

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2022

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                                           | Obligation Request and Status |            |                 |                                          | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                   |                   |           | Remarks |
|-----------------------------------------------------------------------------|-------------------------------|------------|-----------------|------------------------------------------|-----------------------------|----------------|-----------------|---------------------|-----------------------------------|-------------------|-----------|---------|
|                                                                             | Number                        | Date       | Amount          | Amount<br><small>Sup+7+8+9+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than | More than 2 years |           |         |
| <b>1</b><br><b>A. Due and Demandable Obligations(A/c/accounts Payable)*</b> | <b>2</b>                      | <b>3</b>   | <b>4</b>        | <b>5</b>                                 | <b>6</b>                    | <b>7</b>       | <b>8</b>        | <b>9</b>            | <b>10</b>                         | <b>11</b>         | <b>12</b> |         |
| <b>A.1 Current Year's Appropriations</b>                                    |                               |            |                 |                                          |                             |                |                 |                     |                                   |                   |           |         |
| <b>Personnel Services</b>                                                   |                               |            |                 |                                          |                             |                |                 |                     |                                   |                   |           |         |
| CCGNO ABDULKABIR J ABDULLA AND 315 OTHERS                                   | 01-101101-2022-11-01031       | 2022-11-17 | 4,000,313,776.5 | 4,000,313,776.5                          | 1,114,687,662.1             | 85,007,633.37  | 17,746,192.59   | 336,428,408.74      | 470,570,997.93                    | 1,976,872,881.8   |           |         |
| CCGNO ARMY JUSTINE P ABAD AND 192 OTHERS                                    | 01-101101-2022-11-01024       | 2022-11-17 | 1,223,018,789.5 | 1,223,018,789.5                          | 1,114,687,662.1             | 85,007,633.37  | 17,746,192.59   | 5,577,301.44        | 0.00                              | 0.00              |           |         |
| CCGNO BENHAR ABANI AND 590 OTHERS                                           | 01-101101-2022-11-01032       | 2022-11-17 | 191,496,309.13  | 191,496,309.13                           | 191,496,309.13              | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CCGNO ELMER N ABOQUE AND 28 OTHERS                                          | 01-101101-2022-11-01023       | 2022-11-17 | 14,004,968.32   | 14,004,968.32                            | 14,004,968.32               | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CCGNO ROLY U ABONG AND 16 OTHERS                                            | 01-101101-2022-11-01030       | 2022-11-17 | 789,570.72      | 789,570.72                               | 789,570.72                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN DELVIC M REYES AND 22 OTHERS                                         | 01-101101-2022-12-01106       | 2022-12-29 | 5,259,701.90    | 5,259,701.90                             | 5,259,701.90                | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN EDGARDO G SOLUON AND 20 OTHERS                                       | 01-101101-2022-11-01100       | 2022-11-17 | 448,104.39      | 448,104.39                               | 448,104.39                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN GIOVANNI N BERGANTIN AND 12 OTHERS                                   | 01-101101-2022-11-01046       | 2022-11-17 | 429,944.72      | 429,944.72                               | 429,944.72                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN IVAN JOEMMEL PABIONA AND 12 OTHERS                                   | 01-101101-2022-11-01025       | 2022-11-17 | 569,250.00      | 569,250.00                               | 569,250.00                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN JOHN ASTER O BACAREZA AND 06 OTHERS                                  | 01-101101-2022-11-01035       | 2022-11-17 | 835,451.40      | 835,451.40                               | 835,451.40                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN KENNETH JAKE A LUM                                                   | 01-101101-2022-11-01046       | 2022-11-17 | 160,756.05      | 160,756.05                               | 160,756.05                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN LEONARD M SASUMAN AND 28 OTHERS                                      | 01-101101-2022-11-01025       | 2022-11-17 | 160,756.05      | 160,756.05                               | 160,756.05                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN JOHN ASTER O BACAREZA AND 06 OTHERS                                  | 01-101101-2022-11-01035       | 2022-11-17 | 534,848.99      | 534,848.99                               | 534,848.99                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN KENNETH JAKE A LUM                                                   | 01-101101-2022-11-01035       | 2022-11-17 | 636,760.87      | 636,760.87                               | 636,760.87                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN LEONARD M SASUMAN AND 28 OTHERS                                      | 01-101101-2022-12-01121       | 2022-12-29 | 25,194.67       | 25,194.67                                | 25,194.67                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN RYLAND K ZAMORA AND 33 OTHERS                                        | 01-101101-2022-11-01047       | 2022-11-17 | 358,609.65      | 358,609.65                               | 358,609.65                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN RYLAND K ZAMORA AND 33 OTHERS                                        | 01-101101-2022-11-01044       | 2022-11-17 | 358,609.65      | 358,609.65                               | 358,609.65                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN/ DANJANELLE K LIMPIADO AND 25 OTHERS                                 | 01-101101-2022-11-01045       | 2022-11-17 | 420,438.90      | 420,438.90                               | 420,438.90                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN/ CLARRISSE JOY C LERIA AND 51 OTHERS                                 | 01-101101-2022-11-01037       | 2022-11-17 | 321,512.10      | 321,512.10                               | 321,512.10                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN/ ELLEN GELL O ASPURIA C/O MR FERNAN E ASPURIA-FATHER                 | 01-101101-2022-11-00971       | 2022-11-16 | 643,024.20      | 643,024.20                               | 643,024.20                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN/ ELLEN GELL O ASPURIA C/O MRS OFELIA O ASPURIA-MOTHER                | 01-101101-2022-11-00970       | 2022-11-16 | 27,583.33       | 27,583.33                                | 27,583.33                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN/ JOSEFINA O TOLENTIN AND 15 OTHERS                                   | 01-101101-2022-11-01015       | 2022-11-17 | 27,583.33       | 27,583.33                                | 27,583.33                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG ASN/ SHELLAMAE S JOE                                                     | 01-101101-2022-12-01104       | 2022-12-29 | 2,060,760.06    | 2,060,760.06                             | 2,060,760.06                | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
| CG CAPT CYNTHIA E ESCUVIAS AND 14 OTHERS                                    | 01-101101-2022-11-01026       | 2022-11-17 | 12,365.85       | 12,365.85                                | 12,365.85                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |
|                                                                             |                               |            | 219,474.48      | 206,474.48                               | 209,474.48                  | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |           |         |

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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 |  |         |
| CG CAFT DOLINA & 42 OTHERS                                            | 1                             | 01-101101-2022-12-01123 | 2022-12-29 | 860,000.00    | 860,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CCOSN BENHAR H ABANI, ET. AL                                       |                               | 01-101101-2022-12-01062 | 2022-12-06 | 51,133,118.41 | 51,133,118.41               | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CCOSN BENHAR H ABANI, ET. AL                                       |                               | 01-101101-2022-10-00094 | 2022-10-06 | 59,826,310.96 | 59,826,310.96               | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CDR CARLO DC DAVID                                                 |                               | 01-101101-2022-11-01049 | 2022-11-17 | 35,656.50     | 35,656.50                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CDR MARLOWE O ACEVEDO AND 3 OTHERS                                 |                               | 01-101101-2022-12-01073 | 2022-12-14 | 818,353.48    | 818,353.48                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CDR ROGER P NG                                                     |                               | 01-101101-2022-11-01068 | 2022-11-21 | 35,656.50     | 35,656.50                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG COMMO ROMEO O BALANE                                               |                               | 01-101101-2022-11-00955 | 2022-11-16 | 187,505.68    | 187,505.68                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO ARNULFO C GESULTURA AND 26 OTHERS                              |                               | 01-101101-2022-12-01114 | 2022-12-29 | 668,250.00    | 668,250.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO CRISPULO A RAZA JR AND 28 OTHERS                               |                               | 01-101101-2022-10-00020 | 2022-10-12 | 717,750.00    | 717,750.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO JAWORSKI R BAGO AND 12 OTHERS                                  |                               | 01-101101-2022-12-01103 | 2022-12-29 | 321,750.00    | 321,750.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO JESUS D BERTILUFO JR                                           |                               | 01-101101-2022-12-01094 | 2022-12-29 | 1,426,206.16  | 1,426,206.16                | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO VIRGILIO S CASPILLAN AND 36 OTHERS                             |                               | 01-101101-2022-12-01110 | 2022-12-29 | 915,750.00    | 915,750.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS MARIE VIANNEY J BATARA                                         |                               | 01-101101-2022-12-01091 | 2022-12-29 | 215,006.96    | 215,006.96                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS MARIE VIANNEY J BATARA                                         |                               | 01-101101-2022-12-01092 | 2022-12-29 | 175,316.00    | 175,316.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG JOE LESTER B BARRANTOS                                        |                               | 01-101101-2022-12-01071 | 2022-12-14 | 255,344.61    | 255,344.61                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG APRIL ROSE T CASON-CLLOT C/O CG LTJG ABNER E CLLOT            |                               | 01-101101-2022-12-01096 | 2022-12-29 | 371,083.28    | 371,083.28                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG CARLOS BARNIE Q BAYETA AND 60 OTHERS                          |                               | 01-101101-2022-11-01009 | 2022-11-17 | 967,029.30    | 967,029.30                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG JOSE S AUSTERO AND 05 OTHERS                                  |                               | 01-101101-2022-12-01074 | 2023-02-14 | 1,619,744.67  | 1,619,744.67                | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG KALVIN KUEN V VALAO                                           |                               | 01-101101-2022-12-01097 | 2022-12-29 | 482,236.43    | 482,236.43                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG KALVIN KUEN V VALAO                                           |                               | 01-101101-2022-12-01098 | 2022-12-29 | 381,365.60    | 381,365.60                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG KALVIN KUEN V VALAO                                           |                               | 01-101101-2022-11-01007 | 2022-11-17 | 756,142.78    | 756,142.78                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG MARK JOSEPH AXEL G ADLAWAN C/O MR MARTIN C ADLAWAN-FATHER     |                               | 01-101101-2022-11-00961 | 2023-11-16 | 212,992.36    | 212,992.36                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LTJG MARK JOSEPH AXEL G ADLAWAN C/O MRS JOSEPHINE G ADLAWAN-MOTHER |                               | 01-101101-2022-11-01020 | 2022-11-17 | 401,289.91    | 401,289.91                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LT MAURICIO P AUSTRIA JR AND 08 OTHERS                             |                               | 01-101101-2022-11-01029 | 2022-11-17 | 273,597.62    | 273,597.62                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LT NINO JANUS G ANIBAN                                             |                               | 01-101101-2022-12-01089 | 2022-12-29 | 10,723.30     | 10,723.30                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG LT PATRICK GAL V HERNANDEZ                                         |                               | 01-101101-2022-12-01115 | 2022-12-29 | 569,250.00    | 569,250.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG PO1 DENIS G PANDOG AND 22 OTHERS                                   |                               | 01-101101-2022-12-01115 | 2022-12-29 | 569,250.00    | 569,250.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |



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|-----------------------------------------------|-------------------------------|------------------------|------------|--------------|-------------------------------|----------------|-----------------|---------------------|----------------------------------------|------|------|---------|
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| CG PO1 EMERSON V GUEVARRA AND 2 OTHERS        | 1                             | 01-10101-2022-12-01088 | 2022-12-29 | 1,121,996.43 | 54617482+0+11<br>1,121,996.43 | 1,121,996.43   | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO1 EMERSON V GUEVARRA AND 6 OTHERS        |                               | 01-10101-2022-12-01087 | 2022-12-29 | 362,964.49   | 362,964.49                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO1 JEROME JAY H OSILLA AND 9 OTHERS       |                               | 01-10101-2022-12-01086 | 2022-12-29 | 1,058,027.17 | 1,058,027.17                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO1 NLD R BARTOLOME AND 07 OTHERS          |                               | 01-10101-2022-12-01105 | 2022-12-29 | 247,500.00   | 247,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO1 RENATO S MALLARI                       |                               | 01-10101-2022-12-01117 | 2022-12-29 | 198,000.00   | 198,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 ALLANI I DIMAPILIS AND 22 OTHERS       |                               | 01-10101-2022-12-01101 | 2022-12-29 | 428,160.36   | 428,160.36                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 DENO S SAMFONG                         |                               | 01-10101-2022-11-01041 | 2022-11-17 | 556,865.85   | 556,865.85                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 DIMANGHI AND 21 OTHERS                 |                               | 01-10101-2022-12-01111 | 2022-12-29 | 12,365.85    | 12,365.85                     | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 GALIB A AHMAD AND 08 OTHERS            |                               | 01-10101-2022-12-01108 | 2022-12-29 | 544,500.00   | 544,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 LOVELIE PEARL T MACASA                 |                               | 01-10101-2022-12-01070 | 2022-12-14 | 222,750.00   | 222,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 RICHARD A GONZALEZ                     |                               | 01-10101-2022-12-01100 | 2022-12-29 | 486,893.95   | 486,893.95                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO2 ROEL M NATIVIDAD AND 30 OTHERS         |                               | 01-10101-2022-12-01112 | 2022-12-29 | 371,675.64   | 371,675.64                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO3 ATCZ D FLORES AND 29 OTHERS            |                               | 01-10101-2022-12-01116 | 2022-12-29 | 767,250.00   | 767,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO3 ELMER U ANGULO AND 10 OTHERS           |                               | 01-10101-2022-12-01113 | 2022-12-29 | 742,500.00   | 742,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO3 GERARD A GREVAO AND 21 OTHERS          |                               | 01-10101-2022-11-01038 | 2022-11-17 | 272,250.00   | 272,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG PO3 MARY NETH J BECHAYDA                   |                               | 01-10101-2022-11-01040 | 2022-11-17 | 544,500.00   | 544,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO ALBINO M RODRIGUEZ AND 07 OTHERS      |                               | 01-10101-2022-12-01107 | 2022-12-29 | 915,676.80   | 915,676.80                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO FIDEL M ABU AND 4 OTHERS              |                               | 01-10101-2022-12-01102 | 2022-12-29 | 198,000.00   | 198,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO GERARDO D OGUIS JR                    |                               | 01-10101-2022-11-01001 | 2022-11-17 | 123,750.00   | 123,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO GERARDO D OGUIS JR                    |                               | 01-10101-2022-11-01002 | 2022-11-17 | 1,407,820.50 | 1,407,820.50                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO NICANOR D CUTIN AND 06 OTHERS         |                               | 01-10101-2022-11-01006 | 2022-11-17 | 2,075,700.51 | 2,075,700.51                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO RANDY A APUNIN                        |                               | 01-10101-2022-12-01108 | 2022-11-17 | 35,507.50    | 35,507.50                     | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO RODOLFO V MAGAONG (RET) AND 06 OTHERS |                               | 01-10101-2022-12-01120 | 2022-12-29 | 29,016.57    | 29,016.57                     | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SCPO SAMUEL M MARVINIE AND 3 OTHERS        |                               | 01-10101-2022-12-01078 | 2022-12-14 | 782,370.79   | 782,370.79                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SNI MARVIN J MOJICA                        |                               | 01-10101-2022-12-01072 | 2022-11-17 | 1,097,263.45 | 1,097,263.45                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SNI OWEN S OBERMERA                        |                               | 01-10101-2022-11-01043 | 2022-11-17 | 12,365.85    | 12,365.85                     | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SNI OWEN S OBERMERA                        |                               | 01-10101-2022-12-01118 | 2022-12-29 | 53,824.60    | 53,824.60                     | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG SNI OWEN S OBERMERA                        |                               | 01-10101-2022-12-01119 | 2022-12-29 | 7,619.42     | 7,619.42                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
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| Name of Creditors                                        | Obligation Request and Status |                             |                |                | AGING OF UNPAID 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 |  |         |
| CG SN2 BONG BLODENYR S CARRERON AND 25 OTHERS            | 1                             | 01-101101-2022-11-01039     | 643,500.00     | 643,500.00     | 643,500.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| CG SN2 KHASMER J HAJI AND 32 OTHERS                      |                               | 01-101101-2022-11-01048     | 767,213.40     | 767,213.40     | 767,213.40                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| CPO GERARDO R SARMIENTO                                  |                               | 01-101101-2022-12-01075     | 22,465.74      | 22,465.74      | 22,465.74                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| G LT DARLYN A DY AND 3 OTHERS                            |                               | 01-101101-2022-11-01053     | 400,000.00     | 400,000.00     | 400,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| GSIS                                                     |                               | 01-101101-2022-12-01082     | 961,958.16     | 961,958.16     | 961,958.16                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| MBAI                                                     |                               | 01-101101-2022-12-01085     | 131,766.00     | 131,766.00     | 131,766.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| MR CRISTIANO P ELUMBARING C/O MRS JACARLENE C ELUMBARING |                               | 01-101101-2022-11-01005     | 114,522.30     | 114,522.30     | 114,522.30                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| MR NILO H MABANUA                                        |                               | 01-101101-2022-11-01006     | 715,762.90     | 715,762.90     | 715,762.90                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| MS EVELYN F MADRIGAL                                     |                               | 01-101101-2022-12-01099     | 30,000.00      | 30,000.00      | 30,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| MS MARIBEL B MERCADER                                    |                               | 01-101101-2022-11-01027     | 8,578.23       | 8,578.23       | 8,578.23                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| PIENS ALLIANNE Z DELA VEGA & 4 OTHERS                    |                               | 01-101101-2022-09-00896     | 5,259,709.39   | 5,259,709.39   | 5,259,709.39                | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| PAGIBIG                                                  |                               | 01-101101-2022-12-01084     | 2,235,600.00   | 2,235,600.00   | 2,235,600.00                | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| PHIC                                                     |                               | 01-101101-2022-12-01083     | 13,877,816.24  | 13,877,816.24  | 13,877,816.24               | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| SCPO JECOMAR E AZUELO                                    |                               | 01-101101-2022-11-00980     | 23,974.60      | 23,974.60      | 23,974.60                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| Maintenance and Other Operating Expenses                 |                               |                             | 951,423,649.90 | 951,423,649.90 | 854,392,522.50              | 73,707,633.37  | 17,746,192.59   | 5,577,301.44        | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00609 | 39,997.55      | 39,997.55      | 39,997.55                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00610 | 4,129.44       | 4,129.44       | 4,129.44                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00608 | 2,728.10       | 2,728.10       | 2,728.10                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00624 | 1,700.00       | 1,700.00       | 1,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00614 | 11,262.40      | 11,262.40      | 11,262.40                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00606 | 9,947.25       | 9,947.25       | 9,947.25                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00630 | 9,811.50       | 9,811.50       | 9,811.50                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00623 | 7,106.23       | 7,106.23       | 7,106.23                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00595 | 6,472.34       | 6,472.34       | 6,472.34                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00596 | 28,486.02      | 28,486.02      | 28,486.02                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00597 | 195.61         | 195.61         | 195.61                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00598 | 21,569.01      | 21,569.01      | 21,569.01                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |
| YAMIE FERRER (PCG PROVINCIAL TREASURERS OFFICE) *        |                               | PAL-02-101101-2022-12-00599 | 26,173.30      | 26,173.30      | 26,173.30                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |         |



Department: Department of Transportation  
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| Name of Creditors                                                                | Obligation Request and Status |            |              |              | AGING OF UNPAID 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                                                                                |                               |            |              |              |                             |                |                 |                     |                                        |                   |  |         |
| PALAWAN ELECTRIC COOPERATIVE *                                                   | PAL-02-101101-2022-12-00600   | 2022-12-22 | 3,767.22     | 3,767.22     | 3,767.22                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| PALAWAN ELECTRIC COOPERATIVE *                                                   | PAL-02-101101-2022-12-00602   | 2022-12-14 | 12,068.07    | 12,068.07    | 12,068.07                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| PALAWAN ELECTRIC COOPERATIVE *                                                   | PAL-02-101101-2022-12-00604   | 2022-12-14 | 9,112.32     | 9,112.32     | 9,112.32                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| PALAWAN ELECTRIC COOPERATIVE *                                                   | PAL-02-101101-2022-12-00621   | 2022-12-29 | 9,258.09     | 9,258.09     | 9,258.09                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| PALAWAN ELECTRIC COOPERATIVE *                                                   | PAL-02-101101-2022-12-00632   | 2022-12-29 | 4,807.13     | 4,807.13     | 4,807.13                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| Puerto Princessa CATV INC *                                                      | PAL-02-101101-2022-12-00633   | 2022-12-29 | 448.00       | 448.00       | 448.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| PUERTO PRINCESSA CITY WATER DISTRICT *                                           | PAL-02-101101-2022-12-00631   | 2022-12-29 | 18,113.70    | 18,113.70    | 18,113.70                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 2H2L CONSTRUCTION                                                                | 02-101101-2022-11-07399       | 2022-11-15 | 326,409.18   | 326,409.18   | 326,409.18                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 3331 TRADING                                                                     | 02-101101-2022-10-06939       | 2022-10-25 | 645,140.00   | 645,140.00   | 645,140.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 3331 TRADING                                                                     | 02-101101-2022-11-07409       | 2022-11-15 | 521,000.00   | 521,000.00   | 521,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 3331 TRADING                                                                     | 02-101101-2022-11-07654       | 2022-11-24 | 930,490.00   | 930,490.00   | 930,490.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 3331 TRADING                                                                     | 02-101101-2022-12-08053       | 2022-12-09 | 99,300.00    | 99,300.00    | 99,300.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 3331 TRADING                                                                     | 02-101101-2022-12-08406       | 2022-12-20 | 924,000.00   | 924,000.00   | 924,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 31P MERCHANDISE                                                                  | 02-101101-2022-07-04012       | 2022-07-12 | 64,200.00    | 64,200.00    | 0.00                        | 64,200.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 5JM MODULAR PARTITION AND OFFICE FURNISHING                                      | 02-101101-2022-09-06124       | 2022-09-23 | 876,474.57   | 876,474.57   | 0.00                        | 876,474.57     | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| 5JM MODULAR PARTITION AND OFFICE FURNISHING                                      | 02-101101-2022-12-08576       | 2022-12-27 | 920,068.90   | 920,068.90   | 920,068.90                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| A & J SOUVENIRS                                                                  | 02-101101-2022-05-00286       | 2022-04-11 | 1,200.00     | 1,200.00     | 0.00                        | 0.00           | 1,200.00        | 0.00                | 0.00                                   | 0.00              |  |         |
| A & J SOUVENIRS                                                                  | 02-101101-2022-05-00289       | 2022-05-12 | 1,200.00     | 1,200.00     | 0.00                        | 0.00           | 1,200.00        | 0.00                | 0.00                                   | 0.00              |  |         |
| A4 LUCK MARKETING CORPORATION                                                    | 02-101101-2022-11-07211       | 2022-11-10 | 136,050.00   | 136,050.00   | 136,050.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| Aaron S Dienneo (HCGDCV)                                                         | CV-02-101101-2022-11-668      | 2022-12-01 | 4,500.00     | 4,500.00     | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| Aaron S Dienneo (HCGDCV)                                                         | CV-02-101101-2022-12-688      | 2022-12-07 | 6,300.00     | 6,300.00     | 6,300.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| Aaron S Dienneo (HCGDCV)                                                         | CV-02-101101-2022-12-689      | 2022-12-07 | 4,500.00     | 4,500.00     | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| ACACIA HOTEL                                                                     | 02-101101-2022-12-00926       | 2022-12-13 | 49,600.00    | 49,600.00    | 49,600.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| ADELINO R GABITO III                                                             | 02-101101-2022-11-00784       | 2022-11-07 | 9,900.00     | 9,900.00     | 9,900.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| ADVANCE STRUCTURAL SOLUTION AND EXCELLENT RESTORATION TECHNOLOGY (ASSETRT) CORP. | 02-101101-2022-12-08892       | 2022-12-30 | 2,114,714.50 | 2,114,714.50 | 2,114,714.50                | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| ADVANCE STRUCTURAL SOLUTION AND EXCELLENT RESTORATION TECHNOLOGY (ASSETRT) CORP. | 02-101101-2022-10-06741       | 2022-10-18 | 829,470.50   | 829,470.50   | 829,470.50                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |

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|----------------------------|------------------------------|
| Department:                | Department of Transportation |
| Agency:                    | Philippine Coast Guard       |
| Operating Unit:            | Central Office               |
| Organization Code (UACS) : | 38 006 0100000               |

| Name of Creditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Obligation Request and Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                              | AGING OF UNPAID OBLIGATIONS                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                                                                                                           |                                                                                                                                                                                                                            |                                                                                                                                                                                                                            |  | Remarks |
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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                                                                                                                                                                                     |                                                                                                                                                                                                                            |  |         |
| 1<br>ADVANCE STRUCTURAL SOLUTION AND EXCELLENT RESTORATION TECHNOLOGY (ASSET) CORP.<br>ADVANCE STRUCTURAL SOLUTION AND EXCELLENT RESTORATION TECHNOLOGY (ASSET) CORP.<br>AEG COLORS PRINTING PRESS<br>AGH CONSTRUCTION CORPORATION<br>AGH CONSTRUCTION CORPORATION<br>AGRASADA ADVERTISING SERVICES<br>AGUSAN DEL NORTE ELECTRIC COOPERATIVE INC.<br>AIRBUS HELICOPTER PHILIPPINES INC<br>AIRBUS HELICOPTER PHILIPPINES INC<br>AIRBUS HELICOPTERS PHILIPPINES INC<br>AIRBUS HELICOPTERS PHILIPPINES INC<br>AIRBUS HELICOPTERS PHILIPPINES INC<br>AIR MASTER REFRIGERATION & AIRCONDITIONING SERVICES<br>AIR MASTER REFRIGERATION & AIRCONDITIONING SERVICES<br>AIRPARTS ENTERPRISES<br>AIRPARTS ENTERPRISES<br>AIRPARTS ENTERPRISES<br>AJCOM OFFICE SUPPLIES AND EQUIPMENT TRADING<br>AJCOM OFFICE SUPPLIES AND EQUIPMENT TRADING<br>AJCOM OFFICE SUPPLIES AND EQUIPMENT TRADING<br>AKLAN EL ECTRIC COOPERATIVE INC.<br>AKLAN ELECTRIC COOPERATIVE INC.<br>ALAMINOS CITY WATER DISTRICT<br>ALBAY ELECTRIC COOPERATIVE, INC<br>ALEA MARINE GENERAL SERVICES<br>ALICIA MALO DYKE<br>ALU CONSTRUCTION AND SUPPLY | 2<br>02-10-101-2022-10-06742<br>02-10-101-2022-11-07312<br>02-10-101-2022-12-08691<br>02-10-101-2022-12-08661<br>02-10-101-2022-12-08693<br>02-10-102-2022-04-01738<br>12-00276<br>02-10-101-2022-10-06428<br>02-10-101-2022-10-06788<br>02-10-101-2022-12-08519<br>02-10-101-2022-12-08520<br>02-10-101-2022-11-07517<br>02-10-101-2022-11-07745<br>02-10-101-2022-12-08521<br>02-10-101-2022-12-08690<br>02-10-101-2022-11-07125<br>02-10-101-2022-11-07528<br>02-10-101-2022-12-08052<br>02-10-101-2022-12-08052<br>02-10-101-2022-12-08052<br>02-10-101-2022-12-00987<br>02-10-101-2022-12-00910<br>NMLW-02-101-01-2022-12-710<br>BCL-02-101-01-2022-12-00743<br>02-10-101-2022-06-03427<br>02-10-101-2022-12-00880<br>02-10-101-2022-09-00677 | 3<br>2022-10-18<br>2022-11-11<br>2022-12-30<br>2022-12-30<br>2022-12-30<br>2022-04-18<br>2022-12-05<br>2022-10-07<br>2022-10-19<br>2022-12-23<br>2022-12-23<br>2022-11-17<br>2022-11-25<br>2022-12-23<br>2022-12-30<br>2022-11-04<br>2022-11-17<br>2022-12-09<br>2022-12-09<br>2022-12-09<br>2022-12-05<br>2022-12-05<br>2022-12-22<br>2022-12-29<br>2022-06-29<br>2022-12-05<br>2022-09-19 | 4<br>4,762,228.43<br>498,880.00<br>88,620.00<br>1,545,732.93<br>1,485,524.79<br>47,150.00<br>2,924.91<br>11,620,081.97<br>1,627,103.12<br>3,323,244.43<br>3,323,244.43<br>3,323,244.43<br>136,061.00<br>392,000.00<br>486,119.00<br>154,000.00<br>65,200.00<br>129,700.00<br>31,500.00<br>58,250.00<br>45,020.25<br>2,768.20<br>1,872.70<br>22,823.56<br>8,000.00<br>49,300.00<br>184,172.00 | 5=6+7+8+9+(10-11)<br>4,762,228.43<br>498,880.00<br>88,620.00<br>1,545,732.93<br>1,485,524.79<br>47,150.00<br>2,924.91<br>11,620,081.97<br>1,627,103.12<br>3,323,244.43<br>3,323,244.43<br>3,323,244.43<br>136,061.00<br>392,000.00<br>486,119.00<br>154,000.00<br>65,200.00<br>129,700.00<br>31,500.00<br>58,250.00<br>45,020.25<br>2,768.20<br>1,872.70<br>22,823.56<br>8,000.00<br>49,300.00<br>184,172.00 | 6<br>4,762,228.43<br>498,880.00<br>88,620.00<br>1,545,732.93<br>1,485,524.79<br>0.00<br>2,924.91<br>11,620,081.97<br>1,627,103.12<br>3,323,244.43<br>3,323,244.43<br>3,323,244.43<br>136,061.00<br>392,000.00<br>486,119.00<br>154,000.00<br>65,200.00<br>129,700.00<br>31,500.00<br>58,250.00<br>45,020.25<br>2,768.20<br>1,872.70<br>22,823.56<br>0.00<br>49,300.00<br>0.00 | 7<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 8<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>8,000.00<br>0.00<br>0.00 | 9<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 10<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 11<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                  | Obligation Request and Status |            |            |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|----------------------------------------------------|-------------------------------|------------|------------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                    | Number                        | Date       | Amount     | Amount<br><small>54617442+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| 1                                                  |                               |            |            |                                         |                             |                |                 |                        |                                   |                      |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.              | 02-101102-2022-08-04928       | 2022-08-12 | 35,000.00  | 35,000.00                               | 0.00                        | 35,000.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.              | 02-101102-2022-08-05232       | 2022-08-19 | 17,500.00  | 17,500.00                               | 0.00                        | 17,500.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.<br>(HCGDCV)  | CV-02-101101-2022-10-582      | 2022-10-03 | 14,500.00  | 14,500.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.<br>(HCGDCV)  | CV-02-101101-2022-10-583      | 2022-10-03 | 114,550.00 | 114,550.00                              | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.<br>(HCGDCV)  | CV-02-101101-2022-10-584      | 2022-10-03 | 140,620.00 | 140,620.00                              | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.<br>(HCGDCV)  | CV-02-101101-2022-10-585      | 2022-10-03 | 7,250.00   | 7,250.00                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.<br>(HCGDCV)  | CV-02-101101-2022-10-586      | 2022-10-03 | 32,700.00  | 32,700.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ALTA CEBU VILLAGE GARDEN RESORT, INC.<br>(HCGDCV)  | CV-02-101101-2022-12-703      | 2022-12-22 | 294,000.00 | 294,000.00                              | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANAAN NH KUYAN'S RESTAURANT<br>(HCGDCV)            | 02-101101-2022-12-09002       | 2022-12-31 | 19,976.00  | 19,976.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANDOR ENTERPRISES                                  | SM-02-101101-2022-08-097      | 2022-08-23 | 620,000.00 | 620,000.00                              | 0.00                        | 620,000.00     | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANDULLIER INTERNATIONAL SALES CORP.<br>(HCGDCV)    | CV-02-101101-2022-09-531      | 2022-09-30 | 21,010.00  | 21,010.00                               | 0.00                        | 21,010.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANDULLIER INTERNATIONAL SALES CORPORATION (HCGDCV) | CV-02-101101-2022-10-587      | 2022-10-04 | 38,700.00  | 38,700.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANDULLIER INTERNATIONAL SALES CORPORATION (HCGDCV) | CV-02-101101-2022-10-588      | 2022-10-04 | 11,350.00  | 11,350.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANT BOX TRADING                                    | 02-101101-2022-08-05345       | 2022-08-23 | 49,300.00  | 49,300.00                               | 0.00                        | 49,300.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANTIQUE ELECTRIC COOPERATIVE INC.                  | 02-101101-2022-11-00815       | 2022-11-08 | 2,146.35   | 2,146.35                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANTIQUE ELECTRIC COOPERATIVE INC.                  | 02-101101-2022-12-00886       | 2022-12-05 | 3,176.16   | 3,176.16                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANTIQUE ELECTRIC COOPERATIVE INC.                  | 02-101101-2022-12-00898       | 2022-12-05 | 35,033.27  | 35,033.27                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANTIQUE ELECTRIC COOPERATIVE INC.                  | 02-101101-2022-12-00904       | 2022-12-05 | 7,430.77   | 7,430.77                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANTIQUE ELECTRIC COOPERATIVE INC.                  | 02-101101-2022-12-00905       | 2022-12-05 | 2,545.87   | 2,545.87                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ANTIQUE ELECTRIC COOPERATIVE INC.                  | 02-101101-2022-12-00909       | 2022-12-05 | 19,251.44  | 19,251.44                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| APO PRODUCTION UNIT INC                            | 02-101101-2022-09-06161       | 2022-09-26 | 332,640.00 | 332,640.00                              | 0.00                        | 332,640.00     | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| AQUASURE WATER TRADING                             | 02-101101-2022-08-04986       | 2022-08-10 | 59,790.00  | 59,790.00                               | 0.00                        | 59,790.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ARCENAL PRINTING SERVICES                          | 02-101101-2022-10-06682       | 2022-10-14 | 56,430.00  | 56,430.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ARISTOPATH MEDICAL SUPPLIES                        | 02-101101-2022-11-07310       | 2022-11-11 | 71,975.42  | 71,975.42                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ARK PRO AUDIO AND LIGHTS                           | 02-101101-2022-10-00747       | 2022-10-25 | 26,000.00  | 26,000.00                               | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ARMED FORCES OF THE PHILIPPINES (AFP)              | 02-101102-2022-12-08785       | 2022-12-31 | 192,399.36 | 192,399.36                              | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ARNALDO M LIM                                      | 02-101101-2022-11-00787       | 2022-11-07 | 6,151.00   | 6,151.00                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                                                                | Obligation Request and Status |                                |            |              | AGING OF UNPAID 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 |  |         |
| AV/31mi47mpJFY8s5SFvA6GWMszZyPudakLP<br>hTE3PR<br>AV/31mi47mpJFY8s5SFvA6GWMszZyPudakLP<br>hTE3PR | 1                             | 02-10-10-1-2022-02-00330       | 2022-02-18 | 14,000.00    | 14,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| AUTOMATIC MOTORS                                                                                 |                               | 02-10-10-1-2022-03-00776       | 2022-03-09 | 3,812.50     | 3,812.50                    | 0.00           | 0.00            | 0.00                | 3,812.50                               | 0.00              |  |         |
| AZTSOROG, INC FEB 2022                                                                           |                               | CGDSTL-02-10-10-1-2022-12-1007 | 2022-12-27 | 38,900.00    | 38,900.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| AZTSOROG, INC MAR 2022                                                                           |                               | 02-10-10-1-2022-10-06751       | 2022-10-18 | 5,000.00     | 5,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| AZTSOROG INCORPORATED                                                                            |                               | 02-10-10-1-2022-09-06287       | 2022-09-30 | 2,214,800.00 | 2,214,800.00                | 0.00           | 2,214,800.00    | 0.00                | 0.00                                   | 0.00              |  |         |
| AZTSOROG INCORPORATED                                                                            |                               | 02-10-10-1-2022-05-02475       | 2022-05-23 | 99,520.00    | 99,520.00                   | 0.00           | 0.00            | 99,520.00           | 0.00                                   | 0.00              |  |         |
| B.C CUERPO CONSTRUCTION CORP                                                                     |                               | 02-10-10-1-2022-11-07225       | 2022-11-10 | 149,832.00   | 149,832.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORP 08 OCT-08 NOV 2022                                                                 |                               | 02-10-10-1-2022-12-08456       | 2022-12-21 | 3,246.77     | 3,246.77                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORP DEC 2022                                                                           |                               | 02-10-10-1-2022-12-08323       | 2022-12-19 | 10,000.00    | 10,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORP DEC 2022                                                                           |                               | 02-10-10-1-2022-12-08325       | 2022-12-19 | 136,525.00   | 136,525.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORP DEC 2022                                                                           |                               | 02-10-10-1-2022-12-08454       | 2022-12-21 | 168,000.00   | 168,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORP DEC 2022                                                                           |                               | 02-10-10-1-2022-12-08455       | 2022-12-21 | 27,500.00    | 27,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION                                                                             |                               | 02-10-10-1-2022-11-07120       | 2022-11-04 | 459,025.00   | 459,025.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACH RACH CORPORATION                                                                            |                               | 02-10-10-1-2022-11-07720       | 2022-11-24 | 360,000.00   | 360,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 01-30 NOV 2022                                                              |                               | 02-10-10-1-2022-12-08602       | 2022-12-28 | 134,400.00   | 134,400.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 01-30 NOV 2022                                                              |                               | 02-10-10-1-2022-12-08606       | 2022-12-28 | 18,000.00    | 18,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 08 NOV-08 DEC 2022                                                          |                               | 02-10-10-1-2022-12-08714       | 2022-12-30 | 13,285.98    | 13,285.98                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 08 NOV-08 DEC 2022                                                          |                               | 02-10-10-1-2022-12-08738       | 2022-12-30 | 23,656.19    | 23,656.19                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 08 OCT-08 NOV 2022                                                          |                               | 02-10-10-1-2022-12-08603       | 2022-12-28 | 25,578.56    | 25,578.56                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 08 OCT-08 NOV 2022                                                          |                               | 02-10-10-1-2022-12-08604       | 2022-12-28 | 54,874.04    | 54,874.04                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 08 OCT-08 NOV 2022                                                          |                               | 02-10-10-1-2022-12-08605       | 2022-12-28 | 50,646.40    | 50,646.40                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 08 SEPT-08 OCT 2022                                                         |                               | 02-10-10-1-2022-11-07373       | 2022-11-15 | 48,399.68    | 48,399.68                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION 10 AUS-08 SEPT 2022                                                         |                               | 02-10-10-1-2022-12-08713       | 2022-12-30 | 26,676.98    | 26,676.98                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION APRIL 2022                                                                  |                               | 02-10-10-1-2022-08-05469       | 2022-08-25 | 56,000.00    | 56,000.00                   | 0.00           | 56,000.00       | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION DEC 2022                                                                    |                               | 02-10-10-1-2022-12-08655       | 2022-12-29 | 56,000.00    | 56,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| BACHRACH CORPORATION DEC 2022                                                                    |                               | 02-10-10-1-2022-12-08733       | 2022-12-30 | 18,000.00    | 18,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors | Obligation Request and Status       |                              |            |                                            | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      |  | Remarks |
|-------------------|-------------------------------------|------------------------------|------------|--------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|--|---------|
|                   | Number                              | Date                         | Amount     | Amount<br><small>=(4+5+6+7+8+9+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |  |         |
| 1                 | BACHRACH CORPORATION DEC 2022       | 02-10101-2022-12-08751       | 280,000.00 | 280,000.00                                 | 280,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BACH RACH CORPORATION OCT 2022      | 02-10101-2022-11-07718       | 18,000.00  | 18,000.00                                  | 18,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BACH RACH CORPORATION OCT 2022      | 02-10101-2022-11-07719       | 134,400.00 | 134,400.00                                 | 134,400.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BACHRACH CORPORATION SEPT 2022      | 02-10101-2022-12-08715       | 134,400.00 | 134,400.00                                 | 134,400.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BACH RACH CORPORATION SEPT 2022     | 02-10101-2022-11-07721       | 18,000.00  | 18,000.00                                  | 18,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BALAGTAS WATER DISTRICT SEPT 2022   | 02-10101-2022-11-07284       | 8,489.75   | 8,489.75                                   | 8,489.75                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BALAGTAS WATER DISTRICT SEPT 2022   | 02-10101-2022-12-08307       | 2,727.60   | 2,727.60                                   | 2,727.60                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BARBAZA MULTI-PURPOSE COOP.         | 02-10101-2022-12-00885       | 2,030.00   | 2,030.00                                   | 2,030.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BARCODE GRILL AND RESTOBAR          | 02-10101-2022-12-08770       | 48,750.00  | 48,750.00                                  | 48,750.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BARCODE GRILL AND RESTOBAR          | CGDSWM-02-10101-2022-10-0383 | 22,460.00  | 22,460.00                                  | 22,460.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BARCODE GRILL AND RESTOBAR          | CGDSWM-02-10101-2022-10-0392 | 9,200.00   | 9,200.00                                   | 9,200.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BARCODE GRILL AND RESTOBAR          | CGDSWM-02-10101-2022-12-0481 | 6,960.00   | 6,960.00                                   | 6,960.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BASELCO DEC 2022                    | 02-10101-2022-12-08597       | 15,633.76  | 15,633.76                                  | 15,633.76                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BASELCO NOV 2022                    | 02-10101-2022-12-08235       | 13,749.11  | 13,749.11                                  | 13,749.11                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BASILAN ELECTRIC COOPERATIVE        | CGDSWM-02-10101-2022-12-0522 | 11,371.32  | 11,371.32                                  | 11,371.32                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BATANGAS CATV, INC                  | CGDSTL-02-10101-2022-12-1008 | 11,000.00  | 11,000.00                                  | 11,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BATANGAS ELECTRIC COOPERATIVE, INC. | CGDSTL-02-10101-2022-12-1012 | 6,030.42   | 6,030.42                                   | 6,030.42                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BATANGAS ELECTRIC COOPERATIVE, INC. | CGDSTL-02-10101-2022-12-1013 | 6,965.33   | 6,965.33                                   | 6,965.33                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-11-07313       | 35,150.00  | 35,150.00                                  | 35,150.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-11-07315       | 292,500.00 | 292,500.00                                 | 292,500.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-11-07756       | 300,000.00 | 300,000.00                                 | 300,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-12-07917       | 76,000.00  | 76,000.00                                  | 76,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-12-08220       | 132,000.00 | 132,000.00                                 | 132,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-12-08548       | 244,750.00 | 244,750.00                                 | 244,750.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-12-08664       | 59,650.00  | 59,650.00                                  | 59,650.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-09-05813       | 558,750.00 | 558,750.00                                 | 558,750.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-09-06171       | 132,300.00 | 132,300.00                                 | 132,300.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
|                   | BAYVIEW PARK HOTEL MANILA           | 02-10101-2022-11-07641       | 90,000.00  | 90,000.00                                  | 90,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                               | Obligation Request and Status |            |            |                   | AGING OF UNPAID 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 |  |  |         |
| 1                                               |                               |            |            | $59(67+43+10+11)$ |                             |                |                 |                     |                                        |  |  |         |
| BEC PRINTING SERVICES                           | 02-10101-2022-10-06501        | 2022-10-12 | 39,415.00  | 39,415.00         | 39,415.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BEC PRINTING SERVICES                           | 02-10101-2022-12-08803        | 2022-12-31 | 67,440.00  | 67,440.00         | 67,440.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BELTRANTAN TRADING                              | 02-10101-2022-11-07136        | 2022-11-04 | 45,690.00  | 45,690.00         | 45,690.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BENILDO B AFABLE II                             | 02-10101-2022-11-00786        | 2022-11-07 | 9,900.00   | 9,900.00          | 9,900.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BENZEN CONSTRUCTION                             | 02-10101-2022-09-00623        | 2022-09-06 | 240,304.00 | 240,304.00        | 0.00                        | 240,304.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-09-05990        | 2022-09-14 | 34,800.00  | 34,800.00         | 0.00                        | 34,800.00      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-11-07301        | 2022-11-11 | 48,590.00  | 48,590.00         | 48,590.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-11-07302        | 2022-11-11 | 48,590.00  | 48,590.00         | 48,590.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08543        | 2022-12-27 | 34,800.00  | 34,800.00         | 34,800.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08581        | 2022-12-27 | 49,000.00  | 49,000.00         | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08582        | 2022-12-27 | 49,000.00  | 49,000.00         | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08583        | 2022-12-27 | 49,000.00  | 49,000.00         | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08594        | 2022-12-27 | 49,000.00  | 49,000.00         | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08585        | 2022-12-27 | 49,000.00  | 49,000.00         | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08596        | 2022-12-27 | 49,000.00  | 49,000.00         | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08686        | 2022-12-30 | 45,600.00  | 45,600.00         | 45,600.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-12-08699        | 2022-12-30 | 35,000.00  | 35,000.00         | 35,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITA DINERS                                | 02-10101-2022-11-07766        | 2022-11-28 | 48,590.00  | 48,590.00         | 48,590.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITAS DINERS                               | 02-10101-2022-11-07767        | 2022-11-28 | 34,700.00  | 34,700.00         | 34,700.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITAS DINERS                               | 02-10101-2022-12-07889        | 2022-12-01 | 21,000.00  | 21,000.00         | 21,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BERNESITAS DINERS                               | 02-10101-2022-12-07926        | 2022-12-02 | 35,000.00  | 35,000.00         | 35,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BEVERICK CATERING SERVICES                      | 02-10101-2022-09-05917        | 2022-09-16 | 95,160.00  | 95,160.00         | 0.00                        | 95,160.00      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BEVERICK CATERING SERVICES                      | 02-10101-2022-09-06128        | 2022-09-23 | 146,180.00 | 146,180.00        | 146,180.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BONIVER A TORREDES                              | 12-00278                      | 2022-12-06 | 49,600.00  | 49,600.00         | 49,600.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BONIVER A TORREDES BUTUAN BUDGET                | 12-00286                      | 2022-12-06 | 300,200.00 | 300,200.00        | 300,200.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BONNY FURNITURE                                 | 02-10101-2022-12-07915        | 2022-12-02 | 81,000.00  | 81,000.00         | 81,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BORACAY TUBI SYSTEM INC.                        | 02-10101-2022-04-00222        | 2022-04-13 | 1,652.00   | 1,652.00          | 0.00                        | 0.00           | 1,652.00        | 0.00                | 0.00                                   |  |  |         |
| BORACAY TUBI SYSTEM INC.                        | 02-10101-2022-09-00591        | 2022-09-01 | 1,652.00   | 1,652.00          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| BRILLIANT LIGHT TRADING AND ELECTRICAL SERVICES | 02-10101-2022-11-07152        | 2022-11-08 | 308,440.00 | 308,440.00        | 308,440.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |

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| Name of Creditors                          | Obligation Request and Status |            |              |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|--------------------------------------------|-------------------------------|------------|--------------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                            | Number                        | Date       | Amount       | Amount<br><small>5967+893+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| 1<br>BROADWATER MARINE INC.                | SM-02-101101-2022-12-142      | 2022-12-12 | 95,633.00    | 95,633.00                               | 59,633.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUENAVISTA WATER DISTRICT                  | 02-101101-2022-10-00716       | 2022-10-10 | 578.20       | 578.20                                  | 578.20                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUENNELVA GENERAL MERCHANDISE              | 09-00195                      | 2022-09-16 | 793,100.00   | 793,100.00                              | 0.00                        | 793,100.00     | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUEN VIAJE TIRE CENTER, INC.               | 02-101101-2022-11-00804       | 2022-11-08 | 42,450.00    | 42,450.00                               | 42,450.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUGASONG MULTI-PURPOSE COOPERATIVE         | 02-101101-2022-12-00885       | 2022-12-05 | 4,030.00     | 4,030.00                                | 4,030.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BULAN SATELLITE TV, INC.                   | BCI-02-101101-2022-12-00735   | 2022-12-21 | 2,300.00     | 2,300.00                                | 2,300.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUNGSAN KITCHEN                            | 02-101101-2022-10-00756       | 2022-11-03 | 15,000.00    | 15,000.00                               | 15,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUNGSAN KITCHEN                            | 02-101101-2022-12-00819       | 2022-12-07 | 49,500.00    | 49,500.00                               | 49,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUREAU OF CUSTOMS                          | 02-101101-2022-12-08390       | 2022-12-20 | 3,001,603.00 | 3,001,603.00                            | 3,001,603.00                | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUREAU OF TREASURY                         | 02-101101-2022-11-07164       | 2022-11-09 | 7,500.00     | 7,500.00                                | 7,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUSUANCA ISLAND ELECTRIC COOPERATIVE, INC. | PAL-02-101101-2022-12-00611   | 2022-12-27 | 9,112.32     | 9,112.32                                | 9,112.32                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUTUAN BUDGET FAST FOOD AND RESTAURANT     | 11-00273                      | 2022-11-22 | 295,000.00   | 295,000.00                              | 295,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| BUTUAN CITY WATER DISTRICT                 | 12-00392                      | 2022-12-17 | 2,277.80     | 2,277.80                                | 2,277.80                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAHARODIN C PANTAO                         | 02-101101-2022-12-08773       | 2022-12-31 | 5,856.24     | 5,856.24                                | 5,856.24                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAMARINES SUR ELECTRIC COOPERATIVE         | BCI-02-101101-2022-12-00730   | 2022-12-15 | 2,334.30     | 2,334.30                                | 2,334.30                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CANADA DIVING AND SNORKLING RESORT OPC     | SM-02-101101-2022-12-141      | 2022-12-12 | 769,500.00   | 769,500.00                              | 769,500.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAPIZ ELECTRIC COOPERATIVE, INC.           | 02-101101-2022-05-00322       | 2022-05-26 | 3,626.70     | 3,626.70                                | 0.00                        | 3,626.70       | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAPIZ ELECTRIC COOPERATIVE, INC.           | 02-101101-2022-05-00323       | 2022-05-26 | 37,710.56    | 37,710.56                               | 0.00                        | 37,710.56      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAPIZ ELECTRIC COOPERATIVE, INC.           | 02-101101-2022-05-00324       | 2022-05-26 | 29,682.21    | 29,682.21                               | 0.00                        | 29,682.21      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAPIZ ELECTRIC COOPERATIVE, INC.           | 02-101101-2022-12-00881       | 2022-12-05 | 3,766.31     | 3,766.31                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAPIZ ELECTRIC COOPERATIVE, INC.           | 02-101101-2022-12-00884       | 2022-12-05 | 5,280.75     | 5,280.75                                | 5,280.75                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAPIZ ELECTRIC COOPERATIVE, INC.           | 02-101101-2022-12-00906       | 2022-12-05 | 36,598.18    | 36,598.18                               | 36,598.18                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAROLINA GOLDEN AQUARIUS ENTERPRISES       | 02-101101-2022-10-06727       | 2022-10-18 | 428,800.00   | 428,800.00                              | 428,800.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CAROLINA GOLDEN AQUARIUS ENTERPRISES       | 02-101101-2022-10-06861       | 2022-10-24 | 245,000.00   | 245,000.00                              | 245,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CASELCO OCT 2022                           | 02-101101-2022-12-08241       | 2022-12-16 | 22,030.67    | 22,030.67                               | 22,030.67                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CBV AUTO CENTRO CORP                       | 02-101101-2022-03-00780       | 2022-03-09 | 16,260.00    | 16,260.00                               | 0.00                        | 16,260.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CCGNO ARSHI M JUHURI                       | 02-101102-2022-12-08893       | 2022-12-31 | 6,750.00     | 6,750.00                                | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CCGNO BON JOVINCE S LACBAYOG               | 02-101101-2022-12-08494       | 2022-12-22 | 2,250.00     | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CCGNO CHARLENE MAY G UYKENG                | 02-101102-2022-12-08892       | 2022-12-31 | 6,750.00     | 6,750.00                                | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

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Department: **Department of Transportation**  
Agency: **Philippine Coast Guard**  
Operating Unit: **Central Office**  
Organization Code (UACS) : **38 006 0100000**

| Name of Creditors             | Obligation Request and Status |            |            |               | AGING OF UNPAID 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                             |                               |            |            | 5e+07+3e+0+11 |                             |                |                 |                     |                                        |                   |  |         |
| CCGNO GLENN BADAJOS           | 02-101102-2022-12-08861       | 2022-12-31 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JAMES ANDREW G SIERRA   | 02-101101-2022-12-08503       | 2022-12-22 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JERON A LINA            | 02-101101-2022-12-08270       | 2022-12-16 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JERON A LINA            | 02-101101-2022-12-08274       | 2022-12-16 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JESRYL G CABUJARAN      | 02-101101-2022-10-06636       | 2022-10-14 | 9,750.00   | 9,750.00      | 9,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JOEL B SALCEDO          | 02-101101-2022-12-08280       | 2022-12-16 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JOSHUA G BENEDICTO      | 02-101102-2022-12-08895       | 2022-12-31 | 6,750.00   | 6,750.00      | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO JUNREL V ALBUERA        | 02-101102-2022-12-08851       | 2022-12-31 | 5,250.00   | 5,250.00      | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO KEIVEN MOLINO           | 02-101102-2022-12-08917       | 2022-12-31 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO KEVIN ALEX C PANTALLANO | 02-101102-2022-03-00846       | 2022-03-10 | 12,100.00  | 12,100.00     | 0.00                        | 0.00           | 0.00            | 12,100.00           | 0.00                                   | 0.00              |  |         |
| CCGNO KRISTINE R DIOTAY       | 02-101101-2022-10-06666       | 2022-10-14 | 5,250.00   | 5,250.00      | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO LIEZL JOY V APEROCHO    | 02-101102-2022-12-08942       | 2022-12-31 | 3,750.00   | 3,750.00      | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO MARIEL BASCO            | 02-101101-2022-12-08566       | 2022-12-19 | 4,500.00   | 4,500.00      | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO MIDZAR AMIL             | 02-101102-2022-12-08982       | 2022-12-31 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO NATHANIEL H ODCHIGUE    | 02-101102-2022-12-08894       | 2022-12-31 | 6,750.00   | 6,750.00      | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO RAMON JASON SANICO IV   | 02-101101-2022-11-07734       | 2022-11-25 | 750.00     | 750.00        | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCGNO VINCE HIZON CATIGAY     | 02-101102-2022-12-08983       | 2022-12-31 | 2,250.00   | 2,250.00      | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-28 | 6,864.00   | 6,864.00      | 6,864.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-28 | 5,174.40   | 5,174.40      | 5,174.40                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-19 | 23,652.91  | 23,652.91     | 23,652.91                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-15 | 647,000.00 | 647,000.00    | 647,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-30 | 284,000.00 | 284,000.00    | 284,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-11-14 | 19,566.05  | 19,566.05     | 19,566.05                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-05 | 74,226.60  | 74,226.60     | 74,226.60                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-06 | 77,128.74  | 77,128.74     | 77,128.74                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-22 | 12,967.00  | 12,967.00     | 12,967.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-22 | 3,500.00   | 3,500.00      | 3,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-22 | 48,454.22  | 48,454.22     | 48,454.22                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CCP SEPT 2022                 | 02-101101-2022-12-08613       | 2022-12-29 | 93,135.10  | 93,135.10     | 93,135.10                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
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| Name of Creditors                | Obligation Request and Status |            |           | AGING OF UNPAID 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                                |                               |            |           | 5,250.00                    | 5,250.00        | 0.00           | 5,250.00        | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN ADMASON A SAGGA           | 02-101102-2022-08-04944       | 2022-08-12 | 5,250.00  | 5,250.00                    | 0.00            | 5,250.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN ADMASON A SAGGA           | 02-101102-2022-08-04948       | 2022-08-12 | 11,250.00 | 11,250.00                   | 0.00            | 11,250.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN BRIAN MICHAEL M PIOL      | 02-101101-2022-12-08433       | 2022-12-20 | 3,000.00  | 3,000.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN CHRIST DENVER T ABELLA    | 02-101102-2022-12-08945       | 2022-12-31 | 3,750.00  | 3,750.00                    | 3,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN CHRISTIAN B EDUVAN        | 02-101101-2022-12-08268       | 2022-12-16 | 2,250.00  | 2,250.00                    | 2,250.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN CHRISTIAN KENT L GIMENA   | 02-101101-2022-07-04634       | 2022-07-12 | 29,251.66 | 29,251.66                   | 0.00            | 29,251.66      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN DARREN S SALI             | 02-101102-2022-08-04945       | 2022-08-12 | 5,250.00  | 5,250.00                    | 0.00            | 5,250.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN DARREN S SALI             | 02-101102-2022-08-04949       | 2022-08-12 | 11,250.00 | 11,250.00                   | 0.00            | 11,250.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN ENRIKO M SERMAT           | 02-101102-2022-12-08915       | 2022-12-31 | 6,750.00  | 6,750.00                    | 6,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN GAPUL L MUSTAPHA          | 02-101102-2022-12-08801       | 2022-12-31 | 6,750.00  | 6,750.00                    | 6,750.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN HAZZE LOUIE S DAMMANG     | 02-101102-2022-12-08832       | 2022-12-31 | 750.00    | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN HAZZE LOUIE S DAMMANG     | 02-101101-2022-11-07733       | 2022-11-25 | 750.00    | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN HUIN GIL P BALADAY        | 02-101101-2022-12-08871       | 2022-12-31 | 13,854.04 | 13,854.04                   | 13,854.04       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN JASON D JAMANDRON         | 02-101101-2022-11-07436       | 2022-11-16 | 4,700.00  | 4,700.00                    | 4,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN JASON D JAMANDRON         | 02-101102-2022-12-08822       | 2022-12-31 | 11,950.12 | 11,950.12                   | 11,950.12       | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN JEROME R RUSIANA          | 02-101101-2022-10-06675       | 2022-10-14 | 1,800.00  | 1,800.00                    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN JOHN KERVIN P PARRA       | 02-101101-2022-02-00115       | 2022-02-11 | 3,750.00  | 3,750.00                    | 0.00            | 3,750.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN KARL M DUMDUANAYA         | 02-101101-2022-08-04808       | 2022-08-09 | 2,379.66  | 2,379.66                    | 2,379.66        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN KENNETH KRACKET Y BESARIO | 02-101102-2022-12-08831       | 2022-12-31 | 8,100.00  | 8,100.00                    | 8,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN LORENZ VICTOR M ASUNCION  | 02-101102-2022-12-08426       | 2022-12-30 | 750.00    | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN MATTHEW II S GERALDE      | 02-101102-2022-12-08842       | 2022-12-31 | 1,000.00  | 1,000.00                    | 1,000.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN MAZMER A SALIP SATRI      | 02-101102-2022-12-08959       | 2022-12-31 | 4,700.00  | 4,700.00                    | 4,700.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN OSCAR F BALONA JR         | 02-101101-2022-07-00495       | 2022-07-20 | 8,240.00  | 8,240.00                    | 0.00            | 8,240.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN PETER JOHN B ROLAN        | 02-101101-2022-11-07475       | 2022-11-16 | 7,680.00  | 7,680.00                    | 7,680.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN PINOYDIN O SALI           | 02-101101-2022-11-07735       | 2022-11-25 | 750.00    | 750.00                      | 750.00          | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |
| CG ASN RAYMOUND T MACATULAY      | 02-101102-2022-12-08869       | 2022-12-31 | 15,000.00 | 15,000.00                   | 0.00            | 0.00           | 0.00            | 15,000.00           | 0.00                                   | 0.00              |         |
| CG ASN VINCE JOSHUA P ROGANDO    | 02-101101-2022-12-08424       | 2022-12-20 | 8,100.00  | 8,100.00                    | 8,100.00        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |         |

Department: Department of Transportation  
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| Name of Creditors                            | Obligation Request and Status |            |            |                                            | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                     |                      |  | Remarks |
|----------------------------------------------|-------------------------------|------------|------------|--------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------|----------------------|--|---------|
|                                              | Number                        | Date       | Amount     | Amount<br><small>50(e)+50(a)+(a+1)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 | More than<br>2 years |  |         |
| 1<br>CG ASW ANNETTE M BERATIO                | 02-101101-2022-11-07723       | 2022-11-25 | 750.00     | 750.00                                     | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT ANUAR G INDAL                        | SEM-02-101101-2022-12-471     | 2022-12-23 | 1,800.00   | 1,800.00                                   | 1,800.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT CHRISTOPHER P AURO                   | 02-101101-2022-09-06137       | 2022-09-23 | 218,632.12 | 218,632.12                                 | 0.00                        | 218,632.12     | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT CHRISTOPHER P AURO                   | 02-101102-2022-12-08978       | 2022-12-31 | 2,250.00   | 2,250.00                                   | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT CHRISTOPHER P AURO DSC               | 02-101101-2022-12-08428       | 2022-12-20 | 11,311.16  | 11,311.16                                  | 11,311.16                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT CYNTHIA E ESQUIVAS                   | 02-101102-2022-12-08866       | 2022-12-31 | 4,500.00   | 4,500.00                                   | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT CYNTHIA E ESQUIVAS                   | 02-101101-2022-11-07367       | 2022-11-15 | 17,142.33  | 17,142.33                                  | 17,142.33                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT DENNIS A PANDEAGUA                   | CGDSWM-02-101101-2022-12-0489 | 2022-12-14 | 17,593.64  | 17,593.64                                  | 17,593.64                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT DOMETTE A DOJINA                     | 02-101101-2022-12-08892       | 2022-12-31 | 3,500.00   | 3,500.00                                   | 3,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT FEDELYN A SANTOS REIMB               | 02-101101-2022-12-08054       | 2022-12-09 | 17,000.00  | 17,000.00                                  | 17,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT FIDELIS D SALLDAO                    | 02-101101-2022-12-08351       | 2022-12-19 | 7,780.88   | 7,780.88                                   | 7,780.88                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT GEOFFREY G ESPALDON                  | 02-101101-2022-08-05130       | 2022-08-16 | 9,551.56   | 9,551.56                                   | 0.00                        | 9,551.56       | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT GEOFFREY G ESPALDON REIMB            | 02-101101-2022-12-07931       | 2022-12-02 | 40,395.44  | 40,395.44                                  | 40,395.44                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT GEOFFREY G ESPALDON REIMB            | 02-101101-2022-12-08482       | 2022-12-22 | 27,400.00  | 27,400.00                                  | 27,400.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT GEOFFREY G ESPALDON REIMB 03         | 02-101101-2022-12-08145       | 2022-12-14 | 4,271.30   | 4,271.30                                   | 4,271.30                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT GLIDE GENE MARY G SONTILLANOSA REIMB | 02-101101-2022-12-08575       | 2022-12-27 | 11,175.00  | 11,175.00                                  | 11,175.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT JANE GESULGON                        | 02-101101-2022-09-04681       | 2022-09-27 | 5,148.00   | 5,148.00                                   | 0.00                        | 5,148.00       | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT JAY T TARRIELA                       | 02-101101-2022-10-07073       | 2022-10-28 | 16,544.00  | 16,544.00                                  | 16,544.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT JEROME T CAVABYAB                    | 02-101102-2022-12-08817       | 2022-12-31 | 8,815.00   | 8,815.00                                   | 8,815.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT JEROME T CAVABYAB                    | 02-101102-2022-12-08948       | 2022-12-31 | 6,768.52   | 6,768.52                                   | 6,768.52                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT JOHN M AGUINALDO                     | 02-101101-2022-12-08431       | 2022-12-20 | 8,086.00   | 8,086.00                                   | 8,086.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT LAZARO ERNESTO C VALDEZ JR           | 02-101101-2022-12-08964       | 2022-12-19 | 6,390.00   | 6,390.00                                   | 6,390.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT REILARD V MARFE                      | 02-101101-2022-06-03387       | 2022-06-28 | 20,288.28  | 20,288.28                                  | 0.00                        | 20,288.28      | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT ROY I SUMAYAYO                       | 02-101102-2022-12-08852       | 2022-12-31 | 11,241.35  | 11,241.35                                  | 11,241.35                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CAPT VICTORINO RONALDO Y ACOSTA IV        | CGDSTL-02-101101-2022-09-761  | 2022-09-27 | 6,574.56   | 6,574.56                                   | 0.00                        | 6,574.56       | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CDR ANNA RAE M NAISOD                     | 02-101101-2022-12-08288       | 2022-12-16 | 9,350.00   | 9,350.00                                   | 9,350.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CDR ARBIE T CASPILLO                      | 02-101102-2022-12-08835       | 2022-12-31 | 1,892.33   | 1,892.33                                   | 1,892.33                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CDR ARBIE T CASPILLO                      | 02-101101-2022-11-07560       | 2022-11-21 | 16,379.66  | 16,379.66                                  | 16,379.66                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| CG CDR AZARA RIZA N SUANGCO                  | 02-101102-2022-12-08837       | 2022-12-31 | 880.00     | 880.00                                     | 880.00                      | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |

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| Name of Creditors                                      | Obligation Request and Status  |            |           |                | AGING OF UNPAID 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 |  |  |         |
| 1                                                      |                                |            |           | 54677824010-11 |                             |                |                 |                     |                                        |  |  |         |
| CG CDR CARLOS M DELA ROSA JR                           | 02-101101-2022-10-06637        | 2022-10-14 | 9,750.00  | 9,750.00       | 9,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR CARLOS M DELA ROSA JR                           | 02-101102-2022-12-08665        | 2022-12-31 | 11,930.04 | 11,930.04      | 11,930.04                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR CHRISTOPHER REV A POBLACION                     | 02-101101-2022-12-08502        | 2022-12-22 | 3,843.36  | 3,843.36       | 3,843.36                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ELMERWIN C NATIVIDAD                            | 02-101102-2022-12-08914        | 2022-12-31 | 6,750.00  | 6,750.00       | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ERWIN L NECARIO REIMB 17 MAR-23 SEPT 2022       | 02-101101-2022-12-08322        | 2022-12-19 | 16,000.00 | 16,000.00      | 16,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR FERDINAND F MONTERMOSO                          | 02-101101-2022-12-08540        | 2022-12-23 | 16,409.16 | 16,409.16      | 16,409.16                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR FERDINAND F MONTERMOSO 1                        | 02-101101-2022-12-08675        | 2022-12-30 | 17,798.51 | 17,798.51      | 17,798.51                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JANICE O CAMINS                                 | CGDSWM -02-101101-2022-12-0527 | 2022-12-31 | 8,436.00  | 8,436.00       | 8,436.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JAYSIEBEL B FERRER REIMB                        | 02-101101-2022-11-07772        | 2022-11-28 | 5,800.00  | 5,800.00       | 5,800.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JERA M DECOLONGON                               | 02-101101-2022-12-08465        | 2022-12-22 | 12,967.00 | 12,967.00      | 12,967.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JERILEE T PENALBA REIMB 02 DEC 2022-01 JAN 2023 | 02-101101-2022-12-08222        | 2022-12-15 | 844.24    | 844.24         | 844.24                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JEROME L JECIEL                                 | 02-101101-2022-10-07054        | 2022-10-28 | 13,807.16 | 13,807.16      | 13,807.16                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JOHIE G BELARMINO                               | 02-101101-2022-12-08577        | 2022-12-27 | 8,897.42  | 8,897.42       | 8,897.42                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JOSEPH P GINETE                                 | 02-101101-2022-12-08986        | 2022-12-31 | 3,843.36  | 3,843.36       | 3,843.36                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR JOSEPH P GINETE                                 | 02-101101-2022-12-08665        | 2022-12-27 | 3,500.00  | 3,500.00       | 3,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR MARK LARSEN N MARIANO (HCGDCV)                  | CG-02-101101-2022-12-672       | 2022-12-01 | 4,977.96  | 4,977.96       | 4,977.96                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR MARK LARSEN N MARIANO (HCGDCV)                  | CG-02-101101-2022-12-673       | 2022-12-01 | 13,265.00 | 13,265.00      | 13,265.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR MARY LEIZI C BARBERO                            | 02-101101-2022-12-08282        | 2022-12-16 | 32,371.18 | 32,371.18      | 32,371.18                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR MICHELLE T ARROJO REIMB 11 NOV-10 DEC 2022      | 02-101101-2022-12-08990        | 2022-12-31 | 871.29    | 871.29         | 871.29                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ORLY A WONG REIMB 01-31 DEC 2022                | 02-101101-2022-12-08991        | 2022-12-31 | 848.40    | 848.40         | 848.40                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ORLY A WONG REIMB 01 NOV 30 2022                | 02-101101-2022-12-08260        | 2022-12-16 | 870.12    | 870.12         | 870.12                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ORLY A WONG REIMB 04 NOV-03 DEC 2022            | 02-101101-2022-12-08070        | 2022-12-09 | 879.33    | 879.33         | 879.33                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR PAULO CARLO A TIONGSON REIMB                    | 02-101101-2022-12-08667        | 2022-12-30 | 16,058.00 | 16,058.00      | 16,058.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR RAY GARNET C GAMALLO                            | 02-101101-2022-12-08435        | 2022-12-20 | 3,000.00  | 3,000.00       | 3,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ROJANE M TOLENTINO                              | 02-101101-2022-12-08427        | 2022-12-20 | 10,487.00 | 10,487.00      | 10,487.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ROSENDO Z ABINOLA III                           | 02-101101-2022-11-07736        | 2022-11-25 | 7,029.88  | 7,029.88       | 7,029.88                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ROSENDO Z ABINOLA III                           | 02-101101-2022-07-04189        | 2022-07-14 | 3,750.00  | 3,750.00       | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CDR ROSENDO Z ABINOLA III                           | 02-101101-2022-07-04194        | 2022-07-14 | 3,750.00  | 3,750.00       | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |

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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 |  |  |         |
| CG COMMO EUSTACIO NIMROD ENRIQUEZ JR      | 1                             | 02-101102-2022-12-08932       | 2,250.00  | 5=6+7+8+9+10+11 |                             |                |                 |                     |                                        |  |  |         |
| CG COMMO EUSTACIO NIMROD P ENRIQUEZ JR    |                               | 02-101102-2022-12-08955       | 9,765.92  | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO GLENDA T PEREYRA                 |                               | 02-101101-2022-11-07783       | 15,737.72 | 9,765.92        | 9,765.92                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO GREGORIO I ADEL JR               |                               | 02-101102-2022-12-08916       | 6,750.00  | 15,737.72       | 15,737.72                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO HOSTILLO ARTURO E CORNELIO REIMB |                               | 02-101101-2022-08-05492       | 47,723.00 | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO HOSTILLO ARTURO E CORNELIO REIMB |                               | 02-101101-2022-09-05666       | 40,690.35 | 47,723.00       | 47,723.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO HOSTILLO E CORNELIO REIMB        |                               | 02-101101-2022-09-05916       | 10,517.75 | 40,690.35       | 40,690.35                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO HOSTILLO E CORNELIO REIMB        |                               | 02-101101-2022-07-03954       | 48,730.75 | 10,517.75       | 10,517.75                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO LUISITO S SIBAYAN                |                               | CGDSTL-02-1011012022-09-759   | 14,235.88 | 48,730.75       | 48,730.75                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO LUISITO S SIBAYAN (HCGDCV)       |                               | CV-02-101101-2022-12-680      | 13,197.64 | 14,235.88       | 14,235.88                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO LUISITO S SIBAYAN (HCGDCV)       |                               | CV-02-101101-2022-12-681      | 9,773.48  | 13,197.64       | 13,197.64                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO MARCO ANTONIO P GINES            |                               | CGDSWM-02-101101-2022-12-0485 | 11,250.00 | 9,773.48        | 9,773.48                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO MARCO ANTONIO P GINES            |                               | CGDSWM-02-101101-2022-12-0529 | 9,877.48  | 11,250.00       | 11,250.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO MARIFEM UBONGEN-ISAAC REIMB      |                               | 02-101101-2022-12-08415       | 34,965.00 | 9,877.48        | 9,877.48                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO MITZIE SILVA-CAMPO               |                               | 02-101102-2022-12-08890       | 6,750.00  | 34,965.00       | 34,965.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO PHILIPPS Y SORIA                 |                               | NMLZM-02-101101-2022-11-614   | 4,710.00  | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO ROBERT N DE GUZMAN               |                               | 02-101101-2022-12-08286       | 3,750.00  | 4,710.00        | 4,710.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO ROBERT N DE GUZMAN               |                               | 02-101101-2022-12-08289       | 2,250.00  | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO ROBERT N DE GUZMAN               |                               | 02-101101-2022-12-08275 v     | 2,250.00  | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO ROBERT N DE GUZMAN               |                               | 02-101101-2022-12-08277       | 2,250.00  | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG COMMO ROBERT N DE GUZMAN REIMB         |                               | 02-101101-2022-06-02858       | 94,272.27 | 2,250.00        | 2,250.00                    | 0.00           | 94,272.27       | 0.00                | 0.00                                   |  |  |         |
| CG COMMO ROMMEL A SUPANGAN                |                               | 02-101101-2022-12-08368       | 3,683.60  | 94,272.27       | 3,683.60                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CPO ABZAR S AKKOH REPLENISHMENT        |                               | 02-101101-2022-06-02650       | 10,925.00 | 3,683.60        | 3,683.60                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CPO ABZAR S AKKOH REPLENISHMENT        |                               | 02-101101-2022-09-06221       | 10,220.25 | 10,925.00       | 10,925.00                   | 0.00           | 10,925.00       | 0.00                | 0.00                                   |  |  |         |
| CG CPO Arlio B Ilaod                      |                               | CGDSTL-02-101101-2022-12-1005 | 4,400.00  | 10,220.25       | 10,220.25                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CPO Carmela M Ricamarra (CGS NOR)      |                               | CV-02-101101-2022-12-685      | 13,168.84 | 4,400.00        | 4,400.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CPO EMBERTO C PUSING JR                |                               | 02-101102-2022-12-08949       | 2,600.00  | 13,168.84       | 13,168.84                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| CG CPO LOURENCE D PUGNE                   |                               | 02-101102-2022-12-08825       | 2,250.00  | 2,600.00        | 2,600.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |



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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 |  |         |
| CG CPO LOURENCE D PUGNE                     | 1                             | 02-10-102-2022-12-08938      | 2022-12-31 | 9,186.00   | 9,186.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO LOURENCE D PUGNE                     |                               | 02-10-102-2022-12-08943      | 2022-12-31 | 3,750.00   | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARIA ANNA M MADRIGAL REPLENISHMENT  |                               | 02-10-101-2022-10-06900      | 2022-10-25 | 7,277.50   | 7,277.50                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARIA ANNA M MADRIGAL REPLENISHMENT  |                               | 02-10-101-2022-10-07080      | 2022-10-28 | 7,915.00   | 7,915.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARIA ANNA M MADRIGAL REPLENISHMENT  |                               | 02-10-101-2022-12-08539      | 2022-12-28 | 19,607.65  | 19,607.65                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARICEL D GEMINO REPLENISHMENT       |                               | 02-10-101-2022-12-08395      | 2022-12-20 | 39,616.50  | 39,616.50                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARLON L BORROMEO                    |                               | NWLZN-02-101-101-2022-11-631 | 2022-11-23 | 1,800.00   | 1,800.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARLON L BORROMEO                    |                               | NWLZN-02-101-101-2022-12-692 | 2022-12-14 | 1,734.00   | 1,734.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO MARY JANE Y GUEVARRA                 |                               | 02-10-102-2022-12-08823      | 2022-12-31 | 14,816.00  | 14,816.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO RAYMAR HILADOR                       |                               | 02-10-102-2022-12-08941      | 2022-12-31 | 3,750.00   | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG CPO Rosendo R Ricamara (CGS NOR)         |                               | CV-02-101-101-2022-12-693    | 2022-12-22 | 13,168.84  | 13,168.84                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ESS CESAR C JAVIER JR                    |                               | 02-10-101-2022-12-08294      | 2022-12-16 | 4,061.76   | 4,061.76                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS AARON DOMINIC Y TABINAS              |                               | 02-10-101-2022-04-01623      | 2022-04-18 | 4,898.00   | 4,898.00                    | 0.00           | 4,898.00        | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ABEGAIL C PADAMA REPLENISHMENT       |                               | 02-10-101-2022-11-07413      | 2022-11-16 | 51,369.45  | 51,369.45                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS AMEE NIÑA M MISAGAL                  |                               | 02-10-102-2022-12-08918      | 2022-12-31 | 6,750.00   | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ALDORALPH F GONZALES                 |                               | 02-10-102-2022-12-08654      | 2022-12-31 | 8,684.28   | 8,684.28                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ALEJ BENJAMIN JILLAN A AGPILDO       |                               | 02-10-101-2022-12-08633      | 2022-12-28 | 6,000.00   | 6,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ALLAN A ROSALES JR PETTY CASH        |                               | 02-10-101-2022-12-07865      | 2022-12-02 | 300,000.00 | 300,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ALLAN A ROSALES REIMB                |                               | 02-10-101-2022-12-08152      | 2022-12-14 | 3,375.00   | 3,375.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ALTON D NABUA                        |                               | 02-10-102-2022-12-08655      | 2022-12-31 | 5,200.00   | 5,200.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ANELO BALIGAT                        |                               | 02-10-101-2022-12-08204      | 2022-12-15 | 880.00     | 880.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ANTERO JR D VILLANUEVA REPLENISHMENT |                               | 02-10-101-2022-10-06735      | 2022-10-18 | 25,304.30  | 25,304.30                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ANTHONY NALUPA                       |                               | 02-10-102-2022-12-08976      | 2022-12-31 | 2,250.00   | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS ANTONIO P SALCEDO JR                 |                               | 02-10-101-2022-12-08653      | 2022-12-27 | 14,811.16  | 14,811.16                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS BL KINT M BATULA REPLENISHMENT       |                               | 02-10-101-2022-12-08566      | 2022-12-27 | 51,946.95  | 51,946.95                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS BRIYAN C JAVIER                      |                               | 02-10-101-2022-11-07476      | 2022-11-16 | 7,680.00   | 7,680.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS CAMILLE JOYI S BAYBAYAN              |                               | 02-10-101-2022-12-08654      | 2022-12-27 | 8,897.42   | 8,897.42                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CG ENS CAROL JANE F LABURADA                |                               | 02-10-102-2022-12-08975      | 2022-12-31 | 2,250.00   | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |

Department: Department of Transportation  
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| Name of Creditors                                          | Obligation Request and Status |                               |            |           | AGING OF UNPAID 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 |      |      |         |
| CG ENS CHRISTIAN A GUNITA                                  | 1                             | CGDSMW-02-101101-2022-12-0491 | 2022-12-14 | 21,234.87 | 21,234.87                   | 21,234.87      | 0.00            | 0.00                | 0.00                                   | 0.00 | 0.00 |         |
| CG ENS CLERK RYAN LUMAGOD                                  |                               | 02-101102-2022-12-08920       | 2022-12-31 | 6,750.00  | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS CYRELLE JOHN G BACSID REIMB 18 DEC 2022-17 JAN 2023 |                               | 02-101101-2022-12-08389       | 2022-12-20 | 830.93    | 830.93                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS CYRELL JOHN G BACSID 18 MAY-17 JUNE 2022            |                               | 02-101101-2022-06-02681       | 2022-06-03 | 786.20    | 0.00                        | 0.00           | 786.20          | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS DANIEL M NAVAL                                      |                               | 02-101102-2022-12-08943       | 2022-12-31 | 8,225.00  | 8,225.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS DARRIEL ALVIN C RAMOS                               |                               | 02-101102-2022-12-08861       | 2022-12-31 | 11,896.00 | 11,896.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS DAVE LESTER G BINAJUAN REPLENISHMENT                |                               | 02-101101-2022-09-06201       | 2022-09-28 | 67,818.00 | 0.00                        | 67,818.00      | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS DEXTER M BUCAO REIMB                                |                               | 02-101101-2022-09-05812       | 2022-09-13 | 5,903.70  | 5,903.70                    | 5,903.70       | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS DEXTER M BUCAO REIMB                                |                               | 02-101102-2022-08-04969       | 2022-08-12 | 20,033.92 | 20,033.92                   | 20,033.92      | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS DHARIEL L ESPRITU REIMB                             |                               | 02-101101-2022-08-04737       | 2022-08-08 | 4,055.00  | 4,055.00                    | 4,055.00       | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS ELMO S CALAPAO                                      |                               | 02-101101-2022-12-08993       | 2022-12-31 | 11,896.00 | 11,896.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS EMIRICH GABRIEL A SELLORIQUEZ                       |                               | 02-101101-2022-12-08123       | 2022-12-14 | 85,830.35 | 85,830.35                   | 85,830.35      | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS EMIRICH GABRIEL A SELLORIQUEZ                       |                               | 02-101101-2022-12-08918       | 2022-12-31 | 120.00    | 120.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS EMIRICH GABRIEL A SELLORIQUEZ REPL ENISHMENT        |                               | 02-101101-2022-12-08918       | 2022-12-31 | 55,319.20 | 55,319.20                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS EMIRICH GABRIEL A SELLORIQUEZ REPLENISHMENT         |                               | 02-101101-2022-12-08462       | 2022-12-22 | 12,967.00 | 12,967.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS FRANCISCO T TORREVILLA JR                           |                               | 02-101101-2022-11-07739       | 2022-11-25 | 2,250.00  | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS FRANCIS RAMIR R OLIDJINO REIMB                      |                               | 02-101101-2022-12-08771       | 2022-12-31 | 7,500.00  | 7,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS GEORGE PATRICK FERNANDEZ                            |                               | 02-101102-2022-12-08910       | 2022-12-31 | 6,750.00  | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS GEORGE PATRICK FERNANDEZ REPLENISHMENT              |                               | 02-101101-2022-10-06875       | 2022-10-24 | 67,798.25 | 67,798.25                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS GERALD APUL E BARCELONA REIMB                       |                               | 02-101101-2022-12-08930       | 2022-12-09 | 1,507.00  | 1,507.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS GIDEON W BAYAJA REPLENISHMENT                       |                               | 02-101101-2022-12-08533       | 2022-12-22 | 28,503.00 | 28,503.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS IYV ARGEE B CANETA REPLENISHMENT                    |                               | 02-101101-2022-12-08350       | 2022-12-19 | 48,677.50 | 48,677.50                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS IYV ARGEE B CANETA REPLENISHMENT                    |                               | 02-101101-2022-12-09011       | 2022-12-31 | 87,475.50 | 87,475.50                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS JAYZIEL B OJAS REPLENISHMENT                        |                               | 02-101101-2022-12-08334       | 2022-12-23 | 37,008.09 | 37,008.09                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS JAJE ANGELIKA A PODRIDO REIMB                       |                               | 02-101101-2022-12-08037       | 2022-12-09 | 8,000.00  | 8,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS JAJE ANGELIKA A PODRIDO REIMB REPLENISHMENT         |                               | 02-101101-2022-12-08559       | 2022-12-27 | 2,816.00  | 2,816.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |
| CG ENS JAN BRILLE BANARES                                  |                               | 02-101102-2022-12-08967       | 2022-12-31 | 8,870.33  | 8,870.33                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |      |         |



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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 | 6                           | 7              | 8               | 9                   | 10                                     | 11                | 12 |         |
| CG ENS JAN BRYLLE BENARES                           | 02-101101-2022-10-06680       | 2022-10-14 | 8,870.33   | 8,870.33        | 8,870.33                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAMEY ANNE M PALOMA-VILLANUEVA               | 02-101101-2022-03-00962       | 2022-03-16 | 6,300.00   | 6,300.00        | 0.00                        | 0.00           | 0.00            | 6,300.00            | 0.00                                   | 0.00              |    |         |
| CG ENS JAMEY ANNE M PALOMA-VILLANUEVA REPLENISHMENT | 02-101101-2022-05-02291       | 2022-05-16 | 72,661.54  | 72,661.54       | 0.00                        | 0.00           | 72,661.54       | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAN MICHAEL D VILA                           | 02-101101-2022-12-08452       | 2022-12-21 | 25,048.36  | 25,048.36       | 25,048.36                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAFET N BANDALAN REPLENISHMENT               | 02-101101-2022-10-06906       | 2022-10-25 | 14,512.70  | 14,512.70       | 14,512.70                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAROME M ROGERO REPLENISHMENT                | 02-101101-2022-12-07974       | 2022-12-02 | 71,478.50  | 71,478.50       | 71,478.50                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JARRISH A PIMENTEL REPLENISHMENT             | 02-101101-2022-12-08780       | 2022-12-31 | 18,962.00  | 18,962.00       | 18,962.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JASMINE P LIGAYA                             | 02-101101-2022-12-08461       | 2022-12-22 | 12,967.00  | 12,967.00       | 12,967.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JASON JAY H TIMONAN                          | NEUZY-020101101-2022-11-520   | 2022-11-16 | 13,055.00  | 13,055.00       | 13,055.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAY AR A FUENTES REPLENISHMENT               | 02-101101-2022-11-07411       | 2022-11-16 | 7,053.25   | 7,053.25        | 7,053.25                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAYCEL E ELVINIA REPLENISHMENT               | 02-101101-2022-07-04131       | 2022-07-14 | 20,451.00  | 20,451.00       | 0.00                        | 20,451.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAYMARK B CASPI REPLENISHMENT                | 02-101101-2022-12-07694       | 2022-12-01 | 42,492.75  | 42,492.75       | 42,492.75                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAY-R G ALGUIDANO REPLENISHMENT              | 02-101101-2022-12-08626       | 2022-12-28 | 130,536.23 | 130,536.23      | 130,536.23                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JAY-R G ALGUIDANO REPLENISHMENT              | 02-101101-2022-12-08627       | 2022-12-28 | 290,138.55 | 290,138.55      | 290,138.55                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JEFFERSON REY T ABABA                        | 02-101101-2022-08-05409       | 2022-08-24 | 7,273.00   | 7,273.00        | 0.00                        | 7,273.00       | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JEFFERSON REY T ABABA                        | 02-101101-2022-10-07057       | 2022-10-28 | 3,750.00   | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JEFFERSON REY T ABABA                        | 02-101102-2022-12-08906       | 2022-12-31 | 6,750.00   | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JENELYN M BALATICO PETTY CASH                | 02-101101-2022-12-08142       | 2022-12-14 | 7,500.00   | 7,500.00        | 7,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JERRY A LACHAONA JR REPLENISHMENT            | 02-101101-2022-12-09009       | 2022-12-31 | 24,934.00  | 24,934.00       | 24,934.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JESTER T BANTOLO REPLENISHMENT               | 02-101101-2022-12-08109       | 2022-12-09 | 49,915.00  | 49,915.00       | 49,915.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JETHRO M PASTORIDE                           | SEM-02-101101-2022-12-472     | 2022-12-29 | 1,800.00   | 1,800.00        | 1,800.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JHEMMA N VENTURA                             | 02-101101-2022-12-09001       | 2022-12-31 | 7,433.01   | 7,433.01        | 7,433.01                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JINKY A COLLADA                              | 02-101101-2022-12-08999       | 2022-12-31 | 8,449.00   | 8,449.00        | 8,449.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JOANNE D PARAS REPLENISHMENT                 | 02-101101-2022-12-09010       | 2022-12-31 | 29,987.00  | 29,987.00       | 29,987.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JOEL L BALABA                                | 02-101102-2022-12-08966       | 2022-12-31 | 7,778.00   | 7,778.00        | 7,778.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JOE M AZORES                                 | 02-101101-2022-12-08496       | 2022-12-22 | 7,581.16   | 7,581.16        | 7,581.16                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JOHN CAMEN H ESTEBAN                         | 02-101102-2022-12-08856       | 2022-12-31 | 6,578.20   | 6,578.20        | 6,578.20                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JOHN CLYDE P EDANO                           | 02-101101-2022-11-07443       | 2022-11-16 | 7,811.11   | 7,811.11        | 7,811.11                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG ENS JOHN DAVID A VAGLIDAD                        | 02-101101-2022-12-08357       | 2022-12-19 | 3,513.00   | 3,513.00        | 3,513.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |

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Department: Department of Transportation  
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| Name of Creditors                                   | Obligation Request and Status |            |            |                                            | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|-----------------------------------------------------|-------------------------------|------------|------------|--------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                     | Number                        | Date       | Amount     | Amount<br><small>5=(6+7+8+9+10+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| 1                                                   |                               |            |            |                                            |                             |                |                 |                        |                                   |                      |  |         |
| CG ENS JOHN JAYVN E RUIZ                            | 02-10-101-2022-10-06632       | 2022-10-14 | 12,184.76  | 12,184.76                                  | 12,184.76                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOHN JAYVN E RUIZ REPLISHMENT                | 02-10-101-2022-11-07791       | 2022-11-28 | 74,085.25  | 74,085.25                                  | 74,085.25                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOHN KENNETH A CAPINO PETTY CASH             | 02-10-101-2022-12-08629       | 2022-12-28 | 50,000.00  | 50,000.00                                  | 50,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOHN WENDEL C CUETO REMB                     | 02-10-101-2022-09-06273       | 2022-09-30 | 24,065.00  | 24,065.00                                  | 0.00                        | 24,065.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JONALYN C MASANGKAY                          | 02-10-101-2022-03-00981       | 2022-03-16 | 6,300.00   | 6,300.00                                   | 0.00                        | 0.00           | 0.00            | 6,300.00               | 0.00                              | 0.00                 |  |         |
| CG ENS JONAS ROSALITA                               | 02-10-101-2022-09-05867       | 2022-09-14 | 17,946.48  | 17,946.48                                  | 0.00                        | 17,946.48      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOSELITO A VEGA                              | PAL-02-10-101-2022-12-00629   | 2022-12-29 | 21,277.00  | 21,277.00                                  | 21,277.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOSELITO A VEGA                              | 02-10-101-2022-12-08369       | 2022-12-19 | 2,936.60   | 2,936.60                                   | 2,936.60                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOVIT C RODRIGUEZ REPLISHMENT                | 02-10-101-2022-09-05810       | 2022-09-13 | 54,367.45  | 54,367.45                                  | 0.00                        | 54,367.45      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JOVIT C RODRIGUEZ REPLISHMENT                | 02-10-101-2022-09-05811       | 2022-09-13 | 45,366.00  | 45,366.00                                  | 0.00                        | 45,366.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JUAN A JALOBER                               | 02-10-102-2022-12-08919       | 2022-12-31 | 6,750.00   | 6,750.00                                   | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS JULIUS C BULLINGAN                           | 02-10-102-2022-12-08924       | 2022-12-31 | 6,750.00   | 6,750.00                                   | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KARLSON B LAMBAYONG                          | 02-10-102-2022-12-08925       | 2022-12-31 | 6,750.00   | 6,750.00                                   | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KELVINO C SOJILLON                           | 02-10-101-2022-11-07728       | 2022-11-25 | 21,599.00  | 21,599.00                                  | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KENNETH L PACER                              | 02-10-102-2022-12-08863       | 2022-12-31 | 12,000.00  | 12,000.00                                  | 12,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KENNETH L PACER REPLISHMENT                  | 02-10-101-2022-12-09013       | 2022-12-31 | 36,395.20  | 36,395.20                                  | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KEVIN M QUIGAO REPLISHMENT                   | 02-10-101-2022-12-08028       | 2023-12-09 | 61,199.75  | 61,199.75                                  | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KRISTAN N DAQUIMA REPLISHMENT                | 02-10-101-2022-10-06410       | 2022-10-07 | 21,501.15  | 21,501.15                                  | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KRISTOMAR L MISCALA                          | 02-10-101-2022-11-07695       | 2022-11-24 | 6,701.00   | 6,701.00                                   | 6,701.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KRISTOMAR L MISCALA                          | 02-10-101-2022-12-08121       | 2022-12-13 | 3,794.00   | 3,794.00                                   | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS KRISTOMAR L MISCALA                          | 02-10-101-2022-11-07784       | 2022-11-28 | 13,273.72  | 13,273.72                                  | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS LAWRENCE H SORIANO                           | 02-10-101-2022-12-07902       | 2022-12-01 | 134,619.05 | 134,619.05                                 | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS LIEZI KATE G QUIJADA                         | 02-10-101-2022-12-07902       | 2022-12-01 | 134,619.05 | 134,619.05                                 | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS LOUIE M PAGLIANAWAN                          | 02-10-101-2022-12-08553       | 2022-12-27 | 4,514.00   | 4,514.00                                   | 4,514.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS LUCAS A. SORIANO                             | 02-10-101-2022-12-08360       | 2022-12-19 | 9,382.20   | 9,382.20                                   | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS MA ALARICA VENIZE S DELOS SANTOS             | 02-10-101-2022-12-08146       | 2022-12-14 | 2,593.09   | 2,593.09                                   | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS MA BETTINA I SERTAN REMB 03 SEPT-09 DEC 2022 | 02-10-101-2022-12-08504       | 2022-12-22 | 8,114.00   | 8,114.00                                   | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS MARCO R CASTRONUEVO                          | 02-10-101-2022-03-01043       | 2022-03-23 | 316.00     | 316.00                                     | 0.00                        | 0.00           | 0.00            | 316.00                 | 0.00                              | 0.00                 |  |         |
| CG ENS MARIA LHEA F CELIS REMB                      | 02-10-101-2022-12-08669       | 2022-12-30 | 10,669.09  | 10,669.09                                  | 10,669.09                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

This report was generated using the Unified Reporting System on February 17, 2023 10:39 AM version PAR3.1.1. Status: Submitted



|                            |                              |
|----------------------------|------------------------------|
| Department:                | Department of Transportation |
| Agency:                    | Philippine Coast Guard       |
| Operating Unit:            | Central Office               |
| Organization Code (UACS) : | 38 006 0100000               |

| Name of Creditors                      | Obligation Request and Status |            |            |                 | AGING OF UNPAID 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 | More than 2 years |    |         |
| 1                                      | 2                             | 3          | 4          | 5=6+7+8+9+10+11 | 6                           | 7              | 8               | 9                   | 10                             | 11                | 12 |         |
| CG ENS MARK ANTHONY B MANAYAN          | 02-10110-2022-11-07461        | 2022-11-16 | 5,500.00   | 5,500.00        | 5,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MARK ANTHONY B MANAYAN          | 02-10110-2022-12-08429        | 2022-12-20 | 5,796.68   | 5,796.68        | 5,796.68                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MARK ANTHONY VERGEL T SAYTAS    | 02-10110-2022-12-08124        | 2022-12-14 | 34,404.76  | 34,404.76       | 34,404.76                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS MARK APRIL B TONZON             | 02-10110-2022-12-08776        | 2022-12-31 | 90,076.65  | 90,076.65       | 90,076.65                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS MARK DAVID B ARIOLA             | 02-10110-2022-11-07457        | 2022-11-16 | 11,696.00  | 11,696.00       | 11,696.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MARK EDISON S PALLES            | 02-10110-2022-12-0817         | 2022-12-31 | 6,750.00   | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MARK HARRY N SENORES            | 02-10110-2022-10-06719        | 2022-10-17 | 82,939.85  | 82,939.85       | 82,939.85                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS MARK HARRY N SENORES            | 02-10110-2022-12-08385        | 2022-12-20 | 109,781.25 | 109,781.25      | 109,781.25                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS MARK VINCENT B ENICSA           | 02-10110-2022-12-07972        | 2022-12-02 | 46,270.83  | 46,270.83       | 46,270.83                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS MARVIN M MABAN                  | 02-10110-2022-12-08995        | 2022-12-31 | 5,469.00   | 5,469.00        | 5,469.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MARVIN M MABAN                  | 02-10110-2022-12-08812        | 2022-12-31 | 6,750.00   | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MATTHEW A RODILLO REPLENISHMENT | 02-10110-2022-11-07790        | 2022-11-28 | 11,802.00  | 11,802.00       | 11,802.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MATTHEW A RODILLO REPLENISHMENT | 02-10110-2022-12-08396        | 2022-12-20 | 34,240.75  | 34,240.75       | 34,240.75                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS MERRYL LYNCH G MENDOZA          | 02-10110-2022-05-02163        | 2022-06-06 | 25,589.00  | 25,589.00       | 25,589.00                   | 0.00           | 0.00            | 25,589.00           | 0.00                           | 0.00              |    |         |
| CG ENS MICHAEL JOHN G ABINAYAN         | 02-10110-2022-12-08388        | 2022-12-20 | 4,309.50   | 4,309.50        | 4,309.50                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS MIKE DUNHILL T MAGHAIY          | 02-10110-2022-12-08029        | 2022-12-09 | 57,094.55  | 57,094.55       | 57,094.55                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| REPLENISHMENT                          |                               |            |            |                 |                             |                |                 |                     |                                |                   |    |         |
| CG ENS NEIL KARLO Z OLEGARIO           | 02-10110-2022-12-08267        | 2022-12-16 | 3,750.00   | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS NEIL KARLO Z OLEGARIO           | 02-10110-2022-12-08271        | 2022-12-16 | 2,250.00   | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS NEIL KARLO Z OLEGARIO           | 02-10110-2022-12-08278        | 2022-12-16 | 2,250.00   | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS NICO CABALLERO                  | 02-10110-2022-12-08065        | 2022-12-31 | 6,750.00   | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS NICO CABALLERO                  | 02-10110-2022-12-08979        | 2022-12-31 | 2,250.00   | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS NORIEL ANN LANDICHO             | 02-10110-2022-12-08155        | 2022-12-14 | 28,826.70  | 28,826.70       | 28,826.70                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RACHELLE R VALENTINO REIMB      | 02-10110-2022-12-08155        | 2022-12-14 | 18,000.00  | 18,000.00       | 18,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RACHELLE R VALENTINO REIMB      | 02-10110-2022-12-08514        | 2022-12-23 | 29,097.00  | 29,097.00       | 29,097.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RACHELLE R VALENTINO REIMB      | 02-10110-2022-12-08514        | 2022-12-23 | 29,097.00  | 29,097.00       | 29,097.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RACHEL ZONESS O DIPUNAO         | 02-10110-2022-12-08353        | 2022-12-19 | 7,780.88   | 7,780.88        | 7,780.88                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RACHEL ZONESS O DIPUNAO         | 02-10110-2022-12-08353        | 2022-12-19 | 7,780.88   | 7,780.88        | 7,780.88                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RAFFY P LAROBIS                 | 02-10110-2022-11-07737        | 2022-11-25 | 5,995.52   | 5,995.52        | 5,995.52                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS RAFFY P LAROBIS                 | 02-10110-2022-11-07737        | 2022-11-25 | 5,995.52   | 5,995.52        | 5,995.52                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS REINER ROMMEL D SANGLAY         | 02-10110-2022-11-07724        | 2022-11-25 | 750.00     | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS REINER ROMMEL D SANGLAY         | 02-10110-2022-11-07724        | 2022-11-25 | 750.00     | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS REISCHER M GULAYAN              | 02-10110-2022-12-08810        | 2022-12-31 | 3,235.00   | 3,235.00        | 3,235.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |
| CG ENS REISCHER M GULAYAN              | 02-10110-2022-12-08810        | 2022-12-31 | 3,235.00   | 3,235.00        | 3,235.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |    |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
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| Name of Creditors                              | Obligation Request and Status |                         |            |                          | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|------------------------------------------------|-------------------------------|-------------------------|------------|--------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                | Number                        | Date                    | Amount     | Amount<br>58617484410+11 | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| CG ENS REMAE O DUWADIEGO                       | 1                             | 02-101101-2022-11-07789 | 2022-11-28 | 4,500.00                 | 4,500.00                    |                |                 |                        |                                   |                      |  |         |
| CG ENS REMS JEROLF R LUCIONE                   |                               | 02-101102-2022-12-08909 | 2022-12-31 | 6,750.00                 | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS REX RANDOLPH B BASCO                    |                               | 02-101101-2022-12-08632 | 2022-12-28 | 6,000.00                 | 6,000.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS REXY H PACULANANG PETTY CASH            |                               | 02-101101-2022-12-08622 | 2022-12-28 | 200,000.00               | 200,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RICARDO F RIVERA JR REIMB               |                               | 02-101101-2022-12-08151 | 2022-12-14 | 500.00                   | 500.00                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RICARDO F RIVERA JR REIMB               |                               | 02-101101-2022-12-08006 | 2022-12-22 | 3,375.00                 | 3,375.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RICHARD A CALIBUSO                      |                               | 02-101101-2022-12-08263 | 2022-12-16 | 13,795.08                | 13,795.08                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RICHARD H BATEL REPLENISHMENT           |                               | 02-101101-2022-11-07157 | 2022-11-08 | 25,967.00                | 25,967.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RICHARD H BATEL REPLENISHMENT           |                               | 02-101101-2022-12-08560 | 2022-12-27 | 73,860.00                | 73,860.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RIZA T GENERBLAZA REPLENISHMENT         |                               | 02-101101-2022-07-04627 | 2022-07-27 | 86,105.50                | 86,105.50                   | 0.00           | 86,105.50       | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RIZA T GENERBLAZA REPLENISHMENT         |                               | 02-101101-2022-12-08536 | 2022-12-28 | 74,118.45                | 74,118.45                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RODNEY G GAUFRAN                        |                               | 02-101101-2022-12-08293 | 2022-12-16 | 3,750.00                 | 3,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS ROI HERALD A INTEGRO                    |                               | 02-101101-2022-12-09481 | 2022-12-22 | 8,897.42                 | 8,897.42                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS ROMULO D BALONGA JR                     |                               | 02-101102-2022-12-08903 | 2022-12-31 | 6,750.00                 | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS ROMULO D BALONGA JR REIMB               |                               | 02-101101-2022-12-08706 | 2022-12-30 | 39,899.33                | 39,899.33                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RUBEN GEDEON V LEZARDO JR REPLENISHMENT |                               | 02-101101-2022-12-08542 | 2022-12-27 | 4,404.00                 | 4,404.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS RYAN VER B BISDA                        |                               | 02-101101-2022-12-08291 | 2022-12-16 | 3,750.00                 | 3,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS SEAN CLYDE ANTHONY D BRIGOLI            |                               | 02-101101-2022-12-08442 | 2022-12-21 | 38,431.00                | 38,431.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS SOLLE P OROBIA                          |                               | 02-101102-2022-12-08911 | 2022-12-31 | 6,750.00                 | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS SOLLE P OROBIA                          |                               | 02-101101-2022-11-07477 | 2022-11-16 | 7,680.00                 | 7,680.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS SOUNNY PHILIP E HABAL                   |                               | 02-101101-2022-09-05666 | 2022-09-14 | 16,126.76                | 16,126.76                   | 0.00           | 16,126.76       | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS THERESA JOY A CALBAT                    |                               | 02-101102-2022-12-08926 | 2022-12-31 | 6,750.00                 | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS TRECKY KHELLY U FILOTEO                 |                               | 02-101101-2022-12-08289 | 2022-12-16 | 5,595.48                 | 5,595.48                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS VEENZ ZEANTH JILL M ERODIAS             |                               | 02-101101-2022-12-09000 | 2022-12-31 | 5,673.92                 | 5,673.92                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS VENDEL C CUETO REIMB                    |                               | 02-101101-2022-04-01458 | 2022-04-06 | 3,100.00                 | 3,100.00                    | 0.00           | 0.00            | 3,100.00               | 0.00                              | 0.00                 |  |         |
| CG ENS WENDY A CAMPO REIMB                     |                               | 02-101101-2022-12-08549 | 2022-12-27 | 31,594.00                | 31,594.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS ZEDRIC P RECTO                          |                               | 02-101101-2022-11-07785 | 2022-11-28 | 1,876.33                 | 1,876.33                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS ZENIDY F JASMIN                         |                               | 02-101101-2022-12-08261 | 2022-12-16 | 4,378.00                 | 4,378.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG ENS ZHARRINA MAE D TARRIELA REIMB           |                               | 02-101101-2022-12-08056 | 2022-12-09 | 6,500.00                 | 6,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
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| Name of Creditors                           | Obligation Request and Status |                            |            |            | AGING OF UNPAID 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 | More than 2 years |      |         |    |
|                                             | 1                             | 2                          | 3          | 4          | Amount<br><small>Sum of (+) and (-)</small> | 5              | 6               | 7                   | 8                              | 9                 | 10   | 11      | 12 |
| CG FMPCO IRENEO L BONGAY                    |                               | 02-10-102-2022-12-08949    | 2022-12-31 | 5,250.00   | 5,250.00                                    | 5,250.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG FMPCO IRENEO L BONGAY                    |                               | 02-10-101-2022-12-08659    | 2023-11-30 | 3,750.00   | 3,750.00                                    | 3,750.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR BRYAN A EVANGELISTA REMB            |                               | 02-10-101-2022-11-07774    | 2022-11-28 | 54,235.00  | 54,235.00                                   | 54,235.00      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR EMMANUEL A SORIA                    |                               | 02-10-102-2022-12-08887    | 2023-12-31 | 3,079.00   | 3,079.00                                    | 3,079.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR HARENE JOY D LACERNA                |                               | 02-10-101-2022-12-08479    | 2022-12-22 | 8,897.42   | 8,897.42                                    | 8,897.42       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR JOYCE ANNE L MORANTE                |                               | 02-10-101-2022-12-09480    | 2022-12-22 | 8,897.42   | 8,897.42                                    | 8,897.42       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR MARICEL P BORICI                    |                               | 02-10-101-2022-07-04035    | 2022-07-12 | 29,251.66  | 29,251.66                                   | 29,251.66      | 0.00            | 29,251.66           | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR MC APRIL E MAGARES<br>REPLENISHMENT |                               | 02-10-101-2022-03-00912    | 2022-03-15 | 114,838.24 | 114,838.24                                  | 0.00           | 0.00            | 0.00                | 0.00                           | 114,838.24        | 0.00 | 0.00    |    |
| CG LCDR NOVA BIANCA R JONSON                |                               | 02-10-101-2022-12-08994    | 2022-12-31 | 11,896.00  | 11,896.00                                   | 11,896.00      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR NOVA BIANCA R JONSON REMB           |                               | 02-10-101-2022-07-04023    | 2022-07-12 | 1,030.00   | 1,030.00                                    | 0.00           | 1,030.00        | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LCDR ROY T BOLIOLATO                     |                               | 02-10-102-2022-12-08923    | 2022-12-31 | 6,750.00   | 6,750.00                                    | 6,750.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LT EUNICE ANN ABAD                       |                               | 02-10-102-2022-12-08999    | 2022-12-31 | 6,750.00   | 6,750.00                                    | 6,750.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ABNER E CILOT JR                     |                               | 02-10-101-2022-12-08149    | 2022-12-14 | 13,583.16  | 13,583.16                                   | 13,583.16      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ALVIN A AUSTRIA REMB                 |                               | 02-10-101-2022-06-03006    | 2022-06-16 | 19,400.00  | 19,400.00                                   | 0.00           | 0.00            | 0.00                | 19,400.00                      | 0.00              | 0.00 | 0.00    |    |
| CG LTG ALVIN A AUSTRIA REMB                 |                               | 02-10-101-2022-12-08127    | 2022-12-14 | 24,733.80  | 24,733.80                                   | 24,733.80      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ALVIN A AUSTRIA REMB                 |                               | 02-10-101-2022-12-08128    | 2022-12-14 | 52,082.00  | 52,082.00                                   | 52,082.00      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ALVIN A AUSTRIA REMB                 |                               | 02-10-101-2022-12-08537    | 2022-12-28 | 21,895.97  | 21,895.97                                   | 21,895.97      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG AMIR JEOD M MUSTAFA<br>REPLENISHMENT |                               | 02-10-101-2022-12-07895    | 2022-12-01 | 4,399.00   | 4,399.00                                    | 4,399.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG AMIR JEOD M MUSTAFA<br>REPLENISHMENT |                               | 02-10-101-2022-12-08528    | 2022-12-27 | 4,436.44   | 4,436.44                                    | 4,436.44       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG AMIR JEOD M MUSTAFA<br>REPLENISHMENT |                               | 02-10-101-2022-11-07594    | 2022-11-22 | 4,351.40   | 4,351.40                                    | 4,351.40       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ANDREW C MANGOLARE                   |                               | 02-10-101-2022-12-08628    | 2022-12-23 | 17,825.20  | 17,825.20                                   | 17,825.20      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ANTHONY D CASTILLO REMB              |                               | 02-10-101-2022-12-08356    | 2022-12-19 | 2,649.24   | 2,649.24                                    | 2,649.24       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG ATANSIO LUCKY C BARBA                |                               | 02-10-101-2022-11-07522    | 2022-11-17 | 15,800.00  | 15,800.00                                   | 15,800.00      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG BENNY AHLEN A VIDAL<br>REPLENISHMENT |                               | NM-02-10-101-2022-12-00738 | 2022-12-28 | 3,645.59   | 3,645.59                                    | 3,645.59       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG GABRIEL DELA CRUZ                    |                               | 02-10-101-2022-11-07415    | 2022-11-16 | 54,707.25  | 54,707.25                                   | 54,707.25      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG GABRIEL DELA CRUZ                    |                               | 02-10-101-2022-11-07738    | 2022-11-25 | 7,231.84   | 7,231.84                                    | 7,231.84       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG GABRIEL DELA CRUZ                    |                               | 02-10-102-2022-12-08954    | 2022-12-31 | 4,651.00   | 4,651.00                                    | 4,651.00       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |
| CG LTG GASTHER T SALAGUA REPLENISHMENT      |                               | 02-10-101-2022-12-08546    | 2022-12-27 | 21,248.83  | 21,248.83                                   | 21,248.83      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 0.00    |    |

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| Name of Creditors                                                | Obligation Request and Status |                               |            |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|------------------------------------------------------------------|-------------------------------|-------------------------------|------------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                                  | Number                        | Date                          | Amount     | Amount<br><small>59677439.00(1)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| CG LTIG CHARLYNE O TANTONG                                       | 1                             | 02-10-101-2022-12-08451       | 2022-12-21 | 25,048.36                               | 25,048.36                   |                |                 |                        |                                   |                      |  |         |
| CG LTIG CHARRI MAID LOYOLA<br>REPLENISHMENT                      |                               | 02-10-101-2022-03-01288       | 2022-03-30 | 5,199.25                                | 0.00                        | 0.00           | 0.00            | 5,199.25               | 0.00                              | 0.00                 |  |         |
| CG LTIG CHERMALYN M MUSA REPLENISHMENT                           |                               | 02-10-101-2022-11-07625       | 2022-11-23 | 79,796.79                               | 79,796.79                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG CHERMALYN M MUSA REPLENISHMENT                           |                               | 02-10-101-2022-12-08535       | 2022-12-23 | 41,915.42                               | 41,915.42                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG CHERRY ANN PENETRANTE-ELIORAN                            |                               | 02-10-101-2022-11-07740       | 2022-11-25 | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG CHERRY MAY PATUINGAN                                     |                               | 02-10-102-2022-12-08933       | 2022-12-31 | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG CHRISTINE JOY Q TRABADO                                  |                               | 02-10-102-2022-12-08991       | 2022-12-31 | 6,750.00                                | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG CHRISTIAN LEE T ANDRES<br>REPLENISHMENT                  |                               | 02-10-101-2022-12-08120       | 2022-12-13 | 3,682.00                                | 3,682.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG CHRISTIAN LEE T ANDRES<br>REPLENISHMENT                  |                               | 02-10-101-2022-12-08625       | 2022-12-28 | 3,476.00                                | 3,476.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG EDGARDO J CORTEZ                                         |                               | 02-10-102-2022-12-08660       | 2022-12-31 | 11,896.00                               | 11,896.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG EDLYN P MALIAO REPLENISHMENT                             |                               | 02-10-101-2022-03-01038       | 2022-03-22 | 29,395.25                               | 0.00                        | 0.00           | 0.00            | 29,395.25              | 0.00                              | 0.00                 |  |         |
| CG LTIG EMMANUEL JOHN E CRUZ REIMB                               |                               | 02-10-101-2022-11-07630       | 2022-11-23 | 7,780.40                                | 7,780.40                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG EMMANUEL JOHN E CRUZ REIMB                               |                               | 02-10-101-2022-12-07967       | 2022-12-02 | 5,868.61                                | 5,868.61                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG EMMANUEL JOHN E CRUZ REIMB                               |                               | 02-10-101-2022-12-07968       | 2022-12-02 | 4,114.75                                | 4,114.75                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG FRANCIS LYOD DA NARRIDO REIMB<br>17 DEC 2022-17 JAN 2023 |                               | 02-10-101-2022-12-08524       | 2022-12-23 | 835.57                                  | 835.57                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG FRANCIS LYOD DA NARRIDO REIMB<br>17 NOV-17 DEC 2022      |                               | 02-10-101-2022-12-08523       | 2022-12-23 | 860.97                                  | 860.97                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG GERNA ROGENA SONDIA                                      |                               | 02-10-101-2022-12-08999       | 2022-12-31 | 9,088.20                                | 9,088.20                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG GERSON T GAMAS                                           |                               | 02-10-101-2022-12-08262       | 2022-12-16 | 16,212.00                               | 16,212.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG IRENE F ZAMORA                                           |                               | 02-10-102-2022-12-08973       | 2022-12-31 | 7,669.32                                | 7,669.32                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG IRENE F ZAMORA                                           |                               | CGDSNM-02-101101-2022-12-0480 | 2022-12-14 | 3,435.40                                | 3,435.40                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG IRENE F ZAMORA                                           |                               | 02-10-102-2022-03-00862       | 2022-03-11 | 11,250.00                               | 11,250.00                   | 0.00           | 0.00            | 11,250.00              | 0.00                              | 0.00                 |  |         |
| CG LTIG IVY MAE PELAYO REIMB<br>REPLENISHMENT                    |                               | 02-10-101-2022-12-07873       | 2022-12-02 | 7,407.00                                | 7,407.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG JAYBEE C RELANO                                          |                               | 02-10-101-2022-12-09405       | 2022-12-20 | 10,398.04                               | 10,398.04                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG JAYCEL E ELVINIA REPLENISHMENT                           |                               | 02-10-101-2022-10-06717       | 2022-10-17 | 36,737.65                               | 36,737.65                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG JAYCEL E ELVINIA REPLENISHMENT                           |                               | 02-10-101-2022-10-06718       | 2022-10-17 | 68,075.05                               | 68,075.05                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG JASON E MANGSAT                                          |                               | 02-10-102-2022-12-08874       | 2022-12-31 | 10,500.00                               | 10,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG JEDMAR G ANDALEON                                        |                               | 02-10-101-2022-11-07438       | 2022-11-16 | 13,854.04                               | 13,854.04                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG LTIG JESSA ROSE R PEREZ                                       |                               | 02-10-101-2022-12-08287       | 2022-12-16 | 9,314.00                                | 9,314.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

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| Name of Creditors                         | Obligation Request and Status |                         |            |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                   |                   |  | Remarks |
|-------------------------------------------|-------------------------------|-------------------------|------------|-----------------------------------------|-----------------------------|----------------|-----------------|---------------------|-----------------------------------|-------------------|--|---------|
|                                           | Number                        | Date                    | Amount     | Amount<br><small>54677462410111</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than | More than 2 years |  |         |
| CG LT/G JEVLY LAMPAYO                     | 1                             | 02-101101-2022-12-08285 | 880.00     | 880.00                                  | 880.00                      | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G JOHN MARK M ZARATE                |                               | 02-101101-2022-12-08383 | 50,120.80  | 50,120.80                               | 50,120.80                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| REPLENISHMENT                             |                               | 02-101102-2022-12-08885 | 4,500.00   | 4,500.00                                | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G JOHNSON S SAN JUAN                |                               | 02-101102-2022-12-08089 | 59,879.00  | 59,879.00                               | 59,879.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G JONATHAN L MORANTE REIMB          |                               | 02-101101-2022-12-08089 | 2022-12-12 | 59,879.00                               | 59,879.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G JUSTINE MARGARETH M ENRIQUEZ      |                               | 02-101101-2022-06-03597 | 2022-06-30 | 9,900.00                                | 9,900.00                    | 0.00           | 9,900.00        | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G KRIS BERNADETTE D GUIZON          |                               | 02-101101-2022-11-07591 | 2022-11-22 | 20,611.00                               | 20,611.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| REPLENISHMENT                             |                               | 02-101101-2022-12-08624 | 2022-12-28 | 18,328.75                               | 18,328.75                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G KRIS BERNADETTE D GUIZON          |                               | 02-101101-2022-12-08758 | 2022-12-31 | 36,701.85                               | 36,701.85                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| REPLENISHMENT                             |                               | 02-101101-2022-08-04755 | 2022-08-09 | 29,251.66                               | 29,251.66                   | 29,251.66      | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G KRISTEL JADE A RAMILLANO          |                               | 02-101101-2022-12-08897 | 2022-12-31 | 8,767.72                                | 8,767.72                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G KRISTIAN D HIDALGO                |                               | 02-101101-2022-10-07055 | 2022-10-28 | 10,390.84                               | 10,390.84                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G LEAH MAE C VILLARANDA             |                               | 02-101101-2022-12-08499 | 2022-12-22 | 14,587.00                               | 14,587.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G LEANDRA M CACAO                   |                               | 02-101101-2022-12-08201 | 2022-12-15 | 12,463.00                               | 12,463.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G LEA RIZA C OLIVER-CABALLERO REIMB |                               | 02-101101-2022-12-08784 | 2022-12-31 | 2,633.31                                | 2,633.31                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| REPLENISHMENT                             |                               | 02-101101-2022-04-01510 | 2022-04-07 | 19,244.25                               | 19,244.25                   | 0.00           | 19,244.25       | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G LENNIE MARIE B PELAEZ             |                               | 02-101101-2022-12-08464 | 2022-12-22 | 12,967.00                               | 12,967.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G LYNNETTE FAYE DS NADELA           |                               | 02-101101-2022-11-07732 | 2022-11-25 | 3,631.13                                | 3,631.13                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARCHE M MUYO                     |                               | 02-101101-2022-12-00627 | 2022-12-29 | 14,192.00                               | 14,192.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARIA CRISTINE N GONZALES         |                               | 02-101101-2022-12-08284 | 2022-12-16 | 8,129.24                                | 8,129.24                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARIA INDIRA SIGRED D ROCES       |                               | 02-101102-2022-12-08904 | 2022-12-31 | 6,750.00                                | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARIA NANCY N TATEL               |                               | 02-101102-2022-12-08950 | 2022-12-31 | 10,056.71                               | 10,056.71                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARTI ANDREW C MANGOLARE          |                               | 02-101101-2022-11-07727 | 2022-11-25 | 21,599.00                               | 21,599.00                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARTI ANDREW C MANGOLARE          |                               | 02-101101-2022-12-08498 | 2022-12-22 | 6,380.00                                | 6,380.00                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARY ROSE A IGNACIO               |                               | 02-101101-2022-12-6177  | 2022-12-12 | 5,511.00                                | 5,511.00                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARY ROSE A IGNACIO               |                               | 02-101102-2022-12-6178  | 2022-12-12 | 2,909.06                                | 2,909.06                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MARY ROSE A IGNACIO               |                               | 02-101101-2022-12-683   | 2022-12-12 | 6,876.00                                | 6,876.00                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MAY REST DAY S OYARDO REIMB       |                               | 02-101101-2022-12-08490 | 2022-12-22 | 3,375.00                                | 3,375.00                    | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |
| CG LT/G MECAN JANE A RIMANDO REIMB        |                               | 02-101101-2022-12-08636 | 2022-12-28 | 70,946.38                               | 70,946.38                   | 0.00           | 0.00            | 0.00                | 0.00                              | 0.00              |  |         |

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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 | 6                           | 7              | 8               | 9                   | 10                                     | 11                | 12 |         |
| CG LT/G MIKE JAYSON M DE TORRES             | 02-101101-2022-12-08463       | 2022-12-22 | 12,967.00 | 12,967.00       | 12,967.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G NIKKI GRACE F VALLEJO               | 02-101102-2022-12-08440       | 2022-12-31 | 9,080.12  | 9,080.12        | 9,080.12                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G NINO O DELA CRUZ                    | PAL-02-101101-2022-12-08613   | 2022-12-27 | 1,626.50  | 1,626.50        | 1,626.50                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G PAOLO ROBERTO R CABALLERO           | 02-101102-2022-12-08907       | 2022-12-31 | 6,750.00  | 6,750.00        | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RAYVYAR AYLWYNH D PIRAME REIMB      | 02-101101-2022-07-04420       | 2022-07-25 | 24,000.00 | 24,000.00       | 0.00                        | 24,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RAYVARD KIM B AMIRAO REPLENISHMENT  | 02-101101-2022-10-06801       | 2022-10-13 | 62,049.77 | 62,049.77       | 62,049.77                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RIMA JANE T RICAFORT REIMB          | 02-101101-2022-12-08668       | 2022-12-30 | 6,901.48  | 6,901.48        | 6,901.48                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G ROLAND E JEOGARTY JR REIMB          | 02-101101-2022-11-07638       | 2022-11-24 | 24,080.00 | 24,080.00       | 24,080.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RONNIE B ESPARAGOZA                 | 02-101101-2022-12-08148       | 2022-12-14 | 13,583.16 | 13,583.16       | 13,583.16                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RONNIE ESPARAGOZA                   | 02-101101-2022-12-08441       | 2022-12-20 | 16,110.76 | 16,110.76       | 16,110.76                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RUTH GLENDA R PAREGRINO REIMB       | 02-101101-2022-12-08443       | 2022-12-22 | 884.32    | 884.32          | 884.32                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RUTH GLENDA R PAREGRINO REIMB       | 02-101101-2022-10-06608       | 2022-10-14 | 871.29    | 871.29          | 871.29                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RYAN C AUSTRIA REIMB                | 02-101101-2022-05-02333       | 2022-05-18 | 5,650.00  | 5,650.00        | 0.00                        | 0.00           | 5,650.00        | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RYAN C AUSTRIA REIMB                | 02-101101-2022-06-02873       | 2022-06-09 | 9,289.00  | 9,289.00        | 0.00                        | 0.00           | 9,289.00        | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RYAN C AUSTRIA REIMB                | 02-101101-2022-06-02895       | 2022-06-10 | 25,327.00 | 25,327.00       | 0.00                        | 0.00           | 25,327.00       | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RYAN C AUSTRIA REIMB                | 02-101101-2022-08-04639       | 2022-08-03 | 16,900.00 | 16,900.00       | 0.00                        | 16,900.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G RYAN C AUSTRIA REIMB 26-29 JUN 2022 | 02-101101-2022-12-08286       | 2022-12-16 | 8,576.52  | 8,576.52        | 8,576.52                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G SHIRLEY JANE V LAYA                 | 02-101101-2022-12-08117       | 2022-12-09 | 7,505.00  | 7,505.00        | 7,505.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G STEPHANIE M MANCERA REPLENISHMENT   | 02-101101-2022-12-08118       | 2022-12-09 | 5,961.05  | 5,961.05        | 5,961.05                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/G STEPHANIE M MANCERA REPLENISHMENT   | 02-101101-2022-12-08213       | 2022-12-15 | 6,921.75  | 6,921.75        | 6,921.75                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT MARK LESLIE L FRANCO                  | 02-101101-2022-12-08354       | 2022-12-19 | 7,117.40  | 7,117.40        | 7,117.40                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/GS CHERRY ROSE T MANAY                | 02-101101-2022-12-08430       | 2022-12-20 | 8,629.50  | 8,629.50        | 8,629.50                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/GS EMANUEL JOHN E CRUZ REIMB          | 02-101101-2022-12-08388       | 2022-12-20 | 5,744.10  | 5,744.10        | 5,744.10                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/GS GERSON I GAMAS                     | 02-101101-2022-12-08495       | 2022-12-22 | 19,452.00 | 19,452.00       | 19,452.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/GS GERSON T GAMAS                     | 02-101101-2022-12-08365       | 2022-12-19 | 6,380.00  | 6,380.00        | 6,380.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/GS RENNAIRIE F TAGAO-MORALES          | 02-101102-2022-12-08902       | 2022-12-31 | 25,935.00 | 25,935.00       | 25,935.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG LT/GS WINHAY LOVE A TOLENTINO REIMB      | 02-101101-2022-12-08558       | 2022-12-27 | 13,183.00 | 13,183.00       | 13,183.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |



Department: Department of Transportation  
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| Name of Creditors                       | Obligation Request and Status |            |           |                 | AGING OF UNPAID 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 |      |  |         |
| 1                                       |                               |            |           | 5=6+7+8+9+10+11 |                             |                |                 |                     |                                        |      |  |         |
| CG MCPD ANGELITTO B BENDANA             | 02-101102-2022-12-08947       | 2022-12-31 | 3,750.00  | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD ANGELITTO B BENDANA             | 02-101102-2022-12-08971       | 2022-12-31 | 5,250.00  | 5,250.00        | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD CEFERINO C ROSAL                | CGDSMM-02-101101-2022-12-0528 | 2022-12-31 | 11,390.00 | 11,390.00       | 11,390.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD CORY A LAJO                     | 02-101102-2022-12-08830       | 2022-12-31 | 1,423.00  | 1,423.00        | 1,423.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD EDWIN J WAGNAG (HCGDCV)         | CV-02-101101-2022-12-674      | 2023-12-01 | 14,572.53 | 14,572.53       | 14,572.53                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD JOSEPH REAN L GAMATAN           | 02-101102-2022-12-08827       | 2022-12-31 | 3,750.00  | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD JOSEPH REAN L GAMATAN           | 02-101102-2022-12-08930       | 2022-12-31 | 2,250.00  | 2,250.00        | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD JOSEPH REAN L GAMATAN           | 02-101102-2022-12-08936       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD JOSEPH REAN L GAMATAN           | 02-101102-2022-12-08937       | 2022-12-31 | 9,186.00  | 9,186.00        | 9,186.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD NIEL A FRANCO                   | 02-101102-2022-12-08889       | 2022-12-31 | 2,379.66  | 2,379.66        | 2,379.66                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD ORLANDO L BALDOVINO             | 02-101101-2022-12-08966       | 2022-12-31 | 3,750.00  | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD ORLANDO L BALDOVINO             | 02-101102-2022-12-08650       | 2022-12-31 | 5,250.00  | 5,250.00        | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG MCPD RENATO J FRANCISCO              | 02-101101-2022-10-06631       | 2022-10-14 | 17,340.23 | 17,340.23       | 17,340.23                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO CESAR C CATIBOG                    | 02-101102-2022-12-08674       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO ERNESTO R LAMPLOS                  | 02-101102-2022-12-08667       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO JAYSON L RABANERA                  | 02-101102-2022-12-08672       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO JONATHAN G CAJOLE                  | 02-101102-2022-12-08669       | 2022-12-31 | 23,400.00 | 23,400.00       | 23,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO MARC DANIELE S GONZALES            | 02-101102-2022-12-08688       | 2022-12-31 | 3,079.00  | 3,079.00        | 3,079.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO MARK KEEM M VILLANUEVA             | 02-101102-2022-12-08676       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO MELVIN A LEONERO                   | 02-101102-2022-12-08670       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO MICHAEL C CERVANTES                | 02-101102-2022-12-08675       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CGNO SHERWIN O ARELLANO                 | 02-101102-2022-12-08633       | 2022-12-31 | 750.00    | 750.00          | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG PIENS FLORENZ C BERBICAL             | 02-101101-2022-12-08562       | 2022-12-27 | 14,811.16 | 14,811.16       | 14,811.16                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG PIENS NEIL GRANT D MAZA              | 02-101101-2022-12-08434       | 2022-12-20 | 3,000.00  | 3,000.00        | 3,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG POI ADOR G PADAMA                    | NWLZN-02-101101-2022-11-630   | 2022-11-23 | 1,360.00  | 1,360.00        | 1,360.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG POI DENO S SAMPONG                   | 02-101102-2022-12-08646       | 2022-12-31 | 5,250.00  | 5,250.00        | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG POI DENO S SAMPONG                   | 02-101102-2022-12-08672       | 2022-12-31 | 3,750.00  | 3,750.00        | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG POI HONESTEEN B GUZMAN REPLENISHMENT | 02-101101-2022-12-08515       | 2022-12-23 | 8,989.25  | 8,989.25        | 8,989.25                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |
| CG POI JANAL B ALAMANI REPLENISHMENT    | 02-101101-2022-12-08536       | 2022-12-23 | 4,660.00  | 4,660.00        | 4,660.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |  |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Obligation Request and Status                            |                              |            | AGING OF UNPAID OBLIGATIONS |                                           |                    |                |                 |                        |                                   |                      | Remarks |
|----------------------------------------------------------|------------------------------|------------|-----------------------------|-------------------------------------------|--------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|---------|
| Name of Creditors                                        | Number                       | Date       | Amount                      | Amount<br><small>5468+74654+10+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |         |
| CG PO1 JANE E DELA PENA REPLENISHMENT                    | 02-101101-2022-10-06731      | 2022-10-18 | 39,568.25                   | 39,568.25                                 | 39,568.25          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 JAYSON A ROFLO REIMB 06 JUN 2022 -<br>28 JUN 2022 | 02-101101-2022-08-04638      | 2022-08-03 | 14,594.00                   | 14,594.00                                 | 0.00               | 14,594.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 JESSA JOY R GABITO                                | 02-101101-2022-11-07741      | 2022-11-25 | 2,250.00                    | 2,250.00                                  | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 Jonabeth M Adriano                                | PAL-02-101101-2022-12-00626  | 2022-12-29 | 12,838.00                   | 12,838.00                                 | 12,838.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 JOY ELLEN N ESCOBAR                               | 02-101101-2022-11-07742      | 2022-11-25 | 30,565.00                   | 30,565.00                                 | 30,565.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 LUEL P IVAN REPLENISHMENT                         | 02-101101-2022-12-08672      | 2022-12-30 | 23,925.45                   | 23,925.45                                 | 23,925.45          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 MARIA ROWENA G ZAPANTA<br>REPLENISHMENT           | 02-101101-2022-12-07966      | 2022-12-02 | 18,133.80                   | 18,133.80                                 | 18,133.80          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 MARIA ROWENA G ZAPANTA<br>REPLENISHMENT           | 02-101101-2022-12-07969      | 2022-12-02 | 22,172.08                   | 22,172.08                                 | 22,172.08          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 MICHAEL N ROPERO REPLENISHMENT                    | 02-101101-2022-12-08379      | 2022-12-19 | 3,999.70                    | 3,999.70                                  | 3,999.70           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 NEIL B DOMALAON                                   | 02-101101-2022-12-08292      | 2022-12-16 | 3,750.00                    | 3,750.00                                  | 3,750.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 NELSON A CORPUZ                                   | 02-101102-2022-12-08862      | 2022-12-31 | 6,750.00                    | 6,750.00                                  | 6,750.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 NGALIW                                            | NMILZN-02-101101-2022-12-683 | 2022-12-15 | 12,969.14                   | 12,969.14                                 | 12,969.14          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 OMER P LARESMA                                    | 02-101101-2022-12-08432      | 2022-12-20 | 8,761.00                    | 8,761.00                                  | 8,761.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 ROMMEL P YDEN                                     | NMILZN-02-101101-2022-12-660 | 2022-12-05 | 2,199.00                    | 2,199.00                                  | 2,199.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 ROMMEL P YDEN                                     | NMILZN-02-101101-2022-12-661 | 2022-12-05 | 2,199.00                    | 2,199.00                                  | 2,199.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 ROMMEL P YDEN 1                                   | NMILZN-02-101101-2022-12-661 | 2022-12-05 | 2,323.99                    | 2,323.99                                  | 2,323.99           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 RONALD M TEVES PETTY CASH                         | 02-101101-2022-12-08621      | 2022-12-28 | 100,000.00                  | 100,000.00                                | 100,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO1 VINCENT P CCHO REPLENISHMENT                      | 02-101101-2022-12-07883      | 2022-12-01 | 17,580.25                   | 17,580.25                                 | 17,580.25          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ALBERT M ABINAL REPLENISHMENT                     | 02-101101-2022-11-07600      | 2022-11-22 | 46,476.26                   | 46,476.26                                 | 46,476.26          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ALFIE L GRAFLO REIMB JULY-SEPT<br>2021            | 02-101102-2022-08-06543      | 2022-08-31 | 30,000.00                   | 30,000.00                                 | 0.00               | 30,000.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ALFIE L GRAFLO REIMB OCT-DEC 2021                 | 02-101102-2022-08-06544      | 2022-08-31 | 30,000.00                   | 30,000.00                                 | 0.00               | 30,000.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ALMINA U BASHIER                                  | CGDSM-02-101101-2022-12-0470 | 2022-12-07 | 9,999.00                    | 9,999.00                                  | 9,999.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ALVIN B BALMONT REPLENISHMENT                     | 02-101101-2022-08-05550      | 2022-08-31 | 19,694.10                   | 19,694.10                                 | 0.00               | 19,694.10      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ALVIN C BULAWIT REIMB                             | 02-101101-2022-12-08762      | 2022-12-31 | 37,561.70                   | 37,561.70                                 | 37,561.70          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ANNARENE C ANGELO                                 | 02-101101-2022-12-08497      | 2022-12-22 | 8,629.50                    | 8,629.50                                  | 8,629.50           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ARCHIVAL IDE GUZMAN                               | 02-101101-2022-11-07966      | 2022-11-15 | 25,808.00                   | 25,808.00                                 | 25,808.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ARNEL R GAUDAN                                    | 02-101101-2022-09-06592      | 2022-09-07 | 28,179.72                   | 28,179.72                                 | 0.00               | 28,179.72      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| CG PO2 ARVIN P CATUNAO REPLENISHMENT                     | 02-101101-2022-12-08781      | 2022-12-31 | 48,878.00                   | 48,878.00                                 | 48,878.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |



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| Name of Creditors                                | Obligation Request and Status |                               |           |                                              | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      |  | Remarks |
|--------------------------------------------------|-------------------------------|-------------------------------|-----------|----------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|--|---------|
|                                                  | Number                        | Date                          | Amount    | Amount<br><small>5*(a+b+c+d+e+10+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |  |         |
| CG PO2 AYRA MICAH P. ZARATE<br>REPLENISHMENT     | 1                             | 02-101101-2022-12-08122       | 5,709.00  | 5,709.00                                     | 5,709.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 BABY JANE M. ALMODOVAR<br>REPLENISHMENT   |                               | 02-101101-2022-11-07606       | 10,775.00 | 10,775.00                                    | 10,775.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 BEBERLYN P. BERBO                         |                               | 02-101101-2022-09-06032       | 1,100.00  | 1,100.00                                     | 0.00                        | 1,100.00       | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 CELESTE L. ABONITE                        |                               | 02-101101-2022-12-08203       | 4,378.00  | 4,378.00                                     | 4,378.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 CHRISTIAN F. CANARIA                      |                               | 02-101102-2022-12-08968       | 11,550.00 | 11,550.00                                    | 11,550.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 CRISELLE ANN E. JEOGARTY<br>REPLENISHMENT |                               | 02-101101-2022-12-07971       | 36,695.00 | 36,695.00                                    | 36,695.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 CRISTINE JOY L. DOQUILA                   |                               | 02-101101-2022-09-05931       | 6,570.62  | 6,570.62                                     | 0.00                        | 6,570.62       | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 DENNIS E. ARELLANO REPLENISHMENT          |                               | 02-101101-2022-12-08119       | 4,199.00  | 4,199.00                                     | 4,199.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 DEIVANN L. SUMAGIT                        |                               | 02-101101-2022-11-07380       | 4,565.00  | 4,565.00                                     | 4,565.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 DONNA GRACE S. PENUELA                    |                               | 02-101101-2022-12-08449       | 25,048.36 | 25,048.36                                    | 25,048.36                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 EMANUEL B. DO                             |                               | NMI-ZN-02-101-101-2022-12-675 | 9,893.00  | 9,893.00                                     | 9,893.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 ERICSON U. TIBURCIO                       |                               | NMI-ZN-02-101-101-2022-12-663 | 2,224.40  | 2,224.40                                     | 2,224.40                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 GLENN C. BERSABE REPLENISHMENT            |                               | NMI-ZN-02-101-101-2022-12-664 | 7,624.40  | 7,624.40                                     | 7,624.40                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 FREDRE G. GUIS-IT                         |                               | NMI-ZN-02-101-101-2022-12-674 | 1,673.98  | 1,673.98                                     | 1,673.98                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 GLENN C. BERSABE REPLENISHMENT            |                               | 02-101101-2022-05-02271       | 15,276.00 | 15,276.00                                    | 0.00                        | 0.00           | 15,276.00       | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 GLENN C. BERSABE REPLENISHMENT            |                               | 02-101101-2022-06-03538       | 10,820.00 | 10,820.00                                    | 0.00                        | 0.00           | 10,820.00       | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 GLENN C. BERSABE REPLENISHMENT            |                               | 02-101101-2022-06-03539       | 10,000.00 | 10,000.00                                    | 0.00                        | 0.00           | 10,000.00       | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 HERBERTO D. TUBBAN JR<br>REPLENISHMENT    |                               | 02-101101-2022-08-05342       | 40,285.40 | 40,285.40                                    | 0.00                        | 40,285.40      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JAMES FERDINAND A. CASTRO                 |                               | 02-101101-2022-12-08634       | 6,000.00  | 6,000.00                                     | 6,000.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JAMES NICK E. RAMOS REPLENISHMENT         |                               | 02-101101-2022-11-07602       | 7,602.40  | 7,602.40                                     | 7,602.40                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JAYPEE A. PADERNAL REPLENISHMENT          |                               | 02-101101-2022-08-05013       | 27,766.25 | 27,766.25                                    | 0.00                        | 27,766.25      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JEANNESYL B. CARCEDO<br>REPLENISHMENT     |                               | 02-101101-2022-12-08779       | 16,880.00 | 16,880.00                                    | 16,880.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JEFFERSON R. PONIO REPLENISHMENT          |                               | 02-101101-2022-03-00695       | 14,997.00 | 14,997.00                                    | 0.00                        | 0.00           | 0.00            | 14,997.00              | 0.00                                      | 0.00                 |  |         |
| CG PO2 JEFFREY S. RABANG                         |                               | 02-101101-2022-11-07731       | 4,079.68  | 4,079.68                                     | 4,079.68                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JENNIFER T. MORDEN                        |                               | 02-101101-2022-11-07460       | 10,624.12 | 10,624.12                                    | 10,624.12                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JESUS M. TEVES                            |                               | 02-101102-2022-12-08951       | 4,700.00  | 4,700.00                                     | 4,700.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JESUS M. TEVES JR                         |                               | 02-101102-2022-12-08951       | 4,700.00  | 4,700.00                                     | 4,700.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG PO2 JODAN R. ANDRES REPLENISHMENT             |                               | 02-101101-2022-03-00648       | 29,608.00 | 29,608.00                                    | 0.00                        | 0.00           | 0.00            | 29,608.00              | 0.00                                      | 0.00                 |  |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                              | Obligation Request and Status |                                |            |                                                | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      |      | Remarks |
|------------------------------------------------|-------------------------------|--------------------------------|------------|------------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|------|---------|
|                                                | Number                        | Date                           | Amount     | Amount<br><small>5a(e)+7a(e)+9a+(b+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |      |         |
| CG PO2 JOENARD P PASCUA                        | 1                             | 02-101101-2022-12-08501        | 2022-12-22 | 4,816.12                                       | 4,816.12                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 Katherine Joy V Samilo                  |                               | PAL-02-101101-2022-12-00616    | 2023-12-29 | 6,320.00                                       | 6,320.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 Katherine Joy V Samilo                  |                               | PAL-02-101101-2022-12-00617    | 2022-12-22 | 14,900.00                                      | 14,900.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 KEVIN L ACUIN REPLENISHMENT             |                               | 02-101101-2022-12-08557        | 2022-12-27 | 18,553.95                                      | 18,553.95                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 MARK NEIL B IRAN                        |                               | 02-101101-2022-09-05694        | 2022-09-07 | 27,800.64                                      | 27,800.64                   | 0.00           | 27,800.64       | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 NELSON B ESCOSES                        |                               | 02-101102-2022-12-08934        | 2022-12-31 | 750.00                                         | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 NELSON B ESCOSES                        |                               | 02-101102-2022-12-08946        | 2022-12-31 | 3,750.00                                       | 3,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 NELSON T ONG REIMB 30 MAY - 28 JUN 2022 |                               | 02-101101-2022-08-04637        | 2022-08-03 | 14,579.00                                      | 14,579.00                   | 0.00           | 14,579.00       | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 NUPUL AIN A ADGES                       |                               | 02-101102-2022-12-08956        | 2022-12-31 | 5,200.00                                       | 5,200.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RANDY B CARPIO REPLENISHMENT            |                               | 02-101101-2022-12-08141        | 2022-12-14 | 69,928.58                                      | 69,928.58                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 REA G DIVINAGRACIA REPLENISHMENT        |                               | 02-101101-2022-12-08404        | 2022-12-20 | 39,671.00                                      | 39,671.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 REA G DIVINAGRACIA REPLENISHMENT        |                               | 02-101101-2022-12-08382        | 2022-12-20 | 20,309.00                                      | 20,309.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 REJIE A ESMERALDA                       |                               | 02-101101-2022-02-00420        | 2022-02-22 | 3,420.00                                       | 3,420.00                    | 0.00           | 0.00            | 3,420.00               | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RICHELLE C IDALA                        |                               | 02-101101-2022-12-00915        | 2022-12-06 | 3,720.00                                       | 3,720.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RICHELLE C IDALA                        |                               | 02-101101-2022-12-00916        | 2022-12-06 | 1,698.12                                       | 1,698.12                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 ROGER C CAULI REPLENISHMENT             |                               | 02-101101-2022-12-08387        | 2022-12-20 | 2,902.25                                       | 2,902.25                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RONALD ALLAN IBANEZ                     |                               | 02-101101-2022-12-08440        | 2022-12-20 | 15,670.38                                      | 15,670.38                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RONALD ALLAN L IBANEZ                   |                               | 02-101101-2022-12-09150        | 2022-12-14 | 13,583.16                                      | 13,583.16                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RONALD A TITULAR REPLENISHMENT          |                               | 02-101101-2022-12-08759        | 2022-12-31 | 8,509.50                                       | 8,509.50                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RONALD E LUMAYA                         |                               | 02-101102-2022-12-08960        | 2022-12-31 | 4,700.00                                       | 4,700.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 ROSARIO P GARDOCE                       |                               | 02-101101-2022-12-08995        | 2022-12-31 | 12,000.00                                      | 12,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 ROSE ANN E CABO                         |                               | NMI ZN-02-101101-2022-12-666   | 2022-12-15 | 3,990.00                                       | 3,990.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 ROSELLE R FLORES REPLENISHMENT          |                               | 02-101101-2022-11-07789        | 2022-11-28 | 23,775.00                                      | 23,775.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RUDYARD N BALATERO                      |                               | 02-101101-2022-06-03541        | 2022-06-29 | 48,063.00                                      | 48,063.00                   | 0.00           | 48,063.00       | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 RYAN N NAPOLES REPLENISHMENT            |                               | 02-101101-2022-12-08783        | 2022-12-31 | 13,160.64                                      | 13,160.64                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 SHEENA DP TORRES                        |                               | CGDSWM -02-101101-2022-11-0432 | 2022-11-23 | 14,198.00                                      | 14,198.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 SHEENA DP TORRES                        |                               | CGDSWM -02-101101-2022-11-0433 | 2022-11-29 | 14,919.75                                      | 14,919.75                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| CG PO2 SHEENA DP TORRES                        |                               | CGDSWM -02-101101-2022-12-0484 | 2022-12-13 | 10,037.00                                      | 10,037.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |

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| Name of Creditors                               | Obligation Request and Status  |            |           |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|-------------------------------------------------|--------------------------------|------------|-----------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                 | Number                         | Date       | Amount    | Amount<br><small>586774831-0-11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| 1<br>CG POZ SHEENA DP TORRES                    | CGDSWM -02-101101-2022-12-0512 | 2022-12-29 | 14,265.00 | 14,265.00                               | 14,265.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ VAL F BACOLORES REPLENISHMENT            | 02-101101-2022-12-08604        | 2022-12-30 | 62,315.50 | 62,315.50                               | 62,315.50                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ZALDY A GARCIA                           | 02-101101-2022-12-08209        | 2022-12-15 | 13,316.00 | 13,316.00                               | 13,316.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ZALDY A GARCIA                           | 02-101102-2022-12-08824        | 2022-12-31 | 3,750.00  | 3,750.00                                | 3,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ZALDY A GARCIA                           | 02-101102-2022-12-08828        | 2022-12-31 | 2,250.00  | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ZALDY A GARCIA                           | 02-101102-2022-12-08935        | 2022-12-31 | 750.00    | 750.00                                  | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ALDRIN B CERCON REPLENISHMENT            | 02-101101-2022-11-07776        | 2022-11-28 | 19,548.00 | 19,548.00                               | 19,548.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ANDRHO MHEL Q MAGUGAT<br>REPLENISHMENT   | 02-101101-2022-06-03328        | 2022-06-27 | 35,172.00 | 35,172.00                               | 0.00                        | 0.00           | 35,172.00       | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ANDRHO MHEL Q MAGUGAT<br>REPLENISHMENT   | 02-101101-2022-11-07593        | 2022-11-22 | 16,819.75 | 16,819.75                               | 16,819.75                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EARL T ESCABARTE                         | CGDSWM -02-101101-2022-12-0476 | 2022-12-12 | 13,809.00 | 13,809.00                               | 13,809.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EARL T ESCABARTE                         | CGDSWM -02-101101-2022-12-0511 | 2022-12-29 | 11,232.75 | 11,232.75                               | 11,232.75                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EDESSA JOY A FEROLINO REIMB              | 02-101101-2022-11-07532        | 2022-11-17 | 1,500.00  | 1,500.00                                | 1,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EDESSA JOY A FEROLINO<br>REPLENISHMENT   | 02-101101-2022-11-07597        | 2022-11-22 | 23,569.25 | 23,569.25                               | 23,569.25                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EDESSA JOY A FEROLINO<br>REPLENISHMENT   | 02-101101-2022-12-09006        | 2022-12-31 | 19,815.75 | 19,815.75                               | 19,815.75                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EDWIN M ALIPIO REPLENISHMENT             | 02-101101-2022-07-04430        | 2022-07-25 | 660.00    | 660.00                                  | 0.00                        | 660.00         | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EDWIN M ALIPIO REPLENISHMENT             | 02-101101-2022-12-08129        | 2022-12-14 | 14,409.00 | 14,409.00                               | 14,409.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EDWIN M ALIPIO REPLENISHMENT             | CGDSWM -02-101101-2022-10-0375 | 2022-10-13 | 12,954.64 | 12,954.64                               | 12,954.64                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ ELAINE F TABARANGAO                      | 02-101101-2022-11-07230        | 2022-11-10 | 9,392.00  | 9,392.00                                | 9,392.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ EMERSON D SOCRATES<br>REPLENISHMENT      | 02-101101-2022-11-07159        | 2022-11-08 | 52,259.00 | 52,259.00                               | 52,259.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ FRANCIS EDWARD B GARCIA<br>REPLENISHMENT | 02-101101-2022-12-08807        | 2022-12-12 | 7,523.00  | 7,523.00                                | 7,523.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ GERALD G ESTOESTA                        | 02-101101-2022-12-08447        | 2022-12-21 | 25,048.36 | 25,048.36                               | 25,048.36                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ JUAN CARLO D CLIMACOSA                   | CGDSWM -02-101101-2022-09-0350 | 2022-09-28 | 16,032.70 | 16,032.70                               | 0.00                        | 16,032.70      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ JAMES E NECESARIO                        | 02-101101-2022-06-03570        | 2022-06-30 | 29,985.80 | 29,985.80                               | 0.00                        | 0.00           | 29,985.80       | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ JAYDILYN B SANATIAGO<br>REPLENISHMENT    | 02-101101-2022-06-02812        | 2022-06-07 | 29,994.00 | 29,994.00                               | 0.00                        | 0.00           | 29,994.00       | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ JAYDILYN B SANATIAGO<br>REPLENISHMENT    | 02-101101-2022-12-08658        | 2022-12-29 | 25,750.00 | 25,750.00                               | 25,750.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG POZ JEFFREY D AMURAO REPLENISHMENT           | 02-101101-2022-12-08551        | 2022-12-27 | 3,723.75  | 3,723.75                                | 3,723.75                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

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| Name of Creditors                           | Obligation Request and Status |                             |            |           | AGING OF UNPAID 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 |      |         |
| CG PO3 JENNIFER C LAGARTELA REPLENISHMENT   | 1                             | 02-10-10-2022-12-09038      | 2022-12-31 | 13,578.00 | 13,578.00                   | 13,578.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JERRY P VILLABLANCA REPLENISHMENT    | 2                             | 02-10-10-2022-10-07084      | 2022-10-28 | 12,320.00 | 12,320.00                   | 12,320.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JERUS M ALIM REPLENISHMENT           | 3                             | 02-10-10-2022-08-05562      | 2022-08-31 | 11,462.75 | 11,462.75                   | 0.00           | 11,462.75       | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JERRY P VILLABLANCA REPLENISHMENT    | 4                             | 02-10-10-2022-10-06592      | 2022-10-13 | 36,900.01 | 36,900.01                   | 36,900.01      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JIMMY R LOPEZ JR REPLENISHMENT       | 5                             | 02-10-10-2022-12-08125      | 2022-12-14 | 14,994.79 | 14,994.79                   | 14,994.79      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JOHN AVETH A SANTOS                  | 6                             | 02-10-10-2022-12-08262      | 2022-12-31 | 2,250.00  | 2,250.00                    | 2,250.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JOHN PAUL D FLORES                   | 7                             | 02-10-10-2022-12-679        | 2022-12-12 | 8,475.00  | 8,475.00                    | 8,475.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JOHN PAUL D FLORES                   | 8                             | NW12H-02-101-01-2022-12-681 | 2022-12-12 | 5,970.00  | 5,970.00                    | 5,970.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JOSE DICK U LIBARRA JR REPLENISHMENT | 9                             | 02-10-10-2022-12-08394      | 2022-12-20 | 69,261.05 | 69,261.05                   | 69,261.05      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JOSEPH EMANUEL E MACALLANES          | 10                            | 02-10-10-2022-12-08445      | 2022-12-21 | 38,431.00 | 38,431.00                   | 38,431.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JULIUS JAY DC SAN JUAN               | 11                            | 02-10-10-2022-11-07465      | 2022-11-16 | 22,814.00 | 22,814.00                   | 22,814.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 JULIUS P PEMASO                      | 12                            | 02-10-10-2022-09-05989      | 2022-09-19 | 5,500.00  | 5,500.00                    | 5,500.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 MARYAM MARY MAY S BARANG             | 13                            | 02-10-10-2022-12-08355      | 2022-12-19 | 12,837.00 | 12,837.00                   | 12,837.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 MARY GRACE C SOSA REIMB OCT-DEC 2022 | 14                            | 02-10-10-2022-12-08567      | 2022-12-27 | 1,719.85  | 1,719.85                    | 1,719.85       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 MONINA O BERNIL REPLENISHMENT        | 15                            | 02-10-10-2022-12-08663      | 2022-12-30 | 53,916.79 | 53,916.79                   | 53,916.79      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 Nardanie T Arcejas (FSLC-V)          | 16                            | 02-10-10-2022-12-687        | 2022-12-07 | 22,512.30 | 22,512.30                   | 22,512.30      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 RACHEL ANN G AGA REPLENISHMENT       | 17                            | 02-10-10-2022-12-07304      | 2022-12-01 | 11,755.00 | 11,755.00                   | 11,755.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 RACHELLE B BACHINI                   | 18                            | 02-10-10-2022-12-08897      | 2022-12-31 | 6,750.00  | 6,750.00                    | 6,750.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 RACHELLE PAULA F GARING              | 19                            | 02-10-10-2022-12-08362      | 2022-12-19 | 6,380.00  | 6,380.00                    | 6,380.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 RICHHELLE PALLA F GARING             | 20                            | 02-10-10-2022-12-08362      | 2022-12-19 | 6,380.00  | 6,380.00                    | 6,380.00       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 ROD ALAIN D PAGALING                 | 21                            | 02-10-10-2022-08-04907      | 2022-08-09 | 3,750.00  | 3,750.00                    | 0.00           | 3,750.00        | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 Rudy C Diong                         | 22                            | PAU-02-10-10-2022-12-00626  | 2022-12-29 | 6,848.28  | 6,848.28                    | 6,848.28       | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 ROY D MISOLES REPLENISHMENT          | 23                            | 02-10-10-2022-12-08130      | 2022-12-14 | 28,446.00 | 28,446.00                   | 28,446.00      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 RUBEN R GADIANA                      | 24                            | 02-10-10-2022-03-00863      | 2022-03-16 | 6,300.00  | 6,300.00                    | 0.00           | 6,300.00        | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 RULEE MOSES E OCCIANO                | 25                            | 02-10-10-2022-12-08014      | 2022-12-31 | 66,640.15 | 66,640.15                   | 66,640.15      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 SHEILA M DE TAZA REPLENISHMENT       | 26                            | 02-10-10-2022-12-08662      | 2022-12-30 | 24,919.20 | 24,919.20                   | 24,919.20      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 SHIELA M DE TAZA REPLENISHMENT       | 27                            | 02-10-10-2022-12-08665      | 2022-12-30 | 23,520.30 | 23,520.30                   | 23,520.30      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |
| CG PO3 WYKA RITCHA A GARCIA                 | 28                            | 02-10-10-2022-12-08450      | 2022-12-21 | 25,048.36 | 25,048.36                   | 25,048.36      | 0.00            | 0.00                | 0.00                                   | 0.00              | 0.00 |         |



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|--------------------------------------------|-------------------------------|-------------------------|------------|------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|--|---------|
|                                            | Number                        | Date                    | Amount     | Amount<br><small>5+6+7+8+9+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |  |         |
| CG RADM ALLAN VICTOR T DELA VEGA           | 1                             | 02-10-10-2022-12-08202  | 2022-12-15 | 12,463.00                                | 12,463.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM ALLAN VICTOR T DELA VEGA           |                               | 02-10-102-2022-12-08845 | 2022-12-31 | 10,371.00                                | 10,371.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM CHARLIE Q RANCES                   |                               | 02-10-10-2022-12-08530  | 2022-12-28 | 2,250.00                                 | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM CHARLIE Q RANCES                   |                               | 02-10-10-2022-12-08531  | 2022-12-23 | 8,086.00                                 | 8,086.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM CHARLIE Q RANCES                   |                               | 02-10-10-2022-12-08532  | 2022-12-23 | 12,620.20                                | 12,620.20                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM JOSEPH M COYME                     |                               | 02-10-10-2022-12-08283  | 2022-12-16 | 32,371.18                                | 32,371.18                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM ROBERT N PATRIMONIO                |                               | 02-10-10-2022-11-07529  | 2022-11-17 | 9,764.90                                 | 9,764.90                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM ROBERT N PATRIMONIO                |                               | 02-10-10-2022-08-05109  | 2022-08-16 | 3,300.00                                 | 3,300.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM ROBERT N PATRIMONIO REIMB          |                               | 02-10-10-2022-10-06937  | 2022-10-25 | 22,045.50                                | 22,045.50                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG RADM RONNIE GIL L GAVAN                 |                               | 02-10-10-2022-12-08487  | 2022-12-22 | 36,931.36                                | 36,931.36                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SCPO EDILBERTO S ALANO                  |                               | 02-10-102-2022-12-08899 | 2022-12-31 | 6,750.00                                 | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SCPO JAWARSKI R BAGO                    |                               | 02-10-102-2022-12-08929 | 2022-12-31 | 2,250.00                                 | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SCPO JAWARSKI R BAGO                    |                               | 02-10-102-2022-12-08939 | 2022-12-31 | 9,186.00                                 | 9,186.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SCPO JAWARSKI R BAGO                    |                               | 02-10-102-2022-12-08944 | 2022-12-31 | 3,750.00                                 | 3,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SCPO JAY R MATEO REPLENISHMENT          |                               | 02-10-10-2022-10-06434  | 2022-10-07 | 20,018.00                                | 20,018.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SCPO REYNOLD U NATIVIDAD                |                               | 02-10-10-2022-12-08631  | 2022-12-28 | 6,000.00                                 | 6,000.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ABDULBASIT A JANUDDIN REPLENISHMENT |                               | 02-10-10-2022-12-09007  | 2022-12-31 | 14,975.00                                | 14,975.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ADRIAN ROWDEE MALLARI               |                               | 02-10-10-2022-03-01045  | 2022-03-23 | 3,420.00                                 | 3,420.00                    | 0.00           | 0.00            | 3,420.00               | 0.00                                      | 0.00                 |  |         |
| CG SNI ALBERT L RABOR PCF ESTABLISHMENT    |                               | 02-10-10-2022-12-08755  | 2022-12-31 | 10,000.00                                | 10,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ALBERT R SIYANG                     |                               | 02-10-102-2022-12-08970 | 2022-12-31 | 25,185.00                                | 25,185.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ALEXANDER S PAMPONA PETTY CASH      |                               | 02-10-10-2022-06-02664  | 2022-06-02 | 15,000.00                                | 15,000.00                   | 0.00           | 0.00            | 15,000.00              | 0.00                                      | 0.00                 |  |         |
| CG SNI ALJO C GANDAWALI                    |                               | 02-10-10-2022-12-08284  | 2022-12-16 | 22,784.00                                | 22,784.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI Archie E Acoy (HCGDCV)              |                               | CV-02-10-10-2022-12-675 | 2022-12-05 | 4,500.00                                 | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ARIEL B PLACUA                      |                               | 02-10-102-2022-12-08816 | 2022-12-31 | 2,700.00                                 | 2,700.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ARIEL I PEJI JR                     |                               | 02-10-10-2022-12-08276  | 2022-12-16 | 2,250.00                                 | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ARMESE JAY R BOKINGKITTO            |                               | 02-10-10-2022-12-08460  | 2022-12-21 | 12,967.00                                | 12,967.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI ARVIN C SOLABER                     |                               | 02-10-102-2022-12-08881 | 2022-12-31 | 750.00                                   | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI CHRISTIAN C SAMPAYAN                |                               | 02-10-10-2022-12-08436  | 2022-12-20 | 5,250.00                                 | 5,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| CG SNI DANIEL B DOMINGO JR                 |                               | 02-10-10-2022-07-04033  | 2022-07-12 | 29,251.66                                | 29,251.66                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
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| Name of Creditors                    | Obligation Request and Status |                             |           |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                           |                   |  | Remarks |
|--------------------------------------|-------------------------------|-----------------------------|-----------|-----------------------------------------|-----------------------------|----------------|-----------------|---------------------|-------------------------------------------|-------------------|--|---------|
|                                      | Number                        | Date                        | Amount    | Amount<br><small>5=(6+7+8+9+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |  |         |
| CG SNI DENNIS JOY C NAVIDAD          | 1                             | NWIZN-02-101101-2022-11-621 | 9,341.50  | 9,341.50                                | 9,341.50                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI EDMOR M MORANTE               |                               | 02-101102-2022-12-08834     | 750.00    | 750.00                                  | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI GARRETT CANDAL                |                               | 02-101101-2022-12-08444     | 37,131.00 | 37,131.00                               | 37,131.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI GERRICK RENZ A ENRIQUEZ REIMB |                               | 02-101101-2022-12-08761     | 5,795.00  | 5,795.00                                | 5,795.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JAMMA A RANDA                 |                               | 02-101101-2022-12-08492     | 2,250.00  | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JAYSON R BORBON               |                               | 02-101102-2022-12-08946     | 5,250.00  | 5,250.00                                | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JEFFREY B BENABESE            |                               | 02-101101-2022-12-08265     | 3,750.00  | 3,750.00                                | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JEFFREY B BENABESE            |                               | 02-101101-2022-12-08273     | 2,250.00  | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JEFFREY B BENABESE            |                               | 02-101101-2022-12-08279     | 2,250.00  | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JERF B ALVAREZ REPLENISHMENT  |                               | 02-101101-2022-12-08668     | 30,527.20 | 30,527.20                               | 30,527.20                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JERIC V MAGLANQUE             |                               | 02-101102-2022-12-08666     | 750.00    | 750.00                                  | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JERUM T PORTUGAL              |                               | 02-101101-2022-12-08290     | 3,750.00  | 3,750.00                                | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JESREEL D CALES               |                               | 02-101101-2022-11-07474     | 7,680.00  | 7,680.00                                | 7,680.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JHON VINCENT D OBINA          |                               | 02-101101-2022-07-04036     | 29,251.66 | 29,251.66                               | 0.00                        | 29,251.66      | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JOHNFREE A DEL ROSARIO        |                               | NWIZN-02-101101-2022-12-687 | 7,350.00  | 7,350.00                                | 7,350.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JONATHAN D MONTEALEGRE        |                               | 02-101102-2022-12-08844     | 2,255.00  | 2,255.00                                | 2,255.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI JOSEPH S GALVEZ REIMB         |                               | 02-101101-2022-12-08763     | 5,669.75  | 5,669.75                                | 5,669.75                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI KRISTIAN KING CAYABAYAB       |                               | NWIZN-02-101101-2022-12-690 | 4,821.00  | 4,821.00                                | 4,821.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI KIM P EVANGELISTA             |                               | 02-101102-2022-12-08980     | 2,250.00  | 2,250.00                                | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI LESTER JOHN C FERNANDEZ       |                               | NWIZN-02-101101-2022-12-691 | 8,960.00  | 8,960.00                                | 8,960.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MARJUNE R DELIMA              |                               | SEM-02-101101-2022-12-470   | 21,880.20 | 21,880.20                               | 21,880.20                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MARK ALVIN G SARMIENTO        |                               | 02-101101-2022-12-08126     | 13,546.00 | 13,546.00                               | 13,546.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MARK ANTONY P REDUTA          |                               | 02-101102-2022-12-08884     | 3,750.00  | 3,750.00                                | 3,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MARK P FRANCA                 |                               | 02-101102-2022-12-08828     | 2,707.00  | 2,707.00                                | 2,707.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MARL LESTER G PERIDO          |                               | NWIZN-02-101101-2022-12-676 | 4,615.00  | 4,615.00                                | 4,615.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MICHAEL ANGELO N LONTOC       |                               | 02-101101-2022-12-08778     | 14,137.00 | 14,137.00                               | 14,137.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MICHAEL ANGELO N LONTOC       |                               | 02-101101-2022-12-08784     | 13,409.00 | 13,409.00                               | 13,409.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| CG SNI MICHAEL ANGELO N LONTOC       |                               | 02-101101-2022-12-08994     | 8,259.00  | 8,259.00                                | 8,259.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |



Department: Department of Transportation  
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Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                      | Obligation Request and Status |                             |            |                                        | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|----------------------------------------|-------------------------------|-----------------------------|------------|----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                        | Number                        | Date                        | Amount     | Amount<br><small>5=9+7+8+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| CG SNI NURHAN I ISLM REPLENISHMENT     | 1                             | 02-10-101-2022-12-08707     | 2022-12-30 | 25,757.90                              | 25,757.90                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI PETER CUCUPATE C DALAB          |                               | 02-10-101-2022-12-08561     | 2022-12-19 | 4,555.00                               | 4,555.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI RAUL B DELOS SANTOS             |                               | 02-10-101-2022-12-08500     | 2022-12-22 | 5,508.04                               | 5,508.04                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI REEVEN B BERDON                 |                               | 02-10-101-2022-03-00964     | 2022-03-16 | 6,300.00                               | 6,300.00                    | 0.00           | 0.00            | 6,300.00               | 0.00                              | 0.00                 |  |         |
| CG SNI REYX N TRINIDAD REPLENISHMENT   |                               | 02-10-101-2022-12-09020     | 2022-12-31 | 10,685.00                              | 10,685.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI REYMAN G RICO REPLENISHMENT     |                               | 02-10-101-2022-02-00354     | 2022-02-18 | 142.00                                 | 142.00                      | 0.00           | 0.00            | 142.00                 | 0.00                              | 0.00                 |  |         |
| CG SNI RIAYAN C ULARTE REPLENISHMENT   |                               | 02-10-101-2022-11-07414     | 2022-11-16 | 27,628.00                              | 27,628.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI RICHARD M MOLICA                |                               | 02-10-101-2022-12-08657     | 2022-12-31 | 12,000.00                              | 12,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ROY M MONTEVERGEN REPLENISHMENT |                               | 02-10-101-2022-03-01299     | 2022-03-30 | 19,944.25                              | 19,944.25                   | 0.00           | 0.00            | 19,944.25              | 0.00                              | 0.00                 |  |         |
| CG SNI SAUL P SANCHEZ                  |                               | 02-10-101-2022-11-07468     | 2022-11-16 | 2,807.20                               | 2,807.20                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI TONI N CABARLES                 |                               | 02-10-102-2022-12-08629     | 2022-12-31 | 2,200.00                               | 2,200.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI WINDELL L BURUGSAY              |                               | NMIZN-02-101-01-2022-12-688 | 2022-12-12 | 2,037.00                               | 2,037.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI YHAMMIE M MAULANA               |                               | NMIZN-02-101-01-2022-12-689 | 2022-12-12 | 2,949.06                               | 2,949.06                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ADRIAN C CREUS                  |                               | 02-10-101-2022-12-08448     | 2022-12-21 | 25,048.36                              | 25,048.36                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ALBAERI K APANG                 |                               | 02-10-102-2022-03-00816     | 2022-03-10 | 3,427.00                               | 3,427.00                    | 0.00           | 0.00            | 3,427.00               | 0.00                              | 0.00                 |  |         |
| CG SNI ARRIEL T ADACLOG                |                               | 02-10-102-2022-12-08882     | 2022-12-31 | 750.00                                 | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ARMIN D REYES JR                |                               | 02-10-102-2022-12-08862     | 2022-12-31 | 4,700.00                               | 4,700.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI AMOLD BYRLE M ACAS (HCGDCV)     |                               | CV-02-101-01-2022-12-676    | 2023-12-05 | 1,779.20                               | 1,779.20                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI CHRISTIAN DAVE S SAYABOC        |                               | 02-10-102-2022-12-08636     | 2022-12-31 | 750.00                                 | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI CHRISTIAN U BENITEZ             |                               | 02-10-102-2022-12-08953     | 2022-12-31 | 4,700.00                               | 4,700.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI CHRISTOPHER V BARTOLOME         |                               | 02-10-101-2022-12-08722     | 2022-12-16 | 2,250.00                               | 2,250.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI DAVIDEB C JANE0                 |                               | 02-10-102-2022-12-08673     | 2022-12-31 | 750.00                                 | 750.00                      | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI DANNY T PANG-AN                 |                               | 02-10-101-2022-12-08565     | 2022-12-22 | 6,300.00                               | 6,300.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI DAVID C GENOVA                  |                               | 02-10-101-2022-12-08567     | 2022-12-19 | 4,500.00                               | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI EDJAY T ENITA (HCGDCV)          |                               | CV-02-101-01-2022-12-693    | 2022-12-15 | 6,300.00                               | 6,300.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ELIZABDE R CABAÑCA (HCGDCV)     |                               | CV-02-101-01-2022-12-678    | 2022-12-06 | 6,300.00                               | 6,300.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ELIZABDE R CABAÑCA (HCGDCV)     |                               | CV-02-101-01-2022-12-686    | 2022-12-07 | 4,500.00                               | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SNI ELIZABDE R CABAÑCA (HCGDCV)     |                               | CV-02-101-01-2022-12-695    | 2022-12-15 | 6,300.00                               | 6,300.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

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| Name of Creditors                      | Obligation Request and Status |            |           |           | AGING OF UNPAID 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                | 12 |         |
| CG SN2 ELMER A SAURA                   | 02-101101-2022-11-07435       | 2022-11-16 | 11,047.97 | 11,047.97 | 11,047.97                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 ERNESTO DOMALAL JR              | 02-101102-2022-12-08861       | 2022-12-31 | 4,700.00  | 4,700.00  | 4,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 FERNAN Q PEREZ                  | 02-101101-2022-12-08437       | 2022-12-20 | 5,250.00  | 5,250.00  | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 FRIOE S BATERBONIA              | 02-101102-2022-12-08853       | 2022-12-31 | 23,400.00 | 23,400.00 | 23,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 GLENN MARC P CRISTOBAL          | 02-101102-2022-12-08913       | 2022-12-31 | 6,750.00  | 6,750.00  | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JANRYMAR A PAWAKI               | 02-101102-2022-12-08921       | 2022-12-31 | 6,750.00  | 6,750.00  | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JAY N DE GUZMAN                 | NMI-ZN-02-101101-2022-10-568  | 2022-10-20 | 15,469.00 | 15,469.00 | 15,469.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JAY N DE GUZMAN                 | NMI-ZN-02-101101-2022-12-684  | 2022-12-12 | 5,253.50  | 5,253.50  | 5,253.50                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JERAMIEL GOMEZ                  | 02-101102-2022-12-08815       | 2022-12-31 | 2,700.00  | 2,700.00  | 2,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JERSON P SOLOMON                | 02-101102-2022-12-08838       | 2022-12-31 | 5,500.00  | 5,500.00  | 5,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOBERT S GANOB                  | 02-101102-2022-12-08877       | 2022-12-31 | 750.00    | 750.00    | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOEY N PERDIGON                 | 02-101102-2022-12-08880       | 2022-12-31 | 750.00    | 750.00    | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOHN EDWARD S DAYAO             | 02-101102-2022-12-08952       | 2022-12-31 | 4,700.00  | 4,700.00  | 4,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOHN PATRICK C TABUR            | 02-101101-2022-12-08493       | 2022-12-22 | 2,250.00  | 2,250.00  | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOHN PATRICK C TABUR 1          | 02-101101-2022-12-08493       | 2022-12-22 | 2,250.00  | 2,250.00  | 2,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOHN REY G BUENDIA              | 02-101101-2022-06-00338       | 2022-06-01 | 25,173.00 | 25,173.00 | 0.00                        | 0.00           | 25,173.00       | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOMAR F ATILANO                 | 02-101102-2022-12-08820       | 2022-12-31 | 4,700.00  | 4,700.00  | 4,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 JOVEN O PERITO REPLENISHMENT    | 02-101101-2022-09-05663       | 2022-09-07 | 29,755.00 | 29,755.00 | 0.00                        | 29,755.00      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 KARL JOSEPH I GOZON             | 02-101101-2022-12-08425       | 2022-12-20 | 8,100.00  | 8,100.00  | 8,100.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 KENNEDY B ZAMUDIO               | 02-101102-2022-12-08821       | 2022-12-31 | 4,700.00  | 4,700.00  | 4,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 Lemar R Saing (HCGDCV)          | CV-02-101101-2022-12-688      | 2022-12-15 | 6,300.00  | 6,300.00  | 6,300.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 Leonardo K Alacanda Jr (HCGDCV) | CV-02-101101-2022-12-689      | 2022-12-15 | 4,500.00  | 4,500.00  | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 MARC O CACATIAN                 | 02-101102-2022-12-08919       | 2022-12-31 | 4,700.00  | 4,700.00  | 4,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 MARICONE CLAIR M ALOLO          | 02-101101-2022-12-08438       | 2022-12-20 | 5,250.00  | 5,250.00  | 5,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 MARK ANTHONY D BEJERANO         | 02-101102-2022-12-08863       | 2022-12-31 | 9,640.44  | 9,640.44  | 9,640.44                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 MARK ANTHONY O ALVIDA           | 02-101102-2022-12-08879       | 2022-12-31 | 750.00    | 750.00    | 750.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 MARRVIN T PILORA                | 02-101102-2022-12-08957       | 2022-12-31 | 4,700.00  | 4,700.00  | 4,700.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 NORBAN M MEDTIBANG              | 02-101102-2022-12-08841       | 2022-12-31 | 7,762.02  | 7,762.02  | 7,762.02                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| CG SN2 RINIGO D ZAYCO                  | 02-101102-2022-12-08883       | 2022-12-31 | 4,500.00  | 4,500.00  | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |



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|-----------------------------------------------|-------------------------------|-----------------------------|------------|------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|-------------------|---------|
|                                               | Number                        | Date                        | Amount     | Amount<br>\$=(e7+e9+e10+e11) | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |         |
| CG SN2 RIZAL S ASA                            | 1                             | 02-10102-2022-12-08922      | 2022-12-31 | 6,750.00                     | 6,750.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 ROGIE A AMPARADO                       |                               | 02-101102-2022-12-08931     | 2022-12-31 | 2,250.00                     | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 ROGIE A AMPARADO                       |                               | 02-101101-2022-12-08281     | 2022-12-16 | 2,250.00                     | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 ROLANDO R JULIAN                       |                               | 02-101102-2022-12-08884     | 2022-12-31 | 4,500.00                     | 4,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 RYAN CHRISTIAN D ALDAY REIMB AUG 2022  |                               | 02-101101-2022-12-08421     | 2022-12-20 | 1,960.00                     | 1,960.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 RYAN CHRISTIAN D ALDAY REIMB SEPT 2022 |                               | 02-101101-2022-12-08420     | 2022-12-20 | 1,960.00                     | 1,960.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 STEPHEN A COLETA                       |                               | 02-101101-2022-12-08423     | 2022-12-20 | 8,100.00                     | 8,100.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 STEVEN L TAN                           |                               | 02-101101-2022-09-05693     | 2022-09-07 | 22,814.00                    | 22,814.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 THOM ALBHEN L ARIOSA                   |                               | 02-101102-2022-12-08900     | 2022-12-31 | 6,750.00                     | 6,750.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SN2 WILSON V LARGO                         |                               | 02-101102-2022-12-08958     | 2022-12-31 | 4,700.00                     | 4,700.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SNI CHARLES ROY P ROSAS                    |                               | SEM-02-101101-2022-12-4173  | 2022-12-23 | 1,800.00                     | 1,800.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SNI CHARLES ROY P ROSAS                    |                               | CV-02-101101-2022-12-6170   | 2022-12-01 | 2,272.00                     | 2,272.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 IMELDA G CASABAR                       |                               | 02-101102-2022-12-08964     | 2022-12-31 | 9,640.44                     | 9,640.44           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 KIMBERLY C CASTILLO                    |                               | NWLZM-02-101101-2022-12-862 | 2022-12-12 | 7,013.00                     | 7,013.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 LIEZEL D CRUZ                          |                               | 02-101101-2022-12-08212     | 2022-12-15 | 19,452.00                    | 19,452.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 MARY JOANNA C CHONG                    |                               | 02-101102-2022-08-04941     | 2022-08-12 | 5,250.00                     | 5,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 MARY JOANNA C CHONG                    |                               | 02-101102-2022-08-04946     | 2022-08-12 | 11,250.00                    | 11,250.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 MARY JOY O NATURA                      |                               | 02-101101-2022-11-07786     | 2022-11-28 | 12,989.24                    | 12,989.24          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 NURMAIDA S ASSANG                      |                               | 02-101101-2022-11-07817     | 2022-11-28 | 12,284.84                    | 12,284.84          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 NURMAIDA S ASSANG                      |                               | 02-101101-2022-12-07910     | 2022-12-02 | 48,074.70                    | 48,074.70          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 NURMAIDA S ASSANG                      |                               | 02-101101-2022-12-08399     | 2022-12-20 | 26,921.75                    | 26,921.75          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 OLIVE GRACE C ANGON                    |                               | 02-101101-2022-12-08359     | 2022-12-19 | 9,382.20                     | 9,382.20           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 RAPHAELLA WAE D VILLANUEVA             |                               | 02-101101-2022-12-08760     | 2022-12-31 | 6,539.00                     | 6,539.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 RUSSHELLE A ULBENARIO                  |                               | 02-101101-2022-08-05552     | 2022-08-31 | 562.50                       | 562.50             | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 RUSSHELLE A ULBENARIO                  |                               | 02-101101-2022-12-08774     | 2022-12-31 | 11,731.00                    | 11,731.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW1 RUSSHELLE A ULBENARIO                  |                               | 02-101102-2022-12-08818     | 2022-12-31 | 5,200.00                     | 5,200.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW2 ALFEN LOUISE D LADICA                  |                               | 02-101102-2022-12-08927     | 2022-12-31 | 6,750.00                     | 6,750.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| CG SW2 ALTHEA S ALIT                          |                               | 02-101101-2022-11-07490     | 2022-11-17 | 13,373.80                    | 13,373.80          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |

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| Name of Creditors                                                                     | Obligation Request and Status  |            |            | AGING OF UNPAID OBLIGATIONS            |                    |                |                 |                        |                                   |                      |  | Remarks |
|---------------------------------------------------------------------------------------|--------------------------------|------------|------------|----------------------------------------|--------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                                                       | Number                         | Date       | Amount     | Amount<br><small>Safe+7+8+9+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| CG SW2 CHESTEL H DICIANO                                                              | 02-101102-2022-12-08898        | 2021-12-31 | 4,500.00   | 4,500.00                               | 4,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JANAH JOY H SENTE                                                              | 02-101101-2022-11-07770        | 2022-11-28 | 18,470.68  | 18,470.68                              | 18,470.68          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JANNIE L MABINI                                                                | 02-101101-2022-12-08564        | 2022-12-27 | 12,991.00  | 12,991.00                              | 12,991.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JEEFANN C ESTOQUE REIMB 16 NOV-15 DEC 2022                                     | 02-101101-2022-12-08233        | 2022-12-16 | 2,867.45   | 2,867.45                               | 2,867.45           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JEEFANN C ESTOQUE REIMB 24 DEC 2022-23 JAN 2023                                | 02-101101-2022-12-08777        | 2022-12-31 | 826.39     | 826.39                                 | 826.39             | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JEEFANN C ESTOQUE REIMB 24 NOV-23 DEC 2022                                     | 02-101101-2022-12-08234        | 2022-12-16 | 857.47     | 857.47                                 | 857.47             | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JEL LILIBETH G PALMA                                                           | 02-101101-2022-11-07473        | 2022-11-16 | 7,690.00   | 7,690.00                               | 7,690.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JENNY Q MOLICA                                                                 | 02-101101-2022-05-02228        | 2022-05-11 | 5,500.00   | 5,500.00                               | 0.00               | 0.00           | 5,500.00        | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JESAH ELLANOR G GIANGAN                                                        | 02-101101-2022-07-04037        | 2022-07-12 | 29,251.66  | 29,251.66                              | 0.00               | 29,251.66      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 JOANNE IRISH T TUMANCA                                                         | 02-101101-2022-07-04237        | 2022-07-18 | 5,500.00   | 5,500.00                               | 0.00               | 5,500.00       | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 Mary Joy F Mendoza (HICDDCV)                                                   | CG-02-101101-2022-12-8590      | 2022-12-07 | 6,300.00   | 6,300.00                               | 6,300.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 MICHELLE T ABONAL                                                              | 02-101102-2022-12-08659        | 2022-12-31 | 3,750.00   | 3,750.00                               | 3,750.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 RITZ JOY A PALESTRA REIMB                                                      | 02-101101-2022-12-08489        | 2022-12-22 | 2,250.00   | 2,250.00                               | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 RONABELLE A DELA CRUZ                                                          | 02-101101-2022-08-06128        | 2022-08-16 | 20,424.00  | 20,424.00                              | 0.00               | 20,424.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 RUBYLYN D DIAGO                                                                | 02-101101-2022-06-03529        | 2022-06-29 | 5,500.00   | 5,500.00                               | 0.00               | 5,500.00       | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 SHEILA VIE S NURUSSEN                                                          | 02-101101-2022-12-08782        | 2022-12-31 | 15,033.00  | 15,033.00                              | 15,033.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 SHEILA VIE S NURUSSEN<br>REPLENISHMENT                                         | 02-101101-2022-12-08558        | 2022-12-19 | 9,382.20   | 9,382.20                               | 9,382.20           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 ROLANDO LIZOR N PUNZALAN JR                                                    | 02-101101-2022-12-08484        | 2022-12-22 | 6,400.00   | 6,400.00                               | 6,400.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 ROLANDO LIZOR N PUNZALAN JR                                                    | 02-101101-2022-12-08555        | 2022-12-27 | 8,897.43   | 8,897.43                               | 8,897.43           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CG SW2 ROLANDO LIZOR N PUNZALAN JR<br>CHARLENE JANE CONSTRUCTION MATERIALS<br>TRADING | 12-00288                       | 2022-12-06 | 450,000.00 | 450,000.00                             | 450,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CHEENEE'S CATERING SERVICES                                                           | 02-101101-2022-10-07003        | 2022-10-28 | 102,050.00 | 102,050.00                             | 102,050.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CHEENEE'S CATERING SERVICES                                                           | 02-101101-2022-12-08795        | 2022-12-31 | 216,000.00 | 216,000.00                             | 216,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CHRISTINE HARESCO MARKETING                                                           | CGDSWM -02-101101-2022-11-0446 | 2022-11-29 | 26,640.00  | 26,640.00                              | 26,640.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CHRISTINE HARESCO MARKETING                                                           | CGDSWM -02-101101-2022-12-0487 | 2022-12-13 | 2,250.00   | 2,250.00                               | 2,250.00           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CHRISTINE HARESCO MARKETING                                                           | CGDSWM -02-101101-2022-12-0497 | 2022-12-16 | 174,750.00 | 174,750.00                             | 174,750.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| CI-GOLDEN ENTERPRISES                                                                 | 02-101101-2022-04-01519        | 2022-04-07 | 13,500.00  | 13,500.00                              | 0.00               | 0.00           | 13,500.00       | 0.00                   | 0.00                              | 0.00                 |  |         |
| CI-GOLDEN ENTERPRISES                                                                 | 02-101101-2022-06-02926        | 2022-06-14 | 158,050.00 | 158,050.00                             | 0.00               | 0.00           | 158,050.00      | 0.00                   | 0.00                              | 0.00                 |  |         |
| CI-GOLDEN ENTERPRISES                                                                 | 02-101101-2022-06-03985        | 2022-06-28 | 928,950.00 | 928,950.00                             | 0.00               | 0.00           | 928,950.00      | 0.00                   | 0.00                              | 0.00                 |  |         |

This report was generated using the Unified Reporting System on February 17, 2023 10:39 AM version: FRCIS 1.1, Status : Submitted



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors     | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS |                    |                |                 |                        |                                           |                      | Remarks |
|-----------------------|-------------------------------|------------|------------|-----------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|---------|
|                       | Number                        | Date       | Amount     | Amount<br>\$687,749,510+111 | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |         |
| 1                     | 2                             | 3          | 4          | 5                           | 6                  | 7              | 8               | 9                      | 10                                        | 11                   | 12      |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-07-04093        | 2022-07-13 | 353,000.00 | 353,000.00                  | 0.00               | 353,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-08-04619        | 2022-08-09 | 697,500.00 | 697,500.00                  | 0.00               | 697,500.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-08-05376        | 2022-08-24 | 49,000.00  | 49,000.00                   | 0.00               | 49,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-08-05377        | 2022-08-24 | 43,500.00  | 43,500.00                   | 0.00               | 43,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-09-05753        | 2022-09-12 | 20,000.00  | 20,000.00                   | 0.00               | 20,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-09-06146        | 2022-09-26 | 24,150.00  | 24,150.00                   | 0.00               | 24,150.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-09-06204        | 2022-09-28 | 352,200.00 | 352,200.00                  | 0.00               | 352,200.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-09-06268        | 2022-09-30 | 140,400.00 | 140,400.00                  | 0.00               | 140,400.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-10-06711        | 2022-10-17 | 385,000.00 | 385,000.00                  | 0.00               | 385,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-10-06940        | 2022-10-25 | 194,100.00 | 194,100.00                  | 0.00               | 194,100.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-10-06996        | 2022-10-26 | 41,400.00  | 41,400.00                   | 0.00               | 41,400.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07147        | 2022-11-08 | 49,000.00  | 49,000.00                   | 0.00               | 49,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07148        | 2022-11-08 | 49,000.00  | 49,000.00                   | 0.00               | 49,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07206        | 2022-11-09 | 19,250.00  | 19,250.00                   | 0.00               | 19,250.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07213        | 2022-11-10 | 130,000.00 | 130,000.00                  | 0.00               | 130,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07509        | 2022-11-17 | 44,160.00  | 44,160.00                   | 0.00               | 44,160.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07510        | 2022-11-17 | 44,160.00  | 44,160.00                   | 0.00               | 44,160.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07572        | 2022-11-22 | 23,500.00  | 23,500.00                   | 0.00               | 23,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07575        | 2022-11-22 | 23,790.00  | 23,790.00                   | 0.00               | 23,790.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07576        | 2022-11-22 | 30,500.00  | 30,500.00                   | 0.00               | 30,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-11-07768        | 2022-11-28 | 44,160.00  | 44,160.00                   | 0.00               | 44,160.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-07900        | 2022-12-01 | 129,600.00 | 129,600.00                  | 0.00               | 129,600.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-07909        | 2022-12-02 | 36,000.00  | 36,000.00                   | 0.00               | 36,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-07910        | 2022-12-02 | 31,500.00  | 31,500.00                   | 0.00               | 31,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-07924        | 2022-12-02 | 156,000.00 | 156,000.00                  | 0.00               | 156,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-07934        | 2022-12-02 | 45,000.00  | 45,000.00                   | 0.00               | 45,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-08033        | 2022-12-09 | 33,500.00  | 33,500.00                   | 0.00               | 33,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-08047        | 2022-12-09 | 42,300.00  | 42,300.00                   | 0.00               | 42,300.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CH-GOLDEN ENTERPRISES | 02-10101-2022-12-08111        | 2022-12-09 | 107,000.00 | 107,000.00                  | 0.00               | 107,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |

Department: Department of Transportation  
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| Name of Creditors          | Obligation Request and Status |                 |                | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                        |                                              |            | Remarks |
|----------------------------|-------------------------------|-----------------|----------------|------------------------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|------------|---------|
|                            | Number                        | Date            | Amount         | Amount<br><small>5=6+7+8+9+10+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years |            |         |
| 1<br>CH-GOLDEN ENTERPRISES | 2<br>02-101101-2022-12-08112  | 3<br>2022-12-09 | 4<br>17,400.00 | 5<br>17,400.00                           | 6<br>17,400.00     | 7<br>0.00      | 8<br>0.00       | 9<br>0.00              | 10<br>0.00                                   | 11<br>0.00 | 12      |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08154       | 2022-12-14      | 42,000.00      | 42,000.00                                | 42,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08226       | 2022-12-15      | 31,500.00      | 31,500.00                                | 31,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08229       | 2022-12-15      | 31,620.00      | 31,620.00                                | 31,620.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08258       | 2022-12-16      | 49,600.00      | 49,600.00                                | 49,600.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08296       | 2022-12-19      | 48,000.00      | 48,000.00                                | 48,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08297       | 2022-12-19      | 37,500.00      | 37,500.00                                | 37,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08298       | 2022-12-19      | 42,000.00      | 42,000.00                                | 42,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08295       | 2022-12-23      | 44,000.00      | 44,000.00                                | 44,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08570       | 2022-12-27      | 45,900.00      | 45,900.00                                | 45,900.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08573       | 2022-12-27      | 27,000.00      | 27,000.00                                | 27,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08578       | 2022-12-27      | 34,800.00      | 34,800.00                                | 34,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08579       | 2022-12-27      | 34,800.00      | 34,800.00                                | 34,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08580       | 2022-12-27      | 35,000.00      | 35,000.00                                | 35,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08618       | 2022-12-28      | 116,164.00     | 116,164.00                               | 116,164.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08628       | 2022-12-28      | 26,750.00      | 26,750.00                                | 26,750.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08635       | 2022-12-28      | 51,025.00      | 51,025.00                                | 51,025.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08644       | 2022-12-28      | 143,500.00     | 143,500.00                               | 143,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08673       | 2022-12-30      | 30,800.00      | 30,800.00                                | 30,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08687       | 2022-12-30      | 45,000.00      | 45,000.00                                | 45,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08695       | 2022-12-30      | 37,500.00      | 37,500.00                                | 37,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08768       | 2022-12-31      | 42,000.00      | 42,000.00                                | 42,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08790       | 2022-12-31      | 47,610.00      | 47,610.00                                | 47,610.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08791       | 2022-12-31      | 42,800.00      | 42,800.00                                | 42,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08794       | 2022-12-31      | 44,160.00      | 44,160.00                                | 44,160.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08799       | 2022-12-31      | 42,000.00      | 42,000.00                                | 42,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08804       | 2022-12-31      | 142,500.00     | 142,500.00                               | 142,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08805       | 2022-12-31      | 102,900.00     | 102,900.00                               | 102,900.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |
| CH-GOLDEN ENTERPRISES      | 02-101101-2022-12-08806       | 2022-12-31      | 82,500.00      | 82,500.00                                | 82,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00       |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                | Obligation Request and Status |            |               | AGING OF UNPAID OBLIGATIONS              |                    |                   |                    |                        |                                   |                      | Remarks |
|--------------------------------------------------|-------------------------------|------------|---------------|------------------------------------------|--------------------|-------------------|--------------------|------------------------|-----------------------------------|----------------------|---------|
|                                                  | Number                        | Date       | Amount        | Amount<br><small>5+6+7+8+9+10+11</small> | 90 days<br>& below | 91 to<br>180 days | 181 to<br>270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |         |
| 1                                                |                               |            |               |                                          |                    |                   |                    |                        |                                   |                      |         |
| CH-GOLDEN ENTERPRISES                            | 02-10101-2022-12-09004        | 2022-12-31 | 20,000.00     | 20,000.00                                | 20,000.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                            | 02-10102-2022-08-05372        | 2022-08-23 | 42,000.00     | 42,000.00                                | 0.00               | 42,000.00         | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES 1                          | 02-10101-2022-12-08112        | 2022-12-09 | 17,400.00     | 17,400.00                                | 17,400.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES 1                          | 02-10101-2022-12-08788        | 2022-12-31 | 42,000.00     | 42,000.00                                | 42,000.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION                              | 02-10101-2022-12-08072        | 2023-12-12 | 18,600.00     | 18,600.00                                | 18,600.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION                              | 02-10101-2022-12-08184        | 2022-12-14 | 13,922.82     | 13,922.82                                | 13,922.82          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION 15 SEPT-15 OCT 2022          | 02-10101-2022-12-08345        | 2022-12-19 | 1,359.56      | 1,359.56                                 | 1,359.56           | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION 18 OCT-18 NOV 2022           | 02-10101-2022-12-08343        | 2022-12-19 | 9,854.26      | 9,854.26                                 | 9,854.26           | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION DEC 2022                     | 02-10101-2022-12-08600        | 2022-12-28 | 79,438.73     | 79,438.73                                | 79,438.73          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION DEC 2022                     | 02-10101-2022-12-08601        | 2022-12-28 | 11,032.00     | 11,032.00                                | 11,032.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION DEC 2022                     | 02-10101-2022-12-08750        | 2022-12-30 | 158,312.00    | 158,312.00                               | 158,312.00         | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CLOCKWERK STATIONERY TRADING                     | 02-10101-2022-12-08219        | 2022-12-15 | 235,500.00    | 235,500.00                               | 235,500.00         | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CLOCKWERK STATIONERY TRADING                     | 02-10101-2022-06-03839        | 2022-06-30 | 374,974.50    | 374,974.50                               | 0.00               | 0.00              | 374,974.50         | 0.00                   | 0.00                              | 0.00                 |         |
| CLUB BALAI ISABEL, INC                           | 02-10101-2022-12-08113        | 2022-12-09 | 995,502.00    | 995,502.00                               | 995,502.00         | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CLUB BUILDERS AND RAPIDMIX CONCRETE SOLUTION INC | 02-10101-2022-08-05209        | 2022-08-18 | 464,398.87    | 464,398.87                               | 0.00               | 464,398.87        | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-06-02982        | 2022-06-16 | 7,000.00      | 7,000.00                                 | 0.00               | 0.00              | 7,000.00           | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-06-02983        | 2022-06-16 | 46,800.00     | 46,800.00                                | 0.00               | 0.00              | 46,800.00          | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-12-08470        | 2022-12-22 | 11,700.00     | 11,700.00                                | 11,700.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-12-08471        | 2022-12-22 | 40,500.00     | 40,500.00                                | 40,500.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-12-08475        | 2022-12-22 | 15,400.00     | 15,400.00                                | 15,400.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-12-08476        | 2022-12-22 | 5,700.00      | 5,700.00                                 | 5,700.00           | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-11-07156        | 2022-11-08 | 69,300.00     | 69,300.00                                | 69,300.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-11-07223        | 2022-11-10 | 7,600.00      | 7,600.00                                 | 7,600.00           | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| CNX RESTO AND TRAVELLERS INN                     | 02-10101-2022-10-06395        | 2022-10-05 | 11,400.00     | 11,400.00                                | 11,400.00          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| COA TRUST FUND                                   | 02-10101-2022-12-08391        | 2022-12-20 | 30,490.09     | 30,490.09                                | 30,490.09          | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| COLORADO SHIPYARD CORPORATION                    | 02-10101-2022-09-05656        | 2022-09-06 | 17,469,695.50 | 17,469,695.50                            | 0.00               | 17,469,695.50     | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| COLORADO SHIPYARD CORPORATION                    | 02-10101-2022-12-08676        | 2022-12-30 | 12,590,193.72 | 12,590,193.72                            | 12,590,193.72      | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |
| COLORADO SHIPYARD CORPORATION                    | 02-10101-2022-12-08677        | 2022-12-30 | 12,553,244.52 | 12,553,244.52                            | 12,553,244.52      | 0.00              | 0.00               | 0.00                   | 0.00                              | 0.00                 |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                                     | Obligation Request and Status |            |            |                | AGING OF UNPAID 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                                                                     |                               |            |            | 54677463210+11 |                             |                |                 |                     |                                        |                   |  |         |
| CONVERGE ICTS INC.                                                    | CGSSTL-02-10101-2022-12-1006  | 2022-12-27 | 8,208.33   | 8,208.33       | 8,208.33                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE ICT SOLUTION INC                                             | NWLZN-02-101-01-2022-12-699   | 2022-12-19 | 3,000.00   | 3,000.00       | 3,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE ICT SOLUTION INC                                             | NWLZN-02-101-01-2022-12-709   | 2022-12-28 | 3,000.00   | 3,000.00       | 3,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE ICT SOLUTION INC 22 DEC - 21 JAN 2023                        | 02-10101-2022-12-08747        | 2022-12-30 | 8,000.00   | 8,000.00       | 8,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE ICT SOLUTION INC 22 NOV - 21 DEC 2022                        | 02-10101-2022-12-08746        | 2022-12-30 | 8,000.00   | 8,000.00       | 8,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE ICT SOLUTION INC 22 OCT -22 NOV 2022                         | 02-10101-2022-12-08737        | 2022-12-30 | 8,000.00   | 8,000.00       | 8,000.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE ICT SOLUTION INC DEC 2022                                    | 02-10101-2022-12-08346        | 2022-12-19 | 2,738.15   | 2,738.15       | 2,738.15                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE INFORMATION & COMMUNICATION TECHNOLOGY SOLUTION INC NOV 2022 | 02-10101-2022-12-08100        | 2023-12-13 | 8,416.66   | 8,416.66       | 8,416.66                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC.      | 02-10101-2022-12-00883        | 2022-12-05 | 1,432.01   | 1,432.01       | 1,432.01                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC.      | 02-10101-2022-12-00922        | 2022-12-07 | 2,208.33   | 2,208.33       | 2,208.33                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CONVERGE INFORMATION AND COMMUNICATION TECHNOLOGY SOLUTIONS INC.      | 02-10101-2022-12-00927        | 2022-12-13 | 2,208.33   | 2,208.33       | 2,208.33                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC 01 APR-30 MAY 2022                          | 02-10101-2022-07-04329        | 2022-07-22 | 3,718.40   | 3,718.40       | 0.00                        | 3,718.40       | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC NOV 2022                                    | 02-10101-2022-12-08457        | 2022-12-21 | 1,052.80   | 1,052.80       | 1,052.80                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC NOV 2022                                    | 02-10101-2022-12-08458        | 2022-12-21 | 1,776.32   | 1,776.32       | 1,776.32                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC OCT 2022                                    | 02-10101-2022-12-08319        | 2022-12-19 | 888.16     | 888.16         | 888.16                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC OCT 2022                                    | 02-10101-2022-12-08321        | 2022-12-19 | 963.20     | 963.20         | 963.20                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC SEPT 2022                                   | 02-10101-2022-12-08318        | 2022-12-19 | 1,161.44   | 1,161.44       | 1,161.44                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CORREGIDOR FOUNDATION INC SEPT 2022                                   | 02-10101-2022-12-08320        | 2022-12-19 | 1,052.80   | 1,052.80       | 1,052.80                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| COTABATO LIGHT & POWER COMPANY NOV 2022                               | 02-10101-2022-12-08689        | 2022-12-28 | 20,907.79  | 20,907.79      | 20,907.79                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CRAFT CLOTHING PH CORP                                                | 02-10101-2022-09-06250        | 2022-09-29 | 296,000.00 | 296,000.00     | 0.00                        | 296,000.00     | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |
| CTJ BANQUET                                                           | 02-10101-2022-03-01336        | 2022-03-31 | 110,000.00 | 110,000.00     | 0.00                        | 0.00           | 0.00            | 110,000.00          | 0.00                                   | 0.00              |  |         |
| CTJ BANQUET                                                           | 02-10101-2022-06-03085        | 2022-06-20 | 462,700.00 | 462,700.00     | 0.00                        | 0.00           | 462,700.00      | 0.00                | 0.00                                   | 0.00              |  |         |
| CTJ BANQUET                                                           | 02-10101-2022-06-03095        | 2022-06-27 | 210,000.00 | 210,000.00     | 0.00                        | 0.00           | 210,000.00      | 0.00                | 0.00                                   | 0.00              |  |         |
| CTJ BANQUET                                                           | 02-10101-2022-06-03386        | 2022-06-28 | 783,368.60 | 783,368.60     | 0.00                        | 0.00           | 783,368.60      | 0.00                | 0.00                                   | 0.00              |  |         |
| CTJ BANQUET                                                           | 02-10101-2022-07-03882        | 2022-07-06 | 526,750.00 | 526,750.00     | 0.00                        | 526,750.00     | 0.00            | 0.00                | 0.00                                   | 0.00              |  |         |



Department: Department of Transportation  
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| Obligation Request and Status |        |                         |            | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                        |                                     |                      | Remarks |
|-------------------------------|--------|-------------------------|------------|------------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------|----------------------|---------|
| Name of Creditors             | Number | Date                    | Amount     | Amount<br><small>5=6+7+8+9+10+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 | More than<br>2 years |         |
| CTJ BANQUET                   | 1      | 02-101101-2022-07-03947 | 2022-07-08 | 93,000.00                                | 93,000.00          | 0.00           | 93,000.00       | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-07-04510 | 2022-07-27 | 119,000.00                               | 119,000.00         | 0.00           | 119,000.00      | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-07-04511 | 2022-07-27 | 209,800.00                               | 0.00               | 209,800.00     | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-07-04512 | 2022-07-27 | 260,100.00                               | 0.00               | 260,100.00     | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-06391 | 2022-10-05 | 98,000.00                                | 98,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-06685 | 2022-10-14 | 132,000.00                               | 132,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-06686 | 2022-10-14 | 20,400.00                                | 20,400.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-06790 | 2022-10-19 | 137,250.00                               | 137,250.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-06862 | 2022-10-24 | 118,592.00                               | 118,592.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-06869 | 2022-10-24 | 26,500.00                                | 26,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-07001 | 2022-10-28 | 31,500.00                                | 31,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-07002 | 2022-10-28 | 24,000.00                                | 24,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-10-07007 | 2022-10-28 | 28,000.00                                | 28,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07143 | 2022-11-08 | 152,000.00                               | 152,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07146 | 2022-11-08 | 114,000.00                               | 114,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07154 | 2022-11-08 | 24,750.00                                | 24,750.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07298 | 2022-11-11 | 24,440.00                                | 24,440.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07299 | 2022-11-11 | 24,440.00                                | 24,440.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07305 | 2022-11-11 | 535,500.00                               | 535,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07538 | 2022-11-17 | 123,300.00                               | 123,300.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07539 | 2022-11-17 | 322,200.00                               | 322,200.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07540 | 2022-11-17 | 97,300.00                                | 97,300.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07552 | 2022-11-21 | 25,080.00                                | 25,080.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07580 | 2022-11-22 | 708,100.00                               | 708,100.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07621 | 2022-11-23 | 312,500.00                               | 312,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07622 | 2022-11-23 | 46,400.00                                | 46,400.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07623 | 2022-11-23 | 37,960.00                                | 37,960.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07624 | 2022-11-23 | 28,800.00                                | 28,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 01000000

| Obligation Request and Status |        |                         |            | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                        |                                           |                      | Remarks |
|-------------------------------|--------|-------------------------|------------|------------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|---------|
| Name of Creditors             | Number | Date                    | Amount     | Amount<br><small>546677484310+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |         |
| CTJ BANQUET                   | 1      | 02-101101-2022-11-07626 | 149,800.00 | 149,800.00                               | 149,800.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07628 | 212,100.00 | 212,100.00                               | 212,100.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-11-07640 | 288,000.00 | 288,000.00                               | 288,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07897 | 48,000.00  | 48,000.00                                | 48,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07898 | 35,000.00  | 35,000.00                                | 35,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07905 | 24,500.00  | 24,500.00                                | 24,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07916 | 29,000.00  | 29,000.00                                | 29,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07918 | 96,000.00  | 96,000.00                                | 96,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07920 | 606,100.00 | 606,100.00                               | 606,100.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-07922 | 134,000.00 | 134,000.00                               | 134,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08032 | 28,000.00  | 28,000.00                                | 28,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08042 | 48,510.00  | 48,510.00                                | 48,510.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08043 | 43,460.00  | 43,460.00                                | 43,460.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08048 | 560,000.00 | 560,000.00                               | 560,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08050 | 130,660.00 | 130,660.00                               | 130,660.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08092 | 137,550.00 | 137,550.00                               | 137,550.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08115 | 108,900.00 | 108,900.00                               | 108,900.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08193 | 424,000.00 | 424,000.00                               | 424,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08231 | 333,000.00 | 333,000.00                               | 333,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08252 | 148,500.00 | 148,500.00                               | 148,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08253 | 45,600.00  | 45,600.00                                | 45,600.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08259 | 186,570.00 | 186,570.00                               | 186,570.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08393 | 55,000.00  | 55,000.00                                | 55,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08400 | 42,900.00  | 42,900.00                                | 42,900.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08401 | 31,500.00  | 31,500.00                                | 31,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08409 | 192,500.00 | 192,500.00                               | 192,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08412 | 42,125.00  | 42,125.00                                | 42,125.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08478 | 39,500.00  | 39,500.00                                | 39,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| CTJ BANQUET                   |        | 02-101101-2022-12-08572 | 40,000.00  | 40,000.00                                | 40,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors           | Obligation Request and Status |                         |            | AGING OF UNPAID OBLIGATIONS                |                    |                |                 |                        |                                           |  | Remarks |
|-----------------------------|-------------------------------|-------------------------|------------|--------------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|--|---------|
|                             | Number                        | Date                    | Amount     | Amount<br><small>Sum of 4+5+7+8+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years |  |         |
| CTJ BANQUET                 | 1                             | 02-10-101-2022-12-08640 | 2022-12-28 | 46,500.00                                  | 46,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08641 | 2022-12-28 | 98,000.00                                  | 98,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08642 | 2022-12-28 | 36,500.00                                  | 36,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08647 | 2022-12-28 | 939,135.00                                 | 939,135.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08654 | 2022-12-29 | 37,000.00                                  | 37,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08656 | 2022-12-29 | 625,800.00                                 | 625,800.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08679 | 2022-12-30 | 461,000.00                                 | 461,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08693 | 2022-12-30 | 48,000.00                                  | 48,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08694 | 2022-12-30 | 68,000.00                                  | 68,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08697 | 2022-12-30 | 78,680.00                                  | 78,680.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08700 | 2022-12-30 | 527,450.00                                 | 527,450.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08767 | 2022-12-31 | 175,000.00                                 | 175,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08786 | 2022-12-31 | 49,220.00                                  | 49,220.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08787 | 2022-12-31 | 20,000.00                                  | 20,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08797 | 2022-12-31 | 50,160.00                                  | 50,160.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08802 | 2022-12-31 | 65,800.00                                  | 65,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08808 | 2022-12-31 | 48,300.00                                  | 48,300.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-12-08809 | 2022-12-31 | 30,250.00                                  | 30,250.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-08-04643 | 2022-08-03 | 32,000.00                                  | 32,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-08-04530 | 2022-08-23 | 30,000.00                                  | 30,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-08-05757 | 2022-09-12 | 2,398,045.00                               | 2,398,045.00       | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-09-05795 | 2022-09-13 | 10,300.00                                  | 10,300.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-09-05797 | 2022-09-13 | 20,700.00                                  | 20,700.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-09-05799 | 2022-09-13 | 20,700.00                                  | 20,700.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-09-05800 | 2022-09-13 | 20,650.00                                  | 20,650.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-09-05922 | 2022-09-16 | 809,000.00                                 | 809,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET                 |                               | 02-10-101-2022-09-06129 | 2022-09-23 | 372,000.00                                 | 372,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET 18 MAY 2022     |                               | 02-10-101-2022-08-04559 | 2022-08-01 | 228,000.00                                 | 228,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| CTJ BANQUET JULY - DEC 2022 |                               | 02-10-101-2022-08-04560 | 2022-08-01 | 888,560.00                                 | 888,560.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                             | Obligation Request and Status |            |               |                 | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                        |      |    | Remarks |
|-----------------------------------------------|-------------------------------|------------|---------------|-----------------|-----------------------------|----------------|-----------------|---------------------|----------------------------------------|------|----|---------|
|                                               | Number                        | Date       | Amount        | Amount          | 50 days & below             | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years |      |    |         |
| 1                                             | 2                             | 3          | 4             | 5=6+7+8+9+10+11 | 6                           | 7              | 8               | 9                   | 10                                     | 11   | 12 |         |
| DAGUPAN ELECTRIC CORPORATION                  | NMLZN-02-101101-2022-12-703   | 2022-12-28 | 9,084.81      | 9,084.81        | 9,084.81                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DAGUPAN ELECTRIC CORPORATION                  | NMLZN-02-101101-2022-12-704   | 2022-12-28 | 7,894.77      | 7,894.77        | 7,894.77                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-08-05623       | 2022-08-30 | 139,300.00    | 139,300.00      | 0.00                        | 139,300.00     | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-10-06351       | 2022-10-03 | 1,349,595.00  | 1,349,595.00    | 1,349,595.00                | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-10-06816       | 2022-10-19 | 160,000.00    | 160,000.00      | 160,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-10-07092       | 2022-10-28 | 1,316,250.00  | 1,316,250.00    | 1,316,250.00                | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-11-07311       | 2022-11-11 | 48,000.00     | 48,000.00       | 48,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-11-07402       | 2022-11-15 | 213,200.00    | 213,200.00      | 213,200.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-12-08059       | 2022-12-09 | 940,800.00    | 940,800.00      | 940,800.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-12-08488       | 2022-12-22 | 288,500.00    | 288,500.00      | 288,500.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-12-08547       | 2022-12-27 | 44,200.00     | 44,200.00       | 44,200.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-12-08638       | 2022-12-28 | 189,000.00    | 189,000.00      | 189,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-12-08646       | 2022-12-28 | 133,000.00    | 133,000.00      | 133,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101102-2022-12-08793       | 2022-12-31 | 149,150.00    | 149,150.00      | 149,150.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR & BAGS ACCESSORIES  | 02-101101-2022-12-08841       | 2022-12-27 | 10,166,668.20 | 10,166,668.20   | 10,166,668.20               | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DANIES EXECUTIVE MENSWEAR AND BAG ACCESSORIES | 02-101101-2022-09-05911       | 2022-09-16 | 45,000.00     | 45,000.00       | 0.00                        | 45,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DARTAN CITY CATV, INC                         | CGDSWM-02-101101-2022-12-0496 | 2022-12-23 | 455.00        | 455.00          | 455.00                      | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DARTAN CITY WATER DISTRICT                    | CGDSWM-02-101101-2022-12-0496 | 2022-12-14 | 4,598.80      | 4,598.80        | 4,598.80                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DARWIN1721 SPORTS CLOTHING SHOP               | 02-101101-2022-12-09003       | 2022-12-31 | 36,000.00     | 36,000.00       | 36,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DARWIN 1721 SPORTS CLOTHING SHOP              | 02-101101-2022-12-07919       | 2022-12-02 | 47,500.00     | 47,500.00       | 47,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DAYAO LIGHT AND POWER CO., INC                | SEM-02-101101-2022-12-469     | 2022-12-19 | 11,209.28     | 11,209.28       | 11,209.28                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DAYAO LIGHT AND POWER CO., INC                | SEM-02-101101-2022-12-475     | 2022-12-29 | 3,918.91      | 3,918.91        | 3,918.91                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |



Department: Department of Transportation  
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| Name of Creditors                                 | Obligation Request and Status              |            |              |              | AGING OF UNPAID 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 |      |    |         |
| 1                                                 | 2                                          | 3          | 4            | 5            | 6                           | 7              | 8               | 9                   | 10                                     | 11   | 12 |         |
| DAVENN N PAMAGINIP                                | 02-101101-2022-11-00780                    | 2022-11-07 | 9,900.00     | 9,900.00     | 9,900.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DAVENN N PAMAGINIP                                | 02-101101-2022-11-00782                    | 2022-11-07 | 9,900.00     | 9,900.00     | 9,900.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DCCL TRADING                                      | 02-101101-2022-07-04292                    | 2022-07-20 | 8,950,000.00 | 8,950,000.00 | 0.00                        | 8,950,000.00   | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DCCL TRADING                                      | 02-101101-2022-11-07127                    | 2022-11-04 | 426,000.00   | 426,000.00   | 426,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DCTV CABLE NETWORK BROADBAND SERVICES INC.        | BCL-02-101101-2022-12-00733                | 2022-12-20 | 2,500.00     | 2,500.00     | 2,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DCTV CABLE NETWORK BROADBAND SERVICES INC.        | BCL-02-101101-2022-12-00736                | 2022-12-21 | 1,500.00     | 1,500.00     | 1,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DCTV CABLE NETWORK BROADBAND SERVICES INC.        | BCL-02-101101-2022-12-00740                | 2022-12-22 | 2,500.00     | 2,500.00     | 2,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DEECEE PRINTING SERVICES                          | 02-101101-2022-12-00688                    | 2022-12-30 | 79,972.00    | 79,972.00    | 79,972.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DELAC ENTERPRISES                                 | 02-101101-2022-12-00658                    | 2022-12-09 | 833,865.00   | 833,865.00   | 833,865.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DELOSANS CONSTRUCTION AND DEVELOPMENT CORPORATION | 02-101101-2022-11-07777                    | 2022-11-28 | 918,145.78   | 918,145.78   | 918,145.78                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DENNIS G DELA TORRE                               | 02-101101-2022-12-00643                    | 2022-12-28 | 45,000.00    | 45,000.00    | 45,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DIKE TRADING                                      | 02-101101-2022-08-05496                    | 2022-08-30 | 750,000.00   | 750,000.00   | 0.00                        | 750,000.00     | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DIKE TRADING                                      | 02-101101-2022-07-03678                    | 2022-07-05 | 695,700.00   | 695,700.00   | 0.00                        | 695,700.00     | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DIKE TRADING                                      | 02-101101-2022-11-07217                    | 2022-11-10 | 550,200.00   | 550,200.00   | 550,200.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DINAGAT ISLANDS ELECTRIC COOPERATIVE, INC.        | 12-00280                                   | 2022-12-06 | 1,069.61     | 1,069.61     | 1,069.61                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DINAGAT ISLANDS ELECTRIC COOPERATIVE, INC.        | 12-00292                                   | 2022-12-15 | 1,180.86     | 1,180.86     | 1,180.86                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DINAGAT ISLANDS ELECTRIC COOPERATIVE, INC.        | DINAGAT ISLANDS ELECTRIC COOPERATIVE, INC. | 2022-12-15 | 5,604.04     | 5,604.04     | 5,604.04                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DOOANI PURIFIED WATER REFILLING STATION           | NWLZN-02-101101-2022-12-052                | 2022-12-05 | 2,850.00     | 2,850.00     | 2,850.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DPWH MULTIPURPOSE COOPERATIVE                     | 02-101101-2022-07-04398                    | 2022-07-25 | 39,000.00    | 39,000.00    | 0.00                        | 39,000.00      | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DPWH MULTIPURPOSE COOPERATIVE                     | 02-101101-2022-11-07405                    | 2022-11-15 | 36,000.00    | 36,000.00    | 36,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DR. MARJORIE R ROLA                               | 02-101101-2022-12-08099                    | 2022-12-14 | 12,000.00    | 12,000.00    | 12,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| DYNACAST SHIPBUILDING AND REPAIRS INC             | 02-101101-2022-12-08140                    | 2022-12-13 | 9,232,973.04 | 9,232,973.04 | 9,232,973.04                | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| EASTERN COMMUNICATION PHILIPPINES INC             | 02-101101-2022-12-08419                    | 2022-12-20 | 78,400.00    | 78,400.00    | 78,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| EASTERN COMMUNICATION PHILIPPINES INC             | 02-101101-2022-12-08736                    | 2022-12-30 | 12,320.00    | 12,320.00    | 12,320.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| EASTERN COMMUNICATIONS 01-31 MAY 2022             | 02-101101-2022-05-02527                    | 2022-05-30 | 11,499.94    | 11,499.94    | 0.00                        | 11,499.94      | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| EASTERN COMMUNICATIONS 01-31 MAY 2022             | 02-101101-2022-10-06854                    | 2022-10-24 | 129,300.00   | 129,300.00   | 129,300.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| EASTERN TASTE CATERING SERVICES                   | 02-101101-2022-10-06854                    | 2022-10-24 | 129,300.00   | 129,300.00   | 129,300.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |
| EASTERN TASTE CATERING SERVICES                   | 02-101101-2022-10-06951                    | 2022-10-28 | 205,856.00   | 205,856.00   | 205,856.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00 |    |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                         | Obligation Request and Status |            |            |                 | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                        |                   |    | Remarks |
|-----------------------------------------------------------|-------------------------------|------------|------------|-----------------|-----------------------------|----------------|-----------------|---------------------|----------------------------------------|-------------------|----|---------|
|                                                           | Number                        | Date       | Amount     | Amount          | 50 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          | 566+7+8+9+10+11 | 6                           | 7              | 8               | 9                   | 10                                     | 11                | 12 |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-10-06995       | 2022-10-28 | 36,500.00  | 36,500.00       | 36,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07318       | 2022-11-11 | 39,000.00  | 39,000.00       | 39,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07406       | 2022-11-15 | 173,910.00 | 173,910.00      | 173,910.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07573       | 2022-11-22 | 28,000.00  | 28,000.00       | 28,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07577       | 2022-11-22 | 23,500.00  | 23,500.00       | 23,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07761       | 2022-11-28 | 43,450.00  | 43,450.00       | 43,450.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07762       | 2022-11-28 | 47,400.00  | 47,400.00       | 47,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07778       | 2022-11-28 | 7,250.00   | 7,250.00        | 7,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07779       | 2022-11-28 | 43,450.00  | 43,450.00       | 43,450.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07780       | 2022-11-28 | 145,500.00 | 145,500.00      | 145,500.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-07933       | 2022-12-02 | 22,900.00  | 22,900.00       | 22,900.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-08038       | 2022-12-09 | 39,000.00  | 39,000.00       | 39,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-08044       | 2022-12-09 | 47,700.00  | 47,700.00       | 47,700.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-08046       | 2022-12-09 | 30,000.00  | 30,000.00       | 30,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-08114       | 2022-12-09 | 109,800.00 | 109,800.00      | 109,800.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-08139       | 2022-12-14 | 42,000.00  | 42,000.00       | 42,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-12-08987       | 2022-12-31 | 180,180.00 | 180,180.00      | 180,180.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TASTE CATERING SERVICES                           | 02-101101-2022-11-07694       | 2022-11-24 | 78,400.00  | 78,400.00       | 78,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION 01-30 NOV 2022                  | 02-101101-2022-12-08018       | 2023-12-05 | 78,400.00  | 78,400.00       | 78,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION 01-31 AUG 2022                  | 02-101101-2022-12-08016       | 2023-12-05 | 78,400.00  | 78,400.00       | 78,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION 01-31 OCT 2022                  | 02-101101-2022-12-08017       | 2023-12-05 | 78,400.00  | 78,400.00       | 78,400.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION PHIL... INC SEPT 2022           | 02-101101-2022-09-06308       | 2022-09-30 | 11,499.94  | 11,499.94       | 0.00                        | 11,499.94      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION PHILIPPINES 01-30 SEPT 2022     | 02-101101-2022-12-08328       | 2022-12-19 | 11,499.94  | 11,499.94       | 11,499.94                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION PHILIPPINES 01-31 AUG 2022      | 02-101101-2022-12-08327       | 2022-12-19 | 11,499.94  | 11,499.94       | 11,499.94                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION PHILIPPINES 01-31 DEC 2022      | 02-101101-2022-12-08313       | 2022-12-19 | 11,499.94  | 11,499.94       | 11,499.94                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION PHILIPPINES INC 01-30 JUNE 2022 | 02-101101-2022-08-04872       | 2022-08-10 | 11,499.94  | 11,499.94       | 0.00                        | 11,499.94      | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| EASTERN TELECOMMUNICATION PHILIPPINES INC 01-30 NOV 2022  | 02-101101-2022-12-08349       | 2022-12-19 | 25,760.00  | 25,760.00       | 25,760.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
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| Name of Creditors                                                 | Obligation Request and Status |            |            |            | AGING OF UNPAID 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 |  |  |         |
| 1<br>EASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 JULY 2022    | 02-101101-2022-08-04873       | 2022-08-10 | 11,499.94  | 11,499.94  | 0.00                        | 11,499.94      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| EASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 JULY 2022         | 02-101101-2022-09-06224       | 2022-09-29 | 78,400.00  | 78,400.00  | 0.00                        | 78,400.00      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECCO HARDWARE INC. DOING BUSINESS UNDER THE NAME AND STYLE OF GSC | SM-02-101101-2022-08-098      | 2022-08-24 | 91,150.00  | 91,150.00  | 0.00                        | 91,150.00      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPARTS                                                          | SM-02-101101-2022-09-117      | 2022-09-29 | 289,665.23 | 289,665.23 | 0.00                        | 289,665.23     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECONOKLEEN INDUSTRIAL TRADING                                     | SM-02-101101-2022-09-118      | 2022-09-29 | 194,620.00 | 194,620.00 | 0.00                        | 194,620.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECONOKLEEN INDUSTRIAL TRADING                                     | 02-101101-2022-09-02170       | 2022-09-06 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 6,200.00        | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 01 JAN-01 FEB 2022                              | 02-101101-2022-07-04531       | 2022-07-27 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 01 JUNE-01 JULY 2022                            | 02-101101-2022-12-08741       | 2022-12-30 | 33,339.84  | 33,339.84  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 01 NOV - 01 DEC 2022                           | 02-101101-2022-12-08741       | 2022-12-30 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 03 NOV-03 DEC 2022                              | 02-101101-2022-12-08596       | 2023-12-28 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 03 NOV-03 DEC 2022                              | 02-101101-2022-12-08597       | 2023-12-28 | 28,890.10  | 28,890.10  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 07 AUG-07 SEPT 2022                             | 02-101101-2022-09-05986       | 2022-09-16 | 54,780.41  | 54,780.41  | 0.00                        | 54,780.41      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 07 NOV-07 DEC 2022                              | 02-101101-2022-12-08731       | 2022-12-30 | 39,315.58  | 39,315.58  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 08 JULY-08 AUG 2022                            | 02-101101-2022-12-08507       | 2022-12-22 | 6,500.00   | 6,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 08 NOV-08 DEC 2022                              | 02-101101-2022-12-08308       | 2022-12-19 | 6,500.00   | 6,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 10 OCT-10 NOV 2022                              | 02-101101-2022-12-08599       | 2022-12-28 | 26,375.13  | 26,375.13  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 10 OCT-10 NOV 2022                              | 02-101101-2022-12-08308       | 2022-12-19 | 6,500.00   | 6,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 13 NOV - 13 DEC 2022                           | 02-101101-2022-12-08744       | 2022-12-30 | 17,888.58  | 17,888.58  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 13 NOV - 13 DEC 2022                            | 02-101101-2022-12-08752       | 2022-12-30 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 13 NOV - 13 DEC 2022                           | 02-101101-2022-12-08655       | 2022-12-28 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 13 OCT-13 NOV 2022                              | 02-101101-2022-12-08595       | 2022-12-28 | 6,200.00   | 6,200.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 15 MAY-15 JUNE 2022                             | 02-101101-2022-08-05299       | 2022-08-23 | 13,276.60  | 13,276.60  | 0.00                        | 13,276.60      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 16 OCT-16 NOV 2022                              | 02-101101-2022-12-08342       | 2022-12-19 | 17,748.44  | 17,748.44  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 18 OCT - 18 NOV 2022                            | 02-101101-2022-12-08740       | 2022-12-30 | 6,500.00   | 6,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 18 OCT - 18 NOV 2022                           | 02-101101-2022-12-08748       | 2022-12-30 | 38,357.37  | 38,357.37  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 18 OCT - 18 NOV 2022                           | 02-101101-2022-12-08734       | 2022-12-30 | 12,853.60  | 12,853.60  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 20 NOV-20 DEC 2022                              | 02-101101-2022-12-08187       | 2022-12-14 | 14,036.00  | 14,036.00  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 20 OCT-20 NOV 2022                              | 02-101101-2022-12-08732       | 2022-12-30 | 30,503.86  | 30,503.86  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 21 NOV-21 DEC 2022                             | 02-101101-2022-12-08732       | 2022-12-30 | 5,500.01   | 5,500.01   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 22 AUG-22 SEPT 2022                             | 02-101101-2022-12-08338       | 2022-12-19 | 5,500.00   | 5,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| E-COPY CORPORATION 22 JUL - 22 AUG 2022                           | 02-101101-2022-12-08753       | 2022-12-30 | 5,500.00   | 5,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| ECOPY CORPORATION 22 OCT-22 NOV 2022                              | 02-101101-2022-12-08339       | 2022-12-19 | 5,500.00   | 5,500.00   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                         | Obligation Request and Status |            |           |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|-------------------------------------------|-------------------------------|------------|-----------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                           | Number                        | Date       | Amount    | Amount<br><small>59677843+13+13</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| 1                                         |                               |            |           |                                         |                             |                |                 |                        |                                   |                      |  |         |
| ECOPY CORPORATION 22 SEPT-22 OCT 2022     | 02-101101-2022-12-08340       | 2022-12-19 | 5,500.01  | 5,500.01                                | 5,500.01                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 APR-24 MAY 2019      | 02-101101-2022-04-01695       | 2022-04-18 | 19,414.08 | 19,414.08                               | 0.00                        | 0.00           | 19,414.08       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 AUG-24 SEPT 2019     | 02-101101-2022-04-01687       | 2022-04-18 | 9,087.84  | 9,087.84                                | 0.00                        | 0.00           | 9,087.84        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 AUG-24 SEPT 2021     | 02-101102-2022-07-04364       | 2022-07-22 | 6,500.00  | 6,500.00                                | 0.00                        | 0.00           | 6,500.00        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 AUG-24 SEPT 2021     | 02-101102-2022-07-04376       | 2022-07-22 | 13,263.99 | 13,263.99                               | 0.00                        | 0.00           | 13,263.99       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 AUG-24 SEPT 2022     | 02-101101-2022-12-08370       | 2022-12-19 | 5,500.01  | 5,500.01                                | 5,500.01                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 DEC 2019-24 JAN 2020 | 02-101101-2022-04-01683       | 2022-04-18 | 9,381.59  | 9,381.59                                | 0.00                        | 0.00           | 9,381.59        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 DEC 2020-24 JAN 2021 | 02-101101-2022-04-01677       | 2022-04-18 | 9,396.50  | 9,396.50                                | 0.00                        | 0.00           | 9,396.50        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 FEB-24 MAR 2019      | 02-101101-2022-04-01688       | 2022-04-18 | 8,987.70  | 8,987.70                                | 0.00                        | 0.00           | 8,987.70        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 FEB-24 SEPT 2020     | 02-101101-2022-04-01681       | 2022-04-18 | 66,143.02 | 66,143.02                               | 0.00                        | 0.00           | 66,143.02       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JAN-15 NOV 2021      | 02-101102-2022-11-07297       | 2022-11-11 | 72,848.39 | 72,848.39                               | 72,848.39                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JAN- 24 FEB 2020     | 02-101101-2022-04-01682       | 2022-04-18 | 9,458.71  | 9,458.71                                | 0.00                        | 0.00           | 9,458.71        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JAN-24 FEB 2022      | 02-101101-2022-04-01815       | 2022-04-20 | 5,500.00  | 5,500.00                                | 0.00                        | 0.00           | 5,500.00        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JULY-24 AUG 2019     | 02-101101-2022-04-01688       | 2022-04-18 | 8,605.15  | 8,605.15                                | 0.00                        | 0.00           | 8,605.15        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JULY-24 AUG 2021     | 02-101102-2022-05-02285       | 2022-05-12 | 6,344.90  | 6,344.90                                | 0.00                        | 0.00           | 6,344.90        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JULY-24 AUG 2021     | 02-101102-2022-07-04365       | 2022-07-22 | 6,500.00  | 6,500.00                                | 0.00                        | 0.00           | 6,500.00        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JUNE-24 JULY 2019    | 02-101101-2022-04-01697       | 2022-04-18 | 14,945.46 | 14,945.46                               | 0.00                        | 0.00           | 14,945.46       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 JUNE-24 JULY 2021    | 02-101102-2022-07-04367       | 2022-07-22 | 6,500.00  | 6,500.00                                | 0.00                        | 0.00           | 6,500.00        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 MARCH-24 APRIL 2022  | 02-101101-2022-06-03587       | 2022-06-30 | 18,949.06 | 18,949.06                               | 0.00                        | 0.00           | 18,949.06       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 MAY- 24 JUNE 2019    | 02-101101-2022-04-01696       | 2022-04-18 | 8,389.89  | 8,389.89                                | 0.00                        | 0.00           | 8,389.89        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 MAY-24 JUNE 2021     | 02-101102-2022-05-02284       | 2022-05-12 | 6,274.20  | 6,274.20                                | 0.00                        | 0.00           | 6,274.20        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 NOV-24 DEC 2019      | 02-101101-2022-04-01694       | 2022-04-18 | 9,177.06  | 9,177.06                                | 0.00                        | 0.00           | 9,177.06        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 NOV-24 DEC 2020      | 02-101101-2022-04-01678       | 2022-04-18 | 15,485.72 | 15,485.72                               | 0.00                        | 0.00           | 15,485.72       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 NOV-24 DEC 2021      | 02-101101-2022-02-00173       | 2022-02-11 | 85,129.33 | 85,129.33                               | 0.00                        | 0.00           | 85,129.33       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 NOV-24 DEC 2021      | 02-101102-2022-07-04363       | 2022-07-22 | 6,833.20  | 6,833.20                                | 0.00                        | 0.00           | 6,833.20        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 OCT-24 NOV 2019      | 02-101101-2022-04-01685       | 2022-04-18 | 9,776.51  | 9,776.51                                | 0.00                        | 0.00           | 9,776.51        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 OCT-24 NOV 2020      | 02-101101-2022-04-01679       | 2022-04-18 | 12,036.91 | 12,036.91                               | 0.00                        | 0.00           | 12,036.91       | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 OCT-24 NOV 2021      | 02-101102-2022-07-04362       | 2022-07-22 | 7,572.75  | 7,572.75                                | 0.00                        | 0.00           | 7,572.75        | 0.00                   | 0.00                              | 0.00                 |  |         |
| ECOPY CORPORATION 24 OCT-24 NOV 2022      | 02-101101-2022-12-08081       | 2022-12-12 | 6,200.00  | 6,200.00                                | 6,200.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

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| Name of Creditors                              | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                     |                                           |      | Remarks |
|------------------------------------------------|-------------------------------|------------|------------|------------------------------------------|--------------------|----------------|-----------------|---------------------|-------------------------------------------|------|---------|
|                                                | Number                        | Date       | Amount     | Amount<br><small>546774247-10-11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years |      |         |
| 1<br>ECOPY CORPORATION 24 OCT-24 NOV 2022      | 02-101101-2022-12-08371       | 2022-12-19 | 5,500.01   | 5,500.01                                 | 5,500.01           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| E-COPY CORPORATION 24 OCT-24 NOV 2022          | 02-101101-2022-12-08742       | 2022-12-30 | 5,879.75   | 5,879.75                                 | 5,879.75           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| E-COPY CORPORATION 24 OCT-24 NOV 2022          | 02-101101-2022-12-08723       | 2022-12-30 | 6,900.00   | 6,900.00                                 | 6,900.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| E-COPY CORPORATION 24 OCT-24 NOV 2022          | 02-101101-2022-12-08729       | 2022-12-30 | 6,994.11   | 6,994.11                                 | 6,994.11           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2019          | 02-101101-2022-04-01686       | 2022-04-18 | 9,053.43   | 9,053.43                                 | 0.00               | 0.00           | 9,053.43        | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2020          | 02-101102-2022-04-01680       | 2022-04-18 | 9,568.00   | 9,568.00                                 | 0.00               | 0.00           | 9,568.00        | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2021          | 02-101102-2022-07-04366       | 2022-07-22 | 6,841.20   | 6,841.20                                 | 0.00               | 0.00           | 6,841.20        | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2021          | 02-101102-2022-07-04373       | 2022-07-22 | 7,078.20   | 7,078.20                                 | 0.00               | 7,078.20       | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2022          | 02-101101-2022-12-08188       | 2022-12-14 | 8,316.00   | 8,316.00                                 | 0.00               | 8,316.00       | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2022          | 02-101101-2022-12-08312       | 2022-12-19 | 6,500.00   | 6,500.00                                 | 6,500.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2022          | 02-101101-2022-12-08372       | 2022-12-19 | 24,032.84  | 24,032.84                                | 24,032.84          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 24 SEPT-24 OCT 2022          | 02-101101-2022-12-08372       | 2022-12-19 | 5,500.00   | 5,500.00                                 | 5,500.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 25 OCT-25 NOV 2022           | 02-101101-2022-12-08348       | 2022-12-19 | 6,199.98   | 6,199.98                                 | 6,199.98           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 25 OCT-25 NOV 2022           | 02-101101-2022-12-08693       | 2022-12-28 | 15,073.92  | 15,073.92                                | 15,073.92          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 25 OCT-25 NOV 2022           | 02-101101-2022-12-08698       | 2022-12-28 | 6,820.00   | 6,820.00                                 | 6,820.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 25 SEPT-25 OCT 2022          | 02-101101-2022-12-08341       | 2022-12-19 | 6,820.00   | 6,820.00                                 | 6,820.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 26 OCT-26 NOV 2022           | 02-101101-2022-12-08594       | 2022-12-28 | 32,959.86  | 32,959.86                                | 32,959.86          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ECOPY CORPORATION 27 JULY-27 AUG 2022          | 02-101101-2022-10-06547       | 2022-10-12 | 6,200.00   | 6,200.00                                 | 6,200.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| EDUARDO P DE LUNA JR                           | 12-00295                      | 2022-12-15 | 2,099.00   | 2,099.00                                 | 2,099.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ELBIEN AUTO SERVICE                            | 02-101101-2022-12-08218       | 2022-12-15 | 82,000.00  | 82,000.00                                | 82,000.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ELECTRO BRAIN ENTERPRISES 23 SEPT-23 OCT 2022  | 02-101101-2022-12-08611       | 2022-12-28 | 100,000.00 | 100,000.00                               | 100,000.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ELECTROBRAIN ENTERPRISES 23 SEPT-23 OCT 2022   | 02-101101-2022-10-08660       | 2022-10-28 | 50,000.00  | 50,000.00                                | 50,000.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ELECTROBYTE ENVIRONMENTAL CONCERNS CORPORATION | 02-101101-2022-09-06213       | 2022-09-28 | 124,600.00 | 124,600.00                               | 0.00               | 124,600.00     | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ELIAS ZAMORA GAMARCHA/BUDCHOK EATERY           | 02-101101-2022-12-00917       | 2022-12-06 | 49,400.00  | 49,400.00                                | 49,400.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| EL MEDENT TRADING                              | 02-101101-2022-10-06799       | 2022-10-19 | 662,380.00 | 662,380.00                               | 662,380.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| EL MEDENT TRADING                              | 02-101101-2022-11-07144       | 2022-11-08 | 697,500.00 | 697,500.00                               | 697,500.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ENGR REYNALD A NARZABAL                        | 02-101101-2022-12-08443       | 2022-12-21 | 37,781.00  | 37,781.00                                | 37,781.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| EPP FIRE SAFETY AND RESCUE PRODUCTS CO         | SM-02-101101-2022-07-085      | 2022-07-19 | 184,180.00 | 184,180.00                               | 0.00               | 184,180.00     | 0.00            | 0.00                | 0.00                                      | 0.00 |         |
| ERZALAN PRINTING PRESS                         | 02-101101-2022-12-08657       | 2022-11-29 | 170,060.00 | 170,060.00                               | 170,060.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00 |         |

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| Name of Creditors                                    | Obligation Request and Status |            |            | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                     |                                           |                   | Remarks |
|------------------------------------------------------|-------------------------------|------------|------------|------------------------------------------|--------------------|----------------|-----------------|---------------------|-------------------------------------------|-------------------|---------|
|                                                      | Number                        | Date       | Amount     | Amount<br><small>5=6+7+8+9+10+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |         |
| 1                                                    |                               |            |            |                                          |                    |                |                 |                     |                                           |                   |         |
| ESCAS GARDEN RESTAURANT                              | 02-101102-2022-08-04929       | 2022-08-12 | 19,350.00  | 19,350.00                                | 0.00               | 19,350.00      | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION DEC 2021              | 02-101101-2022-02-00162       | 2022-02-11 | 3,360.00   | 3,360.00                                 | 0.00               | 0.00           | 0.00            | 3,360.00            | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION (EMRS) 01-31 OCT 2022 | 02-101101-2022-12-08417       | 2022-12-20 | 6,840.00   | 6,840.00                                 | 6,840.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-30 APRIL 2022      | 02-101101-2022-08-04876       | 2022-08-10 | 6,520.00   | 6,520.00                                 | 0.00               | 6,520.00       | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-30 JULY 2022       | 02-101101-2022-11-07697       | 2022-11-24 | 8,000.00   | 8,000.00                                 | 8,000.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-30 JUNE 2022       | 02-101101-2022-08-05387       | 2022-08-24 | 2,720.00   | 2,720.00                                 | 0.00               | 2,720.00       | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-30 NOV 2022        | 02-101101-2022-12-08174       | 2022-12-14 | 2,360.00   | 2,360.00                                 | 2,360.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-30 SEPT 2022       | 02-101101-2022-11-07605       | 2022-11-23 | 7,204.00   | 7,204.00                                 | 7,204.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-31 AUG 2022        | 02-101101-2022-11-07696       | 2022-11-24 | 7,920.00   | 7,920.00                                 | 7,920.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-31 MAY 2022        | 02-101101-2022-08-04875       | 2022-08-10 | 7,880.00   | 7,880.00                                 | 0.00               | 7,880.00       | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-31 OCT 2022        | 02-101101-2022-11-07604       | 2022-11-23 | 6,040.00   | 6,040.00                                 | 6,040.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 01-31 OCT 2022        | 02-101101-2022-12-08087       | 2022-12-12 | 3,640.00   | 3,640.00                                 | 3,640.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION 08-30 NOV 2022        | 02-101101-2022-12-08324       | 2022-12-19 | 20,831.00  | 20,831.00                                | 20,831.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION JUNE 2022             | 02-101101-2022-12-08316       | 2022-12-19 | 25,256.00  | 25,256.00                                | 25,256.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION NOV 2022              | 02-101101-2022-12-08718       | 2022-12-30 | 7,960.00   | 7,960.00                                 | 7,960.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION OCT 2022              | 02-101101-2022-12-08195       | 2022-12-15 | 20,160.00  | 20,160.00                                | 20,160.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETANIA WATER REFILLING STATION OCT 2022              | 02-101101-2022-12-08317       | 2022-12-19 | 8,000.00   | 8,000.00                                 | 8,000.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| ETHEREAL FOOD AND BEVERAGE TRADING / BUTUAN BUDGET   | 11-001244                     | 2022-11-03 | 192,500.00 | 192,500.00                               | 192,500.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| EUROTEL HOTEL BORACAY                                | 02-101101-2022-12-08153       | 2022-12-14 | 324,913.00 | 324,913.00                               | 324,913.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| EVELYN F MADRIGAL REMB CORPORATION                   | 02-101101-2022-12-08459       | 2022-12-21 | 36,445.00  | 36,445.00                                | 36,445.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| F3 FAR EAST ASIA DEVELOPMENT                         | 02-101101-2022-11-07524       | 2022-11-17 | 282,500.00 | 282,500.00                               | 282,500.00         | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| F AND E ENTERPRISES, INC                             | 02-101101-2022-09-00648       | 2022-09-14 | 425,560.00 | 425,560.00                               | 0.00               | 425,560.00     | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| F AND E ENTERPRISES, INC                             | 02-101101-2022-10-00748       | 2022-10-26 | 41,200.00  | 41,200.00                                | 41,200.00          | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| FEENCOM TECHNOLOGIES                                 | 08-00171                      | 2022-08-31 | 3,000.00   | 3,000.00                                 | 0.00               | 3,000.00       | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| FEENCOM TECHNOLOGIES                                 | 08-00172                      | 2022-08-31 | 13,640.00  | 13,640.00                                | 0.00               | 13,640.00      | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| FEENCOM TECHNOLOGIES                                 | 08-00173                      | 2022-08-31 | 3,000.00   | 3,000.00                                 | 0.00               | 3,000.00       | 0.00            | 0.00                | 0.00                                      | 0.00              |         |
| FEENCOM TECHNOLOGIES                                 | 10-00209                      | 2022-10-03 | 3,000.00   | 3,000.00                                 | 3,000.00           | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |         |

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|----------------------------------------------------------------------------|-------------------------------|------------|---------------|----------------------------------------------------|-----------------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|----|---------|
|                                                                            | Number                        | Date       | Amount        | Amount<br><small>(P=Payable; R=Receivable)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |    |         |
| 1                                                                          | 2                             | 3          | 4             | 5                                                  | 6                           | 7              | 8               | 9                      | 10                                           | 11                   | 12 |         |
| FERRERCONM TECHNOLOGIES                                                    | 12-00284                      | 2022-12-06 | 3,000.00      | 3,000.00                                           | 3,000.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FERRERCONM TECHNOLOGIES                                                    | 12-00285                      | 2022-12-06 | 3,000.00      | 3,000.00                                           | 3,000.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FERRERCONM TECHNOLOGIES                                                    | 2022-09-23                    | 2022-09-23 | 182,925.00    | 182,925.00                                         | 0.00                        | 182,925.00     | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FILADAMS PHARMA INC                                                        | 02-101101-2022-09-06127       | 2022-11-21 | 144,800.00    | 144,800.00                                         | 144,800.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FIRE POWER VENTURE DEVELOPMENT CORP<br>(CEBU PARKLANE INTERNATIONAL HOTEL) | 02-101101-2022-11-07556       | 2022-11-21 | 144,800.00    | 144,800.00                                         | 144,800.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FOREST CREST NATURE HOTEL & RESORT                                         | 02-101101-2022-12-08403       | 2022-12-20 | 360,000.00    | 360,000.00                                         | 360,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FOREST CREST NATURE HOTEL AND RESORT,<br>INC                               | 02-101101-2022-12-08812       | 2022-12-31 | 217,300.00    | 217,300.00                                         | 217,300.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FRANCISCO'S REFRESHMENTS                                                   | 02-101101-2022-05-00299       | 2022-05-13 | 37,500.00     | 37,500.00                                          | 0.00                        | 0.00           | 37,500.00       | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FRANKLIN'S TRADING                                                         | 02-101101-2022-12-08097       | 2023-12-13 | 558,150.00    | 558,150.00                                         | 558,150.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FRANKLIN'S TRADING                                                         | 02-101101-2022-12-08132       | 2022-12-14 | 729,800.00    | 729,800.00                                         | 729,800.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| FRANKLIN'S TRADING AND GEN SERVICES                                        | 02-101101-2022-11-07578       | 2022-11-22 | 49,500.00     | 49,500.00                                          | 49,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| G.S ZABALDICA LAND SURVEYING AND<br>CONSTRUCTION                           | 02-101101-2022-11-07578       | 2022-11-22 | 49,500.00     | 49,500.00                                          | 49,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GATEWAY21-25 CONSTRUCTION                                                  | 02-101102-2022-12-08814       | 2022-12-31 | 40,000.00     | 40,000.00                                          | 40,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GCG LT.G ABNER CILOT JR                                                    | 02-101101-2022-11-00833       | 2022-11-16 | 106,845.00    | 106,845.00                                         | 106,845.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GENDEISEL PHILIPPINES INC                                                  | 02-101101-2022-12-08439       | 2022-12-20 | 15,670.38     | 15,670.38                                          | 15,670.38                   | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GENERAL SANTOS WATER DISTRICT                                              | 02-101101-2022-12-08678       | 2022-12-30 | 99,520,332.04 | 99,520,332.04                                      | 99,520,332.04               | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | SM-02-101101-2022-12-148      | 2022-12-27 | 28,717.50     | 28,717.50                                          | 28,717.50                   | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-02-00083       | 2022-02-11 | 30,400.00     | 30,400.00                                          | 0.00                        | 0.00           | 0.00            | 30,400.00              | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-06-03841       | 2022-06-30 | 160,150.00    | 160,150.00                                         | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-07-04223       | 2022-07-14 | 49,800.00     | 49,800.00                                          | 0.00                        | 49,800.00      | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-07-04224       | 2022-07-14 | 7,272.00      | 7,272.00                                           | 0.00                        | 7,272.00       | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-07-04225       | 2022-07-14 | 18,514.00     | 18,514.00                                          | 0.00                        | 18,514.00      | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-07-04226       | 2022-07-14 | 7,272.00      | 7,272.00                                           | 0.00                        | 7,272.00       | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GERARDO'S AUTO SHOP                                                        | 02-101101-2022-11-00882       | 2022-11-16 | 169,570.00    | 169,570.00                                         | 169,570.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GGMU CONSTRUCTION AND SUPPLY                                               | 02-101101-2022-11-00884       | 2022-11-16 | 169,570.00    | 169,570.00                                         | 169,570.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GICMAG TRADING                                                             | 02-101101-2022-11-07137       | 2022-11-17 | 215,860.00    | 215,860.00                                         | 215,860.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GICMAG TRADING                                                             | 02-101101-2022-11-07212       | 2022-11-10 | 302,249.85    | 302,249.85                                         | 302,249.85                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GICMAG TRADING                                                             | 02-101101-2022-12-07928       | 2022-12-02 | 199,985.00    | 199,985.00                                         | 199,985.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GICMAG TRADING                                                             | 02-101101-2022-12-08413       | 2022-12-20 | 128,000.00    | 128,000.00                                         | 128,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GICMAG TRADING                                                             | 02-101101-2022-12-08414       | 2022-12-20 | 198,498.00    | 198,498.00                                         | 198,498.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |
| GICMAG TRADING                                                             | 02-101101-2022-12-08414       | 2022-12-20 | 19,500.00     | 19,500.00                                          | 19,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |    |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                              | Obligation Request and Status |            |               |               | AGING OF UNPAID 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 | More than 2 years |  |         |
| 1                                                              |                               |            |               | 598778491011  |                             |                |                 |                     |                                |                   |  |         |
| GIGI INDUSTRIES INC                                            | 02-101102-2022-11-07520       | 2022-11-17 | 846,328.00    | 846,328.00    | 846,328.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GILD TAILORING AND ACCESSORIES                                 | 02-101102-2022-09-05750       | 2022-09-08 | 258,389.66    | 258,389.66    | 0.00                        | 258,389.66     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GLOBE TELECOM JAN 2022                                         | 02-101101-2022-02-00536       | 2022-02-24 | 3,217,104.52  | 3,217,104.52  | 0.00                        | 0.00           | 0.00            | 3,217,104.52        | 0.00                           | 0.00              |  |         |
| GOLD WINGS AVIATION                                            | 02-101101-2022-08-05230       | 2022-08-19 | 1,873,536.00  | 1,873,536.00  | 0.00                        | 1,873,536.00   | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GOLD WINGS AVIATION                                            | 02-101101-2022-09-06131       | 2022-09-23 | 752,640.00    | 752,640.00    | 0.00                        | 752,640.00     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GOLD WINGS AVIATION                                            | 02-101101-2022-12-08098       | 2022-12-13 | 16,600,000.00 | 16,600,000.00 | 16,600,000.00               | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GOLD WINGS AVIATION                                            | 02-101101-2022-11-07404       | 2022-11-15 | 632,477.18    | 632,477.18    | 632,477.18                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GOVERNMENT SERVICE INSURANCE SYSTEM 01<br>NOV 2022-02 MAR 2023 | 02-101102-2022-12-08898       | 2022-12-31 | 6,750.00      | 6,750.00      | 6,750.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| G PO2 JOHNNEL B GLORIANI                                       | 02-101101-2022-11-07601       | 2022-11-22 | 8,727.40      | 8,727.40      | 8,727.40                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| G PO3 ELVIN JF GREGORIO REPLINISHMENT                          | 02-101101-2022-12-07896       | 2022-12-01 | 49,000.00     | 49,000.00     | 49,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GRATITUDE MEALS CHOICES FOODS HOUSE                            | 02-101101-2022-12-08801       | 2022-12-31 | 230,000.00    | 230,000.00    | 230,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GREAT SEAS MARINERS TRAINING &<br>ASSESSMENT CENTER INC        | 02-101101-2022-12-00886       | 2022-12-05 | 5,568.78      | 5,568.78      | 5,568.78                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUIMARAS ELECTRIC COOPERATIVE                                  | 02-101101-2022-12-00889       | 2022-12-05 | 1,493.29      | 1,493.29      | 1,493.29                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUIMARAS ELECTRIC COOPERATIVE                                  | 02-101101-2022-12-00890       | 2022-12-05 | 1,364.70      | 1,364.70      | 1,364.70                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUIMARAS ELECTRIC COOPERATIVE                                  | 02-101101-2022-07-04000       | 2022-07-12 | 117,900.00    | 117,900.00    | 0.00                        | 117,900.00     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUISHA TRADING                                                 | 02-101101-2022-10-06429       | 2022-10-07 | 236,100.00    | 236,100.00    | 236,100.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUISHA TRADING                                                 | 02-101101-2022-12-08217       | 2022-12-15 | 25,900.00     | 25,900.00     | 25,900.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUISHA TRADING                                                 | 02-101101-2022-12-08688       | 2022-12-30 | 153,200.00    | 153,200.00    | 153,200.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUISHA TRADING                                                 | 02-101101-2022-12-08156       | 2022-12-14 | 197,600.00    | 197,600.00    | 197,600.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUISHA TRADINGGUISHA TRADING                                   | 02-101101-2022-09-06150       | 2022-09-26 | 526,067.00    | 526,067.00    | 0.00                        | 526,067.00     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| GUZI TRADING                                                   | 02-101101-2022-11-00776       | 2022-11-07 | 9,900.00      | 9,900.00      | 9,900.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| HARVEY V REBOCUIO                                              | 02-101101-2022-11-00779       | 2022-11-07 | 9,900.00      | 9,900.00      | 9,900.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| HENRY T AGUIRRE JR                                             | 02-101101-2022-11-00773       | 2022-11-07 | 19,800.00     | 19,800.00     | 19,800.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| H-ENERGY MARINE SERVICES INC                                   | 02-101101-2022-11-07551       | 2022-11-21 | 600,000.00    | 600,000.00    | 600,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| HILLTOP WATER PURIFYING & REFILLING<br>STATION OCT 2022        | 02-101101-2022-12-08240       | 2022-12-16 | 22,300.00     | 22,300.00     | 22,300.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| HILLTOP WATER PURIFYING AND REFILLING<br>STATION JULY 2022     | 02-101101-2022-09-05832       | 2022-09-14 | 22,700.00     | 22,700.00     | 0.00                        | 22,700.00      | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| HOTEL KIMBERLY TAGAYTAY                                        | 02-101101-2022-12-08526       | 2022-12-23 | 177,200.00    | 177,200.00    | 177,200.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| HTECH CORPORATION FEB 2022                                     | 02-101101-2022-02-00688       | 2022-02-09 | 126,000.00    | 126,000.00    | 0.00                        | 0.00           | 0.00            | 126,000.00          | 0.00                           | 0.00              |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
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| Name of Creditors                                                     | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS               |                    |                |                 |                        |                                              |  | Remarks |
|-----------------------------------------------------------------------|-------------------------------|------------|--------------|-------------------------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|--|---------|
|                                                                       | Number                        | Date       | Amount       | Amount<br><small>(Sum of 5 to 11)</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years |  |         |
| 1                                                                     |                               |            |              |                                           |                    |                |                 |                        |                                              |  |         |
| HUE HOTEL & RESORT-Puerto Princesa                                    | PAL-02-101101-2022-12-00607   | 2022-12-27 | 15,200.00    | 15,200.00                                 | 15,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| HUE HOTEL and RESORT-Puerto Princesa                                  | PAL-02-101101-2022-12-00625   | 2022-12-29 | 15,200.00    | 15,200.00                                 | 15,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| HUEMOQUE PRINTING SERVICES                                            | 02-101101-2022-11-02714       | 2022-11-10 | 48,015.00    | 48,015.00                                 | 48,015.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| HUNTS TRADING                                                         | 02-101101-2022-10-06399       | 2022-10-05 | 170,000.00   | 170,000.00                                | 170,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| HUNTS TRADING                                                         | 02-101102-2022-03-01020       | 2022-03-21 | 146,000.00   | 146,000.00                                | 0.00               | 0.00           | 0.00            | 146,000.00             | 0.00                                         |  |         |
| HUNTS TRADING                                                         | 02-101101-2022-12-08674       | 2022-12-30 | 435,994.96   | 435,994.96                                | 435,994.96         | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| ILILIO PROVINCIAL EMPLOYEES AND<br>COMMUNITY MULTIPURPOSE COOPERATIVE | 02-101101-2022-12-00896       | 2022-12-05 | 3,400.00     | 3,400.00                                  | 3,400.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE 08-15 NOV-2022                                                 | 02-101101-2022-12-08175       | 2022-12-14 | 3,180.46     | 3,180.46                                  | 3,180.46           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATION, INC OCT 2022                                    | 02-101101-2022-12-08175       | 2022-12-14 | 2,036.10     | 2,036.10                                  | 2,036.10           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATION, INC SEPT 2022                                   | 02-101101-2022-12-08609       | 2022-12-22 | 1,909.62     | 1,909.62                                  | 1,909.62           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATION INC                                              | NMWLZN-02-101101-2022-12-702  | 2022-12-16 | 1,398.00     | 1,398.00                                  | 1,398.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATION INC.                                             | SEM-02-101101-2022-12-467     | 2022-12-16 | 2,699.00     | 2,699.00                                  | 2,699.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATION INC.                                             | SEM-02-101101-2022-12-468     | 2022-12-19 | 2,521.47     | 2,521.47                                  | 2,521.47           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATIONS INC JAN 2022                                    | 02-101101-2022-02-00275       | 2022-02-16 | 1,267.79     | 1,267.79                                  | 0.00               | 0.00           | 0.00            | 1,267.79               | 0.00                                         |  |         |
| INNOVE COMMUNICATIONS INC JAN 2022                                    | 02-101101-2022-09-06135       | 2022-09-23 | 165,000.00   | 165,000.00                                | 0.00               | 165,000.00     | 0.00            | 0.00                   | 0.00                                         |  |         |
| INNOVE COMMUNICATIONS INC JAN 2022                                    | 02-101101-2022-12-0479        | 2022-12-12 | 350.00       | 350.00                                    | 350.00             | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| ISECO                                                                 | NMWLZN-02-101101-2022-12-705  | 2022-12-28 | 3,355.72     | 3,355.72                                  | 3,355.72           | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| ISLAND OF CORALS BEACH RESORT &<br>CATERING SERVICES                  | 02-101101-2022-12-08049       | 2022-12-09 | 132,000.00   | 132,000.00                                | 132,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JAC MARKETNG SERVICES OPC                                             | CY-02-101101-2022-12-704      | 2022-12-20 | 80,000.00    | 80,000.00                                 | 80,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JAC MARKETNG SERVICES OPC                                             | CY-02-101101-2022-12-705      | 2022-12-22 | 92,875.00    | 92,875.00                                 | 92,875.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JAHNRYL G CALARDO                                                     | 02-101101-2022-11-00778       | 2022-11-07 | 9,900.00     | 9,900.00                                  | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JALJA TRADING                                                         | 02-101102-2022-12-08021       | 2022-12-31 | 412,450.00   | 412,450.00                                | 412,450.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JAPAN RADIO CO. LTD., PHILIPPINE BRANCH<br>OFFICE                     | 02-101101-2022-12-08021       | 2022-12-05 | 2,972,068.00 | 2,972,068.00                              | 2,972,068.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JARO BISCOCHO FOOD HOUSE                                              | 02-101101-2022-10-00750       | 2022-10-26 | 144,160.00   | 144,160.00                                | 144,160.00         | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JARO BISCOCHO FOOD HOUSE                                              | 02-101101-2022-10-00753       | 2022-11-02 | 48,000.00    | 48,000.00                                 | 48,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JARO BISCOCHO FOOD HOUSE                                              | 02-101101-2022-12-00879       | 2022-12-05 | 39,900.00    | 39,900.00                                 | 39,900.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |
| JARO BISCOCHO FOOD HOUSE                                              | 02-101101-2022-12-00920       | 2022-12-07 | 48,640.00    | 48,640.00                                 | 48,640.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         |  |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                            | Obligation Request and Status |            |               |                                               | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      |      | Remarks |
|----------------------------------------------|-------------------------------|------------|---------------|-----------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|------|---------|
|                                              | Number                        | Date       | Amount        | Amount<br><small>(=4+5+6+7+8+9+10+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |      |         |
| 1                                            | 2                             | 3          | 4             | 5                                             | 6                           | 7              | 8               | 9                      | 10                                        | 11                   | 12   |         |
| JARO BISCOCHO FOOD HOUSE                     | 02-101101-2022-12-00928       | 2022-12-13 | 27,500.00     | 27,500.00                                     | 27,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JAYSON B BARBAZA                             | 02-101101-2022-12-00930       | 2022-12-20 | 11,783.75     | 11,783.75                                     | 11,783.75                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JCD FASHION SEWING SERVICES                  | 02-101101-2022-12-00907       | 2022-12-31 | 35,000.00     | 35,000.00                                     | 35,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| Jeanlyn S Olay (HOGDCV)                      | CV-002-101101-2022-12-694     | 2022-12-15 | 4,500.00      | 4,500.00                                      | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JENNELYN S CRUZ 24 DEC 2021-24 JAN 2022      | 02-101101-2022-02-00548       | 2022-02-24 | 8,000.00      | 8,000.00                                      | 0.00                        | 0.00           | 0.00            | 8,000.00               | 0.00                                      | 0.00                 | 0.00 |         |
| JENNELYN S CRUZ 24 DEC 2021                  | 02-101101-2022-02-00174       | 2022-02-11 | 8,000.00      | 8,000.00                                      | 0.00                        | 0.00           | 0.00            | 8,000.00               | 0.00                                      | 0.00                 | 0.00 |         |
| JENNELYN S CRUZ 24 OCT-24 NOV 2021           | 02-101101-2022-02-00172       | 2022-02-11 | 8,000.00      | 8,000.00                                      | 0.00                        | 0.00           | 0.00            | 8,000.00               | 0.00                                      | 0.00                 | 0.00 |         |
| JERRIS CONSTRUCTION AND SUPPLY               | 02-101101-2022-07-04507       | 2022-07-27 | 314,430.39    | 314,430.39                                    | 0.00                        | 314,430.39     | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JESSE LOU C MAYO                             | 02-101101-2022-11-00777       | 2022-11-07 | 9,900.00      | 9,900.00                                      | 9,900.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JESSE LOU C MAYO                             | 02-101101-2022-11-00781       | 2022-11-07 | 9,900.00      | 9,900.00                                      | 9,900.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JESSE LOU C MAYO                             | 02-101101-2022-11-00783       | 2022-11-07 | 9,900.00      | 9,900.00                                      | 9,900.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JETS TROPHY INC                              | 02-101101-2022-05-02295       | 2022-05-16 | 1,218,250.00  | 1,218,250.00                                  | 0.00                        | 0.00           | 1,218,250.00    | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JETS TROPHY INC                              | 02-101101-2022-05-02490       | 2022-05-24 | 315,439.80    | 315,439.80                                    | 0.00                        | 0.00           | 315,439.80      | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JETS TROPHY INC                              | 02-101101-2022-12-00408       | 2022-12-20 | 997,250.00    | 997,250.00                                    | 997,250.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JINKY'S CATERING SERVICES                    | 02-101101-2022-06-02984       | 2022-06-16 | 4,750.00      | 4,750.00                                      | 0.00                        | 0.00           | 4,750.00        | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JINKY'S CATERING SERVICES                    | 02-101102-2022-12-00472       | 2022-12-22 | 6,000.00      | 6,000.00                                      | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JINKY'S CATERING SERVICES                    | 02-101102-2022-08-04942       | 2022-08-12 | 5,250.00      | 5,250.00                                      | 0.00                        | 5,250.00       | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JOHNA D APOSTOL                              | 02-101102-2022-08-04947       | 2022-08-12 | 11,250.00     | 11,250.00                                     | 0.00                        | 11,250.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JOHNA D APOSTOL                              | 02-101101-2022-11-00847       | 2022-11-22 | 6,275.00      | 6,275.00                                      | 6,275.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JOHMEIL L SULLIVAN                           | 02-101101-2022-11-00769       | 2022-11-07 | 1,033.75      | 1,033.75                                      | 1,033.75                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JORDAN WATER DISTRICT                        | 02-101101-2022-12-00923       | 2022-12-07 | 1,393.00      | 1,393.00                                      | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JORDAN WATER DISTRICT                        | 02-101101-2022-10-06841       | 2022-10-25 | 18,039,099.09 | 18,039,099.09                                 | 18,039,099.09               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JOSEFA SILIPAY'S INC                         | 02-101101-2022-12-00877       | 2022-12-05 | 3,750.00      | 3,750.00                                      | 3,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JTC GOLDEN FOOD VENTURES CORPORATION         | 02-101101-2022-08-04877       | 2022-08-10 | 36,400.00     | 36,400.00                                     | 0.00                        | 36,400.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| JTS TECHNOLOGY SOLUTIONS 15 JULY-15 AUG 2022 | 02-101101-2022-12-00868       | 2022-12-09 | 5,631,274.00  | 5,631,274.00                                  | 5,631,274.00                | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| KAITILANA TRADING CORPORATION                | 02-101101-2022-12-00869       | 2022-12-09 | 1,513,820.00  | 1,513,820.00                                  | 1,513,820.00                | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| KALIBO CABLE TELEVISION NETWORK, INC.        | 02-101101-2022-12-00912       | 2022-12-05 | 2,999.00      | 2,999.00                                      | 2,999.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| K CONSTRUCTION AND DEVELOPERS CORPORATION    | 02-101101-2022-11-07613       | 2022-11-23 | 950,121.32    | 950,121.32                                    | 950,121.32                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |
| K CONSTRUCTION AND DEVELOPERS CORPORATION    | 02-101101-2022-11-07651       | 2022-11-24 | 1,551,162.07  | 1,551,162.07                                  | 1,551,162.07                | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 | 0.00 |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                     | Obligation Request and Status  |            |            |                           | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                     |                      |  | Remarks |
|-------------------------------------------------------|--------------------------------|------------|------------|---------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------|----------------------|--|---------|
|                                                       | Number                         | Date       | Amount     | Amount<br>506+7+8+9+10+11 | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 | More than<br>2 years |  |         |
| 1                                                     |                                |            |            |                           |                             |                |                 |                        |                                     |                      |  |         |
| KEY MOTORS INCORPORATED                               | 02-101101-2022-10-00749        | 2022-10-26 | 30,903.00  | 30,903.00                 | 30,903.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KING J AUTOMOTIVE                                     | 02-101101-2022-11-07650        | 2022-11-24 | 15,000.00  | 15,000.00                 | 15,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KING J AUTOMOTIVE PARTS                               | 02-101101-2022-10-06712        | 2022-10-17 | 49,750.00  | 49,750.00                 | 49,750.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KING J AUTOMOTIVE PARTS                               | 02-101101-2022-10-06811        | 2022-10-19 | 68,100.00  | 68,100.00                 | 68,100.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KING J AUTOMOTIVE PARTS AND ACCESSORIES               | 02-101101-2022-12-08671        | 2022-12-27 | 97,900.00  | 97,900.00                 | 97,900.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KISMET CABLE TELEVISION, INC                          | CGDSWM-02-101101-2022-12-0520  | 2022-12-31 | 450.00     | 450.00                    | 450.00                      | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KUITYMORTH WATER REFILLING STATION 01-30 JULY 2022    | 02-101101-2022-12-07948        | 2022-12-02 | 13,000.00  | 13,000.00                 | 13,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KORIK OFFICE FURNITURE ENTERPRISES                    | 02-101101-2022-11-07403        | 2022-11-15 | 151,615.69 | 151,615.69                | 151,615.69                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| K SNAPS PRODUCTION                                    | 02-101101-2022-10-06729        | 2022-10-18 | 150,000.00 | 150,000.00                | 150,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| K SNAPS PRODUCTION                                    | 02-101101-2022-12-07899        | 2022-12-01 | 400,000.00 | 400,000.00                | 400,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| K SNAPS PRODUCTION                                    | 02-101101-2022-12-08071        | 2022-12-09 | 98,500.00  | 98,500.00                 | 98,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| KUSINA NI TARAH                                       | PAL-02-101101-2022-12-00615    | 2022-12-27 | 30,000.00  | 30,000.00                 | 30,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LAND BANK OF THE PHILIPPINES                          | 02-101101-2022-12-08623        | 2022-12-28 | 800.00     | 800.00                    | 800.00                      | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LAND BANK OF THE PHILIPPINES                          | 02-101101-2022-12-08811        | 2022-12-31 | 1,720.08   | 1,720.08                  | 1,720.08                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| L AND SD OFFICE AND SCHOOL SUPPLIES TRADING (HIGADCV) | CV-02-101101-2022-09-633       | 2022-09-30 | 140,000.00 | 140,000.00                | 0.00                        | 140,000.00     | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LEAN & PYKES PHARMACY & GEN. MDSE                     | 02-101101-2022-12-08674        | 2022-12-27 | 519,262.40 | 519,262.40                | 519,262.40                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LEAN AND PYKES PHARMACY AND GEN. MDSE                 | 02-101101-2022-10-06411        | 2022-10-07 | 260,012.93 | 260,012.93                | 260,012.93                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LED PRO. SERVICE AND ELECTRONIC                       | 02-101101-2022-12-08232        | 2022-12-16 | 35,000.00  | 35,000.00                 | 35,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LED PRO. SERVICE AND ELECTRONIC                       | 02-101101-2022-12-08251        | 2022-12-16 | 48,000.00  | 48,000.00                 | 48,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LED PRO. SERVICE AND ELECTRONIC EQUIPMENT TRADING     | 02-101101-2022-11-07525        | 2022-11-17 | 40,000.00  | 40,000.00                 | 40,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LED PRO PROJECTOR RENTAL                              | 02-101101-2022-12-08666        | 2022-12-27 | 446,500.00 | 446,500.00                | 446,500.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LED PRO PROJECTOR RENTAL                              | 02-101101-2022-12-08645        | 2022-12-28 | 196,000.00 | 196,000.00                | 196,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LED PRO SERVICES AND ELECTRONIC EQUIPMENT TRADING     | 02-101101-2022-12-08410        | 2022-12-20 | 95,000.00  | 95,000.00                 | 95,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LENAZ AUTO REPAIR SHOP                                | CGDSWM-02-101101-2022-11-0447  | 2022-11-29 | 11,348.00  | 11,348.00                 | 11,348.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LENA APARTMENT SPACE RENTAL JULY-OCT 2022             | 02-101101-2022-10-06994        | 2022-10-28 | 76,000.00  | 76,000.00                 | 76,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LEO ALO                                               | 02-101102-2022-08-04943        | 2022-08-12 | 5,250.00   | 5,250.00                  | 0.00                        | 5,250.00       | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LEO ALO                                               | 02-101102-2022-08-05266        | 2022-08-22 | 11,250.00  | 11,250.00                 | 0.00                        | 11,250.00      | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |
| LSU MALANGAS ZAMBOANGA SIBUGAY                        | CGDSWM-02-101101-2022-12-04095 | 2022-12-14 | 1,143.00   | 1,143.00                  | 1,143.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                | 0.00                 |  |         |

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| Name of Creditors                              | Obligation Request and Status |            |            |                                          | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |      |    | Remarks |
|------------------------------------------------|-------------------------------|------------|------------|------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|------|----|---------|
|                                                | Number                        | Date       | Amount     | Amount<br><small>5=6+7+8+9+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years |      |    |         |
| 1                                              | 2                             | 3          | 4          | 5                                        | 6                           | 7              | 8               | 9                      | 10                                        | 11   | 12 |         |
| LIMAY WATER DISTRICT OCT 2022                  | 02-101101-2022-12-08314       | 2022-12-19 | 2,645.00   | 2,645.00                                 | 2,645.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LINEFINE PRINTING SERVICES                     | 02-101101-2022-09-05929       | 2022-09-16 | 246,000.00 | 246,000.00                               | 0.00                        | 246,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LINEFINE PRINTING SERVICES                     | 02-101101-2022-10-06867       | 2022-10-24 | 105,400.00 | 105,400.00                               | 105,400.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LINEFINE PRINTING SERVICES                     | 02-101101-2022-10-07013       | 2022-10-28 | 111,650.00 | 111,650.00                               | 111,650.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUCKY MAGIC LIGHT TRADING CO.                  | 02-101101-2022-05-02177       | 2022-05-06 | 460,000.00 | 460,000.00                               | 0.00                        | 0.00           | 460,000.00      | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUECO                                          | NWLZN-02-101101-2022-12-647   | 2022-12-05 | 224.90     | 224.90                                   | 224.90                      | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUECO                                          | NWLZN-02-101101-2022-12-698   | 2022-12-19 | 1,630.07   | 1,630.07                                 | 1,630.07                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUECO                                          | NWLZN-02-101101-2022-12-700   | 2022-12-28 | 1,771.42   | 1,771.42                                 | 1,771.42                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUECO                                          | NWLZN-02-101101-2022-12-701   | 2022-12-28 | 6,018.23   | 6,018.23                                 | 6,018.23                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS PRINTING SERVICES                     | 02-101101-2022-06-03016       | 2022-06-17 | 94,710.00  | 94,710.00                                | 0.00                        | 0.00           | 94,710.00       | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS PRINTING SERVICES                     | 02-101101-2022-09-06280       | 2022-09-30 | 92,000.00  | 92,000.00                                | 0.00                        | 92,000.00      | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS PRINTING SERVICES                     | 02-101101-2022-11-07763       | 2022-11-28 | 49,140.00  | 49,140.00                                | 49,140.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS PRINTING SERVICES                     | 02-101101-2022-12-08228       | 2022-12-15 | 119,000.00 | 119,000.00                               | 119,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS PRINTING SERVICES                     | 02-101101-2022-12-08703       | 2022-12-30 | 90,000.00  | 90,000.00                                | 90,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS PRINTING SERVICES                     | 02-101101-2022-12-08705       | 2022-12-30 | 97,500.00  | 97,500.00                                | 97,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUMANDAS TRADING                               | 02-101101-2022-11-07314       | 2022-11-11 | 99,000.00  | 99,000.00                                | 99,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LUPON WATER DISTRICT                           | SEM-02-101101-2022-12-444     | 2022-12-12 | 496.60     | 496.60                                   | 496.60                      | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LYNETTES KITCHEN CATERING SERVICES             | 02-101101-2022-12-09005       | 2022-12-31 | 20,000.00  | 20,000.00                                | 20,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| LYNETTES KITCHEN                               | 02-101101-2022-08-05048       | 2022-08-15 | 29,750.00  | 29,750.00                                | 0.00                        | 29,750.00      | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MACROSE 101 GENERAL MERCHANDISE                | 02-101101-2022-10-06812       | 2022-10-19 | 398,053.60 | 398,053.60                               | 398,053.60                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MACROSE 101 GENERAL MERCHANDISE                | 02-101101-2022-11-07519       | 2022-11-17 | 43,900.00  | 43,900.00                                | 43,900.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MACROSE 101 GENERAL MERCHANDISE                | 02-101101-2022-11-07612       | 2022-11-23 | 572,000.00 | 572,000.00                               | 572,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MACROSE 101 GENERAL MERCHANDISE                | 02-101101-2022-12-08060       | 2022-12-09 | 292,000.00 | 292,000.00                               | 292,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MACROSE 101 GENERAL MERCHANDISE                | 02-101101-2022-09-06258       | 2022-09-30 | 535,105.00 | 535,105.00                               | 0.00                        | 535,105.00     | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MAC TYCOON MARKETING                           | 02-101101-2022-08-04647       | 2022-08-03 | 200,000.00 | 200,000.00                               | 0.00                        | 200,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MAM CONSTRUCTION AND TRADING                   | 02-101101-2022-10-07014       | 2022-10-28 | 37,890.00  | 37,890.00                                | 37,890.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MAM CONSTRUCTION AND TRADING                   | 02-101101-2022-12-07927       | 2022-12-02 | 372,672.96 | 372,672.96                               | 372,672.96                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MANILA WATER OCT 2022                          | 02-101101-2022-12-08315       | 2022-12-19 | 3,736.63   | 3,736.63                                 | 3,736.63                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |
| MARCELLIN SAND & GRAVEL & HOLLOW BLOCK FACTORY | SM42-101101-2022-09-119       | 2022-09-29 | 568,701.00 | 568,701.00                               | 0.00                        | 568,701.00     | 0.00            | 0.00                   | 0.00                                      | 0.00 |    |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                 | Obligation Request and Status |                              |            |                                                | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                           |                   |  | Remarks |
|---------------------------------------------------|-------------------------------|------------------------------|------------|------------------------------------------------|-----------------------------|----------------|-----------------|---------------------|-------------------------------------------|-------------------|--|---------|
|                                                   | Number                        | Date                         | Amount     | Amount<br><small>(Sales+Receivables+1)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |  |         |
| MARIAS WATER STATION DEC 2022                     | 1                             | 02-10-10-1-2022-12-08418     | 2022-12-20 | 11,160.00                                      | 11,160.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION 01 OCT-31 DEC 2022           |                               | 02-10-10-1-2022-12-08721     | 2022-12-30 | 29,925.00                                      | 29,925.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION APR 2022                     |                               | 02-10-10-1-2022-10-07028     | 2022-10-28 | 2,275.00                                       | 2,275.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION AUG 2022                     |                               | 02-10-10-1-2022-10-07025     | 2022-10-28 | 2,040.00                                       | 2,040.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION DEC 2022                     |                               | 02-10-10-1-2022-12-08309     | 2022-12-19 | 12,080.00                                      | 12,080.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION FEB 2022                     |                               | 02-10-10-1-2022-10-07027     | 2022-10-28 | 2,100.00                                       | 2,100.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION JULY 2022                    |                               | 02-10-10-1-2022-10-07024     | 2022-10-28 | 1,710.00                                       | 1,710.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION JUNE 2022                    |                               | 02-10-10-1-2022-10-07030     | 2022-10-28 | 2,550.00                                       | 2,550.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION MARCH 2022                   |                               | 02-10-10-1-2022-10-07026     | 2022-10-28 | 2,450.00                                       | 2,450.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION MAY 2022                     |                               | 02-10-10-1-2022-10-07029     | 2022-10-28 | 1,800.00                                       | 1,800.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION NOV 2022                     |                               | 02-10-10-1-2022-12-08310     | 2022-12-19 | 22,000.00                                      | 22,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION NOV 2022                     |                               | 02-10-10-1-2022-12-08310     | 2022-12-19 | 20,790.00                                      | 20,790.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION OCT 2022                     |                               | 02-10-10-1-2022-12-08311     | 2022-12-19 | 26,000.00                                      | 26,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION OCT 2022                     |                               | 02-10-10-1-2022-12-08727     | 2022-12-30 | 23,430.00                                      | 23,430.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION SEPT 2022                    |                               | 02-10-10-1-2022-10-07046     | 2022-10-28 | 1,800.00                                       | 1,800.00                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION SEPT 2022                    |                               | 02-10-10-1-2022-12-08728     | 2022-12-30 | 23,760.00                                      | 23,760.00                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION SEPT 2022                    |                               | 02-10-10-1-2022-12-08765     | 2022-12-31 | 10,628.40                                      | 10,628.40                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIA CARISA C OLIVA-BARCARSE                     |                               | 02-10-10-1-2022-12-08772     | 2022-12-31 | 10,628.40                                      | 10,628.40                   | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIA CARISA C OLIVA-BARCARSE                     |                               | 02-10-10-2-2022-08-04961     | 2022-08-12 | 13,820.84                                      | 13,820.84                   | 0.00           | 13,820.84       | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIANNE ARBAS                                    |                               | 02-10-10-1-2022-09-06307     | 2022-09-30 | 3,300.00                                       | 3,300.00                    | 0.00           | 3,300.00        | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION AUG 2022                     |                               | 02-10-10-1-2022-09-06307     | 2022-09-30 | 3,300.00                                       | 3,300.00                    | 0.00           | 3,300.00        | 0.00                | 0.00                                      | 0.00              |  |         |
| MARIAS WATER STATION AUG 2022                     |                               | 02-10-10-1-2022-11-07275     | 2022-11-11 | 700.00                                         | 700.00                      | 0.00           | 700.00          | 0.00                | 0.09                                      | 0.00              |  |         |
| MARVIN E FAGMAC                                   |                               | BCL-02-10-10-1-2022-12-00739 | 2022-12-22 | 19,966.75                                      | 19,966.75                   | 0.00           | 19,966.75       | 0.00                | 0.00                                      | 0.00              |  |         |
| MASCOT REALTY CORPORATION 22 OCT-22 NOV 2022      |                               | 02-10-10-1-2022-12-08331     | 2022-12-19 | 7,871.20                                       | 7,871.20                    | 0.00           | 7,871.20        | 0.00                | 0.00                                      | 0.00              |  |         |
| MASCOT REALTY CORPORATION 25 DEC 2022-24 JAN 2023 |                               | 02-10-10-1-2022-12-08416     | 2022-12-20 | 131,474.40                                     | 131,474.40                  | 0.00           | 131,474.40      | 0.00                | 0.00                                      | 0.00              |  |         |
| MASCOT REALTY CORPORATION NOV 2022                |                               | 02-10-10-1-2022-12-08161     | 2022-12-14 | 561,182.52                                     | 561,182.52                  | 0.00           | 561,182.52      | 0.00                | 0.00                                      | 0.00              |  |         |
| MASCOT REALTY CORPORATION NOV 2022                |                               | 02-10-10-1-2022-12-08754     | 2022-12-30 | 150,208.00                                     | 150,208.00                  | 0.00           | 150,208.00      | 0.00                | 0.00                                      | 0.00              |  |         |
| MASCOT REALTY CORPORATION SEPT 2022               |                               | 02-10-10-1-2022-12-08160     | 2022-12-14 | 137,572.72                                     | 137,572.72                  | 0.00           | 137,572.72      | 0.00                | 0.00                                      | 0.00              |  |         |
| MASINLOC WATER DISTRICT NOV 2022                  |                               | 02-10-10-1-2022-12-08302     | 2022-12-19 | 2,511.00                                       | 2,511.00                    | 0.00           | 2,511.00        | 0.00                | 0.00                                      | 0.00              |  |         |
| MAXIMO C BERNAL                                   |                               | BCL-02-10-10-1-2022-12-00738 | 2021-12-21 | 7,000.00                                       | 7,000.00                    | 0.00           | 7,000.00        | 0.00                | 0.00                                      | 0.00              |  |         |

Department: Department of Transportation  
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| Name of Creditors                                   | Obligation Request and Status |            |            |                                           | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      |  | Remarks |
|-----------------------------------------------------|-------------------------------|------------|------------|-------------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|--|---------|
|                                                     | Number                        | Date       | Amount     | Amount<br><small>596,749.95-10-11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |  |         |
| 1                                                   |                               |            |            |                                           |                             |                |                 |                        |                                           |                      |  |         |
| MAYNILAD 14 NOV-14 DEC 2022                         | 02-101101-2022-12-08720       | 2022-12-30 | 33,234.66  | 33,234.66                                 | 33,234.66                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD 17 NOV-17 DEC 2022                         | 02-101101-2022-12-08711       | 2022-12-30 | 3,032.39   | 3,032.39                                  | 3,032.39                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD 17 OCT-17 NOV 2022                         | 02-101101-2022-12-08304       | 2022-12-19 | 1,100.97   | 1,100.97                                  | 1,100.97                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD 17 SEPT-17 OCT 2022                        | 02-101101-2022-12-08303       | 2022-12-19 | 3,032.39   | 3,032.39                                  | 3,032.39                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD 18 FEB-18 MARCH 2022                       | 02-101101-2022-06-03358       | 2022-06-27 | 120,604.84 | 120,604.84                                | 0.00                        | 0.00           | 120,604.84      | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD WATER SERVICES, INC 05 SEPT-05 OCT 2022    | 02-101101-2022-11-07716       | 2022-11-24 | 148,756.38 | 148,756.38                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD WATER SERVICES, INC 15 SEPT-15 OCT 2022    | 02-101101-2022-11-07683       | 2022-11-24 | 84,867.60  | 84,867.60                                 | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD WATER SERVICES INC 15 DEC 2021-15 APR 2022 | 02-101101-2022-12-08064       | 2022-12-09 | 288,060.48 | 288,060.48                                | 0.00                        | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD WATER SERVICES INC 15 JULY-15 AUG 2022     | 02-101101-2022-11-07255       | 2022-11-11 | 75,736.65  | 75,736.65                                 | 75,736.65                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD WATER SERVICES INC 15 MAY-15 DEC 2021      | 02-101102-2022-12-08055       | 2022-12-09 | 552,200.22 | 552,200.22                                | 552,200.22                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MAYNILAD WATER SERVICES INC 18 AUG-18 SEPT 2022     | 02-101101-2022-12-08061       | 2022-12-09 | 72,100.06  | 72,100.06                                 | 72,100.06                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MELCHOR JOSE B PAYTE                                | BCL-02-101101-2022-12-00741   | 2022-12-29 | 22,808.00  | 22,808.00                                 | 22,808.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MELFRAN GEN MERCHANDISE                             | CGDSTL-02-101101-2022-12-1003 | 2022-12-27 | 886,551.00 | 886,551.00                                | 886,551.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO                                             |                               |            |            |                                           |                             |                |                 |                        |                                           |                      |  |         |
| MERALCO 07 NOV-06 DEC 2022                          | 02-101101-2022-12-08612       | 2022-12-28 | 16,534.74  | 16,534.74                                 | 16,534.74                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 07 NOV-06 DEC 2022                          | 02-101101-2022-12-08710       | 2022-12-30 | 18,536.27  | 18,536.27                                 | 18,536.27                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 07 OCT-06 NOV 2022                          | 02-101101-2022-12-08186       | 2022-12-14 | 112,154.89 | 112,154.89                                | 112,154.89                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 07 OCT-06 NOV 2022                          | 02-101101-2022-12-08374       | 2022-12-19 | 19,583.99  | 19,583.99                                 | 19,583.99                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 08 NOV-07 DEC 2022                          | 02-101101-2022-12-08610       | 2022-12-22 | 3,706.09   | 3,706.09                                  | 3,706.09                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 08 OCT-07 NOV 2022                          | 02-101101-2022-12-08332       | 2022-12-19 | 885,331.76 | 885,331.76                                | 885,331.76                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 08 OCT-07 NOV 2022                          | 02-101101-2022-12-08334       | 2022-12-19 | 219,726.82 | 219,726.82                                | 219,726.82                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 08 OCT-07 NOV 2022                          | 02-101101-2022-12-08607       | 2022-12-28 | 352,449.08 | 352,449.08                                | 352,449.08                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 08 OCT-07 NOV 2022                          | 02-101101-2022-12-08719       | 2022-12-30 | 5,729.19   | 5,729.19                                  | 5,729.19                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 11 NOV-10 DEC 2022                          | 02-101101-2022-12-08377       | 2022-12-19 | 6,118.42   | 6,118.42                                  | 6,118.42                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 14 OCT-13 NOV 2022                          | 02-101101-2022-12-08333       | 2022-12-19 | 306,002.61 | 306,002.61                                | 306,002.61                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 16 OCT-15 NOV 2022                          | 02-101101-2022-12-08337       | 2022-12-19 | 721,562.96 | 721,562.96                                | 721,562.96                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 18 OCT-17 NOV 2022                          | 02-101101-2022-12-08335       | 2022-12-19 | 37,561.39  | 37,561.39                                 | 37,561.39                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| MERALCO 20 OCT-19 NOV 2022                          | 02-101101-2022-12-08336       | 2022-12-19 | 184,590.89 | 184,590.89                                | 184,590.89                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |



Department: Department of Transportation  
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| Name of Creditors                               | Obligation Request and Status |                          |              | AGING OF UNPAID OBLIGATIONS            |                    |                |                 |                        |                                           |                      | Remarks |
|-------------------------------------------------|-------------------------------|--------------------------|--------------|----------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|---------|
|                                                 | Number                        | Date                     | Amount       | Amount<br><small>56677633+0+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |         |
| MERALCO-21 OCT-20 NOV 2022                      | 1                             | 02-10-10-2022-12-08376   | 26,351.49    | 26,351.49                              | 26,351.49          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERALCO 24 OCT-24 NOV 2022                      |                               | 02-10-10-2022-12-08608   | 293,676.65   | 293,676.65                             | 293,676.65         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERALCO 25 OCT-24 NOV 2022                      |                               | 02-10-10-2022-12-08513   | 18,504.96    | 18,504.96                              | 18,504.96          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERALCO 26 OCT-25 NOV 2022                      |                               | 02-10-10-2022-12-08511   | 14,947.46    | 14,947.46                              | 14,947.46          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERALCO 27 OCT-27 NOV 2022                      |                               | 02-10-10-2022-12-08305   | 14,792.33    | 14,792.33                              | 14,792.33          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERALCO 29 AUG-28 SEPT 2022                     |                               | 02-10-10-2022-12-08375   | 60,214.67    | 60,214.67                              | 60,214.67          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERALCO 29 SEPT-28 OCT 2022                     |                               | 02-10-10-2022-12-08378   | 57,045.55    | 57,045.55                              | 57,045.55          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MERIDIAN NATURE-TEK CORP                        |                               | 02-10-10-2022-07-04298   | 7,468,130.88 | 7,468,130.88                           | 0.00               | 7,468,130.88   | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| METRO COTABATO WATER DISTRICT NOV 2022          |                               | 02-10-10-2022-12-08588   | 4,544.46     | 4,544.46                               | 4,544.46           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| METRO ROXAS WATER DISTRICT                      |                               | 02-10-10-2022-12-00911   | 9,941.30     | 9,941.30                               | 9,941.30           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| METRO ROXAS WATER DISTRICT                      |                               | 02-10-10-2022-12-00914   | 7,583.80     | 7,583.80                               | 7,583.80           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| METRO SARGAO WATER DISTRICT                     |                               | 11-00258                 | 2,764.80     | 2,764.80                               | 2,764.80           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| METRO SARGAO WATER DISTRICT                     |                               | 12-00290                 | 8,275.20     | 8,275.20                               | 8,275.20           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MEYER'S FOOD AND SERVICES INC                   |                               | 02-10-10-2022-10-06336   | 1,623,075.00 | 1,623,075.00                           | 0.00               | 1,623,075.00   | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MICATLEEN RESCUE SUPPLIES AND EQUIPMENT TRADING |                               | 02-10-10-2022-09-09550   | 66,245.00    | 66,245.00                              | 0.00               | 66,245.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MICOL ENTERPRISES                               |                               | 02-10-10-2022-09-09552   | 136,215.00   | 136,215.00                             | 0.00               | 136,215.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MICOL TRADING                                   |                               | 02-10-10-2022-10-06730   | 361,850.00   | 361,850.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MIMAR MARINE WORKS AND GENERAL ENTERPRISES      |                               | 02-10-10-2022-12-08057   | 972,206.00   | 972,206.00                             | 972,206.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MJPM MARKETING (HCGDCV)                         |                               | 02-10-10-2022-12-08989   | 211,750.00   | 211,750.00                             | 211,750.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MJPM MARKETING (HCGDCV)                         |                               | CV-02-101-10-2022-10-589 | 34,050.00    | 34,050.00                              | 34,050.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-10-06457   | 73,700.00    | 73,700.00                              | 73,700.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-11-07756   | 1,891,792.00 | 1,891,792.00                           | 1,891,792.00       | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-07912   | 127,650.00   | 127,650.00                             | 127,650.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-07912   | 26,849.99    | 26,849.99                              | 26,849.99          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-08035   | 49,114.99    | 49,114.99                              | 49,114.99          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-08093   | 138,404.00   | 138,404.00                             | 138,404.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-08095   | 560,224.00   | 560,224.00                             | 560,224.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-08096   | 123,732.00   | 123,732.00                             | 123,732.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| MLTP ENTERPRISES                                |                               | 02-10-10-2022-12-08221   | 33,500.00    | 33,500.00                              | 33,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                 | Obligation Request and Status |            |            |                          | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                   |  | Remarks |
|---------------------------------------------------|-------------------------------|------------|------------|--------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|-------------------|--|---------|
|                                                   | Number                        | Date       | Amount     | Amount<br>54677482+10+11 | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |  |         |
| 1                                                 |                               |            |            |                          |                             |                |                 |                        |                                           |                   |  |         |
| M.L.T.P ENTERPRISES                               | 02-101101-2022-12-08569       | 2022-12-27 | 390,000.00 | 390,000.00               | 390,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| M.L.T.P ENTERPRISES                               | 02-101101-2022-12-08689       | 2022-12-30 | 114,353.44 | 114,353.44               | 114,353.44                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-08-05558       | 2022-08-31 | 318,015.00 | 318,015.00               | 0.00                        | 318,015.00     | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-08-05914       | 2022-09-16 | 131,100.00 | 131,100.00               | 0.00                        | 131,100.00     | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-09-06136       | 2022-09-23 | 48,075.00  | 48,075.00                | 0.00                        | 48,075.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-09-06210       | 2022-09-28 | 407,849.00 | 407,849.00               | 0.00                        | 407,849.00     | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-10-06444       | 2022-10-11 | 234,000.00 | 234,000.00               | 234,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-11-07216       | 2022-11-10 | 172,000.00 | 172,000.00               | 172,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-11-07652       | 2022-11-24 | 740,000.00 | 740,000.00               | 740,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-11-07744       | 2022-11-25 | 33,500.00  | 33,500.00                | 33,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-11-07747       | 2022-11-25 | 276,700.00 | 276,700.00               | 276,700.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-12-08135       | 2022-12-14 | 821,310.00 | 821,310.00               | 821,310.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-12-08522       | 2022-12-23 | 392,200.00 | 392,200.00               | 392,200.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-12-08685       | 2022-12-30 | 57,200.00  | 57,200.00                | 57,200.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-12-08800       | 2022-12-31 | 100,980.00 | 100,980.00               | 100,980.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MMGC ENTERPRISES                                  | 02-101101-2022-07-00448       | 2022-09-08 | 46,294.63  | 46,294.63                | 0.00                        | 46,294.63      | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MORE ELECTRIC AND POWER CORPORATION               | 02-101101-2022-12-00889       | 2022-12-05 | 195,359.80 | 195,359.80               | 195,359.80                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MORE ELECTRIC AND POWER CORPORATION               | 02-101101-2022-12-00900       | 2022-12-05 | 67,157.86  | 67,157.86                | 67,157.86                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MORE ELECTRIC AND POWER CORPORATION               | 02-101101-2022-12-00901       | 2022-12-05 | 71,494.30  | 71,494.30                | 71,494.30                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MORE ELECTRIC AND POWER CORPORATION               | 02-101101-2022-12-00901       | 2022-12-05 | 171,940.04 | 171,940.04               | 171,940.04                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MORESCO-1 OCT 2022                                | 02-101101-2022-12-08609       | 2022-12-28 | 118,000.00 | 118,000.00               | 118,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MPSI PLUMBING SERVICES                            | 02-101101-2022-11-07558       | 2022-11-21 | 5,500.00   | 5,500.00                 | 5,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MR BRYAN S BIGALBAL                               | 02-101102-2022-12-08839       | 2022-12-31 | 4,500.00   | 4,500.00                 | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MR BRYAN S BIGALBAL                               | 02-101102-2022-12-08865       | 2022-12-31 | 4,500.00   | 4,500.00                 | 4,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MR BRYAN S BIGALBAL                               | 02-101101-2022-12-08561       | 2022-12-27 | 82,500.00  | 82,500.00                | 82,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MR BRYAN S BIGALBAL                               | 02-101101-2022-12-08446       | 2022-12-21 | 34,500.00  | 34,500.00                | 34,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MR JOHN AL JEROME C MOSSESGELD 31 NOV-31 DEC 2022 | 02-101101-2022-11-07209       | 2022-11-10 | 6,750.00   | 6,750.00                 | 6,750.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MR PAUL EPIFRANI LOPEZ                            | 02-101102-2022-12-08908       | 2022-12-31 | 6,380.00   | 6,380.00                 | 6,380.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MS EVELYN T MADRIGAL                              | 02-101101-2022-12-08363       | 2022-12-19 | 19,180.00  | 19,180.00                | 19,180.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |
| MS FELISSA MARIE PORTIN-BALABAD                   | 02-101101-2022-12-08211       | 2022-12-15 | 19,180.00  | 19,180.00                | 19,180.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |  |         |



Department: Department of Transportation  
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| Name of Creditors                              | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS |                    |                |                 |                        |                                           |                   | Remarks |
|------------------------------------------------|-------------------------------|------------|--------------|-----------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|-------------------|---------|
|                                                | Number                        | Date       | Amount       | Amount<br>5+6+7+8+9+10+11   | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |         |
| 1                                              |                               |            |              |                             |                    |                |                 |                        |                                           |                   |         |
| MS FELISSA MARIE PORTINBALABAO                 | 02-101101-2022-11-07726       | 2022-11-25 | 16,212.00    | 16,212.00                   | 16,212.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MS JANNAH HASMIN M CANA                        | 02-101101-2022-11-07208       | 2022-11-10 | 35,896.56    | 35,896.56                   | 35,896.56          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MS JANNINE A RAMOS                             | 02-101101-2022-11-07771       | 2022-11-28 | 18,470.68    | 18,470.68                   | 18,470.68          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MS KATRINE MAE M BERNADAS                      | 02-101101-2022-11-07207       | 2022-11-09 | 124,760.28   | 124,760.28                  | 124,760.28         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MT. SABRINA PANORAMIC VIEW & RESORT, INC       | SM-02-101101-2022-05-0569     | 2022-05-23 | 144,000.00   | 144,000.00                  | 0.00               | 0.00           | 144,000.00      | 0.00                   | 0.00                                      | 0.00              |         |
| MT. SABRINA PANORAMIC VIEW & RESORT, INC       | SM-02-101101-2022-08-100      | 2022-08-31 | 140,000.00   | 140,000.00                  | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MULTI 8 CONSTRUCTION CORP                      | 02-101101-2022-11-07221       | 2022-11-10 | 979,033.03   | 979,033.03                  | 979,033.03         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MYDC TRADING AND GENERAL MERCHANDISE           | 02-101101-2022-09-05909       | 2022-09-16 | 254,300.00   | 254,300.00                  | 0.00               | 0.00           | 254,300.00      | 0.00                   | 0.00                                      | 0.00              |         |
| MYDC TRADING AND GENERAL MERCHANDISE           | 02-101101-2022-12-08091       | 2022-12-13 | 190,000.00   | 190,000.00                  | 190,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MYDC TRADING AND GENERAL MERCHANDISE           | 02-101101-2022-12-08094       | 2022-12-13 | 1,099,000.00 | 1,099,000.00                | 1,099,000.00       | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MYDC TRADING AND GENERAL MERCHANDISE           | 02-101101-2022-12-08639       | 2022-12-28 | 116,000.00   | 116,000.00                  | 116,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| MYDC TRADING AND GENERAL MERCHANDISE           | 02-101101-2022-12-08650       | 2022-11-29 | 503,115.00   | 503,115.00                  | 503,115.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NATIONAL MARITIME POLYTECHNIC                  | 02-101101-2022-12-08214       | 2022-12-15 | 168,000.00   | 168,000.00                  | 168,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NATIONAL MARITIME POLYTECHNIC                  | 02-101101-2022-12-08215       | 2022-12-15 | 168,000.00   | 168,000.00                  | 168,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NEGROS OCCIDENTAL ELECTRIC COOPERATIVE         | 02-101101-2022-08-00547       | 2022-08-30 | 4,932.90     | 4,932.90                    | 0.00               | 4,932.90       | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NEGROS OCCIDENTAL ELECTRIC COOPERATIVE         | 02-101101-2022-12-00891       | 2022-12-05 | 1,326.81     | 1,326.81                    | 1,326.81           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NEGROS OCCIDENTAL ELECTRIC COOPERATIVE         | 02-101101-2022-12-00892       | 2022-12-05 | 3,632.45     | 3,632.45                    | 3,632.45           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NEGROS OCCIDENTAL ELECTRIC COOPERATIVE         | 02-101101-2022-12-00907       | 2022-12-05 | 828.49       | 828.49                      | 828.49             | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NEGROS OCCIDENTAL ELECTRIC COOPERATIVE         | 02-101101-2022-12-00908       | 2022-12-05 | 832.10       | 832.10                      | 832.10             | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NELSON'S WATER REFILLING STATION               | 02-101102-2022-08-05432       | 2022-08-25 | 14,112.00    | 14,112.00                   | 0.00               | 14,112.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NELSON'S WATER REFILLING STATION               | 02-101102-2022-08-05431       | 2022-08-25 | 16,800.00    | 16,800.00                   | 0.00               | 16,800.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NELSON'S WATER REFILLING STATION               | 02-101102-2022-08-05430       | 2022-08-25 | 14,400.00    | 14,400.00                   | 0.00               | 14,400.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| OCTOBER 2021                                   | 02-101102-2022-08-05429       | 2022-08-25 | 18,400.00    | 18,400.00                   | 0.00               | 18,400.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NEW AG STYLIST FURNITURE                       | 02-101101-2022-09-06251       | 2022-09-29 | 404,100.00   | 404,100.00                  | 0.00               | 404,100.00     | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NOEL A MORALES 03 JAN-15 APRIL 2022            | 02-101101-2022-05-02136A      | 2022-05-06 | 10,511.74    | 10,511.74                   | 0.00               | 0.00           | 10,511.74       | 0.00                   | 0.00                                      | 0.00              |         |
| NOERIS TRADING                                 | 02-101101-2022-12-08116       | 2022-12-09 | 61,760.00    | 61,760.00                   | 61,760.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NORTH EAST WEST SOUTH MULTIPURPOSE COOPERATIVE | 12-00283                      | 2022-12-06 | 600.00       | 600.00                      | 600.00             | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| NORTHERN NEGROS ELECTRIC COOP, INC             | 02-101101-2022-03-00172       | 2022-03-23 | 13,158.72    | 13,158.72                   | 0.00               | 0.00           | 0.00            | 13,158.72              | 0.00                                      | 0.00              |         |

Department: Department of Transportation  
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| Name of Creditors                                                         | Obligation Request and Status           |                            |                          |                          | AGING OF UNPAID 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     |               |         |
| <sup>1</sup><br>NORTHERN SAMAR ELECTRIC COOPERATIVE 23<br>OCT-23 NOV 2022 | <sup>2</sup><br>02-101101-2022-12-08176 | <sup>3</sup><br>2022-12-14 | <sup>4</sup><br>6,415.25 | <sup>5</sup><br>6,415.25 | <sup>6</sup><br>6,415.25    | <sup>7</sup><br>0.00 | <sup>8</sup><br>0.00 | <sup>9</sup><br>0.00 | <sup>10</sup><br>0.00                  | <sup>11</sup><br>0.00 | <sup>12</sup> |         |
| NORTH TRIANGLE HOTEL VENTURES, INC                                        | 02-101101-2022-12-08637                 | 2022-12-28                 | 139,000.00               | 139,000.00               | 139,000.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOYANNE VENTURES CONSTRUCTION CORPORATION                                 | 02-101101-2022-09-00643                 | 2022-09-13                 | 570,371.00               | 570,371.00               | 0.00                        | 570,371.00           | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-06-03071                 | 2022-06-17                 | 214,345.00               | 214,345.00               | 0.00                        | 0.00                 | 214,345.00           | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-07-04290                 | 2022-07-20                 | 144,425.00               | 144,425.00               | 0.00                        | 144,425.00           | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-10-06786                 | 2022-10-19                 | 702,654.50               | 702,654.50               | 702,654.50                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-12-08136                 | 2022-12-14                 | 831,321.00               | 831,321.00               | 831,321.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-12-08256                 | 2022-12-16                 | 540,000.00               | 540,000.00               | 540,000.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-12-08649                 | 2022-12-29                 | 234,500.00               | 234,500.00               | 234,500.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NOV TRADING                                                               | 02-101101-2022-11-00835                 | 2022-11-17                 | 9,900.00                 | 9,900.00                 | 9,900.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NUPIYA VALENCIA MULTIPURPOSE COOPERATIVE                                  | 02-101101-2022-11-00763                 | 2022-11-07                 | 49,500.00                | 49,500.00                | 49,500.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| NUTRENDOS CUISINE CATERING SERVICES                                       | 02-101101-2022-12-00925                 | 2022-12-09                 | 12,000.00                | 12,000.00                | 12,000.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O&E OFFICE AND SCHOOL SUPPLIES TRADING                                    | 02-101101-2022-12-08692                 | 2022-12-30                 | 53,900.00                | 53,900.00                | 53,900.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O&E OFFICE AND SCHOOL SUPPLIES TRADING                                    | 02-101101-2022-12-08701                 | 2022-12-30                 | 40,000.00                | 40,000.00                | 40,000.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O&E OFFICE AND SCHOOL SUPPLIES TRADING                                    | 02-101101-2022-12-08702                 | 2022-12-30                 | 122,850.00               | 122,850.00               | 122,850.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O&E OFFICE AND SCHOOL SUPPLIES TRADING                                    | 02-101102-2022-12-08704                 | 2022-12-30                 | 570,978.00               | 570,978.00               | 570,978.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101101-2022-10-06337                 | 2022-09-30                 | 1,103,789.66             | 1,103,789.66             | 0.00                        | 1,103,789.66         | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101101-2022-10-06431                 | 2022-10-07                 | 764,155.45               | 764,155.45               | 764,155.45                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101101-2022-11-07518                 | 2022-11-17                 | 125,400.00               | 125,400.00               | 125,400.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101101-2022-12-08110                 | 2022-12-09                 | 36,246.42                | 36,246.42                | 36,246.42                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101101-2022-12-08257                 | 2022-12-16                 | 78,184.00                | 78,184.00                | 78,184.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101102-2022-12-08411                 | 2022-12-20                 | 384,090.00               | 384,090.00               | 384,090.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| O & E OFFICE AND SCHOOL SUPPLIES TRADING                                  | 02-101101-2022-12-08617                 | 2022-12-28                 | 444,146.00               | 444,146.00               | 444,146.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| OCEANVILLE HOTEL AND SPA CORP                                             | 02-101101-2022-12-00887                 | 2022-12-05                 | 40,000.00                | 40,000.00                | 40,000.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| OLIVIA JANELLE FALCIS                                                     | 02-101101-2022-06-0326                  | 2022-06-14                 | 56,322.00                | 56,322.00                | 0.00                        | 56,322.00            | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| ONE CENTRAL HOTEL AND SUITES CORP.<br>(CGSDU)                             | 02-101101-2022-06-03605                 | 2022-06-30                 | 3,861,026.91             | 3,861,026.91             | 0.00                        | 3,861,026.91         | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| OPEN BUILDERS INCORPORATED                                                | CGDSTL-02-101101-2022-12-1009           | 2022-12-28                 | 6,684.39                 | 6,684.39                 | 6,684.39                    | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |
| ORIENTAL MINDORO ELECTRIC COOPERATIVE INC.                                | CGDSTL-02-101101-2022-12-1010           | 2022-12-28                 | 35,343.06                | 35,343.06                | 35,343.06                   | 0.00                 | 0.00                 | 0.00                 | 0.00                                   | 0.00                  |               |         |



**Department:** Department of Transportation  
**Agency:** Philippine Coast Guard  
**Operating Unit:** Central Office  
**Organization Code (UACS) :** 38 006 0100000

| Name of Creditors                                                         | Obligation Request and Status |            |                | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                        |                                           |                   | Remarks |
|---------------------------------------------------------------------------|-------------------------------|------------|----------------|------------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|-------------------|---------|
|                                                                           | Number                        | Date       | Amount         | Amount<br><small>5=6+7+8+9+10+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |         |
| 1<br>ORIENTAL MINORO ELECTRIC COOPERATIVE INC.                            | CGDSTL-02-101101-2022-12-1011 | 2022-12-28 | 7,090.20       | 7,090.20                                 | 7,090.20           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PAGADIAN CITY WATER DISTRICT                                              | CGDSWM-02-101101-2022-12-0619 | 2022-12-31 | 4,270.90       | 4,270.90                                 | 4,270.90           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PALAWAN ELECTRIC COOPERATIVE                                              | PAL-02-101101-2022-12-00821   | 2022-12-29 | 9,258.09       | 9,258.09                                 | 9,258.09           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PAMANA WATER CORPORATION                                                  | NWIZN-02-101101-2022-12-694   | 2022-12-15 | 146.49         | 146.49                                   | 146.49             | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PANELCO 1                                                                 | NWIZN-02-101101-2022-12-706   | 2022-12-22 | 3,283.32       | 3,283.32                                 | 3,283.32           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PARASATI CABLE TV 14 NOV - 01 DEC 2022                                    | 02-101101-2022-12-08716       | 2022-12-30 | 5,128.43       | 5,128.43                                 | 5,128.43           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PARIS FASHION HAUS                                                        | 02-101101-2022-11-07565       | 2022-11-21 | 295,000.00     | 295,000.00                               | 295,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PGS PAYROLL 16-31 DEC 2022                                                | 02-101101-2022-12-08620       | 2022-12-28 | 911,840.88     | 911,840.88                               | 911,840.88         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PGS PAYROLL AUG 2022                                                      | 02-101101-2022-08-05166       | 2022-08-18 | 4,480.00       | 4,480.00                                 | 0.00               | 4,480.00       | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PGS PAYROLL DEC 2022                                                      | 02-101101-2022-12-08666       | 2022-12-30 | 14,041,600.00  | 14,041,600.00                            | 14,041,600.00      | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PGS PAYROLL NOVEMBER 2022                                                 | 02-101101-2022-11-07567       | 2022-11-21 | 142,325.77     | 142,325.77                               | 142,325.77         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PGS PAYROLL OCTOBER 2022                                                  | 02-101101-2022-10-06500       | 2022-10-12 | 3,840.00       | 3,840.00                                 | 3,840.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PGS PAYROLL SEPTEMBER 2022                                                | 02-101101-2022-09-05758       | 2022-09-12 | 3,291.09       | 3,291.09                                 | 0.00               | 3,291.09       | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PENELCO JAN 2022                                                          | 02-101101-2022-03-00564       | 2022-03-01 | 5,388.00       | 5,388.00                                 | 0.00               | 0.00           | 0.00            | 5,388.00               | 0.00                                      | 0.00              |         |
| PENINSULA ELECTRIC COOPERATIVE INC NOV 2022                               | 02-101101-2022-12-08615       | 2022-12-28 | 29,308.08      | 29,308.08                                | 29,308.08          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PENINSULA ELECTRIC COOPERATIVE INC OCT 2022                               | 02-101101-2022-12-08108       | 2022-12-09 | 18,778.53      | 18,778.53                                | 18,778.53          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PENINSULA ELECTRIC COOPERATIVE INC SEPT 2022                              | 02-101101-2022-11-07268       | 2022-11-11 | 10,386.00      | 10,386.00                                | 10,386.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PETER & ESTER REFRESHMENT                                                 | 02-101101-2022-09-06281       | 2022-09-30 | 11,400.00      | 11,400.00                                | 0.00               | 11,400.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PETER AND ESTER REFRESHMENT                                               | CGDSTL-02-101101-2022-11-836  | 2022-11-07 | 294,000.00     | 294,000.00                               | 294,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PETRON CORPORATION                                                        | 02-101101-2022-12-08756       | 2022-12-31 | 316,075,165.80 | 316,075,165.80                           | 316,075,165.80     | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PHILPPINE COMMUNICATIONS SATELLITE CORPORATION OCT-DEC 2021               | 02-101101-2022-10-06442       | 2022-10-11 | 159,405,244.75 | 159,405,244.75                           | 159,405,244.75     | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PHILPPINE FERRY TRAINING & CONSULTANCY INC                                | 02-101101-2022-03-00888       | 2022-03-11 | 6,765.16       | 6,765.16                                 | 0.00               | 0.00           | 0.00            | 6,765.16               | 0.00                                      | 0.00              |         |
| PHILPPINE FISHERIES DEVELOPMENT AUTHORITY                                 | 02-101101-2022-12-00882       | 2022-12-05 | 47,500.00      | 47,500.00                                | 0.00               | 47,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PHILPPINE FISHERIES DEVELOPMENT AUTHORITY GENERAL SANTOS FISHPORT COMPLEX | SM-02-101101-2022-12-144      | 2022-12-14 | 480.00         | 480.00                                   | 480.00             | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |
| PHILPPINE FISHERIES DEVELOPMENT AUTHORITY GENERAL SANTOS FISHPORT COMPLEX | SM-02-101101-2022-12-145      | 2022-12-14 | 6,974.65       | 6,974.65                                 | 6,974.65           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00              |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
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| Name of Creditors                                      | Obligation Request and Status  |            |            |                           | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      |  | Remarks |
|--------------------------------------------------------|--------------------------------|------------|------------|---------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|--|---------|
|                                                        | Number                         | Date       | Amount     | Amount<br>5=6+7+8+9+10+11 | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |  |         |
| 1<br>PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC) | CGDSWM-02-101101-2022-11-07228 | 2022-11-10 | 599,872.00 | 599,872.00                | 599,872.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PHILIPPINE NAVY TRUST RECEIPT                          | CGDSWM-02-101101-2022-12-0498  | 2022-12-19 | 6,878.85   | 6,878.85                  | 6,878.85                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PHILSTAR DAILY INC                                     | 02-101102-2022-12-08859        | 2022-12-31 | 22,848.00  | 22,848.00                 | 22,848.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PILPINO CABLE CORPORATION                              | 02-101101-2022-06-00355        | 2022-06-09 | 678.44     | 678.44                    | 0.00                        | 0.00           | 678.44          | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PINK PARSLEY CATERING                                  | 02-101101-2022-11-07627        | 2022-11-23 | 159,720.00 | 159,720.00                | 159,720.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PINK PARSLEY CATERING SERVICES 22-30 JUN 2022          | 02-101101-2022-06-04565        | 2022-06-01 | 479,166.00 | 479,166.00                | 0.00                        | 479,166.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-07-04293        | 2022-07-20 | 275,000.00 | 275,000.00                | 0.00                        | 275,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-11-07515        | 2022-11-17 | 320,140.00 | 320,140.00                | 320,140.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-07906        | 2022-12-01 | 94,750.00  | 94,750.00                 | 94,750.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-07929        | 2022-12-02 | 49,000.00  | 49,000.00                 | 49,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-08036        | 2022-12-09 | 29,099.00  | 29,099.00                 | 29,099.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-08055        | 2022-12-09 | 469,110.00 | 469,110.00                | 469,110.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-08131        | 2022-12-14 | 808,675.00 | 808,675.00                | 808,675.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-08138        | 2022-12-14 | 175,000.00 | 175,000.00                | 175,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-08198        | 2022-12-14 | 34,975.00  | 34,975.00                 | 34,975.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIXIE BLISS TRADING                                    | 02-101101-2022-12-08518        | 2022-12-23 | 49,500.00  | 49,500.00                 | 49,500.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PIZZA JUNCTION                                         | 02-101101-2022-12-00878        | 2022-12-05 | 1,699.00   | 1,699.00                  | 1,699.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLANET CABLE INC.                                      | CGDSWM-02-101101-2022-12-00913 | 2022-12-06 | 4,267.91   | 4,267.91                  | 4,267.91                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0493  | 2022-12-20 | 2,199.00   | 2,199.00                  | 2,199.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0503  | 2022-12-22 | 2,099.00   | 2,099.00                  | 2,099.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0505  | 2022-12-23 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0507  | 2022-12-26 | 11,760.00  | 11,760.00                 | 11,760.00                   | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0513  | 2022-12-29 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0521  | 2022-12-31 | 1,598.57   | 1,598.57                  | 1,598.57                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0524  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |  |         |
| PLDT, INC                                              | CGDSWM-02-101101-2022-12-0526  | 2022-12-31 | 3,360.00   | 3,360.00                  | 3,360.00                    | 0.00           |                 |                        |                                           |                      |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors           | Obligation Request and Status |                              |            |                             | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                           |                   |      | Remarks |
|-----------------------------|-------------------------------|------------------------------|------------|-----------------------------|-----------------------------|----------------|-----------------|---------------------|-------------------------------------------|-------------------|------|---------|
|                             | Number                        | Date                         | Amount     | Amount<br>5=(6+7+8+9+10+11) | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |      |         |
| 1                           |                               |                              |            |                             |                             |                |                 |                     |                                           |                   |      |         |
| PLDT INC                    |                               | BCL-02-101101-2022-12-00732  | 2022-12-19 | 4,879.32                    | 4,879.32                    | 4,879.32       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | BCL-02-101101-2022-12-00734  | 2022-12-21 | 3,043.78                    | 3,043.78                    | 3,043.78       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | NMWLZN-02-101101-2022-12-707 | 2022-12-28 | 1,699.01                    | 1,699.01                    | 1,699.01       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | NMWLZN-02-101101-2022-12-708 | 2022-12-28 | 2,022.40                    | 2,022.40                    | 2,022.40       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | PAL-02-101101-2022-12-00687  | 2022-12-07 | 8,500.00                    | 8,500.00                    | 8,500.00       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | PAL-02-101101-2022-12-00618  | 2022-12-29 | 4,399.72                    | 4,399.72                    | 4,399.72       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | PAL-02-101101-2022-12-00619  | 2022-12-29 | 9,000.04                    | 9,000.04                    | 9,000.04       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | PAL-02-101101-2022-12-00620  | 2022-12-29 | 5,831.24                    | 5,831.24                    | 5,831.24       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | PAL-02-101101-2022-12-00622  | 2022-12-29 | 1,699.01                    | 1,699.01                    | 1,699.01       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC                    |                               | 02-101101-2022-12-08614      | 2022-12-28 | 1,999.00                    | 1,999.00                    | 1,999.00       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | 12-00297                     | 2022-12-15 | 449.96                      | 449.96                      | 449.96         | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | SM-02-101101-2022-04-045     | 2022-04-08 | 2,099.00                    | 2,099.00                    | 2,099.00       | 0.00            | 2,099.00            | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | SM-02-101101-2022-04-050     | 2022-04-27 | 1,345.20                    | 1,345.20                    | 1,345.20       | 0.00            | 1,345.20            | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | SM-02-101101-2022-04-051     | 2022-04-27 | 1,345.20                    | 1,345.20                    | 0.00           | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | SM-02-101101-2022-05-056     | 2022-05-10 | 2,099.00                    | 2,099.00                    | 0.00           | 0.00            | 2,099.00            | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | SM-02-101101-2022-12-146     | 2022-12-22 | 1,999.00                    | 1,999.00                    | 1,999.00       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC.                   |                               | 02-101101-2022-12-08171      | 2022-12-14 | 5,017.15                    | 5,017.15                    | 5,017.15       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC 01 NOV 2022        |                               | 02-101101-2022-12-08616      | 2022-12-28 | 2,199.01                    | 2,199.01                    | 2,199.01       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC 03 DEC 2022        |                               | 02-101101-2022-12-08170      | 2022-12-14 | 14,000.00                   | 14,000.00                   | 14,000.00      | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC 17 NOV-16 DEC 2022 |                               | 02-101101-2022-12-08170      | 2022-12-14 | 14,000.00                   | 14,000.00                   | 14,000.00      | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC 18 NOV 2022        |                               | 02-101101-2022-12-08167      | 2022-12-14 | 1,699.01                    | 1,699.01                    | 1,699.01       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC DEC 2022           |                               | 02-101101-2022-12-08166      | 2022-12-14 | 1,506.94                    | 1,506.94                    | 1,506.94       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC DEC 2022           |                               | 02-101101-2022-09-05719      | 2022-09-08 | 744,482.13                  | 744,482.13                  | 0.00           | 744,482.13      | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC JULY 2022          |                               | 02-101101-2022-12-08103      | 2022-12-09 | 1,699.00                    | 1,699.00                    | 1,699.00       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC NOV 2022           |                               | 02-101101-2022-12-08329      | 2022-12-19 | 155,743.41                  | 155,743.41                  | 155,743.41     | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC NOV 2022           |                               | 02-101101-2022-12-08373      | 2022-12-19 | 2,000.01                    | 2,000.01                    | 2,000.01       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC NOV 2022           |                               | 02-101101-2022-12-08326      | 2022-12-19 | 10,833.34                   | 10,833.34                   | 10,833.34      | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC SEPT & NOV 2022    |                               | 02-101101-2022-12-08717      | 2022-12-30 | 3,398.02                    | 3,398.02                    | 3,398.02       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT INC SEPT 2022          |                               | 02-101101-2022-09-06284      | 2022-09-30 | 749.49                      | 749.49                      | 0.00           | 749.49          | 0.00                | 0.00                                      | 0.00              | 0.00 |         |
| PLDT NOV 2022               |                               | 02-101101-2022-12-08243      | 2022-12-16 | 2,199.01                    | 2,199.01                    | 2,199.01       | 0.00            | 0.00                | 0.00                                      | 0.00              | 0.00 |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
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Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                          | Obligation Request and Status |            |            |                | AGING OF UNPAID 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 | More than 2 years |      |         |
| 1                                                          |                               |            |            | 54607784510+11 | 6                           | 7              | 8               | 9                   | 10                             | 11                | 12   |         |
| PLDT NOV 2022                                              | 02-101101-2022-12-08247       | 2022-12-16 | 2,399.00   | 2,399.00       | 2,399.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PLDT OCT 2022                                              | 02-101101-2022-12-08244       | 2022-12-16 | 2,209.20   | 2,209.20       | 2,209.20                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PLDT OCT 2022                                              | 02-101101-2022-12-08246       | 2022-12-16 | 2,399.00   | 2,399.00       | 2,399.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PLDT SEPT 2022                                             | 02-101101-2022-12-08242       | 2022-12-16 | 2,199.01   | 2,199.01       | 2,199.01                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PMN CO                                                     | 02-101101-2022-11-07145       | 2022-11-08 | 174,300.00 | 174,300.00     | 174,300.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| POLLOC FREEPORT AND ECOZONE AUG 2022                       | 02-101101-2022-10-06509       | 2022-10-12 | 2,697.00   | 2,697.00       | 2,697.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| POLLOC FREEPORT AND ECOZONE NOV 2022                       | 02-101101-2022-12-08592       | 2022-12-28 | 5,027.58   | 5,027.58       | 5,027.58                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| POLLOC FREEPORT AND ECOZONE SEPT 2022                      | 02-101101-2022-10-07041       | 2022-10-28 | 1,302.00   | 1,302.00       | 1,302.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| POWER SOURCE PHILIPPINES,INC                               | SEM-02-101101-2022-12-474     | 2022-12-29 | 2,375.27   | 2,375.27       | 2,375.27                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRIME WATER INFRASTRUCTURE CORP.                           | 12-00289                      | 2022-12-15 | 2,706.59   | 2,706.59       | 2,706.59                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRIME WATER INFRASTRUCTURE CORP.                           | 12-00300                      | 2022-12-15 | 3,204.14   | 3,204.14       | 3,204.14                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRIME WATER INFRASTRUCTURE CORP                            | 07-00155                      | 2022-08-03 | 1,833.33   | 1,833.33       | 0.00                        | 1,833.33       | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRIME WATER INFRASTRUCTURE CORP                            | 11-00266                      | 2022-11-14 | 1,794.41   | 1,794.41       | 1,794.41                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRIME WATER INFRASTRUCTURE CORP.                           | 12-00301                      | 2022-12-16 | 3,245.85   | 3,245.85       | 3,245.85                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRIME WATER INFRASTRUCTURE CORP 04 FEB-03 MAR 2022         | 02-101101-2022-03-00944       | 2022-03-15 | 4,610.07   | 4,610.07       | 0.00                        | 0.00           | 0.00            | 4,610.07            | 0.00                           | 0.00              | 0.00 |         |
| Prince Jhudial T Soles (HCGDCV)                            | CV-02-101101-2022-12-669      | 2023-12-01 | 6,300.00   | 6,300.00       | 6,300.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| Prince Jhudial T Soles (HCGDCV)                            | CV-02-101101-2022-12-677      | 2022-12-06 | 6,300.00   | 6,300.00       | 6,300.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| Prince Jhudial T Soles (HCGDCV)                            | CV-02-101101-2022-12-691      | 2022-12-07 | 4,500.00   | 4,500.00       | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| Prince Jhudial T Soles (HCGDCV)                            | CV-02-101101-2022-12-692      | 2022-12-15 | 4,500.00   | 4,500.00       | 4,500.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| Prince Jhudial T Soles (HCGDCV)                            | SM-02-101101-2022-11-133      | 2022-11-23 | 99,000.00  | 99,000.00      | 99,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRINCESS DEL LEONOR HOTEL & RESORT                         | SM-02-101101-2022-11-136      | 2022-11-30 | 25,000.00  | 25,000.00      | 25,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| CONVENTION CENTER, INC.                                    | 02-101101-2022-07-04517       | 2022-07-27 | 10,000.00  | 10,000.00      | 0.00                        | 10,000.00      | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRINCESS DEL LEONOR HOTEL RESORT & CONVENTION CENTER, INC. | SM-02-101101-2022-08-120      | 2022-08-30 | 140,000.00 | 140,000.00     | 0.00                        | 140,000.00     | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PRINTLANE PRINTING PRESS                                   | 02-101102-2022-03-00710       | 2022-03-07 | 720,000.00 | 720,000.00     | 0.00                        | 0.00           | 0.00            | 720,000.00          | 0.00                           | 0.00              | 0.00 |         |
| PROCUREMENT SERVICE                                        | 02-101101-2022-10-06396       | 2022-10-05 | 318,500.00 | 318,500.00     | 318,500.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PROCUREMENT SERVICES                                       | 02-101101-2022-09-05760       | 2022-09-13 | 461,999.46 | 461,999.46     | 0.00                        | 461,999.46     | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PROPMTECH CORPORATION                                      | 02-101101-2022-08-04907       | 2022-08-10 | 729,297.00 | 729,297.00     | 0.00                        | 729,297.00     | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |
| PROPMTECH CORPORATION                                      | CGDSTL-02-101101-2022-12-913  | 2022-12-05 | 515,185.00 | 515,185.00     | 515,185.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |         |



Department: Department of Transportation  
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| Name of Creditors                       | Obligation Request and Status |            |            |                    | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                        |  |  | Remarks |
|-----------------------------------------|-------------------------------|------------|------------|--------------------|-----------------------------|----------------|-----------------|---------------------|----------------------------------------|--|--|---------|
|                                         | Number                        | Date       | Amount     | Amount             | 50 days & below             | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years |  |  |         |
| 1                                       |                               |            |            | Sum of 7+8+9+10+11 |                             |                |                 |                     |                                        |  |  |         |
| PROPMIECH CORPORATION                   | NM-02-101101-2022-09-00460    | 2022-08-24 | 575,481.00 | 575,481.00         | 0.00                        | 575,481.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| PUERTO PRINCESA CITY WATER DISTRICT     | PAL-02-101101-2022-12-00590   | 2022-12-14 | 526.34     | 526.34             | 526.34                      | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| PUERTO PRINCESA CITY WATER DISTRICT     | PAL-02-101101-2022-12-00593   | 2022-12-14 | 20,774.89  | 20,774.89          | 20,774.89                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| PUERTO PRINCESA CITY WATER DISTRICT     | PAL-02-101101-2022-12-00612   | 2022-12-27 | 8,925.18   | 8,925.18           | 8,925.18                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| PUERTO SIGNCRAFT                        | PAL-02-101101-2022-12-00586   | 2022-12-07 | 21,500.00  | 21,500.00          | 21,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RACHEL M. HERNANDEZ COCKTAIL LOUNGE     | SM-02-101101-2022-09-110      | 2022-09-13 | 90,000.00  | 90,000.00          | 0.00                        | 90,000.00      | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAD INNOVATION INC                      | 02-101101-2022-05-02505       | 2022-05-24 | 520,190.00 | 520,190.00         | 0.00                        | 0.00           | 520,190.00      | 0.00                | 0.00                                   |  |  |         |
| RADIUS TELECOMS, INC OCT 2022           | 02-101101-2022-12-07958       | 2022-12-02 | 1,699.00   | 1,699.00           | 1,699.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RADIUS TELECOMS, INC SEPT 2022          | 02-101101-2022-12-08381       | 2022-12-20 | 1,699.00   | 1,699.00           | 1,699.00                    | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS AND TRADING       | 02-101101-2022-09-05807       | 2022-09-13 | 700,500.00 | 700,500.00         | 0.00                        | 700,500.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS TRADING           | 02-101101-2022-08-05204       | 2022-08-18 | 228,100.00 | 228,100.00         | 0.00                        | 228,100.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS TRADING           | 02-101101-2022-11-07306       | 2022-11-11 | 475,000.00 | 475,000.00         | 475,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS TRADING           | 02-101101-2022-12-08467       | 2022-12-22 | 31,200.00  | 31,200.00          | 31,200.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS TRADING           | 02-101101-2022-12-08491       | 2022-12-22 | 231,350.00 | 231,350.00         | 231,350.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS TRADING           | 02-101102-2022-10-06867       | 2022-10-28 | 312,900.00 | 312,900.00         | 312,900.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAMECA CONSUMER GOODS TRADING           | 02-101101-2022-11-07309       | 2022-11-11 | 72,949.95  | 72,949.95          | 72,949.95                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAPHA PHARMA & MEDICAL SUPPLIES TRADING | 02-101101-2022-11-00774       | 2022-11-07 | 19,800.00  | 19,800.00          | 19,800.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAYMOND A LONSAME                       | 02-101101-2022-12-00742       | 2022-12-29 | 14,400.25  | 14,400.25          | 14,400.25                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RAY RANDOLPH P INTIA                    | BCL-02-101101-2022-12-00742   | 2022-11-10 | 110,000.00 | 110,000.00         | 110,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RCG ENGRAVING SERVICES & TRADING        | 12-00279                      | 2022-12-07 | 250,000.00 | 250,000.00         | 250,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RECARDIO M SANCHEZBELUGA                | 02-101101-2022-10-07004       | 2022-10-28 | 49,800.00  | 49,800.00          | 49,800.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RECHER ENGRAVING SERVICES               | 02-101101-2022-12-08648       | 2022-12-29 | 40,500.00  | 40,500.00          | 40,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RECHER ENGRAVING SERVICES               | 02-101101-2022-09-05668       | 2022-09-07 | 455,868.00 | 455,868.00         | 0.00                        | 455,868.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RECHER ENTERPRISES                      | 02-101101-2022-11-07764       | 2022-11-28 | 261,782.00 | 261,782.00         | 261,782.00                  | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| RECHER ENTERPRISES                      | 02-101101-2022-08-05228       | 2022-08-19 | 205,200.00 | 205,200.00         | 0.00                        | 205,200.00     | 0.00            | 0.00                | 0.00                                   |  |  |         |
| REGAL DINING CATERING SERVICES          | 02-101101-2022-11-07366       | 2022-11-15 | 26,000.00  | 26,000.00          | 26,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| REGAL DINING CATERING SERVICES          | 02-101101-2022-12-07930       | 2022-12-02 | 19,050.00  | 19,050.00          | 19,050.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| REGAL DINING CATERING SERVICES          | 02-101101-2022-12-08254       | 2022-12-16 | 32,200.00  | 32,200.00          | 32,200.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |
| REGAL DINING CATERING SERVICES          | 02-101101-2022-12-08255       | 2022-12-16 | 38,500.00  | 38,500.00          | 38,500.00                   | 0.00           | 0.00            | 0.00                | 0.00                                   |  |  |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                         | Obligation Request and Status |            |              |              | AGING OF UNPAID 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 | More than 2 years |  |         |
| 1<br>REGAL DINING CATERING SERVICES 19 APR 2022           | 02-101101-2022-08-04557       | 2022-08-01 | 48,000.00    | 48,000.00    | 0.00                        | 48,000.00      | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REGAL DINING CATERING SERVICES                            | 02-101101-2022-12-08798       | 2022-12-31 | 60,000.00    | 60,000.00    | 60,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REGIDOR CORPORATION                                       | 02-101101-2022-09-05813       | 2022-09-14 | 519,000.00   | 519,000.00   | 0.00                        | 519,000.00     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REGIDOR CORPORATION                                       | 02-101101-2022-12-08630       | 2022-12-28 | 571,200.00   | 571,200.00   | 571,200.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REMIL SAMPANG SHIP REPAIR AND SERVICES                    | 02-101101-2022-12-08469       | 2022-12-22 | 980,000.00   | 980,000.00   | 980,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REMIL SAMPANG SHIP REPAIR AND SERVICES                    | 02-101101-2022-12-08652       | 2022-12-29 | 273,000.00   | 273,000.00   | 273,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REMIL SAMPANG SHIP REPAIR SERVICES                        | 02-101101-2022-11-07155       | 2022-11-08 | 787,229.10   | 787,229.10   | 787,229.10                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REMIL SAMPANG SHIP REPAIR SERVICES                        | 02-101101-2022-11-07410       | 2022-11-15 | 900,998.00   | 900,998.00   | 900,998.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REMIIL SAMPANG SHIP REPAIR SERVICES                       | 02-101101-2022-12-08610       | 2022-12-28 | 47,372.52    | 47,372.52    | 47,372.52                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| RESOURCE MANAGEMENT AND MARKETING CORP 01 AUG-08 NOV 2022 | 02-101101-2022-11-07639       | 2022-11-24 | 58,963.00    | 58,963.00    | 58,963.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| REX BOOKSTORE INC                                         | 02-101101-2022-11-00788       | 2022-11-07 | 18,624.84    | 18,624.84    | 18,624.84                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| RICHARD M PRUDENCIAO                                      | 02-101102-2022-03-00714       | 2022-03-07 | 753,988.36   | 753,988.36   | 0.00                        | 0.00           | 0.00            | 753,988.36          | 0.00                           | 0.00              |  |         |
| RIALU CONSTRUCTION SUPPLIES AND SERVICES                  | 02-101101-2022-12-08390       | 2022-12-19 | 225,000.00   | 225,000.00   | 225,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| RIZAL PARK HOTEL                                          | 02-101101-2022-11-07149       | 2022-11-08 | 300,000.00   | 300,000.00   | 300,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| RIZAL PARK HOTEL                                          | 02-101101-2022-11-07220       | 2022-11-10 | 450,000.00   | 450,000.00   | 450,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| RIZAL PARK HOTEL                                          | 02-101101-2022-11-07226       | 2022-11-10 | 660,000.00   | 660,000.00   | 660,000.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| RIZAL PARK HOTEL                                          | 02-101101-2022-12-08134       | 2022-12-14 | 846,300.00   | 846,300.00   | 846,300.00                  | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROFMAN TRADING                                            | 02-101101-2022-12-08177       | 2022-12-14 | 10,854.89    | 10,854.89    | 10,854.89                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROMBLON WATER DISTRICT 25 OCT-25 NOV 2022                 | 02-101101-2022-12-08101       | 2022-12-13 | 8,967.60     | 8,967.60     | 8,967.60                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROMBLON WATER DISTRICT NOV 2022                           | 12-00281                      | 2022-12-06 | 1,609.90     | 1,609.90     | 1,609.90                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROMEO DAX B CALAMAYA                                      | 12-00296                      | 2022-12-15 | 1,609.90     | 1,609.90     | 1,609.90                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROMEO DAX B CALAMAYA                                      | SM-02-101101-2022-07-084      | 2022-07-19 | 237,250.00   | 237,250.00   | 0.00                        | 237,250.00     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROSCAME IT SUPPLY TRADING                                 | 02-101101-2022-12-07925       | 2022-12-02 | 36,000.00    | 36,000.00    | 36,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROWENA SABAY NAVERA                                       | CGDSMM-02-101101-2022-12-0492 | 2022-12-14 | 7,250.00     | 7,250.00     | 7,250.00                    | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| ROYAL PLUTUS MULTI TRADING                                | 02-101101-2022-06-03155       | 2022-06-22 | 3,931,575.60 | 3,931,575.60 | 0.00                        | 0.00           | 3,931,575.60    | 0.00                | 0.00                           | 0.00              |  |         |
| RYCA TRADING & GENERAL MERCHANDISE                        | 02-101101-2022-12-08402       | 2022-12-20 | 15,000.00    | 15,000.00    | 15,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SAMUEL C CUSTODIO                                         | 12-00298                      | 2022-12-15 | 874.00       | 874.00       | 874.00                      | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SAN JOSE DINAGAT ISLANDS WATER DISTRICT                   | 02-101101-2022-10-00774       | 2022-10-25 | 15,000.00    | 15,000.00    | 15,000.00                   | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |



Department: Department of Transportation  
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| Name of Creditors                             | Obligation Request and Status |            |              | AGING OF UNPAID OBLIGATIONS                |                    |                |                 |                        |                                   |                      | Remarks |
|-----------------------------------------------|-------------------------------|------------|--------------|--------------------------------------------|--------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|---------|
|                                               | Number                        | Date       | Amount       | Amount<br><small>Sales+Revs+Inv+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |         |
| 1                                             |                               |            |              |                                            |                    |                |                 |                        |                                   |                      |         |
| SAS SHIPYARD INC.                             | 02-101101-2022-12-06890       | 2022-12-30 | 9,227,135.48 | 9,227,135.48                               | 9,227,135.48       | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SCAN MARINE INC                               | 02-101101-2022-11-07527       | 2022-11-17 | 112,000.00   | 112,000.00                                 | 112,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SCAN MARINE INC                               | 02-101101-2022-04-01525       | 2022-04-07 | 155,000.00   | 155,000.00                                 | 0.00               | 0.00           | 155,000.00      | 0.00                   | 0.00                              | 0.00                 |         |
| SCAN MARINE JAN-FEB 2022                      | 02-101101-2022-12-08670       | 2022-12-30 | 789,350.00   | 789,350.00                                 | 789,350.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SCAN MARINE OCT-DEC 2021                      | 02-101102-2022-12-08671       | 2022-12-30 | 1,184,025.00 | 1,184,025.00                               | 1,184,025.00       | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SERVO AEROTRADE SERVICES, INC                 | 02-101101-2022-12-08516       | 2022-12-13 | 5,020,103.20 | 5,020,103.20                               | 5,020,103.20       | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SEVEN CATERING SERVICES                       | 02-101101-2022-12-08651       | 2022-12-29 | 198,336.25   | 198,336.25                                 | 198,336.25         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SHERATON MANILA BAY                           | 02-101101-2022-10-06856       | 2022-10-24 | 990,500.00   | 990,500.00                                 | 990,500.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SHERF BUILDERS                                | 02-101101-2022-11-07523       | 2022-11-17 | 365,925.00   | 365,925.00                                 | 365,925.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SHERF BUILDERS CORPORATION                    | 02-101101-2022-10-06400       | 2022-10-05 | 994,075.74   | 994,075.74                                 | 994,075.74         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SIARGAO ELECTRIC COOPERATIVE, INC             | 12-00289                      | 2022-12-15 | 17,533.08    | 17,533.08                                  | 17,533.08          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SIARGAO ELECTRIC COOPERATIVE, INC             | 12-00291                      | 2022-12-15 | 4,829.08     | 4,829.08                                   | 4,829.08           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SIASELCO NOV 2022                             | 02-101101-2022-12-06891       | 2022-12-27 | 4,593.71     | 4,593.71                                   | 4,593.71           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SKGF TRANSPORT SERVICES                       | 02-101101-2022-11-07375       | 2022-11-15 | 20,384.00    | 20,384.00                                  | 20,384.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SKGF TRANSPORT SERVICES                       | 02-101101-2022-11-07376       | 2022-11-15 | 33,824.00    | 33,824.00                                  | 33,824.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SKGF TRANSPORT SERVICES                       | 02-101101-2022-12-08813       | 2022-12-31 | 45,528.00    | 45,528.00                                  | 45,528.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SUN1 ALDRIN B MAYO REPLENISHMENT              | 02-101101-2022-12-08392       | 2022-12-20 | 29,911.00    | 29,911.00                                  | 29,911.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SUN1 MARK ALVIN G SARMIENTO PCF REPLENISHMENT | 02-101101-2022-12-08757       | 2022-12-31 | 14,917.00    | 14,917.00                                  | 14,917.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SOCOTECH CERTIFICATION PHILIPPINES INC        | 02-101101-2022-12-08062       | 2022-12-09 | 59,920.00    | 59,920.00                                  | 59,920.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SOCOTECO II                                   | SM-02-101101-2022-12-147      | 2022-12-27 | 85,775.21    | 85,775.21                                  | 85,775.21          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SORSOGON ELECTRIC COOPERATIVE II              | BCL-02-101101-2022-12-00744   | 2022-12-29 | 1,763.22     | 1,763.22                                   | 1,763.22           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SORSOGON I ELECTRIC COOP INC                  | BCL-02-101101-2022-12-00706   | 2022-12-29 | 8,399.55     | 8,399.55                                   | 8,399.55           | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SOUTHCOST MARKETING INC                       | 02-101101-2022-10-07006       | 2022-10-28 | 246,592.00   | 246,592.00                                 | 246,592.00         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SPEEDMASTER MARKETING, INC.                   | CY-02-101101-2022-09-529      | 2022-09-30 | 16,430.00    | 16,430.00                                  | 0.00               | 16,430.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SPEEDMASTER MARKETING, INC.                   | CY-02-101101-2022-09-532      | 2022-09-30 | 66,090.00    | 66,090.00                                  | 0.00               | 66,090.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SPEEDMASTER MARKETING, INC.                   | CY-02-101101-2022-09-534      | 2022-09-30 | 33,800.00    | 33,800.00                                  | 0.00               | 33,800.00      | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SPEEDMASTER MARKETING, INC. (HCGDCV)          | CY-02-101101-2022-09-528      | 2022-09-30 | 130,600.00   | 130,600.00                                 | 0.00               | 130,600.00     | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SPEEDMASTER MARKETING INC.                    | CY-02-101101-2022-12-706      | 2022-12-20 | 58,240.00    | 58,240.00                                  | 58,240.00          | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |
| SPIKE CONSTRUCTION INC                        | 02-101101-2022-10-06952       | 2022-10-28 | 482,500.50   | 482,500.50                                 | 482,500.50         | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |         |

Department: Department of Transportation  
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| Name of Creditors                              | Obligation Request and Status |            |            |            | AGING OF UNPAID 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 | More than 2 years |  |         |
| 1                                              |                               |            |            |            |                             |                |                 |                     |                                |                   |  |         |
| SPIKE CONSTRUCTION INC                         | 02-101101-2022-09-05809       | 2022-09-13 | 910,050.13 | 910,050.13 | 0.00                        | 910,050.13     | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SPIKE CONSTRUCTION INC                         | 02-101101-2022-12-07913       | 2022-12-02 | 954,257.67 | 954,257.67 | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SSRU TRADING                                   | 02-101101-2022-11-07216       | 2022-11-10 | 119,447.00 | 119,447.00 | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SSRU TRADING                                   | 02-101102-2022-12-08527       | 2022-12-23 | 108,432.00 | 108,432.00 | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SUBIC ENERZONE CORPORATION 26 AUG-26 SEPT 2022 | 02-101101-2022-12-08299       | 2022-12-19 | 21,625.80  | 21,625.80  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SUKELO GENERAL FUND                            | SM-02-101101-2022-12-138      | 2022-12-06 | 3,389.14   | 3,389.14   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SUKELO GENERAL FUND                            | SM-02-101101-2022-12-139      | 2022-12-06 | 3,493.62   | 3,493.62   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SUKELO GENERAL FUND                            | SM-02-101101-2022-12-140      | 2022-12-06 | 1,430.20   | 1,430.20   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SULECO NOV 2022                                | 02-101101-2022-12-08690       | 2022-12-28 | 48,536.53  | 48,536.53  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SULTAN KUDARAT ELECTRIC COOPERATIVE            | SM-02-101101-2022-06-069      | 2022-06-04 | 3,632.90   | 3,632.90   | 0.00                        | 0.00           | 3,632.90        | 0.00                | 0.00                           | 0.00              |  |         |
| SULTAN KUDARAT ELECTRIC COOPERATIVE            | SM-02-101101-2022-07-088      | 2022-07-29 | 3,288.04   | 3,288.04   | 0.00                        | 3,288.04       | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| Sunlight Guest Hotel INC                       | PAL-02-101101-2022-12-00589   | 2022-12-12 | 26,600.00  | 26,600.00  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SUPETRANS FLOWERSHOP                           | 02-101101-2022-06-03079       | 2022-06-20 | 45,000.00  | 45,000.00  | 0.00                        | 0.00           | 45,000.00       | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE.        | 07-00745                      | 2023-07-29 | 6,076.53   | 6,076.53   | 0.00                        | 6,076.53       | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE.        | 11-00262                      | 2022-11-14 | 27,507.09  | 27,507.09  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE.        | 11-00263                      | 2022-11-14 | 27,167.38  | 27,167.38  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE.        | 11-00264                      | 2022-11-14 | 77,807.54  | 77,807.54  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE         | 12-00282                      | 2022-12-06 | 47,553.57  | 47,553.57  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE         | 12-0294                       | 2022-12-15 | 6,703.31   | 6,703.31   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| SURIGAO DEL SUR I ELECTRIC COOPERATIVE.        | 12-00277                      | 2022-12-05 | 25,202.82  | 25,202.82  | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| TABACO CITY WATER DISTRICT                     | BCL-02-101101-2022-12-00737   | 2022-12-21 | 2,325.40   | 2,325.40   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| TABACO CITY WATER DISTRICT OCT 2022            | 02-101101-2022-11-07583       | 2022-11-22 | 1,882.37   | 1,882.37   | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| TABACO CITY WATER DISTRICT OCT 2022            | 02-101101-2022-12-08102       | 2023-12-13 | 945.10     | 945.10     | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| TAGAYTAY CITY RESORT HOTEL INC                 | 02-101101-2022-10-06603       | 2022-10-14 | 461,500.00 | 461,500.00 | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |
| TAMBIS ENTERPRISES                             | 02-101101-2022-05-00277       | 2022-05-11 | 58,950.00  | 58,950.00  | 0.00                        | 0.00           | 58,950.00       | 0.00                | 0.00                           | 0.00              |  |         |
| TAMBIS ENTERPRISES                             | 02-101101-2022-06-03153       | 2022-06-22 | 194,700.00 | 194,700.00 | 0.00                        | 0.00           | 194,700.00      | 0.00                | 0.00                           | 0.00              |  |         |
| TAMBIS ENTERPRISES                             | 02-101101-2022-06-03154       | 2022-06-22 | 518,000.00 | 518,000.00 | 0.00                        | 0.00           | 518,000.00      | 0.00                | 0.00                           | 0.00              |  |         |
| TAMBIS ENTERPRISES                             | 02-101101-2022-08-00545       | 2022-08-23 | 22,750.00  | 22,750.00  | 0.00                        | 22,750.00      | 0.00            | 0.00                | 0.00                           | 0.00              |  |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                              | Obligation Request and Status |                           |            |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                   |                      |  | Remarks |
|------------------------------------------------|-------------------------------|---------------------------|------------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|--|---------|
|                                                | Number                        | Date                      | Amount     | Amount<br><small>5mln+728+10+11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |  |         |
| TAMBIS ENTERPRISES                             | 1                             | 02-101101-2022-10-06397   | 2022-10-05 | 400,150.00                              | 400,150.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMBIS ENTERPRISES                             |                               | 02-101101-2022-11-07126   | 2022-11-04 | 141,350.00                              | 141,350.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMBIS ENTERPRISES                             |                               | 02-101101-2022-11-07138   | 2022-11-04 | 226,670.00                              | 226,670.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMBIS ENTERPRISES                             |                               | 02-101101-2022-11-07377   | 2022-11-15 | 394,400.00                              | 394,400.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMBIS ENTERPRISES                             |                               | 02-101101-2022-12-08200   | 2022-12-15 | 90,034.00                               | 90,034.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMBIS ENTERPRISES                             |                               | SM-02-101101-2022-06-070  | 2022-06-13 | 472,011.00                              | 472,011.00                  | 0.00           | 472,011.00      | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-12-07957   | 2022-12-07 | 25,000.00                               | 25,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-12-07956   | 2022-12-02 | 25,000.00                               | 25,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-12-07953   | 2022-12-02 | 25,000.00                               | 25,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-11-07689   | 2022-11-24 | 25,000.00                               | 25,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-12-07954   | 2022-12-02 | 25,000.00                               | 25,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-12-07955   | 2022-12-02 | 25,000.00                               | 25,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAPAS REAL ESTATE LESSOR                       |                               | 02-101101-2022-11-07222   | 2022-11-10 | 13,300.00                               | 13,300.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TATIS RESTO AND GRILL                          |                               | 02-101101-2022-11-07743   | 2022-11-25 | 9,500.00                                | 9,500.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TATIS RESTO AND GRILL                          |                               | 02-101101-2022-12-08473   | 2022-12-22 | 38,700.00                               | 38,700.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TATIS RESTO AND GRILL                          |                               | 02-101101-2022-12-08474   | 2022-12-22 | 11,400.00                               | 11,400.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TATIS RESTO AND GRILL                          |                               | 02-101101-2022-12-08239   | 2022-12-16 | 6,169.11                                | 6,169.11                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TATIS RESTO AND GRILL                          |                               | 02-101101-2022-12-08237   | 2022-12-16 | 7,213.75                                | 7,213.75                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMELCO GENERAL FUND                           |                               | 02-101101-2022-12-08722   | 2022-12-30 | 15,280.00                               | 15,280.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TAMELCO GENERAL FUND                           |                               | 02-101101-2022-12-08725   | 2022-12-27 | 15,280.00                               | 15,280.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TELETRONIC SYSTEM INC                          |                               | 02-101101-2022-12-08724   | 2022-12-30 | 42,920.00                               | 42,920.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TELETRONIC SYSTEM INC                          |                               | 02-101101-2022-12-08347   | 2022-12-19 | 109,470.00                              | 109,470.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TELETRONIC SYSTEM, INC                         |                               | 02-101101-2022-12-08422   | 2022-12-20 | 35,280.00                               | 35,280.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TELETRONIC SYSTEM, INC                         |                               | 02-101101-2022-12-08230   | 2022-12-15 | 479,800.00                              | 479,800.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| THE BLUELANE HOTEL INC                         |                               | SEM-02-101101-2022-06-233 | 2022-06-29 | 840,830.18                              | 840,830.18                  | 0.00           | 840,830.18      | 0.00                   | 0.00                              | 0.00                 |  |         |
| THE FORT HOME DECORS                           |                               | 02-101101-2022-12-08051   | 2022-12-09 | 75,000.00                               | 75,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| THE ILLUSTRIS FOOD CONCEPTS AND CATERING CORP  |                               | 02-101101-2022-11-07579   | 2022-11-22 | 140,000.00                              | 140,000.00                  | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| THE PINNACLE HOTEL AND SUITES/CENTRAL          |                               | 02-101101-2022-12-08988   | 2022-12-31 | 65,000.00                               | 65,000.00                   | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |
| TARA ORIENTAL HOTEL/MANDALAY TORIST HOTEL, INC |                               | 02-101101-2022-12-08983   | 2022-12-05 | 3,850.00                                | 3,850.00                    | 0.00           | 0.00            | 0.00                   | 0.00                              | 0.00                 |  |         |

Department: Department of Transportation  
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Operating Unit: Central Office  
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| Name of Creditors | Obligation Request and Status |                         |            | AGING OF UNPAID OBLIGATIONS            |                    |                |                 |                        |                                           |  | Remarks |
|-------------------|-------------------------------|-------------------------|------------|----------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|--|---------|
|                   | Number                        | Date                    | Amount     | Amount<br><small>5967289+18+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years |  |         |
| 1                 |                               |                         |            |                                        |                    |                |                 |                        |                                           |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-09-05765 | 11,000.00  | 11,000.00                              | 0.00               | 11,000.00      | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-09-05766 | 16,500.00  | 16,500.00                              | 0.00               | 16,500.00      | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-11-07132 | 55,000.00  | 55,000.00                              | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-11-07133 | 49,700.00  | 49,700.00                              | 49,700.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-11-07307 | 125,200.00 | 125,200.00                             | 125,200.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-09015 | 33,000.00  | 33,000.00                              | 33,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-09016 | 27,500.00  | 27,500.00                              | 27,500.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-09017 | 33,000.00  | 33,000.00                              | 33,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-03-01033 | 6,000.00   | 6,000.00                               | 0.00               | 0.00           | 0.00            | 6,000.00               | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-04-01867 | 16,500.00  | 16,500.00                              | 0.00               | 0.00           | 16,500.00       | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-06-05148 | 119,000.00 | 119,000.00                             | 0.00               | 119,000.00     | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-08143 | 30,000.00  | 30,000.00                              | 30,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-08144 | 15,000.00  | 15,000.00                              | 15,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-08225 | 49,000.00  | 49,000.00                              | 49,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-12-08468 | 200,000.00 | 200,000.00                             | 200,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ CATERING    |                               | 02-101101-2022-04-01804 | 9,600.00   | 9,600.00                               | 0.00               | 0.00           | 9,600.00        | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-09-05915 | 12,000.00  | 12,000.00                              | 0.00               | 12,000.00      | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-09-06212 | 789,000.00 | 789,000.00                             | 0.00               | 789,000.00     | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-10-06602 | 374,940.00 | 374,940.00                             | 374,940.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-10-06885 | 45,050.00  | 45,050.00                              | 45,050.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-11-07653 | 46,800.00  | 46,800.00                              | 46,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-07911 | 30,000.00  | 30,000.00                              | 30,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-07921 | 99,000.00  | 99,000.00                              | 99,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-07923 | 42,000.00  | 42,000.00                              | 42,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-08034 | 281,250.00 | 281,250.00                             | 281,250.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-08137 | 30,240.00  | 30,240.00                              | 30,240.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-08788 | 119,700.00 | 119,700.00                             | 119,700.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101101-2022-12-08789 | 105,000.00 | 105,000.00                             | 105,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |
| TONEZ DINNER      |                               | 02-101102-2022-11-07611 | 924,000.00 | 924,000.00                             | 924,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      |  |         |



Department: Department of Transportation  
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Organization Code (UACS) : 38 006 0100000

| Name of Creditors                    | Obligation Request and Status  |            |              | AGING OF UNPAID OBLIGATIONS                  |                    |                |                 |                        |                                           |                      | Remarks |
|--------------------------------------|--------------------------------|------------|--------------|----------------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|---------|
|                                      | Number                         | Date       | Amount       | Amount<br><small>=(B7+B8+B9+B10+B11)</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |         |
| 1                                    |                                |            |              |                                              |                    |                |                 |                        |                                           |                      |         |
| TRICIA CATERING SERVICES             | 02-101101-2022-09-05647        | 2022-09-06 | 73,500.00    | 73,500.00                                    | 0.00               | 73,500.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| UBIX CORPORATION                     | CGDSWM-02-101101-2022-12-0518  | 2022-12-29 | 6,500.00     | 6,500.00                                     | 6,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| UNICA IHA TRADING                    | 02-101101-2022-09-05885        | 2022-09-14 | 83,595.00    | 83,595.00                                    | 0.00               | 83,595.00      | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| UNICA IHA TRADING                    | 02-101101-2022-12-07901        | 2022-12-01 | 85,020.00    | 85,020.00                                    | 85,020.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| UNICA IHA TRADING                    | 02-101101-2022-12-08133        | 2022-12-14 | 916,000.00   | 916,000.00                                   | 916,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| UNICA IHA TRADING                    | 02-101101-2022-10-06388        | 2022-10-05 | 200,700.00   | 200,700.00                                   | 200,700.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| UNIVERSIDAD DE ZAMBOANGA, INC        | CGDSWM-02-101101-2022-12-0517  | 2022-12-29 | 11,964.76    | 11,964.76                                    | 11,964.76          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VERONICA G DELI                      | 02-101101-2022-11-00775        | 2022-11-07 | 9,900.00     | 9,900.00                                     | 9,900.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VINCENT H BUENAVIDES                 | 02-101101-2022-11-00785        | 2022-11-07 | 9,900.00     | 9,900.00                                     | 9,900.00           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VISUALIZE PRINT SOLUTIONS            | 02-101101-2022-06-03015        | 2022-06-17 | 217,600.00   | 217,600.00                                   | 0.00               | 0.00           | 217,600.00      | 0.00                   | 0.00                                      | 0.00                 |         |
| VJS CATERING SERVICES                | 02-101101-2022-12-08766        | 2022-12-31 | 40,000.00    | 40,000.00                                    | 40,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VTECH AUTOMOTIVE SERVICES INC        | 02-101101-2022-11-07400        | 2022-11-15 | 98,830.00    | 98,830.00                                    | 98,830.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VTECH AUTOMOTIVE SERVICES INC        | 02-101101-2022-11-07516        | 2022-11-17 | 293,000.00   | 293,000.00                                   | 293,000.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VTECH AUTOMOTIVE SERVICES INC        | 02-101101-2022-11-07526        | 2022-11-17 | 115,665.00   | 115,665.00                                   | 115,665.00         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VTECH AUTOMOTIVE SERVICES INC        | 02-101101-2022-10-06455        | 2022-10-11 | 1,038,440.04 | 1,038,440.04                                 | 1,038,440.04       | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| VTECH AUTOMOTIVE SERVICES INC        | 02-101101-2022-08-04710        | 2022-08-08 | 120,000.00   | 120,000.00                                   | 0.00               | 120,000.00     | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| Y HOTEL AND RESORTS GROUP, INC       | 02-101101-2022-12-08306        | 2022-12-19 | 8,378.36     | 8,378.36                                     | 8,378.36           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBALES ELECTRIC COOPERATIVE        | CGDSWM-02-101101-2022-12-04989 | 2022-12-20 | 14,784.63    | 14,784.63                                    | 14,784.63          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, | CGDSWM-02-101101-2022-12-0502  | 2022-12-22 | 4,982.67     | 4,982.67                                     | 4,982.67           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, | CGDSWM-02-101101-2022-12-0508  | 2022-12-26 | 71,028.83    | 71,028.83                                    | 71,028.83          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, | CGDSWM-02-101101-2022-12-0509  | 2022-12-27 | 164,625.28   | 164,625.28                                   | 164,625.28         | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY SPECIAL ECONOMIC ZONE | CGDSWM-02-101101-2022-12-0477  | 2022-12-12 | 9,101.25     | 9,101.25                                     | 9,101.25           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY SPECIAL ECONOMIC ZONE | CGDSWM-02-101101-2022-12-0501  | 2022-12-22 | 2,515.52     | 2,515.52                                     | 2,515.52           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY SPECIAL ECONOMIC ZONE | CGDSWM-02-101101-2022-12-0514  | 2022-12-29 | 11,200.00    | 11,200.00                                    | 11,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY SPECIAL ECONOMIC ZONE | CGDSWM-02-101101-2022-12-0515  | 2022-12-29 | 11,200.00    | 11,200.00                                    | 11,200.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY SPECIAL ECONOMIC ZONE | CGDSWM-02-101101-2022-12-0525  | 2022-12-31 | 44,800.00    | 44,800.00                                    | 44,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY SPECIAL ECONOMIC ZONE | CGDSWM-02-101101-2022-12-0525  | 2022-12-31 | 44,800.00    | 44,800.00                                    | 44,800.00          | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |
| ZAMBOANGA CITY WATER DISTRICT        | CGDSWM-02-101101-2022-12-0516  | 2022-12-29 | 5,901.79     | 5,901.79                                     | 5,901.79           | 0.00           | 0.00            | 0.00                   | 0.00                                      | 0.00                 |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                              | Obligation Request and Status  |            |                  | AGING OF UNPAID OBLIGATIONS                                      |                    |                |                 |                        |                                              |                      | Remarks |
|------------------------------------------------|--------------------------------|------------|------------------|------------------------------------------------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|---------|
|                                                | Number                         | Date       | Amount           | Amount<br><small>(90+91+92+93+94+95+96+97+98+99+100+101)</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |         |
| 1                                              |                                |            |                  |                                                                  |                    |                |                 |                        |                                              |                      |         |
| ZAMBONGA DEL NORTE ELECTRIC COOPERATIVE, INC.  | CGDSNM -02-101101-2022-12-0504 | 2022-12-23 | 15,332.99        | 15,332.99                                                        | 15,332.99          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZAMBONGA DEL SUR I ELECTRIC COOPERATIVE, INC.  | CGDSNM -02-101101-2022-12-0523 | 2022-12-31 | 29,766.68        | 29,766.68                                                        | 29,766.68          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZAMBONGA DEL SUR II ELECTRIC COOPERATIVE, INC. | CGDSNM -02-101101-2022-12-0478 | 2022-12-12 | 8,536.04         | 8,536.04                                                         | 8,536.04           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZAMBONGA DEL SUR II ELECTRIC COOPERATIVE, INC. | CGDSNM -02-101101-2022-12-0494 | 2022-12-14 | 2,825.64         | 2,825.64                                                         | 2,825.64           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZAMCO 31 OCT -30 NOV 2022                      | 02-101101-2022-12-08301        | 2022-12-19 | 3,217.75         | 3,217.75                                                         | 3,217.75           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZAMCO I 25 JULY-25 AUG 2022                    | 02-101101-2022-12-08300        | 2022-12-19 | 5,471.85         | 5,471.85                                                         | 5,471.85           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZAMCO I 30 SEPT-31 OCT 2022                    | 02-101101-2022-12-08191        | 2022-12-14 | 3,295.32         | 3,295.32                                                         | 3,295.32           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZE BUINE SONS REAL ESTATE CORPORATION          | 02-101101-2022-12-08708        | 2022-12-30 | 10,000.00        | 10,000.00                                                        | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZE BUINE SONS REAL ESTATE CORPORATION          | 02-101101-2022-12-08709        | 2022-12-30 | 10,000.00        | 10,000.00                                                        | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZE BUINE SONS REAL ESTATE CORPORATION          | 02-101101-2022-12-08712        | 2022-12-30 | 10,000.00        | 10,000.00                                                        | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZE BUINE SONS REAL ESTATE CORPORATION 1        | 02-101101-2022-12-08706        | 2022-12-30 | 10,000.00        | 10,000.00                                                        | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZE BUINE SONS REAL ESTATE CORPORATION          | 02-101101-2022-08-05389        | 2022-08-24 | 10,000.00        | 10,000.00                                                        | 0.00               | 10,000.00      | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| JAN 2022                                       | 02-101101-2022-12-08031        | 2022-12-09 | 56,940.00        | 56,940.00                                                        | 56,940.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| ZHUJAR MFG. INC                                |                                |            | 80,098,830.50    | 80,098,830.50                                                    | 63,798,830.50      | 11,300,000.00  | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Capital Outlays                                |                                |            |                  |                                                                  |                    |                |                 |                        |                                              |                      |         |
| DYNACAST SHIPBUILDING & REPAIRS INC.           | 06-101101-2022-10-001          | 2022-08-16 | 11,300,000.00    | 11,300,000.00                                                    | 0.00               | 11,300,000.00  | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| KATILANA TRADING CORP                          | 06-101102-2022-12-004          | 2022-12-30 | 5,209,721.00     | 5,209,721.00                                                     | 5,209,721.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| KATILANA TRADING CORP                          | 06-101102-2022-12-005          | 2022-12-30 | 4,550,320.50     | 4,550,320.50                                                     | 4,550,320.50       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| MLTP ENTERPRISES                               | 06-101102-2022-12-006          | 2022-12-30 | 6,181,500.00     | 6,181,500.00                                                     | 6,181,500.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| MLTP ENTERPRISES                               | 06-101102-2022-12-008          | 2022-12-30 | 6,782,282.00     | 6,782,282.00                                                     | 6,782,282.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| MLTP ENTERPRISES-HRSP ENTERPRISE JV            | 06-101102-2022-12-007          | 2022-12-30 | 8,168,173.00     | 8,168,173.00                                                     | 8,168,173.00       | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| PROPIECH CORPORATION                           | 06-101101-2022-10-002          | 2022-10-18 | 9,380,910.93     | 9,380,910.93                                                     | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| PROPIECH CORPORATION                           | 06-101101-2022-10-003          | 2022-10-18 | 28,525,923.07    | 28,525,923.07                                                    | 28,525,923.07      | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| Sub-total                                      |                                |            | 1,223,018,789.53 | 1,223,018,789.53                                                 | 1,114,687,662.13   | 85,007,653.37  | 17,746,192.59   | 5,577,301.44           | 478,570,397.93                               | 1,976,872,881.6      |         |
| A.2 Prior Years Appropriations                 |                                |            | 2,780,294,997.0  | 2,780,294,997.0                                                  | 0.00               | 0.00           | 0.00            | 324,851,107.30         | 86,458,503.45                                | 77,217,673.92        |         |
| Maintenance and Other Operating Expenses       |                                |            | 415,874,933.27   | 415,874,933.27                                                   | 0.00               | 0.00           | 0.00            | 252,198,755.90         | 0.00                                         | 1,880,000.00         |         |
| 2H2L CONSTRUCTION                              | 02-101101-2019-12-12965        | 2019-12-31 | 1,890,000.00     | 1,890,000.00                                                     | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                         | 1,280,000.00         |         |
| 2H2L CONSTRUCTION                              | 02-101101-2019-12-12966        | 2019-12-31 | 1,260,000.00     | 1,260,000.00                                                     | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |         |
| 2H2L CONSTRUCTION                              | 02-101102-2020-06-02810        | 2020-06-19 | 1,862,446.90     | 1,862,446.90                                                     | 0.00               | 0.00           | 0.00            | 0.00                   | 1,862,446.90                                 | 0.00                 |         |



Department: Department of Transportation  
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| Name of Creditors                         | Obligation Request and Status |            |              |              | AGING OF UNPAID 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 | More than 2 years |  |         |
| 1                                         |                               |            |              |              |                             |                |                 |                     |                                  |                   |  |         |
| ZHL CONSTRUCTION                          | 02-101102-2020-06-02811       | 2020-06-19 | 2,749,042.26 | 2,749,042.26 | 0.00                        | 0.00           | 0.00            | 0.00                | 2,749,042.26                     | 0.00              |  |         |
| 3TP MERCHANDISE                           | 02-101101-2021-12-05567       | 2021-12-23 | 25,750.00    | 25,750.00    | 0.00                        | 0.00           | 0.00            | 25,750.00           | 0.00                             | 0.00              |  |         |
| 4E'S ADVERTISING ADS AND SERVICES         | 02-101101-2021-11-04679       | 2021-11-22 | 21,700.00    | 21,700.00    | 0.00                        | 0.00           | 0.00            | 21,700.00           | 0.00                             | 0.00              |  |         |
| AIRBUS HELICOPTERS PHILIPPINE INC         | 02-101101-2020-12-04622       | 2020-12-17 | 2,342,872.00 | 2,342,872.00 | 0.00                        | 0.00           | 0.00            | 0.00                | 2,342,872.00                     | 0.00              |  |         |
| AIRPARTS ENTERPRISES                      | 02-101102-2021-02-00340       | 2021-02-18 | 395,727.00   | 395,727.00   | 0.00                        | 0.00           | 0.00            | 395,727.00          | 0.00                             | 0.00              |  |         |
| AIRPARTS ENTERPRISES                      | 02-101102-2021-02-00341       | 2021-02-18 | 116,600.00   | 116,600.00   | 0.00                        | 0.00           | 0.00            | 116,600.00          | 0.00                             | 0.00              |  |         |
| AIRPARTS ENTERPRISES                      | 02-101102-2021-02-00344       | 2021-02-18 | 50,000.00    | 50,000.00    | 0.00                        | 0.00           | 0.00            | 50,000.00           | 0.00                             | 0.00              |  |         |
| AIRPARTS MARCH 2021                       | 02-101101-2021-05-01124       | 2021-05-05 | 2,700.00     | 2,700.00     | 0.00                        | 0.00           | 0.00            | 2,700.00            | 0.00                             | 0.00              |  |         |
| AQUAPALMS MARCH 2021                      | 02-101102-2021-02-00055       | 2021-02-03 | 3,750.00     | 3,750.00     | 0.00                        | 0.00           | 0.00            | 3,750.00            | 0.00                             | 0.00              |  |         |
| ASN ABIEL T ADACLOG PCG                   | 02-101102-2021-02-00060       | 2021-02-03 | 5,250.00     | 5,250.00     | 0.00                        | 0.00           | 0.00            | 5,250.00            | 0.00                             | 0.00              |  |         |
| ASN DANILLO P LAFORTEZA PCG               | 02-101101-2021-02-00060       | 2021-02-19 | 15,000.00    | 15,000.00    | 0.00                        | 0.00           | 0.00            | 15,000.00           | 0.00                             | 0.00              |  |         |
| ASN JOSHUA L ERIO PCG                     | 02-101101-2021-06-01539       | 2021-06-04 | 3,750.00     | 3,750.00     | 0.00                        | 0.00           | 0.00            | 3,750.00            | 0.00                             | 0.00              |  |         |
| ASN LEANDRO P RONQUILLO PCG               | 02-101102-2021-02-00187       | 2021-02-04 | 5,250.00     | 5,250.00     | 0.00                        | 0.00           | 0.00            | 5,250.00            | 0.00                             | 0.00              |  |         |
| ASN MATTHEW RYAN L IDOGON PCG             | 02-101101-2021-11-04733       | 2021-11-26 | 49,800.00    | 49,800.00    | 0.00                        | 0.00           | 0.00            | 49,800.00           | 0.00                             | 0.00              |  |         |
| AZITSOROG INC                             | 02-101101-2021-10-04623       | 2021-10-20 | 287,200.00   | 287,200.00   | 0.00                        | 0.00           | 0.00            | 287,200.00          | 0.00                             | 0.00              |  |         |
| AZITSOROG INCORPORATED JUNE 2021          | 02-101101-2021-10-04623       | 2021-10-20 | 243,200.00   | 243,200.00   | 0.00                        | 0.00           | 0.00            | 243,200.00          | 0.00                             | 0.00              |  |         |
| AZITSOROG INCORPORATED MAY 2021           | 02-101101-2021-10-04022       | 2021-10-20 | 48,000.00    | 48,000.00    | 0.00                        | 0.00           | 0.00            | 48,000.00           | 0.00                             | 0.00              |  |         |
| BARBARA'S HERITAGE RESTAURANT             | 02-101102-2021-12-06006       | 2021-12-31 | 47,233.76    | 47,233.76    | 0.00                        | 0.00           | 0.00            | 47,233.76           | 0.00                             | 0.00              |  |         |
| BETTER CHOICE INDUSTRY                    | 02-101102-2021-05-01422       | 2021-05-27 | 26,650.00    | 26,650.00    | 0.00                        | 0.00           | 0.00            | 26,650.00           | 0.00                             | 0.00              |  |         |
| BLB AUTO REPAIR SHOP                      | 02-101101-2021-09-03509       | 2021-09-23 | 820,500.00   | 820,500.00   | 0.00                        | 0.00           | 0.00            | 820,500.00          | 0.00                             | 0.00              |  |         |
| BUENAFER MARINE SPARE PARTS               | 02-101101-2021-09-03509       | 2021-09-28 | 5,000.00     | 5,000.00     | 0.00                        | 0.00           | 0.00            | 5,000.00            | 0.00                             | 0.00              |  |         |
| CAPT FIDELDES D SALLIDAO PCG (MPSA) REIMB | 02-101101-2021-05-01060       | 2021-05-03 | 4,500.00     | 4,500.00     | 0.00                        | 0.00           | 0.00            | 4,500.00            | 0.00                             | 0.00              |  |         |
| CARLIZ APARTMENT JULY 2021                | 02-101101-2021-09-03238       | 2021-09-07 | 3,000.00     | 3,000.00     | 0.00                        | 0.00           | 0.00            | 3,000.00            | 0.00                             | 0.00              |  |         |
| CCGNO CHESTER B PISAN PRE-PAYMENT         | 02-101101-2021-09-03604       | 2021-09-28 | 2,250.00     | 2,250.00     | 0.00                        | 0.00           | 0.00            | 2,250.00            | 0.00                             | 0.00              |  |         |
| CCGNO JEFFIE D ABAT                       | 02-101101-2021-12-05637       | 2021-12-27 | 19,139.67    | 19,139.67    | 0.00                        | 0.00           | 0.00            | 19,139.67           | 0.00                             | 0.00              |  |         |
| CDR LELIA A TATEL PCG REIMB               | 02-101101-2021-05-01181       | 2021-05-07 | 28,734.22    | 28,734.22    | 0.00                        | 0.00           | 0.00            | 28,734.22           | 0.00                             | 0.00              |  |         |
| CG ADM GEORGE V URSABIA                   | 02-101101-2021-07-02324       | 2021-07-23 | 3,000.00     | 3,000.00     | 0.00                        | 0.00           | 0.00            | 3,000.00            | 0.00                             | 0.00              |  |         |
| CG ASW SHAUNALENE D RODRIGUEZ PRE-PAYMENT | 02-101101-2021-09-03603       | 2021-09-28 | 3,750.00     | 3,750.00     | 0.00                        | 0.00           | 0.00            | 3,750.00            | 0.00                             | 0.00              |  |         |
| CG CAPT DOROTHY D MANGLICOT PCG           | 02-101101-2021-10-03755       | 2021-10-06 | 3,750.00     | 3,750.00     | 0.00                        | 0.00           | 0.00            | 3,750.00            | 0.00                             | 0.00              |  |         |
| CG CAPT GLIDE GENE MARY G SONTILLANOSA    | 02-101101-2021-10-03877       | 2021-10-12 | 3,750.00     | 3,750.00     | 0.00                        | 0.00           | 0.00            | 3,750.00            | 0.00                             | 0.00              |  |         |

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| Name of Creditors                                  | Obligation Request and Status |            |           | AGING OF UNPAID OBLIGATIONS            |                    |                |                 |                        |                                              |                      | Remarks |
|----------------------------------------------------|-------------------------------|------------|-----------|----------------------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|---------|
|                                                    | Number                        | Date       | Amount    | Amount<br><small>3807788310+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |         |
| 1                                                  |                               |            |           |                                        |                    |                |                 |                        |                                              |                      |         |
| CG CAPT LEANIE T DY REIMB                          | 02-101101-2021-12-04924       | 2021-12-02 | 25,000.00 | 25,000.00                              | 0.00               | 0.00           | 0.00            | 25,000.00              | 0.00                                         | 0.00                 |         |
| CG CAPT LYSAMYRA MARIE N GAVAN NS (DSC) REIMB      | 02-101101-2021-10-03650       | 2021-10-01 | 1,013.00  | 1,013.00                               | 0.00               | 0.00           | 0.00            | 1,013.00               | 0.00                                         | 0.00                 |         |
| CG COR JOSE MARI C CUCHARO REIMB                   | 02-101101-2021-10-04086       | 2021-10-21 | 67,010.00 | 67,010.00                              | 0.00               | 0.00           | 0.00            | 67,010.00              | 0.00                                         | 0.00                 |         |
| CG COMMO EUSTACIO NIMKOD P ENRIQUEZ JR PRE-PAYMENT | 02-101101-2021-10-04120       | 2021-10-22 | 16,393.40 | 16,393.40                              | 0.00               | 0.00           | 0.00            | 16,393.40              | 0.00                                         | 0.00                 |         |
| CG COMMO FERDINAN B PICAR                          | 02-101101-2021-07-02325       | 2021-07-23 | 28,734.22 | 28,734.22                              | 0.00               | 0.00           | 0.00            | 28,734.22              | 0.00                                         | 0.00                 |         |
| CG CPO FRANCISCO S FELISMINO REIMB JULY-SEPT 2021  | 02-101101-2021-08-02541       | 2021-08-03 | 15,000.00 | 15,000.00                              | 0.00               | 0.00           | 0.00            | 15,000.00              | 0.00                                         | 0.00                 |         |
| CG ENS FRANCIS RAMIR R OLIOJUNO REIMB              | 02-101101-2021-10-04060       | 2021-10-21 | 1,500.00  | 1,500.00                               | 0.00               | 0.00           | 0.00            | 1,500.00               | 0.00                                         | 0.00                 |         |
| CG ENS MARIA INDIRA SIGHED D RODRES REPLISHMENT    | 02-101101-2021-12-05681       | 2021-12-29 | 14,533.75 | 14,533.75                              | 0.00               | 0.00           | 0.00            | 14,533.75              | 0.00                                         | 0.00                 |         |
| CG ENS PRECIOUS JULIENNE E MALILAO PRE-PAYMENT     | 02-101101-2021-10-04119       | 2021-10-22 | 8,395.64  | 8,395.64                               | 0.00               | 0.00           | 0.00            | 8,395.64               | 0.00                                         | 0.00                 |         |
| CG LCDR ELMER G GADOT                              | 02-101101-2021-07-02226       | 2021-07-23 | 28,734.22 | 28,734.22                              | 0.00               | 0.00           | 0.00            | 28,734.22              | 0.00                                         | 0.00                 |         |
| CG LTJG ALEXANDER L OLIVIS PRE-PAYMENT             | 02-101101-2021-10-04118       | 2021-10-22 | 8,395.64  | 8,395.64                               | 0.00               | 0.00           | 0.00            | 8,395.64               | 0.00                                         | 0.00                 |         |
| CG LTJG ALEXANDER L OLIVIS REIMB                   | 02-101101-2021-09-03264       | 2021-09-10 | 12,884.75 | 12,884.75                              | 0.00               | 0.00           | 0.00            | 12,884.75              | 0.00                                         | 0.00                 |         |
| CG LTJG ARVIN L JERAO                              | 02-101101-2021-11-04794       | 2021-11-29 | 4,849.00  | 4,849.00                               | 0.00               | 0.00           | 0.00            | 4,849.00               | 0.00                                         | 0.00                 |         |
| CG LTJG CHERRY MAY N PATTUNGAN PRE-PAYMENT         | 02-101101-2021-10-03991       | 2021-10-18 | 16,393.40 | 16,393.40                              | 0.00               | 0.00           | 0.00            | 16,393.40              | 0.00                                         | 0.00                 |         |
| CG LTJG CHRISTINE MAE A SORIA PRE-PAYMENT          | 02-101101-2021-10-03995       | 2021-10-19 | 16,393.40 | 16,393.40                              | 0.00               | 0.00           | 0.00            | 16,393.40              | 0.00                                         | 0.00                 |         |
| CG LTJG DIANA MAE B HERRERA PRE-PAYMENT            | 02-101101-2021-12-05094       | 2021-12-15 | 14,281.24 | 14,281.24                              | 0.00               | 0.00           | 0.00            | 14,281.24              | 0.00                                         | 0.00                 |         |
| CG LTJG LALY JEAN P SAPUGAY                        | 02-101101-2021-12-05653       | 2021-12-28 | 1,100.00  | 1,100.00                               | 0.00               | 0.00           | 0.00            | 1,100.00               | 0.00                                         | 0.00                 |         |
| CG LTJG MA MARGARETH T HERRERA REIMB               | 02-101101-2021-12-05244       | 2021-12-20 | 8,777.00  | 8,777.00                               | 0.00               | 0.00           | 0.00            | 8,777.00               | 0.00                                         | 0.00                 |         |
| CG LTJG MA MARGARETH T HERRERA REIMB               | 02-101101-2021-12-05245       | 2021-12-20 | 2,320.00  | 2,320.00                               | 0.00               | 0.00           | 0.00            | 2,320.00               | 0.00                                         | 0.00                 |         |
| CG LTJG MA MARGARETH T HERRERA REIMB               | 02-101101-2021-12-05246       | 2021-12-20 | 9,440.45  | 9,440.45                               | 0.00               | 0.00           | 0.00            | 9,440.45               | 0.00                                         | 0.00                 |         |
| CG LTJG MARY HAZEL JUN F OBLIGATION REIMB          | 02-101101-2021-12-05242       | 2021-12-20 | 24,210.75 | 24,210.75                              | 0.00               | 0.00           | 0.00            | 24,210.75              | 0.00                                         | 0.00                 |         |
| CG LTJG MARY HAZEL JUN F OBLIGATION REIMB          | 02-101101-2021-12-05243       | 2021-12-20 | 17,926.75 | 17,926.75                              | 0.00               | 0.00           | 0.00            | 17,926.75              | 0.00                                         | 0.00                 |         |
| CG LTJG MARY JANE A DORADO PRE-PAYMENT             | 02-101101-2021-10-04112       | 2021-10-22 | 9,453.00  | 9,453.00                               | 0.00               | 0.00           | 0.00            | 9,453.00               | 0.00                                         | 0.00                 |         |
| CG LTJG MICHAEL JOHN O ENCINIA REIMB JULY 2021     | 02-101101-2021-08-02545       | 2021-08-03 | 13,000.00 | 13,000.00                              | 0.00               | 0.00           | 0.00            | 13,000.00              | 0.00                                         | 0.00                 |         |
| CG PIENS DIANE MAE P GLORIOSO                      | 02-101101-2021-12-05886       | 2021-12-31 | 8,904.00  | 8,904.00                               | 0.00               | 0.00           | 0.00            | 8,904.00               | 0.00                                         | 0.00                 |         |
| CG PIENS JAYMAR SABANDO                            | 02-101101-2021-09-03350       | 2021-09-14 | 15,750.00 | 15,750.00                              | 0.00               | 0.00           | 0.00            | 15,750.00              | 0.00                                         | 0.00                 |         |
| CG P01 REY S TUVACAO                               | 02-101101-2021-11-04343       | 2021-11-08 | 2,700.00  | 2,700.00                               | 0.00               | 0.00           | 0.00            | 2,700.00               | 0.00                                         | 0.00                 |         |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                          | Obligation Request and Status |                         |              |                                             | AGING OF UNPAID OBLIGATIONS |                |                 |                     |                                           |                   |  | Remarks |
|--------------------------------------------|-------------------------------|-------------------------|--------------|---------------------------------------------|-----------------------------|----------------|-----------------|---------------------|-------------------------------------------|-------------------|--|---------|
|                                            | Number                        | Date                    | Amount       | Amount<br><small>(=5+6+7+8+9+10+11)</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year<br>but less than 2 years | More than 2 years |  |         |
| CG PO2 ANNA MORLIE B CAGANAP PRE-PAYMENT   | 1                             | 02-101101-2021-10-04115 | 9,453.00     | 9,453.00                                    | 0.00                        | 0.00           | 0.00            | 9,453.00            | 0.00                                      | 0.00              |  |         |
| CG PO2 ANN RICA C KAGAYUTAN                |                               | 02-101101-2021-12-05482 | 15,101.95    | 15,101.95                                   | 0.00                        | 0.00           | 0.00            | 15,101.95           | 0.00                                      | 0.00              |  |         |
| REPLENISHMENT                              |                               | 02-101101-2021-12-05579 | 31,128.00    | 31,128.00                                   | 0.00                        | 0.00           | 0.00            | 31,128.00           | 0.00                                      | 0.00              |  |         |
| CG PO2 ANTHONY F ESCATRON                  |                               | 02-101101-2021-12-05877 | 13,999.00    | 13,999.00                                   | 0.00                        | 0.00           | 0.00            | 13,999.00           | 0.00                                      | 0.00              |  |         |
| REPLENISHMENT                              |                               | 02-101101-2021-12-05877 | 4,500.00     | 4,500.00                                    | 0.00                        | 0.00           | 0.00            | 4,500.00            | 0.00                                      | 0.00              |  |         |
| CG PO2 EDWIN C PEREZ REPLENISHMENT         |                               | 02-101101-2021-09-03557 | 5,536.04     | 5,536.04                                    | 0.00                        | 0.00           | 0.00            | 5,536.04            | 0.00                                      | 0.00              |  |         |
| CG PO2 FLORENCIO M NIPAS JR                |                               | 02-101101-2021-12-05901 | 5,536.04     | 5,536.04                                    | 0.00                        | 0.00           | 0.00            | 5,536.04            | 0.00                                      | 0.00              |  |         |
| CG PO2 JOHN PAUL E CARREON                 |                               | 02-101101-2021-12-05900 | 5,522.00     | 5,522.00                                    | 0.00                        | 0.00           | 0.00            | 5,522.00            | 0.00                                      | 0.00              |  |         |
| CG PO2 KENNETH P GALLOS                    |                               | 02-101101-2021-10-04114 | 9,453.00     | 9,453.00                                    | 0.00                        | 0.00           | 0.00            | 9,453.00            | 0.00                                      | 0.00              |  |         |
| CG PO2 MA BRIGITTE D SUMADOSAD PRE-PAYMENT |                               | 02-101101-2021-08-02850 | 6,750.00     | 6,750.00                                    | 0.00                        | 0.00           | 0.00            | 6,750.00            | 0.00                                      | 0.00              |  |         |
| CG PO2 ROMULO ALAN C BUENA                 |                               | 02-101101-2021-12-06232 | 3,300.12     | 3,300.12                                    | 0.00                        | 0.00           | 0.00            | 3,300.12            | 0.00                                      | 0.00              |  |         |
| CG PO3 MOKTAR O SATAL                      |                               | 02-101101-2021-10-04073 | 7,700.00     | 7,700.00                                    | 0.00                        | 0.00           | 0.00            | 7,700.00            | 0.00                                      | 0.00              |  |         |
| CG PO3 NOEL L GALES                        |                               | 02-101101-2021-10-03754 | 20,000.00    | 20,000.00                                   | 0.00                        | 0.00           | 0.00            | 20,000.00           | 0.00                                      | 0.00              |  |         |
| CG PO3 RAYMOND VALDEZ BETTY CASH           |                               | 02-101101-2021-12-05475 | 14,234.25    | 14,234.25                                   | 0.00                        | 0.00           | 0.00            | 14,234.25           | 0.00                                      | 0.00              |  |         |
| CG RADM ROLANDO LIZOR N PUNZALAN JR REIMB  |                               | 02-101101-2021-12-05475 | 12,500.00    | 12,500.00                                   | 0.00                        | 0.00           | 0.00            | 12,500.00           | 0.00                                      | 0.00              |  |         |
| CG SCPO JOSEPH REAN L GAMATAN PRE-PAYMENT  |                               | 02-101101-2021-12-04973 | 9,453.00     | 9,453.00                                    | 0.00                        | 0.00           | 0.00            | 9,453.00            | 0.00                                      | 0.00              |  |         |
| CG SCPO JULIUS B BOBIS PRE-PAYMENT         |                               | 02-101101-2021-10-04113 | 3,300.00     | 3,300.00                                    | 0.00                        | 0.00           | 0.00            | 3,300.00            | 0.00                                      | 0.00              |  |         |
| CG SNI VINMAR S GATDULA                    |                               | 02-101101-2021-12-05648 | 14,281.24    | 14,281.24                                   | 0.00                        | 0.00           | 0.00            | 14,281.24           | 0.00                                      | 0.00              |  |         |
| CG SN2 ARIEL A TAJULA PRE-PAYMENT          |                               | 02-101101-2021-12-05082 | 16,393.40    | 16,393.40                                   | 0.00                        | 0.00           | 0.00            | 16,393.40           | 0.00                                      | 0.00              |  |         |
| CG SN2 ARIEL I PELI JR PRE-PAYMENT         |                               | 02-101101-2021-10-03992 | 4,235.00     | 4,235.00                                    | 0.00                        | 0.00           | 0.00            | 4,235.00            | 0.00                                      | 0.00              |  |         |
| CG SN2 ARNOLD Q TENEBROSO                  |                               | 02-101101-2021-08-02586 | 10,532.00    | 10,532.00                                   | 0.00                        | 0.00           | 0.00            | 10,532.00           | 0.00                                      | 0.00              |  |         |
| CG SN2 KAREN N FRANELA REPLENISHMENT       |                               | 02-101101-2021-09-03180 | 14,281.24    | 14,281.24                                   | 0.00                        | 0.00           | 0.00            | 14,281.24           | 0.00                                      | 0.00              |  |         |
| CG SN2 MYRA P BUENZALIDA PRE-PAYMENT       |                               | 02-101101-2021-12-05083 | 8,395.64     | 8,395.64                                    | 0.00                        | 0.00           | 0.00            | 8,395.64            | 0.00                                      | 0.00              |  |         |
| CG VADM LEOPOLDO V LAROVA PRE-PAYMENT      |                               | 02-101101-2021-10-04117 | 48,000.00    | 48,000.00                                   | 0.00                        | 0.00           | 0.00            | 48,000.00           | 0.00                                      | 0.00              |  |         |
| CGV ENGINEERING SERVICES                   |                               | 02-101101-2021-10-03759 | 3,746,704.00 | 3,746,704.00                                | 0.00                        | 0.00           | 0.00            | 3,746,704.00        | 0.00                                      | 0.00              |  |         |
| CHUCK FASHION CORPORATE WEAR, INC          |                               | 02-101101-2021-10-03743 | 589,950.00   | 589,950.00                                  | 0.00                        | 0.00           | 0.00            | 589,950.00          | 0.00                                      | 0.00              |  |         |
| CHUCK FASHION CORPORATION WEAR, INC        |                               | 02-101102-2021-12-06207 | 18,000.00    | 18,000.00                                   | 0.00                        | 0.00           | 0.00            | 18,000.00           | 0.00                                      | 0.00              |  |         |
| CI-GOLDEN ENTERPRISES                      |                               | 02-101101-2021-04-01034 | 34,800.00    | 34,800.00                                   | 0.00                        | 0.00           | 0.00            | 34,800.00           | 0.00                                      | 0.00              |  |         |
| CI-GOLDEN ENTERPRISES                      |                               | 02-101101-2021-07-02111 | 44,000.00    | 44,000.00                                   | 0.00                        | 0.00           | 0.00            | 44,000.00           | 0.00                                      | 0.00              |  |         |

Department: Department of Transportation  
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| Name of Creditors                        | Obligation Request and Status |            |               | AGING OF UNPAID OBLIGATIONS              |                    |                |                 |                        |                                   |                      | Remarks |
|------------------------------------------|-------------------------------|------------|---------------|------------------------------------------|--------------------|----------------|-----------------|------------------------|-----------------------------------|----------------------|---------|
|                                          | Number                        | Date       | Amount        | Amount<br><small>5000+7500+10+11</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than | More than<br>2 years |         |
| 1                                        |                               |            |               |                                          |                    |                |                 |                        |                                   |                      |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-10-03854       | 2021-10-11 | 48,800.00     | 48,800.00                                | 0.00               | 0.00           | 0.00            | 48,800.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05165       | 2021-12-16 | 44,000.00     | 44,000.00                                | 0.00               | 0.00           | 0.00            | 44,000.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05377       | 2021-12-20 | 49,500.00     | 49,500.00                                | 0.00               | 0.00           | 0.00            | 49,500.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05376       | 2021-12-20 | 49,000.00     | 49,000.00                                | 0.00               | 0.00           | 0.00            | 49,000.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05494       | 2021-12-22 | 27,500.00     | 27,500.00                                | 0.00               | 0.00           | 0.00            | 27,500.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05495       | 2021-12-22 | 16,500.00     | 16,500.00                                | 0.00               | 0.00           | 0.00            | 16,500.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05486       | 2021-12-22 | 22,000.00     | 22,000.00                                | 0.00               | 0.00           | 0.00            | 22,000.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05557       | 2021-12-23 | 48,000.00     | 48,000.00                                | 0.00               | 0.00           | 0.00            | 48,000.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-12-05730       | 2021-12-29 | 72,500.00     | 72,500.00                                | 0.00               | 0.00           | 0.00            | 72,500.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-05-01367       | 2021-05-25 | 39,800.00     | 39,800.00                                | 0.00               | 0.00           | 0.00            | 39,800.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-05-01407       | 2021-05-27 | 46,200.00     | 46,200.00                                | 0.00               | 0.00           | 0.00            | 46,200.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-05-01410       | 2021-05-27 | 65,000.00     | 65,000.00                                | 0.00               | 0.00           | 0.00            | 65,000.00              | 0.00                              | 0.00                 |         |
| CH-GOLDEN ENTERPRISES                    | 02-101101-2021-05-01504       | 2021-05-31 | 25,000.00     | 25,000.00                                | 0.00               | 0.00           | 0.00            | 25,000.00              | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION 08 JULY-07 AUG 2021  | 02-101101-2021-09-03268       | 2021-09-14 | 25,419.45     | 25,419.45                                | 0.00               | 0.00           | 0.00            | 25,419.45              | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION 08 JUNE-07 JULY 2021 | 02-101101-2021-09-03331       | 2021-09-14 | 2,755.28      | 2,755.28                                 | 0.00               | 0.00           | 0.00            | 2,755.28               | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION 15 JUNE-15 JULY 2021 | 02-101101-2021-09-03317       | 2021-09-14 | 5,036.33      | 5,036.33                                 | 0.00               | 0.00           | 0.00            | 5,036.33               | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION AUG 2021             | 02-101101-2021-09-03319       | 2021-09-14 | 7,280.00      | 7,280.00                                 | 0.00               | 0.00           | 0.00            | 7,280.00               | 0.00                              | 0.00                 |         |
| CITADEL CORPORATION JUNE-JULY 2021       | 02-101101-2021-09-03487       | 2021-09-20 | 36,960.00     | 36,960.00                                | 0.00               | 0.00           | 0.00            | 36,960.00              | 0.00                              | 0.00                 |         |
| CK DIAZ GENERAL MERCHANDISE              | 02-101102-2021-12-06208       | 2021-12-31 | 26,000,000.00 | 26,000,000.00                            | 0.00               | 0.00           | 0.00            | 26,000,000.00          | 0.00                              | 0.00                 |         |
| COMMO LEONVEGILDO G PANOPPIO PCG         | 02-101101-2021-03-00695       | 2021-03-31 | 6,750.00      | 6,750.00                                 | 0.00               | 0.00           | 0.00            | 6,750.00               | 0.00                              | 0.00                 |         |
| COMMO LEONVEGILDO G PANOPPIO PCG         | 02-101101-2021-03-00715       | 2021-03-31 | 15,669.00     | 15,669.00                                | 0.00               | 0.00           | 0.00            | 15,669.00              | 0.00                              | 0.00                 |         |
| COMMO LEONVEGILDO G PANOPPIO PCG         | 02-101101-2021-04-00789       | 2021-04-06 | 6,750.00      | 6,750.00                                 | 0.00               | 0.00           | 0.00            | 6,750.00               | 0.00                              | 0.00                 |         |
| COMMO LEONVEGILDO G PANOPPIO PCG         | 02-101101-2021-04-00811       | 2021-04-06 | 5,250.00      | 5,250.00                                 | 0.00               | 0.00           | 0.00            | 5,250.00               | 0.00                              | 0.00                 |         |
| COMMO LEONVEGILDO G PANOPPIO PCG         | 02-101101-2021-08-02831       | 2021-08-13 | 26,658.17     | 26,658.17                                | 0.00               | 0.00           | 0.00            | 26,658.17              | 0.00                              | 0.00                 |         |
| CONTACT ELINT AUG 2021                   | 02-101102-2020-12-04427       | 2020-12-09 | 5,086,422.00  | 5,086,422.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 5,086,422.00                      | 0.00                 |         |
| CTI Banquet                              | 02-101101-2021-06-01529       | 2021-06-02 | 47,000.00     | 47,000.00                                | 0.00               | 0.00           | 0.00            | 47,000.00              | 0.00                              | 0.00                 |         |
| CTI BANQUET                              | 02-101101-2021-06-01530       | 2021-06-02 | 30,000.00     | 30,000.00                                | 0.00               | 0.00           | 0.00            | 30,000.00              | 0.00                              | 0.00                 |         |
| CTI BANQUET                              | 02-101101-2021-06-01531       | 2021-06-02 | 26,250.00     | 26,250.00                                | 0.00               | 0.00           | 0.00            | 26,250.00              | 0.00                              | 0.00                 |         |



Department of Transportation  
Philippine Coast Guard  
Central Office  
38 006 0100000

| Organization Code (Agency)                   | Name of Creditors          | Obligation Request and Status |              |              |                   | AGING OF UNPAID 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 |  |         |
|                                              | 1                          |                               |              |              | 5*(6+7+8+9+10+11) |                             |                |                 |                     |                                        |  |         |
| CTJ BANQUET                                  | 02-10101-2021-06-01532     | 2021-06-02                    | 49,000.00    | 49,000.00    | 0.00              | 0.00                        | 0.00           | 49,000.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-06-01890     | 2021-06-28                    | 88,000.00    | 88,000.00    | 0.00              | 0.00                        | 0.00           | 88,000.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-09-03501     | 2021-09-22                    | 3,217,725.00 | 3,217,725.00 | 0.00              | 0.00                        | 0.00           | 3,217,725.00    | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-10-03638     | 2021-10-01                    | 2,811,300.00 | 2,811,300.00 | 0.00              | 0.00                        | 0.00           | 2,811,300.00    | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-10-04215     | 2021-10-29                    | 14,900.00    | 14,900.00    | 0.00              | 0.00                        | 0.00           | 14,900.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-12-04919     | 2021-12-01                    | 40,000.00    | 40,000.00    | 0.00              | 0.00                        | 0.00           | 40,000.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-12-05379     | 2021-12-21                    | 90,000.00    | 90,000.00    | 0.00              | 0.00                        | 0.00           | 90,000.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-12-05515     | 2021-12-22                    | 48,000.00    | 48,000.00    | 0.00              | 0.00                        | 0.00           | 48,000.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10101-2021-12-05593     | 2021-12-27                    | 24,500.00    | 24,500.00    | 0.00              | 0.00                        | 0.00           | 24,500.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00090     | 2021-02-03                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00097     | 2021-02-03                    | 49,500.00    | 49,500.00    | 0.00              | 0.00                        | 0.00           | 49,500.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00170     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00171     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00174     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00175     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00176     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00177     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-02-00178     | 2021-02-04                    | 7,500.00     | 7,500.00     | 0.00              | 0.00                        | 0.00           | 7,500.00        | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-05-01432     | 2021-05-27                    | 48,000.00    | 48,000.00    | 0.00              | 0.00                        | 0.00           | 48,000.00       | 0.00                | 0.00                                   |  |         |
| CTJ BANQUET                                  | 02-10102-2021-12-06167     | 2021-12-31                    | 2,295,040.00 | 2,295,040.00 | 0.00              | 0.00                        | 0.00           | 2,295,040.00    | 0.00                | 0.00                                   |  |         |
| DALAZ ENTERPRISES                            | 02-10101-2021-03-00604     | 2021-03-22                    | 40,500.00    | 40,500.00    | 0.00              | 0.00                        | 0.00           | 40,500.00       | 0.00                | 0.00                                   |  |         |
| DANTES EXECUTIVE MENSWEAR & BAGS             | 02-10101-2021-12-05413     | 2021-12-21                    | 21,250.00    | 21,250.00    | 0.00              | 0.00                        | 0.00           | 21,250.00       | 0.00                | 0.00                                   |  |         |
| ACCESSORIES                                  | 02-10101-2021-03-00648     | 2021-03-26                    | 81,976.42    | 81,976.42    | 0.00              | 0.00                        | 0.00           | 81,976.42       | 0.00                | 0.00                                   |  |         |
| DPWH CENTRAL OFFICE MULTIPURPOSE COOPERATIVE | PAL-02-10101-2021-12-00458 | 2021-12-16                    | 991,792.03   | 991,792.03   | 0.00              | 0.00                        | 0.00           | 991,792.03      | 0.00                | 0.00                                   |  |         |
| E M ABIN TRADING AND CORPORATION             | PAL-02-10101-2021-12-00459 | 2021-12-21                    | 522,859.80   | 522,859.80   | 0.00              | 0.00                        | 0.00           | 522,859.80      | 0.00                | 0.00                                   |  |         |
| EASTERN TASTE CATERING SERVICES              | 02-10101-2021-10-03959     | 2021-10-14                    | 49,000.00    | 49,000.00    | 0.00              | 0.00                        | 0.00           | 49,000.00       | 0.00                | 0.00                                   |  |         |
| EASTERN TELECOMMUNICATIONS 01-30 APRIL 2020  | 02-10101-2021-05-01445     | 2021-05-27                    | 11,499.94    | 11,499.94    | 0.00              | 0.00                        | 0.00           | 11,499.94       | 0.00                | 0.00                                   |  |         |
| EASTERN TELECOMMUNICATIONS 01-31 MAR 2021    | 02-10101-2021-05-01125     | 2021-04-05                    | 11,499.94    | 11,499.94    | 0.00              | 0.00                        | 0.00           | 11,499.94       | 0.00                | 0.00                                   |  |         |

Department of Transportation  
Philippine Coast Guard  
Central Office  
38 006 0100000

| Organization Code (For use by the Department) | Name of Creditors                         | Obligation Request and Status |            |              |                                        | AGING OF UNPAID 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 | More than 2 years |         |
|                                               | 1                                         | 2                             | 3          | 4            | 5<br><small>500(7+0+0+1+0+1+1)</small> | 6                           | 7              | 8               | 9                   | 10                             | 11                | 12      |
|                                               | EATERN TASTE CATERING                     | 02-101102-2021-03-00474       | 2021-03-03 | 42,900.00    | 42,900.00                              | 0.00                        | 0.00           | 0.00            | 42,900.00           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 01 AUG-01 SEPT 2021     | 02-101101-2021-10-03729       | 2021-10-05 | 37,628.84    | 37,628.84                              | 0.00                        | 0.00           | 0.00            | 37,628.84           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 01 AUG-01 SEPT 2021     | 02-101101-2021-10-03734       | 2021-10-05 | 7,199.60     | 7,199.60                               | 0.00                        | 0.00           | 0.00            | 7,199.60            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 01 SEPT - 01 OCT 2021   | 02-101101-2021-11-04413       | 2021-11-10 | 46,227.24    | 46,227.24                              | 0.00                        | 0.00           | 0.00            | 46,227.24           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 03 AUG-03 SEPT 2021     | 02-101101-2021-10-03731       | 2021-10-05 | 35,842.06    | 35,842.06                              | 0.00                        | 0.00           | 0.00            | 35,842.06           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 06 AUG-06 SEPT 2021     | 02-101101-2021-10-03947       | 2021-10-14 | 9,054.52     | 9,054.52                               | 0.00                        | 0.00           | 0.00            | 9,054.52            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 08 AUG-08 SEPT 2021     | 02-101101-2021-10-03679       | 2021-10-05 | 6,500.00     | 6,500.00                               | 0.00                        | 0.00           | 0.00            | 6,500.00            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 08 AUG-08 SEPT 2021     | 02-101101-2021-10-03736       | 2021-10-05 | 6,702.84     | 6,702.84                               | 0.00                        | 0.00           | 0.00            | 6,702.84            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 10 AUG-10 SEPT 2021     | 02-101101-2021-10-03738       | 2021-10-05 | 31,015.95    | 31,015.95                              | 0.00                        | 0.00           | 0.00            | 31,015.95           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 10 JULY-10 AUG 2021     | 02-101101-2021-10-03740       | 2021-10-05 | 46,039.03    | 46,039.03                              | 0.00                        | 0.00           | 0.00            | 46,039.03           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 10 JULY-10 JULY 2021    | 02-101101-2021-10-03737       | 2021-10-05 | 29,999.45    | 29,999.45                              | 0.00                        | 0.00           | 0.00            | 29,999.45           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 10 JUNE-10 JULY 2021    | 02-101101-2021-10-03737       | 2021-10-05 | 29,999.45    | 29,999.45                              | 0.00                        | 0.00           | 0.00            | 29,999.45           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 10 MAR-10 DEC 2020      | 02-101101-2021-06-01896       | 2021-06-29 | 272,626.22   | 272,626.22                             | 0.00                        | 0.00           | 0.00            | 272,626.22          | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 10 MAY-10 JUNE 2021     | 02-101101-2021-10-03739       | 2021-10-05 | 34,436.17    | 34,436.17                              | 0.00                        | 0.00           | 0.00            | 34,436.17           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 16 AUG-16 SEPT 2021     | 02-101101-2021-10-03732       | 2021-10-05 | 6,317.60     | 6,317.60                               | 0.00                        | 0.00           | 0.00            | 6,317.60            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 16 AUG-16 SEPT 2021     | 02-101101-2021-10-03949       | 2021-10-14 | 46,095.92    | 46,095.92                              | 0.00                        | 0.00           | 0.00            | 46,095.92           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 18 AUG-18 SEPT 2021     | 02-101101-2021-10-03741       | 2021-10-05 | 6,200.00     | 6,200.00                               | 0.00                        | 0.00           | 0.00            | 6,200.00            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 18 JUNE-18 JULY 2021    | 02-101101-2021-08-02905       | 2021-08-20 | 6,200.00     | 6,200.00                               | 0.00                        | 0.00           | 0.00            | 6,200.00            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 20 SEPT - 20 OCT 2021   | 02-101101-2021-11-04450       | 2021-11-11 | 19,620.25    | 19,620.25                              | 0.00                        | 0.00           | 0.00            | 19,620.25           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 24 AUG-24 SEPT 2021     | 02-101101-2021-10-04036       | 2021-10-20 | 5,500.01     | 5,500.01                               | 0.00                        | 0.00           | 0.00            | 5,500.01            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 24 DEC 2020-24 JAN 2021 | 02-101101-2021-05-01083       | 2021-05-05 | 6,200.00     | 6,200.00                               | 0.00                        | 0.00           | 0.00            | 6,200.00            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 24 JAN-24 MAR 2021      | 02-101101-2021-07-02565       | 2021-07-26 | 52,974.02    | 52,974.02                              | 0.00                        | 0.00           | 0.00            | 52,974.02           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 24 JULY-24 AUG 2021     | 02-101101-2021-09-03529       | 2021-09-27 | 6,344.90     | 6,344.90                               | 0.00                        | 0.00           | 0.00            | 6,344.90            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 24 SEPT - 24 OCT 2021   | 02-101101-2021-11-04449       | 2021-11-11 | 7,390.40     | 7,390.40                               | 0.00                        | 0.00           | 0.00            | 7,390.40            | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 25 JUNE-25 JULY 2021    | 02-101101-2021-10-03730       | 2021-10-05 | 21,310.55    | 21,310.55                              | 0.00                        | 0.00           | 0.00            | 21,310.55           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 26 SEPT-26 OCT 2021     | 02-101101-2021-11-04638       | 2021-11-29 | 21,160.06    | 21,160.06                              | 0.00                        | 0.00           | 0.00            | 21,160.06           | 0.00                           | 0.00              |         |
|                                               | ECOPY CORPORATION 26 SEPT-26 OCT 2021     | 02-101102-2020-12-04426       | 2020-12-09 | 1,428,160.00 | 1,428,160.00                           | 0.00                        | 0.00           | 0.00            | 1,428,160.00        | 0.00                           | 0.00              |         |
|                                               | EDOT FOOD SERVICES                        | 02-101101-2021-10-04483       | 2021-11-12 | 36,000.00    | 36,000.00                              | 0.00                        | 0.00           | 0.00            | 36,000.00           | 0.00                           | 0.00              |         |
|                                               | EIA EVENT CATERING SERVICES               | 02-101101-2021-11-04483       | 2021-11-12 | 36,000.00    | 36,000.00                              | 0.00                        | 0.00           | 0.00            | 36,000.00           | 0.00                           | 0.00              |         |
|                                               | ENS JAMMARIE C CASTRO PCG                 | 02-101102-2021-02-00086       | 2021-02-03 | 10,510.00    | 10,510.00                              | 0.00                        | 0.00           | 0.00            | 10,510.00           | 0.00                           | 0.00              |         |
|                                               | ENS JOHN JERSAM B ALAS PCG                | 02-101102-2021-02-00197       | 2021-02-09 | 59,808.75    | 59,808.75                              | 0.00                        | 0.00           | 0.00            | 59,808.75           | 0.00                           | 0.00              |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Organization Code (UACS) : 38 006 0100000               |                         |            |               | Name of Creditors |      |        | Obligation Request and Status |               |                 | AGING OF UNPAID OBLIGATIONS |      |                 |                     |                                |      |                   | Remarks |
|---------------------------------------------------------|-------------------------|------------|---------------|-------------------|------|--------|-------------------------------|---------------|-----------------|-----------------------------|------|-----------------|---------------------|--------------------------------|------|-------------------|---------|
| Number                                                  |                         |            | Date          |                   |      | Amount |                               |               | 90 days & below | 91 to 180 days              |      | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than |      | More than 2 years |         |
| 1                                                       | 2                       | 3          | 4             | 5                 | 6    | 7      | 8                             | 9             |                 | 10                          | 11   |                 |                     |                                |      |                   |         |
| ENS KEVIN C DELA CRUZ PCGS REPLENISHMENT                | 02-101102-2021-02-00310 | 2021-02-11 | 33,821.12     | 33,821.12         | 0.00 | 0.00   | 0.00                          | 33,821.12     | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 0.00                           | 0.00 | 0.00              | 12      |
| FRANKLINS TRADING & GENERAL SERVICES                    | 02-101102-2021-03-00437 | 2021-03-02 | 123,100.00    | 123,100.00        | 0.00 | 0.00   | 0.00                          | 123,100.00    | 0.00            | 0.00                        | 0.00 | 0.00            | 123,100.00          | 0.00                           | 0.00 | 0.00              |         |
| FRANKLINS TRADING & GEN SERVICE                         | 02-101101-2017-12-10609 | 2017-12-27 | 1,999,200.00  | 1,999,200.00      | 0.00 | 0.00   | 0.00                          | 1,999,200.00  | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 1,999,200.00                   | 0.00 | 0.00              |         |
| FR RAMIREZ MILITARY SUPPLIES TRADING                    | 02-101101-2021-10-04210 | 2021-10-29 | 36,400.00     | 36,400.00         | 0.00 | 0.00   | 0.00                          | 36,400.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 36,400.00           | 0.00                           | 0.00 | 0.00              |         |
| GANCHE TRADING                                          | 02-101101-2021-07-02225 | 2021-07-16 | 163,900.00    | 163,900.00        | 0.00 | 0.00   | 0.00                          | 163,900.00    | 0.00            | 0.00                        | 0.00 | 0.00            | 163,900.00          | 0.00                           | 0.00 | 0.00              |         |
| GANCHE TRADING                                          | 02-101101-2021-05-01452 | 2021-05-27 | 5,095,104.00  | 5,095,104.00      | 0.00 | 0.00   | 0.00                          | 5,095,104.00  | 0.00            | 0.00                        | 0.00 | 0.00            | 5,095,104.00        | 0.00                           | 0.00 | 0.00              |         |
| GENIESEL PHILIPPINE INC                                 | 02-101101-2021-07-02077 | 2021-07-06 | 48,406,439.20 | 48,406,439.20     | 0.00 | 0.00   | 0.00                          | 48,406,439.20 | 0.00            | 0.00                        | 0.00 | 0.00            | 48,406,439.20       | 0.00                           | 0.00 | 0.00              |         |
| GENIESEL PHILIPPINE INCORPORATED                        | 02-101101-2021-06-01630 | 2021-06-11 | 21,611,192.90 | 21,611,192.90     | 0.00 | 0.00   | 0.00                          | 21,611,192.90 | 0.00            | 0.00                        | 0.00 | 0.00            | 21,611,192.90       | 0.00                           | 0.00 | 0.00              |         |
| GENIESEL PHILIPPINES                                    | 02-101101-2021-09-03394 | 2021-09-15 | 28,971,002.24 | 28,971,002.24     | 0.00 | 0.00   | 0.00                          | 28,971,002.24 | 0.00            | 0.00                        | 0.00 | 0.00            | 28,971,002.24       | 0.00                           | 0.00 | 0.00              |         |
| GENIESEL PHILIPPINES INC                                | 02-101101-2018-10-06488 | 2018-10-12 | 14,988,000.00 | 14,988,000.00     | 0.00 | 0.00   | 0.00                          | 14,988,000.00 | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 14,988,000.00                  | 0.00 | 0.00              |         |
| GERARDO'S AUTO SHOP                                     | 02-101101-2021-10-03966 | 2021-10-14 | 160,150.00    | 160,150.00        | 0.00 | 0.00   | 0.00                          | 160,150.00    | 0.00            | 0.00                        | 0.00 | 0.00            | 160,150.00          | 0.00                           | 0.00 | 0.00              |         |
| GERARDO'S AUTO SHOP                                     | 02-101102-2021-02-00203 | 2021-02-09 | 17,150.00     | 17,150.00         | 0.00 | 0.00   | 0.00                          | 17,150.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 17,150.00           | 0.00                           | 0.00 | 0.00              |         |
| GIOMAG TRADING                                          | 02-101101-2021-12-06202 | 2021-12-31 | 128,749.50    | 128,749.50        | 0.00 | 0.00   | 0.00                          | 128,749.50    | 0.00            | 0.00                        | 0.00 | 0.00            | 128,749.50          | 0.00                           | 0.00 | 0.00              |         |
| GLOBAL CONRCI INC. & POLESTAR SPACE APPLICATION LIMITED | 02-101101-2019-11-09491 | 2019-11-07 | 2,878,421.12  | 2,878,421.12      | 0.00 | 0.00   | 0.00                          | 2,878,421.12  | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 2,878,421.12                   | 0.00 | 0.00              |         |
| GOLD WINGS AVIATION                                     | 02-101101-2021-11-04735 | 2021-11-26 | 10,928,000.00 | 10,928,000.00     | 0.00 | 0.00   | 0.00                          | 10,928,000.00 | 0.00            | 0.00                        | 0.00 | 0.00            | 10,928,000.00       | 0.00                           | 0.00 | 0.00              |         |
| GPV PRINTING VENTURE INC                                | 02-101101-2021-12-05419 | 2021-12-21 | 2,059,681.00  | 2,059,681.00      | 0.00 | 0.00   | 0.00                          | 2,059,681.00  | 0.00            | 0.00                        | 0.00 | 0.00            | 2,059,681.00        | 0.00                           | 0.00 | 0.00              |         |
| GSK REALTECH CORP DEC 2019                              | 02-101102-2021-02-00237 | 2021-02-09 | 15,000.00     | 15,000.00         | 0.00 | 0.00   | 0.00                          | 15,000.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 15,000.00           | 0.00                           | 0.00 | 0.00              |         |
| HEALTHIERIT CO. LTD                                     | 02-101102-2021-05-01420 | 2021-05-27 | 20,000.00     | 20,000.00         | 0.00 | 0.00   | 0.00                          | 20,000.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 20,000.00           | 0.00                           | 0.00 | 0.00              |         |
| HUNT'S TRADING                                          | 02-101101-2021-12-05551 | 2021-12-21 | 610,525.00    | 610,525.00        | 0.00 | 0.00   | 0.00                          | 610,525.00    | 0.00            | 0.00                        | 0.00 | 0.00            | 610,525.00          | 0.00                           | 0.00 | 0.00              |         |
| IONE RESOURCES, INC                                     | 02-101101-2021-12-06212 | 2021-12-31 | 9,447,564.00  | 9,447,564.00      | 0.00 | 0.00   | 0.00                          | 9,447,564.00  | 0.00            | 0.00                        | 0.00 | 0.00            | 9,447,564.00        | 0.00                           | 0.00 | 0.00              |         |
| JALIA TRADING                                           | 02-101102-2021-02-00103 | 2021-02-03 | 64,000.00     | 64,000.00         | 0.00 | 0.00   | 0.00                          | 64,000.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 64,000.00           | 0.00                           | 0.00 | 0.00              |         |
| J BROTHERS MOTOR SERVICES                               | 02-101102-2021-03-00478 | 2021-03-04 | 118,900.00    | 118,900.00        | 0.00 | 0.00   | 0.00                          | 118,900.00    | 0.00            | 0.00                        | 0.00 | 0.00            | 118,900.00          | 0.00                           | 0.00 | 0.00              |         |
| JEBRON BUILDERS DEVELOPMENT CORP                        | 02-101101-2019-12-12959 | 2019-12-31 | 2,672,291.07  | 2,672,291.07      | 0.00 | 0.00   | 0.00                          | 2,672,291.07  | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 2,672,291.07                   | 0.00 | 0.00              |         |
| JENNELYN S CRUZ 24 SEPT-24 OCT 2021                     | 02-101101-2021-11-04837 | 2021-11-29 | 8,000.00      | 8,000.00          | 0.00 | 0.00   | 0.00                          | 8,000.00      | 0.00            | 0.00                        | 0.00 | 0.00            | 8,000.00            | 0.00                           | 0.00 | 0.00              |         |
| JINKY'S CATERING SERVICES                               | 02-101101-2021-12-06299 | 2021-12-31 | 27,500.00     | 27,500.00         | 0.00 | 0.00   | 0.00                          | 27,500.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 27,500.00           | 0.00                           | 0.00 | 0.00              |         |
| JOSEFA SLIPWAYS INC                                     | 02-101102-2020-02-00562 | 2020-02-07 | 18,320,133.68 | 18,320,133.68     | 0.00 | 0.00   | 0.00                          | 18,320,133.68 | 0.00            | 0.00                        | 0.00 | 0.00            | 18,320,133.68       | 0.00                           | 0.00 | 0.00              |         |
| JOSEFA SLIPWAYS INC                                     | 02-101102-2020-06-02677 | 2020-02-03 | 30,956,953.94 | 30,956,953.94     | 0.00 | 0.00   | 0.00                          | 30,956,953.94 | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 30,956,953.94                  | 0.00 | 0.00              |         |
| JOSEFA SLIPWAYS INC                                     | 02-101101-2019-10-08079 | 2019-10-02 | 24,651,488.28 | 24,651,488.28     | 0.00 | 0.00   | 0.00                          | 24,651,488.28 | 0.00            | 0.00                        | 0.00 | 0.00            | 0.00                | 24,651,488.28                  | 0.00 | 0.00              |         |
| JTS TECHNOLOGY SOLUTION 05 APR-05 MAY 2021              | 02-101101-2021-06-01736 | 2021-06-18 | 14,000.00     | 14,000.00         | 0.00 | 0.00   | 0.00                          | 14,000.00     | 0.00            | 0.00                        | 0.00 | 0.00            | 14,000.00           | 0.00                           | 0.00 | 0.00              |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Organization Code (UACS) : 38 006 0100000 |  |  |  | Name of Creditors        |  |            | Obligation Request and Status |                   |                 | AGING OF UNPAID 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 | More than 2 years |      |              |              |      |
|                                           |  |  |  | 2                        |  | 3          | 4                             | 5=(1+2+3+4+10+11) | 6               | 7                           | 8               | 9                   | 10                             | 11                | 12   |              |              |      |
| 1                                         |  |  |  | 02-101102-2021-09-03254  |  | 2021-09-09 | 693,000.00                    | 693,000.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 693,000.00                     | 0.00              | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-09-03621  |  | 2021-09-29 | 1,200,000.00                  | 1,200,000.00      | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 1,200,000.00      | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101101-2021-09-03622  |  | 2021-09-29 | 1,356,000.00                  | 1,356,000.00      | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 1,356,000.00      | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101102-2021-06-01955  |  | 2021-06-30 | 407,400.00                    | 407,400.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 407,400.00        | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101101-2021-06-01568  |  | 2021-06-09 | 2,400.00                      | 2,400.00          | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 2,400.00          | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101102-2021-03-00485  |  | 2021-03-10 | 243,244.00                    | 243,244.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 243,244.00        | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101102-2021-02-00264  |  | 2021-02-09 | 5,525.00                      | 5,525.00          | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 5,525.00          | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101101-2021-10-03965  |  | 2021-10-14 | 35,100.00                     | 35,100.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 35,100.00         | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101101-2021-12-05859  |  | 2021-12-31 | 982,005.15                    | 982,005.15        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 982,005.15        | 0.00 |              | 0.00         |      |
|                                           |  |  |  | 02-101101-2019-11-09812  |  | 2019-11-18 | 1,780,021.00                  | 1,780,021.00      | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |              | 1,780,021.00 | 0.00 |
|                                           |  |  |  | 02-101101-2021-11-04811  |  | 2021-11-29 | 831,674.00                    | 831,674.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 831,674.00        | 0.00 |              | 0.00         | 0.00 |
|                                           |  |  |  | 02-101101-2021-12-04881  |  | 2021-12-01 | 875.00                        | 875.00            | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 875.00            | 0.00 |              | 0.00         | 0.00 |
| 2                                         |  |  |  | 02-101102-2021-12-05414  |  | 2021-12-21 | 8,850.00                      | 8,850.00          | 0.00            | 0.00                        | 0.00            | 0.00                | 8,850.00                       | 0.00              | 0.00 |              |              |      |
|                                           |  |  |  | 02-101102-2021-12-05415  |  | 2021-12-21 | 14,100.00                     | 14,100.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 14,100.00         | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-12-05138  |  | 2021-12-15 | 47,900.00                     | 47,900.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 47,900.00         | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-09-03415  |  | 2021-09-16 | 49,440.00                     | 49,440.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 49,440.00         | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-07-02285  |  | 2021-07-23 | 23,001.14                     | 23,001.14         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 23,001.14         | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101102-2021-02-00312  |  | 2021-02-15 | 18,010.00                     | 18,010.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 18,010.00         | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101102-2021-02-00098  |  | 2021-02-03 | 33,120.00                     | 33,120.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 33,120.00         | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-05-01306  |  | 2021-05-20 | 934,829.72                    | 934,829.72        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 934,829.72        | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-06-01830  |  | 2021-06-22 | 3,515.91                      | 3,515.91          | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 3,515.91          | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-09-03503  |  | 2021-09-22 | 1,527,680.00                  | 1,527,680.00      | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 1,527,680.00      | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-02-00337  |  | 2021-02-18 | 965,500.00                    | 965,500.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 965,500.00        | 0.00 | 0.00         |              |      |
|                                           |  |  |  | 02-101101-2021-07-02336  |  | 2021-07-23 | 3,970,600.00                  | 3,970,600.00      | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 3,970,600.00      | 0.00 | 0.00         |              |      |
| 3                                         |  |  |  | 02-101101-2021-12-046291 |  | 2021-12-31 | 27,500.00                     | 27,500.00         | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |              |              |      |
|                                           |  |  |  | 02-101102-2017-04-02321  |  | 2017-04-25 | 4,822,200.00                  | 4,822,200.00      | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              |      | 4,822,200.00 | 0.00         |      |
|                                           |  |  |  | 02-101101-2021-03-00721  |  | 2021-03-31 | 540,124.00                    | 540,124.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 540,124.00        |      | 0.00         | 0.00         |      |
| 4                                         |  |  |  | 02-101101-2021-09-03362  |  | 2021-09-15 | 118,500.00                    | 118,500.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 |              |              |      |
|                                           |  |  |  | 02-101101-2021-09-03362  |  | 2021-09-15 | 118,500.00                    | 118,500.00        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 118,500.00        |      | 0.00         | 0.00         |      |



Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                                             | Obligation Request and Status |            |               |                 | AGING OF UNPAID 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                                                                             |                               |            |               | 5=6+7+8+9+10+11 | 6                           | 7              | 8               | 9                   | 10                                     | 11                | 12 |         |
| OVT-GRAPHIC LINE INC                                                          | 02-101102-2021-03-00464       | 2021-03-03 | 18,900.00     | 18,900.00       | 0.00                        | 0.00           | 0.00            | 18,900.00           | 0.00                                   | 0.00              |    |         |
| PIENS JHONALYN A CACHUELA REIMB 17 JULY-16 SEPT 2021                          | 02-101101-2021-10-03883       | 2021-10-05 | 2,000.00      | 2,000.00        | 0.00                        | 0.00           | 0.00            | 2,000.00            | 0.00                                   | 0.00              |    |         |
| PIENS JHONALYN A CACHUELA REIMB 17 JULY-16 AUG 2021                           | 02-101101-2021-10-03885       | 2021-10-05 | 1,699.00      | 1,699.00        | 0.00                        | 0.00           | 0.00            | 1,699.00            | 0.00                                   | 0.00              |    |         |
| PIENS JHONALYN A CACHUELA REIMB 24 MAY-16 JUNE 2021                           | 02-101101-2021-10-03884       | 2021-10-05 | 3,549.00      | 3,549.00        | 0.00                        | 0.00           | 0.00            | 3,549.00            | 0.00                                   | 0.00              |    |         |
| PCG PAYROLL                                                                   | 02-101101-2019-12-11215       | 2019-12-16 | 8,055,680.00  | 8,055,680.00    | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 8,055,680.00      |    |         |
| PCG PAYROLL COMMUNICATION ALLOWANCE AUG 2021                                  | 02-101101-2021-08-02898       | 2021-08-09 | 112,000.00    | 112,000.00      | 0.00                        | 0.00           | 0.00            | 112,000.00          | 0.00                                   | 0.00              |    |         |
| PETER & ESTER REFRESHMENT                                                     | 02-101101-2021-12-05225       | 2021-12-17 | 25,200.00     | 25,200.00       | 0.00                        | 0.00           | 0.00            | 25,200.00           | 0.00                                   | 0.00              |    |         |
| PHILIPPINE COMMUNICATIONS SATELLITE CORPORATION                               | 02-101101-2019-11-09863       | 2019-11-12 | 8,688,888.00  | 8,688,888.00    | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 8,688,888.00      |    |         |
| PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE                        | 02-101101-2021-07-02194       | 2021-07-15 | 12,000.00     | 12,000.00       | 0.00                        | 0.00           | 0.00            | 12,000.00           | 0.00                                   | 0.00              |    |         |
| PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE                        | 02-101101-2021-07-02195       | 2021-07-15 | 3,000.00      | 3,000.00        | 0.00                        | 0.00           | 0.00            | 3,000.00            | 0.00                                   | 0.00              |    |         |
| PIER 44 SHIPYARD DEVT CORPORATION                                             | 02-101101-2019-05-03442       | 2019-05-24 | 3,541,484.45  | 3,541,484.45    | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 3,541,484.45      |    |         |
| PIER 44 SHIPYARD DEVT CORPORATION                                             | 02-101101-2020-06-02908       | 2020-06-29 | 12,756,992.65 | 12,756,992.65   | 0.00                        | 0.00           | 0.00            | 0.00                | 12,756,992.65                          | 0.00              |    |         |
| PLOT INC JULY 2021                                                            | 02-101101-2021-08-02888       | 2021-08-09 | 2,633.90      | 2,633.90        | 0.00                        | 0.00           | 0.00            | 2,633.90            | 0.00                                   | 0.00              |    |         |
| PO1 AMIE J GESJUGON PCG PETTY CASH                                            | 02-101101-2021-04-01031       | 2021-04-28 | 10,000.00     | 10,000.00       | 0.00                        | 0.00           | 0.00            | 10,000.00           | 0.00                                   | 0.00              |    |         |
| PO1 NELSON A CORPUZ PCG REIMB JULY-SEPT 2020                                  | 02-101101-2021-04-01032       | 2021-04-06 | 24,000.00     | 24,000.00       | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 0.00              |    |         |
| PO2 GLENN C BERSABE PCG                                                       | 02-101101-2021-03-00596       | 2021-03-22 | 49,891.00     | 49,891.00       | 0.00                        | 0.00           | 0.00            | 49,891.00           | 0.00                                   | 0.00              |    |         |
| PO2 LAILANI D GLORIANI PCG                                                    | 02-101101-2021-03-00424       | 2021-03-01 | 24,308.60     | 24,308.60       | 0.00                        | 0.00           | 0.00            | 24,308.60           | 0.00                                   | 0.00              |    |         |
| PO2 RONNEL E FRANCISCO PCG                                                    | 02-101102-2021-05-01194       | 2021-05-12 | 8,619.36      | 8,619.36        | 0.00                        | 0.00           | 0.00            | 8,619.36            | 0.00                                   | 0.00              |    |         |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP 13 NOV - 12 DECEMBER 2020 | 02-101101-2021-03-00572       | 2021-03-18 | 49,541.04     | 49,541.04       | 0.00                        | 0.00           | 0.00            | 49,541.04           | 0.00                                   | 0.00              |    |         |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP 15 JULY TO 15 AUG 2020    | 02-101101-2020-09-03403       | 2020-09-07 | 1,120,000.00  | 1,120,000.00    | 0.00                        | 0.00           | 0.00            | 0.00                | 1,120,000.00                           | 0.00              |    |         |
| PROPMECH CORPORATION                                                          | 02-101101-2021-12-06206       | 2021-12-31 | 56,200,000.00 | 56,200,000.00   | 0.00                        | 0.00           | 0.00            | 56,200,000.00       | 0.00                                   | 0.00              |    |         |
| R.A MOYA CONSTRUCTION AND TRADING                                             | 02-101102-2020-12-05144       | 2020-12-31 | 2,896,000.00  | 2,896,000.00    | 0.00                        | 0.00           | 0.00            | 0.00                | 2,896,000.00                           | 0.00              |    |         |
| RAMECA CONSUMER GOODS TRADING                                                 | 02-101101-2021-12-05488       | 2021-12-23 | 528,000.00    | 528,000.00      | 0.00                        | 0.00           | 0.00            | 528,000.00          | 0.00                                   | 0.00              |    |         |
| RCG ENGRAVING AND TRADING                                                     | 02-101101-2021-11-04734       | 2021-11-26 | 208,440.00    | 208,440.00      | 0.00                        | 0.00           | 0.00            | 208,440.00          | 0.00                                   | 0.00              |    |         |
| RECHER ENGRAVING SERVICES                                                     | 02-101102-2021-02-00182       | 2021-02-04 | 17,300.00     | 17,300.00       | 0.00                        | 0.00           | 0.00            | 17,300.00           | 0.00                                   | 0.00              |    |         |
| RIAJ CONSTRUCTION SUPPLIES AND SERVICES                                       | 02-101101-2021-06-01965       | 2021-06-30 | 604,800.01    | 604,800.01      | 0.00                        | 0.00           | 0.00            | 604,800.01          | 0.00                                   | 0.00              |    |         |
| RIAJ CONSTRUCTION SUPPLIES AND SERVICES                                       | 02-101101-2021-07-02241       | 2021-07-19 | 527,788.80    | 527,788.80      | 0.00                        | 0.00           | 0.00            | 527,788.80          | 0.00                                   | 0.00              |    |         |

Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Organization Code (7-9999)            | Name of Creditors                                    | Obligation Request and Status |              |              |                                         | AGING OF UNPAID OBLIGATIONS |                |                 |                        |                                           |                      | Remarks |
|---------------------------------------|------------------------------------------------------|-------------------------------|--------------|--------------|-----------------------------------------|-----------------------------|----------------|-----------------|------------------------|-------------------------------------------|----------------------|---------|
|                                       |                                                      | Number                        | Date         | Amount       | Amount<br><small>Sum of 5 to 11</small> | 90 days<br>& below          | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years | More than<br>2 years |         |
| 1                                     | RIMU CONSTRUCTION SUPPLIES AND SERVICES              | 02-101101-2021-12-05157       | 2021-12-15   | 751,023.53   | 751,023.53                              | 0.00                        | 0.00           | 0.00            | 751,023.53             | 0.00                                      | 0.00                 |         |
|                                       | SCCE TRAINING CENTER                                 | 02-101101-2021-09-03392       | 2021-09-15   | 78,750.00    | 78,750.00                               | 0.00                        | 0.00           | 0.00            | 78,750.00              | 0.00                                      | 0.00                 |         |
|                                       | SCCE TRAINING CENTER                                 | 02-101101-2021-09-03393       | 2021-09-15   | 78,750.00    | 78,750.00                               | 0.00                        | 0.00           | 0.00            | 78,750.00              | 0.00                                      | 0.00                 |         |
|                                       | SEAFODODOBO FOOD STORE                               | 02-101102-2021-02-00199       | 2021-02-09   | 48,750.00    | 48,750.00                               | 0.00                        | 0.00           | 0.00            | 48,750.00              | 0.00                                      | 0.00                 |         |
|                                       | SEAFODODOBO FOOD STORE                               | 02-101102-2021-02-00200       | 2021-02-09   | 49,400.00    | 49,400.00                               | 0.00                        | 0.00           | 0.00            | 49,400.00              | 0.00                                      | 0.00                 |         |
|                                       | SH2 O BIG WATER REFILLING STATION 27 MAY-31 AUG 2020 | 02-101101-2021-02-00373       | 2021-02-26   | 13,470.00    | 13,470.00                               | 0.00                        | 0.00           | 0.00            | 13,470.00              | 0.00                                      | 0.00                 |         |
|                                       | SHARP ECOPY 24 JULY-24 AUG 2021                      | 02-101101-2021-10-03713       | 2021-10-05   | 6,500.00     | 6,500.00                                | 0.00                        | 0.00           | 0.00            | 6,500.00               | 0.00                                      | 0.00                 |         |
|                                       | SHERP BUILDERS CORPORATION                           | 02-101101-2021-12-05376       | 2021-12-20   | 499,621.49   | 499,621.49                              | 0.00                        | 0.00           | 0.00            | 499,621.49             | 0.00                                      | 0.00                 |         |
|                                       | SINEFTEX ART SIGN                                    | 02-101102-2021-12-06211       | 2021-12-31   | 1,693,600.00 | 1,693,600.00                            | 0.00                        | 0.00           | 0.00            | 1,693,600.00           | 0.00                                      | 0.00                 |         |
|                                       | SMART COMMUNICATION                                  | 02-101101-2021-01-00036       | 2021-01-25   | 3,432.92     | 3,432.92                                | 0.00                        | 0.00           | 0.00            | 3,432.92               | 0.00                                      | 0.00                 |         |
| SN1 RAY NIER V RESOLDES PCG           | 02-101102-2021-02-00317                              | 2021-02-17                    | 2,250.00     | 2,250.00     | 0.00                                    | 0.00                        | 0.00           | 2,250.00        | 0.00                   | 0.00                                      |                      |         |
| SN2 ARCHSIE L MANGALONZO PCG          | 02-101102-2021-02-00300                              | 2021-02-10                    | 8,100.00     | 8,100.00     | 0.00                                    | 0.00                        | 0.00           | 8,100.00        | 0.00                   | 0.00                                      |                      |         |
| SN2 EUGENIE M CO PCG                  | 02-101101-2021-04-01046                              | 2021-04-29                    | 5,120.00     | 5,120.00     | 0.00                                    | 0.00                        | 0.00           | 5,120.00        | 0.00                   | 0.00                                      |                      |         |
| SN2 JEANNEL L BALUNSAT PCG            | 02-101102-2021-02-00297                              | 2021-02-10                    | 8,100.00     | 8,100.00     | 0.00                                    | 0.00                        | 0.00           | 8,100.00        | 0.00                   | 0.00                                      |                      |         |
| SN2 MARK LOWIE T CROCC PCG            | 02-101101-2021-06-01635                              | 2021-06-14                    | 16,347.00    | 16,347.00    | 0.00                                    | 0.00                        | 0.00           | 16,347.00       | 0.00                   | 0.00                                      |                      |         |
| SN2 RHEYNALDO A SARZA PCG             | 02-101102-2021-02-00062                              | 2021-02-03                    | 5,250.00     | 5,250.00     | 0.00                                    | 0.00                        | 0.00           | 5,250.00        | 0.00                   | 0.00                                      |                      |         |
| SN2 ROCKY A ABARIENTOS PCG            | 02-101102-2021-02-00302                              | 2021-02-10                    | 8,100.00     | 8,100.00     | 0.00                                    | 0.00                        | 0.00           | 8,100.00        | 0.00                   | 0.00                                      |                      |         |
| SN2 ROCKY A ABARIENTOS PCG            | 02-101101-2021-03-00504                              | 2021-03-15                    | 95,324.65    | 95,324.65    | 0.00                                    | 0.00                        | 0.00           | 95,324.65       | 0.00                   | 0.00                                      |                      |         |
| SN EDUARDO A DELFIN PCG REPLENISHMENT | 02-101101-2021-12-06309                              | 2021-12-31                    | 99,558.00    | 99,558.00    | 0.00                                    | 0.00                        | 0.00           | 99,558.00       | 0.00                   | 0.00                                      |                      |         |
| SONOHEL PHARMA DISTRIBUTORS           | 02-101101-2020-12-04586                              | 2020-12-17                    | 3,789,480.00 | 3,789,480.00 | 0.00                                    | 0.00                        | 0.00           | 0.00            | 3,789,480.00           | 0.00                                      |                      |         |
| STONE OF DAVID CORPORATION            | 02-101101-2020-12-04588                              | 2020-12-17                    | 3,150,000.00 | 3,150,000.00 | 0.00                                    | 0.00                        | 0.00           | 0.00            | 3,150,000.00           | 0.00                                      |                      |         |
| STONE OF DAVID CORPORATION            | 02-101101-2021-08-03005                              | 2021-08-26                    | 1,194,500.00 | 1,194,500.00 | 0.00                                    | 0.00                        | 0.00           | 1,194,500.00    | 0.00                   | 0.00                                      |                      |         |
| SUSTAL MERCHANDISING                  | 02-101101-2021-06-01545                              | 2021-06-04                    | 6,300.00     | 6,300.00     | 0.00                                    | 0.00                        | 0.00           | 6,300.00        | 0.00                   | 0.00                                      |                      |         |
| SW2 CHERRY MAE A LIM PCG              | 02-101101-2021-04-00972                              | 2021-04-22                    | 3,750.00     | 3,750.00     | 0.00                                    | 0.00                        | 0.00           | 3,750.00        | 0.00                   | 0.00                                      |                      |         |
| SW2 CHERRY MAE A LIM PCG              | 02-101101-2021-04-01032                              | 2021-04-28                    | 1,290.00     | 1,290.00     | 0.00                                    | 0.00                        | 0.00           | 1,290.00        | 0.00                   | 0.00                                      |                      |         |
| SW2 KAREN N FRANEJA PCG REPLENISHMENT | 02-101102-2021-02-00186                              | 2021-02-04                    | 8,250.00     | 8,250.00     | 0.00                                    | 0.00                        | 0.00           | 8,250.00        | 0.00                   | 0.00                                      |                      |         |
| SW2 RONIGIL R MENDOZA PCG             | 02-101101-2021-06-01643                              | 2021-06-15                    | 597,775.00   | 597,775.00   | 0.00                                    | 0.00                        | 0.00           | 597,775.00      | 0.00                   | 0.00                                      |                      |         |
| TAMNIS ENTERPRISES                    | 02-101101-2021-12-06294                              | 2021-12-31                    | 61,205.00    | 61,205.00    | 0.00                                    | 0.00                        | 0.00           | 61,205.00       | 0.00                   | 0.00                                      |                      |         |
| THE BAYLEAF INTRAMUROS                | 02-101102-2021-05-01431                              | 2021-05-27                    | 37,200.00    | 37,200.00    | 0.00                                    | 0.00                        | 0.00           | 37,200.00       | 0.00                   | 0.00                                      |                      |         |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Name of Creditors                                                                                                                                          | Obligation Request and Status |            |                 |                                       | AGING OF UNPAID 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 |                 |    |         |
| 1                                                                                                                                                          | 2                             | 3          | 4               | 5<br><small>500*(7+8+9+10+11)</small> | 6                           | 7              | 8               | 9                   | 10                                     | 11              | 12 |         |
| TOPSIDE DINER                                                                                                                                              | 02-101101-2021-10-03645       | 2021-10-01 | 9,750.00        | 9,750.00                              | 0.00                        | 0.00           | 0.00            | 9,750.00            | 0.00                                   | 0.00            |    |         |
| TRIACERO TRADING AND SERVICES INC.                                                                                                                         | 02-101102-2021-02-00339       | 2021-02-18 | 240,000.00      | 240,000.00                            | 0.00                        | 0.00           | 0.00            | 240,000.00          | 0.00                                   | 0.00            |    |         |
| VIC-OL KITCHENETTE                                                                                                                                         | 02-101101-2021-12-05820       | 2021-12-31 | 333,500.00      | 333,500.00                            | 0.00                        | 0.00           | 0.00            | 333,500.00          | 0.00                                   | 0.00            |    |         |
| VISAYAN ELECTRIC COMPANY INC (VECO) MAY-JUNE 2021                                                                                                          | 02-101101-2021-09-02560       | 2021-08-03 | 25,502.84       | 25,502.84                             | 0.00                        | 0.00           | 0.00            | 25,502.84           | 0.00                                   | 0.00            |    |         |
| WANTRI TALORING                                                                                                                                            | 02-101101-2021-08-03111       | 2021-08-31 | 44,520.00       | 44,520.00                             | 0.00                        | 0.00           | 0.00            | 44,520.00           | 0.00                                   | 0.00            |    |         |
| Capital Outlays                                                                                                                                            |                               |            | 2,364,420.053.7 | 2,364,420.053.7                       | 0.00                        | 0.00           | 0.00            | 72,652,351.40       | 392,112,494.48                         | 1,899,655,207.8 |    |         |
| ALA A CONSTRUCTION CONSTRUCTION                                                                                                                            | 06-101101-2018-12-00161       | 2018-12-27 | 14,558,165.00   | 14,558,165.00                         | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 14,558,165.00   |    |         |
| ALNAP                                                                                                                                                      | 06-101102-2019-12-00021       | 2019-12-18 | 3,583,151.75    | 3,583,151.75                          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 3,583,151.75    |    |         |
| Aurora Pacific Economic Zone & Freeport (APECO)                                                                                                            | 06-101101-2018-12-00134       | 2018-12-21 | 120,000,000.00  | 120,000,000.00                        | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 120,000,000.00  |    |         |
| AZTEK CONSTRUCTION                                                                                                                                         | 06-101101-2018-12-00169       | 2018-12-27 | 236,491.58      | 236,491.58                            | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 236,491.58      |    |         |
| AZTEK CONSTRUCTION FIRM                                                                                                                                    | 06-101101-2018-12-00173       | 2018-12-27 | 988,269.00      | 988,269.00                            | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 988,269.00      |    |         |
| BC CUERRO CONSTRUCTION CORPORATION                                                                                                                         | 06-101102-2019-10-00008       | 2019-10-01 | 44,086,374.40   | 44,086,374.40                         | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 44,086,374.40   |    |         |
| BERLYN ENTERPRISES Supply, Delivery and Installation of Nineteen 19 Lighted Navigational Buys in Toledo Port, Roxas Port and Kalayaan Group of Islands KGI | 06-101101-2018-12-00122       | 2018-12-19 | 80,266,307.50   | 80,266,307.50                         | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 80,266,307.50   |    |         |
| Boston Home Incorporated                                                                                                                                   | 06-101102-2020-12-030         | 2020-12-20 | 63,480,000.00   | 63,480,000.00                         | 0.00                        | 0.00           | 0.00            | 0.00                | 63,480,000.00                          | 0.00            |    |         |
| C.M.O. CONSTRUCTION SERVICES CORP                                                                                                                          | 06-101101-2018-12-00156       | 2018-12-26 | 23,410,566.95   | 23,410,566.95                         | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 23,410,566.95   |    |         |
| C.M.O. CONSTRUCTION SERVICES CORP                                                                                                                          | 06-101101-2018-12-00136       | 2018-12-21 | 3,705,024.00    | 3,705,024.00                          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 3,705,024.00    |    |         |
| Construction of Coast Guard Station Tagbilaran                                                                                                             | 06-101101-2017-12-029         | 2017-12-28 | 6,343,468.24    | 6,343,468.24                          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 6,343,468.24    |    |         |
| CORPORAL INDUSTRIAL SALES CORPORATION                                                                                                                      | 06-101101-2018-12-00087       | 2018-12-04 | 81,462.62       | 81,462.62                             | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 81,462.62       |    |         |
| Construction of Lightstation Palawan Under Coast Guard District Northern Mindanao                                                                          | 06-101101-2018-12-00177       | 2018-12-28 | 435,176.71      | 435,176.71                            | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 435,176.71      |    |         |
| CHEDEMATYV CONSTRUCTION & SUPPLIES                                                                                                                         | 06-101101-2018-11-00051       | 2018-11-07 | 582,425.87      | 582,425.87                            | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 582,425.87      |    |         |
| CMO Construction Services Corp. Construction of Coast Station Catbalogan Building                                                                          | 06-101101-2018-11-00054       | 2018-11-07 | 578,761.83      | 578,761.83                            | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 578,761.83      |    |         |
| CMO Construction Services Corp. Construction of Coast Guard Station Catejan Building                                                                       | 06-101101-2018-11-00052       | 2018-11-07 | 3,440,659.29    | 3,440,659.29                          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 3,440,659.29    |    |         |
| CMO Construction Services Corp. Construction of Coast Station Catejan Building                                                                             | 06-101101-2018-11-00053       | 2018-11-07 | 1,624,594.61    | 1,624,594.61                          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 1,624,594.61    |    |         |
| CMO Construction Services Corp. Construction of Coast Station Ormoc Building                                                                               | 6-101101-2018-06-00006        | 2018-06-22 | 435,884.54      | 435,884.54                            | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 435,884.54      |    |         |
| CMO Construction Services Corporation                                                                                                                      | 06-101102-2019-12-00025       | 2019-12-27 | 4,544,225.33    | 4,544,225.33                          | 0.00                        | 0.00           | 0.00            | 0.00                | 0.00                                   | 4,544,225.33    |    |         |
| CTIG CONSTRUCTION AND ENTERPRISES                                                                                                                          |                               |            |                 |                                       |                             |                |                 |                     |                                        |                 |    |         |

Department: Department of Transportation  
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| Obligation Request and Status                                                                                |                         |            |               | AGING OF UNPAID OBLIGATIONS               |                    |                |                 |                        |                                           |               | Remarks |
|--------------------------------------------------------------------------------------------------------------|-------------------------|------------|---------------|-------------------------------------------|--------------------|----------------|-----------------|------------------------|-------------------------------------------|---------------|---------|
| Name of Creditors                                                                                            | Number                  | Date       | Amount        | Amount<br><small>(96+7+8+9+10+11)</small> | 90 days<br>& below | 91 to 180 days | 181 to 270 days | 271 to<br>365/366 days | More than 1 year<br>but less than 2 years |               |         |
| 1                                                                                                            |                         |            |               |                                           |                    |                |                 |                        |                                           |               |         |
| DUANA BROTHERS BUILDERS INC                                                                                  | 06-101102-2019-12-00024 | 2019-12-27 | 42,583,020.52 | 42,583,020.52                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 42,583,020.52 |         |
| E.M PAUL CONSTRUCTION & TRADING<br>Reconstruction of Coast Guard Sub-Station<br>Bucorogan Building           | 06-101101-2017-12-035   | 2017-12-29 | 2,037,168.39  | 2,037,168.39                              | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 2,037,168.39  |         |
| Edison Development and Construction Inc                                                                      | 06-101101-2020-12-025   | 2020-12-31 | 98,417,000.00 | 98,417,000.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 98,417,000.00                             | 0.00          |         |
| Edison Development and Construction Inc                                                                      | 06-101101-2021-01-001   | 2021-01-18 | 72,652,351.40 | 72,652,351.40                             | 0.00               | 0.00           | 0.00            | 72,652,351.40          | 0.00                                      | 0.00          |         |
| Edison Development and Construction Inc                                                                      | 06-101102-2020-12-026   | 2020-12-31 | 23,000,000.00 | 23,000,000.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 23,000,000.00                             | 0.00          |         |
| FABMIK CONSTRUCTION & Equipment                                                                              | 06-101101-2018-12-00167 | 2018-12-27 | 84,465,726.68 | 84,465,726.68                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 84,465,726.68 |         |
| Gold Wings Aviation                                                                                          | 06-101102-2020-12-023   | 2020-12-31 | 55,888,000.00 | 55,888,000.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 55,888,000.00                             | 0.00          |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Installation of Fence of LS Tambo CGCV                                      | 06-101101-2018-12-00083 | 2018-12-17 | 196,800.00    | 196,800.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 196,800.00    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Installation of Fence of LS Tuglas CGCV                                     | 06-101101-2018-12-00090 | 2018-12-17 | 196,800.00    | 196,800.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 196,800.00    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Repairing and Installation of Fence of LS<br>Talbot CGCV                    | 06-101101-2018-12-00081 | 2018-12-17 | 233,218.93    | 233,218.93                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 233,218.93    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Repairing and Installation of Fence of LS Tubigon CGCV                      | 06-101101-2018-12-00089 | 2018-12-07 | 246,000.00    | 246,000.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 246,000.00    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Structural and Repairing of LS Badiagon under<br>CGCV                       | 06-101101-2018-12-00086 | 2018-12-17 | 196,982.00    | 196,982.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 196,982.00    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Replacement of Ladder and Repairing of Light<br>Station Light under CGCV    | 06-101101-2018-12-00094 | 2018-12-17 | 196,502.00    | 196,502.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 196,502.00    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Replacement of Railing and Installation of<br>Fence of LS Gatale under CGCV | 06-101101-2018-12-00095 | 2018-12-17 | 246,789.00    | 246,789.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 246,789.00    |         |
| G-RHINO CONSTRUCTION & SUPPLY<br>Repairing of Structure of LS Collapasan under<br>CGCV                       | 06-101101-2018-12-00092 | 2017-12-18 | 196,604.00    | 196,604.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 196,604.00    |         |
| HUNT'S Repair of Tower/Structure of LS Mainiga<br>under CGCV                                                 | 06-101101-2018-12-00144 | 2018-12-21 | 234,894.00    | 234,894.00                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 234,894.00    |         |
| INFINITE SYSTEM TECHNOLOGY CORPORATION                                                                       | 06-101102-2019-09-00007 | 2019-09-17 | 44,000.00     | 44,000.00                                 | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 44,000.00     |         |
| ISRAEL WEAPONS INDUSTRIES (IMI)                                                                              | 06-101101-2018-12-00107 | 2018-08-18 | 18,933,965.27 | 18,933,965.27                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 18,933,965.27 |         |
| ISRAEL WEAPONS INDUSTRIES (IMI)                                                                              | 06-101101-2018-12-00082 | 2018-12-12 | 27,923,384.90 | 27,923,384.90                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 27,923,384.90 |         |
| ISRAEL WEAPONS INDUSTRIES (IMI)                                                                              | 06-101102-2019-10-00016 | 2019-10-21 | 25,300,000.00 | 25,300,000.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 25,300,000.00 |         |
| ISRAEL WEAPONS INDUSTRIES (IMI)                                                                              | 06-101102-2019-10-00017 | 2019-10-27 | 11,027,000.00 | 11,027,000.00                             | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 11,027,000.00 |         |
| JOY GENERAL MERCHANDISING Repairing of<br>LS Lantian under CGC/SMI                                           | 06-101101-2018-12-00084 | 2018-12-12 | 99,500.00     | 99,500.00                                 | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 99,500.00     |         |
| LATORRE BUILDERS AND CONSTRUCTION                                                                            | 06-101101-2018-12-00159 | 2018-12-27 | 778,922.46    | 778,922.46                                | 0.00               | 0.00           | 0.00            | 0.00                   | 0.00                                      | 778,922.46    |         |



**Department:** Department of Transportation  
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| Organization Code (UACS) :                                                        |                               |            | 38 006 0700000 |                                  |                 | AGING OF UNPAID OBLIGATIONS |                 |                     |                                |                   |      |                |  |         |  |  |  |
|-----------------------------------------------------------------------------------|-------------------------------|------------|----------------|----------------------------------|-----------------|-----------------------------|-----------------|---------------------|--------------------------------|-------------------|------|----------------|--|---------|--|--|--|
| Name of Creditors                                                                 | Obligation Request and Status |            |                |                                  |                 |                             |                 |                     |                                |                   |      |                |  | 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 | More than 2 years |      |                |  |         |  |  |  |
| 1                                                                                 |                               |            |                | $566,744,939.96(=1+6+5+9+18+11)$ |                 |                             |                 |                     |                                |                   |      |                |  |         |  |  |  |
| LATORRE BUILDERS AND CONSTRUCTION                                                 | 06-101101-2018-12-00160       | 2018-12-27 | 1,442,493.96   | 1,442,493.96                     | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 1,442,493.96   |  |         |  |  |  |
| MATRO CONSTRUCTION                                                                | 06-101101-2018-12-00166       | 2018-12-27 | 865,905.25     | 865,905.25                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 865,905.25     |  |         |  |  |  |
| MECON SYSTEM SERVICE AND MAINTENANCE PRODUCT                                      | 06-101102-2019-12-00022       | 2019-12-19 | 4,548,187.05   | 4,548,187.05                     | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 4,548,187.05   |  |         |  |  |  |
| Millennium Builders                                                               | 06-101101-2018-12-00129       | 2018-12-20 | 609,272.10     | 609,272.10                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 609,272.10     |  |         |  |  |  |
| Millennium Builders                                                               | 06-101101-2018-12-00130       | 2018-12-20 | 609,272.10     | 609,272.10                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 609,272.10     |  |         |  |  |  |
| Millennium Builders                                                               | 06-101101-2018-12-00132       | 2018-12-20 | 480,124.00     | 480,124.00                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 480,124.00     |  |         |  |  |  |
| Millennium Builders                                                               | 06-101101-2017-12-037         | 2017-12-29 | 171,632.93     | 171,632.93                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 171,632.93     |  |         |  |  |  |
| MILIMAR MARINE WORKS & GENERAL ENTERPRISES                                        | 06-101101-2018-12-00081       | 2018-12-07 | 169,443,059.23 | 169,443,059.23                   | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 169,443,059.23 |  |         |  |  |  |
| MINDAYAO ROCK Design and build for the Construction of Coast Guard Base Calanades | 06-101101-2018-12-00115       | 2018-12-19 | 247,662.00     | 247,662.00                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 247,662.00     |  |         |  |  |  |
| MJ Barcelona                                                                      | 06-101101-2018-12-00116       | 2018-12-19 | 248,004.60     | 248,004.60                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 248,004.60     |  |         |  |  |  |
| MJ Barcelona                                                                      | 06-101101-2018-12-00158       | 2018-12-27 | 17,325.40      | 17,325.40                        | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 17,325.40      |  |         |  |  |  |
| MJ TP ENTERPRISES                                                                 | 06-101101-2018-12-00074       | 2018-12-15 | 473,731.85     | 473,731.85                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 473,731.85     |  |         |  |  |  |
| MRDG Construction Services Construction of LS                                     | 06-101101-2018-12-00099       | 2018-12-17 | 515,330.28     | 515,330.28                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 515,330.28     |  |         |  |  |  |
| Ateneasa under CGDSEM                                                             | 06-101101-2018-12-00099       | 2018-12-17 | 515,330.28     | 515,330.28                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 515,330.28     |  |         |  |  |  |
| MRDG CONSTRUCTION SERVICES Construction of LS Lamigan under CGDSEM                | 06-101101-2018-12-00077       | 2018-12-05 | 515,330.28     | 515,330.28                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 515,330.28     |  |         |  |  |  |
| MRDG CONSTRUCTION SERVICES Construction of LS minimal under CGDSEM                | 06-101101-2018-12-00102       | 2017-12-18 | 488,800.07     | 488,800.07                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 488,800.07     |  |         |  |  |  |
| MRDG Construction Services Repair of Light Station Division under CGDSEM          | 06-101101-2018-12-00072       | 2018-12-05 | 248,279.33     | 248,279.33                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 248,279.33     |  |         |  |  |  |
| MRDG Construction Services Repair of Light Station Ayove under CGDSEM             | 06-101101-2018-12-00075       | 2018-12-05 | 541,462.94     | 541,462.94                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 541,462.94     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00069       | 2018-12-05 | 515,330.28     | 515,330.28                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 515,330.28     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00073       | 2018-12-05 | 298,802.70     | 298,802.70                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 298,802.70     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00100       | 2018-12-17 | 977,258.61     | 977,258.61                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 977,258.61     |  |         |  |  |  |
| MRDG CONSTRUCTION SERVICES Repair of LS                                           | 06-101101-2018-12-00100       | 2018-12-17 | 977,258.61     | 977,258.61                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 977,258.61     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00066       | 2018-12-05 | 294,696.90     | 294,696.90                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 294,696.90     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00070       | 2018-12-05 | 365,082.43     | 365,082.43                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 365,082.43     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00070       | 2018-12-05 | 365,082.43     | 365,082.43                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 365,082.43     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00068       | 2018-12-05 | 294,696.90     | 294,696.90                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 294,696.90     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00079       | 2018-12-15 | 541,462.94     | 541,462.94                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 541,462.94     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00079       | 2018-12-15 | 541,462.94     | 541,462.94                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 541,462.94     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00071       | 2018-12-05 | 473,731.85     | 473,731.85                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 473,731.85     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00071       | 2018-12-05 | 473,731.85     | 473,731.85                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 473,731.85     |  |         |  |  |  |
| MRDG Construction Services Repair of LS                                           | 06-101101-2018-12-00076       | 2018-12-18 | 515,330.28     | 515,330.28                       | 0.00            | 0.00                        | 0.00            | 0.00                | 0.00                           | 0.00              | 0.00 | 515,330.28     |  |         |  |  |  |

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Department: Department of Transportation  
Agency: Philippine Coast Guard  
Operating Unit: Central Office  
Organization Code (UACS) : 38 006 0100000

| Organization Code (UACS) : 38 006 070000                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                               |                | AGING OF UNPAID OBLIGATIONS |                  |                 |                |                 |                     |                                |                   |  |  |  | Remarks |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------|-----------------------------|------------------|-----------------|----------------|-----------------|---------------------|--------------------------------|-------------------|--|--|--|---------|
| Name of Creditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | Obligation Request and Status |                |                             | Amount           | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than | More than 2 years |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Number                  | Date                          | Amount         | $5*(6+7+8+9+10+11)$         |                  |                 |                |                 |                     |                                |                   |  |  |  |         |
| MRDG CONSTRUCTION SERVICES Repair of LS<br>Pailit under CGDSEM<br>MRDG CONSTRUCTION SERVICES Repair of LS<br>Panacan under CGDSEM<br>MRDG CONSTRUCTION SERVICES Repair of LS<br>Pailit under CGDSEM<br>MRDG CONSTRUCTION SERVICES Repair of LS<br>Sanco under CGDSEM<br>MRDG Construction Services Repair of LS<br>Sigsby under CGDSEM<br>MRDG Construction Services Repair of LS<br>Talkad under CGDSEM<br>MRDG Construction Services Repair of ten 10 Lighthouse Structure and one 1 Lighthouse Dwelling in Luzon | 1                       | 06-101101-2018-12-00103       | 199,843.53     | 199,843.53                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 199,843.53        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00101       | 799,915.57     | 799,915.57                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 799,915.57        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00098       | 649,956.97     | 649,956.97                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 649,956.97        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00085       | 294,696.90     | 294,696.90                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 294,696.90        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00064       | 296,843.25     | 296,843.25                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 296,843.25        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00063       | 473,731.85     | 473,731.85                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 473,731.85        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00067       | 338,610.95     | 338,610.95                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 338,610.95        |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00067       | 2018-12-05     |                             |                  |                 |                |                 |                     |                                |                   |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00127       | 2018-12-20     | 24,757,710.03               | 24,757,710.03    | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 24,757,710.03     |  |  |  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 06-101101-2018-12-00163       | 2018-12-27     | 1,053,678,912.00            | 1,053,678,912.00 | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 1,053,678,912.00  |  |  |  |         |
| PACIFIC FORTRA- OPL(UV) Supply and Delivery of RHIB WITH OBM                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 06-101101-2018-12-00723 | 2018-12-19                    | 11,495,088.00  | 11,495,088.00               | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 11,495,088.00     |  |  |  |         |
| Patila Builders, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 06-101102-2020-12-019   | 2020-12-31                    | 10,500,094.93  | 10,500,094.93               | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 10,500,094.93                  | 0.00              |  |  |  |         |
| Patila Builders, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 06-101102-2020-12-020   | 2020-12-31                    | 8,843,599.55   | 8,843,599.55                | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 8,843,599.55                   | 0.00              |  |  |  |         |
| Patila Builders, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 06-101101-2017-06-001   | 2017-06-28                    | 459,000.00     | 459,000.00                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 459,000.00        |  |  |  |         |
| Procurement of Sat Phones (PLDT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06-101101-2017-12-027   | 2017-02-28                    | 5,671,494.44   | 5,671,494.44                | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 5,671,494.44      |  |  |  |         |
| Protech Construction & Development Corporation Reconstruction of Coast Guard Station Tacloban Building                                                                                                                                                                                                                                                                                                                                                                                                              | 06-101101-2017-12-032   | 2017-12-29                    | 712,903.90     | 712,903.90                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 712,903.90        |  |  |  |         |
| PROTECT CONSTRUCTION AND DEVELOPMENT CORPORATION CONSTRUCTION OF Two (2) Storey Multi Purpose Classroom Building at CGBT                                                                                                                                                                                                                                                                                                                                                                                            | 06-101101-2018-12-00119 | 2018-12-19                    | 55,523,318.70  | 55,523,318.70               | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 55,523,318.70     |  |  |  |         |
| R.R. ENCABO CONSTRUCTORS INC Construction of CGWCESS Building                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 06-101101-2018-12-00080 | 2018-12-05                    | 38,000.00      | 38,000.00                   | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 38,000.00         |  |  |  |         |
| REIM COMMO PATRIMONIO AIRCON 2.0 HP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 06-101101-2018-12-00019 | 2019-12-18                    | 7,814,868.08   | 7,814,868.08                | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 7,814,868.08      |  |  |  |         |
| SCAN MARINE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 06-101101-2017-12-012   | 2017-07-20                    | 942,562.08     | 942,562.08                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 942,562.08        |  |  |  |         |
| U.S. TREASURY NYC/LANDBANK OF THE PHILIPPINES                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 06-101102-2020-12-031   | 2020-12-31                    | 131,983,800.00 | 131,983,800.00              | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 131,983,800.00    |  |  |  |         |
| US Treasury, NY/Cland Bank of the Philippines                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 06-101101-2017-12-014   | 2017-12-27                    | 13,285,558.00  | 13,285,558.00               | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 13,285,558.00     |  |  |  |         |
| Victoriano C Lim Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 06-101101-2018-06-031   | 2018-06-29                    | 480,000.00     | 480,000.00                  | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 480,000.00        |  |  |  |         |
| VUE/TINNEL GENERAL MERCHANDISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 06-101101-2017-07-004   | 2017-07-19                    | 11,962,440.00  | 11,962,440.00               | 0.00             | 0.00            | 0.00           | 0.00            | 0.00                | 0.00                           | 11,962,440.00     |  |  |  |         |
| Zeja Phil Corporation & Reveson Military Procurement of Military & Police Equipment Lot 2 (Ballistics)                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                               |                |                             |                  |                 |                |                 |                     |                                |                   |  |  |  |         |

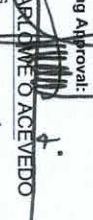


Department: Department of Transportation  
 Agency: Philippine Coast Guard  
 Operating Unit: Central Office  
 Organization Code (UACS) : 38 006 0100000

| Obligation Request and Status              |                        |            |                                      | AGING OF UNPAID OBLIGATIONS             |                          |                       |                       |                                  |                                              |                                      | Remarks |
|--------------------------------------------|------------------------|------------|--------------------------------------|-----------------------------------------|--------------------------|-----------------------|-----------------------|----------------------------------|----------------------------------------------|--------------------------------------|---------|
| Name of Creditors                          | Number                 | Date       | Amount                               | Amount<br><small>(=B2+B3+B4+B5)</small> | 30 days<br>& below       | 91 to 180 days        | 181 to 270 days       | 271 to<br>365/366 days           | More than 1 year<br>but less than<br>2 years | More than<br>2 years                 |         |
| 1                                          |                        |            |                                      |                                         |                          |                       |                       |                                  |                                              |                                      |         |
| Sub-total                                  |                        |            | 2,780,294,987.03<br>4,003,313,776.56 | 2,780,294,987.03<br>4,003,313,776.56    | 0.00<br>1,114,687,662.13 | 0.00<br>85,007,633.37 | 0.00<br>17,746,192.59 | 324,851,107.30<br>330,428,408.74 | 478,570,997.93<br>478,570,997.93             | 1,976,872,881.80<br>1,976,872,881.80 |         |
| Total                                      |                        |            |                                      |                                         |                          |                       |                       |                                  |                                              |                                      |         |
| B. Not Yet Due and Demandable Obligations* |                        |            |                                      |                                         |                          |                       |                       |                                  |                                              |                                      |         |
| B.1 Current Year's Appropriations          |                        |            |                                      |                                         |                          |                       |                       |                                  |                                              |                                      |         |
| Capital Outlays                            |                        |            |                                      |                                         |                          |                       |                       |                                  |                                              |                                      |         |
| SM & MST Construction                      | 06-101-101-2022-12-010 | 2022-12-30 | 69,193,396.50                        | 69,193,396.50                           | 69,193,396.50            | 0.00                  | 0.00                  | 0.00                             | 0.00                                         | 0.00                                 |         |
| SM & MST Construction                      | 06-101-102-2022-12-009 | 2022-12-30 | 32,779,396.50                        | 32,779,396.50                           | 32,779,396.50            | 0.00                  | 0.00                  | 0.00                             | 0.00                                         | 0.00                                 |         |
| Sub-total                                  |                        |            | 69,193,396.50                        | 69,193,396.50                           | 69,193,396.50            | 0.00                  | 0.00                  | 0.00                             | 0.00                                         | 0.00                                 |         |
| Total                                      |                        |            | 69,193,396.50                        | 69,193,396.50                           | 69,193,396.50            | 0.00                  | 0.00                  | 0.00                             | 0.00                                         | 0.00                                 |         |
| GRAND TOTAL                                |                        |            | 4,072,507,173.06                     | 4,072,507,173.06                        | 1,183,881,058.63         | 85,007,633.37         | 17,746,192.59         | 330,428,408.74                   | 478,570,997.93                               | 1,976,872,881.80                     |         |
| Total Current Year Appropriations          |                        |            | 1,292,212,186.03                     | 1,292,212,186.03                        | 1,183,881,058.63         | 85,007,633.37         | 17,746,192.59         | 5,577,301.44                     | 0.00                                         | 0.00                                 |         |
| Total Prior Years' Appropriations          |                        |            | 2,780,294,987.03                     | 2,780,294,987.03                        | 0.00                     | 0.00                  | 0.00                  | 324,851,107.30                   | 478,570,997.93                               | 1,976,872,881.80                     |         |

Certified Correct:   
 CG ENS JAYZEL PERDON  
 Budget Officer, PCG  
 Date:

Certified Correct:   
 MR ROGELIO CAGUIOA  
 Chief Accountant  
 Date:

Recommending Approval:   
 CG CAPT MARC ANGELO ACEVEDO  
 Commander, PCG  
 Date:

Approved By:   
 CG ADM ARTEMIO M ABU  
 Commandant, PCG  
 Date: