERCHANDISE	02-101101-2021-11-04682	22-Nov-21	192,000.00	192,000.00	192,000.00						
UNICA IHA TRADING	02-101101-2021-11-04684	22-Nov-21	43,300.00	43,300.00	43,300.00						
IONIC IMPACT ONE NATION INDUSTRIAL CORPORATION	02-101101-2021-11-04685	22-Nov-21	49,300.00	49,300.00	49,300.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04686	22-Nov-21	24,750.00	24,750.00	24,750.00						
3331 TRADING	02-101101-2021-11-04687	22-Nov-21	550,000.00	550,000.00	550,000.00						
MACROSE101 GEN MERCHANDISE	02-101101-2021-11-04688	22-Nov-21	150,000.00	150,000.00	150,000.00						
TONEZ CATERING	02-101101-2021-11-04689	22-Nov-21	40,000.00	40,000.00	40,000.00						
CTJ BANQUET	02-101101-2021-11-04690	22-Nov-21	138,500.00	138,500.00	138,500.00						
GICMAG TRADING	02-101101-2021-11-04691	22-Nov-21	77,000.00	77,000.00	77,000.00						
GICMAG TRADING	02-101101-2021-11-04692	22-Nov-21	494,561.55	494,561.55	494,561.55						
DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES	02-101101-2021-11-04693	22-Nov-21	45,500.00	45,500.00	45,500.00						
PCG PAYROLL NOVEMBER 2021	02-101101-2021-11-04695	22-Nov-21	11,589,120.00	11,589,120.00	11,589,120.00						
CG PO3 ERNOLD P PINEDA REPLENISHMENT	02-101101-2021-11-04697	22-Nov-21	23,653.75	23,653.75	23,653.75						
KENT JEFFREY C BEÑOLA REPLENISHMENT	02-101101-2021-11-04700	22-Nov-21	15,533.50	15,533.50	15,533.50						
JOLLYMED ENTERPRISES	02-101101-2021-11-04705	22-Nov-21	107,980.00	107,980.00	107,980.00						
MILMAR MARINE WORKS & GEN. ENTERPRISES	02-101101-2021-11-04706	22-Nov-21	268,154.00	268,154.00	268,154.00						
CG LTJG ALWIN CARL F DULATRE REIMB	02-101101-2021-11-04707	22-Nov-21	889.00	889.00	889.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-11-04708	22-Nov-21	43,650.00	43,650.00	43,650.00						
LED PRO BATANGAS	02-101101-2021-11-04709	22-Nov-21	88,000.00	88,000.00	88,000.00						
JERRY F DE MESA/ KUSINA NI TARAH	02-101101-2021-11-04710	22-Nov-21	46,400.00	46,400.00	46,400.00						
TOPSIDE DINER	02-101101-2021-11-04711	22-Nov-21	42,900.00	42,900.00	42,900.00						
LUMANDAS PRINTING SERVICES	02-101101-2021-11-04712	22-Nov-21	48,000.00	48,000.00	48,000.00						
ROYAL SAFYRE PHARMA INC	02-101101-2021-11-04713	22-Nov-21	607,993.00	607,993.00	607,993.00						
PIXIE BLISS TRADING	02-101101-2021-11-04718	24-Nov-21	148,000.00	148,000.00	148,000.00						
OLIVEROS PROTECTIVE EQUIPMENT AND MARITIME SUPPLIES	02-101102-2021-11-04726	26-Nov-21	6,259,835.10	6,259,835.10	6,259,835.10						
CTJ BANQUET	02-101101-2021-11-04727	26-Nov-21	41,400.00	41,400.00	41,400.00						
PIXIE BLISS TRADING	02-101101-2021-11-04728	26-Nov-21	447,550.00	447,550.00	447,550.00						
TAMBIS ENTERPRISES	02-101101-2021-11-04729	26-Nov-21	120,000.00	120,000.00	120,000.00						
PIXIE BLISS TRADING	02-101101-2021-11-04730	26-Nov-21	356,450.00	356,450.00	356,450.00						
GUISHA TRADING	02-101101-2021-11-04731	26-Nov-21	432,000.00	432,000.00	432,000.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
MILMAR MARINE WORKS & GEN. ENTERPRISES	02-101101-2021-11-04732	26-Nov-21	69,950.00	69,950.00	69,950.00						
AZITSOROG INC	02-101101-2021-11-04733	26-Nov-21	49,800.00	49,800.00	49,800.00						
RCG ENGRAVING AND TRADING	02-101101-2021-11-04734	26-Nov-21	208,440.00	208,440.00	208,440.00						
GOLD WINGS AVIATION	02-101101-2021-11-04735	26-Nov-21	10,928,000.00	10,928,000.00	10,928,000.00						
CALIRAYA RESORT CLUB INC	02-101101-2021-11-04736	26-Nov-21	181,500.00	181,500.00	181,500.00						
MLTP ENTERPRISES	02-101101-2021-11-04737	26-Nov-21	1,725,864.00	1,725,864.00	1,725,864.00						
MLTP ENTERPRISES	02-101101-2021-11-04738	26-Nov-21	3,344,684.00	3,344,684.00	3,344,684.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-11-04739	26-Nov-21	33,000.00	33,000.00	33,000.00						
HANAYA STYLE TRADING	02-101101-2021-11-04740	26-Nov-21	792,000.00	792,000.00	792,000.00						
MMGC ENTERPRISES	02-101101-2021-11-04741	26-Nov-21	20,020.00	20,020.00	20,020.00						
DIKE TRADING	02-101101-2021-11-04742	26-Nov-21	48,240.00	48,240.00	48,240.00						
RECHER ENGRAVING SERVICES	02-101101-2021-11-04745	26-Nov-21	74,250.00	74,250.00	74,250.00						
GLPS CO.	02-101101-2021-11-04746	26-Nov-21	25,000.00	25,000.00	25,000.00						
PCG PAYROLL COMMUNICATION ALLOWANCE NOVEMBER 2021	02-101101-2021-11-04771	29-Nov-21	60,000.00	60,000.00	60,000.00						
PCG PAYROLL COMMUNICATION ALLOWANCE NOVEMBER 2021	02-101101-2021-11-04772	29-Nov-21	2,850,000.00	2,850,000.00	2,850,000.00						
CG PO2 MARION RINZ O FRIA	02-101101-2021-11-04775	29-Nov-21	2,250.00	2,250.00	2,250.00						
CG PO2 ROMULO ALAN C BUENA	02-101101-2021-11-04776	29-Nov-21	2,250.00	2,250.00	2,250.00						
CG PO1 MICHAEL S NEBRIA	02-101101-2021-11-04778	29-Nov-21	5,500.00	5,500.00	5,500.00						
CG PO1 MICHAEL P ORTUA	02-101101-2021-11-04779	29-Nov-21	5,500.00	5,500.00	5,500.00						
CG PO2 ROMULO ALAN C BUENA	02-101101-2021-11-04780	29-Nov-21	3,750.00	3,750.00	3,750.00						
CG PO2 MARION RINZ O FRIA	02-101101-2021-11-04781	29-Nov-21	3,750.00	3,750.00	3,750.00						
CG PO2 ROMULO ALAN C BUENA	02-101101-2021-11-04786	29-Nov-21	6,750.00	6,750.00	6,750.00						
ENGR REYMUND A NARZABAL	02-101101-2021-11-04793	29-Nov-21	7,700.00	7,700.00	7,700.00						
CG LTJG ARVIN L JERAO	02-101101-2021-11-04794	29-Nov-21	4,849.00	4,849.00	4,849.00						
CG ENS MA JUNECA A CAMACHO	02-101101-2021-11-04798	29-Nov-21	12,436.00	12,436.00	12,436.00						
CTJ BANQUET	02-101101-2021-11-04809	29-Nov-21	120,000.00	120,000.00	120,000.00						
TONEZ CATERING	02-101101-2021-11-04810	29-Nov-21	45,000.00	45,000.00	45,000.00						
MARES PHILIPPINES INC	02-101101-2021-11-04811	29-Nov-21	831,674.00	831,674.00	831,674.00						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-11-04812	29-Nov-21	136,531.00	136,531.00	136,531.00						
GOVERNMENT SERVICE INSURANCE SYSTEM 01 NOV 2021-01 NOV 2022	02-101101-2021-11-04813	29-Nov-21	176,777.30	176,777.30	176,777.30						
SCCE TRAINING CENTER	02-101101-2021-11-04815	29-Nov-21	49,500.00	49,500.00	49,500.00						
CTJ BANQUET	02-101101-2021-11-04816	29-Nov-21	112,100.00	112,100.00	112,100.00						
SOUTHCOAST MARKETING INC	02-101101-2021-11-04817	29-Nov-21	449,700.00	449,700.00	449,700.00						
NOV TRADING	02-101101-2021-11-04818	29-Nov-21	580,313.00	580,313.00	580,313.00						
GERARDO'S AUTO SHOP	02-101101-2021-11-04819	29-Nov-21	90,500.00	90,500.00	90,500.00						
HUNT'S TRADING	02-101101-2021-11-04820	29-Nov-21	121,650.00	121,650.00	121,650.00						
AIRBUS HELICOPTERS PHILIPPINES INC	02-101101-2021-11-04821	29-Nov-21	172,527.71	172,527.71	172,527.71						
ALGHEN TRADING	02-101101-2021-11-04822	29-Nov-21	77,500.00	77,500.00	77,500.00						
CTJ BANQUET	02-101101-2021-11-04823	29-Nov-21	41,400.00	41,400.00	41,400.00						
CTJ BANQUET	02-101101-2021-11-04824	29-Nov-21	28,000.00	28,000.00	28,000.00						
CG ASN JOSHUA L EBIO REPLENISHMENT	02-101101-2021-11-04825	29-Nov-21	14,911.00	14,911.00	14,911.00						
CG ENS JAYCEL E ELVINIA REPLENISHMENT	02-101101-2021-11-04828	29-Nov-21	54,242.50	54,242.50	54,242.50						
JENNELYN S CRUZ 24 SEPT-24 OCT 2021	02-101101-2021-11-04837	29-Nov-21	8,000.00	8,000.00	8,000.00						
ECOPY CORPORATION 26 SEPT-26 OCT 2021	02-101101-2021-11-04838	29-Nov-21	21,160.06	21,160.06	21,160.06						
CG ENS ANGELITO J MOCABOC REIMB 23 AUG 2021	02-101101-2021-11-04841	29-Nov-21	1,511.71	1,511.71	1,511.71						
CG ENS JAYLO A LACHAONA REIMB 26 AUG 25 NOV 2021	02-101101-2021-11-04842	29-Nov-21	2,267.44	2,267.44	2,267.44						
CG CAPT GLIDE GENE MARY G SONTILLANOSA REIMB	02-101101-2021-11-04844	29-Nov-21	1,515.27	1,515.27	1,515.27						
CG LTJG PAUL ROGER C ECHAVIA REIMB	02-101101-2021-11-04845	29-Nov-21	748.58	748.58	748.58						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-04851	1-Dec-21	848,500.00	848,500.00	848,500.00						
NOV TRADING	02-101101-2021-12-04855	1-Dec-21	407,830.00	407,830.00	407,830.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
HUNT'S TRADING	02-101101-2021-12-04856	1-Dec-21	381,180.00	381,180.00	381,180.00						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-12-04857	1-Dec-21	238,732.00	238,732.00	238,732.00						
HUNT'S TRADING	02-101101-2021-12-04858	1-Dec-21	158,984.20	158,984.20	158,984.20						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-12-04859	1-Dec-21	142,345.00	142,345.00	142,345.00						
BUENNELYN GENERAL MERCHANDISE	02-101101-2021-12-04860	1-Dec-21	107,800.00	107,800.00	107,800.00						
MARIA'S WATER STATION JULY 2021	02-101101-2021-12-04881	1-Dec-21	875.00	875.00	875.00						
MAYNILAD 18 OCT-18 NOV 2021	02-101101-2021-12-04885	1-Dec-21	183,954.40	183,954.40	183,954.40						
MAYNILAD 18 OCT-18 NOV 2021	02-101101-2021-12-04886	1-Dec-21	206,164.16	206,164.16	206,164.16						
MANILA WATER 06 OCT-06 NOV 2021	02-101101-2021-12-04887	1-Dec-21	440,067.31	440,067.31	440,067.31						
VISAYAN ELECTRIC CO., INC. (VECO) OCT 2021	02-101101-2021-12-04898	1-Dec-21	84,016.54	84,016.54	84,016.54						
VISAYAN ELECTRIC CO., INC. (VECO) SEPT 2021	02-101101-2021-12-04899	1-Dec-21	86,676.47	86,676.47	86,676.47						
MORESCO-I OCT 2021	02-101101-2021-12-04901	1-Dec-21	165,287.43	165,287.43	165,287.43						
CITADEL CORPORATION 15 AUG-15 SEPT 2021	02-101101-2021-12-04907	1-Dec-21	7,090.65	7,090.65	7,090.65						
CITADEL CORPORATION 08 SEPT-07 OCT 2021	02-101101-2021-12-04910	1-Dec-21	7,223.46	7,223.46	7,223.46						
CG CDR ROSENDO ABINOJA III REIMB	02-101101-2021-12-04914	1-Dec-21	43,616.40	43,616.40	43,616.40						
CTJ BANQUET	02-101101-2021-12-04916	1-Dec-21	27,500.00	27,500.00	27,500.00						
SIGNEFFEX ART SIGN	02-101101-2021-12-04917	1-Dec-21	24,500.00	24,500.00	24,500.00						
MILMAR MARINE WORKS & GEN. ENTERPRISES	02-101101-2021-12-04918	1-Dec-21	542,432.00	542,432.00	542,432.00						
CTJ BANQUET	02-101101-2021-12-04919	1-Dec-21	40,000.00	40,000.00	40,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOP	02-101101-2021-12-04920	1-Dec-21	32,500.00	32,500.00	32,500.00						
CTJ BANQUET	02-101101-2021-12-04921	1-Dec-21	852,350.00	852,350.00	852,350.00						
DEECEE PRINTING SERVICES	02-101101-2021-12-04922	2-Dec-21	144,000.00	144,000.00	144,000.00						
CHEENEE'S CATERING SERVICES	02-101101-2021-12-04923	2-Dec-21	82,800.00	82,800.00	82,800.00						
CG CAPT LEJANIE T DY REIMB	02-101101-2021-12-04924	2-Dec-21	25,000.00	25,000.00	25,000.00						
CG ENS CHRIS ADRIAN C CERRO REIMB	02-101101-2021-12-04927	2-Dec-21	7,650.00	7,650.00	7,650.00						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-04928	2-Dec-21	9,000.00	9,000.00	9,000.00						
CG VADM OSCAR C ENDONA JR	02-101101-2021-12-04932	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 MARK A PERIDO	02-101101-2021-12-04934	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 RENIEVEN B BERDON	02-101101-2021-12-04935	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG LTJG CHERRY MAY M PATTUINGAN	02-101101-2021-12-04936	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG SW2 IMELDA G CASABAR	02-101101-2021-12-04937	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG LTJG CHRISTINE MAE A SORIA	02-101101-2021-12-04938	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG COMMO EUSTACIO NIMROD P ENRIQUEZ JR	02-101101-2021-12-04939	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG ASN ROGIE A AMPARADO	02-101101-2021-12-04940	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 ARIEL I PEJI JR	02-101101-2021-12-04941	2-Dec-21	2,250.00	2,250.00	2,250.00						
CG ASW LEA MARIE CAMAT	02-101101-2021-12-04942	2-Dec-21	4,500.00	4,500.00	4,500.00						
CG ASW DANIELLE BESA	02-101101-2021-12-04943	2-Dec-21	4,500.00	4,500.00	4,500.00						
CG SW2 IMELDA G CASABAR	02-101101-2021-12-04944	2-Dec-21	4,500.00	4,500.00	4,500.00						
CG SN1 JEREMIAS LOBHOY	02-101101-2021-12-04945	2-Dec-21	4,500.00	4,500.00	4,500.00						
CG LTJG CHERRY MAY M PATTUINGAN	02-101101-2021-12-04946	2-Dec-21	4,500.00	4,500.00	4,500.00						
CG COMMO EUSTACIO NIMROD P ENRIQUEZ JR	02-101101-2021-12-04947	2-Dec-21	4,500.00	4,500.00	4,500.00						
CG ASN ROGIE A AMPARADO	02-101101-2021-12-04948	2-Dec-21	4,500.00	4,500.00	4,500.00						
ENGR REYMUND A NARZABAL	02-101101-2021-12-04949	2-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS SEAN CLYDE ANTHONY D BRIGOLI	02-101101-2021-12-04950	2-Dec-21	6,750.00	6,750.00	6,750.00						
CG CCGNO JEANNO CEAZAR M BAUTISTA	02-101101-2021-12-04951	2-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN LOUVAN JOEEOR M RIANCHO	02-101101-2021-12-04952	2-Dec-21	6,750.00	6,750.00	6,750.00						
MR MICHAEL SAM J FLORES	02-101101-2021-12-04955	2-Dec-21	2,811.75	2,811.75	2,811.75						
MAJ NOAH M HERNANDEZ	02-101101-2021-12-04956	2-Dec-21	10,071.36	10,071.36	10,071.36						
MACROSE101 GEN MERCHANDISE	02-101101-2021-12-04957	2-Dec-21	230,052.81	230,052.81	230,052.81						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-04958	2-Dec-21	48,000.00	48,000.00	48,000.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
MICAITLEEN RESCUE SUPPLIES & EQUIPMENT TRADING	02-101101-2021-12-04959	2-Dec-21	425,060.00	425,060.00	425,060.00						
I-TECH DIGITAL PRODUCTIONS INC	02-101101-2021-12-04960	2-Dec-21	26,880.00	26,880.00	26,880.00						
I-TECH DIGITAL PRODUCTIONS INC	02-101101-2021-12-04961	2-Dec-21	16,880.00	16,880.00	16,880.00						
SIGNEFFEX ART SIGN	02-101101-2021-12-04962	2-Dec-21	240,000.00	240,000.00	240,000.00						
CGV ENGINEERING SERVICES	02-101102-2021-12-04964	2-Dec-21	48,000.00	48,000.00	48,000.00						
TAHANAN NA WALANG HAGDANAN INC	02-101102-2021-12-04965	2-Dec-21	1,940,000.00	1,940,000.00	1,940,000.00						
CG SCPO JOSEPH REAN L GAMATAN PRE-PAYMENT	02-101101-2021-12-04973	6-Dec-21	12,500.00	12,500.00	12,500.00						
MAYNILAD 15 OCT-15 NOV 2021	02-101101-2021-12-04988	7-Dec-21	67,029.42	67,029.42	67,029.42						
MAYNILAD 15 OCT-15 NOV 2021	02-101101-2021-12-04989	7-Dec-21	27,622.60	27,622.60	27,622.60						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-04990	7-Dec-21	178,599.40	178,599.40	178,599.40						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-04991	7-Dec-21	293,477.76	293,477.76	293,477.76						
PLDT INC 01 SEPT 2021	02-101101-2021-12-04995	7-Dec-21	186,387.88	186,387.88	186,387.88						
EASTERN COMMUNICATION 01-30 NOV 2021	02-101101-2021-12-04996	7-Dec-21	281,156.24	281,156.24	281,156.24						
CG ENS JHONALY A CACHUELA REIMB	02-101101-2021-12-04997	7-Dec-21	2,000.00	2,000.00	2,000.00						
CG LTJG NERNEAN P FONTILAR REIMB	02-101101-2021-12-04999	7-Dec-21	754.52	754.52	754.52						
CG ENS ANABEL R PAET REIMB	02-101101-2021-12-05000	7-Dec-21	739.00	739.00	739.00						
ROYAL CABLE VISION CORPORATION OCT 2021	02-101101-2021-12-05002	7-Dec-21	1,149.00	1,149.00	1,149.00						
INNOVE COMMUNICATIONS, INC 06 OCT-05 NOV 2021	02-101101-2021-12-05004	7-Dec-21	2,198.99	2,198.99	2,198.99						
CABUYAO WATER DISTRICT 14 OCT-14 NOV 2021	02-101101-2021-12-05007	7-Dec-21	3,504.60	3,504.60	3,504.60						
CG PO1 JEFFREY N DOCTOR REIMB OCT-DEC 2021	02-101101-2021-12-05009	7-Dec-21	16,500.00	16,500.00	16,500.00						
LIMAY WATER DISTRICT 04 SEPT-04 OCT 2021	02-101101-2021-12-05010	7-Dec-21	4,167.00	4,167.00	4,167.00						
ZAMECO II 21 SEPT-21 OCT 2021	02-101101-2021-12-05017	7-Dec-21	2,226.69	2,226.69	2,226.69						
ZAMECO II ELECTRIC COOPERATIVE INC 28 SEPT-30 OCT 2021	02-101101-2021-12-05018	7-Dec-21	1,592.56	1,592.56	1,592.56						
ZAMECO I 01 SEPT-05 OCT 2021	02-101101-2021-12-05019	7-Dec-21	2,694.26	2,694.26	2,694.26						
ZAMECO I 05-30 OCT 2021	02-101101-2021-12-05020	7-Dec-21	2,065.89	2,065.89	2,065.89						
MAYNILAD 14 OCT-14 NOV 2021	02-101101-2021-12-05022	7-Dec-21	1,600.16	1,600.16	1,600.16						
PATCHIE AUTO SERVICES	02-101101-2021-12-05025	7-Dec-21	46,900.00	46,900.00	46,900.00						
CG LTJG EDILYN P MALIAO REIMB	02-101101-2021-12-05026	7-Dec-21	2,500.00	2,500.00	2,500.00						
CG CDR JAYSIEBELL B FERRER REIMB	02-101101-2021-12-05027	7-Dec-21	2,500.00	2,500.00	2,500.00						
CG P/ENS MICHAEL JERELL P VALDEZ REIMB	02-101101-2021-12-05028	7-Dec-21	2,500.00	2,500.00	2,500.00						
CG P/ENS NICOLE G PALAGANAS REIMB	02-101101-2021-12-05029	7-Dec-21	2,500.00	2,500.00	2,500.00						
SMART COMMUNICATION PHIL. INC 01-30 OCT 2021	02-101101-2021-12-05036	9-Dec-21	107,446.65	107,446.65	107,446.65						
CG ENS JANINA R ANTONIO REPLENISHMENT	02-101101-2021-12-05038	9-Dec-21	6,808.70	6,808.70	6,808.70						
CG ENS ABEGAIL C PADAMA REPLENISHMENT	02-101101-2021-12-05039	9-Dec-21	34,469.30	34,469.30	34,469.30						
CG CAPT GLIDE GENE MARY G SONTILLANOSA REIMB	02-101101-2021-12-05041	9-Dec-21	32,573.00	32,573.00	32,573.00						
CG PO3 DONNALD JEFFERSON V BARRIO REPLENISHMENT	02-101101-2021-12-05049	9-Dec-21	9,758.50	9,758.50	9,758.50						
DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES	02-101101-2021-12-05050	9-Dec-21	348,400.00	348,400.00	348,400.00						
PIXIE BLISS TRADING	02-101101-2021-12-05051	9-Dec-21	358,125.30	358,125.30	358,125.30						
KAYUMANGGI TECHNOLOGIES AND SYSTEMS INC	02-101101-2021-12-05052	9-Dec-21	829,284.89	829,284.89	829,284.89						
CG ENS JOHN RICHARD M MURING REIMB	02-101101-2021-12-05053	9-Dec-21	9,217.25	9,217.25	9,217.25						
CG PO3 PETER JOHN L TABANG REPLENISHMENT	02-101101-2021-12-05056	9-Dec-21	14,504.00	14,504.00	14,504.00						
PIXIE BLISS TRADING	02-101101-2021-12-05057	9-Dec-21	70,753.00	70,753.00	70,753.00						
HUNT'S TRADING	02-101101-2021-12-05058	9-Dec-21	329,650.00	329,650.00	329,650.00						
GERARDO'S AUTO SHOP	02-101101-2021-12-05059	9-Dec-21	49,500.00	49,500.00	49,500.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
JORDAN LEATHER AND GENERAL MERCHANDISE	02-101101-2021-12-05060	9-Dec-21	141,850.00	141,850.00	141,850.00						
CLOCKWERK STATIONARY TRADING	02-101101-2021-12-05061	9-Dec-21	300,825.00	300,825.00	300,825.00						
K SNAPS PRODUCTION	02-101101-2021-12-05062	9-Dec-21	49,500.00	49,500.00	49,500.00						
PNP CRIME LABORATORY	02-101101-2021-12-05063	9-Dec-21	3,897,200.00	3,897,200.00	3,897,200.00						
CTJ BANQUET	02-101101-2021-12-05064	9-Dec-21	67,725.00	67,725.00	67,725.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05065	9-Dec-21	68,800.00	68,800.00	68,800.00						
BAYVIEW PARK HOTEL MANILA	02-101101-2021-12-05066	9-Dec-21	136,000.00	136,000.00	136,000.00						
RIZAL PARK HOTEL	02-101101-2021-12-05067	9-Dec-21	145,000.00	145,000.00	145,000.00						
AIRBUS HELICOPTERS PHILIPPINES INC	02-101101-2021-12-05068	9-Dec-21	55,309.97	55,309.97	55,309.97						
CTJ BANQUET	02-101101-2021-12-05069	9-Dec-21	57,000.00	57,000.00	57,000.00						
GENSAN SHIPYARD & MACHINE WORKS INC	02-101101-2021-12-05072	9-Dec-21	7,974,905.12	7,974,905.12	7,974,905.12						
CG ENS MARY GRACE B BACHINI REPLENISHMENT	02-101101-2021-12-05076	13-Dec-21	26,511.25	26,511.25	26,511.25						
DR. ARJORIE R ROLA	02-101101-2021-12-05077	13-Dec-21	12,000.00	12,000.00	12,000.00						
ALIJOHN P ESTRELLA	02-101101-2021-12-05079	13-Dec-21	2,047.92	2,047.92	2,047.92						
DR. RYAN B COROÑA	02-101101-2021-12-05080	13-Dec-21	6,294.18	6,294.18	6,294.18						
JOY DIANNE J GUMATAY 01 JULY-31 AUG 2021	02-101101-2021-12-05081	13-Dec-21	24,939.94	24,939.94	24,939.94						
CTJ BANQUET	02-101101-2021-12-05083	13-Dec-21	160,200.00	160,200.00	160,200.00						
R.A MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-12-05084	13-Dec-21	148,200.00	148,200.00	148,200.00						
NOV TRADING	02-101101-2021-12-05085	13-Dec-21	130,965.00	130,965.00	130,965.00						
HUNT'S TRADING	02-101101-2021-12-05086	13-Dec-21	498,202.00	498,202.00	498,202.00						
PIXIE BLISS TRADING	02-101101-2021-12-05087	13-Dec-21	105,939.00	105,939.00	105,939.00						
CTJ BANQUET	02-101101-2021-12-05088	13-Dec-21	24,500.00	24,500.00	24,500.00						
CTJ BANQUET	02-101101-2021-12-05089	13-Dec-21	32,400.00	32,400.00	32,400.00						
CTJ BANQUET	02-101101-2021-12-05090	13-Dec-21	45,150.00	45,150.00	45,150.00						
MI TIENDA TRADING	02-101101-2021-12-05091	14-Dec-21	558,495.00	558,495.00	558,495.00						
CG SN2 ARIEL A TAULA PRE-PAYMENT	02-101101-2021-12-05092	15-Dec-21	14,281.24	14,281.24	14,281.24						
CG SW2 MYRA P BUENZALIDA PRE-PAYMENT	02-101101-2021-12-05093	15-Dec-21	14,281.24	14,281.24	14,281.24						
CG LTJG DINA MAE B HERRERA PRE-PAYMENT	02-101101-2021-12-05094	15-Dec-21	14,281.24	14,281.24	14,281.24						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05095	15-Dec-21	11,000.00	11,000.00	11,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05096	15-Dec-21	11,000.00	11,000.00	11,000.00						
JEAVE GENERAL ENTERPRISES	02-101101-2021-12-05097	15-Dec-21	22,500.00	22,500.00	22,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05098	15-Dec-21	8,250.00	8,250.00	8,250.00						
CTJ BANQUET	02-101101-2021-12-05099	15-Dec-21	60,000.00	60,000.00	60,000.00						
CALIRAYA RESORT CLUB INC	02-101101-2021-12-05100	15-Dec-21	566,100.00	566,100.00	566,100.00						
UBIX CORPORATION	02-101101-2021-12-05101	15-Dec-21	8,125.00	8,125.00	8,125.00						
ZAMECO II ELECTRIC COOPERATIVE INC 28 AUG-28 SEPT 2021	02-101101-2021-12-05102	15-Dec-21	1,248.59	1,248.59	1,248.59						
SKY CABLE 20-31 OCT 2021	02-101101-2021-12-05103	15-Dec-21	35,836.81	35,836.81	35,836.81						
PLDT INC NOV 2021	02-101101-2021-12-05104	15-Dec-21	644,515.08	644,515.08	644,515.08						
PUERTO PRINCESA WATER DISTRICT OCT 2021	02-101101-2021-12-05105	15-Dec-21	2,697.09	2,697.09	2,697.09						
PALAWAN ELECTRIC COOPERATIVE OCT 2021	02-101101-2021-12-05106	15-Dec-21	4,987.39	4,987.39	4,987.39						
ECOPY CORPORATION JULY-OCT 2021	02-101101-2021-12-05107	15-Dec-21	18,600.00	18,600.00	18,600.00						
PALAWAN ELECTRIC COOPERATIVE OCT 2021	02-101101-2021-12-05108	15-Dec-21	44,698.42	44,698.42	44,698.42						
SURIGAO DEL NORTE ELECTRIC COOP INC OCT 2021	02-101101-2021-12-05109	15-Dec-21	13,435.35	13,435.35	13,435.35						
PRIMEWATER INFRASTRUCTURE CORP OCT 2021	02-101101-2021-12-05110	15-Dec-21	2,767.04	2,767.04	2,767.04						
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC	02-101101-2021-12-05111	15-Dec-21	3,207.97	3,207.97	3,207.97						
SURIGAO DEL NORTE ELECTRIC COOP INC NOV 2021	02-101101-2021-12-05112	15-Dec-21	11,648.17	11,648.17	11,648.17						
PLDT INC NOV 2021	02-101101-2021-12-05113	15-Dec-21	2,632.57	2,632.57	2,632.57						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
ETANIA WATER REFILLING STATION (EWRS) JAN-OCT 2021	02-101101-2021-12-05114	15-Dec-21	85,920.00	85,920.00	85,920.00						
MARIAS WATER STATION NOV 2021	02-101101-2021-12-05115	15-Dec-21	6,000.00	6,000.00	6,000.00						
CG ENS RANNY H COSEP REIMB	02-101101-2021-12-05116	15-Dec-21	1,494.95	1,494.95	1,494.95						
KRISTYN ABEGAIL L DATO REIMB	02-101101-2021-12-05117	15-Dec-21	949.95	949.95	949.95						
CG ENS RANNY H COSEP REIMB	02-101101-2021-12-05118	15-Dec-21	760.59	760.59	760.59						
PHILIPPINE CENTER FOR CREATIVE IMAGING INC	02-101101-2021-12-05119	15-Dec-21	26,000.00	26,000.00	26,000.00						
FDM TRAINING CENTER FOR ALLIED PROFESSION	02-101101-2021-12-05120	15-Dec-21	44,400.00	44,400.00	44,400.00						
FDM TRAINING CENTER FOR ALLIED PROFESSION	02-101101-2021-12-05121	15-Dec-21	39,600.00	39,600.00	39,600.00						
FDM TRAINING CENTER FOR ALLIED PROFESSION	02-101101-2021-12-05122	15-Dec-21	42,000.00	42,000.00	42,000.00						
FDM TRAINING CENTER FOR ALLIED PROFESSION	02-101101-2021-12-05123	15-Dec-21	37,400.00	37,400.00	37,400.00						
CG SW2 ROSELYN I DRIO REIMB	02-101101-2021-12-05124	15-Dec-21	760.46	760.46	760.46						
CALIRAYA RESORT CLUB INC	02-101101-2021-12-05126	15-Dec-21	937,650.00	937,650.00	937,650.00						
RIZAL PARK HOTEL	02-101101-2021-12-05127	15-Dec-21	65,250.00	65,250.00	65,250.00						
LED PRO PROJECTOR RENTAL	02-101101-2021-12-05128	15-Dec-21	196,000.00	196,000.00	196,000.00						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-12-05129	15-Dec-21	270,000.00	270,000.00	270,000.00						
CTJ BANQUET	02-101101-2021-12-05130	15-Dec-21	89,600.00	89,600.00	89,600.00						
CTJ BANQUET	02-101101-2021-12-05131	15-Dec-21	48,000.00	48,000.00	48,000.00						
APO PRODUCTION UNIT, INC	02-101101-2021-12-05132	15-Dec-21	170,240.00	170,240.00	170,240.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05133	15-Dec-21	461,440.00	461,440.00	461,440.00						
MARISE'S TRADING & GENERAL SERVICES	02-101101-2021-12-05138	15-Dec-21	47,900.00	47,900.00	47,900.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05139	15-Dec-21	130,150.00	130,150.00	130,150.00						
R.A MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-12-05140	15-Dec-21	97,000.00	97,000.00	97,000.00						
AMAZING VIEW MOUNTAIN RESORT	02-101101-2021-12-05141	15-Dec-21	147,500.00	147,500.00	147,500.00						
TOPSIDE DINER	02-101101-2021-12-05142	15-Dec-21	246,000.00	246,000.00	246,000.00						
CTJ BANQUET	02-101101-2021-12-05143	15-Dec-21	78,000.00	78,000.00	78,000.00						
PARADIGMA INTERNATIONAL INC	02-101101-2021-12-05144	15-Dec-21	225,750.00	225,750.00	225,750.00						
R.A MOYA CONSTRUCTION AND TRADING CORPORATION	02-101101-2021-12-05145	15-Dec-21	114,000.00	114,000.00	114,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05146	15-Dec-21	38,400.00	38,400.00	38,400.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05147	15-Dec-21	24,000.00	24,000.00	24,000.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05149	15-Dec-21	44,000.00	44,000.00	44,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05150	15-Dec-21	39,000.00	39,000.00	39,000.00						
RECHER ENGRAVING SERVICES	02-101101-2021-12-05151	15-Dec-21	151,500.00	151,500.00	151,500.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05152	15-Dec-21	28,000.00	28,000.00	28,000.00						
CTJ BANQUET	02-101101-2021-12-05153	15-Dec-21	12,600.00	12,600.00	12,600.00						
NOV TRADING	02-101101-2021-12-05154	15-Dec-21	56,250.00	56,250.00	56,250.00						
BUENNELYN GENERAL MERCHANDISE	02-101101-2021-12-05155	15-Dec-21	127,500.00	127,500.00	127,500.00						
NOV TRADING	02-101101-2021-12-05156	15-Dec-21	86,960.00	86,960.00	86,960.00						
RIMJ CONSTRUCTION SUPPLIES AND SERVICES	02-101101-2021-12-05157	15-Dec-21	751,023.53	751,023.53	751,023.53						
CTJ BANQUET	02-101101-2021-12-05158	15-Dec-21	68,400.00	68,400.00	68,400.00						
MARISE'S TRADING & GENERAL SERVICES	02-101101-2021-12-05159	15-Dec-21	48,900.00	48,900.00	48,900.00						
WHITEROCK BEACH HOTEL + WATERPARK, INC	02-101101-2021-12-05162	16-Dec-21	175,700.00	175,700.00	175,700.00						
CTJ BANQUET	02-101101-2021-12-05163	16-Dec-21	28,000.00	28,000.00	28,000.00						
CTJ BANQUET	02-101101-2021-12-05164	16-Dec-21	31,800.00	31,800.00	31,800.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05165	16-Dec-21	44,000.00	44,000.00	44,000.00						
CG LTJG NOWEL D BARABAS REPLENISHMENT	02-101101-2021-12-05166	16-Dec-21	5,157.75	5,157.75	5,157.75						
PCG PAYROLL 01-15 DEC 202	02-101101-2021-12-05168	16-Dec-21	587,382.82	587,382.82	587,382.82						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05169	16-Dec-21	48,000.00	48,000.00	48,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05170	16-Dec-21	24,750.00	24,750.00	24,750.00						

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1	2	3	4	5	6	7	8	9	10	11	
CG LT GERSON B GAMAS PETTY CASH	02-101101-2021-12-05171	16-Dec-21	100,000.00	100,000.00	100,000.00						
CG PO3 ANDRO MHEL Q MAG-UGAT PETTY CASH	02-101101-2021-12-05172	16-Dec-21	60,000.00	60,000.00	60,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05173	16-Dec-21	34,000.00	34,000.00	34,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05174	16-Dec-21	34,000.00	34,000.00	34,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05175	16-Dec-21	34,000.00	34,000.00	34,000.00						
FOREST CREST NATURE HOTEL AND RESORT	02-101101-2021-12-05177	16-Dec-21	845,032.00	845,032.00	845,032.00						
GOLD WINGS AVIATION	02-101101-2021-12-05178	16-Dec-21	1,982,173.76	1,982,173.76	1,982,173.76						
MGMIAN ENTERPRISES	02-101101-2021-12-05179	16-Dec-21	552,285.00	552,285.00	552,285.00						
CG LTJG KRIS BERNADETTE D CUIZON REPLENISHMENT	02-101101-2021-12-05180	16-Dec-21	22,901.75	22,901.75	22,901.75						
CG PO3 MARYGRACE C SOSA	02-101101-2021-12-05182	16-Dec-21	5,302.00	5,302.00	5,302.00						
CG PO3 EMMANUEL B DEVIENTE REPLENISHMENT	02-101101-2021-12-05183	16-Dec-21	14,962.00	14,962.00	14,962.00						
CG PO2 JEANNESYL B CARCEDO REPLENISHMENT	02-101101-2021-12-05188	17-Dec-21	24,905.00	24,905.00	24,905.00						
CG CDR ROSENDO ABINOJA III REIMB	02-101101-2021-12-05194	17-Dec-21	17,973.00	17,973.00	17,973.00						
CG PO3 MARYGRACE C SOSA REIMB	02-101101-2021-12-05196	17-Dec-21	10,465.00	10,465.00	10,465.00						
CG PO3 MARYGRACE C SOSA REIMB	02-101101-2021-12-05197	17-Dec-21	2,776.75	2,776.75	2,776.75						
CG ENS KEVIN M QUIGAO REPLENISHMENT	02-101101-2021-12-05200	17-Dec-21	72,784.00	72,784.00	72,784.00						
CG PO3 RAFFY G SALIENTE REIMB	02-101101-2021-12-05201	17-Dec-21	1,125.00	1,125.00	1,125.00						
CG CDR ROSENDO ABINOJA III REIMB	02-101101-2021-12-05203	17-Dec-21	10,568.55	10,568.55	10,568.55						
CG LTJG NOWEL D BARABAS REPLENISHMENT	02-101101-2021-12-05205	17-Dec-21	10,457.30	10,457.30	10,457.30						
CG LTJG MARIMIN P VIERNES REPLENISHMENT	02-101101-2021-12-05206	17-Dec-21	8,892.06	8,892.06	8,892.06						
CG LTJG MARIMIN P VIERNES REPLENISHMENT	02-101101-2021-12-05207	17-Dec-21	7,277.75	7,277.75	7,277.75						
CG PO3 EMMANUEL B DO REIMB	02-101101-2021-12-05208	17-Dec-21	1,500.00	1,500.00	1,500.00						
CG LTJG CHERMALYN M MUSA REPLENISHMENT	02-101101-2021-12-05209	17-Dec-21	51,061.56	51,061.56	51,061.56						
CG PO1 RIO D VILLACARLOS REPLENISHMENT	02-101101-2021-12-05211	17-Dec-21	43,593.00	43,593.00	43,593.00						
CG PO1 HONEYLEEN B GUZMAN REPLENISHMENT	02-101101-2021-12-05212	17-Dec-21	9,397.00	9,397.00	9,397.00						
GLD TAILORING AND ACCESSORIES	02-101101-2021-12-05218	17-Dec-21	16,320.00	16,320.00	16,320.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05219	17-Dec-21	33,750.00	33,750.00	33,750.00						
CTJ BANQUET	02-101101-2021-12-05221	17-Dec-21	174,000.00	174,000.00	174,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05222	17-Dec-21	52,200.00	52,200.00	52,200.00						
CTJ BANQUET	02-101101-2021-12-05223	17-Dec-21	42,090.00	42,090.00	42,090.00						
ATE GLEN'S RESTO AND CATERING SERVICES	02-101101-2021-12-05224	17-Dec-21	22,000.00	22,000.00	22,000.00						
PETER & ESTER REFRESHMENT	02-101101-2021-12-05225	17-Dec-21	25,200.00	25,200.00	25,200.00						
TOPSIDE DINER	02-101101-2021-12-05226	17-Dec-21	30,000.00	30,000.00	30,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05227	17-Dec-21	74,250.00	74,250.00	74,250.00						
HUNT'S TRADING	02-101101-2021-12-05228	17-Dec-21	218,500.00	218,500.00	218,500.00						
NOV TRADING	02-101101-2021-12-05229	17-Dec-21	47,840.00	47,840.00	47,840.00						
HUNT'S TRADING	02-101101-2021-12-05230	17-Dec-21	297,840.00	297,840.00	297,840.00						
3 BMA REFRIGERATION & AIRCONDITIONING SERVICES	02-101101-2021-12-05231	17-Dec-21	150,800.00	150,800.00	150,800.00						
CTJ BANQUET	02-101101-2021-12-05232	17-Dec-21	18,450.00	18,450.00	18,450.00						
TOPSIDE DINER	02-101101-2021-12-05233	17-Dec-21	45,000.00	45,000.00	45,000.00						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-12-05234	17-Dec-21	357,310.25	357,310.25	357,310.25						
NOV TRADING	02-101101-2021-12-05235	17-Dec-21	977,800.00	977,800.00	977,800.00						
FRANKLINS TRADING AND GENERAL SERVICES	02-101101-2021-12-05236	17-Dec-21	135,300.00	135,300.00	135,300.00						
BUENNELYN GENERAL MERCHANDISE	02-101101-2021-12-05237	17-Dec-21	57,845.00	57,845.00	57,845.00						
MICOL TRADING	02-101101-2021-12-05238	17-Dec-21	41,220.00	41,220.00	41,220.00						
CTJ BANQUET	02-101101-2021-12-05241	17-Dec-21	41,400.00	41,400.00	41,400.00						

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1	2	3	4	5	6	7	8	9	10	11	
CG LTJG MARY HAZEL JUN F OBLIGATION REIMB	02-101101-2021-12-05242	20-Dec-21	24,210.75	24,210.75	24,210.75						
CG LTJG MARY HAZEL JUN F OBLIGATION REIMB	02-101101-2021-12-05243	20-Dec-21	17,926.75	17,926.75	17,926.75						
CG LTJG MA MARGARETH T HERRERA REIMB	02-101101-2021-12-05244	20-Dec-21	8,777.00	8,777.00	8,777.00						
CG LTJG MA MARGARETH T HERRERA REIMB	02-101101-2021-12-05245	20-Dec-21	2,320.00	2,320.00	2,320.00						
CG LTJG MA MARGARETH T HERRERA REIMB	02-101101-2021-12-05246	20-Dec-21	9,440.45	9,440.45	9,440.45						
CG LTJG CASTER T SALAGMA REPLENISHMENT	02-101101-2021-12-05247	20-Dec-21	19,492.15	19,492.15	19,492.15						
CG CPO CARLO C AUSTRIA REPLENISHMENT	02-101101-2021-12-05248	20-Dec-21	48,870.70	48,870.70	48,870.70						
SCCE TRAINING CENTER	02-101101-2021-12-05249	20-Dec-21	56,250.00	56,250.00	56,250.00						
FDM TRAINING CENTER FOR ALLIED PROFESSIONAL HEALTH INC	02-101101-2021-12-05250	20-Dec-21	36,000.00	36,000.00	36,000.00						
CG LTJG REYNER JAN P DAGOHOY	02-101101-2021-12-05251	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG FMCPO NOLI T CASPILLO	02-101101-2021-12-05252	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN1 VICTOR ALVIN D ARTAP	02-101101-2021-12-05253	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO3 REY P LACAYA	02-101101-2021-12-05254	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 JUPHER JAY B QUITOR	02-101101-2021-12-05255	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN EDMEL M CULATA	02-101101-2021-12-05256	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 JAYSON H CABINGAN	02-101101-2021-12-05257	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN JERICK A YANGUAS	02-101101-2021-12-05258	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO2 TOTOH T JAILANI	02-101101-2021-12-05259	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG LTJG JEOMAR G ANDALEON	02-101101-2021-12-05260	20-Dec-21	11,700.00	11,700.00	11,700.00						
CG SCPO ROLANDO M RIVERA	02-101101-2021-12-05261	20-Dec-21	11,700.00	11,700.00	11,700.00						
CG LTJG NIKITA ELAINE D VASQUEZ (DS)	02-101101-2021-12-05262	20-Dec-21	9,000.00	9,000.00	9,000.00						
CG PO3 RICEL L LAPINID	02-101101-2021-12-05263	20-Dec-21	9,000.00	9,000.00	9,000.00						
CG SN2 MANUEL L MANUEL	02-101101-2021-12-05264	20-Dec-21	9,000.00	9,000.00	9,000.00						
CG ASN ALFRED I MARIMON	02-101101-2021-12-05265	20-Dec-21	9,000.00	9,000.00	9,000.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05266	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05267	20-Dec-21	750.00	750.00	750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05268	20-Dec-21	8,250.00	8,250.00	8,250.00						
CGNO JOHN MICHAAEL Y PADENO	02-101101-2021-12-05269	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG ASN JOHN KERVIN P PARRA	02-101101-2021-12-05270	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG P/ENS YAN REY R SOLIS	02-101101-2021-12-05271	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG P/ENS ERIKA MAE M KHARIL	02-101101-2021-12-05272	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG ASW MARRY ANN F CASTRO	02-101101-2021-12-05273	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 JOHN PAOLO A DE CASTRO	02-101101-2021-12-05274	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 VERGEL V VERGARA	02-101101-2021-12-05275	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG ASN MARK ANTHONY V RAMIREZ	02-101101-2021-12-05276	20-Dec-21	2,250.00	2,250.00	2,250.00						
CGNO MANUEL C SEMILLANO	02-101101-2021-12-05277	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 ARIES BASCUGIN	02-101101-2021-12-05278	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 IVAN CHRISTOPHER R MENDOZA	02-101101-2021-12-05279	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG CAPT MARICOR R SOLIVA	02-101101-2021-12-05280	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG P/ENS LEO P YLAYA	02-101101-2021-12-05281	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG PO2 JIJI T MOJICA	02-101101-2021-12-05282	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG ASW COLLEEN JOY C GALVE	02-101101-2021-12-05283	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG ENS FRANCES DOREN J BALBOA	02-101101-2021-12-05284	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN1 NORIEL BIESCAS	02-101101-2021-12-05285	20-Dec-21	2,250.00	2,250.00	2,250.00						
CG COMMO LUZ L ESCARRILLA	02-101101-2021-12-05286	20-Dec-21	2,250.00	2,250.00	2,250.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05289	20-Dec-21	26,220.00	26,220.00	26,220.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05290	20-Dec-21	49,400.00	49,400.00	49,400.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05291	20-Dec-21	49,400.00	49,400.00	49,400.00						
CG MCPO BENIGNO M RICO	02-101101-2021-12-05292	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 JOSEPHINE M HERNANDO	02-101101-2021-12-05293	20-Dec-21	25,300.00	25,300.00	25,300.00						
CG PO2 NAZARIO P BALGOMA JR	02-101101-2021-12-05294	20-Dec-21	25,300.00	25,300.00	25,300.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CG PO3 BERNARD Q AGUILA	02-101101-2021-12-05295	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN JOSEPH G FEJER	02-101101-2021-12-05296	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN JORLAN A PICHUELA	02-101101-2021-12-05297	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS MARIELL P SAWBAN	02-101101-2021-12-05298	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG CPO CARLO C AUSTRIA	02-101101-2021-12-05299	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 JOHN KEVIN V REGENCIA	02-101101-2021-12-05300	20-Dec-21	1,100.00	1,100.00	1,100.00						
CG PO2 RUDYARD BALATERO	02-101101-2021-12-05301	20-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN2 TEDDY R SAYANG	02-101101-2021-12-05302	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG LTJG JULIUS B MAGUIWE	02-101101-2021-12-05303	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG PO2 RUDYARD BALATERO	02-101101-2021-12-05304	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG SN2 EDDIE F GACASA JR	02-101101-2021-12-05305	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG PO3 ALVIN Q CASABAR	02-101101-2021-12-05306	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG SN2 BRYAN C ANDAO	02-101101-2021-12-05307	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG SN1 MARK GIL C LEGASPINA	02-101101-2021-12-05308	20-Dec-21	9,900.00	9,900.00	9,900.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05309	20-Dec-21	750.00	750.00	750.00						
CG PO3 RONALD E UY	02-101101-2021-12-05310	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS DARREL ALVIN C RAMOS	02-101101-2021-12-05311	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG ENS ELMO S CALAPIAO	02-101101-2021-12-05312	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 JAYMIE JAMES H ELLING	02-101101-2021-12-05313	20-Dec-21	7,845.00	7,845.00	7,845.00						
CG CAPT RAMON S LOPEZ	02-101101-2021-12-05314	20-Dec-21	7,845.00	7,845.00	7,845.00						
CG CDR LEILA A TATEL REIMB	02-101101-2021-12-05315	20-Dec-21	1,524.65	1,524.65	1,524.65						
CG ENS JAJE ANGELIKA A PODRIDO REIMB	02-101101-2021-12-05316	20-Dec-21	9,000.00	9,000.00	9,000.00						
PROCUREMENT SERVICE-DBM	02-101101-2021-12-05317	20-Dec-21	32,808.24	32,808.24	32,808.24						
UNIVERSITY OF THE PHILIPPINES	02-101101-2021-12-05318	20-Dec-21	66,000.00	66,000.00	66,000.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05319	20-Dec-21	11,400.00	11,400.00	11,400.00						
ORAL AND SURGERY AND IMPLANT TRAINING PROGRAM	02-101101-2021-12-05320	20-Dec-21	60,000.00	60,000.00	60,000.00						
CG CAPT VIVIEN JANE E CAY REIMB	02-101101-2021-12-05321	20-Dec-21	4,526.15	4,526.15	4,526.15						
CG SN2 ALSHEMAR A ABTAHI REIMB	02-101101-2021-12-05322	20-Dec-21	761.60	761.60	761.60						
CG SN2 ALSHEMAR A ABTAHI REIMB	02-101101-2021-12-05323	20-Dec-21	754.04	754.04	754.04						
EASTERN COMMUNICATION DEC 2021	02-101101-2021-12-05324	20-Dec-21	12,320.00	12,320.00	12,320.00						
CG ENS RANNY H COSEP REIMB	02-101101-2021-12-05325	20-Dec-21	758.04	758.04	758.04						
ECOPY CORPORATION 27 OCT-27 NOV 2021	02-101101-2021-12-05326	20-Dec-21	6,200.00	6,200.00	6,200.00						
EASTERN COMMUNICATION DEC 2021	02-101101-2021-12-05327	20-Dec-21	6,160.00	6,160.00	6,160.00						
EASTERN COMMUNICATION DEC 2021	02-101101-2021-12-05328	20-Dec-21	11,499.94	11,499.94	11,499.94						
CG CAPT JONATHAN P GALAM (GSC) REIMB	02-101101-2021-12-05329	20-Dec-21	6,500.00	6,500.00	6,500.00						
CONVERGE INFORMATION & COMMUNICATION TECH. SOLUTION INC DEC 2021	02-101101-2021-12-05330	20-Dec-21	21,000.00	21,000.00	21,000.00						
EASTERN COMMUNICATION OCT 2021	02-101101-2021-12-05331	20-Dec-21	11,499.94	11,499.94	11,499.94						
PLDT INC NOV 2021	02-101101-2021-12-05332	20-Dec-21	148,360.60	148,360.60	148,360.60						
EASTERN COMMUNICATION DEC 2021	02-101101-2021-12-05333	20-Dec-21	281,156.24	281,156.24	281,156.24						
CONTACT ELINT NOV 2021	02-101101-2021-12-05334	20-Dec-21	16,462.25	16,462.25	16,462.25						
CONTACT ELINT DEC 2021	02-101101-2021-12-05335	20-Dec-21	8,231.25	8,231.25	8,231.25						
ZAMECO II 21 OCT-21 NOV 2021	02-101101-2021-12-05336	20-Dec-21	25,133.54	25,133.54	25,133.54						
ZAMECO II 21 OCT-21 NOV 2021	02-101101-2021-12-05337	20-Dec-21	2,934.00	2,934.00	2,934.00						
ZAMBALES I ELECTRIC COOPERATIVE (ZAMECO-1) 25 OCT-25 NOV 2021	02-101101-2021-12-05338	20-Dec-21	3,070.75	3,070.75	3,070.75						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-05339	20-Dec-21	12,765.30	12,765.30	12,765.30						
MERALCO 25 OCT-24 NOV 2021	02-101101-2021-12-05340	20-Dec-21	27,951.59	27,951.59	27,951.59						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-05341	20-Dec-21	6,566.99	6,566.99	6,566.99						
MERALCO 26 OCT-25 NOV 2021	02-101101-2021-12-05342	20-Dec-21	14,130.11	14,130.11	14,130.11						
MERALCO 21 OCT-20 NOV 2021	02-101101-2021-12-05343	20-Dec-21	22,126.82	22,126.82	22,126.82						
PRIMEWATER INFRASTRUCTURE CORP 04 OCT-03 NOV 2021	02-101101-2021-12-05344	20-Dec-21	4,011.31	4,011.31	4,011.31						
PRIMEWATER INFRASTRUCTURE CORP 04 NOV-03 DEC 2021	02-101101-2021-12-05345	20-Dec-21	4,218.12	4,218.12	4,218.12						

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1	2	3	4	5	6	7	8	9	10	11	
INNOVE COMMUNICATION 18 OCT-17 NOV 2021	02-101101-2021-12-05346	20-Dec-21	1,899.00	1,899.00	1,899.00						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY 11 SEPT-10 OCT 2021	02-101101-2021-12-05347	20-Dec-21	38,563.06	38,563.06	38,563.06						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY 11 OCT-10 NOV 2021	02-101101-2021-12-05348	20-Dec-21	22,549.48	22,549.48	22,549.48						
MAYNILAD 17 OCT-17 NOV 2021	02-101101-2021-12-05349	20-Dec-21	4,805.65	4,805.65	4,805.65						
MANILA WATER 26 OCT-23 NOV 2021	02-101101-2021-12-05350	20-Dec-21	1,027.91	1,027.91	1,027.91						
MANILA WATER 18 OCT-15 NOV 2021	02-101101-2021-12-05351	20-Dec-21	8,517.38	8,517.38	8,517.38						
ETANIA WATER REFILLING STATION NOV 2021	02-101101-2021-12-05352	20-Dec-21	13,693.00	13,693.00	13,693.00						
MERALCO 07 NOV-06 DEC 2021	02-101101-2021-12-05353	20-Dec-21	17,393.83	17,393.83	17,393.83						
MERALCO 26 NOV-26 DEC 2021	02-101101-2021-12-05354	20-Dec-21	17,013.35	17,013.35	17,013.35						
MERALCO 29 OCT-28 NOV 2021	02-101101-2021-12-05355	20-Dec-21	58,624.71	58,624.71	58,624.71						
CG LTJG RYAN C AUSTRIA REIMB SEPT 2021	02-101101-2021-12-05356	20-Dec-21	20,000.00	20,000.00	20,000.00						
CG LTJG RYAN C AUSTRIA REIMB DEC 2021	02-101101-2021-12-05357	20-Dec-21	20,000.00	20,000.00	20,000.00						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-05358	20-Dec-21	6,900.00	6,900.00	6,900.00						
ECOPY CORPORATION 26 OCT-26 NOV 2021	02-101101-2021-12-05359	20-Dec-21	23,621.39	23,621.39	23,621.39						
ECOPY CORPORATION 17 AUG-17 SEPT 2021	02-101101-2021-12-05360	20-Dec-21	6,200.00	6,200.00	6,200.00						
ECOPY CORPORATION 17 JULY-17 AUG 2021	02-101101-2021-12-05361	20-Dec-21	6,200.00	6,200.00	6,200.00						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-05362	20-Dec-21	6,500.00	6,500.00	6,500.00						
ECOPY CORPORATION 07 NOV-07 DEC 2021	02-101101-2021-12-05363	20-Dec-21	38,686.44	38,686.44	38,686.44						
ECOPY CORPORATION 18 SEPT-18 OCT 2021	02-101101-2021-12-05364	20-Dec-21	32,819.96	32,819.96	32,819.96						
ECOPY CORPORATION 24 AUG-24 SEPT 2021	02-101101-2021-12-05365	20-Dec-21	5,500.01	5,500.01	5,500.01						
ECOPY CORPORATION 08 NOV-08 DEC 2021	02-101101-2021-12-05366	20-Dec-21	6,636.50	6,636.50	6,636.50						
ECOPY CORPORATION 24 SEPT-24 OCT 2021	02-101101-2021-12-05367	20-Dec-21	6,900.00	6,900.00	6,900.00						
ECOPY CORPORATION 01 NOV-01 DEC 2021	02-101101-2021-12-05368	20-Dec-21	48,257.79	48,257.79	48,257.79						
ECOPY CORPORATION 16 OCT-16 NOV 2021	02-101101-2021-12-05369	20-Dec-21	15,797.56	15,797.56	15,797.56						
RAD'J19 WATER REFILLING STATION NOV 2021	02-101101-2021-12-05370	20-Dec-21	12,390.00	12,390.00	12,390.00						
CTJ BANQUET	02-101101-2021-12-05371	20-Dec-21	23,750.00	23,750.00	23,750.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05372	20-Dec-21	77,000.00	77,000.00	77,000.00						
CHEENEE'S CATERING SERVICES	02-101101-2021-12-05373	20-Dec-21	204,000.00	204,000.00	204,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05374	20-Dec-21	45,000.00	45,000.00	45,000.00						
SSRJ TRADING	02-101101-2021-12-05375	20-Dec-21	201,839.40	201,839.40	201,839.40						
SHERF BUILDERS CORPORATION	02-101101-2021-12-05376	20-Dec-21	499,621.49	499,621.49	499,621.49						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05377	20-Dec-21	49,500.00	49,500.00	49,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05378	20-Dec-21	49,000.00	49,000.00	49,000.00						
CTJ BANQUET	02-101101-2021-12-05379	20-Dec-21	90,000.00	90,000.00	90,000.00						
SOCOTECH CERTIFICATION PHILIPPINES, INC	02-101101-2021-12-05380	20-Dec-21	148,500.00	148,500.00	148,500.00						
KING LANG TRANSPORT	02-101102-2021-12-05381	20-Dec-21	33,596.00	33,596.00	33,596.00						
CG ENS KENNY E VILLAFUERTE	02-101101-2021-12-05382	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG SN1 DOMINGO R CADAG JR	02-101101-2021-12-05383	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO2 RICHARD B GERALDINO	02-101101-2021-12-05384	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO2 RICHARD B GERALDINO	02-101101-2021-12-05385	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG SN1 DOMINGO R CADAG JR	02-101101-2021-12-05386	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG ENS KENNY E VILLAFUERTE	02-101101-2021-12-05387	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO2 RICHARD B GERALDINO	02-101101-2021-12-05388	20-Dec-21	5,250.00	5,250.00	5,250.00						

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1	2	3	4	5	6	7	8	9	10	11	
CG ENS KENNY E VILLAFUERTE	02-101101-2021-12-05389	20-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO2 RICHARD B GERALDINO	02-101101-2021-12-05390	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN1 DOMINGO R CADAG JR	02-101101-2021-12-05391	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG ENS KENNY E VILLAFUERTE	02-101101-2021-12-05392	20-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO2 RICHARD B GERALDINO	02-101101-2021-12-05393	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS KENNY E VILLAFUERTE	02-101101-2021-12-05394	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN1 DOMINGO R CADAG JR	02-101101-2021-12-05395	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO2 RICHARD B GERALDINO	02-101101-2021-12-05396	20-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS KENNY E VILLAFUERTE	02-101101-2021-12-05397	20-Dec-21	6,750.00	6,750.00	6,750.00						
JTS TECHNOLOGY SOLUTIONS 05 SEPT-05 OCT 2021	02-101101-2021-12-05398	20-Dec-21	14,000.00	14,000.00	14,000.00						
JTS TECHNOLOGY SOLUTIONS 05 OCT-05 NOV 2021	02-101101-2021-12-05399	20-Dec-21	14,000.00	14,000.00	14,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05400	20-Dec-21	12,500.00	12,500.00	12,500.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05401	20-Dec-21	27,500.00	27,500.00	27,500.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05402	20-Dec-21	20,000.00	20,000.00	20,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05403	20-Dec-21	27,500.00	27,500.00	27,500.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05404	20-Dec-21	33,000.00	33,000.00	33,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05405	20-Dec-21	16,000.00	16,000.00	16,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05406	20-Dec-21	28,000.00	28,000.00	28,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05407	20-Dec-21	3,000.00	3,000.00	3,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05408	20-Dec-21	14,000.00	14,000.00	14,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05409	20-Dec-21	2,250.00	2,250.00	2,250.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05410	20-Dec-21	14,000.00	14,000.00	14,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05411	20-Dec-21	16,000.00	16,000.00	16,000.00						
CG CPO RYAN B DELA ROSA REPLENISHMENT	02-101101-2021-12-05412	21-Dec-21	53,794.36	53,794.36	53,794.36						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05413	21-Dec-21	21,250.00	21,250.00	21,250.00						
MARIA ELENA I BITUIN (PETER & ESTER REFRESHMENT)	02-101102-2021-12-05414	21-Dec-21	8,850.00	8,850.00	8,850.00						
MARIA ELENA I BITUIN (PETER & ESTER REFRESHMENT)	02-101102-2021-12-05415	21-Dec-21	14,100.00	14,100.00	14,100.00						
MARIA ELENA I BITUIN (PETER & ESTER REFRESHMENT)	02-101102-2021-12-05416	21-Dec-21	12,900.00	12,900.00	12,900.00						
CTJ BANQUET	02-101101-2021-12-05417	21-Dec-21	43,550.00	43,550.00	43,550.00						
CTJ BANQUET	02-101101-2021-12-05418	21-Dec-21	30,000.00	30,000.00	30,000.00						
GPV PRINTING VENTURE INC	02-101101-2021-12-05419	21-Dec-21	2,059,681.00	2,059,681.00	2,059,681.00						
MLTP ENTERPRISES	02-101101-2021-12-05420	21-Dec-21	1,099,924.00	1,099,924.00	1,099,924.00						
MLTP ENTERPRISES	02-101101-2021-12-05421	21-Dec-21	887,628.00	887,628.00	887,628.00						
MLTP ENTERPRISES	02-101101-2021-12-05422	21-Dec-21	1,476,384.00	1,476,384.00	1,476,384.00						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-05423	21-Dec-21	5,500.01	5,500.01	5,500.01						
ECOPY CORPORATION 24 SEPT-24 OCT 2021	02-101101-2021-12-05424	21-Dec-21	6,841.20	6,841.20	6,841.20						
ECOPY CORPORATION 01 SEPT-01 OCT 2021	02-101101-2021-12-05425	21-Dec-21	6,200.00	6,200.00	6,200.00						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-05426	21-Dec-21	6,429.25	6,429.25	6,429.25						
ECOPY CORPORATION 24 SEPT-24 OCT 2021	02-101101-2021-12-05427	21-Dec-21	5,500.00	5,500.00	5,500.00						

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MERALCO 16 OCT-15 NOV 2021	02-101101-2021-12-05428	21-Dec-21	183,680.90	183,680.90	183,680.90						
MERALCO 14 OCT-13 NOV 2021	02-101101-2021-12-05429	21-Dec-21	233,314.10	233,314.10	233,314.10						
CITADEL CORPORATION 15 OCT-15 NOV 2021	02-101101-2021-12-05430	21-Dec-21	3,580.81	3,580.81	3,580.81						
CONTACT ELINT DEC 2021	02-101101-2021-12-05431	21-Dec-21	16,462.25	16,462.25	16,462.25						
AGUA VICTORIA JUN-OCT 2021	02-101101-2021-12-05432	21-Dec-21	32,000.00	32,000.00	32,000.00						
ABUCAYAN REAL STATE 10 NOV-10 DEC 2021	02-101101-2021-12-05433	21-Dec-21	6,500.00	6,500.00	6,500.00						
ECOPY CORPORATION 08 NOV-08 DEC 2021	02-101101-2021-12-05434	21-Dec-21	6,500.00	6,500.00	6,500.00						
ETANIA WATER REFILLING STATION OCT-NOV 2021	02-101101-2021-12-05435	21-Dec-21	1,960.00	1,960.00	1,960.00						
MAYNILAD 14 NOV-14 DEC 2021	02-101101-2021-12-05436	21-Dec-21	2,701.90	2,701.90	2,701.90						
ETANIA WATER REFILLING STATION NOV 2021	02-101101-2021-12-05437	21-Dec-21	5,360.00	5,360.00	5,360.00						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05438	21-Dec-21	9,825.03	9,825.03	9,825.03						
MERALCO 28 OCT-28 NOV 2021	02-101101-2021-12-05439	21-Dec-21	14,239.77	14,239.77	14,239.77						
MERALCO 28 NOV-28 DEC 2021	02-101101-2021-12-05440	21-Dec-21	17,709.01	17,709.01	17,709.01						
MERALCO 29 AUG-28 SEPT 2021	02-101101-2021-12-05441	21-Dec-21	14,035.64	14,035.64	14,035.64						
MERALCO 07 NOV-07 DEC 2021	02-101101-2021-12-05442	21-Dec-21	3,271.68	3,271.68	3,271.68						
SUBIC WATER & SEWERAGE CO. INC 20 OCT-19 NOV 2021	02-101101-2021-12-05443	21-Dec-21	3,813.97	3,813.97	3,813.97						
CADET VICTORIA GIL E REGALADO	02-101102-2021-12-05444	21-Dec-21	81,103.48	81,103.48	81,103.48						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05445	21-Dec-21	126,500.00	126,500.00	126,500.00						
GERARDO'S AUTO SHOP	02-101101-2021-12-05447	22-Dec-21	24,500.00	24,500.00	24,500.00						
CTJ BANQUET	02-101101-2021-12-05448	22-Dec-21	87,300.00	87,300.00	87,300.00						
TAMBIS ENTERPRISES	02-101101-2021-12-05449	22-Dec-21	176,200.00	176,200.00	176,200.00						
ADNOR ENTERPRISES	02-101101-2021-12-05450	22-Dec-21	47,000.00	47,000.00	47,000.00						
GERARDO'S AUTO SHOP	02-101101-2021-12-05451	22-Dec-21	55,250.00	55,250.00	55,250.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05452	22-Dec-21	45,000.00	45,000.00	45,000.00						
AIRBUS HELICOPTERS PHILIPPINES INC	02-101101-2021-12-05453	22-Dec-21	301,370.53	301,370.53	301,370.53						
MVDC TRADING AND GENERAL MERCHANDISE	02-101101-2021-12-05454	22-Dec-21	36,400.00	36,400.00	36,400.00						
SEA SPRING RESORT INC	02-101101-2021-12-05455	22-Dec-21	505,344.00	505,344.00	505,344.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05456	22-Dec-21	44,000.00	44,000.00	44,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05457	22-Dec-21	7,000.00	7,000.00	7,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05458	22-Dec-21	35,000.00	35,000.00	35,000.00						
CTJ BANQUET	02-101101-2021-12-05459	22-Dec-21	51,000.00	51,000.00	51,000.00						
CTJ BANQUET	02-101101-2021-12-05460	22-Dec-21	98,000.00	98,000.00	98,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05461	22-Dec-21	3,000.00	3,000.00	3,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05462	22-Dec-21	8,000.00	8,000.00	8,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05463	22-Dec-21	16,000.00	16,000.00	16,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05464	22-Dec-21	12,000.00	12,000.00	12,000.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05465	22-Dec-21	7,600.00	7,600.00	7,600.00						
DPWH CENTRAL OFFICE MULTI-PURPOSE COOPERATIVE	02-101101-2021-12-05466	22-Dec-21	8,000.00	8,000.00	8,000.00						
CG ENS JANINA R ANTONIO REPLENISHMENT	02-101101-2021-12-05467	22-Dec-21	23,157.00	23,157.00	23,157.00						
CG ENS KRISTOMAR L MISCALA REIMB	02-101101-2021-12-05468	22-Dec-21	25,012.50	25,012.50	25,012.50						
CG LTJG EMMANUEL JOHN E CRUZ REIMB	02-101101-2021-12-05469	22-Dec-21	13,032.05	13,032.05	13,032.05						
CG LTJG ALLAN M SARMIENTO REPLENISHMENT	02-101101-2021-12-05470	22-Dec-21	44,957.35	44,957.35	44,957.35						
CG PO1 LIEZL P IKAN REPLENISHMENT	02-101101-2021-12-05471	22-Dec-21	49,916.80	49,916.80	49,916.80						
CG LTJG JEM MARIE T DE JESUS REIMB	02-101101-2021-12-05472	22-Dec-21	10,870.00	10,870.00	10,870.00						
CG LTJG DAWN D BATERBONIA REIMB	02-101101-2021-12-05473	22-Dec-21	11,350.00	11,350.00	11,350.00						
CG LCDR MC APRIL E NAGARES REIMB	02-101101-2021-12-05474	22-Dec-21	33,750.00	33,750.00	33,750.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CG RADM ROLANDO LIZOR N PUNZALAN JR REIMB	02-101101-2021-12-05475	22-Dec-21	14,234.25	14,234.25	14,234.25						
CG ENS JAYCEL E ELVINIA REPLENISHMENT	02-101101-2021-12-05476	22-Dec-21	58,276.80	58,276.80	58,276.80						
CG CDR JAYSIEBELL B FERRER REIMB	02-101101-2021-12-05477	22-Dec-21	15,299.56	15,299.56	15,299.56						
G LTJG PAUL ROGER C ECHAVIA REIMB	02-101101-2021-12-05478	22-Dec-21	2,875.00	2,875.00	2,875.00						
CG PO2 GLENN C BERSABE REIMB	02-101101-2021-12-05479	22-Dec-21	21,577.00	21,577.00	21,577.00						
CG CDR ROSENDO Z ABINOJA III REIMB	02-101101-2021-12-05480	22-Dec-21	15,710.00	15,710.00	15,710.00						
CG PO2 JAY C RIVERA REPLENISHMENT	02-101101-2021-12-05481	22-Dec-21	3,640.00	3,640.00	3,640.00						
CG PO2 ANN RICA C KAGAYUTAN REPLENISHMENT	02-101101-2021-12-05482	22-Dec-21	15,101.95	15,101.95	15,101.95						
CG CPO CYNTHIA A PEREZ REIMB	02-101101-2021-12-05483	22-Dec-21	1,125.00	1,125.00	1,125.00						
CG LTJG AIZEL P ZAMORA REIMB	02-101101-2021-12-05484	22-Dec-21	3,375.00	3,375.00	3,375.00						
CG SN1 JOHN SYMOND G CRUZ	02-101101-2021-12-05485	22-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS ANJO B VIBAR	02-101101-2021-12-05486	22-Dec-21	6,750.00	6,750.00	6,750.00						
CG LCDR JAMES S BARANDINO	02-101101-2021-12-05487	22-Dec-21	6,750.00	6,750.00	6,750.00						
RAMECA CONSUMER GOODS TRADING	02-101101-2021-12-05488	22-Dec-21	528,000.00	528,000.00	528,000.00						
AMAZING VIEW MOUNTAIN RESORT	02-101101-2021-12-05489	22-Dec-21	113,150.00	113,150.00	113,150.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05490	22-Dec-21	45,000.00	45,000.00	45,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05491	22-Dec-21	27,500.00	27,500.00	27,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05492	22-Dec-21	6,000.00	6,000.00	6,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05493	22-Dec-21	27,500.00	27,500.00	27,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05494	22-Dec-21	27,500.00	27,500.00	27,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05495	22-Dec-21	16,500.00	16,500.00	16,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05496	22-Dec-21	22,000.00	22,000.00	22,000.00						
MACROSE 101 GENERAL MERCHANDISE	02-101101-2021-12-05497	22-Dec-21	117,449.38	117,449.38	117,449.38						
MAKATI DIAMOND RESIDENCES	02-101101-2021-12-05498	22-Dec-21	104,200.00	104,200.00	104,200.00						
DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES	02-101101-2021-12-05499	22-Dec-21	18,000.00	18,000.00	18,000.00						
D' COLDMAN AIRCON SERVICES	02-101101-2021-12-05500	22-Dec-21	37,500.00	37,500.00	37,500.00						
CTJ BANQUET	02-101101-2021-12-05501	22-Dec-21	11,600.00	11,600.00	11,600.00						
CTJ BANQUET	02-101101-2021-12-05502	22-Dec-21	48,750.00	48,750.00	48,750.00						
MMGC ENTERPRISES	02-101101-2021-12-05503	22-Dec-21	12,710.00	12,710.00	12,710.00						
CTJ BANQUET	02-101101-2021-12-05504	22-Dec-21	40,500.00	40,500.00	40,500.00						
CTJ BANQUET	02-101101-2021-12-05505	22-Dec-21	140,000.00	140,000.00	140,000.00						
CTJ BANQUET	02-101101-2021-12-05506	22-Dec-21	48,000.00	48,000.00	48,000.00						
CTJ BANQUET	02-101101-2021-12-05507	22-Dec-21	45,150.00	45,150.00	45,150.00						
CTJ BANQUET	02-101101-2021-12-05508	22-Dec-21	45,500.00	45,500.00	45,500.00						
CTJ BANQUET	02-101101-2021-12-05509	22-Dec-21	58,500.00	58,500.00	58,500.00						
CTJ BANQUET	02-101101-2021-12-05510	22-Dec-21	43,550.00	43,550.00	43,550.00						
CTJ BANQUET	02-101101-2021-12-05511	22-Dec-21	47,600.00	47,600.00	47,600.00						
CTJ BANQUET	02-101101-2021-12-05512	22-Dec-21	44,200.00	44,200.00	44,200.00						
CTJ BANQUET	02-101101-2021-12-05513	22-Dec-21	43,550.00	43,550.00	43,550.00						
CTJ BANQUET	02-101101-2021-12-05514	22-Dec-21	40,200.00	40,200.00	40,200.00						
CTJ BANQUET	02-101101-2021-12-05515	22-Dec-21	48,000.00	48,000.00	48,000.00						
CTJ BANQUET	02-101101-2021-12-05516	22-Dec-21	40,200.00	40,200.00	40,200.00						
CTJ BANQUET	02-101101-2021-12-05517	22-Dec-21	40,200.00	40,200.00	40,200.00						
CTJ BANQUET	02-101101-2021-12-05518	22-Dec-21	46,980.00	46,980.00	46,980.00						
CG ENS JAM MARIE C CASTRO REPLENISHMENT	02-101101-2021-12-05519	23-Dec-21	7,185.00	7,185.00	7,185.00						
CG ENS JAM MARIE C CASTRO REPLENISHMENT	02-101101-2021-12-05520	23-Dec-21	10,240.00	10,240.00	10,240.00						
CG ENS RICHARD H BATEL REPLENISHMENT	02-101101-2021-12-05521	23-Dec-21	29,210.00	29,210.00	29,210.00						
CG ENS JOHN RICHARD M MURING REIMB	02-101101-2021-12-05522	23-Dec-21	9,250.00	9,250.00	9,250.00						
VISAYAN MARINE INDUSTRIAL SERVICES	02-101101-2021-12-05523	23-Dec-21	969,920.00	969,920.00	969,920.00						
CG ENS JOHN REN L BASIAGON REIMB	02-101101-2021-12-05524	23-Dec-21	21,577.25	21,577.25	21,577.25						
CG LTJG CHARRI MAI D LOYOLA REPLENISHMENT	02-101101-2021-12-05525	23-Dec-21	6,906.75	6,906.75	6,906.75						

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1	2	3	4	5	6	7	8	9	10	11	
CG CDR BENJAMIN G FORMENTOS JR REIMB	02-101101-2021-12-05526	23-Dec-21	52,500.00	52,500.00	52,500.00						
CG CAPT LYSAMYRA MARIE N GAVAN NS (DSC) REIMB	02-101101-2021-12-05527	23-Dec-21	2,039.55	2,039.55	2,039.55						
CG CAPT LYSAMYRA MARIE N GAVAN NS (DSC) REIMB	02-101101-2021-12-05528	23-Dec-21	7,250.00	7,250.00	7,250.00						
CG PO2 ANTHONY F ESCATRON REPLENISHMENT	02-101101-2021-12-05529	23-Dec-21	23,254.00	23,254.00	23,254.00						
CG LTJG CHARRI MAI D LOYOLA REPLENISHMENT	02-101101-2021-12-05530	23-Dec-21	13,701.50	13,701.50	13,701.50						
CG ENS JAY R G ALGUIDANO REIMB	02-101101-2021-12-05531	23-Dec-21	5,396.50	5,396.50	5,396.50						
VALLEY SOUTH MOTOR WORKS	02-101101-2021-12-05532	23-Dec-21	158,528.34	158,528.34	158,528.34						
CTJ BANQUET	02-101101-2021-12-05533	23-Dec-21	49,600.00	49,600.00	49,600.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05534	23-Dec-21	31,250.00	31,250.00	31,250.00						
I-TECH DIGITAL PRODUCTIONS INC	02-101101-2021-12-05535	23-Dec-21	96,500.00	96,500.00	96,500.00						
CECILLE'S HOTEL AND CATERING SERVICES	02-101101-2021-12-05536	23-Dec-21	11,600.00	11,600.00	11,600.00						
MAN-AR AUTO REPAIR SHOP	02-101101-2021-12-05537	23-Dec-21	46,726.40	46,726.40	46,726.40						
SURE TIRE TRADING	02-101101-2021-12-05538	23-Dec-21	137,824.65	137,824.65	137,824.65						
MMGC ENTERPRISES	02-101101-2021-12-05539	23-Dec-21	635,000.00	635,000.00	635,000.00						
RAMECA CONSUMER GOODS TRADING	02-101101-2021-12-05540	23-Dec-21	226,000.00	226,000.00	226,000.00						
DENOVO EXPRESS ENDEAVORS CORPORATION	02-101101-2021-12-05541	23-Dec-21	49,750.00	49,750.00	49,750.00						
TAMBIS ENTERPRISES	02-101101-2021-12-05542	23-Dec-21	34,980.00	34,980.00	34,980.00						
CTJ BANQUET	02-101101-2021-12-05543	23-Dec-21	39,900.00	39,900.00	39,900.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05544	23-Dec-21	102,000.00	102,000.00	102,000.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05545	23-Dec-21	57,000.00	57,000.00	57,000.00						
TOPSIDE DINER	02-101101-2021-12-05546	23-Dec-21	35,000.00	35,000.00	35,000.00						
CTJ BANQUET	02-101101-2021-12-05547	23-Dec-21	38,000.00	38,000.00	38,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05548	23-Dec-21	12,000.00	12,000.00	12,000.00						
3TP MERCHANDISE	02-101101-2021-12-05549	23-Dec-21	18,000.00	18,000.00	18,000.00						
CARSAN AUTO SERVICE AND TRADING CENTER	02-101101-2021-12-05550	23-Dec-21	155,000.00	155,000.00	155,000.00						
HUNT'S TRADING	02-101101-2021-12-05551	23-Dec-21	610,525.00	610,525.00	610,525.00						
JERIRO TRADING	02-101101-2021-12-05552	23-Dec-21	961,005.00	961,005.00	961,005.00						
ADNOR ENTERPRISES	02-101101-2021-12-05553	23-Dec-21	510,390.00	510,390.00	510,390.00						
DEECEE PRINTING SERVICES	02-101101-2021-12-05554	23-Dec-21	29,575.00	29,575.00	29,575.00						
APGS AUTOMOTIVE SERVICES	02-101101-2021-12-05555	23-Dec-21	197,305.00	197,305.00	197,305.00						
CHEENEE'S CATERING SERVICES	02-101101-2021-12-05556	23-Dec-21	133,650.00	133,650.00	133,650.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05557	23-Dec-21	48,000.00	48,000.00	48,000.00						
GERARDO'S AUTO SHOP	02-101101-2021-12-05558	23-Dec-21	36,970.00	36,970.00	36,970.00						
JARO BISCOCHO FOOD HOUSE	02-101101-2021-12-05559	23-Dec-21	6,050.00	6,050.00	6,050.00						
DIKE TRADING	02-101101-2021-12-05560	23-Dec-21	201,334.80	201,334.80	201,334.80						
BAYVIEW PARK HOTEL MANILA	02-101101-2021-12-05561	23-Dec-21	48,875.00	48,875.00	48,875.00						
CTJ BANQUET	02-101101-2021-12-05562	23-Dec-21	41,500.00	41,500.00	41,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05563	23-Dec-21	17,500.00	17,500.00	17,500.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05564	23-Dec-21	17,500.00	17,500.00	17,500.00						
3TP MERCHANDISE	02-101101-2021-12-05565	23-Dec-21	55,000.00	55,000.00	55,000.00						
TRIKRIZ SPORTSWEAR AND TAILORING	02-101101-2021-12-05566	23-Dec-21	21,920.00	21,920.00	21,920.00						
3TP MERCHANDISE	02-101101-2021-12-05567	23-Dec-21	25,750.00	25,750.00	25,750.00						
LAND BANK OF THE PHILIPPINES	02-101101-2021-12-05568	24-Dec-21	1,600.00	1,600.00	1,600.00						
CG SN1 ROY M MONTEVIRGEN REIMB	02-101101-2021-12-05569	24-Dec-21	1,125.00	1,125.00	1,125.00						
CG PO3 RICHARD M SOTCHESA REIMB	02-101101-2021-12-05570	24-Dec-21	1,125.00	1,125.00	1,125.00						
CG ENS RONNEL B BAGUIO REIMB	02-101101-2021-12-05571	24-Dec-21	7,500.00	7,500.00	7,500.00						
CG CAPT GLIDE GENE MARY G SONTILLANOSA REIMB	02-101101-2021-12-05572	24-Dec-21	49,800.00	49,800.00	49,800.00						
CG SN2 LLYOD B MARIÑAS REIMB	02-101101-2021-12-05573	24-Dec-21	1,125.00	1,125.00	1,125.00						
CG PO3 JAMES NICK E RAMOS REIMB	02-101101-2021-12-05574	24-Dec-21	1,125.00	1,125.00	1,125.00						
CTJ BANQUET	02-101101-2021-12-05575	24-Dec-21	24,500.00	24,500.00	24,500.00						
CTJ BANQUET	02-101101-2021-12-05576	24-Dec-21	32,400.00	32,400.00	32,400.00						
JEAVE GENERAL MERCHANIDISE	02-101101-2021-12-05577	24-Dec-21	38,100.00	38,100.00	38,100.00						

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1	2	3	4	5	6	7	8	9	10	11	
CG ENS JERSOME L ESTIOKO REIMB	02-101101-2021-12-05578	24-Dec-21	10,928.81	10,928.81	10,928.81						
CG PO2 ANTHONY F ESCATRON REPLENISHMENT	02-101101-2021-12-05579	24-Dec-21	31,128.00	31,128.00	31,128.00						
CG PO2 ANTHONY F ESCATRON REPLENISHMENT	02-101101-2021-12-05580	24-Dec-21	33,689.00	33,689.00	33,689.00						
CG SW2 KAREN N FRIANELA REPLENISHMENT	02-101101-2021-12-05581	27-Dec-21	10,900.00	10,900.00	10,900.00						
CG ENS JONALYN C MASANGKAY REIMB	02-101101-2021-12-05582	27-Dec-21	118,059.97	118,059.97	118,059.97						
CG SN1 MUZAR D ASA REPLENISHMENT	02-101101-2021-12-05583	27-Dec-21	14,600.00	14,600.00	14,600.00						
CG SN1 MARK JOSEPH P MOJICA REPLENISHMENT	02-101101-2021-12-05584	27-Dec-21	13,500.00	13,500.00	13,500.00						
CG ASN JOSHUA L EBIO REPLENISHMENT	02-101101-2021-12-05585	27-Dec-21	13,210.00	13,210.00	13,210.00						
CG SN2 ALVIN R HERNANDEZ REPLENISHMENT	02-101101-2021-12-05586	27-Dec-21	23,105.00	23,105.00	23,105.00						
CTJ BANQUET	02-101101-2021-12-05587	27-Dec-21	46,314.00	46,314.00	46,314.00						
CG CDR ROSENDO Z ABINOJA III REIMB	02-101101-2021-12-05588	27-Dec-21	9,370.00	9,370.00	9,370.00						
DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES	02-101102-2021-12-05589	27-Dec-21	987,000.00	987,000.00	987,000.00						
GOLD WINGS AVIATION	02-101101-2021-12-05590	27-Dec-21	42,053.57	42,053.57	42,053.57						
GOLD WINGS AVIATION	02-101101-2021-12-05591	27-Dec-21	253,693.44	253,693.44	253,693.44						
CTJ BANQUET	02-101101-2021-12-05592	27-Dec-21	32,400.00	32,400.00	32,400.00						
CTJ BANQUET	02-101101-2021-12-05593	27-Dec-21	24,500.00	24,500.00	24,500.00						
PIECE OF CAKE ENTERPRISES	02-101101-2021-12-05594	27-Dec-21	49,800.00	49,800.00	49,800.00						
CTJ BANQUET	02-101101-2021-12-05595	27-Dec-21	46,800.00	46,800.00	46,800.00						
ADNOR ENTERPRISES	02-101101-2021-12-05596	27-Dec-21	129,000.00	129,000.00	129,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05597	27-Dec-21	14,550.00	14,550.00	14,550.00						
DEECEE PRINTING SERVICES	02-101101-2021-12-05598	27-Dec-21	154,350.00	154,350.00	154,350.00						
HUNT'S TRADING	02-101101-2021-12-05599	27-Dec-21	138,800.00	138,800.00	138,800.00						
MMGC ENTERPRISES	02-101101-2021-12-05600	27-Dec-21	44,100.00	44,100.00	44,100.00						
BUENNELYN GENERAL MERCHANDISE	02-101101-2021-12-05601	27-Dec-21	49,290.00	49,290.00	49,290.00						
PETER & ESTER REFRESHMENT	02-101101-2021-12-05602	27-Dec-21	19,000.00	19,000.00	19,000.00						
BLESS LR MARKETING	02-101101-2021-12-05603	27-Dec-21	647,500.00	647,500.00	647,500.00						
FRANKLIN'S TRADING AND GENERAL SERVICES	02-101101-2021-12-05604	27-Dec-21	155,846.00	155,846.00	155,846.00						
BLESS LR MARKETING	02-101101-2021-12-05605	27-Dec-21	168,800.00	168,800.00	168,800.00						
CTJ BANQUET	02-101101-2021-12-05606	27-Dec-21	45,500.00	45,500.00	45,500.00						
CTJ BANQUET	02-101101-2021-12-05607	27-Dec-21	114,000.00	114,000.00	114,000.00						
VIC-OL KITCHENETTE	02-101102-2021-12-05608	27-Dec-21	3,179,316.00	3,179,316.00	3,179,316.00						
SEVEN CATERING SERVICES	02-101102-2021-12-05609	27-Dec-21	3,783,975.00	3,783,975.00	3,783,975.00						
CHEENEE'S CATERING SERVICES	02-101101-2021-12-05610	27-Dec-21	1,494,310.00	1,494,310.00	1,494,310.00						
CTJ BANQUET	02-101102-2021-12-05611	27-Dec-21	2,618,070.00	2,618,070.00	2,618,070.00						
CG PO1 ARTUR C MARCOS	02-101101-2021-12-05612	27-Dec-21	19,092.00	19,092.00	19,092.00						
CG PO1 ISIDRO P BAJENTING	02-101101-2021-12-05613	27-Dec-21	10,419.52	10,419.52	10,419.52						
CG LTJG KENNETH RONAR A CABICO	02-101101-2021-12-05614	27-Dec-21	7,100.00	7,100.00	7,100.00						
CG CDR JONIE G BELARMINO	02-101101-2021-12-05615	27-Dec-21	12,100.00	12,100.00	12,100.00						
CG ASN REY MARK C ROJAS	02-101101-2021-12-05616	27-Dec-21	4,757.00	4,757.00	4,757.00						
CCGNO BRYAN CHRISTIAN S RICO	02-101101-2021-12-05617	27-Dec-21	5,675.52	5,675.52	5,675.52						
CG CCGNO ARJAY T DELA CRUZ	02-101101-2021-12-05618	27-Dec-21	3,750.00	3,750.00	3,750.00						
MS HANNAH AZIZA J ADIL	02-101101-2021-12-05619	27-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 MARLON A AGANON JR	02-101101-2021-12-05620	27-Dec-21	3,750.00	3,750.00	3,750.00						
CG CCGNO HERBERT R EGUIA	02-101101-2021-12-05621	27-Dec-21	3,750.00	3,750.00	3,750.00						
CG P/ENS ANJO B VIBAR	02-101101-2021-12-05622	27-Dec-21	3,750.00	3,750.00	3,750.00						
CG ENS DANA PEARL MIRANDA	02-101101-2021-12-05623	27-Dec-21	2,250.00	2,250.00	2,250.00						
CG LTJG CHRISTINE MAE A SORIA	02-101101-2021-12-05624	27-Dec-21	18,230.36	18,230.36	18,230.36						
CG SN2 JAMMA A RANDA	02-101101-2021-12-05625	27-Dec-21	2,250.00	2,250.00	2,250.00						
CG ENS ABEL JAN V LOMBOY	02-101101-2021-12-05626	27-Dec-21	12,498.45	12,498.45	12,498.45						
CG SN2 RICHARD P DINLASAN	02-101101-2021-12-05627	27-Dec-21	12,498.45	12,498.45	12,498.45						
CG SW2 LIEZEL D CRUZ	02-101101-2021-12-05628	27-Dec-21	12,498.45	12,498.45	12,498.45						
CG LTJG LEAH MAE M CORPUZ	02-101101-2021-12-05629	27-Dec-21	12,498.45	12,498.45	12,498.45						
CG LTJG JOANAH BELLE I MOTA	02-101101-2021-12-05630	27-Dec-21	12,498.45	12,498.45	12,498.45						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CG PO3 CHARA G MANANSALA	02-101101-2021-12-05631	27-Dec-21	6,750.00	6,750.00	6,750.00						
CG LCDR LOVELY ROSE Z CATAYEN	02-101101-2021-12-05632	27-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN JORLAN A PICHUELA	02-101101-2021-12-05633	27-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS ROMMEL O FAGARANG	02-101101-2021-12-05634	27-Dec-21	2,250.00	2,250.00	2,250.00						
CG PO3 JAMES B LOBHOY	02-101101-2021-12-05635	27-Dec-21	2,250.00	2,250.00	2,250.00						
CG PO3 ADRIEL G MANGAO	02-101101-2021-12-05636	27-Dec-21	2,250.00	2,250.00	2,250.00						
CCGNO JEFFTE D ABAT	02-101101-2021-12-05637	27-Dec-21	2,250.00	2,250.00	2,250.00						
CG LCDR REYNALDO M GAANO	02-101101-2021-12-05638	27-Dec-21	8,680.33	8,680.33	8,680.33						
CG SN2 BRILIAN B CHUA	02-101101-2021-12-05639	27-Dec-21	8,680.33	8,680.33	8,680.33						
CG ASN ANDY N CATAYTAY	02-101101-2021-12-05640	27-Dec-21	6,661.32	6,661.32	6,661.32						
CG LTJG LALY JEAN P SAPUGAY	02-101101-2021-12-05641	27-Dec-21	13,469.00	13,469.00	13,469.00						
CG ASN RYAN CHRISTIAN D ALDAY	02-101101-2021-12-05642	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG ASN JASON M MORENO	02-101101-2021-12-05643	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 AARON PETER D LIMOS	02-101101-2021-12-05644	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN2 JOHN KEVIN V REGENCIA	02-101101-2021-12-05645	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO1 EMMANUEL C PANOPIO	02-101101-2021-12-05646	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 AARON PETER D LIMOS	02-101101-2021-12-05647	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN1 VINMAR S GATDULA	02-101101-2021-12-05648	27-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN1 RONALD P ROUX	02-101101-2021-12-05649	27-Dec-21	2,250.00	2,250.00	2,250.00						
CG SN2 NODJAN MARK L OGIAN	02-101101-2021-12-05650	28-Dec-21	2,250.00	2,250.00	2,250.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05651	28-Dec-21	3,000.00	3,000.00	3,000.00						
CG PO2 ARMAN D ALIPIT JR	02-101101-2021-12-05652	28-Dec-21	1,100.00	1,100.00	1,100.00						
CG LTJG LALY JEAN P SAPUGAY	02-101101-2021-12-05653	28-Dec-21	1,100.00	1,100.00	1,100.00						
CG ASN RYAN CHRISTIAN D ALDAY	02-101101-2021-12-05654	28-Dec-21	1,100.00	1,100.00	1,100.00						
CG PO2 ARMAN D ALIPIT JR	02-101101-2021-12-05655	28-Dec-21	1,100.00	1,100.00	1,100.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05656	28-Dec-21	750.00	750.00	750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05657	28-Dec-21	750.00	750.00	750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05658	28-Dec-21	750.00	750.00	750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05659	28-Dec-21	750.00	750.00	750.00						
MASCOT REALTY CORP NOV 2021	02-101101-2021-12-05660	28-Dec-21	74,978.15	74,978.15	74,978.15						
MASCOT REALTY CORP NOV 2021	02-101101-2021-12-05661	28-Dec-21	22,565.76	22,565.76	22,565.76						
CTJ BANQUET	02-101101-2021-12-05662	28-Dec-21	261,900.00	261,900.00	261,900.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05663	28-Dec-21	48,000.00	48,000.00	48,000.00						
MMGC ENTERPRISES	02-101101-2021-12-05664	28-Dec-21	138,125.00	138,125.00	138,125.00						
ETANIA WATER REFILLING STATION (EWRS) 01-30 NOV 2021	02-101101-2021-12-05665	29-Dec-21	4,160.00	4,160.00	4,160.00						
EASTERN TELECOMMUNICATION PHILIPPINES INC 01-30 NOV 2021	02-101101-2021-12-05666	29-Dec-21	11,499.94	11,499.94	11,499.94						
FEDERICO P AMORADA 01 OCT-30 NOV 2021	02-101101-2021-12-05667	29-Dec-21	101,237.86	101,237.86	101,237.86						
CG COMMO ROBEN N DE GUZMAN	02-101101-2021-12-05668	29-Dec-21	2,250.00	2,250.00	2,250.00						
CG PO3 JHULIE ANN GUEVARRA-SANTOS	02-101101-2021-12-05669	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG CPO MARY JANE V GUEVARRA	02-101101-2021-12-05670	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN CHRISTOPHER NAZARETTE SUNGA	02-101101-2021-12-05671	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 ARIEL TUALA	02-101101-2021-12-05672	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SW1 RENELYN S BONGGAY	02-101101-2021-12-05673	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SCPO JOSEPH REAN L GAMATAN	02-101101-2021-12-05674	29-Dec-21	11,033.56	11,033.56	11,033.56						
CG LCDR FRANCIS ARIEL O SUALOG	02-101101-2021-12-05675	29-Dec-21	11,033.56	11,033.56	11,033.56						
CG PO2 ZALDY A GARCIA	02-101101-2021-12-05676	29-Dec-21	11,033.56	11,033.56	11,033.56						
CG CDR RAYMUND JAMES N TORREMONIA REIMB	02-101101-2021-12-05677	29-Dec-21	18,750.00	18,750.00	18,750.00						
CG LTJG HARVEY A BENBINEN REIMB	02-101101-2021-12-05678	29-Dec-21	11,250.00	11,250.00	11,250.00						
CG LTJG REABELLE R RAÑESES REIMB	02-101101-2021-12-05679	29-Dec-21	22,500.00	22,500.00	22,500.00						
JALJA TRADING	02-101101-2021-12-05680	29-Dec-21	951,072.50	951,072.50	951,072.50						
CG ENS MARIA INDIRA SIGRED D ROCES REPLENISHMENT	02-101101-2021-12-05681	29-Dec-21	14,533.75	14,533.75	14,533.75						
CG ENS AILEEN Q DAGODOG REIMB	02-101101-2021-12-05682	29-Dec-21	2,263.63	2,263.63	2,263.63						
CG LTJG CHRISTIAN MICHAEL L MARCELO REPLENISHMENT	02-101101-2021-12-05683	29-Dec-21	21,629.50	21,629.50	21,629.50						

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1	2	3	4	5	6	7	8	9	10	11	
CG LTJG BENUS P EPA	02-101101-2021-12-05684	29-Dec-21	9,900.00	9,900.00	9,900.00						
CG RADM ALLAN VICTOR T DELA VEGA REIMB 26 OCT-15 DEC 2021	02-101101-2021-12-05685	29-Dec-21	11,045.75	11,045.75	11,045.75						
PROCUREMENT SERVICE-DBM	02-101101-2021-12-05686	29-Dec-21	1,999,993.46	1,999,993.46	1,999,993.46						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05687	29-Dec-21	4,140.00	4,140.00	4,140.00						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05688	29-Dec-21	9,591.00	9,591.00	9,591.00						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05689	29-Dec-21	5,080.00	5,080.00	5,080.00						
UNIVERSITY OF THE PHILIPPINES DILIMAN	02-101101-2021-12-05690	29-Dec-21	500,000.00	500,000.00	500,000.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05691	29-Dec-21	148,400.00	148,400.00	148,400.00						
CG LTJG OMAR WARREN A QUEJENCIO REPLENISHMENT	02-101101-2021-12-05692	29-Dec-21	54,236.41	54,236.41	54,236.41						
CG PO3 WILBREN S BANZON REPLENISHMENT	02-101101-2021-12-05693	29-Dec-21	59,049.10	59,049.10	59,049.10						
FRANKLIN'S TRADING AND GENERAL SERVICES	02-101101-2021-12-05694	29-Dec-21	848,426.90	848,426.90	848,426.90						
INSAFETY, INC 22-23 NOV 2021	02-101101-2021-12-05695	29-Dec-21	89,600.00	89,600.00	89,600.00						
CG LT MORENO M ILAO	02-101101-2021-12-05696	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG CPO ABZAR S AKKOH	02-101101-2021-12-05697	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG LTJG PROUDIN V SEBILO	02-101101-2021-12-05698	29-Dec-21	3,300.00	3,300.00	3,300.00						
ROHDE AND SCWARZ (PHILIPPINES) INC	02-101101-2021-12-05699	29-Dec-21	120,000.00	120,000.00	120,000.00						
CG ENS MARIA INDIRA SIGRED D ROCES REIMB	02-101101-2021-12-05700	29-Dec-21	562.50	562.50	562.50						
CG ENS RICHARD H BATEL REIMB	02-101101-2021-12-05701	29-Dec-21	1,125.00	1,125.00	1,125.00						
PSALM 13 MAY-12 JUNE 2021	02-101101-2021-12-05702	29-Dec-21	306,851.50	306,851.50	306,851.50						
CG CAPT GLIDE GENE MARY G SONTILLANOSA REIMB	02-101101-2021-12-05703	29-Dec-21	24,214.25	24,214.25	24,214.25						
CG SN2 BRYAN LUIGI B ATILANO	02-101101-2021-12-05704	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO1 EMMANUEL C PANOPIO	02-101101-2021-12-05705	29-Dec-21	1,100.00	1,100.00	1,100.00						
CG SN2 JOEDHET A PEREZ	02-101101-2021-12-05706	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO2 LEODEMAR A SEMILLA	02-101101-2021-12-05707	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 JOEDHET A PEREZ	02-101101-2021-12-05708	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05709	29-Dec-21	750.00	750.00	750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05710	29-Dec-21	750.00	750.00	750.00						
CG LTJG RAFFY D LAGUIWED	02-101101-2021-12-05711	29-Dec-21	750.00	750.00	750.00						
CG SN2 JUSTIN L MARTINEZ	02-101101-2021-12-05712	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG ASN JOPRI M PELAYO	02-101101-2021-12-05713	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO2 MARION RINZ O FRIA	02-101101-2021-12-05714	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO3 ALVIN Q CASABAR	02-101101-2021-12-05715	29-Dec-21	5,500.00	5,500.00	5,500.00						
CG PO1 EMMANUEL C PANOPIO	02-101101-2021-12-05716	29-Dec-21	5,500.00	5,500.00	5,500.00						
CG ASW MERRY ANN D WANDAS	02-101101-2021-12-05717	29-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 JAYSON B MOSKITO	02-101101-2021-12-05718	29-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO2 MARION RINZ O FRIA	02-101101-2021-12-05720	29-Dec-21	2,250.00	2,250.00	2,250.00						
CG LTJG LENNIE MARIE B PELAEZ REPLENISHMENT	02-101101-2021-12-05721	29-Dec-21	34,617.00	34,617.00	34,617.00						
CCGNO DARWIN S DAPITO	02-101101-2021-12-05722	29-Dec-21	3,398.00	3,398.00	3,398.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05723	29-Dec-21	112,000.00	112,000.00	112,000.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05724	29-Dec-21	136,800.00	136,800.00	136,800.00						
CG PO2 LANIE P LOCSON REIMB	02-101101-2021-12-05725	29-Dec-21	1,067.00	1,067.00	1,067.00						
CG CPO CARLO C AUSTRIA	02-101101-2021-12-05726	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN1 MARK ANTHONY D ALBA	02-101101-2021-12-05727	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN REGIE S JAGABE	02-101101-2021-12-05728	29-Dec-21	6,750.00	6,750.00	6,750.00						
CTJ BANQUET	02-101101-2021-12-05729	29-Dec-21	100,000.00	100,000.00	100,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05730	29-Dec-21	72,500.00	72,500.00	72,500.00						
ST FRANCIS SQUARE DEVELOPMENT CORPORATION	02-101101-2021-12-05731	29-Dec-21	209,300.00	209,300.00	209,300.00						
CG ENS JARRISH A PIMENTEL PETTY CASH	02-101101-2021-12-05732	29-Dec-21	100,000.00	100,000.00	100,000.00						
CG LTJG PAOLO ROBERTO R CABALLERO	02-101101-2021-12-05733	29-Dec-21	1,500.00	1,500.00	1,500.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05734	29-Dec-21	104,000.00	104,000.00	104,000.00						
DR MARJORIE R ROLA	02-101101-2021-12-05735	29-Dec-21	12,000.00	12,000.00	12,000.00						

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
SCCE TRAINING CENTER	02-101101-2021-12-05736	29-Dec-21	5,000.00	5,000.00	5,000.00						
MAX RESTAURANT-CUISINE LOCALE INC	02-101101-2021-12-05737	29-Dec-21	40,215.00	40,215.00	40,215.00						
CONTACT ELINT 17 DEC 2021	02-101101-2021-12-05738	29-Dec-21	20,231.25	20,231.25	20,231.25						
EASTERN COMMUNICATION SEPT-DEC 2021	02-101101-2021-12-05739	29-Dec-21	112,000.00	112,000.00	112,000.00						
AZITSOROG INC	02-101101-2021-12-05740	29-Dec-21	5,000.00	5,000.00	5,000.00						
PCG PAYROLL COMMUNICATION ALLOWANCES DEC 2021	02-101101-2021-12-05741	29-Dec-21	62,000.00	62,000.00	62,000.00						
PCG PAYROLL COMMUNICATION ALLOWANCES DEC 2021	02-101101-2021-12-05742	29-Dec-21	3,010,500.00	3,010,500.00	3,010,500.00						
PIXIE BLISS TRADING	02-101101-2021-12-05743	29-Dec-21	20,400.00	20,400.00	20,400.00						
CG LTJG ALLEN A ALBON REPLENISHMENT	02-101101-2021-12-05744	29-Dec-21	121,466.20	121,466.20	121,466.20						
CG SN1 DOMINGO R CADAG JR	02-101101-2021-12-05745	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG SN1 DOMINGO R CADAG JR	02-101101-2021-12-05746	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG ENS JEFFERSON REY T ABABA	02-101101-2021-12-05747	29-Dec-21	16,644.68	16,644.68	16,644.68						
TONEZ CATERING	02-101101-2021-12-05748	29-Dec-21	22,500.00	22,500.00	22,500.00						
CG CPO JOVEN E COSEP	02-101101-2021-12-05749	29-Dec-21	8,035.56	8,035.56	8,035.56						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05750	29-Dec-21	104,000.00	104,000.00	104,000.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05751	29-Dec-21	104,000.00	104,000.00	104,000.00						
P/ENS KENNETH L PACER	02-101101-2021-12-05752	29-Dec-21	26,341.56	26,341.56	26,341.56						
CG SN2 RICHARD M MOJICA	02-101101-2021-12-05753	29-Dec-21	26,341.56	26,341.56	26,341.56						
CG LTJG CHARLYNE O TANTONG	02-101101-2021-12-05754	29-Dec-21	32,346.84	32,346.84	32,346.84						
CG PO3 WYKA RITCAA A GARCIA	02-101101-2021-12-05755	29-Dec-21	32,443.84	32,443.84	32,443.84						
CG SN2 ARIEL C RAVELO	02-101101-2021-12-05756	29-Dec-21	32,443.84	32,443.84	32,443.84						
CG SN2 JOE MARK M MALIMBAN	02-101101-2021-12-05757	29-Dec-21	26,341.56	26,341.56	26,341.56						
CG PO3 MARYGRACE C SOSA REIMB	02-101101-2021-12-05758	29-Dec-21	3,150.00	3,150.00	3,150.00						
DYNAMIC POWER & MARINE INDUSTRIAL HARDWARE, INC	02-101101-2021-12-05759	29-Dec-21	1,575,000.00	1,575,000.00	1,575,000.00						
3TP MERCHANDISE	02-101101-2021-12-05760	29-Dec-21	125,000.00	125,000.00	125,000.00						
MMGC ENTERPRISES	02-101101-2021-12-05761	29-Dec-21	1,376,200.00	1,376,200.00	1,376,200.00						
JARO BISCHOCO FOOD HOUSE	02-101101-2021-12-05762	29-Dec-21	21,175.00	21,175.00	21,175.00						
CENTER FOR GLOBAL BEST PRACTICES	02-101101-2021-12-05763	29-Dec-21	42,210.00	42,210.00	42,210.00						
MMGC ENTERPRISES	02-101101-2021-12-05764	29-Dec-21	830,600.00	830,600.00	830,600.00						
CG ENS CYRELL JOHN G BACSID REIMB	02-101101-2021-12-05765	29-Dec-21	1,502.37	1,502.37	1,502.37						
CG LTJG MARY JANE A DORADO REPLENISHMENT	02-101101-2021-12-05766	29-Dec-21	134,141.43	134,141.43	134,141.43						
CG PO2 ARMAN D ALIPIT JR	02-101101-2021-12-05767	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG LTJG LALY JEAN P SAPUGAY	02-101101-2021-12-05768	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN1 VINMAR S GATDULA	02-101101-2021-12-05769	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 RUFINO T MORENO JR	02-101101-2021-12-05770	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN2 KENNETH P TAAN	02-101101-2021-12-05771	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 JAYDILYN B SANTIAGO	02-101101-2021-12-05772	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 JOHNVIER P ABAYON	02-101101-2021-12-05773	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 CHARLIE A FERNANDEZ JR	02-101101-2021-12-05774	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN2 KENNETH P TAAN	02-101101-2021-12-05775	29-Dec-21	9,900.00	9,900.00	9,900.00						
CG SN2 KENNETH P TAAN	02-101101-2021-12-05776	29-Dec-21	1,100.00	1,100.00	1,100.00						
CG SN1 VINMAR S GATDULA	02-101101-2021-12-05777	29-Dec-21	1,100.00	1,100.00	1,100.00						
CG PO3 JEFFREY M QUINTO	02-101101-2021-12-05778	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO2 LEODEMAR A SEMILLA	02-101101-2021-12-05779	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO2 ERLIE GRIZLY A PAREDES	02-101101-2021-12-05780	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 JUSTIN L MARTINEZ	02-101101-2021-12-05781	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 JUSTIN L MARTINEZ	02-101101-2021-12-05782	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO2 ERLIE GRIZLY A PAREDES	02-101101-2021-12-05783	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG PO3 JEFFREY M QUINTO	02-101101-2021-12-05784	29-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN1 VINMAR S GATDULA	02-101101-2021-12-05785	29-Dec-21	1,100.00	1,100.00	1,100.00						
CG SN2 KENNETH P TAAN	02-101101-2021-12-05786	29-Dec-21	1,100.00	1,100.00	1,100.00						
CG SN2 BRYAN LUIGI B ATILANO	02-101101-2021-12-05787	29-Dec-21	1,100.00	1,100.00	1,100.00						
CG PO2 ERLIE GRIZLY A PAREDES	02-101101-2021-12-05788	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG SN2 JOEPET A PEREZ	02-101101-2021-12-05789	29-Dec-21	5,250.00	5,250.00	5,250.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CG PO2 LEODEMAR A SEMILLA	02-101101-2021-12-05790	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO3 JEFFREY M QUINTO	02-101101-2021-12-05791	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG PO3 JOHNVIER P ABAYON	02-101101-2021-12-05792	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 JOHNVIER P ABAYON	02-101101-2021-12-05793	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 ARNEL G SILVA	02-101101-2021-12-05794	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG SN1 VINMAR S GATDULA	02-101101-2021-12-05795	29-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO2 ERLIE GRIZLY A PAREDES	02-101101-2021-12-05796	29-Dec-21	5,500.00	5,500.00	5,500.00						
CG SN2 WILBEN P ARENO	02-101101-2021-12-05797	29-Dec-21	5,500.00	5,500.00	5,500.00						
CG ASN BRYAN U PARAISO	02-101101-2021-12-05798	29-Dec-21	5,500.00	5,500.00	5,500.00						
CG SW2 ADELYNNE R SAGUM	02-101101-2021-12-05799	29-Dec-21	5,500.00	5,500.00	5,500.00						
CG ASN BRYAN U PARAISO	02-101101-2021-12-05800	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG SW2 HONEY BE P GOMEZ	02-101101-2021-12-05801	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG SW2 ADELYNNE R SAGUM	02-101101-2021-12-05802	29-Dec-21	5,250.00	5,250.00	5,250.00						
CG SN2 WILBEN P ARENO	02-101101-2021-12-05803	29-Dec-21	5,250.00	5,250.00	5,250.00						
MACROSE 101 GENERAL MERCHANDISE	02-101101-2021-12-05804	31-Dec-21	60,384.87	60,384.87	60,384.87						
MACROSE 101 GENERAL MERCHANDISE	02-101101-2021-12-05805	31-Dec-21	99,241.22	99,241.22	99,241.22						
BARBARA'S HERITAGE RETAURANT	02-101102-2021-12-05806	31-Dec-21	48,000.00	48,000.00	48,000.00						
RIZAL PARK HOTEL	02-101101-2021-12-05807	31-Dec-21	138,600.00	138,600.00	138,600.00						
MAN-AR AUTO REPAIR SHOP	02-101101-2021-12-05808	31-Dec-21	48,651.68	48,651.68	48,651.68						
BJ MARTHEL INTERNATIONAL INC	02-101102-2021-12-05809	31-Dec-21	1,145,620.00	1,145,620.00	1,145,620.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05810	31-Dec-21	25,000.00	25,000.00	25,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05811	31-Dec-21	20,000.00	20,000.00	20,000.00						
MACROSE 101 GENERAL MERCHANDISE	02-101101-2021-12-05812	31-Dec-21	139,942.14	139,942.14	139,942.14						
3TP MERCHANDISE	02-101101-2021-12-05813	31-Dec-21	49,875.00	49,875.00	49,875.00						
MMGC ENTERPRISES	02-101101-2021-12-05814	31-Dec-21	66,150.00	66,150.00	66,150.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05815	31-Dec-21	22,000.00	22,000.00	22,000.00						
BAYVIEW HOTEL DEVELOPMENT CORP	02-101101-2021-12-05816	31-Dec-21	137,500.00	137,500.00	137,500.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05817	31-Dec-21	38,690.00	38,690.00	38,690.00						
CTJ BANQUET	02-101101-2021-12-05818	31-Dec-21	272,300.00	272,300.00	272,300.00						
FEDERICO P AMORADA 01-31 DEC 2021	02-101101-2021-12-05819	31-Dec-21	51,853.54	51,853.54	51,853.54						
PCG PAYROLL FY-2021	02-101101-2021-12-05820	31-Dec-21	325,000.00	325,000.00	325,000.00						
PCG PAYROLL 16-31 DECEMBER 2021	02-101101-2021-12-05821	31-Dec-21	895,654.65	895,654.65	895,654.65						
TORSHION BUILDERS	02-101101-2021-12-05822	31-Dec-21	958,102.68	958,102.68	958,102.68						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05823	31-Dec-21	49,800.00	49,800.00	49,800.00						
URSA MAJOR BEACH RESORT	02-101101-2021-12-05824	31-Dec-21	82,500.00	82,500.00	82,500.00						
JARO BISCOCHO FOOD HOUSE	02-101101-2021-12-05825	31-Dec-21	48,400.00	48,400.00	48,400.00						
JARO BISCOCHO FOOD HOUSE	02-101101-2021-12-05826	31-Dec-21	26,950.00	26,950.00	26,950.00						
NEW A.G STYLIST FURNITURE	02-101101-2021-12-05827	31-Dec-21	503,000.00	503,000.00	503,000.00						
CG PO3 JOHN ERICK M ARELLANO REPLENISHMENT	02-101101-2021-12-05828	31-Dec-21	10,980.00	10,980.00	10,980.00						
KNITWORTH WATER REFILLING STATION 01-30 NOV 2021	02-101101-2021-12-05829	31-Dec-21	7,400.00	7,400.00	7,400.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-05830	31-Dec-21	132,000.00	132,000.00	132,000.00						
TAMBIS ENTERPRISES	02-101101-2021-12-05831	31-Dec-21	52,199.00	52,199.00	52,199.00						
ADNOR ENTERPRISES	02-101101-2021-12-05832	31-Dec-21	46,765.00	46,765.00	46,765.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-05833	31-Dec-21	16,000.00	16,000.00	16,000.00						
EASTERN TASTE CATERING SERVICES	02-101101-2021-12-05834	31-Dec-21	45,000.00	45,000.00	45,000.00						
PLDT INC OCT-NOV 2021	02-101101-2021-12-05835	31-Dec-21	3,000.01	3,000.01	3,000.01						
ETANIA WATER REFILLING STATION 01-20 DEC 2021	02-101101-2021-12-05836	31-Dec-21	22,676.00	22,676.00	22,676.00						
CG PO2 JODAN R ANDRES REPLENISHMENT	02-101101-2021-12-05837	31-Dec-21	43,185.40	43,185.40	43,185.40						
MAPECON PHILS., INC	02-101101-2021-12-05838	31-Dec-21	45,000.00	45,000.00	45,000.00						
CG PO1 FRIDAY A OCIO	02-101101-2021-12-05839	31-Dec-21	8,763.56	8,763.56	8,763.56						
CG LTJG PROUDIN V SEBILO	02-101101-2021-12-05840	31-Dec-21	3,300.00	3,300.00	3,300.00						
CG CPO ABZAR S AKKOH	02-101101-2021-12-05841	31-Dec-21	3,300.00	3,300.00	3,300.00						
CG PO3 DOGIE G RAMIREZ	02-101101-2021-12-05842	31-Dec-21	3,300.00	3,300.00	3,300.00						
DV PRO SOLUTION, INC	02-101101-2021-12-05843	31-Dec-21	25,200.00	25,200.00	25,200.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
DV PRO SOLUTION, INC	02-101101-2021-12-05844	31-Dec-21	60,000.00	60,000.00	60,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05845	31-Dec-21	42,000.00	42,000.00	42,000.00						
CTJ BANQUET	02-101101-2021-12-05846	31-Dec-21	19,800.00	19,800.00	19,800.00						
CTJ BANQUET	02-101101-2021-12-05847	31-Dec-21	19,200.00	19,200.00	19,200.00						
CTJ BANQUET	02-101101-2021-12-05848	31-Dec-21	27,500.00	27,500.00	27,500.00						
CTJ BANQUET	02-101101-2021-12-05849	31-Dec-21	41,400.00	41,400.00	41,400.00						
CTJ BANQUET	02-101101-2021-12-05850	31-Dec-21	219,500.00	219,500.00	219,500.00						
NATIONAL MARITIME POLYTECHNIC	02-101101-2021-12-05851	31-Dec-21	136,800.00	136,800.00	136,800.00						
CTJ BANQUET	02-101101-2021-12-05852	31-Dec-21	24,500.00	24,500.00	24,500.00						
RECHER ENGRAVING SERVICES	02-101101-2021-12-05853	31-Dec-21	31,500.00	31,500.00	31,500.00						
JARO BISCOCHO FOOD HOUSE	02-101101-2021-12-05854	31-Dec-21	22,000.00	22,000.00	22,000.00						
CTJ BANQUET	02-101101-2021-12-05855	31-Dec-21	150,000.00	150,000.00	150,000.00						
CTJ BANQUET	02-101101-2021-12-05856	31-Dec-21	112,500.00	112,500.00	112,500.00						
CTJ BANQUET	02-101101-2021-12-05857	31-Dec-21	20,400.00	20,400.00	20,400.00						
CTJ BANQUET	02-101101-2021-12-05858	31-Dec-21	27,000.00	27,000.00	27,000.00						
MAM CONSTRUCTION AND TRADING	02-101101-2021-12-05859	31-Dec-21	982,005.15	982,005.15	982,005.15						
TAMBIS ENTERPRISES	02-101101-2021-12-05860	31-Dec-21	211,210.00	211,210.00	211,210.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-05861	31-Dec-21	367,500.00	367,500.00	367,500.00						
NAB CONSTRUCTION AND ENTERPRISES	02-101101-2021-12-05862	31-Dec-21	45,360.00	45,360.00	45,360.00						
PENITON TRADING CORPORATION	02-101101-2021-12-05863	31-Dec-21	206,060.00	206,060.00	206,060.00						
CTJ BANQUET	02-101101-2021-12-05864	31-Dec-21	89,600.00	89,600.00	89,600.00						
ASIAN CENTER FOR LEGAL EXELENCE, INC	02-101101-2021-12-05865	31-Dec-21	12,500.00	12,500.00	12,500.00						
CG LTJG ALLAN M SARMIENTO REPLENISHMENT	02-101101-2021-12-05866	31-Dec-21	59,756.25	59,756.25	59,756.25						
CG RADM ROY A ECHEVERRIA REIMB	02-101101-2021-12-05867	31-Dec-21	17,595.00	17,595.00	17,595.00						
CG ENS JONALYN C MASANGKAY REIMB	02-101101-2021-12-05868	31-Dec-21	22,506.00	22,506.00	22,506.00						
CG ENS KEVIN A YAMBAO REPLENISHMENT	02-101101-2021-12-05869	31-Dec-21	34,708.15	34,708.15	34,708.15						
CG LTJG MAY REST DAY S OYARDO REIMB	02-101101-2021-12-05870	31-Dec-21	3,375.00	3,375.00	3,375.00						
CG LTJG ALLEN A ALBON REPLENISHMENT	02-101101-2021-12-05871	31-Dec-21	21,259.00	21,259.00	21,259.00						
CG SW1 JAYDILYN B SANTIAGO REPLENISHMENT	02-101101-2021-12-05872	31-Dec-21	30,000.00	30,000.00	30,000.00						
CG CAPT JULIAN S BAYAWA JR REIMB	02-101101-2021-12-05873	31-Dec-21	9,850.00	9,850.00	9,850.00						
CG SN2 MICHAEL A RONQUILLO REPLENISHMENT	02-101101-2021-12-05874	31-Dec-21	13,692.75	13,692.75	13,692.75						
CG SN2 RAMIL S CRUCILLO REPLENISHMENT	02-101101-2021-12-05875	31-Dec-21	16,187.00	16,187.00	16,187.00						
CG SN1 MUZAR D ASA REPLENISHMENT	02-101101-2021-12-05876	31-Dec-21	14,450.00	14,450.00	14,450.00						
CG PO2 EDWIN C PEREZ REPLENISHMENT	02-101101-2021-12-05877	31-Dec-21	13,999.00	13,999.00	13,999.00						
CG PO1 JAYSON A ROFLO REIMB	02-101101-2021-12-05878	31-Dec-21	5,010.00	5,010.00	5,010.00						
CG PO2 CROSBY P MONTON REIMB	02-101101-2021-12-05879	31-Dec-21	5,010.00	5,010.00	5,010.00						
CG SN1 DAN-MAR E SIDAMON REPLENISHMENT	02-101101-2021-12-05880	31-Dec-21	13,995.00	13,995.00	13,995.00						
CG SN2 RAMIL S CRUCILLO REPLENISHMENT	02-101101-2021-12-05881	31-Dec-21	15,554.00	15,554.00	15,554.00						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05882	31-Dec-21	3,923.75	3,923.75	3,923.75						
CG ASN BENEDICK C MANUEL REPLENISHMENT	02-101101-2021-12-05883	31-Dec-21	5,925.50	5,925.50	5,925.50						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05884	31-Dec-21	5,305.00	5,305.00	5,305.00						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05885	31-Dec-21	35,300.00	35,300.00	35,300.00						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-05886	31-Dec-21	22,274.20	22,274.20	22,274.20						
CG COMMO ROBEN N DE GUZMAN REIMB	02-101101-2021-12-05887	31-Dec-21	43,537.20	43,537.20	43,537.20						
CG COMMO ROBEN N DE GUZMAN REIMB	02-101101-2021-12-05888	31-Dec-21	96,570.00	96,570.00	96,570.00						
CG LTJG PRESLY L ARQUIZA REIMB	02-101101-2021-12-05889	31-Dec-21	20,958.90	20,958.90	20,958.90						
CG CCGNO CHRISTIAN B EDUYAN	02-101101-2021-12-05890	31-Dec-21	2,250.00	2,250.00	2,250.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CG CDR JOHONSON A FABILANE	02-101101-2021-12-05891	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN1 JULY SINGELICIO	02-101101-2021-12-05892	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG LTSG ROLAND BARIA	02-101101-2021-12-05893	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG CCGNO CHRISTIAN B EDUYAN	02-101101-2021-12-05894	31-Dec-21	3,300.00	3,300.00	3,300.00						
CG COMMO ROBEN N DE GUZMAN	02-101101-2021-12-05895	31-Dec-21	3,300.00	3,300.00	3,300.00						
CG P/ENS DIANE MAE P GLORIOSO	02-101101-2021-12-05896	31-Dec-21	8,904.00	8,904.00	8,904.00						
MARGIE Q LOPEZ	02-101101-2021-12-05897	31-Dec-21	15,460.36	15,460.36	15,460.36						
CG SW2 CARLA MAE R ROMASANTA	02-101101-2021-12-05898	31-Dec-21	15,012.36	15,012.36	15,012.36						
CG SN2 MORO S HANTIAN	02-101101-2021-12-05899	31-Dec-21	7,229.48	7,229.48	7,229.48						
CG PO2 KENNETH P GALLOS	02-101101-2021-12-05900	31-Dec-21	5,522.00	5,522.00	5,522.00						
CG PO2 JOHN PAUL E CARREON	02-101101-2021-12-05901	31-Dec-21	5,536.04	5,536.04	5,536.04						
CG PO3 SONNY C MANN	02-101101-2021-12-05902	31-Dec-21	4,994.68	4,994.68	4,994.68						
CG LTJG AIKO TOCMO	02-101101-2021-12-05903	31-Dec-21	4,847.00	4,847.00	4,847.00						
CG PO2 JHINEL KATHLEEN GEDALANGAN	02-101101-2021-12-05904	31-Dec-21	7,788.00	7,788.00	7,788.00						
CG CAPT ERIC R FERRANCULLO	02-101101-2021-12-05905	31-Dec-21	13,227.17	13,227.17	13,227.17						
CG ASN LOUVAN JOECOR M RIANCHO	02-101101-2021-12-05906	31-Dec-21	22,500.00	22,500.00	22,500.00						
CG PO1 TOTOH T JAILANI	02-101101-2021-12-05907	31-Dec-21	22,500.00	22,500.00	22,500.00						
CG SN2 MARK ANTHONY P REDUTA	02-101101-2021-12-05908	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 RHEYCERT L PEJER	02-101101-2021-12-05909	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SW2 KATHERINE JOY N DELA CRUZ	02-101101-2021-12-05910	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG ASW MA MORENA R ALVAREZ	02-101101-2021-12-05911	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG ASN CORNELIUS C ANTONIO	02-101101-2021-12-05912	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG LTJG BENUS P EPA	02-101101-2021-12-05913	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG ASW RHEA MAE C MACAPILI	02-101101-2021-12-05914	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 JON CARLO C MENDOZA	02-101101-2021-12-05915	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG ASW JESSA BASA	02-101101-2021-12-05916	31-Dec-21	3,750.00	3,750.00	3,750.00						
MR OLIVER O GARA	02-101101-2021-12-05917	31-Dec-21	32,478.56	32,478.56	32,478.56						
CG CDR ELGENE JF GREGORIO	02-101101-2021-12-05918	31-Dec-21	6,750.00	6,750.00	6,750.00						
CTJ BANQUET	02-101101-2021-12-05919	31-Dec-21	95,000.00	95,000.00	95,000.00						
VIC-OL KITCHENETTE	02-101101-2021-12-05920	31-Dec-21	333,500.00	333,500.00	333,500.00						
MMGC ENTERPRISES	02-101101-2021-12-05922	31-Dec-21	46,100.00	46,100.00	46,100.00						
CONVERGE ICT SOLUTIONS INC 08 NOV-07 DEC 2021	02-101101-2021-12-05923	31-Dec-21	4,868.27	4,868.27	4,868.27						
PLDT INC DEC 2021	02-101101-2021-12-05924	31-Dec-21	4,410.10	4,410.10	4,410.10						
PLDT INC NOV 2021	02-101101-2021-12-05925	31-Dec-21	4,410.10	4,410.10	4,410.10						
MERALCO NOV 2021	02-101101-2021-12-05926	31-Dec-21	9,405.72	9,405.72	9,405.72						
PRIMEWATER I NFRASTRUCTURE CORP. 01 NOV-09 DEC 2021	02-101101-2021-12-05927	31-Dec-21	15,420.94	15,420.94	15,420.94						
PRIMEWATER I NFRASTRUCTURE CORP. NOV 2021	02-101101-2021-12-05928	31-Dec-21	1,911.14	1,911.14	1,911.14						
ROMBLON ELECTRIC COOPERATIVE, INC. NOV 2021	02-101101-2021-12-05929	31-Dec-21	8,083.64	8,083.64	8,083.64						
ROMBON WATER DISTRICT DEC 2021	02-101101-2021-12-05930	31-Dec-21	19,386.00	19,386.00	19,386.00						
SMART COMMUNICATION 01-30 NOV 2021	02-101101-2021-12-05931	31-Dec-21	106,280.70	106,280.70	106,280.70						
MAYNILAD 19 NOV-19 DEC 2021	02-101101-2021-12-05932	31-Dec-21	9,514.05	9,514.05	9,514.05						
PENELCO LIMAY NOV 2021	02-101101-2021-12-05933	31-Dec-21	23,145.19	23,145.19	23,145.19						
EASTERN COMMUNICATIONS NOV-DEC 2021	02-101101-2021-12-05934	31-Dec-21	11,499.94	11,499.94	11,499.94						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05935	31-Dec-21	13,630.31	13,630.31	13,630.31						
MANILA WATER DEC 2021	02-101101-2021-12-05936	31-Dec-21	8,382.86	8,382.86	8,382.86						
MAYNILAD 11 SEPT-11 OCT 2021	02-101101-2021-12-05937	31-Dec-21	39,186.80	39,186.80	39,186.80						
MAYNILAD 11 OCT-11 NOV 2021	02-101101-2021-12-05938	31-Dec-21	40,457.55	40,457.55	40,457.55						
INNOVE COMMUNICATIONS, INC SEPT-OCT 2021	02-101101-2021-12-05939	31-Dec-21	2,576.34	2,576.34	2,576.34						
SUBIC ENERZONE CORPORATION 26 OCT-26 NOV 2021	02-101101-2021-12-05940	31-Dec-21	15,349.91	15,349.91	15,349.91						
ZAMECO-I NOV 2021	02-101101-2021-12-05941	31-Dec-21	3,263.47	3,263.47	3,263.47						
MERALCO 27 JULY-26 AUG 2021	02-101101-2021-12-05942	31-Dec-21	18,047.64	18,047.64	18,047.64						
MERALCO 07 NOV-06 DEC 2021	02-101101-2021-12-05943	31-Dec-21	23,435.13	23,435.13	23,435.13						

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1	2	3	4	5	6	7	8	9	10	11	
MERALCO SEPT-NOV 2021	02-101101-2021-12-05944	31-Dec-21	2,464.77	2,464.77	2,464.77						
LIMAY WATER DISTRICT 04 OCT-04 NOV 2021	02-101101-2021-12-05945	31-Dec-21	10,343.00	10,343.00	10,343.00						
LIMAY WATER DISTRICT 04 APR-04 MAY 2021	02-101101-2021-12-05946	31-Dec-21	6,743.00	6,743.00	6,743.00						
LIMAY WATER DISTRICT 04 NOV-04 DEC 2021	02-101101-2021-12-05947	31-Dec-21	3,879.00	3,879.00	3,879.00						
MASINLOC WATR DISTRICT 02 NOV-20 DEC 2021	02-101101-2021-12-05948	31-Dec-21	836.00	836.00	836.00						
EASTERN COMMUNICATIONS 01-30 NOV 2021	02-101101-2021-12-05949	31-Dec-21	11,499.94	11,499.94	11,499.94						
EASTERN COMMUNICATIONS 01-31 DEC 2021	02-101101-2021-12-05950	31-Dec-21	11,499.94	11,499.94	11,499.94						
GRACE ONOYA APARTMENT 25 MAY-25 DEC 2021	02-101101-2021-12-05951	31-Dec-21	56,000.00	56,000.00	56,000.00						
ECOPY CORPORATION 24 SEPT-24 OCT 2021	02-101101-2021-12-05952	31-Dec-21	10,415.00	10,415.00	10,415.00						
EASTERN TELECOMMUNICATION PHILIPPINES INC 01-30 NOV 2021	02-101101-2021-12-05953	31-Dec-21	11,499.94	11,499.94	11,499.94						
EASTERN COMMUNICATIONS 01-31 DEC 2021	02-101101-2021-12-05954	31-Dec-21	14,000.00	14,000.00	14,000.00						
EASTERN COMMUNICATIONS 01-31 DEC 2021	02-101101-2021-12-05955	31-Dec-21	14,000.00	14,000.00	14,000.00						
PHILIPPINES LONG DISTANCE TELEPHONE COMPANY 17 OCT-16 NOV 2021	02-101101-2021-12-05956	31-Dec-21	8,400.00	8,400.00	8,400.00						
PHILIPPINES LONG DISTANCE TELEPHONE COMPANY 17 NOV-16 DEC 2021	02-101101-2021-12-05957	31-Dec-21	8,400.00	8,400.00	8,400.00						
EASTERN COMMUNICATIONS 01-30 NOV 2021	02-101101-2021-12-05958	31-Dec-21	11,499.94	11,499.94	11,499.94						
AQUABEST (ETANIA WATER REFILLING STATION) NOV 2021	02-101101-2021-12-05959	31-Dec-21	4,440.00	4,440.00	4,440.00						
CONTACT ELINT 18 DEC 2021	02-101101-2021-12-05960	31-Dec-21	70,462.50	70,462.50	70,462.50						
ETANIA WATER REFILLING STATION 01-30 NOV 2021	02-101101-2021-12-05961	31-Dec-21	28,119.00	28,119.00	28,119.00						
EASTERN COMMUNICATIONS 01-30 NOV 2021	02-101101-2021-12-05962	31-Dec-21	11,499.94	11,499.94	11,499.94						
EASTERN COMMUNICATIONS 01-31 DEC 2021	02-101101-2021-12-05963	31-Dec-21	11,499.94	11,499.94	11,499.94						
ETANIA WATER REFILLING STATION 01-31 OCT 2021	02-101101-2021-12-05964	31-Dec-21	27,494.00	27,494.00	27,494.00						
KNITWORTH WATER REFILLING STATION 01-31 OCT 2021	02-101101-2021-12-05965	31-Dec-21	9,745.00	9,745.00	9,745.00						
EASTERN COMMUNICATIONS 25 MAY-25 NOV 2021	02-101101-2021-12-05966	31-Dec-21	126,499.34	126,499.34	126,499.34						
CG PO2 ARMAN D ALIPIT JR FEB-AUG 2021	02-101101-2021-12-05967	31-Dec-21	9,093.00	9,093.00	9,093.00						
PLDT INC OCT 2021	02-101101-2021-12-05968	31-Dec-21	2,500.01	2,500.01	2,500.01						
PSALM 13 OCT-12 NOV 2021	02-101101-2021-12-05969	31-Dec-21	148,216.28	148,216.28	148,216.28						
PSALM 13 MAY-12 JULY 2019	02-101101-2021-12-05970	31-Dec-21	211,139.32	211,139.32	211,139.32						
PSALM 13 MAY-12 JULY 2019	02-101101-2021-12-05971	31-Dec-21	11,677.20	11,677.20	11,677.20						
PHIL NAVY TRUST RECEIPT NOV 2021	02-101101-2021-12-05972	31-Dec-21	203,212.80	203,212.80	203,212.80						
MANILA WATER 09 NOV-07 DEC 2021	02-101101-2021-12-05973	31-Dec-21	38,706.40	38,706.40	38,706.40						
MANILA WATER 07 NOV-05 DEC 2021	02-101101-2021-12-05974	31-Dec-21	448,257.47	448,257.47	448,257.47						
MAYNILAD 05 NOV-05 DEC 2021	02-101101-2021-12-05975	31-Dec-21	179,547.03	179,547.03	179,547.03						
MAYNILAD 15 OCT-15 NOV 2021	02-101101-2021-12-05976	31-Dec-21	69,014.09	69,014.09	69,014.09						
MAYNILAD 15 NOV-15 DEC 2021	02-101101-2021-12-05977	31-Dec-21	81,489.43	81,489.43	81,489.43						
MAYNILAD 15 NOV-15 DEC 2021	02-101101-2021-12-05978	31-Dec-21	75,089.30	75,089.30	75,089.30						
MAYNILAD 15 NOV-15 DEC 2021	02-101101-2021-12-05979	31-Dec-21	29,932.96	29,932.96	29,932.96						
MAYNILAD 15 NOV-15 DEC 2021	02-101101-2021-12-05980	31-Dec-21	651,902.62	651,902.62	651,902.62						
MAYNILAD 17 JULY-17 AUG 2021	02-101101-2021-12-05981	31-Dec-21	63,836.80	63,836.80	63,836.80						
MAYNILAD 18 NOV-18 DEC 2021	02-101101-2021-12-05982	31-Dec-21	200,287.68	200,287.68	200,287.68						

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1	2	3	4	5	6	7	8	9	10	11	
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-05983	31-Dec-21	368,862.31	368,862.31	368,862.31						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-05984	31-Dec-21	735,547.40	735,547.40	735,547.40						
MERALCO 07 OCT-06 NOV 2021	02-101101-2021-12-05985	31-Dec-21	17,591.61	17,591.61	17,591.61						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-05986	31-Dec-21	53,678.44	53,678.44	53,678.44						
MERALCO 08 OCT-07 NOV 2021	02-101101-2021-12-05987	31-Dec-21	175,554.40	175,554.40	175,554.40						
MERALCO 05 SEPT-04 OCT 2021	02-101101-2021-12-05988	31-Dec-21	1,082,740.16	1,082,740.16	1,082,740.16						
MERALCO 05 NOV-04 DEC 2021	02-101101-2021-12-05989	31-Dec-21	1,174,306.39	1,174,306.39	1,174,306.39						
MERALCO 05 OCT-04 NOV 2021	02-101101-2021-12-05990	31-Dec-21	1,122,469.89	1,122,469.89	1,122,469.89						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05991	31-Dec-21	176,299.57	176,299.57	176,299.57						
MERALCO 07 NOV-06 DEC 2021	02-101101-2021-12-05992	31-Dec-21	22,494.66	22,494.66	22,494.66						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05993	31-Dec-21	380,163.91	380,163.91	380,163.91						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05994	31-Dec-21	641,661.95	641,661.95	641,661.95						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05995	31-Dec-21	294,833.58	294,833.58	294,833.58						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05996	31-Dec-21	198,762.94	198,762.94	198,762.94						
MERALCO 08 NOV-07 DEC 2021	02-101101-2021-12-05997	31-Dec-21	41,788.89	41,788.89	41,788.89						
ECOPY CORPORATION 07 OCT-07 NOV 2021	02-101101-2021-12-05998	31-Dec-21	41,693.88	41,693.88	41,693.88						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-05999	31-Dec-21	8,851.47	8,851.47	8,851.47						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-06000	31-Dec-21	7,413.81	7,413.81	7,413.81						
ECOPY CORPORATION 06 NOV-06 DEC 2021	02-101101-2021-12-06001	31-Dec-21	24,049.84	24,049.84	24,049.84						
ECOPY CORPORATION 06 OCT-06 NOV 2021	02-101101-2021-12-06002	31-Dec-21	24,672.48	24,672.48	24,672.48						
ECOPY CORPORATION 03 NOV-03 DEC 2021	02-101101-2021-12-06003	31-Dec-21	29,137.38	29,137.38	29,137.38						
ECOPY CORPORATION 18 NOV-18 DEC 2021	02-101101-2021-12-06004	31-Dec-21	21,873.25	21,873.25	21,873.25						
CG ENS ANDRELIE ANN F GONZALES REPLENISHMENT	02-101101-2021-12-06005	31-Dec-21	31,027.25	31,027.25	31,027.25						
CG PO2 JEFFERSON R POÑO REPLENISHMENT	02-101101-2021-12-06006	31-Dec-21	13,078.00	13,078.00	13,078.00						
CG SCPO ANGELITO B BENDAÑA	02-101101-2021-12-06007	31-Dec-21	10,737.08	10,737.08	10,737.08						
CG PO1 EFREN C PEREZ JR	02-101101-2021-12-06008	31-Dec-21	10,737.08	10,737.08	10,737.08						
CG PO2 RODELON A SERNAT	02-101101-2021-12-06009	31-Dec-21	10,737.08	10,737.08	10,737.08						
CG PO2 LAILANI D GLORIANI	02-101101-2021-12-06010	31-Dec-21	10,737.08	10,737.08	10,737.08						
CG LTJG JULIE ANNE B LODADO	02-101101-2021-12-06011	31-Dec-21	10,737.08	10,737.08	10,737.08						
CG CPO JEANNE ROSE T LIMBO	02-101101-2021-12-06012	31-Dec-21	9,467.04	9,467.04	9,467.04						
CG PO1 JAYBON N LIMBO	02-101101-2021-12-06013	31-Dec-21	9,467.04	9,467.04	9,467.04						
CG PO2 LAILANI D GLORIANI	02-101101-2021-12-06014	31-Dec-21	11,281.32	11,281.32	11,281.32						
CG PO2 RODELON A SERNAT	02-101101-2021-12-06015	31-Dec-21	11,281.32	11,281.32	11,281.32						
CG PO1 EFREN C PEREZ JR	02-101101-2021-12-06016	31-Dec-21	11,281.32	11,281.32	11,281.32						
CG SCPO ANGELITO B BENDAÑA	02-101101-2021-12-06017	31-Dec-21	11,281.32	11,281.32	11,281.32						
CG LTJG JULIE ANNE B LODADO	02-101101-2021-12-06018	31-Dec-21	11,281.32	11,281.32	11,281.32						
CG PO1 JAYBON N LIMBO	02-101101-2021-12-06019	31-Dec-21	11,281.32	11,281.32	11,281.32						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-06020	31-Dec-21	62,500.00	62,500.00	62,500.00						
PSALM 13 OCT-12 NOV 2020	02-101101-2021-12-06021	31-Dec-21	52,984.99	52,984.99	52,984.99						
PSALM 13 OCT-12 NOV 2020	02-101101-2021-12-06022	31-Dec-21	265,891.52	265,891.52	265,891.52						
PSALM 13 OCT-12 NOV 2020	02-101101-2021-12-06023	31-Dec-21	40,141.93	40,141.93	40,141.93						
PSALM 13 JAN 2019-12 JAN 2020	02-101101-2021-12-06024	31-Dec-21	676,462.68	676,462.68	676,462.68						
PSALM 13 SEPT-12 OCT 2021	02-101101-2021-12-06025	31-Dec-21	261,858.00	261,858.00	261,858.00						
MAYNILAD 18 NOV-18 DEC 2021	02-101101-2021-12-06026	31-Dec-21	167,689.16	167,689.16	167,689.16						
MAYNILAD 17 MAY-17 JUNE 2021	02-101101-2021-12-06027	31-Dec-21	45,073.86	45,073.86	45,073.86						
CITADEL CORPORATION DEC 2021	02-101101-2021-12-06028	31-Dec-21	74,240.88	74,240.88	74,240.88						
CITADEL CORPORATION DEC 2021	02-101101-2021-12-06029	31-Dec-21	11,032.00	11,032.00	11,032.00						
ECOPY CORPORATION 26 NOV-26 DEC 2021	02-101101-2021-12-06030	31-Dec-21	17,796.63	17,796.63	17,796.63						
AZITSOROG INC NOV 2021	02-101101-2021-12-06031	31-Dec-21	5,000.00	5,000.00	5,000.00						
RAMECA CONSUMER GOODS TRADING	02-101101-2021-12-06032	31-Dec-21	13,300.00	13,300.00	13,300.00						
TOPSIDE DINER	02-101101-2021-12-06033	31-Dec-21	30,000.00	30,000.00	30,000.00						

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MARIBEL B MERCADER	02-101101-2021-12-06034	31-Dec-21	3,000.00	3,000.00	3,000.00						
CG SN1 BRNADO B PALACIO REPLENISHMENT	02-101101-2021-12-06035	31-Dec-21	49,296.25	49,296.25	49,296.25						
CG LTJG ANTHONY D CASTILLO REIMB	02-101101-2021-12-06036	31-Dec-21	18,750.00	18,750.00	18,750.00						
CG CDR ORLY A WONG REIMB	02-101101-2021-12-06037	31-Dec-21	1,513.85	1,513.85	1,513.85						
CG CDR ORLY A WONG REIMB	02-101101-2021-12-06038	31-Dec-21	1,515.32	1,515.32	1,515.32						
CG LTJG JOMAR P CURIOSO REIMB	02-101101-2021-12-06039	31-Dec-21	5,066.81	5,066.81	5,066.81						
CG ENS JONALYN C MASANGKAY REIMB	02-101101-2021-12-06040	31-Dec-21	4,379.72	4,379.72	4,379.72						
CG LTJG JOHN CHRISTIAN A COSICO REIMB	02-101101-2021-12-06041	31-Dec-21	8,902.00	8,902.00	8,902.00						
DEVELOPMENT ACADEMY OF THE PHILIPPINES	02-101101-2021-12-06042	31-Dec-21	2,041,439.25	2,041,439.25	2,041,439.25						
CITADEL CORPORATION 15 NOV-15 DEC 2021	02-101101-2021-12-06043	31-Dec-21	5,230.03	5,230.03	5,230.03						
MAYNILAD 05 OCT-05 NOV 2021	02-101101-2021-12-06044	31-Dec-21	174,290.17	174,290.17	174,290.17						
MAYNILAD 18 MAY-18 JUNE 2021	02-101101-2021-12-06045	31-Dec-21	153,909.87	153,909.87	153,909.87						
MAYNILAD 17 JUNE-17 JULY 2021	02-101101-2021-12-06046	31-Dec-21	43,651.96	43,651.96	43,651.96						
MAYNILAD 18 FEB-18 MAR 2021	02-101101-2021-12-06047	31-Dec-21	197,421.69	197,421.69	197,421.69						
MAYNILAD 18 JUNE-18 JULY 2021	02-101101-2021-12-06048	31-Dec-21	198,240.26	198,240.26	198,240.26						
MANILA WATER 06 JULY-05 AUG 2021	02-101101-2021-12-06049	31-Dec-21	384,673.61	384,673.61	384,673.61						
MAYNILAD 07 NOV-07 DEC 2021	02-101101-2021-12-06050	31-Dec-21	743.38	743.38	743.38						
MAYNILAD 13 NOV-13 DEC 2021	02-101101-2021-12-06051	31-Dec-21	17,447.95	17,447.95	17,447.95						
MANILA WATER 24 NOV-22 DEC 2021	02-101101-2021-12-06052	31-Dec-21	719.97	719.97	719.97						
INNOVE COMMUNICATIONS, INC NOV 2021	02-101101-2021-12-06053	31-Dec-21	1,973.00	1,973.00	1,973.00						
CCP OCT-NOV 2021	02-101101-2021-12-06054	31-Dec-21	25,312.10	25,312.10	25,312.10						
CCP OCT-NOV 2021	02-101101-2021-12-06055	31-Dec-21	26,112.90	26,112.90	26,112.90						
PHILIPPINE FISHERIES DEVELOPMENT AUTHOROTY 11 NOV-10 DEC 2021	02-101101-2021-12-06056	31-Dec-21	34,482.92	34,482.92	34,482.92						
CABUYAO WATER DISTRICT 14 NOV-14 DEC 2021	02-101101-2021-12-06057	31-Dec-21	1,554.30	1,554.30	1,554.30						
MERALCO 21 NOV-20 DEC 2021	02-101101-2021-12-06058	31-Dec-21	17,857.73	17,857.73	17,857.73						
ROYAL CABLE VISION CORPORATION DEC 2021	02-101101-2021-12-06059	31-Dec-21	1,149.00	1,149.00	1,149.00						
LAND BANK OF THE PHILIPPINES IN FAVOR OF THE WORLD MARITIME UNIVERSITY	02-101101-2021-12-06060	31-Dec-21	130,000.00	130,000.00	130,000.00						
CG CDR JEFFREY R COLLADO	02-101101-2021-12-06061	31-Dec-21	3,500.00	3,500.00	3,500.00						
CG LCDR JULIUS CAEZAR N ANGELES	02-101101-2021-12-06062	31-Dec-21	13,227.15	13,227.15	13,227.15						
CG PO1 MARK ANTHONY U LIBARRA	02-101101-2021-12-06063	31-Dec-21	7,853.00	7,853.00	7,853.00						
JANETH S ELECHO 25 NOV-31 DEC 2021	02-101101-2021-12-06064	31-Dec-21	22,851.60	22,851.60	22,851.60						
CG LCDR JAMES S BARANDINO	02-101101-2021-12-06065	31-Dec-21	2,647.32	2,647.32	2,647.32						
CTJ BANQUET	02-101101-2021-12-06066	31-Dec-21	243,750.00	243,750.00	243,750.00						
NOVELTRIX TRADING	02-101101-2021-12-06067	31-Dec-21	615,000.00	615,000.00	615,000.00						
CG LTJG MARY JANE A DORADO REPLENISHMENT	02-101101-2021-12-06068	31-Dec-21	30,374.09	30,374.09	30,374.09						
CI-GOLDEN ENTERPRISES	02-101102-2021-12-06069	31-Dec-21	2,434,014.00	2,434,014.00	2,434,014.00						
CTJ BANQUET	02-101101-2021-12-06070	31-Dec-21	18,000.00	18,000.00	18,000.00						
CTJ BANQUET	02-101101-2021-12-06071	31-Dec-21	38,000.00	38,000.00	38,000.00						
LOCKED UP BAR & RESTAURANT	02-101101-2021-12-06072	31-Dec-21	87,500.00	87,500.00	87,500.00						
GERARDO'S AUTO SHOP	02-101101-2021-12-06073	31-Dec-21	143,500.00	143,500.00	143,500.00						
KING J AUTOMOTIVE PARTS & ACCESSORIES	02-101101-2021-12-06074	31-Dec-21	44,100.00	44,100.00	44,100.00						
CG ASN FERMIN J ASUCAN	02-101101-2021-12-06075	31-Dec-21	7,161.00	7,161.00	7,161.00						
CG ASN RICKY JULIUS C SEGARINO	02-101101-2021-12-06076	31-Dec-21	4,427.20	4,427.20	4,427.20						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06077	31-Dec-21	16,000.00	16,000.00	16,000.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06078	31-Dec-21	18,000.00	18,000.00	18,000.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06079	31-Dec-21	8,000.00	8,000.00	8,000.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06080	31-Dec-21	192,500.00	192,500.00	192,500.00						
CG CPO RYAN B DELA ROSA REPLENISHMENT	02-101101-2021-12-06081	31-Dec-21	43,432.73	43,432.73	43,432.73						
EASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 DEC 2021	02-101101-2021-12-06082	31-Dec-21	78,400.00	78,400.00	78,400.00						
EASTERN TELECOMMUNICATION PHILIPPINES INC 01-30 NOV 2021	02-101101-2021-12-06083	31-Dec-21	78,400.00	78,400.00	78,400.00						
MANILA WATER 06 MAY-05 JUNE 2021	02-101101-2021-12-06084	31-Dec-21	512,949.72	512,949.72	512,949.72						
CITADEL CORPORATION 15 OCT-15 NOV 2021	02-101101-2021-12-06085	31-Dec-21	5,544.47	5,544.47	5,544.47						
CITADEL CORPORATION 08 NOV-07 DEC 2021	02-101101-2021-12-06086	31-Dec-21	32,591.73	32,591.73	32,591.73						
MERALCO 08 SEPT-07 OCT 2021	02-101101-2021-12-06087	31-Dec-21	50,108.18	50,108.18	50,108.18						
METROPOLITAN CEBU WATER DISTRICT NOV 2021	02-101101-2021-12-06088	31-Dec-21	21,389.30	21,389.30	21,389.30						
METROPOLITAN CEBU WATER DISTRICT OCT 2021	02-101101-2021-12-06089	31-Dec-21	21,448.22	21,448.22	21,448.22						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) MAY 2021	02-101101-2021-12-06090	31-Dec-21	20,680.13	20,680.13	20,680.13						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) AUG 2021	02-101101-2021-12-06091	31-Dec-21	19,015.58	19,015.58	19,015.58						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) JUNE 2021	02-101101-2021-12-06092	31-Dec-21	21,959.03	21,959.03	21,959.03						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) JULY 2021	02-101101-2021-12-06093	31-Dec-21	19,577.87	19,577.87	19,577.87						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) JUNE 2021	02-101101-2021-12-06094	31-Dec-21	29,645.62	29,645.62	29,645.62						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) MAY 2021	02-101101-2021-12-06095	31-Dec-21	28,529.82	28,529.82	28,529.82						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) SEPT 2021	02-101101-2021-12-06096	31-Dec-21	23,388.12	23,388.12	23,388.12						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) OCT 2021	02-101101-2021-12-06097	31-Dec-21	20,960.64	20,960.64	20,960.64						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) NOV 2021	02-101101-2021-12-06098	31-Dec-21	20,187.76	20,187.76	20,187.76						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) SEPT 2021	02-101101-2021-12-06099	31-Dec-21	18,435.68	18,435.68	18,435.68						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) JULY 2021	02-101101-2021-12-06100	31-Dec-21	19,925.16	19,925.16	19,925.16						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) FEB 2021	02-101101-2021-12-06101	31-Dec-21	55,171.91	55,171.91	55,171.91						
NEGROS ORIENTAL II ELECTRIC COOPERATIVE INC. (NORECO II) JUNE 2021	02-101101-2021-12-06102	31-Dec-21	18,494.20	18,494.20	18,494.20						
PUERTO PRINCESA CITY WATER DISTRICT SEPT 2021	02-101101-2021-12-06103	31-Dec-21	1,476.42	1,476.42	1,476.42						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-06104	31-Dec-21	15,067.00	15,067.00	15,067.00						
MASCOT REALTY CORPORATION DEC 2021	02-101101-2021-12-06105	31-Dec-21	16,126.39	16,126.39	16,126.39						
MAYNILAD 17 NOV-17 DEC 2021	02-101101-2021-12-06153	31-Dec-21	4,705.47	4,705.47	4,705.47						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
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1	2	3	4	5	6	7	8	9	10	11	
SUBIC WATER & SEWERAGE CO. INC 19 NOV-20 DEC 2021	02-101101-2021-12-06154	31-Dec-21	4,233.99	4,233.99	4,233.99						
PLDT INC 17 NOV-16 DEC 2021	02-101101-2021-12-06155	31-Dec-21	2,000.01	2,000.01	2,000.01						
PLDT INC 17 OCT-16 NOV 2021	02-101101-2021-12-06156	31-Dec-21	2,000.01	2,000.01	2,000.01						
CITADEL CORPORATION DEC 2021	02-101101-2021-12-06157	31-Dec-21	73,920.00	73,920.00	73,920.00						
CITADEL CORPORATION 15 NOV-15 DEC 2021	02-101101-2021-12-06158	31-Dec-21	5,348.89	5,348.89	5,348.89						
MAYNILAD WATER SERVICES INC 17 OCT-17 NOV 2021	02-101101-2021-12-06159	31-Dec-21	79,740.89	79,740.89	79,740.89						
MAYNILAD WATER SERVICES INC 17 SEPT-17 OCT 2021	02-101101-2021-12-06160	31-Dec-21	72,038.61	72,038.61	72,038.61						
MAYNILAD WATER SERVICES INC 17 NOV-17 DEC 2021	02-101101-2021-12-06161	31-Dec-21	61,495.80	61,495.80	61,495.80						
EASTERN TELECOMMUNICATION PHILIPPINES INC 01-30 NOV 2021	02-101101-2021-12-06162	31-Dec-21	14,000.00	14,000.00	14,000.00						
ECOPY CORPORATION 24 OCT-24 NOV 2021	02-101101-2021-12-06163	31-Dec-21	6,900.00	6,900.00	6,900.00						
ECOPY CORPORATION 24 NOV-24 DEC 2021	02-101101-2021-12-06164	31-Dec-21	6,900.00	6,900.00	6,900.00						
ECOPY CORPORATION 25 OCT-25 NOV 2021	02-101101-2021-12-06165	31-Dec-21	24,495.20	24,495.20	24,495.20						
ECOPY CORPORATION 25 JULY-25 AUG 2021	02-101101-2021-12-06166	31-Dec-21	20,771.49	20,771.49	20,771.49						
DALAZ ENTERPRISES	02-101102-2021-12-06167	31-Dec-21	2,295,040.00	2,295,040.00	2,295,040.00						
SCAN MARINE INC	02-101101-2021-12-06168	31-Dec-21	3,988,888.00	3,988,888.00	3,988,888.00						
SCAN MARINE INC	02-101102-2021-12-06169	31-Dec-21	1,749,300.00	1,749,300.00	1,749,300.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06170	31-Dec-21	4,500.00	4,500.00	4,500.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06171	31-Dec-21	15,000.00	15,000.00	15,000.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06172	31-Dec-21	4,500.00	4,500.00	4,500.00						
BUENAFER MARINE SPARE PARTS AND SERVICES	02-101101-2021-12-06173	31-Dec-21	47,220.00	47,220.00	47,220.00						
BUENAFER MARINE SPARE PARTS AND SERVICES	02-101101-2021-12-06174	31-Dec-21	132,950.00	132,950.00	132,950.00						
CG PO1 VINCENT M ACOSTA	02-101101-2021-12-06175	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 MARK C GALOS	02-101101-2021-12-06176	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 JHOMAR P BANUELOS	02-101101-2021-12-06177	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN1 JOHN LERY B BILLAHTE	02-101101-2021-12-06178	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 REGIE V POLIQUIT	02-101101-2021-12-06179	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG ASN MARK ANTHONY S VILLANUEVA	02-101101-2021-12-06180	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO2 KRISTIAN R RIDAO	02-101101-2021-12-06181	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG LTJG ALEXANDER L OLVIS	02-101101-2021-12-06182	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 ALVIN M CASTRO	02-101101-2021-12-06183	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 HECTOR D BANTOLO	02-101101-2021-12-06184	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 RANDY R MURILLO	02-101101-2021-12-06185	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 ARMELSON V VILLAJUAN	02-101101-2021-12-06186	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG SN2 JOSE MARI V MARQUEZ	02-101101-2021-12-06187	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG ADM LEOPOLDO V LAROYA	02-101101-2021-12-06188	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 ALVIN M CASTRO	02-101101-2021-12-06189	31-Dec-21	2,250.00	2,250.00	2,250.00						
CG LCDR RAMIL E MONTEMAR	02-101101-2021-12-06190	31-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 DANILO P DANDAN JR	02-101101-2021-12-06191	31-Dec-21	6,750.00	6,750.00	6,750.00						
MASCOT REALTY CORPORATION 15 NOV-29 DEC 2021	02-101101-2021-12-06192	31-Dec-21	2,400.00	2,400.00	2,400.00						
CG LCDR MC APRIL E NAGARES REPLENISHMENT	02-101101-2021-12-06193	31-Dec-21	145,455.87	145,455.87	145,455.87						
CG PO1 LIEZL P IKAN REPLENISHMENT	02-101101-2021-12-06194	31-Dec-21	13,850.50	13,850.50	13,850.50						
CG SN1 MARK JOSEPH P MOJICA REPLENISHMENT	02-101101-2021-12-06195	31-Dec-21	14,333.00	14,333.00	14,333.00						
CG SN2 ALVIN R HERNANDEZ REPLENISHMENT	02-101101-2021-12-06196	31-Dec-21	24,664.00	24,664.00	24,664.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
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1	2	3	4	5	6	7	8	9	10	11	
CG LTJG CASTER T SALAGMA REPLENISHMENT	02-101101-2021-12-06197	31-Dec-21	19,510.93	19,510.93	19,510.93						
MASCOT REALTY CORPORATION DEC 2021	02-101101-2021-12-06198	31-Dec-21	77,530.07	77,530.07	77,530.07						
DHARRYL ISABELLE'S ALA CARTE KITCHEN AND CATERING SERVICES	02-101101-2021-12-06199	31-Dec-21	22,150.00	22,150.00	22,150.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06200	31-Dec-21	25,500.00	25,500.00	25,500.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06201	31-Dec-21	36,000.00	36,000.00	36,000.00						
GICMAG TRADING	02-101101-2021-12-06202	31-Dec-21	128,749.50	128,749.50	128,749.50						
BUENAFER MARINE SPARE PARTS AND SERVICES	02-101101-2021-12-06203	31-Dec-21	49,200.00	49,200.00	49,200.00						
GERARDO'S AUTO SHOP	02-101101-2021-12-06204	31-Dec-21	40,550.00	40,550.00	40,550.00						
CTJ BANQUET	02-101101-2021-12-06205	31-Dec-21	162,000.00	162,000.00	162,000.00						
PROPMECH CORPORATION	02-101101-2021-12-06206	31-Dec-21	56,200,000.00	56,200,000.00	56,200,000.00						
CHUCK FASHION CORPORATION WEAR, INC	02-101102-2021-12-06207	31-Dec-21	589,950.00	589,950.00	589,950.00						
CK DIAZ GENERAL MERCHANDISE	02-101102-2021-12-06208	31-Dec-21	26,000,000.00	26,000,000.00	26,000,000.00						
THE BLUE HOTEL INCORPORATED	02-101102-2021-12-06209	31-Dec-21	1,407,600.00	1,407,600.00	1,407,600.00						
MVDC TRADING & GENERAL MERCHANDISE	02-101102-2021-12-06210	31-Dec-21	1,489,330.00	1,489,330.00	1,489,330.00						
SINEFFEX ART SIGN	02-101102-2021-12-06211	31-Dec-21	1,683,600.00	1,683,600.00	1,683,600.00						
IONE RESOURCES, INC	02-101101-2021-12-06212	31-Dec-21	9,447,564.00	9,447,564.00	9,447,564.00						
TAWELCO GENERAL FUND OCT 2021	02-101101-2021-12-06213	31-Dec-21	18,187.64	18,187.64	18,187.64						
TAWELCO GENERAL FUND SEPT 2021	02-101101-2021-12-06214	31-Dec-21	18,783.11	18,783.11	18,783.11						
TAWELCO GENERAL FUND AUG 2021	02-101101-2021-12-06215	31-Dec-21	18,311.56	18,311.56	18,311.56						
TAWELCO GENERAL FUND SEPT 2021	02-101101-2021-12-06216	31-Dec-21	1,848.22	1,848.22	1,848.22						
TAWELCO GENERAL FUND OCT 2021	02-101101-2021-12-06217	31-Dec-21	2,577.29	2,577.29	2,577.29						
SULU ELECTRIC COOPERATIVE INC SEPT 2021	02-101101-2021-12-06218	31-Dec-21	31,248.02	31,248.02	31,248.02						
SULU ELECTRIC COOPERATIVE INC JULY 2021	02-101101-2021-12-06219	31-Dec-21	34,026.12	34,026.12	34,026.12						
SULU ELECTRIC COOPERATIVE INC JUNE 2021	02-101101-2021-12-06220	31-Dec-21	36,947.34	36,947.34	36,947.34						
SULU ELECTRIC COOPERATIVE INC MAY 2021	02-101101-2021-12-06221	31-Dec-21	36,235.39	36,235.39	36,235.39						
SULU ELECTRIC COOPERATIVE INC OCT 2021	02-101101-2021-12-06222	31-Dec-21	14,090.13	14,090.13	14,090.13						
CASELCO AUG 2021	02-101101-2021-12-06223	31-Dec-21	10,293.02	10,293.02	10,293.02						
CASELCO OCT 2021	02-101101-2021-12-06224	31-Dec-21	11,203.66	11,203.66	11,203.66						
SIASI ELECTRIC COOPERATIVE INC AUG 2021	02-101101-2021-12-06225	31-Dec-21	4,204.86	4,204.86	4,204.86						
SIASI ELECTRIC COOPERATIVE INC JUNE 2021	02-101101-2021-12-06226	31-Dec-21	3,941.56	3,941.56	3,941.56						
SULU ELECTRIC COOPERATIVE INC APR 2021	02-101101-2021-12-06227	31-Dec-21	121,016.46	121,016.46	121,016.46						
SIASI ELECTRIC COOPERATIVE INC DEC 2020	02-101101-2021-12-06228	31-Dec-21	5,268.04	5,268.04	5,268.04						
CG SN2 RHEYCERT L PEJER REIMB	02-101101-2021-12-06229	31-Dec-21	751.00	751.00	751.00						
CG PO3 DENNIS E ARELLANO REPLENISHMENT	02-101101-2021-12-06230	31-Dec-21	19,595.55	19,595.55	19,595.55						
CG SN2 EDGAR P ROSALES	02-101101-2021-12-06231	31-Dec-21	3,300.12	3,300.12	3,300.12						
CG PO3 MOKTAR Q SATAL	02-101101-2021-12-06232	31-Dec-21	3,300.12	3,300.12	3,300.12						
CG PO3 DELAILAH MAE P RABOR	02-101101-2021-12-06233	31-Dec-21	3,300.12	3,300.12	3,300.12						
CG PO3 RONNIE ER G TAN	02-101101-2021-12-06234	31-Dec-21	3,300.12	3,300.12	3,300.12						
SCAN MARINE INC	02-101101-2021-12-06235	31-Dec-21	5,190,300.00	5,190,300.00	5,190,300.00						
SIASI ELECTRIC COOPERATIVE INC SEPT 2021	02-101101-2021-12-06236	31-Dec-21	4,382.28	4,382.28	4,382.28						
SULU ELECTRIC COOPERATIVE INC SEPT 2021	02-101101-2021-12-06237	31-Dec-21	13,456.11	13,456.11	13,456.11						
SULU ELECTRIC COOPERATIVE INC NOV 2021	02-101101-2021-12-06238	31-Dec-21	11,914.91	11,914.91	11,914.91						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CASELCO SEPT 2021	02-101101-2021-12-06239	31-Dec-21	11,710.31	11,710.31	11,710.31						
SIASI ELECTRIC COOPERATIVE INC JULY 2021	02-101101-2021-12-06240	31-Dec-21	3,982.09	3,982.09	3,982.09						
SIASI ELECTRIC COOPERATIVE INC MAY 2021	02-101101-2021-12-06241	31-Dec-21	4,173.82	4,173.82	4,173.82						
SIASI ELECTRIC COOPERATIVE INC NOV 2020	02-101101-2021-12-06242	31-Dec-21	5,420.50	5,420.50	5,420.50						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06243	31-Dec-21	8,000.00	8,000.00	8,000.00						
CG CPO RENATO S INDUCTIVO	02-101101-2021-12-06244	31-Dec-21	5,500.00	5,500.00	5,500.00						
CG CDR JONIE G BELARMINO	02-101101-2021-12-06245	31-Dec-21	5,500.00	5,500.00	5,500.00						
CG SCPO ARTEMIO S MAGBANUA	02-101101-2021-12-06246	31-Dec-21	5,500.00	5,500.00	5,500.00						
CG SCPO CRISANTO M SORIANO	02-101101-2021-12-06247	31-Dec-21	5,500.00	5,500.00	5,500.00						
CG CPO FELIX L BALINDAN	02-101101-2021-12-06248	31-Dec-21	5,500.00	5,500.00	5,500.00						
CG PO1 RONALD R MONCAYO	02-101101-2021-12-06249	31-Dec-21	8,768.76	8,768.76	8,768.76						
CG PO2 FRANKLIN S EISMA	02-101101-2021-12-06250	31-Dec-21	9,000.00	9,000.00	9,000.00						
CG SCPO CRISANTO M SORIANO	02-101101-2021-12-06251	31-Dec-21	12,100.00	12,100.00	12,100.00						
CG CPO RENATO S INDUCTIVO	02-101101-2021-12-06252	31-Dec-21	12,100.00	12,100.00	12,100.00						
CG CPO FELIX L BALINDAN	02-101101-2021-12-06253	31-Dec-21	12,100.00	12,100.00	12,100.00						
CG PO2 FRANKLIN S EISMA	02-101101-2021-12-06254	31-Dec-21	12,100.00	12,100.00	12,100.00						
CG PO1 REYNOLD B CRUZ	02-101101-2021-12-06255	31-Dec-21	14,484.28	14,484.28	14,484.28						
CG ENS ROLANDO C ABESTADO	02-101101-2021-12-06256	31-Dec-21	11,432.00	11,432.00	11,432.00						
CG ENS JAHZIEL B OÑAS REIMB	02-101101-2021-12-06257	31-Dec-21	1,125.00	1,125.00	1,125.00						
VISAYAN ELECTRIC COMPANY INC NOV 2021	02-101101-2021-12-06258	31-Dec-21	88,739.49	88,739.49	88,739.49						
MANILA WATER 07 NOV-05 DEC 2020	02-101102-2021-12-06259	31-Dec-21	461,343.41	461,343.41	461,343.41						
CTJ BANQUET	02-101102-2021-12-06260	31-Dec-21	122,500.00	122,500.00	122,500.00						
DPWH CENTRAL OFFICE MULTI PURPOSE COOPERATIVE	02-101101-2021-12-06261	31-Dec-21	36,000.00	36,000.00	36,000.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-06262	31-Dec-21	12,900.00	12,900.00	12,900.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-06263	31-Dec-21	151,710.00	151,710.00	151,710.00						
TAMBIS ENTERPRISES	02-101101-2021-12-06264	31-Dec-21	61,205.00	61,205.00	61,205.00						
CG PO3 KELVIN L ACUIN REPLENISHMENT	02-101101-2021-12-06265	31-Dec-21	12,994.00	12,994.00	12,994.00						
CG PO3 KELVIN L ACUIN REPLENISHMENT	02-101101-2021-12-06266	31-Dec-21	4,473.65	4,473.65	4,473.65						
CG ENS MARY GRACE B BACHINI REPLENISHMENT	02-101101-2021-12-06267	31-Dec-21	22,117.00	22,117.00	22,117.00						
CG LTJG ALEXANDER L OLVIS	02-101101-2021-12-06268	31-Dec-21	6,750.00	6,750.00	6,750.00						
CI-GOLDEN ENTERPRISES	02-101101-2021-12-06269	31-Dec-21	136,500.00	136,500.00	136,500.00						
PLL PUBLISHING HOUSE	02-101101-2021-12-06270	31-Dec-21	318,000.00	318,000.00	318,000.00						
CG PO3 DEAN MARTIN G PANALIGAN REPLENISHMENT	02-101101-2021-12-06271	31-Dec-21	14,907.00	14,907.00	14,907.00						
CG SN1 MARK LOWIE T CROOC REPLENISHMENT	02-101101-2021-12-06272	31-Dec-21	14,828.00	14,828.00	14,828.00						
CG ENS JAYCEL E ELVINIA REPLENISHMENT	02-101101-2021-12-06273	31-Dec-21	23,439.55	23,439.55	23,439.55						
CG ENS KEVIN A YAMBAO REPLENISHMENT	02-101101-2021-12-06274	31-Dec-21	10,770.00	10,770.00	10,770.00						
CG CPO CYNTHIA A PEREZ REPLENISHMENT	02-101101-2021-12-06275	31-Dec-21	54,049.03	54,049.03	54,049.03						
CG LCDR LOVELY ROSE Z CATAYEN	02-101101-2021-12-06276	31-Dec-21	6,750.00	6,750.00	6,750.00						
CG SN2 ERWIN JAY A SAGUN	02-101101-2021-12-06277	31-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASN SONNY O PELINGO	02-101101-2021-12-06278	31-Dec-21	6,750.00	6,750.00	6,750.00						
CG ASW MICHELLE T ABONAL	02-101101-2021-12-06279	31-Dec-21	3,750.00	3,750.00	3,750.00						
PROCUREMENT SERVICE-KORONADAL DEPOT	02-101101-2021-12-06280	31-Dec-21	99,501.55	99,501.55	99,501.55						
ATE GLEN'S RESTO AND CATERING	02-101101-2021-12-06281	31-Dec-21	70,000.00	70,000.00	70,000.00						
CNX RESTO AND TRAVELLER'S INN	02-101101-2021-12-06282	31-Dec-21	11,000.00	11,000.00	11,000.00						
JINKY'S CATERING SERVICES	02-101101-2021-12-06283	31-Dec-21	10,000.00	10,000.00	10,000.00						
CG SN2 JONATHAN BRAGAIS REPLENISHMENT	02-101101-2021-12-06284	31-Dec-21	14,980.00	14,980.00	14,980.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
GERARDO'S AUTO SHOP	02-101101-2021-12-06285	31-Dec-21	33,050.00	33,050.00	33,050.00						
TAMBIS ENTERPRISES	02-101101-2021-12-06286	31-Dec-21	225,020.00	225,020.00	225,020.00						
NADINE FOODS CATERING SERVICES	02-101101-2021-12-06287	31-Dec-21	25,200.00	25,200.00	25,200.00						
CG PO2 ANNA MORLIE B CAGANAP	02-101101-2021-12-06288	31-Dec-21	3,750.00	3,750.00	3,750.00						
CG PO3 ERICKSON T ALARCON	02-101101-2021-12-06289	31-Dec-21	2,250.00	2,250.00	2,250.00						
CG PO3 DANDY V QUIACOS	02-101101-2021-12-06290	31-Dec-21	3,750.00	3,750.00	3,750.00						
MR DAVE MICHAEL S CAREM	02-101101-2021-12-06291	31-Dec-21	27,500.00	27,500.00	27,500.00						
CG PO1 MARK P JUGADO	02-101101-2021-12-06292	31-Dec-21	14,484.28	14,484.28	14,484.28						
CG PO2 FRANZ JOMEL M BADAJOS	02-101101-2021-12-06293	31-Dec-21	14,484.28	14,484.28	14,484.28						
CG LTJG GERNA ROGENA SB SONDIA	02-101101-2021-12-06294	31-Dec-21	26,550.00	26,550.00	26,550.00						
CG SN2 ARIEL TUALA	02-101101-2021-12-06295	31-Dec-21	13,531.24	13,531.24	13,531.24						
CG LTJG DINA MAE B HERRERA	02-101101-2021-12-06296	31-Dec-21	13,531.24	13,531.24	13,531.24						
CG SW2 MYRA P BUENZALIDA	02-101101-2021-12-06297	31-Dec-21	13,531.24	13,531.24	13,531.24						
CG LTJG APRILLE JOY M TOGONON	02-101101-2021-12-06298	31-Dec-21	18,700.00	18,700.00	18,700.00						
JINKY'S CATERING SERVICES	02-101101-2021-12-06299	31-Dec-21	27,500.00	27,500.00	27,500.00						
CG SN2 JOHN LEMEN C PERIDO REPLENISHMENT	02-101101-2021-12-06300	31-Dec-21	10,214.75	10,214.75	10,214.75						
CG ENS KENT JEFFREY C BEÑOLA REPLENISHMENT	02-101101-2021-12-06301	31-Dec-21	6,602.50	6,602.50	6,602.50						
CG ENS ABEGAIL C PADAMA REPLENISHMENT	02-101101-2021-12-06302	31-Dec-21	35,385.10	35,385.10	35,385.10						
PHILIPPINE CENTER FOR CREATIVE IMAGING INC	02-101101-2021-12-06303	31-Dec-21	18,000.00	18,000.00	18,000.00						
VIC-OL KITCHENETTE	02-101102-2021-12-06304	31-Dec-21	1,566,824.00	1,566,824.00	1,566,824.00						
VIC-OL KITCHENETTE	02-101102-2021-12-06305	31-Dec-21	1,877,680.00	1,877,680.00	1,877,680.00						
BERNESITA	02-101102-2021-12-06306	31-Dec-21	1,363,050.00	1,363,050.00	1,363,050.00						
SONCHEL PHARMA DISTRIBUTORS	02-101101-2021-12-06307	31-Dec-21	24,500,000.00	24,500,000.00	24,500,000.00						
IPSECA PHARMACEUTICALS INC	02-101101-2021-12-06308	31-Dec-21	9,084,360.00	9,084,360.00	9,084,360.00						
SONCHEL PHARMA DISTRIBUTORS	02-101101-2021-12-06309	31-Dec-21	99,558.00	99,558.00	99,558.00						
ROFMAN TRADING	02-101101-2021-12-06310	31-Dec-21	4,957,050.00	4,957,050.00	4,957,050.00						
KULITS DRUGSTORE	02-101101-2021-12-06311	31-Dec-21	17,986,440.00	17,986,440.00	17,986,440.00						
CG PO3 Ronald Ray G Ramirez	CGDEV-02-101101-2021-12-0440	03-Dec-21	2,232.33	2,232.33	2,232.33						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0454	12-Dec-21	82,000.00	82,000.00	82,000.00						
MIMAY'S SEAFOOD HOUSE	CGDEV-02-101101-2021-12-0455	12-Dec-21	21,200.00	21,200.00	21,200.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0456	12-Dec-21	40,000.00	40,000.00	40,000.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0457	12-Dec-21	26,220.00	26,220.00	26,220.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0458	12-Dec-21	43,000.00	43,000.00	43,000.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0459	12-Dec-21	43,000.00	43,000.00	43,000.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0460	13-Dec-21	42,000.00	42,000.00	42,000.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0461	13-Dec-21	30,750.00	30,750.00	30,750.00						
LINK IT DIGITAL PRINTING SERVICES	CGDEV-02-101101-2021-12-0462	13-Dec-21	10,200.00	10,200.00	10,200.00						
STEPHANIE CATERING SERVICES	CGDEV-02-101101-2021-12-0463	13-Dec-21	13,800.00	13,800.00	13,800.00						
FRANKLIN'S TRADING & GEN SERVICES	CGDEV-02-101101-2021-12-0464	13-Dec-21	387,000.00	387,000.00	387,000.00						
CG PO2 Alexis T Montero	CGDEV-02-101101-2021-12-0465	13-Dec-21	3,051.00	3,051.00	3,051.00						
LEYTE V ELECTRIC COOPERATIVE,INC	CGDEV-02-101101-2021-12-0466	13-Dec-21	63,297.54	63,297.54	63,297.54						
CG PO2 Ligaya C Rivera	CGDEV-02-101101-2021-12-0467	14-Dec-21	3,567.25	3,567.25	3,567.25						
CG CAPT MARCO ANTONIO P GINES	CGDEV-02-101101-2021-12-0468	14-Dec-21	4,500.00	4,500.00	4,500.00						
CG CAPT MARCO ANTONIO P GINES	CGDEV-02-101101-2021-12-0469	14-Dec-21	16,600.00	16,600.00	16,600.00						
CG LTJG MELCHOR C DIONG	CGDEV-02-101101-2021-12-0470	14-Dec-21	10,079.16	10,079.16	10,079.16						
CG CAPT MARCO ANTONIO P GINES	CGDEV-02-101101-2021-12-0471	14-Dec-21	22,500.00	22,500.00	22,500.00						
Prime Water Infrastructure Corp.	CGDEV-02-101101-2021-12-0472	14-Dec-21	3,705.93	3,705.93	3,705.93						
CG PO3 Emerito P Laude	CGDEV-02-101101-2021-12-0473	14-Dec-21	3,434.02	3,434.02	3,434.02						
CG PO3 Emerito P Laude	CGDEV-02-101101-2021-12-0474	14-Dec-21	420.00	420.00	420.00						
LEYTE V ELECTRIC COOPERATIVE,INC.	CGDEV-02-101101-2021-12-0475	14-Dec-21	13,023.79	13,023.79	13,023.79						
CG LTJG WELKY HOMER S SAGA	CGDEV-02-101101-2021-12-0476	14-Dec-21	1,314.00	1,314.00	1,314.00						
CG CAPT NEFTALI P CASTILLO	CGDEV-02-101101-2021-12-0477	15-Dec-21	3,080.47	3,080.47	3,080.47						
CG CAPT NEFTALI P CASTILLO	CGDEV-02-101101-2021-12-0478	15-Dec-21	15,000.00	15,000.00	15,000.00						
CG CAPT NEFTALI P CASTILLO	CGDEV-02-101101-2021-12-0479	15-Dec-21	15,000.00	15,000.00	15,000.00						
CG SN1 Elmer P Cabrillos	CGDEV-02-101101-2021-12-0480	15-Dec-21	12,000.00	12,000.00	12,000.00						
CG LCDR DONNA LIZA D RAMACHO	CGDEV-02-101101-2021-12-0481	15-Dec-21	800.00	800.00	800.00						
CG LCDR DONNA LIZA D RAMACHO	CGDEV-02-101101-2021-12-0482	15-Dec-21	2,479.67	2,479.67	2,479.67						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5	6	7	8	9	10	11	
CG ENS BRYAN MICHAEL U TUYAY	CGDEV-02-101101-2021-12-0483	15-Dec-21	3,398.00	3,398.00	3,398.00						
CG ENS BRYAN MICHAEL U TUYAY	CGDEV-02-101101-2021-12-0484	15-Dec-21	5,363.93	5,363.93	5,363.93						
CG CPO Simplicio C Bacaycay	CGDEV-02-101101-2021-12-0485	15-Dec-21	3,416.87	3,416.87	3,416.87						
CG ASN Jeune Philip M Socion	CGDEV-02-101101-2021-12-0486	15-Dec-21	6,598.00	6,598.00	6,598.00						
CG PO3 Cuthbert C Porlares	CGDEV-02-101101-2021-12-0487	15-Dec-21	1,037.60	1,037.60	1,037.60						
Southern Leyte Electric Cooperative Inc.	CGDEV-02-101101-2021-12-0488	15-Dec-21	13,083.30	13,083.30	13,083.30						
CG SN1 Jay Ryan L Dacasin	CGDEV-02-101101-2021-12-0489	15-Dec-21	5,621.27	5,621.27	5,621.27						
CG SN1 Jay Ryan L Dacasin	CGDEV-02-101101-2021-12-0490	15-Dec-21	2,044.00	2,044.00	2,044.00						
CG PO2 Erwin F Libron	CGDEV-02-101101-2021-12-0491	15-Dec-21	5,853.95	5,853.95	5,853.95						
SAMAR II ELECTRIC COOPERATIVE, INC.	CGDEV-02-101101-2021-12-0492	20-Dec-21	14,435.46	14,435.46	14,435.46						
CG LTJG IVORY B ALVAREZ	CGDEV-02-101101-2021-12-0493	20-Dec-21	7,252.69	7,252.69	7,252.69						
CATBALOGAN WATER DISTRICT	CGDEV-02-101101-2021-12-0494	20-Dec-21	1,910.69	1,910.69	1,910.69						
CG PO3 Jayson M villablanca	CGDEV-02-101101-2021-12-0495	20-Dec-21	822.50	822.50	822.50						
GBA Catering Services	CGDEV-02-101101-2021-12-0496	20-Dec-21	20,000.00	20,000.00	20,000.00						
GBA Catering Services	CGDEV-02-101101-2021-12-0497	20-Dec-21	18,250.00	18,250.00	18,250.00						
Mimay's Seafood House	CGDEV-02-101101-2021-12-0498	20-Dec-21	21,200.00	21,200.00	21,200.00						
SABIN RESORT HOTEL	CGDEV-02-101101-2021-12-0499	05-Dec-21	250,000.00	250,000.00	250,000.00						
SUPERCHA FOOD HAUZ	CGDEV-02-101101-2021-12-0500	22-Dec-21	9,800.00	9,800.00	9,800.00						
HADZ CONSTRUCTION AND SUPPLY	CGDEV-02-101101-2021-12-0501	22-Dec-21	154,000.00	154,000.00	154,000.00						
HADZ CONSTRUCTION AND SUPPLY	CGDEV-02-101101-2021-12-0502	22-Dec-21	153,037.50	153,037.50	153,037.50						
CG LTJG MELCHOR C DIONG	CGDEV-02-101101-2021-12-0503	22-Dec-21	5,670.00	5,670.00	5,670.00						
CG LTJG MELCHOR C DIONG	CGDEV-02-101101-2021-12-0504	22-Dec-21	5,670.00	5,670.00	5,670.00						
FIRMO CABANILLAS	CGDEV-02-101101-2021-12-0505	22-Dec-21	19,000.00	19,000.00	19,000.00						
CG SN2 Mark B Almonte	CGDEV-02-101101-2021-12-0506	23-Dec-21	5,225.80	5,225.80	5,225.80						
CG CAPT MARCO ANTONIO P GINES	CGDEV-02-101101-2021-12-0507	23-Dec-21	47,277.25	47,277.25	47,277.25						
LEYTE II ELECTRIC COOPERATIVE	CGDEV-02-101101-2021-12-0508	27-Dec-21	12,042.55	12,042.55	12,042.55						
CG PO2 Ligaya C Rivera	CGDEV-02-101101-2021-12-0509	27-Dec-21	20,000.00	20,000.00	20,000.00						
PRIMEWATER I NFRASTRUCTURE CORP.	CGDEV-02-101101-2021-12-0510	27-Dec-21	2,770.15	2,770.15	2,770.15						
CG PO2 Ligaya C Rivera	CGDEV-02-101101-2021-12-0511	27-Dec-21	13,500.00	13,500.00	13,500.00						
CG PO2 Ligaya C Rivera	CGDEV-02-101101-2021-12-0512	27-Dec-21	1,210.00	1,210.00	1,210.00						
CG PO2 Ligaya C Rivera	CGDEV-02-101101-2021-12-0513	27-Dec-21	1,042.00	1,042.00	1,042.00						
CG PO2 Ligaya C Rivera	CGDEV-02-101101-2021-12-0514	27-Dec-21	3,360.00	3,360.00	3,360.00						
Bong Alvarez Point to Point Internet Connection	BCL-02-101101-2021-09-00386	08-Sep-21	2,500.00	2,500.00		2,500.00					
Bong Alvarez Point to Point Internet Connection	BCL-02-101101-2021-09-00387	08-Sep-21	2,500.00	2,500.00		2,500.00					
RPR Blue Spring & MDSE	BCL-02-101101-2021-10-00435	11-Oct-21	1,500.00	1,500.00	1,500.00						
RPR Blue Spring & MDSE	BCL-02-101101-2021-10-00436	11-Oct-21	1,500.00	1,500.00	1,500.00						
Gilbert Jhun M Cayapas	BCL-02-101101-2021-11-00461	01-Nov-21	15,000.00	15,000.00	15,000.00						
Miko A Del Mundo	BCL-02-101101-2021-11-00510	17-Nov-21	6,600.00	6,600.00	6,600.00						
Cenin A Bacam	BCL-02-101101-2021-11-00514	23-Nov-21	6,600.00	6,600.00	6,600.00						
Jonathan B Sy	BCL-02-101101-2021-11-00515	23-Nov-21	6,600.00	6,600.00	6,600.00						
Aldrin JohnR Mojica	BCL-02-101101-2021-11-00516	23-Nov-21	6,600.00	6,600.00	6,600.00						
Rolando D Pirante Jr	BCL-02-101101-2021-11-00524	29-Nov-21	12,794.00	12,794.00	12,794.00						
AA7 Glass and Aluminum Services	BCL-02-101101-2021-12-00526	04-Dec-21	314,500.00	314,500.00	314,500.00						
Prime Water Infrastructure Corp	BCL-02-101101-2021-12-00546	16-Dec-21	2,594.67	2,594.67	2,594.67						
Donsol Water District	BCL-02-101101-2021-12-00548	17-Dec-21	427.00	427.00	427.00						
New Blossoms Catering Services Inc	BCL-02-101101-2021-12-00549	20-Dec-21	19,200.00	19,200.00	19,200.00						
JB-Ros Resto	BCL-02-101101-2021-12-00550	20-Dec-21	19,950.00	19,950.00	19,950.00						
Tsibugan sa Polvorista	BCL-02-101101-2021-12-00551	20-Dec-21	19,800.00	19,800.00	19,800.00						
Wedding East Catering Services	BCL-02-101101-2021-12-00552	20-Dec-21	19,800.00	19,800.00	19,800.00						
Carolina Grill	BCL-02-101101-2021-12-00553	20-Dec-21	20,000.00	20,000.00	20,000.00						
Albay Power and energy Corp	BCL-02-101101-2021-12-00554	27-Dec-21	11,044.56	11,044.56	11,044.56						
DCTV Cable Network Broadband Inc	BCL-02-101101-2021-12-00555	27-Dec-21	1,500.00	1,500.00	1,500.00						
Alta Cebu Village Garden Resort, Inc.	2021-11-686	18-Nov-21	44,850.00	44,850.00	44,850.00						
Alta Cebu Village Garden Resort, Inc.	2021-11-729	29-Nov-21	32,880.00	32,880.00	32,880.00						
Yum Cha Cuisine	2021-11-746	29-Nov-21	44,775.00	44,775.00	44,775.00						
Alta Cebu Village Garden Resort, Inc.	2021-11-747	29-Nov-21	14,500.00	14,500.00	14,500.00						
Dumaguete Zenith Commercial	2021-11-748	29-Nov-21	432,000.00	432,000.00	432,000.00						
Bonie and Jane septic Tank Service	2021-11-762	29-Nov-21	10,000.00	10,000.00	10,000.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
Bonie and Jane septic Tank Service	2021-11-763	29-Nov-21	15,000.00	15,000.00	15,000.00						
Visayan Electric Co., Inc.	2021-12-781	10-Dec-21	75,512.62	75,512.62	75,512.62						
Anduiller International Sales Corporation	2021-12-782	10-Dec-21	192,399.50	192,399.50	192,399.50						
Mactan -Cebu International Airport Authority	2021-12-783	10-Dec-21	36,433.73	36,433.73	36,433.73						
Mactan -Cebu International Airport Authority	2021-12-784	10-Dec-21	4,342.14	4,342.14	4,342.14						
Cebu I Electric Cooperative, Inc.	2021-12-785	10-Dec-21	2,847.15	2,847.15	2,847.15						
Bohol Water Utilities, Inc.	2021-12-786	14-Dec-21	3,514.20	3,514.20	3,514.20						
Bohol I Electric Cooperative, Inc.	2021-12-787	14-Dec-21	4,178.66	4,178.66	4,178.66						
Bohol Light Company, Inc.	2021-12-788	14-Dec-21	26,189.58	26,189.58	26,189.58						
CG ENS Dexter M Carandang	2021-12-789	14-Dec-21	3,774.74	3,774.74	3,774.74						
Province of Siquijor Electric Cooperative Inc.	2021-12-790	14-Dec-21	17,568.62	17,568.62	17,568.62						
Province of Siquijor Electric Cooperative Inc.	2021-12-791	14-Dec-21	4,189.39	4,189.39	4,189.39						
Metro Dumaguete Water	2021-12-792	14-Dec-21	5,675.80	5,675.80	5,675.80						
Negros Oriental II Electric Cooperative Inc. (NORECO II)	2021-12-793	14-Dec-21	41,938.67	41,938.67	41,938.67						
CG SN1 Mark Anthony Quiacos	2021-12-794	14-Dec-21	4,970.40	4,970.40	4,970.40						
Siquijor Island Cable TV Systems Corporation	2021-12-795	15-Dec-21	3,999.00	3,999.00	3,999.00						
CG PO2 Mark Benson C Alob	2021-12-796	15-Dec-21	2,098.37	2,098.37	2,098.37						
CG SN2 Jerbie S Muela	2021-12-797	15-Dec-21	4,066.50	4,066.50	4,066.50						
CG PO2 Napoleon S Tubig Jr	2021-12-798	15-Dec-21	594.00	594.00	594.00						
Zeliant IT Solutions	2021-12-799	15-Dec-21	3,000.00	3,000.00	3,000.00						
CG PO2 Michael D Mendeja	2021-12-800	15-Dec-21	4,976.10	4,976.10	4,976.10						
CG ENS Dexter M Carandang	2021-12-801	15-Dec-21	4,709.65	4,709.65	4,709.65						
Alta Cebu Village Garden Resort, Inc.	2021-12-802	15-Dec-21	24,500.00	24,500.00	24,500.00						
New Bian Yek Commercial, Inc.	2021-12-803	16-Dec-21	48,900.00	48,900.00	48,900.00						
Mandaue Trust Marketing and Auto Supply Corp.	2021-12-804	16-Dec-21	33,000.00	33,000.00	33,000.00						
A. Cortez Auto Shop Corporation	2021-12-805	16-Dec-21	75,850.00	75,850.00	75,850.00						
Laq Snac'n and Catering Services	2021-12-806	16-Dec-21	41,000.00	41,000.00	41,000.00						
Speedy Tires, Inc.	2021-12-807	16-Dec-21	136,152.00	136,152.00	136,152.00						
A. Cortez Auto Shop Corporation	2021-12-808	16-Dec-21	35,000.00	35,000.00	35,000.00						
J: Khezznov Trading Industries, Inc.	2021-12-809	16-Dec-21	34,375.00	34,375.00	34,375.00						
Power Auto Parts, Inc.	2021-12-810	16-Dec-21	20,800.00	20,800.00	20,800.00						
DCCJ Trading	2021-12-811	16-Dec-21	799,000.00	799,000.00	799,000.00						
Waggon Works TBA Parts and Services	2021-12-812	16-Dec-21	91,420.00	91,420.00	91,420.00						
Anduiller International Sales Corporation	2021-12-813	16-Dec-21	66,341.00	66,341.00	66,341.00						
Power Auto Parts, Inc.	2021-12-814	16-Dec-21	122,050.00	122,050.00	122,050.00						
CG PO2 Roland S Lorenzana	2021-12-815	16-Dec-21	15,002.40	15,002.40	15,002.40						
CG SN1 Romnick B Teopiz	2021-12-816	16-Dec-21	4,838.35	4,838.35	4,838.35						
PLDT, Inc.	2021-12-817	20-Dec-21	25,967.01	25,967.01	25,967.01						
Visayan Electric Co., Inc.	2021-12-818	20-Dec-21	14,590.33	14,590.33	14,590.33						
CG ENS Geraldine S Lado	2021-12-819	20-Dec-22	500,000.00	500,000.00	500,000.00						
Caroro, Elmie Marie Queen Kitong	2021-12-820	28-Dec-21	3,750.00	3,750.00	3,750.00						
Siquijor Island Cable TV Systems Corporation	2021-12-821	28-Dec-21	3,999.00	3,999.00	3,999.00						
James So	2021-12-822	28-Dec-21	20,000.00	20,000.00	20,000.00						
CG ENS JASON JAY II TIMONAN	2021-12-486	29-Dec-21	500.00	500.00	500.00						
TINA'S FAB TRINKETS	04-00116	16-Apr-21	26,400.00	26,400.00				26,400.00			
P/ENS MARIMAR G YARIS PCG	04-00117	22-Apr-21	11,918.64	11,918.64				11,918.64			
P/ENS GENE MARK P ORTEGA PCG	04-00118	22-Apr-21	13,615.64	13,615.64				13,615.64			
ATE BEBING'S RESTAURANT	05-00145	12-May-21	34,300.00	34,300.00			34,300.00				
TESTON E.E GENERAL MERCHANDISE	06-00174	09-Jun-21	41,500.00	41,500.00			41,500.00				
CG COMMO LUISITO S SIBAYAN MPA	08-00232	18-Aug-21	10,300.68	10,300.68			10,300.68				
CITY PAPER CONSUMER GOODS TRADING	10-00266	02-Oct-21	253,785.00	253,785.00	253,785.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5	6	7	8	9	10	11	
NDP LAND SURVEY SERVICES	11-00307	10-Nov-21	15,000.00	15,000.00	15,000.00						
JAKELOU CORPORATION	11-00312	16-Nov-21	100,000.00	100,000.00	100,000.00						
BIOLIFE PURIFIED DRINKING WATER	10-00310	16-Nov-21	9,000.00	9,000.00	9,000.00						
ROSALINDA D CURTINA	10-00311	16-Nov-21	35,000.00	35,000.00	35,000.00						
BIOLOGIC SYSTEMS	12-00314	4-Dec-21	50,519.41	50,519.41	50,519.41						
PIXIE BLISS TRADING	12-00315	4-Dec-21	181,909.97	181,909.97	181,909.97						
CG LTJG CHRISTIAN ROBERT T NIETO	12-00329	4-Dec-21	3,772.93	3,772.93	3,772.93						
CG LTJG HOWARD DWIGHT Q DOLINO	12-00349	4-Dec-21	9,200.00	9,200.00	9,200.00						
PRIMEWATER INFRASTRACRTURE CORP. SURIGAO CITY	12-00354	4-Dec-21	1,795.36	1,795.36	1,795.36						
CG CAPT DENNIS A PANDEAGUA	12-00350	8-Dec-21	11,250.00	11,250.00	11,250.00						
ROSENDA L VILLEJO	12-00348	11-Dec-21	9,000.00	9,000.00	9,000.00						
ROSALINDA D CURTINA	12-00357	11-Dec-21	35,000.00	35,000.00	35,000.00						
NOV TRADING	12-00359	12-Dec-21	616,408.92	616,408.92	616,408.92						
HUNT'S TRADING	12-00360	12-Dec-21	230,472.40	230,472.40	230,472.40						
LTJG CHRISTIAN ROBERT T NIETO	12-00361	15-Dec-21	3,773.30	3,773.30	3,773.30						
SURIGAO DEL NORTE ELECTRIC COOPERATIVE, INC.	12-00362	15-Dec-21	4,144.01	4,144.01	4,144.01						
DINAGAT ISLAND WATER DISTRICT	12-00364	15-Dec-21	900.00	900.00	900.00						
DINAGAT ISLAND ELECRIC COOPERATIVE, INC	12-00365	15-Dec-21	225.05	225.05	225.05						
PLDT INC.PLDT SALES AND SEVICE CENTER SURIGAO	12-00366	15-Dec-21	1,609.90	1,609.90	1,609.90						
AMA CONSTRUCTION	12-00363	17-Dec-21	334,687.50	334,687.50	334,687.50						
PLDT INC.PLDT SALES AND SEVICE CENTER SURIGAO	12-00367	28-Dec-21	3,773.30	3,773.30	3,773.30						
BISLIG CITY WATER DISTRICT	12-00368	31-Dec-21	2,118.85	2,118.85	2,118.85						
CG ENS CATHERINE ANNE F DUQUE	12-00369	31-Dec-21	7,500.00	7,500.00	7,500.00						
NEIL B TIRO	11-00424	26-Nov-21	17,000.00	17,000.00	17,000.00						
NEIL B TIRO	11-00425	26-Nov-21	17,000.00	17,000.00	17,000.00						
PLDT-PHILCOM INC	12-00466	23-Dec-21	3,043.78	3,043.78	3,043.78						
CAGAYAN DE ORO WATER DISTRICT	12-00467	27-Dec-21	18,049.90	18,049.90	18,049.90						
PLDT HOME,INTERNET	12-00468	28-Dec-21	1,399.00	1,399.00	1,399.00						
MISAMIS ORIENTAL II ELECTRIC SERVICE COOPERATIVE, INC	12-00469	28-Dec-21	10,701.24	10,701.24	10,701.24						
CAMIGUIN ELECTRIC COOP., INC	12-00470	28-Dec-21	8,686.94	8,686.94	8,686.94						
CG PO2 ADOR G PADAMA	NWLZN-02-101101-2021-12-0594	27-Dec-21	2,202.14	2,202.14	2,202.14						
Palawan Electric Cooperative	PAL-02-101101-2021-11-401	09-Nov-21	2,372.46	2,372.46	2,372.46						
Palawan Electric Cooperative	PAL-02-101101-2021-11-402	09-Nov-21	20,053.17	20,053.17	20,053.17						
PLDT INC	PAL-02-101101-2021-11-405	09-Nov-21	3,000.01	3,000.01	3,000.01						
Busuanga Island Electric Cooperative,INC	PAL-02-101101-2021-11-403	09-Nov-21	14,341.12	14,341.12	14,341.12						
CG SN2 Jomarie B Paguntalan	PAL-02-101101-2021-11-406	09-Nov-21	24,030.00	24,030.00	24,030.00						
CG LTJG MA TERESA C ACOLINTABA	PAL-02-101101-2021-11-404	09-Nov-21	2,498.70	2,498.70	2,498.70						
CG COMMO GENITO B BASILIO	PAL-02-101101-2021-07-199	14-Jul-21	4,948.00	4,948.00	4,948.00						
Puerto Princesa City Water District	PAL-02-101101-2021-11-408	21-Nov-21	297.00	297.00	297.00						
Puerto Princesa City Water District	PAL-02-101101-2021-11-411	21-Nov-21	16,757.40	16,757.40	16,757.40						
Puerto Princesa City Water District	PAL-02-101101-2021-11-412	21-Nov-21	2,992.30	2,992.30	2,992.30						
Puerto Princesa City Water District	PAL-02-101101-2021-11-413	21-Nov-21	14,632.53	14,632.53	14,632.53						
Puerto Princesa City Water District	PAL-02-101101-2021-11-425	21-Nov-21	12,417.24	12,417.24	12,417.24						
Palawan Electric Cooperative	PAL-02-101101-2021-11-407	21-Nov-21	1,946.74	1,946.74	1,946.74						
Palawan Electric Cooperative	PAL-02-101101-2021-11-414	21-Nov-21	7,083.55	7,083.55	7,083.55						
Palawan Electric Cooperative	PAL-02-101101-2021-11-415	21-Nov-21	7,086.37	7,086.37	7,086.37						
Palawan Electric Cooperative	PAL-02-101101-2021-11-418	21-Nov-21	15,481.29	15,481.29	15,481.29						
Palawan Electric Cooperative	PAL-02-101101-2021-11-419	21-Nov-21	3,013.37	3,013.37	3,013.37						
Palawan Electric Cooperative	PAL-02-101101-2021-11-421	21-Nov-21	988.07	988.07	988.07						
Palawan Electric Cooperative	PAL-02-101101-2021-11-422	21-Nov-21	5,915.08	5,915.08	5,915.08						
Palawan Electric Cooperative	PAL-02-101101-2021-11-427	21-Nov-21	2,203.45	2,203.45	2,203.45						
PLDT INC	PAL-02-101101-2021-11-420	21-Nov-21	1,699.04	1,699.04	1,699.04						
Bpoint Rural Water Works & Sanitation ASSN.,INC	PAL-02-101101-2021-11-428	21-Nov-21	2,954.55	2,954.55	2,954.55						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
CA COPY CENTER PRINTING MACHINE	PAL-02-101101-2021-03-061	17-Mar-21	10,000.00	10,000.00	10,000.00						
Puerto Princesa CATV,INC	PAL-02-101101-2021-11-423	21-Nov-21	448.00	448.00	448.00						
Roxas Water District	PAL-02-101101-2021-11-424	21-Nov-21	2,681.95	2,681.95	2,681.95						
Roxas Water District	PAL-02-101101-2021-10-393	29-Oct-21	2,293.10	2,293.10	2,293.10						
Sabang Renewable Energy Corporation	PAL-02-101101-2021-12-430	01-Dec-21	1,652.77	1,652.77	1,652.77						
Sabang Renewable Energy Corporation	PAL-02-101101-2021-02-431	01-Dec-21	1,692.22	1,692.22	1,692.22						
Treasure Cable Television INC	PAL-02-101101-2021-10-390	29-Oct-21	1,100.00	1,100.00	1,100.00						
CG PO2 Katherine Joy V Sornito	PAL-02-101101-2021-11-429	21-Nov-21	14,948.05	14,948.05	14,948.05						
CG SN2 John Harold S Penetrante	PAL-02-101101-2021-11-409	21-Nov-21	21,078.00	21,078.00	21,078.00						
CG SN1 Radzmie J Lusdi	PAL-02-101101-2021-12-432	01-Dec-21	14,600.00	14,600.00	14,600.00						
SUNLIGHT GUEST HOTEL INC.	PAL-02-101101-2021-11-410	04-Nov-21	115,000.00	115,000.00	115,000.00						
JOMEL CAR CARE SERVICES	PAL-02-101101-2021-10-355	01-Oct-21	62,000.00	62,000.00	62,000.00						
MORT'S CAR CARE SERVICES	PAL-02-101101-2021-10-368	01-Oct-21	31,000.00	31,000.00	31,000.00						
PLDT INC	PAL-02-101101-2021-11-426	21-Nov-21	3,398.02	3,398.02	3,398.02						
Efren A Heredero	PAL-02-101101-2021-11-417	21-Nov-21	20,000.00	20,000.00	20,000.00						
CG CDR SEVERINO B DESTURA	PAL-02-101101-2021-12-449	06-Dec-21	11,250.00	11,250.00	11,250.00						
CG LTJG MA TERESA C ACOLINTABA	PAL-02-101101-2021-12-445	03-Dec-21	2,499.00	2,499.00	2,499.00						
CG ENS AL SALOUM A ESMAIL	PAL-02-101101-2021-12-447	06-Dec-21	2,000.01	2,000.01	2,000.01						
CG SN2 Newton S Deocares	PAL-02-101101-2021-12-442	03-Dec-21	15,097.92	15,097.92	15,097.92						
Palawan Electric Cooperative	PAL-02-101101-2021-12-434	01-Dec-21	7,262.07	7,262.07	7,262.07						
Puerto Princesa City Water District	PAL-02-101101-2021-12-433	01-Dec-21	4,630.20	4,630.20	4,630.20						
PLDT INC	PAL-02-101101-2021-12-435	02-Dec-21	2,819.01	2,819.01	2,819.01						
Puerto Princesa CATV,INC	PAL-02-101101-2021-12-436	02-Dec-21	672.00	672.00	672.00						
Palawan Electric Cooperative	PAL-02-101101-2021-12-437	02-Dec-21	2,124.42	2,124.42	2,124.42						
Palawan Electric Cooperative	PAL-02-101101-2021-12-438	02-Dec-21	13,475.55	13,475.55	13,475.55						
Palawan Electric Cooperative	PAL-02-101101-2021-12-439	02-Dec-21	2,679.19	2,679.19	2,679.19						
Palawan Electric Cooperative	PAL-02-101101-2021-12-440	02-Dec-21	1,121.07	1,121.07	1,121.07						
CG SN2 Junell M Pagaduan	PAL-02-101101-2021-12-441	02-Dec-21	5,792.73	5,792.73	5,792.73						
Palawan Electric Cooperative	PAL-02-101101-2021-12-443	03-Dec-21	3,138.89	3,138.89	3,138.89						
Palawan Electric Cooperative	PAL-02-101101-2021-12-444	03-Dec-21	21,904.89	21,904.89	21,904.89						
PLDT INC	PAL-02-101101-2021-12-446	06-Dec-21	9,097.81	9,097.81	9,097.81						
CG COMMO GENITO B BASILIO	PAL-02-101101-2021-12-448	06-Dec-21	3,812.32	3,812.32	3,812.32						
Jerry F De Mesa	PAL-02-101101-2021-12-450	06-Dec-21	60,000.00	60,000.00	60,000.00						
Palawan Electric Cooperative	PAL-02-101101-2021-12-451	06-Dec-21	1,994.65	1,994.65	1,994.65						
Palawan Electric Cooperative	PAL-02-101101-2021-12-452	06-Dec-21	869.96	869.96	869.96						
Puerto Princesa City Water District	PAL-02-101101-2021-12-453	07-Dec-21	18,656.22	18,656.22	18,656.22						
Puerto Princesa City Water District	PAL-02-101101-2021-12-454	07-Dec-21	12,055.56	12,055.56	12,055.56						
Puerto Princesa City Water District	PAL-02-101101-2021-12-455	07-Dec-21	17,209.50	17,209.50	17,209.50						
CG PO2 Alvin C Abarca	PAL-02-101101-2021-12-456	07-Dec-21	30,000.00	30,000.00	30,000.00						
Jerry F De Mesa	PAL-02-101101-2021-12-457	08-Dec-21	22,000.00	22,000.00	22,000.00						
Jerry F De Mesa	PAL-02-101101-2021-12-461	17-Dec-21	48,000.00	48,000.00	48,000.00						
Efren A Heredero	PAL-02-101101-2021-12-462	17-Dec-21	225,000.00	225,000.00	225,000.00						
CG SN1 Russel H Magdayao	PAL-02-101101-2021-12-463	17-Dec-21	29,905.00	29,905.00	29,905.00						
Efren A Heredero	PAL-02-101101-2021-12-464	17-Dec-21	36,800.00	36,800.00	36,800.00						
CG PO2 Gilcedy E Balbino	PAL-02-101101-2021-12-465	17-Dec-21	12,942.00	12,942.00	12,942.00						
CG PO1 Jovelyn E Nidea	PAL-02-101101-2021-12-466	17-Dec-21	77,341.15	77,341.15	77,341.15						
Palawan Electric Cooperative	PAL-02-101101-2021-12-467	17-Dec-21	12,173.00	12,173.00	12,173.00						
Florence E Dangan	PAL-02-101101-2021-12-468	17-Dec-21	6,380.00	6,380.00	6,380.00						
Joseph B Antenor	PAL-02-101101-2021-12-469	17-Dec-21	6,380.00	6,380.00	6,380.00						
CG CPO Carol F Buo	PAL-02-101101-2021-12-470	20-Dec-21	3,500.00	3,500.00	3,500.00						
CG SN2 Alexander D Saligen	PAL-02-101101-2021-12-471	20-Dec-21	14,890.00	14,890.00	14,890.00						
CG PO3 Grace F Fernandez	PAL-02-101101-2021-12-472	20-Dec-21	14,342.00	14,342.00	14,342.00						
Palawan Electric Cooperative	PAL-02-101101-2021-12-473	20-Dec-21	7,371.48	7,371.48	7,371.48						
Puerto Princesa City Water District	PAL-02-101101-2021-12-474	20-Dec-21	7,172.88	7,172.88	7,172.88						
CG ENS JAIRENE B LIM	PAL-02-101101-2021-12-475	20-Dec-21	17,500.00	17,500.00	17,500.00						
CG LTJG MARIA CHRISTINE N GONZALES	PAL-02-101101-2021-12-476	20-Dec-21	791.27	791.27	791.27						
CG LCDR MELISA M ACOSTA	PAL-02-101101-2021-12-477	20-Dec-21	10,194.06	10,194.06	10,194.06						
CG SN1 Jhon-Rel B Nepomuceno	PAL-02-101101-2021-12-478	20-Dec-21	14,981.00	14,981.00	14,981.00						
Puerto Princesa City Water District	PAL-02-101101-2021-12-479	27-Dec-21	297.00	297.00	297.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
Bpoint Rural Water Works & Sanitation ASSN.,INC	PAL-02-101101-2021-12-480	27-Dec-21	4,049.00	4,049.00	4,049.00						
Palawan Electric Cooperative	PAL-02-101101-2021-12-481	27-Dec-21	6,859.00	6,859.00	6,859.00						
Palawan Electric Cooperative	PAL-02-101101-2021-12-482	28-Dec-21	7,498.57	7,498.57	7,498.57						
Sabang Renewable Energy Corporation	PAL-02-101101-2021-12-483	28-Dec-21	1,701.40	1,701.40	1,701.40						
Luana Lifestyle and Leisure Hotel INC	PAL-02-101101-2021-12-484	28-Dec-21	4,414.20	4,414.20	4,414.20						
City Government of Puerto Princesa	PAL-02-101101-2021-12-485	28-Dec-21	4,861.81	4,861.81	4,861.81						
City Government of Puerto Princesa	PAL-02-101101-2021-12-486	31-Dec-21	380.00	380.00	380.00						
CG SN1 Radzmie J Lusdi	PAL-02-101101-2021-12-487	31-Dec-21	3,598.00	3,598.00	3,598.00						
Luana lifestyle and Leisure Hotel inc	PAL-02-101101-2021-11-416	21-Nov-21	78,000.00	78,000.00	78,000.00						
Palawan Electric Cooperative	PAL-02-101101-2021-10-383	29-Oct-21	10,992.64	10,992.64	10,992.64						
DHARYL ISABELLE'S ALA CARTE KITCHEN & CATERING SERVICES	2021-05-051	05-Mar-21	12,000.00	12,000.00				12,000.00			
DAVAO DEL SUR ELECTRIC COOPERATIVE, INC.	2021-12-441	03-Dec-21	1,123.65	1,123.65	1,123.65						
INNOVE COMMUNICATIONS, INC.	2021-12-430	03-Dec-21	2,899.00	2,899.00	2,899.00						
LUPON WATER DISTRICT	2021-12-428	03-Dec-21	914.60	914.60	914.60						
DAVAO CITY WATER DISTRICT	2021-12-440	03-Dec-21	2,143.30	2,143.30	2,143.30						
DAVAO DEL SUR ELECTRIC COOPERATIVE, INC.	2021-12-443	03-Dec-21	2,349.12	2,349.12	2,349.12						
DHARYL ISABELLE'S ALA CARTE KITCHEN & CATERING SERVICES	2021-12-444	13-Dec-21	48,000.00	48,000.00	48,000.00						
DAVAO LIGHT AND POWER CO., INC.	2021-12-453	20-Dec-21	46,913.68	46,913.68	46,913.68						
DAVAO LIGHT AND POWER CO., INC.	2021-12-456	20-Dec-21	12,730.22	12,730.22	12,730.22						
PLDT INC.	2021-12-452	20-Dec-21	21,598.83	21,598.83	21,598.83						
DAVAO CITY WATER DISTRICT	2021-12-457	20-Dec-21	1,927.30	1,927.30	1,927.30						
DAVAO CITY WATER DISTRICT	2021-12-455	20-Dec-21	1,999.30	1,999.30	1,999.30						
DAVAO CITY WATER DISTRICT	2021-12-454	20-Dec-21	3,727.30	3,727.30	3,727.30						
PRIMEWATER INFRASTRUCTURE, CORP.	2021-12-461	23-Dec-21	1,412.82	1,412.82	1,412.82						
INNOVE COMMUNICATIONS, INC.	2021-12-460	23-Dec-21	1,697.99	1,697.99	1,697.99						
DAVAO LIGHT AND POWER CO., INC.	2021-12-459	23-Dec-21	2,501.96	2,501.96	2,501.96						
DHARYL ISABELLE'S ALA CARTE KITCHEN & CATERING SERVICES	2021-12-458	23-Dec-21	47,600.00	47,600.00	47,600.00						
BRGY. TAGPOPONGAN WATER SYSTEM	2021-12-462	29-Dec-21	500.00	500.00	500.00						
DAVAO CABLEWORLD NETWORK INC.	2021-12-463	29-Dec-21	3,499.00	3,499.00	3,499.00						
DAVAO DEL SUR ELECTRIC COOP., INC.	2021-11-400	12-Nov-21	2,282.02	2,282.02	2,282.02						
DAVAO DEL SUR ELECTRIC COOP., INC.	2021-11-402	12-Nov-21	1,369.17	1,369.17	1,369.17						
DAVAO LIGHT AND POWER CO., INC.	2021-11-413	23-Nov-21	2,293.28	2,293.28	2,293.28						
INNOVE COMMUNICATIONS, INC.	2021-11-414	23-Nov-21	1,294.48	1,294.48	1,294.48						
DAVAO LIGHT AND POWER CO., INC.	2021-11-415	23-Nov-21	13,073.78	13,073.78	13,073.78						
DAVAO DEL SUR ELECTRIC COOP., INC.	2021-11-416	23-Nov-21	2,540.59	2,540.59	2,540.59						
DAVAO LIGHT AND POWER CO., INC.	2021-11-418	29-Nov-21	45,444.48	45,444.48	45,444.48						
BARANGAY VILLARICA WATER SYSTEM	2021-12-426	02-Dec-21	460.00	460.00	460.00						
PLDT INC.	2021-12-425	02-Dec-21	24,640.00	24,640.00	24,640.00						
PLDT INC.	2021-12-424	02-Dec-21	24,640.00	24,640.00	24,640.00						
DAVAO LIGHT AND POWER, INC.	2021-12-431	03-Dec-21	33,040.29	33,040.29	33,040.29						
DAVAO LIGHT AND POWER, INC.	2021-12-432	03-Dec-21	99,491.84	99,491.84	99,491.84						
DAVAO CITY WATER DISTRICT	2021-12-433	03-Dec-21	7,291.30	7,291.30	7,291.30						
DAVAO CITY WATER DISTRICT	2021-12-434	03-Dec-21	10,171.30	10,171.30	10,171.30						
TRINITY TABLE TELEVISION NETWORTH INC.	2021-12-435	03-Dec-21	490.00	490.00	490.00						
MATI WATER DISTRICT	2021-12-436	03-Dec-21	1,885.40	1,885.40	1,885.40						
DAVAO ORIENTAL ELECTRIC COOPERATIVE, INC.	2021-12-437	03-Dec-21	16,263.08	16,263.08	16,263.08						
DAVAO CITY WATER DISTRICT	2021-12-438	03-Dec-21	2,395.30	2,395.30	2,395.30						
DAVAO LIGHT AND POWER CO. INC	2021-12-439	03-Dec-21	6,297.18	6,297.18	6,297.18						
DAVAO CITY WATER DISTRICT	2021-12-440	03-Dec-21	2,143.30	2,143.30	2,143.30						
DAVAO DEL SUR ELECTRIC COOP., INC.	2021-12-441	03-Dec-21	1,123.65	1,123.65	1,123.65						
DORECO	2021-12-442	03-Dec-21	1,270.97	1,270.97	1,270.97						
DHARYL ISABELLE'S ALA CARTE KITCHEN & CATERING SERVICES	2021-05-051	05-Mar-21	12,000.00	12,000.00				12,000.00			

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1	2	3	4	5	6	7	8	9	10	11	
BROADWATER MARINE INC.	2021-09-324	22-Sep-21	49,511.00	49,511.00		49,511.00					
BOLTZMANN TRADING	2021-10-352	18-Oct-21	363,244.15	363,244.15		363,244.15					
BOLTZMANN TRADING	2021-10-353	18-Oct-21	40,510.00	40,510.00		40,510.00					
BOLTZMANN TRADING	2021-10-360	26-Oct-21	157,990.21	157,990.21		157,990.21					
CG ENS JULIE PEARL MARIE C JUBELAG	2021-11-371	09-Nov-21	3,750.00	3,750.00		3,750.00					
CG ENS DEANNE MAE CLAIRE V GESTURBOS	2021-11-372	09-Nov-21	3,750.00	3,750.00		3,750.00					
DHARYL ISABELLE'S ALA CARTE KITCHEN & CATERING SERVICES	2021-11-409	19-Nov-21	24,800.00	24,800.00		24,800.00					
CG SN1 Ronnie C Oliver	2021-11-412	22-Nov-21	15,000.00	15,000.00		15,000.00					
CG SN1 Eugene S Completo	2021-11-417	29-Nov-21	25,000.00	25,000.00		25,000.00					
CG P01 Randy Y Roxas	2021-11-419	01-Dec-21	25,000.00	25,000.00		25,000.00					
ARHY'S KITCHENETTE AND CATERING SERVICES	2021-08-253	06-Aug-21	44,750.00	44,750.00			44,750.00				
ARHY'S KITCHENETTE AND CATERING SERVICES	2021-08-252	06-Aug-21	16,200.00	16,200.00			16,200.00				
AMB AUTO DIAGNOSTICS CENTER	2021-10-351	18-Oct-21	181,745.00	181,745.00	181,745.00						
CCGNO Ace Christian T Barredo	2021-11-376	09-Nov-21	3,750.00	3,750.00	3,750.00						
CG SN2 Jay M Lumame	2021-11-387	10-Nov-21	15,000.00	15,000.00	15,000.00						
CG COMMO ALLAN O CORPUZ	2021-11-404	15-Nov-21	5,858.04	5,858.04	5,858.04						
THE FORT HOMES DECORS	2021-11-405	15-Nov-21	102,943.57	102,943.57	102,943.57						
THE FORT HOMES DECORS	2021-11-407	17-Nov-21	67,710.00	67,710.00	67,710.00						
THE FORT HOMES DECORS	2021-11-408	17-Nov-21	140,087.95	140,087.95	140,087.95						
BOLTZMANN TRADING	2021-11-411	22-Nov-21	320,650.00	320,650.00	320,650.00						
LOZANO CAFÉ	2021-12-420	01-Dec-21	40,800.00	40,800.00	40,800.00						
LOZANO CAFÉ	2021-12-421	01-Dec-21	48,000.00	48,000.00	48,000.00						
LOZANO CAFÉ	2021-12-422	01-Dec-21	40,800.00	40,800.00	40,800.00						
LOZANO CAFÉ	2021-12-423	02-Dec-21	251,500.00	251,500.00	251,500.00						
1397 ALCANTARA CATERING AND EVENTS ENTERPRISE INC	2021-12-427	02-Dec-21	30,000.00	30,000.00	30,000.00						
CG ENS MARCO R CASTRONUEVO	2021-12-429	03-Dec-21	800.00	800.00	800.00						
CG COMMO ALLAN O CORPUZ	2021-12-445	14-Dec-21	7,281.08	7,281.08	7,281.08						
CG ENS NIKKI GRACE F VALLEJO	2021-12-446	14-Dec-21	1,800.00	1,800.00	1,800.00						
CG ENS ANDREW E ALOJADO	2021-12-447	14-Dec-21	1,800.00	1,800.00	1,800.00						
CG ENS JAHZEEL L ABION	2021-12-448	14-Dec-21	1,800.00	1,800.00	1,800.00						
DEVIS JANE T CATANUS, CPA	2021-12-449	14-Dec-21	1,800.00	1,800.00	1,800.00						
BARBRA B SALCEDO	2021-12-450	14-Dec-21	1,800.00	1,800.00	1,800.00						
STEPHANY T PRACA	2021-12-451	14-Dec-21	1,800.00	1,800.00	1,800.00						
CTJ BANQUET	CGDSTL-02-101101-2021-09-553	02-Sep-21	14,542.00	14,542.00		14,542.00					
BROADWATER MARINE,INC.	CGDSTL-02-101101-2021-09-573	06-Sep-21	213,314.00	213,314.00		213,314.00					
CG PO2 Denmark C Cueto	CGDSTL-02-101101-2021-09-574	08-Sep-21	2,500.00	2,500.00		2,500.00					
CG PO2 Ervin L Mataya	CGDSTL-02-101101-2021-09-606	17-Sep-21	18,103.75	18,103.75		18,103.75					
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-09-619	20-Sep-21	2,739.00	2,739.00		2,739.00					
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-09-620	20-Sep-21	3,406.00	3,406.00		3,406.00					
CG ENS RAYMAR AYLWYNH D PIRAME	CGDSTL-02-101101-2021-09-624	20-Sep-21	6,520.00	6,520.00		6,520.00					
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-09-625	20-Sep-21	15,311.00	15,311.00		15,311.00					
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-09-636	24-Sep-21	4,294.00	4,294.00		4,294.00					
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-09-639	24-Sep-21	10,350.00	10,350.00		10,350.00					
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-09-640	24-Sep-21	8,469.00	8,469.00		8,469.00					
CG PO2 John Paul L Bascuguin	CGDSTL-02-101101-2021-09-651	28-Sep-21	7,583.00	7,583.00		7,583.00					
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-09-656	28-Sep-21	1,188.00	1,188.00		1,188.00					
CG PO3 Rodelson J Loyola	CGDSTL-02-101101-2021-09-657	28-Sep-21	9,663.00	9,663.00		9,663.00					
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-10-685	04-Oct-21	17,137.05	17,137.05	17,137.05						
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-10-697	04-Oct-21	12,230.75	12,230.75	12,230.75						
CG LTJG ANTHONY D CASTILLO	CGDSTL-02-101101-2021-10-699	04-Oct-21	19,577.50	19,577.50	19,577.50						
CG PO3 Jose William M Notario	CGDSTL-02-101101-2021-10-722	14-Oct-21	5,000.00	5,000.00	5,000.00						
CG PO3 Jose William M Notario	CGDSTL-02-101101-2021-10-723	14-Oct-21	5,000.00	5,000.00	5,000.00						
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-10-727	14-Oct-21	1,125.00	1,125.00	1,125.00						
CG LTJG RAYMAR AYLWYNH D PIRAME	CGDSTL-02-101101-2021-10-740	19-Oct-21	3,015.00	3,015.00	3,015.00						
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-10-742	22-Oct-21	4,100.00	4,100.00	4,100.00						
CG ENS ROBERT M SOQUEÑA	CGDSTL-02-101101-2021-11-769	01-Nov-21	11,182.00	11,182.00	11,182.00						

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1	2	3	4	5	6	7	8	9	10	11	
CG CPO Efren G Gabayno	CGDSTL-02-101101-2021-11-770	01-Nov-21	23,000.00	23,000.00	23,000.00						
CG PO2 Jovie M Talaver	CGDSTL-02-101101-2021-11-833	15-Nov-21	3,408.00	3,408.00	3,408.00						
CG SCPO Ferdinand G Navarette	CGDSTL-02-101101-2021-11-839	15-Nov-21	5,877.25	5,877.25	5,877.25						
CG ENS ROBERT M SOQUEÑA	CGDSTL-02-101101-2021-11-852	19-Nov-21	2,100.00	2,100.00	2,100.00						
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-11-854	19-Nov-21	9,029.50	9,029.50	9,029.50						
CG SCPO Ferdinand G Navarette	CGDSTL-02-101101-2021-11-873	29-Nov-21	13,915.00	13,915.00	13,915.00						
CG ENS ROBERT M SOQUEÑA	CGDSTL-02-101101-2021-11-881	29-Nov-21	7,800.00	7,800.00	7,800.00						
CG ENS ROBERT M SOQUEÑA	CGDSTL-02-101101-2021-11-882	29-Nov-21	9,800.00	9,800.00	9,800.00						
KUSINA NI LEA	CGDSTL-02-101101-2021-12-887	03-Dec-21	39,200.00	39,200.00	39,200.00						
GOODS FOOD HUB	CGDSTL-02-101101-2021-12-888	03-Dec-21	40,000.00	40,000.00	40,000.00						
CG ENS MARCO D GRANADOS	CGDSTL-02-101101-2021-12-889	03-Dec-21	7,635.00	7,635.00	7,635.00						
CG PO1 Robert Francis N Arroza	CGDSTL-02-101101-2021-12-892	03-Dec-21	2,200.00	2,200.00	2,200.00						
PMT IT Solution	CGDSTL-02-101101-2021-12-907	03-Dec-21	3,500.00	3,500.00	3,500.00						
CG ASW Joanne A Atilano	CGDSTL-02-101101-2021-12-915	07-Dec-21	2,300.00	2,300.00	2,300.00						
CG PO2 Hansel M Sales	CGDSTL-02-101101-2021-12-918	07-Dec-21	13,451.00	13,451.00	13,451.00						
CG PO1 Jumior P Layosa	CGDSTL-02-101101-2021-12-920	07-Dec-21	13,570.50	13,570.50	13,570.50						
SEA VIEW RESTO BAR	CGDSTL-02-101101-2021-12-922	07-Dec-21	42,000.00	42,000.00	42,000.00						
CG ENS ROBERT M SOQUEÑA	CGDSTL-02-101101-2021-12-923	07-Dec-21	1,907.00	1,907.00	1,907.00						
CG PO2 Michael John I Tobias	CGDSTL-02-101101-2021-12-965	09-Dec-21	6,070.00	6,070.00	6,070.00						
PRIMEWATER INFRASTRUCTURE CORP.	CGDSTL-02-101101-2021-12-976	14-Dec-21	9,273.54	9,273.54	9,273.54						
CG SN1 Leonel L Fosana	CGDSTL-02-101101-2021-12-993	16-Dec-21	3,500.00	3,500.00	3,500.00						
CG SN1 Leonel L Fosana	CGDSTL-02-101101-2021-12-994	16-Dec-21	3,500.00	3,500.00	3,500.00						
CG ENS PAUL JOHN T SOBREBIGA	CGDSTL-02-101101-2021-12-995	16-Dec-21	11,400.00	11,400.00	11,400.00						
CG CDR FERDINAND AJ Z ABINOJA	CGDSTL-02-101101-2021-12-997	16-Dec-21	5,000.00	5,000.00	5,000.00						
CG PO1 Jermine F Aguilar	CGDSTL-02-101101-2021-12-1000	21-Dec-21	3,460.91	3,460.91	3,460.91						
BATANGAS CATV INC.	CGDSTL-02-101101-2021-12-1001	21-Dec-21	2,500.00	2,500.00	2,500.00						
BATANGAS CATV INC.	CGDSTL-02-101101-2021-12-1002	21-Dec-21	2,500.00	2,500.00	2,500.00						
YAR DRAINAGE MAINTENANCE SERVICES	CGDSTL-02-101101-2021-12-1003	22-Dec-21	966,815.06	966,815.06	966,815.06						
QUEZON II ELECTRIC COOPERATIVE INC	CGDSTL-02-101101-2021-12-1004	22-Dec-21	13,488.77	13,488.77	13,488.77						
CRYSTAL GREEN ENTERPRISES	CGDSTL-02-101101-2021-12-1005	24-Dec-21	299,325.00	299,325.00	299,325.00						
ARMADA MOTOR GROUP INC	CGDSTL-02-101101-2021-12-1006	24-Dec-21	9,840.00	9,840.00	9,840.00						
ARMADA MOTOR GROUP INC	CGDSTL-02-101101-2021-12-1007	24-Dec-21	3,060.00	3,060.00	3,060.00						
MERALCO	CGDSTL-02-101101-2021-12-1008	27-Dec-21	26,729.57	26,729.57	26,729.57						
CG PO1 Robert Francis N Arroza	CGDSTL-02-101101-2021-12-1009	27-Dec-21	4,000.00	4,000.00	4,000.00						
Occidental Mindoro Electric Cooperative, Inc.	CGDSTL-02-101101-2021-12-1010	29-Dec-21	17,839.02	17,839.02	17,839.02						
CG PO2 Hansel M Sales	CGDSTL-02-101101-2021-12-1011	29-Dec-21	2,893.23	2,893.23	2,893.23						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY - LFPC	CGDSTL-02-101101-2021-12-1012	29-Dec-21	8,031.11	8,031.11	8,031.11						
PMT IT Solution	CGDSTL-02-101101-2021-12-1013	29-Dec-21	3,500.00	3,500.00	3,500.00						
Tablas Island Elec. Coop INC	CGDSTL-02-101101-2021-12-1014	29-Dec-21	5,751.95	5,751.95	5,751.95						
Oriental Mindoro Electric Cooperative, Inc.	CGDSTL-02-101101-2021-12-1015	30-Dec-21	3,599.34	3,599.34	3,599.34						
Oriental Mindoro Electric Cooperative, Inc.	CGDSTL-02-101101-2021-12-1016	30-Dec-21	5,625.24	5,625.24	5,625.24						
Oriental Mindoro Electric Cooperative, Inc.	CGDSTL-02-101101-2021-12-1017	30-Dec-21	20,571.96	20,571.96	20,571.96						
Municipality of Concepcion Romblon	CGDSTL-02-101101-2021-12-1018	30-Dec-21	470.00	470.00	470.00						
JUN & CRISTY CATERING SERVICES	CGDSTL-02-101101-2021-12-1019	30-Dec-21	36,000.00	36,000.00	36,000.00						
CENTRAL NEGROS ELECTRIC COOP.INC	CGDWV-02-101101-2021-03-00087	03-Mar-21	48,463.71	48,463.71				48,463.71			
PLDT INC.	CGDWV-02-101101-2021-03-00142	23-Mar-21	3,360.00	3,360.00				3,360.00			
CENTRAL NEGROS ELECTRIC COOP.INC	CGDWV-02-101101-2021-03-00143	23-Mar-21	8,343.46	8,343.46				8,343.46			
CENTRAL NEGROS ELECTRIC COOP.INC	CGDWV-02-101101-2021-04-00173	12-Apr-21	1,798.68	1,798.68				1,798.68			
NEGROS OCCIDENTAL ELECTRIC COOPERATIVE	CGDWV-02-101101-2021-06-00337	02-Jun-21	1,531.41	1,531.41			1,531.41				
SAN CARLOS CITY WATERWORKS DEPARTMENT	CGDWV-02-101101-2021-06-00339	02-Jun-21	1,346.40	1,346.40			1,346.40				
PULUPANDAN WATER DISTRICT	CGDWV-02-101101-2021-06-00340	02-Jun-21	647.50	647.50			647.50				

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
COMMO HOSTILLO ARTURO E CORNELIO PCG	CGDWV-02-101101-2021-06-00392	25-Jun-21	4,500.00	4,500.00			4,500.00				
SN2 KEEM HAROLD E DOMAGTOY PCG	CGDWV-02-101101-2021-06-00424	29-Jun-21	15,000.00	15,000.00			15,000.00				
SN2 RODNEY T DE JUAN PCG	CGDWV-02-101101-2021-06-00429	29-Jun-21	15,000.00	15,000.00			15,000.00				
ASN RINGO A BERNARDO PCG	CGDWV-02-101101-2021-06-00432	29-Jun-21	15,000.00	15,000.00			15,000.00				
SN1 Nikko P Agustin PCG	CGDWV-02-101101-2021-06-00456	30-Jun-21	15,000.00	15,000.00			15,000.00				
ASN Zyke Allen C Chua PCG	CGDWV-02-101101-2021-06-00458	30-Jun-21	15,000.00	15,000.00			15,000.00				
SN1 Jerome t Maluto PCG	CGDWV-02-101101-2021-06-00459	30-Jun-21	15,000.00	15,000.00			15,000.00				
SN2 Ronald J Begino PCG	CGDWV-02-101101-2021-06-00460	30-Jun-21	15,000.00	15,000.00			15,000.00				
PO3 Joefel M Callo PCG	CGDWV-02-101101-2021-06-00461	30-Jun-21	15,000.00	15,000.00			15,000.00				
SN1 Ray Charles B Gallardo PCG	CGDWV-02-101101-2021-06-00462	30-Jun-21	15,000.00	15,000.00			15,000.00				
PO3 Gonzalo Fred D Nacionales PCG	CGDWV-02-101101-2021-06-00463	30-Jun-21	15,000.00	15,000.00			15,000.00				
NORTHERN NEGROS ELECTRIC COOP. INC	CGDWV-02-101101-2021-08-00518	04-Aug-21	11,211.24	11,211.24			11,211.24				
OTING CONSTRUCTION AND SUPPLY	CGDWV-02-101101-2021-08-00563	24-Aug-21	221,501.00	221,501.00			221,501.00				
BENZEN CONTRUCTION/BEN RAMOS AUYONG	CGDWV-02-101101-2021-08-00566	24-Aug-21	170,515.00	170,515.00			170,515.00				
GUIMARAS ELECTRIC COOPERATIVE	CGDWV-02-101101-2021-09-00628	08-Sep-21	1,390.18	1,390.18		1,390.18					
FRANCISCO REFRESMENT	CGDWV-02-101101-2021-09-00659	29-Sep-21	7,500.00	7,500.00		7,500.00					
EL SALVADOR D'FRANZ CATERING SERVICES	CGDWV-02-101101-2021-10-00672	01-Oct-21	49,500.00	49,500.00	49,500.00						
JARO BISCOCHO FOOD HOUSE	CGDWV-02-101101-2021-10-00692	21-Oct-21	49,980.00	49,980.00	49,980.00						
NORTHERN NEGROS ELECTRIC COOPERATIVE,INC	CGDWV-02-101101-2021-10-00694	27-Oct-21	14,645.80	14,645.80	14,645.80						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-11-00696	02-Nov-21	3,850.00	3,850.00	3,850.00						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-11-00698	02-Nov-21	3,850.00	3,850.00	3,850.00						
PLANET CABLE INC	CGDWV-02-101101-2021-11-00699	02-Nov-21	1,699.00	1,699.00	1,699.00						
PLDT INC.	CGDWV-02-101101-2021-11-00700	02-Nov-21	4,183.18	4,183.18	4,183.18						
PLDT INC.	CGDWV-02-101101-2021-11-00701	02-Nov-21	8,400.00	8,400.00	8,400.00						
SAN JOSE WATER WORKS SERVICE COOPERATIVE	CGDWV-02-101101-2021-11-00715	02-Nov-21	3,440.00	3,440.00	3,440.00						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-11-00718	02-Nov-21	4,415.47	4,415.47	4,415.47						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-11-00720	02-Nov-21	23,375.99	23,375.99	23,375.99						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-11-00721	02-Nov-21	31,074.63	31,074.63	31,074.63						
BORACAY TUBI SYSTEM INC.	CGDWV-02-101101-2021-11-00742	03-Nov-21	1,652.00	1,652.00	1,652.00						
BUILDSWORTH CONSTRUCTION	CGDWV-02-101101-2021-11-00744	04-Nov-21	259,926.14	259,926.14	259,926.14						
CAPIZ ELECTRICT COOPERATIVE INC.	CGDWV-02-101101-2021-11-00746	09-Nov-21	1,697.07	1,697.07	1,697.07						
CAPIZ ELECTRICT COOPERATIVE INC.	CGDWV-02-101101-2021-11-00748	09-Nov-21	2,324.74	2,324.74	2,324.74						
CAPIZ ELECTRICT COOPERATIVE INC.	CGDWV-02-101101-2021-11-00750	09-Nov-21	2,299.04	2,299.04	2,299.04						
CAPIZ ELECTRICT COOPERATIVE INC.	CGDWV-02-101101-2021-11-00754	09-Nov-21	1,467.49	1,467.49	1,467.49						
CONNE'S CANSI AND SUGBA	CGDWV-02-101101-2021-11-00756	10-Nov-21	48,378.75	48,378.75	48,378.75						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-11-00757	10-Nov-21	67,694.25	67,694.25	67,694.25						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-11-00758	10-Nov-21	20,872.70	20,872.70	20,872.70						
PLANET CABLE INC	CGDWV-02-101101-2021-11-00760	12-Nov-21	1,699.00	1,699.00	1,699.00						
PILIPINO CABLE CORPORATION	CGDWV-02-101101-2021-11-00763	12-Nov-21	1,260.01	1,260.01	1,260.01						
PILIPINO CABLE CORPORATION	CGDWV-02-101101-2021-11-00764	12-Nov-21	1,454.24	1,454.24	1,454.24						
PLDT.INC	CGDWV-02-101101-2021-11-00765	12-Nov-21	8,400.00	8,400.00	8,400.00						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-11-00769	16-Nov-21	32,019.41	32,019.41	32,019.41						
PLDT INC.	CGDWV-02-101101-2021-11-00771	16-Nov-21	4,183.18	4,183.18	4,183.18						
FILIPINO CABLE CORPORATION	CGDWV-02-101101-2021-11-00772	16-Nov-21	460.01	460.01	460.01						
DESIGN PROJECT DIGITAL EMBROIDERY	CGDWV-02-101101-2021-11-00773	16-Nov-21	46,000.00	46,000.00	46,000.00						
BORACAY TUBI SYSTEM INC.	CGDWV-02-101101-2021-11-00774	16-Nov-21	1,652.00	1,652.00	1,652.00						
MUNICIPALITY OF LIBERTAD	CGDWV-02-101101-2021-11-00780	18-Nov-21	380.00	380.00	380.00						
J & P CANTINA INC.	CGDWV-02-101101-2021-11-00788	23-Nov-21	56,400.00	56,400.00	56,400.00						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-11-00792	24-Nov-21	3,281.05	3,281.05	3,281.05						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-11-00793	24-Nov-21	2,014.92	2,014.92	2,014.92						

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1	2	3	4	5	6	7	8	9	10	11	
SAN JOSE WATER WORKS SERVICE COOPERATIVE	CGDWV-02-101101-2021-11-00794	24-Nov-21	1,961.00	1,961.00	1,961.00						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-11-00797	24-Nov-21	3,850.00	3,850.00	3,850.00						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00798	24-Nov-21	999.00	999.00	999.00						
PLDT INC.	CGDWV-02-101101-2021-11-00800	25-Nov-21	4,500.00	4,500.00	4,500.00						
PLDT INC.	CGDWV-02-101101-2021-11-00801	25-Nov-21	1,553.59	1,553.59	1,553.59						
MONTSMAC CONSTRUCTION	CGDWV-02-101101-2021-11-00802	25-Nov-21	85,545.00	85,545.00	85,545.00						
CAPIZ ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-11-00803	26-Nov-21	3,773.15	3,773.15	3,773.15						
CAPIZ ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-11-00804	26-Nov-21	20,786.51	20,786.51	20,786.51						
ILOILO III ELECTRIC COOPERATIVE INC	CGDWV-02-101101-2021-11-00805	26-Nov-21	8,890.10	8,890.10	8,890.10						
ILOILO III ELECTRIC COOPERATIVE INC	CGDWV-02-101101-2021-11-00806	26-Nov-21	7,861.81	7,861.81	7,861.81						
METRO ROXAS WATER DISTRICT	CGDWV-02-101101-2021-11-00807	26-Nov-21	805.70	805.70	805.70						
CAPIZ ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-11-00808	26-Nov-21	32,897.28	32,897.28	32,897.28						
METRO ROXAS WATER DISTRICT	CGDWV-02-101101-2021-11-00809	29-Nov-21	923.50	923.50	923.50						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	CGDWV-02-101101-2021-11-00810	29-Nov-21	1,879.32	1,879.32	1,879.32						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	CGDWV-02-101101-2021-11-00811	29-Nov-21	2,343.51	2,343.51	2,343.51						
ANTIQUE ELECTRIC COOPERATIVE INC	CGDWV-02-101101-2021-11-00812	29-Nov-21	1,942.78	1,942.78	1,942.78						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	CGDWV-02-101101-2021-11-00813	29-Nov-21	4,913.66	4,913.66	4,913.66						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	CGDWV-02-101101-2021-11-00814	29-Nov-21	4,122.89	4,122.89	4,122.89						
CAPIZ ELECTRIC COOPERATIVE,INC.	CGDWV-02-101101-2021-11-00815	29-Nov-21	4,997.15	4,997.15	4,997.15						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00816	29-Nov-21	1,898.99	1,898.99	1,898.99						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00817	29-Nov-21	1,898.99	1,898.99	1,898.99						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00818	29-Nov-21	1,898.99	1,898.99	1,898.99						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00819	29-Nov-21	1,898.99	1,898.99	1,898.99						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00820	29-Nov-21	1,898.99	1,898.99	1,898.99						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00821	29-Nov-21	1,898.99	1,898.99	1,898.99						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-11-00822	29-Nov-21	1,898.99	1,898.99	1,898.99						
CULASI CABLE TELEVISION, INC.	CGDWV-02-101101-2021-11-00823	29-Nov-21	1,999.00	1,999.00	1,999.00						
CULASI CABLE TELEVISION, INC.	CGDWV-02-101101-2021-11-00824	29-Nov-21	1,999.00	1,999.00	1,999.00						
CULASI CABLE TELEVISION, INC.	CGDWV-02-101101-2021-11-00825	29-Nov-21	1,999.00	1,999.00	1,999.00						
CULASI CABLE TELEVISION, INC.	CGDWV-02-101101-2021-11-00826	29-Nov-21	1,999.00	1,999.00	1,999.00						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-12-00827	02-Dec-21	1,925.99	1,925.99	1,925.99						
JARO BISCOCHO FOOD HOUSE	CGDWV-02-101101-2021-12-00829	07-Dec-21	208,000.00	208,000.00	208,000.00						
NUEVA VALENCIA MULTI-PURPOSE COOPERATIVE	CGDWV-02-101101-2021-12-00830	07-Dec-21	12,375.00	12,375.00	12,375.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00831	07-Dec-21	55,379.00	55,379.00	55,379.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00832	07-Dec-21	16,080.00	16,080.00	16,080.00						
FRANCISCO'S REPRESHMENT	CGDWV-02-101101-2021-12-00833	07-Dec-21	6,000.00	6,000.00	6,000.00						
BORACAY TUBI SYSTEM INC.	CGDWV-02-101101-2021-12-00834	07-Dec-21	1,652.00	1,652.00	1,652.00						
METRO PACIFIC ILOILO WATER INC.	CGDWV-02-101101-2021-12-00835	07-Dec-21	2,262.40	2,262.40	2,262.40						
PLDT INC.	CGDWV-02-101101-2021-12-00836	07-Dec-21	8,400.00	8,400.00	8,400.00						
PLDT INC.	CGDWV-02-101101-2021-12-00837	07-Dec-21	4,183.18	4,183.18	4,183.18						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-12-00838	07-Dec-21	29,205.24	29,205.24	29,205.24						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00839	07-Dec-21	9,647.91	9,647.91	9,647.91						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00840	07-Dec-21	8,892.80	8,892.80	8,892.80						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00841	07-Dec-21	4,091.72	4,091.72	4,091.72						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-12-00842	07-Dec-21	88,604.17	88,604.17	88,604.17						
METRO KALIBO WATER DISTRICT	CGDWV-02-101101-2021-12-00843	07-Dec-21	1,163.50	1,163.50	1,163.50						
JARO BISCOCHO FOOD HOUSE	CGDWV-02-101101-2021-12-00844	07-Dec-21	40,000.00	40,000.00	40,000.00						
GUIMARAS ELECTRIC COOPERATIVE	CGDWV-02-101101-2021-12-00845	09-Dec-21	2,497.91	2,497.91	2,497.91						
AKLAN ELECTRIC COOPERATIVE INC	CGDWV-02-101101-2021-12-00846	09-Dec-21	2,365.14	2,365.14	2,365.14						
BUGASONG MULTI-PURPOSE COOPERATIVE	CGDWV-02-101101-2021-12-00847	09-Dec-21	4,030.00	4,030.00	4,030.00						

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1	2	3	4	5	6	7	8	9	10	11	
BUGASONG MULTI-PURPOSE COOPERATIVE	CGDWV-02-101101-2021-12-00848	09-Dec-21	4,030.00	4,030.00	4,030.00						
BARBAZA MULTI-PURPOSE COOP.	CGDWV-02-101101-2021-12-00849	09-Dec-21	2,030.00	2,030.00	2,030.00						
SAN JOSE WATER WORKS SERVICE COOPERATIVE	CGDWV-02-101101-2021-12-00850	09-Dec-21	1,990.00	1,990.00	1,990.00						
BARBAZA MULTI-PURPOSE COOP.	CGDWV-02-101101-2021-12-00851	09-Dec-21	2,030.00	2,030.00	2,030.00						
METRO KALIBO WATER DISTRICT	CGDWV-02-101101-2021-12-00852	09-Dec-21	1,183.50	1,183.50	1,183.50						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-12-00853	09-Dec-21	3,850.00	3,850.00	3,850.00						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-12-00854	09-Dec-21	3,850.00	3,850.00	3,850.00						
CG MCPO VICENTE V MACARSE	CGDWV-02-101101-2021-12-00856	10-Dec-21	11,480.32	11,480.32	11,480.32						
FILIPINO CABLE CORPORATION	CGDWV-02-101101-2021-12-00857	13-Dec-21	1,260.01	1,260.01	1,260.01						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-12-00858	13-Dec-21	3,850.00	3,850.00	3,850.00						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-12-00859	13-Dec-21	599.00	599.00	599.00						
PANTELCO-LGU LIBERTAD TELEPHONE EXCHANGE	CGDWV-02-101101-2021-12-00860	13-Dec-21	1,400.00	1,400.00	1,400.00						
BARBAZA MULTI-PURPOSE COOP.	CGDWV-02-101101-2021-12-00861	13-Dec-21	1,050.00	1,050.00	1,050.00						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00862	13-Dec-21	364.63	364.63	364.63						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00863	13-Dec-21	382.25	382.25	382.25						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00864	13-Dec-21	413.95	413.95	413.95						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00865	13-Dec-21	420.36	420.36	420.36						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00866	13-Dec-21	448.64	448.64	448.64						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00867	13-Dec-21	446.65	446.65	446.65						
ILOILO PROVINCIAL EMPLOYEES AND COMMUNITY MULTI-PURPOSE COOPERATIVE	CGDWV-02-101101-2021-12-00868	13-Dec-21	7,750.00	7,750.00	7,750.00						
CG ENS VARBIE-LYN R CHAN	CGDWV-02-101101-2021-12-00869	13-Dec-21	17,812.50	17,812.50	17,812.50						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00870	13-Dec-21	1,744.39	1,744.39	1,744.39						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00871	13-Dec-21	2,104.64	2,104.64	2,104.64						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00872	13-Dec-21	2,146.52	2,146.52	2,146.52						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00873	13-Dec-21	3,240.99	3,240.99	3,240.99						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00874	13-Dec-21	1,455.12	1,455.12	1,455.12						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00875	13-Dec-21	1,570.32	1,570.32	1,570.32						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00876	13-Dec-21	1,547.69	1,547.69	1,547.69						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00877	13-Dec-21	1,576.79	1,576.79	1,576.79						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00878	13-Dec-21	1,769.25	1,769.25	1,769.25						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00879	13-Dec-21	1,615.14	1,615.14	1,615.14						
MUNICIPALITY OF BUENAVISTA	CGDWV-02-101101-2021-12-00880	14-Dec-21	4,488.40	4,488.40	4,488.40						
CG COMMO EDGAR L YBANEZ (DSC)	CGDWV-02-101101-2021-12-00881	14-Dec-21	14,687.64	14,687.64	14,687.64						
NUTRENDS CUISINE CATERING AND SERVICES	CGDWV-02-101101-2021-12-00882	14-Dec-21	40,000.00	40,000.00	40,000.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00883	14-Dec-21	8,250.00	8,250.00	8,250.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00884	14-Dec-21	2,250.00	2,250.00	2,250.00						
NUTRENDS CUISINE CATERING AND SERVICES	CGDWV-02-101101-2021-12-00885	14-Dec-21	9,000.00	9,000.00	9,000.00						
NUTRENDS CUISINE CATERING AND SERVICES	CGDWV-02-101101-2021-12-00886	14-Dec-21	48,000.00	48,000.00	48,000.00						
NUTRENDS CUISINE CATERING AND SERVICES	CGDWV-02-101101-2021-12-00887	14-Dec-21	48,000.00	48,000.00	48,000.00						
BUNGSAN KITCHEN	CGDWV-02-101101-2021-12-00888	14-Dec-21	47,500.00	47,500.00	47,500.00						
JMQ STYLEZ PRINT AND SUPPLIES	CGDWV-02-101101-2021-12-00889	14-Dec-21	19,780.00	19,780.00	19,780.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00890	14-Dec-21	12,750.00	12,750.00	12,750.00						
BUNGSAN KITCHEN	CGDWV-02-101101-2021-12-00891	14-Dec-21	49,500.00	49,500.00	49,500.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00893	14-Dec-21	48,750.00	48,750.00	48,750.00						
GUIMARAS ELECTRIC COOPERATIVE	CGDWV-02-101101-2021-12-00894	15-Dec-21	1,438.41	1,438.41	1,438.41						
AKLAN ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00895	15-Dec-21	1,014.20	1,014.20	1,014.20						
MALAY WATER DISTRICT	CGDWV-02-101101-2021-12-00896	15-Dec-21	1,670.10	1,670.10	1,670.10						
METRO ROXAS WATER DISTRICT	CGDWV-02-101101-2021-12-00897	15-Dec-21	7,913.85	7,913.85	7,913.85						
BUENAVISTA WATER DISTRICT	CGDWV-02-101101-2021-12-00898	15-Dec-21	122.27	122.27	122.27						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
METRO ROXAS WATER DISTRICT	CGDWV-02-101101-2021-12-00899	15-Dec-21	12,628.85	12,628.85	12,628.85						
PRIME WATER INFRASTRUCTURE CORP	CGDWV-02-101101-2021-12-00900	15-Dec-21	9,009.92	9,009.92	9,009.92						
PANAY TELEPHONE CORP.(PANTELCO)	CGDWV-02-101101-2021-12-00901	15-Dec-21	999.00	999.00	999.00						
CG ENS KIMBERLY R ALBIA	CGDWV-02-101101-2021-12-00902	15-Dec-21	5,871.00	5,871.00	5,871.00						
AKLAN ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00903	15-Dec-21	18,584.61	18,584.61	18,584.61						
AKLAN ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00904	15-Dec-21	19,858.86	19,858.86	19,858.86						
AKLAN ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00905	15-Dec-21	20,196.39	20,196.39	20,196.39						
ILOILO ELECTRIC COOPERATIVE INC	CGDWV-02-101101-2021-12-00906	16-Dec-21	7,939.94	7,939.94	7,939.94						
MORE ELECTRIC AND POWER CORPORATION	CGDWV-02-101101-2021-12-00907	16-Dec-21	33,515.87	33,515.87	33,515.87						
PLDT INC.	CGDWV-02-101101-2021-12-00908	16-Dec-21	4,183.18	4,183.18	4,183.18						
FILIPINO CABLE CORPORATION	CGDWV-02-101101-2021-12-00909	16-Dec-21	460.01	460.01	460.01						
NUEVA VALENCIA MULTI-PURPOSE COOPERATIVE	CGDWV-02-101101-2021-12-00910	16-Dec-21	49,400.00	49,400.00	49,400.00						
JARO BISCOCHO FOOD HOUSE	CGDWV-02-101101-2021-12-00911	16-Dec-21	49,000.00	49,000.00	49,000.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00912	16-Dec-21	49,000.00	49,000.00	49,000.00						
CG COMMO EDGAR L YBAÑEZ (DSC)	CGDWV-02-101101-2021-12-00913	20-Dec-21	4,500.00	4,500.00	4,500.00						
CG SCPO Pablito R Dela Cruz Jr	CGDWV-02-101101-2021-12-00915	20-Dec-21	4,500.00	4,500.00	4,500.00						
BUGASONG MULTI-PURPOSE COOPERATIVE	CGDWV-02-101101-2021-12-00917	20-Dec-21	4,030.00	4,030.00	4,030.00						
CAPIZ ELECTRIC COOPERATIVE,INC	CGDWV-02-101101-2021-12-00918	20-Dec-21	18,160.48	18,160.48	18,160.48						
GGMU CONSTRUCTION AND SUPPLY	CGDWV-02-101101-2021-12-00919	21-Dec-21	193,480.00	193,480.00	193,480.00						
MARTINA'S FOOD STUFF AND CATERING	CGDWV-02-101101-2021-12-00920	21-Dec-21	49,500.00	49,500.00	49,500.00						
F & E ENTERPRISES INC.	CGDWV-02-101101-2021-12-00921	22-Dec-21	366,919.00	366,919.00	366,919.00						
GRY 88 PRINTS & GRAPHIX SUPPLIES	CGDWV-02-101101-2021-12-00922	22-Dec-21	107,190.00	107,190.00	107,190.00						
HC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	CGDWV-02-101101-2021-12-00923	22-Dec-21	484,000.00	484,000.00	484,000.00						
JARO BISCOCHO FOOD HOUSE	CGDWV-02-101101-2021-12-00925	22-Dec-21	24,800.00	24,800.00	24,800.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00926	22-Dec-21	42,000.00	42,000.00	42,000.00						
INNOVE COMMUNICATIONS, INC.	CGDWV-02-101101-2021-12-00927	27-Dec-21	1,772.41	1,772.41	1,772.41						
CG COMMO HOSTILLO ARTURO E CORNELIO	CGDWV-02-101101-2021-12-00928	27-Dec-21	12,829.00	12,829.00	12,829.00						
CAPIZ ELECTRIC COOPERATIVE,INC.	CGDWV-02-101101-2021-12-00929	27-Dec-21	3,134.09	3,134.09	3,134.09						
METRO ROXAS WATER DISTRICT	CGDWV-02-101101-2021-12-00930	27-Dec-21	995.80	995.80	995.80						
BORACAY TUBI SYSTEM INC.	CGDWV-02-101101-2021-12-00931	27-Dec-21	1,652.00	1,652.00	1,652.00						
KALIBO CABLE TELEVISION NETWORK,INC.	CGDWV-02-101101-2021-12-00932	27-Dec-21	2,850.00	2,850.00	2,850.00						
AKLAN ELECTRIC COOPERATIVE,INC.	CGDWV-02-101101-2021-12-00933	28-Dec-21	28,927.87	28,927.87	28,927.87						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00934	28-Dec-21	23,456.90	23,456.90	23,456.90						
CAPIZ ELECTRIC COOPERATIVE	CGDWV-02-101101-2021-12-00935	28-Dec-21	24,055.96	24,055.96	24,055.96						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00936	28-Dec-21	10,457.50	10,457.50	10,457.50						
FJVG TALENT PROMOTION SERVICES	CGDWV-02-101101-2021-12-00937	28-Dec-21	49,500.00	49,500.00	49,500.00						
JTC GOLDEN FOOD VENTURES CORPORATION	CGDWV-02-101101-2021-12-00938	28-Dec-21	40,500.00	40,500.00	40,500.00						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00939	28-Dec-21	2,511.33	2,511.33	2,511.33						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00940	28-Dec-21	2,168.58	2,168.58	2,168.58						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00941	28-Dec-21	2,070.01	2,070.01	2,070.01						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00942	28-Dec-21	2,934.96	2,934.96	2,934.96						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00943	28-Dec-21	3,099.80	3,099.80	3,099.80						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00944	28-Dec-21	3,410.79	3,410.79	3,410.79						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00945	28-Dec-21	3,405.09	3,405.09	3,405.09						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00946	28-Dec-21	3,133.41	3,133.41	3,133.41						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00947	28-Dec-21	2,691.07	2,691.07	2,691.07						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00948	28-Dec-21	3,594.45	3,594.45	3,594.45						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00949	28-Dec-21	3,239.65	3,239.65	3,239.65						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00950	28-Dec-21	3,332.25	3,332.25	3,332.25						
ANTIQUE ELECTRIC COOPERATIVE INC.	CGDWV-02-101101-2021-12-00951	28-Dec-21	2,867.06	2,867.06	2,867.06						
ILOILO III ELECTRIC COOPERATIVE INC	CGDWV-02-101101-2021-12-00952	28-Dec-21	6,666.22	6,666.22	6,666.22						

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1	2	3	4	5	6	7	8	9	10	11	
ILOILO PROV'L EMPLOYEES & COMM MPC	CGDWV-02-101101-2021-12-00953	28-Dec-21	2,750.00	2,750.00	2,750.00						
JEO CONSTRUCTION SUPPLY	CGDWV-02-101101-2021-12-00955	28-Dec-21	355,235.50	355,235.50	355,235.50						
NESLIN JOY GUILLERMO/NJR REFRIGERATION AND ELECTRICAL REPAIR SERVICES	CGDWV-02-101101-2021-12-00956	28-Dec-21	29,450.00	29,450.00	29,450.00						
CAPIZ ELECTRIC COOPERATIVE,INC.	CGDWV-02-101101-2021-12-00957	28-Dec-21	3,134.09	3,134.09	3,134.09						
JMQ STYLEZ PRINT AND SUPPLIES	CGDWV-02-101101-2021-12-00958	28-Dec-21	48,750.00	48,750.00	48,750.00						
CG MCPO JOEMAR E AZUELO	CGDWV-02-101101-2021-12-00959	28-Dec-21	18,000.00	18,000.00	18,000.00						
CG CPO LEO M OLMOS	CGDWV-02-101101-2021-12-00960	28-Dec-21	18,000.00	18,000.00	18,000.00						
CG CCGM JIVIC HANZEL P LAMILA	CGDWV-02-101101-2021-12-00961	28-Dec-21	2,700.00	2,700.00	2,700.00						
CG CCGM NEIL A ESTRELLAS	CGDWV-02-101101-2021-12-00962	28-Dec-21	5,400.00	5,400.00	5,400.00						
CG CCGM AARON REY S BANGSAEL	CGDWV-02-101101-2021-12-00963	28-Dec-21	15,300.00	15,300.00	15,300.00						
CG CCGNO CLINTON A BARROZO	CGDWV-02-101101-2021-12-00964	28-Dec-21	12,600.00	12,600.00	12,600.00						
ILOILO YCADALE TRADING	CGDWV-02-101101-2021-12-00965	28-Dec-21	640,265.00	640,265.00	640,265.00						
CULASI WATER DISTRICT	CGDWV-02-101101-2021-12-00966	29-Dec-21	339.40	339.40	339.40						
CULASI CABLE TELEVESION, INC	CGDWV-02-101101-2021-12-00967	29-Dec-21	1,999.00	1,999.00	1,999.00						
TIBIAO CABLE CORPORATION	CGDWV-02-101101-2021-12-00968	29-Dec-21	3,850.00	3,850.00	3,850.00						
MUNICIPALITY OF LIBERTAD	CGDWV-02-101101-2021-12-00969	29-Dec-21	310.00	310.00	310.00						
METRO ROXAS WATER DISTRICT	CGDWV-02-101101-2021-12-00970	29-Dec-21	1,005.80	1,005.80	1,005.80						
CAPIZ ELECTRIC COOPERATIVE, INC	CGDWV-02-101101-2021-12-00971	29-Dec-21	4,338.78	4,338.78	4,338.78						
EMMB CONSTRUCTION AND SUPPLY	CGDSWM -02-101101-2020-12-0455	31 Dec 2020	761,253.06	761,253.06	761,253.06						
Y.N BUILDERS AND SUPPLY	CGDSWM -02-101101-2021-09-0448	22 Sep 2021	925,027.38	925,027.38		925,027.38					
VIA ALTO GENERAL MERCHANDISE	CGDSWM -02-101101-2021-10-0496	05 Oct 2021	176,000.00	176,000.00	176,000.00						
INNOVE COMMUNICATION, INC.	CGDSWM -02-101101-2021-10-0506	13 Oct 2021	1,724.18	1,724.18	1,724.18						
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	CGDSWM -02-101101-2021-10-0510	13 Oct 2021	6,420.03	6,420.03	6,420.03						
VIA ALTO GENERAL MERCHANDISE	CGDSWM -02-101101-2021-10-0517	13 Oct 2021	6,530.00	6,530.00	6,530.00						
VIA ALTO GENERAL MERCHANDISE	CGDSWM -02-101101-2021-10-0518	13 Oct 2021	17,060.00	17,060.00	17,060.00						
ASTORIA PRINTING AND PUBLISHING	CGDSWM -02-101101-2021-10-0522	13 Oct 2021	49,280.00	49,280.00	49,280.00						
ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-10-0523	13 Oct 2021	1,755.84	1,755.84	1,755.84						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-10-0527	21 Oct 2021	14,193.30	14,193.30	14,193.30						
LGU MALANGAS ZAMBOANGA SIBUGAY	CGDSWM -02-101101-2021-10-0528	21 Oct 2021	568.75	568.75	568.75						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-10-0530	27 Oct 2021	80,619.39	80,619.39	80,619.39						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-10-0531	27 Oct 2021	187,728.54	187,728.54	187,728.54						
BON APETIT CATERING SERVICES	CGDSWM -02-101101-2021-11-0532	04 Nov 2021	2,500.00	2,500.00	2,500.00						
BON APETIT CATERING SERVICES	CGDSWM -02-101101-2021-11-0533	04 Nov 2021	8,750.00	8,750.00	8,750.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-11-0547	10 Nov 2021	1,500.00	1,500.00	1,500.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-11-0548	10 Nov 2021	1,000.00	1,000.00	1,000.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-11-0549	10 Nov 2021	2,700.00	2,700.00	2,700.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-11-0550	10 Nov 2021	1,960.00	1,960.00	1,960.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-11-0551	10 Nov 2021	2,000.00	2,000.00	2,000.00						
CG PO3 PEGINARD T PENA	CGDSWM -02-101101-2021-11-0552	10 Nov 2021	9,013.00	9,013.00	9,013.00						
CG PO3 PEGINARD T PENA	CGDSWM -02-101101-2021-11-0553	10 Nov 2021	8,822.25	8,822.25	8,822.25						
U-BIX CORPORATION	CGDSWM -02-101101-2021-11-0554	10 Nov 2021	6,500.00	6,500.00	6,500.00						
BARCODE GRILL AND RESTAURANT	CGDSWM -02-101101-2021-11-0565	25 Nov 2021	3,600.00	3,600.00	3,600.00						
CG COMMO LUISITO S SIBAYAN MPA	CGDSWM -02-101101-2021-11-0566	26 Nov 2021	22,840.80	22,840.80	22,840.80						
CG ENS MICHAEL JOSEPH M TIONGSON	CGDSWM -02-101101-2021-11-0567	26 Nov 2021	11,250.00	11,250.00	11,250.00						
ZAMBO TIRE SQUARE, INC.	CGDSWM -02-101101-2021-11-0568	26 Nov 2021	45,210.00	45,210.00	45,210.00						
CG ENS CHRISTIVE LEE L ACANTO	CGDSWM -02-101101-2021-11-0569	26 Nov 2021	12,672.00	12,672.00	12,672.00						
BARCODE GRILL & RESTOBAR	CGDSWM -02-101101-2021-12-0570	01 Dec 2021	4,240.00	4,240.00	4,240.00						
PLDT, INC.	CGDSWM -02-101101-2021-12-0571	01 Dec 2021	3,360.00	3,360.00	3,360.00						
BARCODE GRILL & RESTOBAR	CGDSWM -02-101101-2021-12-0572	01 Dec 2021	2,940.00	2,940.00	2,940.00						
CG ENS DANIEL JOHN T REYES	CGDSWM -02-101101-2021-12-0573	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG PO3 REGINARD T PENA	CGDSWM -02-101101-2021-12-0577	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG PO2 ROBERTZON U OBRA	CGDSWM -02-101101-2021-12-0578	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN1 NIKKO ARVEE T PEREZ	CGDSWM -02-101101-2021-12-0580	01 Dec 2021	6,750.00	6,750.00	6,750.00						

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1	2	3	4	5	6	7	8	9	10	11	
CG SN2 RYAN S DELA CERNA	CGDSWM -02-101101-2021-12-0582	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN1 OLIVER D APOLINARIO	CGDSWM -02-101101-2021-12-0583	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN1 DANIEL JOSEPH V BARRIO	CGDSWM -02-101101-2021-12-0584	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN1 LEO-J A FONTANILLA	CGDSWM -02-101101-2021-12-0585	01 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASN RIMAR J JUMAADIL	CGDSWM -02-101101-2021-12-0591	01 Dec 2021	5,250.00	5,250.00	5,250.00						
CG SN2 CHRISTOPHER A PACART	CGDSWM -02-101101-2021-12-0592	01 Dec 2021	2,250.00	2,250.00	2,250.00						
CG COMMO LUISITO S SIBAYAN MPA	CGDSWM -02-101101-2021-12-0593	01 Dec 2021	3,801.37	3,801.37	3,801.37						
LEO A LO	CGDSWM -02-101101-2021-12-0594	01 Dec 2021	2,250.00	2,250.00	2,250.00						
LEO A LO	CGDSWM -02-101101-2021-12-0595	01 Dec 2021	6,750.00	6,750.00	6,750.00						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0596	03 Dec 2021	3,520.11	3,520.11	3,520.11						
ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0597	03 Dec 2021	8,746.58	8,746.58	8,746.58						
ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0598	03 Dec 2021	8,166.41	8,166.41	8,166.41						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0599	03 Dec 2021	171,823.03	171,823.03	171,823.03						
ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0600	03 Dec 2021	1,969.09	1,969.09	1,969.09						
ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0601	03 Dec 2021	9,538.52	9,538.52	9,538.52						
LGU MALANGAS ZAMBOANGA SIBUGAY	CGDSWM -02-101101-2021-12-0602	03 Dec 2021	531.25	531.25	531.25						
DAPITAN CITY WATER DISTRICT	CGDSWM -02-101101-2021-12-0603	03 Dec 2021	4,713.90	4,713.90	4,713.90						
PLDT, INC.	CGDSWM -02-101101-2021-12-0604	03 Dec 2021	3,360.00	3,360.00	3,360.00						
DAPITAN CITY CATV, INC.	CGDSWM -02-101101-2021-12-0605	03 Dec 2021	455.00	455.00	455.00						
CG SW2 CRISTAL JOY L OPUNE	CGDSWM -02-101101-2021-12-0608	03 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASW HATIDJA S UYAG	CGDSWM -02-101101-2021-12-0609	03 Dec 2021	6,750.00	6,750.00	6,750.00						
PLDT, INC.	CGDSWM -02-101101-2021-12-0611	06 Dec 2021	3,360.00	3,360.00	3,360.00						
BARCODE GRILL & RESTOBAR	CGDSWM -02-101101-2021-12-0612	06 Dec 2021	4,340.00	4,340.00	4,340.00						
PAGADIAN WATER DISTRICT	CGDSWM -02-101101-2021-12-0619	08 Dec 2021	5,791.60	5,791.60	5,791.60						
INNOVE COMMUNICATIONS, INC.	CGDSWM -02-101101-2021-12-0629	15 Dec 2021	1,398.00	1,398.00	1,398.00						
LEO A LO	CGDSWM -02-101101-2021-12-0633	16 Dec 2021	5,250.00	5,250.00	5,250.00						
PLDT, INC.	CGDSWM -02-101101-2021-12-0639	16 Dec 2021	2,196.00	2,196.00	2,196.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-12-0641	17 Dec 2021	168,000.00	168,000.00	168,000.00						
CG SW2 JASLYNN G BAGADIONG	CGDSWM -02-101101-2021-12-0646	17 Dec 2021	2,307.00	2,307.00	2,307.00						
ZAMBOANGA CITY WATER DISTRICT	CGDSWM -02-101101-2021-12-0648	20 Dec 2021	2,977.00	2,977.00	2,977.00						
MARCIAN GARDEN HOTEL, INC.	CGDSWM -02-101101-2021-12-0649	20 Dec 2021	49,000.00	49,000.00	49,000.00						
BARCODE GRILL AND RESTOBAR	CGDSWM -02-101101-2021-12-0650	20 Dec 2021	6,200.00	6,200.00	6,200.00						
ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0651	20 Dec 2021	5,644.18	5,644.18	5,644.18						
ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0652	20 Dec 2021	4,928.57	4,928.57	4,928.57						
ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0653	20 Dec 2021	1,978.82	1,978.82	1,978.82						
VIA ALTO GENERAL MERCHANDISE	CGDSWM -02-101101-2021-12-0654	20 Dec 2021	46,000.00	46,000.00	46,000.00						
BON APPETIT CATERING SERVICES	CGDSWM -02-101101-2021-12-0655	20 Dec 2021	4,500.00	4,500.00	4,500.00						
ZAMBO TIRE SQUARE, INC.	CGDSWM -02-101101-2021-12-0656	20 Dec 2021	9,770.00	9,770.00	9,770.00						
PLDT, INC.	CGDSWM -02-101101-2021-12-0657	21 Dec 2021	3,360.00	3,360.00	3,360.00						
PLDT, INC.	CGDSWM -02-101101-2021-12-0658	21 Dec 2021	3,360.00	3,360.00	3,360.00						
ZAMBOANGA DEL SUR I ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0659	21 Dec 2021	34,697.79	34,697.79	34,697.79						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0660	21 Dec 2021	12,212.42	12,212.42	12,212.42						
BARCODE GRILL & RESTOBAR	CGDSWM -02-101101-2021-12-0661	23 Dec 2021	20,000.00	20,000.00	20,000.00						
CG COMMO LUISITO S SIBAYAN MPA	CGDSWM -02-101101-2021-12-0662	27 Dec 2021	11,250.00	11,250.00	11,250.00						
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0663	27 Dec 2021	186,855.23	186,855.23	186,855.23						
CG COMMO LUISITO S SIBAYAN MPA	CGDSWM -02-101101-2021-12-0664	27 Dec 2021	24,700.00	24,700.00	24,700.00						
ISABELA WATER DISTRICT	CGDSWM -02-101101-2021-12-0665	29 Dec 2021	1,119.48	1,119.48	1,119.48						
U-BIX CORPORATION	CGDSWM -02-101101-2021-12-0666	29 Dec 2021	6,500.00	6,500.00	6,500.00						
PLDT, INC.	CGDSWM -02-101101-2021-12-0667	29 Dec 2021	11,760.00	11,760.00	11,760.00						

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	CGDSWM -02-101101-2021-12-0668	29 Dec 2021	69,795.44	69,795.44	69,795.44						
CG COMMO EDGAR B BOADO	CGDSWM -02-101101-2021-12-0669	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG LTJG DENIECE LORRAINE S TELMO	CGDSWM -02-101101-2021-12-0670	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG LTSF KIRK C ACDAL	CGDSWM -02-101101-2021-12-0671	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ENS GRACE P TOLENTINO	CGDSWM -02-101101-2021-12-0672	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG P/ENS IRAH NICOLE RADAZA	CGDSWM -02-101101-2021-12-0673	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG PO1 BENZAR S ASA	CGDSWM -02-101101-2021-12-0674	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SW1 GLADYSCEL A CASIMIRO	CGDSWM -02-101101-2021-12-0675	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN1 IAN A NATIVIDAD	CGDSWM -02-101101-2021-12-0676	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN2 CHRISTOPHER A PACARAT	CGDSWM -02-101101-2021-12-0677	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN2 MALD ANGELO C FERNANDEZ	CGDSWM -02-101101-2021-12-0678	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN2 REY E MADRAZO	CGDSWM -02-101101-2021-12-0679	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN2 EARL REY T MON	CGDSWM -02-101101-2021-12-0680	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SN2 PETER JUNE P DONGGA-AS	CGDSWM -02-101101-2021-12-0681	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SW2 SHIELA P ARRIOLA	CGDSWM -02-101101-2021-12-0682	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG SW1 CINDY RUTH C BRAGAIS	CGDSWM -02-101101-2021-12-0683	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASN DARREN S SALI	CGDSWM -02-101101-2021-12-0684	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASN NURSADAN S AMILLUSIN	CGDSWM -02-101101-2021-12-0685	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASN JAIRON B PEREZ	CGDSWM -02-101101-2021-12-0686	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASN NADZFAR A AMING	CGDSWM -02-101101-2021-12-0687	29 Dec 2021	6,750.00	6,750.00	6,750.00						
CG ASN RAYMUNDO B SOBERANO JR	CGDSWM -02-101101-2021-12-0688	29 Dec 2021	6,750.00	6,750.00	6,750.00						
COTABATO LIGHT AND POWER COMPANY	CGDSM-02-101101-2021-04-011	30-Apr-21	13,604.73	13,604.73			13,604.73				
PLDT INC.	CGDSM-02-101101-2021-06-059	30-Jun-21	1,758.90	1,758.90			1,758.90				
PHOTODYNAMIC CORPORATION	CGDSM-02-101101-2021-06-071	30-Jun-21	3,670.59	3,670.59			3,670.59				
METRO COTABATO WATER DISTRICT	CGDSM-02-101101-2021-06-072	30-Jun-21	2,838.25	2,838.25			2,838.25				
METRO COTABATO WATER DISTRICT	CGDSM-02-101101-2021-06-073	30-Jun-21	2,898.15	2,898.15			2,898.15				
HARVEY D. LENZO	CGDSM-02-101101-2021-08-094	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-095	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-096	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-097	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-098	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-099	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-100	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-101	30-Aug-21	1,000.00	1,000.00		1,000.00					
HARVEY D. LENZO	CGDSM-02-101101-2021-08-102	30-Aug-21	1,000.00	1,000.00		1,000.00					
GENERAL SANTOS CITY WATER DISTRICT	CGDSM-02-101101-2021-08-104	30-Aug-21	22,521.00	22,521.00		22,521.00					
PHOTODYNAMIC CORPORATION	CGDSM-02-101101-2021-09-113	30-Sep-21	3,734.12	3,734.12		3,734.12					
SUKELCO GENERAL FUND	CGDSM-02-101101-2021-10-126	30-Oct-21	692.82	692.82	692.82						
MT. SABRINA PANORAMIC VIEW AND RESORT, INC.	CGDSM-02-101101-2021-10-136	30-Oct-21	127,500.00	127,500.00	127,500.00						
PLDT INC.	CGDSM-02-101101-2021-11-138	30-Nov-21	1,599.00	1,599.00	1,599.00						
PLDT INC.	CGDSM-02-101101-2021-11-139	30-Nov-21	1,599.00	1,599.00	1,599.00						
MT. SABRINA PANORAMIC VIEW AND RESORT, INC.	CGDSM-02-101101-2021-11-140	30-Nov-21	73,350.00	73,350.00	73,350.00						
PLDT INC.	CGDSM-02-101101-2021-11-141	30-Nov-21	1,599.00	1,599.00	1,599.00						
PLDT INC.	CGDSM-02-101101-2021-11-142	30-Nov-21	1,599.00	1,599.00	1,599.00						
PLDT INC.	CGDSM-02-101101-2021-11-143	30-Nov-21	1,599.00	1,599.00	1,599.00						
Edison Development and Construction Inc	06-101101-2021-01-001	11-Jan-21	72,652,351.40	72,652,351.40				72,652,351.40			
E.M. Cuerpo, Inc.	06-101101-2021-01-002	11-Jan-21	39,577,333.33	39,577,333.33				39,577,333.33			
REMIL SAMPANG SHIP REPAIR SERVICES	06-101101-2021-08-006	31-Aug-21	262,293.90	262,293.90			262,293.90				
REMIL SAMPANG SHIP REPAIR SERVICES	06-101102-2021-11-013	22-Nov-21	323,202.14	323,202.14	323,202.14						
GOLDEN ARROW TRADING	06-101101-2021-12-014	20-Dec-21	7,199,828.00	7,199,828.00	7,199,828.00						
MMGC ENTERPRISES	06-101102-2021-12-015	31-Dec-21	73,000.00	73,000.00	73,000.00						
REMIL SAMPANG SHIP REPAIR SERVICES	06-101101-2021-12-016	31-Dec-21	481,496.18	481,496.18	481,496.18						
SOLSTICE CIRCLEDEV CORPORATION	06-101102-2021-12-017	31-Dec-21	94,200.00	94,200.00	94,200.00						
Sub-total			**1,435,085,890.35**	**1,435,085,890.35**	**474,581,822.62**	**77,797,828.57**	**715,335,858.86**	**167,370,380.30**	-	-	-
B.2 Prior Year's Appropriations											
PCG Payroll 01 Jul- 30 Sept 2019	01-101101-2020-02-0102	27-Feb-20	134,400.00	134,400.00					134,400.00		
PCG Payroll 01 Apr-30 Jun 2019	01-101101-2020-02-0104	27-Feb-20	136,800.00	136,800.00					136,800.00		

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
PCG PAYROLL April 2020	01-101101-2020-03-0191	31-Mar-20	188,006.63	188,006.63					188,006.63		
CPO Arnold A Binauhan PCG	01-101101-2020-04-0216	7-Apr-20	1,242,179.55	1,242,179.55					1,242,179.55		
PCG PAYROLL	01-101101-2020-04-0228	8-Apr-20	173,121.90	173,121.90					173,121.90		
PCG PAYROLL	01-101101-2020-04-0250	28-Apr-20	111,292.65	111,292.65					111,292.65		
PCG PAYROLL	01-101101-2020-05-0260	4-May-20	136,024.35	136,024.35					136,024.35		
PCG PAYROLL	01-101101-2020-05-0266	6-May-20	622,050.00	622,050.00					622,050.00		
PCG PAYROLL	01-101101-2020-05-0268	8-May-20	123,196.00	123,196.00					123,196.00		
PCG PAYROLL JUNE 2017 TO MARCH 2020	01-101101-2020-05-0307	18-May-20	162,715.20	162,715.20					162,715.20		
PCG PAYROLL JAN-MAR 2020	01-101101-2020-05-0328	19-May-20	556,057.50	556,057.50					556,057.50		
PCG PAYROLL MAY 2020	01-101101-2020-05-0330	21-May-20	284,324.28	284,324.28					284,324.28		
PCG PAYROLL 01-30 APRIL 2020	01-101101-2020-05-0342	27-May-20	315,500.00	315,500.00					315,500.00		
PCG PAYROLL AUG-DEC 2019	01-101101-2020-05-0343	27-May-20	322,745.00	322,745.00					322,745.00		
PCG Payroll	01-101101-2020-06-0371	9-Jun-20	643,024.20	643,024.20					643,024.20		
PCG Payroll Apr-May 20	01-101101-2020-06-0375	9-Jun-20	200,000.00	200,000.00					200,000.00		
PCG Payroll	01-101101-2020-06-0383	9-Jun-20	136,028.35	136,028.35					136,028.35		
PCG PAYROLL JUNE 2020	01-101101-2020-06-0396	23-Jun-20	741,949.68	741,949.68					741,949.68		
PCG PAYROLL MARCH TO APRIL 2020	01-101101-2020-06-0397	23-Jun-20	144,965.40	144,965.40					144,965.40		
PO1 Crisanto Deeta PCG/ Mrs Ailene Deeta	01-101101-2020-06-0402	29-Jun-20	372,102.56	372,102.56					372,102.56		
PCG PAYROLL 01-30 JUNE 2020	01-101101-2020-07-0403	2-Jul-20	622,107.10	622,107.10					622,107.10		
PCG PAYROLL NOV 2019	01-101101-2020-07-0411	6-Jul-20	180,954.50	180,954.50					180,954.50		
PCG PAYROLL	01-101101-2020-07-0423	14-Jul-20	704,853.45	704,853.45					704,853.45		
SN2 Manuel Manuel Dec 2018-Feb 2020	01-101101-2020-07-0432	17-Jul-20	113,315.00	113,315.00					113,315.00		
PCG PAYROLL 1-30 JUNE 2020	01-101101-2020-07-0436	23-Jul-20	177,931.46	177,931.46					177,931.46		
PCG PAYROLL 1-31 JULY 2020	01-101101-2020-07-0437	24-Jul-20	373,912.07	373,912.07					373,912.07		
PCG ATM PAYROLL JULY 2020	01-101101-2020-07-0445	30-Jul-20	377,995.42	377,995.42					377,995.42		
PCG PAYROLL	01-101101-2020-08-0452	6-Aug-20	123,658.50	123,658.50					123,658.50		
PCG PAYROLL	01-101101-2020-08-0462	6-Aug-20	331,855.60	331,855.60					331,855.60		
PCG PAYROLL	01-101101-2020-08-0463	6-Aug-20	189,646.06	189,646.06					189,646.06		
PCG PAYROLL	01-101101-2020-08-0467	7-Aug-20	111,292.65	111,292.65					111,292.65		
RADM JOSELITO F DELA CRUZ PCG	01-101101-2020-08-0482	11-Aug-20	3,458,163.34	3,458,163.34					3,458,163.34		
CDR JOSELITO A MALUYO PCG & 47 OTHERS DEC 2019	01-101101-2020-08-0508	28-Aug-20	382,321.25	382,321.25					382,321.25		
CDR JOSELITO A MALUYO PCG & 47 OTHERS NOV 2019	01-101101-2020-08-0513	28-Aug-20	366,575.75	366,575.75					366,575.75		
PO1 Florentino C Del Rosario JR PCG & 8 others January 2020	01-101101-2020-08-0521	28-Aug-20	144,834.00	144,834.00					144,834.00		
PCG ATM PAYROLL 1-31 AUGUST 2020	01-101101-2020-08-0523	28-Aug-20	147,656.84	147,656.84					147,656.84		
PCG PAYROLL AUG 2020	01-101101-2020-09-0537	1-Sep-20	37,879,673.17	37,879,673.17					37,879,673.17		
PCG PAYROLL 01-30 SEPT 2020	01-101101-2020-09-0541	3-Sep-20	532,492.96	532,492.96					532,492.96		
LCDR AGUILAR PCG JULY 2020	01-101101-2020-09-0543	4-Sep-20	2,213,400.00	2,213,400.00					2,213,400.00		
LCDR REABELLE R RAÑESES PCG 01-30 APRIL 2020	01-101101-2020-09-0557	14-Sep-20	315,000.00	315,000.00					315,000.00		
PCG PAYROLL 1-30 SEPTEMBER 2020	01-101101-2020-09-0567	21-Sep-20	127,940.34	127,940.34					127,940.34		
ENS JHON E DE VICENTE PCG 01-31 OCTOBER 2020	01-101101-2020-10-0596	9-Oct-20	2,152,950.00	2,152,950.00					2,152,950.00		
PCG PAYROLL May 2019	01-101101-2020-10-0602	12-Oct-20	200,940.00	200,940.00					200,940.00		
PCG PAYROLL Mar 2019	01-101101-2020-10-0603	12-Oct-20	176,693.25	176,693.25					176,693.25		
CDR JANSEN BENJAMIN Oct 2020	01-101101-2020-10-0616	15-Oct-20	3,901,350.00	3,901,350.00					3,901,350.00		
PCG PAYROLL 01-31 October 2020	01-101101-2020-10-0619	20-Oct-20	542,110.14	542,110.14					542,110.14		
PCG PAYROLL Oct 2020	01-101101-2020-10-0627	26-Oct-20	149,778.95	149,778.95					149,778.95		
CPO Joshue P Saba PCG	01-101101-2020-11-0641	18-Nov-20	1,967,022.63	1,967,022.63					1,967,022.63		
CDR JANSEN Y BENJAMIN PCG 01-31 DEC 2020	01-101101-2020-12-0647	7-Dec-20	3,901,350.00	3,901,350.00					3,901,350.00		
PENSION DECEMBER 2020	01-101101-2020-12-0656	11-Dec-20	21,934,970.84	21,934,970.84					21,934,970.84		
PAG-IBIG DECEMBER 2020	01-101101-2020-12-0660	14-Dec-20	1,598,200.00	1,598,200.00					1,598,200.00		
PEI DECEMBER 2020	01-101101-2020-12-0663	14-Dec-20	110,000.00	110,000.00					110,000.00		
SRI DECEMBER 2020 of PCG Uniform & Non uniformed personnel	01-101101-2020-12-0665	29-Dec-20	100,000.00	100,000.00					100,000.00		
Subsistence Allowance of CGMC CL-76/CGSOC CL30-2019 (830 trainees) for the month of October 2020	20-11-00636	13-Nov-20	3,859,500.00	3,859,500.00					3,859,500.00		

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
PO3 Jan-Erik P Destora PCG & 22 others (RCA)	20-08-04153	6-Aug-20	284,414.55	284,414.55					284,414.55		
NEALA ENTERPRISES	02-101102-2017-04-02321	25-Apr-17	4,822,200.00	4,822,200.00						4,822,200.00	
FRANKLINS TRADING & GEN SERVICE	02-101101-2017-12-10609	27-Dec-17	1,999,200.00	1,999,200.00						1,999,200.00	
CMO CONSTRUCTION SERVICES CORPORATION	02-101102-2017-12-10615A	27-Dec-17	987,515.10	987,515.10						987,515.10	
PET CONSTRUCTION	02-101102-2017-12-10882	28-Dec-17	928,904.67	928,904.67						928,904.67	
ENSA BUILDERS & CONSTRUCTION	02-101101-2017-12-10887	28-Dec-17	944,284.32	944,284.32						944,284.32	
POWER SECTOR ASSERS & LIABILITIES MANAGEMENT CORPORATION	02-101101-2018-09-05758	19-Sep-18	1,000,000.00	1,000,000.00						1,000,000.00	
POWER SECTOR ASSERS & LIABILITIES MANAGEMENT CORPORATION	02-101101-2018-09-05759	19-Sep-18	1,178,947.37	1,178,947.37						1,178,947.37	
GENDIESEL PHILIPPINES INC	02-101101-2018-10-06488	12-Oct-18	14,988,000.00	14,988,000.00						14,988,000.00	
OLIVE AIR ENTERPRISES & OLIVE NAV AIR INTERNATIONAL (JV)	02-101101-2018-12-09922	27-Dec-18	9,800,000.00	9,800,000.00						9,800,000.00	
CMO CONSTRUCTION SERVICES	02-101101-2018-12-09923	28-Dec-18	876,371.80	876,371.80						876,371.80	
LCDR BENEDICTO C BARTOLOME PCG	02-101101-2019-01-00041	21-Jan-19	208,604.46	208,604.46						208,604.46	
ENS HARVY I CERDENA PCG	02-101101-2019-03-00798	5-Mar-19	288,649.64	288,649.64						288,649.64	
MMGC ENTERPRISES	02-101101-2019-04-01870	3-Apr-19	249,450.00	249,450.00						249,450.00	
C.M.O CONSTRUCTION SERVICES CORPORATION	02-101101-2019-04-02548	26-Apr-19	204,223.74	204,223.74						204,223.74	
COMMO OSCAR C ENDONA PCG TRAVEL REIMB 14-18 APR 2019 MANILA-SEOUL	02-101101-2019-05-02807	3-May-19	129,978.12	129,978.12						129,978.12	
SANGKAP RESTAURANT	02-101101-2019-05-02861	6-May-19	144,000.00	144,000.00						144,000.00	
JERIRO TRADING	02-101101-2019-05-03264	20-May-19	727,500.00	727,500.00						727,500.00	
PIER 44 SHIPYARD AND DEV'T CORP.	02-101101-2019-05-03442	24-May-19	3,541,484.45	3,541,484.45						3,541,484.45	
PETRON CORPORATION	02-101101-2019-05-03797	31-May-19	7,236,909.33	7,236,909.33						7,236,909.33	
AGUA DRAGON CONSTRUCTION & SUPPLY	02-101101-2019-06-03934	6-Jun-19	426,040.00	426,040.00						426,040.00	
GLOBE	02-101101-2019-06-04312	18-Jun-19	145,964.53	145,964.53						145,964.53	
MERALCO	02-101101-2019-06-04430	20-Jun-19	221,953.24	221,953.24						221,953.24	
PHILIPPINE COMMUNICATION SATELLITE CORP	02-101101-2019-06-04506	25-Jun-19	154,873.00	154,873.00						154,873.00	
EL MEDENT TRADING	02-101101-2019-07-04896	4-Jul-19	247,370.00	247,370.00						247,370.00	
VIA ALTO GENERAL MDSE	02-101101-2019-07-04998	5-Jul-19	522,500.00	522,500.00						522,500.00	
MICHELIN CUISINE AND FINE FOODS INC	02-101101-2019-07-05018	8-Jul-19	247,500.00	247,500.00						247,500.00	
MULTISTIQ INCORPORATED	02-101101-2019-07-05333	15-Jul-19	213,500.01	213,500.01						213,500.01	
BUENNELYN GENERAL MERCHANDISE	02-101101-2019-07-05850	25-Jul-19	555,221.00	555,221.00						555,221.00	
C.M.O CONSTRUCTION SUPPLY	02-101101-2019-07-05906	30-Jul-19	591,991.78	591,991.78						591,991.78	
SHOLLEN CONSTRUCTION	02-101101-2019-08-06166	6-Aug-19	166,550.00	166,550.00						166,550.00	
PLDT INC	02-101101-2019-08-06272	8-Aug-19	148,360.60	148,360.60						148,360.60	
HUNTS TRADING	02-101101-2019-08-06346	13-Aug-19	134,943.69	134,943.69						134,943.69	
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2019-08-06812	28-Aug-19	411,000.00	411,000.00						411,000.00	
TR PARRONE ENTERPRISES	02-101101-2019-08-06927	30-Aug-19	840,000.00	840,000.00						840,000.00	
HUNTS TRADING	02-101101-2019-08-06942	30-Aug-19	363,000.00	363,000.00						363,000.00	
HUNTS TRADING	02-101101-2019-08-06943	30-Aug-19	171,000.00	171,000.00						171,000.00	
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2019-08-06944	30-Aug-19	251,518.00	251,518.00						251,518.00	
HUNTS TRADING	02-101101-2019-08-06945	30-Aug-19	277,725.00	277,725.00						277,725.00	
JAPAN RADIO CO. LTD	02-101101-2019-09-07000	2-Sep-19	126,672.00	126,672.00						126,672.00	
JOSEFA SLIPWAYS INC.	02-101101-2019-09-07161	5-Sep-19	146,300.00	146,300.00						146,300.00	
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2019-09-07292	9-Sep-19	341,500.00	341,500.00						341,500.00	
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2019-09-07293	9-Sep-19	207,750.00	207,750.00						207,750.00	
USMCI ENTERPRISES	02-101101-2019-09-07311	9-Sep-19	297,652.40	297,652.40						297,652.40	
NAVNAUTICS PHILS INC	02-101101-2019-09-07318	9-Sep-19	513,000.00	513,000.00						513,000.00	
HUNTS TRADING	02-101101-2019-09-07614	18-Sep-19	296,725.00	296,725.00						296,725.00	
2H2L CONSTRUCTION	02-101101-2019-09-07890	25-Sep-19	871,751.41	871,751.41						871,751.41	
MARAWI LEISURE PARK	02-101101-2019-09-08003	30-Sep-19	118,000.00	118,000.00						118,000.00	

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JOSEFA SLIPWAYS INC	02-101101-2019-10-08079	2-Oct-19	24,651,488.28	24,651,488.28						24,651,488.28	
TAMBIS ENTERPRISES	02-101101-2019-10-08160	3-Oct-19	137,000.00	137,000.00						137,000.00	
G.U ENGINEERING SOLUTIONS INC.	02-101101-2019-10-08594	15-Oct-19	2,710,400.00	2,710,400.00						2,710,400.00	
GLOBAL CONRCI INC. & POLESTAR SPACE APPLICATION LIMITED	02-101101-2019-11-09491	7-Nov-19	2,878,421.12	2,878,421.12						2,878,421.12	
PIXIE BLISS TRADING	02-101101-2019-11-09549	11-Nov-19	296,719.00	296,719.00						296,719.00	
NVR CONSTRUCTION	02-101101-2019-11-09659	12-Nov-19	353,378.70	353,378.70						353,378.70	
PHILIPPINE COMMUNICATIONS SATELLITE CORPORATION	02-101101-2019-11-09663	12-Nov-19	8,688,888.00	8,688,888.00						8,688,888.00	
TR PARRONE ENTERPRISES	02-101101-2019-11-09802	14-Nov-19	669,446.00	669,446.00						669,446.00	
MANILA AEROSPACE PRODUCTS TRADING	02-101101-2019-11-09912	18-Nov-19	1,780,021.00	1,780,021.00						1,780,021.00	
PMO TRUST RECEIPT	02-101101-2019-11-09976	18-Nov-19	165,000.00	165,000.00						165,000.00	
PIER 44 SHIPYARD & DEVELOPMENT CORPORATION	02-101101-2019-11-10144	20-Nov-19	995,232.00	995,232.00						995,232.00	
TAMBIS ENTERPRISES	02-101101-2019-11-10403	26-Nov-19	978,380.00	978,380.00						978,380.00	
MMGC ENTERPRISES	02-101101-2019-11-10446	27-Nov-19	290,590.00	290,590.00						290,590.00	
EL MEDENT TRADING	02-101101-2019-11-10501	28-Nov-19	226,045.00	226,045.00						226,045.00	
AIR LIQUIDE PHILIPPINES, INC.	02-101101-2019-11-10502	28-Nov-19	195,195.00	195,195.00						195,195.00	
INTER-CONTINENTAL FOOD AND PHARMACEUTICAL INCORPORATED	02-101101-2019-12-10617	2-Dec-19	414,000.00	414,000.00						414,000.00	
2H2L CONSTRUCTION	02-101101-2019-12-10634	3-Dec-19	835,692.94	835,692.94						835,692.94	
J. BROTHER MOTOR SERVICE INC	02-101101-2019-12-10733	4-Dec-19	195,430.00	195,430.00						195,430.00	
HUNTS TRADING	02-101101-2019-12-10762	5-Dec-19	103,530.00	103,530.00						103,530.00	
CTJ BANQUET	02-101101-2019-12-10946	10-Dec-19	159,500.00	159,500.00						159,500.00	
FRANKLINS TRADING	02-101101-2019-12-11099	12-Dec-19	437,049.00	437,049.00						437,049.00	
THE BAYLEAF INTRAMUROUS	02-101101-2019-12-11108	12-Dec-19	161,700.00	161,700.00						161,700.00	
ADNOR ENTERPRISES	02-101101-2019-12-11150	12-Dec-19	940,000.00	940,000.00						940,000.00	
RECHER ENTERPRISES	02-101101-2019-12-11155	12-Dec-19	229,980.00	229,980.00						229,980.00	
DALAZ ENTERPRISES	02-101101-2019-12-11185	16-Dec-19	484,000.00	484,000.00						484,000.00	
PCG PAYROLL	02-101101-2019-12-11215	16-Dec-19	8,055,680.00	8,055,680.00						8,055,680.00	
RED COUCH EVENTS AND CATERING SERVICES	02-101101-2019-12-11376	16-Dec-19	220,500.00	220,500.00						220,500.00	
PETRON CORPORATION	02-101101-2019-12-11448	17-Dec-19	4,178,352.70	4,178,352.70						4,178,352.70	
BUENNELYN GENERAL MERCHANDIZE	02-101101-2019-12-11481	17-Dec-19	490,020.00	490,020.00						490,020.00	
EASTERN TASTE CATERING SERVICES	02-101101-2019-12-11575	17-Dec-19	150,000.00	150,000.00						150,000.00	
LINEFINE PRINTING SERVICES	02-101101-2019-12-11622	17-Dec-19	300,000.00	300,000.00						300,000.00	
USMCI ENTERPRISES	02-101101-2019-12-11627	17-Dec-19	202,800.00	202,800.00						202,800.00	
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2019-12-11694	18-Dec-19	234,270.00	234,270.00						234,270.00	
HUNTS TRADING	02-101101-2019-12-11699	18-Dec-19	406,000.00	406,000.00						406,000.00	
JDA CONTRACTING	02-101101-2019-12-11759	18-Dec-19	374,316.54	374,316.54						374,316.54	
JD QUIWA II CONSTRUCTION	02-101101-2019-12-11761	18-Dec-19	360,561.00	360,561.00						360,561.00	
FRANKLINS TRADING	02-101101-2019-12-11816	19-Dec-19	253,000.00	253,000.00						253,000.00	
MANILA OCEAN PARK & HOTEL H20	02-101101-2019-12-11869	19-Dec-19	798,000.00	798,000.00						798,000.00	
CORITA TRADING	02-101101-2019-12-11893	19-Dec-19	151,875.00	151,875.00						151,875.00	
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2019-12-12064	20-Dec-19	496,570.00	496,570.00						496,570.00	
HUNTS TRADING	02-101101-2019-12-12094	20-Dec-19	589,500.00	589,500.00						589,500.00	
JERIRO TRADING	02-101101-2019-12-12110	20-Dec-19	476,350.00	476,350.00						476,350.00	
DL CERVANTES CONSTRUCTION CORPORATION	02-101101-2019-12-12123	23-Dec-19	995,864.54	995,864.54						995,864.54	
LCDR ROSENDO Z ABINOJA PCG	02-101101-2019-12-12133	23-Dec-19	127,479.46	127,479.46						127,479.46	
JDA CONTRACTING	02-101101-2019-12-12326	23-Dec-19	991,000.00	991,000.00						991,000.00	
HUNTS TRADING	02-101101-2019-12-12367	23-Dec-19	553,947.88	553,947.88						553,947.88	
NOV TRADING	02-101101-2019-12-12387	23-Dec-19	363,911.00	363,911.00						363,911.00	
UJB SPORTS TAILOR ENTERPRISES	02-101101-2019-12-12393	23-Dec-19	285,000.00	285,000.00						285,000.00	
ZHUJAR MANUFACTURING INC	02-101101-2019-12-12467	23-Dec-19	194,700.00	194,700.00						194,700.00	
CI GOLDEN ENTERPRISES	02-101101-2019-12-12468	23-Dec-19	104,000.00	104,000.00						104,000.00	
SSRJ TRADING	02-101101-2019-12-12619	27-Dec-19	600,000.00	600,000.00						600,000.00	

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1	2	3	4	5	6	7	8	9	10	11	
BRILLIANT LIGHTS TRADING & ELECTRICAL SERVICES	02-101101-2019-12-12625	27-Dec-19	201,500.00	201,500.00						201,500.00	
LILY'S CATERING SERVICES	02-101101-2019-12-12657	27-Dec-19	275,000.00	275,000.00						275,000.00	
B.B LAT-IW CONSTRUCTION	02-101101-2019-12-12798	27-Dec-19	789,539.59	789,539.59						789,539.59	
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2019-12-12832	30-Dec-19	553,000.00	553,000.00						553,000.00	
JEBRON BUILDERS DEVELOPMENT CORP	02-101101-2019-12-12959	31-Dec-19	2,672,291.07	2,672,291.07						2,672,291.07	
EASTERN TASTE CATERING SERVICES	02-101101-2019-12-12963	31-Dec-19	125,125.00	125,125.00						125,125.00	
ZH2L CONSTRUCTION	02-101101-2019-12-12965	31-Dec-19	1,880,000.00	1,880,000.00						1,880,000.00	
ZH2L CONSTRUCTION	02-101101-2019-12-12966	31-Dec-19	1,260,000.00	1,260,000.00						1,260,000.00	
PROCUREMENT SERVICE	02-101101-2020-01-00024	14-Jan-20	765,490.13	765,490.13					765,490.13		
MANILA WATER 06 DEC 2019-06 JAN 2020	02-101102-2020-01-00040	14-Jan-20	459,965.24	459,965.24					459,965.24		
PCG PAYROLL	02-101102-2020-01-00132	20-Jan-20	113,920.00	113,920.00					113,920.00		
CGR CAMILLE BUILDERS,INC	02-101102-2020-01-00146	21-Jan-20	837,330.84	837,330.84					837,330.84		
MERALCO 05 DEC 2019-04 JAN 2020	02-101102-2020-01-00150	22-Jan-20	754,386.55	754,386.55					754,386.55		
2H2L CONSTRUCTION	02-101102-2020-01-00223	27-Jan-20	960,030.50	960,030.50					960,030.50		
AL-HUSAYN CONSTRUCTION	02-101102-2020-01-00243	27-Jan-20	677,841.09	677,841.09					677,841.09		
LL CONSTRUCTION	02-101102-2020-01-00268	27-Jan-20	970,701.45	970,701.45					970,701.45		
AL-HUSAN CONSTRUCTION	02-101102-2020-01-00269	27-Jan-20	339,097.87	339,097.87					339,097.87		
PHIL. COMMUNICATION SATELLITE CORP.	02-101102-2020-01-00328	28-Jan-20	154,873.00	154,873.00					154,873.00		
PHIL. COMMUNICATION SATELLITE CORP.	02-101102-2020-01-00329	28-Jan-20	154,873.00	154,873.00					154,873.00		
PHIL. COMMUNICATION SATELLITE CORP.	02-101102-2020-01-00330	28-Jan-20	154,873.00	154,873.00					154,873.00		
PHIL. COMMUNICATION SATELLITE CORP.	02-101102-2020-01-00331	28-Jan-20	154,873.00	154,873.00					154,873.00		
PLDT INC JAN 2020	02-101102-2020-02-00424	3-Feb-20	642,799.99	642,799.99					642,799.99		
JOSEFA SLIPWAYS INC	02-101102-2020-02-00562	7-Feb-20	18,320,133.68	18,320,133.68					18,320,133.68		
D.L. CERVANTES CONSTRUCTION CORPORATION	02-101102-2020-02-00682	13-Feb-20	634,583.81	634,583.81					634,583.81		
PS-DBM	02-101101-2020-02-01140	28-Feb-20	200,000.00	200,000.00					200,000.00		
CTJ BANQUET	02-101101-2020-03-01276	4-Mar-20	172,750.00	172,750.00					172,750.00		
HUNTS TRADING	02-101101-2020-03-01291	6-Mar-20	499,425.50	499,425.50					499,425.50		
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2020-03-01292	6-Mar-20	399,450.00	399,450.00					399,450.00		
VISAYAN ELECTRIC CO. INC.	02-101101-2020-03-01372	9-Mar-20	103,164.30	103,164.30					103,164.30		
MMGC ENTERPRISES	02-101101-2020-03-01384	10-Mar-20	699,950.00	699,950.00					699,950.00		
CITADEL CORPORATION	02-101101-2020-03-01428	11-Mar-20	1,150,842.00	1,150,842.00					1,150,842.00		
MERALCO 08 FEB-07 MAR 20	02-101101-2020-03-01737	26-Mar-20	459,135.15	459,135.15					459,135.15		
SSRJ TRADING	02-101101-2020-04-01953	10-Apr-20	300,000.00	300,000.00					300,000.00		
JAILA TRADING	02-101101-2020-04-01954	10-Apr-20	110,000.00	110,000.00					110,000.00		
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2020-04-01955	10-Apr-20	115,000.00	115,000.00					115,000.00		
DIKE TRADING	02-101101-2020-04-01956	10-Apr-20	250,000.00	250,000.00					250,000.00		
EL MEDENT TRADING	02-101101-2020-04-02020	13-Apr-20	996,550.00	996,550.00					996,550.00		
JUN & CRISTY CATERING SERVICES	02-101101-2020-04-02022	13-Apr-20	100,000.00	100,000.00					100,000.00		
DANTES EXECUTIVE MENSWEAR & BAG ACCESSORIES	02-101102-2020-04-02150	17-Apr-20	993,750.00	993,750.00					993,750.00		
JOLLYMED ENTRPRISES	02-101101-2020-04-02289	23-Apr-20	175,000.00	175,000.00					175,000.00		
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2020-04-02339	28-Apr-20	317,150.00	317,150.00					317,150.00		
TAMBIS ENTERPRISES	02-101101-2020-04-02355	30-Apr-20	160,110.45	160,110.45					160,110.45		
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2020-04-02358	30-Apr-20	175,580.06	175,580.06					175,580.06		
JOY'S GENERAL MERCHANDISING	02-101101-2020-05-02394	6-May-20	438,324.00	438,324.00					438,324.00		
PROCUREMENT SERVICE	02-101101-2020-05-02417	8-May-20	334,653.02	334,653.02					334,653.02		
PROCUREMENT SERVICE	02-101102-2020-05-02433	11-May-20	153,158.49	153,158.49					153,158.49		
INFINITE ENGINEERING AND SUPPLIES	02-101101-2020-05-02502	18-May-20	978,953.74	978,953.74					978,953.74		

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ENS JUSTIN IVAN G AMAT PCG REPLENISHMENT	02-101101-2020-05-02526	20-May-20	134,032.00	134,032.00					134,032.00		
CTJ BANQUET	02-101101-2020-05-02572	26-May-20	396,000.00	396,000.00					396,000.00		
CK DIAZ GENERAL MERCHANDISE	02-101101-2020-05-02597	29-May-20	3,631,500.00	3,631,500.00					3,631,500.00		
CONTACT ELINT TRADING	02-101102-2020-06-02639	1-Jun-20	693,600.00	693,600.00					693,600.00		
TAMBIS ENTERPRISES	02-101101-2020-06-02642	3-Jun-20	487,732.38	487,732.38					487,732.38		
JOSEFA SLIPWAYS INC	02-101102-2020-06-02677	3-Jun-20	30,956,953.94	30,956,953.94					30,956,953.94		
NUBU SUPPORT AND TRADING INC	02-101102-2020-06-02724	10-Jun-20	950,000.00	950,000.00					950,000.00		
HUNTS TRADING	02-101101-2020-06-02739	10-Jun-20	372,900.00	372,900.00					372,900.00		
CTJ BANQUET	02-101101-2020-06-02785	16-Jun-20	380,160.00	380,160.00					380,160.00		
MELFRAN GENERAL MERCHANDISE	02-101101-2020-06-02786	16-Jun-20	910,000.00	910,000.00					910,000.00		
2H2L CONSTRUCTION	02-101102-2020-06-02810	19-Jun-20	1,862,446.90	1,862,446.90					1,862,446.90		
2H2L CONSTRUCTION	02-101102-2020-06-02811	19-Jun-20	2,749,042.28	2,749,042.28					2,749,042.28		
PIER 44 SHIPYARD DEV'T CORPORATION	02-101101-2020-06-02908	29-Jun-20	12,756,992.65	12,756,992.65					12,756,992.65		
CTJ BANQUET	02-101101-2020-07-02912	2-Jul-20	158,400.00	158,400.00					158,400.00		
CTJ BANQUET	02-101101-2020-07-02918	3-Jul-20	356,400.00	356,400.00					356,400.00		
FRANKLINS TRADING & GENERAL SERVICES	02-101101-2020-07-03010	14-Jul-20	610,677.50	610,677.50					610,677.50		
HUNTS TRADING	02-101101-2020-07-03046	17-Jul-20	273,077.35	273,077.35					273,077.35		
NATIONAL MARITIME POLYTECHNIC	02-101101-2020-07-03053	20-Jul-20	159,800.00	159,800.00					159,800.00		
TRATEK ASIA INC	02-101101-2020-08-03178	7-Aug-20	968,647.46	968,647.46					968,647.46		
2GO GROUP INC	02-101101-2020-08-03196	11-Aug-20	561,600.00	561,600.00					561,600.00		
2GO GROUP INC	02-101101-2020-08-03197	11-Aug-20	496,800.00	496,800.00					496,800.00		
AG3 COLORS PRINTING PRESS	02-101101-2020-08-03211	12-Aug-20	298,500.00	298,500.00					298,500.00		
POWER SECTOR ASSETS AN LIABILITIES MANAGEMENT CORP 15 JULY-15 AUG 2020	02-101101-2020-09-03403	7-Sep-20	1,120,000.00	1,120,000.00					1,120,000.00		
LTJG KRISTINE ANN L OPINALDO PCG REPLENISHMENT	02-101101-2020-09-03435	8-Sep-20	100,456.15	100,456.15					100,456.15		
ROCK 101 CONSTRUCTION SUPPLY	02-101102-2020-09-03436	8-Sep-20	688,827.00	688,827.00					688,827.00		
2H2L CONSTRUCTION	02-101101-2020-09-03485	17-Sep-20	951,836.38	951,836.38					951,836.38		
H-PLUS AUTOWORX INC	02-101101-2020-09-03514	23-Sep-20	212,000.00	212,000.00					212,000.00		
EL MEDENT TRADING	02-101101-2020-10-03735	13-Oct-20	990,700.00	990,700.00					990,700.00		
G TELECOMS, INC FEB-APR 2020	02-101101-2020-10-03951	26-Oct-20	352,700.00	352,700.00					352,700.00		
2H2L CONSTRUCTION	02-101101-2020-10-03989	28-Oct-20	159,842.22	159,842.22					159,842.22		
CTJ BANQUET	02-101101-2020-10-04004	29-Oct-20	422,000.00	422,000.00					422,000.00		
IPSECA PHARMACEUTICALS INC	02-101101-2020-11-04249	19-Nov-20	283,690.00	283,690.00					283,690.00		
CPO ISAGANI V MALIMBAN PCG	02-101101-2020-11-04284	24-Nov-20	100,000.00	100,000.00					100,000.00		
EDCT FOOD SERVICES	02-101102-2020-12-04426	9-Dec-20	1,428,160.00	1,428,160.00					1,428,160.00		
MLTP ENTERPRISES	02-101101-2020-12-04494	14-Dec-20	198,200.00	198,200.00					198,200.00		
STONE OF DAVID CORPORATION	02-101101-2020-12-04586	17-Dec-20	3,789,480.00	3,789,480.00					3,789,480.00		
STONE OF DAVID CORPORATION	02-101101-2020-12-04588	17-Dec-20	3,150,000.00	3,150,000.00					3,150,000.00		
BEDMASTER MANUFSCTURING CORPORATION	02-101101-2020-12-04589	17-Dec-20	9,700,000.00	9,700,000.00					9,700,000.00		
PIXIE BLISS TRADING	02-101101-2020-12-04609	17-Dec-20	127,489.00	127,489.00					127,489.00		
AIRBUS HELICOPTERS PHILIPPINE INC	02-101101-2020-12-04622	17-Dec-20	2,342,872.00	2,342,872.00					2,342,872.00		
DIKE TRADING	02-101101-2020-12-04668	18-Dec-20	147,610.00	147,610.00					147,610.00		
LOBOCAP CATERING & PARTY NEEDS	02-101101-2020-12-04679	18-Dec-20	340,350.00	340,350.00					340,350.00		
STONE OF DAVID CORPORATION	02-101101-2020-12-04846	23-Dec-20	848,640.00	848,640.00					848,640.00		
JESUSA'S CATERING SERVICES	02-101101-2020-12-04848	23-Dec-20	125,000.00	125,000.00					125,000.00		
2H2L CONSTRUCTION	02-101101-2020-12-04897	23-Dec-20	808,251.74	808,251.74					808,251.74		
2H2L CONSTRUCTION	02-101101-2020-12-04950	28-Dec-20	561,031.21	561,031.21					561,031.21		
FRANKLINS TRADING & GEN SERVICES	02-101101-2020-12-04963	28-Dec-20	139,100.00	139,100.00					139,100.00		
LUMANDAS PRINTING SERVICES	02-101101-2020-12-05056	29-Dec-20	168,050.00	168,050.00					168,050.00		
EDISON C BUILDERS AND CONSTRUCTION AND SUPPLIES	02-101101-2020-12-05090	29-Dec-20	589,202.07	589,202.07					589,202.07		
CI GOLDEN ENTERPRISES	02-101101-2020-12-05124	29-Dec-20	592,750.00	592,750.00					592,750.00		
GOLDWINGS AVIATION	02-101101-2020-12-05143	31-Dec-20	22,693,000.00	22,693,000.00					22,693,000.00		
R.A MOYA CONSTRUCTION AND TRADING	02-101102-2020-12-05144	31-Dec-20	2,896,000.00	2,896,000.00					2,896,000.00		

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
GERARDO'S AUTO SHOP	02-101101-2020-12-05159	31-Dec-20	115,800.00	115,800.00					115,800.00		
CTJ BANQUET	02-101101-2020-12-05173	31-Dec-20	200,000.00	200,000.00					200,000.00		
SHERF BUILDERS CORPORATION	02-101101-2020-12-05210	31-Dec-20	146,612.38	146,612.38					146,612.38		
DEOKMA EIGHT TRADING, INC	02-101101-2020-12-05218	31-Dec-20	222,545.00	222,545.00					222,545.00		
MACROSE 101 GENERAL MERCHANDISE	02-101101-2020-12-05221	31-Dec-20	235,644.00	235,644.00					235,644.00		
BOLTZMANN TRADING	2020-09-202	26-Nov-20	674,995.60	674,995.60					674,995.60		
TIN-TIN'S FARM AND RESORT	2020-12-359	11-Dec-20	107,500.00	107,500.00					107,500.00		
SAITO GRAPHIC ENTERPRISES	11-074	22-Nov-20	425,750.00	425,750.00					425,750.00		
EMMB CONSTRUCTION AND SUPPLIES	CGDSWM -02-101101-2020-12-0455	31-Dec-20	948,601.94	948,601.94					948,601.94		
VIA ALTO GENERAL MERCHANDISE	CGDSWM -02-101101-2020-12-0458	31-Dec-20	147,370.00	147,370.00					147,370.00		
BIERICH GENERAL MERCHANDISE	BCL-02-101101-2020-12-00341	18-Dec-20	153,600.00	153,600.00					153,600.00		
DIKE TRADING	NWLZN-02-101101-2020-12-0440	18-Dec-20	138,050.00	138,050.00					138,050.00		
PO1 Jovelyn E Nidea PCG	PAL-02-101101-2020-12-234	09-Dec-20	103,747.02	103,747.02					103,747.02		
Nor's Car Care Center	20-12-00256		345,000.00	345,000.00					345,000.00		
MLTP Enterprises JV Buennelyn General Merchandise		18-May-20	119,880.00	119,880.00					119,880.00		
CTJ Banquet	02-101102-2020-12-04427	9-Dec-20	5,086,422.00	5,086,422.00					5,086,422.00		
Hafid N' Erasmus Corporation	02-101101-2020-05-02543	22-May-20	116,170.00	116,170.00					116,170.00		
Boltzmann Trading	SEM-02-101101-2020-09-202	26-Nov-20	889,993.95	889,993.95					889,993.95		
COMMO ROLANDO D LEGASPI PCG REIMB	06-101101-2016-07-007	15-Oct-16	39,898.75	39,898.75						39,898.75	
CAPT TITO ALVIN G ANDAL PCG REIMB	06-101101-2016-10-030	20-Oct-16	90,950.00	90,950.00						90,950.00	
Procurement of Sat Phones (PLDT)	06-101101-2017-06-001	28-Jun-17	459,000.00	459,000.00						459,000.00	
Zeta Phil Corporation & Revision Military IncProcurement of Military & Police Equipment Lot 2 (Ballestics	06-101101-2017-07-004	19-Jul-17	11,962,440.00	11,962,440.00						11,962,440.00	
U.S TREASURY NYC/LANDBANK OF THE PHILIPPINES	06-101101-2017-12-012	20-Dec-17	942,562.08	942,562.08						942,562.08	
Victoriano C Lim Construction	06-101101-2017-12-014	27-Dec-17	13,285,558.00	13,285,558.00						13,285,558.00	
Protech Construction & Development Corporation Reconstruction of Coast Guard Station Tacloban Building	06-101101-2017-12-027	28-Dec-17	5,671,494.44	5,671,494.44						5,671,494.44	
C.M.O CONSTRUCTION SERVICES CORPORATION	06-101101-2017-12-029	28-Dec-17	6,343,468.24	6,343,468.24						6,343,468.24	
PROTECT COSNTRUCTION AND DEVELOPMENT CORPORATION CONSTRUCTION OF Two (2) Storey Muli Purpose/Classroom Building at CGBT	06-101101-2017-12-032	29-Dec-17	712,903.90	712,903.90						712,903.90	
E.M PAULE CONSTRUCTION & TRADING Reconstruction of Coast Guard Sub-Station Borongan Building	06-101101-2017-12-035	29-Dec-17	2,037,168.39	2,037,168.39						2,037,168.39	
MILMAR MARINE WORKS & GENERAL ENTERPRISES	06-101101-2017-12-037	29-Dec-17	171,632.93	171,632.93						171,632.93	
CMO Construction Services Corporation	6-101101-2018-06-00006	22-Jun-18	435,884.54	435,884.54						435,884.54	
PACIFICFORTIA-OPI	06-101101-2018-06-009	22-Jun-18	111,032,100.00	111,032,100.00						111,032,100.00	
VUETINNEL GENERAL MERCHANDISE	06-101101-2018-06-031	29-Jun-18	480,000.00	480,000.00						480,000.00	
MINDANAO ROCK Design and build for the Constrution of Coast Guard Southern Negors	06-101101-2018-08-00047	3-Aug-18	43,277,100.00	43,277,100.00						43,277,100.00	
CMO Construction Services Corp. Construction of Coast Guard Station Catbalogan Building	06-101101-2018-11-00051	7-Nov-18	582,425.87	582,425.87						582,425.87	
CMO Construction Services Corp. Construction of Coast Guard Station Cebu Building	06-101101-2018-11-00052	7-Nov-18	3,440,659.29	3,440,659.29						3,440,659.29	
CMO Construction Services Corp. Construction of Coast Guard Station Ormoc Building	06-101101-2018-11-00053	7-Nov-18	1,624,594.61	1,624,594.61						1,624,594.61	
CMO Construction Services Corp. Construction of Coast Guard Station Cavite Building	06-101101-2018-11-00054	7-Nov-18	578,761.83	578,761.83						578,761.83	
MRDG Construction Services Repair of LS Sigaboy under CGDSEM	06-101101-2018-12-00063	5-Dec-18	473,731.85	473,731.85						473,731.85	

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1	2	3	4	5	6	7	8	9	10	11	
MRDG Construction Services Repair of LS Sanco under CGDSEM	06-101101-2018-12-00064	5-Dec-18	296,843.25	296,843.25						296,843.25	
MRDG Construction Services Repair of LS Pusan under CGDSEM	06-101101-2018-12-00065	5-Dec-18	294,696.90	294,696.90						294,696.90	
MRDG Construction Services Repair of LS Calian under CGDSEM	06-101101-2018-12-00066	5-Dec-18	294,696.90	294,696.90						294,696.90	
MRDG Construction Services Repair of LS Talikud under CGDSEM	06-101101-2018-12-00067	5-Dec-18	338,610.95	338,610.95						338,610.95	
MRDG Construction Services Repair of LS Colapsin under CGDSEM	06-101101-2018-12-00068	5-Dec-18	294,696.90	294,696.90						294,696.90	
MRDG Construction Services Repair of LS Baculin under CGDSEM	06-101101-2018-12-00069	5-Dec-18	515,330.28	515,330.28						515,330.28	
MRDG Construction Services Repair of LS Caluit Perimeter Fence under CGDSEM	06-101101-2018-12-00070	5-Dec-18	365,082.43	365,082.43						365,082.43	
MRDG Construction Services Repair of LS Mabua under CGDSEM	06-101101-2018-12-00071	5-Dec-18	473,731.85	473,731.85						473,731.85	
MRDG Construction Services Repair of Light sation Olivian under under CGDSEM	06-101101-2018-12-00072	5-Dec-18	248,279.33	248,279.33						248,279.33	
MRDG Construction Services Repair of LS Banos under under CGDSEM	06-101101-2018-12-00073	5-Dec-18	298,802.70	298,802.70						298,802.70	
MRDG Construction Services Construction of LS Arangasa under CGDSEM	06-101101-2018-12-00074	5-Dec-18	473,731.85	473,731.85						473,731.85	
MRDG Construction Services Repair of LigthStation Ayoke under CGDSEM	06-101101-2018-12-00075	5-Dec-18	541,462.94	541,462.94						541,462.94	
MRDG Construction Services Repair of LS Mapanga under CGDSEM	06-101101-2018-12-00076	5-Dec-18	515,330.28	515,330.28						515,330.28	
MRDG Construction Services Construction of LS Lawigan under CGDSEM	06-101101-2018-12-00077	5-Dec-18	515,330.28	515,330.28						515,330.28	
MRDG Construction Services Repair of LS Lianga under CGDSEM	06-101101-2018-12-00079	5-Dec-18	541,462.94	541,462.94						541,462.94	
REIM COMMO PATRIMONIO AIRCON 2.0 HP	06-101101-2018-12-00080	5-Dec-18	38,000.00	38,000.00						38,000.00	
MINDANAO ROCK Design and build for the Construtíon of Coast Guard Base Catuandes	06-101101-2018-12-00081	7-Dec-18	169,443,059.23	169,443,059.23						169,443,059.23	
JOY GENERAL MERCHANDISING Repainting of LS Lamitan under CGDSWM	06-101101-2018-12-00084	12-Dec-18	99,500.00	99,500.00						99,500.00	
Caliber Industrial Sales Corporation Repair of Lightstation Palauan Under Coast Guard District Northern Mindanao	06-101101-2018-12-00087	14-Dec-18	81,462.62	81,462.62						81,462.62	
G-RHINO CONSTRUCTION & SUPPLY Repainting and Installation of Fence of LS Tubigon CGCV	06-101101-2018-12-00089	17-Dec-18	246,000.00	246,000.00						246,000.00	
G-RHINO CONSTRUCTION & SUPPLY Installation of Fence of LS Tuglas CGCV	06-101101-2018-12-00090	17-Dec-18	196,800.00	196,800.00						196,800.00	
G-RHINO CONSTRUCTION & SUPPLY Repainting and Installation of Fence of LS Talibon CGCV	06-101101-2018-12-00091	17-Dec-18	233,218.93	233,218.93						233,218.93	
G-RHINO COSTRUCTION & SUPPLY Repair and repainting of Structure of LS Catagbacan under CGDCV	06-101101-2018-12-00092	17-Dec-18	196,604.00	196,604.00						196,604.00	
G-RHINO CONSTRUCTION & SUPPLY Installation of Fence of LS Tambo CGCV	06-101101-2018-12-00093	17-Dec-18	196,000.00	196,000.00						196,000.00	
G-RHINO CONSTRUCTION & SUPPLY Replacement of Ladder and Repainitng of Light Station Loay under CGCV	06-101101-2018-12-00094	17-Dec-18	196,502.00	196,502.00						196,502.00	
G-RHINO CONSTRUCTION & SUPPLY Replacement of Railing and Installation of Fence LS Getafe under CGCV	06-101101-2018-12-00095	17-Dec-18	246,789.00	246,789.00						246,789.00	

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1	2	3	4	5	6	7	8	9	10	11	
G-RHINO CONSTRUCTION & SUPPLY Repair of Structural and Repainting of LS Baclayon under CGCV	06-101101-2018-12-00096	17-Dec-18	196,982.00	196,982.00						196,982.00	
MRDG CONSTRUCTION SERVICES Repair of LS Pujuda under CGDSEM	06-101101-2018-12-00098	17-Dec-18	649,956.97	649,956.97						649,956.97	
MRDG CONSTRUCTION SERVICES Construction of LS Hill 450 under CGDSEM	06-101101-2018-12-00099	17-Dec-18	515,330.28	515,330.28						515,330.28	
MRDG CONSTRUCTION SERVICESRepair of LS Bolton Reef under CGDSEM	06-101101-2018-12-00100	17-Dec-18	977,258.61	977,258.61						977,258.61	
MRDG CONSTRUCTION SERVICES Repair of LS Panacan under CGDSEM	06-101101-2018-12-00101	17-Dec-18	799,915.57	799,915.57						799,915.57	
MRDG CONSTRUCTION SERVICES Construction of LS minamil under CGDSEM	06-101101-2018-12-00102	17-Dec-18	488,800.07	488,800.07						488,800.07	
MRDG CONSTRUCTION SERVICES Repair of LS Paet under CGDSEM	06-101101-2018-12-00103	17-Dec-18	199,843.53	199,843.53						199,843.53	
MJ Barcelona	06-101101-2018-12-00115	19-Dec-18	247,662.00	247,662.00						247,662.00	
MJ Barcelona	06-101101-2018-12-00116	19-Dec-18	248,004.60	248,004.60						248,004.60	
R.R ENCABO CONTRUCTORS INC Construction of CGWCEISS Building	06-101101-2018-12-00119	19-Dec-18	55,523,318.70	55,523,318.70						55,523,318.70	
BERLYN ENTERPRISES Supply , Delivery and Installation of Nineeteen (19) Lighted Navigational Buoys in Toledo Port, Roxas Port and Kalayaan Group of Islands (KGI)	06-101101-2018-12-00122	19-Dec-18	80,266,307.50	80,266,307.50						80,266,307.50	
PACIFIC FORTIA- OPI(JV) Supply and Delivery of RHIB WITH OBM	06-101101-2018-12-00123	19-Dec-18	11,495,088.00	11,495,088.00						11,495,088.00	
OPEN BUILDERS Construction of ten (10) Lighthouse Structure and one (1) Lighthouse Dwelling in Luzon	06-101101-2018-12-00127	20-Dec-18	24,757,710.03	24,757,710.03						24,757,710.03	
Millenium Builders	06-101101-2018-12-00129	20-Dec-18	609,272.10	609,272.10						609,272.10	
Millenium Builders	06-101101-2018-12-00130	20-Dec-18	609,272.10	609,272.10						609,272.10	
Millenium Builders	06-101101-2018-12-00132	20-Dec-18	480,124.00	480,124.00						480,124.00	
Aurora Pacific Economic Zone & Freeport (APECO)	06-101101-2018-12-00134	21-Dec-18	120,000,000.00	120,000,000.00						120,000,000.00	
C.M.O. CONSTRUCTION SERVICES CORP Construction of Coast Guard Station Tagbilaran	06-101101-2018-12-00136	21-Dec-18	3,705,024.00	3,705,024.00						3,705,024.00	
HUNTS Repair of Tower/Structure of LS Mainga under CGDSTL	06-101101-2018-12-00144	21-Dec-18	234,894.00	234,894.00						234,894.00	
C.M.O. CONSTRUCTION SERVICES CORP	06-101101-2018-12-00156	26-Dec-18	23,410,566.95	23,410,566.95						23,410,566.95	
MLTP ENTERPRISES	06-101101-2018-12-00158	27-Dec-18	17,325.40	17,325.40						17,325.40	
LATORRE BUILDERS AND CONSTRUCTION	06-101101-2018-12-00159	27-Dec-18	778,922.46	778,922.46						778,922.46	
LATORRE BUILDERS AND CONSTRUCTION	06-101101-2018-12-00160	27-Dec-18	1,442,493.96	1,442,493.96						1,442,493.96	
AJ& A CONSTRUCTION CONSTREUCTION	06-101101-2018-12-00161	27-Dec-18	14,558,165.00	14,558,165.00						14,558,165.00	
PACIFIC FORTIA	06-101101-2018-12-00163	27-Dec-18	1,053,678,912.00	1,053,678,912.00						1,053,678,912.00	
MATTRO CONSTRUCTION	06-101101-2018-12-00166	27-Dec-18	865,905.25	865,905.25						865,905.25	
FABMIK CONSTRUCTION & Equipment	06-101101-2018-12-00167	27-Dec-18	84,465,726.68	84,465,726.68						84,465,726.68	
PROTECH CONSTRUCTION AND DEVELOPMENT CORPOTRATION Design and Build for the Construction of Coast Guard Radar Station Building	06-101101-2018-12-00168	27-Dec-18	28,229,673.61	28,229,673.61						28,229,673.61	
AZTEK CONSTRUCTION	06-101101-2018-12-00169	27-Dec-18	236,491.58	236,491.58						236,491.58	
AZTEK CONSTRUCTION FIRM	06-101101-2018-12-00173	27-Dec-18	988,269.00	988,269.00						988,269.00	
CHEDAMATYL CONSTRUCTION & SUPPLES	06-101101-2018-12-00177	28-Dec-18	435,176.71	435,176.71						435,176.71	
INFINITE SYSTEM TECHNOLOGY CORPORATION	06-101102-2019-09-00007	17-Sep-19	44,000.00	44,000.00						44,000.00	

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 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	
BC CUERPO CONTRUCTION CORPORATION	06-101102-2019-10-00008	1-Oct-19	44,086,374.40	44,086,374.40						44,086,374.40	
SCAN MARINE INC	06-101102-2019-10-00012	18-Oct-19	196,770,896.00	196,770,896.00						196,770,896.00	
ISRAEL WEAPONS INDUSTRIES (IWI)	06-101102-2019-10-00016	21-Oct-19	25,300,000.00	25,300,000.00						25,300,000.00	
ISRAEL WEAPONS INDUSTRIES (IWI)	06-101102-2019-10-00017	21-Oct-19	11,027,000.00	11,027,000.00						11,027,000.00	
SCAN MARINE INC	06-101101-2019-12-00019	12-Dec-19	7,814,868.08	7,814,868.08						7,814,868.08	
ALNAP	06-101102-2019-12-00021	18-Dec-19	3,583,151.75	3,583,151.75						3,583,151.75	
MECON SYSTEM SERVICE AND MAINTENANCE PRODUCT	06-101102-2019-12-00022	19-Dec-19	4,548,187.05	4,548,187.05						4,548,187.05	
DUANA BROTHERS BUILDERS INC	06-101102-2019-12-00024	27-Dec-19	42,583,020.52	42,583,020.52						42,583,020.52	
CTG CONSTRUCTION AND ENTERPRISES	06-101102-2019-12-00025	27-Dec-19	4,544,225.33	4,544,225.33						4,544,225.33	
JET AVIATION	06-101102-2020-12-017	29-Dec-20	249,999,000.00	249,999,000.00					249,999,000.00		
Patrila Builders, Inc.	06-101102-2020-12-019	31-Dec-20	10,500,094.93	10,500,094.93					10,500,094.93		
Patrila Builders, Inc.	06-101102-2020-12-020	31-Dec-20	8,843,599.55	8,843,599.55					8,843,599.55		
R.A. MOYA Construction and Trading Corporation	06-101101-2020-12-021	31-Dec-20	5,747,750.80	5,747,750.80					5,747,750.80		
R.A. MOYA Construction and Trading Corporation	06-101102-2020-12-022	31-Dec-20	7,054,690.00	7,054,690.00					7,054,690.00		
Gold Wings Aviation	06-101102-2020-12-023	31-Dec-20	55,888,000.00	55,888,000.00					55,888,000.00		
ALS Marine Center Corporation	06-101102-2020-12-024	31-Dec-20	4,298,000.00	4,298,000.00					4,298,000.00		
Edison Development and Construction Inc	06-101101-2020-12-025	31-Dec-20	98,417,000.00	98,417,000.00					98,417,000.00		
Edison Development and Construction Inc	06-101102-2020-12-026	31-Dec-20	23,000,000.00	23,000,000.00					23,000,000.00		
E.M. Cuerpo, Inc.	06-101102-2020-12-027	31-Dec-20	13,000,000.00	13,000,000.00					13,000,000.00		
E.M. Cuerpo, Inc.	06-101101-2020-12-028	31-Dec-20	55,456,000.00	55,456,000.00					55,456,000.00		
Boston Home Incorporated	06-101102-2020-12-030	31-Dec-20	63,480,000.00	63,480,000.00					63,480,000.00		
US Treasury, NYC/Land Bank of the Philippines	06-101102-2020-12-031	31-Dec-20	131,983,800.00	131,983,800.00					131,983,800.00		
Sub-total			3,356,110,480.88	3,356,110,480.88	-	-	-	-	985,918,180.33	2,370,192,300.55	-
Total			4,791,196,371.23	4,791,196,371.23	474,581,822.62	77,797,828.57	715,335,858.86	167,370,380.30	985,918,180.33	2,370,192,300.55	

Certified Correct by:	Certified Correct by:	Recommending Approval by:	Approved by:
CG CDR RODELYN A ANGELES Budget Officer Date:	ROGELIO F CAGUIOA Chief Accountant, PCG Date:	CG CAPT DOROTHY D MANGLICMOT (MSc) Comptroller, PCG Date:	CG ADM LEOPOLDO V LAROYA Commandant, PCG Date: