

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2015

Department : Department of Transportation & Communications
 Agency : Philippine Coast Guard
 Operating Units :
 Organization Code (UACS) : 23 006 00 00000
 Funding Source Code (as clustered): 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
Ms Emelita Tabios January 2014	PS-14-01-0011	14-Jan-14	10,000.00	10,000.00					10,000.00	
SN1 Reynaldo A Ikan PCG	PS-14-02-0077	17-Feb-14	4,233.50	4,233.50					4,233.50	
SW1 Girlhey N Go PCG & 3 others	PS-14-11-0719	11-Nov-14	16,688.50	16,688.50					16,688.50	
CAPT ROMMEL SUPANGAN & 26	PS-14-11-0782	24-Nov-14	195,098.00	195,098.00					195,098.00	
SN2 Wesley Luna PCG 23 Jan-Dec 2012	PS-14-12-1051	17-Dec-14	47,299.00	47,299.00					47,299.00	
CPO Herculano Alinton 05 Sept-30 Nov 2014	PS-14-12-1105	17-Dec-14	6,931.60	6,931.60					6,931.60	
SW1 Romelito Caguimbal 24 Aug-Dec 2013	PS-14-12-1112	17-Dec-14	36,053.03	36,053.03					36,053.03	
ASN Rodmar Bermejo Jan-Feb 2014	PS-14-12-1140	19-Dec-14	8,378.00	8,378.00					8,378.00	
PO1 Aurelio Agustin Apr-Dec 2012	PS-14-12-1159	19-Dec-14	19,387.00	19,387.00					19,387.00	
Maria Narra Anacan Apr-Dec 2014	PS-14-12-1171	22-Dec-14	25,802.25	25,802.25					25,802.25	
SN1 Howie Broas Jun - Dec 2012	PS-14-12-1211	23-Dec-14	3,437.00	3,437.00					3,437.00	
SN1 Jimmel E Alison PCG	PS-14-12-1220	23-Dec-14	31,109.00	31,109.00					31,109.00	
CDR INOCENCIO ROSARIO JR Aug 2015	PS-15-10-0882	5-Oct-15	10,074.50	10,074.50	10,074.50					
PO3 Herminio Cruz Jr PCG Nov 2015	PS-15-11-1010	4-Nov-15	28,850.24	28,850.24	28,850.24					
ENS REY PATRICIO 01-17 Aug 2012	PS-15-11-1017	5-Nov-15	21,266.17	21,266.17	21,266.17					
PO1 Emilio Quimora 22 Sept-Dec2014	PS-15-11-1048	10-Nov-15	2,364.12	2,364.12	2,364.12					
Dantes Executive Menswear & Bag Accessories	PS-15-11-1085	13-Nov-15	530,400.00	530,400.00	530,400.00					
CPO Fernando Carmona PCG 01-14 Jan 2012	PS-15-11-1098	24-Nov-15	15,936.30	15,936.30	15,936.30					
PO2 Rodrigo Gernale Jr PCG Dec 2013	PS-15-11-1099	24-Nov-15	1,114.41	1,114.41	1,114.41					
ASN Joy-ed Mosquera 25 Jul-Dec 2014	PS-15-11-1105	24-Nov-15	21,890.90	21,890.90	21,890.90					
LT JANSEN BENJAMIN Jan-Dec 2015	PS-15-12-1343	17-Dec-15	43,268.62	43,268.62	43,268.62					
LT JANSEN BENJAMIN Jan-Dec 2015	PS-15-12-1344	17-Dec-15	43,738.92	43,738.92	43,738.92					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Dec 2015	PS-15-12-1346	17-Dec-15	88,943.25	88,943.25	88,943.25					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Nov 2015	PS-15-12-1347	17-Dec-15	135,601.00	135,601.00	135,601.00					
SN1 Milandro Gabon 04 Nov-Dec 2015	PS-15-12-1475	21-Dec-15	8,034.64	8,034.64	8,034.64					
LT CHARLES MELENDEZ 01 Dec 13- 31 Mar 2014 & 01 Dec 14 & 31	PS-15-12-1476	21-Dec-15	7,500.00	7,500.00	7,500.00					
CPO Modesto Castellano 01-03 Nov 2015	PS-15-12-1492	21-Dec-15	4,012.62	4,012.62	4,012.62					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60	PS-15-12-1493	21-Dec-15	357,773.00	357,773.00	357,773.00					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Aug 2015	PS-15-12-1496	22-Dec-15	69,480.50	69,480.50	69,480.50					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 July 2015	PS-15-12-1497	22-Dec-15	67,624.25	67,624.25	67,624.25					
CCGO DARWIN PALAO HERMOSO 02 Oct-Dec 2015	PS-15-12-1498	22-Dec-15	101,717.74	101,717.74	101,717.74					
CAPT ROBERT PATRIMONIO Aug- 26 Sept 15	PS-15-12-1502	29-Dec-15	734,311.65	734,311.65	734,311.65					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Oct 2015	PS-15-12-1503	29-Dec-15	20,606.50	20,606.50	20,606.50					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Oct 2015	PS-15-12-1504	29-Dec-15	53,558.00	53,558.00	53,558.00					

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
PO3 Rhea Mackay Nov 15	PS-15-12-1505	29-Dec-15	4,436.00	4,436.00	4,436.00					
SN1 Melchor Auro Oct-Dec 14	PS-15-12-1506	29-Dec-15	12,700.00	12,700.00	12,700.00					
Recher Enterprises	PS-15-12-1507	29-Dec-15	448,800.00	448,800.00	448,800.00					
Gicmac Trading	PS-15-12-1508	29-Dec-15	282,116.70	282,116.70	282,116.70					
SN1 Ronnel Lasala Sept-Oct 15	PS-15-12-1509	29-Dec-15	16,934.00	16,934.00	16,934.00					
SN1 Jonathan Castro June-Dec 15	PS-15-12-1510	29-Dec-15	840.00	840.00	840.00					
ASW Donna May Latumbo Jan-Feb 15	PS-15-12-1511	29-Dec-15	8,378.00	8,378.00	8,378.00					
ASW Donna May Latumbo 19 Nov-Dec 14	PS-15-12-1512	29-Dec-15	5,864.60	5,864.60	5,864.60					
ASN Steve Michael Rosaldo Jan-Feb 15	PS-15-12-1513	29-Dec-15	7,138.00	7,138.00	7,138.00					
ASN Ronaldo Tabarangao July-Sept 14	PS-15-12-1514	29-Dec-15	12,567.00	12,567.00	12,567.00					
CCGM Chantana Nicole Feliciano Feb-Aug & Oct-Dec 2015	PS-15-12-1515	29-Dec-15	20,000.00	20,000.00	20,000.00					
Dante's Executive Menswear	PS-15-12-1516	29-Dec-15	530,400.00	530,400.00	530,400.00					
Recher Enterprises	PS-15-12-1517	29-Dec-15	448,800.00	448,800.00	448,800.00					
Gicmac Trading	PS-15-12-1518	29-Dec-15	282,116.70	282,116.70	282,116.70					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 08 Oct-Dec 2015	PS-15-12-1519	29-Dec-15	232,794.67	232,794.67	232,794.67					
SCPO Jovito Mallorca PCG	PS-15-12-1520	29-Dec-15	11,756.50	11,756.50	11,756.50					
RADM CECIL R CHEN PCG	MOOE-14-02-0319	11-Feb-14	20,646.65	20,646.65					20,646.65	
PETRON CORP	MOOE-14-02-0480	28 Feb 14	5,169,047.44	5,169,047.44					5,169,047.44	
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	
COMMO ROLANDO D LEGASPI PCG	MOOE-14-04-0949	1-Apr-14	43,920.00	43,920.00					43,920.00	
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 - 08	MOOE-14-04-1261	24-Apr-14	20,265.03	20,265.03					20,265.03	
ENS ARIES C BERBIE PCG	MOOE-14-04-1294	29-Apr-14	4,465.72	4,465.72					4,465.72	
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	
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	
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	
CDR ALLAN O CORPUZ PCG	MOOE-14-06-2241	25-Jun-14	16,122.90	16,122.90					16,122.90	
NINO JHANUS G ANIBAN	MOOE-14-07-2340	2-Jul-14	43,421.50	43,421.50					43,421.50	
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	
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	

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1										11
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	
PLDT	MOOE-14-08-3157	15-Aug-14	893,760.00	893,760.00					893,760.00	
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-14-08-3260	26-Aug-14	322,600.00	322,600.00					322,600.00	
LCDR WYNCHESHER C FLORENTINO PCG	MOOE-14-09-3376	1-Sep-14	47,437.65	47,437.65					47,437.65	
LT EVELYN D VERGANIO-MONROY 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	
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	
COMMO ROLANDO D LEGASPI PCG REIMB	MOOE-14-10-3920	2-Oct-14	16,287.00	16,287.00					16,287.00	
PROPEMECH CORPORATION	MOOE-14-10-3934	3-Oct-14	188,720.00	188,720.00					188,720.00	
SIGNAL RECSTA 12 JULY-31 AUG 2014	MOOE-14-10-4025	10-Oct-14	506.45	506.45					506.45	
SN1 ANGELO TIOZON PCG	MOOE-14-10-4136	15-Oct-14	2,000.00	2,000.00					2,000.00	
SN1 JAMES FERDINAND A CASTRO PCG 03-07 NOVEMBER 2014 M	MOOE-14-10-4248	23-Oct-14	14,990.00	14,990.00					14,990.00	
SN1 JOERAY D BERMUDEZ PCG	MOOE-14-10-4315	27-Oct-14	2,000.00	2,000.00					2,000.00	
SN1 ALBERTO A ROTONI PCG	MOOE-14-10-4320	27-Oct-14	1,278.36	1,278.36					1,278.36	
SN1 MAMERTO I BRETANA PCG	MOOE-14-10-4321	27-Oct-14	1,278.36	1,278.36					1,278.36	
SN1 RICKY G LUDO PCG	MOOE-14-10-4322	27-Oct-14	2,000.00	2,000.00					2,000.00	
CDR REYNALDO F PABICO PCG	MOOE-14-10-4391	30-Oct-14	7,500.00	7,500.00					7,500.00	
LCDR WYNCHESHER C FLORENTINO PCG	MOOE-14-10-4400	31-Oct-14	22,780.00	22,780.00					22,780.00	
COMMO DANILO M UBALDO PCG 25-28 NOV 2014 HPCG-HCGDBC	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-HCG	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-HCGDBC	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-HCGDBCL	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-HCGDBCL	MOOE-14-11-4545	10-Nov-14	17,500.00	17,500.00					17,500.00	
ENS ARIESB BIEBIE 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-HCGDBCL	MOOE-14-11-4547	10-Nov-14	17,500.00	17,500.00					17,500.00	
FMCPO ONOFRE G OLIVERA JR PCG 25-28 NOV 2014 HPCG-HCG	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-HCGDBCL	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	
LT JAY B SUSUTENTO PCG CGAG	MOOE-14-11-4670	13-Nov-14	3,500.00	3,500.00					3,500.00	
LT JAN J TERAZONA PCG	MOOE-14-11-4825	21-Nov-14	84,669.00	84,669.00					84,669.00	
LCDR WYNCHESHER C FLORENTINO PCG	MOOE-14-11-4827	21-Nov-14	24,370.40	24,370.40					24,370.40	

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1	2	3	4	5	6	7	8	9	10	11
ENS ELMER G GADOT PCG	MOOE-14-11-4895	26-Nov-14	4,041.00	4,041.00					4,041.00	
CDR ARMANDO B BALILO PCG	MOOE-14-11-4916	26-Nov-14	73,755.00	73,755.00					73,755.00	
COMMO GILBERT S RUERAS PCG	MOOE-14-11-4991	27-Nov-14	7,504.00	7,504.00					7,504.00	
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	
CPO JESUS I GARCIA PCG	MOOE-14-12-5054	2-Dec-14	15,883.50	15,883.50					15,883.50	
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	
CAPT ROSEN N DE GUZMAN PCG TRAVEL REIMB	MOOE-14-12-5111	3-Dec-14	106,406.05	106,406.05					106,406.05	
SN1 EUGENE ROY P FORNOLLES PCG	MOOE-14-12-5143	4-Dec-14	1,650.00	1,650.00					1,650.00	
SN1 RYAN JOSEPH A BATIANCILA PCG	MOOE-14-12-5145	4-Dec-14	1,650.00	1,650.00					1,650.00	
LTJG JANSEN Y BENJAMIN PCG	MOOE-14-12-5239	8-Dec-14	6,711.56	6,711.56					6,711.56	
LT CHRISTOPHER DOMINGO PCG REIMB	MOOE-14-12-5256	9-Dec-14	19,988.00	19,988.00					19,988.00	
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	
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5380	15-Dec-14	135,046.00	135,046.00					135,046.00	
ENS DYAN JHONNES H OLIVEROS PCG	MOOE-14-12-5444	15-Dec-14	12,786.84	12,786.84					12,786.84	
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	
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	
ENS LANA RITA L YAP PCG	MOOE-14-12-5481	15-Dec-14	11,848.16	11,848.16					11,848.16	
SN2 JOHN RICO T TAPPEL PCG	MOOE-14-12-5485	15-Dec-14	2,550.50	2,550.50					2,550.50	
CDR HOSTILLO E CORNELIO PCG	MOOE-14-12-5499	16-Dec-14	6,430.04	6,430.04					6,430.04	
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	
PROPMECH CORPORATION	MOOE-14-12-5513	16-Dec-14	1,379,174.00	1,379,174.00					1,379,174.00	
ENS REALYN C EGE PCG	MOOE-14-12-5608	17-Dec-14	6,601.72	6,601.72					6,601.72	
LCDR JEROME T CAYABYAB PCG	MOOE-14-12-5615	17-Dec-14	3,614.00	3,614.00					3,614.00	
CAPT PEDRO V TINAMPAY PCG	MOOE-14-12-5617	17-Dec-14	11,303.72	11,303.72					11,303.72	
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-14-12-5640	18-Dec-14	154,176.00	154,176.00					154,176.00	
PO2 VICTOR P HECHANOVA PCG	MOOE-14-12-5692	22-Dec-14	2,652.00	2,652.00					2,652.00	
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	
COMMO ROLANDO D LEGASPI PCG	MOOE-14-12-5756	22-Dec-14	76,495.00	76,495.00					76,495.00	
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5772	22-Dec-14	76,036.00	76,036.00					76,036.00	
LBP/POLE STAR SPACE APPLICATIONS LIMITED	MOOE-14-12-5781	23-Dec-14	817,888.44	817,888.44					817,888.44	
LBP/POLE STAR SPACE APPLICATIONS LIMITED	MOOE-14-12-5782	23-Dec-14	48,597.75	48,597.75					48,597.75	
COMMO ATHELO L YBANEZ PCG	MOOE-14-12-5903	29-Dec-14	76,855.00	76,855.00					76,855.00	

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
1										11
COMMO GEORGE V URSABIA JR PCG	MOOE-15-01-0004	9-Jan-15	200,000.00	200,000.00				200,000.00		
CAPT ROMMEL A SUPANGAN PCG	MOOE-15-02-0187	5-Feb-15	4,429.36	4,429.36				4,429.36		
FMCPD ONOFRE G OLIVERA PCG TRAVEL REIMB	MOOE-15-02-0306	13-Feb-15	6,579.00	6,579.00				6,579.00		
ECOPY CORPORATION SHARP DIGITAL COPIER CGBT JAN 2015	MOOE-15-02-0333	17-Feb-15	4,405.00	4,405.00				4,405.00		
ECOPY CORPORATION SHARP DIGITAL COPIER CGBT DEC 2014	MOOE-15-02-0334	17-Feb-15	4,405.00	4,405.00				4,405.00		
SW2 ROSA M SORIANO PCG	MOOE-15-02-0422	27-Feb-15	7,500.00	7,500.00				7,500.00		
ECOPY CORPORATION CGBT 17 JAN-17 FEB 2015	MOOE-15-03-0539	6-Mar-15	4,405.00	4,405.00				4,405.00		
BUREAU OF CUSTOMS	MOOE-15-03-0550	6-Mar-15	1,829,603.00	1,829,603.00				1,829,603.00		
PLDT MSSC 25 NOV 2015	MOOE-15-03-0587	11-Mar-15	5,638.47	5,638.47				5,638.47		
LCDR FIDELIS D SALLIDAO PCG JAN,FEB & MAR 2015	MOOE-15-03-0606	11-Mar-15	13,500.00	13,500.00				13,500.00		
ENS EUGENE A DURAN PCG	MOOE-15-03-0755	23-Mar-15	1,569.86	1,569.86				1,569.86		
LTJG ANTHONY C CUEVAS PCG REIMB	MOOE-15-04-0975	7-Apr-15	4,871.75	4,871.75			4,871.75			
IGLOBAL PHARMACEUTICALS LLC	MOOE-15-04-0983	8-Apr-15	478,702.00	478,702.00			478,702.00			
SKYCABLE CORPORATION	MOOE-15-04-1337	27-Apr-15	3,100.00	3,100.00			3,100.00			
MAYNILAD WATER SERVICES INC	MOOE-15-05-1562	11-May-15	145,919.93	145,919.93			145,919.93			
LCDR VINCENT BINGBONG D FIESTA PCG	MOOE-15-05-1574	12-May-15	5,247.05	5,247.05			5,247.05			
CDR ARMANDO A BALILO PCG	MOOE-15-05-1610	13-May-15	12,790.00	12,790.00			12,790.00			
JOSEFA SLIPWAYS, INC	MOOE-15-05-1909	29-May-15	3,495,000.00	3,495,000.00			3,495,000.00			
JOSEFA SLIPWAYS, INC	MOOE-15-05-1910	29-May-15	3,495,000.00	3,495,000.00			3,495,000.00			
T.A.D CONSTRUCTION	MOOE-15-06-1968	3-Jun-15	1,628,531.63	1,628,531.63			1,628,531.63			
MCPO CARMELO C URBANES PCG	MOOE-15-06-2031	8-Jun-15	14,515.35	14,515.35			14,515.35			
PROPMECH CORPORATION	MOOE-15-06-2055	9-Jun-15	1,577,140.00	1,577,140.00			1,577,140.00			
ECOPY CORPORATION CGBT MAY 15	MOOE-15-06-2115	11-Jun-15	4,405.00	4,405.00			4,405.00			
JOSEFA SLIPWAYS, INC	MOOE-15-06-2161	16-Jun-15	966,645.00	966,645.00			966,645.00			
CAPT JOEVEN L FABUL PCG	MOOE-15-06-2176	16-Jun-15	50,000.00	50,000.00			50,000.00			
ECOPY CORPORATION CG-10 19 APR - 19 MAY 15	MOOE-15-06-2214	18-Jun-15	5,405.00	5,405.00			5,405.00			
CAPT PEDRO V TINAMPAY PCG	MOOE-15-06-2334	26-Jun-15	13,627.92	13,627.92			13,627.92			
RADM WILLIAM M MELAD PCG	MOOE-15-06-2339	29-Jun-15	8,661.01	8,661.01			8,661.01			
CAPT ANGELITO G GIL PCG REIMB	MOOE-15-06-2352	29-Jun-15	1,100.00	1,100.00			1,100.00			
PETRON CORPORATION	MOOE-15-07-2482	7-Jul-15	304,460,302.34	304,460,302.34		304,460,302.34				
CADET NINO JHANUS ANIBAN	MOOE-15-07-2505	8-Jul-15	36,022.75	36,022.75		36,022.75				
CADET SEAN JAYNER CABRAL	MOOE-15-07-2506	8-Jul-15	12,889.79	12,889.79		12,889.79				
NASHE ENTERPRISES	MOOE-15-07-2530	9-Jul-15	2,605,000.00	2,605,000.00		2,605,000.00				
LT SENCIO A CO PCG REIMB	MOOE-15-07-2640	14-Jul-15	34,429.00	34,429.00		34,429.00				
LT JAY B SUSTENTO PCG	MOOE-15-08-2980	5-Aug-15	58,956.32	58,956.32		58,956.32				
EVERCON BUILDERS AND EQUIPMENT CORP	MOOE-15-08-3034	7-Aug-15	13,780,000.00	13,780,000.00		13,780,000.00				
LYNBER MARITIME SERVICES	MOOE-15-08-3040	7-Aug-15	491,880.00	491,880.00		491,880.00				
PLDT & MICRODATA SYSTEM & MANAGEMENT INC	MOOE-15-08-3129	13-Aug-15	70,000.00	70,000.00		70,000.00				
SHARP COPY QUEST CGETC 24 MAY 2013-24 JUN 2014	MOOE-15-08-3172	14-Aug-15	10,734.93	10,734.93		10,734.93				
OPEN BUILDERS & SUPPLY	MOOE-15-08-3273	19-Aug-15	608,281.21	608,281.21		608,281.21				
GOLD WINGS AVIATION	MOOE-15-08-3386	25-Aug-15	844,000.00	844,000.00		844,000.00				
GOLDWINGS AVIATION	MOOE-15-08-3404	26-Aug-15	1,175,582.00	1,175,582.00		1,175,582.00				

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	2	3	4	5	6	7	8	9	10	
1										11
KNICK KNACKS TRADING CORP & JAYMARK TAILORING	MOOE-15-08-3406	26-Aug-15	2,609,830.44	2,609,830.44		2,609,830.44				
MAYNILAD CGDNCR-CL 10 JUNE-10 JULY 2015	MOOE-15-09-3526	7-Sep-15	14,037.20	14,037.20		14,037.20				
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-15-09-3711	16-Sep-15	7,991.00	7,991.00		7,991.00				
TRIAERO TRADING & SERVICES INC	MOOE-15-09-3736	16-Sep-15	198,220.00	198,220.00		198,220.00				
AC PRUDENCIO TRADING	MOOE-15-09-3786	21-Sep-15	232,200.00	232,200.00		232,200.00				
ZAMASCO GENERAL SERVICES	MOOE-15-09-3793	21-Sep-15	498,121.70	498,121.70		498,121.70				
JOSEFA SLIPWAYS INCORPORATION	MOOE-15-09-3923	29-Sep-15	1,151,436.00	1,151,436.00		1,151,436.00				
PO3 VIDASTO T PALERO PCG	MOOE-15-09-3956	30-Sep-15	18,396.05	18,396.05		18,396.05				
PO3 REYNALDO A IKAN PCG	MOOE-15-09-3963	30-Sep-15	18,396.05	18,396.05		18,396.05				
BET SHEMES ENGINEERS LTD	MOOE-15-10-4013	2-Oct-15	7,377,000.00	7,377,000.00	7,377,000.00					
THE MEDICINE CABINET PHARMA DIST	MOOE-15-10-4044	2-Oct-15	5,176,440.00	5,176,440.00	5,176,440.00					
AEROFIX SUPPLIES AND SERVICES	MOOE-15-10-4064	5-Oct-15	320,000.00	320,000.00	320,000.00					
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-15-10-4175	12-Oct-15	12,701.76	12,701.76	12,701.76					
BERLYN ENTERPRISES	MOOE-15-10-4185	12-Oct-15	303,360.00	303,360.00	303,360.00					
COMMO AARON T RECONQUISTA PCG	MOOE-15-10-4251	14-Oct-15	19,053.00	19,053.00	19,053.00					
SN1 JAYMIEJAMES H ELLING PCG	MOOE-15-10-4255	14-Oct-15	10,629.84	10,629.84	10,629.84					
CAPT LUZ L ESCARILLA PCG	MOOE-15-10-4272	16-Oct-15	5,041.54	5,041.54	5,041.54					
LCDR ALGIER D RICAFFRENTE PCG	MOOE-15-10-4274	19-Oct-15	6,511.72	6,511.72	6,511.72					
COMMO AARON T RECONQUISTA PCG	MOOE-15-10-4278	19-Oct-15	43,294.00	43,294.00	43,294.00					
CPO MARLON D BUENAVISTA PCG	MOOE-15-10-4286	19-Oct-15	5,865.00	5,865.00	5,865.00					
GOLDWINGS AVIATION	MOOE-15-10-4332	20-Oct-15	206,030.00	206,030.00	206,030.00					
GOLDWINGS AVIATION	MOOE-15-10-4333	20-Oct-15	6,800,000.00	6,800,000.00	6,800,000.00					
GOLDWINGS AVIATION	MOOE-15-10-4334	20-Oct-15	430,000.00	430,000.00	430,000.00					
LTJG DYAN JHONNES H OLIVEROS PCG	MOOE-15-10-4342	20-Oct-15	5,810.04	5,810.04	5,810.04					
MAC TYCOON MARKETING	MOOE-15-10-4354	21-Oct-15	2,955,353.00	2,955,353.00	2,955,353.00					
PROPMECH CORPORATION	MOOE-15-10-4355	21-Oct-15	3,397,525.00	3,397,525.00	3,397,525.00					
AEROFIX SUPPLIES AND SERVICES	MOOE-15-10-4397	22-Oct-15	2,230,000.00	2,230,000.00	2,230,000.00					
LT ALBERTO T FERRE PCG	MOOE-15-10-4433	26-Oct-15	7,277.28	7,277.28	7,277.28					
LTJG KIMMY CARRIE G NECESARIO PCG	MOOE-15-10-4434	26-Oct-15	4,895.00	4,895.00	4,895.00					
COLORADO SHIPYARD	MOOE-15-10-4461	28-Oct-15	18,692,010.00	18,692,010.00	18,692,010.00					
THE PHILIPPINE STAR	MOOE-15-11-4516	28-Oct-15	11,093.52	11,093.52	11,093.52					
LCDR GLEN B DARAUG PCG	MOOE-15-11-4599	9-Nov-15	5,973.84	5,973.84	5,973.84					
AC PRUDENCIO TRADING	MOOE-15-11-4639	10-Nov-15	312,750.00	312,750.00	312,750.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-11-4699	11-Nov-15	99,988.00	99,988.00	99,988.00					
BERLYN ENTERPRISES	MOOE-15-11-4724	13-Nov-15	354,400.00	354,400.00	354,400.00					
COASTPOWER TRADING & MARINE SERVICES	MOOE-15-11-4725	13-Nov-15	498,000.00	498,000.00	498,000.00					
LCDR ALGIER D RICAFFRENTE PCG TRAVEL REIMB	MOOE-15-11-4755	16-Nov-15	8,285.96	8,285.96	8,285.96					
LCDR LAWRENCE A ROQUE PCG TRAVEL REIMB	MOOE-15-11-4756	16-Nov-15	8,285.96	8,285.96	8,285.96					
MAC TYCOON MARKETING	MOOE-15-11-4768	16-Nov-15	95,806.00	95,806.00	95,806.00					
MLTP ENTERPRISES	MOOE-15-11-4803	16-Nov-15	198,150.00	198,150.00	198,150.00					
OPEN BUILDERS AND SUPPLY	MOOE-15-11-4836	23-Nov-15	742,288.60	742,288.60	742,288.60					
M.A TAMAYO ENTERPRISES	MOOE-15-11-4837	23-Nov-15	5,908,000.00	5,908,000.00	5,908,000.00					

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1										11
MAC TYCOON MARKETING	MOOE-15-11-4876	24-Nov-15	489,950.00	489,950.00	489,950.00					
AEROFIX SUPPLIES & SERVICES	MOOE-15-11-4922	25-Nov-15	140,000.00	140,000.00	140,000.00					
MULTIFLEX RNC PHILS INC	MOOE-15-11-4979	27-Nov-15	553,078.22	553,078.22	553,078.22					
MULTIFLEX RNC PHILS INC	MOOE-15-11-4986	27-Nov-15	342,479.60	342,479.60	342,479.60					
MERALCO CGBF 04 OCT - 04 NOV 15	MOOE-15-11-5001	27-Nov-15	702,208.30	702,208.30	702,208.30					
CAPT ANGEL F LOBATON IV PCG	MOOE-15-12-5027	1-Dec-15	7,611.72	7,611.72	7,611.72					
LT WILMO M MAQUIRANG PCG	MOOE-15-12-5030	1-Dec-15	72,303.10	72,303.10	72,303.10					
TABUKO GLOBAL RESOURCES CORPORATION	MOOE-15-12-5034	1-Dec-15	420,000.00	420,000.00	420,000.00					
CHRISTIAN IAN CONSTRUCTION CORPORATION	MOOE-15-12-5035	1-Dec-15	1,881,551.75	1,881,551.75	1,881,551.75					
CAPT JOSE WILLIAM U ISAGA PCG	MOOE-15-12-5041	1-Dec-15	412,564.00	412,564.00	412,564.00					
PHILIPPINE PSYCHOLOGICAL CORPORATION	MOOE-15-12-5060	2-Dec-15	209,742.00	209,742.00	209,742.00					
MMGC ENTERPRISES	MOOE-15-12-5070	2-Dec-15	193,123.00	193,123.00	193,123.00					
KULITS TRADING	MOOE-15-12-5104	3-Dec-15	127,000.00	127,000.00	127,000.00					
FRANKLINS TRADING & GEN SERVICES	MOOE-15-12-5106	3-Dec-15	130,591.52	130,591.52	130,591.52					
SKYCABLE CORPORATION JUNE 2015	MOOE-15-12-5111	3-Dec-15	27,225.00	27,225.00	27,225.00					
ADNOR ENTERPRISES	MOOE-15-12-5152	4-Dec-15	199,816.50	199,816.50	199,816.50					
FRANKLINS TRADING & GEN SERVICES	MOOE-15-12-5161	4-Dec-15	199,700.00	199,700.00	199,700.00					
ADNOR ENTERPRISES	MOOE-15-12-5162	4-Dec-15	199,665.00	199,665.00	199,665.00					
LTJG LALAIN M MANAPUL PCG REIMB	MOOE-15-12-5178	7-Dec-15	13,940.75	13,940.75	13,940.75					
EL MEDENT TRADING	MOOE-15-12-5193	7-Dec-15	197,000.00	197,000.00	197,000.00					
ADNOR ENTERPRISES	MOOE-15-12-5195	7-Dec-15	199,950.00	199,950.00	199,950.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5202	7-Dec-15	460,489.96	460,489.96	460,489.96					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5213	7-Dec-15	199,925.75	199,925.75	199,925.75					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-12-5220	7-Dec-15	53,287.00	53,287.00	53,287.00					
PO1 JESUS MANZANO PCG	MOOE-15-12-5251	8-Dec-15	2,234.00	2,234.00	2,234.00					
COMMO ELSON E HERMOGINO PCG	MOOE-15-12-5253	8-Dec-15	7,863.56	7,863.56	7,863.56					
SW2 RICHELLE PAULA F GARING PCG	MOOE-15-12-5256	8-Dec-15	240.00	240.00	240.00					
P/ENS MARVIN S BALAN PCG	MOOE-15-12-5259	8-Dec-15	2,998.00	2,998.00	2,998.00					
FRANKLINS TRADING & GEN SERVICES	MOOE-15-12-5271	8-Dec-15	199,300.00	199,300.00	199,300.00					
RECHER ENGRAVING SERVICES	MOOE-15-12-5272	8-Dec-15	469,920.00	469,920.00	469,920.00					
PO2 JOY S BINUNGAL PCG	MOOE-15-12-5340	9-Dec-15	1,110.00	1,110.00	1,110.00					
LTJG ANNA RAE M NAISOD PCG	MOOE-15-12-5341	9-Dec-15	1,110.00	1,110.00	1,110.00					
HUNTS TRADING	MOOE-15-12-5350	9-Dec-15	497,200.00	497,200.00	497,200.00					
CAPT RAMON S LOPEZ PCG	MOOE-15-12-5351	9-Dec-15	39,344.50	39,344.50	39,344.50					
COMMO LYNDON F LATORRE PCG	MOOE-15-12-5384	10-Dec-15	94,770.00	94,770.00	94,770.00					
ECOPY CORPORATION CG-1 24 OCT - 24 NOV 15	MOOE-15-12-5398	10-Dec-15	18,371.88	18,371.88	18,371.88					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5421	10-Dec-15	150,000.00	150,000.00	150,000.00					
RECHER ENGRAVING SERVICES	MOOE-15-12-5428	10-Dec-15	213,345.00	213,345.00	213,345.00					
RECHER ENGRAVING SERVICES	MOOE-15-12-5429	10-Dec-15	368,700.00	368,700.00	368,700.00					
FILADAMS PHARMA INC	MOOE-15-12-5430	10-Dec-15	392,995.00	392,995.00	392,995.00					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	MOOE-15-12-5431	10-Dec-15	577,880.88	577,880.88	577,880.88					
HUNTS TRADING	MOOE-15-12-5440	10-Dec-15	83,738.00	83,738.00	83,738.00					

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1										11
HUNTS TRADING	MOOE-15-12-5442	10-Dec-15	199,315.00	199,315.00	199,315.00					
HUNTS TRADING	MOOE-15-12-5444	10-Dec-15	199,200.00	199,200.00	199,200.00					
HUNTS TRADING	MOOE-15-12-5445	10-Dec-15	199,800.00	199,800.00	199,800.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-12-5461	10-Dec-15	86,308.00	86,308.00	86,308.00					
PO2 KAREN M ABASOLO PCG	MOOE-15-12-5474	14-Dec-15	12,082.92	12,082.92	12,082.92					
PO2 ARLENE B ALMIRANEZ PCG	MOOE-15-12-5475	14-Dec-15	13,188.12	13,188.12	13,188.12					
HUNTS TRADING	MOOE-15-12-5476	14-Dec-15	420,000.00	420,000.00	420,000.00					
RECHER ENGRAVING SERVICES	MOOE-15-12-5478	14-Dec-15	256,276.00	256,276.00	256,276.00					
PO2 NELLY P ALIPIT PCG	MOOE-15-12-5480	14-Dec-15	7,309.36	7,309.36	7,309.36					
SOLMANA SALES & SUPPLY	MOOE-15-12-5490	15-Dec-15	290,000.00	290,000.00	290,000.00					
UNICA IHA TRADING	MOOE-15-12-5491	15-Dec-15	594,575.00	594,575.00	594,575.00					
CDR WIFRED A BURGOS PCG	MOOE-15-12-5495	15-Dec-15	50,000.00	50,000.00	50,000.00					
LTJG LIVIA A ENDOZO PCG	MOOE-15-12-5496	15-Dec-15	5,000.00	5,000.00	5,000.00					
VIOLET SILVER FLEET TRADING	MOOE-15-12-5498	15-Dec-15	490,000.00	490,000.00	490,000.00					
SIS TRADING	MOOE-15-12-5499	15-Dec-15	494,500.00	494,500.00	494,500.00					
LYNBER MARITIME SERVICES	MOOE-15-12-5501	15-Dec-15	422,780.00	422,780.00	422,780.00					
LCDR ANTONIO B SONTILLANOSA JR PCG REIMB	MOOE-15-12-5503	15-Dec-15	22,115.00	22,115.00	22,115.00					
LCDR ANTONIO B SONTILLANOSA JR PCG REIMB	MOOE-15-12-5507	15-Dec-15	23,200.00	23,200.00	23,200.00					
CAPT TEOTIMO R BORJA JR PCG	MOOE-15-12-5522	15-Dec-15	80,000.00	80,000.00	80,000.00					
KRISKA TRADING	MOOE-15-12-5524	15-Dec-15	199,780.00	199,780.00	199,780.00					
KRISKA TRADING	MOOE-15-12-5525	15-Dec-15	74,870.00	74,870.00	74,870.00					
KRISKA TRADING	MOOE-15-12-5526	15-Dec-15	199,000.00	199,000.00	199,000.00					
ALL INFINITE MERCANTILE	MOOE-15-12-5527	15-Dec-15	199,700.00	199,700.00	199,700.00					
ALL INFINITE MERCANTILE	MOOE-15-12-5528	15-Dec-15	199,000.00	199,000.00	199,000.00					
ALL INFINITE MERCANTILE	MOOE-15-12-5529	15-Dec-15	199,650.00	199,650.00	199,650.00					
KRISKA TRADING	MOOE-15-12-5530	15-Dec-15	199,000.00	199,000.00	199,000.00					
KRISKA TRADING	MOOE-15-12-5531	15-Dec-15	45,000.00	45,000.00	45,000.00					
RVCA TRADING & GENERAL MERCHANDISE	MOOE-15-12-5532	15-Dec-15	600,000.00	600,000.00	600,000.00					
ENS CECILLE R JIMENEZ PCG	MOOE-15-12-5536	16-Dec-15	13,866.55	13,866.55	13,866.55					
CDR JOSELITO B QUINTAS PCG	MOOE-15-12-5541	16-Dec-15	60,605.84	60,605.84	60,605.84					
RECHER ENGRAVING SERVICES	MOOE-15-12-5553	16-Dec-15	251,280.00	251,280.00	251,280.00					
JERIRO TRADING	MOOE-15-12-5557	16-Dec-15	188,559.16	188,559.16	188,559.16					
FRANKLINS TRADING	MOOE-15-12-5558	16-Dec-15	199,103.75	199,103.75	199,103.75					
BUENNELYM GENERAL MERCHANDISE	MOOE-15-12-5559	16-Dec-15	177,872.50	177,872.50	177,872.50					
BUENNELYM GENERAL MERCHANDISE	MOOE-15-12-5560	16-Dec-15	147,320.00	147,320.00	147,320.00					
ROBERT WAYNE ENTERPRISES	MOOE-15-12-5561	16-Dec-15	199,086.00	199,086.00	199,086.00					
MT FERNANDEZ GENERAL MERCHANDISE	MOOE-15-12-5562	16-Dec-15	153,594.00	153,594.00	153,594.00					
CPO EDWIN B BACEA SR PCG	MOOE-15-12-5567	16-Dec-15	1,935.00	1,935.00	1,935.00					
SCPO EDUARDO B ABANTO PCG	MOOE-15-12-5568	16-Dec-15	3,633.72	3,633.72	3,633.72					
CPO GERALD M AVILA PCG	MOOE-15-12-5569	16-Dec-15	7,388.00	7,388.00	7,388.00					
CPO ARNEL M FALCASANTOS PCG	MOOE-15-12-5570	16-Dec-15	8,863.00	8,863.00	8,863.00					
SN2 ARIEL A ABAN PCG	MOOE-15-12-5571	16-Dec-15	13,444.36	13,444.36	13,444.36					

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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
SW1 MELGIE R VINCOY PCG	MOOE-15-12-5572	16-Dec-15	16,312.00	16,312.00	16,312.00					
LCDR MAY B MARFIL PCG PCG	MOOE-15-12-5576	16-Dec-15	10,272.72	10,272.72	10,272.72					
CDR EDGAR YBANEZ PCG	MOOE-15-12-5577	16-Dec-15	10,564.36	10,564.36	10,564.36					
SCPO SOLOMON A BASAYSAY PCG	MOOE-15-12-5578	16-Dec-15	7,505.30	7,505.30	7,505.30					
LCDR NHEA VICTORIA S VERGARA PCG	MOOE-15-12-5579	16-Dec-15	8,875.83	8,875.83	8,875.83					
SN1 CIRIACO Q CINCO PCG	MOOE-15-12-5580	16-Dec-15	8,875.83	8,875.83	8,875.83					
LT CHRISTIAN JAZMIN PCG	MOOE-15-12-5581	16-Dec-15	8,875.83	8,875.83	8,875.83					
SW1 JOLRITZ T TORNALEJO PCG	MOOE-15-12-5582	16-Dec-15	11,385.43	11,385.43	11,385.43					
ENGR SIEGFRED ARANDELA PCG	MOOE-15-12-5583	16-Dec-15	11,835.43	11,835.43	11,835.43					
SN1 RON VANDOLF H LOYOLA PCG	MOOE-15-12-5584	16-Dec-15	11,385.43	11,385.43	11,385.43					
ENS KETHLYNN MAE F NADAL PCG	MOOE-15-12-5585	16-Dec-15	11,185.53	11,185.53	11,185.53					
LCDR NHEA VICTORIA S VERGARA PCG	MOOE-15-12-5586	16-Dec-15	11,385.43	11,385.43	11,385.43					
SW2 ARLENE N BILLONES PCG	MOOE-15-12-5587	16-Dec-15	11,185.43	11,185.43	11,185.43					
ENS CECILLE R JIMENEZ PCG	MOOE-15-12-5592	16-Dec-15	10,293.16	10,293.16	10,293.16					
SW2 BERNADETTE LACANLALE PCG	MOOE-15-12-5597	16-Dec-15	820.00	820.00	820.00					
PO3 NOMER FABROS PCG	MOOE-15-12-5598	16-Dec-15	820.00	820.00	820.00					
LCDR JOSELITO A MALUYO PCG	MOOE-15-12-5599	16-Dec-15	820.00	820.00	820.00					
SN2 RUBEN LADEMORA PCG	MOOE-15-12-5600	16-Dec-15	820.00	820.00	820.00					
PURA A ENALPE	MOOE-15-12-5606	16-Dec-15	13,549.36	13,549.36	13,549.36					
LCDR JULIAN S BAYAWA JR PCG	MOOE-15-12-5607	16-Dec-15	45,000.00	45,000.00	45,000.00					
KRISKA TRADING	MOOE-15-12-5611	16-Dec-15	199,550.00	199,550.00	199,550.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-12-5613	16-Dec-15	52,307.80	52,307.80	52,307.80					
GENDIESEL PHILIPPINES INC	MOOE-15-12-5614	16-Dec-15	483,915.60	483,915.60	483,915.60					
CDR FERDINAND T PANGANIBAN PCG	MOOE-15-12-5622	16-Dec-15	76,729.00	76,729.00	76,729.00					
CDR FERDINAND T PANGANIBAN PCG	MOOE-15-12-5623	16-Dec-15	86,095.00	86,095.00	86,095.00					
CDR FERDINAND T PANGANIBAN PCG	MOOE-15-12-5624	16-Dec-15	45,329.01	45,329.01	45,329.01					
RADM LUIS M TUASO JR PCG	MOOE-15-12-5626	16-Dec-15	32,070.50	32,070.50	32,070.50					
MARISES TRADING & GENERAL SERVICES	MOOE-15-12-5642	21-Dec-15	478,000.00	478,000.00	478,000.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5646	21-Dec-15	52,599.75	52,599.75	52,599.75					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5647	21-Dec-15	157,839.69	157,839.69	157,839.69					
COMMO LYNDON F LATORRE PCG	MOOE-15-12-5648	21-Dec-15	89,928.17	89,928.17	89,928.17					
LT TEODORO F LAMORENA JR MAC PCG	MOOE-15-12-5650	21-Dec-15	76,260.00	76,260.00	76,260.00					
LCDR JULIAN S BAYAWA JR PCG	MOOE-15-12-5652	21-Dec-15	17,045.00	17,045.00	17,045.00					
ALPHA ONE GENERAL MERCHANDISE	MOOE-15-12-5653	21-Dec-15	199,126.00	199,126.00	199,126.00					
FRANKLINS TRADING	MOOE-15-12-5654	21-Dec-15	130,951.52	130,951.52	130,951.52					
PO3 MICHAEL A MOJAR PCG	MOOE-15-12-5655	21-Dec-15	1,773.98	1,773.98	1,773.98					
SW1 MARSHANE A DOLZ PCG	MOOE-15-12-5657	21-Dec-15	10,982.80	10,982.80	10,982.80					
ASW ANNALIZA C PUDOT PCG	MOOE-15-12-5658	21-Dec-15	10,982.80	10,982.80	10,982.80					
CK DIAZ GENERAL MDSE AND ASTARTEZ DEFENSE & RESCUE SOL	MOOE-15-12-5660	21-Dec-15	46,811,720.00	46,811,720.00	46,811,720.00					
EUROCARE PHARMA INC	MOOE-15-12-5661	21-Dec-15	149,994.00	149,994.00	149,994.00					
PROPMECH CORPORATION	MOOE-15-12-5662	21-Dec-15	10,680,000.00	10,680,000.00	10,680,000.00					
JOSEFA SLIPWAYS INC	MOOE-15-12-5663	21-Dec-15	1,700,228.83	1,700,228.83	1,700,228.83					

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1	2	3	4	5	6	7	8	9	10	11
JOSEFA SLIPWAYS INC	MOOE-15-12-5664	21-Dec-15	14,016,122.08	14,016,122.08	14,016,122.08					
GENDIESEL PHILIPPINES INC	MOOE-15-12-5665	21-Dec-15	3,023,516.16	3,023,516.16	3,023,516.16					
MAC TYCOON MARKETING	MOOE-15-12-5666	21-Dec-15	25,902,125.00	25,902,125.00	25,902,125.00					
ZYVIMEX ENTERPRISES	MOOE-15-12-5668	21-Dec-15	498,810.00	498,810.00	498,810.00					
TRIAERO TRADING & SERVICES, INC	MOOE-15-12-5669	21-Dec-15	6,500,000.00	6,500,000.00	6,500,000.00					
OPEN BUILDERS AND SUPPLY	MOOE-15-12-5670	21-Dec-15	566,023.49	566,023.49	566,023.49					
LT ELEIZER G IBARRIENTOS PCG	MOOE-15-12-5672	21-Dec-15	30,000.00	30,000.00	30,000.00					
SW1 LOVELY M LOGRONIO PCG	MOOE-15-12-5674	21-Dec-15	1,390.00	1,390.00	1,390.00					
LCDR GODOFREDO G VAGILIDAD PCG	MOOE-15-12-5675	21-Dec-15	1,390.00	1,390.00	1,390.00					
LCDR GODOFREDO G VAGILIDAD PCG	MOOE-15-12-5676	21-Dec-15	5,720.68	5,720.68	5,720.68					
DANTES EXECUTIVE MENSWEAR & BAGS ACCESSORIES	MOOE-15-12-5677	21-Dec-15	16,250.00	16,250.00	16,250.00					
DANTES EXECUTIVE MENSWEAR & BAGS ACCESSORIES	MOOE-15-12-5678	21-Dec-15	32,500.00	32,500.00	32,500.00					
LTJG CECILLE R JIMENEZ PCG	MOOE-15-12-5679	21-Dec-15	77,979.00	77,979.00	77,979.00					
LTJG CECILLE R JIMENEZ PCG	MOOE-15-12-5680	21-Dec-15	54,728.67	54,728.67	54,728.67					
LTJG CECILLE R JIMENEZ PCG	MOOE-15-12-5681	21-Dec-15	89,664.29	89,664.29	89,664.29					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-12-5682	21-Dec-15	30,000.00	30,000.00	30,000.00					
SN1 CIRIACO Q CINCO PCG	MOOE-15-12-5683	21-Dec-15	8,265.39	8,265.39	8,265.39					
SN2 JOSEPH EMMANUEL MAGALLANES PCG	MOOE-15-12-5684	21-Dec-15	8,940.00	8,940.00	8,940.00					
LTJG EDIZON DIAZ PCG	MOOE-15-12-5685	21-Dec-15	6,631.56	6,631.56	6,631.56					
CDR INOCENCIO C ROSARIO PCG	MOOE-15-12-5686	21-Dec-15	7,732.00	7,732.00	7,732.00					
PO3 JEFF MARK TABUDLONG PCG	MOOE-15-12-5687	21-Dec-15	5,947.00	5,947.00	5,947.00					
LT CARLOS M DELA ROSA JR PCG	MOOE-15-12-5688	21-Dec-15	12,185.00	12,185.00	12,185.00					
LT CARLOS M DELA ROSA JR PCG	MOOE-15-12-5689	21-Dec-15	1,481.00	1,481.00	1,481.00					
ENGR LUIS ELARDE G YALAO PCG	MOOE-15-12-5690	21-Dec-15	1,631.00	1,631.00	1,631.00					
PO2 LOURDES C LAGYAP PCG	MOOE-15-12-5691	21-Dec-15	10,249.00	10,249.00	10,249.00					
SW2 KAREN CRISTINE A GONGONA PCG	MOOE-15-12-5692	21-Dec-15	12,429.00	12,429.00	12,429.00					
SN1 ARIEL Q MENDOZA PCG	MOOE-15-12-5693	21-Dec-15	1,390.00	1,390.00	1,390.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5694	21-Dec-15	29,670.27	29,670.27	29,670.27					
CAPT ROBERT N PATRIMONIO PCG	MOOE-15-12-5695	21-Dec-15	87,915.00	87,915.00	87,915.00					
CAPT ROBERT N PATRIMONIO PCG	MOOE-15-12-5696	21-Dec-15	79,275.00	79,275.00	79,275.00					
LTJG ANGELA C TOBIAS PCG	MOOE-15-12-5698	21-Dec-15	21,790.00	21,790.00	21,790.00					
COMMO JOEL S GARCIA PCG	MOOE-15-12-5699	22-Dec-15	437,958.51	437,958.51	437,958.51					
COMMO JOEL S GARCIA PCG	MOOE-15-12-5700	22-Dec-15	436,962.18	436,962.18	436,962.18					
CDR JUDE THADDEUS M BESINGA PCG REIMB	MOOE-15-12-5701	22-Dec-15	99,175.13	99,175.13	99,175.13					
LTJG CECILLE R JIMENEZ PCG REIMB	MOOE-15-12-5702	22-Dec-15	90,226.00	90,226.00	90,226.00					
LCDR NHEA VICTORIA VERGARA PCG TRAVEL REIMB	MOOE-15-12-5704	22-Dec-15	7,558.10	7,558.10	7,558.10					
LT ALBERTO T FERRE PCG TRAVEL REIMB	MOOE-15-12-5705	22-Dec-15	8,386.00	8,386.00	8,386.00					
LTJG KIMMY CARRIE G NECESARIO PCG TRAVEL REIMB	MOOE-15-12-5706	22-Dec-15	7,546.00	7,546.00	7,546.00					
SW2 AGNES M CUARESMA PCG TRAVEL REIMB	MOOE-15-12-5707	22-Dec-15	7,558.10	7,558.10	7,558.10					
ENS CECILLE R JIMENEZ PCG TRAVEL REIMB	MOOE-15-12-5708	22-Dec-15	7,963.10	7,963.10	7,963.10					
LTJG CHRISTIAN JAZMIN PCG TRAVEL REIMB	MOOE-15-12-5709	22-Dec-15	7,849.00	7,849.00	7,849.00					
SW1 JOWANA JADE E ROCERO PCG TRAVEL REIMB	MOOE-15-12-5710	22-Dec-15	7,348.11	7,348.11	7,348.11					

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
LCDR GODOFREDO G VAGILIDAD PCG TRAVEL REIMB	MOOE-15-12-5711	22-Dec-15	5,253.68	5,253.68	5,253.68					
SW2 MIKA MICHELLE S MILAN PCG TRAVEL REIMB	MOOE-15-12-5712	22-Dec-15	7,348.11	7,348.11	7,348.11					
ENS HARLENE JOY T DIMLA PCG TRAVEL REIMB	MOOE-15-12-5713	22-Dec-15	9,557.96	9,557.96	9,557.96					
ENS DAN PIRRE E DELA CRUZ PCG TRAVEL REIMB	MOOE-15-12-5714	22-Dec-15	3,674.00	3,674.00	3,674.00					
CDR MARIFEM UBONGEN-ISAAC PCG REIMB	MOOE-15-12-5715	22-Dec-15	18,984.95	18,984.95	18,984.95					
ENS ALVIN CAESAR Z CEDENO PCG	MOOE-15-12-5735	22-Dec-15	12,185.00	12,185.00	12,185.00					
LTJG CECILLE R JIMENEZ PCG	MOOE-15-12-5737	22-Dec-15	45,000.00	45,000.00	45,000.00					
FRANKLINS TRADING	MOOE-15-12-5748	22-Dec-15	134,388.60	134,388.60	134,388.60					
ADNOR ENTERPRISES	MOOE-15-12-5751	22-Dec-15	199,050.00	199,050.00	199,050.00					
RCG ENGRAVING SERVICES AND TRADING	MOOE-15-12-5752	22-Dec-15	145,000.00	145,000.00	145,000.00					
COMMO JOEL S GARCIA PCG CA	MOOE-15-12-5756	23-Dec-15	414,905.15	414,905.15	414,905.15					
CAPT RAMON S LOPEZ PCG	MOOE-15-12-5757	23-Dec-15	67,518.90	67,518.90	67,518.90					
CAPT RAMON S LOPEZ PCG	MOOE-15-12-5758	23-Dec-15	25,300.00	25,300.00	25,300.00					
CAPT DANILO G ENOPIA PCG	MOOE-15-12-5764	23-Dec-15	13,049.76	13,049.76	13,049.76					
LCDR BENJIE S QUINISIO PCG	MOOE-15-12-5765	23-Dec-15	5,500.76	5,500.76	5,500.76					
PO1 LEOMELIO T ENCIO PCG	MOOE-15-12-5766	23-Dec-15	4,554.36	4,554.36	4,554.36					
CPO JOEL R DAVIN PCG	MOOE-15-12-5767	23-Dec-15	6,104.00	6,104.00	6,104.00					
CPO LEONILLO D FRANCISCO PCG	MOOE-15-12-5768	23-Dec-15	9,094.36	9,094.36	9,094.36					
CPO DORY E LAO PCG	MOOE-15-12-5769	23-Dec-15	8,022.00	8,022.00	8,022.00					
PO2 JOVEN E COSEP PCG	MOOE-15-12-5770	23-Dec-15	5,168.12	5,168.12	5,168.12					
CPO ENRICO S VIUDA PCG	MOOE-15-12-5771	23-Dec-15	6,075.00	6,075.00	6,075.00					
CPO JOEL ER DAVIN PCG	MOOE-15-12-5772	23-Dec-15	4,771.00	4,771.00	4,771.00					
CPO LEONILLO D FRANCISCO PCG	MOOE-15-12-5773	23-Dec-15	7,895.68	7,895.68	7,895.68					
PO2 JOVEN E COSEP PCG	MOOE-15-12-5774	23-Dec-15	5,380.12	5,380.12	5,380.12					
CDR DOMINADOR P SENADOR III PCG	MOOE-15-12-5775	23-Dec-15	29,049.30	29,049.30	29,049.30					
COMMO LYNDON F LATORRE PCG	MOOE-15-12-5776	23-Dec-15	3,500.00	3,500.00	3,500.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5777	23-Dec-15	62,650.00	62,650.00	62,650.00					
BUENNELYN GENERAL MERCHANDISE	MOOE-15-12-5779	23-Dec-15	108,750.00	108,750.00	108,750.00					
JERIRO TRADING	MOOE-15-12-5780	23-Dec-15	174,375.00	174,375.00	174,375.00					
MPM SAFETY INDUSTRIES CO	MOOE-15-12-5781	23-Dec-15	195,305.00	195,305.00	195,305.00					
NOV TRADING	MOOE-15-12-5782	23-Dec-15	149,430.40	149,430.40	149,430.40					
LTJG CECILLE R JIMENEZ PCG	MOOE-15-12-5784	23-Dec-15	56,657.00	56,657.00	56,657.00					
CAPT RAMON S LOPEZ PCG	MOOE-15-12-5785	23-Dec-15	9,000.00	9,000.00	9,000.00					
LT RONALD D PANCIPANE PCG	MOOE-15-12-5786	23-Dec-15	19,500.00	19,500.00	19,500.00					
CDR ARMANDO A BALILO PCG	MOOE-15-12-5787	23-Dec-15	28,500.00	28,500.00	28,500.00					
CDR JUDE THADDEUS M BESINGA PCG REIMB	MOOE-15-12-5791	23-Dec-15	99,997.25	99,997.25	99,997.25					
JERIRO TRADING	MOOE-15-12-5792	23-Dec-15	196,995.00	196,995.00	196,995.00					
LYNBER MARITIME SERVICES	MOOE-15-12-5793	23-Dec-15	496,500.00	496,500.00	496,500.00					
REX BOOKSTORE	MOOE-15-12-5794	23-Dec-15	107,020.00	107,020.00	107,020.00					
CENTRAL BOOKS SUPPLY INC	MOOE-15-12-5795	23-Dec-15	120,865.00	120,865.00	120,865.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-12-5797	23-Dec-15	55,011.00	55,011.00	55,011.00					
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-12-5798	23-Dec-15	88,144.00	88,144.00	88,144.00					

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					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
CAPT ROBEN N DE GUZMAN PCG	MOOE-15-12-5811	23-Dec-15	92,000.00	92,000.00	92,000.00					
CAPT ROBEN N DE GUZMAN PCG	MOOE-15-12-5812	23-Dec-15	73,580.00	73,580.00	73,580.00					
JERIRO TRADING	MOOE-15-12-5818	23-Dec-15	159,210.00	159,210.00	159,210.00					
PO2 JOHN H ALARCON PCG	MOOE-15-12-5819	23-Dec-15	8,163.88	8,163.88	8,163.88					
LT JOHONSAN A FABILANE PCG	MOOE-15-12-5820	23-Dec-15	9,987.31	9,987.31	9,987.31					
VIOLET SILVER FLEET TRADING	MOOE-15-12-5831	23-Dec-15	248,000.00	248,000.00	248,000.00					
CAPT ROMMEL A SUPANGAN PCG TRAVEL REIMB	MOOE-15-12-5833	23-Dec-15	9,957.00	9,957.00	9,957.00					
PO3 JERRY A ONG PCG	MOOE-15-12-5834	23-Dec-15	9,711.68	9,711.68	9,711.68					
LT GEORGE MAGANTO PCG	MOOE-15-12-5835	23-Dec-15	10,709.28	10,709.28	10,709.28					
LT GEORGE MAGANTO PCG	MOOE-15-12-5836	23-Dec-15	10,709.28	10,709.28	10,709.28					
SW2 RICHELLE PAULA F GARING PCG	MOOE-15-12-5837	23-Dec-15	2,735.00	2,735.00	2,735.00					
PO2 JEROME ATILANO PCG	MOOE-15-12-5838	23-Dec-15	5,191.00	5,191.00	5,191.00					
SN1 EDISON R DELAS ALAS PCG	MOOE-15-12-5839	23-Dec-15	2,120.00	2,120.00	2,120.00					
SW1 ROSE ANN E CABO PCG	MOOE-15-12-5840	23-Dec-15	3,455.00	3,455.00	3,455.00					
LTJG GRESA J CANDONGO PCG	MOOE-15-12-5841	23-Dec-15	2,168.00	2,168.00	2,168.00					
CPO JERRY U DELA PENA PCG	MOOE-15-12-5842	23-Dec-15	2,200.00	2,200.00	2,200.00					
LTJG LYN P ALQUIZAR PCG	MOOE-15-12-5843	23-Dec-15	7,020.00	7,020.00	7,020.00					
LTJG RONALD T ESGUERRA PCG	MOOE-15-12-5844	23-Dec-15	4,520.00	4,520.00	4,520.00					
MCPO CARMELO C URBANES PCG	MOOE-15-12-5845	23-Dec-15	4,520.00	4,520.00	4,520.00					
PO1 EDWIN M ENRIQUEZ PCG	MOOE-15-12-5846	23-Dec-15	4,520.00	4,520.00	4,520.00					
SN1 ROYCE M NUESTRO PCG	MOOE-15-12-5847	23-Dec-15	4,520.00	4,520.00	4,520.00					
CDR TITO ALVIN G ANDAL PCG REIMB	MOOE-15-12-5849	23-Dec-15	36,000.00	36,000.00	36,000.00					
ASN LEONARD P JAMIN PCG	MOOE-15-12-5850	23-Dec-15	2,735.00	2,735.00	2,735.00					
SN2 JAY KENNETH DAWN S ABELLON PCG	MOOE-15-12-5851	23-Dec-15	2,735.00	2,735.00	2,735.00					
LCDR MAY B MARFIL PCG PCG	MOOE-15-12-5852	23-Dec-15	2,735.00	2,735.00	2,735.00					
P/ENS RIGELYN B MOJICA PCG REIMB	MOOE-15-12-5853	23-Dec-15	19,500.00	19,500.00	19,500.00					
CAPT EUSTACIO NIMROD P ENRIQUEZ JR PCG	MOOE-15-12-5854	23-Dec-15	6,698.04	6,698.04	6,698.04					
CAPT EUSTACIO NIMROD P ENRIQUEZ JR PCG	MOOE-15-12-5855	23-Dec-15	7,494.36	7,494.36	7,494.36					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5856	23-Dec-15	6,041.88	6,041.88	6,041.88					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5857	23-Dec-15	6,814.00	6,814.00	6,814.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5858	23-Dec-15	6,814.00	6,814.00	6,814.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5859	23-Dec-15	5,951.64	5,951.64	5,951.64					
LTJG LARRY CENDAÑA PCG	MOOE-15-12-5860	23-Dec-15	6,565.04	6,565.04	6,565.04					
HUNTS TRADING	MOOE-15-12-5861	23-Dec-15	197,031.75	197,031.75	197,031.75					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5862	28-Dec-15	99,012.00	99,012.00	99,012.00					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5863	28-Dec-15	99,016.45	99,016.45	99,016.45					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5864	28-Dec-15	99,002.25	99,002.25	99,002.25					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5865	28-Dec-15	99,094.75	99,094.75	99,094.75					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5866	28-Dec-15	99,015.25	99,015.25	99,015.25					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5867	28-Dec-15	99,028.00	99,028.00	99,028.00					
VISAYAN MARINE INDUSTRIAL SERVICES	MOOE-15-12-5868	28-Dec-15	488,250.00	488,250.00	488,250.00					
VISAYAN MARINE INDUSTRIAL SERVICES	MOOE-15-12-5869	28-Dec-15	448,300.00	448,300.00	448,300.00					

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
VISAYAN MARINE INDUSTRIAL SERVICES	MOOE-15-12-5870	28-Dec-15	457,200.00	457,200.00	457,200.00					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5871	28-Dec-15	99,012.50	99,012.50	99,012.50					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5872	28-Dec-15	99,477.50	99,477.50	99,477.50					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5873	28-Dec-15	99,342.75	99,342.75	99,342.75					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5874	28-Dec-15	99,084.50	99,084.50	99,084.50					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5875	28-Dec-15	99,028.50	99,028.50	99,028.50					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5876	28-Dec-15	99,059.10	99,059.10	99,059.10					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5877	28-Dec-15	99,009.75	99,009.75	99,009.75					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5878	28-Dec-15	99,047.77	99,047.77	99,047.77					
CAPT ROBEN N DE GUZMAN PCG	MOOE-15-12-5879	28-Dec-15	65,500.00	65,500.00	65,500.00					
CAPT ROBEN N DE GUZMAN PCG	MOOE-15-12-5880	28-Dec-15	46,181.75	46,181.75	46,181.75					
CAPT ARTEMIO M ABU PCG	MOOE-15-12-5881	28-Dec-15	69,908.51	69,908.51	69,908.51					
COMMO FERDINAND M VELASCO PCG	MOOE-15-12-5882	28-Dec-15	99,269.25	99,269.25	99,269.25					
MCPO ERWIN B BELLEN PCG	MOOE-15-12-5883	28-Dec-15	19,568.00	19,568.00	19,568.00					
LTJG LALAIN M MANAPUL PCG	MOOE-15-12-5884	28-Dec-15	19,500.00	19,500.00	19,500.00					
CAPT ANGELITO G GIL PCG	MOOE-15-12-5885	28-Dec-15	25,125.00	25,125.00	25,125.00					
LT RONALD D PANCIPANE PCG	MOOE-15-12-5886	28-Dec-15	99,013.25	99,013.25	99,013.25					
CAPT RAMON S LOPEZ PCG	MOOE-15-12-5887	28-Dec-15	56,320.00	56,320.00	56,320.00					
CAPT RAMON S LOPEZ PCG	MOOE-15-12-5888	28-Dec-15	85,250.00	85,250.00	85,250.00					
LCDR ANTONIO B SONTILLANOSA JR PCG REIMB	MOOE-15-12-5889	28-Dec-15	31,500.00	31,500.00	31,500.00					
RADM LUIS M TUASON JR PCG	MOOE-15-12-5890	28-Dec-15	67,680.00	67,680.00	67,680.00					
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-5891	28-Dec-15	99,998.43	99,998.43	99,998.43					
LT REODORO F LAMORENA PCG	MOOE-15-12-5892	28-Dec-15	49,774.00	49,774.00	49,774.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5893	28-Dec-15	40,891.14	40,891.14	40,891.14					
COMMO DANILO M UBALDO PCG	MOOE-15-12-5894	28-Dec-15	75,000.00	75,000.00	75,000.00					
COMMO DANILO M UBALDO PCG	MOOE-15-12-5895	28-Dec-15	74,640.00	74,640.00	74,640.00					
COMMO DANILO M UBALDO PCG	MOOE-15-12-5896	28-Dec-15	73,182.30	73,182.30	73,182.30					
COMMO PABLO T GONZALES PCG	MOOE-15-12-5897	28-Dec-15	31,407.00	31,407.00	31,407.00					
COMMO LYNDON F LATORRE PCG	MOOE-15-12-5898	28-Dec-15	98,924.00	98,924.00	98,924.00					
LTJG LALAIN M MANAPUL PCG	MOOE-15-12-5899	28-Dec-15	5,985.00	5,985.00	5,985.00					
LYNBER MARITIME SERVICES	MOOE-15-12-5901	28-Dec-15	300,800.00	300,800.00	300,800.00					
DIKE TRADING	MOOE-15-12-5903	28-Dec-15	199,300.00	199,300.00	199,300.00					
LCDR ELIEZER DALNAY PCG	MOOE-15-12-5904	28-Dec-15	2,401.00	2,401.00	2,401.00					
ENS KIRSTOFF GAIL D OCAMPO PCG	MOOE-15-12-5905	28-Dec-15	10,676.76	10,676.76	10,676.76					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5908	28-Dec-15	50,000.00	50,000.00	50,000.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5909	28-Dec-15	50,000.00	50,000.00	50,000.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5910	28-Dec-15	35,000.00	35,000.00	35,000.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5911	28-Dec-15	50,000.00	50,000.00	50,000.00					
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5912	28-Dec-15	50,000.00	50,000.00	50,000.00					
CAPT JUANCHO A MARANO PCG	MOOE-15-12-5913	28-Dec-15	30,000.00	30,000.00	30,000.00					
CAPT JUANCHO A MARANO PCG	MOOE-15-12-5914	28-Dec-15	43,630.00	43,630.00	43,630.00					
CAPT JOSE WILLIAM U ISAGA PCG	MOOE-15-12-5915	28-Dec-15	94,807.40	94,807.40	94,807.40					

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	
					6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
CDR REYNALDO F PABICO PCG	MOOE-15-12-5916	28-Dec-15	1,570.00	1,570.00	1,570.00					
LT ELEIZER G IBARRIENTOS PCG	MOOE-15-12-5917	28-Dec-15	13,500.00	13,500.00	13,500.00					
LT ELEIZER G IBARRIENTOS PCG	MOOE-15-12-5918	28-Dec-15	12,000.00	12,000.00	12,000.00					
ECOPY CORPORATION BMI 24 NOV - 24 DEC 15	MOOE-15-12-5919	28-Dec-15	6,820.00	6,820.00	6,820.00					
UBIX CORPORATION CG-6	MOOE-15-12-5920	28-Dec-15	18,280.53	18,280.53	18,280.53					
ECOPY CORPORATION FLAG OFFICE 24 NOV - 24 DEC 15	MOOE-15-12-5921	28-Dec-15	9,000.00	9,000.00	9,000.00					
MAYNILAD HPCG 17 NOV - 17 DEC 15	MOOE-15-12-5922	28-Dec-15	137,687.37	137,687.37	137,687.37					
MAYNILAD HPCG 17 NOV - 17 DEC 15	MOOE-15-12-5923	28-Dec-15	449,529.69	449,529.69	449,529.69					
MAYNILAD NCWC 17 NOV - 17 DEC 15	MOOE-15-12-5924	28-Dec-15	8,900.95	8,900.95	8,900.95					
ECOPY CORPORATION 24 NOV - 24 DEC 15	MOOE-15-12-5925	28-Dec-15	5,541.55	5,541.55	5,541.55					
RADM LUIS M TUASON JR PCG	MOOE-15-12-5926	28-Dec-15	33,329.00	33,329.00	33,329.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5927	28-Dec-15	23,779.50	23,779.50	23,779.50					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5928	28-Dec-15	99,275.00	99,275.00	99,275.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5929	28-Dec-15	99,807.50	99,807.50	99,807.50					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5930	28-Dec-15	99,822.58	99,822.58	99,822.58					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5931	28-Dec-15	99,356.03	99,356.03	99,356.03					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5932	28-Dec-15	99,759.80	99,759.80	99,759.80					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5933	28-Dec-15	99,157.80	99,157.80	99,157.80					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5934	28-Dec-15	99,427.44	99,427.44	99,427.44					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5935	28-Dec-15	99,497.11	99,497.11	99,497.11					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5936	28-Dec-15	198,334.00	198,334.00	198,334.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5937	28-Dec-15	197,002.00	197,002.00	197,002.00					
FRANKLINS TRADING & GENERAL SERVICES	MOOE-15-12-5938	28-Dec-15	198,764.00	198,764.00	198,764.00					
ADNOR ENTERPRISES	MOOE-15-12-5939	28-Dec-15	198,741.00	198,741.00	198,741.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5940	28-Dec-15	99,181.40	99,181.40	99,181.40					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5941	28-Dec-15	99,364.06	99,364.06	99,364.06					
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-15-12-5942	28-Dec-15	30,000.00	30,000.00	30,000.00					
HUNTS TRADING	MOOE-15-12-5943	28-Dec-15	193,678.50	193,678.50	193,678.50					
LCDR ANTONIO B SONTILLANOSA JR PCG REIMB	MOOE-15-12-5944	29-Dec-15	66,500.00	66,500.00	66,500.00					
M.A PANGANIBAN TRADING	MOOE-15-12-5945	29-Dec-15	138,195.00	138,195.00	138,195.00					
JHACK EAST POINT ENTERPRISES	MOOE-15-12-5946	29-Dec-15	199,250.00	199,250.00	199,250.00					
HUNTS TRADING	MOOE-15-12-5947	29-Dec-15	197,259.00	197,259.00	197,259.00					
JHACK EAST POINT ENTERPRISES	MOOE-15-12-5948	29-Dec-15	199,810.00	199,810.00	199,810.00					
HUNTS TRADING	MOOE-15-12-5949	29-Dec-15	199,480.00	199,480.00	199,480.00					
M.A PANGANIBAN TRADING	MOOE-15-12-5950	29-Dec-15	198,920.00	198,920.00	198,920.00					
JHACK EAST POINT ENTERPRISES	MOOE-15-12-5951	29-Dec-15	199,130.00	199,130.00	199,130.00					
CDR ROMEO S LIWANAG PCG	MOOE-15-12-5952	29-Dec-15	45,000.00	45,000.00	45,000.00					
CDR ROMEO S LIWANAG PCG	MOOE-15-12-5953	29-Dec-15	72,000.00	72,000.00	72,000.00					
CDR ROMEO S LIWANAG PCG	MOOE-15-12-5954	29-Dec-15	99,000.00	99,000.00	99,000.00					
MT FERNANDEZ GENERAL MERCHANDISE	MOOE-15-12-5955	29-Dec-15	199,675.00	199,675.00	199,675.00					
MT FERNANDEZ GENERAL MERCHANDISE	MOOE-15-12-5956	29-Dec-15	199,810.00	199,810.00	199,810.00					
LT TEODORO F LAMORENA PCG	MOOE-15-12-5957	29-Dec-15	41,748.00	41,748.00	41,748.00					

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
CDR REYNALDO F PABICO PCG	MOOE-15-12-5916	28-Dec-15	1,570.00	1,570.00	1,570.00					
LT ELEIZER G IBARRIENTOS PCG	MOOE-15-12-5917	28-Dec-15	13,500.00	13,500.00	13,500.00					
LT ELEIZER G IBARRIENTOS PCG	MOOE-15-12-5918	28-Dec-15	12,000.00	12,000.00	12,000.00					
ECOPY CORPORATION BMI 24 NOV - 24 DEC 15	MOOE-15-12-5919	28-Dec-15	6,820.00	6,820.00	6,820.00					
UBIX CORPORATION CG-6	MOOE-15-12-5920	28-Dec-15	18,280.53	18,280.53	18,280.53					
ECOPY CORPORATION FLAG OFFICE 24 NOV - 24 DEC 15	MOOE-15-12-5921	28-Dec-15	9,000.00	9,000.00	9,000.00					
MAYNILAD HPCG 17 NOV - 17 DEC 15	MOOE-15-12-5922	28-Dec-15	137,687.37	137,687.37	137,687.37					
MAYNILAD HPCG 17 NOV - 17 DEC 15	MOOE-15-12-5923	28-Dec-15	449,529.69	449,529.69	449,529.69					
MAYNILAD NCWC 17 NOV - 17 DEC 15	MOOE-15-12-5924	28-Dec-15	8,900.95	8,900.95	8,900.95					
ECOPY CORPORATION 24 NOV - 24 DEC 15	MOOE-15-12-5925	28-Dec-15	5,541.55	5,541.55	5,541.55					
RADM LUIS M TUASON JR PCG	MOOE-15-12-5926	28-Dec-15	33,329.00	33,329.00	33,329.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5927	28-Dec-15	23,779.50	23,779.50	23,779.50					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5928	28-Dec-15	99,275.00	99,275.00	99,275.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5929	28-Dec-15	99,807.50	99,807.50	99,807.50					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5930	28-Dec-15	99,822.58	99,822.58	99,822.58					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5931	28-Dec-15	99,356.03	99,356.03	99,356.03					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5932	28-Dec-15	99,759.80	99,759.80	99,759.80					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5933	28-Dec-15	99,157.80	99,157.80	99,157.80					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5934	28-Dec-15	99,427.44	99,427.44	99,427.44					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5935	28-Dec-15	99,497.11	99,497.11	99,497.11					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5936	28-Dec-15	198,334.00	198,334.00	198,334.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5937	28-Dec-15	197,002.00	197,002.00	197,002.00					
FRANKLINS TRADING & GENERAL SERVICES	MOOE-15-12-5938	28-Dec-15	198,764.00	198,764.00	198,764.00					
ADNOR ENTERPRISES	MOOE-15-12-5939	28-Dec-15	198,741.00	198,741.00	198,741.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5940	28-Dec-15	99,181.40	99,181.40	99,181.40					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5941	28-Dec-15	99,364.06	99,364.06	99,364.06					
CAPT JUAN MANUEL DF RAMOS JR PCG	MOOE-15-12-5942	28-Dec-15	30,000.00	30,000.00	30,000.00					
HUNTS TRADING	MOOE-15-12-5943	28-Dec-15	193,678.50	193,678.50	193,678.50					
LCDR ANTONIO B SONTILLANOSA JR PCG REIMB	MOOE-15-12-5944	29-Dec-15	66,500.00	66,500.00	66,500.00					
M.A PANGANIBAN TRADING	MOOE-15-12-5945	29-Dec-15	138,195.00	138,195.00	138,195.00					
JHACK EAST POINT ENTERPRISES	MOOE-15-12-5946	29-Dec-15	199,250.00	199,250.00	199,250.00					
HUNTS TRADING	MOOE-15-12-5947	29-Dec-15	197,259.00	197,259.00	197,259.00					
JHACK EAST POINT ENTERPRISES	MOOE-15-12-5948	29-Dec-15	199,810.00	199,810.00	199,810.00					
HUNTS TRADING	MOOE-15-12-5949	29-Dec-15	199,480.00	199,480.00	199,480.00					
M.A PANGANIBAN TRADING	MOOE-15-12-5950	29-Dec-15	198,920.00	198,920.00	198,920.00					
JHACK EAST POINT ENTERPRISES	MOOE-15-12-5951	29-Dec-15	199,130.00	199,130.00	199,130.00					
CDR ROMEO S LIWANAG PCG	MOOE-15-12-5952	29-Dec-15	45,000.00	45,000.00	45,000.00					
CDR ROMEO S LIWANAG PCG	MOOE-15-12-5953	29-Dec-15	72,000.00	72,000.00	72,000.00					
CDR ROMEO S LIWANAG PCG	MOOE-15-12-5954	29-Dec-15	99,000.00	99,000.00	99,000.00					
MT FERNANDEZ GENERAL MERCHANDISE	MOOE-15-12-5955	29-Dec-15	199,675.00	199,675.00	199,675.00					
MT FERNANDEZ GENERAL MERCHANDISE	MOOE-15-12-5956	29-Dec-15	199,810.00	199,810.00	199,810.00					
LT TEODORO F LAMORENA PCG	MOOE-15-12-5957	29-Dec-15	41,748.00	41,748.00	41,748.00					

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
1										11
LT TEODORO F LAMORENA JR PCG	MOOE-15-12-5958	29-Dec-15	16,798.75	16,798.75	16,798.75					
P/ENS EUNICA MARIE C TOMIOKA PCG	MOOE-15-12-5959	29-Dec-15	39,043.00	39,043.00	39,043.00					
PO3 WELYN D BERGONIO PCG	MOOE-15-12-5960	29-Dec-15	12,699.96	12,699.96	12,699.96					
PO3 JONALYN V MORILLA PCG	MOOE-15-12-5961	29-Dec-15	12,554.76	12,554.76	12,554.76					
PO3 RHEA L MACKAY PCG	MOOE-15-12-5962	29-Dec-15	14,984.36	14,984.36	14,984.36					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5963	29-Dec-15	99,019.39	99,019.39	99,019.39					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5964	29-Dec-15	98,217.44	98,217.44	98,217.44					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5965	29-Dec-15	89,377.30	89,377.30	89,377.30					
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-5966	29-Dec-15	99,995.00	99,995.00	99,995.00					
LT TEODORO F LAMORENA JR PCG	MOOE-15-12-5967	29-Dec-15	94,500.00	94,500.00	94,500.00					
LT TEODORO F LAMORENA JR PCG	MOOE-15-12-5968	29-Dec-15	21,281.10	21,281.10	21,281.10					
LT RONALD D PANCIPANE PCG	MOOE-15-12-5969	29-Dec-15	99,468.75	99,468.75	99,468.75					
COMMO DANILOM UBALDO PCG	MOOE-15-12-5970	29-Dec-15	88,500.00	88,500.00	88,500.00					
CDR DOMINADOR P SENADOR III PCG	MOOE-15-12-5971	29-Dec-15	54,000.00	54,000.00	54,000.00					
CAPT TEOTIMO R BORJA JR PCG	MOOE-15-12-5972	29-Dec-15	45,000.00	45,000.00	45,000.00					
CDR RODOLFO S INGEL PCG	MOOE-15-12-5973	29-Dec-15	46,500.00	46,500.00	46,500.00					
LT LAUREL PAUL N MARIANO PCG	MOOE-15-12-5974	29-Dec-15	53,927.33	53,927.33	53,927.33					
CDR JUDE THADDEUS M BESINGA PG	MOOE-15-12-5975	29-Dec-15	99,895.75	99,895.75	99,895.75					
LCDR ANTONIO B SONTILLANOSA JR PCG REIMB	MOOE-15-12-5976	29-Dec-15	5,806.75	5,806.75	5,806.75					
3331 TRADING	MOOE-15-12-5977	29-Dec-15	310,200.00	310,200.00	310,200.00					
TRIAERO TRADING & SERVICES, INC	MOOE-15-12-5978	29-Dec-15	1,020,000.00	1,020,000.00	1,020,000.00					
TRIAERO TRADING & SERVICES, INC	MOOE-15-12-5978	29-Dec-15	16,645,000.00	16,645,000.00	16,645,000.00					
CDR WILLIAM O ARQUERO PCG	MOOE-15-12-5979	29-Dec-15	22,500.00	22,500.00	22,500.00					
LT RONALD D PANCIPANE PCG	MOOE-15-12-5980	29-Dec-15	34,500.00	34,500.00	34,500.00					
CAPT ANGELITO G GIL PCG	MOOE-15-12-5981	29-Dec-15	55,217.25	55,217.25	55,217.25					
CAPT ANGEL F LOBATON IV PCG	MOOE-15-12-5982	29-Dec-15	58,606.49	58,606.49	58,606.49					
FFV MARINE SERVICES	MOOE-15-12-5983	29-Dec-15	490,550.00	490,550.00	490,550.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	MOOE-15-12-5984	29-Dec-15	199,004.00	199,004.00	199,004.00					
CDR RODOLFO S INGEL JR PCG	MOOE-15-12-5985	29-Dec-15	37,328.79	37,328.79	37,328.79					
CAPT ANGEL F LOBATON IV PCG	MOOE-15-12-5986	29-Dec-15	99,927.56	99,927.56	99,927.56					
CAPT ANGEL F LOBATON IV PCG	MOOE-15-12-5987	29-Dec-15	86,428.32	86,428.32	86,428.32					
LT MARILYN L JAAL PCG	MOOE-15-12-5988	29-Dec-15	6,182.92	6,182.92	6,182.92					
PO3 MICHELLE S TEVES PCG	MOOE-15-12-5989	29-Dec-15	18,909.00	18,909.00	18,909.00					
PO3 WILLIAM R REYES PCG	MOOE-15-12-5990	29-Dec-15	4,120.00	4,120.00	4,120.00					
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-15-12-5991	29-Dec-15	5,411.00	5,411.00	5,411.00					
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-15-12-5992	29-Dec-15	11,123.00	11,123.00	11,123.00					
SN2 ARNEL RODONA PCG	MOOE-15-12-5994	29-Dec-15	9,538.68	9,538.68	9,538.68					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5995	29-Dec-15	96,900.00	96,900.00	96,900.00					
COMMO ROLANDO D LEGASPI PCG	MOOE-15-12-5996	29-Dec-15	51,400.00	51,400.00	51,400.00					
COMMO ENRICO EFREN A EVANGELISTA PCG	MOOE-15-12-5997	29-Dec-15	7,338.00	7,338.00	7,338.00					
MANILA AEROSPACE PRODUCTS TRADING	MOOE-15-12-5998	29-Dec-15	198,215.00	198,215.00	198,215.00					
MANILA AEROSPACE PRODUCTS TRADING	MOOE-15-12-5999	29-Dec-15	198,670.00	198,670.00	198,670.00					

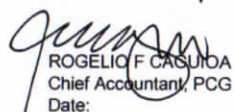
Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	2	3	4	5	6	7	8	9	10	
COMMO LYNDON F LATORRE PCG	MOOE-15-12-6000	29-Dec-15	56,000.00	56,000.00	56,000.00					
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-6001	29-Dec-15	99,998.43	99,998.43	99,998.43					
COMMO AARON T RECONQUISTA PCG	MOOE-15-12-6002	29-Dec-15	61,357.90	61,357.90	61,357.90					
COMMO AARON T RECONQUISTA PCG	MOOE-15-12-6003	29-Dec-15	55,000.00	55,000.00	55,000.00					
LT MARK LARSEN MARIANO PCG	MOOE-15-12-6004	29-Dec-15	7,500.00	7,500.00	7,500.00					
COMMO AARON T RECONQUISTA PCG	MOOE-15-12-6005	29-Dec-15	40,545.00	40,545.00	40,545.00					
COMMO AARON T RECONQUISTA PCG	MOOE-15-12-6006	29-Dec-15	75,000.00	75,000.00	75,000.00					
CDR ARMANDO A BALILO PCG	MOOE-15-12-6007	29-Dec-15	30,000.00	30,000.00	30,000.00					
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-6008	29-Dec-15	30,000.00	30,000.00	30,000.00					
CAPT ANGEL F LOBATON IV PCG	MOOE-15-12-6009	29-Dec-15	40,069.75	40,069.75	40,069.75					
CAPT ANGELITO G GIL PCG REIMB	MOOE-15-12-6010	29-Dec-15	71,936.60	71,936.60	71,936.60					
COMMO JOEL S GARCIA PCG CA	MOOE-15-12-6011	29-Dec-15	13,305.60	13,305.60	13,305.60					
LT SENCIO A CO JR PCG REIMB	MOOE-15-12-6012	29-Dec-15	25,500.00	25,500.00	25,500.00					
LCDR JULIAN BAYAWA JR PCG REIMB	MOOE-15-12-6013	29-Dec-15	51,000.00	51,000.00	51,000.00					
MANILA WATER CG NOBTC TAGUIG 06 NOV - 06 DEC 15	MOOE-15-12-6014	29-Dec-15	292,228.93	292,228.93	292,228.93					
MAYNILAD CGETC 11 NOV - 20 DEC 15	MOOE-15-12-6015	29-Dec-15	355,866.59	355,866.59	355,866.59					
MAYNILAD CGBF 20 NOV - 20 DEC 15	MOOE-15-12-6016	29-Dec-15	172,846.63	172,846.63	172,846.63					
MAYNILAD CGETC 11 NOV - 20 DEC 15	MOOE-15-12-6017	29-Dec-15	891.93	891.93	891.93					
SMART COMMUNICATIONS, INC	MOOE-15-12-6018	29-Dec-15	8,000.00	8,000.00	8,000.00					
SMART COMMUNICATIONS, INC	MOOE-15-12-6019	29-Dec-15	8,000.00	8,000.00	8,000.00					
SMART COMMUNICATIONS, INC	MOOE-15-12-6020	29-Dec-15	8,000.00	8,000.00	8,000.00					
SMART COMMUNICATIONS, INC	MOOE-15-12-6021	29-Dec-15	2,737.65	2,737.65	2,737.65					
SMART COMMUNICATIONS, INC	MOOE-15-12-6022	29-Dec-15	16,304.40	16,304.40	16,304.40					
SKY CABLE CORPORATION	MOOE-15-12-6023	29-Dec-15	9,300.00	9,300.00	9,300.00					
SKY CABLE CORPORATION	MOOE-15-12-6024	29-Dec-15	1,647.00	1,647.00	1,647.00					
BELL TELECOM	MOOE-15-12-6025	29-Dec-15	27,874.57	27,874.57	27,874.57					
LT ELEIZER G IBARRIENTOS PCG CGS CARDONA OCT - DEC 15	MOOE-15-12-6026	29-Dec-15	13,500.00	13,500.00	13,500.00					
EASTERN TELECOM CGAC NOV 15	MOOE-15-12-6027	29-Dec-15	134,400.00	134,400.00	134,400.00					
EASTERN TELECOM MOC NOV 15	MOOE-15-12-6028	29-Dec-15	24,640.00	24,640.00	24,640.00					
TELECOMMUNICATION TECHNOLOGIES PHILS INC	MOOE-15-12-6029	29-Dec-15	7,962.65	7,962.65	7,962.65					
SKY CABLE CORPORATION	MOOE-15-12-6030	29-Dec-15	12,180.00	12,180.00	12,180.00					
COMMO ELSON E HERMOGINO PCG	MOOE-15-12-6031	29-Dec-15	1,520.00	1,520.00	1,520.00					
COMMO ELSON E HERMOGINO PCG	MOOE-15-12-6032	29-Dec-15	2,318.61	2,318.61	2,318.61					
ECOPY CORPORATION CGMED SVC 24 OCT - 24 NOV 15	MOOE-15-12-6033	29-Dec-15	5,808.77	5,808.77	5,808.77					
UBIX CORPORATION CG-3 20 OCT - 13 NOV 15	MOOE-15-12-6034	29-Dec-15	9,401.73	9,401.73	9,401.73					
ECOPY CORPORATION CGFC 19 NOV - 19 DEC 15	MOOE-15-12-6035	29-Dec-15	6,200.00	6,200.00	6,200.00					
ECOPY CORPORATION CGIF 24 AUG - 24 SEP 15	MOOE-15-12-6036	29-Dec-15	6,200.00	6,200.00	6,200.00					
CONVERGE ICT SOLUTIONS INC DEC 15	MOOE-15-12-6037	29-Dec-15	40,500.00	40,500.00	40,500.00					
ECOPY CORPORATION CGRF 24 AUG - 24 NOV 15	MOOE-15-12-6038	29-Dec-15	39,069.82	39,069.82	39,069.82					
ECOPY CORPORATION CGIF 24 MAY - 24 AUG 15	MOOE-15-12-6039	29-Dec-15	5,576.90	5,576.90	5,576.90					
ECOPY CORPORATION CGAC DEC 15	MOOE-15-12-6040	29-Dec-15	6,958.87	6,958.87	6,958.87					
UBIX CORPORATION CGDWV NOV 15	MOOE-15-12-6041	29-Dec-15	5,166.67	5,166.67	5,166.67					

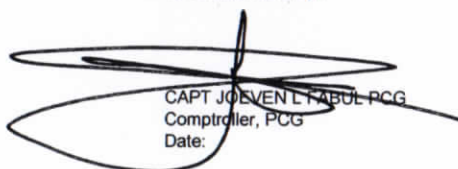
Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
UBIX CORPORATION CGDWV NOV 15	MOOE-15-12-6042	29-Dec-15	5,166.67	5,166.67	5,166.67					
FFV MARINE SERVICES	MOOE-15-12-6043	29-Dec-15	497,600.00	497,600.00	497,600.00					
RECHER ENTERPRISES	MOOE-15-12-6044	29-Dec-15	479,000.00	479,000.00	479,000.00					
FFV MARINE SERVICES	MOOE-15-12-6045	29-Dec-15	497,300.00	497,300.00	497,300.00					
KRISKA TRADING	MOOE-15-12-6046	29-Dec-15	208,200.00	208,200.00	208,200.00					
PURA A ENALPE	MOOE-15-12-6047	29-Dec-15	28,500.00	28,500.00	28,500.00					
CAPT CHRISTOPHER T VILLACORTE PCG	MOOE-15-12-6048	29-Dec-15	21,000.00	21,000.00	21,000.00					
CDR JOSELITO B QUINTAS PCG	MOOE-15-12-6049	29-Dec-15	78,127.50	78,127.50	78,127.50					
LT LAUREL PAUL N MARIANO PCG	MOOE-15-12-6050	29-Dec-15	22,200.00	22,200.00	22,200.00					
JAD TWICE PRINT MEDIA DELAER	MOOE-15-12-6051	29-Dec-15	22,947.00	22,947.00	22,947.00					
CDR JOSELITO B QUINTAS PCG	MOOE-15-12-6052	29-Dec-15	5,445.00	5,445.00	5,445.00					
M.J APIN BUILDERS CONSTRUCTION OF CGS APARI BUILDING	CO-14-12-004	20-May-14	4,275,733.91	4,275,733.91					4,275,733.91	
HERBANA BUILDERS & SUPPLY	CO-14-12-008	28-Jul-14	3,558,369.55	3,558,369.55					3,558,369.55	
R M MONDARES	CO-14-12-027	23-Dec-14	4,525,640.21	4,525,640.21					4,525,640.21	
JFJ CONSTRUCTION & SUPPLY	CO-14-12-029	23-Dec-14	1,292,077.92	1,292,077.92					1,292,077.92	
JFJ CONSTRUCTION & SUPPLY	CO-14-12-030	23-Dec-14	7,317,873.14	7,317,873.14					7,317,873.14	
JFJ CONSTRUCTION & SUPPLY	CO-14-12-031	23-Dec-14	6,337,363.83	6,337,363.83					6,337,363.83	
TAD CONSTRUCTION	CO-14-12-033	23-Dec-14	2,763,078.72	2,763,078.72					2,763,078.72	
Great Swiss Metal Builders Corp	CO-15-07-026	13-Jul-15	3,494,677.32	3,494,677.32		3,494,677.32				
HNR Constr & Supply	CO-15-07-028	13-Jul-15	1,492,536.93	1,492,536.93		1,492,536.93				
PLDT & MICRODATA SYSTEM & MANAGEMENT INC	CO-15-08-033	14-Aug-15	2,044,310.43	2,044,310.43		2,044,310.43				
ELECTRONIC SECURITY SYSTEM CORPORATION	CO-15-08-034	14-Aug-15	5,820,836.00	5,820,836.00		5,820,836.00				
HG-III CONSTRUCTION AND DEVELOPMENT CORPORATION	CO-15-09-037	7-Sep-15	1,635,861.64	1,635,861.64		1,635,861.64				
ISUZU AUTOMOTIVE DEALERSHIP INC.-PASIG	CO-15-09-038	9-Sep-15	1,500,000.00	1,500,000.00		1,500,000.00				
ISUZU AUTOMOTIVE DEALERSHIP INC.-PASIG	CO-15-09-039	9-Sep-15	3,700,000.00	3,700,000.00		3,700,000.00				
S & s ENTERPRISES	CO-15-09-040	9-Sep-15	26,079,545.30	26,079,545.30		26,079,545.30				
CHRISTIAN IAN CONSTRUCTION CORPORATION	CO-15-09-041	24-Nov-15	2,119,464.58	2,119,464.58	2,119,464.58					
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	CO-15-09-042	11-Dec-15	103,008.00	103,008.00	103,008.00					
NISSAN COMMONWEALTH, INC	CO-15-09-043	16-Dec-15	3,919,470.00	3,919,470.00	3,919,470.00					
BROWNSTONE ASIA-TECH	CO-15-09-044	28 Dec 15	5,980,000.00	5,980,000.00	5,980,000.00					
TOTAL			674,193,764.72	674,193,764.72	243,218,155.84	374,704,474.40	11,910,661.64	2,082,034.69	42,278,438.15	

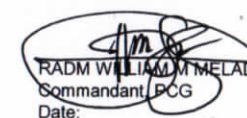
Certified Correct by:

Recommended by:

Approved by:


 ROGELIO F CASUIO
 Chief Accountant, PCG
 Date:


 CAPT JOJOEN L. FABUL PCG
 Comptroller, PCG
 Date:


 RADM WILLIAM M. MELAD
 Commandant, PCG
 Date:

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