

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2014

Department : Department of Transportation and Communication
Agency : Philippine Coast Guard
Operating Units :
Organization Code : 03 006 00 00000
Funding Source Code : 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PO2 Jeffrey A Magbanua PCG	PS-14-12-1227	29-Dec-14	28,204.65	28,204.65	28,204.65					
SW2 Riza Jane Estavillo PCG	PS-14-12-1226	29-Dec-14	15,819.07	15,819.07	15,819.07					
CPO Jurrie O Amiljanija PCG	PS-14-12-1225	29-Dec-14	3,244.00	3,244.00	3,244.00					
PO3 Hermie Ng PCG	PS-14-12-1224	29-Dec-14	836.65	836.65	836.65					
CPO Liberty Serbo PCG	PS-14-12-1223	29-Dec-14	18,588.63	18,588.63	18,588.63					
PIENS BOB JONES S LIWAGON PCG 11-30 Nov & Dec 2014	PS-14-12-1222	29-Dec-14	54,048.33	54,048.33	54,048.33					
CAPT CHRISTOPHER T VILLACORTE PCG & 10 others	PS-14-12-1221	23-Dec-14	57,646.25	57,646.25	57,646.25					
SN1 Jimmel E Allison PCG	PS-14-12-1220	23-Dec-14	31,109.00	31,109.00	31,109.00					
CAPT CHRISTOPHER T VILLACORTE PCG & 10 others	PS-14-12-1218	23-Dec-14	65,731.50	65,731.50	65,731.50					
CAPT LIZOR PUNZALAN PCG & 79 others	PS-14-12-1219	23-Dec-14	544,461.50	544,461.50	544,461.50					
CCGM Christine Joy Suacillo 1-2 Dec 2014	PS-14-12-1217	23-Dec-14	1,051.93	1,051.93	1,051.93					
Mr Ronald Asejo 27 Sept - Nov 2014	PS-14-12-1216	23-Dec-14	16,154.36	16,154.36	16,154.36					
SW1 Karen Magbanua Dec 2014	PS-14-12-1215	23-Dec-14	4,233.60	4,233.60	4,233.60					
PO3 Arnold Jubilado Jan-Dec 2014	PS-14-12-1214	23-Dec-14	11,292.00	11,292.00	11,292.00					
ASW Jenneelyn de Padua Jul-30 Nov 2014	PS-14-12-1213	23-Dec-14	18,542.50	18,542.50	18,542.50					
SN1 Arnel Necesario Nov 2014	PS-14-12-1212	23-Dec-14	8,467.00	8,467.00	8,467.00					
SN1 Howie Broas Jun - Dec 2012	PS-14-12-1211	23-Dec-14	3,437.00	3,437.00	3,437.00					
SN2 Peejay Ngalew 16 May-Dec 2013	PS-14-12-1210	23-Dec-14	54,895.32	54,895.32	54,895.32					
CPO Antonio Salcedo 1-17 Dec 2014	PS-14-12-1209	23-Dec-14	21,067.11	21,067.11	21,067.11					
SN2 Luige Merilana	PS-14-12-1208	23-Dec-14	58,895.32	58,895.32	58,895.32					
SN2 Luige Merilana	PS-14-12-1207	23-Dec-14	12,365.85	12,365.85	12,365.85					
CAPT PERFECTO EDEN/CCGO NATANIEL ABELLA & 49 others D	PS-14-12-1206	23-Dec-14	139,500.00	139,500.00	139,500.00					
IDP of FMCPD Onofre Olivera & 4 others	PS-14-12-1205	23-Dec-14	125,239.00	125,239.00	125,239.00					
CAPT ROSEN DE GUZMAN & 107 others	PS-14-12-1204	23-Dec-14	630,367.25	630,367.25	630,367.25					
Dft John Jayson Caguila Garce 16-31 Dec 2014	PS-14-12-1203	23-Dec-14	8,415.48	8,415.48	8,415.48					
PO1 Arnel Querubin	PS-14-12-1202	23-Dec-14	409,209.03	409,209.03	409,209.03					
CAPT JOSE WILLIAM ISAGA & 48 others/SARV 001	PS-14-12-1201	23-Dec-14	238,626.50	238,626.50	238,626.50					
PIENS CHERRY ROSE MANAAY & 35 others	PS-14-12-1197	23-Dec-14	602,812.93	602,812.93	602,812.93					
CPO Nelson Torre 16 Sept-Oct 14	PS-14-12-1196	23-Dec-14	40,298.00	40,298.00	40,298.00					
SN2 Rolly Diong Oct-Nov 10	PS-14-12-1195	23-Dec-14	29,006.00	29,006.00	29,006.00					
PO1 Pablo Gemoya Oct-Nov 14	PS-14-12-1194	23-Dec-14	71,907.00	71,907.00	71,907.00					
SN2 Peejay Ngalew	PS-14-12-1191	23-Dec-14	12,365.85	12,365.85	12,365.85					
CAPT CHRISTOPHER T VILLACORTE PCG & 9 OTHERS	PS-14-12-1190	23-Dec-14	53,176.05	53,176.05	53,176.05					
CPO Noel C Espulgar PCG & 26 OTHERS	PS-14-12-1189	23-Dec-14	126,822.90	126,822.90	126,822.90					
CAPT CHRISTOPHER T VILLACORTE PCG & 10 OTHERS	PS-14-12-1188	23-Dec-14	61,261.30	61,261.30	61,261.30					
SN1 Jeffrey F Felitto PCG & 4 OTHERS	PS-14-12-1187	23-Dec-14	61,829.25	61,829.25	61,829.25					
LT VICTORINO RY ACOSTA PCG & 10 OTHERS	PS-14-12-1186	23-Dec-14	103,829.50	103,829.50	103,829.50					
LT CRISANTO A ANAS PCG	PS-14-12-1185	23-Dec-14	17,656.00	17,656.00	17,656.00					
SN2 Ermae T Basana PCG	PS-14-12-1184	22-Dec-14	59,890.00	59,890.00	59,890.00					
CPO Marco C Orbello PCG	PS-14-12-1183	22-Dec-14	18,210.00	18,210.00	18,210.00					
ASN Jad E Turno PCG	PS-14-12-1182	22-Dec-14	51,701.00	51,701.00	51,701.00					
PO1 Lope S Abonal PCG	PS-14-12-1180	22-Dec-14	433,699.59	433,699.59	433,699.59					
PO1 Manuel Ombao	PS-14-12-1179	22-Dec-14	282,213.12	282,213.12	282,213.12					
CPO Hermogenes O Garcia PCG	PS-14-12-1178	22-Dec-14	13,631.69	13,631.69	13,631.69					
Dft Franz Sernadilla Jul-Oct 2014	PS-14-12-1172	22-Dec-14	65,130.00	65,130.00	65,130.00					
Maria Narra Anacan Apr-Dec 2014	PS-14-12-1171	22-Dec-14	25,802.25	25,802.25	25,802.25					
ASW Elaine Formilleza Jan-Feb & Apr-May 2014	PS-14-12-1170	22-Dec-14	14,834.00	14,834.00	14,834.00					
PO1 Aurelio Agustin Apr-Dec 2012	PS-14-12-1159	19-Dec-14	19,387.00	19,387.00	19,387.00					
ASN Vellon S Dichos & ASN Jailil M Gubat PCG	PS-14-12-1158	19-Dec-14	24,756.00	24,756.00	24,756.00					
ASN Santiago D Espares PCG	PS-14-12-1157	19-Dec-14	6,189.00	6,189.00	6,189.00					
ASN Vellon S Dichos & ASN Jailil M Gubat PCG	PS-14-12-1156	19-Dec-14	45,512.00	45,512.00	45,512.00					
CDR ANGEL VILIRAN 01 Jul - 11 Nov 2013	PS-14-12-1155	19-Dec-14	141,925.31	141,925.31	141,925.31					
DFT Jmad June Abbas PCG & 319 others	PS-14-12-1147	19-Dec-14	3,702,812.91	3,702,812.91	3,702,812.91					
PO2 Boysie T Tabang PCG & 15 others	PS-14-12-1145	19-Dec-14	208,588.18	208,588.18	208,588.18					
ASN Reymund Paul Isagunde Jan-Aug 2013	PS-14-12-1144	19-Dec-14	47,512.00	47,512.00	47,512.00					
PO2 Napoleon Caballero PCG & 7 others	PS-14-12-1143	19-Dec-14	67,128.50	67,128.50	67,128.50					
SN2 Roman Ajeda Jr 13 Oct-Dec 2013	PS-14-12-1142	19-Dec-14	4,099.58	4,099.58	4,099.58					
ASN Ivan Dexter De Guzman 16 May-Oct 2013	PS-14-12-1141	19-Dec-14	43,014.10	43,014.10	43,014.10					
ASN Rodmar Bermejo Jan-Feb 2014	PS-14-12-1140	19-Dec-14	8,378.00	8,378.00	8,378.00					
SN1 Gabriel D Ramirez PCG & 13 others	PS-14-12-1139	19-Dec-14	189,614.81	189,614.81	189,614.81					
ASN Remy Trinidad 20 Jun - Nov 2013	PS-14-12-1137	19-Dec-14	31,214.29	31,214.29	31,214.29					
ASN Gerald Vargas 25 Jul-Nov 2014	PS-14-12-1136	19-Dec-14	17,701.90	17,701.90	17,701.90					
Mr Ronald Asejo Dec 2014	PS-14-12-1135	18-Dec-14	18,549.00	18,549.00	18,549.00					
PO3 Jessie Oximoso Jan-Nov 2014	PS-14-12-1134	18-Dec-14	25,979.03	25,979.03	25,979.03					
PO3 Jessie Oximoso Mar 2012 - Dec 2013	PS-14-12-1133	18-Dec-14	49,857.99	49,857.99	49,857.99					
PO1 Rolando Waing Jan-Aug 2013	PS-14-12-1132	18-Dec-14	18,328.00	18,328.00	18,328.00					
ASN Rodmar Bermejo Jul - Dec 2013	PS-14-12-1131	18-Dec-14	35,134.00	35,134.00	35,134.00					
SN2 Leonardo Villarin Jr 21 Oct 2008-Oct 2009	PS-14-12-1130	18-Dec-14	36,877.98	36,877.98	36,877.98					
ASN Alsharif Hadani 16 May- Nov 2013	PS-14-12-1129	18-Dec-14	38,328.32	38,328.32	38,328.32					
ASN John Palma 10 Dec 2012-Sept 2013	PS-14-12-1128	17-Dec-14	58,097.18	58,097.18	58,097.18					
ASN Fritz Anthony Corobal 16 May-Oct 2013	PS-14-12-1127	17-Dec-14	32,139.32	32,139.32	32,139.32					
ASN Luige Merilana Jan-Dec 2013	PS-14-12-1126	17-Dec-14	44,517.32	44,517.32	44,517.32					
ASN Marvin Gatchalian Jan-Dec 2013	PS-14-12-1123	17-Dec-14	72,028.00	72,028.00	72,028.00					
PO1 Pedro Bifas Jul-Oct 2012	PS-14-12-1122	17-Dec-14	2,894.84	2,894.84	2,894.84					
SN2 Roman Ajeda Jr Jan-Mar 2014	PS-14-12-1121	17-Dec-14	4,785.60	4,785.60	4,785.60					
PO3 Trifon Lorejo Jan-Jul 2014	PS-14-12-1120	17-Dec-14	4,459.07	4,459.07	4,459.07					
SN1 Arthur Guma-ad Dec 2014	PS-14-12-1119	17-Dec-14	4,233.50	4,233.50	4,233.50					
PO2 Romeo Gahallon Jr Aug-Sept 2014	PS-14-12-1115	17-Dec-14	56,499.30	56,499.30	56,499.30					
PIENS POL AGUIATAN Sep - Nov 2014	PS-14-12-1114	17-Dec-14	20,568.75	20,568.75	20,568.75					
PIENS MARVIN BALAN Sep - Nov 2014	PS-14-12-1113	17-Dec-14	20,568.75	20,568.75	20,568.75					
SW1 Romelito Caguimbal 24 Aug-Dec 2013	PS-14-12-1112	17-Dec-14	36,053.03	36,053.03	36,053.03					
Mr Nelson Alcantara & Others Night Diffi Nov 14	PS-14-12-1111	17-Dec-14	8,726.94	8,726.94	8,726.94					
PO3 Trifon Lorejo 23 Jul-Sept 2014	PS-14-12-1110	17-Dec-14	10,229.87	10,229.87	10,229.87					
PO2 Romeo Badajos PCG & 3 others	PS-14-12-1109	17-Dec-14	35,052.50	35,052.50	35,052.50					
SN2 Jaypee Villaruz PCG	PS-14-12-1108	17-Dec-14	12,365.85	12,365.85	12,365.85					
Dft Margie Arellano Nov 2014	PS-14-12-									

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
ASN Santiago Espares 31 Oct 2012 - 31 Nov 2013	PS-14-12-1080	17-Dec-14	72,592.13	72,592.13	72,592.13					
ASN Norbil Mendez 20 Jan-Feb 2014	PS-14-12-1068	17-Dec-14	8,378.00	8,378.00	8,378.00					
SN2 Wesley Luna PCG 23 Jan-Dec 2012	PS-14-12-1051	17-Dec-14	47,299.00	47,299.00	47,299.00					
ASN John Paul Anthony Soriao 16 May-Nov 2013	PS-14-12-1040	16-Dec-14	39,166.49	39,166.49	39,166.49					
ASN Edwin Alipio 16 May-Dec 2013	PS-14-12-1039	16-Dec-14	38,328.92	38,328.92	38,328.92					
ASN Nomear Triñanes 16 May-Nov 2013	PS-14-12-1038	17-Dec-14	38,328.32	38,328.32	38,328.32					
SN2 Marvin Gatchalian Jan-Feb & Apr-May 2014	PS-14-12-1033	17-Dec-14	15,393.00	15,393.00	15,393.00					
LK2 Alejandro Rivera	PS-14-12-1018	16-Dec-14	114,824.26	114,824.26	114,824.26					
Mr Violante Viemes	PS-14-12-1010	15-Dec-14	154,373.51	154,373.51	154,373.51					
SN1 Miguel Yniego PCG & 16 others	PS-14-12-1009	15-Dec-14	235,176.43	235,176.43	235,176.43					
PO3 Ronelo Dollente 02 Jun - Jul 2014	PS-14-12-1006	15-Dec-14	8,724.13	8,724.13	8,724.13					
PO3 Harry Hobayan 1 Nov 2008	PS-14-12-1005	15-Dec-14	642.02	642.02	642.02					
PO1 Rodrigo Manuel 21 Oct-Nov 2014	PS-14-12-1004	15-Dec-14	13,656.10	13,656.10	13,656.10					
PO2 Vladimir Dela Merced PCG & 15 others	PS-14-12-1002	15-Dec-14	185,487.75	185,487.75	185,487.75					
PO3 Lester Mateo PCG & 2 others	PS-14-12-1001	15-Dec-14	25,806.00	25,806.00	25,806.00					
LT VICTORINO RY ACOSTA PCG & 11 OTHERS	PS-14-12-1000	15-Dec-14	206,039.00	206,039.00	206,039.00					
PO3 Marion Aclan PCG & 6 others	PS-14-12-0999	15-Dec-14	114,438.00	114,438.00	114,438.00					
LT JERILEE T PENALBA PCG & 38 others	PS-14-12-0998	15-Dec-14	357,076.50	357,076.50	357,076.50					
ASN Kenneth Amarante PCG & 3 others	PS-14-12-0997	15-Dec-14	125,613.16	125,613.16	125,613.16					
Mr Armando Balajadia Seaman	PS-14-12-0990	15-Dec-14	68,975.57	68,975.57	68,975.57					
SN2 Neil Alcover 16 May-Nov 2013	PS-14-12-0986	12-Dec-14	38,328.32	38,328.32	38,328.32					
SWN Wyka Ritchaa Garcia Sept-Dec 2011	PS-14-12-0985	12-Dec-14	14,904.00	14,904.00	14,904.00					
SWN Wyka Ritchaa Garcia Jan-Apr 2012	PS-14-12-0984	12-Dec-14	14,904.00	14,904.00	14,904.00					
SN2 Aljimar Clamonte Jan-Feb & Apr-May 2014	PS-14-12-0983	12-Dec-14	14,834.00	14,834.00	14,834.00					
SN1 Anthony Morillas 02 Oct -Nov 2014	PS-14-12-0982	12-Dec-14	8,330.44	8,330.44	8,330.44					
PO1 Mitchum Baguingay Jan-19 May 2013	PS-14-12-0981	12-Dec-14	165,697.61	165,697.61	165,697.61					
SN1 Abdubasir J Muallip PCG	PS-14-12-0930	11-Dec-14	3,026.41	3,026.41	3,026.41					
SN1 Jaycyr P Anasco PCG	PS-14-12-0929	11-Dec-14	3,026.41	3,026.41	3,026.41					
SN2 Edison Manansala PCG	PS-14-12-0891	11-Dec-14	4,472.00	4,472.00	4,472.00					
PO1 Floro Roque PCG & 8 others	PS-14-12-0888	11-Dec-14	113,319.00	113,319.00	113,319.00					
ENS MARK FRANKLIN A LIM II PCG	PS-14-12-0883	11-Dec-14	106,516.17	106,516.17	106,516.17					
SN1 Alvin D Ocblina PCG	PS-14-12-0879	10-Dec-14	2,822.33	2,822.33	2,822.33					
SW1 Grlhey N Go PCG & 3 others	PS-14-12-0719	11-Nov-14	16,688.50	16,688.50	16,688.50					
ASN Santiago D Espares PCG 14 Nov 13	PS-14-09-0571	15-Sep-14	12,365.85	12,365.85	12,365.85					
Ms Emelita Tabios January 2014	PS-14-01-0011	14-Jan-14	10,000.00	10,000.00	10,000.00					
RADM CECIL R CHEN PCG	MOOE-14-02-0319	11-Feb-14	20,646.65	20,646.65	20,646.65					
CDR ARNALDO M LIM PCG	MOOE-14-03-0716	17-Mar-14	48,665.89	48,665.89	48,665.89					
CDR ARNALDO M LIM PCG	MOOE-14-03-0783	21-Mar-14	3,500.00	3,500.00	3,500.00					
AEROFIX SUPPLIES & SERVICES	MOOE-14-03-0895	31-Mar-14	365,000.00	365,000.00	365,000.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-04-0949	1-Apr-14	43,920.00	43,920.00	43,920.00					
AEROFIX SUPPLIES & SERVICES	MOOE-14-04-1091	10-Apr-14	349,000.00	349,000.00	349,000.00					
AEROFIX SUPPLIES & SERVICES	MOOE-14-04-1092	10-Apr-14	335,000.00	335,000.00	335,000.00					
EASTERN TELECOM -MARCH '14	MOOE-14-04-1118	14-Apr-14	4,704.00	4,704.00	4,704.00					
LCDR FATIMA ALELI A ANGELES PCG	MOOE-14-04-1180	16-Apr-14	2,500.00	2,500.00	2,500.00					
ECOPY CORPORATION CGLS 08 FEB - 08 MARCH 14, 08 MAR -	MOOE-14-04-1261	24-Apr-14	20,265.03	20,265.03	20,265.03					
CDR JUAN MANUEL DF RAMOS JR PCG	MOOE-14-04-1295	29-Apr-14	3,375.00	3,375.00	3,375.00					
LT TEODORO F LAMORENA PCG	MOOE-14-05-1348	2-May-14	2,200.00	2,200.00	2,200.00					
SN1 JOHANNI S ALPHA PCG	MOOE-14-05-1349	2-May-14	1,100.00	1,100.00	1,100.00					
SN1 JOSE ANCHON O MIMAY JR PCG	MOOE-14-05-1350	2-May-14	1,100.00	1,100.00	1,100.00					
CAPT CHRISTOPHER T VILLACORTE PCG	MOOE-14-05-1363	5-May-14	11,500.00	11,500.00	11,500.00					
CDR CHRISTOPHER M MENIADO PCG	MOOE-14-05-1447	8-May-14	25,037.00	25,037.00	25,037.00					
CDR CHRISTOPHER M MENIADO PCG	MOOE-14-05-1448	8-May-14	25,074.00	25,074.00	25,074.00					
CAPT OSCAR C ENDONA JR PCG	MOOE-14-05-1545	14-May-14	8,752.67	8,752.67	8,752.67					
AEROFIX SUPPLIES & SERVICES	MOOE-14-05-1551	14-May-14	382,938.00	382,938.00	382,938.00					
EASTERN TELECOMMUNICATION PHILS. INC	MOOE-14-05-1615	19-May-14	7,369.60	7,369.60	7,369.60					
LT MICHELLE V URSABIA PCG	MOOE-14-05-1724	22-May-14	3,200.00	3,200.00	3,200.00					
COLORADO SHIPYARD CORPORATION	MOOE-14-05-1759	26-May-14	24,199,996.80	24,199,996.80	24,199,996.80					
CAPT BON DAN D CHAN PCG	MOOE-14-06-1950	5-Jun-14	29,370.00	29,370.00	29,370.00					
CAPT CHRISTOPHER T VILLACORTE PCG	MOOE-14-06-1951	5-Jun-14	9,065.75	9,065.75	9,065.75					
GENDIESEL PHIL INC.	MOOE-14-06-2222	25-Jun-14	8,134,422.92	8,134,422.92	8,134,422.92					
CDR ALLAN O CORPUZ PCG	MOOE-14-06-2241	25-Jun-14	16,122.90	16,122.90	16,122.90					
ECOPY CORPORATION CGLS 08 MAR - 08 APRIL 14	MOOE-14-07-2272	1-Jul-14	12,438.73	12,438.73	12,438.73					
NINO JHANUS G ANIBAN	MOOE-14-07-2340	2-Jul-14	43,421.50	43,421.50	43,421.50					
ECOPY CORPORATION CG-8 24 MAY - 24 JUNE 14	MOOE-14-07-2431	7-Jul-14	6,900.00	6,900.00	6,900.00					
LCDR VINCENT BINGBONG D FIESTA PCG	MOOE-14-07-2536	10-Jul-14	9,133.00	9,133.00	9,133.00					
PO2 PAOLO B VILLAMOR PCG	MOOE-14-07-2637	17-Jul-14	5,023.00	5,023.00	5,023.00					
COLORADO SHIPYARD CORPORATION	MOOE-14-07-2756	24-Jul-14	9,801,178.25	9,801,178.25	9,801,178.25					
PO2 REYNOLD B CRUZ PCG	MOOE-14-07-2769	28-Jul-14	16,439.00	16,439.00	16,439.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-07-2833	31-Jul-14	83,350.00	83,350.00	83,350.00					
PO1 LEO M OLMOS PCG	MOOE-14-07-2887	31-Jul-14	12,815.00	12,815.00	12,815.00					
CDR DOMINADOR P SENADOR III PCG	MOOE-14-08-2942	4-Aug-14	3,035.00	3,035.00	3,035.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-08-2943	4-Aug-14	7,713.54	7,713.54	7,713.54					
LCDR LUDIVICO D LIBRILLA JR PCG	MOOE-14-08-2999	5-Aug-14	43,067.89	43,067.89	43,067.89					
LCDR JOEL M SIMO-AG PCG	MOOE-14-08-3028	7-Aug-14	6,650.04	6,650.04	6,650.04					
SQUIRES BINGHAM INTL, INC.	MOOE-14-08-3111	13-Aug-14	1,102,865.90	1,102,865.90	1,102,865.90					
PO3 RENANTE Q PINO PCG	MOOE-14-08-3150	14-Aug-14	8,982.50	8,982.50	8,982.50					
PLDT	MOOE-14-08-3157	15-Aug-14	893,760.00	893,760.00	893,760.00					
COLORADO SHIPYARD CORPORATION	MOOE-14-08-3168	18-Aug-14	927,670.40	927,670.40	927,670.40					
LTJG RONALD T ESGUERRA PCG	MOOE-14-08-3188	18-Aug-14	7,037.05	7,037.05	7,037.05					
ENS LANA RITA L YAP PCG	MOOE-14-08-3213	19-Aug-14	156.56	156.56	156.56					
PROPECH CORPORATION	MOOE-14-08-3280	26-Aug-14	322,600.00	322,600.00	322,600.00					
PROPECH CORPORATION	MOOE-14-08-3332	29-Aug-14	7,675,210.00	7,675,210.00	7,675,210.00					
LCDR WYNCHESER C FLORENTINO PCG	MOOE-14-09-3376	1-Sep-14	47,437.65	47,437.65	47,437.65					
LT EVELYN D VERGANIO-MONROD PCG	MOOE-14-09-3426	4-Sep-14	10,684.00	10,684.00	10,684.00					
SN1 REGGIE O LOBUSTA PCG	MOOE-14-09-3514	9-Sep-14	9,907.64	9,907.64	9,907.64					
LTJG KIMMY CARRIE G NECASARIO PCG REIMB	MOOE-14-09-3636	15-Sep-14	711.64	711.64	711.64					
SCPO JOVITO L PAGAL PCG REIMB	MOOE-14-09-3640	15-Sep-14	1,490.56	1,490.56	1,490.56					
CAPT RAMON S LOPEZ PCG TRAVEL REIMB	MOOE-14-09-3721	22-Sep-14	194.28	194.28	194.28					
SCPO JOVITO L PAGAL PCG TRAVEL REIMB	MOOE-14-09-3725	22-Sep-14	1,132.28	1,132.28	1,132.28					
COLORADO SHIPYARD	MOOE-14-09-3745	23-Sep-14	2,243,206.64	2,243,206.64	2,243,206.64					
CAPT JUANICO A MARANO PCG	MOOE-14-09-3759	24-Sep-14	4,211.07	4,211.07	4,211.07					
LCDR ALICMAN S BOROWA PCG	MOOE-14-09-3782	24-Sep-14	8,727.96	8,727.96	8,727.96					
CAPT ROBERT N PATRIMONIO PCG TRAVEL REIMB	MOOE-14-09-3880	30-Sep-14	61,353.18	61,353.18	61,353.18					
CAPT EUSTACIO NIMROD ENRIQUEZ JR PCG TRAVEL REIMB	MOOE-14-09-3895	30-Sep-14	84,422.23	84,422.23	84,422.23					
CAPT ROBERT N PATRIMONIO PCG TRAVEL REIMB	MOOE-14-09-3896	30-Sep-14	84,422.23	84,422.23	84,422.23					
LCDR FIDELES D SALLIDAO PCG REIMB	MOOE-14-10-3905	1-Oct-14	13,500.00	13,500.00	13,500.00					
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-10-3920	2-Oct-14	16,287.00	16,287.00	16,287.00					
PROPECH CORPORATION	MOOE-14-10-3934	3-Oct-14	188,720.00	188,720.00	188,720.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-10-3943	7-Oct-14	14,754.00	14,754.00	14,754.00					
TAMBIS ENTERPRISES	MOOE-14-10-3967	8-Oct-14	116,906.00	116,906.00	116,906.00					
HUNTS TRADING	MOOE-14-10-3968	8-Oct-14	111,170.00	111,170.00	111,170.00					
EL MEDENT TRADING	MOOE-14-10-3969	8-Oct-14	110,610.00	110,610.00	110,610.00					
LETGLOW ENTERPRISES	MOOE-14-10-3974	8-Oct-14	116,592.00	116,592.00	116,592.00					
HUNTS TRADING	MOOE-14-10-3976	8-Oct-14	150,080.00	150,080.00	150,080.00					
SIGNAL RECSTA 12 JULY-31 AUG 2014	MOOE-14-10-4025	10-Oct-14	506.45	506.45	506.45					
HUNTS TRADING	MOOE-14-10-4131	15-Oct-14	99,500.00	99,500.00	99,500.00					
SN1 ANGELO TIOZON PCG	MOOE-14-10-4136	15-Oct-14	2,000.00	2,000.00	2,000.00					
SW1 KRIS DELGADO PCG	MOOE-14-10-4229	21								

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SN1 RICKY G LUDO PCG	MOOE-14-10-4322	27-Oct-14	2,000.00	2,000.00	2,000.00					
LTJG PATRICK JOHN S CABASAG PCG	MOOE-14-10-4324	27-Oct-14	12,431.08	12,431.08	12,431.08					
KRISKA TRADING	MOOE-14-10-4378	29-Oct-14	198,730.00	198,730.00	198,730.00					
CDR REYNALDO F PABICO PCG	MOOE-14-10-4391	30-Oct-14	7,500.00	7,500.00	7,500.00					
LCDR WYNCHESER C FLORENTINO PCG	MOOE-14-10-4400	31-Oct-14	22,780.00	22,780.00	22,780.00					
ILIRAMS TRADING	MOOE-14-11-4412	3-Nov-14	6,667,999.74	6,667,999.74	6,667,999.74					
CDR JOSELITO B QUINTAS PCG REIMB	MOOE-14-11-4525	6-Nov-14	110,000.00	110,000.00	110,000.00					
COMMO DANILO M UBALDO PCG 25-28 NOV 2014 HPCG-HCGD	MOOE-14-11-4540	10-Nov-14	17,500.00	17,500.00	17,500.00					
CAPT JOEL DAMASO D VELARDE PCG 25-28 NOV 2014 HPCG-H	MOOE-14-11-4541	10-Nov-14	17,500.00	17,500.00	17,500.00					
CDR CONRADO T PARDILLA PCG 25-28 NOV 2014 HPCG-HCGD	MOOE-14-11-4542	10-Nov-14	17,500.00	17,500.00	17,500.00					
LT ALBERTO T FERRE PCG 25-28 NOV 2014 HPCG-HCGDBCL	MOOE-14-11-4543	10-Nov-14	17,500.00	17,500.00	17,500.00					
LTJG SHERYL M CUEVAS PCG 25-28 NOV 2014 HPCG-HCGDBC	MOOE-14-11-4544	10-Nov-14	17,500.00	17,500.00	17,500.00					
LTJG JONIE G MANZANO PCG 25-28 NOV 2014 HPCG-HCGDBC	MOOE-14-11-4545	10-Nov-14	17,500.00	17,500.00	17,500.00					
ENS ARIESC BERRIE PCG 25-28 NOV 2014 HPCG-HCGDBCL	MOOE-14-11-4546	10-Nov-14	17,500.00	17,500.00	17,500.00					
ENS ROJANE B MACARAIG PCG 25-28 NOV 2014 HPCG-HCGDB	MOOE-14-11-4547	10-Nov-14	17,500.00	17,500.00	17,500.00					
FMCPD ONOFRE G OLIVERA JR PCG 25-28 NOV 2014 HPCG-HC	MOOE-14-11-4548	10-Nov-14	17,500.00	17,500.00	17,500.00					
PO3 DODIE L MIGUEL PCG 25-28 NOV 2014 HPCG-HCGDBCL	MOOE-14-11-4549	10-Nov-14	17,500.00	17,500.00	17,500.00					
PO3 RICHARD B GERALDINO PCG 25-28 NOV 2014 HPCG-HCGD	MOOE-14-11-4550	10-Nov-14	17,500.00	17,500.00	17,500.00					
MRS PURA A ENALPE PCG 25-28 NOV 2014 HPCG-HCGDBCL	MOOE-14-11-4551	10-Nov-14	17,500.00	17,500.00	17,500.00					
PO3 JENNIFER P BADAYOS PCG TRAVEL REIMB	MOOE-14-11-4586	11-Nov-14	2,616.50	2,616.50	2,616.50					
PO3 GRACE D HINAYON PCG TRAVEL REIMB	MOOE-14-11-4587	11-Nov-14	2,630.00	2,630.00	2,630.00					
SW2 MARY GOLD N LAPURA PCG TRAVEL REIMB	MOOE-14-11-4590	11-Nov-14	2,842.50	2,842.50	2,842.50					
COMMO FERDINAND M VELASCO PCG REIMB	MOOE-14-11-4635	12-Nov-14	20,000.00	20,000.00	20,000.00					
COMMO ATHELO L YBANEZ PCG REPLENISHMENT	MOOE-14-11-4647	12-Nov-14	76,450.00	76,450.00	76,450.00					
LT JAY B SUSUTENTO PCG CGAG	MOOE-14-11-4670	13-Nov-14	3,500.00	3,500.00	3,500.00					
ECOPY CORPORATION CGBT AUG	MOOE-14-11-4681	13-Nov-14	4,405.00	4,405.00	4,405.00					
ECOPY CORPORATION CGBT SEP	MOOE-14-11-4682	13-Nov-14	4,405.00	4,405.00	4,405.00					
ECOPY CORPORATION CGBT OCT	MOOE-14-11-4683	13-Nov-14	4,405.00	4,405.00	4,405.00					
ECOPY CORPORATION CGBT JUL	MOOE-14-11-4684	13-Nov-14	4,405.00	4,405.00	4,405.00					
PETRON CORPORATION	MOOE-14-11-4701	14-Nov-14	79,653,703.96	79,653,703.96	79,653,703.96					
PO2 LOURDES C LAGYAP PCG TRAVEL REIMB	MOOE-14-11-4703	14-Nov-14	422.28	422.28	422.28					
MILMAR MARINE WORKS& GENT.ENT	MOOE-14-11-4710	17-Nov-14	199,170.00	199,170.00	199,170.00					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	MOOE-14-11-4723	18-Nov-14	537,600.00	537,600.00	537,600.00					
AIRSMART PRODUCT AND SERVICE INC	MOOE-14-11-4758	19-Nov-14	152,812.88	152,812.88	152,812.88					
COMMO ATHELO L YBANEZ PCG	MOOE-14-11-4762	20-Nov-14	6,930.08	6,930.08	6,930.08					
MMGC	MOOE-14-11-4775	20-Nov-14	100,861.00	100,861.00	100,861.00					
HUNTS TRADING	MOOE-14-11-4776	20-Nov-14	106,861.15	106,861.15	106,861.15					
COMMO ROLANDO D LEGASPI PCG TRAVEL REIMB	MOOE-14-11-4810	20-Nov-14	6,811.00	6,811.00	6,811.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-11-4819	21-Nov-14	6,101.46	6,101.46	6,101.46					
COMMO ATHELO L YBANEZ PCG	MOOE-14-11-4820	21-Nov-14	8,610.84	8,610.84	8,610.84					
LT JAN J TERAZONA PCG	MOOE-14-11-4825	21-Nov-14	84,669.00	84,669.00	84,669.00					
LCDR WYNCHESER C FLORENTINO PCG	MOOE-14-11-4827	21-Nov-14	24,370.40	24,370.40	24,370.40					
MMGC ENTERPRISES	MOOE-14-11-4841	24-Nov-14	199,923.00	199,923.00	199,923.00					
KULTS DRUGSTORE	MOOE-14-11-4861	25-Nov-14	155,114.00	155,114.00	155,114.00					
FRANKLINS TRADING AND GENERAL MERCHANDISE	MOOE-14-11-4862	25-Nov-14	155,150.00	155,150.00	155,150.00					
VADM RODOLFO D ISORENA PCG	MOOE-14-11-4881	26-Nov-14	8,595.46	8,595.46	8,595.46					
LCDR DIONILETTA A AMPIL PCG	MOOE-14-11-4882	26-Nov-14	7,467.00	7,467.00	7,467.00					
ENS ELMER G GADOT PCG	MOOE-14-11-4895	26-Nov-14	4,041.00	4,041.00	4,041.00					
PO2 RONNIE P CABURAL PCG	MOOE-14-11-4914	26-Nov-14	15,635.24	15,635.24	15,635.24					
KULTS DRUGSTORE	MOOE-14-11-4915	26-Nov-14	404,135.00	404,135.00	404,135.00					
CDR ARMANDO B BALILO PCG	MOOE-14-11-4916	26-Nov-14	73,755.00	73,755.00	73,755.00					
CPO ALEJANDRO GENEGABAN PCG	MOOE-14-11-4920	26-Nov-14	3,658.00	3,658.00	3,658.00					
AEROFIX SUPPLIES AND SERVICE	MOOE-14-11-4935	26-Nov-14	170,000.00	170,000.00	170,000.00					
COMMO ELSON E HERMOGINO PCG	MOOE-14-11-4941	26-Nov-14	46,172.68	46,172.68	46,172.68					
RADM WILLIAM M MELAD PCG	MOOE-14-11-4960	26-Nov-14	45,191.32	45,191.32	45,191.32					
COMMO ATHELO L YBANEZ PCG	MOOE-14-11-4973	26-Nov-14	64,318.00	64,318.00	64,318.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-11-4974	26-Nov-14	67,307.00	67,307.00	67,307.00					
3331 TRADING	MOOE-14-11-4982	27-Nov-14	388,620.00	388,620.00	388,620.00					
COMMO GILBERT S RUERAS PCG	MOOE-14-11-4991	27-Nov-14	7,504.00	7,504.00	7,504.00					
PO3 ABUBAKAR B FRANCISCO PCG	MOOE-14-11-4993	27-Nov-14	20,511.88	20,511.88	20,511.88					
SN1 ABDUL MUNAR LAIN PCG	MOOE-14-12-5013	1-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 ALI-ADAB J DIMAN PCG	MOOE-14-12-5014	1-Dec-14	1,531.01	1,531.01	1,531.01					
SN1 OMAR AHMADMR PCG	MOOE-14-12-5017	1-Dec-14	2,000.00	2,000.00	2,000.00					
CAPT PEDRO V TINAMPAY PCG	MOOE-14-12-5027	1-Dec-14	7,504.00	7,504.00	7,504.00					
CAPT ANGELITO G GIL PCG	MOOE-14-12-5034	1-Dec-14	35,619.16	35,619.16	35,619.16					
SN1 JERRY BOY F RAMOS PCG	MOOE-14-12-5039	1-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 JOLYSON S TAN PCG	MOOE-14-12-5040	1-Dec-14	2,000.00	2,000.00	2,000.00					
CDR DOMINADOR P SENADOR PCG	MOOE-14-12-5046	1-Dec-14	7,176.52	7,176.52	7,176.52					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5047	1-Dec-14	6,917.64	6,917.64	6,917.64					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5048	1-Dec-14	8,384.00	8,384.00	8,384.00					
CPO JESUS I GARCIA PCG	MOOE-14-12-5054	2-Dec-14	15,883.50	15,883.50	15,883.50					
PO2 JOSEPH L TANALES PCG	MOOE-14-12-5070	2-Dec-14	2,000.00	2,000.00	2,000.00					
CAPT JOSEPH M COYME PCG	MOOE-14-12-5071	2-Dec-14	5,960.52	5,960.52	5,960.52					
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-14-12-5072	2-Dec-14	72,122.76	72,122.76	72,122.76					
SN1 PAMFILO RAMIE T GRUZEZ JR PCG	MOOE-14-12-5101	3-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 PETERSON S CASCARA PCG	MOOE-14-12-5103	3-Dec-14	2,000.00	2,000.00	2,000.00					
CAPT ROSEN N DE GUZMAN PCG TRAVEL REIMB	MOOE-14-12-5111	3-Dec-14	106,406.05	106,406.05	106,406.05					
3331 TRADING	MOOE-14-12-5117	4-Dec-14	274,650.00	274,650.00	274,650.00					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	MOOE-14-12-5118	4-Dec-14	497,500.00	497,500.00	497,500.00					
SN1 EUGENE ROY P FORNOLLES PCG	MOOE-14-12-5143	4-Dec-14	1,650.00	1,650.00	1,650.00					
SN2 TERESO C RAFOLS PCG	MOOE-14-12-5144	4-Dec-14	1,650.00	1,650.00	1,650.00					
SN1 RYAN JOSEPH A BATIANILA PCG	MOOE-14-12-5145	4-Dec-14	1,650.00	1,650.00	1,650.00					
ECOPY CORPORATION CG-8 24 OCT - 24 NOV 14	MOOE-14-12-5181	4-Dec-14	6,900.00	6,900.00	6,900.00					
ECOPY CORPORATION CGBT NOV 14	MOOE-14-12-5186	4-Dec-14	4,405.00	4,405.00	4,405.00					
DRA MARIA IRMA A VILLASERAN OCTOBER 14	MOOE-14-12-5192	5-Dec-14	5,500.00	5,500.00	5,500.00					
DRA MARIA IRMA A VILLASERAN DECEMBER 14	MOOE-14-12-5193	5-Dec-14	5,500.00	5,500.00	5,500.00					
COMMO ROLANDO D LEGASPI PCG CA	MOOE-14-12-5205	5-Dec-14	120,119.51	120,119.51	120,119.51					
COMMO ATHELO L YBANEZ PCG 19-21 NOV 2014 ILOILO-MA	MOOE-14-12-5207	5-Dec-14	6,942.36	6,942.36	6,942.36					
THE PHILIPPINE STAR	MOOE-14-12-5208	5-Dec-14	14,280.00	14,280.00	14,280.00					
CAPT ROMMEL A SUPANGAN PCG	MOOE-14-12-5212	5-Dec-14	19,989.24	19,989.24	19,989.24					
SN1 JOSEPH L EBORNA PCG	MOOE-14-12-5213	5-Dec-14	1,242.40	1,242.40	1,242.40					
EL MEDENT TRADING	MOOE-14-12-5219	5-Dec-14	497,344.00	497,344.00	497,344.00					
PROPMECH CORPORATION	MOOE-14-12-5224	8-Dec-14	1,350,000.00	1,350,000.00	1,350,000.00					
PROPMECH CORPORATION	MOOE-14-12-5225	8-Dec-14	2,169,953.00	2,169,953.00	2,169,953.00					
PROPMECH CORPORATION	MOOE-14-12-5226	8-Dec-14	2,359,149.00	2,359,149.00	2,359,149.00					
AYAMED DRUG DISTRIBUTOR	MOOE-14-12-5229	8-Dec-14	333,903.00	333,903.00	333,903.00					
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-12-5233	8-Dec-14	88,560.00	88,560.00	88,560.00					
CAPT CHRISTOPHER T VILLACORTE PCG REIMB	MOOE-14-12-5234	8-Dec-14	84,883.75	84,883.75	84,883.75					
CAPT CHRISTOPHER T VILLACORTE PCG REIMB	MOOE-14-12-5234	8-Dec-14	13,980.00	13,980.00	13,980.00					
RADM CECIL R CHEN PCG REIMB	MOOE-14-12-5235	8-Dec-14	54,387.75	54,387.75	54,387.75					
HUNTS TRADING	MOOE-14-12-5236	8-Dec-14	100,000.00	100,000.00	100,000.00					
HUNTS TRADING	MOOE-14-12-5236	8-Dec-14	79,100.00	79,100.00	79,100.00					
HUNTS TRADING	MOOE-14-12-5237	8-Dec-14	112,160.50	112,160.50	112,160.50					
FRANKLINS TRADING AND GENERAL MERCHANDISE	MOOE-14-12-5238	8-Dec-14	131,072.25	131,072.25	131,072.25					
LTJG JANSSEN Y BENJAMIN PCG	MOOE-14-12-5239	8-Dec-14	6,711.56	6,711.56	6,711.56					
HUNTS TRADING	MOOE-14-12-5240	8-Dec-14	136,920.00	136,920.00	136,920.00					
GICMAG TRADING	MOOE-14-12-5242	8-Dec-14	195,361.							

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FRANKLINS TRADING AND GENERAL MERCHANDISE	MOOE-14-12-5273	10-Dec-14	199,000.00	199,000.00	199,000.00					
HUNTS TRADING	MOOE-14-12-5274	10-Dec-14	199,500.00	199,500.00	199,500.00					
SCPO JOVITO L PAGAL PCG	MOOE-14-12-5275	11-Dec-14	22,564.44	22,564.44	22,564.44					
SN1 KHAIZARL A MUSTAFA PCG	MOOE-14-12-5277	11-Dec-14	11,337.00	11,337.00	11,337.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5279	11-Dec-14	45,500.00	45,500.00	45,500.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5280	11-Dec-14	61,920.00	61,920.00	61,920.00					
GICMAG TRADING	MOOE-14-12-5283	11-Dec-14	199,300.00	199,300.00	199,300.00					
EL MEDENT TRADING	MOOE-14-12-5284	11-Dec-14	184,715.00	184,715.00	184,715.00					
HUNTS TRADING	MOOE-14-12-5285	11-Dec-14	135,580.00	135,580.00	135,580.00					
EL MEDENT TRADING	MOOE-14-12-5287	11-Dec-14	186,661.00	186,661.00	186,661.00					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5301	11-Dec-14	84,000.00	84,000.00	84,000.00					
PIER 44 SHIPYARD AND DEVELOPMENT CORPORATION	MOOE-14-12-5304	11-Dec-14	19,637,291.55	19,637,291.55	19,637,291.55					
HEALTHPROTECT, INC.	MOOE-14-12-5308	11-Dec-14	63,840.00	63,840.00	63,840.00					
MMGC ENTERPRISES	MOOE-14-12-5312	11-Dec-14	199,999.00	199,999.00	199,999.00					
MILMAR MARINE WORKS & GEN ENT	MOOE-14-12-5316	11-Dec-14	199,135.00	199,135.00	199,135.00					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5317	11-Dec-14	51,464.00	51,464.00	51,464.00					
SW2 NANCY JEAN C PALENCIA PCG	MOOE-14-12-5321	11-Dec-14	8,195.00	8,195.00	8,195.00					
SN2 DANDY Y QUACOS PCG	MOOE-14-12-5322	11-Dec-14	8,195.00	8,195.00	8,195.00					
SN2 CHRISTOPHER O BALO PCG	MOOE-14-12-5323	11-Dec-14	8,195.00	8,195.00	8,195.00					
SN2 ALJON V FLORES PCG	MOOE-14-12-5324	11-Dec-14	8,195.00	8,195.00	8,195.00					
SN2 JOSEPH B BANADERA PCG	MOOE-14-12-5325	11-Dec-14	8,195.00	8,195.00	8,195.00					
SN2 RAFAEL D TRIANGA PCG	MOOE-14-12-5326	11-Dec-14	8,195.00	8,195.00	8,195.00					
ASW RAQUEL A GUMAPAS PCG	MOOE-14-12-5327	11-Dec-14	8,195.00	8,195.00	8,195.00					
SN1 CARMELO E ADOBOS PCG	MOOE-14-12-5329	11-Dec-14	8,195.00	8,195.00	8,195.00					
HUNTS TRADING	MOOE-14-12-5336	11-Dec-14	50,237.87	50,237.87	50,237.87					
LCDR LIEZEL B BAUTISTA PCG	MOOE-14-12-5337	11-Dec-14	2,022.00	2,022.00	2,022.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5341	11-Dec-14	2,859.00	2,859.00	2,859.00					
KULITS DRUGSTORE	MOOE-14-12-5342	11-Dec-14	184,000.00	184,000.00	184,000.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5344	11-Dec-14	75,010.00	75,010.00	75,010.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5345	11-Dec-14	401,222.50	401,222.50	401,222.50					
CAPT LUZ L ESCARILLA PCG	MOOE-14-12-5346	11-Dec-14	65,360.16	65,360.16	65,360.16					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5347	11-Dec-14	332,210.00	332,210.00	332,210.00					
LT MARY LEIZL C BARBERO PCG	MOOE-14-12-5365	12-Dec-14	1,425.00	1,425.00	1,425.00					
CDR LYNDON SM CENDRADA PCG	MOOE-14-12-5366	12-Dec-14	5,304.50	5,304.50	5,304.50					
RECHER ENTERPRISES	MOOE-14-12-5367	12-Dec-14	120,400.00	120,400.00	120,400.00					
MCPO GREGORIO P NALDO PCG REIMB	MOOE-14-12-5371	12-Dec-14	69,930.03	69,930.03	69,930.03					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5380	15-Dec-14	135,046.00	135,046.00	135,046.00					
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-12-5387	15-Dec-14	59,698.00	59,698.00	59,698.00					
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-12-5388	15-Dec-14	38,233.60	38,233.60	38,233.60					
ENS CECILLE R JIMENEZ PCG REIMB	MOOE-14-12-5395	15-Dec-14	88,489.52	88,489.52	88,489.52					
RADM WILLIAM M MELAD PCG REIMB	MOOE-14-12-5399	15-Dec-14	4,300.00	4,300.00	4,300.00					
RADM LUIS M TUASON JR PCG	MOOE-14-12-5419	15-Dec-14	31,931.08	31,931.08	31,931.08					
CDR WILLIAM O ARQUERO PCG	MOOE-14-12-5420	15-Dec-14	34,189.27	34,189.27	34,189.27					
ECOPY CORPORATION CGETC 27 OCT-27 NOV 2014	MOOE-14-12-5425	15-Dec-14	6,900.00	6,900.00	6,900.00					
ECOPY CORPORATION MSSC 24 OCT-24 NOV 2014	MOOE-14-12-5426	15-Dec-14	3,750.00	3,750.00	3,750.00					
LT LOIDA A VALLEDOR PCG	MOOE-14-12-5432	15-Dec-14	3,500.00	3,500.00	3,500.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5433	15-Dec-14	79,862.00	79,862.00	79,862.00					
CPO ALBERTO M ARANDIA PCG	MOOE-14-12-5438	15-Dec-14	7,697.24	7,697.24	7,697.24					
COPY QUEST CORPORATION CG-2 24 OCT - 24 NOV 14	MOOE-14-12-5439	15-Dec-14	7,000.00	7,000.00	7,000.00					
ENS DYAN JHONNES H OLIVEROS PCG	MOOE-14-12-5444	15-Dec-14	12,786.84	12,786.84	12,786.84					
PO3 MICHELLE S TEVES PCG	MOOE-14-12-5445	15-Dec-14	1,425.00	1,425.00	1,425.00					
LTJG JANUS ROBINSON SABAS PCG	MOOE-14-12-5446	15-Dec-14	13,238.04	13,238.04	13,238.04					
SCPO JOSE ARMAN H DRAPIZA PCG	MOOE-14-12-5451	15-Dec-14	11,795.28	11,795.28	11,795.28					
MCPO ANTONIO Q FRANCO PCG	MOOE-14-12-5452	15-Dec-14	8,269.00	8,269.00	8,269.00					
CPO MARLON BUENAVISTA PCG	MOOE-14-12-5453	15-Dec-14	8,429.00	8,429.00	8,429.00					
EL MEDENT TRADING	MOOE-14-12-5454	15-Dec-14	199,362.00	199,362.00	199,362.00					
MMGC ENTERPRISES	MOOE-14-12-5455	15-Dec-14	484,000.00	484,000.00	484,000.00					
JOSEFA SLIPWAYS INCORPORATED	MOOE-14-12-5456	15-Dec-14	496,863.76	496,863.76	496,863.76					
THERAPE PHARMACEUTICALS INC	MOOE-14-12-5458	15-Dec-14	496,495.55	496,495.55	496,495.55					
DIKE TRADING CGMED-14-12-26	MOOE-14-12-5460	15-Dec-14	160,003.50	160,003.50	160,003.50					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5462	15-Dec-14	99,720.36	99,720.36	99,720.36					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5465	15-Dec-14	32,800.00	32,800.00	32,800.00					
SN2 JAY KENNETH DAWN S ABELLON PCG	MOOE-14-12-5466	15-Dec-14	6,204.44	6,204.44	6,204.44					
SW1 ROSA V DAPITO CG	MOOE-14-12-5467	15-Dec-14	6,204.44	6,204.44	6,204.44					
ENS BERNI ANN R GIMENO PCG	MOOE-14-12-5468	15-Dec-14	6,204.44	6,204.44	6,204.44					
LTJG CHERRYLL D BOBLO PCG	MOOE-14-12-5469	15-Dec-14	6,204.44	6,204.44	6,204.44					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5470	15-Dec-14	99,735.55	99,735.55	99,735.55					
SCPO JOVITO L PAGAL PCG	MOOE-14-12-5472	15-Dec-14	8,752.04	8,752.04	8,752.04					
LCDR FAMELA A ASPURIA PCG	MOOE-14-12-5473	15-Dec-14	10,601.52	10,601.52	10,601.52					
MCPO CARMELO C URBANES PCG	MOOE-14-12-5475	15-Dec-14	8,101.16	8,101.16	8,101.16					
SN2 KRISTIAN B IGOS PCG	MOOE-14-12-5476	15-Dec-14	29,598.00	29,598.00	29,598.00					
SN1 JOEY D ROLLAN PCG	MOOE-14-12-5477	15-Dec-14	31,547.00	31,547.00	31,547.00					
CAPT JOSEPH M COYME PCG	MOOE-14-12-5479	15-Dec-14	10,180.08	10,180.08	10,180.08					
PO2 KAREN M ABASOLO PCG	MOOE-14-12-5480	15-Dec-14	12,137.16	12,137.16	12,137.16					
ENS LANA RITA L YAP PCG	MOOE-14-12-5481	15-Dec-14	11,848.16	11,848.16	11,848.16					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5482	15-Dec-14	11,848.16	11,848.16	11,848.16					
LTJG ROXANNE A NATIVIDAD PCG	MOOE-14-12-5483	15-Dec-14	9,387.00	9,387.00	9,387.00					
HUNTS TRADING	MOOE-14-12-5484	15-Dec-14	120,700.00	120,700.00	120,700.00					
SN2 JOHN RICO T TAPEL PCG	MOOE-14-12-5485	15-Dec-14	2,550.50	2,550.50	2,550.50					
PO3 MIGUEL S TABINGA JR PCG	MOOE-14-12-5487	15-Dec-14	21,636.68	21,636.68	21,636.68					
PO3 ARISTOTALE O MARZAN PCG	MOOE-14-12-5488	15-Dec-14	4,240.00	4,240.00	4,240.00					
CPO ELPIDIO F CASERO PCG	MOOE-14-12-5489	15-Dec-14	4,240.00	4,240.00	4,240.00					
ENS ROMMEL B DIA PCG	MOOE-14-12-5490	15-Dec-14	11,361.76	11,361.76	11,361.76					
LT JOSE RONNIE T ONG JR PCG	MOOE-14-12-5491	15-Dec-14	7,056.88	7,056.88	7,056.88					
SW1 CRISTINA V GALANTO PCG	MOOE-14-12-5494	16-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 KIM RICHIE F OLIVEROS PCG	MOOE-14-12-5495	16-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 ABDULSAIB S TAMAN JR PCG	MOOE-14-12-5496	16-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 ANDY MARK P PROVIDO PCG	MOOE-14-12-5497	16-Dec-14	1,290.00	1,290.00	1,290.00					
PO3 RHEA I MACKAY PCG	MOOE-14-12-5498	16-Dec-14	11,886.84	11,886.84	11,886.84					
CDR HOSTILLO E CORNELIO PCG	MOOE-14-12-5499	16-Dec-14	6,430.04	6,430.04	6,430.04					
CDR HOSTILLO E CORNELIO PCG	MOOE-14-12-5500	16-Dec-14	5,234.04	5,234.04	5,234.04					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5501	16-Dec-14	1,217.28	1,217.28	1,217.28					
COMMO GILBERT S RUERAS PCG	MOOE-14-12-5502	16-Dec-14	23,155.00	23,155.00	23,155.00					
CAPT PEDRO V TINAMPAY PCG	MOOE-14-12-5503	16-Dec-14	22,629.00	22,629.00	22,629.00					
LTJG ORLY A WONG PCG	MOOE-14-12-5504	16-Dec-14	31,547.00	31,547.00	31,547.00					
3331 TRADING	MOOE-14-12-5505	16-Dec-14	198,324.00	198,324.00	198,324.00					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5506	16-Dec-14	50,000.00	50,000.00	50,000.00					
EL MEDENT TRADING	MOOE-14-12-5508	16-Dec-14	84,194.00	84,194.00	84,194.00					
TAMBISS ENTERPRISES	MOOE-14-12-5512	16-Dec-14	199,320.00	199,320.00	199,320.00					
PROPMCH CORPORATION	MOOE-14-12-5513	16-Dec-14	1,379,174.00	1,379,174.00	1,379,174.00					
MILMAR MARINE WORKS & GEN ENT	MOOE-14-12-5517	16-Dec-14	100,090.00	100,090.00	100,090.00					
3331 TRADING	MOOE-14-12-5524	16-Dec-14	491,960.00	491,960.00	491,960.00					
APARRI WATER DISTRICT	MOOE-14-12-5530	17-Dec-14	8,005.35	8,005.35	8,005.35					
CAGAYAN II ELECTRIC COOPERATIVE INC	MOOE-14-12-5531	17-Dec-14	26,556.04	26,556.04	26,556.04					
COMMO ENRICO EFREN A EVANGELISTA PCG REIMB	MOOE-14-12-5532	17-Dec-14	6,485.00	6,485.00	6,485.00					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5536	17-Dec-14	45,000.00	45,000.00	45,000.00					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5537	17-Dec-14	32,500.00	32,500.00	32,500.00					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5538	17-Dec-14	33,178.50	33,178.50	33,178.50					
CAPT RAMON S LOPEZ PCG	MOOE-14-12-5539	17-Dec-14								

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5565	17-Dec-14	45,325.00	45,325.00	45,325.00					
UNICA IHA TRADING	MOOE-14-12-5566	17-Dec-14	132,476.00	132,476.00	132,476.00					
MANILA WATER CG NON OFFICER SCHOOL	MOOE-14-12-5575	17-Dec-14	305,759.53	305,759.53	305,759.53					
CPO JOVITO L PAGAL PCG	MOOE-14-12-5576	17-Dec-14	11,447.32	11,447.32	11,447.32					
PO3 ALBERTO T GULINGAN PCG	MOOE-14-12-5577	17-Dec-14	10,737.96	10,737.96	10,737.96					
MILMAR MARINE WORKS & GEN ENT	MOOE-14-12-5583	17-Dec-14	199,225.00	199,225.00	199,225.00					
LT ALVIN B DAGALEA PCG	MOOE-14-12-5584	17-Dec-14	5,118.08	5,118.08	5,118.08					
CPO DORY E LAO PCG	MOOE-14-12-5589	17-Dec-14	21,076.68	21,076.68	21,076.68					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5590	17-Dec-14	63,240.39	63,240.39	63,240.39					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5591	17-Dec-14	31,523.33	31,523.33	31,523.33					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5592	17-Dec-14	9,403.15	9,403.15	9,403.15					
MILMAR MARINE WORKS & GEN ENT	MOOE-14-12-5593	17-Dec-14	162,468.00	162,468.00	162,468.00					
MMGC ENTERPRISES	MOOE-14-12-5594	17-Dec-14	186,660.00	186,660.00	186,660.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5595	17-Dec-14	136,498.25	136,498.25	136,498.25					
SW2 KAREN CRISTINE A GONGONA PCG	MOOE-14-12-5597	17-Dec-14	14,897.16	14,897.16	14,897.16					
PO2 ARLENE B ALMIRANEZ PCG	MOOE-14-12-5598	17-Dec-14	11,940.56	11,940.56	11,940.56					
SW2 RICHELLE PAULA F GARING PCG	MOOE-14-12-5599	17-Dec-14	7,396.76	7,396.76	7,396.76					
SN1 RYAN B MAHANLUD PCG	MOOE-14-12-5600	17-Dec-14	9,541.56	9,541.56	9,541.56					
SN1 NAZARIO P BALGOMA PCG	MOOE-14-12-5601	17-Dec-14	2,840.00	2,840.00	2,840.00					
PO3 VICTOR JOHN T LAZARTE PCG	MOOE-14-12-5602	17-Dec-14	5,350.00	5,350.00	5,350.00					
PO2 RODRIGO M CACDAG PCG	MOOE-14-12-5603	17-Dec-14	10,772.28	10,772.28	10,772.28					
PO2 FELIX L BALINDAN PCG	MOOE-14-12-5604	17-Dec-14	2,885.00	2,885.00	2,885.00					
CPO RUBEN C GACAO PCG	MOOE-14-12-5605	17-Dec-14	8,353.44	8,353.44	8,353.44					
CPO ORLANDO L BALDOVINO PCG	MOOE-14-12-5606	17-Dec-14	2,360.00	2,360.00	2,360.00					
CPO EDMUNDO J ABUAN PCG	MOOE-14-12-5607	17-Dec-14	3,614.00	3,614.00	3,614.00					
ENS REALYN C EGE PCG	MOOE-14-12-5608	17-Dec-14	6,601.72	6,601.72	6,601.72					
COMMO GILBERT S RUERAS PCG	MOOE-14-12-5609	17-Dec-14	23,155.00	23,155.00	23,155.00					
SN1 JOEY D ROLLAN PCG	MOOE-14-12-5610	17-Dec-14	31,547.00	31,547.00	31,547.00					
LTJG ORLY A WONG PCG	MOOE-14-12-5611	17-Dec-14	31,547.00	31,547.00	31,547.00					
CAPT PEDRO V TINAMPAY PCG	MOOE-14-12-5612	17-Dec-14	22,629.00	22,629.00	22,629.00					
SN2 KRISTIAN B IGOES PCG	MOOE-14-12-5613	17-Dec-14	29,598.00	29,598.00	29,598.00					
PO1 ARTEMIO S MAGBANUA PCG	MOOE-14-12-5614	17-Dec-14	8,199.32	8,199.32	8,199.32					
LCDR JEROME T CAYABYAB PCG	MOOE-14-12-5615	17-Dec-14	3,614.00	3,614.00	3,614.00					
CAPT LUZ L ESCARILLA PCG	MOOE-14-12-5616	17-Dec-14	4,656.88	4,656.88	4,656.88					
CAPT PEDRO V TINAMPAY PCG	MOOE-14-12-5617	17-Dec-14	11,303.72	11,303.72	11,303.72					
LCDR CHRISTINE PAULINE B DICIANO PCG	MOOE-14-12-5618	17-Dec-14	774.00	774.00	774.00					
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-14-12-5619	17-Dec-14	7,016.00	7,016.00	7,016.00					
LTJG ORLY A WONG PCG	MOOE-14-12-5621	17-Dec-14	14,473.92	14,473.92	14,473.92					
PIENS O JAY A PAGDONSOLAN PCG	MOOE-14-12-5622	17-Dec-14	7,892.04	7,892.04	7,892.04					
SN1 JOEY D ROLLAN PCG	MOOE-14-12-5623	17-Dec-14	7,772.32	7,772.32	7,772.32					
SN2 KRISTIAN B IGOES PCG	MOOE-14-12-5624	17-Dec-14	7,992.04	7,992.04	7,992.04					
SN1 SALIM P IDRIS PCG	MOOE-14-12-5625	17-Dec-14	18,745.86	18,745.86	18,745.86					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5626	17-Dec-14	7,280.24	7,280.24	7,280.24					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5627	17-Dec-14	9,210.04	9,210.04	9,210.04					
ENS CECILLE R JIMENEZ PCG REIMB	MOOE-14-12-5628	17-Dec-14	5,082.65	5,082.65	5,082.65					
CAPT ANGELITO G GIL PCG	MOOE-14-12-5629	18-Dec-14	31,611.00	31,611.00	31,611.00					
CAPT ANGELITO G GIL PCG	MOOE-14-12-5630	18-Dec-14	37,200.00	37,200.00	37,200.00					
ECOPY CORPORATION HSG 07 NOV - 07 DEC 14	MOOE-14-12-5631	18-Dec-14	5,405.00	5,405.00	5,405.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5633	18-Dec-14	50,000.00	50,000.00	50,000.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5640	18-Dec-14	154,176.00	154,176.00	154,176.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5641	18-Dec-14	137,615.20	137,615.20	137,615.20					
COMMO JOEL S GARCIA PCG	MOOE-14-12-5642	18-Dec-14	34,435.50	34,435.50	34,435.50					
CDR ROSEN N DE GUZMAN PCG	MOOE-14-12-5643	18-Dec-14	56,000.00	56,000.00	56,000.00					
CDR ROSEN N DE GUZMAN PCG	MOOE-14-12-5644	18-Dec-14	56,000.00	56,000.00	56,000.00					
MMGC ENTERPRISES	MOOE-14-12-5645	18-Dec-14	170,708.75	170,708.75	170,708.75					
MILMAR MARINE WORKS & GEN ENT	MOOE-14-12-5646	18-Dec-14	193,124.02	193,124.02	193,124.02					
GICMAG TRADING	MOOE-14-12-5647	18-Dec-14	93,167.88	93,167.88	93,167.88					
REX BOOKSTORE	MOOE-14-12-5648	18-Dec-14	221,790.00	221,790.00	221,790.00					
CENTRAL BOOKS SUPPLY INC.	MOOE-14-12-5649	18-Dec-14	169,290.00	169,290.00	169,290.00					
RADM LUIS M TUASON JR PCG	MOOE-14-12-5659	18-Dec-14	40,750.00	40,750.00	40,750.00					
EL MEDENT TRADING	MOOE-14-12-5660	18-Dec-14	199,028.00	199,028.00	199,028.00					
COMMO BON DAN D CHAN PCG	MOOE-14-12-5661	18-Dec-14	23,005.80	23,005.80	23,005.80					
COMMO DANILLO M UBALDO PCG	MOOE-14-12-5662	18-Dec-14	19,943.50	19,943.50	19,943.50					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5663	18-Dec-14	69,700.00	69,700.00	69,700.00					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5664	18-Dec-14	36,450.00	36,450.00	36,450.00					
PHILIPPINE DAILY INQUIRER INC	MOOE-14-12-5668	18-Dec-14	38,729.60	38,729.60	38,729.60					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5669	18-Dec-14	75,523.20	75,523.20	75,523.20					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5670	18-Dec-14	79,710.00	79,710.00	79,710.00					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5671	18-Dec-14	29,750.00	29,750.00	29,750.00					
NET 1 INTERACTIVE GROUP INC. 07 DEC - 06 MAR 2015	MOOE-14-12-5675	18-Dec-14	2,985.00	2,985.00	2,985.00					
TAMBIS ENTERPRISES	MOOE-14-12-5677	19-Dec-14	150,000.00	150,000.00	150,000.00					
MICOL TRADING	MOOE-14-12-5678	19-Dec-14	199,300.00	199,300.00	199,300.00					
CAPT ROSEN N DE GUZMAN PCG REMB	MOOE-14-12-5679	19-Dec-14	20,650.00	20,650.00	20,650.00					
CAPT ROSEN N DE GUZMAN PCG REMB	MOOE-14-12-5680	19-Dec-14	24,320.00	24,320.00	24,320.00					
SN1 RONNEL O BARCELONA PCG	MOOE-14-12-5681	22-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 EMMANUEL B DUCA PCG	MOOE-14-12-5682	22-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 NILO ZARAGOZA JR PCG	MOOE-14-12-5683	22-Dec-14	1,217.40	1,217.40	1,217.40					
SN1 NOEL G MINDORO PCG	MOOE-14-12-5684	22-Dec-14	1,730.00	1,730.00	1,730.00					
SW1 JEMMARIE F ZARAGOSA PCG	MOOE-14-12-5685	22-Dec-14	1,217.40	1,217.40	1,217.40					
SN1 RAY S JALON PCG	MOOE-14-12-5686	22-Dec-14	1,715.00	1,715.00	1,715.00					
SN1 NHEWELL B ARRUBIO PCG	MOOE-14-12-5687	22-Dec-14	1,715.00	1,715.00	1,715.00					
LTJG CHERRY D BOBLO PCG	MOOE-14-12-5688	22-Dec-14	1,388.32	1,388.32	1,388.32					
EL MEDENT TRADING	MOOE-14-12-5689	22-Dec-14	132,134.00	132,134.00	132,134.00					
LETGLOW ENTERPRISES	MOOE-14-12-5690	22-Dec-14	189,580.00	189,580.00	189,580.00					
ADNOR ENTERPRISES	MOOE-14-12-5691	22-Dec-14	195,655.00	195,655.00	195,655.00					
PO2 VICTOR P HECHANOVA PCG	MOOE-14-12-5692	22-Dec-14	2,652.00	2,652.00	2,652.00					
PO3 ERIC LEMUEL C MAPILISAN PCG	MOOE-14-12-5693	22-Dec-14	16,760.92	16,760.92	16,760.92					
PO2 ROWENA G ALFELOR PCG	MOOE-14-12-5694	22-Dec-14	16,760.92	16,760.92	16,760.92					
ENS NACIELYN C ESQUILLO PCG	MOOE-14-12-5695	22-Dec-14	16,760.92	16,760.92	16,760.92					
LTJG ANGELA C TOBIAS PCG	MOOE-14-12-5696	22-Dec-14	16,760.92	16,760.92	16,760.92					
LTJG ELAINE R PANGILINAN PCG	MOOE-14-12-5697	22-Dec-14	16,760.92	16,760.92	16,760.92					
CDR WILLIAM O ARQUERO PCG	MOOE-14-12-5698	22-Dec-14	16,760.92	16,760.92	16,760.92					
EL MEDENT TRADING	MOOE-14-12-5699	22-Dec-14	352,025.00	352,025.00	352,025.00					
EASTERN TELECOM CG-6 NOV 14	MOOE-14-12-5700	22-Dec-14	3,360.00	3,360.00	3,360.00					
RECHER ENGRAVING SERVICESPCG-14-12-0075	MOOE-14-12-5701	22-Dec-14	104,010.00	104,010.00	104,010.00					
RECHER ENGRAVING SERVICESPCG-14-12-0075	MOOE-14-12-5702	22-Dec-14	125,991.75	125,991.75	125,991.75					
RECHER ENGRAVING SERVICESPCG-14-12-0075	MOOE-14-12-5703	22-Dec-14	126,100.00	126,100.00	126,100.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	MOOE-14-12-5704	22-Dec-14	5,307,716.40	5,307,716.40	5,307,716.40					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5706	22-Dec-14	78,079.00	78,079.00	78,079.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5707	22-Dec-14	160,014.70	160,014.70	160,014.70					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5708	22-Dec-14	155,667.00	155,667.00	155,667.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5709	22-Dec-14	153,375.00	153,375.00	153,375.00					
CDR FERDINAND PANGANIBAN PCG	MOOE-14-12-5710	22-Dec-14	98,342.94	98,342.94	98,342.94					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5711	22-Dec-14	9,881.88	9,881.88	9,881.88					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5713	22-Dec-14	36,433.22	36,433.22	36,433.22					
CDR WILLIAM O ARQUERO PCG	MOOE-14-12-5714	22-Dec-14	47,673.50	47,673.50	47,673.50					
LT TEODORO F LAMORENA JR MAC PCG	MOOE-14-12-5715	22-Dec-14	72,089.78	72,089.78	72,089.78					
CDR REYNALDO F FABICO PCG	MOOE-14-12-5717	22-Dec-14	9,983.50	9,983.50	9,983.50					

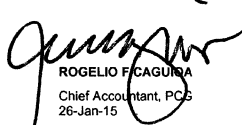
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
COMMO BON DAN D CHAN PCG	MOOE-14-12-5759	22-Dec-14	85,220.00	85,220.00	85,220.00					
HUNTS TRADING	MOOE-14-12-5760	22-Dec-14	198,640.00	198,640.00	198,640.00					
TAMBIS ENTERPRISES	MOOE-14-12-5761	22-Dec-14	199,290.00	199,290.00	199,290.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5762	22-Dec-14	94,150.00	94,150.00	94,150.00					
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-14-12-5763	22-Dec-14	72,489.50	72,489.50	72,489.50					
SN2 EDISON JAY T SANTOS PCG	MOOE-14-12-5764	22-Dec-14	15,635.24	15,635.24	15,635.24					
LCDR JONATHAN P GALAM PCG	MOOE-14-12-5766	22-Dec-14	99,000.00	99,000.00	99,000.00					
LCDR JONATHAN P GALAM PCG	MOOE-14-12-5767	22-Dec-14	49,693.25	49,693.25	49,693.25					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5768	22-Dec-14	51,447.61	51,447.61	51,447.61					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5769	22-Dec-14	52,700.00	52,700.00	52,700.00					
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-14-12-5770	22-Dec-14	56,269.50	56,269.50	56,269.50					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5772	22-Dec-14	76,036.00	76,036.00	76,036.00					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5773	22-Dec-14	76,175.00	76,175.00	76,175.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5774	22-Dec-14	98,888.00	98,888.00	98,888.00					
COMMO ELSON E HERMOGINO PCG	MOOE-14-12-5775	22-Dec-14	96,089.00	96,089.00	96,089.00					
CDR JOSEITO B QUINTAS PCG	MOOE-14-12-5776	22-Dec-14	3,696.00	3,696.00	3,696.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5779	22-Dec-14	55,683.00	55,683.00	55,683.00					
LAND BANK OF THE PHILIPPINES/POLE STAR SPACE APPLICA	MOOE-14-12-5781	23-Dec-14	817,888.44	817,888.44	817,888.44					
LAND BANK OF THE PHILIPPINES/POLE STAR SPACE APPLICA	MOOE-14-12-5782	23-Dec-14	48,597.75	48,597.75	48,597.75					
KRYZAD TRADING	MOOE-14-12-5783	23-Dec-14	473,100.00	473,100.00	473,100.00					
CAPT SIMEON B BALITA MM	MOOE-14-12-5784	23-Dec-14	8,000.00	8,000.00	8,000.00					
CHF ENGR RODELIO J LAGAT	MOOE-14-12-5785	23-Dec-14	8,000.00	8,000.00	8,000.00					
CAPT REYNALDO M TOMAMPO MM	MOOE-14-12-5786	23-Dec-14	8,000.00	8,000.00	8,000.00					
MANILA ELECTRIC COMPANY NOVEMBER 2014	MOOE-14-12-5787	23-Dec-14	102,417.10	102,417.10	102,417.10					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5788	23-Dec-14	48,145.00	48,145.00	48,145.00					
LT JONATHAN S SEROTE PCG	MOOE-14-12-5789	23-Dec-14	8,000.00	8,000.00	8,000.00					
LT JONATHAN S SEROTE PCG	MOOE-14-12-5790	23-Dec-14	40,545.00	40,545.00	40,545.00					
JOAN M AZORES	MOOE-14-12-5791	23-Dec-14	9,450.00	9,450.00	9,450.00					
EMELITA TABIOS	MOOE-14-12-5792	23-Dec-14	9,450.00	9,450.00	9,450.00					
SN1 ISMAEL ABDULWALID PCG	MOOE-14-12-5793	23-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 OMAR MUKHTAR GAPPAL PCG	MOOE-14-12-5794	23-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 RASID SAIDIL PCG	MOOE-14-12-5795	23-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 MARWAYNE SANAANI PCG	MOOE-14-12-5796	23-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 ROBERTSON OBRA PCG	MOOE-14-12-5797	23-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 JONATHAN CRISANTO PCG	MOOE-14-12-5798	23-Dec-14	2,000.00	2,000.00	2,000.00					
SN1 JEFFREY MANGUNDAYAO PCG	MOOE-14-12-5799	23-Dec-14	2,000.00	2,000.00	2,000.00					
CAPT ROMMEL A SUPANGAN PCG	MOOE-14-12-5800	23-Dec-14	10,983.64	10,983.64	10,983.64					
CAPT JOSEPH M COYME PCG	MOOE-14-12-5801	23-Dec-14	6,347.64	6,347.64	6,347.64					
LCDR DIONILETT A AMPIL PCG	MOOE-14-12-5802	23-Dec-14	9,364.54	9,364.54	9,364.54					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5803	23-Dec-14	151,311.54	151,311.54	151,311.54					
SN1 NOVEL JOL V SIASON PCG	MOOE-14-12-5804	23-Dec-14	29,798.00	29,798.00	29,798.00					
CDR ROMEO S LIWANAG JR PCG REIMB	MOOE-14-12-5805	23-Dec-14	40,641.52	40,641.52	40,641.52					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5806	23-Dec-14	85,000.00	85,000.00	85,000.00					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5807	23-Dec-14	97,500.00	97,500.00	97,500.00					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5808	23-Dec-14	54,769.09	54,769.09	54,769.09					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5809	23-Dec-14	60,861.25	60,861.25	60,861.25					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5810	23-Dec-14	92,500.00	92,500.00	92,500.00					
PO3 GERALD L CORDERO PCG	MOOE-14-12-5811	23-Dec-14	5,981.24	5,981.24	5,981.24					
LCDR XERXES PROCESO N FERNANDEZ PCG	MOOE-14-12-5812	23-Dec-14	7,329.12	7,329.12	7,329.12					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5813	23-Dec-14	96,000.00	96,000.00	96,000.00					
CDR FERDINAND T PANGANIBAN PCG	MOOE-14-12-5814	23-Dec-14	98,511.00	98,511.00	98,511.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-14-12-5815	23-Dec-14	100,000.00	100,000.00	100,000.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5818	23-Dec-14	27,921.15	27,921.15	27,921.15					
RADM WILLIAM M MELAD PCG	MOOE-14-12-5819	23-Dec-14	3,560.00	3,560.00	3,560.00					
RADM WILLIAM M MELAD PCG	MOOE-14-12-5820	23-Dec-14	10,837.00	10,837.00	10,837.00					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	MOOE-14-12-5833	29-Dec-14	474,940.00	474,940.00	474,940.00					
SIS TRADING	MOOE-14-12-5834	29-Dec-14	466,800.00	466,800.00	466,800.00					
PROPMECH CORPORATION	MOOE-14-12-5835	29-Dec-14	402,000.00	402,000.00	402,000.00					
DIKE TRADING	MOOE-14-12-5836	29-Dec-14	490,680.00	490,680.00	490,680.00					
HUNTS TRADING	MOOE-14-12-5837	29-Dec-14	352,770.00	352,770.00	352,770.00					
PROPMECH CORPORATION	MOOE-14-12-5838	29-Dec-14	1,069,583.00	1,069,583.00	1,069,583.00					
LT JOEL N OGORIDA PCG	MOOE-14-12-5839	29-Dec-14	38,433.00	38,433.00	38,433.00					
LANDBANK OF THE PHILIPPINES/TOYOTA TSUSHO CORPORAT	MOOE-14-12-5840	29-Dec-14	10,493,512.60	10,493,512.60	10,493,512.60					
RADM WILLIAM M MELAD PCG	MOOE-14-12-5841	29-Dec-14	12,925.91	12,925.91	12,925.91					
CTJ BANQUET	MOOE-14-12-5842	29-Dec-14	392,000.00	392,000.00	392,000.00					
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-12-5843	29-Dec-14	23,405.00	23,405.00	23,405.00					
WATER BILL MSSC NOV 2014	MOOE-14-12-5844	29-Dec-14	166,567.24	166,567.24	166,567.24					
VISAYAN ELECTRIC COMPANY INC CGDCV 13 NOV 2014	MOOE-14-12-5845	29-Dec-14	190,842.51	190,842.51	190,842.51					
MAYNILAD WATER SERVICES, INC HSG 16 NOV-16 DEC 2014	MOOE-14-12-5846	29-Dec-14	124,362.28	124,362.28	124,362.28					
MAYNILAD WATER SERVICES, INC HSG 16 NOV-16 DEC 2014	MOOE-14-12-5847	29-Dec-14	353,406.85	353,406.85	353,406.85					
MAYNILAD WATER SERVICES, INC CGETC 19 NOV-19 DEC 2014	MOOE-14-12-5848	29-Dec-14	82,288.57	82,288.57	82,288.57					
MAYNILAD WATER SERVICES, INC CGETC 19 NOV-19 DEC 2014	MOOE-14-12-5849	29-Dec-14	230,697.47	230,697.47	230,697.47					
MAYNILAD WATER SERVICES, INC CGETC 19 NOV-19 DEC 2014	MOOE-14-12-5850	29-Dec-14	70,482.13	70,482.13	70,482.13					
MERALCO HSG 08 NOV-07 DEC 2014	MOOE-14-12-5851	29-Dec-14	230,976.56	230,976.56	230,976.56					
MERALCO HSG 08 NOV-07 DEC 2014	MOOE-14-12-5852	29-Dec-14	438,336.04	438,336.04	438,336.04					
MERALCO HSG 08 NOV-07 DEC 2014	MOOE-14-12-5853	29-Dec-14	423,181.21	423,181.21	423,181.21					
MERALCO HSG 08 NOV-07 DEC 2014	MOOE-14-12-5854	29-Dec-14	178,193.49	178,193.49	178,193.49					
MERALCO CGETC 07 NOV-06 DEC 2014	MOOE-14-12-5855	29-Dec-14	76,000.93	76,000.93	76,000.93					
MERALCO HSG 08 NOV-07 DEC 2014	MOOE-14-12-5856	29-Dec-14	19,322.03	19,322.03	19,322.03					
MERALCO BF 05 NOV-04 DEC 2014	MOOE-14-12-5857	29-Dec-14	732,890.25	732,890.25	732,890.25					
MERALCO HSG 07 NOV-06 DEC 2014	MOOE-14-12-5858	29-Dec-14	26,725.33	26,725.33	26,725.33					
ELECTRIC BILL MSSC NOV 2014	MOOE-14-12-5859	29-Dec-14	102,816.00	102,816.00	102,816.00					
ECOPY CORPORATION CGLS 08 NOV-08 DEC 2014	MOOE-14-12-5860	29-Dec-14	8,210.46	8,210.46	8,210.46					
ECOPY CORPORATION CGPAO 24 NOV-24 DEC 2014	MOOE-14-12-5861	29-Dec-14	7,800.00	7,800.00	7,800.00					
ECOPY CORPORATION CGETC 05 NOV-05 DEC 2014	MOOE-14-12-5862	29-Dec-14	37,912.00	37,912.00	37,912.00					
ECOPY CORPORATION CG-4 24 SEPT-24 OCT 2014	MOOE-14-12-5863	29-Dec-14	6,200.00	6,200.00	6,200.00					
LT ELEIZER G IBARRIENTOS PCG OCT,NOV,DEC 2014	MOOE-14-12-5864	29-Dec-14	19,500.00	19,500.00	19,500.00					
LT ELEIZER G IBARRIENTOS PCG OCT,NOV,DEC 2014	MOOE-14-12-5865	29-Dec-14	13,500.00	13,500.00	13,500.00					
LT ELEIZER G IBARRIENTOS PCG OCT,NOV,DEC 2014	MOOE-14-12-5866	29-Dec-14	13,500.00	13,500.00	13,500.00					
LT ELEIZER G IBARRIENTOS PCG OCT,NOV,DEC 2014	MOOE-14-12-5867	29-Dec-14	12,000.00	12,000.00	12,000.00					
LTCDR FIDELIS D SALLIDAO PCG OCT,NOV,DEC 2014	MOOE-14-12-5868	29-Dec-14	15,000.00	15,000.00	15,000.00					
LTCDR FIDELIS D SALLIDAO PCG OCT,NOV,DEC 2014	MOOE-14-12-5869	29-Dec-14	13,500.00	13,500.00	13,500.00					
GLOBE TELECOM CGAC 27 OCT-26 NOV 2014	MOOE-14-12-5870	29-Dec-14	32,302.07	32,302.07	32,302.07					
GLOBE TELECOM PIO 27 OCT-26 NOV 2014	MOOE-14-12-5871	29-Dec-14	4,143.96	4,143.96	4,143.96					
HUNTS TRADING	MOOE-14-12-5872	29-Dec-14	482,816.00	482,816.00	482,816.00					
FRANKLINS TRADING	MOOE-14-12-5873	29-Dec-14	190,037.50	190,037.50	190,037.50					
GOVERNMENT SERVICE INSURANCE SYSTEM	MOOE-14-12-5874	29-Dec-14	12,600,800.00	12,600,800.00	12,600,800.00					
SMARTTECH SOLUTION PHILIPPINES INCORPORATION CGAO D	MOOE-14-12-5875	29-Dec-14	15,000.00	15,000.00	15,000.00					
ECOPY CORPORATION BMI 24 NOV-24 DEC 14	MOOE-14-12-5876	29-Dec-14	6,820.00	6,820.00	6,820.00					
ECOPY CORPORATION CG-10 19 NOV-19 DEC 2014	MOOE-14-12-5877	29-Dec-14	5,405.01	5,405.01	5,405.01					
ECOPY CORPORATION LOLA 24 NOV-24 DEC 2014	MOOE-14-12-5878	29-Dec-14	6,746.99	6,746.99	6,746.99					
ECOPY CORPORATION CG-8 24 NOV-24 DEC 2014	MOOE-14-12-5879	29-Dec-14	7,754.00	7,754.00	7,754.00					
ECOPY CORPORATION SCGS 24 NOV-24 DEC 2014	MOOE-14-12-5880	29-Dec-14	9,000.00	9,000.00	9,000.00					
ECOPY CORPORATION CG-1 24 NOV-24 DEC 2014	MOOE-14-12-5881	29-Dec-14	14,862.40	14,862.40	14,862.40					
ECOPY CORPORATION CGPS 24 NOV-24 DEC 14	MOOE-14-12-5882	29-Dec-14	8,099.00	8,099.00	8,099.00					
ECOPY CORPORATION LOLA 24 OCT-24 NOV 2										

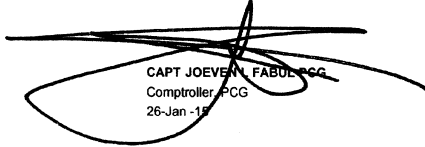
Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
EASTERN TELECOM COA DEC 2014	MOOE-14-12-5893	29-Dec-14	4,737.60	4,737.60	4,737.60					
EASTERN TELECOM ACCTG DEC 2014	MOOE-14-12-5894	29-Dec-14	4,312.00	4,312.00	4,312.00					
LCDR DENNIS A PANDEAGUA PCG	MOOE-14-12-5895	29-Dec-14	81,396.50	81,396.50	81,396.50					
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-14-12-5896	29-Dec-14	14,963.60	14,963.60	14,963.60					
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-14-12-5897	29-Dec-14	22,084.30	22,084.30	22,084.30					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5898	29-Dec-14	83,068.00	83,068.00	83,068.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5899	29-Dec-14	98,657.00	98,657.00	98,657.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5900	29-Dec-14	97,045.00	97,045.00	97,045.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5901	29-Dec-14	75,300.00	75,300.00	75,300.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5902	29-Dec-14	83,022.45	83,022.45	83,022.45					
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5903	29-Dec-14	76,855.00	76,855.00	76,855.00					
FILADAMS PHARMA INC.	MOOE-14-12-5904	29-Dec-14	400,303.00	400,303.00	400,303.00					
CAPT LEOVIGILDO G PANOPIO PCG TRAAVEL REIMB	MOOE-14-12-5905	29-Dec-14	25,751.92	25,751.92	25,751.92					
PO3 RFRILAN E REYES PCG TRAVEL REIMB	MOOE-14-12-5906	29-Dec-14	16,767.08	16,767.08	16,767.08					
PROPMECH CORPORATION	MOOE-14-12-5907	29-Dec-14	653,060.00	653,060.00	653,060.00					
NASHE ENTERPRISE	MOOE-14-12-5908	29-Dec-14	3,345,055.00	3,345,055.00	3,345,055.00					
GLADSTONE COMMERCIAL	CO-14-12-035	23-Dec-14	27,125,811.86	27,125,811.86	27,125,811.86					
SANRHO BUILDERS, INC ELECTRICAL BICOL	CO-14-12-034	23-Dec-14	2,658,450.73	2,658,450.73	2,658,450.73					
TAD CONSTRUCTION	CO-14-12-033	23-Dec-14	3,250,680.84	3,250,680.84	3,250,680.84					
OPEN BUILDERS & SUPPLY	CO-14-12-032	23-Dec-14	2,900,115.17	2,900,115.17	2,900,115.17					
JFJ CONSTRUCTION & SUPPLY	CO-14-12-031	23-Dec-14	7,455,722.18	7,455,722.18	7,455,722.18					
JFJ CONSTRUCTION & SUPPLY	CO-14-12-030	23-Dec-14	8,609,262.51	8,609,262.51	8,609,262.51					
JFJ CONSTRUCTION & SUPPLY	CO-14-12-029	23-Dec-14	5,261,389.42	5,261,389.42	5,261,389.42					
R M MONDARES	CO-14-12-028	23-Dec-14	2,469,625.90	2,469,625.90	2,469,625.90					
R M MONDARES	CO-14-12-027	23-Dec-14	5,324,282.60	5,324,282.60	5,324,282.60					
CAPT JUAN MANUEL DF RAMOS JR PCG	CO-14-12-024	18-Dec-14	71,000.00	71,000.00	71,000.00					
IESRI and Manipura Trading	CO-14-12-010	6-Nov-14	37,893,165.00	37,893,165.00	37,893,165.00					
T.A.D Construction	CO-14-12-009	23-Sep-14	14,370,258.44	12,214,719.68	12,214,719.68					
HERBANA BUILDERS & SUPPLY	CO-14-12-008	28-Jul-14	7,038,749.76	4,449,554.46	4,449,554.46					
FIRST AND FINEST TECHNOLOGY	CO-14-12-006	25-Jun-14	1,050,000.00	1,050,000.00	1,050,000.00					
M.J APIN BUILDERS CONSTRUCTION OF CGS APARI BUILDING	CO-14-12-004	20-May-14	5,030,275.19	4,275,733.91	4,275,733.91					
			383,735,594.08	378,236,318.74	378,236,318.74					
TOTAL										

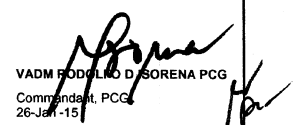
Certified Correct by:

Recommended by:

Approved by:


 ROGELIO F. CAGUINA
 Chief Accountant, PCG
 26-Jan-15


 CAPT JOEVEN N. FABUL PCG
 Comptroller PCG
 26-Jan-15


 VADM RODOLFO D. SORENA PCG
 Commandant, PCG
 26-Jan-15