

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2016

Department : Department of Transpormation
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
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	
ENS REY PATRICIO 01-17 Aug 2012	PS-15-11-1017	5-Nov-15	21,266.17	21,266.17					21,266.17	
CPO Fernando Carmona PCG 01-14 Jan 2012	PS-15-11-1098	24-Nov-15	15,936.30	15,936.30					15,936.30	
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	
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	
Dante's Executive Menswear (P/ENS CHRISTOPHER JHUNDI PABLICO)	01-101101-2016-05-00313	11-May-16	16,900.00	16,900.00				16,900.00		
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Feb 2016	01-101101-2016-09-00847	2-Sep-16	1,774.40	1,774.40		1,774.40				
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Sept 2016	01-101101-2016-09-00849	5-Sep-16	16,252,579.98	16,252,579.98		16,252,579.98				
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60	01-101101-2016-09-00882	15-Sep-16	61,829.25	61,829.25		61,829.25				
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Sept 2016	01-101101-2016-09-00701	21-Sep-16	49,291.73	49,291.73		49,291.73				
PCG Payroll Oct 16	01-101101-2016-10-00740	3-Oct-16	77,506.09	77,506.09	77,506.09					
SN1 Junne Daurog Jan-Mar 2016	01-101101-2016-10-00762	5-Oct-16	80,611.20	80,611.20	80,611.20					
PO3 Joseph Pangga Jan-Mar 2016	01-101101-2016-10-00763	5-Oct-16	83,923.20	83,923.20	83,923.20					
ASW William Espiritu	01-101101-2016-10-00770	6-Oct-16	12,365.85	12,365.85	12,365.85					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60/CCGM Rosalyn Abarca & 115	01-101101-2016-10-00783	17-Oct-16	1,415,200.00	1,415,200.00	1,415,200.00					
PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60 Oct 2016	01-101101-2016-10-00801	19-Oct-16	35,120.51	35,120.51	35,120.51					
PCG PAYROLL Dec 2015	01-101101-2016-10-00817	26-Oct-16	190,854.50	190,854.50	190,854.50					
PCG PAYROLL 22 Sept- Dec 2015	01-101101-2016-10-00826	26-Oct-16	165,884.40	165,884.40	165,884.40					
PCG PAYROLL Nov- Dec 2015	01-101101-2016-10-00828	26-Oct-16	48,907.00	48,907.00	48,907.00					
PCG PAYROLL 22 Jun- Dec 2015	01-101101-2016-10-00829	26-Oct-16	554,204.70	554,204.70	554,204.70					
PCG PAYROLL 22 Jun- Dec 2015	01-101101-2016-10-00833	26-Oct-16	243,745.76	243,745.76	243,745.76					
PCG PAYROLL 25 Jul- Dec 2015	01-101101-2016-10-00834	26-Oct-16	561,649.30	561,649.30	561,649.30					
PCG PAYROLL 28 Oct- Dec 2015	01-101101-2016-10-00836	26-Oct-16	356,740.80	356,740.80	356,740.80					
PCG PAYROLL Dec 2015	01-101101-2016-10-00843	26-Oct-16	154,993.00	154,993.00	154,993.00					
PCG PAYROLL 22 Sept- Dec 2015	01-101101-2016-10-00845	26-Oct-16	179,708.10	179,708.10	179,708.10					
PCG PAYROLL 29 Jul- Dec 2015	01-101101-2016-10-00846	26-Oct-16	362,956.63	362,956.63	362,956.63					

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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	
PCG PAYROLL 25 Aug- Dec 2015	01-101101-2016-10-00853	26-Oct-16	247,826.60	247,826.60	247,826.60					
PCG PAYROLL 29 Oct- Nov 2015	01-101101-2016-10-00857	26-Oct-16	336,139.47	336,139.47	336,139.47					
PCG Payroll Nov 2016	01-101101-2016-11-00916	2-Nov-16	136,293.26	136,293.26	136,293.26					
PCG PAYROLL	01-101101-2016-11-00917	3-Nov-16	196,562.00	196,562.00	196,562.00					
PCG PAYROLL	01-101101-2016-11-00918	3-Nov-16	418,045.60	418,045.60	418,045.60					
PCG Payroll May 2016	01-101101-2016-11-00927	11-Nov-16	52,664.50	52,664.50	52,664.50					
PCG Payroll Nov 2016	01-101101-2016-11-00932	14-Nov-16	1,357,727.02	1,357,727.02	1,357,727.02					
PCG Payroll Jan-May 2016	01-101101-2016-11-00934	14-Nov-16	213,200.00	213,200.00	213,200.00					
PCG Payroll Nov 2016	01-101101-2016-11-00936	15-Nov-16	525,667.35	525,667.35	525,667.35					
PCG Payroll Sept 2016	01-101101-2016-11-00937	15-Nov-16	42,822.00	42,822.00	42,822.00					
ENS GERIEL CABACUNGAN Jan-Jun 2016	01-101101-2016-11-00946	15-Nov-16	17,967.00	17,967.00	17,967.00					
ASN Heinrich Castillo	01-101101-2016-11-00953	15-Nov-16	12,365.85	12,365.85	12,365.85					
SN2 Ezel De Silva	01-101101-2016-11-00954	15-Nov-16	12,365.85	12,365.85	12,365.85					
SN2 Julius Maguive Jan-Mar 2014	01-101101-2016-11-00969	16-Nov-16	12,567.00	12,567.00	12,567.00					
PCG Payroll 25 Aug-Dec 2015	01-101101-2016-11-00970	16-Nov-16	70,807.60	70,807.60	70,807.60					
PCG Payroll Jan-Mar 2016	01-101101-2016-11-00971	16-Nov-16	51,168.00	51,168.00	51,168.00					
PCG Payroll 25 Nov-Dec 2015	01-101101-2016-11-00972	16-Nov-16	10,732.80	10,732.80	10,732.80					
PCG Payroll 29 Jul-Nov 2015	01-101101-2016-11-00973	16-Nov-16	308,868.12	308,868.12	308,868.12					
PCG Payroll 27 Feb-Dec 2015	01-101101-2016-11-00974	16-Nov-16	479,360.60	479,360.60	479,360.60					
PCG Payroll 22 Jun-Dec 2015	01-101101-2016-11-00975	16-Nov-16	310,796.77	310,796.77	310,796.77					
PCG Payroll 25 Jul- Sept 2015	01-101101-2016-11-00976	16-Nov-16	22,900.95	22,900.95	22,900.95					
PCG Payroll 14-30 Sept 2015	01-101101-2016-11-00977	16-Nov-16	6,206,768.00	6,206,768.00	6,206,768.00					
PCG Payroll 27 Feb-Dec 2015	01-101101-2016-11-00978	16-Nov-16	303,909.06	303,909.06	303,909.06					
PCG Payroll Sept 2016	01-101101-2016-11-00979	16-Nov-16	5,979.40	5,979.40	5,979.40					
PCG Payroll 26 Jun-Sept 2015	01-101101-2016-11-00980	16-Nov-16	38,198.29	38,198.29	38,198.29					
PCG Payroll Sept 2016	01-101101-2016-11-00983	17-Nov-16	44,969.50	44,969.50	44,969.50					
PCG Payroll Jan-Mar 2016	01-101101-2016-11-00985	17-Nov-16	76,752.00	76,752.00	76,752.00					
PCG PAYROLL Aug 2016	01-101101-2016-11-00986	18-Nov-16	37,113.94	37,113.94	37,113.94					
SN2 Tito Reyes 22 Dec 14-Dec 15	01-101101-2016-11-00988	18-Nov-16	51,741.87	51,741.87	51,741.87					
SN2 John Josey Israel Dec 14-Nov 15	01-101101-2016-11-00989	18-Nov-16	51,348.00	51,348.00	51,348.00					
PCG PAYROLL 25 Aug-Dec 15	01-101101-2016-11-00990	18-Nov-16	74,347.99	74,347.99	74,347.99					
PCG PAYROLL 27 Jan-Dec 15	01-101101-2016-11-00991	18-Nov-16	229,865.43	229,865.43	229,865.43					
PCG PAYROLL	01-101101-2016-11-00998	21-Nov-16	37,087.55	37,087.55	37,087.55					
PCG PAYROLL	01-101101-2016-11-01002	22-Nov-16	61,829.25	61,829.25	61,829.25					
PCG PAYROLL	01-101101-2016-11-01003	22-Nov-16	24,731.70	24,731.70	24,731.70					
PCG PAYROLL	01-101101-2016-11-01004	22-Nov-16	49,463.40	49,463.40	49,463.40					
PCG PAYROLL	01-101101-2016-11-01006	22-Nov-16	37,097.55	37,097.55	37,097.55					
PCG PAYROLL	01-101101-2016-11-01007	22-Nov-16	49,463.40	49,463.40	49,463.40					
PCG PAYROLL	01-101101-2016-11-01008	22-Nov-16	111,292.65	111,292.65	111,292.65					
PCG Payroll Sept 2016	01-101101-2016-11-01010	24-Nov-16	6,480.00	6,480.00	6,480.00					
PO3 Jimmel Alison Jan-Dec 2015	01-101101-2016-11-01012	24-Nov-16	11,292.00	11,292.00	11,292.00					
PCG Payroll 17-31 Oct 2016	01-101101-2016-11-01013	24-Nov-16	250,198.09	250,198.09	250,198.09					
PCG Payroll Oct 2016	01-101101-2016-11-01014	24-Nov-16	87,810.50	87,810.50	87,810.50					
PCG Payroll Nov 2016	01-101101-2016-11-01015	24-Nov-16	91,541.63	91,541.63	91,541.63					
PCG Payroll Oct-Nov 2016	01-101101-2016-11-01017	24-Nov-16	242,226.00	242,226.00	242,226.00					
PCG Payroll Sept 2016	01-101101-2016-11-01022	25-Nov-16	125,146.50	125,146.50	125,146.50					
PCG Payroll Apr 2016	01-101101-2016-11-01023	29-Nov-16	125,416.75	125,416.75	125,416.75					
PO2 Delfin Domingo 02-30 June 2016	01-101101-2016-11-01024	29-Nov-16	35,340.84	35,340.84	35,340.84					
PCG Payroll Aug 2016	01-101101-2016-11-01031	29-Nov-16	266,268.00	266,268.00	266,268.00					
PCG Payroll 25 Nov-Dec 2015	01-101101-2016-11-01042	29-Nov-16	42,231.57	42,231.57	42,231.57					
PCG Payroll 28 Oct-Nov 2015 2015	01-101101-2016-11-01043	29-Nov-16	9,809.56	9,809.56	9,809.56					
PCG Payroll 14 Sept-Oct 2015	01-101101-2016-11-01044	29-Nov-16	21,502.29	21,502.29	21,502.29					
PCG Payroll Sept 2015	01-101101-2016-11-01045	29-Nov-16	67,784.25	67,784.25	67,784.25					
PO3 Melvar Copo 22 Oct-Nov 2016	01-101101-2016-11-01046	29-Nov-16	2,839.61	2,839.61	2,839.61					
PCG Payroll 19 Nov-Dec 2015	01-101101-2016-11-01047	29-Nov-16	10,913.20	10,913.20	10,913.20					
ENS JONAH ARUGAY 03 Nov-Dec 2015	01-101101-2016-11-01048	29-Nov-16	93,985.54	93,985.54	93,985.54					
LT JECKER LUEGO 15 May-Dec 2014 & Oct-Dec 2015	01-101101-2016-11-01049	29-Nov-16	8,966.13	8,966.13	8,966.13					
ASN Robin Jasper Nerpio 25 Mar-Dec 2015	01-101101-2016-11-01050	29-Nov-16	38,646.90	38,646.90	38,646.90					
PCG Payroll Jan 2016	01-101101-2016-11-01051	29-Nov-16	38,027.50	38,027.50	38,027.50					
PCG Payroll Apr 2016	01-101101-2016-11-01052	29-Nov-16	40,371.00	40,371.00	40,371.00					
ASW Cidy Bayron 12 May-Nov 2015	01-101101-2016-11-01053	2-Dec-16	27,836.57	27,836.57	27,836.57					

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PO2 Roger Pengkiyen Jan-Dec 2015	01-101101-2016-11-01054	2-Dec-16	16,578.00	16,578.00	16,578.00						
SN1 Jovito Serimogan Dec 2014-Dec 2015	01-101101-2016-11-01055	2-Dec-16	337,006.20	337,006.20	337,006.20						
ASN Archie Arana Sept-Dec 2015	01-101101-2016-12-01057	2-Dec-16	16,756.00	16,756.00	16,756.00						
ASN Honey Be Palma 22-31 Dec 2015	01-101101-2016-12-01059	2-Dec-16	1,351.29	1,351.29	1,351.29						
ASN Benjie Pardillo Feb-Apr 2015	01-101101-2016-12-01080	2-Dec-16	10,707.00	10,707.00	10,707.00						
CPO George Cosme 28 Nov-Dec 2015	01-101101-2016-12-01061	2-Dec-16	2,659.80	2,659.80	2,659.80						
Draftee Bruce Bryan Mecua 02-30 Dec 2015	01-101101-2016-12-01062	2-Dec-16	17,414.50	17,414.50	17,414.50						
Draftee Simplicio Solamo Jan 2015	01-101101-2016-12-01063	2-Dec-16	4,101.77	4,101.77	4,101.77						
Draftee Jemerson Dumaya 11-30 Nov 2015	01-101101-2016-12-01084	2-Dec-16	12,010.00	12,010.00	12,010.00						
Draftee Marfe Costas 01-11 Nov 2015	01-101101-2016-12-01065	2-Dec-16	6,609.16	6,609.16	6,609.16						
SN2 Jimmy Patiam 22 Dec 2014-Dec 2015	01-101101-2016-12-01086	2-Dec-16	51,619.29	51,619.29	51,619.29						
SN2 Henerson Jaranilla 22 Dec 2014-Dec 2015	01-101101-2016-12-01067	2-Dec-16	51,619.29	51,619.29	51,619.29						
PCG PAYROLL Dec 2016	01-101101-2016-12-01082	6-Dec-16	53,882.44	53,882.44	53,882.44						
PCG Payroll Nov 2016	01-101101-2016-12-01084	6-Dec-16	73,142.25	73,142.25	73,142.25						
PCG Payroll 17-31 Oct 2016	01-101101-2016-12-01088	6-Dec-16	71,758.05	71,758.05	71,758.05						
LTJG MA GLORIA BERMIDO 10 Oct-Nov 2016	01-101101-2016-12-01090	7-Dec-16	13,823.16	13,823.16	13,823.16						
LTJG JAZZYNETH ILAO 10 Oct-Nov 2016	01-101101-2016-12-01091	7-Dec-16	13,823.16	13,823.16	13,823.16						
SN2 Ranjo Tañag Nov 2016	01-101101-2016-12-01092	7-Dec-16	3,988.00	3,988.00	3,988.00						
SN2 James Mark Lapan 10-31 Oct 2016	01-101101-2016-12-01093	7-Dec-16	2,830.19	2,830.19	2,830.19						
PO3 Keign Anthony Alendido 11-31 Oct 2016	01-101101-2016-12-01094	7-Dec-16	3,005.03	3,005.03	3,005.03						
ASN Edison Aragra	01-101101-2016-12-01099	9-Dec-16	12,365.85	12,365.85	12,365.85						
PO2 Rommel Belarmino 15-31 Aug 2016	01-101101-2016-12-01100	9-Dec-16	2,558.91	2,558.91	2,558.91						
PO2 Jayson Malimban 03-31 Oct 2016	01-101101-2016-12-01101	9-Dec-16	4,365.20	4,365.20	4,365.20						
ASN Benjie Centeno	01-101101-2016-12-01104	12-Dec-16	12,365.85	12,365.85	12,365.85						
ENS NOEL ALVAREZ 28 Sept-Oct 2016	01-101101-2016-12-01105	12-Dec-16	8,234.87	8,234.87	8,234.87						
SN1 William Forones 06-30 Apr 2016	01-101101-2016-12-01106	12-Dec-16	3,529.92	3,529.92	3,529.92						
PCG Payroll 28 May-Jul 2016	01-101101-2016-12-01107	12-Dec-16	34,925.70	34,925.70	34,925.70						
PCG Payroll Sept 2016	01-101101-2016-12-01108	12-Dec-16	111,489.00	111,489.00	111,489.00						
PCG Payroll 27 Feb-Jul 2016	01-101101-2016-12-01110	12-Dec-16	54,571.45	54,571.45	54,571.45						
SN2 David Mapangdol Jan 16	01-101101-2016-12-01111	12-Dec-16	4,189.00	4,189.00	4,189.00						
SN2 Gerome Rivera Jan-Feb 16	01-101101-2016-12-01112	12-Dec-16	8,378.00	8,378.00	8,378.00						
SW2 Liazet Vincoy July-Oct 16	01-101101-2016-12-01113	12-Dec-16	31,804.00	31,804.00	31,804.00						
ENS Kate Royce Desusa Apr-June 16	01-101101-2016-12-01114	12-Dec-16	44,917.50	44,917.50	44,917.50						
ASN Benjie Centeno 23 Feb-Oct 16	01-101101-2016-12-01116	12-Dec-16	35,141.24	35,141.24	35,141.24						
ASN Jaypee Lupig Jan-Aug 16	01-101101-2016-12-01117	12-Dec-16	34,412.00	34,412.00	34,412.00						
ENS Mary Hazel June Obligation 14-30 Sept 15	01-101101-2016-12-01118	12-Dec-16	5,201.32	5,201.32	5,201.32						
Draftee Earl Adriel Gabalunos 03-30 Nov 15	01-101101-2016-12-01119	12-Dec-16	16,814.00	16,814.00	16,814.00						
SN2 Gerome Rivera 27 Feb-Dec 15	01-101101-2016-12-01120	12-Dec-16	42,189.22	42,189.22	42,189.22						
PCG PAYROLL Jul 2016	01-101101-2016-12-01121	12-Dec-16	62,705.20	62,705.20	62,705.20						
SN2 John Joerey Israel Jan-Nov 15	01-101101-2016-12-01122	12-Dec-16	46,079.00	46,079.00	46,079.00						
PCG Payroll Sept 2016	01-101101-2016-12-01123	12-Dec-16	114,141.00	114,141.00	114,141.00						
PCG Payroll Mar 2016	01-101101-2016-12-01124	12-Dec-16	121,913.75	121,913.75	121,913.75						
SN1 Edeniel Soriano Jan-Dec 15	01-101101-2016-12-01125	12-Dec-16	17,676.00	17,676.00	17,676.00						
SN2 Edzel Valdez 25 Aug-Dec 15	01-101101-2016-12-01126	12-Dec-16	17,701.90	17,701.90	17,701.90						
ASN Gem Suyu	01-101101-2016-12-01127	12-Dec-16	12,365.85	12,365.85	12,365.85						
PO3 Gregory Lucaney 01-14 Oct 16	01-101101-2016-12-01128	12-Dec-16	13,568.25	13,568.25	13,568.25						
SN2 Mark Decieto 22 Dec 14-Dec 15	01-101101-2016-12-01129	12-Dec-16	13,783.16	13,783.16	13,783.16						
PIENS DORIS JOY VILLEGAS	01-101101-2016-12-01130	12-Dec-16	19,320.00	19,320.00	19,320.00						
LTJG PAUL YVES CACANINDIN 13 Jan 13-Dec 15	01-101101-2016-12-01131	12-Dec-16	106,353.05	106,353.05	106,353.05						
LTJG RYAN JAY GANADEN 13 Jan 13-Dec 15	01-101101-2016-12-01132	12-Dec-16	106,353.05	106,353.05	106,353.05						
ENS JOHN PAUL CABARRUBIAS 13 Jan 2013- Dec 15	01-101101-2016-12-01133	12-Dec-16	106,353.05	106,353.05	106,353.05						
LTJG BRYAN EVANGELISTA 13 Jan 13-Dec 15	01-101101-2016-12-01134	12-Dec-16	106,353.05	106,353.05	106,353.05						
ENS MARK ADRIAS 13 Jan 13-Dec 15	01-101101-2016-12-01136	12-Dec-16	106,353.05	106,353.05	106,353.05						
ASN Razid Satal 26 Jan-Aug 16	01-101101-2016-12-01137	12-Dec-16	30,673.29	30,673.29	30,673.29						
SN2 Emancipator Abes 22 Dec 14-Dec 15	01-101101-2016-12-01138	12-Dec-16	51,583.29	51,583.29	51,583.29						
PCG Payroll Oct 2016	01-101101-2016-12-01142	13-Dec-16	5,539.00	5,539.00	5,539.00						
PCG Payroll	01-101101-2016-12-01143	13-Dec-16	155,000.00	155,000.00	155,000.00						
PCG Payroll 26 Nov-Dec 2009	01-101101-2016-12-01144	13-Dec-16	147,674.87	147,674.87	147,674.87						
PCG Payroll 26 Jun-Jul 2015	01-101101-2016-12-01145	13-Dec-16	20,869.28	20,869.28	20,869.28						
SN2 David Mapangdol 22 Dec 14- Dec 15	01-101101-2016-12-01146	13-Dec-16	51,619.29	51,619.29	51,619.29						
ASN Gem Suyu Jan-Mar 2016	01-101101-2016-12-01147	13-Dec-16	12,792.00	12,792.00	12,792.00						

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	
LTJG PAUL YVES CACANINDIN Jan-Jun 2016	01-101101-2016-12-01148	13-Dec-16	19,165.00	19,165.00	19,165.00					
PCG Payroll Aug 2016	01-101101-2016-12-01149	13-Dec-16	91,245.70	91,245.70	91,245.70					
MCPO Francisco Villalobos Jr 1-16 Dec 2016	01-101101-2016-12-01150	13-Dec-16	24,757.16	24,757.16	24,757.16					
SN1 Julio Mackie Gulhoran	01-101101-2016-12-01154	14-Dec-16	12,365.85	12,365.85	12,365.85					
PCG Payroll	01-101101-2016-12-01156	14-Dec-16	5,000.00	5,000.00	5,000.00					
PCG Payroll Dec 2016	01-101101-2016-12-01157	14-Dec-16	542,917.35	542,917.35	542,917.35					
ASN Jay pee Galicha Jan-Oct 2016	01-101101-2016-12-01158	14-Dec-16	20,159.00	20,159.00	20,159.00					
PCG PAYROLL Feb 2016	01-101101-2016-12-01159	14-Dec-16	35,417.23	35,417.23	35,417.23					
PCG PAYROLL Jan 2016	01-101101-2016-12-01160	14-Dec-16	36,617.23	36,617.23	36,617.23					
PCG PAYROLL Mar 2016	01-101101-2016-12-01161	14-Dec-16	110,433.14	110,433.14	110,433.14					
PCG Payroll Apr-Jun 2016	01-101101-2016-12-01162	19-Dec-16	260,728.50	260,728.50	260,728.50					
CCGM Jesse Sy 05-31 Jul & 01-17 Nov 2016	01-101101-2016-12-01163	19-Dec-16	26,629.12	26,629.12	26,629.12					
PCG Payroll Dec 2016	01-101101-2016-12-01164	19-Dec-16	605,736.96	605,736.96	605,736.96					
PCG Payroll Dec 2016	01-101101-2016-12-01165	19-Dec-16	69,078.08	69,078.08	69,078.08					
PCG Payroll	01-101101-2016-12-01166	19-Dec-16	1,232,200.00	1,232,200.00	1,232,200.00					
PCG Payroll Jul 12- Feb 13	01-101101-2016-12-01167	19-Dec-16	2,646,000.00	2,646,000.00	2,646,000.00					
PCG Payroll	01-101101-2016-12-01170	20-Dec-16	6,000.00	6,000.00	6,000.00					
PCG Payroll 28 May - Sept 2016	01-101101-2016-12-01171	20-Dec-16	48,337.54	48,337.54	48,337.54					
PCG Payroll 26 Aug - Dec 2015	01-101101-2016-12-01172	20-Dec-16	34,016.10	34,016.10	34,016.10					
PCG Payroll	01-101101-2016-12-01174	20-Dec-16	346,243.80	346,243.80	346,243.80					
PCG Payroll	01-101101-2016-12-01175	20-Dec-16	346,243.80	346,243.80	346,243.80					
PCG Payroll	01-101101-2016-12-01176	20-Dec-16	346,243.80	346,243.80	346,243.80					
PCG Payroll Sept 2016	01-101101-2016-12-01178	20-Dec-16	266,437.95	266,437.95	266,437.95					
PCG Payroll Aug 2016	01-101101-2016-12-01179	20-Dec-16	74,894.50	74,894.50	74,894.50					
PCG Payroll	01-101101-2016-12-01180	20-Dec-16	260,000.00	260,000.00	260,000.00					
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 APRIL 24	MOOE-14-04-1261	24-Apr-14	20,265.03	20,265.03					20,265.03	
ENS ARIES C BERRIE 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	
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 WYNCHESER 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	

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	
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	
PROPMECH CORPORATION	MOOE-14-10-3934	3-Oct-14	188,720.00	188,720.00					188,720.00	
CIGNAL 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 MSSC-CGDSWN	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-HCGDBCL	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-HCGDBCL	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-HCGDBCL	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 ARIES C 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-HCGDBCL	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	
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 DE 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 TAPAL 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	

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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	
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	
SW2 ROSA M SORIANO PCG	MOOE-15-02-0422	27-Feb-15	7,500.00	7,500.00					7,500.00	
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 FIDELDES 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	233,760.28	233,760.28					233,760.28	
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	
T.A.D CONSTRUCTION	MOOE-15-06-1968	3-Jun-15	70,003.91	70,003.91					70,003.91	
MCPO CARMELO C URBANES PCG	MOOE-15-06-2031	8-Jun-15	14,515.35	14,515.35					14,515.35	
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	
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	
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	
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	
GOLDWINGS AVIATION	MOOE-15-08-3404	26-Aug-15	1,175,582.00	1,175,582.00					1,175,582.00	
MAYNILAD CGDNCR-CL 10 JUNE-10 JULY 2015	MOOE-15-09-3526	7-Sep-15	14,037.20	14,037.20					14,037.20	
ZAMASCO GENERAL SERVICES	MOOE-15-09-3783	21-Sep-15	498,121.70	498,121.70					498,121.70	
CAPT JUAN MANUEL DE RAMOS JR PCG	MOOE-15-10-4175	12-Oct-15	12,701.76	12,701.76					12,701.76	
COMMO AARON T RECONQUISTA PCG	MOOE-15-10-4251	14-Oct-15	19,053.00	19,053.00					19,053.00	
CAPT LUZ L ESCARILLA PCG	MOOE-15-10-4272	16-Oct-15	5,041.54	5,041.54					5,041.54	
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-15-10-4333	20-Oct-15	6,800,000.00	6,800,000.00					6,800,000.00	
LTJG DYAN JHONNES H OLIVEROS PCG	MOOE-15-10-4342	20-Oct-15	5,810.04	5,810.04					5,810.04	
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 DARAG PCG	MOOE-15-11-4599	9-Nov-15	5,973.84	5,973.84					5,973.84	
CAPT ROSEN N DE GUZMAN PCG	MOOE-15-11-4699	11-Nov-15	99,988.00	99,988.00					99,988.00	
CAPT JOSE WILLIAM U ISAGA PCG	MOOE-15-12-5041	1-Dec-15	412,564.00	412,564.00					412,564.00	
FRANKLINS TRADING & GEN SERVICES	MOOE-15-12-5106	3-Dec-15	130,591.52	130,591.52					130,591.52	

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	
LTJG LALAIN M MANAPUL PCG REIMB	MOOE-15-12-5178	7-Dec-15	13,940.75	13,940.75					13,940.75	
COMMO ATHELO L YBANEZ PCG	MOOE-15-12-5202	7-Dec-15	460,489.96	460,489.96					460,489.96	
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	
PO2 NELLY P ALIPIT PCG	MOOE-15-12-5480	14-Dec-15	7,309.36	7,309.36					7,309.36	
LYNBER MARITIME SERVICES	MOOE-15-12-5501	15-Dec-15	422,780.00	422,780.00					422,780.00	
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	
JOSEFA SLIPWAYS INC	MOOE-15-12-5664	21-Dec-15	14,016,122.08	14,016,122.08					14,016,122.08	
DANTES EXECUTIVE MENSWEAR & BAGS ACCESSORIES	MOOE-15-12-5678	21-Dec-15	32,500.00	32,500.00					32,500.00	
LT ALBERTO T FERRE PCG TRAVEL REIMB	MOOE-15-12-5705	22-Dec-15	8,386.00	8,386.00					8,386.00	
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	
FRANKLINS TRADING	MOOE-15-12-5748	22-Dec-15	134,388.60	134,388.60					134,388.60	
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-15-12-5785	23-Dec-15	5,500.76	5,500.76					5,500.76	
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	
LYNBER MARITIME SERVICES	MOOE-15-12-5793	23-Dec-15	496,500.00	496,500.00					496,500.00	
LT GEORGE MAGANTO PCG	MOOE-15-12-5836	23-Dec-15	10,709.28	10,709.28					10,709.28	
PO2 JEROME ATILANO PCG	MOOE-15-12-5838	23-Dec-15	5,191.00	5,191.00					5,191.00	
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	
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-5891	28-Dec-15	99,998.43	99,998.43					99,998.43	
LYNBER MARITIME SERVICES	MOOE-15-12-5901	28-Dec-15	300,800.00	300,800.00					300,800.00	
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	
FFV MARINE SERVICES	MOOE-15-12-5983	29-Dec-15	490,550.00	490,550.00					490,550.00	
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-6001	29-Dec-15	99,998.43	99,998.43					99,998.43	
LT MARK LARSEN MARIANO PCG	MOOE-15-12-6004	29-Dec-15	7,500.00	7,500.00					7,500.00	
CDR JUDE THADDEUS M BESINGA PCG	MOOE-15-12-6008	29-Dec-15	30,000.00	30,000.00					30,000.00	
ECOPY CORPORATION CGIF 24 MAY - 24 AUG 15	MOOE-15-12-6039	29-Dec-15	5,576.90	5,576.90					5,576.90	
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	
FFV MARINE SERVICES	MOOE-15-12-6045	29-Dec-15	497,300.00	497,300.00					497,300.00	
CAPT CHRISTOPHER T VILLACORTE PCG	02-101101-2016-02-00356	11-Feb-16	50,995.00	50,995.00				50,995.00		
ECOPY CORPORATION	02-101101-2016-02-00389	15-Feb-16	5,717.01	5,717.01				5,717.01		
CAPT ANGELITO G GIL PCG	02-101101-2016-02-00453	18-Feb-19	39,750.00	39,750.00				39,750.00		
ECOPY CORPORATION	02-101101-2016-03-00692	4-Mar-16	5,500.00	5,500.00				5,500.00		
LT SENCIO A CO JR PCG	02-101101-2016-03-00700	4-Mar-16	26,564.40	26,564.40				26,564.40		
MERALCO	02-101101-2016-03-00840	17-Mar-16	99,115.29	99,115.29				99,115.29		
SIGNAL	02-101101-2016-03-00966	23-Mar-16	1,390.00	1,390.00				1,390.00		
LCDR NHEA VICTORIA S VERGARA PCG	02-101101-2016-04-01082	4-Apr-16	14,995.00	14,995.00			14,995.00			
CAPT ARTEMIO M ABU PCG	02-101101-2016-04-01173	6-Apr-16	7,843.00	7,843.00			7,843.00			
CAPT ARTEMIO M ABU PCG	02-101101-2016-04-01174	6-Apr-16	7,549.00	7,549.00			7,549.00			
CAPT ANGELITO G GIL PCG	02-101101-2016-04-01476	20-Apr-16	98,000.00	98,000.00			98,000.00			
ECOPY CORPORATION	02-101101-2016-04-01489	20-Apr-16	17,361.06	17,361.06			17,361.06			
MERALCO	02-101101-2016-04-01673	28-Apr-16	5,000.00	5,000.00			5,000.00			
MANILA WATER	02-101101-2016-05-01767	3-May-16	5,127.64	5,127.64			5,127.64			
MERALCO	02-101101-2016-05-02200	26-May-16	106,889.20	106,889.20			106,889.20			
GENDIESEL PHILIPPINES INC.	02-101101-2016-05-02250	31-May-16	8,743,340.32	8,743,340.32			8,743,340.32			
GENDIESEL PHILIPPINES INC.	02-101101-2016-05-02251	31-May-16	8,743,340.32	8,743,340.32			8,743,340.32			
COMMO AARON T RECONQUISTA PCG	02-101101-2016-06-02337	3-Jun-16	12,462.50	12,462.50			12,462.50			
RADM CECIL R CHEN PCG REIMB	02-101101-2016-06-02372	3-Jun-16	2,000.00	2,000.00			2,000.00			
CAPT WIFRED A BURGOS PCG	02-101101-2016-06-02467	8-Jun-16	41,024.00	41,024.00			41,024.00			
COMMO ATHELO L YBANEZ PCG	02-101101-2016-06-02516	9-Jun-16	90,000.00	90,000.00			90,000.00			
COMMO DANILO M UBALDO PCG	02-101101-2016-06-02557	10-Jun-16	50,000.00	50,000.00			50,000.00			
CAPT JOSELITO B QUINTAS PCG	02-101101-2016-06-02738	21-Jun-16	24,500.00	24,500.00			24,500.00			
CAPT JOSELITO B QUINTAS PCG	02-101101-2016-06-02739	21-Jun-16	6,000.00	6,000.00			6,000.00			
CDR VINCENT BINGBONG D FIESTA PCG	02-101101-2016-06-02870	29-Jun-16	16,438.00	16,438.00			16,438.00			
CDR MARIFEM U ISAAC PCG	02-101101-2016-07-03117	11-Jul-16	16,020.00	16,020.00		16,020.00				
ECOPY CORPORATION	02-101101-2016-07-03252	14-Jul-16	7,440.00	7,440.00		7,440.00				

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		
CDR ALGIER D RICAFRENTE PCG	02-101101-2016-07-03275	15-Jul-16	15,640.00	15,640.00			15,640.00				
LTJG NACIELYN C ESQUILLO PCG	02-101101-2016-07-03276	15-Jul-16	15,640.00	15,640.00			15,640.00				
CDR INOCENCIO C ROSARIO JR	02-101101-2016-07-03277	15-Jul-16	15,640.00	15,640.00			15,640.00				
PIER 44 SHIPYARD	02-101101-2016-07-03309	18-Jul-16	17,789,494.04	17,789,494.04			17,789,494.04				
JOSEFA SLIPWAY INCORPORATED	02-101101-2016-07-03361	19-Jul-16	19,366,982.64	19,366,982.64			19,366,982.64				
ZAMASCO GENERAL SERVICES	02-101102-2016-07-03417	22-Jul-16	6,921,403.10	6,921,403.10			6,921,403.10				
CAPT ANGEL F LOBATON IV PCG	02-101101-2016-07-03491	27-Jul-16	4,577.58	4,577.58			4,577.58				
AEROFIX SUPPLIES & SERVICES	02-101101-2016-08-03555	1-Aug-16	307,500.00	307,500.00			307,500.00				
ALBAY ELECTRIC COOPERATIVE INC	02-101101-2016-08-03568	1-Aug-16	314,353.85	314,353.85			314,353.85				
CDR JOHN B ESPLANA PCG	02-101101-2016-08-03627	3-Aug-16	5,700.00	5,700.00			5,700.00				
ENS ANGELINE VICTORIA P ACOSTA PCG	02-101101-2016-08-03685	8-Aug-16	19,970.00	19,970.00			19,970.00				
PO2 VICTOR P HECHANOVA PCG	02-101101-2016-08-03686	8-Aug-16	9,970.00	9,970.00			9,970.00				
SW1 SHIELA MARIE S PACRIS PCG	02-101101-2016-08-03687	8-Aug-16	9,970.00	9,970.00			9,970.00				
SN1 JOHN RICO T TAPEL PCG	02-101101-2016-08-03688	8-Aug-16	9,970.00	9,970.00			9,970.00				
SN1 PETER V ESCOBIDO PCG	02-101101-2016-08-03689	8-Aug-16	9,970.00	9,970.00			9,970.00				
SN2 JAY MARK G HERNANDEZ PCG	02-101101-2016-08-03690	8-Aug-16	9,970.00	9,970.00			9,970.00				
CAPT TITO ALVIN G ANDAL PCG	02-101102-2016-08-03789	11-Aug-16	61,616.50	61,616.50			61,616.50				
PO1 ELIZALDE N TUBOG PCG	02-101101-2016-08-03889	18-Aug-16	16,519.00	16,519.00			16,519.00				
COMMO DANILO M UBALDO PCG	02-101101-2016-08-03923	19-Aug-16	38,000.00	38,000.00			38,000.00				
FRANKLINS TRADING & GENERAL SVCS	02-101102-2016-08-04059	30-Aug-16	199,845.50	199,845.50			199,845.50				
PROPMECH CORPORATION	02-101101-2016-08-04075	30-Aug-16	990,363.00	990,363.00			990,363.00				
ENS LINSON OLIVER P DEMORIN PCG 08-11 SEPT 2016 HPCG-HCGDNELZN	02-101101-2016-09-04104	1-Sep-16	13,630.00	13,630.00			13,630.00				
PROPMECH CORPORATION	02-101101-2016-09-04243	7-Sep-16	736,268.00	736,268.00			736,268.00				
ZAMASCO GENERAL SERVICES	02-101101-2016-09-04244	7-Sep-16	19,498,509.97	19,498,509.97			19,498,509.97				
GENDIESEL PHILIPPINES INC	02-101101-2016-09-04255	7-Sep-16	7,961,286.72	7,961,286.72			7,961,286.72				
PETRON CORPORATION	02-101102-2016-09-04256	7-Sep-16	155,180,346.63	155,180,346.63			155,180,346.63				
PETRON CORPORATION	02-101101-2016-09-04257	7-Sep-16	317,194,558.99	317,194,558.99			317,194,558.99				
GLADSTONE COMMERCIAL	02-101102-2016-09-04331	8-Sep-16	2,036,794.11	2,036,794.11			2,036,794.11				
PROPMECH CORPORATION	02-101102-2016-09-04332	8-Sep-16	345,000.00	345,000.00			345,000.00				
MARISES TRADING & GENERAL SERVICES	02-101101-2016-09-04476	15-Sep-16	475,000.00	475,000.00			475,000.00				
COMMO AARON T RECONQUISTA PCG	02-101102-2016-09-04504	16-Sep-16	33,802.05	33,802.05			33,802.05				
LCDR LIEZEL B BAUTISTA PCG	02-101101-2016-09-04524	16-Sep-16	6,550.00	6,550.00			6,550.00				
HUNTS TRADING	02-101101-2016-09-04554	19-Sep-16	476,000.00	476,000.00			476,000.00				
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-09-04559	20-Sep-16	20,212.20	20,212.20			20,212.20				
DANTE'S EXECUTIVE MENSWEAR	02-101102-2016-09-04595	20-Sep-16	15,500.00	15,500.00			15,500.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04625	21-Sep-16	198,305.00	198,305.00			198,305.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04626	21-Sep-16	148,110.00	148,110.00			148,110.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04627	21-Sep-16	158,432.00	158,432.00			158,432.00				
ECOPY CORPORATION	02-101101-2016-09-04747	27-Sep-16	22,620.24	22,620.24			22,620.24				
CDR JOHN B ESPLANA PCG	02-101101-2016-09-04766	28-Sep-16	10,929.24	10,929.24			10,929.24				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04794	28-Sep-16	196,332.00	196,332.00			196,332.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04795	28-Sep-16	197,204.00	197,204.00			197,204.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04796	28-Sep-16	198,424.00	198,424.00			198,424.00				
DANTES EXECUTIVE MENSWEAR	02-101102-2016-09-04813	29-Sep-16	11,600.00	11,600.00			11,600.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-10-04831	3-Oct-16	158,687.00	158,687.00	158,687.00						
LCDR SENCIO A CO JR PCG REIMB	02-101102-2016-10-04856	3-Oct-16	1,820.00	1,820.00	1,820.00						
HUNTS TRADING	02-101102-2016-10-05000	7-Oct-16	282,000.00	282,000.00	282,000.00						
ROBERT WAYNE ENTERPRISES	02-101102-2016-10-05007	7-Oct-16	49,000.00	49,000.00	49,000.00						
ASW CHRISTIAN JUDE E OLAIVAR PCG 13 MAY-07 JUNE 2016 HPCG-CGDCV	02-101101-2016-10-05039	10-Oct-16	11,541.20	11,541.20	11,541.20						
ECOPY CORPORATION	02-101101-2016-10-05054	11-Oct-16	23,007.00	23,007.00	23,007.00						
EASTERN TELECOM	02-101101-2016-10-05071	11-Oct-16	4,704.00	4,704.00	4,704.00						
CDR BENJIE S QUINISIO PCG	02-101101-2016-10-05095	12-Oct-16	20,000.00	20,000.00	20,000.00						
ECOPY CORPORATION	02-101101-2016-10-05096	12-Oct-16	39,177.45	39,177.45	39,177.45						
THE MEDICINE CABINET PHARMACEUTICAL DISTRIBUTION INC	02-101101-2016-10-05129	13-Oct-16	2,707,454.70	2,707,454.70	2,707,454.70						
COMMO AARON T RECONQUISTA PCG	02-101101-2016-10-05153	14-Oct-16	75,000.00	75,000.00	75,000.00						
PO2 KAREN M ABASOLO PCG	02-101101-2016-10-05274	19-Oct-16	2,332.24	2,332.24	2,332.24						
LK1 TEODULO C CAASI JR	02-101101-2016-10-05329	20-Oct-16	8,620.00	8,620.00	8,620.00						
LK1 DEAN C CABARLES	02-101101-2016-10-05330	20-Oct-16	8,620.00	8,620.00	8,620.00						
LK1 RODOLFO C QUIBERNE JR	02-101101-2016-10-05331	20-Oct-16	8,620.00	8,620.00	8,620.00						
LK1 WEMER JESSIE C ACOBA	02-101101-2016-10-05332	20-Oct-16	8,620.00	8,620.00	8,620.00						

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		
CDR ALGIER D RICAFFRENTE PCG	02-101101-2016-07-03275	15-Jul-16	15,640.00	15,640.00			15,640.00				
LTJG NACIELYN C ESQUILLO PCG	02-101101-2016-07-03276	15-Jul-16	15,640.00	15,640.00			15,640.00				
CDR INOCENCIO C ROSARIO JR	02-101101-2016-07-03277	15-Jul-16	15,640.00	15,640.00			15,640.00				
PIER 44 SHIPYARD	02-101101-2016-07-03309	18-Jul-16	17,789,494.04	17,789,494.04			17,789,494.04				
JOSEFA SLIPWAY INCORPORATED	02-101101-2016-07-03361	19-Jul-16	19,366,982.64	19,366,982.64			19,366,982.64				
ZAMASCO GENERAL SERVICES	02-101102-2016-07-03417	22-Jul-16	6,921,403.10	6,921,403.10			6,921,403.10				
CAPT ANGEL F LOBATON IV PCG	02-101101-2016-07-03491	27-Jul-16	4,577.58	4,577.58			4,577.58				
AEROFIX SUPPLIES & SERVICES	02-101101-2016-08-03555	1-Aug-16	307,500.00	307,500.00			307,500.00				
ALBAY ELECTRIC COOPERATIVE INC	02-101101-2016-08-03568	1-Aug-16	314,353.85	314,353.85			314,353.85				
CDR JOHN B ESPLANA PCG	02-101101-2016-08-03627	3-Aug-16	5,700.00	5,700.00			5,700.00				
ENS ANGELINE VICTORIA P ACOSTA PCG	02-101101-2016-08-03685	8-Aug-16	19,970.00	19,970.00			19,970.00				
PO2 VICTOR P HECHANOVA PCG	02-101101-2016-08-03686	8-Aug-16	9,970.00	9,970.00			9,970.00				
SW1 SHIELA MARIE S PACRIS PCG	02-101101-2016-08-03687	8-Aug-16	9,970.00	9,970.00			9,970.00				
SN1 JOHN RICO T TAPEL PCG	02-101101-2016-08-03688	8-Aug-16	9,970.00	9,970.00			9,970.00				
SN1 PETER V ESCOBIDO PCG	02-101101-2016-08-03689	8-Aug-16	9,970.00	9,970.00			9,970.00				
SN2 JAY MARK G HERNANDEZ PCG	02-101101-2016-08-03690	8-Aug-16	9,970.00	9,970.00			9,970.00				
CAPT TITO ALVIN G ANDAL PCG	02-101102-2016-08-03789	11-Aug-16	61,616.50	61,616.50			61,616.50				
PO1 ELIZALDE N TUBOG PCG	02-101101-2016-08-03889	18-Aug-16	16,519.00	16,519.00			16,519.00				
COMMO DANILO M UBALDO PCG	02-101101-2016-08-03923	19-Aug-16	38,000.00	38,000.00			38,000.00				
FRANKLINS TRADING & GENERAL SVCS	02-101102-2016-08-04059	30-Aug-16	199,845.50	199,845.50			199,845.50				
PROPMECH CORPORATION	02-101101-2016-08-04075	30-Aug-16	990,363.00	990,363.00			990,363.00				
ENS LINSON OLIVER P DEMORIN PCG 08-11 SEPT 2016 HPCG-HCGDNELZN	02-101101-2016-09-04104	1-Sep-16	13,630.00	13,630.00			13,630.00				
PROPMECH CORPORATION	02-101101-2016-09-04243	7-Sep-16	736,268.00	736,268.00			736,268.00				
ZAMASCO GENERAL SERVICES	02-101101-2016-09-04244	7-Sep-16	19,498,509.97	19,498,509.97			19,498,509.97				
GENDIESEL PHILIPPINES INC	02-101101-2016-09-04255	7-Sep-16	7,961,286.72	7,961,286.72			7,961,286.72				
PETRON CORPORATION	02-101102-2016-09-04256	7-Sep-16	155,180,346.63	155,180,346.63			155,180,346.63				
PETRON CORPORATION	02-101101-2016-09-04257	7-Sep-16	317,194,558.99	317,194,558.99			317,194,558.99				
GLADSTONE COMMERCIAL	02-101102-2016-09-04331	8-Sep-16	2,036,794.11	2,036,794.11			2,036,794.11				
PROPMECH CORPORATION	02-101102-2016-09-04332	8-Sep-16	345,000.00	345,000.00			345,000.00				
MARISES TRADING & GENERAL SERVICES	02-101101-2016-09-04476	15-Sep-16	475,000.00	475,000.00			475,000.00				
COMMO AARON T RECONQUISTA PCG	02-101102-2016-09-04504	16-Sep-16	33,802.05	33,802.05			33,802.05				
LCDR LIEZEL B BAUTISTA PCG	02-101101-2016-09-04524	16-Sep-16	6,550.00	6,550.00			6,550.00				
HUNTS TRADING	02-101101-2016-09-04554	19-Sep-16	476,000.00	476,000.00			476,000.00				
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-09-04559	20-Sep-16	20,212.20	20,212.20			20,212.20				
DANTE'S EXECUTIVE MENSWEAR	02-101102-2016-09-04595	20-Sep-16	15,500.00	15,500.00			15,500.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04625	21-Sep-16	198,305.00	198,305.00			198,305.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04626	21-Sep-16	148,110.00	148,110.00			148,110.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04627	21-Sep-16	158,432.00	158,432.00			158,432.00				
ECOPY CORPORATION	02-101101-2016-09-04747	27-Sep-16	22,620.24	22,620.24			22,620.24				
CDR JOHN B ESPLANA PCG	02-101101-2016-09-04766	28-Sep-16	10,929.24	10,929.24			10,929.24				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04794	28-Sep-16	196,332.00	196,332.00			196,332.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04795	28-Sep-16	197,204.00	197,204.00			197,204.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-09-04796	28-Sep-16	198,424.00	198,424.00			198,424.00				
DANTES EXECUTIVE MENSWEAR	02-101102-2016-09-04813	29-Sep-16	11,600.00	11,600.00			11,600.00				
IIC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY	02-101102-2016-10-04831	3-Oct-16	158,687.00	158,687.00	158,687.00						
LCDR SENCIO A CO JR PCG REIMB	02-101102-2016-10-04856	3-Oct-16	1,820.00	1,820.00	1,820.00						
HUNTS TRADING	02-101102-2016-10-05000	7-Oct-16	282,000.00	282,000.00	282,000.00						
ROBERT WAYNE ENTERPRISES	02-101102-2016-10-05007	7-Oct-16	49,000.00	49,000.00	49,000.00						
ASW CHRISTIAN JUDE E OLAVAR PCG 13 MAY-07 JUNE 2016 HPCG-CGDCV	02-101101-2016-10-05039	10-Oct-16	11,541.20	11,541.20	11,541.20						
ECOPY CORPORATION	02-101101-2016-10-05054	11-Oct-16	23,007.00	23,007.00	23,007.00						
EASTERN TELECOM	02-101101-2016-10-05071	11-Oct-16	4,704.00	4,704.00	4,704.00						
CDR BENJIE S QUINISIO PCG	02-101101-2016-10-05095	12-Oct-16	20,000.00	20,000.00	20,000.00						
ECOPY CORPORATION	02-101101-2016-10-05096	12-Oct-16	39,177.45	39,177.45	39,177.45						
THE MEDICINE CABINET PHARMACEUTICAL DISTRIBUTION INC	02-101101-2016-10-05129	13-Oct-16	2,707,454.70	2,707,454.70	2,707,454.70						
COMMO AARON T RECONQUISTA PCG	02-101101-2016-10-05153	14-Oct-16	75,000.00	75,000.00	75,000.00						
PO2 KAREN M ABASOLO PCG	02-101101-2016-10-05274	19-Oct-16	2,332.24	2,332.24	2,332.24						
LK1 TEODULO C CAASI JR	02-101101-2016-10-05329	20-Oct-16	8,620.00	8,620.00	8,620.00						
LK1 DEAN C CABARLES	02-101101-2016-10-05330	20-Oct-16	8,620.00	8,620.00	8,620.00						
LK1 RODOLFO C QUIBERNE JR	02-101101-2016-10-05331	20-Oct-16	8,620.00	8,620.00	8,620.00						
LK1 WEMER JESSIE C ACOPA	02-101101-2016-10-05332	20-Oct-16	8,620.00	8,620.00	8,620.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
LKII REYNALDO M CASTRENCE	02-101101-2016-10-05333	20-Oct-16	8,620.00	8,620.00	8,620.00					
LH INSPECTOR RONALD M ASEJO	02-101101-2016-10-05334	20-Oct-16	8,620.00	8,620.00	8,620.00					
LK1 EDWARD U LEYSAN PCG	02-101101-2016-10-05335	20-Oct-16	8,620.00	8,620.00	8,620.00					
LK1 JONATHAN C CASPE	02-101101-2016-10-05336	20-Oct-16	8,620.00	8,620.00	8,620.00					
LKI NINO IAN DC SOTELO	02-101101-2016-10-05337	20-Oct-16	8,620.00	8,620.00	8,620.00					
LKI VICENTE V ACOBA JR	02-101101-2016-10-05338	20-Oct-16	10,720.00	10,720.00	10,720.00					
LKI JEROME JEPTTE C ACOBA	02-101101-2016-10-05339	20-Oct-16	8,620.00	8,620.00	8,620.00					
LKI RICO G CAHIGAS	02-101101-2016-10-05340	20-Oct-16	8,620.00	8,620.00	8,620.00					
LKI CRISOSTOMO G CAASI	02-101101-2016-10-05342	20-Oct-16	8,620.00	8,620.00	8,620.00					
LKI CONCESO G BELLO	02-101101-2016-10-05343	20-Oct-16	8,620.00	8,620.00	8,620.00					
AC PRUDENCIO TRADING	02-101101-2016-10-05387	20-Oct-16	445,000.00	445,000.00	445,000.00					
SKYCABLE CORPORATION CG-11 10 OCT 2016	02-101102-2016-10-05416	21-Oct-16	678.72	678.72	678.72					
SKYCABLE CORPORATION CG-11 10 OCT 2016	02-101102-2016-10-05417	21-Oct-16	1,647.00	1,647.00	1,647.00					
SKYCABLE CORPORATION CG-11 10 OCT 2016	02-101102-2016-10-05418	21-Oct-16	12,180.00	12,180.00	12,180.00					
SKYCABLE CORPORATION CG-11 10 OCT 2016	02-101102-2016-10-05419	21-Oct-16	1,199.00	1,199.00	1,199.00					
SKYCABLE CORPORATION CG-11 10 OCT 2016	02-101102-2016-10-05420	21-Oct-16	9,300.00	9,300.00	9,300.00					
AIRSMART PRODUCTS AND SERVICES INC	02-101102-2016-10-05423	21-Oct-16	192,098.00	192,098.00	192,098.00					
SIX FORTUNE TRADING	02-101102-2016-10-05424	21-Oct-16	199,130.00	199,130.00	199,130.00					
EL MEDENT TRADING	02-101101-2016-10-05490	24-Oct-16	170,200.00	170,200.00	170,200.00					
MARISES TRADING	02-101101-2016-10-05491	24-Oct-16	195,200.00	195,200.00	195,200.00					
SOL-MANA SALES & SUPPLY	02-101101-2016-10-05494	24-Oct-16	495,960.00	495,960.00	495,960.00					
MARISES TRADING	02-101101-2016-10-05522	26-Oct-16	89,800.00	89,800.00	89,800.00					
MARISES TRADING	02-101101-2016-10-05523	26-Oct-16	142,000.00	142,000.00	142,000.00					
MARISES TRADING	02-101101-2016-10-05524	26-Oct-16	43,100.00	43,100.00	43,100.00					
CAPT RODOLFO S INGEL JR PCG	02-101101-2016-10-05550	26-Oct-16	24,798.57	24,798.57	24,798.57					
RADM CECIL R CHEN PCG	02-101101-2016-10-05552	26-Oct-16	73,495.49	73,495.49	73,495.49					
CDR JOHN B ESPLANA PCG	02-101101-2016-10-05556	26-Oct-16	70,331.47	70,331.47	70,331.47					
LCDR ADRIAN C VARGAS PCG	02-101101-2016-11-05662	3-Nov-16	28,092.96	28,092.96	28,092.96					
COMMO ATHELO L YBANEZ PCG	02-101102-2016-11-05674	3-Nov-16	510,145.75	510,145.75	510,145.75					
CDR ARMANDO A BALILO PCG	02-101101-2016-11-05677	3-Nov-16	6,250.00	6,250.00	6,250.00					
COMMO LYNDON F LATORRE PCG	02-101101-2016-11-05739	4-Nov-16	188,984.82	188,984.82	188,984.82					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-05740	4-Nov-16	335,768.57	335,768.57	335,768.57					
EVERCON BUILDERS & EQPT CORPORATION	02-101102-2016-11-05741	7-Nov-16	7,058,000.00	7,058,000.00	7,058,000.00					
PCG ATM PAYROLL FUND ACCT#0282-1046-60	02-101101-2016-11-05770	7-Nov-16	146,035.52	146,035.52	146,035.52					
CDR WENIEL A AZCUNA PCG	02-101101-2016-11-05788	7-Nov-16	10,279.24	10,279.24	10,279.24					
CDR WILLIAM O ARQUERO PCG	02-101101-2016-11-05789	7-Nov-16	18,859.07	18,859.07	18,859.07					
CAPT ALLEN T TORIBIO PCG	02-101101-2016-11-05790	7-Nov-16	18,859.07	18,859.07	18,859.07					
CAPT ROSEN N DE GUZMAN PCG	02-101101-2016-11-05791	7-Nov-16	18,859.07	18,859.07	18,859.07					
MARISES TRADING & GENERAL SERVICES	02-101101-2016-11-05820	8-Nov-16	399,700.00	399,700.00	399,700.00					
DIKE TRADING	02-101101-2016-11-05821	8-Nov-16	474,000.00	474,000.00	474,000.00					
AC PRUDENCIO TRADING	02-101101-2016-11-05822	8-Nov-16	390,000.00	390,000.00	390,000.00					
MARISES TRADING & GENERAL SERVICES	02-101101-2016-11-05823	8-Nov-16	226,250.00	226,250.00	226,250.00					
CAPT ALLAN VICTOR T DELA VEGA PCG	02-101101-2016-11-05880	9-Nov-16	13,875.22	13,875.22	13,875.22					
CAPT ALLEN T TORIBIO PCG	02-101101-2016-11-05889	10-Nov-16	45,886.35	45,886.35	45,886.35					
MMGC ENTERPRISES	02-101101-2016-11-05905	10-Nov-16	98,391.00	98,391.00	98,391.00					
CDR DENNIS A PANDEAGUA PCG	02-101101-2016-11-05941	14-Nov-16	369,462.98	369,462.98	369,462.98					
DIKE TRADING	02-101102-2016-11-05957	14-Nov-16	165,000.00	165,000.00	165,000.00					
DIKE TRADING	02-101102-2016-11-05958	14-Nov-16	95,000.00	95,000.00	95,000.00					
CDR LAWRENCE A ROQUE PCG	02-101101-2016-11-06000	14-Nov-16	9,699.32	9,699.32	9,699.32					
CDR ALLAN O CORPUZ PCG	02-101101-2016-11-06008	15-Nov-16	13,042.70	13,042.70	13,042.70					
PO3 SALIM A AHADDIN PCG	02-101101-2016-11-06023	15-Nov-16	7,479.56	7,479.56	7,479.56					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-11-06034	16-Nov-16	96,661.53	96,661.53	96,661.53					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-11-06036	16-Nov-16	77,410.66	77,410.66	77,410.66					
LTJG ROBINSON C MADRAGA PCG	02-101101-2016-11-06043	16-Nov-16	8,875.00	8,875.00	8,875.00					
SW1 PATRIA S IMMAK PCG	02-101101-2016-11-06064	16-Nov-16	16,019.64	16,019.64	16,019.64					
FRANKLINS TRADING	02-101101-2016-11-06081	17-Nov-16	199,060.00	199,060.00	199,060.00					
FRANKLINS TRADING	02-101101-2016-11-06083	17-Nov-16	99,200.00	99,200.00	99,200.00					
EL MEDENT TRADING	02-101101-2016-11-06107	17-Nov-16	199,550.00	199,550.00	199,550.00					
JHACK EAST POINT ENTERPRISES	02-101101-2016-11-06108	17-Nov-16	198,850.00	198,850.00	198,850.00					
M.A PANGANIBAN TRADING	02-101101-2016-11-06109	17-Nov-16	198,550.00	198,550.00	198,550.00					
JHACK EAST POINT ENTERPRISES	02-101101-2016-11-06110	17-Nov-16	199,120.00	199,120.00	199,120.00					

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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	
MMGC ENTERPRISES	02-101101-2016-11-06111	17-Nov-16	120,102.50	120,102.50	120,102.50					
LCDR TERENCE R ALSOSA PCG	02-101101-2016-11-06113	17-Nov-16	8,932.00	8,932.00	8,932.00					
LCDR TERENCE R ALSOSA PCG	02-101101-2016-11-06131	18-Nov-16	8,932.00	8,932.00	8,932.00					
PCG ATM PAYROLL FUND	02-101101-2016-11-06150	18-Nov-16	145,291.14	145,291.14	145,291.14					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-11-06163	21-Nov-16	92,038.00	92,038.00	92,038.00					
MERALCO	02-101101-2016-11-06167	21-Nov-16	106,968.03	106,968.03	106,968.03					
LAURENTE-GULLENT DENTAL CLINIC	02-101101-2016-11-06169	21-Nov-16	11,800.00	11,800.00	11,800.00					
PO3 RANYEN IGNACIO PCG	02-101101-2016-11-06184	21-Nov-16	3,369.88	3,369.88	3,369.88					
SN1 RASID SAIDIL PCG	02-101101-2016-11-06185	21-Nov-16	3,681.28	3,681.28	3,681.28					
PO3 SMILE SEPERINO PCG	02-101101-2016-11-06186	21-Nov-16	3,546.88	3,546.88	3,546.88					
CDR ARNALDO M LIM PCG	02-101101-2016-11-06188	21-Nov-16	3,959.28	3,959.28	3,959.28					
CDR ARNALDO M LIM PCG	02-101101-2016-11-06189	21-Nov-16	3,821.16	3,821.16	3,821.16					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-11-06190	22-Nov-16	74,519.84	74,519.84	74,519.84					
CAPT OSCAR C ENDONA JR PCG	02-101101-2016-11-06205	22-Nov-16	70,800.00	70,800.00	70,800.00					
CAPT FERDINAND T PANGANIBAN PCG	02-101101-2016-11-06232	23-Nov-16	10,252.87	10,252.87	10,252.87					
CDR WILLIAM O ARQUERO PCG	02-101101-2016-11-06233	23-Nov-16	11,126.00	11,126.00	11,126.00					
ENS LINSON OLIVER P DEMORIN PCG	02-101101-2016-11-06236	23-Nov-16	8,347.96	8,347.96	8,347.96					
CDR INOCENCIO C ROSARIO JR PCG	02-101101-2016-11-06254	23-Nov-16	8,314.00	8,314.00	8,314.00					
ZAMASCO GENERAL SERVICES & ENTERPRISES	02-101101-2016-11-06261	24-Nov-16	99,320.00	99,320.00	99,320.00					
IMPACT ONE NATION INDUSTRIAL CORPORATION	02-101101-2016-11-06262	24-Nov-16	192,550.00	192,550.00	192,550.00					
IMPACT ONE NATION INDUSTRIAL CORPORATION	02-101101-2016-11-06263	24-Nov-16	72,525.00	72,525.00	72,525.00					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06267	24-Nov-16	19,000.00	19,000.00	19,000.00					
JHACK EAST POINT ENTERPRISES	02-101101-2016-11-06278	24-Nov-16	80,910.00	80,910.00	80,910.00					
MT FERNANDEZ GENERAL MERCHANDISE	02-101101-2016-11-06281	24-Nov-16	334,900.00	334,900.00	334,900.00					
ALL INFINITE MERCANTILE	02-101102-2016-11-06282	24-Nov-16	144,285.00	144,285.00	144,285.00					
LT RICHARD C BACLIIG PCG	02-101101-2016-11-06284	24-Nov-16	16,039.00	16,039.00	16,039.00					
PO1 ARTEMIO S MAGBANUA PCG	02-101101-2016-11-06285	24-Nov-16	9,108.00	9,108.00	9,108.00					
LT MARY LEIZL C BARBERO PCG	02-101101-2016-11-06286	24-Nov-16	1,464.00	1,464.00	1,464.00					
SW1 REZIE A ESMERALDA PCG	02-101101-2016-11-06287	24-Nov-16	650.00	650.00	650.00					
SN1 ALVIN C ICASIANO PCG	02-101101-2016-11-06299	24-Nov-16	1,134.00	1,134.00	1,134.00					
COMMO ATHELO L YBANEZ PCG	02-101101-2016-11-06300	24-Nov-16	18,859.07	18,859.07	18,859.07					
ALPHA ONE GENERAL MDSE	02-101101-2016-11-06311	24-Nov-16	199,768.75	199,768.75	199,768.75					
COMMO DANILO M UBALDO PCG	02-101101-2016-11-06342	25-Nov-16	30,206.79	30,206.79	30,206.79					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-11-06343	25-Nov-16	26,400.00	26,400.00	26,400.00					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06345	25-Nov-16	308,578.40	308,578.40	308,578.40					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06346	25-Nov-16	351,627.16	351,627.16	351,627.16					
ENS SALBY HADBULLA PCG	02-101101-2016-11-06355	25-Nov-16	9,974.32	9,974.32	9,974.32					
LTJG DONNA LIZA D RAMACHO PCG	02-101101-2016-11-06356	25-Nov-16	7,906.57	7,906.57	7,906.57					
LTJG ELMER GADOT PCG	02-101101-2016-11-06357	25-Nov-16	8,093.24	8,093.24	8,093.24					
SW2 RECHILLE B BACHINI PCG	02-101101-2016-11-06362	25-Nov-16	1,950.00	1,950.00	1,950.00					
ENS CHERRY ROSE T MANAAY PCG	02-101101-2016-11-06363	25-Nov-16	17,273.00	17,273.00	17,273.00					
SW2 JINKY A VILLAHERMOSA PCG	02-101101-2016-11-06364	25-Nov-16	9,749.16	9,749.16	9,749.16					
ENS ALLAN V LISCANO PCG	02-101101-2016-11-06376	28-Nov-16	4,374.00	4,374.00	4,374.00					
CDR AGAPITO B BIBAT PCG	02-101101-2016-11-06378	28-Nov-16	7,964.52	7,964.52	7,964.52					
ENS JOSE JOMAR V OYARDO PCG	02-101101-2016-11-06387	28-Nov-16	75,000.00	75,000.00	75,000.00					
CAPT WIFRED A BURGOS PCG	02-101101-2016-11-06399	28-Nov-16	29,396.40	29,396.40	29,396.40					
ECOPY CORPORATION	02-101101-2016-11-06406	28-Nov-16	6,905.99	6,905.99	6,905.99					
CDR ARMANDO A BALILO PCG	02-101101-2016-11-06432	29-Nov-16	20,000.00	20,000.00	20,000.00					
CAPT FERDINAND T PANGANIBAN PCG	02-101101-2016-11-06433	29-Nov-16	93,500.00	93,500.00	93,500.00					
M.A PANGANIBAN	02-101101-2016-11-06435	29-Nov-16	79,980.00	79,980.00	79,980.00					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06440	29-Nov-16	3,043.68	3,043.68	3,043.68					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06441	29-Nov-16	4,387.96	4,387.96	4,387.96					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06442	29-Nov-16	3,158.68	3,158.68	3,158.68					
COMMO GEORGE V URSABIA JR PCG	02-101101-2016-11-06443	29-Nov-16	8,355.16	8,355.16	8,355.16					
GIGMAG TRADING	02-101101-2016-11-06449	29-Nov-16	105,664.59	105,664.59	105,664.59					
TAMBIS ENTERPRISES	02-101101-2016-11-06456	29-Nov-16	199,484.00	199,484.00	199,484.00					
MLTP ENTERPRISES	02-101101-2016-11-06458	29-Nov-16	199,200.00	199,200.00	199,200.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-06460	1-Dec-16	165,260.60	165,260.60	165,260.60					
ENS JOSE JOMAR V OYARDO III PCG	02-101101-2016-12-06461	1-Dec-16	18,318.00	18,318.00	18,318.00					
CAPT ROSEN N DE GUZMAN PCG	02-101101-2016-12-06463	1-Dec-16	93,360.00	93,360.00	93,360.00					
SCPO NOLIT T CASPILO PCG	02-101101-2016-12-06464	1-Dec-16	18,310.62	18,310.62	18,310.62					

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	
LCDR CHRISTINE V BAGAAN-ASIS PCG	02-101101-2016-12-06467	1-Dec-16	10,447.00	10,447.00	10,447.00					
ECOPY CORPORATION	02-101101-2016-12-06471	1-Dec-16	5,500.00	5,500.00	5,500.00					
COMMO ELSON E HERMOGINO PCG	02-101101-2016-12-06490	1-Dec-16	125,692.28	125,692.28	125,692.28					
SQUIRES BINGHAM INTERNATIONAL, INC.	02-101101-2016-12-06491	1-Dec-16	138,522.56	138,522.56	138,522.56					
CDR GENITO B BASILIO PCG	02-101101-2016-12-06502	1-Dec-16	23,200.00	23,200.00	23,200.00					
CAPT JOSEPH M COYME PCG REIMB	02-101101-2016-12-06513	2-Dec-16	7,500.00	7,500.00	7,500.00					
CAPT FERDINAND T PANGANIBAN PCG REIMB	02-101101-2016-12-06514	2-Dec-16	90,042.45	90,042.45	90,042.45					
CAPT ROSEN N DE GUZMAN PCG REIMB	02-101101-2016-12-06515	2-Dec-16	15,933.75	15,933.75	15,933.75					
CAPT JOSELITO B QUINTAS PCG REIMB	02-101101-2016-12-06516	2-Dec-16	7,350.00	7,350.00	7,350.00					
CDR GENITO B BASILIO PCG	02-101101-2016-12-06525	5-Dec-16	28,839.94	28,839.94	28,839.94					
LCDR SENCIO A CO JR PCG	02-101101-2016-12-06527	5-Dec-16	79,908.25	79,908.25	79,908.25					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-06534	5-Dec-16	50,046.80	50,046.80	50,046.80					
CDR PEREGRINO E BALESTRAMON PCG	02-101101-2016-12-06538	5-Dec-16	13,990.02	13,990.02	13,990.02					
PLDT	02-101101-2016-12-06539	5-Dec-16	194,480.00	194,480.00	194,480.00					
ECOPY CORPORATION	02-101101-2016-12-06543	5-Dec-16	4,728.74	4,728.74	4,728.74					
ECOPY CORPORATION	02-101101-2016-12-06544	5-Dec-16	6,474.73	6,474.73	6,474.73					
LCDR LAUREL PAUL N MARIANO JR PCG	02-101101-2016-12-06552	5-Dec-16	20,091.77	20,091.77	20,091.77					
DRA MARIA IRMA A VILLASERAN	02-101101-2016-12-06555	5-Dec-16	5,500.00	5,500.00	5,500.00					
CAPT LUZ L ESCARILLA PCG	02-101101-2016-12-06570	6-Dec-16	22,966.00	22,966.00	22,966.00					
CAPT LUZ L ESCARILLA PCG	02-101101-2016-12-06571	6-Dec-16	37,357.19	37,357.19	37,357.19					
CAPT LUZ L ESCARILLA PCG	02-101101-2016-12-06572	6-Dec-16	28,027.20	28,027.20	28,027.20					
MMGC ENTERPRISES	02-101101-2016-12-06577	6-Dec-16	195,550.00	195,550.00	195,550.00					
ENS LEAH MAE M CORPUZ PCG	02-101101-2016-12-06581	6-Dec-16	109,972.51	109,972.51	109,972.51					
CAPT ROSEN N DE GUZMAN PCG	02-101101-2016-12-06582	6-Dec-16	56,074.75	56,074.75	56,074.75					
COMMO JOEL S GARCIA PCG	02-101102-2016-12-06583	6-Dec-16	16,547.61	16,547.61	16,547.61					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06590	6-Dec-16	94,288.90	94,288.90	94,288.90					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-06591	6-Dec-16	74,462.60	74,462.60	74,462.60					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06592	6-Dec-16	93,703.75	93,703.75	93,703.75					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06593	6-Dec-16	99,924.65	99,924.65	99,924.65					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06594	6-Dec-16	94,375.55	94,375.55	94,375.55					
JOSEFA SLIPWAYS INCORPORATED	02-101101-2016-12-06595	6-Dec-16	323,900.00	323,900.00	323,900.00					
CDR JOHN B ESPLANA PCG	02-101101-2016-12-06596	6-Dec-16	15,390.00	15,390.00	15,390.00					
UNICA IHA TRADING	02-101101-2016-12-06597	6-Dec-16	42,800.00	42,800.00	42,800.00					
CAPT ROSEN N DE GUZMAN PCG	02-101101-2016-12-06599	6-Dec-16	51,841.50	51,841.50	51,841.50					
LT CHRISTOPHER S DOMINGO PCG	02-101101-2016-12-06602	6-Dec-16	30,734.75	30,734.75	30,734.75					
PCG PAYROLL FUND	02-101101-2016-12-06604	6-Dec-16	141,515.74	141,515.74	141,515.74					
PROPMECH CORPORATION	02-101101-2016-12-06613	6-Dec-16	275,000.00	275,000.00	275,000.00					
PROPMECH CORPORATION	02-101101-2016-12-06614	6-Dec-16	275,000.00	275,000.00	275,000.00					
PROPMECH CORPORATION	02-101101-2016-12-06615	6-Dec-16	275,000.00	275,000.00	275,000.00					
DIKE TRADING	02-101101-2016-12-06616	6-Dec-16	190,195.25	190,195.25	190,195.25					
COMMO ELSON E HERMOGINO PCG	02-101101-2016-12-06618	6-Dec-16	52,000.00	52,000.00	52,000.00					
COMMO ELSON E HERMOGINO PCG	02-101101-2016-12-06619	6-Dec-16	54,000.00	54,000.00	54,000.00					
ECOPY CORPORATION	02-101101-2016-12-06622	6-Dec-16	5,500.00	5,500.00	5,500.00					
ECOPY CORPORATION	02-101101-2016-12-06623	6-Dec-16	6,849.12	6,849.12	6,849.12					
MERALCO	02-101101-2016-12-06625	6-Dec-16	231,895.96	231,895.96	231,895.96					
CDR LISSA BELLE M VILLANUEVA PCG	02-101101-2016-12-06630	6-Dec-16	14,341.00	14,341.00	14,341.00					
CDR JOHN B ESPLANA PCG	02-101101-2016-12-06638	6-Dec-16	13,129.00	13,129.00	13,129.00					
CDR EDUARDO P DE LUNA PCG	02-101101-2016-12-06639	6-Dec-16	2,190.00	2,190.00	2,190.00					
PO3 DODIE L MIGUEL PCG	02-101101-2016-12-06640	6-Dec-16	1,950.00	1,950.00	1,950.00					
FMCPD ERWIN B BELLEN PCG	02-101101-2016-12-06641	6-Dec-16	1,950.00	1,950.00	1,950.00					
ENS ANATASIO LUCKY C BARBA PCG	02-101101-2016-12-06642	6-Dec-16	1,950.00	1,950.00	1,950.00					
ENS JEFF CALINGACION PCG	02-101101-2016-12-06643	6-Dec-16	1,950.00	1,950.00	1,950.00					
MRS PURA A ENALPE PCG	02-101101-2016-12-06644	6-Dec-16	1,950.00	1,950.00	1,950.00					
ENS PRECIOUS LEAN ELLIE U GUERRERO PCG	02-101101-2016-12-06645	6-Dec-16	1,950.00	1,950.00	1,950.00					
CDR JOHN B ESPLANA PCG	02-101101-2016-12-06648	6-Dec-16	99,769.88	99,769.88	99,769.88					
CDR ARNALDO M LIM PCG	02-101101-2016-12-06650	6-Dec-16	8,620.76	8,620.76	8,620.76					
PO3 SHELLA C DILOY PCG	02-101101-2016-12-06652	6-Dec-16	11,009.12	11,009.12	11,009.12					
CDR LISSA BELLE M VILLANUEVA PCG	02-101101-2016-12-06653	6-Dec-16	13,655.00	13,655.00	13,655.00					
CDR LISSA BELLE M VILLANUEVA PCG	02-101101-2016-12-06654	6-Dec-16	9,756.00	9,756.00	9,756.00					
CAPT ROSEN N DE GUZMAN PCG	02-101101-2016-12-06656	6-Dec-16	21,709.00	21,709.00	21,709.00					
FRANKLINS TRADING	02-101101-2016-12-06657	6-Dec-16	69,764.00	69,764.00	69,764.00					

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	
SQUIRES BINGHAM INTERNATIONAL, INC.	02-101101-2016-12-06659	6-Dec-16	124,482.60	124,482.60	124,482.60					
CDR GODOFREDO G VAGILIDAD PCG	02-101101-2016-12-06662	7-Dec-16	7,026.76	7,026.76	7,026.76					
CAPT EDGARDO B BOADO PCG	02-101101-2016-12-06663	7-Dec-16	2,796.08	2,796.08	2,796.08					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-06669	7-Dec-16	199,325.00	199,325.00	199,325.00					
HUNTS TRADING	02-101101-2016-12-06670	7-Dec-16	197,223.00	197,223.00	197,223.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-12-06673	7-Dec-16	17,996.00	17,996.00	17,996.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-12-06674	7-Dec-16	19,957.00	19,957.00	19,957.00					
LTJG LALAINE M MANAPUL PCG	02-101101-2016-12-06677	7-Dec-16	16,406.00	16,406.00	16,406.00					
CDR LISSA BELLE M VILLANUEVA PCG	02-101101-2016-12-06678	7-Dec-16	12,367.00	12,367.00	12,367.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06679	7-Dec-16	20,069.25	20,069.25	20,069.25					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06680	7-Dec-16	20,045.00	20,045.00	20,045.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06681	7-Dec-16	20,050.00	20,050.00	20,050.00					
ECOPY CORPORATION	02-101101-2016-12-06682	7-Dec-16	6,820.00	6,820.00	6,820.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-12-06684	7-Dec-16	24,760.75	24,760.75	24,760.75					
COMMO LYNDON F LATORRE PCG	02-101101-2016-12-06687	7-Dec-16	9,900.76	9,900.76	9,900.76					
LCDR WENDELL SOLIVA PCG	02-101101-2016-12-06688	7-Dec-16	6,237.88	6,237.88	6,237.88					
COMMO BON DAN D CHAN PCG	02-101101-2016-12-06689	7-Dec-16	23,702.49	23,702.49	23,702.49					
CDR FERDINAND T PANGANIBAN PCG	02-101101-2016-12-06690	7-Dec-16	84,003.00	84,003.00	84,003.00					
CDR FERDINAND T PANGANIBAN PCG	02-101101-2016-12-06691	7-Dec-16	34,400.00	34,400.00	34,400.00					
CDR FERDINAND T PANGANIBAN PCG	02-101101-2016-12-06692	7-Dec-16	42,569.35	42,569.35	42,569.35					
CDR FERDINAND T PANGANIBAN PCG	02-101101-2016-12-06693	7-Dec-16	73,017.00	73,017.00	73,017.00					
LT LOIDA VALLEDOR PCG	02-101101-2016-12-06696	7-Dec-16	8,597.96	8,597.96	8,597.96					
HUNTS TRADING	02-101101-2016-12-06702	8-Dec-16	197,125.00	197,125.00	197,125.00					
HUNTS TRADING	02-101101-2016-12-06703	8-Dec-16	195,908.55	195,908.55	195,908.55					
HUNTS TRADING	02-101101-2016-12-06704	8-Dec-16	194,000.00	194,000.00	194,000.00					
HUNTS TRADING	02-101101-2016-12-06705	8-Dec-16	192,750.00	192,750.00	192,750.00					
LCDR AIRLAND F LAPITAN PCG	02-101101-2016-12-06708	8-Dec-16	22,982.58	22,982.58	22,982.58					
ECOPY CORPORATION	02-101101-2016-12-06710	8-Dec-16	6,383.05	6,383.05	6,383.05					
ENS CHERRY ANN L PENETRANTE PCG	02-101101-2016-12-06714	8-Dec-16	1,950.00	1,950.00	1,950.00					
LTJG MARIE SHERMAINE Y ANDRADE PCG	02-101101-2016-12-06715	8-Dec-16	1,950.00	1,950.00	1,950.00					
CAPT JOEY DAMASO D VELARDE PCG	02-101101-2016-12-06716	8-Dec-16	1,950.00	1,950.00	1,950.00					
CDR DONETTE A DOLINA PCG	02-101101-2016-12-06717	8-Dec-16	1,950.00	1,950.00	1,950.00					
PO3 OMER P LARESMA PCG	02-101101-2016-12-06718	8-Dec-16	1,950.00	1,950.00	1,950.00					
CDR INOCENCIO C ROSARIO JR PCG	02-101101-2016-12-06719	8-Dec-16	8,492.93	8,492.93	8,492.93					
LCDR MAY B MARFIL PCG	02-101101-2016-12-06720	8-Dec-16	8,642.93	8,642.93	8,642.93					
LTJG NACIELYN C ESQUILLO PCG	02-101101-2016-12-06721	8-Dec-16	8,642.93	8,642.93	8,642.93					
CDR INOCENCIO C ROSARIO JR PCG	02-101101-2016-12-06722	8-Dec-16	10,817.25	10,817.25	10,817.25					
CDR ALGIER D RICAFFRENTE PCG	02-101101-2016-12-06723	8-Dec-16	10,667.25	10,667.25	10,667.25					
LCDR MAY B MARFIL PCG	02-101101-2016-12-06724	8-Dec-16	10,667.25	10,667.25	10,667.25					
LTJG NACIELYN C ESQUILLO PCG	02-101101-2016-12-06725	8-Dec-16	10,667.25	10,667.25	10,667.25					
LT JEROME Y LOZADA PCG	02-101101-2016-12-06726	8-Dec-16	6,027.00	6,027.00	6,027.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-06727	8-Dec-16	6,411.24	6,411.24	6,411.24					
ENS STEPHANIE M MANCERA PCG	02-101101-2016-12-06728	8-Dec-16	2,730.08	2,730.08	2,730.08					
LCDR NHEA VICTORIA S VERGARA PCG	02-101101-2016-12-06731	9-Dec-16	7,414.00	7,414.00	7,414.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06732	9-Dec-16	91,150.00	91,150.00	91,150.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-06733	9-Dec-16	90,000.00	90,000.00	90,000.00					
PIENS LYO MARTIN RAMILLANO PCG	02-101101-2016-12-06739	9-Dec-16	2,600.00	2,600.00	2,600.00					
CAPT FERDINAND T PANGANIBAN PCG REIMB	02-101101-2016-12-06740	9-Dec-16	11,138.75	11,138.75	11,138.75					
ECOPY CORPORATION MEPCOM 24 OCT-24 NOV 2016	02-101101-2016-12-06742	9-Dec-16	8,035.31	8,035.31	8,035.31					
ECOPY CORPORATION CGDNCR-CL 24 AUG-24 NOV 2016	02-101101-2016-12-06743	9-Dec-16	11,000.00	11,000.00	11,000.00					
HUNTS TRADING	02-101101-2016-12-06744	9-Dec-16	195,250.00	195,250.00	195,250.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-06747	9-Dec-16	99,950.00	99,950.00	99,950.00					
LT ATANACIO P BAGAWA JR PCG	02-101101-2016-12-06749	9-Dec-16	7,314.36	7,314.36	7,314.36					
LTJG EUNICE E MALIAO PCG	02-101101-2016-12-06750	9-Dec-16	9,661.00	9,661.00	9,661.00					
PO3 JENNY B HILADOR PCG	02-101101-2016-12-06751	9-Dec-16	5,642.92	5,642.92	5,642.92					
PO2 VLADIMIRE S DELA MERCED PCG	02-101101-2016-12-06752	9-Dec-16	5,642.92	5,642.92	5,642.92					
SCPO TOMAS N NILO PCG	02-101101-2016-12-06753	9-Dec-16	5,642.92	5,642.92	5,642.92					
FMCPD ERWIN B BELLEN PCG	02-101101-2016-12-06754	9-Dec-16	4,436.46	4,436.46	4,436.46					
CAPT RUDYARD M SOMERA PCG	02-101101-2016-12-06755	9-Dec-16	8,042.92	8,042.92	8,042.92					
COMMO DANILO M UBALDO PCG	02-101101-2016-12-06756	9-Dec-16	2,190.00	2,190.00	2,190.00					
LTJG ANGELA C TOBIAS PCG	02-101101-2016-12-06757	9-Dec-16	73,565.60	73,565.60	73,565.60					

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	
DIKE TRADING	02-101101-2016-12-06759	9-Dec-16	199,650.00	199,650.00	199,650.00					
TAMBIS ENTERPRISES	02-101101-2016-12-06760	9-Dec-16	196,125.00	196,125.00	196,125.00					
LCDR SENCIO A CO JR PCG	02-101101-2016-12-06762	9-Dec-16	33,800.00	33,800.00	33,800.00					
LCDR SENCIO A CO JR PCG	02-101101-2016-12-06763	9-Dec-16	40,000.00	40,000.00	40,000.00					
LCDR MICHAEL B ANDAG PCG	02-101101-2016-12-06766	9-Dec-16	30,670.95	30,670.95	30,670.95					
CARTLEEN ENTERPRISES	02-101101-2016-12-06767	9-Dec-16	47,207.00	47,207.00	47,207.00					
CAPT FERDINAND T PANGANIBAN PCG REIMB	02-101101-2016-12-06768	9-Dec-16	75,001.65	75,001.65	75,001.65					
CAPT LUZ L ESCARILLA PCG	02-101101-2016-12-06769	12-Dec-16	33,640.60	33,640.60	33,640.60					
LOLONG TRADING	02-101101-2016-12-06773	12-Dec-16	13,600.00	13,600.00	13,600.00					
CDR DENNIS A PANDEAGUA PCG	02-101101-2016-12-06776	12-Dec-16	100,000.00	100,000.00	100,000.00					
CDR DENNIS A PANDEAGUA PCG	02-101101-2016-12-06777	12-Dec-16	94,853.25	94,853.25	94,853.25					
RADM RODOLFO D ISORENA PCG	02-101101-2016-12-06778	12-Dec-16	188,264.93	188,264.93	188,264.93					
COMMO DANILO M UBALDO PCG	02-101101-2016-12-06789	12-Dec-16	50,000.00	50,000.00	50,000.00					
LTJG LALAINE M MANAPUL PCG	02-101101-2016-12-06790	12-Dec-16	17,032.50	17,032.50	17,032.50					
NOV TRADING	02-101101-2016-12-06798	12-Dec-16	116,001.00	116,001.00	116,001.00					
MICOL TRADING	02-101101-2016-12-06799	12-Dec-16	475,590.00	475,590.00	475,590.00					
ADNOR ENTERPRISES	02-101101-2016-12-06800	12-Dec-16	140,760.00	140,760.00	140,760.00					
3331 TRADING	02-101101-2016-12-06801	12-Dec-16	391,300.00	391,300.00	391,300.00					
CAPT FERDINAND T PANGANIBAN PCG	02-101101-2016-12-06803	13-Dec-16	99,267.00	99,267.00	99,267.00					
PO2 ROMMEL FAGARANG PCG	02-101101-2016-12-06805	13-Dec-16	9,319.16	9,319.16	9,319.16					
ENGR ADAYA HILARIO	02-101101-2016-12-06806	13-Dec-16	9,919.16	9,919.16	9,919.16					
PO2 VICTOR HECHANOVA PCG	02-101101-2016-12-06807	13-Dec-16	9,799.16	9,799.16	9,799.16					
ENS CHRISTIAN E CASAMAR PCG	02-101101-2016-12-06808	13-Dec-16	9,539.16	9,539.16	9,539.16					
ENS JEFF CALINGACION PCG	02-101101-2016-12-06809	13-Dec-16	9,539.16	9,539.16	9,539.16					
LCDR GLIDE GENE MARY G SONTILLANOSA PCG	02-101101-2016-12-06810	13-Dec-16	12,419.16	12,419.16	12,419.16					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-06811	13-Dec-16	51,435.00	51,435.00	51,435.00					
3331 TRADING	02-101101-2016-12-06812	13-Dec-16	480,000.00	480,000.00	480,000.00					
CDR DENNIS A PANDEAGUA PCG	02-101101-2016-12-06813	13-Dec-16	20,335.90	20,335.90	20,335.90					
CDR EDGARDO T HERNANDO PCG	02-101101-2016-12-06814	13-Dec-16	99,980.20	99,980.20	99,980.20					
LTJG EMMANUEL T DANGATE PCG	02-101101-2016-12-06815	13-Dec-16	7,876.00	7,876.00	7,876.00					
COAST POWER TRADING & MARINE SERVICES	02-101101-2016-12-06817	13-Dec-16	395,000.00	395,000.00	395,000.00					
COAST POWER TRADING & MARINE SERVICES	02-101101-2016-12-06818	13-Dec-16	400,200.00	400,200.00	400,200.00					
UNICA IHA TRADING	02-101101-2016-12-06819	13-Dec-16	190,250.00	190,250.00	190,250.00					
MMGC ENTERPRISES	02-101101-2016-12-06820	13-Dec-16	370,000.00	370,000.00	370,000.00					
MMGC ENTERPRISES	02-101101-2016-12-06822	13-Dec-16	232,450.00	232,450.00	232,450.00					
DALAZ ENTERPRISES	02-101101-2016-12-06823	13-Dec-16	175,500.00	175,500.00	175,500.00					
MARISES TRADING & GENERAL SERVICES	02-101101-2016-12-06824	13-Dec-16	133,000.00	133,000.00	133,000.00					
CORITA TRADING	02-101101-2016-12-06825	13-Dec-16	430,128.00	430,128.00	430,128.00					
AIRSMART PRODUCTS AND SERVICES INC	02-101102-2016-12-06826	13-Dec-16	197,053.00	197,053.00	197,053.00					
AIRSMART PRODUCTS AND SERVICES INC	02-101102-2016-12-06827	13-Dec-16	181,425.00	181,425.00	181,425.00					
PROPMECH CORPORATION	02-101102-2016-12-06828	13-Dec-16	275,000.00	275,000.00	275,000.00					
MAC TYCOON MARKETING	02-101101-2016-12-06830	13-Dec-16	11,100.00	11,100.00	11,100.00					
COMMO DANILO M UBALDO PCG	02-101101-2016-12-06831	13-Dec-16	35,315.00	35,315.00	35,315.00					
COMMO DANILO M UBALDO PCG	02-101101-2016-12-06834	13-Dec-16	44,144.00	44,144.00	44,144.00					
COMMO JOEL S GARCIA PCG	02-101101-2016-12-06840	13-Dec-16	44,841.17	44,841.17	44,841.17					
CAPT JOSELITO B QUINTAS PCG	02-101101-2016-12-06841	13-Dec-16	4,000.00	4,000.00	4,000.00					
MMGC ENTERPRISES	02-101102-2016-12-06843	13-Dec-16	176,571.00	176,571.00	176,571.00					
MMGC ENTERPRISES	02-101102-2016-12-06844	13-Dec-16	166,000.00	166,000.00	166,000.00					
ADNOR ENTERPRISES	02-101101-2016-12-06845	13-Dec-16	199,860.00	199,860.00	199,860.00					
HUNTS TRADING	02-101101-2016-12-06847	13-Dec-16	199,770.00	199,770.00	199,770.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2016-12-06848	13-Dec-16	54,638.04	54,638.04	54,638.04					
ECOPY CORPORATION	02-101101-2016-12-06853	14-Dec-16	6,200.00	6,200.00	6,200.00					
ECOPY CORPORATION	02-101101-2016-12-06854	14-Dec-16	6,500.00	6,500.00	6,500.00					
MAYNILAD	02-101101-2016-12-06856	14-Dec-16	90,794.57	90,794.57	90,794.57					
EASTERN TELECOMMUNICATIONS	02-101101-2016-12-06858	14-Dec-16	4,704.00	4,704.00	4,704.00					
TELECOMMUNICATIONS TECHNOLOGIES PHILS INC	02-101101-2016-12-06859	14-Dec-16	7,728.00	7,728.00	7,728.00					
EASTERN TELECOMMUNICATIONS	02-101101-2016-12-06860	14-Dec-16	24,640.00	24,640.00	24,640.00					
ECOPY CORPORATION	02-101101-2016-12-06861	14-Dec-16	6,200.00	6,200.00	6,200.00					
EASTERN TELECOMMUNICATIONS	02-101101-2016-12-06862	14-Dec-16	134,400.00	134,400.00	134,400.00					
EASTERN TELECOMMUNICATIONS	02-101101-2016-12-06863	14-Dec-16	4,704.00	4,704.00	4,704.00					
EASTERN TELECOMMUNICATIONS	02-101101-2016-12-06864	14-Dec-16	5,028.80	5,028.80	5,028.80					

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		
EASTERN TELECOMMUNICATIONS	02-101101-2016-12-06885	14-Dec-16	1,495.01	1,495.01	1,495.01						
ROBERT WAYNE ENTERPRISES	02-101101-2016-12-06886	14-Dec-16	133,700.00	133,700.00	133,700.00						
CAPT RODOLFO S INGEL JR PCG	02-101101-2016-12-06872	14-Dec-16	24,974.00	24,974.00	24,974.00						
HUNTS TRADING	02-101102-2016-12-06873	14-Dec-16	199,500.00	199,500.00	199,500.00						
MMGC ENTERPRISES	02-101102-2016-12-06874	14-Dec-16	73,500.00	73,500.00	73,500.00						
CAPT EDUARDO D FABRICANTE PCG	02-101101-2016-12-06880	14-Dec-16	76,200.00	76,200.00	76,200.00						
CAPT GREGORIO I ADEL PCG	02-101101-2016-12-06881	14-Dec-16	53,400.00	53,400.00	53,400.00						
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-06884	14-Dec-16	148,700.00	148,700.00	148,700.00						
SN1 ABDULBALLI MAHAIL PCG	02-101101-2016-12-06885	14-Dec-16	6,468.76	6,468.76	6,468.76						
LTJG EDISON B DIAZ PCG	02-101101-2016-12-06887	14-Dec-16	55,652.30	55,652.30	55,652.30						
LCDR ERIC R FERRANCULLO PCG	02-101101-2016-12-06889	14-Dec-16	13,139.54	13,139.54	13,139.54						
LCDR ERIC R FERRANCULLO PCG	02-101101-2016-12-06890	14-Dec-16	85,325.00	85,325.00	85,325.00						
LTJG EDISON B DIAZ PCG	02-101101-2016-12-06891	14-Dec-16	55,059.00	55,059.00	55,059.00						
COMMO LYNDON F LATORRE PCG	02-101101-2016-12-06892	14-Dec-16	7,446.36	7,446.36	7,446.36						
LCDR ERIC R FERRANCULLO PCG	02-101101-2016-12-06893	14-Dec-16	80,710.25	80,710.25	80,710.25						
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-06897	14-Dec-16	80,361.00	80,361.00	80,361.00						
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-06898	14-Dec-16	66,513.25	66,513.25	66,513.25						
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-06899	14-Dec-16	34,839.50	34,839.50	34,839.50						
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-06900	14-Dec-16	48,910.00	48,910.00	48,910.00						
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-06901	14-Dec-16	57,936.80	57,936.80	57,936.80						
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-06902	14-Dec-16	57,043.50	57,043.50	57,043.50						
LT JIMMY OLIVE P VINGNO PCG	02-101101-2016-12-06903	14-Dec-16	68,051.00	68,051.00	68,051.00						
CAPT ROSEN N DE GUZMAN PCG	02-101101-2016-12-06905	15-Dec-16	98,697.15	98,697.15	98,697.15						
LT JIMMY OLIVER P VINGO PCG	02-101101-2016-12-06906	15-Dec-16	73,688.00	73,688.00	73,688.00						
LT JIMMY OLIVER P VINGO PCG	02-101101-2016-12-06907	15-Dec-16	56,257.09	56,257.09	56,257.09						
LT JIMMY OLIVER P VINGO PCG	02-101101-2016-12-06908	15-Dec-16	61,807.25	61,807.25	61,807.25						
BUENNELYN GENERAL MERCHANDISE	02-101101-2016-12-06910	15-Dec-16	199,925.00	199,925.00	199,925.00						
NOV TRADING	02-101101-2016-12-06911	15-Dec-16	199,750.00	199,750.00	199,750.00						
TR PARRONE ENTERPRISES	02-101101-2016-12-06912	15-Dec-16	199,850.00	199,850.00	199,850.00						
JERIRO TRADING	02-101101-2016-12-06913	15-Dec-16	199,550.00	199,550.00	199,550.00						
FRANKLINS TRADING	02-101101-2016-12-06914	15-Dec-16	260,661.00	260,661.00	260,661.00						
FRANKLINS TRADING	02-101102-2016-12-06915	15-Dec-16	95,000.00	95,000.00	95,000.00						
AEROFIX SUPPLIES AND SERVICES	02-101102-2016-12-06916	15-Dec-16	184,800.00	184,800.00	184,800.00						
HUNTS TRADING	02-101102-2016-12-06917	15-Dec-16	165,000.00	165,000.00	165,000.00						
HUNTS TRADING	02-101101-2016-12-06918	15-Dec-16	199,800.00	199,800.00	199,800.00						
FRANKLINS TRADING	02-101101-2016-12-06919	15-Dec-16	196,030.00	196,030.00	196,030.00						
HUNTS TRADING	02-101101-2016-12-06920	15-Dec-16	198,865.00	198,865.00	198,865.00						
LETGLOW ENTERPRISES	02-101101-2016-12-06921	15-Dec-16	126,260.00	126,260.00	126,260.00						
HUNTS TRADING	02-101101-2016-12-06922	15-Dec-16	117,415.00	117,415.00	117,415.00						
ROBERT WAYNE ENTERPRISES	02-101102-2016-12-06923	15-Dec-16	199,088.00	199,088.00	199,088.00						
FRANKLINS TRADING	02-101102-2016-12-06924	15-Dec-16	198,625.00	198,625.00	198,625.00						
JERIRO TRADING	02-101102-2016-12-06925	15-Dec-16	198,900.00	198,900.00	198,900.00						
HUNTS TRADING	02-101102-2016-12-06926	15-Dec-16	199,200.00	199,200.00	199,200.00						
AIRSMART PRODUCTS AND SERVICES INC	02-101102-2016-12-06927	15-Dec-16	174,768.00	174,768.00	174,768.00						
AEROFIX SUPPLIES AND SERVICES	02-101102-2016-12-06928	15-Dec-16	195,000.00	195,000.00	195,000.00						
LTJG ANGELA C TOBIAS PCG	02-101102-2016-12-06936	15-Dec-16	90,264.55	90,264.55	90,264.55						
CAPT REYNALDO F PABICO PCG	02-101102-2016-12-06942	15-Dec-16	2,355.00	2,355.00	2,355.00						
CAPT ROMMEL A SUPANGAN PCG	02-101101-2016-12-06945	16-Dec-16	13,818.36	13,818.36	13,818.36						
DANTES EXECUTIVE MENSWEAR & BAGS ACCESSORIES	02-101101-2016-12-06950	16-Dec-16	515,000.00	515,000.00	515,000.00						
CDR VIVIEN A CAY PCG	02-101101-2016-12-06963	16-Dec-16	20,313.67	20,313.67	20,313.67						
CAPT DANILO G ENOPIA PCG	02-101101-2016-12-06970	16-Dec-16	47,034.99	47,034.99	47,034.99						
CAPT JUANCHITO A MARANO PCG	02-101101-2016-12-06971	16-Dec-16	42,600.00	42,600.00	42,600.00						
CDR PEREGRINO E BALESTRAMON PCG	02-101101-2016-12-06972	16-Dec-16	50,596.00	50,596.00	50,596.00						
CAPT RODOLFO S INGEL JR PCG	02-101101-2016-12-06973	16-Dec-16	24,595.50	24,595.50	24,595.50						
CAPT FEDELYN A SANTOS PCG	02-101101-2016-12-06977	16-Dec-16	11,009.12	11,009.12	11,009.12						
PO2 LUZVIMINDA M ALMENIANA PCG	02-101101-2016-12-06978	16-Dec-16	11,009.12	11,009.12	11,009.12						
LT LORELYN M ORBITA PCG	02-101101-2016-12-06982	16-Dec-16	13,476.00	13,476.00	13,476.00						
MCPO EVARESTO H QUIMSON PCG	02-101101-2016-12-06983	16-Dec-16	13,476.00	13,476.00	13,476.00						
SCPO LOUIE C DE JESUS PCG	02-101101-2016-12-06984	16-Dec-16	13,476.00	13,476.00	13,476.00						
SW1 CHARA G MANASALA PCG	02-101101-2016-12-06985	16-Dec-16	13,476.00	13,476.00	13,476.00						
PO2 MA ROCHELLE M LORION PCG	02-101101-2016-12-06986	16-Dec-16	13,476.00	13,476.00	13,476.00						

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	
COMMO JOEL S GARCIA PCG	02-101102-2016-12-06988	16-Dec-16	22,418.00	22,418.00	22,418.00					
CAPT RODOLFO S VILLAJUAN PCG	02-101101-2016-12-07046	20-Dec-16	1,110.00	1,110.00	1,110.00					
CAPT RODOLFO S VILLAJUAN PCG	02-101101-2016-12-07046	20-Dec-16	6,526.90	6,526.90	6,526.90					
FRANKLINS TRADING	02-101101-2016-12-07085	20-Dec-16	199,520.00	199,520.00	199,520.00					
GOVERNMENT SERVICE INSURANCE SYSTEM	02-101102-2016-12-07094	20-Dec-16	5,307,716.40	5,307,716.40	5,307,716.40					
TR PARRONE ENTERPRISES	02-101102-2016-12-07102	20-Dec-16	141,100.00	141,100.00	141,100.00					
EL MEDENT TRADING	02-101101-2016-12-07112	20-Dec-16	495,140.00	495,140.00	495,140.00					
COMMO ROLANDO D LEGASPI PCG	02-101102-2016-12-07139	20-Dec-16	74,711.35	74,711.35	74,711.35					
COMMO ROLANDO D LEGASPI PCG	02-101102-2016-12-07140	20-Dec-16	74,293.95	74,293.95	74,293.95					
COMMO ROLANDO D LEGASPI PCG	02-101102-2016-12-07141	20-Dec-16	74,778.00	74,778.00	74,778.00					
COMMO ROLANDO D LEGASPI PCG	02-101102-2016-12-07142	20-Dec-16	74,887.50	74,887.50	74,887.50					
JERIRO TRADING	02-101102-2016-12-07148	20-Dec-16	497,753.00	497,753.00	497,753.00					
CDR PEREGRINO E BALESTRAMON PCG REIMB	02-101102-2016-12-07148	20-Dec-16	4,100.00	4,100.00	4,100.00					
FRANKLINS TRADING	02-101102-2016-12-07151	20-Dec-16	126,384.00	126,384.00	126,384.00					
CDR CHRISTINE PAULINE B DICIANO PCG REIMB	02-101102-2016-12-07152	20-Dec-16	69,000.00	69,000.00	69,000.00					
COMMO DANILO M UBALDO PCG REIMB	02-101102-2016-12-07154	20-Dec-16	48,418.20	48,418.20	48,418.20					
COMMO DANILO M UBALDO PCG REIMB	02-101102-2016-12-07155	20-Dec-16	42,098.00	42,098.00	42,098.00					
COMMO LYNDON F LATORRE PCG REIMB	02-101102-2016-12-07163	20-Dec-16	67,808.55	67,808.55	67,808.55					
COMMO LYNDON F LATORRE PCG REIMB	02-101102-2016-12-07163	20-Dec-16	31,089.00	31,089.00	31,089.00					
HUNTS TRADING	02-101102-2016-12-07197	21-Dec-16	139,761.50	139,761.50	139,761.50					
CTJ BANQUET	02-101101-2016-12-07206	21-Dec-16	247,500.00	247,500.00	247,500.00					
CTJ BANQUET	02-101101-2016-12-07207	21-Dec-16	220,000.00	220,000.00	220,000.00					
CAPT WIFRED A BURGOS PCG	02-101101-2016-12-07208	21-Dec-16	54,798.75	54,798.75	54,798.75					
CDR WILLIAM O ARQUERO PCG	02-101101-2016-12-07215	21-Dec-16	19,363.00	19,363.00	19,363.00					
CDR WILLIAM O ARQUERO PCG	02-101101-2016-12-07216	21-Dec-16	19,819.00	19,819.00	19,819.00					
CONTACT ELINT TRADING	02-101102-2016-12-07223	21-Dec-16	6,000.00	6,000.00	6,000.00					
CONTACT ELINT TRADING	02-101102-2016-12-07224	21-Dec-16	54,000.00	54,000.00	54,000.00					
CONTACT ELINT TRADING	02-101102-2016-12-07225	21-Dec-16	17,500.00	17,500.00	17,500.00					
LCDR JOEL N OGORIDA PCG	02-101101-2016-12-07474	28-Dec-16	12,432.00	12,432.00	12,432.00					
LCDR RAMIL A PALABRICA PCG	02-101101-2016-12-07475	28-Dec-16	55,795.60	55,795.60	55,795.60					
LCDR MICHAEL B ANDAG PCG	02-101101-2016-12-07476	28-Dec-16	69,835.00	69,835.00	69,835.00					
LTJG EDISON B DIAZ PCG	02-101101-2016-12-07477	28-Dec-16	50,072.00	50,072.00	50,072.00					
SW1 HANA MAE BACAY PCG	02-101101-2016-12-07478	28-Dec-16	3,301.88	3,301.88	3,301.88					
LTJG EDISON B DIAZ PCG	02-101101-2016-12-07479	28-Dec-16	51,680.06	51,680.06	51,680.06					
LCDR MICHAEL B ANDAG PCG	02-101101-2016-12-07480	28-Dec-16	17,756.32	17,756.32	17,756.32					
LCDR ERIC R FERRANCULLO PCG	02-101101-2016-12-07481	28-Dec-16	5,504.09	5,504.09	5,504.09					
COMMO LYNDON F LATORRE PCG REIMB	02-101101-2016-12-07482	28-Dec-16	12,192.00	12,192.00	12,192.00					
LT EDISON B DIAZ PCG	02-101101-2016-12-07483	28-Dec-16	6,907.62	6,907.62	6,907.62					
LCDR ERIC R FERRANCULLO PCG	02-101101-2016-12-07484	28-Dec-16	4,050.76	4,050.76	4,050.76					
LT JIMMY OLIVER VINGNO PCG	02-101101-2016-12-07485	28-Dec-16	12,093.00	12,093.00	12,093.00					
LT JIMMY OLIVER VINGNO PCG	02-101101-2016-12-07486	28-Dec-16	19,672.67	19,672.67	19,672.67					
ECOPY CORPORATION	02-101101-2016-12-07487	28-Dec-16	5,811.25	5,811.25	5,811.25					
PURA ENALPE	02-101101-2016-12-07488	28-Dec-16	20,596.20	20,596.20	20,596.20					
LCDR LIEZEL B BAUTISTA PCG	02-101101-2016-12-07489	28-Dec-16	38,000.00	38,000.00	38,000.00					
LCDR LIEZEL B BAUTISTA PCG	02-101101-2016-12-07490	28-Dec-16	18,992.00	18,992.00	18,992.00					
LCDR WENDELL A SOLIVA PCG	02-101101-2016-12-07491	28-Dec-16	35,000.00	35,000.00	35,000.00					
CDR ALLAN O CORPUZ PCG	02-101101-2016-12-07492	28-Dec-16	70,000.00	70,000.00	70,000.00					
CDR ARMANDO A BALILO PCG	02-101101-2016-12-07493	28-Dec-16	91,000.00	91,000.00	91,000.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07494	28-Dec-16	142,385.00	142,385.00	142,385.00					
ROGELIO F CAGUIOA	02-101101-2016-12-07495	28-Dec-16	8,631.90	8,631.90	8,631.90					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07496	28-Dec-16	98,881.50	98,881.50	98,881.50					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07497	28-Dec-16	97,762.00	97,762.00	97,762.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07498	28-Dec-16	71,732.40	71,732.40	71,732.40					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07499	28-Dec-16	96,636.60	96,636.60	96,636.60					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07500	28-Dec-16	99,106.13	99,106.13	99,106.13					
LCDR GERNIL G NILO PCG	02-101101-2016-12-07501	28-Dec-16	4,800.00	4,800.00	4,800.00					
LCDR MARK LARSEN N MARIANO PCG	02-101101-2016-12-07502	28-Dec-16	24,734.25	24,734.25	24,734.25					
PO2 ROSHIEL A OBENITA PCG	02-101101-2016-12-07503	28-Dec-16	15,989.96	15,989.96	15,989.96					
MS CHERRY M TAVARA PCG	02-101101-2016-12-07504	28-Dec-16	16,739.96	16,739.96	16,739.96					
PO3 SHERMALYN A ABUBAKAR PCG	02-101101-2016-12-07505	28-Dec-16	15,989.96	15,989.96	15,989.96					
PHILIPPINE STAR	02-101101-2016-12-07506	28-Dec-16	11,424.00	11,424.00	11,424.00					

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	
PHILIPPINE STAR	02-101101-2016-12-07507	28-Dec-16	11,424.00	11,424.00	11,424.00					
LT SENCIO A CO JR PCG	02-101101-2016-12-07508	28-Dec-16	42,119.20	42,119.20	42,119.20					
LT SENCIO A CO JR PCG	02-101101-2016-12-07509	28-Dec-16	31,266.22	31,266.22	31,266.22					
DALAZ ENTERPRISES	02-101101-2016-12-07510	28-Dec-16	420,108.00	420,108.00	420,108.00					
DALAZ ENTERPRISES	02-101101-2016-12-07511	28-Dec-16	420,108.00	420,108.00	420,108.00					
LTJG EDISON B DIAZ PCG	02-101101-2016-12-07512	28-Dec-16	2,573.85	2,573.85	2,573.85					
CAPT ARTURO I ALAMANI PCG	02-101101-2016-12-07513	28-Dec-16	9,829.09	9,829.09	9,829.09					
LTJG EDISON B DIAZ PCG	02-101101-2016-12-07514	28-Dec-16	18,865.21	18,865.21	18,865.21					
FRANKLINS TRADING	02-101101-2016-12-07515	28-Dec-16	130,970.00	130,970.00	130,970.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07516	28-Dec-16	131,185.00	131,185.00	131,185.00					
MMGC ENTERPRISES	02-101101-2016-12-07517	28-Dec-16	34,685.00	34,685.00	34,685.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07518	28-Dec-16	38,836.00	38,836.00	38,836.00					
PO3 EXEQUIL VILLARALBO PCG 04 AUG 2016 ZAMBOANGA-MANILA	02-101101-2016-12-07519	28-Dec-16	3,458.00	3,458.00	3,458.00					
PO3 EXEQUIL TABOR PCG 21 OCT 2016 CEBU-CAGAYAN	02-101101-2016-12-07520	28-Dec-16	2,084.00	2,084.00	2,084.00					
PO3 JAY CRIS ANASCO PCG 21 SEPT 2016 MANILA-ZAMBOANGA	02-101101-2016-12-07521	28-Dec-16	2,457.36	2,457.36	2,457.36					
SN1 BENJIE GADIANO PCG 11 SEPT 2016 MANILA-PALAWAN	02-101101-2016-12-07522	28-Dec-16	1,808.00	1,808.00	1,808.00					
CPO DORY E LAO PCG 01 JULY-03 SEPT 2016 PALAWAN-MANILA	02-101101-2016-12-07523	28-Dec-16	21,075.63	21,075.63	21,075.63					
PO3 GERRY ENFESTAN PCG 11 SEPT-27 SEPT 2016 MANILA-ZAMBOANGA	02-101101-2016-12-07524	28-Dec-16	6,060.00	6,060.00	6,060.00					
SN2 REYMARK SAMONG PCG 07 AUG 2016 ZAMBOANGA-MANILA	02-101101-2016-12-07525	28-Dec-16	2,963.00	2,963.00	2,963.00					
SN1 OSCAR PACHECO PCG 07 AUG 2016 ZAMBOANGA-MANILA	02-101101-2016-12-07526	28-Dec-16	3,129.00	3,129.00	3,129.00					
SN1 SANDY O OLAR PCG 19 AUG 2016 CEBU-MANILA	02-101101-2016-12-07527	28-Dec-16	1,218.00	1,218.00	1,218.00					
SN1 JOHN PAUL TOLEDO PCG 22 AUG-02 OCT CEBU-MANILA	02-101101-2016-12-07528	28-Dec-16	5,287.56	5,287.56	5,287.56					
SN1 JAY JAVIER PCG 22 AUG-29 SEPT 2016 ZAMBOANGA-MANILA	02-101101-2016-12-07529	28-Dec-16	5,940.16	5,940.16	5,940.16					
SN1 JULKIPAL ISIRAIL PCG 17 JUL-10 SEPT 2016 ZAMBOANGA-MANILA	02-101101-2016-12-07530	28-Dec-16	7,546.44	7,546.44	7,546.44					
PO2 PETER JOHN TABANG PCG 17 JUL-10 SEPT 2016 PALAWAN-MANILA	02-101101-2016-12-07531	28-Dec-16	5,302.80	5,302.80	5,302.80					
SN1 CHRISTIAN A SEMBRANO PCG 103-29 AUG 2016 CEBU-MANILA	02-101101-2016-12-07532	28-Dec-16	10,553.84	10,553.84	10,553.84					
PO2 CRISANTO B RASONABLE PCG 28-29 AUG 2016 BXU-MANILA	02-101101-2016-12-07533	28-Dec-16	2,030.00	2,030.00	2,030.00					
SN1 HESUS TUPAZ PCG 04 AUG 2016 PAL-MANILA	02-101101-2016-12-07534	28-Dec-16	3,048.60	3,048.60	3,048.60					
SN1 JEFFREY ABELEDA PCG 18-20 AUG 2016 CEBU-MANILA	02-101101-2016-12-07535	28-Dec-16	4,947.56	4,947.56	4,947.56					
SN1 KILMER MOHAMAD PCG 17 JUL 2016 PALAWAN-MANILA	02-101101-2016-12-07536	28-Dec-16	4,027.28	4,027.28	4,027.28					
CDR PAMELA DC DOLINA PCG REIMB	02-101101-2016-12-07537	28-Dec-16	91,000.00	91,000.00	91,000.00					
CDR PEREGRINO E BA,ESTRAMON PCG REIMB	02-101101-2016-12-07538	28-Dec-16	22,000.00	22,000.00	22,000.00					
XYVIMEX ENTERPRISES	02-101101-2016-12-07539	28-Dec-16	197,935.00	197,935.00	197,935.00					
XYVIMEX ENTERPRISES	02-101101-2016-12-07540	28-Dec-16	198,830.00	198,830.00	198,830.00					
XYVIMEX ENTERPRISES	02-101101-2016-12-07541	28-Dec-16	198,890.00	198,890.00	198,890.00					
XYVIMEX ENTERPRISES	02-101101-2016-12-07542	28-Dec-16	198,123.00	198,123.00	198,123.00					
XYVIMEX ENTERPRISES	02-101101-2016-12-07543	28-Dec-16	195,370.50	195,370.50	195,370.50					
CDR PEREGRINO E BA,ESTRAMON PCG REIMB	02-101101-2016-12-07544	28-Dec-16	73,000.00	73,000.00	73,000.00					
CAPT RODOLFO S INGEL PCG REIMB	02-101101-2016-12-07545	28-Dec-16	26,000.00	26,000.00	26,000.00					
LCDR LIEZEL B BAUTISTA PCG REIMB	02-101101-2016-12-07546	28-Dec-16	18,000.00	18,000.00	18,000.00					
LCDR LIEZEL B BAUTISTA PCG REIMB	02-101101-2016-12-07547	28-Dec-16	18,000.00	18,000.00	18,000.00					
LCDR GERONIMO B TUVILLA PCG REIMB	02-101101-2016-12-07548	28-Dec-16	36,000.00	36,000.00	36,000.00					
CAPT FERDINAND T PANGANIBAN PCG REIMB	02-101101-2016-12-07549	28-Dec-16	17,869.00	17,869.00	17,869.00					
HUNTS TRADING	02-101101-2016-12-07550	28-Dec-16	54,373.50	54,373.50	54,373.50					
HUNTS TRADING	02-101101-2016-12-07551	28-Dec-16	198,900.00	198,900.00	198,900.00					
FRANKLINS TRADING	02-101101-2016-12-07552	28-Dec-16	196,600.00	196,600.00	196,600.00					
ADNOR ENTERPRISES	02-101101-2016-12-07553	28-Dec-16	197,700.00	197,700.00	197,700.00					
MLTP ENTERPRISES	02-101101-2016-12-07554	28-Dec-16	145,030.00	145,030.00	145,030.00					
TAMBIS ENTERPRISES	02-101101-2016-12-07555	28-Dec-16	121,690.00	121,690.00	121,690.00					
LTJG EDISON B DIAZ PCG REIMB	02-101101-2016-12-07556	28-Dec-16	56,196.78	56,196.78	56,196.78					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2016-12-07557	28-Dec-16	74,600.00	74,600.00	74,600.00					
COMMO ELSON E HERMOGINO PCG REIMB	02-101101-2016-12-07558	28-Dec-16	57,526.57	57,526.57	57,526.57					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07559	28-Dec-16	67,674.61	67,674.61	67,674.61					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07560	28-Dec-16	64,319.03	64,319.03	64,319.03					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07561	28-Dec-16	68,820.00	68,820.00	68,820.00					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07562	28-Dec-16	86,392.50	86,392.50	86,392.50					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07563	28-Dec-16	54,916.86	54,916.86	54,916.86					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07564	28-Dec-16	58,114.75	58,114.75	58,114.75					
LT TEODORO F LAMORENA PCG REIMB	02-101101-2016-12-07565	28-Dec-16	78,750.00	78,750.00	78,750.00					
LCDR LAUREL PAUL N MARIANO PCG REIMB	02-101101-2016-12-07566	28-Dec-16	44,996.34	44,996.34	44,996.34					
COMMO PABLO T GONZALES JR PCG REIMB	02-101101-2016-12-07567	28-Dec-16	81,357.08	81,357.08	81,357.08					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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CAPT JOSE WILLIAM U ISAGA PCG REIMB	02-101101-2016-12-07568	28-Dec-16	75,756.44	75,756.44	75,756.44					
COMMO ROLANDO D LEGASPI PCG REIMB	02-101101-2016-12-07569	28-Dec-16	87,464.55	87,464.55	87,464.55					
HUNTS TRADING	02-101101-2016-12-07570	30-Dec-16	112,935.00	112,935.00	112,935.00					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-07571	30-Dec-16	74,620.00	74,620.00	74,620.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07572	30-Dec-16	94,200.00	94,200.00	94,200.00					
LCDR WENDELL A SOLIVA PCG	02-101101-2016-12-07573	30-Dec-16	40,730.25	40,730.25	40,730.25					
LCDR WENDELL A SOLIVA PCG	02-101101-2016-12-07574	30-Dec-16	47,269.65	47,269.65	47,269.65					
CDR VIVIEN A CAY PCG	02-101101-2016-12-07575	30-Dec-16	8,144.20	8,144.20	8,144.20					
CDR PEREGRINO E BALESTRAMON PCG	02-101101-2016-12-07576	30-Dec-16	93,000.00	93,000.00	93,000.00					
PIENS DIANE M GUANZON PCG	02-101101-2016-12-07577	30-Dec-16	21,375.00	21,375.00	21,375.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-12-07578	30-Dec-16	18,000.00	18,000.00	18,000.00					
LT TEODORO F LAMORENA PCG	02-101101-2016-12-07579	30-Dec-16	90,000.00	90,000.00	90,000.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07580	30-Dec-16	88,220.00	88,220.00	88,220.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07581	30-Dec-16	88,252.00	88,252.00	88,252.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07582	30-Dec-16	96,300.25	96,300.25	96,300.25					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07583	30-Dec-16	73,758.00	73,758.00	73,758.00					
BUENNELYN GENERAL MERCHANDISE	02-101101-2016-12-07584	30-Dec-16	62,484.00	62,484.00	62,484.00					
CAPT DANILO DANILO G ENOPIA PCG	02-101101-2016-12-07585	30-Dec-16	70,148.70	70,148.70	70,148.70					
CAPT DANILO DANILO G ENOPIA PCG	02-101101-2016-12-07586	30-Dec-16	17,016.50	17,016.50	17,016.50					
ARZADON ENTERPRISES	02-101101-2016-12-07587	30-Dec-16	184,380.00	184,380.00	184,380.00					
ARZADON ENTERPRISES	02-101101-2016-12-07588	30-Dec-16	116,600.00	116,600.00	116,600.00					
CARTLEEN ENTERPRISES	02-101101-2016-12-07589	30-Dec-16	191,200.00	191,200.00	191,200.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07590	30-Dec-16	187,500.00	187,500.00	187,500.00					
MMGC ENTERPRISES	02-101101-2016-12-07591	30-Dec-16	105,750.00	105,750.00	105,750.00					
JERIRO TRADING	02-101101-2016-12-07592	30-Dec-16	199,913.00	199,913.00	199,913.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-12-07593	30-Dec-16	45,543.70	45,543.70	45,543.70					
TAMBIS ENTERPRISES	02-101101-2016-12-07594	30-Dec-16	290,250.00	290,250.00	290,250.00					
AC PRUDENCIO TRADING	02-101101-2016-12-07595	30-Dec-16	478,000.00	478,000.00	478,000.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2016-12-07596	30-Dec-16	70,000.00	70,000.00	70,000.00					
CDR PAMELA DELA CRUZ DOLINA PCG	02-101101-2016-12-07597	30-Dec-16	44,256.50	44,256.50	44,256.50					
CAPT JOSE WILLIAM U ISAGA PCG REIMB	02-101101-2016-12-07598	30-Dec-16	25,420.00	25,420.00	25,420.00					
CAPT TITO ALVIN G ANDAL PCG	02-101101-2016-12-07599	30-Dec-16	31,309.00	31,309.00	31,309.00					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-07600	30-Dec-16	25,742.00	25,742.00	25,742.00					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-07601	30-Dec-16	25,766.00	25,766.00	25,766.00					
LCDR ARGIE LYN P MAHINAY PCG	02-101101-2016-12-07602	30-Dec-16	17,760.30	17,760.30	17,760.30					
MARISE'S TRADING & GENERAL SERVICES	02-101101-2016-12-07603	30-Dec-16	396,830.00	396,830.00	396,830.00					
ECOPY CORPORATION	02-101101-2016-12-07604	30-Dec-16	6,200.00	6,200.00	6,200.00					
ROBERT WAYNE ENTERPRISES	02-101101-2016-12-07605	30-Dec-16	190,960.00	190,960.00	190,960.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07606	30-Dec-16	80,458.00	80,458.00	80,458.00					
CTJ BANQUET	02-101101-2016-12-07607	30-Dec-16	827,700.00	827,700.00	827,700.00					
LT TEODORO F LAMORENA JR MAC PCG	02-101101-2016-12-07608	30-Dec-16	13,575.00	13,575.00	13,575.00					
LCDR WENDELL A SOLIVA PCG	02-101101-2016-12-07609	30-Dec-16	41,005.90	41,005.90	41,005.90					
ECHAGUE GLASS & METAL INC	02-101101-2016-12-07610	30-Dec-16	156,150.00	156,150.00	156,150.00					
MMGC ENTERPRISES	02-101101-2016-12-07611	30-Dec-16	370,927.00	370,927.00	370,927.00					
TAMBIS ENTERPRISES	02-101101-2016-12-07612	30-Dec-16	80,560.00	80,560.00	80,560.00					
CAPT JULIUS CAESAR VICTOR MARVIN V LIM PCG	02-101101-2016-12-07613	30-Dec-16	79,337.40	79,337.40	79,337.40					
EASTERN COMMUNICATION	02-101101-2016-12-07614	30-Dec-16	4,312.00	4,312.00	4,312.00					
PLDT INC	02-101101-2016-12-07615	30-Dec-16	148,366.20	148,366.20	148,366.20					
LT TEODORO F LAMORENA MAC PCG	02-101101-2016-12-07616	30-Dec-16	21,400.00	21,400.00	21,400.00					
HUNTS TRADING	02-101101-2016-12-07617	30-Dec-16	105,630.00	105,630.00	105,630.00					
HUNTS TRADING	02-101101-2016-12-07618	30-Dec-16	106,095.00	106,095.00	106,095.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07619	30-Dec-16	105,655.00	105,655.00	105,655.00					
ACCEL PRIME TECHNOLOGIES	02-101101-2016-12-07620	30-Dec-16	213,500.00	213,500.00	213,500.00					
LT JIMMY OLIVER VINGNO PCG	02-101101-2016-12-07621	30-Dec-16	92,105.43	92,105.43	92,105.43					
ENS CARLA NINA G ERASMO PCG	02-101101-2016-12-07622	30-Dec-16	55,440.00	55,440.00	55,440.00					
SN1 RAY ALVIN ROBLES PCG	02-101101-2016-12-07623	30-Dec-16	4,027.28	4,027.28	4,027.28					
PO3 HERBERT ETARES JR PCG	02-101101-2016-12-07624	30-Dec-16	3,072.20	3,072.20	3,072.20					
PO3 ROGELIO BERBO PCG	02-101101-2016-12-07625	30-Dec-16	3,098.28	3,098.28	3,098.28					
SN1 MARK JOSEPH CABADDU PCG	02-101101-2016-12-07626	30-Dec-16	3,629.88	3,629.88	3,629.88					
SN1 RAYMOND MALIMBAN PCG	02-101101-2016-12-07627	30-Dec-16	3,082.88	3,082.88	3,082.88					
PO3 MARLON MURIEDAS PCG	02-101101-2016-12-07628	30-Dec-16	5,571.28	5,571.28	5,571.28					

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	
SN1 JEFFREY SANESTEBAN PCG	02-101101-2016-12-07629	30-Dec-16	3,046.88	3,046.88	3,046.88					
PO3 RONAN CALASANG PCG	02-101101-2016-12-07630	30-Dec-16	1,129.99	1,129.99	1,129.99					
CAPT EDGAR L YBANEZ PCG REIMB	02-101101-2016-12-07631	30-Dec-16	69,810.00	69,810.00	69,810.00					
CAPT EDGAR L YBANEZ PCG REIMB	02-101101-2016-12-07632	30-Dec-16	92,020.00	92,020.00	92,020.00					
CAPT EDGAR L YBANEZ PCG REIMB	02-101101-2016-12-07633	30-Dec-16	15,000.00	15,000.00	15,000.00					
CAPT EDGAR L YBANEZ PCG REIMB	02-101101-2016-12-07634	30-Dec-16	97,500.00	97,500.00	97,500.00					
LAND BANK OF THE PHILIPPINES/POLE STAR SPACE APPLICATION LTD	02-101101-2016-12-07635	30-Dec-16	44,000.00	44,000.00	44,000.00					
LCDR CRISANTO A ANAS PCG REIMB	02-101101-2016-12-07636	30-Dec-16	19,300.00	19,300.00	19,300.00					
LCDR WENDELL A SOLIVA PCG REIMB	02-101101-2016-12-07637	30-Dec-16	10,861.77	10,861.77	10,861.77					
DAKILA TRADING CORORATION	02-101101-2016-12-07638	30-Dec-16	462,253.00	462,253.00	462,253.00					
PURA ENALPE	02-101101-2016-12-07639	30-Dec-16	19,070.00	19,070.00	19,070.00					
LCDR SENCIO A CO JR PCG	02-101101-2016-12-07640	30-Dec-16	17,100.00	17,100.00	17,100.00					
ENS RIGELYN B MOJICA PCG	02-101101-2016-12-07641	30-Dec-16	15,000.00	15,000.00	15,000.00					
CDR INOCENCIO C ROSARIO PCG	02-101101-2016-12-07642	30-Dec-16	16,000.00	16,000.00	16,000.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07643	30-Dec-16	99,931.00	99,931.00	99,931.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07644	30-Dec-16	41,000.00	41,000.00	41,000.00					
CDR JULIAN S BAYAWA JR PCG	02-101101-2016-12-07645	30-Dec-16	99,519.00	99,519.00	99,519.00					
FMCPO ERWIN B BELLEN PCG	02-101101-2016-12-07646	30-Dec-16	7,300.00	7,300.00	7,300.00					
LTJG LALAIN M MANAPUL PCG	02-101101-2016-12-07647	30-Dec-16	15,000.00	15,000.00	15,000.00					
CDR LISSA BELLE M VILLANUEVA PCG	02-101101-2016-12-07648	30-Dec-16	20,395.22	20,395.22	20,395.22					
BGEN SALVADOR P FLORES AFP RET	02-101101-2016-12-07649	30-Dec-16	126,400.00	126,400.00	126,400.00					
CAPT ROBERT N PATRIMONIO PCG	02-101101-2016-12-07650	30-Dec-16	30,000.00	30,000.00	30,000.00					
LCDR RONALD D PANCIPANE PCG	02-101101-2016-12-07651	30-Dec-16	10,059.00	10,059.00	10,059.00					
LCDR LIEZEL B BAUTISTA PCG REIMB	02-101101-2016-12-07652	30-Dec-16	38,000.00	38,000.00	38,000.00					
JAN R TRADING	02-101101-2016-12-07653	30-Dec-16	192,000.00	192,000.00	192,000.00					
AGAELA TRADING	02-101101-2016-12-07654	30-Dec-16	150,000.00	150,000.00	150,000.00					
FRANKLINS TRADING	02-101101-2016-12-07655	30-Dec-16	199,520.00	199,520.00	199,520.00					
FRANKLINS TRADING	02-101101-2016-12-07656	30-Dec-16	199,400.00	199,400.00	199,400.00					
JHACK EAST POINT ENTERPRISES	02-101101-2016-12-07657	30-Dec-16	199,600.00	199,600.00	199,600.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07658	30-Dec-16	199,000.00	199,000.00	199,000.00					
ADNOR ENTERPRISES	02-101101-2016-12-07659	30-Dec-16	196,250.00	196,250.00	196,250.00					
NOV TRADING	02-101101-2016-12-07660	30-Dec-16	198,500.00	198,500.00	198,500.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07661	30-Dec-16	199,100.00	199,100.00	199,100.00					
ROBERT WAYNE ENTERPRISES	02-101101-2016-12-07662	30-Dec-16	199,700.00	199,700.00	199,700.00					
NOREBETH ENTERPRISES	02-101101-2016-12-07663	30-Dec-16	198,000.00	198,000.00	198,000.00					
TAMBIS ENTERPRISES	02-101101-2016-12-07664	30-Dec-16	196,800.00	196,800.00	196,800.00					
MLTP ENTERPRISES	02-101101-2016-12-07665	30-Dec-16	199,740.00	199,740.00	199,740.00					
LETGLOW ENTERPRISES	02-101101-2016-12-07666	30-Dec-16	198,000.00	198,000.00	198,000.00					
FRANKLINS TRADING	02-101101-2016-12-07667	30-Dec-16	199,000.00	199,000.00	199,000.00					
HUNTS TRADING	02-101101-2016-12-07668	30-Dec-16	196,450.00	196,450.00	196,450.00					
TAMBIS ENTERPRISES	02-101101-2016-12-07669	30-Dec-16	199,000.00	199,000.00	199,000.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07670	30-Dec-16	198,350.00	198,350.00	198,350.00					
BUENNELYN GENERAL MERCHANDISE	02-101101-2016-12-07671	30-Dec-16	199,850.00	199,850.00	199,850.00					
FRANKLINS TRADING	02-101101-2016-12-07672	30-Dec-16	199,485.00	199,485.00	199,485.00					
FRANKLINS TRADING	02-101101-2016-12-07673	30-Dec-16	199,757.00	199,757.00	199,757.00					
MILMAR MARINE WORKS & GENERAL ENTERPRISES	02-101101-2016-12-07674	30-Dec-16	199,500.00	199,500.00	199,500.00					
HUNTS TRADING	02-101101-2016-12-07675	30-Dec-16	199,310.00	199,310.00	199,310.00					
TR PARRONE ENTERPRISES	02-101101-2016-12-07676	30-Dec-16	199,800.00	199,800.00	199,800.00					
CARTLEEN ENTERPRISES	02-101101-2016-12-07677	30-Dec-16	199,400.00	199,400.00	199,400.00					
MICOL TRADING	02-101101-2016-12-07678	30-Dec-16	199,658.00	199,658.00	199,658.00					
SN1 JOSE ANCHON O MIMAY JR PCG	02-101101-2016-12-07679	30-Dec-16	5,520.40	5,520.40	5,520.40					
LT TEODORO F LAMORENA JR PCG	02-101101-2016-12-07680	30-Dec-16	5,520.40	5,520.40	5,520.40					
PO3 CATHY SE ASIGURADO PCG	02-101101-2016-12-07681	30-Dec-16	5,520.40	5,520.40	5,520.40					
PO3 MYLENE B ABIBUAG PCG	02-101101-2016-12-07682	30-Dec-16	5,520.40	5,520.40	5,520.40					
LT RICHARD C BACLIG PCG	02-101101-2016-12-07683	30-Dec-16	5,520.40	5,520.40	5,520.40					
LTJG CHERRIE-ANN J CANATUAN PCG	02-101101-2016-12-07684	30-Dec-16	3,359.00	3,359.00	3,359.00					
ASW SARAH JANE T CRUZ PCG	02-101101-2016-12-07685	30-Dec-16	3,359.00	3,359.00	3,359.00					
ASN ROYCE EMMANUEL L SALVACION PCG	02-101101-2016-12-07686	30-Dec-16	3,359.00	3,359.00	3,359.00					
ENS JONIE C CAUDOR PCG	02-101101-2016-12-07687	30-Dec-16	10,435.00	10,435.00	10,435.00					
LTJG AICEL JOY J MAYOR PCG	02-101101-2016-12-07688	30-Dec-16	18,075.78	18,075.78	18,075.78					
FRANKLINS TRADING	02-101101-2016-12-07689	30-Dec-16	199,784.00	199,784.00	199,784.00					

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	
HUNTS TRADING	02-101101-2016-12-07690	30-Dec-16	199,086.00	199,086.00	199,086.00					
COMMO ROLANDO D LEGASPI PCG	02-101101-2016-12-07691	30-Dec-16	52,621.75	52,621.75	52,621.75					
LCDR ALBERTO T FERRE PCG	02-101101-2016-12-07692	30-Dec-16	5,357.00	5,357.00	5,357.00					
CDR GEOFFREY T GERVO PCG	02-101101-2016-12-07693	30-Dec-16	15,148.76	15,148.76	15,148.76					
LCDR FATIMA ALELI A ANGELES PCG	02-101101-2016-12-07694	30-Dec-16	19,000.00	19,000.00	19,000.00					
LCDR CRINSANTO A ANAS PCG	02-101101-2016-12-07695	30-Dec-16	14,095.00	14,095.00	14,095.00					
LCDR CRINSANTO A ANAS PCG	02-101101-2016-12-07696	30-Dec-16	8,466.00	8,466.00	8,466.00					
LT CARLOS VICTOR V CARLOS PCG	02-101101-2016-12-07697	30-Dec-16	10,035.00	10,035.00	10,035.00					
LTJG ANGELA C TOBIAS PCG REIMB	02-101101-2016-12-07698	30-Dec-16	47,400.00	47,400.00	47,400.00					
LTJG ANGELA C TOBIAS PCG REIMB	02-101101-2016-12-07699	30-Dec-16	80,000.00	80,000.00	80,000.00					
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	2,371,185.22	2,371,185.22					2,371,185.22	
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-14-12-030	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	1,511,469.62	1,511,469.62					1,511,469.62	
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	
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	75,876.83	75,876.83					75,876.83	
OLIVEROS PROTECTIVE EQUIPMENT & MARITIME SUPPLIES	CO-15-09-042	11-Dec-15	103,008.00	103,008.00					103,008.00	
BROWNSTONE ASIA-TECH	CO-15-09-044	28 Dec 15	5,980,000.00	5,980,000.00					5,980,000.00	
GAKKEN	03-101101-2016-10-029	20-Oct-16	151,108.00	151,108.00	151,108.00					
CAPT TITO ALVIN G ANDAL PCG	03-101101-2016-10-030	20-Oct-16	90,950.00	90,950.00	90,950.00					
CAPT TITO ALVIN G ANDAL PCG	03-101101-2016-10-034	15-Dec-16	70,795.00	70,795.00	70,795.00					
CAPT WIFRED A BURGOS PCG	03-101101-2016-10-036	19-Dec-16	25,800.00	25,800.00	25,800.00					
Procurement Service DBM	03-101101-2016-10-037	21-Dec-16	777,600,000.00	777,600,000.00	777,600,000.00					
CAPT WIFRED A BURGOS PCG	03-101101-2016-10-038	21-Dec-16	68,100.00	68,100.00	68,100.00					
CDR PEREGRINO E BALESTRAMON PCG	03-101101-2016-10-039	23-Dec-16	68,800.00	68,800.00	68,800.00					
COMMO Joel S Garcia	03-101101-2016-10-040	27-Dec-16	19,900.00	19,900.00	19,900.00					
CAPT ARTURO I ALAMANI PCG	03-101101-2016-10-041	28-Dec-16	15,780.00	15,780.00	15,780.00					
LCDR ARGIE LYN P MAHINAY PCG	03-101101-2016-10-042	28-Dec-16	18,700.00	18,700.00	18,700.00					
IMATECH CORPORATION	03-101101-2016-10-043	28-Dec-16	1,382,703.74	1,382,703.74	1,382,703.74					
NCWC FILLING CABINET	03-101101-2016-10-044	28-Dec-16	91,000.00	91,000.00	91,000.00					
			1,633,263,790.18	1,633,263,790.18	876,998,439.13	567,657,445.72	17,991,870.04	245,931.70	170,370,103.59	
TOTAL										

Certified Correct by:

Recommended by:

Approved by:

MS EDRALYN B ADRIANO

Chief Accountant, PCG

Date:

CAPT ROBERT M PATRIMONIO PCG

Comptroller, PCG

Date:

COMMO JOEL S GARCIA PCG Ph.D., H.D., Al-Haj

Commandant, PCG

Date: