

AGING OF UNPAID OBLIGATIONS  
As at December 31, 2024

Department : Department of Transportation (DOT)  
Agency/Entity : Philippine Coast Guard  
Operating Unit : Central Office  
Organization Code (UACS) : 38 006 0100000  
Fund Cluster : 01 - Regular Agency Fund

| AGING OF UNPAID OBLIGATIONS                                                                                                                                                                                                                                                                  |                         |            |              |              |      |      |            |           |      |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|--------------|--------------|------|------|------------|-----------|------|------|------|
| Department of Transportation (DOT)                                                                                                                                                                                                                                                           |                         |            |              |              |      |      |            |           |      |      |      |
| Philippine Coast Guard                                                                                                                                                                                                                                                                       |                         |            |              |              |      |      |            |           |      |      |      |
| Central Office                                                                                                                                                                                                                                                                               |                         |            |              |              |      |      |            |           |      |      |      |
| 38 006 0100000                                                                                                                                                                                                                                                                               |                         |            |              |              |      |      |            |           |      |      |      |
| 01 - Regular Agency Fund                                                                                                                                                                                                                                                                     |                         |            |              |              |      |      |            |           |      |      |      |
| (a) UACS Fund Cluster: 01- Regular Agency Fund (a2- Foreign Assisted Projects Fund (a3- Special Account) Locally Funded Domestic Grants Fund (a4- Special Account) Foreign Assisted Foreign Grants Fund (a5- Internally Generated Funds (a6- Business Related Funds and (a7- Trust Receipts) |                         |            |              |              |      |      |            |           |      |      |      |
| AGING OF UNPAID OBLIGATIONS                                                                                                                                                                                                                                                                  |                         |            |              |              |      |      |            |           |      |      |      |
| Name of Creations                                                                                                                                                                                                                                                                            |                         |            |              |              |      |      |            |           |      |      |      |
| Obligation Request and Status                                                                                                                                                                                                                                                                |                         |            |              |              |      |      |            |           |      |      |      |
| 1 2 3 4 5 6 7 8 9 10 11 12                                                                                                                                                                                                                                                                   |                         |            |              |              |      |      |            |           |      |      |      |
| A. Due and Demandable Obligations (Accounts Payable)                                                                                                                                                                                                                                         |                         |            |              |              |      |      |            |           |      |      |      |
| A.1 Current Year's Appropriations                                                                                                                                                                                                                                                            |                         |            |              |              |      |      |            |           |      |      |      |
| Personnel Services                                                                                                                                                                                                                                                                           |                         |            |              |              |      |      |            |           |      |      |      |
| ACCUMULATED LEAVE OF CG ASN KURT RUSSEL D INCOGNITO C/O MR ROLANDO D INCOGNITO - FATHER                                                                                                                                                                                                      | 01-101101-2024-03-00232 | 2024-03-06 | 13,430.48    | 13,430.48    | 0.00 | 0.00 | 0.00       | 13,430.48 | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF CG ASN KURT RUSSEL D INCOGNITO C/O MRS MA THERESA D INCOGNITO - FATHER                                                                                                                                                                                                  | 01-101101-2024-03-00231 | 2024-03-06 | 13,430.49    | 13,430.49    | 0.00 | 0.00 | 0.00       | 13,430.49 | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF CG ASN MARK ANTHONY T TABIOS C/O MA. ALTHEA A TABIOS - DAUGHTER                                                                                                                                                                                                         | 01-101101-2024-03-00233 | 2024-03-06 | 2,990.98     | 2,990.98     | 0.00 | 0.00 | 0.00       | 2,990.98  | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF CG ASN MARK ANTHONY T TABIOS C/O MA. ANDREA A TABIOS - DAUGHTER                                                                                                                                                                                                         | 01-101101-2024-03-00234 | 2024-03-06 | 2,990.99     | 2,990.99     | 0.00 | 0.00 | 0.00       | 2,990.99  | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF CG PO3 ALVIN P PASA C/O CALVIN JAMES L PASA - SON                                                                                                                                                                                                                       | 01-101101-2024-03-00221 | 2024-03-06 | 3,826.09     | 3,826.09     | 0.00 | 0.00 | 0.00       | 3,826.09  | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF CG PO3 ALVIN P PASA C/O CALVIN JAMES L PASA - SON                                                                                                                                                                                                                       | 01-101101-2024-03-00220 | 2024-03-06 | 3,826.09     | 3,826.09     | 0.00 | 0.00 | 0.00       | 3,826.09  | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF CG PO3 ALVIN P PASA C/O MRS SHEENA MAE L PASA - WIFE                                                                                                                                                                                                                    | 01-101101-2024-03-00222 | 2024-03-06 | 3,826.10     | 3,826.10     | 0.00 | 0.00 | 0.00       | 3,826.10  | 0.00 | 0.00 | 0.00 |
| ACCUMULATED LEAVE OF ASWC CHRISTIAN T CUZON PCG                                                                                                                                                                                                                                              | 01-101101-2024-12-01523 | 2024-12-26 | 69,999.73    | 69,999.73    | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CCSGO OLIVER JAMES MEJIA                                                                                                                                                                                                                                               | 01-101101-2024-12-01681 | 2024-12-27 | 22,245.25    | 22,245.25    | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG ENS ANDREA NICOLE M DELA GENIE - SEPARATED                                                                                                                                                                                                                          | 01-101101-2024-03-00223 | 2024-03-06 | 1,548.62     | 1,548.62     | 0.00 | 0.00 | 0.00       | 1,548.62  | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG ENS EPHRAIM PABLO M DELA GENIE - SEPARATED                                                                                                                                                                                                                          | 01-101101-2024-07-00655 | 2024-07-09 | 1,595.24     | 1,595.24     | 0.00 | 0.00 | 1,595.24   | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG LTJG MA AIZA M DAVID                                                                                                                                                                                                                                                | 01-101101-2024-07-00647 | 2024-07-09 | 288,247.31   | 288,247.31   | 0.00 | 0.00 | 288,247.31 | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG LTJG RANDO VAL P SIEGA C/O CG LTJG KRISTELLE JOYCE P SIEGA - WIFE                                                                                                                                                                                                   | 01-101101-2024-03-00218 | 2024-03-06 | 9,235.57     | 9,235.57     | 0.00 | 0.00 | 0.00       | 9,235.57  | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG MCPO ALBINO VICTORINO M RODRIGUEZ                                                                                                                                                                                                                                   | 01-101101-2024-05-00435 | 2024-05-15 | 3,751.03     | 3,751.03     | 0.00 | 0.00 | 0.00       | 3,751.03  | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG PIENS RAJPH MONTENEGRO                                                                                                                                                                                                                                              | 01-101101-2024-07-00649 | 2025-07-09 | 1,423.64     | 1,423.64     | 0.00 | 0.00 | 1,423.64   | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG PO2 BRYAN D ROLLON C/O JANE RAFFEL C ROLLON-SON                                                                                                                                                                                                                     | 01-101101-2024-07-00638 | 2024-07-09 | 988.25       | 988.25       | 0.00 | 0.00 | 988.25     | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG PO2 BRYAN D ROLLON C/O MRS IRISH JOY C ROLLON- WIFE                                                                                                                                                                                                                 | 01-101101-2024-07-00639 | 2024-07-09 | 988.25       | 988.25       | 0.00 | 0.00 | 988.25     | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG PO2 BRYAN D ROLLON C/O RHAVANNE BLAIRE C ROLLON- DAUGHTER                                                                                                                                                                                                           | 01-101101-2024-07-00640 | 2025-07-09 | 988.28       | 988.28       | 0.00 | 0.00 | 988.28     | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF COMMO EDUARDO P DE LUNA JR                                                                                                                                                                                                                                             | 01-101101-2024-12-01381 | 2024-12-18 | 3,671,562.55 | 3,671,562.55 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG PO CESAR R BELLO 79144 PCG                                                                                                                                                                                                                                          | 01-101101-2024-11-01113 | 2024-11-25 | 1,667,326.27 | 1,667,326.27 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG EDUARDO S PEAL PCG                                                                                                                                                                                                                                                  | 01-101101-2024-12-01553 | 2024-12-27 | 2,118,767.80 | 2,118,767.80 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CG PO ELIZALDE A GOLFO PCG                                                                                                                                                                                                                                             | 01-101101-2024-11-01124 | 2024-07-29 | 883,452.41   | 883,452.41   | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CGO GREGORIO M GUNJO PCG                                                                                                                                                                                                                                               | 01-101101-2024-12-01694 | 2024-12-27 | 1,931,706.30 | 1,931,706.30 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CGO JACK M SORIANO PCG                                                                                                                                                                                                                                                 | 01-101101-2024-12-01274 | 2024-12-10 | 1,348,990.83 | 1,348,990.83 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CGO JOSE NOEL C CAPADA PCG                                                                                                                                                                                                                                             | 01-101101-2024-12-01555 | 2024-12-27 | 1,945,879.48 | 1,945,879.48 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CGO MARK ANTHONY V LIBARRA PCG                                                                                                                                                                                                                                         | 01-101101-2024-11-01126 | 2024-07-29 | 957,909.94   | 957,909.94   | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF CGO THEODORINHEL C ALAREJA PCG                                                                                                                                                                                                                                         | 01-101101-2024-12-01549 | 2024-12-27 | 1,321,113.33 | 1,321,113.33 | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF ENS CHLOE FERNANDEZ                                                                                                                                                                                                                                                    | 01-101101-2024-09-00987 | 2024-09-20 | 80,677.71    | 80,677.71    | 0.00 | 0.00 | 80,677.71  | 0.00      | 0.00 | 0.00 | 0.00 |
| ACCUMULATIVE LEAVE OF ENS JIN HEZRON B ANTONIO PCG SEPARATED FOR THE SERVICE EFF 30 JUN 2024                                                                                                                                                                                                 | 01-101101-2024-12-01654 | 2024-12-27 | 5,243.43     | 5,243.43     | 0.00 | 0.00 | 0.00       | 0.00      | 0.00 | 0.00 | 0.00 |





[illegible]





[illegible]



































| Name of Candidate                                                                    | Cognitive Segment and Metrics |            |            |                         | ASAP OF LUNARD COGNITIVITY |                |                 |                        |                                              |                      |  | Remarks |
|--------------------------------------------------------------------------------------|-------------------------------|------------|------------|-------------------------|----------------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|--|---------|
|                                                                                      | Number                        | Date       | Answer     | Answer<br>(80%+9+10+11) | 90 days<br>6 before        | 91 to 100 days | 101 to 270 days | 271 to<br>300/360 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |  |         |
| 1<br>GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS | 81-101101-2024-12-41605       | 2024-12-27 | 462,000.00 | 466,000.00              | 466,000.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61663       | 2024-12-27 | 445,500.00 | 445,500.00              | 445,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61587       | 2024-12-18 | 222,750.00 | 222,750.00              | 222,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61593       | 2024-12-18 | 445,500.00 | 445,500.00              | 445,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61642       | 2024-12-27 | 466,500.00 | 466,500.00              | 466,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61667       | 2024-12-27 | 444,500.00 | 444,500.00              | 444,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61643       | 2024-12-23 | 344,500.00 | 344,500.00              | 344,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61598       | 2024-12-18 | 344,500.00 | 344,500.00              | 344,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61592       | 2024-12-27 | 344,500.00 | 344,500.00              | 344,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61594       | 2024-12-27 | 344,500.00 | 344,500.00              | 344,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61595       | 2024-12-27 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61592       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61596       | 2024-12-18 | 344,500.00 | 344,500.00              | 344,500.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61597       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61598       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61599       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61600       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61601       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61602       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61603       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19 OTHERS      | 81-101101-2024-12-61604       | 2024-12-18 | 422,750.00 | 422,750.00              | 422,750.00                 | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 |  |         |
| GENERAL STUDENT CLOTHING ALLOWANCE OF SIND ABOULHAMED HUSSEIN PCS AND 19             |                               |            |            |                         |                            |                |                 |                        |                                              |                      |  |         |



Department  
 Agency/City  
 Operating Unit  
 Organization Code (UACI)  
 Fund Center

Department of Transportation (DOT)  
 Philadelphia Canal Guard  
 Canal Office  
 28 680 0100000  
 01 - Regular Agency Fund

PA - USACE Fund Center; or Regular Agency Fund, 28-Fund(s) Related Projects Fund, 28-Grants Account-Locally Funded/Disbursed; Canal Fund, 28-Special Interest-Transportation Grants Fund, 28-Internally Generated Funds, 28-Disbursed Public Funds and 17-Trust Receipts

Address: 1200 N. 15th St. Philadelphia, PA 19102

Phone: 215-261-1000

Fax: 215-261-1000

Website: www.phila.gov

Accounting System: SAP

Reporting Period: 12/31/2024

Report Type: Financial Statement

Report Period: 12/31/2024

Report Period: 12/31/2024

Report Period: 12/31/2024

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Department of Transportation (DOT)  
 Philadelphia Canal Guard  
 Canal Office  
 28 680 0100000  
 01 - Regular Agency Fund

PA - USACE Fund Center; or Regular Agency Fund, 28-Fund(s) Related Projects Fund, 28-Grants Account-Locally Funded/Disbursed; Canal Fund, 28-Special Interest-Transportation Grants Fund, 28-Internally Generated Funds, 28-Disbursed Public Funds and 17-Trust Receipts

Address: 1200 N. 15th St. Philadelphia, PA 19102

Phone: 215-261-1000

Fax: 215-261-1000

Website: www.phila.gov

Accounting System: SAP

Reporting Period: 12/31/2024

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Department : Department of Transportation (DOT)  
 Agency/Entity : Philippine Coast Guard  
 Operating Unit : Central Office  
 Organization Code (SIACS) : 38 006 010000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. SIACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund, 04-Domestic Grants Fund, 05-Special Account-Foreign Assisted/Foreign Grants Fund, 06-Interagency Transferred Funds, 07-Business Related Funds and 08-Trust Resources)

| Name of Creditors                          | Obligation Request and Status |            |           | AGING OF UNPAID OBLIGATIONS       |                    |                |                 |                        |                                              |                      |      | Remarks |
|--------------------------------------------|-------------------------------|------------|-----------|-----------------------------------|--------------------|----------------|-----------------|------------------------|----------------------------------------------|----------------------|------|---------|
|                                            | Number                        | Date       | Amount    | Amount<br>= (a) + (b) + (c) + (d) | 50 days<br>& below | 51 to 100 days | 101 to 270 days | 271 to<br>360/365 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   |         |
| E-Copy Corporation                         | MSJC-02-101101-2024-12-00007  | 2024-12-18 | 10,669.01 | 10,669.01                         | 10,669.01          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-Copy Corporation                         | MSJC-02-101101-2024-12-00008  | 2024-12-18 | 10,303.00 | 10,303.00                         | 10,303.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION                         | MSJC-CL-02-101101-2024-05-012 | 2024-05-27 | 0,000.00  | 0,000.00                          | 0.00               | 0,000.00       | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 06 DEC 2024-05 JAN 2025 | 02-101101-2024-12-07457       | 2024-12-30 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 05 JAN-05 FEB 2024      | 02-101101-2024-12-09947       | 2024-12-27 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 06 NOV-05 DEC 2024      | 02-101101-2024-12-05552       | 2024-12-12 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 05 NOV-05 DEC 2024      | 02-101101-2024-12-07002       | 2024-12-26 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 06 SEPT-05 OCT 2024     | 02-101101-2024-12-06779       | 2024-12-11 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 06 OCT-05 NOV 2024      | 02-101101-2024-12-06087       | 2024-12-10 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10-30 JUNE 2024         | 02-101101-2024-12-09113       | 2024-12-10 | 32,421.04 | 32,421.04                         | 32,421.04          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10-30 JUNE 2024         | 02-101101-2024-12-09114       | 2024-12-10 | 12,357.00 | 12,357.00                         | 12,357.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10-30 JUNE 2024         | 02-101101-2024-12-09007       | 2024-12-20 | 19,309.11 | 19,309.11                         | 19,309.11          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10 APR-10 MAY 2024      | 02-101101-2024-12-09112       | 2024-12-10 | 24,000.72 | 24,000.72                         | 24,000.72          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10 MAY-10 JUNE 2024     | 02-101101-2024-12-09006       | 2024-12-20 | 23,472.68 | 23,472.68                         | 23,472.68          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 13 NOV-10 DEC 2024      | 02-101101-2024-12-08816       | 2024-12-22 | 5,500.00  | 5,500.00                          | 5,500.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10 NOV-10 DEC 2024      | 02-101101-2024-12-08808       | 2024-12-23 | 14,293.35 | 14,293.35                         | 14,293.35          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10 NOV-10 DEC 2024      | 02-101101-2024-12-08807       | 2024-12-23 | 66,851.21 | 66,851.21                         | 66,851.21          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 10 OCT-10 NOV 2024      | 02-101101-2024-11-09780       | 2024-11-26 | 80,243.00 | 80,243.00                         | 80,243.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11-30 JUNE 2024         | 02-101101-2024-12-08806       | 2024-12-22 | 4,031.31  | 4,031.31                          | 4,031.31           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11-30 JUNE 2024         | 02-101101-2024-11-09747       | 2024-11-25 | 10,341.28 | 10,341.28                         | 10,341.28          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 AUG-11 SEPT 2024     | 02-101101-2024-12-08101       | 2024-12-10 | 11,301.20 | 11,301.20                         | 11,301.20          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 AUG-11 SEPT 2024     | 02-101101-2024-12-07364       | 2024-12-30 | 7,908.12  | 7,908.12                          | 7,908.12           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 JULY-11 AUG 2024     | 02-101101-2024-12-07366       | 2024-12-30 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-08620       | 2024-12-08 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-08646       | 2024-12-16 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-08627       | 2024-12-18 | 7,000.00  | 7,000.00                          | 7,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-08784       | 2024-12-18 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-08931       | 2024-12-28 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-08985       | 2024-12-23 | 10,000.00 | 10,000.00                         | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 NOV-11 DEC 2024      | 02-101101-2024-12-07177       | 2024-12-27 | 10,000.00 | 10,000.00                         | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 OCT-11 NOV 2024      | 02-101101-2024-12-08012       | 2024-12-08 | 20,000.00 | 20,000.00                         | 20,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 OCT-11 NOV 2024      | 02-101101-2024-12-08104       | 2024-12-10 | 7,000.00  | 7,000.00                          | 7,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 OCT-11 NOV 2024      | 02-101101-2024-12-08206       | 2024-12-11 | 21,000.00 | 21,000.00                         | 21,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 SEPT-11 OCT 2024     | 02-101101-2024-12-08013       | 2024-12-08 | 10,000.00 | 10,000.00                         | 10,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 11 SEPT-11 OCT 2024     | 02-101101-2024-12-08006       | 2024-12-10 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12-30 JUNE 2024         | 02-101101-2024-12-07109       | 2024-12-25 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 DEC 2024-12 JAN 2025 | 02-101101-2024-12-07420       | 2024-12-30 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 NOV-12 DEC 2024      | 02-101101-2024-12-06404       | 2024-12-11 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 NOV-12 DEC 2024      | 02-101101-2024-12-06520       | 2024-12-15 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 NOV-12 DEC 2024      | 02-101101-2024-12-07242       | 2024-12-27 | 70,000.00 | 70,000.00                         | 70,000.00          | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 OCT-12 NOV 2024      | 02-101101-2024-12-06000       | 2024-12-17 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 OCT-12 NOV 2024      | 02-101101-2024-12-07243       | 2024-12-27 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 SEPT-12 OCT 2024     | 02-101101-2024-12-06100       | 2024-12-17 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 12 SEPT-12 OCT 2024     | 02-101101-2024-12-07241       | 2024-12-27 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 14 OCT-14 NOV 2024      | 02-101101-2024-12-06984       | 2024-12-27 | 7,440.00  | 7,440.00                          | 7,440.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |
| E-COPY CORPORATION 18 AUG-18 SEPT 2024     | 02-101101-2024-12-06724       | 2024-12-17 | 0,000.00  | 0,000.00                          | 0,000.00           | 0.00           | 0.00            | 0.00                   | 0.00                                         | 0.00                 | 0.00 |         |

















18. UACS Fund Source: 31 Regional Agency Fund, 32 Foreign Aid/Project Fund, 33 General Admin Fund, 34 Special Admin Fund, 35 Investment Fund, 36 Reserve Fund, 37 Other Fund

| Name of Contract             | Number                 | Date       | Amount       | Disbursement Request and Status |                 |               |                |                 | Remarks         |                                        |                   |
|------------------------------|------------------------|------------|--------------|---------------------------------|-----------------|---------------|----------------|-----------------|-----------------|----------------------------------------|-------------------|
|                              |                        |            |              | Amount                          | 30 days & below | 61 to 90 days | 91 to 180 days | 181 to 270 days | 271 to 360 days | More than 1 year but less than 2 years | More than 2 years |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0001 | 2004-10-01 | 1,664.47     | 1,664.47                        | 1,664.47        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0002 | 2004-10-01 | 191,466.84   | 191,466.84                      | 191,466.84      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0003 | 2004-10-01 | 203,136.75   | 203,136.75                      | 203,136.75      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0004 | 2004-10-01 | 49,300.60    | 49,300.60                       | 49,300.60       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0005 | 2004-10-01 | 307,300.00   | 307,300.00                      | 307,300.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0006 | 2004-10-01 | 4,800.00     | 4,800.00                        | 4,800.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0007 | 2004-10-01 | 24,344.00    | 24,344.00                       | 24,344.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0008 | 2004-10-01 | 6,864.00     | 6,864.00                        | 6,864.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0009 | 2004-10-01 | 5,292.00     | 5,292.00                        | 5,292.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0010 | 2004-10-01 | 5,196.00     | 5,196.00                        | 5,196.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0011 | 2004-10-01 | 27,192.00    | 27,192.00                       | 27,192.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0012 | 2004-10-01 | 6,216.00     | 6,216.00                        | 6,216.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0013 | 2004-10-01 | 2,264.00     | 2,264.00                        | 2,264.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0014 | 2004-10-01 | 20,871.00    | 20,871.00                       | 20,871.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0015 | 2004-10-01 | 13,212.00    | 13,212.00                       | 13,212.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0016 | 2004-10-01 | 7,240.00     | 7,240.00                        | 7,240.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0017 | 2004-10-01 | 10,320.00    | 10,320.00                       | 10,320.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0018 | 2004-10-01 | 8,892.00     | 8,892.00                        | 8,892.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0019 | 2004-10-01 | 4,400.00     | 4,400.00                        | 4,400.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0020 | 2004-10-01 | 41,862.00    | 41,862.00                       | 41,862.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0021 | 2004-10-01 | 120,000.00   | 120,000.00                      | 120,000.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0022 | 2004-10-01 | 1,512.00     | 1,512.00                        | 1,512.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0023 | 2004-10-01 | 26,000.00    | 26,000.00                       | 26,000.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0024 | 2004-10-01 | 1,164,162.00 | 1,164,162.00                    | 1,164,162.00    | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0025 | 2004-10-01 | 2,292.00     | 2,292.00                        | 2,292.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0026 | 2004-10-01 | 462,862.00   | 462,862.00                      | 462,862.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0027 | 2004-10-01 | 8,400.00     | 8,400.00                        | 8,400.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0028 | 2004-10-01 | 418,267.00   | 418,267.00                      | 418,267.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0029 | 2004-10-01 | 1,792.00     | 1,792.00                        | 1,792.00        | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0030 | 2004-10-01 | 774,862.00   | 774,862.00                      | 774,862.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0031 | 2004-10-01 | 13,664.00    | 13,664.00                       | 13,664.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0032 | 2004-10-01 | 26,864.00    | 26,864.00                       | 26,864.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0033 | 2004-10-01 | 13,120.00    | 13,120.00                       | 13,120.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0034 | 2004-10-01 | 13,476.00    | 13,476.00                       | 13,476.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0035 | 2004-10-01 | 402,862.00   | 402,862.00                      | 402,862.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0036 | 2004-10-01 | 1,470,000.00 | 1,470,000.00                    | 1,470,000.00    | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0037 | 2004-10-01 | 698,007.00   | 698,007.00                      | 698,007.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0038 | 2004-10-01 | 80,000.00    | 80,000.00                       | 80,000.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0039 | 2004-10-01 | 22,072.00    | 22,072.00                       | 22,072.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0040 | 2004-10-01 | 81,800.00    | 81,800.00                       | 81,800.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0041 | 2004-10-01 | 345,862.00   | 345,862.00                      | 345,862.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0042 | 2004-10-01 | 241,276.00   | 241,276.00                      | 241,276.00      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |
| ETNA WATER REFILLING STATION | 02-101101-2004-10-0043 | 2004-10-01 | 64,000.00    | 64,000.00                       | 64,000.00       | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              |



(No. 1002 Fund Cluster 81-Regular Agency Fund, 82-Project Based Fund, 83-Special Account-Locally Funded/Foreign Grant Fund, 84-Special Account-Foreign Funded/Foreign Grant Fund, 85-Debt Account-Locally Funded/Foreign Grant Fund, 86-Debt Account-Foreign Funded/Foreign Grant Fund, 87-Debt Account-Locally Funded/Foreign Grant Fund, 88-Debt Account-Foreign Funded/Foreign Grant Fund, 89-Debt Account-Locally Funded/Foreign Grant Fund, 90-Debt Account-Foreign Funded/Foreign Grant Fund, 91-Debt Account-Locally Funded/Foreign Grant Fund, 92-Debt Account-Foreign Funded/Foreign Grant Fund, 93-Debt Account-Locally Funded/Foreign Grant Fund, 94-Debt Account-Foreign Funded/Foreign Grant Fund, 95-Debt Account-Locally Funded/Foreign Grant Fund, 96-Debt Account-Foreign Funded/Foreign Grant Fund, 97-Debt Account-Locally Funded/Foreign Grant Fund, 98-Debt Account-Foreign Funded/Foreign Grant Fund, 99-Debt Account-Locally Funded/Foreign Grant Fund, 100-Debt Account-Foreign Funded/Foreign Grant Fund)

| Name of Commodity              | Obligation Budget and Status |            |              |              | MAGNO OF OBLIGATION CATEGORIES |                |                 |                 |                                        |                   |      |      |      |      | Remarks |
|--------------------------------|------------------------------|------------|--------------|--------------|--------------------------------|----------------|-----------------|-----------------|----------------------------------------|-------------------|------|------|------|------|---------|
|                                | Number                       | Date       | Amount       | Amount       | 30 days & below                | 31 to 100 days | 101 to 270 days | 271 to 360 days | More than 1 year but less than 2 years | More than 2 years |      |      |      |      |         |
| 1                              |                              |            |              |              |                                |                |                 |                 |                                        |                   |      |      |      |      |         |
| QUANQUAN ELECTRIC COOPERATIVE  | 82-101101-2024-12-0094       | 2024-12-30 | 2,751.18     | 2,751.18     | 2,751.18                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN WATER DISTRICT        | 2024-12-08                   | 2024-12-11 | 1,021.26     | 1,021.26     | 1,021.26                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN WASTE RECOVERY (QAWR) | 82-101101-2024-12-0092       | 2024-12-30 | 108,425.00   | 108,425.00   | 108,425.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0091       | 2024-12-11 | 4,400.00     | 4,400.00     | 4,400.00                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0090       | 2024-12-11 | 6,300.00     | 6,300.00     | 6,300.00                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0089       | 2024-12-11 | 2,700.00     | 2,700.00     | 2,700.00                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0088       | 2024-12-11 | 71,500.00    | 71,500.00    | 71,500.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0087       | 2024-12-11 | 25,000.00    | 25,000.00    | 25,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0086       | 2024-12-11 | 229,000.00   | 229,000.00   | 229,000.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0085       | 2024-12-11 | 2,121.80     | 2,121.80     | 2,121.80                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0084       | 2024-12-11 | 224,000.00   | 224,000.00   | 224,000.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0083       | 2024-12-11 | 34,600.00    | 34,600.00    | 34,600.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0082       | 2024-12-11 | 50,000.00    | 50,000.00    | 50,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0081       | 2024-12-11 | 250,000.00   | 250,000.00   | 250,000.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0080       | 2024-12-11 | 187,013.82   | 187,013.82   | 187,013.82                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0079       | 2024-12-11 | 18,102.40    | 18,102.40    | 18,102.40                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0078       | 2024-12-11 | 14,171.80    | 14,171.80    | 14,171.80                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0077       | 2024-12-11 | 3,400.00     | 3,400.00     | 3,400.00                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0076       | 2024-12-11 | 2,200.00     | 2,200.00     | 2,200.00                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0075       | 2024-12-11 | 17,000.00    | 17,000.00    | 17,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0074       | 2024-12-11 | 13,000.00    | 13,000.00    | 13,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0073       | 2024-12-11 | 18,000.00    | 18,000.00    | 18,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0072       | 2024-12-11 | 948,405.00   | 948,405.00   | 948,405.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0071       | 2024-12-11 | 94,800.00    | 94,800.00    | 94,800.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0070       | 2024-12-11 | 14,200.00    | 14,200.00    | 14,200.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0069       | 2024-12-11 | 400,000.00   | 400,000.00   | 400,000.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0068       | 2024-12-11 | 807,000.00   | 807,000.00   | 807,000.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0067       | 2024-12-11 | 808,877.00   | 808,877.00   | 808,877.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0066       | 2024-12-11 | 78,116.00    | 78,116.00    | 78,116.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0065       | 2024-12-11 | 816,044.00   | 816,044.00   | 816,044.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0064       | 2024-12-11 | 346,800.00   | 346,800.00   | 346,800.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0063       | 2024-12-11 | 750,200.00   | 750,200.00   | 750,200.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0062       | 2024-12-11 | 218,347.00   | 218,347.00   | 218,347.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0061       | 2024-12-11 | 48,040.00    | 48,040.00    | 48,040.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0060       | 2024-12-11 | 116,575.00   | 116,575.00   | 116,575.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0059       | 2024-12-11 | 40,000.00    | 40,000.00    | 40,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0058       | 2024-12-11 | 220,400.00   | 220,400.00   | 220,400.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0057       | 2024-12-11 | 778,800.00   | 778,800.00   | 778,800.00                     | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0056       | 2024-12-11 | 73,918.88    | 73,918.88    | 73,918.88                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0055       | 2024-12-11 | 42,777.00    | 42,777.00    | 42,777.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0054       | 2024-12-11 | 6,864.28     | 6,864.28     | 6,864.28                       | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0053       | 2024-12-11 | 4,031,200.00 | 4,031,200.00 | 4,031,200.00                   | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |
| QUANQUAN C. BANCHEZ            | 82-101101-2024-12-0052       | 2024-12-11 | 18,000.00    | 18,000.00    | 18,000.00                      | 0.00           | 0.00            | 0.00            | 0.00                                   | 0.00              | 0.00 | 0.00 | 0.00 | 0.00 |         |











| Name of Customers                   | Obligation Requested and Dates |            |            |                                 | Allotted On: 08/04/2024 08:15:23 |                |                 |                 |                                           |                   |  | Remarks |
|-------------------------------------|--------------------------------|------------|------------|---------------------------------|----------------------------------|----------------|-----------------|-----------------|-------------------------------------------|-------------------|--|---------|
|                                     | Number                         | Date       | Amount     | Amount<br>(Incl. of 10%+10%+11) | 88 days<br>to deliver            | 91 to 180 days | 181 to 273 days | 274 to 365 days | More than 1 year<br>but less than 2 years | More than 2 years |  |         |
| LCOR CARLOS BARRO D BAYETA PCS      | 02-101-2024-09-04403           | 2024-09-20 | 3,250.00   | 6,290.00                        | 0.00                             | 6,290.00       | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR CARLOS BARRO D BAYETA PCS      | 02-101-2024-09-04403           | 2024-09-20 | 8,750.00   | 6,760.00                        | 0.00                             | 6,760.00       | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR CHANDEL P SORIENTA PCS REMB    | 02-101-2024-12-07783           | 2024-12-28 | 10,930.00  | 9,930.00                        | 14,890.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR CHRISTIAN VIBERT E CASAMAY PCS | 02-101-2024-12-08822           | 2024-12-18 | 915.04     | 915.04                          | 876.04                           | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR CHRISTINE MAR E SCORIA PCS     | 02-101-2024-08-04325           | 2024-08-20 | 17,240.00  | 17,240.00                       | 0.00                             | 17,240.00      | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR DYAN JHONAS D BOHIS PCS        | 02-101-2024-11-05445           | 2024-11-11 | 5,800.01   | 3,800.01                        | 3,800.01                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR EMANUEL S BARTOLOME PCS        | 02-101-2024-11-05445           | 2024-12-12 | 1,500.00   | 1,500.00                        | 1,500.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR GENCER S MONTOLIO PCS          | 02-101-2024-11-05445           | 2024-11-11 | 5,254.30   | 5,254.30                        | 5,254.30                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR GREGIL J CANONICO PCS          | 02-101-2024-11-05445           | 2024-11-11 | 11,004.00  | 11,004.00                       | 11,004.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 3,300.04   | 3,300.04                        | 3,300.04                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 18,715.44  | 18,715.44                       | 18,715.44                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 3,800.25   | 3,800.25                        | 3,800.25                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,750.44   | 8,750.44                        | 8,750.44                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,596.12   | 8,596.12                        | 8,596.12                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 2,750.00   | 2,750.00                        | 2,750.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 13,117.00  | 13,117.00                       | 13,117.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 18,640.34  | 18,640.34                       | 18,640.34                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 22,887.14  | 22,887.14                       | 22,887.14                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 6,643.80   | 6,643.80                        | 6,643.80                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 11,005.00  | 11,005.00                       | 11,005.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 3,500.00   | 3,500.00                        | 3,500.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,750.44   | 8,750.44                        | 8,750.44                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 18,120.00  | 18,120.00                       | 18,120.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 19,200.00  | 19,200.00                       | 19,200.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,814.87   | 8,814.87                        | 8,814.87                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 25,878.79  | 25,878.79                       | 25,878.79                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 3,500.00   | 3,500.00                        | 3,500.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 25,500.00  | 25,500.00                       | 25,500.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,750.44   | 8,750.44                        | 8,750.44                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 48,544.00  | 48,544.00                       | 48,544.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 90,800.00  | 90,800.00                       | 90,800.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 18,294.00  | 18,294.00                       | 18,294.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 12,278.00  | 12,278.00                       | 12,278.00                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 3,750.00   | 3,750.00                        | 3,750.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,750.44   | 8,750.44                        | 8,750.44                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 1,750.00   | 1,750.00                        | 1,750.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,750.44   | 8,750.44                        | 8,750.44                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 2,250.00   | 2,250.00                        | 2,250.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 5,254.30   | 5,254.30                        | 5,254.30                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 4,220.00   | 4,220.00                        | 4,220.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 8,800.00   | 8,800.00                        | 8,800.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 28,320.04  | 28,320.04                       | 28,320.04                        | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 111,806.67 | 111,806.67                      | 111,806.67                       | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 111,806.67 | 111,806.67                      | 111,806.67                       | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |
| LCOR JAMES SERRATIAN PCS            | 02-101-2024-12-301             | 2024-12-03 | 6,300.00   | 6,300.00                        | 6,300.00                         | 0.00           | 0.00            | 0.00            | 0.00                                      | 0.00              |  |         |

















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| Name of Countries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Member                        | Date | Amount | Amount Single-Entry/1st 11 | 30 days & below                   | 91 to 999 days | 1st to 279 days | 271 to 365 days | More than 1 year but less than 2 years | More than 2 years |         |
| POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ JAMES NICH & HARRIS PCS<br>MEMBERSHIP<br>POZ 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| Name of Candidate               | Obligation Frequency and Status |              |           |                   | Amount of Unpaid Obligations |               |               |                |                 |                 |                                         | Remarks |
|---------------------------------|---------------------------------|--------------|-----------|-------------------|------------------------------|---------------|---------------|----------------|-----------------|-----------------|-----------------------------------------|---------|
|                                 | Number                          | Date         | Amount    | Settlement Status | 30 days & below              | 31 to 60 days | 61 to 90 days | 91 to 180 days | 181 to 270 days | 271 to 360 days | More than 3 years but less than 5 years |         |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-47          | 2024-12-31   | 6113.00   | 6113.00           | 610.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-48          | 2024-09-29   | 46,133.00 | 46,133.00         | 0.00                         | 46,133.00     | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-49          | 2024-10-31   | 4,200.00  | 4,200.00          | 4,200.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-50          | 2024-11-30   | 2,790.00  | 2,790.00          | 2,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-51          | 2024-12-31   | 6,072.21  | 6,072.21          | 0.00                         | 6,072.21      | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-52          | 2024-12-31   | 8,800.00  | 8,800.00          | 8,800.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-53          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-54          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-55          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-56          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-57          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-58          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-59          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-60          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-61          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-62          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-63          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-64          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-65          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-66          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-67          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-68          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-69          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-70          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-71          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-72          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-73          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-74          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-75          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-76          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-77          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-78          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-79          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-80          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-81          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-82          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-83          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-84          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-85          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-86          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-87          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-88          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-89          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-90          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-91          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-92          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-93          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-94          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-95          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-96          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-97          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-98          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-99          | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-100         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-101         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-102         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-103         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-104         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-105         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-106         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-107         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-108         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-109         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-110         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-111         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-112         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-113         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-114         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-115         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-116         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-117         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-118         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-119         | 2024-12-31   | 8,790.00  | 8,790.00          | 8,790.00                     | 0.00          | 0.00          | 0.00           | 0.00            | 0.00            | 0.00                                    | 0.00    |
| SHI JEROME M SOLICHA PCS ARRAHS | 02-10-11-2024-12-28-120         | 2024-12-31</ |           |                   |                              |               |               |                |                 |                 |                                         |         |











1st - 3rd Quarter Cluster of Regular Agency Fund, 4th Quarter Cluster of Regular Agency Fund, 5th Quarter Cluster of Regular Agency Fund, 6th Quarter Cluster of Regular Agency Fund, 7th Quarter Cluster of Regular Agency Fund, 8th Quarter Cluster of Regular Agency Fund, 9th Quarter Cluster of Regular Agency Fund, 10th Quarter Cluster of Regular Agency Fund, 11th Quarter Cluster of Regular Agency Fund, 12th Quarter Cluster of Regular Agency Fund

| Name of Creditors        | Obligation Program and Source |            |           |                         | ACRMC OF 2004-2010 OBLIGATIONS |               |               |                |                 |                    |                                              |                      | Remarks |
|--------------------------|-------------------------------|------------|-----------|-------------------------|--------------------------------|---------------|---------------|----------------|-----------------|--------------------|----------------------------------------------|----------------------|---------|
|                          | Number                        | Date       | Amount    | Amount<br>(2004-2010+1) | 30 days<br>or below            | 31 to 60 days | 61 to 90 days | 91 to 180 days | 181 to 270 days | 271 to<br>360 days | More than 1 year<br>but less than<br>2 years | More than<br>2 years |         |
| SWT ADLEY C. ADICENA PGO | 02-101-01-2004-12-0000        | 2004-12-18 | 13,370.00 | 13,370.00               | 13,370.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 3,300.00  | 3,300.00                | 3,300.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 2,250.00  | 2,250.00                | 2,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 12,300.00 | 12,300.00               | 12,300.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 1,300.00  | 1,300.00                | 1,300.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 8,950.00  | 8,950.00                | 8,950.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 14,950.00 | 14,950.00               | 14,950.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 48,248.25 | 48,248.25               | 48,248.25                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 20,811.12 | 20,811.12               | 20,811.12                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 11,648.49 | 11,648.49               | 11,648.49                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 11,254.30 | 11,254.30               | 11,254.30                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 46,715.81 | 46,715.81               | 46,715.81                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 13,263.80 | 13,263.80               | 13,263.80                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 4,229.08  | 4,229.08                | 4,229.08                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 5,250.00  | 5,250.00                | 5,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 8,564.08  | 8,564.08                | 8,564.08                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 10,431.00 | 10,431.00               | 10,431.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 2,250.00  | 2,250.00                | 2,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 2,250.00  | 2,250.00                | 2,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 21,163.00 | 21,163.00               | 21,163.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 31,248.25 | 31,248.25               | 31,248.25                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 17,000.00 | 17,000.00               | 17,000.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 17,000.00 | 17,000.00               | 17,000.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 12,180.00 | 12,180.00               | 12,180.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 8,384.04  | 8,384.04                | 8,384.04                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 8,250.00  | 8,250.00                | 8,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 860.00    | 860.00                  | 860.00                         | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 17,000.00 | 17,000.00               | 17,000.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 6,750.00  | 6,750.00                | 6,750.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 17,000.00 | 17,000.00               | 17,000.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 15,300.00 | 15,300.00               | 15,300.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 5,004.87  | 5,004.87                | 5,004.87                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 24,877.95 | 24,877.95               | 24,877.95                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 7,500.12  | 7,500.12                | 7,500.12                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 17,000.00 | 17,000.00               | 17,000.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 4,800.00  | 4,800.00                | 4,800.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 8,621.50  | 8,621.50                | 8,621.50                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 8,250.00  | 8,250.00                | 8,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 6,750.00  | 6,750.00                | 6,750.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 6,750.00  | 6,750.00                | 6,750.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 5,250.00  | 5,250.00                | 5,250.00                       | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 15,300.00 | 15,300.00               | 15,300.00                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 14,944.82 | 14,944.82               | 14,944.82                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 14,204.50 | 14,204.50               | 14,204.50                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 14,204.50 | 14,204.50               | 14,204.50                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |
| SWT BARRY DEBOLLO PGO    | 02-101-01-2004-12-0000        | 2004-12-27 | 14,204.50 | 14,204.50               | 14,204.50                      | 0.00          | 0.00          | 0.00           | 0.00            | 0.00               | 0.00                                         | 0.00                 |         |

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