# AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 31 December 2020

**Department** : Department of Transpormations
**Agency** : Philippine Coast Guard
**Operating Units** :
**Organization Code** : 38 006 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| A. Due and Demandable Obligation (Accounts Payable) | | | | | | | | | | | |
| A. 1 Current Year's Appropriations | | | | | | | | | | | |
| PCG PAYROLL Jan 2020 | 01-101101-2020-01-0002 | 7-Jan-20 | 70,131.89 | 70,131.89 | | | | 70,131.89 | | | |
| PCG PENSIONERS Jan 2020 | 01-101407-2020-01-0012 | 14-Jan-20 | 14,985.10 | 14,985.10 | | | | 14,985.10 | | | |
| CPO Meotheeny Pansaran 01-15 Dec 2019 | 01-101101-2020-01-0027 | 17-Jan-20 | 28,082.18 | 28,082.18 | | | | 28,082.18 | | | |
| CCGO Babe Jocelle Isaga Dec 2019 | 01-101101-2020-01-0029 | 17-Jan-20 | 40,916.00 | 40,916.00 | | | | 40,916.00 | | | |
| PCG PAYROLL Jan 2020 | 01-101101-2020-01-0031 | 17-Jan-20 | 40,796.23 | 40,796.23 | | | | 40,796.23 | | | |
| Payroll Jan 2020 | 01-101101-2020-01-0034 | 28-Jan-20 | 8,719,918.12 | 8,719,918.12 | | | | 8,719,918.12 | | | |
| PCG Payroll Jan 2019 | 01-101101-2020-01-0036 | 28-Jan-20 | 88,505.25 | 88,505.25 | | | | 88,505.25 | | | |
| PCG PAYROLL Dec 2019 | 01-101101-2020-01-0044 | 28-Jan-20 | 310,602.50 | 310,602.50 | | | | 310,602.50 | | | |
| PCG Payroll Feb 2020 | 01-101101-2020-02-0055 | 4-Feb-20 | 59,661.43 | 59,661.43 | | | | 59,661.43 | | | |
| PCG Payroll 01-30 Nov 2018 | 01-101101-2020-02-0060 | 10-Feb-20 | 182,402.90 | 182,402.90 | | | | 182,402.90 | | | |
| PCG PENSIONERS February 2020 | 01-101101-2020-02-0064 | 12-Feb-20 | 11,143.79 | 11,143.79 | | | | 11,143.79 | | | |
| Late PO2 Elmer Abis/ Mrs Apple Abis | 01-101101-2020-02-0082 | 21-Feb-20 | 567,733.33 | 567,733.33 | | | | 567,733.33 | | | |
| LTJG REABELLE RANESES PCG 10 Feb - 31 Oct | 01-101101-2020-02-0096 | 27-Feb-20 | 19,701.97 | 19,701.97 | | | | 19,701.97 | | | |
| LTJG KRYSTA MANANQUIL 28 Jul-31 Oct 2019 | 01-101101-2020-02-0098 | 27-Feb-20 | 4,458.08 | 4,458.08 | | | | 4,458.08 | | | |
| PCG Payroll 01 Jul- 30 Sept 2019 | 01-101101-2020-02-0102 | 27-Feb-20 | 134,400.00 | 134,400.00 | | | | 134,400.00 | | | |
| PCG Payroll 01 Apr-30 Jun 2019 | 01-101101-2020-02-0104 | 27-Feb-20 | 136,800.00 | 136,800.00 | | | | 136,800.00 | | | |
| PCG PAYROLL Dec 2019 | 01-101101-2020-02-0108 | 27-Feb-20 | 2,934.08 | 2,934.08 | | | | 2,934.08 | | | |
| LTJG PRESLEY ARQUIZA 10 Feb-31 Oct 2019 | 01-101101-2020-02-0110 | 27-Feb-20 | 16,171.86 | 16,171.86 | | | | 16,171.86 | | | |
| LTJG JASON PAGBONOCAN 18 Mar-31 Oct 2019 | 01-101101-2020-02-0112 | 27-Feb-20 | 16,029.68 | 16,029.68 | | | | 16,029.68 | | | |
| LTJG ALVIN DALNAY 18 Mar-31 Oct 2019 | 01-101101-2020-02-0115 | 27-Feb-20 | 16,029.68 | 16,029.68 | | | | 16,029.68 | | | |
| LTJG HARVEY COCAMAS 10 Feb-31 Oct 2019 | 01-101101-2020-02-0117 | 27-Feb-20 | 16,171.86 | 16,171.86 | | | | 16,171.86 | | | |
| PCG Payroll Feb 2020 | 01-101101-2020-02-0121 | 27-Feb-20 | 1,717,826.02 | 1,717,826.02 | | | | 1,717,826.02 | | | |
| PCG Payroll Mar 2020 | 01-101101-2020-03-0131 | 5-Mar-20 | 93,672.39 | 93,672.39 | | | | 93,672.39 | | | |
| PCG Pension Mar 2020 | 01-101407-2020-03-0152 | 11-Mar-20 | 11,143.79 | 11,143.79 | | | | 11,143.79 | | | |
| ASN Gerome Patrombon 04 Feb-31 Oct 2019 | 01-101101-2020-03-0156 | 11-Mar-20 | 104,055.32 | 104,055.32 | | | | 104,055.32 | | | |
| PCG PAYROLL 01 JAN-31 OCT 2019 | 01-101101-2020-03-0162 | 24-Mar-20 | 53,283.14 | 53,283.14 | | | | 53,283.14 | | | |
| PCG PAYROLL 30 APRIL-31 MAY 2019 | 01-101101-2020-03-0163 | 24-Mar-20 | 26,641.57 | 26,641.57 | | | | 26,641.57 | | | |
| PCG PAYROLL 19 SEPT-31 DEC 2019 | 01-101101-2020-03-0164 | 24-Mar-20 | 59,183.60 | 59,183.60 | | | | 59,183.60 | | | |
| ENS RONEL VINCENT P MACABITAS PCG OCT 2019-JAN 2020 | 01-101101-2020-03-0168 | 24-Mar-20 | 17,531.60 | 17,531.60 | | | | 17,531.60 | | | |
| PCG PAYROLL | 01-101101-2020-03-0169 | 24-Mar-20 | 37,097.55 | 37,097.55 | | | | 37,097.55 | | | |
| PCG PAYROLL 01-31 MARCH 2020 | 01-101101-2020-03-0171 | 24-Mar-20 | 41,602.12 | 41,602.12 | | | | 41,602.12 | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Late SN2 Billy P Hintay PCG C/O Leslie M Hintay (Wife) | 01-101101-2020-03-0176 | 26-Mar-20 | 160,906.61 | 160,906.61 | | | | 160,906.61 | | | |
| Late SN1 Mark Lester Dagsaan/Mrs Constancia Dagsaan | 01-101101-2020-03-0177 | 26-Mar-20 | 284,582.31 | 284,582.31 | | | | 284,582.31 | | | |
| AD2 Ryan G Daguio PCG 01 Nov-31 Dec 2019 | 01-101101-2020-03-0178 | 26-Mar-20 | 32,114.00 | 32,114.00 | | | | 32,114.00 | | | |
| SN2 Ryan Luab PCG 17 Oct-30 Nov 2019 | 01-101101-2020-03-0179 | 26-Mar-20 | 11,270.85 | 11,270.85 | | | | 11,270.85 | | | |
| ASN Justin L Lagarde PCG 05 Nov-30 Dec 2018 | 01-101101-2020-03-0183 | 26-Mar-20 | 27,690.13 | 27,690.13 | | | | 27,690.13 | | | |
| PCG PAYROLL MAY 2019 | 01-101101-2020-03-0187 | 26-Mar-20 | 89,213.39 | 89,213.39 | | | | 89,213.39 | | | |
| PCG PAYROLL JUNE 2019 | 01-101101-2020-03-0188 | 26-Mar-20 | 46,879.01 | 46,879.01 | | | | 46,879.01 | | | |
| PCG PAYROLL JULY 2019 | 01-101101-2020-03-0189 | 26-Mar-20 | 70,344.74 | 70,344.74 | | | | 70,344.74 | | | |
| PCG PAYROLL MARCH 2020 | 01-101101-2020-03-0190 | 27-Mar-20 | 57,820.17 | 57,820.17 | | | | 57,820.17 | | | |
| PCG PAYROLL April 2020 | 01-101101-2020-03-0191 | 31-Mar-20 | 207,580.02 | 207,580.02 | | | | 207,580.02 | | | |
| PCG PAYROLL 01-30 SEPT 2019 | 01-101101-2020-04-0197 | 2-Apr-20 | 126,096.50 | 126,096.50 | | | | 126,096.50 | | | |
| CDR ADRIAN C VARGAS PCG 12 NOV 2019-31 JAN 2020 | 01-101101-2020-04-0202 | 6-Apr-20 | 47,109.73 | 47,109.73 | | | 47,109.73 | | | | |
| PO3 Ethel Christiane M Torres PCG 26 Dec 2019-31 Jan 2020 | 01-101101-2020-04-0205 | 6-Apr-20 | 8,666.71 | 8,666.71 | | | 8,666.71 | | | | |
| CPO Arnold A Binauban PCG | 01-101101-2020-04-0216 | 7-Apr-20 | 1,242,179.55 | 1,242,179.55 | | | 1,242,179.55 | | | | |
| Late ASN Ronel D Dela Merced PCG | 01-101101-2020-04-0221 | 7-Apr-20 | 35,624.42 | 35,624.42 | | | 35,624.42 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0226 | 8-Apr-20 | 74,195.10 | 74,195.10 | | | 74,195.10 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0227 | 8-Apr-20 | 98,926.80 | 98,926.80 | | | 98,926.80 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0228 | 8-Apr-20 | 296,780.40 | 296,780.40 | | | 296,780.40 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0229 | 8-Apr-20 | 37,097.55 | 37,097.55 | | | 37,097.55 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0230 | 8-Apr-20 | 86,560.95 | 86,560.95 | | | 86,560.95 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0231 | 8-Apr-20 | 49,463.40 | 49,463.40 | | | 49,463.40 | | | | |
| PCG PAYROLL April 2020 | 01-101101-2020-04-0244 | 24-Apr-20 | 6,333.90 | 6,333.90 | | | 6,333.90 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0247 | 28-Apr-20 | 111,292.65 | 111,292.65 | | | 111,292.65 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0248 | 28-Apr-20 | 98,926.80 | 98,926.80 | | | 98,926.80 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0249 | 28-Apr-20 | 148,390.20 | 148,390.20 | | | 148,390.20 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0250 | 28-Apr-20 | 160,756.05 | 160,756.05 | | | 160,756.05 | | | | |
| PCG PAYROLL | 01-101101-2020-04-0251 | 28-Apr-20 | 98,926.80 | 98,926.80 | | | 98,926.80 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0259 | 4-May-20 | 6,000.00 | 6,000.00 | | | 6,000.00 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0260 | 4-May-20 | 136,024.35 | 136,024.35 | | | 136,024.35 | | | | |
| SN2 JAYSON R BORBON PCG 12-29 FEB 2020 | 01-101101-2020-05-0261 | 4-May-20 | 4,713.67 | 4,713.67 | | | 4,713.67 | | | | |
| PCG PAYROLL MAY 2020 | 01-101101-2020-05-0263 | 4-May-20 | 19,865.29 | 19,865.29 | | | 19,865.29 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0266 | 6-May-20 | 622,050.00 | 622,050.00 | | | 622,050.00 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0268 | 8-May-20 | 123,196.00 | 123,196.00 | | | 123,196.00 | | | | |
| Late ASN Yusuf Y Castro PCG c/o Joaquin B Castro Jr | 01-101101-2020-05-0297 | 12-May-20 | 44,800.76 | 44,800.76 | | | 44,800.76 | | | | |
| Late SN2 John Paul S Amaba c/o Mrs Aliway S Amaba (Mother) | 01-101101-2020-05-0298 | 12-May-20 | 35,242.71 | 35,242.71 | | | 35,242.71 | | | | |
| Late SN2 John Paul S Amaba c/o Mrs Aliway S Amaba (father) | 01-101101-2020-05-0299 | 12-May-20 | 35,242.71 | 35,242.71 | | | 35,242.71 | | | | |
| PCG PAYROLL 01 JULY-31 DEC 2019 | 01-101101-2020-05-0303 | 14-May-20 | 3,551,445.00 | 3,551,445.00 | | | 3,551,445.00 | | | | |
| PCG PAYROLL JUNE 2017 TO MARCH 2020 | 01-101101-2020-05-0307 | 18-May-20 | 525,915.20 | 525,915.20 | | | 525,915.20 | | | | |
| MBAI MAY 2020 | 01-101101-2020-05-0311 | 19-May-20 | 80,112.00 | 80,112.00 | | | 80,112.00 | | | | |
| PCG PAYROLL JAN-MAR 2020 | 01-101101-2020-05-0324 | 19-May-20 | 1,316,601.00 | 1,316,601.00 | | | 1,316,601.00 | | | | |
| PCG PAYROLL JAN-MAR 2020 | 01-101101-2020-05-0328 | 19-May-20 | 556,057.50 | 556,057.50 | | | 556,057.50 | | | | |

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| PCG PAYROLL MAY 2020 | 01-101101-2020-05-0330 | 21-May-20 | 284,324.28 | 284,324.28 | | | 284,324.28 | | | | |
| PCG PAYROLL 01-31 MAY 2020 | 01-101101-2020-05-0338 | 25-May-20 | 36,146.23 | 36,146.23 | | | 36,146.23 | | | | |
| SW1 JOYCE C SILVERIO PCG NOV 2019 | 01-101101-2020-05-0341 | 26-May-20 | 15,433.50 | 15,433.50 | | | 15,433.50 | | | | |
| PCG PAYROLL 01-30 APRIL 2020 | 01-101101-2020-05-0342 | 27-May-20 | 315,500.00 | 315,500.00 | | | 315,500.00 | | | | |
| PCG PAYROLL AUG-DEC 2019 | 01-101101-2020-05-0343 | 27-May-20 | 322,745.00 | 322,745.00 | | | 322,745.00 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0345 | 27-May-20 | 2,088,595.75 | 2,088,595.75 | | | 2,088,595.75 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0347 | 27-May-20 | 1,026,365.55 | 1,026,365.55 | | | 1,026,365.55 | | | | |
| CAPT RAMON B REBLORA PCG | 01-101101-2020-05-0349 | 29-May-20 | 3,687,849.00 | 3,687,849.00 | | | 3,687,849.00 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0356 | 31-May-20 | 148,390.20 | 148,390.20 | | | 148,390.20 | | | | |
| PCG PAYROLL | 01-101101-2020-05-0357 | 31-May-20 | 123,658.50 | 123,658.50 | | | 123,658.50 | | | | |
| PCG PAYROLL 01-31 MAY 2020 | 01-101101-2020-06-0359 | 1-Jun-20 | 2,280,203.25 | 2,280,203.25 | | | 2,280,203.25 | | | | |
| PCG PAYROLL 01-30 JUNE 2020 | 01-101101-2020-06-0366 | 4-Jun-20 | 120,986.23 | 120,986.23 | | | 120,986.23 | | | | |
| PCG Payroll | 01-101101-2020-06-0370 | 9-Jun-20 | 185,487.75 | 185,487.75 | | | 185,487.75 | | | | |
| PCG Payroll | 01-101101-2020-06-0371 | 9-Jun-20 | 704,853.45 | 704,853.45 | | | 704,853.45 | | | | |
| PCG Payroll | 01-101101-2020-06-0372 | 9-Jun-20 | 49,463.40 | 49,463.40 | | | 49,463.40 | | | | |
| PCG Payroll | 01-101101-2020-06-0373 | 9-Jun-20 | 259,682.85 | 259,682.85 | | | 259,682.85 | | | | |
| PCG Payroll Apr-May 20 | 01-101101-2020-06-0375 | 9-Jun-20 | 200,000.00 | 200,000.00 | | | 200,000.00 | | | | |
| PCG Payroll Dec 2019 | 01-101101-2020-06-0379 | 9-Jun-20 | 433,788.50 | 433,788.50 | | | 433,788.50 | | | | |
| PCG Payroll | 01-101101-2020-06-0382 | 9-Jun-20 | 148,390.20 | 148,390.20 | | | 148,390.20 | | | | |
| PCG Payroll | 01-101101-2020-06-0383 | 9-Jun-20 | 210,219.45 | 210,219.45 | | | 210,219.45 | | | | |
| PCG Payroll | 01-101101-2020-06-0385 | 9-Jun-20 | 259,682.85 | 259,682.85 | | | 259,682.85 | | | | |
| ASN Jerson Marcito 13 Nov 18 - 30 Apr 19 | 01-101101-2020-06-0386 | 10-Jun-20 | 65,135.56 | 65,135.56 | | | 65,135.56 | | | | |
| ASN Knox Frandie Bacatan 13 Nov 18 - 30 Apr 19 | 01-101101-2020-06-0387 | 10-Jun-20 | 65,135.56 | 65,135.56 | | | 65,135.56 | | | | |
| PCG Payroll Sept 2019 | 01-101101-2020-06-0390 | 16-Jun-20 | 336,035.50 | 336,035.50 | | | 336,035.50 | | | | |
| PCG Payroll Jun 2020 | 01-101101-2020-06-0393 | 22-Jun-20 | 31,646.23 | 31,646.23 | | | 31,646.23 | | | | |
| PCG PAYROLL JUNE 2020 | 01-101101-2020-06-0396 | 23-Jun-20 | 741,949.68 | 741,949.68 | | | 741,949.68 | | | | |
| PCG PAYROLL MARCH TO APRIL 2020 | 01-101101-2020-06-0397 | 23-Jun-20 | 144,965.40 | 144,965.40 | | | 144,965.40 | | | | |
| PO1 Crisanto Deeta PCG/ Mrs Ailene Deeta | 01-101101-2020-06-0402 | 29-Jun-20 | 372,102.56 | 372,102.56 | | | 372,102.56 | | | | |
| PCG PAYROLL 01-30 JUNE 2020 | 01-101101-2020-07-0403 | 2-Jul-20 | 786,685.22 | 786,685.22 | | | 786,685.22 | | | | |
| PCG PAYROLL JULY 2020 | 01-101101-2020-07-0410 | 6-Jul-20 | 209,676.21 | 209,676.21 | | | 209,676.21 | | | | |
| PCG PAYROLL NOV 2019 | 01-101101-2020-07-0411 | 6-Jul-20 | 180,954.50 | 180,954.50 | | | 180,954.50 | | | | |
| PCG PAYROLL | 01-101101-2020-07-0422 | 14-Jul-20 | 37,097.55 | 37,097.55 | | | 37,097.55 | | | | |
| PCG PAYROLL | 01-101101-2020-07-0423 | 14-Jul-20 | 704,853.45 | 704,853.45 | | | 704,853.45 | | | | |
| SN2 Manuel Manuel Dec 2018-Feb 2020 | 01-101101-2020-07-0432 | 17-Jul-20 | 113,315.00 | 113,315.00 | | | 113,315.00 | | | | |
| PCG PAYROLL 1-31 JULY 2020 | 01-101101-2020-07-0435 | 23-Jul-20 | 3,945,228.97 | 3,945,228.97 | | | 3,945,228.97 | | | | |
| PCG PAYROLL 1-30 JUNE 2020 | 01-101101-2020-07-0436 | 23-Jul-20 | 177,931.46 | 177,931.46 | | | 177,931.46 | | | | |
| PCG PAYROLL 1-31 JULY 2020 | 01-101101-2020-07-0437 | 24-Jul-20 | 373,912.07 | 373,912.07 | | | 373,912.07 | | | | |
| PCG ATM PAYROLL JULY 2020 | 01-101101-2020-07-0445 | 30-Jul-20 | 744,292.04 | 744,292.04 | | | 744,292.04 | | | | |
| PCG PAYROLL AUG 2020 | 01-101101-2020-08-0446 | 3-Aug-20 | 29,951.51 | 29,951.51 | | | 29,951.51 | | | | |
| Emmanuel A Madali, Lighthouse Keeper | 01-101101-2020-08-0449 | 6-Aug-20 | 17,791.94 | 17,791.94 | | | 17,791.94 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0450 | 6-Aug-20 | 445,170.60 | 445,170.60 | | | 445,170.60 | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PCG PAYROLL | 01-101101-2020-08-0451 | 6-Aug-20 | 370,975.50 | 370,975.50 | | | 370,975.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0452 | 6-Aug-20 | 370,975.50 | 370,975.50 | | | 370,975.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0453 | 6-Aug-20 | 370,975.50 | 370,975.50 | | | 370,975.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0454 | 6-Aug-20 | 123,658.50 | 123,658.50 | | | 123,658.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0455 | 6-Aug-20 | 370,975.50 | 370,975.50 | | | 370,975.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0456 | 6-Aug-20 | 173,121.90 | 173,121.90 | | | 173,121.90 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0457 | 6-Aug-20 | 123,658.50 | 123,658.50 | | | 123,658.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0458 | 6-Aug-20 | 61,829.25 | 61,829.25 | | | 61,829.25 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0459 | 6-Aug-20 | 49,463.40 | 49,463.40 | | | 49,463.40 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0460 | 6-Aug-20 | 333,877.95 | 333,877.95 | | | 333,877.95 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0461 | 6-Aug-20 | 370,975.50 | 370,975.50 | | | 370,975.50 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0462 | 6-Aug-20 | 331,855.60 | 331,855.60 | | | 331,855.60 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0463 | 6-Aug-20 | 222,585.30 | 222,585.30 | | | 222,585.30 | | | | |
| PCG PAYROLL | 01-101101-2020-08-0467 | 7-Aug-20 | 197,853.60 | 197,853.60 | | | 197,853.60 | | | | |
| PCG PAYROL JUNE 2019 | 01-101101-2020-08-0469 | 7-Aug-20 | 29,694.10 | 29,694.10 | | | 29,694.10 | | | | |
| PCG PAYROLL MAY 2019 | 01-101101-2020-08-0470 | 7-Aug-20 | 99,211.45 | 99,211.45 | | | 99,211.45 | | | | |
| PCG PAYROLL SEPT 2019 | 01-101101-2020-08-0471 | 7-Aug-20 | 82,475.00 | 82,475.00 | | | 82,475.00 | | | | |
| PCG PAYROLL OCT 2019 | 01-101101-2020-08-0472 | 7-Aug-20 | 65,606.60 | 65,606.60 | | | 65,606.60 | | | | |
| PCG PAYROLL 13 NOV 2018-31 DEC 2019 | 01-101101-2020-08-0476 | 7-Aug-20 | 698,344.80 | 698,344.80 | | | 698,344.80 | | | | |
| MBAI AUG 2020 | 01-101101-2020-08-0477 | 10-Aug-20 | 84,390.00 | 84,390.00 | | | 84,390.00 | | | | |
| RADM JOSELITO F DELA CRUZ PCG | 01-101101-2020-08-0482 | 11-Aug-20 | 3,458,163.34 | 3,458,163.34 | | | 3,458,163.34 | | | | |
| PCG PENSIONERS AUGUST 2020 | 01-101101-2020-08-0483 | 12-Aug-20 | 36,980.72 | 36,980.72 | | | 36,980.72 | | | | |
| SN1 Saad N Amad PCG 10-31 Dec 2019 | 01-101101-2020-08-0499 | 24-Aug-20 | 5,498.40 | 5,498.40 | | | 5,498.40 | | | | |
| LT BENJAMIN A MISADOR JR PCG 16 JAN TO 31 AUGUST 2019 | 01-101101-2020-08-0506 | 24-Aug-20 | 22,982.39 | 22,982.39 | | | 22,982.39 | | | | |
| CDR JOSELITO A MALUYO PCG & 47 OTHERS DEC 2019 | 01-101101-2020-08-0508 | 28-Aug-20 | 382,321.25 | 382,321.25 | | | 382,321.25 | | | | |
| CDR JOSELITO A MALUYO PCG & 47 OTHERS NOV 2019 | 01-101101-2020-08-0513 | 28-Aug-20 | 366,575.75 | 366,575.75 | | | 366,575.75 | | | | |
| LTJG HARVEY R COCAMAS PCG 10 FEB- 31 OCT 2019 | 01-101101-2020-08-0515 | 28-Aug-20 | 14,446.25 | 14,446.25 | | | 14,446.25 | | | | |
| SN2 Romnick C Santos PCG 14 jan to 29 FEB 2020 | 01-101101-2020-08-0517 | 28-Aug-20 | 4,783.19 | 4,783.19 | | | 4,783.19 | | | | |
| LTJG ALVIN O DALNAY PCG 18 MAR TO 31 OCT 2019 | 01-101101-2020-08-0518 | 28-Aug-20 | 16,029.68 | 16,029.68 | | | 16,029.68 | | | | |
| LTJG REABELLE R RAÑESES PCG 10 FEB TO 31 OCT 2019 | 01-101101-2020-08-0519 | 28-Aug-20 | 17,596.61 | 17,596.61 | | | 17,596.61 | | | | |
| LTJG JASON T BAGBONOCAN PCG 10 FEB TO 31 OCT 2019 | 01-101101-2020-08-0520 | 28-Aug-20 | 16,029.68 | 16,029.68 | | | 16,029.68 | | | | |
| PO1 Florentino C Del Rosario JR PCG & 8 others January 2020 | 01-101101-2020-08-0521 | 28-Aug-20 | 144,834.00 | 144,834.00 | | | 144,834.00 | | | | |
| PCG ATM PAYROLL 1-31 AUGUST 2020 | 01-101101-2020-08-0523 | 28-Aug-20 | 147,656.84 | 147,656.84 | | | 147,656.84 | | | | |
| LTJG PRESLEY L ARQUIZA PCG 10 FEB TO 31 OCTOBER 2019 | 01-101101-2020-08-0525 | 28-Aug-20 | 17,596.61 | 17,596.61 | | | 17,596.61 | | | | |
| PCG PAYROLL AUG 2020 | 01-101101-2020-09-0537 | 1-Sep-20 | 47,064,946.88 | 47,064,946.88 | | 47,064,946.88 | | | | | |
| PCG PAYROLL 01-31 AUG 2020 | 01-101101-2020-09-0540 | 3-Sep-20 | 99,405.59 | 99,405.59 | | 99,405.59 | | | | | |
| PCG PAYROLL 01-30 SEPT 2020 | 01-101101-2020-09-0541 | 3-Sep-20 | 646,785.53 | 646,785.53 | | 646,785.53 | | | | | |
| LCDR AGUILAR PCG JULY 2020 | 01-101101-2020-09-0543 | 4-Sep-20 | 2,213,400.00 | 2,213,400.00 | | 2,213,400.00 | | | | | |
| LCDR REABELLE R RAÑESES PCG 01-30 APRIL 2020 | 01-101101-2020-09-0557 | 14-Sep-20 | 315,000.00 | 315,000.00 | | 315,000.00 | | | | | |
| PCG PENSIONERS SEPTEMBER 2020 | 01-101101-2020-09-0562 | 14-Sep-20 | 37,675.16 | 37,675.16 | | 37,675.16 | | | | | |
| PCG ATM PAYROLL 1-30 SEPTEMBER 2020 | 01-101101-2020-09-0565 | 21-Sep-20 | 88,018.04 | 88,018.04 | | 88,018.04 | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PCG PAYROLL 1-30 SEPTEMBER 2020 | 01-101101-2020-09-0566 | 21-Sep-20 | 34,729.23 | 34,729.23 | | 34,729.23 | | | | | |
| PCG PAYROLL 1-30 SEPTEMBER 2020 | 01-101101-2020-09-0567 | 21-Sep-20 | 423,545.19 | 423,545.19 | | 423,545.19 | | | | | |
| PCIE of CCGM ABAH and 795 others | 01-101101-2020-09-0571 | 24-Sep-20 | 9,843,216.60 | 9,843,216.60 | | 9,843,216.60 | | | | | |
| PCIE of CCGM ALVEDIA and 42 others | 01-101101-2020-09-0572 | 24-Sep-20 | 531,731.55 | 531,731.55 | | 531,731.55 | | | | | |
| PCG PAYROLL 20-31 Dec 2019 | 01-101101-2020-09-0577 | 30-Sep-20 | 22,007.99 | 22,007.99 | | 22,007.99 | | | | | |
| PCG PAYROLL 20-31 Dec 2019 | 01-101101-2020-09-0578 | 30-Sep-20 | 12,576.78 | 12,576.78 | | 12,576.78 | | | | | |
| ENS FELIX VILLARTA Jan-June 2020 | 01-101101-2020-10-0580 | 1-Oct-20 | 25,131.16 | 25,131.16 | | 25,131.16 | | | | | |
| PO3 Nilo Jay E Sumao-I PCG | 01-101101-2020-10-0583 | 5-Oct-20 | 370,975.50 | 370,975.50 | 370,975.50 | | | | | | |
| PO3 Mauricio A Masculino III PCG | 01-101101-2020-10-0584 | 5-Oct-20 | 136,024.35 | 136,024.35 | 136,024.35 | | | | | | |
| PO3 Jeffry C Bardollo PCG | 01-101101-2020-10-0585 | 5-Oct-20 | 370,975.50 | 370,975.50 | 370,975.50 | | | | | | |
| PO2 Randy Y Roxas PCG | 01-101101-2020-10-0586 | 5-Oct-20 | 383,341.35 | 383,341.35 | 383,341.35 | | | | | | |
| PO1 Ronie B Mercado PCG | 01-101101-2020-10-0587 | 5-Oct-20 | 370,975.50 | 370,975.50 | 370,975.50 | | | | | | |
| PO1 Guillermo B Say-eo Jr PCG | 01-101101-2020-10-0588 | 5-Oct-20 | 123,658.50 | 123,658.50 | 123,658.50 | | | | | | |
| PCG PAYROLL (IDP OF CDR GLIDE GENE SONTILLANOSA PCG AND 15 O' | 01-101101-2020-10-0590 | 7-Oct-20 | 96,530.20 | 96,530.20 | 96,530.20 | | | | | | |
| PCG PAYROLL (IDP OF LCDR MARLOWE O ACEVEDO PCG AND 10 OTHE | 01-101101-2020-10-0592 | 7-Oct-20 | 55,119.40 | 55,119.40 | 55,119.40 | | | | | | |
| PCG PAYROLL (IDP OF LCDR MARLOWE O ACEVEDO PCG AND 8 OTHER: | 01-101101-2020-10-0593 | 7-Oct-20 | 52,060.55 | 52,060.55 | 52,060.55 | | | | | | |
| PCG PAYROLL (IDP OF LTJG PRECIOUS LONIE R ZAMORA PCG AND 6 OT | 01-101101-2020-10-0594 | 7-Oct-20 | 41,589.30 | 41,589.30 | 41,589.30 | | | | | | |
| ENS JHON E DE VICENTE PCG 01-31 OCTOBER 2020 | 01-101101-2020-10-0596 | 9-Oct-20 | 2,152,950.00 | 2,152,950.00 | 2,152,950.00 | | | | | | |
| PO1 Vladimire S Dela Merced PCG | 01-101101-2020-10-0597 | 9-Oct-20 | 395,707.20 | 395,707.20 | 395,707.20 | | | | | | |
| PO3 Merwin T Tabbal PCG | 01-101101-2020-10-0598 | 9-Oct-20 | 358,609.65 | 358,609.65 | 358,609.65 | | | | | | |
| PCG PAYROLL May 2019 | 01-101101-2020-10-0602 | 12-Oct-20 | 200,940.00 | 200,940.00 | 200,940.00 | | | | | | |
| PCG PAYROLL Mar 2019 | 01-101101-2020-10-0603 | 12-Oct-20 | 176,693.25 | 176,693.25 | 176,693.25 | | | | | | |
| PCG PAYROLL Feb 2019 | 01-101101-2020-10-0604 | 12-Oct-20 | 136,424.50 | 136,424.50 | 136,424.50 | | | | | | |
| ENS FELIX VILLARTA 30 July-31 Dec 2019 | 01-101101-2020-10-0607 | 12-Oct-20 | 17,956.72 | 17,956.72 | 17,956.72 | | | | | | |
| CCGM Kevin Val Timbal | 01-101101-2020-10-0611 | 15-Oct-20 | 19,482.73 | 19,482.73 | 19,482.73 | | | | | | |
| CDR JANSEN BENJAMIN Oct 2020 | 01-101101-2020-10-0616 | 15-Oct-20 | 3,901,350.00 | 3,901,350.00 | 3,901,350.00 | | | | | | |
| PCG PAYROLL 01-31 October 2020 | 01-101101-2020-10-0619 | 20-Oct-20 | 542,110.14 | 542,110.14 | 542,110.14 | | | | | | |
| CAPT ELEIZER IBARRIENTOS 03 Aug 2020 | 01-101101-2020-10-0621 | 21-Oct-20 | 38,991.78 | 38,991.78 | 38,991.78 | | | | | | |
| SN2 Cris Angelo A Bragais PCG | 01-101101-2020-10-0626 | 26-Oct-20 | 358,609.65 | 358,609.65 | 358,609.65 | | | | | | |
| PCG PAYROLL Oct 2020 | 01-101101-2020-10-0627 | 26-Oct-20 | 319,055.46 | 319,055.46 | 319,055.46 | | | | | | |
| PCG PAYROLL NOV 2020 | 01-101101-2020-11-0628 | 4-Nov-20 | 618,533.28 | 618,533.28 | 618,533.28 | | | | | | |
| PCG PAYROLL P/ENS ARA MAE R ANDRES PCG & 23 OTHERS 1 JUNE TO | 01-101101-2020-11-0630 | 5-Nov-20 | 550,800.00 | 550,800.00 | 550,800.00 | | | | | | |
| PCG PAYROLL CY-2020 | 01-101101-2020-11-0632 | 10-Nov-20 | 4,005,812.00 | 4,005,812.00 | 4,005,812.00 | | | | | | |
| CPO Joshue P Saba PCG | 01-101101-2020-11-0641 | 18-Nov-20 | 1,967,022.63 | 1,967,022.63 | 1,967,022.63 | | | | | | |
| Salary Dec 2020 | 01-101101-2020-12-0645 | 4-Dec-20 | 217,793,937.76 | 217,793,937.76 | 217,793,937.76 | | | | | | |
| CAPT JOEVEN L FABUL PCG 01 NOV 2017 TO 31 DEC 2019 | 01-101101-2020-12-0646 | 7-Dec-20 | 3,466,426.00 | 3,466,426.00 | 3,466,426.00 | | | | | | |
| CDR JANSEN Y BENJAMIN PCG 01-31 DEC 2020 | 01-101101-2020-12-0647 | 7-Dec-20 | 3,901,350.00 | 3,901,350.00 | 3,901,350.00 | | | | | | |
| COMMO ENRICO EFREN A EVANGELISTA PCG 13 OCT 2017 TO 15 JAN 2 | 01-101101-2020-12-0648 | 7-Dec-20 | 2,413,814.94 | 2,413,814.94 | 2,413,814.94 | | | | | | |
| CAPT ANGELITO G GIL PCG 13 OCT 2017-03 JUNE 2019 | 01-101101-2020-12-0649 | 7-Dec-20 | 3,210,181.50 | 3,210,181.50 | 3,210,181.50 | | | | | | |
| CAPT ROMMEL A SUPANGAN 01 NOV 2017 TO 31 DEC 2019 | 01-101101-2020-12-0650 | 7-Dec-20 | 3,937,739.50 | 3,937,739.50 | 3,937,739.50 | | | | | | |
| Mila Gopriceta | 01-101101-2020-12-0651 | 7-Dec-20 | 1,320,476.32 | 1,320,476.32 | 1,320,476.32 | | | | | | |

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| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CPO Deonilo B Caldeo PCG | 01-101101-2020-12-0652 | 7-Dec-20 | 1,900,400.39 | 1,900,400.39 | 1,900,400.39 | | | | | | |
| ASN Jhony B Denosta PCG | 01-101101-2020-12-0653 | 7-Dec-20 | 9,674.32 | 9,674.32 | 9,674.32 | | | | | | |
| Mr Rogelio F Caguioa 27 JULY 2017 TO 31 DEC 2019 | 01-101101-2020-12-0654 | 7-Dec-20 | 1,727,480.29 | 1,727,480.29 | 1,727,480.29 | | | | | | |
| CAPT RAMON S LOPEZ PCG 01 NOV 2017 TO 31 DEC 2019 | 01-101101-2020-12-0655 | 7-Dec-20 | 3,466,426.00 | 3,466,426.00 | 3,466,426.00 | | | | | | |
| PENSION DECEMBER 2020 | 01-101101-2020-12-0656 | 11-Dec-20 | 28,425,330.59 | 28,425,330.59 | 28,425,330.59 | | | | | | |
| PCG PAYROLL CGMC CL76-2019, DRAFTEE AND SUPPLEMENTARY PAYI | 01-101101-2020-12-0657 | 11-Dec-20 | 18,615,097.71 | 18,615,097.71 | 18,615,097.71 | | | | | | |
| PCG PAYROLL PMMA CADETS NOVEMBER 2020 | 01-101101-2020-12-0658 | 11-Dec-20 | 3,762,441.89 | 3,762,441.89 | 3,762,441.89 | | | | | | |
| PCG PAYROLL CGOC CL 258-2020 CGOC DRAFTEE AND SUPPLEMENTAI | 01-101101-2020-12-0659 | 11-Dec-20 | 12,444,176.01 | 12,444,176.01 | 12,444,176.01 | | | | | | |
| PAG-IBIG DECEMBER 2020 | 01-101101-2020-12-0660 | 14-Dec-20 | 1,598,200.00 | 1,598,200.00 | 1,598,200.00 | | | | | | |
| PHIC DECEMBER 2020 | 01-101101-2020-12-0661 | 14-Dec-20 | 7,228,528.57 | 7,228,528.57 | 7,228,528.57 | | | | | | |
| MBAI DECEMBER 2020 | 01-101101-2020-12-0662 | 14-Dec-20 | 93,534.00 | 93,534.00 | 93,534.00 | | | | | | |
| PEI DECEMBER 2020 | 01-101101-2020-12-0663 | 14-Dec-20 | 175,000.00 | 175,000.00 | 175,000.00 | | | | | | |
| SRI DECEMBER 2020 of PCG Uniform & Non uniformed personnel | 01-101101-2020-12-0665 | 29-Dec-20 | 230,000.00 | 230,000.00 | 230,000.00 | | | | | | |
| Subsistence Allowance of CGMC CL-76/CGSOC CL30-2019 (830 trainees) for the month of October 2020 | 20-11-00636 | 13-Nov-20 | 3,859,500.00 | 3,859,500.00 | 3,859,500.00 | | | | | | |
| PO3 Jan-Erik P Destora PCG & 22 others (RCA) | 20-08-04153 | 6-Aug-20 | 284,414.55 | 284,414.55 | | 284,414.55 | | | | | |
| BLUE EARTH INSTRUMENTATION & SERVICES INC | 02-101102-2020-01-00002 | 8-Jan-20 | 2,183,000.00 | 2,183,000.00 | | | | 2,183,000.00 | | | |
| EASTERN TASTE CATERING | 02-101101-2020-01-00011 | 10-Jan-20 | 22,400.00 | 22,400.00 | | | | 22,400.00 | | | |
| PROCUREMENT SERVICE | 02-101101-2020-01-00024 | 14-Jan-20 | 765,490.13 | 765,490.13 | | | | 765,490.13 | | | |
| PROCUREMENT SERVICE | 02-101101-2020-01-00025 | 14-Jan-20 | 765,490.13 | 765,490.13 | | | | 765,490.13 | | | |
| MANILA WATER 06 DEC 2019-06 JAN 2020 | 02-101102-2020-01-00040 | 14-Jan-20 | 459,965.24 | 459,965.24 | | | | 459,965.24 | | | |
| EMMANUEL M VARELA JR 19 JAN-01 FEB 2020 CGDEV-MANILA | 02-101101-2020-01-00046 | 15-Jan-20 | 37,060.00 | 37,060.00 | | | | 37,060.00 | | | |
| ARLENE B BALOLOY 19 JAN-01 FEB 2020 CGDBCL-MANILA | 02-101101-2020-01-00056 | 15-Jan-20 | 36,460.00 | 36,460.00 | | | | 36,460.00 | | | |
| LARAH SALINEL 19 JAN-01 FEB 2020 CGDBCL-MANILA | 02-101101-2020-01-00057 | 15-Jan-20 | 34,460.00 | 34,460.00 | | | | 34,460.00 | | | |
| SHERRY ANN I DELA CRUZ 19 JAN-01 FEB 2020 CGDSTL-MANILA | 02-101101-2020-01-00064 | 15-Jan-20 | 27,660.00 | 27,660.00 | | | | 27,660.00 | | | |
| ANGELICA L PEÑAFLORIDA 19 JAN-01 FEB 2020 CGDCV-MANILA | 02-101101-2020-01-00066 | 15-Jan-20 | 34,860.00 | 34,860.00 | | | | 34,860.00 | | | |
| QUEENIE A ABALAYAN 19 JAN-01 FEB 2020 CGDWV-MANILA | 02-101101-2020-01-00069 | 15-Jan-20 | 38,560.00 | 38,560.00 | | | | 38,560.00 | | | |
| MARIA NARRA J ANACAN 19 JAN-01 FEB 2020 CGDWV-MANILA | 02-101101-2020-01-00071 | 15-Jan-20 | 38,560.00 | 38,560.00 | | | | 38,560.00 | | | |
| JANE AMERIE E ORGANO 19 JAN-01 FEB 2020 CGDNWLZN-MANILA | 02-101101-2020-01-00082 | 15-Jan-20 | 34,702.00 | 34,702.00 | | | | 34,702.00 | | | |
| ENS AILEEN M GENOVEVA PCG | 02-101102-2020-01-00094 | 17-Jan-20 | 3,253.11 | 3,253.11 | | | | 3,253.11 | | | |
| CAPT INOCENCIO C ROSARIO PCG | 02-101102-2020-01-00125 | 17-Jan-20 | 5,445.40 | 5,445.40 | | | | 5,445.40 | | | |
| PCG PAYROLL | 02-101101-2020-01-00127 | 20-Jan-20 | 18,281.28 | 18,281.28 | | | | 18,281.28 | | | |
| PCG PAYROLL | 02-101102-2020-01-00132 | 20-Jan-20 | 113,920.00 | 113,920.00 | | | | 113,920.00 | | | |
| SW1 MANILYN P IBABAO PCG | 02-101101-2020-01-00133 | 20-Jan-20 | 16,128.12 | 16,128.12 | | | | 16,128.12 | | | |
| CGR CAMILLE BUILDERS,INC | 02-101102-2020-01-00146 | 21-Jan-20 | 837,330.84 | 837,330.84 | | | | 837,330.84 | | | |
| MERALCO 05 DEC 2019-04 JAN 2020 | 02-101102-2020-01-00150 | 22-Jan-20 | 754,386.55 | 754,386.55 | | | | 754,386.55 | | | |
| BALAGTAS WATER DISTRICT 02 DEC-06 JAN 2020 | 02-101102-2020-01-00157 | 22-Jan-20 | 1,929.95 | 1,929.95 | | | | 1,929.95 | | | |
| PICC | 02-101102-2020-01-00219 | 22-Jan-20 | 226,640.00 | 226,640.00 | | | | 226,640.00 | | | |
| CDR ELIZER O DALNAY PCG REIMB | 02-101102-2020-01-00222 | 27-Jan-20 | 1,851.75 | 1,851.75 | | | | 1,851.75 | | | |
| ZHZL CONSTRUCTION | 02-101102-2020-01-00223 | 27-Jan-20 | 960,030.50 | 960,030.50 | | | | 960,030.50 | | | |
| AL-HUSAYN CONSTRUCTION | 02-101102-2020-01-00243 | 27-Jan-20 | 677,841.09 | 677,841.09 | | | | 677,841.09 | | | |
| ARGEE GREXA ALEGRE HIZON | 02-101101-2020-01-00257 | 27-Jan-20 | 19,500.00 | 19,500.00 | | | | 19,500.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN1 OSBERT R ALFANTA PCG | 02-101102-2020-01-00265 | 27-Jan-20 | 28,211.75 | 28,211.75 | | | | 28,211.75 | | | |
| LL CONSTRUCTION | 02-101102-2020-01-00268 | 27-Jan-20 | 970,701.45 | 970,701.45 | | | | 970,701.45 | | | |
| AL-HUSAN CONSTRUCTION | 02-101102-2020-01-00269 | 27-Jan-20 | 339,097.87 | 339,097.87 | | | | 339,097.87 | | | |
| LCDR PATERNO B BELARMINO PCG | 02-101102-2020-01-00273 | 27-Jan-20 | 11,644.00 | 11,644.00 | | | | 11,644.00 | | | |
| PHIL. COMMUNICATION SATELLITE CORP. | 02-101102-2020-01-00328 | 28-Jan-20 | 154,873.00 | 154,873.00 | | | | 154,873.00 | | | |
| PHIL. COMMUNICATION SATELLITE CORP. | 02-101102-2020-01-00329 | 28-Jan-20 | 154,873.00 | 154,873.00 | | | | 154,873.00 | | | |
| PHIL. COMMUNICATION SATELLITE CORP. | 02-101102-2020-01-00330 | 28-Jan-20 | 154,873.00 | 154,873.00 | | | | 154,873.00 | | | |
| PHIL. COMMUNICATION SATELLITE CORP. | 02-101102-2020-01-00331 | 28-Jan-20 | 154,873.00 | 154,873.00 | | | | 154,873.00 | | | |
| LT LEOPOLDO DG APILLANES PCG | 02-101102-2020-01-00341 | 28-Jan-20 | 16,300.72 | 16,300.72 | | | | 16,300.72 | | | |
| THE BAYLEAF INTRAMUROS | 02-101102-2020-01-00343 | 28-Jan-20 | 30,060.00 | 30,060.00 | | | | 30,060.00 | | | |
| LOBOCAP CATERING SERVICES | 02-101102-2020-01-00344 | 28-Jan-20 | 70,000.00 | 70,000.00 | | | | 70,000.00 | | | |
| SCPO DANILO V UBALES PCG REIMB | 02-101102-2020-01-00350 | 28-Jan-20 | 52,802.00 | 52,802.00 | | | | 52,802.00 | | | |
| CAPT ALLEN J DALANGIN PCG REIMB | 02-101102-2020-01-00360 | 30-Jan-20 | 5,995.00 | 5,995.00 | | | | 5,995.00 | | | |
| KUSINA NI TARAH/JERRY F DE MESA | 02-101101-2020-01-00376 | 30-Jan-20 | 29,750.00 | 29,750.00 | | | | 29,750.00 | | | |
| HOTEL H2O | 02-101102-2020-01-00377 | 30-Jan-20 | 78,000.00 | 78,000.00 | | | | 78,000.00 | | | |
| PO3 ARNEL U REDOÑA PCG | 02-101102-2020-01-00379 | 30-Jan-20 | 7,630.99 | 7,630.99 | | | | 7,630.99 | | | |
| LTJG CHARLYNE O TANTAONG PCG | 02-101102-2020-01-00382 | 30-Jan-20 | 1,020.00 | 1,020.00 | | | | 1,020.00 | | | |
| LCDR BRUMMEL B MAGALONG PCG | 02-101102-2020-01-00410 | 31-Jan-20 | 21,583.16 | 21,583.16 | | | | 21,583.16 | | | |
| PLDT INC JAN 2020 | 02-101102-2020-02-00424 | 3-Feb-20 | 8,435.09 | 8,435.09 | | | | 8,435.09 | | | |
| PLDT INC JAN 2020 | 02-101102-2020-02-00424 | 3-Feb-20 | 642,799.99 | 642,799.99 | | | | 642,799.99 | | | |
| PO2 MARVIN L BOTE PCG REIMB OCT-DEC 2019 | 02-101102-2020-02-00444 | 3-Feb-20 | 18,000.00 | 18,000.00 | | | | 18,000.00 | | | |
| HOTEL ENTERPRISES OF THE PHILIPPINES | 02-101101-2020-02-00452 | 3-Feb-20 | 20,800.00 | 20,800.00 | | | | 20,800.00 | | | |
| PIER 44 SHIPYARD & DEVELOPMENT | 02-101102-2020-02-00457 | 4-Feb-20 | 12,510,098.74 | 12,510,098.74 | | | | 12,510,098.74 | | | |
| PIER 44 SHIPYARD & DEVELOPMENT | 02-101102-2020-02-00458 | 4-Feb-20 | 6,271,658.62 | 6,271,658.62 | | | | 6,271,658.62 | | | |
| ARNOLD G ABATAY | 02-101102-2020-02-00461 | 4-Feb-20 | 38,500.00 | 38,500.00 | | | | 38,500.00 | | | |
| PO2 JAYCRIS P ANASCO PCG | 02-101102-2020-02-00470 | 5-Feb-20 | 21,042.28 | 21,042.28 | | | | 21,042.28 | | | |
| SHARP ECOPY CORPORATION 24 DEC 2019-24 JAN 2020 | 02-101102-2020-02-00527 | 7-Feb-20 | 6,500.00 | 6,500.00 | | | | 6,500.00 | | | |
| CDR PERLITA P CINCO PCG | 02-101102-2020-02-00558 | 7-Feb-20 | 9,223.32 | 9,223.32 | | | | 9,223.32 | | | |
| CDR PERLITA P CINCO PCG | 02-101102-2020-02-00559 | 7-Feb-20 | 18,595.01 | 18,595.01 | | | | 18,595.01 | | | |
| JOSEFA SLIPWAYS INC | 02-101102-2020-02-00562 | 7-Feb-20 | 18,320,133.68 | 18,320,133.68 | | | | 18,320,133.68 | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101102-2020-02-00565 | 7-Feb-20 | 269,070.00 | 269,070.00 | | | | 269,070.00 | | | |
| LTJG NAPOLEON G VENERACION II PCG | 02-101102-2020-02-00568 | 10-Feb-20 | 18,333.58 | 18,333.58 | | | | 18,333.58 | | | |
| CAPT TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-02-00572 | 10-Feb-20 | 17,131.52 | 17,131.52 | | | | 17,131.52 | | | |
| TONEZ CATERING | 02-101101-2020-02-00592 | 10-Feb-20 | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | |
| BAYAN TELECOMMUNICATION INC | 02-101102-2020-02-00604 | 11-Feb-20 | 2,999.00 | 2,999.00 | | | | 2,999.00 | | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2020-02-00631 | 11-Feb-20 | 13,182.00 | 13,182.00 | | | | 13,182.00 | | | |
| CAPT ARMANDO A BALILO PCG | 02-101102-2020-02-00639 | 11-Feb-20 | 13,403.32 | 13,403.32 | | | | 13,403.32 | | | |
| BON APPETIT CATERING SERVICES | 02-101102-2020-02-00654 | 12-Feb-20 | 22,500.00 | 22,500.00 | | | | 22,500.00 | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2020-02-00657 | 12-Feb-20 | 465,000.00 | 465,000.00 | | | | 465,000.00 | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-02-00661 | 12-Feb-20 | 670,500.00 | 670,500.00 | | | | 670,500.00 | | | |
| BAYVIEW PARK HOTEL | 02-101101-2020-02-00667 | 13-Feb-20 | 47,500.00 | 47,500.00 | | | | 47,500.00 | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 REYLAND D JUAYANG PCG | 02-101101-2020-02-00681 | 13-Feb-20 | 29,210.00 | 29,210.00 | | | | 29,210.00 | | | |
| D.L. CERVANTES CONSTRUCTION CORPORATION | 02-101102-2020-02-00682 | 13-Feb-20 | 634,583.81 | 634,583.81 | | | | 634,583.81 | | | |
| REGAL DINING SERVICES | 02-101101-2020-02-00698 | 17-Feb-20 | 28,000.00 | 28,000.00 | | | | 28,000.00 | | | |
| PICC | 02-101101-2020-02-00699 | 17-Feb-20 | 696,490.00 | 696,490.00 | | | | 696,490.00 | | | |
| COMMO NORMANDO D REYES PCG | 02-101101-2020-02-00704 | 17-Feb-20 | 11,748.14 | 11,748.14 | | | | 11,748.14 | | | |
| LCDR RODOLFO D DELA PENA JR PCG | 02-101102-2020-02-00706 | 17-Feb-20 | 2,860.00 | 2,860.00 | | | | 2,860.00 | | | |
| ENS MARC JOSEPH P BANI PCG | 02-101102-2020-02-00748 | 17-Feb-20 | 1,419.97 | 1,419.97 | | | | 1,419.97 | | | |
| ENS MARC JOSEPH P BANI PCG | 02-101102-2020-02-00748 | 17-Feb-20 | 167.60 | 167.60 | | | | 167.60 | | | |
| CDR ORLY A WONG PCG | 02-101102-2020-02-00782 | 18-Feb-20 | 1,702.00 | 1,702.00 | | | | 1,702.00 | | | |
| CTJ BANQUET | 02-101101-2020-02-00790 | 18-Feb-20 | 85,000.00 | 85,000.00 | | | | 85,000.00 | | | |
| BALAGTAS WATER DISTRICT | 02-101101-2020-02-00791 | 18-Feb-20 | 2,783.25 | 2,783.25 | | | | 2,783.25 | | | |
| ENS JHON E DE VICENTE PCG | 02-101101-2020-02-00797 | 18-Feb-20 | 22,500.00 | 22,500.00 | | | | 22,500.00 | | | |
| SCPO RENATO G SALVAME PCG | 02-101101-2020-02-00800 | 18-Feb-20 | 52,589.01 | 52,589.01 | | | | 52,589.01 | | | |
| ECOPY CORPORATION | 02-101102-2020-02-00807 | 18-Feb-20 | 10,832.94 | 10,832.94 | | | | 10,832.94 | | | |
| PO1 JEFFREY N DOCTOR PCG | 02-101102-2020-02-00813 | 18-Feb-20 | 16,500.00 | 16,500.00 | | | | 16,500.00 | | | |
| ENS NOWEL D BARABAS PCG | 02-101102-2020-02-00819 | 18-Feb-20 | 2,250.00 | 2,250.00 | | | | 2,250.00 | | | |
| SN2 JAYSON B CAPUNO PCGT | 02-101102-2020-02-00827 | 18-Feb-20 | 21,950.00 | 21,950.00 | | | | 21,950.00 | | | |
| CAPT TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-02-00835 | 18-Feb-20 | 17,131.52 | 17,131.52 | | | | 17,131.52 | | | |
| CTJ BANQUET | 02-101101-2020-02-00836 | 18-Feb-20 | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | |
| LTJG STEPHANIE M MANCERA PCG | 02-101101-2020-02-00852 | 18-Feb-20 | 8,732.68 | 8,732.68 | | | | 8,732.68 | | | |
| LTJG STEPHANIE M MANCERA PCG | 02-101101-2020-02-00853 | 18-Feb-20 | 22,636.64 | 22,636.64 | | | | 22,636.64 | | | |
| CDR CRISANTO A ANAS PCG | 02-101101-2020-02-00856 | 18-Feb-20 | 1,500.00 | 1,500.00 | | | | 1,500.00 | | | |
| SN1 GIOVANNI MARK M CHU PCG | 02-101102-2020-02-00859 | 19-Feb-20 | 12,475.83 | 12,475.83 | | | | 12,475.83 | | | |
| EASTERN COMMUNICATIONS | 02-101102-2020-02-00864 | 19-Feb-20 | 11,499.94 | 11,499.94 | | | | 11,499.94 | | | |
| POWER SOLUTION MANAGEMENT | 02-101102-2020-02-00869 | 21-Feb-20 | 388,004.07 | 388,004.07 | | | | 388,004.07 | | | |
| CORITA TRADING | 02-101102-2020-02-00871 | 21-Feb-20 | 181,764.21 | 181,764.21 | | | | 181,764.21 | | | |
| PHILIPPINE DIAMOND HOTEL | 02-101101-2020-02-00874 | 21-Feb-20 | 50,890.00 | 50,890.00 | | | | 50,890.00 | | | |
| CHRISTINE T TUBOG | 02-101101-2020-02-00882 | 21-Feb-20 | 3,706.09 | 3,706.09 | | | | 3,706.09 | | | |
| PO3 ODESSA M GALANO PCG | 02-101101-2020-02-00895 | 21-Feb-20 | 17,687.75 | 17,687.75 | | | | 17,687.75 | | | |
| PO3 WYKA A GARCIA PCG | 02-101101-2020-02-00896 | 21-Feb-20 | 46,436.35 | 46,436.35 | | | | 46,436.35 | | | |
| COMMO NORMANDO D REYES PCG | 02-101101-2020-02-00897 | 21-Feb-20 | 44,977.88 | 44,977.88 | | | | 44,977.88 | | | |
| PO3 EMERITO P LAUDE JR PCG | 02-101102-2020-02-00908 | 24-Feb-20 | 8,339.40 | 8,339.40 | | | | 8,339.40 | | | |
| PO2 GEORGE A AHAT JR PCG | 02-101102-2020-02-00926 | 24-Feb-20 | 3,500.00 | 3,500.00 | | | | 3,500.00 | | | |
| PO3 JERIC R BARTOLOME PCG | 02-101102-2020-02-00927 | 24-Feb-20 | 2,099.00 | 2,099.00 | | | | 2,099.00 | | | |
| BAYAN TELECOMMUNICATION INC | 02-101102-2020-02-00943 | 24-Feb-20 | 7,306.96 | 7,306.96 | | | | 7,306.96 | | | |
| BAYAN TELECOMMUNICATION INC | 02-101102-2020-02-00944 | 24-Feb-20 | 2,999.00 | 2,999.00 | | | | 2,999.00 | | | |
| CAPT TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-02-00949 | 24-Feb-20 | 17,904.00 | 17,904.00 | | | | 17,904.00 | | | |
| TOYOTA OTIS INC | 02-101101-2020-02-00952 | 24-Feb-20 | 7,611.35 | 7,611.35 | | | | 7,611.35 | | | |
| MERALCO | 02-101102-2020-02-00976 | 24-Feb-20 | 30,079.00 | 30,079.00 | | | | 30,079.00 | | | |
| CDR FERDINAND ALLAN JOSEPH Z ABINOJA PCG | 02-101102-2020-02-00987 | 24-Feb-20 | 2,847.50 | 2,847.50 | | | | 2,847.50 | | | |
| LT CHRISTOPHER MICHAEL ANGELO DULNUAN PCG | 02-101101-2020-02-01008 | 24-Feb-20 | 6,704.04 | 6,704.04 | | | | 6,704.04 | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN1 MARK JOSEPH D BRAGA PCG | 02-101101-2020-02-01016 | 24-Feb-20 | 23,140.00 | 23,140.00 | | | | 23,140.00 | | | |
| CDR ANNA RAE M NAISOD PCG | 02-101101-2020-02-01017 | 24-Feb-20 | 6,110.00 | 6,110.00 | | | | 6,110.00 | | | |
| SN2 JAY D TANSIONGCO PCG | 02-101101-2020-02-01021 | 24-Feb-20 | 29,808.05 | 29,808.05 | | | | 29,808.05 | | | |
| LTJG AICEL JOY J MAYOR PCG | 02-101101-2020-02-01026 | 26-Feb-20 | 8,454.98 | 8,454.98 | | | | 8,454.98 | | | |
| PO2 FLORALYN E BUENAFE PCG REPLENISHMENT | 02-101102-2020-02-01049 | 26-Feb-20 | 36,232.75 | 36,232.75 | | | | 36,232.75 | | | |
| CPO ROEL P SANDOVAL PCG | 02-101102-2020-02-01062 | 27-Feb-20 | 11,118.92 | 11,118.92 | | | | 11,118.92 | | | |
| PO3 GARY A FAMENIA PCG | 02-101102-2020-02-01066 | 27-Feb-20 | 10,661.40 | 10,661.40 | | | | 10,661.40 | | | |
| PO2 ALLAN MARK R MOVIDA PCG | 02-101101-2020-02-01074 | 27-Feb-20 | 5,500.00 | 5,500.00 | | | | 5,500.00 | | | |
| OCEAN & FOUNTAIN PARK PHILIPPINES INC | 02-101101-2020-02-01084 | 27-Feb-20 | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | |
| PCG PAYROLL | 02-101101-2020-02-01092 | 27-Feb-20 | 7,680.00 | 7,680.00 | | | | 7,680.00 | | | |
| E COPY | 02-101101-2020-02-01117 | 27-Feb-20 | 6,200.00 | 6,200.00 | | | | 6,200.00 | | | |
| PS-DBM | 02-101101-2020-02-01140 | 28-Feb-20 | 200,000.00 | 200,000.00 | | | | 200,000.00 | | | |
| PO1 HAROLD T ABILLA PCG | 02-101101-2020-02-01141 | 28-Feb-20 | 14,121.00 | 14,121.00 | | | | 14,121.00 | | | |
| LTJG KRIS ANN R CUSTODIO PCG | 02-101101-2020-02-01142 | 28-Feb-20 | 14,121.00 | 14,121.00 | | | | 14,121.00 | | | |
| CPO RICHIE S AGUDELO PCG | 02-101101-2020-02-01143 | 28-Feb-20 | 14,121.00 | 14,121.00 | | | | 14,121.00 | | | |
| CAPT RONALD D PANCIPANE PCG | 02-101101-2020-03-01146 | 2-Mar-20 | 7,089.00 | 7,089.00 | | | | 7,089.00 | | | |
| ENS MARCIAL CLYDE T BUYUCCAN PCG | 02-101102-2020-03-01151 | 2-Mar-20 | 40,895.20 | 40,895.20 | | | | 40,895.20 | | | |
| CTJ BANQUET | 02-101101-2020-03-01163 | 2-Mar-20 | 15,125.00 | 15,125.00 | | | | 15,125.00 | | | |
| SCPO RENATO G SALVAME PCG | 02-101101-2020-03-01172 | 2-Mar-20 | 5,065.41 | 5,065.41 | | | | 5,065.41 | | | |
| PO2 JIMMEL E ALISON PCG | 02-101101-2020-03-01174 | 2-Mar-20 | 58,800.00 | 58,800.00 | | | | 58,800.00 | | | |
| COMMO JOSEPH M COYME PCG | 02-101101-2020-03-01177 | 2-Mar-20 | 12,836.00 | 12,836.00 | | | | 12,836.00 | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-03-01186 | 3-Mar-20 | 5,000.00 | 5,000.00 | | | | 5,000.00 | | | |
| PO2 ERLIE GRIZLY A PAREDES PCG | 02-101101-2020-03-01192 | 3-Mar-20 | 9,750.00 | 9,750.00 | | | | 9,750.00 | | | |
| GOLDEN ASIA AUTOMOTIVE BUILDERS, INC. | 02-101101-2020-03-01193 | 3-Mar-20 | 20,832.00 | 20,832.00 | | | | 20,832.00 | | | |
| ENS CARLA G MAYANG PCG | 02-101101-2020-03-01196 | 3-Mar-20 | 1,622.19 | 1,622.19 | | | | 1,622.19 | | | |
| LTJG JENNA DIOSA MAY R DANCEL PCG | 02-101102-2020-03-01198 | 3-Mar-20 | 7,472.81 | 7,472.81 | | | | 7,472.81 | | | |
| LTJG APRIL T BERNAL PCG REIMB | 02-101101-2020-03-01199 | 3-Mar-20 | 4,729.65 | 4,729.65 | | | | 4,729.65 | | | |
| CDR RODOLFO D DELA PENA PCG | 02-101102-2020-03-01203 | 3-Mar-20 | 11,255.76 | 11,255.76 | | | | 11,255.76 | | | |
| PO3 OLIVER C CANADA PCG | 02-101102-2020-03-01204 | 3-Mar-20 | 1,625.35 | 1,625.35 | | | | 1,625.35 | | | |
| PO2 CHRIS IAN L BULAWAN PCG | 02-101102-2020-03-01205 | 3-Mar-20 | 1,555.07 | 1,555.07 | | | | 1,555.07 | | | |
| CAPT LUISITO S SIBAYAN PCG | 02-101101-2020-03-01213 | 3-Mar-20 | 14,121.00 | 14,121.00 | | | | 14,121.00 | | | |
| COMMO DARYL G VARGAS PCG | 02-101101-2020-03-01235 | 4-Mar-20 | 17,145.12 | 17,145.12 | | | | 17,145.12 | | | |
| COMMO JOSE WILLIAM U ISAGA PCG | 02-101101-2020-03-01238 | 4-Mar-20 | 15,058.00 | 15,058.00 | | | | 15,058.00 | | | |
| CTJ BANQUET | 02-101101-2020-03-01239 | 4-Mar-20 | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | |
| CPO ARTEMIO S MAGBANUA PCG | 02-101101-2020-03-01246 | 4-Mar-20 | 16,463.00 | 16,463.00 | | | | 16,463.00 | | | |
| PO3 DEXTER I CATISAG PCG | 02-101101-2020-03-01251 | 4-Mar-20 | 14,565.01 | 14,565.01 | | | | 14,565.01 | | | |
| PUERTO PRINCESA CITY WATER DISTRICT | 02-101101-2020-03-01268 | 4-Mar-20 | 18,294.54 | 18,294.54 | | | | 18,294.54 | | | |
| BPOINT RURAL WATERWORKS AND SANITATION ASSN,, INC | 02-101101-2020-03-01271 | 4-Mar-20 | 5,483.10 | 5,483.10 | | | | 5,483.10 | | | |
| CTJ BANQUET | 02-101101-2020-03-01276 | 4-Mar-20 | 172,750.00 | 172,750.00 | | | | 172,750.00 | | | |
| SN1 ENRICO P URBANO JR PCG | 02-101101-2020-03-01280 | 5-Mar-20 | 68,531.53 | 68,531.53 | | | | 68,531.53 | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-03-01282 | 5-Mar-20 | 18,434.47 | 18,434.47 | | | | 18,434.47 | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 ROD MARVIN D LOYOLA PCG | 02-101101-2020-03-01284 | 5-Mar-20 | 23,988.20 | 23,988.20 | | | | 23,988.20 | | | |
| CHUCK FASHION CORPORATE WEAR INC. | 02-101101-2020-03-01290 | 6-Mar-20 | 57,600.00 | 57,600.00 | | | | 57,600.00 | | | |
| HUNTS TRADING | 02-101101-2020-03-01291 | 6-Mar-20 | 499,425.50 | 499,425.50 | | | | 499,425.50 | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2020-03-01292 | 6-Mar-20 | 399,450.00 | 399,450.00 | | | | 399,450.00 | | | |
| CPO EVANGELINE C PUSING PCG | 02-101101-2020-03-01296 | 6-Mar-20 | 2,436.66 | 2,436.66 | | | | 2,436.66 | | | |
| CPO JAY R MATEO PCG | 02-101102-2020-03-01317 | 6-Mar-20 | 7,549.50 | 7,549.50 | | | | 7,549.50 | | | |
| TONEZ CATERING | 02-101101-2020-03-01323 | 9-Mar-20 | 47,600.00 | 47,600.00 | | | | 47,600.00 | | | |
| CTJ BANQUET | 02-101101-2020-03-01324 | 9-Mar-20 | 41,600.00 | 41,600.00 | | | | 41,600.00 | | | |
| CTJ BANQUET | 02-101101-2020-03-01325 | 9-Mar-20 | 14,533.00 | 14,533.00 | | | | 14,533.00 | | | |
| SCPO PEPITO M FERRER PCG REIMB | 02-101101-2020-03-01327 | 9-Mar-20 | 9,150.00 | 9,150.00 | | | | 9,150.00 | | | |
| SCPO ROLANDO M RIVERA PCG REIMB | 02-101101-2020-03-01328 | 9-Mar-20 | 4,675.00 | 4,675.00 | | | | 4,675.00 | | | |
| CAPT CHARLIE Q RANCES PCG | 02-101102-2020-03-01355 | 9-Mar-20 | 2,467.23 | 2,467.23 | | | | 2,467.23 | | | |
| MANILA WATER | 02-101101-2020-03-01357 | 9-Mar-20 | 4,739.62 | 4,739.62 | | | | 4,739.62 | | | |
| VISAYAN ELECTRIC CO. INC. | 02-101101-2020-03-01372 | 9-Mar-20 | 103,164.30 | 103,164.30 | | | | 103,164.30 | | | |
| CDR JONATHAN A COLOMA PCG | 02-101101-2020-03-01375 | 9-Mar-20 | 8,795.48 | 8,795.48 | | | | 8,795.48 | | | |
| MMGC ENTERPRISES | 02-101101-2020-03-01384 | 10-Mar-20 | 699,950.00 | 699,950.00 | | | | 699,950.00 | | | |
| LTJG KRIS BERNADETTE D CHIZON PCG | 02-101101-2020-03-01388 | 10-Mar-20 | 15,426.25 | 15,426.25 | | | | 15,426.25 | | | |
| INTERNATIONAL MOBILE SATELLITE ORGANIZATION | 02-101101-2020-03-01390 | 10-Mar-20 | 167,515.02 | 167,515.02 | | | | 167,515.02 | | | |
| CENTER FOR GLOBAL BEST PRACTICES FOUNDATION | 02-101101-2020-03-01391 | 10-Mar-20 | 39,064.00 | 39,064.00 | | | | 39,064.00 | | | |
| PICC | 02-101101-2020-03-01423 | 11-Mar-20 | 589,558.00 | 589,558.00 | | | | 589,558.00 | | | |
| CITADEL CORPORATION | 02-101101-2020-03-01428 | 11-Mar-20 | 1,150,842.00 | 1,150,842.00 | | | | 1,150,842.00 | | | |
| ABNER TRINIDAD | 02-101101-2020-03-01429 | 11-Mar-20 | 28,376.00 | 28,376.00 | | | | 28,376.00 | | | |
| PROACTIVE MEDIA SERVICES CORPORATION | 02-101101-2020-03-01430 | 11-Mar-20 | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | |
| PROACTIVE MEDIA SERVICES CORPORATION | 02-101101-2020-03-01431 | 11-Mar-20 | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | |
| CDR MAY B MAREIL PCG | 02-101101-2020-03-01432 | 11-Mar-20 | 20,250.40 | 20,250.40 | | | | 20,250.40 | | | |
| CDR REJARD V MARFE PCG | 02-101101-2020-03-01437 | 11-Mar-20 | 20,250.40 | 20,250.40 | | | | 20,250.40 | | | |
| APO PRODUCTION UNIT., INC. | 02-101101-2020-03-01439 | 11-Mar-20 | 927,360.00 | 927,360.00 | | | | 927,360.00 | | | |
| DANTES EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101102-2020-03-01445 | 11-Mar-20 | 711,200.00 | 711,200.00 | | | | 711,200.00 | | | |
| TOYOTA MANILA BAY CORPORATION | 02-101101-2020-03-01446 | 11-Mar-20 | 9,533.69 | 9,533.69 | | | | 9,533.69 | | | |
| SW1 STIFANNY O NATIVIDAD PCG | 02-101101-2020-03-01454 | 11-Mar-20 | 28,157.56 | 28,157.56 | | | | 28,157.56 | | | |
| COMMO GREGORIO I ADEL JR PCG | 02-101101-2020-03-01457 | 11-Mar-20 | 15,283.48 | 15,283.48 | | | | 15,283.48 | | | |
| LCDR CHRISTOPHER S DOMINGO PCG | 02-101101-2020-03-01458 | 11-Mar-20 | 8,042.00 | 8,042.00 | | | | 8,042.00 | | | |
| ADOBO CONNECTION/CHOPSTOP | 02-101101-2020-03-01468 | 13-Mar-20 | 10,080.00 | 10,080.00 | | | | 10,080.00 | | | |
| LTJG EXCELSIOR B ABENOJA PCG REIMB | 02-101101-2020-03-01489 | 16-Mar-20 | 1,500.00 | 1,500.00 | | | | 1,500.00 | | | |
| BAYVIEW INN | 02-101101-2020-03-01501 | 17-Mar-20 | 39,200.00 | 39,200.00 | | | | 39,200.00 | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2020-03-01502 | 17-Mar-20 | 168,489.00 | 168,489.00 | | | | 168,489.00 | | | |
| PANAY ELECTRIC COMPANY, INC JAN 2020 | 02-101101-2020-03-01559 | 18-Mar-20 | 35,964.08 | 35,964.08 | | | | 35,964.08 | | | |
| SW2 MAY MADRONA PCG REPLENISHMENT | 02-101101-2020-03-01591 | 19-Mar-20 | 4,740.00 | 4,740.00 | | | | 4,740.00 | | | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | 02-101101-2020-03-01594 | 19-Mar-20 | 3,080.00 | 3,080.00 | | | | 3,080.00 | | | |
| PRIME WATER INFRASTRUCTURE CORP 15 FEB-15 MAR 2020 | 02-101101-2020-03-01600 | 19-Mar-20 | 16,906.50 | 16,906.50 | | | | 16,906.50 | | | |
| QUEZON II ELECTRIC COOPERATIVE INC JAN 2020 | 02-101101-2020-03-01606 | 19-Mar-20 | 2,016.59 | 2,016.59 | | | | 2,016.59 | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PIKTURA PROCUDTION (ZENAIDA C FINN) | 02-101101-2020-03-01640 | 23-Mar-20 | 41,500.00 | 41,500.00 | | | | 41,500.00 | | | |
| CPO JIRAH T NISOLA PCG | 02-101101-2020-03-01677 | 25-Mar-20 | 8,109.40 | 8,109.40 | | | | 8,109.40 | | | |
| PCG PAYROLL MARCH 2020 | 02-101101-2020-03-01678 | 25-Mar-20 | 7,040.00 | 7,040.00 | | | | 7,040.00 | | | |
| ECOPY CORPORATION 10 FEB-10 MAR 2020 | 02-101101-2020-03-01679 | 25-Mar-20 | 15,854.23 | 15,854.23 | | | | 15,854.23 | | | |
| ECOPY CORPORATION 10 FEB-10 MAR 2020 | 02-101101-2020-03-01680 | 25-Mar-20 | 14,839.65 | 14,839.65 | | | | 14,839.65 | | | |
| ECOPY CORPORATION 10 JAN-10 FEB 2020 | 02-101101-2020-03-01681 | 25-Mar-20 | 20,872.42 | 20,872.42 | | | | 20,872.42 | | | |
| TOYOTA OTIS INC | 02-101101-2020-03-01703 | 25-Mar-20 | 5,668.24 | 5,668.24 | | | | 5,668.24 | | | |
| ENS JOHN CHRISTIAN A COSICO PCG REIMB | 02-101101-2020-03-01708 | 25-Mar-20 | 37,076.25 | 37,076.25 | | | | 37,076.25 | | | |
| PO2 LIEZL P IKAN PCG REPLENISHMENT | 02-101101-2020-03-01709 | 25-Mar-20 | 36,265.95 | 36,265.95 | | | | 36,265.95 | | | |
| ENS GRACE P TOLENTINO PCG REIMB | 02-101101-2020-03-01710 | 25-Mar-20 | 22,035.15 | 22,035.15 | | | | 22,035.15 | | | |
| CTJ BANQUET | 02-101101-2020-03-01713 | 25-Mar-20 | 84,000.00 | 84,000.00 | | | | 84,000.00 | | | |
| CTJ BANQUET | 02-101101-2020-03-01714 | 25-Mar-20 | 72,100.00 | 72,100.00 | | | | 72,100.00 | | | |
| MERALCO 08 FEB-07 MAR 20 | 02-101101-2020-03-01737 | 26-Mar-20 | 459,135.15 | 459,135.15 | | | | 459,135.15 | | | |
| PHILJETS AERO CHARTER CORP | 02-101101-2020-03-01743 | 26-Mar-20 | 109,816.00 | 109,816.00 | | | | 109,816.00 | | | |
| SUPAN COOL REF AND AIRCONDITIONING SERVICES | 02-101101-2020-03-01757 | 27-Mar-20 | 13,750.00 | 13,750.00 | | | | 13,750.00 | | | |
| LTJG MERHAM M SAJARANI PCG | 02-101101-2020-03-01759 | 27-Mar-20 | 16,640.00 | 16,640.00 | | | | 16,640.00 | | | |
| KATER 2 U CATERING SERVICES | 02-101101-2020-03-01766 | 30-Mar-20 | 48,000.00 | 48,000.00 | | | | 48,000.00 | | | |
| KATER 2 U CATERING SERVICES | 02-101101-2020-03-01767 | 30-Mar-20 | 14,000.00 | 14,000.00 | | | | 14,000.00 | | | |
| KATER 2 U CATERING SERVICES | 02-101101-2020-03-01768 | 30-Mar-20 | 48,000.00 | 48,000.00 | | | | 48,000.00 | | | |
| TONEZ CATERING | 02-101101-2020-03-01774 | 31-Mar-20 | 6,000.00 | 6,000.00 | | | | 6,000.00 | | | |
| TONEZ CATERING | 02-101101-2020-03-01775 | 31-Mar-20 | 6,000.00 | 6,000.00 | | | | 6,000.00 | | | |
| JOVI'S COMPUTER CENTER DEC 2019 | 02-101101-2020-04-01786 | 1-Apr-20 | 7,000.00 | 7,000.00 | | | | 7,000.00 | | | |
| JOVI'S COMPUTER CENTER JAN 2020 | 02-101101-2020-04-01787 | 1-Apr-20 | 3,500.00 | 3,500.00 | | | | 3,500.00 | | | |
| PO1 NARMANDY LORETO NA-ORBE PCG REIMB | 02-101101-2020-04-01806 | 1-Apr-20 | 7,650.00 | 7,650.00 | | | | 7,650.00 | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-01807 | 1-Apr-20 | 14,250.00 | 14,250.00 | | | | 14,250.00 | | | |
| SN2 WIFREDO A GONZALES PCG REIMB | 02-101101-2020-04-01808 | 1-Apr-20 | 8,430.00 | 8,430.00 | | | | 8,430.00 | | | |
| PO2 JOEY D ROLLAN PCG REPLENISHMENT | 02-101101-2020-04-01811 | 1-Apr-20 | 13,510.00 | 13,510.00 | | | | 13,510.00 | | | |
| CDR JOSELITO A MALUYO PCG REIMB | 02-101101-2020-04-01812 | 2-Apr-20 | 12,302.25 | 12,302.25 | | | | 12,302.25 | | | |
| LTJG JAZZYNETH I CACNIO PCG REPLENISHMENT | 02-101101-2020-04-01816 | 2-Apr-20 | 70,067.60 | 70,067.60 | | | | 70,067.60 | | | |
| LT EVELYN D VERGONIO-MONROY PCG | 02-101101-2020-04-01822 | 2-Apr-20 | 16,656.00 | 16,656.00 | | | | 16,656.00 | | | |
| GRAND ASTORIA HOTEL | 02-101101-2020-04-01823 | 2-Apr-20 | 49,725.00 | 49,725.00 | | | | 49,725.00 | | | |
| LT CHERIE-ANN J CANATUAN PCG | 02-101101-2020-04-01824 | 2-Apr-20 | 19,298.00 | 19,298.00 | | | | 19,298.00 | | | |
| TOYOTA ZAMBOANGA CITY | 02-101101-2020-04-01825 | 2-Apr-20 | 14,667.34 | 14,667.34 | | | | 14,667.34 | | | |
| TOYOTA ZAMBOANGA CITY | 02-101101-2020-04-01826 | 2-Apr-20 | 14,421.36 | 14,421.36 | | | | 14,421.36 | | | |
| SHARP ECOPY CORP 24 JAN-24 FEB 2020 | 02-101101-2020-04-01852 | 3-Apr-20 | 7,506.20 | 7,506.20 | | | | 7,506.20 | | | |
| ASN EMMANUEL M IBARRA PCG | 02-101101-2020-04-01857 | 3-Apr-20 | 8,609.96 | 8,609.96 | | | | 8,609.96 | | | |
| SCPO ALEXANDER PALABAO PCG | 02-101101-2020-04-01859 | 3-Apr-20 | 3,423.80 | 3,423.80 | | | | 3,423.80 | | | |
| TOYOTA OTIS INC | 02-101101-2020-04-01882 | 6-Apr-20 | 24,101.23 | 24,101.23 | | | 24,101.23 | | | | |
| CTJ BANQUET | 02-101101-2020-04-01886 | 6-Apr-20 | 95,500.00 | 95,500.00 | | | 95,500.00 | | | | |
| PLDT JAN 2020 | 02-101101-2020-04-01892 | 6-Apr-20 | 6,071.18 | 6,071.18 | | | 6,071.18 | | | | |
| ROMY SPORTSWEAR TAILORING | 02-101101-2020-04-01905 | 7-Apr-20 | 49,500.00 | 49,500.00 | | | 49,500.00 | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CK DIAZ GENERAL MERCHANDISE | 02-101101-2020-04-01910 | 8-Apr-20 | 53,550,000.00 | 53,550,000.00 | | | 53,550,000.00 | | | | |
| SURIGAO DEL NORTE COOPERATIVE INC | 02-101101-2020-04-01913 | 8-Apr-20 | 19,820.76 | 19,820.76 | | | 19,820.76 | | | | |
| CDR SEVERINO B DESTURA JR PCG | 02-101101-2020-04-01929 | 9-Apr-20 | 10,667.64 | 10,667.64 | | | 10,667.64 | | | | |
| SCPO EDGAR S TANTIADO PCG | 02-101101-2020-04-01932 | 9-Apr-20 | 36,113.52 | 36,113.52 | | | 36,113.52 | | | | |
| LTJG JONATHAN L MORANTE PCG | 02-101101-2020-04-01938 | 9-Apr-20 | 9,913.91 | 9,913.91 | | | 9,913.91 | | | | |
| CAPT ALLAN O CORPUZ PCG | 02-101101-2020-04-01943 | 9-Apr-20 | 20,632.28 | 20,632.28 | | | 20,632.28 | | | | |
| CDR CHRISTIAN F JAZMIN PCG REIMB | 02-101101-2020-04-01947 | 9-Apr-20 | 3,295.00 | 3,295.00 | | | 3,295.00 | | | | |
| PO2 ANTHONY V FAVILA PCG REIMB | 02-101101-2020-04-01948 | 9-Apr-20 | 3,475.00 | 3,475.00 | | | 3,475.00 | | | | |
| LTJG APRIL T BERNAL PCG REIMB | 02-101101-2020-04-01949 | 9-Apr-20 | 1,600.00 | 1,600.00 | | | 1,600.00 | | | | |
| KUSINA NI TARAH | 02-101101-2020-04-01950 | 9-Apr-20 | 37,500.00 | 37,500.00 | | | 37,500.00 | | | | |
| CTJ BANQUET | 02-101101-2020-04-01951 | 10-Apr-20 | 173,250.00 | 173,250.00 | | | 173,250.00 | | | | |
| SSRJ TRADING | 02-101101-2020-04-01953 | 10-Apr-20 | 300,000.00 | 300,000.00 | | | 300,000.00 | | | | |
| JAILA TRADING | 02-101101-2020-04-01954 | 10-Apr-20 | 110,000.00 | 110,000.00 | | | 110,000.00 | | | | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2020-04-01955 | 10-Apr-20 | 115,000.00 | 115,000.00 | | | 115,000.00 | | | | |
| DIKE TRADING | 02-101101-2020-04-01956 | 10-Apr-20 | 250,000.00 | 250,000.00 | | | 250,000.00 | | | | |
| COMMO CHARLIE Q RANCES PCG REIMB | 02-101101-2020-04-01962 | 13-Apr-20 | 6,753.95 | 6,753.95 | | | 6,753.95 | | | | |
| PALAWAN ELECTRIC COOPERATIVE OCT 2019-FEB 2020 | 02-101101-2020-04-01974 | 13-Apr-20 | 1,416.99 | 1,416.99 | | | 1,416.99 | | | | |
| CCP JAN-FEB 2020 | 02-101101-2020-04-02010 | 13-Apr-20 | 6,642.00 | 6,642.00 | | | 6,642.00 | | | | |
| EL MEDENT TRADING | 02-101101-2020-04-02020 | 13-Apr-20 | 996,550.00 | 996,550.00 | | | 996,550.00 | | | | |
| JUN & CRISTY CATERING SERVICES | 02-101101-2020-04-02022 | 13-Apr-20 | 100,000.00 | 100,000.00 | | | 100,000.00 | | | | |
| ELLAINE JOY C SANIDAD | 02-101101-2020-04-02026 | 13-Apr-20 | 2,280.00 | 2,280.00 | | | 2,280.00 | | | | |
| SW2 KIMBERLY C CASTILLO PCG REPLENISHMENT | 02-101101-2020-04-02029 | 14-Apr-20 | 38,216.50 | 38,216.50 | | | 38,216.50 | | | | |
| LTJG STEPHANY ARLENE M LICYAYO PCG REIMB | 02-101101-2020-04-02030 | 14-Apr-20 | 19,049.25 | 19,049.25 | | | 19,049.25 | | | | |
| LTJG REY A MAGBANUA PCG | 02-101101-2020-04-02035 | 14-Apr-20 | 20,090.00 | 20,090.00 | | | 20,090.00 | | | | |
| CTJ BANQUET | 02-101101-2020-04-02037 | 14-Apr-20 | 4,950.00 | 4,950.00 | | | 4,950.00 | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-04-02042 | 15-Apr-20 | 4,500.00 | 4,500.00 | | | 4,500.00 | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-04-02043 | 15-Apr-20 | 17,845.25 | 17,845.25 | | | 17,845.25 | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-04-02044 | 15-Apr-20 | 14,310.50 | 14,310.50 | | | 14,310.50 | | | | |
| PETRON CORPORTION | 02-101101-2020-04-02073 | 15-Apr-20 | 386,680,884.65 | 386,680,884.65 | | | 386,680,884.65 | | | | |
| CTJ BANQUET | 02-101101-2020-04-02082 | 16-Apr-20 | 49,500.00 | 49,500.00 | | | 49,500.00 | | | | |
| CTJ BANQUET | 02-101101-2020-04-02083 | 16-Apr-20 | 49,500.00 | 49,500.00 | | | 49,500.00 | | | | |
| CTJ BANQUET | 02-101101-2020-04-02084 | 16-Apr-20 | 49,800.00 | 49,800.00 | | | 49,800.00 | | | | |
| COAST POWER TRADING & MARINE SERVICES | 02-101102-2020-04-02085 | 16-Apr-20 | 869,500.00 | 869,500.00 | | | 869,500.00 | | | | |
| ASN CYRIL M MANGARING PCG | 02-101101-2020-04-02096 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ASN ROBERT R DIME PCG | 02-101101-2020-04-02097 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 RICHARD P PIRAME PCG | 02-101101-2020-04-02098 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| PO3 BENJIE V AJERA PCG | 02-101101-2020-04-02099 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ASN ALBIJAR I GULAM PCG | 02-101101-2020-04-02100 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| CCGM JUNRY R LAMPIOS PCG | 02-101101-2020-04-02101 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 RAYNOLD P REYES PCG | 02-101101-2020-04-02102 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 FERNAN M MORALES PCG | 02-101101-2020-04-02103 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 ARCHIE S SAAVEDRA PCG | 02-101101-2020-04-02104 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ASW LESTER C GUANSING PCG | 02-101101-2020-04-02105 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 JAMES M BAÑARES PCG | 02-101101-2020-04-02106 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ASN ALVIN C ALAMO PCG | 02-101101-2020-04-02107 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ASN JERICO A SALLO PCG | 02-101101-2020-04-02108 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| PO3 JAY MARK G HERNANDEZ PCG | 02-101101-2020-04-02109 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 JEROME B ALMAZAN PCG | 02-101101-2020-04-02110 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 PHILIP L SALVALOZA PCG | 02-101101-2020-04-02111 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 MARK ANTHONY P FRANCISCO PCG | 02-101101-2020-04-02112 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 BILL CLINTON G PADIOS PCG | 02-101101-2020-04-02113 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ASN ROJIB A JAILANI PCG | 02-101101-2020-04-02114 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 MARWIN M MUNJALIL PCG | 02-101101-2020-04-02115 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| PO3 MARC RAYMOND C BUENAFE PCG | 02-101101-2020-04-02123 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| SN2 ROD ALLEN M MULINGBAYAN PCG | 02-101101-2020-04-02124 | 16-Apr-20 | 9,900.00 | 9,900.00 | | | 9,900.00 | | | | |
| ENS LERM M LERON PCG REIMB | 02-101101-2020-04-02149 | 17-Apr-20 | 8,262.50 | 8,262.50 | | | 8,262.50 | | | | |
| DANTES EXECUTIVE MENSWEAR & BAG ACCESSORIES | 02-101102-2020-04-02150 | 17-Apr-20 | 993,750.00 | 993,750.00 | | | 993,750.00 | | | | |
| RCG ENGRAVING SERVICES AND TRADING | 02-101101-2020-04-02151 | 17-Apr-20 | 336,408.00 | 336,408.00 | | | 336,408.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02160 | 20-Apr-20 | 5,150.00 | 5,150.00 | | | 5,150.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02161 | 20-Apr-20 | 6,193.75 | 6,193.75 | | | 6,193.75 | | | | |
| PO3 MIKO MICHAEL S MILAN PCG REPLENISHMENT | 02-101101-2020-04-02162 | 20-Apr-20 | 16,691.00 | 16,691.00 | | | 16,691.00 | | | | |
| PO3 MIKO MICHAEL S MILAN PCG REPLENISHMENT | 02-101101-2020-04-02163 | 20-Apr-20 | 13,242.00 | 13,242.00 | | | 13,242.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02164 | 20-Apr-20 | 3,184.00 | 3,184.00 | | | 3,184.00 | | | | |
| GRAND ASTORIA HOTEL | 02-101101-2020-04-02166 | 20-Apr-20 | 60,000.00 | 60,000.00 | | | 60,000.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02167 | 20-Apr-20 | 2,080.00 | 2,080.00 | | | 2,080.00 | | | | |
| SOLANDA ENTERPRISES | 02-101101-2020-04-02168 | 20-Apr-20 | 40,090.00 | 40,090.00 | | | 40,090.00 | | | | |
| GOLDEN RIBBONS CATERING | 02-101101-2020-04-02169 | 20-Apr-20 | 12,000.00 | 12,000.00 | | | 12,000.00 | | | | |
| PO3 AL-TRIKIE M SABAL PCG REIMB | 02-101101-2020-04-02171 | 20-Apr-20 | 3,463.00 | 3,463.00 | | | 3,463.00 | | | | |
| PO3 AL-TRIKIE M SABAL PCG REIMB | 02-101101-2020-04-02172 | 20-Apr-20 | 3,928.35 | 3,928.35 | | | 3,928.35 | | | | |
| PROPMECH CORPORATION | 02-101101-2020-04-02173 | 20-Apr-20 | 36,208.00 | 36,208.00 | | | 36,208.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02174 | 20-Apr-20 | 9,362.00 | 9,362.00 | | | 9,362.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02175 | 20-Apr-20 | 2,088.00 | 2,088.00 | | | 2,088.00 | | | | |
| COMMO GIOVANNI G BERGANTIN PCG REIMB | 02-101101-2020-04-02178 | 20-Apr-20 | 10,755.50 | 10,755.50 | | | 10,755.50 | | | | |
| ENS IVY MAE E PELAYO PCG REPLENISHMENT | 02-101101-2020-04-02214 | 20-Apr-20 | 7,259.00 | 7,259.00 | | | 7,259.00 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02218 | 20-Apr-20 | 10,335.00 | 10,335.00 | | | 10,335.00 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02219 | 20-Apr-20 | 11,320.00 | 11,320.00 | | | 11,320.00 | | | | |
| COMMO CHARLIE Q RANCES PCG REIMB | 02-101101-2020-04-02221 | 20-Apr-20 | 3,635.42 | 3,635.42 | | | 3,635.42 | | | | |
| PO ZOILO F IGNACIO PCG REPLENISHMENT | 02-101101-2020-04-02237 | 21-Apr-20 | 9,936.50 | 9,936.50 | | | 9,936.50 | | | | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2020-04-02238 | 21-Apr-20 | 5,250.00 | 5,250.00 | | | 5,250.00 | | | | |
| SPOONME FOOD SERVICE | 02-101101-2020-04-02239 | 21-Apr-20 | 3,600.00 | 3,600.00 | | | 3,600.00 | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-04-02241 | 21-Apr-20 | 2,300.00 | 2,300.00 | | | 2,300.00 | | | | |
| GOLDEN RIBBONS CATERING | 02-101101-2020-04-02242 | 21-Apr-20 | 71,000.00 | 71,000.00 | | | 71,000.00 | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOYOTA OTIS INC | 02-101101-2020-04-02243 | 22-Apr-20 | 12,251.39 | 12,251.39 | | | 12,251.39 | | | | |
| FAST TIRE & AUTO CARE SERVICE | 02-101101-2020-04-02244 | 22-Apr-20 | 45,080.00 | 45,080.00 | | | 45,080.00 | | | | |
| COMMO TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-04-02245 | 22-Apr-20 | 21,303.22 | 21,303.22 | | | 21,303.22 | | | | |
| COMMO TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-04-02247 | 22-Apr-20 | 28,679.95 | 28,679.95 | | | 28,679.95 | | | | |
| COMMO TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-04-02248 | 22-Apr-20 | 26,474.00 | 26,474.00 | | | 26,474.00 | | | | |
| COMMO TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-04-02249 | 22-Apr-20 | 32,388.50 | 32,388.50 | | | 32,388.50 | | | | |
| COMMO TITO ALVIN G ANDAL PCG REIMB | 02-101101-2020-04-02250 | 22-Apr-20 | 45,000.00 | 45,000.00 | | | 45,000.00 | | | | |
| ENS LERM M LERON PCG REIMB | 02-101101-2020-04-02251 | 22-Apr-20 | 16,487.88 | 16,487.88 | | | 16,487.88 | | | | |
| ENS VINCENT B RIVER PCG REIMB | 02-101101-2020-04-02268 | 22-Apr-20 | 16,774.75 | 16,774.75 | | | 16,774.75 | | | | |
| CTJ BANQUET | 02-101101-2020-04-02275 | 23-Apr-20 | 484,500.00 | 484,500.00 | | | 484,500.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-02276 | 23-Apr-20 | 18,016.00 | 18,016.00 | | | 18,016.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-02277 | 23-Apr-20 | 9,400.00 | 9,400.00 | | | 9,400.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-02278 | 23-Apr-20 | 4,500.00 | 4,500.00 | | | 4,500.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-02279 | 23-Apr-20 | 9,000.00 | 9,000.00 | | | 9,000.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-02280 | 23-Apr-20 | 27,000.00 | 27,000.00 | | | 27,000.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-04-02281 | 23-Apr-20 | 42,160.00 | 42,160.00 | | | 42,160.00 | | | | |
| SN2 ALVIN R HERNANDEZ PCG REPLENISHMENT | 02-101101-2020-04-02282 | 23-Apr-20 | 8,902.00 | 8,902.00 | | | 8,902.00 | | | | |
| LTJG M VALERIE S LAGUA PCG REIMB | 02-101101-2020-04-02283 | 23-Apr-20 | 8,740.00 | 8,740.00 | | | 8,740.00 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02284 | 23-Apr-20 | 13,000.00 | 13,000.00 | | | 13,000.00 | | | | |
| JOLLYMED ENTRPRISES | 02-101101-2020-04-02289 | 23-Apr-20 | 175,000.00 | 175,000.00 | | | 175,000.00 | | | | |
| PO1 MADZNI I SARAH PCG REPLENISHMENT | 02-101101-2020-04-02290 | 23-Apr-20 | 24,874.25 | 24,874.25 | | | 24,874.25 | | | | |
| CDR DENNIE REM C LABAY PCG REIMB | 02-101101-2020-04-02292 | 23-Apr-20 | 9,479.09 | 9,479.09 | | | 9,479.09 | | | | |
| HUNTS TRADING | 02-101101-2020-04-02293 | 24-Apr-20 | 274,250.00 | 274,250.00 | | | 274,250.00 | | | | |
| SPOONME FOOD SERVICE | 02-101101-2020-04-02294 | 24-Apr-20 | 24,800.00 | 24,800.00 | | | 24,800.00 | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-04-02295 | 24-Apr-20 | 26,270.00 | 26,270.00 | | | 26,270.00 | | | | |
| SCPO ROLANDO M RIVERA PCG REIMB | 02-101101-2020-04-02296 | 24-Apr-20 | 1,436.70 | 1,436.70 | | | 1,436.70 | | | | |
| ECOPY CORPORATION 13 FEB-13 MAR 2020 | 02-101101-2020-04-02300 | 24-Apr-20 | 13,879.06 | 13,879.06 | | | 13,879.06 | | | | |
| ECOPY CORPORATION 24 JAN-24 FEB 2020 | 02-101101-2020-04-02302 | 24-Apr-20 | 9,214.42 | 9,214.42 | | | 9,214.42 | | | | |
| ECOPY CORPORATION 24 DEC 2019-24 JAN 2020 | 02-101101-2020-04-02303 | 24-Apr-20 | 5,500.01 | 5,500.01 | | | 5,500.01 | | | | |
| ECOPY CORPORATION | 02-101101-2020-04-02304 | 24-Apr-20 | 6,276.00 | 6,276.00 | | | 6,276.00 | | | | |
| P/ENS JOE M AZORES PCG | 02-101101-2020-04-02320 | 24-Apr-20 | 33,589.41 | 33,589.41 | | | 33,589.41 | | | | |
| LTJG KRYSTAL KAY A ANAS PCG | 02-101101-2020-04-02321 | 24-Apr-20 | 15,952.04 | 15,952.04 | | | 15,952.04 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02325 | 27-Apr-20 | 10,446.50 | 10,446.50 | | | 10,446.50 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02326 | 27-Apr-20 | 13,780.00 | 13,780.00 | | | 13,780.00 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02327 | 27-Apr-20 | 10,390.00 | 10,390.00 | | | 10,390.00 | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-04-02328 | 27-Apr-20 | 13,054.00 | 13,054.00 | | | 13,054.00 | | | | |
| TOYOTA MANILA BAY CORPORATION | 02-101101-2020-04-02332 | 27-Apr-20 | 44,585.05 | 44,585.05 | | | 44,585.05 | | | | |
| DEOKMA EIGHT TRADING INC | 02-101101-2020-04-02333 | 27-Apr-20 | 39,804.00 | 39,804.00 | | | 39,804.00 | | | | |
| DEOKMA EIGHT TRADING INC | 02-101101-2020-04-02334 | 27-Apr-20 | 26,536.00 | 26,536.00 | | | 26,536.00 | | | | |
| JERIRO TRADING | 02-101101-2020-04-02338 | 28-Apr-20 | 312,500.00 | 312,500.00 | | | 312,500.00 | | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2020-04-02339 | 28-Apr-20 | 317,150.00 | 317,150.00 | | | 317,150.00 | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
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| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| NOV TRADING | 02-101101-2020-04-02340 | 28-Apr-20 | 106,100.00 | 106,100.00 | | | 106,100.00 | | | | |
| NOV TRADING | 02-101101-2020-04-02340 | 28-Apr-20 | 142,500.00 | 142,500.00 | | | 142,500.00 | | | | |
| LTJG CARLA NIÑA G ERASMO PCG REIMB | 02-101101-2020-04-02349 | 29-Apr-20 | 26,450.00 | 26,450.00 | | | 26,450.00 | | | | |
| PO1 ENRIQUE L MANGULABNAN PCG REPLENISHMENT | 02-101101-2020-04-02353 | 29-Apr-20 | 50,296.81 | 50,296.81 | | | 50,296.81 | | | | |
| TAMBIS ENTERPRISES | 02-101101-2020-04-02355 | 30-Apr-20 | 160,110.45 | 160,110.45 | | | 160,110.45 | | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2020-04-02358 | 30-Apr-20 | 175,580.06 | 175,580.06 | | | 175,580.06 | | | | |
| LOS ANGELES CORPORATION | 02-101101-2020-04-02359 | 30-Apr-20 | 239,125.00 | 239,125.00 | | | 239,125.00 | | | | |
| LCDR KATRINA JOY I LLANO PCG REPLENISHMENT | 02-101101-2020-05-02361 | 1-May-20 | 98,537.10 | 98,537.10 | | | 98,537.10 | | | | |
| SN2 KIM A GATA PCG | 02-101101-2020-05-02362 | 1-May-20 | 23,400.00 | 23,400.00 | | | 23,400.00 | | | | |
| CCGM LOUVAN JOECOR M RIANCHO PCG | 02-101101-2020-05-02363 | 1-May-20 | 23,400.00 | 23,400.00 | | | 23,400.00 | | | | |
| PO2 TOTOH T JAILANI PCG | 02-101101-2020-05-02364 | 1-May-20 | 23,400.00 | 23,400.00 | | | 23,400.00 | | | | |
| ASN NANNEL D SORIANO PCG | 02-101101-2020-05-02365 | 1-May-20 | 23,400.00 | 23,400.00 | | | 23,400.00 | | | | |
| SN2 NOLI J ANGELES PCG | 02-101101-2020-05-02366 | 1-May-20 | 23,400.00 | 23,400.00 | | | 23,400.00 | | | | |
| PO2 TOTOH T JAILANI PCG | 02-101101-2020-05-02367 | 1-May-20 | 43,200.00 | 43,200.00 | | | 43,200.00 | | | | |
| SN2 NOLI J ANGELES PCG | 02-101101-2020-05-02368 | 1-May-20 | 56,700.00 | 56,700.00 | | | 56,700.00 | | | | |
| ASN NANNEL D SORIANO PCG | 02-101101-2020-05-02369 | 1-May-20 | 56,700.00 | 56,700.00 | | | 56,700.00 | | | | |
| SN2 KIM A GATA PCG | 02-101101-2020-05-02370 | 1-May-20 | 56,700.00 | 56,700.00 | | | 56,700.00 | | | | |
| PO3 FRANCIS KENT L FLORES PCG REPLENISHMENT | 02-101101-2020-05-02382 | 4-May-20 | 18,124.00 | 18,124.00 | | | 18,124.00 | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-05-02393 | 6-May-20 | 24,453.00 | 24,453.00 | | | 24,453.00 | | | | |
| JOY'S GENERAL MERCHANDISING | 02-101101-2020-05-02394 | 6-May-20 | 438,324.00 | 438,324.00 | | | 438,324.00 | | | | |
| ENS CRISTHIAN LEE T ANDRES PCG REPLENISHMENT | 02-101101-2020-05-02399 | 7-May-20 | 22,931.75 | 22,931.75 | | | 22,931.75 | | | | |
| LOBOCAP CATERING & PARTY NEEDS | 02-101101-2020-05-02405 | 8-May-20 | 48,000.00 | 48,000.00 | | | 48,000.00 | | | | |
| PCG PAYROLL | 02-101101-2020-05-02406 | 8-May-20 | 5,760.00 | 5,760.00 | | | 5,760.00 | | | | |
| CDR LARRY C CENDAÑA PCG REIMB | 02-101101-2020-05-02408 | 8-May-20 | 1,200.00 | 1,200.00 | | | 1,200.00 | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-05-02409 | 8-May-20 | 36,000.00 | 36,000.00 | | | 36,000.00 | | | | |
| DIKE TRADING | 02-101101-2020-05-02411 | 8-May-20 | 990,000.00 | 990,000.00 | | | 990,000.00 | | | | |
| PROCUREMENT SERVICE | 02-101101-2020-05-02417 | 8-May-20 | 334,653.02 | 334,653.02 | | | 334,653.02 | | | | |
| CTJ BANQUET | 02-101101-2020-05-02431 | 11-May-20 | 325,000.00 | 325,000.00 | | | 325,000.00 | | | | |
| PROCUREMENT SERVICE | 02-101102-2020-05-02433 | 11-May-20 | 153,158.49 | 153,158.49 | | | 153,158.49 | | | | |
| CDR JOEL N OGORIDA PCG REIMB | 02-101102-2020-05-02434 | 11-May-20 | 8,740.00 | 8,740.00 | | | 8,740.00 | | | | |
| PO2 JAMES Q LIM PCG REIMB | 02-101101-2020-05-02439 | 11-May-20 | 8,290.31 | 8,290.31 | | | 8,290.31 | | | | |
| GICMAG TRADING | 02-101101-2020-05-02448 | 12-May-20 | 999,450.00 | 999,450.00 | | | 999,450.00 | | | | |
| SN2 JOSE JAY A DEMELLITES PCG | 02-101101-2020-05-02450 | 12-May-20 | 8,969.60 | 8,969.60 | | | 8,969.60 | | | | |
| SN2 ENOCENCIO II P BILLONA PCG | 02-101101-2020-05-02451 | 12-May-20 | 17,969.60 | 17,969.60 | | | 17,969.60 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-05-02456 | 13-May-20 | 4,500.00 | 4,500.00 | | | 4,500.00 | | | | |
| SPOONME FOOD SERVICES | 02-101101-2020-05-02457 | 13-May-20 | 4,800.00 | 4,800.00 | | | 4,800.00 | | | | |
| PERFECT BUILDERS CORPORATION | 02-101101-2020-05-02458 | 13-May-20 | 30,153.50 | 30,153.50 | | | 30,153.50 | | | | |
| PRIMARY CUISINE ESSENTIAL CORP. | 02-101101-2020-05-02459 | 13-May-20 | 16,665.00 | 16,665.00 | | | 16,665.00 | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-05-02478 | 14-May-20 | 36,000.00 | 36,000.00 | | | 36,000.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-05-02480 | 14-May-20 | 79,000.00 | 79,000.00 | | | 79,000.00 | | | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2020-05-02482 | 14-May-20 | 27,309.44 | 27,309.44 | | | 27,309.44 | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CDR LABERNY M IKAN PCG | 02-101101-2020-05-02489 | 15-May-20 | 10,959.16 | 10,959.16 | | | 10,959.16 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02492 | 18-May-20 | 495,710.00 | 495,710.00 | | | 495,710.00 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02493 | 18-May-20 | 752,300.00 | 752,300.00 | | | 752,300.00 | | | | |
| COMMO ARTEMIO M ABU PCG REIMB | 02-101102-2020-05-02494 | 18-May-20 | 71,947.40 | 71,947.40 | | | 71,947.40 | | | | |
| INFINITE ENGINEERING AND SUPPLIES | 02-101101-2020-05-02502 | 18-May-20 | 978,953.74 | 978,953.74 | | | 978,953.74 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02512 | 19-May-20 | 935,000.00 | 935,000.00 | | | 935,000.00 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02513 | 19-May-20 | 282,100.00 | 282,100.00 | | | 282,100.00 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02514 | 19-May-20 | 629,100.00 | 629,100.00 | | | 629,100.00 | | | | |
| PUBIALKA SH20BIG 23 MAR-25 APR 2020 | 02-101101-2020-05-02515 | 19-May-20 | 4,050.00 | 4,050.00 | | | 4,050.00 | | | | |
| BON APPETI CATERING SERVICES | 02-101101-2020-05-02517 | 19-May-20 | 40,000.00 | 48,000.00 | | | 48,000.00 | | | | |
| CTJ BANQUET | 02-101101-2020-05-02518 | 19-May-20 | 20,625.00 | 20,625.00 | | | 20,625.00 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02522 | 20-May-20 | 855,300.00 | 855,300.00 | | | 855,300.00 | | | | |
| PRIMARY CUISINE ESSENTIAL CORP. | 02-101101-2020-05-02523 | 20-May-20 | 13,996.00 | 13,996.00 | | | 13,996.00 | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-05-02525 | 20-May-20 | 22,000.00 | 22,000.00 | | | 22,000.00 | | | | |
| ENS JUSTIN IVAN G AMAT PCG REPLENISHMENT | 02-101101-2020-05-02526 | 20-May-20 | 134,032.00 | 134,032.00 | | | 134,032.00 | | | | |
| JEM MONDRICH B RAMOS | 02-101102-2020-05-02528 | 20-May-20 | 3,000.00 | 3,000.00 | | | 3,000.00 | | | | |
| A & M GENERAL MERCHANDISE | 02-101101-2020-05-02530 | 21-May-20 | 331,350.00 | 331,350.00 | | | 331,350.00 | | | | |
| CTJ BANQUET | 02-101101-2020-05-02532 | 21-May-20 | 24,750.00 | 24,750.00 | | | 24,750.00 | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-05-02535 | 21-May-20 | 208,300.00 | 208,300.00 | | | 208,300.00 | | | | |
| LEONNEL C NAMOL PCG 01 JAN-15 APR 2020 | 02-101101-2020-05-02536 | 21-May-20 | 47,596.92 | 47,596.92 | | | 47,596.92 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02541 | 21-May-20 | 180,600.00 | 180,600.00 | | | 180,600.00 | | | | |
| DANTE'S EXECUTIVE MENSWEAR AND BAGS ACCESSORIES | 02-101101-2020-05-02542 | 21-May-20 | 967,500.00 | 967,500.00 | | | 967,500.00 | | | | |
| 3331 TRADING | 02-101101-2020-05-02545 | 22-May-20 | 913,500.00 | 913,500.00 | | | 913,500.00 | | | | |
| CDR JOHN M AGUINALDO PCG REIMB | 02-101101-2020-05-02546 | 22-May-20 | 20,444.77 | 20,444.77 | | | 20,444.77 | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-05-02547 | 22-May-20 | 33,292.00 | 33,292.00 | | | 33,292.00 | | | | |
| CAPT EDGAR L YBAÑEZ PCG REIMB | 02-101101-2020-05-02548 | 22-May-20 | 28,016.19 | 28,016.19 | | | 28,016.19 | | | | |
| ENS WALTER WINKLE D LEAL PCG | 02-101101-2020-05-02550 | 22-May-20 | 8,969.60 | 8,969.60 | | | 8,969.60 | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-05-02552 | 22-May-20 | 189,584.00 | 189,584.00 | | | 189,584.00 | | | | |
| LTJG RENATO P GUNHURAN PCG REPLENISHMENT | 02-101101-2020-05-02554 | 25-May-20 | 19,199.75 | 19,199.75 | | | 19,199.75 | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-05-02555 | 25-May-20 | 178,000.00 | 178,000.00 | | | 178,000.00 | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-05-02557 | 25-May-20 | 37,125.00 | 37,125.00 | | | 37,125.00 | | | | |
| CDR ORLY A WONG PCG REIMB DEC 2019-FEB 2020 | 02-101101-2020-05-02559 | 25-May-20 | 1,057.75 | 1,057.75 | | | 1,057.75 | | | | |
| VISAYAN ELECTRIC CO, INC 20 MAR-18 APR 2020 | 02-101101-2020-05-02566 | 25-May-20 | 77,173.27 | 77,173.27 | | | 77,173.27 | | | | |
| ENS LERMA M LERON PCG REIMB | 02-101101-2020-05-02569 | 25-May-20 | 39,842.42 | 39,842.42 | | | 39,842.42 | | | | |
| CTJ BANQUET | 02-101101-2020-05-02572 | 26-May-20 | 396,000.00 | 396,000.00 | | | 396,000.00 | | | | |
| SW1 DEAN MARTIN G PANALIGAN PCG REPLENISHMENT | 02-101101-2020-05-02573 | 26-May-20 | 1,866.00 | 1,866.00 | | | 1,866.00 | | | | |
| SN2 RAMIL S CRUCILLO PCG REPLENISHMENT | 02-101101-2020-05-02574 | 26-May-20 | 18,630.00 | 18,630.00 | | | 18,630.00 | | | | |
| CDR RODERIK M ELIORAN PCG REIMB | 02-101101-2020-05-02576 | 26-May-20 | 19,820.50 | 19,820.50 | | | 19,820.50 | | | | |
| CDR RODERIK M ELIORAN PCG REIMB | 02-101101-2020-05-02577 | 26-May-20 | 8,195.00 | 8,195.00 | | | 8,195.00 | | | | |
| TOP SIDE | 02-101101-2020-05-02578 | 26-May-20 | 23,800.00 | 23,800.00 | | | 23,800.00 | | | | |
| CPT EDGAR L YBAÑEZ PCG REIMB | 02-101102-2020-05-02579 | 26-May-20 | 18,749.00 | 18,749.00 | | | 18,749.00 | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-05-02589 | 27-May-20 | 180,000.00 | 180,000.00 | | | 180,000.00 | | | | |
| CDR DENNIS REM C LABAY PCG REIMB | 02-101101-2020-05-02590 | 28-May-20 | 21,750.60 | 21,750.60 | | | 21,750.60 | | | | |
| CDR DENNIS REM C LABAY PCG REIMB | 02-101101-2020-05-02591 | 28-May-20 | 25,138.75 | 25,138.75 | | | 25,138.75 | | | | |
| CDR DENNIS REM C LABAY PCG REIMB | 02-101101-2020-05-02592 | 28-May-20 | 26,000.00 | 26,000.00 | | | 26,000.00 | | | | |
| CTJ BANQUET | 02-101101-2020-05-02596 | 29-May-20 | 7,552,512.00 | 7,552,512.00 | | | 7,552,512.00 | | | | |
| CK DIAZ GENERAL MERCHANDISE | 02-101101-2020-05-02597 | 29-May-20 | 3,631,500.00 | 3,631,500.00 | | | 3,631,500.00 | | | | |
| LT CHRISTOPHER MICHAEL ANGELO DULNUAN PCG JAN-MAR 2020 | 02-101101-2020-05-02605 | 29-May-20 | 45,000.00 | 45,000.00 | | | 45,000.00 | | | | |
| LT CHRISTOPHER MICHAEL ANGELO DULNUAN PCG APR 2020 | 02-101101-2020-05-02606 | 29-May-20 | 15,000.00 | 15,000.00 | | | 15,000.00 | | | | |
| VIC-OL KITCHENETTE | 02-101101-2020-05-02615 | 29-May-20 | 356,400.00 | 356,400.00 | | | 356,400.00 | | | | |
| SN2 KHALID A ABDULLAN PCG | 02-101101-2020-05-02616 | 29-May-20 | 11,498.40 | 11,498.40 | | | 11,498.40 | | | | |
| PCG PAYROLL MAY 2020 | 02-101101-2020-05-02619 | 29-May-20 | 3,200.00 | 3,200.00 | | | 3,200.00 | | | | |
| CDR TEODOR F LAMORENA PCG REIMB | 02-101101-2020-05-02620 | 29-May-20 | 25,000.00 | 25,000.00 | | | 25,000.00 | | | | |
| CTJ BANQUET | 02-101101-2020-05-02621 | 29-May-20 | 965,000.00 | 965,000.00 | | | 965,000.00 | | | | |
| ALCHEN TRADING | 02-101101-2020-05-02622 | 29-May-20 | 987,000.00 | 987,000.00 | | | 987,000.00 | | | | |
| CDR TEODOR F LAMORENA PCG REIMB | 02-101101-2020-05-02623 | 29-May-20 | 16,350.00 | 16,350.00 | | | 16,350.00 | | | | |
| CDR TEODOR F LAMORENA PCG REIMB | 02-101101-2020-05-02624 | 29-May-20 | 9,350.00 | 9,350.00 | | | 9,350.00 | | | | |
| DR RYAN BONDOC COROÑA | 02-101101-2020-05-02625 | 29-May-20 | 96,000.00 | 96,000.00 | | | 96,000.00 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-05-02627 | 29-May-20 | 5,500.00 | 5,500.00 | | | 5,500.00 | | | | |
| MLTP ENTERPRISES | 02-101101-2020-05-02632 | 31-May-20 | 26,700.00 | 26,700.00 | | | 26,700.00 | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-06-02634 | 1-Jun-20 | 17,401.25 | 17,401.25 | | | 17,401.25 | | | | |
| CONTACT ELINT TRADING | 02-101102-2020-06-02639 | 1-Jun-20 | 693,600.00 | 693,600.00 | | | 693,600.00 | | | | |
| 3Z PRINTING SHOP | 02-101101-2020-06-02640 | 2-Jun-20 | 22,500.00 | 22,500.00 | | | 22,500.00 | | | | |
| LTJG ANTHONY D CASTILLO PCG REIMB | 02-101101-2020-06-02641 | 2-Jun-20 | 31,470.00 | 31,470.00 | | | 31,470.00 | | | | |
| TAMBIS ENTERPRISES | 02-101101-2020-06-02642 | 3-Jun-20 | 487,732.38 | 487,732.38 | | | 487,732.38 | | | | |
| ROZEN JOEL J FABROS PCG REPLENISHMENT | 02-101101-2020-06-02643 | 3-Jun-20 | 20,848.00 | 20,848.00 | | | 20,848.00 | | | | |
| CITY TREASURE'S OFFICE, ORMOC CITY FEB-MAR 2020 | 02-101101-2020-06-02648 | 3-Jun-20 | 4,954.45 | 4,954.45 | | | 4,954.45 | | | | |
| PO3 EMERITO P LAUDE JR PCG REIMB MAR 2020 | 02-101101-2020-06-02653 | 3-Jun-20 | 4,123.19 | 4,123.19 | | | 4,123.19 | | | | |
| LEYTE V ELECTRIC COOPERATIVE, INC JAN-FEB 2020 | 02-101101-2020-06-02654 | 3-Jun-20 | 49,658.10 | 49,658.10 | | | 49,658.10 | | | | |
| LEYTE II ELECTRIC COOPERATIVE, INC MAR-APR 2020 | 02-101101-2020-06-02655 | 3-Jun-20 | 18,760.04 | 18,760.04 | | | 18,760.04 | | | | |
| LCDR PATERNO B BELARMINO PCG REIMB MAR 2020 | 02-101101-2020-06-02657 | 3-Jun-20 | 4,650.00 | 4,650.00 | | | 4,650.00 | | | | |
| LCDR PATERNO B BELARMINO PCG REIMB JAN 2020 | 02-101101-2020-06-02658 | 3-Jun-20 | 3,500.00 | 3,500.00 | | | 3,500.00 | | | | |
| LCDR PATERNO B BELARMINO PCG REIMB DEC 2019 | 02-101101-2020-06-02659 | 3-Jun-20 | 3,200.00 | 3,200.00 | | | 3,200.00 | | | | |
| COMMO NORMANDO D REYES PCG REIMB | 02-101101-2020-06-02668 | 3-Jun-20 | 30,693.75 | 30,693.75 | | | 30,693.75 | | | | |
| COMMO NORMANDO D REYES PCG REIMB | 02-101101-2020-06-02669 | 3-Jun-20 | 5,128.92 | 5,128.92 | | | 5,128.92 | | | | |
| COMMO NORMANDO D REYES PCG | 02-101101-2020-06-02671 | 3-Jun-20 | 5,659.41 | 5,659.41 | | | 5,659.41 | | | | |
| CPO SIMPLICIO C BACAYCAY PCG | 02-101101-2020-06-02674 | 3-Jun-20 | 3,320.00 | 3,320.00 | | | 3,320.00 | | | | |
| CPO RENATO T LABRADOR PCG | 02-101101-2020-06-02675 | 3-Jun-20 | 7,219.42 | 7,219.42 | | | 7,219.42 | | | | |
| ENS JOHN MARK N ZARATE PCG REIMB | 02-101101-2020-06-02676 | 3-Jun-20 | 34,793.00 | 34,793.00 | | | 34,793.00 | | | | |
| JOSEFA SLIPWAYS INC | 02-101102-2020-06-02677 | 3-Jun-20 | 30,956,953.94 | 30,956,953.94 | | | 30,956,953.94 | | | | |
| J & F FOOD CORPORATION | 02-101101-2020-06-02678 | 3-Jun-20 | 8,550.00 | 8,550.00 | | | 8,550.00 | | | | |
| LTJG SALBY B HABDULLA PCG | 02-101101-2020-06-02683 | 4-Jun-20 | 6,556.20 | 6,556.20 | | | 6,556.20 | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PO3 OLIVER C CAÑADA PCG | 02-101101-2020-06-02694 | 4-Jun-20 | 3,737.60 | 3,737.60 | | | 3,737.60 | | | | |
| LEYECO II ELECTRIC COOPERATIVE INC | 02-101101-2020-06-02696 | 4-Jun-20 | 22,283.69 | 22,283.69 | | | 22,283.69 | | | | |
| CITY TREASURER'S OFFICE, ORMOC CITY | 02-101101-2020-06-02700 | 4-Jun-20 | 13,321.50 | 13,321.50 | | | 13,321.50 | | | | |
| 2H2L CONSTRUCTION | 02-101102-2020-06-02705 | 4-Jun-20 | 499,612.24 | 499,612.24 | | | 499,612.24 | | | | |
| 2H2L CONSTRUCTION | 02-101102-2020-06-02706 | 4-Jun-20 | 499,551.37 | 499,551.37 | | | 499,551.37 | | | | |
| RADM LIZOR N PUNZALAN JR PCG | 02-101101-2020-06-02709 | 8-Jun-20 | 18,963.75 | 18,963.75 | | | 18,963.75 | | | | |
| ETANIA WATER REFILLING STATION 05-30 november 2020 | 02-101101-2020-06-02710 | 8-Jun-20 | 6,040.00 | 6,040.00 | | | 6,040.00 | | | | |
| MCPO RICARDO G SAN JUAN PCG | 02-101101-2020-06-02720 | 9-Jun-20 | 11,111.00 | 11,111.00 | | | 11,111.00 | | | | |
| NUBU SUPPORT AND TRADING INC | 02-101102-2020-06-02724 | 10-Jun-20 | 950,000.00 | 950,000.00 | | | 950,000.00 | | | | |
| CITADEL CORPORATION 01 JUNE - 31 MAY 2021 | 02-101101-2020-06-02725 | 10-Jun-20 | 1,427,810.00 | 1,427,810.00 | | | 1,427,810.00 | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-06-02727 | 10-Jun-20 | 25,575.00 | 25,575.00 | | | 25,575.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02730 | 10-Jun-20 | 49,500.00 | 49,500.00 | | | 49,500.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02731 | 10-Jun-20 | 9,285.00 | 9,285.00 | | | 9,285.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02732 | 10-Jun-20 | 48,060.00 | 48,060.00 | | | 48,060.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02733 | 10-Jun-20 | 41,400.00 | 41,400.00 | | | 41,400.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02734 | 10-Jun-20 | 49,120.00 | 49,120.00 | | | 49,120.00 | | | | |
| JAY-AIR AUTO & AIRCON SERVICES | 02-101101-2020-06-02735 | 10-Jun-20 | 23,000.00 | 23,000.00 | | | 23,000.00 | | | | |
| JAY-AIR AUTO & AIRCON SERVICES | 02-101101-2020-06-02736 | 10-Jun-20 | 25,500.00 | 25,500.00 | | | 25,500.00 | | | | |
| GOLDEN ASIA AUTOMOTIVE BUILDERS, INC. | 02-101101-2020-06-02737 | 10-Jun-20 | 167,076.00 | 167,076.00 | | | 167,076.00 | | | | |
| GOLDEN ASIA AUTOMOTIVE BUILDERS, INC. | 02-101101-2020-06-02738 | 10-Jun-20 | 20,886.00 | 20,886.00 | | | 20,886.00 | | | | |
| HUNTS TRADING | 02-101101-2020-06-02739 | 10-Jun-20 | 372,900.00 | 372,900.00 | | | 372,900.00 | | | | |
| CPO MARIE FE T HAYAGAN PCG | 02-101101-2020-06-02744 | 11-Jun-20 | 7,940.91 | 7,940.91 | | | 7,940.91 | | | | |
| LOBOCAP CATERING & PARTY NEEDS | 02-101101-2020-06-02746 | 11-Jun-20 | 60,000.00 | 60,000.00 | | | 60,000.00 | | | | |
| ETANIA WATER REFILLING STATION | 02-101101-2020-06-02749 | 15-Jun-20 | 3,400.00 | 3,400.00 | | | 3,400.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02754 | 15-Jun-20 | 49,195.00 | 49,195.00 | | | 49,195.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02755 | 15-Jun-20 | 49,795.00 | 49,795.00 | | | 49,795.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02756 | 15-Jun-20 | 49,150.00 | 49,150.00 | | | 49,150.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02757 | 15-Jun-20 | 49,725.00 | 49,725.00 | | | 49,725.00 | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-06-02758 | 15-Jun-20 | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-06-02759 | 15-Jun-20 | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-06-02760 | 15-Jun-20 | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-06-02761 | 15-Jun-20 | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-06-02762 | 15-Jun-20 | 35,000.00 | 35,000.00 | | | 35,000.00 | | | | |
| SN2 KEVIN T QUILINO PCG | 02-101101-2020-06-02766 | 15-Jun-20 | 17,878.00 | 17,878.00 | | | 17,878.00 | | | | |
| LT CHRISTOPHER MICHAEL ANGELO DULNUAN PCG | 02-101101-2020-06-02783 | 16-Jun-20 | 15,000.00 | 15,000.00 | | | 15,000.00 | | | | |
| CTJ BANQUET | 02-101101-2020-06-02785 | 16-Jun-20 | 380,160.00 | 380,160.00 | | | 380,160.00 | | | | |
| MELFRAN GENERAL MERCHANDISE | 02-101101-2020-06-02786 | 16-Jun-20 | 910,000.00 | 910,000.00 | | | 910,000.00 | | | | |
| LAMARS FOOD SERVICES | 02-101101-2020-06-02788 | 16-Jun-20 | 509,454.00 | 509,454.00 | | | 509,454.00 | | | | |
| SN2 MARK REAVEN P LLANETA PCG | 02-101101-2020-06-02790 | 17-Jun-20 | 55,640.27 | 55,640.27 | | | 55,640.27 | | | | |
| CAMALODEN N PUNUT | 02-101101-2020-06-02791 | 18-Jun-20 | 217,222.49 | 217,222.49 | | | 217,222.49 | | | | |
| 2H2L CONSTRUCTION | 02-101102-2020-06-02810 | 19-Jun-20 | 1,862,446.90 | 1,862,446.90 | | | 1,862,446.90 | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 2H2L CONSTRUCTION | 02-101102-2020-06-02811 | 19-Jun-20 | 2,749,042.28 | 2,749,042.28 | | | 2,749,042.28 | | | | |
| CDR DANN AUGUST CARIÑO PCG REIMB | 02-101101-2020-06-02813 | 19-Jun-20 | 3,595.75 | 3,595.75 | | | 3,595.75 | | | | |
| CDR DANN AUGUST CARIÑO PCG REIMB | 02-101101-2020-06-02814 | 19-Jun-20 | 12,600.00 | 12,600.00 | | | 12,600.00 | | | | |
| CDR RODERIK M ELIORAN PCG REIMB | 02-101101-2020-06-02815 | 19-Jun-20 | 6,829.00 | 6,829.00 | | | 6,829.00 | | | | |
| CDR JOEL N OGORIDA PCG REIMB | 02-101101-2020-06-02816 | 19-Jun-20 | 13,821.25 | 13,821.25 | | | 13,821.25 | | | | |
| ERMA R ACAYLAR | 02-101102-2020-06-02817 | 19-Jun-20 | 50,000.00 | 50,000.00 | | | 50,000.00 | | | | |
| PCG PAYROLL JUNE 2020 | 02-101101-2020-06-02818 | 22-Jun-20 | 1,280.00 | 1,280.00 | | | 1,280.00 | | | | |
| CTJ BANQUET | 02-101101-2020-06-02820 | 22-Jun-20 | 44,000.00 | 44,000.00 | | | 44,000.00 | | | | |
| CTJ BANQUET | 02-101101-2020-06-02821 | 23-Jun-20 | 46,200.00 | 46,200.00 | | | 46,200.00 | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-06-02822 | 23-Jun-20 | 28,000.00 | 28,000.00 | | | 28,000.00 | | | | |
| ENS ROBIE MAE CARMEL GEALON PCG REIMB | 02-101101-2020-06-02823 | 23-Jun-20 | 19,330.00 | 19,330.00 | | | 19,330.00 | | | | |
| PO3 JAYSON L CARINAN PCG REPLENISHMENT | 02-101101-2020-06-02826 | 23-Jun-20 | 17,805.75 | 17,805.75 | | | 17,805.75 | | | | |
| PROPMECH CORPORATION | 02-101101-2020-06-02827 | 23-Jun-20 | 12,141,802.00 | 12,141,802.00 | | | 12,141,802.00 | | | | |
| PO3 JONEFER C VEDAÑA PCG REPLENISHMENT | 02-101101-2020-06-02841 | 25-Jun-20 | 6,404.25 | 6,404.25 | | | 6,404.25 | | | | |
| ENS JERICO M PELAYO PCG REPLENISHMENT | 02-101101-2020-06-02845 | 25-Jun-20 | 20,687.00 | 20,687.00 | | | 20,687.00 | | | | |
| SN2 RAMIL S CRUCILLO PCG REPLENISHMENT | 02-101101-2020-06-02847 | 25-Jun-20 | 14,000.00 | 14,000.00 | | | 14,000.00 | | | | |
| ASN SELDY S DOMAGTOY PCG | NORSA-20-05-0732 | 26-Jun-20 | 990.00 | 990.00 | | | 990.00 | | | | |
| ETANIA WATER REFILLING STATION MAR 2020 | 02-101101-2020-06-02875 | 29-Jun-20 | 10,280.00 | 10,280.00 | | | 10,280.00 | | | | |
| ETANIA WATER REFILLING STATION APR 2020 | 02-101101-2020-06-02876 | 29-Jun-20 | 14,000.00 | 14,000.00 | | | 14,000.00 | | | | |
| ETANIA WATER REFILLING STATION 01-29 FEB 20 | 02-101101-2020-06-02886 | 29-Jun-20 | 10,080.00 | 10,080.00 | | | 10,080.00 | | | | |
| NAIC WATER SUPPLY CORPORATION | 02-101101-2020-06-02889 | 29-Jun-20 | 2,580.00 | 2,580.00 | | | 2,580.00 | | | | |
| METROPOLITAN CEBU WATER DISTRICT NOV 2019 | 02-101102-2020-06-02893 | 29-Jun-20 | 28,862.08 | 28,862.08 | | | 28,862.08 | | | | |
| CTJ BANQUET | 02-101101-2020-06-02895 | 29-Jun-20 | 30,250.00 | 30,250.00 | | | 30,250.00 | | | | |
| GOLDEN TABLE RESTAURANT AND CATERING SERVICE | 02-101101-2020-06-02896 | 29-Jun-20 | 48,000.00 | 48,000.00 | | | 48,000.00 | | | | |
| SN2 KEVIN T QUILINO PCG REPLENISHMENT | 02-101101-2020-06-02897 | 29-Jun-20 | 7,116.00 | 7,116.00 | | | 7,116.00 | | | | |
| HAPPY BOWL FOOD EXPRESS INC | 02-101101-2020-06-02898 | 29-Jun-20 | 4,060.00 | 4,060.00 | | | 4,060.00 | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-06-02899 | 29-Jun-20 | 28,810.00 | 28,810.00 | | | 28,810.00 | | | | |
| MELODY B GARCIA | 02-101101-2020-06-02900 | 29-Jun-20 | 49,500.00 | 49,500.00 | | | 49,500.00 | | | | |
| SN2 JOVEN O PEPITO PCG REPLENISHMENT | 02-101101-2020-06-02901 | 29-Jun-20 | 23,907.25 | 23,907.25 | | | 23,907.25 | | | | |
| CPO FELIX RIZALDY M SARDAN PCG REIMB NOV 2019-MAR 2020 | 02-101101-2020-06-02906 | 29-Jun-20 | 9,000.00 | 9,000.00 | | | 9,000.00 | | | | |
| SN2 JOHN JESTER S BAGATNAN PCG REPLENISHMENT | 02-101101-2020-06-02907 | 29-Jun-20 | 8,525.00 | 8,525.00 | | | 8,525.00 | | | | |
| PIER 44 SHIPYARD DEV'T CORPORATION | 02-101101-2020-06-02908 | 29-Jun-20 | 12,756,992.65 | 12,756,992.65 | | | 12,756,992.65 | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-06-02909 | 29-Jun-20 | 136,200.00 | 136,200.00 | | | 136,200.00 | | | | |
| SN2 PABLO D GRUTA JR PCG | 02-101101-2020-06-02910 | 29-Jun-20 | 18,485.00 | 18,485.00 | | | 18,485.00 | | | | |
| CTJ BANQUET | 02-101101-2020-07-02912 | 2-Jul-20 | 158,400.00 | 158,400.00 | | | 158,400.00 | | | | |
| LTJG PROUDIN V SEBILO PCG REPLENISHMENT | 02-101101-2020-07-02914 | 2-Jul-20 | 10,005.00 | 10,005.00 | | | 10,005.00 | | | | |
| CPO MARICEL D GEMINO PCG REPLENISHMENT | 02-101101-2020-07-02915 | 2-Jul-20 | 22,198.50 | 22,198.50 | | | 22,198.50 | | | | |
| PO1 VICTOR P HECHANOVA PCG | 02-101101-2020-07-02916 | 2-Jul-20 | 50,043.96 | 50,043.96 | | | 50,043.96 | | | | |
| PO1 ABZAR S AKKOH PCG | 02-101101-2020-07-02917 | 2-Jul-20 | 50,043.96 | 50,043.96 | | | 50,043.96 | | | | |
| CTJ BANQUET | 02-101101-2020-07-02918 | 3-Jul-20 | 356,400.00 | 356,400.00 | | | 356,400.00 | | | | |
| EASTERN TASTE CATERING | 02-101101-2020-07-02921 | 3-Jul-20 | 13,200.00 | 13,200.00 | | | 13,200.00 | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CDR JOHN M AGUINALDO PCG REIMB | 02-101101-2020-07-02923 | 3-Jul-20 | 8,085.75 | 8,085.75 | | | 8,085.75 | | | | |
| CDR JOHN M AGUINALDO PCG REIMB | 02-101101-2020-07-02924 | 3-Jul-20 | 8,483.25 | 8,483.25 | | | 8,483.25 | | | | |
| HAPPY BOWL FOOD EXPRESS INC | 02-101101-2020-07-02925 | 3-Jul-20 | 10,440.00 | 10,440.00 | | | 10,440.00 | | | | |
| HAPPY BOWL FOOD EXPRESS INC | 02-101101-2020-07-02926 | 3-Jul-20 | 1,910.00 | 1,910.00 | | | 1,910.00 | | | | |
| HAPPY BOWL FOOD EXPRESS INC | 02-101101-2020-07-02927 | 3-Jul-20 | 2,400.00 | 2,400.00 | | | 2,400.00 | | | | |
| ENS RONNIE A HACHERO PCG REIMB | 02-101101-2020-07-02929 | 3-Jul-20 | 3,375.00 | 3,375.00 | | | 3,375.00 | | | | |
| MAYNILAD | 02-101101-2020-07-02935 | 6-Jul-20 | 3,209.23 | 3,209.23 | | 3,209.23 | | | | | |
| ETANIA WATER REFILLING STATION | 02-101101-2020-07-02939 | 6-Jul-20 | 5,520.00 | 5,520.00 | | 5,520.00 | | | | | |
| MERALCO | 02-101101-2020-07-02940 | 6-Jul-20 | 3,277.20 | 3,277.20 | | 3,277.20 | | | | | |
| ON-LINE CLOTHING ENTERPRISES | 02-101101-2020-07-02946 | 6-Jul-20 | 84,000.00 | 84,000.00 | | 84,000.00 | | | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-07-02947 | 6-Jul-20 | 29,026.12 | 29,026.12 | | 29,026.12 | | | | | |
| LTJG JULIEVIE C ANICO PCG | 02-101101-2020-07-02951 | 7-Jul-20 | 55,411.75 | 55,411.75 | | 55,411.75 | | | | | |
| VEUTINNEL GENERAL MERCHANDISE | 02-101101-2020-07-02954 | 8-Jul-20 | 114,505.00 | 114,505.00 | | 114,505.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-07-02965 | 8-Jul-20 | 225,250.00 | 225,250.00 | | 225,250.00 | | | | | |
| ROZEN JOEL J FABROS PCG REPLENISHMENT | 02-101101-2020-07-02966 | 8-Jul-20 | 11,475.00 | 11,475.00 | | 11,475.00 | | | | | |
| JERIRO TRADING | 02-101101-2020-07-02969 | 8-Jul-20 | 284,050.90 | 284,050.90 | | 284,050.90 | | | | | |
| SN2 REYMAR S GELI PCG | NORSA-20-05-0739 | 8-Jul-20 | 200.00 | 200.00 | | 200.00 | | | | | |
| LTJG CARLA NINA G ERASMO PCG | 02-101101-2020-07-02981 | 9-Jul-20 | 5,714.00 | 5,714.00 | | 5,714.00 | | | | | |
| PO3 RICHARD D MANGUBAT PCG REIMB DEC 2019 | 02-101102-2020-07-02985 | 9-Jul-20 | 2,290.04 | 2,290.04 | | 2,290.04 | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-07-02986 | 9-Jul-20 | 281,560.00 | 281,560.00 | | 281,560.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-07-02988 | 9-Jul-20 | 237,600.00 | 237,600.00 | | 237,600.00 | | | | | |
| KHAMTRIDGE ONLINE MARKETING SERVICES | 02-101101-2020-07-02989 | 9-Jul-20 | 26,150.00 | 26,150.00 | | 26,150.00 | | | | | |
| ETANIA WATER REFILLING STATION FEB 2020 | 02-101101-2020-07-02996 | 13-Jul-20 | 6,240.00 | 6,240.00 | | 6,240.00 | | | | | |
| EASTERN TASTE CATERING | 02-101101-2020-07-03001 | 13-Jul-20 | 14,300.00 | 14,300.00 | | 14,300.00 | | | | | |
| SN1 ROY D MISOLES PCG REPLENISHMENT | 02-101101-2020-07-03004 | 13-Jul-20 | 27,714.45 | 27,714.45 | | 27,714.45 | | | | | |
| ENS LERMA M LERON PCG REIMB | 02-101101-2020-07-03006 | 13-Jul-20 | 56,296.20 | 56,296.20 | | 56,296.20 | | | | | |
| PUMPKIN EVENTS MANAGEMENT SERVICES | 02-101101-2020-07-03008 | 14-Jul-20 | 273,600.00 | 273,600.00 | | 273,600.00 | | | | | |
| LOBOCAP CATAERING & PARTY NEEDS | 02-101101-2020-07-03009 | 14-Jul-20 | 48,000.00 | 48,000.00 | | 48,000.00 | | | | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2020-07-03010 | 14-Jul-20 | 610,677.50 | 610,677.50 | | 610,677.50 | | | | | |
| CITADEL CORPORATION | 02-101101-2020-07-03014 | 15-Jul-20 | 7,280.00 | 7,280.00 | | 7,280.00 | | | | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2020-07-03026 | 15-Jul-20 | 129,681.30 | 129,681.30 | | 129,681.30 | | | | | |
| HUNTS TRADING | 02-101101-2020-07-03027 | 15-Jul-20 | 326,403.00 | 326,403.00 | | 326,403.00 | | | | | |
| SN2 JOHN MICHAEL M LOYOLA PCG | 02-101101-2020-07-03028 | 15-Jul-20 | 1,774.00 | 1,774.00 | | 1,774.00 | | | | | |
| PCG PAYROLL JULY 2020 | 02-101101-2020-07-03031 | 15-Jul-20 | 7,680.00 | 7,680.00 | | 7,680.00 | | | | | |
| SN2 MARK JASON A HINTAY PCG | NORSA-20-05-0755 | 16-Jul-20 | 990.00 | 990.00 | | 990.00 | | | | | |
| COMMO CHARLIE Q RANCES PCG | NORSA-20-05-0756 | 16-Jul-20 | 990.00 | 990.00 | | 990.00 | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-07-03032 | 16-Jul-20 | 371,603.70 | 371,603.70 | | 371,603.70 | | | | | |
| HUNTS TRADING | 02-101101-2020-07-03046 | 17-Jul-20 | 273,077.35 | 273,077.35 | | 273,077.35 | | | | | |
| SN2 ALVIN R HERNANDEZ PCG REPLENISHMENT | 02-101101-2020-07-03048 | 17-Jul-20 | 18,630.66 | 18,630.66 | | 18,630.66 | | | | | |
| NATIONAL MARITIME POLYTECHNIC | 02-101101-2020-07-03053 | 20-Jul-20 | 159,800.00 | 159,800.00 | | 159,800.00 | | | | | |
| CITADEL CORPORATION | 02-101101-2020-07-03064 | 20-Jul-20 | 556.86 | 556.86 | | 556.86 | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOYOTA OTIS, INC. | 02-101101-2020-07-03066 | 20-Jul-20 | 27,710.64 | 27,710.64 | | 27,710.64 | | | | | |
| EDMAR L LIBRADO | 02-101101-2020-07-03067 | 20-Jul-20 | 6,232.93 | 6,232.93 | | 6,232.93 | | | | | |
| SN1 JAYPEE R SERNAT PCG | 02-101101-2020-07-03093 | 22-Jul-20 | 14,998.00 | 14,998.00 | | 14,998.00 | | | | | |
| ALBERT I OCCIDENTAL | 02-101101-2020-07-03096 | 22-Jul-20 | 30,000.00 | 30,000.00 | | 30,000.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-07-03097 | 22-Jul-20 | 49,500.00 | 49,500.00 | | 49,500.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-07-03098 | 22-Jul-20 | 49,500.00 | 49,500.00 | | 49,500.00 | | | | | |
| EATERN TASTE CATERING SERVICES | 02-101101-2020-07-03099 | 24-Jul-20 | 42,900.00 | 42,900.00 | | 42,900.00 | | | | | |
| AIRSMART PRODUCTS AND SERVICES, INC. | 02-101101-2020-07-03100 | 24-Jul-20 | 997,956.00 | 997,956.00 | | 997,956.00 | | | | | |
| TRIAERO TRADING AND SERVICES INC | 02-101101-2020-07-03101 | 24-Jul-20 | 956,284.56 | 956,284.56 | | 956,284.56 | | | | | |
| CAPT EDGAR L YBANEZ PCG | 02-101101-2020-07-03116 | 28-Jul-20 | 14,600.75 | 14,600.75 | | 14,600.75 | | | | | |
| CAPT EDGAR L YBANEZ PCG | 02-101101-2020-07-03118 | 28-Jul-20 | 52,018.60 | 52,018.60 | | 52,018.60 | | | | | |
| SW2 CHRISTY MAE H ANGELES PCG | 02-101101-2020-07-03119 | 28-Jul-20 | 29,810.68 | 29,810.68 | | 29,810.68 | | | | | |
| PO2 MICHAEL B ALAMANI PCG | 02-101101-2020-07-03120 | 28-Jul-20 | 37,758.55 | 37,758.55 | | 37,758.55 | | | | | |
| CAPT EDGAR L YBANEZ PCG | 02-101101-2020-07-03121 | 28-Jul-20 | 23,683.50 | 23,683.50 | | 23,683.50 | | | | | |
| PHILIPPINE INTERNATIONAL CONVENTION CENTER | 02-101101-2020-07-03123 | 29-Jul-20 | 323,337.60 | 323,337.60 | | 323,337.60 | | | | | |
| PO2 ANTHONY F ESCATRON PCG | 02-101101-2020-07-03129 | 29-Jul-20 | 44,313.00 | 44,313.00 | | 44,313.00 | | | | | |
| SN1 HAROLD C MILLANAR PCG | 02-101101-2020-07-03138 | 30-Jul-20 | 29,070.00 | 29,070.00 | | 29,070.00 | | | | | |
| ECOPY CORPORATION | 02-101101-2020-08-03145 | 3-Aug-20 | 12,400.00 | 12,400.00 | | 12,400.00 | | | | | |
| ECOPY CORPORATION | 02-101101-2020-08-03146 | 3-Aug-20 | 12,400.00 | 12,400.00 | | 12,400.00 | | | | | |
| ECOPY CORPORATION | 02-101101-2020-08-03147 | 3-Aug-20 | 12,400.00 | 12,400.00 | | 12,400.00 | | | | | |
| ELLAINE JOY C SANIDAD PCG | 02-101101-2020-08-03149 | 3-Aug-20 | 9,200.00 | 9,200.00 | | 9,200.00 | | | | | |
| ERMA P ACAYLAR ED., D | 02-101101-2020-08-03150 | 3-Aug-20 | 46,000.00 | 46,000.00 | | 46,000.00 | | | | | |
| HOTEL KIMBERLY INC | 02-101101-2020-08-03153 | 3-Aug-20 | 48,150.00 | 48,150.00 | | 48,150.00 | | | | | |
| NOV TRADING | 02-101101-2020-08-03154 | 3-Aug-20 | 58,800.00 | 58,800.00 | | 58,800.00 | | | | | |
| JERIRO TRADING | 02-101101-2020-08-03158 | 4-Aug-20 | 98,600.00 | 98,600.00 | | 98,600.00 | | | | | |
| TR PARRONE ENTERPRISES | 02-101101-2020-08-03159 | 4-Aug-20 | 107,320.00 | 107,320.00 | | 107,320.00 | | | | | |
| ENS SYLVIA MAE M RAFIN PCG REPLENISHMENT | 02-101101-2020-08-03162 | 4-Aug-20 | 4,347.00 | 4,347.00 | | 4,347.00 | | | | | |
| ENS SYLVIA MAE M RAFIN PCG REPLENISHMENT | 02-101101-2020-08-03164 | 4-Aug-20 | 14,084.50 | 14,084.50 | | 14,084.50 | | | | | |
| ETANIA WATER REFILLING STATION (ERWS) JAN 2020 | 02-101101-2020-08-03166 | 5-Aug-20 | 22,600.00 | 22,600.00 | | 22,600.00 | | | | | |
| ETANIA WATER REFILLING STATION (ERWS) MAY 2020 | 02-101101-2020-08-03167 | 5-Aug-20 | 22,256.00 | 22,256.00 | | 22,256.00 | | | | | |
| ETANIA WATER REFILLING STATION (ERWS) FEB 2020 | 02-101101-2020-08-03168 | 5-Aug-20 | 22,660.00 | 22,660.00 | | 22,660.00 | | | | | |
| ECOPY CORPORATION 24 FEB-24 JULY 2020 | 02-101101-2020-08-03169 | 5-Aug-20 | 34,100.02 | 34,100.02 | | 34,100.02 | | | | | |
| TOYOTA OTIS, INC | 02-101101-2020-08-03175 | 6-Aug-20 | 5,612.00 | 5,612.00 | | 5,612.00 | | | | | |
| EATERN TASTE CATERING SERVICES | 02-101101-2020-08-03176 | 6-Aug-20 | 13,200.00 | 13,200.00 | | 13,200.00 | | | | | |
| ENS EMMANUEL JOHN N PUDADERA PCG REIMB | 02-101101-2020-08-03177 | 6-Aug-20 | 39,127.00 | 39,127.00 | | 39,127.00 | | | | | |
| TRATEK ASIA INC | 02-101101-2020-08-03178 | 7-Aug-20 | 968,647.46 | 968,647.46 | | 968,647.46 | | | | | |
| LCDR MA BONISSA A OLE PCG REPLENISHMENT | 02-101101-2020-08-03189 | 7-Aug-20 | 46,687.80 | 46,687.80 | | 46,687.80 | | | | | |
| PO2 LAILANI D GLORIANI PCG REPLENISHMENT | 02-101101-2020-08-03193 | 10-Aug-20 | 22,744.50 | 22,744.50 | | 22,744.50 | | | | | |
| LTJG KRISTIAN D HIDALGO PCG REPLENISHMENT | 02-101101-2020-08-03195 | 10-Aug-20 | 15,842.00 | 15,842.00 | | 15,842.00 | | | | | |
| 2GO GROUP INC | 02-101101-2020-08-03196 | 11-Aug-20 | 561,600.00 | 561,600.00 | | 561,600.00 | | | | | |
| 2GO GROUP INC | 02-101101-2020-08-03197 | 11-Aug-20 | 496,800.00 | 496,800.00 | | 496,800.00 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ECOPY CORPORATION 24 FEB-24 JULY 2020 | 02-101101-2020-08-03199 | 11-Aug-20 | 30,999.98 | 30,999.98 | | 30,999.98 | | | | | |
| CTJ BANQUET | 02-101101-2020-08-03200 | 11-Aug-20 | 49,250.00 | 49,250.00 | | 49,250.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-08-03201 | 11-Aug-20 | 33,000.00 | 33,000.00 | | 33,000.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-08-03202 | 11-Aug-20 | 49,500.00 | 49,500.00 | | 49,500.00 | | | | | |
| AGUA VICTORIA MAY 2020 | 02-101101-2020-08-03204 | 11-Aug-20 | 4,470.00 | 4,470.00 | | 4,470.00 | | | | | |
| ENS JEROME S TARUC PCG PETTY CASH | 02-101101-2020-08-03205 | 11-Aug-20 | 32,500.00 | 32,500.00 | | 32,500.00 | | | | | |
| BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES | 02-101101-2020-08-03206 | 11-Aug-20 | 994,500.00 | 994,500.00 | | 994,500.00 | | | | | |
| BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES | 02-101101-2020-08-03207 | 11-Aug-20 | 395,000.00 | 395,000.00 | | 395,000.00 | | | | | |
| SHERF BUILDERS CORPORATION | 02-101101-2020-08-03208 | 11-Aug-20 | 359,974.13 | 359,974.13 | | 359,974.13 | | | | | |
| DIKE TRADING | 02-101101-2020-08-03210 | 12-Aug-20 | 264,710.00 | 264,710.00 | | 264,710.00 | | | | | |
| AG3 COLORS PRINTING PRESS | 02-101101-2020-08-03211 | 12-Aug-20 | 298,500.00 | 298,500.00 | | 298,500.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-08-03214 | 12-Aug-20 | 48,000.00 | 48,000.00 | | 48,000.00 | | | | | |
| CAPT CHRISTINE PAULINE B DICIANO PCG REIMB | 02-101101-2020-08-03215 | 12-Aug-20 | 49,504.75 | 49,504.75 | | 49,504.75 | | | | | |
| HUNTS TRADING | 02-101101-2020-08-03216 | 13-Aug-20 | 334,548.15 | 334,548.15 | | 334,548.15 | | | | | |
| TONEZ CATERING | 02-101101-2020-08-03218 | 13-Aug-20 | 45,000.00 | 45,000.00 | | 45,000.00 | | | | | |
| LTJG CHARIBEL B PUGONG PCG REPLENISHMENT | 02-101101-2020-08-03219 | 13-Aug-20 | 22,863.90 | 22,863.90 | | 22,863.90 | | | | | |
| AGUA VICTORIA | 02-101101-2020-08-03229 | 17-Aug-20 | 4,470.00 | 4,470.00 | | 4,470.00 | | | | | |
| GLOBE TELECOM INC. | 02-101101-2020-08-03233 | 18-Aug-20 | 3,289.00 | 3,289.00 | | 3,289.00 | | | | | |
| PERFECT BUILDERS CORPORATION | 02-101101-2020-08-03239 | 18-Aug-20 | 13,365.00 | 13,365.00 | | 13,365.00 | | | | | |
| MAYNILAD | 02-101101-2020-08-03254 | 18-Aug-20 | 5,072.30 | 5,072.30 | | 5,072.30 | | | | | |
| DANTE'S EXECUTIVE MENSWEAR & BAG ACCESSORIES | 02-101101-2020-08-03265 | 18-Aug-20 | 676,200.00 | 676,200.00 | | 676,200.00 | | | | | |
| TONEZ CATERING | 02-101101-2020-08-03266 | 19-Aug-20 | 9,750.00 | 9,750.00 | | 9,750.00 | | | | | |
| ENS LEA RIZA N OLIVER PCG | 02-101101-2020-08-03267 | 19-Aug-20 | 15,416.00 | 15,416.00 | | 15,416.00 | | | | | |
| ENS LEA RIZA N OLIVER PCG | 02-101101-2020-08-03268 | 19-Aug-20 | 6,650.82 | 6,650.82 | | 6,650.82 | | | | | |
| PO2 MARVIN L BOTE PCG | 02-101101-2020-08-03269 | 19-Aug-20 | 18,000.00 | 18,000.00 | | 18,000.00 | | | | | |
| LTJG NAPOLEON G VENERACION II PCG | 02-101101-2020-08-03273 | 19-Aug-20 | 30,000.00 | 30,000.00 | | 30,000.00 | | | | | |
| PO1 JEFFREY N DOCTOR PCG | 02-101101-2020-08-03274 | 19-Aug-20 | 16,500.00 | 16,500.00 | | 16,500.00 | | | | | |
| SCPO JUAN G PAGADUAN JR PCG | 02-101101-2020-08-03275 | 19-Aug-20 | 16,500.00 | 16,500.00 | | 16,500.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-08-03287 | 19-Aug-20 | 60,000.00 | 60,000.00 | | 60,000.00 | | | | | |
| ENS DORE LYNNE A TAGA-OC PCG | 02-101101-2020-08-03289 | 19-Aug-20 | 6,948.00 | 6,948.00 | | 6,948.00 | | | | | |
| ENS DORE LYNNE A TAGA-OC PCG | 02-101101-2020-08-03290 | 19-Aug-20 | 22,241.95 | 22,241.95 | | 22,241.95 | | | | | |
| CDR AIRLAND F LAPITAN PCG | 02-101101-2020-08-03291 | 19-Aug-20 | 10,103.60 | 10,103.60 | | 10,103.60 | | | | | |
| COMMO ARMANDO A BALILO PCG | 02-101101-2020-08-03293 | 20-Aug-20 | 28,503.00 | 28,503.00 | | 28,503.00 | | | | | |
| CPO FRANCISCO S FELISMINO PCG | 02-101101-2020-08-03321 | 24-Aug-20 | 14,570.00 | 14,570.00 | | 14,570.00 | | | | | |
| GLOBE TELECOM 16 MAR-15 APR 20 | NORSA-20-07-091 | 24-Aug-20 | 1,938.85 | 1,938.85 | | 1,938.85 | | | | | |
| LTJG SHERMIN CLAIRE M TUAZON PCG | 02-101101-2020-08-03323 | 25-Aug-20 | 11,228.05 | 11,228.05 | | 11,228.05 | | | | | |
| FILADAMS PHARMA INC. | 02-101101-2020-08-03326 | 25-Aug-20 | 835,100.00 | 835,100.00 | | 835,100.00 | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-08-03327 | 25-Aug-20 | 50,569.50 | 50,569.50 | | 50,569.50 | | | | | |
| ETANIA WATER REFILLING STATION | 02-101101-2020-08-03328 | 25-Aug-20 | 16,091.00 | 16,091.00 | | 16,091.00 | | | | | |
| TECHNO DEVELOPMENT CENTER OF THE PHILIPPINES | 02-101101-2020-08-03329 | 25-Aug-20 | 210,000.00 | 210,000.00 | | 210,000.00 | | | | | |
| PO2 JOSEPH M LORIA PCG | 02-101101-2020-08-03330 | 25-Aug-20 | 48,759.50 | 48,759.50 | | 48,759.50 | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CDR MARK LARSEN N MARIANO JR PCG | 02-101101-2020-08-03333 | 25-Aug-20 | 40,584.60 | 40,584.60 | | 40,584.60 | | | | | |
| ENS EMMANUEL JOHN N PUDADERA PCG REIMB | 02-101101-2020-08-03334 | 25-Aug-20 | 9,740.80 | 9,740.80 | | 9,740.80 | | | | | |
| PCG PAYROLL AUGUST | 02-101101-2020-08-03340 | 26-Aug-20 | 13,440.00 | 13,440.00 | | 13,440.00 | | | | | |
| ENS JERICO M PELAYO PCG | 02-101101-2020-08-03341 | 26-Aug-20 | 19,128.00 | 19,128.00 | | 19,128.00 | | | | | |
| ENS DORIS B AGUILING PCG | 02-101101-2020-08-03343 | 27-Aug-20 | 67,831.71 | 67,831.71 | | 67,831.71 | | | | | |
| TONEZ CATERING | 02-101101-2020-08-03344 | 27-Aug-20 | 47,750.00 | 47,750.00 | | 47,750.00 | | | | | |
| DELFIN C LAGOC | 02-101101-2020-08-03348 | 28-Aug-20 | 17,096.45 | 17,096.45 | | 17,096.45 | | | | | |
| GERARDO'S AUTO SUPPLY | 02-101101-2020-08-03349 | 28-Aug-20 | 20,886.00 | 20,886.00 | | 20,886.00 | | | | | |
| SN2 JOVEN O PEPITO PCG REPLENISHMENT | 02-101101-2020-09-03354 | 1-Sep-20 | 7,020.00 | 7,020.00 | | 7,020.00 | | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-09-03355 | 1-Sep-20 | 15,752.00 | 15,752.00 | | 15,752.00 | | | | | |
| CDR DANN AUGUST A CARIÑO PCG REIMB | 02-101101-2020-09-03356 | 1-Sep-20 | 16,000.00 | 16,000.00 | | 16,000.00 | | | | | |
| ETANIA WATER REFILLING STATION MAY 2020 | 02-101101-2020-09-03359 | 1-Sep-20 | 8,887.00 | 8,887.00 | | 8,887.00 | | | | | |
| ETANIA WATER REFILLING STATION APRIL 2020 | 02-101101-2020-09-03360 | 1-Sep-20 | 8,575.00 | 8,575.00 | | 8,575.00 | | | | | |
| ETANIA WATER REFILLING STATION MARCH 2020 | 02-101101-2020-09-03361 | 1-Sep-20 | 7,945.00 | 7,945.00 | | 7,945.00 | | | | | |
| CALSON'S DEVELOPMENT MAR-JUNE 2020 | 02-101101-2020-09-03362 | 1-Sep-20 | 3,896.59 | 3,896.59 | | 3,896.59 | | | | | |
| ECOPY CORPORATION 04 JUN-04 JULY 20 | 02-101101-2020-09-03367 | 1-Sep-20 | 15,674.52 | 15,674.52 | | 15,674.52 | | | | | |
| ECOPY CORPORATION 08 MAR-08 APR 2020 | 02-101101-2020-09-03368 | 1-Sep-20 | 33,490.00 | 33,490.00 | | 33,490.00 | | | | | |
| SAN ANTONIO RESORT | 02-101101-2020-09-03375 | 2-Sep-20 | 22,500.00 | 22,500.00 | | 22,500.00 | | | | | |
| SN2 JOHN MICHAEL M LOYOLA PCG REIMB | 02-101101-2020-09-03376 | 2-Sep-20 | 7,200.00 | 7,200.00 | | 7,200.00 | | | | | |
| CDR GEOFFREY C ESPALDON PCG | NORSA-20-08-099 | 3-Sep-20 | 11,580.00 | 11,580.00 | | 11,580.00 | | | | | |
| CDR GEOFFREY C ESPALDON PCG | NORSA-20-08-100 | 3-Sep-20 | 16,197.52 | 16,197.52 | | 16,197.52 | | | | | |
| JTC GOLDEN FOOD VENTURES CORPORATION | 02-101101-2020-09-03381 | 4-Sep-20 | 12,067.00 | 12,067.00 | | 12,067.00 | | | | | |
| POST AND PRINTS GRAPHICS & ADVERTISING SERVICES | 02-101101-2020-09-03382 | 4-Sep-20 | 18,550.00 | 18,550.00 | | 18,550.00 | | | | | |
| CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOL | 02-101101-2020-09-03394 | 7-Sep-20 | 2,799.00 | 2,799.00 | | 2,799.00 | | | | | |
| CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOL | 02-101101-2020-09-03395 | 7-Sep-20 | 2,799.00 | 2,799.00 | | 2,799.00 | | | | | |
| POWER SECTOR ASSETS AN LIABILITIES MANAGEMENT CORP 15 JULY- | 02-101101-2020-09-03403 | 7-Sep-20 | 1,120,000.00 | 1,120,000.00 | | 1,120,000.00 | | | | | |
| AGUA VICTORIA JULY 2020 | 02-101101-2020-09-03405 | 7-Sep-20 | 3,180.00 | 3,180.00 | | 3,180.00 | | | | | |
| CPO ARNEL O ALANANO PCG REIMB JULY-OCT 2019 | 02-101101-2020-09-03408 | 7-Sep-20 | 8,081.88 | 8,081.88 | | 8,081.88 | | | | | |
| CPO ARNEL O ALANANO PCG REIMB JAN-APR 2019 | 02-101101-2020-09-03409 | 7-Sep-20 | 8,081.40 | 8,081.40 | | 8,081.40 | | | | | |
| CDR ARCIE LYN P MAHINAY PCG REIMB | 02-101101-2020-09-03411 | 7-Sep-20 | 4,821.25 | 4,821.25 | | 4,821.25 | | | | | |
| ETANIA WATER REFILLING STATION 17 MAY-17 JUNE 2020 | 02-101101-2020-09-03414 | 7-Sep-20 | 28,680.00 | 28,680.00 | | 28,680.00 | | | | | |
| CDR SUAYDAH A SABTURANI PCG REIMB | 02-101101-2020-09-03417 | 7-Sep-20 | 31,695.00 | 31,695.00 | | 31,695.00 | | | | | |
| DIKE TRADING | 02-101101-2020-09-03423 | 7-Sep-20 | 88,750.00 | 88,750.00 | | 88,750.00 | | | | | |
| PO3 JOEMARK T VIOLA PCG REPLENISHMENT | 02-101101-2020-09-03424 | 7-Sep-20 | 56,137.00 | 56,137.00 | | 56,137.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-09-03425 | 7-Sep-20 | 84,000.00 | 84,000.00 | | 84,000.00 | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINES, INC JUNE 2020 | 02-101101-2020-09-03432 | 8-Sep-20 | 6,160.00 | 6,160.00 | | 6,160.00 | | | | | |
| LTJG KRISTINE ANN L OPINALDO PCG REPLENISHMENT | 02-101101-2020-09-03435 | 8-Sep-20 | 100,456.15 | 100,456.15 | | 100,456.15 | | | | | |
| ROCK 101 CONSTRUCTION SUPPLY | 02-101102-2020-09-03436 | 8-Sep-20 | 688,827.00 | 688,827.00 | | 688,827.00 | | | | | |
| ENS LALY JEAN P SAPUGAY PCG REIMB | 02-101101-2020-09-03437 | 9-Sep-20 | 19,587.00 | 19,587.00 | | 19,587.00 | | | | | |
| PHILIPPINE TRADE TRAINING CENTER (PTTC) | 02-101101-2020-09-03438 | 9-Sep-20 | 55,000.00 | 55,000.00 | | 55,000.00 | | | | | |
| PO2 JERUBI A SIBAL PCG REPLENISHMENT | 02-101101-2020-09-03439 | 9-Sep-20 | 9,892.93 | 9,892.93 | | 9,892.93 | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CDR JOEL N OGORIDA PCG REIMB | 02-101101-2020-09-03440 | 9-Sep-20 | 40,588.50 | 40,588.50 | | 40,588.50 | | | | | |
| CDR JOHN M AGUINALDO PCG REIMB | 02-101101-2020-09-03441 | 9-Sep-20 | 14,950.25 | 14,950.25 | | 14,950.25 | | | | | |
| CTJ BANQUET | 02-101101-2020-09-03442 | 9-Sep-20 | 49,500.00 | 49,500.00 | | 49,500.00 | | | | | |
| LTJG ELMAR B MESINA PCG | 02-101101-2020-09-03449 | 11-Sep-20 | 9,164.92 | 9,164.92 | | 9,164.92 | | | | | |
| SCPO EDUARDO ABANTO PCG | 02-101101-2020-09-03457 | 11-Sep-20 | 14,420.44 | 14,420.44 | | 14,420.44 | | | | | |
| CITADEL CRPORATION 08 JUNE-07 JULY 2020 | 02-101101-2020-09-03460 | 11-Sep-20 | 39,463.11 | 39,463.11 | | 39,463.11 | | | | | |
| ENS ELWYN R BULURAN PCG | 02-101101-2020-09-03477 | 16-Sep-20 | 26,268.00 | 26,268.00 | | 26,268.00 | | | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-09-03483 | 17-Sep-20 | 39,162.20 | 39,162.20 | | 39,162.20 | | | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-09-03484 | 17-Sep-20 | 94,333.72 | 94,333.72 | | 94,333.72 | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-09-03485 | 17-Sep-20 | 951,836.38 | 951,836.38 | | 951,836.38 | | | | | |
| SURIGAO DEL NORTE COOPERATIVE INC | NORSA-20-07-104 | 8-Apr-20 | 19,820.76 | 19,820.76 | | 19,820.76 | | | | | |
| POWER SECTOR ASSETS AN LIABILITIES MANAGEMENT CORP 13 JUNE | 02-101101-2020-09-03488 | 18-Sep-20 | 271,148.36 | 271,148.36 | | 271,148.36 | | | | | |
| ECOPY CORPORATION | 02-101101-2020-09-03499 | 18-Sep-20 | 37,199.99 | 37,199.99 | | 37,199.99 | | | | | |
| ENS LERMA M LERON PCG | 02-101101-2020-09-03501 | 21-Sep-20 | 50,797.00 | 50,797.00 | | 50,797.00 | | | | | |
| ENS CHRISTIAN LEE T ANDRES PCG | 02-101101-2020-09-03503 | 21-Sep-20 | 23,626.03 | 23,626.03 | | 23,626.03 | | | | | |
| RENATO GALICIA | 02-101101-2020-09-03511 | 22-Sep-20 | 97,000.00 | 97,000.00 | | 97,000.00 | | | | | |
| PO3 DENNIS E ARELLANO PCG | 02-101101-2020-09-03512 | 22-Sep-20 | 16,759.00 | 16,759.00 | | 16,759.00 | | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-09-03513 | 23-Sep-20 | 111,800.00 | 111,800.00 | | 111,800.00 | | | | | |
| H-PLUS AUTOWORX INC | 02-101101-2020-09-03514 | 23-Sep-20 | 212,000.00 | 212,000.00 | | 212,000.00 | | | | | |
| DIKE TRADING | 02-101101-2020-09-03515 | 23-Sep-20 | 283,500.00 | 283,500.00 | | 283,500.00 | | | | | |
| PURIALHA SUZOBIG | 02-101101-2020-09-03516 | 23-Sep-20 | 10,020.00 | 10,020.00 | | 10,020.00 | | | | | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2020-09-03517 | 23-Sep-20 | 943,200.00 | 943,200.00 | | 943,200.00 | | | | | |
| MERALCO | 02-101101-2020-09-03533 | 23-Sep-20 | 409,473.74 | 409,473.74 | | 409,473.74 | | | | | |
| ECOPY CORPORATION | 02-101101-2020-09-03538 | 23-Sep-20 | 38,500.04 | 38,500.04 | | 38,500.04 | | | | | |
| CAPT LUZ L ESCARILLA PCG | 02-101101-2020-09-03545 | 23-Sep-20 | 18,932.00 | 18,932.00 | | 18,932.00 | | | | | |
| PCG PAYROLL SEPT 2020 | 02-101101-2020-09-03546 | 24-Sep-20 | 7,040.00 | 7,040.00 | | 7,040.00 | | | | | |
| CDR GEOFFREY G ESPALDON PCG REIMB | 02-101101-2020-09-03548 | 28-Sep-20 | 5,460.00 | 5,460.00 | | 5,460.00 | | | | | |
| ENS KATHERINE GIRET INDOG PCG REIMB | 02-101101-2020-09-03549 | 28-Sep-20 | 3,180.00 | 3,180.00 | | 3,180.00 | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-09-03551 | 28-Sep-20 | 269,984.00 | 269,984.00 | | 269,984.00 | | | | | |
| RCG ENGRAVING SERVICES AND TRADING | 02-101101-2020-09-03553 | 28-Sep-20 | 39,500.00 | 39,500.00 | | 39,500.00 | | | | | |
| PO2 JANE E DELA PEÑA PCG REPLENISHMENT | 02-101101-2020-09-03554 | 28-Sep-20 | 72,163.25 | 72,163.25 | | 72,163.25 | | | | | |
| ECOPY CORPORATION 17 JULY 2019 TO 17 AUG 2019 | 02-101101-2020-09-03555 | 28-Sep-20 | 6,200.00 | 6,200.00 | | 6,200.00 | | | | | |
| ECOPY CORPORATION 24 FEB-24 SEPT 2020 | 02-101101-2020-09-03556 | 28-Sep-20 | 33,000.04 | 33,000.04 | | 33,000.04 | | | | | |
| ECOPY CORPORATION 17 JAN 2020 TO 17 SEPT 2020 | 02-101101-2020-09-03557 | 28-Sep-20 | 49,600.00 | 49,600.00 | | 49,600.00 | | | | | |
| ECOPY CORPORATION 17 JULY 2019 TO 17 AUG 2019 | 02-101101-2020-09-03558 | 28-Sep-20 | 5,500.00 | 5,500.00 | | 5,500.00 | | | | | |
| ECOPY CORPORATION 24 JAN-24 FEB 2020 | 02-101101-2020-09-03561 | 28-Sep-20 | 5,500.00 | 5,500.00 | | 5,500.00 | | | | | |
| ECOPY CORPORATION 17 DEC 2019-17 JAN 2020 | 02-101101-2020-09-03562 | 28-Sep-20 | 6,237.45 | 6,237.45 | | 6,237.45 | | | | | |
| ECOPY CORPORATION 17 OCT-17 DEC 2019 | 02-101101-2020-09-03563 | 28-Sep-20 | 12,400.00 | 12,400.00 | | 12,400.00 | | | | | |
| PUERTO PRINCESA CITY WATER JULY 2020 | 02-101101-2020-09-03567 | 28-Sep-20 | 985.60 | 985.60 | | 985.60 | | | | | |
| ETANIA WATER REFILLING STATION JULY 2020 | 02-101101-2020-09-03568 | 28-Sep-20 | 5,760.00 | 5,760.00 | | 5,760.00 | | | | | |
| NEW BLOSSOMS CATERING SERVICES, INC | 02-101101-2020-09-03573 | 28-Sep-20 | 13,600.00 | 13,600.00 | | 13,600.00 | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SW2 JASMINE BUGAY PCG | 02-101101-2020-09-03574 | 28-Sep-20 | 15,884.33 | 15,884.33 | | 15,884.33 | | | | | |
| CDR ROLANDO L LORENZANA PCG REIMB | 02-101101-2020-09-03575 | 28-Sep-20 | 5,200.28 | 5,200.28 | | 5,200.28 | | | | | |
| CDR ROLANDO L LORENZANA PCG REIMB | 02-101101-2020-09-03576 | 28-Sep-20 | 12,900.00 | 12,900.00 | | 12,900.00 | | | | | |
| VEUTINNEL GENERAL MERCHANDISE | 02-101101-2020-09-03578 | 29-Sep-20 | 550,250.00 | 550,250.00 | | 550,250.00 | | | | | |
| TONEZ CATERING | 02-101101-2020-09-03579 | 29-Sep-20 | 29,250.00 | 29,250.00 | | 29,250.00 | | | | | |
| TONEZ CATERING | 02-101101-2020-09-03580 | 29-Sep-20 | 39,000.00 | 39,000.00 | | 39,000.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-10-03593 | 1-Oct-20 | 32,000.00 | 32,000.00 | | 32,000.00 | | | | | |
| SN2 ANGELO L OCAMPO PCG REPLENISHMENT | 02-101101-2020-10-03595 | 1-Oct-20 | 10,283.00 | 10,283.00 | | 10,283.00 | | | | | |
| ETANIA WATER REFILLING STATION JAN-OCT 2020 | 02-101101-2020-10-03598 | 1-Oct-20 | 6,485.00 | 6,485.00 | | 6,485.00 | | | | | |
| ECOPY CORPORATION 24 JAN-24 SEPT 2020 | 02-101101-2020-10-03601 | 1-Oct-20 | 49,599.96 | 49,599.96 | | 49,599.96 | | | | | |
| ECOPY CORPORATION AUG 2020 | 02-101101-2020-10-03602 | 1-Oct-20 | 6,200.00 | 6,200.00 | | 6,200.00 | | | | | |
| CTJ BANQUET | 02-101101-2020-10-03610 | 1-Oct-20 | 142,500.00 | 142,500.00 | | 142,500.00 | | | | | |
| ECOPY CORPORATION 24 JAN 2020 TO 24 SEPT 2020 | 02-101101-2020-10-03613 | 2-Oct-20 | 49,599.96 | 49,599.96 | | 49,599.96 | | | | | |
| ECOPY CORPORATION 24 JAN 2020 TO 24 AUG 2020 | 02-101101-2020-10-03617 | 2-Oct-20 | 43,400.00 | 43,400.00 | | 43,400.00 | | | | | |
| ENS LEA RIZA C OLIVER PCG REIMB | 02-101101-2020-10-03623 | 2-Oct-20 | 9,650.00 | 9,650.00 | | 9,650.00 | | | | | |
| ENS LEA RIZA C OLIVER PCG REIMB | 02-101101-2020-10-03624 | 2-Oct-20 | 22,346.25 | 22,346.25 | | 22,346.25 | | | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-10-03626 | 5-Oct-20 | 145,000.00 | 145,000.00 | 145,000.00 | | | | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-10-03628 | 5-Oct-20 | 14,588.16 | 14,588.16 | 14,588.16 | | | | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-10-03629 | 5-Oct-20 | 32,724.00 | 32,724.00 | 32,724.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-10-03632 | 5-Oct-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| ASN SELDY S DOMAGTOY PCG | 02-101101-2020-10-03633 | 5-Oct-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| GLOBE TELECOM 27 JUL-26 AUG 2020 | 02-101101-2020-10-03634 | 6-Oct-20 | 6,477.90 | 6,477.90 | 6,477.90 | | | | | | |
| MSDR WATER REFILLING STATION AUG 2020 | 02-101101-2020-10-03635 | 6-Oct-20 | 12,800.00 | 12,800.00 | 12,800.00 | | | | | | |
| MSDR WATER REFILLING STATION JULY 2020 | 02-101101-2020-10-03636 | 6-Oct-20 | 7,200.00 | 7,200.00 | 7,200.00 | | | | | | |
| MSDR WATER REFILLING STATION JUNE 2020 | 02-101101-2020-10-03637 | 6-Oct-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| ETANIA WATER REFILLING STATION FEB-SEPT 2020 | 02-101101-2020-10-03641 | 6-Oct-20 | 11,240.00 | 11,240.00 | 11,240.00 | | | | | | |
| ENS CRISTHIAN LEE T ANDRES PCG REIMB 14 JUNE-14 SEPT 2020 | 02-101101-2020-10-03647 | 6-Oct-20 | 3,056.52 | 3,056.52 | 3,056.52 | | | | | | |
| LTJG JOHANNI S ALPHA PCG REPLENISHMENT | 02-101101-2020-10-03653 | 7-Oct-20 | 24,181.42 | 24,181.42 | 24,181.42 | | | | | | |
| ENS MARCHIE M MUYCO PCG | NORSA-20-09-125 | 7-Oct-20 | 574.00 | 574.00 | 574.00 | | | | | | |
| SAN ANTONIO RESORT | 02-101101-2020-10-03657 | 7-Oct-20 | 21,500.00 | 21,500.00 | 21,500.00 | | | | | | |
| CDR JONATHAN S SEROTE PCG REIMB | 02-101101-2020-10-03659 | 7-Oct-20 | 22,500.00 | 22,500.00 | 22,500.00 | | | | | | |
| JERIRO TRADING | 02-101101-2020-10-03661 | 8-Oct-20 | 997,465.00 | 997,465.00 | 997,465.00 | | | | | | |
| MAYNILAD 19 MAY-19 JUNE 2020 | 02-101101-2020-10-03674 | 8-Oct-20 | 1,002.27 | 1,002.27 | 1,002.27 | | | | | | |
| MAYNILAD 19 JUNE-19 JULY 2020 | 02-101101-2020-10-03676 | 8-Oct-20 | 1,110.03 | 1,110.03 | 1,110.03 | | | | | | |
| ZAMBALES II ELECTRIC COOPERATIVE, INC 23 JULY-19 AUG 2020 | 02-101101-2020-10-03680 | 8-Oct-20 | 1,362.00 | 1,362.00 | 1,362.00 | | | | | | |
| JERIRO TRADING | 02-101101-2020-10-03682 | 8-Oct-20 | 825,500.00 | 825,500.00 | 825,500.00 | | | | | | |
| NOV TRADING | 02-101101-2020-10-03694 | 9-Oct-20 | 556,190.00 | 556,190.00 | 556,190.00 | | | | | | |
| MT FERNANDEZ GENERAL MERCHANDISE | 02-101101-2020-10-03695 | 9-Oct-20 | 991,730.00 | 991,730.00 | 991,730.00 | | | | | | |
| SCAN MARINE, INC JAN 2020 | 02-101101-2020-10-03696 | 9-Oct-20 | - | - | - | | | | | | |
| MERALCO 14 AUG-13 SEPT 2020 | 02-101101-2020-10-03697 | 9-Oct-20 | 205,027.29 | 205,027.29 | 205,027.29 | | | | | | |
| ECOPY CORPORATION 24 JULY 2020 TO 24 SEPT 2020 | 02-101101-2020-10-03703 | 9-Oct-20 | 13,648.01 | 13,648.01 | 13,648.01 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ECOPY CORPORATION 24 DEC 2019 TO 24 JAN 2020 | 02-101101-2020-10-03704 | 9-Oct-20 | 6,200.00 | 6,200.00 | 6,200.00 | | | | | | |
| ECOPY CORPORATION 24 FEB TO 24 AUG 2020 | 02-101101-2020-10-03705 | 9-Oct-20 | 38,999.99 | 38,999.99 | 38,999.99 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-10-03708 | 9-Oct-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| TONEZ CATERING | 02-101101-2020-10-03716 | 12-Oct-20 | 12,500.00 | 12,500.00 | 12,500.00 | | | | | | |
| ENS LEA RIZA C OLIVER PCG REIMB | 02-101101-2020-10-03717 | 12-Oct-20 | 11,985.00 | 11,985.00 | 11,985.00 | | | | | | |
| AQUABEST (ETANIA DRINKING WATER REFILLING STATION) AUG-SEP | 02-101101-2020-10-03718 | 12-Oct-20 | 3,440.00 | 3,440.00 | 3,440.00 | | | | | | |
| SN1 DEAN MARTIN G PANALIGAN PCG REPLENISHMENT | 02-101101-2020-10-03721 | 12-Oct-20 | 6,912.00 | 6,912.00 | 6,912.00 | | | | | | |
| SN1 DEAN MARTIN G PANALIGAN PCG REPLENISHMENT | 02-101101-2020-10-03722 | 12-Oct-20 | 13,476.00 | 13,476.00 | 13,476.00 | | | | | | |
| SN2 ALVIN R HENANDEZ PCG REPLENISHMENT | 02-101101-2020-10-03723 | 12-Oct-20 | 18,624.00 | 18,624.00 | 18,624.00 | | | | | | |
| LT ROJANE M TOLENTINO PCG REIMB | 02-101101-2020-10-03724 | 12-Oct-20 | 8,237.50 | 8,237.50 | 8,237.50 | | | | | | |
| SW1 RACHEL ANN G AGA PCG REIMB | 02-101101-2020-10-03725 | 12-Oct-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| LT ROJANE M TOLENTINO PCG REIMB | 02-101101-2020-10-03726 | 12-Oct-20 | 6,221.75 | 6,221.75 | 6,221.75 | | | | | | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2020-10-03727 | 12-Oct-20 | 49,100.00 | 49,100.00 | 49,100.00 | | | | | | |
| REGAL DINNING CATERING SERVICES | 02-101101-2020-10-03728 | 12-Oct-20 | 47,700.00 | 47,700.00 | 47,700.00 | | | | | | |
| CDR MARILYN L JAAL PCG REIMB | 02-101101-2020-10-03729 | 12-Oct-20 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | | |
| IPSECA PHARMACEUTICAL INC | 02-101101-2020-10-03730 | 12-Oct-20 | 983,493.00 | 983,493.00 | 983,493.00 | | | | | | |
| EL MEDENT TRADING | 02-101101-2020-10-03735 | 13-Oct-20 | 990,700.00 | 990,700.00 | 990,700.00 | | | | | | |
| REGAL DINNING CATERING SERVICES | 02-101101-2020-10-03741 | 13-Oct-20 | 116,000.00 | 116,000.00 | 116,000.00 | | | | | | |
| LIFELINE PRINTING SERVICES | 02-101101-2020-10-03742 | 13-Oct-20 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | | |
| SN2 CLEO G PEDRAJAS PCG | 02-101101-2020-10-03746 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| PO3 STEPHEN M BONDESTO PCG | 02-101101-2020-10-03748 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| SN2 REY MART L TOLERAN PCG | 02-101101-2020-10-03749 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| ASN DELSON S CUERTO PCG 12-16 FEB 2020 CGWCEISC-CGDSTL | 02-101101-2020-10-03751 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| SN2 CHRISTOPHER JUNE A CORDOVA PCG | 02-101101-2020-10-03752 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| SN2 ARI M MIJAR PCG 26 JAN-05 FEB 2020 HCGWCEISC-CGDSTL | 02-101101-2020-10-03753 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| SN2 RAVEL D NOVENO PCG REIMB | 02-101101-2020-10-03754 | 13-Oct-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| PIER 44 SHIPYARD AND DEVELOPMENT CORP | 02-101101-2020-10-03756 | 13-Oct-20 | 884,364.08 | 884,364.08 | 884,364.08 | | | | | | |
| MARIA ELENA I BITUIN (PETER & ESTER REFRESHMENT) | 02-101101-2020-10-03757 | 14-Oct-20 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | | |
| ENS VINCENT B RIVERA PCG REPLENISHMENT | 02-101101-2020-10-03762 | 14-Oct-20 | 21,039.50 | 21,039.50 | 21,039.50 | | | | | | |
| SUBIC WATER DISTRICT 04 AUG-03 SEPT 2020 | 02-101101-2020-10-03780 | 16-Oct-20 | 6,381.14 | 6,381.14 | 6,381.14 | | | | | | |
| ECOPY CORPORATION 24 FBE-24 JULY 2020 | 02-101101-2020-10-03782 | 16-Oct-20 | 18,750.65 | 18,750.65 | 18,750.65 | | | | | | |
| MERALCO 05 MAY-04 JUNE 2020 | 02-101101-2020-10-03788 | 16-Oct-20 | 1,015,638.37 | 1,015,638.37 | 1,015,638.37 | | | | | | |
| LUMANDAS PRINTING SERVICES | 02-101101-2020-10-03790 | 16-Oct-20 | 49,100.00 | 49,100.00 | 49,100.00 | | | | | | |
| JARO BISCOCHO HOUSE | 02-101101-2020-10-03792 | 16-Oct-20 | 33,600.00 | 33,600.00 | 33,600.00 | | | | | | |
| THE TURF COMPANY | 02-101101-2020-10-03794 | 16-Oct-20 | 67,640.00 | 67,640.00 | 67,640.00 | | | | | | |
| PROACTIVE MEDIA SERVICES CORPORATION | 02-101101-2020-10-03795 | 20-Oct-20 | 47,000.00 | 47,000.00 | 47,000.00 | | | | | | |
| COMMO JUAN MANUEL DE RAMOS JR PCG REIMB | 02-101101-2020-10-03796 | 20-Oct-20 | 7,421.75 | 7,421.75 | 7,421.75 | | | | | | |
| PHILIPPINE INTERNATIONAL CONVENTION CENTER (PICC) | 02-101101-2020-10-03797 | 20-Oct-20 | 374,634.00 | 374,634.00 | 374,634.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 JUNE 2020 | 02-101101-2020-10-03802 | 20-Oct-20 | 6,040.00 | 6,040.00 | 6,040.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 JUNE 2020 | 02-101101-2020-10-03803 | 20-Oct-20 | 21,080.00 | 21,080.00 | 21,080.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 JULY 2020 | 02-101101-2020-10-03804 | 20-Oct-20 | 7,840.00 | 7,840.00 | 7,840.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ETANIA WATER REFILLING STATION AUG 2020 | 02-101101-2020-10-03805 | 20-Oct-20 | 3,440.00 | 3,440.00 | 3,440.00 | | | | | | |
| MERALCO 21 JUNE-20 AUG 2020 | 02-101101-2020-10-03806 | 20-Oct-20 | 19,991.89 | 19,991.89 | 19,991.89 | | | | | | |
| EASTERN COMMUNICATION 01 AUG-30 SEPT 2020 | 02-101101-2020-10-03807 | 20-Oct-20 | 261,686.16 | 261,686.16 | 261,686.16 | | | | | | |
| CITADEL CORPORATION 15 AUG-15 SEPT 2020 | 02-101101-2020-10-03811 | 20-Oct-20 | 4,966.48 | 4,966.48 | 4,966.48 | | | | | | |
| CITADEL CORPORATION 08 JUNE-07 JULY2020 | 02-101101-2020-10-03812 | 20-Oct-20 | 12,109.74 | 12,109.74 | 12,109.74 | | | | | | |
| CITADEL CORPORATION 08 AUG-07 SEPT 2020 | 02-101101-2020-10-03813 | 20-Oct-20 | 19,156.83 | 19,156.83 | 19,156.83 | | | | | | |
| CITADEL CORPORATION 08 JULY-07 AUG 2020 | 02-101101-2020-10-03814 | 20-Oct-20 | 23,905.36 | 23,905.36 | 23,905.36 | | | | | | |
| ECOPY CORPORATION 24 FEB-24 AUG 2020 | 02-101101-2020-10-03817 | 20-Oct-20 | 37,199.97 | 37,199.97 | 37,199.97 | | | | | | |
| ECOPY CORPORATION 11 SEPT-11 OCT 2020 | 02-101101-2020-10-03818 | 20-Oct-20 | 83,553.98 | 83,553.98 | 83,553.98 | | | | | | |
| ECOPY CORPORATION 11 JULY-11 AUG 2020 | 02-101101-2020-10-03819 | 20-Oct-20 | 83,616.62 | 83,616.62 | 83,616.62 | | | | | | |
| ECOPY CORPORATION 11 JUNE-11 JULY 2020 | 02-101101-2020-10-03820 | 20-Oct-20 | 55,800.66 | 55,800.66 | 55,800.66 | | | | | | |
| ECOPY CORPORATION 24 FEB-24 AUG 2020 | 02-101101-2020-10-03821 | 20-Oct-20 | 38,999.99 | 38,999.99 | 38,999.99 | | | | | | |
| ECOPY CORPORATION 11 AUG-11 SEPT 2020 | 02-101101-2020-10-03822 | 20-Oct-20 | 28,077.53 | 28,077.53 | 28,077.53 | | | | | | |
| MERALCO 08 JULY-07 AUG 2020 | 02-101101-2020-10-03829 | 20-Oct-20 | 180,584.33 | 180,584.33 | 180,584.33 | | | | | | |
| ECOPY CORPORATION 08 SEPT-08 OCT 2020 | 02-101101-2020-10-03834 | 20-Oct-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| DCTV CABLE NETWORK BROADBAND SERVICES INC 28 NOV-27 DEC 20 | 02-101102-2020-10-03835 | 20-Oct-20 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | | |
| MERALCO 07 JUNE-06 JULY 2020 | 02-101101-2020-10-03836 | 20-Oct-20 | 17,155.76 | 17,155.76 | 17,155.76 | | | | | | |
| MERALCO 07 AUG-06 SEPT 2020 | 02-101101-2020-10-03837 | 20-Oct-20 | 14,407.99 | 14,407.99 | 14,407.99 | | | | | | |
| MERALCO 07 MAY-06 JUNE 2020 | 02-101101-2020-10-03838 | 20-Oct-20 | 20,998.76 | 20,998.76 | 20,998.76 | | | | | | |
| MERALCO 07 APR-06 MAY 2020 | 02-101101-2020-10-03840 | 20-Oct-20 | 28,031.61 | 28,031.61 | 28,031.61 | | | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-10-03843 | 20-Oct-20 | 19,640.00 | 19,640.00 | 19,640.00 | | | | | | |
| FORTUNE GATE CORPORATION | 02-101101-2020-10-03847 | 20-Oct-20 | 70,000.00 | 70,000.00 | 70,000.00 | | | | | | |
| MARIA ELENA I BITUIN (PETER & ESTER REFRESHMENT) | 02-101101-2020-10-03848 | 20-Oct-20 | 7,050.00 | 7,050.00 | 7,050.00 | | | | | | |
| MICOL TRADING | 02-101101-2020-10-03852 | 20-Oct-20 | 83,025.00 | 83,025.00 | 83,025.00 | | | | | | |
| PO1 JOEBEN N BIEN PCG REPLENISHMENT | 02-101101-2020-10-03853 | 20-Oct-20 | 43,317.00 | 43,317.00 | 43,317.00 | | | | | | |
| CAPT ALGIER D RICAFRENTE PCG REIMB | 02-101101-2020-10-03854 | 20-Oct-20 | 3,500.71 | 3,500.71 | 3,500.71 | | | | | | |
| MERALCO 16 AUG-15 SEPT 2020 | 02-101101-2020-10-03861 | 20-Oct-20 | 392,835.12 | 392,835.12 | 392,835.12 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINES INC JULY 2020 | 02-101101-2020-10-03863 | 20-Oct-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| LIMAY WATER DISTRICT 04 MAY-04 JUNE 2020 | 02-101101-2020-10-03864 | 20-Oct-20 | 5,975.00 | 5,975.00 | 5,975.00 | | | | | | |
| ENS CRISTHIAN LEE T ANDRES PCG REIMB | 02-101101-2020-10-03876 | 20-Oct-20 | 22,350.00 | 22,350.00 | 22,350.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-10-03879 | 20-Oct-20 | 19,800.00 | 19,800.00 | 19,800.00 | | | | | | |
| LEYTE V ELECTRIC COOPERATIVE, INC JAN-FEB 2020 | NORSA-20-07-103 | 20-Oct-20 | 809.35 | 809.35 | 809.35 | | | | | | |
| ADNOR ENTERPRISES | 02-101101-2020-10-03880 | 20-Oct-20 | 479,470.00 | 479,470.00 | 479,470.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-10-03881 | 20-Oct-20 | 14,500.00 | 14,500.00 | 14,500.00 | | | | | | |
| THE BLULANE HOTEL INCORPORATION | 02-101101-2020-10-03882 | 20-Oct-20 | 14,000.00 | 14,000.00 | 14,000.00 | | | | | | |
| THE BLULANE HOTEL INCORPORATION | 02-101101-2020-10-03883 | 20-Oct-20 | 17,500.00 | 17,500.00 | 17,500.00 | | | | | | |
| CORREGIDOR FOUNDATION INC JULY-SEPT 2020 | 02-101101-2020-10-03889 | 20-Oct-20 | 8,960.00 | 8,960.00 | 8,960.00 | | | | | | |
| CORREGIDOR FOUNDATION INC JULY-SEPT 2020 | 02-101101-2020-10-03890 | 20-Oct-20 | 1,912.96 | 1,912.96 | 1,912.96 | | | | | | |
| MERALCO 07 SEPT-06 OCT 2020 | 02-101101-2020-10-03892 | 20-Oct-20 | 15,252.74 | 15,252.74 | 15,252.74 | | | | | | |
| DIKE TRADING | 02-101101-2020-10-03895 | 20-Oct-20 | 979,500.00 | 979,500.00 | 979,500.00 | | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-10-03898 | 21-Oct-20 | 419,000.00 | 419,000.00 | 419,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| FRANKLINS TRADING AND GENERAL SERVICES | 02-101101-2020-10-03899 | 21-Oct-20 | 300,000.00 | 300,000.00 | 300,000.00 | | | | | | |
| TOYOTA OTIS, INC. | 02-101101-2020-10-03904 | 21-Oct-20 | 42,921.84 | 42,921.84 | 42,921.84 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-10-03905 | 21-Oct-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| CDR MARILYN L JAAL PCG REIMB | 02-101101-2020-10-03906 | 21-Oct-20 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| TONEZ CATERING | 02-101101-2020-10-03907 | 21-Oct-20 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| FRANKLINS TRADING AND GENERAL SERVICES | 02-101101-2020-10-03908 | 21-Oct-20 | 992,920.00 | 992,920.00 | 992,920.00 | | | | | | |
| CORITA TRADING | 02-101101-2020-10-03909 | 21-Oct-20 | 687,880.00 | 687,880.00 | 687,880.00 | | | | | | |
| CDR CYNTHIA E ESQUIVIAS PCG 04 SEPT 2020 MNL-DOHA | 02-101101-2020-10-03910 | 23-Oct-20 | 52,000.00 | 52,000.00 | 52,000.00 | | | | | | |
| CDR JOSE RONNIE T ONG PCG | 02-101101-2020-10-03911 | 23-Oct-20 | 52,000.00 | 52,000.00 | 52,000.00 | | | | | | |
| CDR PERLITA P CINCO PCG | 02-101101-2020-10-03912 | 23-Oct-20 | 52,000.00 | 52,000.00 | 52,000.00 | | | | | | |
| CDR GARRY D LAYNESA PCG | 02-101101-2020-10-03913 | 23-Oct-20 | 52,000.00 | 52,000.00 | 52,000.00 | | | | | | |
| MERALCO 08 JUNE-07 JULY 2020 | 02-101101-2020-10-03924 | 23-Oct-20 | 455,140.93 | 455,140.93 | 455,140.93 | | | | | | |
| COMMO ROY A ECHEVERRIA PCG REIMB | 02-101101-2020-10-03931 | 23-Oct-20 | 18,500.00 | 18,500.00 | 18,500.00 | | | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-10-03936 | 23-Oct-20 | 44,000.00 | 44,000.00 | 44,000.00 | | | | | | |
| ENS EMMANUEL JOHN N PUDADERA PCG REIMB | 02-101101-2020-10-03939 | 23-Oct-20 | 44,950.00 | 44,950.00 | 44,950.00 | | | | | | |
| CDR PATRICK G BABAG PCG REIMB | 02-101101-2020-10-03940 | 23-Oct-20 | 35,870.00 | 35,870.00 | 35,870.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-10-03941 | 23-Oct-20 | 49,600.00 | 49,600.00 | 49,600.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-10-03942 | 23-Oct-20 | 113,392.32 | 113,392.32 | 113,392.32 | | | | | | |
| ETANIA WATER REFILLING STATION 17 JULY-17 AUG 2020 | 02-101101-2020-10-03943 | 26-Oct-20 | 28,680.00 | 28,680.00 | 28,680.00 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINES INC AUG 2020 | 02-101101-2020-10-03944 | 26-Oct-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINES INC JUNE 2020 | 02-101101-2020-10-03945 | 26-Oct-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP 13 JUN | 02-101101-2020-10-03946 | 26-Oct-20 | 76,345.55 | 76,345.55 | 76,345.55 | | | | | | |
| CITADEL CORPORATION 15 AUG-15 SEPT 2020 | 02-101101-2020-10-03947 | 26-Oct-20 | 7,209.41 | 7,209.41 | 7,209.41 | | | | | | |
| G TELECOMS, INC FEB-APR 2020 | 02-101101-2020-10-03951 | 26-Oct-20 | 352,700.00 | 352,700.00 | 352,700.00 | | | | | | |
| LED PRO BATANGAS | 02-101101-2020-10-03954 | 26-Oct-20 | 43,000.00 | 43,000.00 | 43,000.00 | | | | | | |
| ENS MARINETTE G JULIANO PCG REIMB | 02-101101-2020-10-03955 | 26-Oct-20 | 10,121.50 | 10,121.50 | 10,121.50 | | | | | | |
| CDR ALEJANDRO L ARICA PCG REPLENISHMENT | 02-101101-2020-10-03956 | 26-Oct-20 | 32,285.47 | 32,285.47 | 32,285.47 | | | | | | |
| LTJG JOHANNI S ALPHA PCG REPLENISHMENT | 02-101101-2020-10-03957 | 26-Oct-20 | 11,554.75 | 11,554.75 | 11,554.75 | | | | | | |
| ENS MARINETTE G JULIANO PCG REIMB | 02-101101-2020-10-03958 | 26-Oct-20 | 14,871.00 | 14,871.00 | 14,871.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-10-03961 | 26-Oct-20 | 23,100.00 | 23,100.00 | 23,100.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-10-03962 | 26-Oct-20 | 11,550.00 | 11,550.00 | 11,550.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-10-03963 | 26-Oct-20 | 11,550.00 | 11,550.00 | 11,550.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-10-03964 | 26-Oct-20 | 11,550.00 | 11,550.00 | 11,550.00 | | | | | | |
| FORTUNE GATE CORPORATION | 02-101101-2020-10-03965 | 26-Oct-20 | 120,000.00 | 120,000.00 | 120,000.00 | | | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-10-03966 | 26-Oct-20 | 940,445.00 | 940,445.00 | 940,445.00 | | | | | | |
| JOSEFA SLIPWAYS INC | 02-101102-2020-10-03967 | 26-Oct-20 | 3,601,644.00 | 3,601,644.00 | 3,601,644.00 | | | | | | |
| PCG PAYROLL OCT 2020 | 02-101101-2020-10-03968 | 27-Oct-20 | 9,600.00 | 9,600.00 | 9,600.00 | | | | | | |
| LTJG JACK RYAN D BASITAO PCG REPLENISHMENT | 02-101101-2020-10-03969 | 27-Oct-20 | 99,675.05 | 99,675.05 | 99,675.05 | | | | | | |
| DOUBLE AA JJ FIRE EXTINGUISHER ENTERPRISES | 02-101101-2020-10-03970 | 27-Oct-20 | 145,360.00 | 145,360.00 | 145,360.00 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINES, INC JUNE 2020 | NORSA-20-10-208 | 28-Oct-20 | 27,826.21 | 27,826.21 | 27,826.21 | | | | | | |
| CAPT EDGAR YBAÑEZ PCG REIMB | 02-101101-2020-10-03971 | 28-Oct-20 | 12,345.20 | 12,345.20 | 12,345.20 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ECOPY CORPORATION 17 SEPT-17 OCT 2020 | 02-101101-2020-10-03976 | 28-Oct-20 | 5,500.01 | 5,500.01 | 5,500.01 | | | | | | |
| ECOPY CORPORATION 24 JULY-24 SEPT 2020 | 02-101101-2020-10-03977 | 28-Oct-20 | 7,499.99 | 7,499.99 | 7,499.99 | | | | | | |
| ETANIA WATER REFILLING STATION 18 AUG-16 SEPT 2020 | 02-101101-2020-10-03978 | 28-Oct-20 | 27,160.00 | 27,160.00 | 27,160.00 | | | | | | |
| PO3 JAYSON L CARINAN PCG REIMB | 02-101101-2020-10-03979 | 28-Oct-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| TOYOTA MANILA BAY CORPORATION | 02-101101-2020-10-03980 | 28-Oct-20 | 45,621.05 | 45,621.05 | 45,621.05 | | | | | | |
| PO3 JONEFER C VEDAÑA PCG REPLENISHMENT | 02-101101-2020-10-03981 | 28-Oct-20 | 18,100.00 | 18,100.00 | 18,100.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-10-03982 | 28-Oct-20 | 28,000.00 | 28,000.00 | 28,000.00 | | | | | | |
| PO2 RYAN N NAPOLES PCG REIMB | 02-101101-2020-10-03988 | 28-Oct-20 | 1,125.00 | 1,125.00 | 1,125.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-10-03989 | 28-Oct-20 | 159,842.22 | 159,842.22 | 159,842.22 | | | | | | |
| BUENAFER MARINE SPARE PARTS & SERVICES | 02-101101-2020-10-03990 | 28-Oct-20 | 878,200.00 | 878,200.00 | 878,200.00 | | | | | | |
| LTJG PRECIOUS LONIE Z OMALSA PCG | 02-101102-2020-10-03991 | 28-Oct-20 | 7,441.96 | 7,441.96 | 7,441.96 | | | | | | |
| ENS LUVIMA S PADASAY PCG | 02-101102-2020-10-03992 | 28-Oct-20 | 7,441.96 | 7,441.96 | 7,441.96 | | | | | | |
| RIMJ CONSTRUCTION SUPPLIES & SERVICES | 02-101101-2020-10-03992 | 29-Oct-20 | 774,155.75 | 774,155.75 | 774,155.75 | | | | | | |
| EASTERN CATERING SERVICES | 02-101101-2020-10-03994 | 29-Oct-20 | 96,000.00 | 96,000.00 | 96,000.00 | | | | | | |
| TONEZ CONFERENCE | 02-101101-2020-10-03995 | 29-Oct-20 | 48,750.00 | 48,750.00 | 48,750.00 | | | | | | |
| EASTERN TASTE CATERING | 02-101101-2020-10-03996 | 29-Oct-20 | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | |
| EASTERN TASTE CATERING | 02-101101-2020-10-03997 | 29-Oct-20 | 48,400.00 | 48,400.00 | 48,400.00 | | | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-10-03998 | 29-Oct-20 | 104,400.00 | 104,400.00 | 104,400.00 | | | | | | |
| PO3 RAYMON N COLLADA PCG REPLENISHMENT | 02-101101-2020-10-04000 | 29-Oct-20 | 20,395.50 | 20,395.50 | 20,395.50 | | | | | | |
| DIKE TRADING | 02-101101-2020-10-04001 | 29-Oct-20 | 940,963.60 | 940,963.60 | 940,963.60 | | | | | | |
| STITCHACTIVE ENTERPRISES | 02-101101-2020-10-04002 | 29-Oct-20 | 110,000.00 | 110,000.00 | 110,000.00 | | | | | | |
| PERSABE MERCHANDISING | 02-101101-2020-10-04003 | 29-Oct-20 | 142,690.00 | 142,690.00 | 142,690.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-10-04004 | 29-Oct-20 | 832,750.00 | 832,750.00 | 832,750.00 | | | | | | |
| ENS JOEMARI B JAMCO PCG REIMB | 02-101101-2020-10-04005 | 29-Oct-20 | 13,925.00 | 13,925.00 | 13,925.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 SEPT 2020 | 02-101101-2020-10-04007 | 30-Oct-20 | 4,640.00 | 4,640.00 | 4,640.00 | | | | | | |
| MERALCO | 02-101101-2020-10-04009 | 30-Oct-20 | 3,795.73 | 3,795.73 | 3,795.73 | | | | | | |
| ECOPY CORPORATION 24 SEPT-24 OCT 2020 | 02-101101-2020-10-04028 | 30-Oct-20 | 25,999.95 | 25,999.95 | 25,999.95 | | | | | | |
| CITADEL CORPORATION 15 SEPT-15OCT 2020 | 02-101101-2020-10-04034 | 30-Oct-20 | 4,006.53 | 4,006.53 | 4,006.53 | | | | | | |
| CDR GEOFFREY G ESPALDON PCG REIMB | 02-101101-2020-10-04038 | 30-Oct-20 | 2,178.17 | 2,178.17 | 2,178.17 | | | | | | |
| CAPT FEDELYN A SANTOS PCG REIMB | 02-101101-2020-10-04039 | 30-Oct-20 | 6,235.00 | 6,235.00 | 6,235.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-10-04040 | 30-Oct-20 | 193,610.00 | 193,610.00 | 193,610.00 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-10-04041 | 30-Oct-20 | 30,814.00 | 30,814.00 | 30,814.00 | | | | | | |
| MERALCO 07 APR-06 MAY 2020 | 02-101101-2020-11-04058 | 3-Nov-20 | 25,393.54 | 25,393.54 | 25,393.54 | | | | | | |
| MERALCO 08 APR-07 MAY 2020 | 02-101101-2020-11-04060 | 3-Nov-20 | 428,387.51 | 428,387.51 | 428,387.51 | | | | | | |
| MERALCO 08 APR-07 MAY 2020 | 02-101101-2020-11-04061 | 3-Nov-20 | 347,954.96 | 347,954.96 | 347,954.96 | | | | | | |
| MERALCO 08 MAR-07 APR 2020 | 02-101101-2020-11-04062 | 3-Nov-20 | 479,287.10 | 479,287.10 | 479,287.10 | | | | | | |
| MERALCO 08 MAY-07 JUNE 2020 | 02-101101-2020-11-04066 | 3-Nov-20 | 80,565.17 | 80,565.17 | 80,565.17 | | | | | | |
| CIGNAL TV INC | 02-101101-2020-11-04075 | 3-Nov-20 | 139.35 | 139.35 | 139.35 | | | | | | |
| LED PRO PROJECTOR RENTAL | 02-101101-2020-11-04076 | 3-Nov-20 | 50,000.00 | 50,000.00 | 50,000.00 | | | | | | |
| CDR ROLANDO L LORENZANA PCG | 02-101101-2020-11-04078 | 4-Nov-20 | 3,424.92 | 3,424.92 | 3,424.92 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04079 | 4-Nov-20 | 28,000.00 | 28,000.00 | 28,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ENS RUTH GLENDA M REVELAR PCG REIMB | 02-101101-2020-11-04080 | 4-Nov-20 | 5,246.50 | 5,246.50 | 5,246.50 | | | | | | |
| ECOPY CORPORATION 18 SEPT-18 OCT 2020 | 02-101101-2020-11-04088 | 4-Nov-20 | 6,200.00 | 6,200.00 | 6,200.00 | | | | | | |
| ASN SELDY S DOMAGTOY PCG | 02-101101-2020-11-04091 | 4-Nov-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| PO2 JOSEPH M LORIA PCG REPLENISHMENT | 02-101101-2020-11-04096 | 4-Nov-20 | 48,091.00 | 48,091.00 | 48,091.00 | | | | | | |
| MVDC TRADING & GEN MERCHANDISE | 02-101101-2020-11-04097 | 4-Nov-20 | 215,800.00 | 215,800.00 | 215,800.00 | | | | | | |
| JESUSA'S HOMEMADE PRODUCTS AND CATERING SERVICES | 02-101101-2020-11-04098 | 4-Nov-20 | 146,250.00 | 146,250.00 | 146,250.00 | | | | | | |
| LTJG GEMLAN F LANUSGA PCG REIMB | 02-101101-2020-11-04099 | 4-Nov-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| LT AILEEN P CAINAP PCG REPLENISHMENT | 02-101101-2020-11-04100 | 4-Nov-20 | 13,815.50 | 13,815.50 | 13,815.50 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-11-04101 | 4-Nov-20 | 37,677.00 | 37,677.00 | 37,677.00 | | | | | | |
| SN1 REYNAN G RICO PCG REIMB | 02-101101-2020-11-04102 | 4-Nov-20 | 1,125.00 | 1,125.00 | 1,125.00 | | | | | | |
| PO2 ANTHONY F ESCATRON PCG REIMB | 02-101101-2020-11-04107 | 4-Nov-20 | 29,456.00 | 29,456.00 | 29,456.00 | | | | | | |
| SN2 DERICK J CASTILLO PCG | 02-101101-2020-11-04123 | 5-Nov-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-11-04124 | 5-Nov-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| GLOBE 27 SEPT-26 OCT 2020 | 02-101101-2020-11-04125 | 5-Nov-20 | 3,799.00 | 3,799.00 | 3,799.00 | | | | | | |
| CDR MARILYN L JAAL PCG REIMB | 02-101101-2020-11-04126 | 5-Nov-20 | 7,595.00 | 7,595.00 | 7,595.00 | | | | | | |
| MARISES TRADING & GENERAL SERVICES | 02-101101-2020-11-04128 | 6-Nov-20 | 777,250.00 | 777,250.00 | 777,250.00 | | | | | | |
| CPO VICTOR P HECHANOVA PCG | 02-101101-2020-11-04134 | 6-Nov-20 | 21,192.00 | 21,192.00 | 21,192.00 | | | | | | |
| CPO ABZAR A AKKOH PCG | 02-101101-2020-11-04135 | 6-Nov-20 | 21,192.00 | 21,192.00 | 21,192.00 | | | | | | |
| EASTERN TASTE CATERING | 02-101101-2020-11-04136 | 6-Nov-20 | 14,000.00 | 14,000.00 | 14,000.00 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-11-04138 | 7-Nov-20 | 15,907.00 | 15,907.00 | 15,907.00 | | | | | | |
| MERALCO 27 SEPT-26 OCT 2020 | 02-101101-2020-11-04143 | 7-Nov-20 | 8,448.50 | 8,448.50 | 8,448.50 | | | | | | |
| CAPT CHRISTINE PAULINE B DICIANO PCG REIMB | 02-101101-2020-11-04144 | 7-Nov-20 | 20,073.65 | 20,073.65 | 20,073.65 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04145 | 7-Nov-20 | 24,385.00 | 24,385.00 | 24,385.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-11-04146 | 7-Nov-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| LTJG JERWIN C PAITON PCG REIMB | 02-101101-2020-11-04147 | 7-Nov-20 | 4,585.00 | 4,585.00 | 4,585.00 | | | | | | |
| CITY TREASURE'S OFFICE, ORMOC CITY FEB-MAR 2020 | NORSA-20-10-210 | 7-Nov-20 | 101.10 | 101.10 | 101.10 | | | | | | |
| LEYTE II ELECTRIC COOPERATIVE, INC MAR-APR 2020 | NORSA-20-10-234 | 7-Nov-20 | 46.88 | 46.88 | 46.88 | | | | | | |
| CENTILE PSYCHOLOGICAL ASSESSMENTS SERVICES | 02-101101-2020-11-04148 | 9-Nov-20 | 370,000.00 | 370,000.00 | 370,000.00 | | | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-11-04149 | 9-Nov-20 | 207,200.00 | 207,200.00 | 207,200.00 | | | | | | |
| PO3 DEE JAY S GATMEN PCG | 02-101101-2020-11-04150 | 10-Nov-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| PO3 JEFFREY M VILLALOBOS PCG | 02-101101-2020-11-04151 | 10-Nov-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| SN2 IAN A LOQUERO PCG | 02-101101-2020-11-04152 | 10-Nov-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| SN2 RODOLFO S MAZO JR PCG | 02-101101-2020-11-04153 | 10-Nov-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| ASN NOVELITO P DELA CRUZ PCG | 02-101101-2020-11-04154 | 10-Nov-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| ASN JULIUS G ANDALEON PCG | 02-101101-2020-11-04155 | 10-Nov-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| TONEZ CATERING | 02-101101-2020-11-04156 | 10-Nov-20 | 48,750.00 | 48,750.00 | 48,750.00 | | | | | | |
| MICOL TRADING | 02-101101-2020-11-04157 | 10-Nov-20 | 430,000.00 | 430,000.00 | 430,000.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-11-04158 | 10-Nov-20 | 135,000.00 | 135,000.00 | 135,000.00 | | | | | | |
| CARTLEEN ENTERPRISES | 02-101101-2020-11-04159 | 10-Nov-20 | 259,770.00 | 259,770.00 | 259,770.00 | | | | | | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2020-11-04160 | 10-Nov-20 | 259,355.00 | 259,355.00 | 259,355.00 | | | | | | |
| SN2 JOE MARK M MALIMBAN PCG | 02-101101-2020-11-04162 | 10-Nov-20 | 5,354.64 | 5,354.64 | 5,354.64 | | | | | | |

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| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ENS JC BELL M TORRES PCG | 02-101101-2020-11-04170 | 10-Nov-20 | 3,350.60 | 3,350.60 | 3,350.60 | | | | | | |
| CAPT ALGIER D RICAFRENTE PCG | 02-101101-2020-11-04171 | 10-Nov-20 | 3,621.20 | 3,621.20 | 3,621.20 | | | | | | |
| CDR LIEZEL B BAUTISTA PCG | 02-101101-2020-11-04175 | 10-Nov-20 | 2,829.06 | 2,829.06 | 2,829.06 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04176 | 10-Nov-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04177 | 10-Nov-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| CI-GOLDEN ENTERPRJSES | 02-101101-2020-11-04178 | 10-Nov-20 | 14,700.00 | 14,700.00 | 14,700.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-11-04179 | 10-Nov-20 | 14,900.00 | 14,900.00 | 14,900.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04180 | 10-Nov-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-11-04181 | 10-Nov-20 | 20,400.00 | 20,400.00 | 20,400.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-11-04182 | 10-Nov-20 | 6,600.00 | 6,600.00 | 6,600.00 | | | | | | |
| LT MARY JOY P OLUT PCG | 02-101101-2020-11-04184 | 10-Nov-20 | 31,500.00 | 31,500.00 | 31,500.00 | | | | | | |
| P/EN PRINCESS C ARAGON PCG | 02-101101-2020-11-04185 | 10-Nov-20 | 31,500.00 | 31,500.00 | 31,500.00 | | | | | | |
| P/ENS MORENO M ILAO JR PCG | 02-101101-2020-11-04186 | 10-Nov-20 | 35,100.00 | 35,100.00 | 35,100.00 | | | | | | |
| P/ENS VERNON C BASNIC PCG | 02-101101-2020-11-04187 | 10-Nov-20 | 35,100.00 | 35,100.00 | 35,100.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04188 | 10-Nov-20 | 8,559.00 | 8,559.00 | 8,559.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04189 | 10-Nov-20 | 9,231.60 | 9,231.60 | 9,231.60 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04190 | 10-Nov-20 | 12,838.00 | 12,838.00 | 12,838.00 | | | | | | |
| SN2 SANDY P BALAGAT PCG | 02-101101-2020-11-04192 | 10-Nov-20 | 74,994.85 | 74,994.85 | 74,994.85 | | | | | | |
| GICMAG TRADING | 02-101101-2020-11-04193 | 11-Nov-20 | 607,812.00 | 607,812.00 | 607,812.00 | | | | | | |
| GICMAG TRADING | 02-101101-2020-11-04194 | 11-Nov-20 | 766,575.00 | 766,575.00 | 766,575.00 | | | | | | |
| PO2 RAYMOND JAN M PAVIA PCG | 02-101101-2020-11-04195 | 11-Nov-20 | 5,554.00 | 5,554.00 | 5,554.00 | | | | | | |
| SCPO GERALD M AVILA PCG | 02-101101-2020-11-04196 | 11-Nov-20 | 12,803.74 | 12,803.74 | 12,803.74 | | | | | | |
| SN2 EDUARDO A DELFIN JR PCG | 02-101101-2020-11-04197 | 11-Nov-20 | 2,995.00 | 2,995.00 | 2,995.00 | | | | | | |
| ATANASIO C BARBA PCG | 02-101101-2020-11-04198 | 13-Nov-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| PO1 ABZAR S AKKOH PCG | NORSA-20-11-249 | 13-Nov-20 | 50,043.96 | 50,043.96 | 50,043.96 | | | | | | |
| CDR JOEL N OGORIDA PCG | 02-101101-2020-11-04208 | 13-Nov-20 | 12,817.00 | 12,817.00 | 12,817.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04209 | 13-Nov-20 | 112,500.00 | 112,500.00 | 112,500.00 | | | | | | |
| CDR JONATHAN A COLOMA PCG | 02-101101-2020-11-04210 | 13-Nov-20 | 61,283.00 | 61,283.00 | 61,283.00 | | | | | | |
| ZAMECO 11 | 02-101101-2020-11-04211 | 13-Nov-20 | 15,319.19 | 15,319.19 | 15,319.19 | | | | | | |
| ZAMECO 11 | 02-101101-2020-11-04212 | 13-Nov-20 | 2,221.55 | 2,221.55 | 2,221.55 | | | | | | |
| ECOPY CORPORATION | 02-101101-2020-11-04213 | 16-Nov-20 | 14,400.00 | 14,400.00 | 14,400.00 | | | | | | |
| CDR MARILYN A JAAL PCG | 02-101101-2020-11-04219 | 16-Nov-20 | 12,800.00 | 12,800.00 | 12,800.00 | | | | | | |
| LT DOL A AQUIATAN (DS) PCG | 02-101101-2020-11-04220 | 16-Nov-20 | 14,400.00 | 14,400.00 | 14,400.00 | | | | | | |
| SN1 COLLEN JEFF B ROSALDO PCG | 02-101101-2020-11-04222 | 16-Nov-20 | 14,400.00 | 14,400.00 | 14,400.00 | | | | | | |
| ENS RUTH GLENDA M REVELAR PCG REIMB | 02-101101-2020-11-04224 | 16-Nov-20 | 5,246.50 | 5,246.50 | 5,246.50 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04225 | 16-Nov-20 | 39,200.00 | 39,200.00 | 39,200.00 | | | | | | |
| EASTERN TASTE CATERING | 02-101101-2020-11-04226 | 16-Nov-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| LT POL L AQUIATAN PCG | 02-101101-2020-11-04231 | 17-Nov-20 | 10,800.00 | 10,800.00 | 10,800.00 | | | | | | |
| PO3 RICEL L LAPINID PCG | 02-101101-2020-11-04232 | 17-Nov-20 | 10,800.00 | 10,800.00 | 10,800.00 | | | | | | |
| PO1 LIEZEL P IKAN PCG | 02-101101-2020-11-04237 | 17-Nov-20 | 14,050.14 | 14,050.14 | 14,050.14 | | | | | | |
| CDR JOHN M AGUINALDO PCG | 02-101101-2020-11-04238 | 17-Nov-20 | 19,410.87 | 19,410.87 | 19,410.87 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LTJG MARY JANE A DORADO PCG | 02-101101-2020-11-04239 | 17-Nov-20 | 97,068.50 | 97,068.50 | 97,068.50 | | | | | | |
| SCPO MERLITA D MAQUIRANG PCG | 02-101101-2020-11-04241 | 17-Nov-20 | 3,679.06 | 3,679.06 | 3,679.06 | | | | | | |
| LTJG KRISTIAN D HIDALGO PCG | 02-101101-2020-11-04242 | 18-Nov-20 | 9,848.76 | 9,848.76 | 9,848.76 | | | | | | |
| LT ROJANE M TOLENTINO PCG | 02-101101-2020-11-04243 | 18-Nov-20 | 19,234.00 | 19,234.00 | 19,234.00 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-11-04245 | 18-Nov-20 | 31,147.75 | 31,147.75 | 31,147.75 | | | | | | |
| LT VALERIE B ACEDILLO PCG | 02-101101-2020-11-04246 | 18-Nov-20 | 38,423.80 | 38,423.80 | 38,423.80 | | | | | | |
| IPSECA PHARMACEUTICALS INC | 02-101101-2020-11-04249 | 19-Nov-20 | 283,690.00 | 283,690.00 | 283,690.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-11-04250 | 19-Nov-20 | 584,700.00 | 584,700.00 | 584,780.00 | | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-11-04256 | 20-Nov-20 | 945,000.00 | 945,000.00 | 945,000.00 | | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-11-04257 | 20-Nov-20 | 380,013.00 | 380,013.00 | 380,013.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04258 | 20-Nov-20 | 23,606.75 | 23,606.75 | 23,606.75 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04259 | 20-Nov-20 | 13,174.00 | 13,174.00 | 13,174.00 | | | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-11-04260 | 20-Nov-20 | 36,000.00 | 36,000.00 | 36,000.00 | | | | | | |
| ROYAL SAFETY PHARMACY INC | 02-101101-2020-11-04261 | 20-Nov-20 | 493,828.45 | 493,828.45 | 493,828.45 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-11-04262 | 23-Nov-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| MS LAILANI MARIE L MURILLO | 02-101101-2020-11-04263 | 23-Nov-20 | 73,274.26 | 73,274.26 | 73,274.26 | | | | | | |
| E-COPY CORPORATION | 02-101101-2020-11-04267 | 24-Nov-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| E-COPY CORPORATION | 02-101101-2020-11-04268 | 24-Nov-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| E-COPY CORPORATION | 02-101101-2020-11-04269 | 24-Nov-20 | 38,999.99 | 38,999.99 | 38,999.99 | | | | | | |
| E-COPY CORPORATION | 02-101101-2020-11-04273 | 24-Nov-20 | 11,000.01 | 11,000.01 | 11,000.01 | | | | | | |
| E-COPY CORPORATION | 02-101101-2020-11-04274 | 24-Nov-20 | 16,686.13 | 16,686.13 | 16,686.13 | | | | | | |
| E-COPY CORPORATION | 02-101101-2020-11-04275 | 24-Nov-20 | 74,400.00 | 74,400.00 | 74,400.00 | | | | | | |
| U-BIX | 02-101101-2020-11-04276 | 24-Nov-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| RADM ROLANDO LIZOR N PUNZALAN JR PCG | 02-101101-2020-11-04278 | 24-Nov-20 | 6,800.00 | 6,800.00 | 6,800.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04279 | 24-Nov-20 | 38,600.00 | 38,600.00 | 38,600.00 | | | | | | |
| CDR PATRICK BABAG PCG | 02-101101-2020-11-04280 | 24-Nov-20 | 14,897.25 | 14,897.25 | 14,897.25 | | | | | | |
| CPO ISAGANI V MALIMBAN PCG | 02-101101-2020-11-04284 | 24-Nov-20 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-11-04285 | 24-Nov-20 | 11,550.00 | 11,550.00 | 11,550.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-11-04286 | 24-Nov-20 | 34,650.00 | 34,650.00 | 34,650.00 | | | | | | |
| PCG PAYROLL OCT 2020 | 02-101101-2020-11-04288 | 25-Nov-20 | 21,760.00 | 21,760.00 | 21,760.00 | | | | | | |
| Puerto Princesa City Water District 01 SEPT- 01 OCT 20 | 02-101101-2020-11-04293 | 25-Nov-20 | 1,657.26 | 1,657.26 | 1,657.26 | | | | | | |
| ROMBLON ELECTRIC COOP 25 SEPT- 25 OCT 20 | 02-101101-2020-11-04297 | 25-Nov-20 | 11,949.81 | 11,949.81 | 11,949.81 | | | | | | |
| CONVERGE ICT SOLUTIONS 01-30 SEPT 20 | 02-101101-2020-11-04305 | 25-Nov-20 | 3,559.31 | 3,559.31 | 3,559.31 | | | | | | |
| MAYNILAD 07 MAR- 07 APR 20 | 02-101101-2020-11-04306 | 25-Nov-20 | 3,712.45 | 3,712.45 | 3,712.45 | | | | | | |
| MAYNILAD 07 APR- 07 MAY 20 | 02-101101-2020-11-04307 | 25-Nov-20 | 3,716.48 | 3,716.48 | 3,716.48 | | | | | | |
| PHIL NAVY TRUST 01-30 SEPT 20 | 02-101101-2020-11-04310 | 25-Nov-20 | 95,306.40 | 95,306.40 | 95,306.40 | | | | | | |
| MANILA WATER 06 OCT- 05 NOV 20 | 02-101101-2020-11-04313 | 25-Nov-20 | 531,542.92 | 531,542.92 | 531,542.92 | | | | | | |
| MANILA WATER 08 OCT- 08 NOV 20 | 02-101101-2020-11-04314 | 25-Nov-20 | 20,261.73 | 20,261.73 | 20,261.73 | | | | | | |
| LED PRO PROJECTION RENTAL | 02-101101-2020-11-04319 | 25-Nov-20 | 14,800.00 | 14,800.00 | 14,800.00 | | | | | | |
| I-TECH DIGITAL SOLUTIONS, INC. | 02-101101-2020-11-04323 | 26-Nov-20 | 64,100.00 | 64,100.00 | 64,100.00 | | | | | | |
| I-TECH DIGITAL SOLUTIONS, INC. | 02-101101-2020-11-04323 | 26-Nov-20 | 71,000.00 | 71,000.00 | 71,000.00 | | | | | | |

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| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CTJ BANQUET | 02-101101-2020-11-04324 | 26-Nov-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| P/ENS MARIA RIVA R VILLAMOR PCG | 02-101101-2020-11-04325 | 26-Nov-20 | 18,900.00 | 18,900.00 | 18,900.00 | | | | | | |
| CDR JOHONSON A FABILANE PCG | 02-101101-2020-11-04326 | 26-Nov-20 | 18,900.00 | 18,900.00 | 18,900.00 | | | | | | |
| LT CHRISTOPHER JHUNDI D PABLICO PCG | 02-101101-2020-11-04327 | 26-Nov-20 | 18,900.00 | 18,900.00 | 18,900.00 | | | | | | |
| CAPT ALGIER D RICAFRENTE PCG REIMB | 02-101101-2020-11-04328 | 26-Nov-20 | 12,570.71 | 12,570.71 | 12,570.71 | | | | | | |
| LT MICHAEL JAYSON S FERNIN PCG | 02-101101-2020-11-04329 | 26-Nov-20 | 22,000.00 | 22,000.00 | 22,000.00 | | | | | | |
| P/ENS MARLON M CASTRO PCG | 02-101101-2020-11-04330 | 26-Nov-20 | 22,000.00 | 22,000.00 | 22,000.00 | | | | | | |
| P/ENS MOISES C RIVERA PCG | 02-101101-2020-11-04331 | 26-Nov-20 | 22,000.00 | 22,000.00 | 22,000.00 | | | | | | |
| P/ENS ROMEO DAX B CLAMAYA PCG | 02-101101-2020-11-04332 | 26-Nov-20 | 22,000.00 | 22,000.00 | 22,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-11-04333 | 26-Nov-20 | 15,125.00 | 15,125.00 | 15,125.00 | | | | | | |
| ECOPY CORPORATION 24 APR-MAY 2019 | 02-101101-2020-11-04335 | 26-Nov-20 | 6,900.00 | 6,900.00 | 6,900.00 | | | | | | |
| LANDBANK OF THE PHILIPPINES | 02-101101-2020-11-04336 | 26-Nov-20 | 935,969.17 | 935,969.17 | 935,969.17 | | | | | | |
| MERALCO 12 DEC 2019-07 OCT 2020 | 02-101101-2020-11-04337 | 26-Nov-20 | 52,159.18 | 52,159.18 | 52,159.18 | | | | | | |
| MERALCO 26 SEPT-25 OCT 2020 | 02-101101-2020-11-04338 | 26-Nov-20 | 3,785.80 | 3,785.80 | 3,785.80 | | | | | | |
| ETANIA WATER REFILLING STATION 01-31 OCT 2020 | 02-101101-2020-11-04343 | 26-Nov-20 | 2,520.00 | 2,520.00 | 2,520.00 | | | | | | |
| EATANIA WATER REFILLING STATION 01-31 AUG 2020 | 02-101101-2020-11-04344 | 26-Nov-20 | 3,560.00 | 3,560.00 | 3,560.00 | | | | | | |
| EATANIA WATER REFILLING STATION 01-31 JULY 2020 | 02-101101-2020-11-04345 | 26-Nov-20 | 4,960.00 | 4,960.00 | 4,960.00 | | | | | | |
| EATANIA WATER REFILLING STATION 01-30 JUNE 2020 | 02-101101-2020-11-04346 | 26-Nov-20 | 4,280.00 | 4,280.00 | 4,280.00 | | | | | | |
| EAASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 AUG 2020 | 02-101101-2020-11-04348 | 26-Nov-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EAASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 JULY 2020 | 02-101101-2020-11-04349 | 26-Nov-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EAASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 AUG 2020 | 02-101101-2020-11-04350 | 26-Nov-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EAASTERN TELECOMMUNICATION PHILIPPINES INC 01-31 JULY 2020 | 02-101101-2020-11-04351 | 26-Nov-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EATANIA WATER REFILLING STATION 01-31 JULY 2020 | 02-101101-2020-11-04352 | 26-Nov-20 | 9,440.00 | 9,440.00 | 9,440.00 | | | | | | |
| EATANIA WATER REFILLING STATION 01-30 SEPT 2020 | 02-101101-2020-11-04353 | 26-Nov-20 | 10,400.00 | 10,400.00 | 10,400.00 | | | | | | |
| CITADEL CORPORATION OCT 2020 | NORSA-20-11-254 | 27-Nov-20 | 227.00 | 227.00 | 227.00 | | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-11-04362 | 27-Nov-20 | 147,700.00 | 147,700.00 | 147,700.00 | | | | | | |
| UNICA IHA TRADING | 02-101101-2020-11-04363 | 27-Nov-20 | 52,906.00 | 52,906.00 | 52,906.00 | | | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-11-04364 | 27-Nov-20 | 84,000.00 | 84,000.00 | 84,000.00 | | | | | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2020-12-04365 | 1-Dec-20 | 46,000.00 | 46,000.00 | 46,000.00 | | | | | | |
| JESUSA'S CATERING SERVICES | 02-101101-2020-12-04366 | 1-Dec-20 | 205,500.00 | 205,500.00 | 205,500.00 | | | | | | |
| JESUSA'S CATERING SERVICES | 02-101101-2020-12-04367 | 1-Dec-20 | 120,000.00 | 120,000.00 | 120,000.00 | | | | | | |
| CITADEL CORPORATION 08 SEPT- 07 OCT 20 | 02-101101-2020-12-04371 | 2-Dec-20 | 22,490.08 | 22,490.08 | 22,490.08 | | | | | | |
| CITADEL CORPORATION 15 SEPT- 15 OCT 20 | 02-101101-2020-12-04372 | 2-Dec-20 | 2,136.82 | 2,136.82 | 2,136.82 | | | | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-12-04375 | 2-Dec-20 | 116,750.00 | 116,750.00 | 116,750.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04376 | 2-Dec-20 | 123,450.00 | 123,450.00 | 123,450.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04377 | 2-Dec-20 | 70,000.00 | 70,000.00 | 70,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04379 | 3-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| LT AILEEN P CAINAP PCG REPLENISHMENT | 02-101101-2020-12-04380 | 3-Dec-20 | 28,807.59 | 28,807.59 | 28,807.59 | | | | | | |
| ENS MARINETTE G JULIANO PCG REIMB | 02-101101-2020-12-04381 | 3-Dec-20 | 17,472.50 | 17,472.50 | 17,472.50 | | | | | | |
| LTJG SHERMIN CLAIRE M TUAZON PCG REIMB | 02-101101-2020-12-04382 | 3-Dec-20 | 15,244.02 | 15,244.02 | 15,244.02 | | | | | | |
| LT CECILLE R JIMENEZ PCG | 02-101101-2020-12-04383 | 3-Dec-20 | 7,907.76 | 7,907.76 | 7,907.76 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-12-04384 | 3-Dec-20 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-12-04385 | 3-Dec-20 | 4,980.00 | 4,980.00 | 4,980.00 | | | | | | |
| ASN JOHN MICHAEL M MOJICA PCG | NORSA-20-11-262 | 3-Dec-20 | 9,900.00 | 9,900.00 | 9,900.00 | | | | | | |
| JOLLYMED ENTERPRISES | 02-101102-2020-12-04389 | 4-Dec-20 | 175,000.00 | 175,000.00 | 175,000.00 | | | | | | |
| TAMBIS ENTERPRISES | 02-101101-2020-12-04394 | 4-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04396 | 4-Dec-20 | 39,200.00 | 39,200.00 | 39,200.00 | | | | | | |
| MICOL TRADING | 02-101101-2020-12-04397 | 7-Dec-20 | 993,000.00 | 993,000.00 | 993,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04398 | 7-Dec-20 | 156,000.00 | 156,000.00 | 156,000.00 | | | | | | |
| SN2 JAYSON H CABINGAN PCG | 02-101101-2020-12-04404 | 7-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ENGR REYMUND A NARZABAL PCG | 02-101101-2020-12-04405 | 7-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 GARREN T CANDAL PCG | 02-101101-2020-12-04406 | 7-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| CDR ROLANDO L LORENZANA PCG | 02-101102-2020-12-04407 | 7-Dec-20 | 4,154.04 | 4,154.04 | 4,154.04 | | | | | | |
| CAPT PAMELA DC DOLINA PCG REIMB | 02-101101-2020-12-04408 | 7-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| ENS BENUS P EPA PCG REIMB | 02-101101-2020-12-04409 | 7-Dec-20 | 3,895.00 | 3,895.00 | 3,895.00 | | | | | | |
| LTJG REY A MAGBANUA PCG | NORSA-20-07-084 | 7-Dec-20 | 1,980.00 | 1,980.00 | 1,980.00 | | | | | | |
| E-COPY 17 OCT-17 NOV 20 | 02-101101-2020-12-04410 | 7-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| GLOBE TELECOM INC. 27 SEP- 26 OCT 20 | 02-101101-2020-12-04411 | 7-Dec-20 | 3,799.00 | 3,799.00 | 3,799.00 | | | | | | |
| E-COPY 06 OCT- 06 NOV 20 | 02-101101-2020-12-04412 | 7-Dec-20 | 6,268.60 | 6,268.60 | 6,268.60 | | | | | | |
| E-COPY 13 OCT- 13 NOV 20 | 02-101101-2020-12-04413 | 7-Dec-20 | 18,190.49 | 18,190.49 | 18,190.49 | | | | | | |
| E-COPY 26 OCT- 26 NOV 20 | 02-101101-2020-12-04415 | 7-Dec-20 | 20,240.33 | 20,240.33 | 20,240.33 | | | | | | |
| E-COPY 26 FEB- 26 SEP 20 | 02-101101-2020-12-04417 | 7-Dec-20 | 115,409.80 | 115,409.80 | 115,409.80 | | | | | | |
| CONVERGE ICT 01-31 DEC 20 | 02-101101-2020-12-04418 | 7-Dec-20 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| MSDR WATER REFILLING STATION 01-31 OCT 20 | 02-101101-2020-12-04419 | 7-Dec-20 | 10,800.00 | 10,800.00 | 10,800.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04420 | 7-Dec-20 | 44,000.00 | 44,000.00 | 44,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04421 | 7-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2020-12-04425 | 7-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| EDCT FOOD SERVICES | 02-101102-2020-12-04426 | 9-Dec-20 | 6,618,240.00 | 6,618,240.00 | 6,618,240.00 | | | | | | |
| CTJ BANQUET | 02-101102-2020-12-04427 | 9-Dec-20 | 5,875,254.00 | 5,875,254.00 | 5,875,254.00 | | | | | | |
| ZAMECO-1 26 OCT- 26 NOV 20 | 02-101101-2020-12-04430 | 9-Dec-20 | 2,260.00 | 2,260.00 | 2,260.00 | | | | | | |
| MASINLOC WATER DISTRICT 03-23 NOV 20 | 02-101101-2020-12-04431 | 9-Dec-20 | 2,676.30 | 2,676.30 | 2,676.30 | | | | | | |
| MANILA WATER 15 OCT- 16 NOV 20 | 02-101101-2020-12-04433 | 9-Dec-20 | 5,920.26 | 5,920.26 | 5,920.26 | | | | | | |
| ANGELES ELECTRIC CORP. 22 SEP- 23 OCT 20 | 02-101101-2020-12-04439 | 9-Dec-20 | 5,358.68 | 5,358.68 | 5,358.68 | | | | | | |
| PHIL NAVY TRUST RECEIPT 01-31 OCT 20 | 02-101101-2020-12-04440 | 9-Dec-20 | 67,564.00 | 67,564.00 | 67,564.00 | | | | | | |
| PHIL NAVY TRUST RECEIPT 01-29 FEB 20 | 02-101101-2020-12-04441 | 9-Dec-20 | 63,099.20 | 63,099.20 | 63,099.20 | | | | | | |
| E-COPY 08 OCT- 08 NOV 20 | 02-101101-2020-12-04442 | 9-Dec-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| SUBIC ENERZONE CORP 26 SEP- 26 OCT 20 | 02-101101-2020-12-04443 | 9-Dec-20 | 10,342.48 | 10,342.48 | 10,342.48 | | | | | | |
| MERALCO 21 SEP- 20 OCT 20 | 02-101101-2020-12-04445 | 9-Dec-20 | 11,839.37 | 11,839.37 | 11,839.37 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 OCT 20 | 02-101101-2020-12-04447 | 9-Dec-20 | 6,160.00 | 6,160.00 | 6,160.00 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 OCT 20 | 02-101101-2020-12-04448 | 9-Dec-20 | 6,160.00 | 6,160.00 | 6,160.00 | | | | | | |
| EASTERN COMMUNICATIONS 16 NOV- 15 DEC 20 | 02-101101-2020-12-04449 | 9-Dec-20 | 2,699.00 | 2,699.00 | 2,699.00 | | | | | | |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP. 13 SEI | 02-101101-2020-12-04451 | 9-Dec-20 | 59,325.61 | 59,325.61 | 59,325.61 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP. 13 SEI | 02-101101-2020-12-04452 | 9-Dec-20 | 167,265.84 | 167,265.84 | 167,265.84 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04453 | 9-Dec-20 | 38,500.00 | 38,500.00 | 38,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04454 | 9-Dec-20 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04455 | 10-Dec-20 | 687,500.00 | 687,500.00 | 687,500.00 | | | | | | |
| LTJG MECAH JANE A RIMANDO PCG REIMB | 02-101101-2020-12-04456 | 10-Dec-20 | 3,375.00 | 3,375.00 | 3,375.00 | | | | | | |
| GEMMA PENITON PENITON TRADING | 02-101101-2020-12-04457 | 10-Dec-20 | 404,400.00 | 404,400.00 | 404,400.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04459 | 10-Dec-20 | 49,650.00 | 49,650.00 | 49,650.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04460 | 10-Dec-20 | 47,600.00 | 47,600.00 | 47,600.00 | | | | | | |
| TONEZ CATERING | 02-101101-2020-12-04461 | 10-Dec-20 | 87,750.00 | 87,750.00 | 87,750.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04462 | 10-Dec-20 | 33,000.00 | 33,000.00 | 33,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04464 | 14-Dec-20 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04465 | 14-Dec-20 | 15,125.00 | 15,125.00 | 15,125.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04466 | 14-Dec-20 | 24,750.00 | 24,750.00 | 24,750.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04467 | 14-Dec-20 | 21,000.00 | 21,000.00 | 21,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04468 | 14-Dec-20 | 5,775.00 | 5,775.00 | 5,775.00 | | | | | | |
| TAMBIS ENTERPRISES | 02-101101-2020-12-04469 | 14-Dec-20 | 767,200.00 | 767,200.00 | 767,200.00 | | | | | | |
| COMMO ZENMOND D DUQUE PCG REIMB | 02-101101-2020-12-04470 | 14-Dec-20 | 29,456.00 | 29,456.00 | 29,456.00 | | | | | | |
| ENS JAM MARIE C CASTRO PCG REPLENISHMENT | 02-101101-2020-12-04471 | 14-Dec-20 | 11,581.75 | 11,581.75 | 11,581.75 | | | | | | |
| PO2 JOSEPH M LORIA PCG REPLENISHMENT | 02-101101-2020-12-04472 | 14-Dec-20 | 2,365.00 | 2,365.00 | 2,365.00 | | | | | | |
| PO1 ANGELO BANJO A TABIOS PCG PETTY CASH | 02-101101-2020-12-04473 | 14-Dec-20 | 16,750.00 | 16,750.00 | 16,750.00 | | | | | | |
| PO1 ANGELO BANJO A TABIOS PCG REIMB | 02-101101-2020-12-04474 | 14-Dec-20 | 251.25 | 251.25 | 251.25 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-12-04475 | 14-Dec-20 | 26,594.45 | 26,594.45 | 26,594.45 | | | | | | |
| ENS NHEL CHRISTIAN C MAYRONG PCG REPLENISHMENT | 02-101101-2020-12-04476 | 14-Dec-20 | 26,828.25 | 26,828.25 | 26,828.25 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04477 | 14-Dec-20 | 49,650.00 | 49,650.00 | 49,650.00 | | | | | | |
| PO2 ERLIE GRIZLY A PAREDES PCG | 02-101101-2020-12-04478 | 14-Dec-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| SN2 JOEPHET A PEREZ PCG | 02-101101-2020-12-04479 | 14-Dec-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| PO3 JEFFREY M QUINTO PCG | 02-101101-2020-12-04480 | 14-Dec-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| PO2 ERLIE GRIZLY A PAREDES PCG | 02-101101-2020-12-04481 | 14-Dec-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| SN2 JOEPHET A PEREZ PCG | 02-101101-2020-12-04482 | 14-Dec-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| PO3 JEFFREY M QUINTO PCG | 02-101101-2020-12-04483 | 14-Dec-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| PO2 ERLIE GRIZLY A PAREDES PCG | 02-101101-2020-12-04484 | 14-Dec-20 | 5,250.00 | 5,250.00 | 5,250.00 | | | | | | |
| SN2 JOEPHET A PEREZ PCG | 02-101101-2020-12-04485 | 14-Dec-20 | 5,250.00 | 5,250.00 | 5,250.00 | | | | | | |
| SN1 RY RANDOLPH R LORENZO PCG | 02-101101-2020-12-04486 | 14-Dec-20 | 6,396.20 | 6,396.20 | 6,396.20 | | | | | | |
| CARTLEEN ENTERPRISES | 02-101101-2020-12-04487 | 14-Dec-20 | 172,640.00 | 172,640.00 | 172,640.00 | | | | | | |
| JESUSA'S CATERING SERVICES | 02-101101-2020-12-04488 | 14-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-04489 | 14-Dec-20 | 92,125.00 | 92,125.00 | 92,125.00 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-04490 | 14-Dec-20 | 36,685.00 | 36,685.00 | 36,685.00 | | | | | | |
| CPO CYNTHIA A PEREZ PCG REPLENISHMENT | 02-101101-2020-12-04491 | 14-Dec-20 | 25,495.11 | 25,495.11 | 25,495.11 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04492 | 14-Dec-20 | 30,800.00 | 30,800.00 | 30,800.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04493 | 14-Dec-20 | 49,650.00 | 49,650.00 | 49,650.00 | | | | | | |
| MLTP ENTERPRISES | 02-101101-2020-12-04494 | 14-Dec-20 | 198,200.00 | 198,200.00 | 198,200.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LTJG ALEXANDER L OLVIS PCG REIMB | 02-101101-2020-12-04495 | 14-Dec-20 | 88,775.00 | 88,775.00 | 88,775.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04496 | 14-Dec-20 | 262,500.00 | 262,500.00 | 262,500.00 | | | | | | |
| LTJG KRISTIAN D HIDALGO PCG REPLENISHMENT | NORSA-20-12-299 | 14-Dec-20 | 117.75 | 117.75 | 117.75 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04498 | 15-Dec-20 | 34,693.51 | 34,693.51 | 34,693.51 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04499 | 15-Dec-20 | 51,637.56 | 51,637.56 | 51,637.56 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04500 | 15-Dec-20 | 28,021.44 | 28,021.44 | 28,021.44 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04501 | 15-Dec-20 | 105,016.20 | 105,016.20 | 105,016.20 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04502 | 15-Dec-20 | 56,394.89 | 56,394.89 | 56,394.89 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04503 | 15-Dec-20 | 139,991.31 | 139,991.31 | 139,991.31 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04504 | 15-Dec-20 | 1,502.29 | 1,502.29 | 1,502.29 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04505 | 15-Dec-20 | 62,609.55 | 62,609.55 | 62,609.55 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04506 | 15-Dec-20 | 105,957.00 | 105,957.00 | 105,957.00 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04507 | 15-Dec-20 | 500.76 | 500.76 | 500.76 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04508 | 15-Dec-20 | 1,001.53 | 1,001.53 | 1,001.53 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04509 | 15-Dec-20 | 500.76 | 500.76 | 500.76 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04510 | 15-Dec-20 | 1,502.29 | 1,502.29 | 1,502.29 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04511 | 15-Dec-20 | 13,666.24 | 13,666.24 | 13,666.24 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 02-101101-2020-12-04512 | 15-Dec-20 | 21,855,643.17 | 21,855,643.17 | 21,855,643.17 | | | | | | |
| P/ENS EPHRAIM A BAUTISTA PCG | 02-101101-2020-12-04513 | 15-Dec-20 | 24,300.00 | 24,300.00 | 24,300.00 | | | | | | |
| P/ENS GILBERT ALLAN M RUERAS PCG | 02-101101-2020-12-04514 | 15-Dec-20 | 24,300.00 | 24,300.00 | 24,300.00 | | | | | | |
| P/ENS GERSON B GAMAS PCG | 02-101101-2020-12-04515 | 15-Dec-20 | 24,300.00 | 24,300.00 | 24,300.00 | | | | | | |
| P/ENS VERONICA C NASNIC PCG | 02-101101-2020-12-04516 | 15-Dec-20 | 24,300.00 | 24,300.00 | 24,300.00 | | | | | | |
| ENS STEPHEN N BAUTISTA PCG | 02-101101-2020-12-04517 | 15-Dec-20 | 21,990.75 | 21,990.75 | 21,990.75 | | | | | | |
| ENS FELIX H VILLARTA JR PCG | 02-101101-2020-12-04518 | 15-Dec-20 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| DEECEE PRINTING SERVICES | 02-101101-2020-12-04519 | 15-Dec-20 | 719,000.00 | 719,000.00 | 719,000.00 | | | | | | |
| TR PARRONE ENTERPRISES | 02-101101-2020-12-04520 | 15-Dec-20 | 495,175.00 | 495,175.00 | 495,175.00 | | | | | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2020-12-04521 | 15-Dec-20 | 987,971.40 | 987,971.40 | 987,971.40 | | | | | | |
| TRITONE GRAPHIC ARTS & PRINTING SERVICES | 02-101101-2020-12-04522 | 15-Dec-20 | 292,000.00 | 292,000.00 | 292,000.00 | | | | | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2020-12-04523 | 15-Dec-20 | 653,752.60 | 653,752.60 | 653,752.60 | | | | | | |
| LTJG CHRISTIAN MICHAEL L MARCELO PCG REPLENISHMENT | 02-101101-2020-12-04524 | 15-Dec-20 | 11,785.75 | 11,785.75 | 11,785.75 | | | | | | |
| ENS KATHERINE GIFT INDOG PCG REIMB | 02-101101-2020-12-04525 | 15-Dec-20 | 680.00 | 680.00 | 680.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-12-04526 | 15-Dec-20 | 2,390.00 | 2,390.00 | 2,390.00 | | | | | | |
| PO2 ARMAN D ALIPIT JR PCG REIMB | 02-101101-2020-12-04527 | 15-Dec-20 | 13,103.00 | 13,103.00 | 13,103.00 | | | | | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2020-12-04528 | 15-Dec-20 | 964,093.10 | 964,093.10 | 964,093.10 | | | | | | |
| MICOL TRADING | 02-101101-2020-12-04529 | 15-Dec-20 | 132,500.00 | 132,500.00 | 132,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04530 | 15-Dec-20 | 153,000.00 | 153,000.00 | 153,000.00 | | | | | | |
| ECOPY CORPORATION 01 NOV-01 DEC 2020 | 02-101101-2020-12-04531 | 15-Dec-20 | 29,140.84 | 29,140.84 | 29,140.84 | | | | | | |
| ECOPY CORPORATION 24 AUG-24 OCT 2020 | 02-101101-2020-12-04532 | 15-Dec-20 | 11,000.01 | 11,000.01 | 11,000.01 | | | | | | |
| ECOPY CORPORATION 24 FEB-24 JULY 2020 | 02-101101-2020-12-04533 | 15-Dec-20 | 31,000.00 | 31,000.00 | 31,000.00 | | | | | | |
| ECOPY CORPORATION 01 OCT-01 NOV 2020 | 02-101101-2020-12-04534 | 15-Dec-20 | 29,486.77 | 29,486.77 | 29,486.77 | | | | | | |
| ECOPY CORPORATION 24 AUG-24 NOV 2020 | 02-101101-2020-12-04535 | 15-Dec-20 | 16,500.03 | 16,500.03 | 16,500.03 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ECOPY CORPORATION 08 NOV-08 DEC 2020 | 02-101101-2020-12-04536 | 15-Dec-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| ECOPY CORPORATION NOV 2020 | 02-101101-2020-12-04537 | 15-Dec-20 | 33,056.32 | 33,056.32 | 33,056.32 | | | | | | |
| CITADEL CORPORATION 15 OCT-15 NOV 2020 | 02-101101-2020-12-04538 | 15-Dec-20 | 4,535.20 | 4,535.20 | 4,535.20 | | | | | | |
| CITADEL CORPORATION 08 OCT-07 NOV 2020 | 02-101101-2020-12-04539 | 15-Dec-20 | 17,113.92 | 17,113.92 | 17,113.92 | | | | | | |
| ANGELES ELECTRIC CORP. 23 OCT-23 NOV 2020 | 02-101101-2020-12-04540 | 15-Dec-20 | 3,826.32 | 3,826.32 | 3,826.32 | | | | | | |
| MERALCO 08 OCT-07 NOV 2020 | 02-101101-2020-12-04541 | 15-Dec-20 | 467,049.44 | 467,049.44 | 467,049.44 | | | | | | |
| MERALCO 15 SEPT-15 OCT 2020 | 02-101101-2020-12-04542 | 15-Dec-20 | 406,222.85 | 406,222.85 | 406,222.85 | | | | | | |
| MERALCO 18 SEPT-17 OCT 2020 | 02-101101-2020-12-04543 | 15-Dec-20 | 51,420.56 | 51,420.56 | 51,420.56 | | | | | | |
| MERALCO 08 OCT-07 NOV 2020 | 02-101101-2020-12-04544 | 15-Dec-20 | 320,980.93 | 320,980.93 | 320,980.93 | | | | | | |
| MERALCO 08 OCT-07 NOV 2020 | 02-101101-2020-12-04545 | 15-Dec-20 | 206,623.27 | 206,623.27 | 206,623.27 | | | | | | |
| MERALCO 08 OCT-07 NOV 2020 | 02-101101-2020-12-04546 | 15-Dec-20 | 124,213.09 | 124,213.09 | 124,213.09 | | | | | | |
| MERALCO 08 OCT-07 NOV 2020 | 02-101101-2020-12-04547 | 15-Dec-20 | 42,030.70 | 42,030.70 | 42,030.70 | | | | | | |
| MERALCO 07 OCT-07 NOV 2020 | 02-101101-2020-12-04548 | 15-Dec-20 | 34,510.75 | 34,510.75 | 34,510.75 | | | | | | |
| MERALCO 20 SEPT-19 OCT 2020 | 02-101101-2020-12-04549 | 15-Dec-20 | 93,795.08 | 93,795.08 | 93,795.08 | | | | | | |
| MANILA WATER COMPANY INC 09 NOV-07 DEC 2020 | 02-101101-2020-12-04550 | 15-Dec-20 | 21,930.90 | 21,930.90 | 21,930.90 | | | | | | |
| ECOPY CORPORATION 24 OCT-24 NOV 2020 | 02-101101-2020-12-04551 | 15-Dec-20 | 5,500.01 | 5,500.01 | 5,500.01 | | | | | | |
| ECOPY CORPORATION 24 MAY-24 JUNE 2020 | 02-101101-2020-12-04552 | 15-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| ECOPY CORPORATION 13 OCT-13 NOV 2020 | 02-101101-2020-12-04553 | 15-Dec-20 | 22,685.52 | 22,685.52 | 22,685.52 | | | | | | |
| SMART COMMUNICATION 01-31 OCT 2020 | 02-101101-2020-12-04554 | 15-Dec-20 | 4,930.98 | 4,930.98 | 4,930.98 | | | | | | |
| SKY CABLE 21 NOV 2020 | 02-101101-2020-12-04555 | 15-Dec-20 | 42,188.77 | 42,188.77 | 42,188.77 | | | | | | |
| PLDT INC NOV 2020 | 02-101101-2020-12-04556 | 15-Dec-20 | 651,235.08 | 651,235.08 | 651,235.08 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 OCT 2020 | 02-101101-2020-12-04557 | 15-Dec-20 | 332,976.00 | 332,976.00 | 332,976.00 | | | | | | |
| ETANIA WATER REFILLING STATION | 02-101101-2020-12-04558 | 15-Dec-20 | 16,615.00 | 16,615.00 | 16,615.00 | | | | | | |
| ETANIA WATER REFILLING STATION JUNE 2020 | 02-101101-2020-12-04559 | 15-Dec-20 | 11,048.00 | 11,048.00 | 11,048.00 | | | | | | |
| ETANIA WATER REFILLING STATION NOV 2020 | 02-101101-2020-12-04560 | 15-Dec-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| ETANIA WATER REFILLING STATION AUG 2020 | 02-101101-2020-12-04561 | 15-Dec-20 | 9,640.00 | 9,640.00 | 9,640.00 | | | | | | |
| PO2 ZANDRO FRED M JIZMUNDO PCG REIMB JULY-OCT 2020 | 02-101101-2020-12-04563 | 15-Dec-20 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | | |
| SILANG WATER DISTRICT NOV 2020 | 02-101101-2020-12-04564 | 15-Dec-20 | 8,646.51 | 8,646.51 | 8,646.51 | | | | | | |
| SURIGAO DEL NORTE ELECTRIC COOP. INC NOV 2020 | 02-101101-2020-12-04565 | 15-Dec-20 | 3,018.63 | 3,018.63 | 3,018.63 | | | | | | |
| ROMBLON ELECTRIC COOPERATIVE INC NOV 2020 | 02-101101-2020-12-04566 | 15-Dec-20 | 10,016.73 | 10,016.73 | 10,016.73 | | | | | | |
| GLOBE TELECOM 26 JULY-27 SEPT 2020 | 02-101101-2020-12-04567 | 15-Dec-20 | 10,276.90 | 10,276.90 | 10,276.90 | | | | | | |
| MSDR REFILLING STATION NOV 2020 | 02-101101-2020-12-04568 | 15-Dec-20 | 10,200.00 | 10,200.00 | 10,200.00 | | | | | | |
| MSDR REFILLING STATION SEPT 2020 | 02-101101-2020-12-04569 | 15-Dec-20 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | | |
| ZAMECO II 21 OCT-21 NOV 2020 | 02-101101-2020-12-04570 | 15-Dec-20 | 15,322.68 | 15,322.68 | 15,322.68 | | | | | | |
| SUBIC WATER & SEWERAGE CO INC 20 OCT-19 NOV 2020 | 02-101101-2020-12-04571 | 15-Dec-20 | 5,449.82 | 5,449.82 | 5,449.82 | | | | | | |
| PO3 ALFIE L GRAFILO PCG PCG 28 JAN-28 MAR 2020 | 02-101101-2020-12-04572 | 15-Dec-20 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | | |
| PO3 ALFIE L GRAFILO PCG PCG 28 APR-28 JUNE 2020 | 02-101101-2020-12-04573 | 15-Dec-20 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | | |
| PO1 RANDOLF S UBARRO PCG APR-JUNE 2020 | 02-101101-2020-12-04574 | 15-Dec-20 | 16,500.00 | 16,500.00 | 16,500.00 | | | | | | |
| MERALCO NOV 2020 | 02-101101-2020-12-04575 | 15-Dec-20 | 15,292.92 | 15,292.92 | 15,292.92 | | | | | | |
| MERALCO 29 OCT-28 NOV 2020 | 02-101101-2020-12-04576 | 15-Dec-20 | 10,202.37 | 10,202.37 | 10,202.37 | | | | | | |
| MERALCO 26 OCT-25 NOV 2020 | 02-101101-2020-12-04577 | 15-Dec-20 | 3,949.26 | 3,949.26 | 3,949.26 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CTJ BANQUET | NORSA-20-12-306 | 15-Dec-20 | 200.00 | 200.00 | 200.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04578 | 16-Dec-20 | 115,000.00 | 115,000.00 | 115,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04579 | 16-Dec-20 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-12-04580 | 16-Dec-20 | 625,000.00 | 625,000.00 | 625,000.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-12-04581 | 16-Dec-20 | 945,565.00 | 945,565.00 | 945,565.00 | | | | | | |
| PO3 MAITI S ABDULLA PCG REIMB | 02-101101-2020-12-04582 | 16-Dec-20 | 8,500.00 | 8,500.00 | 8,500.00 | | | | | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2020-12-04583 | 16-Dec-20 | 247,708.50 | 247,708.50 | 247,708.50 | | | | | | |
| 3331 TRADING | 02-101101-2020-12-04584 | 16-Dec-20 | 266,245.00 | 266,245.00 | 266,245.00 | | | | | | |
| PO2 MICHAEL N ROPERO PCG REPLENISHMENT | 02-101101-2020-12-04585 | 16-Dec-20 | 7,743.87 | 7,743.87 | 7,743.87 | | | | | | |
| STONE OF DAVID CORPORATION | 02-101101-2020-12-04586 | 17-Dec-20 | 3,789,480.00 | 3,789,480.00 | 3,789,480.00 | | | | | | |
| KULIT'S DRUGSTORE | 02-101101-2020-12-04587 | 17-Dec-20 | 3,692,640.00 | 3,692,640.00 | 3,692,640.00 | | | | | | |
| STONE OF DAVID CORPORATION | 02-101101-2020-12-04588 | 17-Dec-20 | 3,150,000.00 | 3,150,000.00 | 3,150,000.00 | | | | | | |
| BEDMASTER MANUFSCTURING CORPORATION | 02-101101-2020-12-04589 | 17-Dec-20 | 9,700,000.00 | 9,700,000.00 | 9,700,000.00 | | | | | | |
| RADM ROLANDO LIZOR N PUNZALAN PCG REIMB | 02-101101-2020-12-04590 | 17-Dec-20 | 2,900.00 | 2,900.00 | 2,900.00 | | | | | | |
| LCDR EVELYN D VERGANIO-MONROY PCG | 02-101101-2020-12-04591 | 17-Dec-20 | 12,158.00 | 12,158.00 | 12,158.00 | | | | | | |
| SN2 ADZHAR A ABDULLAN PCG | 02-101101-2020-12-04592 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| ASN WASHER S MALUN PCG | 02-101101-2020-12-04593 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| ASN MARK PATRICK C CANONICO PCG | 02-101101-2020-12-04594 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| ASN REYMART C DAPITAN PCG | 02-101101-2020-12-04595 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| SW2 MECHELLE D DOMINIOS PCG | 02-101101-2020-12-04596 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| ASN RAYMART S RUIZOL PCG | 02-101101-2020-12-04597 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| ENS JESTONI TOTI D MARBIDA PCG | 02-101101-2020-12-04598 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| SN2 MECHELE D DOMIÑOS PCG | 02-101101-2020-12-04599 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| LT JOHN ALFWELLB SAARENAS PCG | 02-101101-2020-12-04600 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| ASN REYMART C DAPITAN PCG | 02-101101-2020-12-04601 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| SN2 MARICEL P ADANTE PCG | 02-101101-2020-12-04602 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| ENS JESTONI TOTI D MARBIDA PCG | 02-101101-2020-12-04603 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| SN2 ADZHAR A ABDULLAN PCG | 02-101101-2020-12-04604 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| ASN RAYMART S RUIZOL PCG | 02-101101-2020-12-04605 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| SN2 JUSTIN FLOYD ENDRIGA PCG | 02-101101-2020-12-04606 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| NASHER S MALUN PCG | 02-101101-2020-12-04607 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| ASN MARK PATRICK C CANONICO PCG | 02-101101-2020-12-04608 | 17-Dec-20 | 34,500.00 | 34,500.00 | 34,500.00 | | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-12-04609 | 17-Dec-20 | 127,489.00 | 127,489.00 | 127,489.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04610 | 17-Dec-20 | 48,400.00 | 48,400.00 | 48,400.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04611 | 17-Dec-20 | 15,400.00 | 15,400.00 | 15,400.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04612 | 17-Dec-20 | 11,550.00 | 11,550.00 | 11,550.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04613 | 17-Dec-20 | 23,100.00 | 23,100.00 | 23,100.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04614 | 17-Dec-20 | 15,400.00 | 15,400.00 | 15,400.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04615 | 17-Dec-20 | 24,200.00 | 24,200.00 | 24,200.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04616 | 17-Dec-20 | 9,075.00 | 9,075.00 | 9,075.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04617 | 17-Dec-20 | 6,050.00 | 6,050.00 | 6,050.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| MARISSA O PENTRANTE 01 JULY TO 15 NOV 2020 | 02-101101-2020-12-04618 | 17-Dec-20 | 104,146.94 | 104,146.94 | 104,146.94 | | | | | | |
| LTJG MARK JEFFERSON C MANGOYOB PCG REIMB | 02-101101-2020-12-04619 | 17-Dec-20 | 21,800.00 | 21,800.00 | 21,800.00 | | | | | | |
| LTJG BENUS P EPA PCG REIMB | 02-101101-2020-12-04620 | 17-Dec-20 | 5,900.00 | 5,900.00 | 5,900.00 | | | | | | |
| LTJG BENUS P EPA PCG REIMB | 02-101101-2020-12-04621 | 17-Dec-20 | 5,755.00 | 5,755.00 | 5,755.00 | | | | | | |
| AIRBUS HELICOPTERS PHILIPPINE INC | 02-101101-2020-12-04622 | 17-Dec-20 | 2,342,872.00 | 2,342,872.00 | 2,342,872.00 | | | | | | |
| PO1 JANETTE M LIM PCG REIMB | 02-101101-2020-12-04623 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN2 REYSAN B NAVARRA PCG REIMB | 02-101101-2020-12-04624 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN1 JAY-AR V ASMA PCG REIMB | 02-101101-2020-12-04625 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| LT GERCEL P GAMPONIA PCG REIMB | 02-101101-2020-12-04626 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| LTJG JAREN NIÑA A ENDONA PCG REIMB | 02-101101-2020-12-04627 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN1 RUBEN R GADIANA PCG REIMB | 02-101101-2020-12-04628 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SW1 JACELYN JOY S CRESCINI PCG REIMB | 02-101101-2020-12-04629 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN2 HEREULANO A GURDIEL PCG REIMB | 02-101101-2020-12-04630 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN1 PHILIP C PILON PCG REIMB | 02-101101-2020-12-04631 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SW2 HAMSIRA B SUAIB PCG REIMB | 02-101101-2020-12-04632 | 17-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| CAPT GLIDE GENE MARY G SONTILLANOSA PCG REIMB | 02-101101-2020-12-04633 | 17-Dec-20 | 53,841.00 | 53,841.00 | 53,841.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-12-04634 | 17-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| COMMO ROY A ECHEVERIA PCG REIMB | 02-101101-2020-12-04635 | 17-Dec-20 | 12,919.55 | 12,919.55 | 12,919.55 | | | | | | |
| ENS MARIA LHEA F CELIS PCG REIMB | 02-101101-2020-12-04636 | 17-Dec-20 | 13,726.00 | 13,726.00 | 13,726.00 | | | | | | |
| CAPT DOROTHY D MANGLICMOT PCG REIMB | 02-101101-2020-12-04637 | 17-Dec-20 | 13,660.00 | 13,660.00 | 13,660.00 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-12-04638 | 17-Dec-20 | 1,125.00 | 1,125.00 | 1,125.00 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-12-04639 | 17-Dec-20 | 29,364.55 | 29,364.55 | 29,364.55 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-12-04640 | 17-Dec-20 | 15,433.00 | 15,433.00 | 15,433.00 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-12-04641 | 17-Dec-20 | 16,176.30 | 16,176.30 | 16,176.30 | | | | | | |
| CDR ARGIE LYN P MAHINAY PCG REIMB | 02-101101-2020-12-04642 | 17-Dec-20 | 34,808.50 | 34,808.50 | 34,808.50 | | | | | | |
| SN2 PABLO D GRUTA JR PCG REPENISHMENT | 02-101101-2020-12-04643 | 17-Dec-20 | 1,973.00 | 1,973.00 | 1,973.00 | | | | | | |
| SW2 KAREN N FRIANELA PCG REPLENISHMENT | 02-101101-2020-12-04644 | 17-Dec-20 | 14,800.00 | 14,800.00 | 14,800.00 | | | | | | |
| SW2 KAREN N FRIANELA PCG REPLENISHMENT | 02-101101-2020-12-04645 | 17-Dec-20 | 8,681.56 | 8,681.56 | 8,681.56 | | | | | | |
| SW2 KAREN N FRIANELA PCG REPLENISHMENT | 02-101101-2020-12-04646 | 17-Dec-20 | 10,250.00 | 10,250.00 | 10,250.00 | | | | | | |
| ASN WAJIR A ALIBASA PCG REPLENISHMENT | 02-101101-2020-12-04647 | 17-Dec-20 | 40,377.05 | 40,377.05 | 40,377.05 | | | | | | |
| CDR SUAYDAH A SABTURANI PCG REIMB | 02-101101-2020-12-04648 | 17-Dec-20 | 9,808.50 | 9,808.50 | 9,808.50 | | | | | | |
| PO2 RINZIE M VILLAFRANCA PCG REPLENISHMENT | 02-101101-2020-12-04649 | 17-Dec-20 | 28,844.00 | 28,844.00 | 28,844.00 | | | | | | |
| MS REINA P OLIVAR | 02-101101-2020-12-04650 | 17-Dec-20 | 36,000.00 | 36,000.00 | 36,000.00 | | | | | | |
| MS REINA P OLIVAR | 02-101101-2020-12-04651 | 17-Dec-20 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| DR MARJORIE R ROLA | 02-101101-2020-12-04652 | 17-Dec-20 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| PO2 ERLIE GAIZLY A PAREDES PCG | 02-101101-2020-12-04653 | 17-Dec-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| SN2 JOEPHET A PEREZ PCG | 02-101101-2020-12-04654 | 17-Dec-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| LT JOHN ALFWELLB SAARENAS PCG | 02-101101-2020-12-04655 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| SN2 MARICEL P ADANTE PCG | 02-101101-2020-12-04656 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| SN2 JUSTIN FLOYD ENDRIGA PCG | 02-101101-2020-12-04657 | 17-Dec-20 | 42,934.36 | 42,934.36 | 42,934.36 | | | | | | |
| PO3 DAVIN S MACALINTAL PCG REIMB | 02-101101-2020-12-04658 | 17-Dec-20 | 12,804.00 | 12,804.00 | 12,804.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CTJ BANQUET | 02-101101-2020-12-04659 | 18-Dec-20 | 45,650.00 | 45,650.00 | 45,650.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04660 | 18-Dec-20 | 39,600.00 | 39,600.00 | 39,600.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04661 | 18-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-12-04662 | 18-Dec-20 | 281,500.00 | 281,500.00 | 281,500.00 | | | | | | |
| KULIT'S DRUGSTORE | 02-101101-2020-12-04663 | 18-Dec-20 | 79,560.00 | 79,560.00 | 79,560.00 | | | | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-12-04664 | 18-Dec-20 | 74,830.00 | 74,830.00 | 74,830.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-12-04665 | 18-Dec-20 | 174,900.00 | 174,900.00 | 174,900.00 | | | | | | |
| CI-GOLDEN ENTERPRISES | 02-101101-2020-12-04666 | 18-Dec-20 | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | |
| GOURMENT MANILA CATERING SERVIES | 02-101101-2020-12-04667 | 18-Dec-20 | 9,000.00 | 9,000.00 | 9,000.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-12-04668 | 18-Dec-20 | 147,610.00 | 147,610.00 | 147,610.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04669 | 18-Dec-20 | 317,500.00 | 317,500.00 | 317,500.00 | | | | | | |
| ADNOR ENTERPRISES | 02-101101-2020-12-04670 | 18-Dec-20 | 480,710.00 | 480,710.00 | 480,710.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-12-04671 | 18-Dec-20 | 70,255.00 | 70,255.00 | 70,255.00 | | | | | | |
| OLIVEROS PROTECTIVE EQUIPMENT &MARITIME SUPPLIES | 02-101101-2020-12-04672 | 18-Dec-20 | 617,550.00 | 617,550.00 | 617,550.00 | | | | | | |
| J.S.R TRADING GENERAL MERCHANDISE | 02-101101-2020-12-04673 | 18-Dec-20 | 194,896.00 | 194,896.00 | 194,896.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04674 | 18-Dec-20 | 33,000.00 | 33,000.00 | 33,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04675 | 18-Dec-20 | 15,125.00 | 15,125.00 | 15,125.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04676 | 18-Dec-20 | 27,500.00 | 27,500.00 | 27,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04677 | 18-Dec-20 | 27,500.00 | 27,500.00 | 27,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04678 | 18-Dec-20 | 48,400.00 | 48,400.00 | 48,400.00 | | | | | | |
| LOBOCAP CATERING & PARTY NEEDS | 02-101101-2020-12-04679 | 18-Dec-20 | 340,350.00 | 340,350.00 | 340,350.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04680 | 18-Dec-20 | 42,625.00 | 42,625.00 | 42,625.00 | | | | | | |
| ZISE TRADING AND CONSTRUCTION | 02-101101-2020-12-04681 | 18-Dec-20 | 117,625.00 | 117,625.00 | 117,625.00 | | | | | | |
| MICOL TRADING | 02-101101-2020-12-04682 | 18-Dec-20 | 47,925.00 | 47,925.00 | 47,925.00 | | | | | | |
| PROCUREMENT SERVICE | 02-101101-2020-12-04683 | 18-Dec-20 | 566,280.59 | 566,280.59 | 566,280.59 | | | | | | |
| SOUTHCOAST MARKETING INC | 02-101101-2020-12-04684 | 18-Dec-20 | 590,000.00 | 590,000.00 | 590,000.00 | | | | | | |
| SURE TIRE TRADING | 02-101101-2020-12-04685 | 18-Dec-20 | 112,153.20 | 112,153.20 | 112,153.20 | | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-12-04686 | 18-Dec-20 | 49,230.00 | 49,230.00 | 49,230.00 | | | | | | |
| EASTEN TASTE CATERING SERVICES | 02-101101-2020-12-04687 | 18-Dec-20 | 32,500.00 | 32,500.00 | 32,500.00 | | | | | | |
| EASTEN TASTE CATERING SERVICES | 02-101101-2020-12-04688 | 18-Dec-20 | 27,300.00 | 27,300.00 | 27,300.00 | | | | | | |
| EASTEN TASTE CATERING SERVICES | 02-101101-2020-12-04689 | 18-Dec-20 | 35,750.00 | 35,750.00 | 35,750.00 | | | | | | |
| EASTEN TASTE CATERING SERVICES | 02-101101-2020-12-04690 | 18-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-12-04691 | 18-Dec-20 | 255,950.00 | 255,950.00 | 255,950.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04692 | 18-Dec-20 | 115,000.00 | 115,000.00 | 115,000.00 | | | | | | |
| VIC-OL KITCHENETTE | 02-101102-2020-12-04693 | 21-Dec-20 | 7,205,744.00 | 7,205,744.00 | 7,205,744.00 | | | | | | |
| KRISGARLEXED CHANDLING SERVICES | 02-101101-2020-12-04694 | 21-Dec-20 | 246,962.00 | 246,962.00 | 246,962.00 | | | | | | |
| LYNETTE KITCHEN CATERING SERVICES | 02-101102-2020-12-04695 | 21-Dec-20 | 259,160.00 | 259,160.00 | 259,160.00 | | | | | | |
| ALGHEN TRADING | 02-101101-2020-12-04696 | 21-Dec-20 | 2,764,260.00 | 2,764,260.00 | 2,764,260.00 | | | | | | |
| CTJ BANQUET | 02-101102-2020-12-04697 | 21-Dec-20 | 3,367,455.00 | 3,367,455.00 | 3,367,455.00 | | | | | | |
| THE BLUELANE HOTEL, INC | 02-101102-2020-12-04698 | 21-Dec-20 | 2,489,175.00 | 2,489,175.00 | 2,489,175.00 | | | | | | |
| LYNETTE KITCHEN CATERING SERVICES | 02-101101-2020-12-04699 | 21-Dec-20 | 250,800.00 | 250,800.00 | 250,800.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| KRISGARLEXED CHANDLING SERVICES | 02-101102-2020-12-04700 | 21-Dec-20 | 358,318.00 | 358,318.00 | 358,318.00 | | | | | | |
| KRISGARLEXED CHANDLING SERVICES | 02-101102-2020-12-04701 | 21-Dec-20 | 407,400.00 | 407,400.00 | 407,400.00 | | | | | | |
| SEVEN CATERING SERVICES | 02-101102-2020-12-04702 | 21-Dec-20 | 2,116,224.00 | 2,116,224.00 | 2,116,224.00 | | | | | | |
| ENS JC BELLM TORRES PCG REIMB | 02-101101-2020-12-04703 | 21-Dec-20 | 1,068.00 | 1,068.00 | 1,068.00 | | | | | | |
| ENS CRISTHIAN LEE T ANDRES PCG REIMB | 02-101101-2020-12-04704 | 21-Dec-20 | 44,591.75 | 44,591.75 | 44,591.75 | | | | | | |
| ENS CRISTHIAN LEE T ANDRES PCG REIMB | 02-101101-2020-12-04705 | 21-Dec-20 | 15,793.75 | 15,793.75 | 15,793.75 | | | | | | |
| PO3 NELSON B ESCOSES PCG REPLENISHMENT | 02-101101-2020-12-04706 | 21-Dec-20 | 24,984.50 | 24,984.50 | 24,984.50 | | | | | | |
| APRIL V BIGUELA | 02-101101-2020-12-04707 | 21-Dec-20 | 26,236.56 | 26,236.56 | 26,236.56 | | | | | | |
| ENS RUTH GLENDA M REVELAR PCG REIMB | 02-101101-2020-12-04708 | 21-Dec-20 | 3,636.01 | 3,636.01 | 3,636.01 | | | | | | |
| LTJG SHERMIN CLAIRE M TUAZON PCG REIMB | 02-101101-2020-12-04709 | 21-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN2 ADBURASA T TOMI PCG REIMB | 02-101101-2020-12-04710 | 21-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN2 RODEL I DELA CRUZ PCG REIMB | 02-101101-2020-12-04711 | 21-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN1 MARK ELISEO T BONEJA PCG REIMB | 02-101101-2020-12-04712 | 21-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| PO2 JANET C BRUTAS PCG REIMB | 02-101101-2020-12-04713 | 21-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| MR ERNESTO LOMUNTAD JR | 02-101101-2020-12-04714 | 21-Dec-20 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| LTJG CHRISTIAN U MELON PCG | 02-101101-2020-12-04715 | 21-Dec-20 | 8,456.12 | 8,456.12 | 8,456.12 | | | | | | |
| PO3 ADRIEL G MANGAO PCG | 02-101101-2020-12-04716 | 21-Dec-20 | 8,456.12 | 8,456.12 | 8,456.12 | | | | | | |
| ENS EDGARDO J CORTEZ PCG | 02-101101-2020-12-04717 | 21-Dec-20 | 8,456.12 | 8,456.12 | 8,456.12 | | | | | | |
| ENS JOEMARE\I B JAMCO PCG REIMB | 02-101101-2020-12-04718 | 21-Dec-20 | 1,125.00 | 1,125.00 | 1,125.00 | | | | | | |
| CAPT ALGIER D RICAFRENTE PCG REIMB | 02-101101-2020-12-04719 | 21-Dec-20 | 2,046.95 | 2,046.95 | 2,046.95 | | | | | | |
| CAPT DONETTE A DOLINA PCG REIMB | 02-101101-2020-12-04720 | 21-Dec-20 | 12,470.00 | 12,470.00 | 12,470.00 | | | | | | |
| LTJG BENUS P EPA PCG REIMB | 02-101101-2020-12-04721 | 21-Dec-20 | 8,520.00 | 8,520.00 | 8,520.00 | | | | | | |
| LTJG MARK JEFFERSON C MANGOYOB PCG REIMB | 02-101101-2020-12-04722 | 21-Dec-20 | 44,130.00 | 44,130.00 | 44,130.00 | | | | | | |
| SN1 ALVIN L ATIENZA PCG REPLENISHMENT | 02-101101-2020-12-04723 | 21-Dec-20 | 16,173.75 | 16,173.75 | 16,173.75 | | | | | | |
| CPO CYNTHIA A PEREZ PCG REPLENISHMENT | 02-101101-2020-12-04724 | 21-Dec-20 | 15,547.25 | 15,547.25 | 15,547.25 | | | | | | |
| DELFIN C LAGOC PCG REPLENISHMENT | 02-101101-2020-12-04725 | 21-Dec-20 | 18,440.15 | 18,440.15 | 18,440.15 | | | | | | |
| PCG PAYROLL DECEMBER 2020 | 02-101101-2020-12-04726 | 21-Dec-20 | 9,994,880.00 | 9,994,880.00 | 9,994,880.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04727 | 21-Dec-20 | 115,000.00 | 115,000.00 | 115,000.00 | | | | | | |
| MERALCO 08 NOV- 07 DEC 20 | 02-101101-2020-12-04728 | 21-Dec-20 | 5,197.55 | 5,197.55 | 5,197.55 | | | | | | |
| PRIMEWATER, SURIGAO METROPOLITAN 01-31 NOV 20 | 02-101101-2020-12-04729 | 21-Dec-20 | 921.23 | 921.23 | 921.23 | | | | | | |
| ETANIA WATER REFILLING STATION | 02-101101-2020-12-04730 | 21-Dec-20 | 2,280.00 | 2,280.00 | 2,280.00 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 JUL 20 | 02-101101-2020-12-04731 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| MAYNILAD 07 NOV- 07 DEC 20 | 02-101101-2020-12-04732 | 21-Dec-20 | 796.60 | 796.60 | 796.60 | | | | | | |
| MERALCO 27 OCT- 27 NOV 20 | 02-101101-2020-12-04733 | 21-Dec-20 | 8,749.35 | 8,749.35 | 8,749.35 | | | | | | |
| CORREGIDOR FOUNDATION, INC 01-31 OCT 20 | 02-101101-2020-12-04734 | 21-Dec-20 | 409.92 | 409.92 | 409.92 | | | | | | |
| CORREGIDOR FOUNDATION, INC 01-31 OCT 20 | 02-101101-2020-12-04735 | 21-Dec-20 | 3,292.80 | 3,292.80 | 3,292.80 | | | | | | |
| INNOVE COMMUNICATIONS 01-30 NOV 20 | 02-101101-2020-12-04736 | 21-Dec-20 | 1,725.94 | 1,725.94 | 1,725.94 | | | | | | |
| INNOVE COMMUNICATIONS 01-31 DEC 20 | 02-101101-2020-12-04737 | 21-Dec-20 | 2,232.33 | 2,232.33 | 2,232.33 | | | | | | |
| MERALCO 29 OCT-20 NOV 2020 | 02-101101-2020-12-04738 | 21-Dec-20 | 35,638.01 | 35,638.01 | 35,638.01 | | | | | | |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP. 15 NO | 02-101101-2020-12-04739 | 21-Dec-20 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | | | | | | |
| CITADEL CORP 15 OCT- 15 NOV 20 | 02-101101-2020-12-04740 | 21-Dec-20 | 1,943.66 | 1,943.66 | 1,943.66 | | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ETANIA WATER REFILLING STATION 01-30 NOV 20 | 02-101101-2020-12-04741 | 21-Dec-20 | 600.00 | 600.00 | 600.00 | | | | | | |
| CITADEL CORP 08 OCT- 07 NOV 20 | 02-101101-2020-12-04742 | 21-Dec-20 | 19,226.77 | 19,226.77 | 19,226.77 | | | | | | |
| PLDT 01 NOV 20 | 02-101101-2020-12-04743 | 21-Dec-20 | 148,360.60 | 148,360.60 | 148,360.60 | | | | | | |
| SMART COMMS 29 OCT- 28 NOV 20 | 02-101101-2020-12-04744 | 21-Dec-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-31 MAY 20 | 02-101101-2020-12-04745 | 21-Dec-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 NOV 20 | 02-101101-2020-12-04746 | 21-Dec-20 | 1,760.00 | 1,760.00 | 1,760.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 OCT 20 | 02-101101-2020-12-04747 | 21-Dec-20 | 2,480.00 | 2,480.00 | 2,480.00 | | | | | | |
| ETANIA WATER REFILLING STATION 15-31 MAR 20 20 | 02-101101-2020-12-04748 | 21-Dec-20 | 8,240.00 | 8,240.00 | 8,240.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-31 AUG 20 | 02-101101-2020-12-04749 | 21-Dec-20 | 3,400.00 | 3,400.00 | 3,400.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 JUN 20 | 02-101101-2020-12-04750 | 21-Dec-20 | 6,040.00 | 6,040.00 | 6,040.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 APR 20 | 02-101101-2020-12-04751 | 21-Dec-20 | 11,280.00 | 11,280.00 | 11,280.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 NOV 20 | 02-101101-2020-12-04752 | 21-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 MAR 20 | 02-101101-2020-12-04753 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 OCT 20 | 02-101101-2020-12-04754 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 JAN 20 | 02-101101-2020-12-04755 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 DEC 20 | 02-101101-2020-12-04756 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-30 SEP 20 | 02-101101-2020-12-04757 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-30 JUN 20 | 02-101101-2020-12-04758 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 DEC 19 | 02-101101-2020-12-04759 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 MAY 20 | 02-101101-2020-12-04760 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-31 AUG 20 | 02-101101-2020-12-04761 | 21-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| SUBIC ENERZONE CORP 26 OCT- 26 NOV 20 | 02-101101-2020-12-04762 | 21-Dec-20 | 9,388.52 | 9,388.52 | 9,388.52 | | | | | | |
| PRIME WATER 04 NOV- 03 DEC 20 | 02-101101-2020-12-04763 | 21-Dec-20 | 2,041.32 | 2,041.32 | 2,041.32 | | | | | | |
| MERALCO 29 SEP- 28 OCT 20 | 02-101101-2020-12-04764 | 21-Dec-20 | 10,614.41 | 10,614.41 | 10,614.41 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 NOV 20 | 02-101101-2020-12-04765 | 21-Dec-20 | 2,600.00 | 2,600.00 | 2,600.00 | | | | | | |
| JOAN MARIE UY QUIAMBAO 25 NOV- 24 DEC 20 | 02-101101-2020-12-04766 | 21-Dec-20 | 76,086.96 | 76,086.96 | 76,086.96 | | | | | | |
| PO3 ERWIN ROMMEL A SACRISTAN PCG JAN-MAY 20 | 02-101101-2020-12-04767 | 21-Dec-20 | 5,569.03 | 5,569.03 | 5,569.03 | | | | | | |
| PO3 ERWIN ROMMEL A SACRISTAN PCG 12 MAY- 22 SEP 20 | 02-101101-2020-12-04768 | 21-Dec-20 | 7,444.53 | 7,444.53 | 7,444.53 | | | | | | |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP. 12 NO | 02-101101-2020-12-04769 | 21-Dec-20 | 1,229,432.96 | 1,229,432.96 | 1,229,432.96 | | | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-12-04770 | 22-Dec-20 | 5,800.00 | 5,800.00 | 5,800.00 | | | | | | |
| RADM EDUARDO D FABRICANTE PCG REIMB | 02-101101-2020-12-04771 | 22-Dec-20 | 15,495.00 | 15,495.00 | 15,495.00 | | | | | | |
| COMMO LEOVIGILDO G PANOPIO PCG REIMB | 02-101101-2020-12-04772 | 22-Dec-20 | 24,459.00 | 24,459.00 | 24,459.00 | | | | | | |
| LTJG BENUS P EPA PCG REIMB | 02-101101-2020-12-04773 | 22-Dec-20 | 20,560.25 | 20,560.25 | 20,560.25 | | | | | | |
| LTJG BENUS P EPA PCG REIMB | 02-101101-2020-12-04774 | 22-Dec-20 | 17,250.00 | 17,250.00 | 17,250.00 | | | | | | |
| PO2 ELEUTERIO A DE GUZMAN JR PCG REPLENISHMENT | 02-101101-2020-12-04775 | 22-Dec-20 | 18,104.25 | 18,104.25 | 18,104.25 | | | | | | |
| CDR MAY B MARFIL PCG REIMB | 02-101101-2020-12-04776 | 22-Dec-20 | 4,800.00 | 4,800.00 | 4,800.00 | | | | | | |
| LTJG ALEXANDER L OLVIS PCG REIMB | 02-101101-2020-12-04777 | 22-Dec-20 | 44,925.04 | 44,925.04 | 44,925.04 | | | | | | |
| LTJG ALEXANDER L OLVIS PCG REIMB | 02-101101-2020-12-04778 | 22-Dec-20 | 55,872.00 | 55,872.00 | 55,872.00 | | | | | | |
| LTJG ALEXANDER L OLVIS PCG REIMB | 02-101101-2020-12-04779 | 22-Dec-20 | 99,767.00 | 99,767.00 | 99,767.00 | | | | | | |
| LTJG ALEXANDER L OLVIS PCG REIMB | 02-101101-2020-12-04780 | 22-Dec-20 | 99,600.00 | 99,600.00 | 99,600.00 | | | | | | |
| LCDR ELGENE JF GREGORIO PCG | 02-101101-2020-12-04781 | 22-Dec-20 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 JAYSON H CABINGAN PCG | 02-101101-2020-12-04782 | 22-Dec-20 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | | |
| ENGR REYMUND A NARZABAL | 02-101101-2020-12-04783 | 22-Dec-20 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | | |
| SN1 RAFFY G SALIENTE PCG | 02-101101-2020-12-04784 | 22-Dec-20 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | | |
| LTJG MARK JEFFERSON C MANGOYOB PCG REIMB | 02-101101-2020-12-04785 | 22-Dec-20 | 40,611.20 | 40,611.20 | 40,611.20 | | | | | | |
| MS REINA P OLIVAR | 02-101101-2020-12-04786 | 22-Dec-20 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | | |
| ST. FRANCIS SQUARE DEPARTMENT STORE | 02-101101-2020-12-04787 | 22-Dec-20 | 187,000.00 | 187,000.00 | 187,000.00 | | | | | | |
| DANTES EXECUTIVE MENWEAR & BAG'S ACCESSORIES | 02-101101-2020-12-04788 | 22-Dec-20 | 861,000.00 | 861,000.00 | 861,000.00 | | | | | | |
| DANTES EXECUTIVE MENWEAR & BAG'S ACCESSORIES | 02-101102-2020-12-04789 | 22-Dec-20 | 762,200.00 | 762,200.00 | 762,200.00 | | | | | | |
| MERLACO 08 AUG-07 SEPT 2020 | 02-101101-2020-12-04790 | 22-Dec-20 | 65,735.11 | 65,735.11 | 65,735.11 | | | | | | |
| MERLACO 08 NOV-07 DEC 2020 | 02-101101-2020-12-04791 | 22-Dec-20 | 178,004.45 | 178,004.45 | 178,004.45 | | | | | | |
| MERLACO 08 OCT-07 NOV 2020 | 02-101101-2020-12-04792 | 22-Dec-20 | 195,154.77 | 195,154.77 | 195,154.77 | | | | | | |
| MERALCO 05 OCT-04 NOV 2020 | 02-101101-2020-12-04793 | 22-Dec-20 | 766,786.11 | 766,786.11 | 766,786.11 | | | | | | |
| ECOPY CORPORATION 16 AUG-16 SEPT 2020 | 02-101101-2020-12-04794 | 22-Dec-20 | 17,277.30 | 17,277.30 | 17,277.30 | | | | | | |
| ECOPY CORPORATION 24 OCT-24 NOV 2020 | 02-101101-2020-12-04795 | 22-Dec-20 | 12,400.00 | 12,400.00 | 12,400.00 | | | | | | |
| ECOPY CORPORATION 24 OCT-24 NOV 2020 | 02-101101-2020-12-04796 | 22-Dec-20 | 6,900.00 | 6,900.00 | 6,900.00 | | | | | | |
| MANILA WATER | 02-101101-2020-12-04797 | 22-Dec-20 | 4,268.35 | 4,268.35 | 4,268.35 | | | | | | |
| MAYNILAD 13 NOV- 13 DEC 20 | 02-101101-2020-12-04798 | 22-Dec-20 | 4,920.13 | 4,920.13 | 4,920.13 | | | | | | |
| MAYNILAD 15 NOV- 14 DEC 20 | 02-101101-2020-12-04799 | 22-Dec-20 | 1,001.76 | 1,001.76 | 1,001.76 | | | | | | |
| MAYNILAD 14 OCT- 15 NOV 20 | 02-101101-2020-12-04800 | 22-Dec-20 | 1,001.76 | 1,001.76 | 1,001.76 | | | | | | |
| MAYNILAD 14 SEPT- 15 OCT 20 | 02-101101-2020-12-04801 | 22-Dec-20 | 2,208.00 | 2,208.00 | 2,208.00 | | | | | | |
| MAYNILAD 14 MAY-14 JUNE 20 | 02-101101-2020-12-04802 | 22-Dec-20 | 6,229.37 | 6,229.37 | 6,229.37 | | | | | | |
| MAYNILAD 11 NOV- 11 DEC 20 | 02-101101-2020-12-04803 | 22-Dec-20 | 38,840.28 | 38,840.28 | 38,840.28 | | | | | | |
| SCPO JUAN G PAGADIAN JR PCG REIMB OCT-DEC 2020 | 02-101101-2020-12-04804 | 22-Dec-20 | 16,500.00 | 16,500.00 | 16,500.00 | | | | | | |
| LTJG RYAN C AUSTRIA PCG OCT-DEC 2020 | 02-101101-2020-12-04805 | 22-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| ETANIA WATER REFILLING STATION NOV 2020 | 02-101101-2020-12-04806 | 22-Dec-20 | 1,800.00 | 1,800.00 | 1,800.00 | | | | | | |
| ETANIA WATER REFILLING STATION SEPT 2020 | 02-101101-2020-12-04807 | 22-Dec-20 | 3,720.00 | 3,720.00 | 3,720.00 | | | | | | |
| SCPO JUAN G PAGADIAN JR PCG REIMB JULY-SEPT 2020 | 02-101101-2020-12-04808 | 22-Dec-20 | 16,500.00 | 16,500.00 | 16,500.00 | | | | | | |
| EASTERN COMMUNICATION SEPT-DEC 2020 | 02-101101-2020-12-04809 | 22-Dec-20 | 34,499.82 | 34,499.82 | 34,499.82 | | | | | | |
| MERALCO 08 NOV- 07 DEC 20 | 02-101101-2020-12-04810 | 22-Dec-20 | 2,925.03 | 2,925.03 | 2,925.03 | | | | | | |
| MERALCO 07 NOV- 06 DEC 20 | 02-101101-2020-12-04811 | 22-Dec-20 | 12,822.25 | 12,822.25 | 12,822.25 | | | | | | |
| MERALCO 07 OCT- 06 NOV 20 | 02-101101-2020-12-04812 | 22-Dec-20 | 14,083.04 | 14,083.04 | 14,083.04 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY 11 JUNE-10 JULY 2( | 02-101101-2020-12-04813 | 22-Dec-20 | 12,790.40 | 12,790.40 | 12,790.40 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY 11 SEPT-10 OCT 20 | 02-101101-2020-12-04814 | 22-Dec-20 | 14,069.44 | 14,069.44 | 14,069.44 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY 11 AUG-10 SEPT 20 | 02-101101-2020-12-04815 | 22-Dec-20 | 13,302.02 | 13,302.02 | 13,302.02 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY 11 NOV-10 DEC 20 | 02-101101-2020-12-04816 | 22-Dec-20 | 15,348.48 | 15,348.48 | 15,348.48 | | | | | | |
| CCP OCT-NOV 2020 | 02-101101-2020-12-04817 | 22-Dec-20 | 16,082.50 | 16,082.50 | 16,082.50 | | | | | | |
| CCP SEPT-OCT 2020 | 02-101101-2020-12-04818 | 22-Dec-20 | 18,226.50 | 18,226.50 | 18,226.50 | | | | | | |
| CCP MAR-SEPT 2020 | 02-101101-2020-12-04819 | 22-Dec-20 | 74,717.50 | 74,717.50 | 74,717.50 | | | | | | |
| EASTERN TELECOMMUNICATION 01-31 MAR 2020 | 02-101101-2020-12-04820 | 22-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| SN1 TEOFILO A NUEVA JR PCG | 02-101101-2020-12-04821 | 23-Dec-20 | 8,583.00 | 8,583.00 | 8,583.00 | | | | | | |
| SN2 ROBERTO L LEYVA PCG | 02-101101-2020-12-04822 | 23-Dec-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ENS KEES G VILLANUEVA PCG | 02-101101-2020-12-04823 | 23-Dec-20 | 6,936.00 | 6,936.00 | 6,936.00 | | | | | | |
| CDR TEODORO F LAMORENA MAC PCG | 02-101101-2020-12-04824 | 23-Dec-20 | 14,350.00 | 14,350.00 | 14,350.00 | | | | | | |
| SN1 JERSON U MANZO PCG | 02-101101-2020-12-04825 | 23-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| LTJG EDWARD Y CUA JR PCG | 02-101101-2020-12-04826 | 23-Dec-20 | 25,974.15 | 25,974.15 | 25,974.15 | | | | | | |
| MARK JAYSON L TAN | 02-101101-2020-12-04827 | 23-Dec-20 | 5,279.50 | 5,279.50 | 5,279.50 | | | | | | |
| ETANIA WATER REFILLING STATION 01-31 AUG 20 | 02-101101-2020-12-04828 | 23-Dec-20 | 18,520.00 | 18,520.00 | 18,520.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-31 OCT 20 | 02-101101-2020-12-04829 | 23-Dec-20 | 9,400.00 | 9,400.00 | 9,400.00 | | | | | | |
| ETANIA WATER REFILLING STATION 01-30 SEP 20 | 02-101101-2020-12-04830 | 23-Dec-20 | 16,720.00 | 16,720.00 | 16,720.00 | | | | | | |
| EASTERN COMMUNICATIONS 01-30 SEP 20 | 02-101101-2020-12-04831 | 23-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-30 OCT 20 | 02-101101-2020-12-04832 | 23-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS 01-30 DEC 20 | 02-101101-2020-12-04833 | 23-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| E-COPY CORP 01 NOV- 01 DEC 20 | 02-101101-2020-12-04834 | 23-Dec-20 | 82,412.85 | 82,412.85 | 82,412.85 | | | | | | |
| E-COPY CORP 24 SEP- 24 OCT 20 20 | 02-101101-2020-12-04835 | 23-Dec-20 | 6,200.00 | 6,200.00 | 6,200.00 | | | | | | |
| CHELS & CLYDE TRADING | 02-101101-2020-12-04836 | 23-Dec-20 | 582,400.00 | 582,400.00 | 582,400.00 | | | | | | |
| LTJG BENUS P EPA PCG REIMB | 02-101101-2020-12-04837 | 23-Dec-20 | 12,767.00 | 12,767.00 | 12,767.00 | | | | | | |
| ENS NOWEL D BARABAS PCG | 02-101101-2020-12-04838 | 23-Dec-20 | 6,936.00 | 6,936.00 | 6,936.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-04839 | 23-Dec-20 | 20,250.00 | 20,250.00 | 20,250.00 | | | | | | |
| RVCA TRADING & GENERAL MERCHANDISE | 02-101101-2020-12-04840 | 23-Dec-20 | 1,181,466.00 | 1,181,466.00 | 1,181,466.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-04841 | 23-Dec-20 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| ADNOR ENTERPRISES | 02-101101-2020-12-04842 | 23-Dec-20 | 256,410.00 | 256,410.00 | 256,410.00 | | | | | | |
| SEECONCEPTS INC | 02-101101-2020-12-04843 | 23-Dec-20 | 48,384.00 | 48,384.00 | 48,384.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04844 | 23-Dec-20 | 44,800.00 | 44,800.00 | 44,800.00 | | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-12-04845 | 23-Dec-20 | 65,700.00 | 65,700.00 | 65,700.00 | | | | | | |
| STONE OF DAVID CORPORATION | 02-101101-2020-12-04846 | 23-Dec-20 | 848,640.00 | 848,640.00 | 848,640.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-12-04847 | 23-Dec-20 | 519,000.43 | 519,000.43 | 519,000.43 | | | | | | |
| JESUSA'S CATERING SERVICES | 02-101101-2020-12-04848 | 23-Dec-20 | 125,000.00 | 125,000.00 | 125,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04849 | 23-Dec-20 | 28,500.00 | 28,500.00 | 28,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04850 | 23-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-12-04851 | 23-Dec-20 | 451,800.00 | 451,800.00 | 451,800.00 | | | | | | |
| NOV TRADING | 02-101101-2020-12-04852 | 23-Dec-20 | 453,767.00 | 453,767.00 | 453,767.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04853 | 23-Dec-20 | 46,000.00 | 46,000.00 | 46,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04854 | 23-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04855 | 23-Dec-20 | 27,600.00 | 27,600.00 | 27,600.00 | | | | | | |
| DANTES EXECUTIVE MENWEAR & BAG'S ACCESSORIES | 02-101101-2020-12-04856 | 23-Dec-20 | 49,875.00 | 49,875.00 | 49,875.00 | | | | | | |
| JLOUKATHEMARK CATERING SERVICES | 02-101101-2020-12-04857 | 23-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| RCG ENGRAVING SERVICES AND TRADING | 02-101101-2020-12-04858 | 23-Dec-20 | 62,000.00 | 62,000.00 | 62,000.00 | | | | | | |
| GOURMET MANILA CATERING SERVICES | 02-101101-2020-12-04860 | 23-Dec-20 | 40,500.00 | 40,500.00 | 40,500.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04861 | 23-Dec-20 | 142,500.00 | 142,500.00 | 142,500.00 | | | | | | |
| TOYOTA OTIS, INC | 02-101101-2020-12-04863 | 23-Dec-20 | 44,742.42 | 44,742.42 | 44,742.42 | | | | | | |
| MACROSE101 GENRAL MERCHANDISE | 02-101101-2020-12-04864 | 23-Dec-20 | 257,000.00 | 257,000.00 | 257,000.00 | | | | | | |
| NOV TRADING | 02-101101-2020-12-04865 | 23-Dec-20 | 728,100.00 | 728,100.00 | 728,100.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CTJ BANQUET | 02-101101-2020-12-04866 | 23-Dec-20 | 16,500.00 | 16,500.00 | 16,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04867 | 23-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| T.R. PARRONE ENTERPRISES | 02-101101-2020-12-04868 | 23-Dec-20 | 155,510.00 | 155,510.00 | 155,510.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04869 | 23-Dec-20 | 80,000.00 | 80,000.00 | 80,000.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04870 | 23-Dec-20 | 95,000.00 | 95,000.00 | 95,000.00 | | | | | | |
| MILMAR MARINE WORKS & GENERAL MERCHANDISE | 02-101101-2020-12-04871 | 23-Dec-20 | 327,639.00 | 327,639.00 | 327,639.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04872 | 23-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| MAN-AR AUTO REPAIR SHOP | 02-101101-2020-12-04873 | 23-Dec-20 | 286,510.56 | 286,510.56 | 286,510.56 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04874 | 23-Dec-20 | 172,500.00 | 172,500.00 | 172,500.00 | | | | | | |
| CDR JONATHAN P GALAM PCG REIMB | 02-101101-2020-12-04875 | 23-Dec-20 | 19,260.00 | 19,260.00 | 19,260.00 | | | | | | |
| CDR CHARITY G COPIACO PCG REIMB | 02-101101-2020-12-04876 | 23-Dec-20 | 4,540.00 | 4,540.00 | 4,540.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04877 | 23-Dec-20 | 33,600.00 | 33,600.00 | 33,600.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04878 | 23-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-04879 | 23-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| JTS TECHNOLOGY SOLUTION | 02-101101-2020-12-04880 | 23-Dec-20 | 32,800.00 | 32,800.00 | 32,800.00 | | | | | | |
| KULIT'S DRUGSTORE | 02-101101-2020-12-04881 | 23-Dec-20 | 49,062.00 | 49,062.00 | 49,062.00 | | | | | | |
| CELGEN CONSTRUCTION & DEVELOPMENT CORP | 02-101101-2020-12-04882 | 23-Dec-20 | 247,578.38 | 247,578.38 | 247,578.38 | | | | | | |
| MACROSE101 GENRAL MERCHANDISE | 02-101101-2020-12-04883 | 23-Dec-20 | 300,000.00 | 300,000.00 | 300,000.00 | | | | | | |
| NOV TRADING | 02-101101-2020-12-04884 | 23-Dec-20 | 348,984.00 | 348,984.00 | 348,984.00 | | | | | | |
| SN1 RENEL D CAMO PCG | 02-101101-2020-12-04885 | 23-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| PO2 JOMMEL B GLORIANI PCG | 02-101101-2020-12-04886 | 23-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| SN2 JOHN REY G BAZAR PCG | 02-101101-2020-12-04887 | 23-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| LTJG JEOMAR G ANDALEON PCG | 02-101101-2020-12-04888 | 23-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| LTJG RENATO P GUNHURAN PCG REPLENISHMENT | 02-101101-2020-12-04889 | 23-Dec-20 | 14,940.00 | 14,940.00 | 14,940.00 | | | | | | |
| COMMO ARMANDO A BALILO PCG REIMB | 02-101101-2020-12-04890 | 23-Dec-20 | 12,900.00 | 12,900.00 | 12,900.00 | | | | | | |
| CDR JONATHAN P GALAM PCG REIMB | 02-101101-2020-12-04891 | 23-Dec-20 | 12,500.00 | 12,500.00 | 12,500.00 | | | | | | |
| ENS KATHERINE GIFT INDOG PCG REIMB | 02-101101-2020-12-04892 | 23-Dec-20 | 8,700.00 | 8,700.00 | 8,700.00 | | | | | | |
| PO3 ANN RICA C KAGAYUTAN PCG PETTY CASH | 02-101101-2020-12-04893 | 23-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| LT MA ROWENA R TURNO PCG PETTY CASH | 02-101101-2020-12-04894 | 23-Dec-20 | 75,000.00 | 75,000.00 | 75,000.00 | | | | | | |
| JTS TECHNOLOGY SOLUTION | 02-101101-2020-12-04895 | 23-Dec-20 | 45,700.00 | 45,700.00 | 45,700.00 | | | | | | |
| SOUTHCOAST MARKETING INC | 02-101101-2020-12-04896 | 23-Dec-20 | 277,890.00 | 277,890.00 | 277,890.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-12-04897 | 23-Dec-20 | 808,251.74 | 808,251.74 | 808,251.74 | | | | | | |
| SOUTHCOAST MARKETING INC | 02-101101-2020-12-04898 | 23-Dec-20 | 599,800.00 | 599,800.00 | 599,800.00 | | | | | | |
| PCG PAYROLL 16-31 DECEMBER 2020 | 02-101101-2020-12-04899 | 28-Dec-20 | 1,201,830.06 | 1,201,830.06 | 1,201,830.06 | | | | | | |
| LUCKY MAGIC LIGHT TRADING CO | 02-101101-2020-12-04900 | 28-Dec-20 | 950,000.00 | 950,000.00 | 950,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04901 | 28-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04902 | 28-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-12-04903 | 28-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-12-04904 | 28-Dec-20 | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | |
| REGAL DINING CATERING SERVICES | 02-101101-2020-12-04905 | 28-Dec-20 | 28,900.00 | 28,900.00 | 28,900.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04906 | 28-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| JERIRO TRADING | 02-101101-2020-12-04907 | 28-Dec-20 | 142,500.00 | 142,500.00 | 142,500.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-12-04908 | 28-Dec-20 | 950,687.00 | 950,687.00 | 950,687.00 | | | | | | |
| MI TIENDA TRADING | 02-101101-2020-12-04909 | 28-Dec-20 | 354,586.00 | 354,586.00 | 354,586.00 | | | | | | |
| MI TIENDA TRADING | 02-101101-2020-12-04910 | 28-Dec-20 | 36,049.00 | 36,049.00 | 36,049.00 | | | | | | |
| GICMAG TRADING | 02-101101-2020-12-04911 | 28-Dec-20 | 839,500.00 | 839,500.00 | 839,500.00 | | | | | | |
| MI TIENDA TRADING | 02-101101-2020-12-04912 | 28-Dec-20 | 57,555.00 | 57,555.00 | 57,555.00 | | | | | | |
| MI TIENDA TRADING | 02-101101-2020-12-04913 | 28-Dec-20 | 890,560.00 | 890,560.00 | 890,560.00 | | | | | | |
| FRANKLINS TRADING & GEN SERVICES | 02-101101-2020-12-04914 | 28-Dec-20 | 395,669.00 | 395,669.00 | 395,669.00 | | | | | | |
| OCEAN AND FOUNTAIN PARK PHILIPPINES, INC | 02-101101-2020-12-04915 | 28-Dec-20 | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-04916 | 28-Dec-20 | 32,200.00 | 32,200.00 | 32,200.00 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-04917 | 28-Dec-20 | 34,900.00 | 34,900.00 | 34,900.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-12-04918 | 28-Dec-20 | 448,358.10 | 448,358.10 | 448,358.10 | | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-12-04919 | 28-Dec-20 | 158,175.00 | 158,175.00 | 158,175.00 | | | | | | |
| SN2 ROCKY A ABARRIENTOS | 02-101101-2020-12-04920 | 28-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| RADM ROLANDO LIZOR N PUNZALAN PCG REIMB | 02-101101-2020-12-04921 | 28-Dec-20 | 500.00 | 500.00 | 500.00 | | | | | | |
| DR. ERMA ACAYLAR | 02-101101-2020-12-04922 | 28-Dec-20 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101102-2020-12-04923 | 28-Dec-20 | 760,943.09 | 760,943.09 | 760,943.09 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-04924 | 28-Dec-20 | 163,280.00 | 163,280.00 | 163,280.00 | | | | | | |
| MMGC ENTERPRISES | 02-101101-2020-12-04925 | 28-Dec-20 | 285,200.00 | 285,200.00 | 285,200.00 | | | | | | |
| RECHER ENGRAVING SERVICES | 02-101101-2020-12-04926 | 28-Dec-20 | 60,710.00 | 60,710.00 | 60,710.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04927 | 28-Dec-20 | 18,700.00 | 18,700.00 | 18,700.00 | | | | | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2020-12-04928 | 28-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04929 | 28-Dec-20 | 221,000.00 | 221,000.00 | 221,000.00 | | | | | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2020-12-04930 | 28-Dec-20 | 39,600.00 | 39,600.00 | 39,600.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04931 | 28-Dec-20 | 31,350.00 | 31,350.00 | 31,350.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04932 | 28-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-04933 | 28-Dec-20 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | | |
| TRITONE GRAPHIC ART AND PRINTING SERVICES | 02-101101-2020-12-04934 | 28-Dec-20 | 990,000.00 | 990,000.00 | 990,000.00 | | | | | | |
| PERSABE MERCHANDISING | 02-101101-2020-12-04935 | 28-Dec-20 | 346,650.00 | 346,650.00 | 346,650.00 | | | | | | |
| PERSABE MERCHANDISING | 02-101101-2020-12-04935 | 28-Dec-20 | 178,280.00 | 178,280.00 | 178,280.00 | | | | | | |
| ARCHIE PRINTING SERVICES | 02-101101-2020-12-04936 | 28-Dec-20 | 44,250.00 | 44,250.00 | 44,250.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04937 | 28-Dec-20 | 154,000.00 | 154,000.00 | 154,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04938 | 28-Dec-20 | 191,400.00 | 191,400.00 | 191,400.00 | | | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-12-04939 | 28-Dec-20 | 16,500.00 | 16,500.00 | 16,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04940 | 28-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-04941 | 28-Dec-20 | 127,650.00 | 127,650.00 | 127,650.00 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-04942 | 28-Dec-20 | 92,800.00 | 92,800.00 | 92,800.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-12-04943 | 28-Dec-20 | 32,215.13 | 32,215.13 | 32,215.13 | | | | | | |
| GOLDEN SUMMIT 168 REALTY AND DEVELOPMENT CORP | 02-101101-2020-12-04944 | 28-Dec-20 | 179,500.00 | 179,500.00 | 179,500.00 | | | | | | |
| KULIT'S DRUGSTORE | 02-101101-2020-12-04945 | 28-Dec-20 | 992,686.00 | 992,686.00 | 992,686.00 | | | | | | |
| JLOUKATHEMARK CATERING SERVICES | 02-101101-2020-12-04946 | 28-Dec-20 | 48,020.00 | 48,020.00 | 48,020.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| JESUSA'S CATERING SERVICES | 02-101101-2020-12-04947 | 28-Dec-20 | 22,200.00 | 22,200.00 | 22,200.00 | | | | | | |
| G.U. ENGINEERING SOLUTION, INC | 02-101101-2020-12-04948 | 28-Dec-20 | 180,000.00 | 180,000.00 | 180,000.00 | | | | | | |
| G.U. ENGINEERING SOLUTION, INC | 02-101101-2020-12-04949 | 28-Dec-20 | 246,064.00 | 246,064.00 | 246,064.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101101-2020-12-04950 | 28-Dec-20 | 561,031.21 | 561,031.21 | 561,031.21 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-04951 | 28-Dec-20 | 48,720.00 | 48,720.00 | 48,720.00 | | | | | | |
| JLOUKATHEMARK CATERING SERVICES | 02-101101-2020-12-04952 | 28-Dec-20 | 241,785.00 | 241,785.00 | 241,785.00 | | | | | | |
| IPSECA PHARMACEUTICAL INC | 02-101101-2020-12-04953 | 28-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-04954 | 28-Dec-20 | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04955 | 28-Dec-20 | 144,000.00 | 144,000.00 | 144,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04956 | 28-Dec-20 | 68,750.00 | 68,750.00 | 68,750.00 | | | | | | |
| JAIJA TRADING | 02-101101-2020-12-04957 | 28-Dec-20 | 49,975.00 | 49,975.00 | 49,975.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-04958 | 28-Dec-20 | 84,000.00 | 84,000.00 | 84,000.00 | | | | | | |
| CARTLEEN ENTERPRISES | 02-101101-2020-12-04959 | 28-Dec-20 | 49,730.00 | 49,730.00 | 49,730.00 | | | | | | |
| LOBOCAP CATERING AND PARTY NEEDS | 02-101101-2020-12-04960 | 28-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| T.R PARRONE ENTERPRISES | 02-101101-2020-12-04961 | 28-Dec-20 | 168,900.00 | 168,900.00 | 168,900.00 | | | | | | |
| NOV TRADING | 02-101101-2020-12-04962 | 28-Dec-20 | 562,700.00 | 562,700.00 | 562,700.00 | | | | | | |
| FRANKLINS TRADING & GEN SERVICES | 02-101101-2020-12-04963 | 28-Dec-20 | 139,100.00 | 139,100.00 | 139,100.00 | | | | | | |
| FRANKLINS TRADING & GEN SERVICES | 02-101101-2020-12-04963 | 28-Dec-20 | 91,000.00 | 91,000.00 | 91,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04964 | 28-Dec-20 | 47,757.85 | 47,757.85 | 47,757.85 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-04965 | 28-Dec-20 | 12,350.00 | 12,350.00 | 12,350.00 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-04965 | 28-Dec-20 | 17,405.00 | 17,405.00 | 17,405.00 | | | | | | |
| GANCHE TRADING | 02-101101-2020-12-04966 | 28-Dec-20 | 390,900.00 | 390,900.00 | 390,900.00 | | | | | | |
| TINA'S FAB TRINKETS | 02-101101-2020-12-04967 | 28-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| ENS JOANAH BELLE I MOTA PCG REPLENISHMENT | 02-101101-2020-12-04968 | 28-Dec-20 | 40,729.53 | 40,729.53 | 40,729.53 | | | | | | |
| PO2 KAREN M CASTRO PCG REPLENISHMENT | 02-101101-2020-12-04969 | 28-Dec-20 | 16,817.29 | 16,817.29 | 16,817.29 | | | | | | |
| PLDT 17 SEP- 17 OCT 20 | 02-101101-2020-12-04970 | 28-Dec-20 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| PLDT 17 AUG- 17 SEP 20 | 02-101101-2020-12-04971 | 28-Dec-20 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| NORTHERN SAMAR ELECTRIC COOPERATIVE 23 OCT 23 NOV 20 | 02-101101-2020-12-04972 | 28-Dec-20 | 3,619.07 | 3,619.07 | 3,619.07 | | | | | | |
| E-COPY CORP 26 JUL- 26 AUG 20 | 02-101101-2020-12-04973 | 28-Dec-20 | 12,400.00 | 12,400.00 | 12,400.00 | | | | | | |
| E-COPY CORP 26 SEP- 26 OCT 20 | 02-101101-2020-12-04974 | 28-Dec-20 | 12,400.00 | 12,400.00 | 12,400.00 | | | | | | |
| E-COPY CORP 26 OCT- 26 NOV 20 | 02-101101-2020-12-04975 | 28-Dec-20 | 12,400.00 | 12,400.00 | 12,400.00 | | | | | | |
| E-COPY CORP 26 OCT- 26 NOV 20 | 02-101101-2020-12-04976 | 28-Dec-20 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | | |
| E-COPY CORP 24 SEP- 24 NOV 20 | 02-101101-2020-12-04977 | 28-Dec-20 | 12,400.00 | 12,400.00 | 12,400.00 | | | | | | |
| E-COPY CORP 13 NOV- 13 DEC 20 | 02-101101-2020-12-04978 | 28-Dec-20 | 13,606.76 | 13,606.76 | 13,606.76 | | | | | | |
| CITADEL CORPORATION 01-31 DEC 20 | 02-101101-2020-12-04979 | 28-Dec-20 | 7,280.00 | 7,280.00 | 7,280.00 | | | | | | |
| CITADEL CORPORATION 01-31 DEC 20 | 02-101101-2020-12-04980 | 28-Dec-20 | 55,366.08 | 55,366.08 | 55,366.08 | | | | | | |
| MERALCO 20 OCT- 19 NOV 20 | 02-101101-2020-12-04981 | 28-Dec-20 | 91,646.28 | 91,646.28 | 91,646.28 | | | | | | |
| MERALCO 18 OCT- 17 NOV 20 | 02-101101-2020-12-04982 | 28-Dec-20 | 51,881.25 | 51,881.25 | 51,881.25 | | | | | | |
| E-COPY CORP 13 NOV- 13 DEC 20 | 02-101101-2020-12-04983 | 28-Dec-20 | 22,196.60 | 22,196.60 | 22,196.60 | | | | | | |
| E-COPY CORP 24 JAN- 10 FEB 20 | 02-101101-2020-12-04984 | 28-Dec-20 | 3,683.33 | 3,683.33 | 3,683.33 | | | | | | |
| CITADEL CORPORATION 01-31 DEC 20 | 02-101101-2020-12-04985 | 28-Dec-20 | 11,032.00 | 11,032.00 | 11,032.00 | | | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT 12 DEC- 11 J/ | 02-101101-2020-12-04986 | 28-Dec-20 | 1,229,432.96 | 1,229,432.96 | 1,229,432.96 | | | | | | |
| MERALCO 03 NOV- 04 DEC 20 | 02-101101-2020-12-04987 | 28-Dec-20 | 725,615.09 | 725,615.09 | 725,615.09 | | | | | | |
| CITADEL CORPORATION 01-31 DEC 20 | 02-101101-2020-12-04988 | 28-Dec-20 | 69,384.00 | 69,384.00 | 69,384.00 | | | | | | |
| MAYNILAD 18 OCT- 18 NOV 20 | 02-101101-2020-12-04989 | 28-Dec-20 | 225,941.87 | 225,941.87 | 225,941.87 | | | | | | |
| MERALCO 16 OCT- 15 NOV 20 | 02-101101-2020-12-04990 | 28-Dec-20 | 331,830.48 | 331,830.48 | 331,830.48 | | | | | | |
| PURIALKA SH20BIG 14 AUG- 15 SEP 20 | 02-101101-2020-12-04991 | 28-Dec-20 | 4,020.00 | 4,020.00 | 4,020.00 | | | | | | |
| EASTERN COMMUNICATION PHILIPPINES 01-31 DEC 20 | 02-101101-2020-12-04992 | 28-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATION PHILIPPINES 01-31 OCT 20 | 02-101101-2020-12-04993 | 28-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATION PHILIPPINES 01-31 SEP 20 | 02-101101-2020-12-04994 | 28-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS PHILIPPINES 01-31 DEC 20 | 02-101101-2020-12-04995 | 28-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS PHILIPPINES 01-31 SEP 20 | 02-101101-2020-12-04996 | 28-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN COMMUNICATIONS PHILIPPINES 01-31 OCT 20 | 02-101101-2020-12-04997 | 28-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-04998 | 29-Dec-20 | 147,600.00 | 147,600.00 | 147,600.00 | | | | | | |
| ASW JAIME C SIAO PCG REIMB | 02-101101-2020-12-04999 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 CHARLESTON M CORMINAL PCG REIMB TRAVEL | 02-101101-2020-12-05000 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 VERGEL V VERGORA PCG REIMB TRAVEL | 02-101101-2020-12-05001 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 RENFRED M AQUINO PCG REIMB TRAVEL | 02-101101-2020-12-05002 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SW2 SHER MARICRIS PAALAN | 02-101101-2020-12-05003 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 CHARLESTON M CORMINAL PCG REIMB TRAVEL | 02-101101-2020-12-05004 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| ENS RODGIE A BAJAO PCG | 02-101101-2020-12-05005 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SCPO ARNOLD P LAURENO PCG | 02-101101-2020-12-05006 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN1 NORIEL DR BIESCAS PCG | 02-101101-2020-12-05007 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 JHUN JADE C DELA CRUZ PCG | 02-101101-2020-12-05008 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 IVAN CHRISTOPHER R MENDOZA PCG | 02-101101-2020-12-05009 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 ARIES BASCUGIN PCG | 02-101101-2020-12-05010 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 CHARLESTON M CORMINAL PCG REIMB TRAVEL | 02-101101-2020-12-05011 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| ASN JAIME C SIAO PCG | 02-101101-2020-12-05012 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 ARMENE JAY R BOKINGKITO PCG | 02-101101-2020-12-05013 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| ASN BRAINER L LUNA PCG | 02-101101-2020-12-05014 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| NING'S PLANTS AND POTS | 02-101101-2020-12-05015 | 29-Dec-20 | 49,900.00 | 49,900.00 | 49,900.00 | | | | | | |
| JAIJA TRADING | 02-101101-2020-12-05016 | 29-Dec-20 | 49,992.00 | 49,992.00 | 49,992.00 | | | | | | |
| ROMBLON WATER DISTRICT | 02-101101-2020-12-05017 | 29-Dec-20 | 5,182.00 | 5,182.00 | 5,182.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05018 | 29-Dec-20 | 146,500.00 | 146,500.00 | 146,500.00 | | | | | | |
| SN2 JAMMA A RANDA PCG | 02-101101-2020-12-05019 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-12-05020 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 JAY ERICKSON L ORENCIO PCG | 02-101101-2020-12-05021 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 HERMANN HESSE V FACALARIN PCG | 02-101101-2020-12-05022 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN SHERWIN MONTEMAYOR PCG | 02-101101-2020-12-05023 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN SELDY S DOMAGTOY PCG | 02-101101-2020-12-05024 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 DERICK J CASTILLO PCG | 02-101101-2020-12-05025 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| LT STEPHANY ARLENE M LICYAYO PCG | 02-101101-2020-12-05026 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LT STEPHANY ARLENE M LICYAYO PCG | 02-101101-2020-12-05027 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASW AIZA K JALIL PCG | 02-101101-2020-12-05028 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN MELVIN R SIM PCG | 02-101101-2020-12-05029 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN JOHN PATRICK C TABUR PCG | 02-101101-2020-12-05030 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SW2 FLORENCIA K ALIPUDDIN PCG | 02-101101-2020-12-05031 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-12-05032 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-12-05033 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 JAMMA A RANDA PCG | 02-101101-2020-12-05034 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-12-05035 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SW2 NUR-RADZLINA S TUMAY PCG | 02-101101-2020-12-05036 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| COMMO CHARLIE Q RANCES PCG | 02-101101-2020-12-05037 | 29-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05038 | 29-Dec-20 | 19,500.00 | 19,500.00 | 19,500.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05039 | 29-Dec-20 | 43,000.00 | 43,000.00 | 43,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05040 | 29-Dec-20 | 43,700.00 | 43,700.00 | 43,700.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05041 | 29-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05042 | 29-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05043 | 29-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| LYNNETTE'S KITCHEN CATERING SERVICES | 02-101101-2020-12-05044 | 29-Dec-20 | 44,250.00 | 44,250.00 | 44,250.00 | | | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-12-05045 | 29-Dec-20 | 49,600.00 | 49,600.00 | 49,600.00 | | | | | | |
| ELSIE'S CATERING SERVICES | 02-101101-2020-12-05046 | 29-Dec-20 | 46,550.00 | 46,550.00 | 46,550.00 | | | | | | |
| SEVEN CATERING SERVICES | 02-101101-2020-12-05047 | 29-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| SI TECHNOLOGIES INC | 02-101101-2020-12-05048 | 29-Dec-20 | 562,470.00 | 562,470.00 | 562,470.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05049 | 29-Dec-20 | 47,000.00 | 47,000.00 | 47,000.00 | | | | | | |
| ADNOR ENTERPRISES | 02-101101-2020-12-05050 | 29-Dec-20 | 495,000.00 | 495,000.00 | 495,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05051 | 29-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| LYNNETTE'S KITCHEN CATERING SERVICES | 02-101101-2020-12-05052 | 29-Dec-20 | 40,200.00 | 40,200.00 | 40,200.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05053 | 29-Dec-20 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-12-05054 | 29-Dec-20 | 31,500.00 | 31,500.00 | 31,500.00 | | | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-12-05055 | 29-Dec-20 | 15,400.00 | 15,400.00 | 15,400.00 | | | | | | |
| LUMANDAS PRINTING SERVICES | 02-101101-2020-12-05056 | 29-Dec-20 | 168,050.00 | 168,050.00 | 168,050.00 | | | | | | |
| MERALCO 14 FEB-13 MAR 2020 | 02-101101-2020-12-05057 | 29-Dec-20 | 201,876.37 | 201,876.37 | 201,876.37 | | | | | | |
| MERALCO 14 OCT-13 NOV 2020 | 02-101101-2020-12-05058 | 29-Dec-20 | 172,617.95 | 172,617.95 | 172,617.95 | | | | | | |
| MAYNILAD 15 NOV-15 DEC 2020 | 02-101101-2020-12-05059 | 29-Dec-20 | 66,351.16 | 66,351.16 | 66,351.16 | | | | | | |
| MAYNILAD 15 NOV-15 DEC 2020 | 02-101101-2020-12-05060 | 29-Dec-20 | 139,744.00 | 139,744.00 | 139,744.00 | | | | | | |
| MAYNILAD 15 NOV-15 DEC 2020 | 02-101101-2020-12-05061 | 29-Dec-20 | 445,102.94 | 445,102.94 | 445,102.94 | | | | | | |
| MAYNILAD 15 NOV-15 DEC 2020 | 02-101101-2020-12-05062 | 29-Dec-20 | 92,823.16 | 92,823.16 | 92,823.16 | | | | | | |
| MAYNILAD 15 NOV-15 DEC 2020 | 02-101101-2020-12-05063 | 29-Dec-20 | 39,339.12 | 39,339.12 | 39,339.12 | | | | | | |
| ECOPY CORPORATION 21 OCT-21 NOV 2020 | 02-101101-2020-12-05064 | 29-Dec-20 | 22,917.44 | 22,917.44 | 22,917.44 | | | | | | |
| ECOPY CORPORATION 24 NOV-24 DEC 2020 | 02-101101-2020-12-05065 | 29-Dec-20 | 6,900.00 | 6,900.00 | 6,900.00 | | | | | | |
| ECOPY CORPORATION 06 NOV-06 DEC 2020 | 02-101101-2020-12-05066 | 29-Dec-20 | 14,357.41 | 14,357.41 | 14,357.41 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 02 DEC 2020 TO 01 NOV 2 | 02-101101-2020-12-05067 | 29-Dec-20 | 27,059.02 | 27,059.02 | 27,059.02 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 02 DEC 2020 TO 02 DEC 2 | 02-101101-2020-12-05068 | 29-Dec-20 | 327,066.61 | 327,066.61 | 327,066.61 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 02 DEC 2020 TO 01 NOV 2 | 02-101101-2020-12-05069 | 29-Dec-20 | 156,877.37 | 156,877.37 | 156,877.37 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 02 DEC 2020 TO 01 OCT 2 | 02-101101-2020-12-05070 | 29-Dec-20 | 133,893.63 | 133,893.63 | 133,893.63 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 26 DEC 2020 TO 26 DEC 2 | 02-101101-2020-12-05071 | 29-Dec-20 | 447.10 | 447.10 | 447.10 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 02 DEC 2020 TO 02 DEC 2 | 02-101101-2020-12-05072 | 29-Dec-20 | 117,456.14 | 117,456.14 | 117,456.14 | | | | | | |
| GOVERNMENT SERVICE INSURANCE SYSTEM 02 DEC 2020 TO 01 OCT 2 | 02-101101-2020-12-05073 | 29-Dec-20 | 11,863.98 | 11,863.98 | 11,863.98 | | | | | | |
| EASTERN TELECOMMUNICATION 01 OCT-31 DEC 2020 | 02-101101-2020-12-05074 | 29-Dec-20 | 18,480.00 | 18,480.00 | 18,480.00 | | | | | | |
| MAYNILAD WATER SERVICES INC 05 NOV-05 DEC 2020 | 02-101101-2020-12-05075 | 29-Dec-20 | 127,424.51 | 127,424.51 | 127,424.51 | | | | | | |
| MERALCO 10 NOV-10 DEC 2020 | 02-101101-2020-12-05076 | 29-Dec-20 | 1,923.21 | 1,923.21 | 1,923.21 | | | | | | |
| MAYNILAD 20 NOV-19 DEC 2020 | 02-101101-2020-12-05077 | 29-Dec-20 | 10,850.06 | 10,850.06 | 10,850.06 | | | | | | |
| MAYNILAD 17 NOV-16 DEC 2020 | 02-101101-2020-12-05078 | 29-Dec-20 | 1,906.00 | 1,906.00 | 1,906.00 | | | | | | |
| MAYNILAD 15 NOV-14 DEC 2020 | 02-101101-2020-12-05079 | 29-Dec-20 | 3,714.48 | 3,714.48 | 3,714.48 | | | | | | |
| EASTERN COMMUNICATION 01-31 DEC 2020 | 02-101101-2020-12-05080 | 29-Dec-20 | 261,617.99 | 261,617.99 | 261,617.99 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05081 | 29-Dec-20 | 49,840.00 | 49,840.00 | 49,840.00 | | | | | | |
| CDR ERWIN T TOLENTINO PCG REIMB | 02-101101-2020-12-05082 | 29-Dec-20 | 18,805.50 | 18,805.50 | 18,805.50 | | | | | | |
| PHILIPPINE CENTER FOR CREATIVE IMAGING, INC | 02-101101-2020-12-05083 | 29-Dec-20 | 42,000.00 | 42,000.00 | 42,000.00 | | | | | | |
| BARBARA'S HERITAGE RESTAURANT | 02-101101-2020-12-05084 | 29-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-05085 | 29-Dec-20 | 30,891.00 | 30,891.00 | 30,891.00 | | | | | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2020-12-05086 | 29-Dec-20 | 326,400.00 | 326,400.00 | 326,400.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05087 | 29-Dec-20 | 15,640.00 | 15,640.00 | 15,640.00 | | | | | | |
| FRANKLINS TRADING & GEN SERVICES | 02-101101-2020-12-05088 | 29-Dec-20 | 99,750.00 | 99,750.00 | 99,750.00 | | | | | | |
| FRANKLINS TRADING & GEN SERVICES | 02-101101-2020-12-05089 | 29-Dec-20 | 479,250.00 | 479,250.00 | 479,250.00 | | | | | | |
| EDISON C BUILDERS AND CONSTRUCTION AND SUPPLIES | 02-101101-2020-12-05090 | 29-Dec-20 | 589,202.07 | 589,202.07 | 589,202.07 | | | | | | |
| FRANKLINS TRADING & GEN SERVICES | 02-101101-2020-12-05091 | 29-Dec-20 | 487,450.00 | 487,450.00 | 487,450.00 | | | | | | |
| EMERALD FOOD SERVICES | 02-101101-2020-12-05092 | 29-Dec-20 | 9,875.00 | 9,875.00 | 9,875.00 | | | | | | |
| J.BROTHERS MOTOR SERVICE INC | 02-101101-2020-12-05093 | 29-Dec-20 | 47,526.00 | 47,526.00 | 47,526.00 | | | | | | |
| MAYER PHOTO INC | 03-101101-2020-12-05094 | 29-Dec-20 | 48,100.00 | 48,100.00 | 48,100.00 | | | | | | |
| MLTP ENTERPRISES | 02-101101-2020-12-05095 | 29-Dec-20 | 996,880.00 | 996,880.00 | 996,880.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05096 | 29-Dec-20 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05097 | 29-Dec-20 | 141,000.00 | 141,000.00 | 141,000.00 | | | | | | |
| PRIMARY CUISINE ESSENTIALS CORP | 02-101101-2020-12-05098 | 29-Dec-20 | 20,539.00 | 20,539.00 | 20,539.00 | | | | | | |
| DVPRO SOLUTIONS INC | 02-101101-2020-12-05099 | 29-Dec-20 | 25,200.00 | 25,200.00 | 25,200.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05100 | 29-Dec-20 | 16,500.00 | 16,500.00 | 16,500.00 | | | | | | |
| CARTLEEN ENTERPRISES | 02-101101-2020-12-05101 | 29-Dec-20 | 45,550.00 | 45,550.00 | 45,550.00 | | | | | | |
| JEAVE GENERAL MERCHANDISE | 02-101101-2020-12-05102 | 29-Dec-20 | 47,750.00 | 47,750.00 | 47,750.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05103 | 29-Dec-20 | 363,000.00 | 363,000.00 | 363,000.00 | | | | | | |
| OLIVEROS PROTECTIVE EQUIPMENT &MARITIME SUPPLIES | 02-101101-2020-12-05104 | 29-Dec-20 | 397,870.00 | 397,870.00 | 397,870.00 | | | | | | |
| BALMES PRINTING PRESS | 02-101101-2020-12-05105 | 29-Dec-20 | 37,890.00 | 37,890.00 | 37,890.00 | | | | | | |
| PETER & ESTER REFRESHMENT | 02-101101-2020-12-05106 | 29-Dec-20 | 10,250.00 | 10,250.00 | 10,250.00 | | | | | | |
| MILMAR MARINE WORKS & GENERAL MERCHANDISE | 02-101101-2020-12-05107 | 29-Dec-20 | 47,845.00 | 47,845.00 | 47,845.00 | | | | | | |
| ERMA P ACAYLAR ER., D | 02-101101-2020-12-05108 | 29-Dec-20 | 46,000.00 | 46,000.00 | 46,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2020-12-05109 | 29-Dec-20 | 14,850.00 | 14,850.00 | 14,850.00 | | | | | | |
| MAYNILAD 18 NOV-18 DEC 2020 | 02-101101-2020-12-05110 | 29-Dec-20 | 170,914.44 | 170,914.44 | 170,914.44 | | | | | | |
| CALSONS DEVELOPMENT CORPORATION NOV 2020 | 02-101101-2020-12-05111 | 29-Dec-20 | 442.40 | 442.40 | 442.40 | | | | | | |
| ECOPY CORPORATION 24 NOV-24 DEC 2020 | 02-101101-2020-12-05112 | 29-Dec-20 | 6,250.00 | 6,250.00 | 6,250.00 | | | | | | |
| ECOPY CORPORATION | 02-101101-2020-12-05113 | 29-Dec-20 | 20,505.83 | 20,505.83 | 20,505.83 | | | | | | |
| UBIX CORPORATION 26 OCT-26 NOV 2020 | 02-101101-2020-12-05114 | 29-Dec-20 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | | |
| PLDT INC 01 NOV 2020 | 02-101101-2020-12-05115 | 29-Dec-20 | 192,556.89 | 192,556.89 | 192,556.89 | | | | | | |
| PLDT INC DEC 2020 | 02-101101-2020-12-05116 | 29-Dec-20 | 651,235.08 | 651,235.08 | 651,235.08 | | | | | | |
| PLDT INC 17 NOV 2020 | 02-101101-2020-12-05117 | 29-Dec-20 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| PLDT INC 17 DEC 2020 | 02-101101-2020-12-05118 | 29-Dec-20 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| LTJG SHERMIN M TUAZON PCG REIMB | 02-101101-2020-12-05119 | 29-Dec-20 | 17,241.22 | 17,241.22 | 17,241.22 | | | | | | |
| SW1 CHARA G MANANSALA PCG REPLENISHMENT | 02-101101-2020-12-05120 | 29-Dec-20 | 30,332.86 | 30,332.86 | 30,332.86 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05121 | 29-Dec-20 | 98,000.00 | 98,000.00 | 98,000.00 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-05122 | 29-Dec-20 | 82,315.00 | 82,315.00 | 82,315.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05123 | 29-Dec-20 | 22,000.00 | 22,000.00 | 22,000.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05124 | 29-Dec-20 | 592,750.00 | 592,750.00 | 592,750.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05125 | 29-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| MARDALE HOTEL AND CONVENTION CENTER | 02-101101-2020-12-05126 | 29-Dec-20 | 16,200.00 | 16,200.00 | 16,200.00 | | | | | | |
| DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES | 02-101101-2020-12-05127 | 29-Dec-20 | 63,000.00 | 63,000.00 | 63,000.00 | | | | | | |
| NOV TRADING | 02-101101-2020-12-05128 | 29-Dec-20 | 998,599.00 | 998,599.00 | 998,599.00 | | | | | | |
| VIC-OL KITCHENETTE | 02-101101-2020-12-05129 | 29-Dec-20 | 757,625.00 | 757,625.00 | 757,625.00 | | | | | | |
| LTJG CHERRY ROSE T MANAAY PCG | 02-101101-2020-12-05130 | 29-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| ECOPY CORPORATION 25 SEPT-25 OCT 2020 | 02-101101-2020-12-05131 | 29-Dec-20 | 6,820.00 | 6,820.00 | 6,820.00 | | | | | | |
| ECOPY CORPORATION 06 NOV-06 DEC 2020 | 02-101101-2020-12-05132 | 29-Dec-20 | 6,466.34 | 6,466.34 | 6,466.34 | | | | | | |
| ECOPY CORPORATION 24 NOV-24 DEC 2020 | 02-101101-2020-12-05133 | 29-Dec-20 | 5,500.01 | 5,500.01 | 5,500.01 | | | | | | |
| ECOPY CORPORATION 25 OCT-25 NOV 2020 | 02-101101-2020-12-05134 | 29-Dec-20 | 6,820.00 | 6,820.00 | 6,820.00 | | | | | | |
| ECOPY CORPORATION 24 FEB-24 JULY 2020 | 02-101101-2020-12-05135 | 29-Dec-20 | 27,500.03 | 27,500.03 | 27,500.03 | | | | | | |
| MAYNILAD 18 NOV-18 DEC 2020 | 02-101101-2020-12-05136 | 29-Dec-20 | 175,377.72 | 175,377.72 | 175,377.72 | | | | | | |
| MERALCO 07 NOV- 06 DEC 20 | 02-101101-2020-12-05137 | 29-Dec-20 | 71,714.51 | 71,714.51 | 71,714.51 | | | | | | |
| ETANIA WATER REFILLING STATIONS 01 SEPT-31 OCT 2020 | 02-101101-2020-12-05138 | 29-Dec-20 | 1,880.00 | 1,880.00 | 1,880.00 | | | | | | |
| ETANIA WATER REFILLING STATIONS 17 JUNE-16 JULY-31 OCT 2020 | 02-101101-2020-12-05139 | 29-Dec-20 | 26,600.00 | 26,600.00 | 26,600.00 | | | | | | |
| LTJG RYAN C AUSTRIA PCG REIMB JUL-SEPT 2020 | 02-101101-2020-12-05140 | 29-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| PO3 JOVELSON P BINAUHAN PCG REIMB OCT-DEC 2020 | 02-101101-2020-12-05141 | 29-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| PO2 CROSBY P MONTON PCG REIMB OCT-DEC 2020 | 02-101101-2020-12-05142 | 29-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| GOLDWINGS AVIATION | 02-101101-2020-12-05143 | 31-Dec-20 | 22,693,000.00 | 22,693,000.00 | 22,693,000.00 | | | | | | |
| R.A MOYA CONSTRUCTION AND TRADING | 02-101102-2020-12-05144 | 31-Dec-20 | 2,896,000.00 | 2,896,000.00 | 2,896,000.00 | | | | | | |
| GENDIESEL PHILIPPINE INC | 02-101102-2020-12-05145 | 31-Dec-20 | 4,368,451.60 | 4,368,451.60 | 4,368,451.60 | | | | | | |
| GSIS | 02-101101-2020-12-05146 | 31-Dec-20 | 1,831,737.60 | 1,831,737.60 | 1,831,737.60 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINE INC SEPT 2020 | 02-101101-2020-12-05147 | 31-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINE INC OCT 2020 | 02-101101-2020-12-05148 | 31-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |
| EASTERN TELECOMMUNICATION PHILIPPINE INC DEC 2020 | 02-101101-2020-12-05149 | 31-Dec-20 | 11,499.94 | 11,499.94 | 11,499.94 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PLDT 17 NOV 20 | 02-101101-2020-12-05150 | 31-Dec-20 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| RVCA TRADING & GENERAL MERCHANDISE | 02-101101-2020-12-05151 | 31-Dec-20 | 6,499,965.00 | 6,499,965.00 | 6,499,965.00 | | | | | | |
| BIHIS CRUZ INC | 02-101101-2020-12-05152 | 31-Dec-20 | 823,700.00 | 823,700.00 | 823,700.00 | | | | | | |
| PIXIE BLISS TRADING | 02-101101-2020-12-05153 | 31-Dec-20 | 46,550.00 | 46,550.00 | 46,550.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05154 | 31-Dec-20 | 42,200.00 | 42,200.00 | 42,200.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05155 | 31-Dec-20 | 33,000.00 | 33,000.00 | 33,000.00 | | | | | | |
| CDR JOHN M AGUINALDO PCG REIMB | 02-101101-2020-12-05156 | 31-Dec-20 | 12,881.31 | 12,881.31 | 12,881.31 | | | | | | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2020-12-05157 | 31-Dec-20 | 1,600.00 | 1,600.00 | 1,600.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05158 | 31-Dec-20 | 23,100.00 | 23,100.00 | 23,100.00 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-05159 | 31-Dec-20 | 115,800.00 | 115,800.00 | 115,800.00 | | | | | | |
| GERARDO'S AUTO SHOP | 02-101101-2020-12-05160 | 31-Dec-20 | 67,405.00 | 67,405.00 | 67,405.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05161 | 31-Dec-20 | 55,000.00 | 55,000.00 | 55,000.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05162 | 31-Dec-20 | 65,000.00 | 65,000.00 | 65,000.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05163 | 31-Dec-20 | 65,000.00 | 65,000.00 | 65,000.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05164 | 31-Dec-20 | 68,250.00 | 68,250.00 | 68,250.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05165 | 31-Dec-20 | 87,750.00 | 87,750.00 | 87,750.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-12-05166 | 31-Dec-20 | 410,000.00 | 410,000.00 | 410,000.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05167 | 31-Dec-20 | 65,000.00 | 65,000.00 | 65,000.00 | | | | | | |
| DIKE TRADING | 02-101101-2020-12-05168 | 31-Dec-20 | 119,400.00 | 119,400.00 | 119,400.00 | | | | | | |
| TONEZ CATERING AND EVENT SERVICES | 02-101101-2020-12-05169 | 31-Dec-20 | 78,000.00 | 78,000.00 | 78,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05170 | 31-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| NKM DIGITAL PHOTOGRAPHY STUDIO | 02-101101-2020-12-05171 | 31-Dec-20 | 546,720.00 | 546,720.00 | 546,720.00 | | | | | | |
| CAPT GLIDE GENE MARY G SONTILLANOSA PCG REIMB | 02-101101-2020-12-05172 | 31-Dec-20 | 49,527.20 | 49,527.20 | 49,527.20 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05173 | 31-Dec-20 | 200,000.00 | 200,000.00 | 200,000.00 | | | | | | |
| BECHER ENGRAVING SERVICES | 02-101101-2020-12-05174 | 31-Dec-20 | 360,900.00 | 360,900.00 | 360,900.00 | | | | | | |
| MERIDIAN NATURE-TEK CORP | 02-101101-2020-12-05175 | 31-Dec-20 | 3,687,230.00 | 3,687,230.00 | 3,687,230.00 | | | | | | |
| KULIT'S DRUGSTORE | 02-101101-2020-12-05176 | 31-Dec-20 | 7,213,903.00 | 7,213,903.00 | 7,213,903.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05177 | 31-Dec-20 | 23,100.00 | 23,100.00 | 23,100.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05178 | 31-Dec-20 | 48,400.00 | 48,400.00 | 48,400.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05179 | 31-Dec-20 | 30,250.00 | 30,250.00 | 30,250.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05180 | 31-Dec-20 | 62,700.00 | 62,700.00 | 62,700.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05181 | 31-Dec-20 | 15,400.00 | 15,400.00 | 15,400.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05182 | 31-Dec-20 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05183 | 31-Dec-20 | 15,125.00 | 15,125.00 | 15,125.00 | | | | | | |
| BAY VIEW PARK HOTEL MANILA | 02-101101-2020-12-05184 | 31-Dec-20 | 133,000.00 | 133,000.00 | 133,000.00 | | | | | | |
| INNOTREND MARKETING | 02-101102-2020-12-05185 | 31-Dec-20 | 1,016,750.00 | 1,016,750.00 | 1,016,750.00 | | | | | | |
| ASN MOHAMMAD SALLIE ABBAS PCG | 02-101101-2020-12-05186 | 31-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| LCDR EVELYN D VERGANIO-MONROY PCG | 02-101101-2020-12-05187 | 31-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| CDR EUPHRAIM JALSON H DICIANO PCG | 02-101101-2020-12-05188 | 31-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05189 | 31-Dec-20 | 24,750.00 | 24,750.00 | 24,750.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05190 | 31-Dec-20 | 15,400.00 | 15,400.00 | 15,400.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| FRANKLINS TRADING AND GENERAL SERVICES | 02-101101-2020-12-05231 | 31-Dec-20 | 50,160.00 | 50,160.00 | 50,160.00 | | | | | | |
| SN2 JAY G FALLARIA PCG | 02-101101-2020-12-05232 | 31-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| CAPT CHRISTINE PAULINE B DICIANO PCG REIMB | 02-101101-2020-12-05233 | 31-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| 2H2L CONSTRUCTION | 02-101102-2020-12-05234 | 31-Dec-20 | 113,293.32 | 113,293.32 | 113,293.32 | | | | | | |
| CELGEN CONSTRUCTION & DEVELOPMENT CORP | 02-101101-2020-12-05235 | 31-Dec-20 | 406,521.47 | 406,521.47 | 406,521.47 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2020-12-05236 | 31-Dec-20 | 12,100.00 | 12,100.00 | 12,100.00 | | | | | | |
| VIC-OL KITCHENETTE | 02-101102-2020-12-05237 | 31-Dec-20 | 10,825,864.00 | 10,825,864.00 | 10,825,864.00 | | | | | | |
| SEVEN CATERING SERVICE | 02-101102-2020-12-05238 | 31-Dec-20 | 1,747,590.00 | 1,747,590.00 | 1,747,590.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101102-2020-12-05239 | 31-Dec-20 | 2,443,320.00 | 2,443,320.00 | 2,443,320.00 | | | | | | |
| CTJ BANQUET | 02-101102-2020-12-05240 | 31-Dec-20 | 2,637,960.00 | 2,637,960.00 | 2,637,960.00 | | | | | | |
| VIC-OL KITCHENETTE | 02-101102-2020-12-05241 | 31-Dec-20 | 1,530,535.00 | 1,530,535.00 | 1,530,535.00 | | | | | | |
| CJ GOLDEN ENTERPRISES | 02-101102-2020-12-05242 | 31-Dec-20 | 2,638,548.00 | 2,638,548.00 | 2,638,548.00 | | | | | | |
| PHILIPPINE PORTS AUTHORITY | 12-00327 | 07-Dec-20 | 1,398.20 | 1,398.20 | 1,398.20 | | | | | | |
| CAGAYAN DE ORO CITY WATER DISTRICT | 12-00347 | 08-Dec-20 | 14,341.90 | 14,341.90 | 14,341.90 | | | | | | |
| TELECOMMUNICATION MANAGEMENT & SERVICES INC. | 12-00361 | 17-Dec-20 | 1,240.00 | 1,240.00 | 1,240.00 | | | | | | |
| TELECOMMUNICATION MANAGEMENT & SERVICES INC. | 12-00362 | 17-Dec-20 | 1,240.00 | 1,240.00 | 1,240.00 | | | | | | |
| LANAO DEL NORTE ELECTRIC COOP. INC. | 12-00363 | 17-Dec-20 | 1,022.56 | 1,022.56 | 1,022.56 | | | | | | |
| TUBOD-BAROY WATER DISTRICT | 12-00364 | 17-Dec-20 | 486.25 | 486.25 | 486.25 | | | | | | |
| MISAMIS ORIENTAL II SERVICE COOPERATIVE, INC | 12-00365 | 18-Dec-20 | 2,152.82 | 2,152.82 | 2,152.82 | | | | | | |
| CAMIGUIN ISLAND AND CABLE TV CORP | 12-00366 | 18-Dec-20 | 480.00 | 480.00 | 480.00 | | | | | | |
| PLDT-PHILCOM | 12-00367 | 18-Dec-20 | 3,043.78 | 3,043.78 | 3,043.78 | | | | | | |
| CAGAYAN ELECTRIC POWER & LIGHT CORP. INC. | 12-00368 | 18-Dec-20 | 127,380.20 | 127,380.20 | 127,380.20 | | | | | | |
| MORESCO-1 | 12-00369 | 28-Dec-20 | 148,763.63 | 148,763.63 | 148,763.63 | | | | | | |
| PO2 FERDINAND A PON-AN PCG | CGDWV-02-101101-2020-09-00280 | 14-Sep-20 | 5,018.69 | 5,018.69 | | 5,018.69 | | | | | |
| PO2 FERDINAND A PON-AN PCG | CGDWV-02-101101-2020-09-00281 | 14-Sep-20 | 11,882.02 | 11,882.02 | | 11,882.02 | | | | | |
| CPO WILFREDO S DUERO PCG | CGDWV-02-101101-2020-09-00315 | 27-Sep-20 | 3,027.00 | 3,027.00 | | 3,027.00 | | | | | |
| MJ BARCELONA CONSTRUCTION AND SUPPLY | CGDWV-02-101101-2020-09-00328 | 23-Sep-20 | 49,000.00 | 49,000.00 | | 49,000.00 | | | | | |
| CAPIZ ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-09-00329 | 24-Sep-20 | 28,829.40 | 28,829.40 | | 28,829.40 | | | | | |
| AKLAN ELECTRIC COOPERATIVE, INC | CGDWV-02-101101-2020-09-00332 | 24-Sep-20 | 16,999.41 | 16,999.41 | | 16,999.41 | | | | | |
| AKLAN ELECTRIC COOPERATIVE, INC | CGDWV-02-101101-2020-09-00333 | 24-Sep-20 | 8,125.67 | 8,125.67 | | 8,125.67 | | | | | |
| MARIO EMMANUEL L TAMBA | CGDWV-02-101101-2020-09-00334 | 24-Sep-20 | 21,787.00 | 21,787.00 | | 21,787.00 | | | | | |
| PLDT INC. | CGDWV-02-101101-2020-11-00355 | 09-Nov-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| SAN JOSE WATER WORKS SERVICE COOPERATIVE | CGDWV-02-101101-2020-11-00357 | 09-Nov-20 | 1,845.00 | 1,845.00 | 1,845.00 | | | | | | |
| PILIPINO CABLE CORPORATION | CGDWV-02-101101-2020-11-00386 | 18-Nov-20 | 799.00 | 799.00 | 799.00 | | | | | | |
| JUNSEN ENTERPRISES | CGDWV-02-101101-2020-11-00387 | 18-Nov-20 | 7,336.00 | 7,336.00 | 7,336.00 | | | | | | |
| SN2 ROMEVILLE G PASTRANA PCG | CGDWV-02-101101-2020-11-00394 | 18-Nov-20 | 9,815.00 | 9,815.00 | 9,815.00 | | | | | | |
| JARO BISCOCHO FOOD HOUSE | CGDWV-02-101101-2020-11-00398 | 20-Nov-20 | 44,800.00 | 44,800.00 | 44,800.00 | | | | | | |
| JUNSEN ENTERPRISES | CGDWV-02-101101-2020-11-00403 | 24-Nov-20 | 7,268.00 | 7,268.00 | 7,268.00 | | | | | | |
| TIBIAO CABLE CORPORATION | CGDWV-02-101101-2020-11-00423 | 26-NOv-20 | 8,845.00 | 8,845.00 | 8,845.00 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY | CGDWV-02-101101-2020-11-00425 | 26-NOv-20 | 1,505.82 | 1,505.82 | 1,505.82 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY | CGDWV-02-101101-2020-11-00426 | 26-NOv-20 | 3,262.56 | 3,262.56 | 3,262.56 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CTJ BANQUET | 02-101101-2020-12-05191 | 31-Dec-20 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05192 | 31-Dec-20 | 23,100.00 | 23,100.00 | 23,100.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05193 | 31-Dec-20 | 12,100.00 | 12,100.00 | 12,100.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05194 | 31-Dec-20 | 24,200.00 | 24,200.00 | 24,200.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05195 | 31-Dec-20 | 8,250.00 | 8,250.00 | 8,250.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05196 | 31-Dec-20 | 15,400.00 | 15,400.00 | 15,400.00 | | | | | | |
| NOV TRADING | 02-101101-2020-12-05197 | 31-Dec-20 | 65,475.00 | 65,475.00 | 65,475.00 | | | | | | |
| PERSABE MERCHANDISING | 02-101101-2020-12-05198 | 31-Dec-20 | 254,180.00 | 254,180.00 | 254,180.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05199 | 31-Dec-20 | 38,000.00 | 38,000.00 | 38,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05200 | 31-Dec-20 | 65,000.00 | 65,000.00 | 65,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05201 | 31-Dec-20 | 19,000.00 | 19,000.00 | 19,000.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05202 | 31-Dec-20 | 27,720.00 | 27,720.00 | 27,720.00 | | | | | | |
| ANGELES ELECTRIC CORPORATION 23 NOV-02 DEC 2020 | 02-101101-2020-12-05203 | 31-Dec-20 | 1,007.48 | 1,007.48 | 1,007.48 | | | | | | |
| GLOBE TELECOM 27 OCT-26 NOV 2020 | 02-101101-2020-12-05204 | 31-Dec-20 | 460,188.56 | 460,188.56 | 460,188.56 | | | | | | |
| SMART COMMUNICATION 01-30 NOV 2020 | 02-101101-2020-12-05205 | 31-Dec-20 | 255,037.03 | 255,037.03 | 255,037.03 | | | | | | |
| VIC-OL KITCHENETTE | 02-101101-2020-12-05206 | 31-Dec-20 | 131,860.00 | 131,860.00 | 131,860.00 | | | | | | |
| VIC-OL KITCHENETTE | 02-101101-2020-12-05207 | 31-Dec-20 | 1,592,175.00 | 1,592,175.00 | 1,592,175.00 | | | | | | |
| SWISS-BELHOTEL BLULANE | 02-101102-2020-12-05208 | 31-Dec-20 | 5,389,410.00 | 5,389,410.00 | 5,389,410.00 | | | | | | |
| SUPER KOOL AIRE SERVICES, INC | 02-101101-2020-12-05209 | 31-Dec-20 | 254,560.00 | 254,560.00 | 254,560.00 | | | | | | |
| SHERF BUILDERS CORPORATION | 02-101101-2020-12-05210 | 31-Dec-20 | 146,612.38 | 146,612.38 | 146,612.38 | | | | | | |
| CDR ARTZEL M ANACAN PCG | 02-101101-2020-12-05211 | 31-Dec-20 | 5,319.52 | 5,319.52 | 5,319.52 | | | | | | |
| CPO ARLENE B ALMIRAÑEZ PCG | 02-101101-2020-12-05212 | 31-Dec-20 | 7,907.76 | 7,907.76 | 7,907.76 | | | | | | |
| ASN JEFFREY A QUINTAS PCG | 02-101101-2020-12-05213 | 31-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| CAPT RAMIL A PALABRICA PCG REIMB | 02-101101-2020-12-05214 | 31-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| CDR LIEZEL B BAUTISTA PCG REIMB | 02-101101-2020-12-05215 | 31-Dec-20 | 5,100.00 | 5,100.00 | 5,100.00 | | | | | | |
| CDR ERWIN T TOLENTINO PCG REIMB | 02-101101-2020-12-05216 | 31-Dec-20 | 15,750.00 | 15,750.00 | 15,750.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05217 | 31-Dec-20 | 23,100.00 | 23,100.00 | 23,100.00 | | | | | | |
| DEOKMA EIGHT TRADING, INC | 02-101101-2020-12-05218 | 31-Dec-20 | 222,545.00 | 222,545.00 | 222,545.00 | | | | | | |
| ENS ABEGAIL C PADAMA PCG REPLENISHMENT | 02-101101-2020-12-05219 | 31-Dec-20 | 45,436.50 | 45,436.50 | 45,436.50 | | | | | | |
| PO1 LIEZL P IKAN PCG REPLENISHMENT | 02-101101-2020-12-05220 | 31-Dec-20 | 14,926.95 | 14,926.95 | 14,926.95 | | | | | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2020-12-05221 | 31-Dec-20 | 235,644.00 | 235,644.00 | 235,644.00 | | | | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-12-05222 | 31-Dec-20 | 231,000.00 | 231,000.00 | 231,000.00 | | | | | | |
| CI GOLDEN ENTERPRISES | 02-101101-2020-12-05223 | 31-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| HUNTS TRADING | 02-101101-2020-12-05224 | 31-Dec-20 | 927,830.00 | 927,830.00 | 927,830.00 | | | | | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2020-12-05225 | 31-Dec-20 | 507,490.00 | 507,490.00 | 507,490.00 | | | | | | |
| 3331 TRADING | 02-101101-2020-12-05226 | 31-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| 3331 TRADING | 02-101101-2020-12-05226 | 31-Dec-20 | 50,410.00 | 50,410.00 | 50,410.00 | | | | | | |
| HERMA SHIPYARD INC | 02-101101-2020-12-05227 | 31-Dec-20 | 3,709,191.00 | 3,709,191.00 | 3,709,191.00 | | | | | | |
| ROQSON INDUSTRIAL SALES, INC | 02-101101-2020-12-05228 | 31-Dec-20 | 1,802,100.00 | 1,802,100.00 | 1,802,100.00 | | | | | | |
| CTJ BANQUET | 02-101101-2020-12-05229 | 31-Dec-20 | 144,375.00 | 144,375.00 | 144,375.00 | | | | | | |
| KUSINA NI TARAH | 02-101101-2020-12-05230 | 31-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SCPO ALBINO VICTORINO RADRIGUEZ PCG | CGDWV-02-101101-2020-12-00436 | 04-Dec-20 | 7,623.64 | 7,623.64 | 7,623.64 | | | | | | |
| CDR PERLITA P CINCO PCG | CGDWV-02-101101-2020-12-00437 | 04-Dec-20 | 8,194.99 | 8,194.99 | 8,194.99 | | | | | | |
| PO2 JOWIE P STA CRUZ PCG | CGDWV-02-101101-2020-12-00438 | 04-Dec-20 | 4,919.32 | 4,919.32 | 4,919.32 | | | | | | |
| ILOILO III ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00440 | 04-Dec-20 | 10,188.89 | 10,188.89 | 10,188.89 | | | | | | |
| GLOBAL PANAY MULTI-PURPOSE COOPERATIVE | CGDWV-02-101101-2020-12-00441 | 04-Dec-20 | 2,750.00 | 2,750.00 | 2,750.00 | | | | | | |
| PILIPINO CABLE CORPORATION | CGDWV-02-101101-2020-12-00444 | 07-Dec-20 | 2,427.41 | 2,427.41 | 2,427.41 | | | | | | |
| MORE ELECTRIC AND POWER CORPORATION | CGDWV-02-101101-2020-12-00445 | 08-Dec-20 | 51,795.31 | 51,795.31 | 51,795.31 | | | | | | |
| GUIMARAS ELECTRIC COOPERATIVE | CGDWV-02-101101-2020-12-00446 | 08-Dec-20 | 2,173.88 | 2,173.88 | 2,173.88 | | | | | | |
| GUIMARAS ELECTRIC COOPERATIVE | CGDWV-02-101101-2020-12-00447 | 08-Dec-20 | 785.41 | 785.41 | 785.41 | | | | | | |
| MUNICIPALITY OF BUENAVISTA | CGDWV-02-101101-2020-12-00448 | 08-Dec-20 | 1,209.60 | 1,209.60 | 1,209.60 | | | | | | |
| MUNICIPALITY OF BUENAVISTA | CGDWV-02-101101-2020-12-00449 | 08-Dec-20 | 1,077.81 | 1,077.81 | 1,077.81 | | | | | | |
| JORDAN WATER DISTRICT | CGDWV-02-101101-2020-12-00451 | 10-Dec-20 | 749.20 | 749.20 | 749.20 | | | | | | |
| LIBERTAD MUNICIPALWATER WORKS | CGDWV-02-101101-2020-12-00452 | 10-Dec-20 | 230.00 | 230.00 | 230.00 | | | | | | |
| KALIBO CABLE-LGU LIBERTAD | CGDWV-02-101101-2020-12-00453 | 10-Dec-20 | 365.93 | 365.93 | 365.93 | | | | | | |
| ANTIQUE ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00454 | 10-Dec-20 | 2,376.67 | 2,376.67 | 2,376.67 | | | | | | |
| PANTELCO-LGU LIBERTAD TELEPHONE EXCHANGE | CGDWV-02-101101-2020-12-00455 | 10-Dec-20 | 1,400.00 | 1,400.00 | 1,400.00 | | | | | | |
| BORACAY TUBI SYSTEM INC. | CGDWV-02-101101-2020-12-00456 | 10-Dec-20 | 1,652.00 | 1,652.00 | 1,652.00 | | | | | | |
| BORACAY TUBI SYSTEM INC. | CGDWV-02-101101-2020-12-00457 | 14-Dec-20 | 3,790.94 | 3,790.94 | 3,790.94 | | | | | | |
| AKLAN ELECTRIC COOPERATIVE INC | CGDWV-02-101101-2020-12-00458 | 14-Dec-20 | 1,039.27 | 1,039.27 | 1,039.27 | | | | | | |
| BORACAY TUBI SYSTEM INC. | CGDWV-02-101101-2020-12-00459 | 14-Dec-20 | 1,652.00 | 1,652.00 | 1,652.00 | | | | | | |
| AKLAN ELECTRIC COOPERATIVE INC | CGDWV-02-101101-2020-12-00460 | 14-Dec-20 | 16,527.72 | 16,527.72 | 16,527.72 | | | | | | |
| MALAY WATER DISTRICT | CGDWV-02-101101-2020-12-00461 | 14-Dec-20 | 956.60 | 956.60 | 956.60 | | | | | | |
| BORACAY TUBI SYSTEM INC. | CGDWV-02-101101-2020-12-00462 | 14-Dec-20 | 1,652.00 | 1,652.00 | 1,652.00 | | | | | | |
| BORACAY TUBI SYSTEM INC. | CGDWV-02-101101-2020-12-00463 | 14-Dec-20 | 6,761.69 | 6,761.69 | 6,761.69 | | | | | | |
| METRO ROXAS WATER DISTRICT | CGDWV-02-101101-2020-12-00464 | 14-Dec-20 | 2,397.30 | 2,397.30 | 2,397.30 | | | | | | |
| CAPIZ ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00465 | 14-Dec-20 | 2,029.32 | 2,029.32 | 2,029.32 | | | | | | |
| METRO ROXAS WATER DISTRICT | CGDWV-02-101101-2020-12-00466 | 14-Dec-20 | 6,782.25 | 6,782.25 | 6,782.25 | | | | | | |
| ANTIQUE ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00467 | 15-Dec-20 | 1,295.06 | 1,295.06 | 1,295.06 | | | | | | |
| CULASI CABLE TELEVISION, INC | CGDWV-02-101101-2020-12-00468 | 15-Dec-20 | 1,999.00 | 1,999.00 | 1,999.00 | | | | | | |
| ANTIQUE ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00469 | 15-Dec-20 | 17,673.33 | 17,673.33 | 17,673.33 | | | | | | |
| ANTIQUE ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00470 | 15-Dec-20 | 8,977.32 | 8,977.32 | 8,977.32 | | | | | | |
| AKLAN ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00471 | 15-Dec-20 | 1,837.25 | 1,837.25 | 1,837.25 | | | | | | |
| SAN JOSE WATER WORKS SERVICE COOPERATIVE | CGDWV-02-101101-2020-12-00472 | 15-Dec-20 | 2,048.00 | 2,048.00 | 2,048.00 | | | | | | |
| F & E ENTERPRISES INC. | CGDWV-02-101101-2020-12-00473 | 15-Dec-20 | 104,472.00 | 104,472.00 | 104,472.00 | | | | | | |
| PILIPINO CABLE CORPORATION | CGDWV-02-101101-2020-12-00474 | 15-Dec-20 | 103.10 | 103.10 | 103.10 | | | | | | |
| PLDT INC. | CGDWV-02-101101-2020-12-00475 | 15-Dec-20 | 4,183.18 | 4,183.18 | 4,183.18 | | | | | | |
| JARO BISCOCHO FOOD HOUSE | CGDWV-02-101101-2020-12-00476 | 15-Dec-20 | 49,700.00 | 49,700.00 | 49,700.00 | | | | | | |
| JARO BISCOCHO FOOD HOUSE | CGDWV-02-101101-2020-12-00477 | 15-Dec-20 | 49,700.00 | 49,700.00 | 49,700.00 | | | | | | |
| JTC GOLDEN FOOD VENTURES CORPORATION | CGDWV-02-101101-2020-12-00478 | 15-Dec-20 | 19,700.00 | 19,700.00 | 19,700.00 | | | | | | |
| BENZEN CONSTRUCTION | CGDWV-02-101101-2020-12-00479 | 15-Dec-20 | 45,050.00 | 45,050.00 | 45,050.00 | | | | | | |
| ANTIQUE ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00480 | 17-Dec-20 | 2,309.98 | 2,309.98 | 2,309.98 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CAPIZ ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00481 | 18-Dec-20 | 1,777.10 | 1,777.10 | 1,777.10 | | | | | | |
| CAPIZ ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00482 | 18-Dec-20 | 22,966.27 | 22,966.27 | 22,966.27 | | | | | | |
| CAPIZ ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00483 | 18-Dec-20 | 17,985.41 | 17,985.41 | 17,985.41 | | | | | | |
| NUEVA VALENCIA MULTI-PURPOSE COOPERATIVE | CGDWV-02-101101-2020-12-00484 | 18-Dec-20 | 47,500.00 | 47,500.00 | 47,500.00 | | | | | | |
| MARTINA'S FOOD STUFF AND CATERING SERVICES | CGDWV-02-101101-2020-12-00485 | 18-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| JARO BISCOCHO FOOD HOUSE | CGDWV-02-101101-2020-12-00486 | 18-Dec-20 | 44,800.00 | 44,800.00 | 44,800.00 | | | | | | |
| JARO BISCOCHO FOOD HOUSE | CGDWV-02-101101-2020-12-00487 | 18-Dec-20 | 35,000.00 | 35,000.00 | 35,000.00 | | | | | | |
| MA. DALLY P. GARCIA | CGDWV-02-101101-2020-12-00488 | 18-Dec-20 | 33,816.37 | 33,816.37 | 33,816.37 | | | | | | |
| MA. DALLY P. GARCIA | CGDWV-02-101101-2020-12-00489 | 18-Dec-20 | 30,920.49 | 30,920.49 | 30,920.49 | | | | | | |
| MA. DALLY P. GARCIA | CGDWV-02-101101-2020-12-00490 | 18-Dec-20 | 16,075.67 | 16,075.67 | 16,075.67 | | | | | | |
| JUNSEN ENTERPRISES | CGDWV-02-101101-2020-12-00491 | 28-Dec-20 | 7,004.00 | 7,004.00 | 7,004.00 | | | | | | |
| CAPIZ ELECTRIC COOPERATIVE INC. | CGDWV-02-101101-2020-12-00492 | 28-Dec-20 | 1,814.38 | 1,814.38 | 1,814.38 | | | | | | |
| TOYOTA AKLAN INC. | CGDWV-02-101101-2020-12-00493 | 28-Dec-20 | 20,314.00 | 20,314.00 | 20,314.00 | | | | | | |
| METRO ROXAS WATER DISTRICT | CGDWV-02-101101-2020-12-00494 | 28-Dec-20 | 673.60 | 673.60 | 673.60 | | | | | | |
| PLDT INC. | CGDWV-02-101101-2020-12-00495 | 28-Dec-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| CPO Ruel P Gonda PCG | 02-101101-2020-05-030 | 29-May-20 | 1,403.00 | 1,403.00 | | | | 1,403.00 | | | |
| LTJG JORGE Q LIM PCG | 02-101101-2020-05-042 | 29-May-20 | 840.00 | 840.00 | | | | 840.00 | | | |
| CDR ROY I SUMAYAO PCG | 02-101101-2020-05-075 | 15-Jun-20 | 2,634.80 | 2,634.80 | | | | 2,634.80 | | | |
| SN2 Darwin Ian C Dela Torre PCG | 02-101101-2020-05-100 | 1-Jul-20 | 338.00 | 338.00 | | | | 338.00 | | | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | 02-101101-2020-05-105 | 1-Jul-20 | 1,500.00 | 1,500.00 | | | | 1,500.00 | | | |
| SCPO Ariel P Clemino PCG | 02-101101-2020-05-110 | 1-Jul-20 | 1,855.00 | 1,855.00 | | | | 1,855.00 | | | |
| CPO Ruel P Gonda PCG | 02-101101-2020-05-126 | 7-Jul-20 | 400.00 | 400.00 | | | | 400.00 | | | |
| PUERTO GALERA WATERWORKS SYSTEM | 02-101101-2020-05-132 | 13-Jul-20 | 2,050.00 | 2,050.00 | | | | 2,050.00 | | | |
| CONCEPCION MUNICIPAL WATER SYSTEM | 02-101101-2020-05-134 | 13-Jul-20 | 282.00 | 282.00 | | | | 282.00 | | | |
| POI Elizalde A Golfo PCG | 02-101101-2020-05-136 | 13-Jul-20 | 8,035.93 | 8,035.93 | | | | 8,035.93 | | | |
| CDR ATANACIO P BAGAWE JR PCG (MSM) | 02-101101-2020-05-151 | 16-Jul-20 | 8,860.00 | 8,860.00 | | | | 8,860.00 | | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2020-05-157 | 17-Jul-20 | 12,036.25 | 12,036.25 | | | | 12,036.25 | | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2020-05-160 | 20-Jul-20 | 2,850.00 | 2,850.00 | | | | 2,850.00 | | | |
| CONCEPCION MUNICIPAL WATER SYSTEM | 02-101101-2020-05-166 | 24-Jul-20 | 160.00 | 160.00 | | | | 160.00 | | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2020-05-173 | 24-Jul-20 | 8,000.00 | 8,000.00 | | | | 8,000.00 | | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2020-05-184 | 24-Jul-20 | 1,750.00 | 1,750.00 | | | | 1,750.00 | | | |
| ConcepcionMunicipal Water System | CGDSTL-02-101101-2020-08-189 | 3-Aug-20 | 289.00 | 289.00 | | | 289.00 | | | | |
| Municipal Government of Concepcion | CGDSTL-02-101101-2020-08-192 | 3-Aug-20 | 3,844.00 | 3,844.00 | | | 3,844.00 | | | | |
| Mindoreños Hotel and Restaurant | CGDSTL-02-101101-2020-08-193 | 3-Aug-20 | 37,270.00 | 37,270.00 | | | 37,270.00 | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-09-221 | 1-Sep-20 | 1,065.00 | 1,065.00 | | 1,065.00 | | | | | |
| CPO Roneil J Carandang PCG | CGDSTL-02-101101-2020-09-240 | 2-Sep-20 | 12,958.44 | 12,958.44 | | 12,958.44 | | | | | |
| CPO Roneil J Carandang PCG | CGDSTL-02-101101-2020-09-241 | 2-Sep-20 | 12,041.46 | 12,041.46 | | 12,041.46 | | | | | |
| PO2 Mark Jhowey L Mayacyac PCG | CGDSTL-02-101101-2020-09-242 | 2-Sep-20 | 14,164.72 | 14,164.72 | | 14,164.72 | | | | | |
| MERALCO | CGDSTL-02-101101-2020-09-243 | 2-Sep-20 | 2,518.00 | 2,518.00 | | 2,518.00 | | | | | |
| CPO Ruel P Gonda PCG | CGDSTL-02-101101-2020-09-254 | 7-Sep-20 | 380.00 | 380.00 | | 380.00 | | | | | |
| CPO Ruel P Gonda PCG | CGDSTL-02-101101-2020-09-263 | 8-Sep-20 | 3,000.00 | 3,000.00 | | 3,000.00 | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | CGDSTL-02-101101-2020-09-279 | 14-Sep-20 | 10,860.00 | 10,860.00 | | 10,860.00 | | | | | |
| SCPO Arell P Clemino PCG | CGDSTL-02-101101-2020-09-294 | 15-Sep-20 | 1,960.00 | 1,960.00 | | 1,960.00 | | | | | |
| SCPO Arell P Clemino PCG | CGDSTL-02-101101-2020-09-296 | 15-Sep-20 | 1,890.00 | 1,890.00 | | 1,890.00 | | | | | |
| SCPO Arell P Clemino PCG | CGDSTL-02-101101-2020-09-299 | 15-Sep-20 | 1,890.00 | 1,890.00 | | 1,890.00 | | | | | |
| CPO Ruel P Gonda PCG | CGDSTL-02-101101-2020-10-393 | 27-Oct-20 | 19,150.00 | 19,150.00 | | 19,150.00 | | | | | |
| LTJG MA VALERIE S LAGUA PCG | CGDSTL-02-101101-2020-10-396 | 27-Oct-20 | 1,075.00 | 1,075.00 | | 1,075.00 | | | | | |
| CPO Ruel P Gonda PCG | CGDSTL-02-101101-2020-10-397 | 27-Oct-20 | 8,000.00 | 8,000.00 | | 8,000.00 | | | | | |
| PO1 Marcelino A Calderon PCG | CGDSTL-02-101101-2020-10-399 | 27-Oct-20 | 2,620.77 | 2,620.77 | | 2,620.77 | | | | | |
| PO1 Marcelino A Calderon PCG | CGDSTL-02-101101-2020-10-400 | 27-Oct-20 | 2,137.98 | 2,137.98 | | 2,137.98 | | | | | |
| PO1 Marcelino A Calderon PCG | CGDSTL-02-101101-2020-10-401 | 27-Oct-20 | 2,793.35 | 2,793.35 | | 2,793.35 | | | | | |
| PO1 Marcelino A Calderon PCG | CGDSTL-02-101101-2020-10-402 | 27-Oct-20 | 3,340.99 | 3,340.99 | | 3,340.99 | | | | | |
| TOYOTA OTIS, INC. | CGDSTL-02-101101-2020-11-418 | 5-Nov-20 | 26,355.38 | 26,355.38 | 26,355.38 | | | | | | |
| PO1 Robert Fracis N Arroza PCG | CGDSTL-02-101101-2020-11-430 | 9-Nov-20 | 11,569.96 | 11,569.96 | 11,569.96 | | | | | | |
| PO1 Robert Fracis N Arroza PCG | CGDSTL-02-101101-2020-11-431 | 9-Nov-20 | 28,000.00 | 28,000.00 | 28,000.00 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-11-456 | 25-Nov-20 | 2,148.43 | 2,148.43 | 2,148.43 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-11-457 | 25-Nov-20 | 1,916.77 | 1,916.77 | 1,916.77 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-11-458 | 25-Nov-20 | 2,518.37 | 2,518.37 | 2,518.37 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-11-459 | 25-Nov-20 | 1,908.04 | 1,908.04 | 1,908.04 | | | | | | |
| QUEZON II ELECTRIC COOPERATIVE, INC. | CGDSTL-02-101101-2020-11-461 | 26-Nov-20 | 20,664.30 | 20,664.30 | 20,664.30 | | | | | | |
| CPO Ruel P Gonda PCG | CGDSTL-02-101101-2020-12-503 | 8-Dec-20 | 10,010.00 | 10,010.00 | 10,010.00 | | | | | | |
| MULTI-B CONSTRUCTION CORP. | CGDSTL-02-101101-2020-12-509 | 10-Dec-20 | 44,450.00 | 44,450.00 | 44,450.00 | | | | | | |
| MULTI-B CONSTRUCTION CORP. | CGDSTL-02-101101-2020-12-510 | 10-Dec-20 | 66,950.00 | 66,950.00 | 66,950.00 | | | | | | |
| CTJ BANQUET | CGDSTL-02-101101-2020-12-516 | 15-Dec-20 | 497,750.00 | 497,750.00 | 497,750.00 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-517 | 15-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-518 | 15-Dec-20 | 3,956.78 | 3,956.78 | 3,956.78 | | | | | | |
| PO3 Gerald A Go PCG | CGDSTL-02-101101-2020-12-519 | 15-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-520 | 16-Dec-20 | 14,765.00 | 14,765.00 | 14,765.00 | | | | | | |
| PO3 Sabastian L Pasahol PCG | CGDSTL-02-101101-2020-12-521 | 16-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| ROMBLON ELECTRIC COOP, INC. | CGDSTL-02-101101-2020-12-522 | 16-Dec-20 | 1,480.76 | 1,480.76 | 1,480.76 | | | | | | |
| SN1 Leonel L Fosana PCG | CGDSTL-02-101101-2020-12-523 | 16-Dec-20 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | |
| SN1 Abelando A Rafol PCG | CGDSTL-02-101101-2020-12-524 | 16-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| SW1 MA ANA CRISTINA A GONZALES PCG | CGDSTL-02-101101-2020-12-525 | 16-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| SN2 ALTHIEL D LIMPIADO PCG | CGDSTL-02-101101-2020-12-526 | 16-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| MS. Katelyn Celica G Collada | CGDSTL-02-101101-2020-12-527 | 16-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| ROMBLON ELECTRIC COOP, INC. | CGDSTL-02-101101-2020-12-528 | 16-Dec-20 | 1,303.36 | 1,303.36 | 1,303.36 | | | | | | |
| BATANGAS II ELECTRIC COOPERATIVE, INC. | CGDSTL-02-101101-2020-12-529 | 16-Dec-20 | 593.48 | 593.48 | 593.48 | | | | | | |
| PO1 Junior P Layosa PCG | CGDSTL-02-101101-2020-12-530 | 16-Dec-20 | 2,343.00 | 2,343.00 | 2,343.00 | | | | | | |
| CAPT GERONIMO B TUVILLA PCG (MPSA) | CGDSTL-02-101101-2020-12-531 | 16-Dec-20 | 3,612.80 | 3,612.80 | 3,612.80 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-532 | 16-Dec-20 | 3,445.75 | 3,445.75 | 3,445.75 | | | | | | |
| LCDR ANTHONY C CUEVAS PCG | CGDSTL-02-101101-2020-12-533 | 16-Dec-20 | 48,214.00 | 48,214.00 | 48,214.00 | | | | | | |
| ORIENTAL MINDORO ELECTRIC COOP., INC. | CGDSTL-02-101101-2020-12-534 | 18-Dec-20 | 3,147.29 | 3,147.29 | 3,147.29 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| NERIE L BUENO | CGDSTL-02-101101-2020-12-535 | 18-Dec-20 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| ASN Eziquel N Jobli PCG | CGDSTL-02-101101-2020-12-536 | 18-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| CAPT GERONIMO B TUVILLA PCG (MPSA) | CGDSTL-02-101101-2020-12-537 | 18-Dec-20 | 4,713.95 | 4,713.95 | 4,713.95 | | | | | | |
| MULTI-B CONSTRUCTION CORP. | CGDSTL-02-101101-2020-12-538 | 18-Dec-20 | 799,937.63 | 799,937.63 | 799,937.63 | | | | | | |
| PO1 Ariel P De Lara PCG | CGDSTL-02-101101-2020-12-539 | 18-Dec-20 | 3,047.64 | 3,047.64 | 3,047.64 | | | | | | |
| PO1 Ariel P De Lara PCG | CGDSTL-02-101101-2020-12-540 | 18-Dec-20 | 6,601.94 | 6,601.94 | 6,601.94 | | | | | | |
| PO1 Ariel P De Lara PCG | CGDSTL-02-101101-2020-12-541 | 18-Dec-20 | 3,163.78 | 3,163.78 | 3,163.78 | | | | | | |
| PO1 Ariel P De Lara PCG | CGDSTL-02-101101-2020-12-542 | 18-Dec-20 | 4,320.40 | 4,320.40 | 4,320.40 | | | | | | |
| PO1 Ariel P De Lara PCG | CGDSTL-02-101101-2020-12-543 | 18-Dec-20 | 1,217.49 | 1,217.49 | 1,217.49 | | | | | | |
| Franklin's Trading &General Services | CGDSTL-02-101101-2020-12-544 | 18-Dec-20 | 965,124.00 | 965,124.00 | 965,124.00 | | | | | | |
| Ms. Genia-Amor B Panopio | CGDSTL-02-101101-2020-12-545 | 18-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| Armada Motor Group INC. | CGDSTL-02-101101-2020-12-546 | 18-Dec-20 | 15,066.00 | 15,066.00 | 15,066.00 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-12-547 | 18-Dec-20 | 1,090.95 | 1,090.95 | 1,090.95 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-12-548 | 18-Dec-20 | 1,247.20 | 1,247.20 | 1,247.20 | | | | | | |
| LCDR JOELIZA B PERIO PCG | CGDSTL-02-101101-2020-12-549 | 18-Dec-20 | 8,373.00 | 8,373.00 | 8,373.00 | | | | | | |
| Ms. Sherry Ann Dela Cruz | CGDSTL-02-101101-2020-12-550 | 18-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| PRIMEWATER INFRASTRUCTURE CORP | CGDSTL-02-101101-2020-12-551 | 18-Dec-20 | 26,700.80 | 26,700.80 | 26,700.80 | | | | | | |
| CAPT GERONIMO B TUVILLA PCG (MPSA) | CGDSTL-02-101101-2020-12-552 | 18-Dec-20 | 9,249.10 | 9,249.10 | 9,249.10 | | | | | | |
| MR JUSTIN ROYCE L HERNANDEZ | CGDSTL-02-101101-2020-12-553 | 18-Dec-20 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | | |
| LCDR ANTHONY C CUEVAS PCG | CGDSTL-02-101101-2020-12-555 | 18-Dec-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| SCPO ARIEL P CLEMINO PCG | CGDSTL-02-101101-2020-12-556 | 18-Dec-20 | 3,600.00 | 3,600.00 | 3,600.00 | | | | | | |
| ENS JOHN RICHARD M MURING PCG | CGDSTL-02-101101-2020-12-557 | 18-Dec-20 | 1,800.00 | 1,800.00 | 1,800.00 | | | | | | |
| CDR FERDINAND ALLAN JOSEPH Z ABINOJA PCG | CGDSTL-02-101101-2020-12-558 | 18-Dec-20 | 8,291.00 | 8,291.00 | 8,291.00 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-559 | 18-Dec-20 | 5,803.06 | 5,803.06 | 5,803.06 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-560 | 28-Dec-20 | 2,420.00 | 2,420.00 | 2,420.00 | | | | | | |
| PO1 Richard O Adoptante PCG | CGDSTL-02-101101-2020-12-561 | 28-Dec-20 | 2,049.00 | 2,049.00 | 2,049.00 | | | | | | |
| CA COPY CENTER, PRINTING PRESS & GEN. MDSE. | CGDSTL-02-101101-2020-12-562 | 28-Dec-20 | 2,750.00 | 2,750.00 | 2,750.00 | | | | | | |
| LUBANG ELECTRIC COOP., INC. | CGDSTL-02-101101-2020-12-563 | 28-Dec-20 | 2,534.80 | 2,534.80 | 2,534.80 | | | | | | |
| CPO Eduardo S Peji PCG | CGDSTL-02-101101-2020-12-564 | 28-Dec-20 | 1,398.00 | 1,398.00 | 1,398.00 | | | | | | |
| GAC ATATRAK ALLWAYS LOGISTICS INC. | CGDSTL-02-101101-2020-12-565 | 28-Dec-20 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | | |
| LTJG ANTHONY D CASTILLO PCG | CGDSTL-02-101101-2020-12-566 | 28-Dec-20 | 17,345.00 | 17,345.00 | 17,345.00 | | | | | | |
| ORIENTAL MINDORO ELECTRIC COOP., INC. | CGDSTL-02-101101-2020-12-567 | 28-Dec-20 | 5,667.84 | 5,667.84 | 5,667.84 | | | | | | |
| ORIENTAL MINDORO ELECTRIC COOP., INC. | CGDSTL-02-101101-2020-12-568 | 28-Dec-20 | 42,415.84 | 42,415.84 | 42,415.84 | | | | | | |
| LCDR ANTHONY C CUEVAS PCG | CGDSTL-02-101101-2020-12-569 | 28-Dec-20 | 17,483.50 | 17,483.50 | 17,483.50 | | | | | | |
| CAPT GERONIMO B TUVILLA PCG (MPSA) | CGDSTL-02-101101-2020-12-570 | 28-Dec-20 | 11,915.00 | 11,915.00 | 11,915.00 | | | | | | |
| BATANGAS I ELECTRIC COOP., INC. | CGDSTL-02-101101-2020-12-571 | 28-Dec-20 | 4,373.31 | 4,373.31 | 4,373.31 | | | | | | |
| CPO Eduardo S Peji PCG | CGDSTL-02-101101-2020-12-572 | 28-Dec-20 | 1,398.00 | 1,398.00 | 1,398.00 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY-LFPC | CGDSTL-02-101101-2020-12-573 | 28-Dec-20 | 5,780.05 | 5,780.05 | 5,780.05 | | | | | | |
| PRIMEWATER INFRASTRUCTURE CORP | CGDSTL-02-101101-2020-12-574 | 28-Dec-20 | 2,368.16 | 2,368.16 | 2,368.16 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-12-575 | 28-Dec-20 | 29,373.15 | 29,373.15 | 29,373.15 | | | | | | |
| MERALCO | CGDSTL-02-101101-2020-12-576 | 28-Dec-20 | 2,169.96 | 2,169.96 | 2,169.96 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LCDR ANTHONY C CUEVAS PCG | CGDSTL-02-101101-2020-12-577 | 28-Dec-20 | 15,428.80 | 15,428.80 | 15,428.80 | | | | | | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | CGDSTL-02-101101-2020-12-578 | 28-Dec-20 | 17,191.00 | 17,191.00 | 17,191.00 | | | | | | |
| CDR FERDINAND ALLAN JOSEPH Z ABINOJA PCG | CGDSTL-02-101101-2020-12-578 | 28-Dec-20 | 6,149.00 | 6,149.00 | 6,149.00 | | | | | | |
| AGUA DE ERICKA WATER STATION | CGDSTL-02-101101-2020-12-579 | 28-Dec-20 | 5,040.00 | 5,040.00 | 5,040.00 | | | | | | |
| P.N. NINTE METAL AWARD PRODUCTS | 2020-09-154 | 28-Sep-20 | 8,000.00 | 8,000.00 | | 8,000.00 | | | | | |
| RFSS CATERING | 2020-09-163 | 27-Oct-20 | 19,500.00 | 19,500.00 | 19,500.00 | | | | | | |
| INKNOW CORPORATION DAVAO | 2020-09-164 | 03-Nov-20 | 440,846.00 | 440,846.00 | 440,846.00 | | | | | | |
| BROADWATER MARINE INC. | 2020-09-167 | 17-Nov-20 | 24,144.00 | 24,144.00 | 24,144.00 | | | | | | |
| RFSS CATERING | 2020-09-168 | 17-Nov-20 | 9,250.00 | 9,250.00 | 9,250.00 | | | | | | |
| BOLTZMANN TRADING | 2020-09-202 | 26-Nov-20 | 1,069,993.95 | 1,069,993.95 | 1,069,993.95 | | | | | | |
| FFDJ PRINTING SERVICES | 2020-09-204 | 26-Nov-20 | 10,250.00 | 10,250.00 | 10,250.00 | | | | | | |
| AMB STAR AUTO DIAGNOSTIC CENTER | 2020-09-205 | 26-Nov-20 | 23,500.00 | 23,500.00 | 23,500.00 | | | | | | |
| RFSS CATERING SERVICES | 2020-09-206 | 26-Nov-20 | 32,250.00 | 32,250.00 | 32,250.00 | | | | | | |
| RFSS CATERING SERVICES | 2020-09-207 | 26-Nov-20 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| CULASTE APPAREL'S | 2020-09-237 | 07-Dec-20 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | | |
| BAYWALK TOURIST INN, INC. | 2020-09-208 | 27-Nov-20 | 34,875.00 | 34,875.00 | 34,875.00 | | | | | | |
| RFSS CATERING SERVICES | 2020-09-209 | 03-Dec-20 | 11,500.00 | 11,500.00 | 11,500.00 | | | | | | |
| BOLTZMANN TRADING | 2020-09-210 | 03-Dec-20 | 49,922.15 | 49,922.15 | 49,922.15 | | | | | | |
| MIXART LAYOUT AND PRINT SHOP | 2020-09-235 | 07-Dec-20 | 45,750.00 | 45,750.00 | 45,750.00 | | | | | | |
| RFSS CATERING | 2020-09-236 | 07-Dec-20 | 12,000.00 | 12,000.00 | 12,000.00 | | | | | | |
| AMB STAR AUTO DIAGNOSTIC CENTER | 2020-09-257 | 09-Dec-20 | 47,700.00 | 47,700.00 | 47,700.00 | | | | | | |
| BOLTZMANN TRADING | 2020-09-259 | 11-Dec-20 | 948,372.65 | 948,372.65 | 948,372.65 | | | | | | |
| CAPT LUISITO S SIBAYAN PCG | 2020-09-264 | 16-Dec-20 | 30,235.00 | 30,235.00 | 30,235.00 | | | | | | |
| PLDT INC | 2020-09-265 | 17-Dec-20 | 3,699.01 | 3,699.01 | 3,699.01 | | | | | | |
| PLDT INC | 2020-09-266 | 17-Dec-20 | 3,699.01 | 3,699.01 | 3,699.01 | | | | | | |
| PLDT INC | 2020-09-267 | 17-Dec-20 | 3,699.01 | 3,699.01 | 3,699.01 | | | | | | |
| PLDT INC | 2020-09-268 | 17-Dec-20 | 2,000.01 | 2,000.01 | 2,000.01 | | | | | | |
| PLDT INC | 2020-09-269 | 17-Dec-20 | 3,699.01 | 3,699.01 | 3,699.01 | | | | | | |
| PLDT INC | 2020-09-270 | 17-Dec-20 | 3,801.28 | 3,801.28 | 3,801.28 | | | | | | |
| DAVAO LIGHT AND POWER CO., INC. | 2020-09-271 | 17-Dec-20 | 38,039.34 | 38,039.34 | 38,039.34 | | | | | | |
| CAPT NELBERT P ANIVERSARIO PCG | SV-02-101101-2020-05-001 | 05/15/2020 | 15,770.00 | 15,770.00 | | | | 15,770.00 | | | |
| CPO Louie B Campaner PCG | SV-02-101101-2020-07-077 | 07/10/2020 | 8,727.00 | 8,727.00 | | | | 8,727.00 | | | |
| Photopro Trading and General Merchandise Co. | SV-02-101101-2020-07-082 | 07/20/2020 | 16,000.00 | 16,000.00 | | | | 16,000.00 | | | |
| Photopro Trading and General Merchandise Co. | SV-02-101101-2020-07-083 | 07/20/2020 | 16,000.00 | 16,000.00 | | | | 16,000.00 | | | |
| Photopro Trading and General Merchandise Co. | SV-02-101101-2020-07-084 | 07/20/2020 | 16,000.00 | 16,000.00 | | | | 16,000.00 | | | |
| LTJG KALVIN KLIEN V YALAO PCG | SV-02-101101-2020-07-101 | 07/29/2020 | 21,685.31 | 21,685.31 | | | | 21,685.31 | | | |
| Ian L Molano | SV-02-101101-2020-08-114 | 08/13/2020 | 7,810.00 | 7,810.00 | | | 7,810.00 | | | | |
| Calle De Cuatro Por Cuatro Auto Parts | SV-02-101101-2020-09-130 | 09/10/2020 | 18,200.00 | 18,200.00 | | 18,200.00 | | | | | |
| PO1 Edgar Allan A Bacalso PCG | SV-02-101101-2020-09-182 | 09/18/2020 | 15,000.00 | 15,000.00 | | 15,000.00 | | | | | |
| ENS CEASAR IAN B ROCES PCG | SV-02-101101-2020-09-183 | 09/18/2020 | 25,479.50 | 25,479.50 | | 25,479.50 | | | | | |
| LTJG KALVIN KLIEN V YALAO PCG | SV-02-101101-2020-09-186 | 09/18/2020 | 7,190.34 | 7,190.34 | | 7,190.34 | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Golden Pala Construction and Supplies | SV-02-101101-2020-10-196 | 10/08/2020 | 15,382.00 | 15,382.00 | 15,382.00 | | | | | | |
| PO1 Renante Q Pino PCG | SV-02-101101-2020-10-202 | 10/19/2020 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| Dumaguete City Water District | SV-02-101101-2020-11-220 | 11/12/2020 | 13,489.88 | 13,489.88 | 13,489.88 | | | | | | |
| Christopher E Ada | SV-02-101101-2020-12-232 | 12/02/2020 | 4,300.00 | 4,300.00 | 4,300.00 | | | | | | |
| CAPT EDUARDO P DE LUNA JR PCG (DSC) | SV-02-101101-2020-12-249 | 12/07/2020 | 20,639.00 | 20,639.00 | 20,639.00 | | | | | | |
| Christopher E Ada | SV-02-101101-2020-12-260 | 12/14/2020 | 4,075.00 | 4,075.00 | 4,075.00 | | | | | | |
| Province of Siquijor Electric Coop, Inc. | SV-02-101101-2020-12-263 | 12/14/2020 | 1,389.44 | 1,389.44 | 1,389.44 | | | | | | |
| Color Ideas | SV-02-101101-2020-12-265 | 12/18/2020 | 12,900.00 | 12,900.00 | 12,900.00 | | | | | | |
| Ian L Moleno | SV-02-101101-2020-12-267 | 12/18/2020 | 7,656.00 | 7,656.00 | 7,656.00 | | | | | | |
| Ian L Moleno | SV-02-101101-2020-12-266 | 12/18/2020 | 7,590.00 | 7,590.00 | 7,590.00 | | | | | | |
| Bacabe Marginal Wharf Inc. | SV-02-101101-2020-12-268 | 12/18/2020 | 48,500.00 | 48,500.00 | 48,500.00 | | | | | | |
| Conee's Cansi & Sugba | SV-02-101101-2020-12-269 | 12/24/2020 | 37,500.00 | 37,500.00 | 37,500.00 | | | | | | |
| Central Negros Electric & Coop Inc. | SV-02-101101-2020-12-270 | 12/24/2020 | 43,570.68 | 43,570.68 | 43,570.68 | | | | | | |
| Acacia Hotel Bacolod | SV-02-101101-2020-12-271 | 12/26/2020 | 105,000.00 | 105,000.00 | 105,000.00 | | | | | | |
| Ala Negrense School and Office Supplies | SV-02-101101-2020-12-272 | 12/27/2020 | 49,550.00 | 49,550.00 | 49,550.00 | | | | | | |
| Ala Negrense Consultancy & Services | SV-02-101101-2020-12-273 | 12/27/2020 | 49,575.00 | 49,575.00 | 49,575.00 | | | | | | |
| Conee's Cansi & Sugba | SV-02-101101-2020-12-274 | 12/27/2020 | 45,600.00 | 45,600.00 | 45,600.00 | | | | | | |
| Bacolod City Water District | SV-02-101101-2020-12-275 | 12/27/2020 | 6,665.50 | 6,665.50 | 6,665.50 | | | | | | |
| CPO Jesus D Bertulfo Jr PCG | SV-02-101101-2020-12-276 | 12/29/2020 | 9,262.05 | 9,262.05 | 9,262.05 | | | | | | |
| SW1 Andrea C Valdez PCG | SV-02-101101-2020-12-277 | 12/29/2020 | 5,002.32 | 5,002.32 | 5,002.32 | | | | | | |
| SCPO Gerardo D Oguis Jr PCG | SV-02-101101-2020-12-278 | 12/29/2020 | 5,339.00 | 5,339.00 | 5,339.00 | | | | | | |
| SCPO Gerardo D Oguis Jr PCG | SV-02-101101-2020-12-279 | 12/29/2020 | 5,233.75 | 5,233.75 | 5,233.75 | | | | | | |
| Apollo Restaurant | SV-02-101101-2020-12-280 | 12/29/2020 | 24,500.00 | 24,500.00 | 24,500.00 | | | | | | |
| PLDT Inc. | SV-02-101101-2020-12-281 | 12/29/2020 | 8,004.30 | 8,004.30 | 8,004.30 | | | | | | |
| Negros Oriental II Electric Cooperative | SV-02-101101-2020-12-282 | 12/29/2020 | 19,863.97 | 19,863.97 | 19,863.97 | | | | | | |
| Negros Oriental II Electric Cooperative | SV-02-101101-2020-12-283 | 12/29/2020 | 16,462.19 | 16,462.19 | 16,462.19 | | | | | | |
| Dumaguete City Water District | SV-02-101101-2020-12-284 | 12/29/2020 | 2,467.22 | 2,467.22 | 2,467.22 | | | | | | |
| PO3 Remon P Toledo PCG | SV-02-101101-2020-12-285 | 12/29/2020 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| PO3 Jorge E Cornelio PCG | SV-02-101101-2020-12-286 | 12/29/2020 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| PO1 Jeffrey A Magbanua PCG | SV-02-101101-2020-12-287 | 12/29/2020 | 12,914.00 | 12,914.00 | 12,914.00 | | | | | | |
| SN2 Jhiesel M Osabel PCG | SV-02-101101-2020-12-288 | 12/29/2020 | 13,357.00 | 13,357.00 | 13,357.00 | | | | | | |
| Aquaper Water Refilling Station | SV-02-101101-2020-12-289 | 12/29/2020 | 3,850.00 | 3,850.00 | 3,850.00 | | | | | | |
| SN1 J Hensan Banlat PCG | SV-02-101101-2020-12-290 | 12/29/2020 | 30,010.55 | 30,010.55 | 30,010.55 | | | | | | |
| SN2 Jay Ardin I Avenido PCG | SV-02-101101-2020-12-291 | 12/29/2020 | 15,025.00 | 15,025.00 | 15,025.00 | | | | | | |
| SN2 Edmund T Alejado PCG | SV-02-101101-2020-12-292 | 12/29/2020 | 14,526.00 | 14,526.00 | 14,526.00 | | | | | | |
| SN2 Albert M Hinayon PCG | SV-02-101101-2020-12-293 | 12/29/2020 | 24,995.00 | 24,995.00 | 24,995.00 | | | | | | |
| SW2 Gerlie C Calunod PCG | SV-02-101101-2020-12-294 | 12/29/2020 | 25,017.94 | 25,017.94 | 25,017.94 | | | | | | |
| Marjils Refrigeration and Airconditioning | SV-02-101101-2020-12-295 | 12/29/2020 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| Calle De Cuatro Por Cuatro Auto Parts | SV-02-101101-2020-12-296 | 12/29/2020 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | | |
| TG GENERAL AUTO REPAIR SHOP | 2020-11-283 | 20-Nov-20 | 228,200.00 | 228,200.00 | 228,200.00 | | | | | | |
| CARSAN AUTO SERVICE AND TRADING CENTER | 2020-11-284 | 23-Nov-20 | 407,000.00 | 407,000.00 | 407,000.00 | | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| KUSINA CAGAYANA INC. | 2020-11-285 | 23-Nov-20 | 65,000.00 | 65,000.00 | 65,000.00 | | | | | | |
| JESSIE F ILOVINO | 2020-12-313 | 03-Dec-20 | 23,341.00 | 23,341.00 | 23,341.00 | | | | | | |
| GBA ENTERPRISES | 2020-11-314 | 03-Dec-20 | 35,000.00 | 35,000.00 | 35,000.00 | | | | | | |
| CAGELCO II ELECTRIC COOP., INC | 2020-12-329 | 08-Dec-20 | 24,867.70 | 24,867.70 | 24,867.70 | | | | | | |
| APARRI WATER DISTRICT | 2020-12-330 | 08-Dec-20 | 925.60 | 925.60 | 925.60 | | | | | | |
| METROPOLITAN TUGUEGARAO WATER DISTRICT | 2020-12-331 | 08-Dec-20 | 1,675.21 | 1,675.21 | 1,675.21 | | | | | | |
| JOHNSON S SAN JUAN | 2020-12-332 | 08-Dec-20 | 1,550.00 | 1,550.00 | 1,550.00 | | | | | | |
| JOHNSON S SAN JUAN | 2020-12-333 | 08-Dec-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| JOHNSON S SAN JUAN | 2020-12-334 | 08-Dec-20 | 1,550.00 | 1,550.00 | 1,550.00 | | | | | | |
| JOHNSON S SAN JUAN | 2020-12-335 | 08-Dec-20 | 400.00 | 400.00 | 400.00 | | | | | | |
| JOHNSON S SAN JUAN | 2020-12-336 | 08-Dec-20 | 1,933.35 | 1,933.35 | 1,933.35 | | | | | | |
| MARK RAVEN CABIT | 2020-12-337 | 08-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| MARK RAVEN CABIT | 2020-12-338 | 08-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| CYDNEY O SAGARIO | 2020-12-339 | 08-Dec-20 | 3,903.11 | 3,903.11 | 3,903.11 | | | | | | |
| CYDNEY O SAGARIO | 2020-12-340 | 08-Dec-20 | 2,630.00 | 2,630.00 | 2,630.00 | | | | | | |
| GILMARK T MATUSALEM | 2020-12-341 | 08-Dec-20 | 517.34 | 517.34 | 517.34 | | | | | | |
| HERON L CASTRO | 2020-12-342 | 08-Dec-20 | 927.89 | 927.89 | 927.89 | | | | | | |
| JUANITO D MELAD JR | 2020-12-343 | 08-Dec-20 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | |
| CYDNEY O SAGARIO | 2020-12-344 | 08-Dec-20 | 2,240.00 | 2,240.00 | 2,240.00 | | | | | | |
| CHRISTOPHER C ROMERO | 2020-12-345 | 10-Dec-20 | 5,365.47 | 5,365.47 | 5,365.47 | | | | | | |
| FAUSTINO R GANAPIN | 2020-12-346 | 10-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| FAUSTINO R GANAPIN | 2020-12-347 | 10-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| FAUSTINO R GANAPIN | 2020-12-348 | 10-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| FAUSTINO R GANAPIN | 2020-12-349 | 10-Dec-20 | 5,418.93 | 5,418.93 | 5,418.93 | | | | | | |
| CHRISTOPHER C ROMERO | 2020-12-350 | 10-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| CHRISTOPHER C ROMERO | 2020-12-351 | 10-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| CHRISTOPHER C ROMERO | 2020-12-352 | 10-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| CHRISTOPHER C ROMERO | 2020-12-353 | 10-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| JONELL T PAYUMO | 2020-12-354 | 10-Dec-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| JONELL T PAYUMO | 2020-12-355 | 10-Dec-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| JONELL T PAYUMO | 2020-12-356 | 10-Dec-20 | 6,188.86 | 6,188.86 | 6,188.86 | | | | | | |
| JESSIE DION P ARTAJO | 2020-12-357 | 10-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| GILMARK T MATUSALEM | 2020-12-358 | 10-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| TIN-TIN'S FARM AND RESORT | 2020-12-359 | 11-Dec-20 | 107,500.00 | 107,500.00 | 107,500.00 | | | | | | |
| METROPOLITAN TUGUEGARAO WATER DISTRICT | 2020-12-360 | 11-Dec-20 | 1,496.30 | 1,496.30 | 1,496.30 | | | | | | |
| TG GENERAL AUTO REPAIR SHOP | 2020-12-361 | 16-Dec-20 | 39,500.00 | 39,500.00 | 39,500.00 | | | | | | |
| TG GENERAL AUTO REPAIR SHOP | 2020-12-362 | 16-Dec-20 | 27,000.00 | 27,000.00 | 27,000.00 | | | | | | |
| JESSIE DION P ARTAJO | 2020-12-363 | 16-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| JESSIE DION P ARTAJO | 2020-12-364 | 16-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| CAGELCO I ELECTRIC COOP., INC | 2020-12-365 | 16-Dec-20 | 21,098.28 | 21,098.28 | 21,098.28 | | | | | | |
| CAGELCO I ELECTRIC COOP., INC | 2020-12-366 | 16-Dec-20 | 3,024.63 | 3,024.63 | 3,024.63 | | | | | | |

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| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| JUANITO D MELAD JR | 2020-12-367 | 16-Dec-20 | 3,060.00 | 3,060.00 | 3,060.00 | | | | | | |
| CHRISTOPHER C ROMERO | 2020-12-368 | 16-Dec-20 | 11,096.00 | 11,096.00 | 11,096.00 | | | | | | |
| KRIA CELESTINE A MANLAPUS | 2020-12-369 | 16-Dec-20 | 83,000.00 | 83,000.00 | 83,000.00 | | | | | | |
| HERON L CASTRO | 2020-12-370 | 17-Dec-20 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| JESSIE DION P ARTAJO | 2020-12-371 | 17-Dec-20 | 1,133.58 | 1,133.58 | 1,133.58 | | | | | | |
| ROSALINA D COLUMNA | 2020-12-372 | 17-Dec-20 | 7,700.00 | 7,700.00 | 7,700.00 | | | | | | |
| JOHNSON S SAN JUAN | 2020-12-373 | 17-Dec-20 | 13,589.00 | 13,589.00 | 13,589.00 | | | | | | |
| SAITO GRAPHIC ENTERPRISES | 11-074 | 22-Nov-20 | 425,750.00 | 425,750.00 | 425,750.00 | | | | | | |
| JETHRO CONSTRUCTION AND SUPPLY | 11-075 | 22-Nov-20 | 703,170.00 | 703,170.00 | 703,170.00 | | | | | | |
| LEYTE V ELECTRIC COOPERATIVE, INC. | 11-107 | 25-Nov-20 | 3,249.36 | 3,249.36 | 3,249.36 | | | | | | |
| ENS BRYAN MICHAEL U TUYAY PCG (HCGDEV) | 12-134 | 10-Dec-20 | 4,060.48 | 4,060.48 | 4,060.48 | | | | | | |
| ALEJANDRO CATERING SERVICES | 12-137 | 10-Dec-20 | 15,480.00 | 15,480.00 | 15,480.00 | | | | | | |
| PO1 Arnulfo C Gesultura PCG (CGSS BATO) | 12-139 | 10-Dec-20 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| PO1 Arnulfo C Gesultura PCG (CGSS BATO) | 12-140 | 15-Dec-20 | 8,242.30 | 8,242.30 | 8,242.30 | | | | | | |
| BAYBAY CITY WATER DISTRICT | 12-141 | 15-Dec-20 | 183.20 | 183.20 | 183.20 | | | | | | |
| BAYVIEW INN | 12-142 | 15-Dec-20 | 44,625.00 | 44,625.00 | 44,625.00 | | | | | | |
| BAYVIEW INN | 12-143 | 15-Dec-20 | 194,000.00 | 194,000.00 | 194,000.00 | | | | | | |
| STEPHANIE CATERING SERVICES | 12-144 | 16-Dec-20 | 22,400.00 | 22,400.00 | 22,400.00 | | | | | | |
| STEPHANIE CATERING SERVICES | 12-145 | 16-Dec-20 | 42,000.00 | 42,000.00 | 42,000.00 | | | | | | |
| STEPHANIE CATERING SERVICES | 12-146 | 16-Dec-20 | 17,100.00 | 17,100.00 | 17,100.00 | | | | | | |
| LTJG SALBY B HABDULLA PCG (CGS EASTERN SAMAR) | 12-147 | 17-Dec-20 | 2,247.00 | 2,247.00 | 2,247.00 | | | | | | |
| LTJG SALBY B HABDULLA PCG (CGS EASTERN SAMAR) | 12-148 | 18-Dec-20 | 3,260.87 | 3,260.87 | 3,260.87 | | | | | | |
| EASTERN SAMAR ELECTRIC COOPERATIVE INC | 12-149 | 18-Dec-20 | 2,944.41 | 2,944.41 | 2,944.41 | | | | | | |
| LEYTE METRO WATER DISTRICT | 12-150 | 18-Dec-20 | 7,276.86 | 7,276.86 | 7,276.86 | | | | | | |
| LTJG SALBY B HABDULLA PCG (CGS EASTERN SAMAR) | 12-151 | 18-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| LTJG SALBY B HABDULLA PCG (CGS EASTERN LEYTE) | 12-152 | 18-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| LEYTE II ELECTRIC COOPERATIVE, INC | 12-153 | 18-Dec-20 | 9,421.46 | 9,421.46 | 9,421.46 | | | | | | |
| CAPT ANGEL Z VILIRAN PCG | 12-154 | 18-Dec-20 | 33,851.00 | 33,851.00 | 33,851.00 | | | | | | |
| CAPT ANGEL Z VILIRAN PCG | 12-155 | 19-Dec-20 | 31,705.05 | 31,705.05 | 31,705.05 | | | | | | |
| STEPHANIE CATERING SERVICES | 12-156 | 23-Dec-20 | 66,000.00 | 66,000.00 | 66,000.00 | | | | | | |
| ENS BRYAN MICHAEL U TUYAY (CGSS BILIRAN) | 12-157 | 23-Dec-20 | 19,574.00 | 19,574.00 | 19,574.00 | | | | | | |
| ENS KELLY B QUIJANO PCG | 12-158 | 23-Dec-20 | 1,600.00 | 1,600.00 | 1,600.00 | | | | | | |
| ENS BRYAN MICHAEL U TUYAY PCG (HCGDEV) | 12-159 | 28-Dec-20 | 13,500.00 | 13,500.00 | 13,500.00 | | | | | | |
| HUNT'S TRADING | 12-160 | 28-Dec-20 | 468,018.00 | 468,018.00 | 468,018.00 | | | | | | |
| SN1 FRANCIS BAGMAC PCG | CGDSWM-02-101101-2020-06-0024 | 16-Jun-20 | 11,068.28 | 11,068.28 | - | 11,068.28 | | | | | |
| THELMA DIMAN | CGDSWM-02-101101-2020-07-0119 | 07-Jul-20 | 23,850.00 | 23,850.00 | | 23,850.00 | | | | | |
| J WATERS Refilling Station/ MANUEL PAGOTAISIDRO | CGDSWM-02-101101-2020-08-0138 | 3-Aug-20 | 7,700.00 | 7,700.00 | | 7,700.00 | | | | | |
| THELMA J DIMAN | CGDSWM-02-101101-2020-09-0241 | 14-Sep-20 | 24,200.00 | 24,200.00 | | 24,200.00 | | | | | |
| THELMA J DIMAN | CGDSWM -02-101101-2020-09-0269 | 04-Oct-20 | 25,450.00 | 25,450.00 | 25,450.00 | | | | | | |
| SN2 CHRISTOPHER A PACARAT PCG | CGDSWM -02-101101-2020-10-0273 | 04-Oct-20 | 9,750.00 | 9,750.00 | 9,750.00 | | | | | | |
| PLDT | CGDSWM -02-101101-2020-09-0278 | 6-Oct-20 | 3,150.00 | 3,150.00 | 3,150.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| THELMA J DIMAN | CGDSWM -02-101101-2020-09-0285 | 13-Oct-20 | 23,650.00 | 23,650.00 | 23,650.00 | | | | | | |
| BON APETIT CATERING SERVICES/ JUDITH ATILANO | CGDSWM -02-101101-2020-11-0311 | 11-Nov-20 | 25,200.00 | 25,200.00 | 25,200.00 | | | | | | |
| ZAMBOANGA HARBOR PILOT ASSOCIATES & CO. | CGDSWM -02-101101-2020-11-0321 | 12-Nov-20 | 1,980.00 | 1,980.00 | 1,980.00 | | | | | | |
| ZAMBOANGA HARBOR PILOT ASSOCIATES & CO. | CGDSWM -02-101101-2020-11-0322 | 13-Nov-20 | 990.00 | 990.00 | 990.00 | | | | | | |
| ZAMBOANGA HARBOR PILOT ASSOCIATES & CO. | CGDSWM -02-101101-2020-11-0323 | 13-Nov-20 | 2,145.00 | 2,145.00 | 2,145.00 | | | | | | |
| ZAMBOANGA TUGS MARINE AND ASSOCIATE CO | CGDSWM -02-101101-2020-11-0324 | 13-Nov-20 | 28,600.00 | 28,600.00 | 28,600.00 | | | | | | |
| INNOVE COMMUNICATION, INC. | CGDSWM -02-101101-2020-11-0330 | 17-Nov-20 | 1,398.00 | 1,398.00 | 1,398.00 | | | | | | |
| INNOVE COMMUNICATION, INC. | CGDSWM -02-101101-2020-11-0331 | 17-Nov-20 | 1,398.00 | 1,398.00 | 1,398.00 | | | | | | |
| INNOVE COMMUNICATION, INC. | CGDSWM -02-101101-2020-11-0332 | 17-Nov-20 | 1,398.00 | 1,398.00 | 1,398.00 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-11-0337 | 19-Nov-20 | 3,246.03 | 3,246.03 | 3,246.03 | | | | | | |
| KISMET CABLE TELEVISION, INC. | CGDSWM -02-101101-2020-11-0338 | 19-Nov-20 | 450.00 | 450.00 | 450.00 | | | | | | |
| KISMET CABLE TELEVISION, INC. | CGDSWM -02-101101-2020-11-0339 | 19-Nov-20 | 450.00 | 450.00 | 450.00 | | | | | | |
| SULU ELECTRIC COOPERATIVE, INC | CGDSWM -02-101101-2020-11-0348 | 25-Nov-20 | 5,950.37 | 5,950.37 | 5,950.37 | | | | | | |
| GOLDEN RIBBONS CATERING | CGDSWM -02-101101-2020-12-0352 | 1-Dec-20 | 28,000.00 | 28,000.00 | 28,000.00 | | | | | | |
| PRFEZ REZA BARMM | CGDSWM -02-101101-2020-12-0353 | 3-Dec-20 | 6,868.46 | 6,868.46 | 6,868.46 | | | | | | |
| PRFEZ REZA BARMM | CGDSWM -02-101101-2020-12-0354 | 3-Dec-20 | 1,220.80 | 1,220.80 | 1,220.80 | | | | | | |
| PRFEZ REZA BARMM | CGDSWM -02-101101-2020-12-0355 | 3-Dec-20 | 1,220.80 | 1,220.80 | 1,220.80 | | | | | | |
| BASILAN ELECTRIC COOPERATIVE | CGDSWM -02-101101-2020-12-0356 | 3-Dec-20 | 1,301.85 | 1,301.85 | 1,301.85 | | | | | | |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC | CGDSWM -02-101101-2020-12-0357 | 3-Dec-20 | 52,578.91 | 52,578.91 | 52,578.91 | | | | | | |
| ZAMBOANGA CITY ELECTRICT COOPERATIVE, INC | CGDSWM -02-101101-2020-12-0358 | 4-Dec-20 | 1,704.29 | 1,704.29 | 1,704.29 | | | | | | |
| ZAMBOANGA CITY WATER DISTRICT | CGDSWM -02-101101-2020-12-0359 | 4-Dec-20 | 1,648.00 | 1,648.00 | 1,648.00 | | | | | | |
| PO3 REGINARD T PEÑA PCG | CGDSWM -02-101101-2020-12-0360 | 4-Dec-20 | 1,994.00 | 1,994.00 | 1,994.00 | | | | | | |
| SN2 JAKE A VILLACARLOS PCG | CGDSWM -02-101101-2020-12-0361 | 4-Dec-20 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | |
| SN2 ALHAM S SUMBAHAN PCG | CGDSWM -02-101101-2020-12-0362 | 4-Dec-20 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | |
| SN2 ARIEL S BANAAN PCG | CGDSWM -02-101101-2020-12-0363 | 4-Dec-20 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | |
| ZAMBOANGA CITY WATER DISTRICT | CGDSWM -02-101101-2020-12-0364 | 4-Dec-20 | 5,977.00 | 5,977.00 | 5,977.00 | | | | | | |
| MEGA WHEELS CENTER | CGDSWM -02-101101-2020-12-0365 | 4-Dec-20 | 49,960.00 | 49,960.00 | 49,960.00 | | | | | | |
| PAGADIAN WATER DISTRICT | CGDSWM -02-101101-2020-12-0366 | 4-Dec-20 | 5,665.78 | 5,665.78 | 5,665.78 | | | | | | |
| PAGADIAN WATER DISTRICT | CGDSWM -02-101101-2020-12-0367 | 4-Dec-20 | 4,431.20 | 4,431.20 | 4,431.20 | | | | | | |
| THELMA J DIMAN | CGDSWM -02-101101-2020-12-0368 | 7-Dec-20 | 22,425.00 | 22,425.00 | 22,425.00 | | | | | | |
| THELMA J DIMAN | CGDSWM -02-101101-2020-12-0369 | 7-Dec-20 | 22,425.00 | 22,425.00 | 22,425.00 | | | | | | |
| ZAMBOANGA DEL SUR 1 ELECTRIC COOPERATIVE | CGDSWM -02-101101-2020-12-0370 | 7-Dec-20 | 18,226.29 | 18,226.29 | 18,226.29 | | | | | | |
| TAWELCO GENERAL FUND | CGDSWM -02-101101-2020-12-0371 | 7-Dec-20 | 16,459.87 | 16,459.87 | 16,459.87 | | | | | | |
| TAWELCO GENERAL FUND | CGDSWM -02-101101-2020-12-0372 | 7-Dec-20 | 1,449.65 | 1,449.65 | 1,449.65 | | | | | | |
| PLDT | CGDSWM -02-101101-2020-12-0373 | 7-Dec-20 | 2,032.59 | 2,032.59 | 2,032.59 | | | | | | |
| KSIMET CABLE TELEVISION,INC. | CGDSWM -02-101101-2020-12-0374 | 7-Dec-20 | 450.00 | 450.00 | 450.00 | | | | | | |
| KSIMET CABLE TELEVISION,INC. | CGDSWM -02-101101-2020-12-0375 | 7-Dec-20 | 450.00 | 450.00 | 450.00 | | | | | | |
| HOMESTYLE DEPOT | CGDSWM -02-101101-2020-12-0376 | 7-Dec-20 | 28,306.48 | 28,306.48 | 28,306.48 | | | | | | |
| COMMO EDGAR B BOADO PCG | CGDSWM -02-101101-2020-12-0377 | 9-Dec-20 | 9,860.00 | 9,860.00 | 9,860.00 | | | | | | |
| ENS GRACE P TOLENTINO PCG | CGDSWM -02-101101-2020-12-0378 | 9-Dec-20 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | |
| GOLDEN RIBBON CATERING | CGDSWM -02-101101-2020-12-0379 | 9-Dec-20 | 30,800.00 | 30,800.00 | 30,800.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TEODY AUTO REPAIR SHOP | CGDSWM -02-101101-2020-12-0380 | 9-Dec-20 | 49,500.00 | 49,500.00 | 49,500.00 | | | | | | |
| PO2 MASNI B SATAL PCG | CGDSWM -02-101101-2020-12-0381 | 9-Dec-20 | 2,923.50 | 2,923.50 | 2,923.50 | | | | | | |
| INNOVE COMMUNICATION INC | CGDSWM -02-101101-2020-12-0382 | 9-Dec-20 | 1,398.00 | 1,398.00 | 1,398.00 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY | CGDSWM -02-101101-2020-12-0385 | 10-Dec-20 | 1,554.00 | 1,554.00 | 1,554.00 | | | | | | |
| PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY | CGDSWM -02-101101-2020-12-0386 | 10-Dec-20 | 5,014.68 | 5,014.68 | 5,014.68 | | | | | | |
| BON APETIT CATERING SERVICES/ JUDITH ATILANO | CGDSWM -02-101101-2020-12-0387 | 10-Dec-20 | 32,705.00 | 32,705.00 | 32,705.00 | | | | | | |
| U-BIX CORPORATION | CGDSWM -02-101101-2020-12-0388 | 10-Dec-20 | 10,044.70 | 10,044.70 | 10,044.70 | | | | | | |
| ZAMBOANGA HARBOR PILOT ASSOCIATES CO | CGDSWM -02-101101-2020-12-0389 | 11-Dec-20 | 990.00 | 990.00 | 990.00 | | | | | | |
| ZAMBOANGA TUGS MARINE AND ASSOCIATE CO | CGDSWM -02-101101-2020-12-0390 | 11-Dec-20 | 28,600.00 | 28,600.00 | 28,600.00 | | | | | | |
| ZAMBOANGA TUG MARINE AND ASSOCIATE CO | CGDSWM -02-101101-2020-12-0391 | 11-Dec-20 | 14,300.00 | 14,300.00 | 14,300.00 | | | | | | |
| ZAMBOANGA TUG MARINE AND ASSOCIATE CO | CGDSWM -02-101101-2020-12-0392 | 11-Dec-20 | 14,300.00 | 14,300.00 | 14,300.00 | | | | | | |
| SN2 MUHSIR U LAARIN PCG | CGDSWM -02-101101-2020-12-0393 | 11-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| SN2 ALBENSAL S BANTALA PCG | CGDSWM -02-101101-2020-12-0394 | 11-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| ENG'R IVY S GALVEZ PCG | CGDSWM -02-101101-2020-12-0395 | 11-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| PLDT | CGDSWM -02-101101-2020-12-0396 | 11-Dec-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| PLDT | CGDSWM -02-101101-2020-12-0397 | 14-Dec-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| PLDT | CGDSWM -02-101101-2020-12-0398 | 14-Dec-20 | 4,064.07 | 4,064.07 | 4,064.07 | | | | | | |
| J WATERS / MANUEL PAGOTAISIDRO | CGDSWM -02-101101-2020-12-0399 | 14-Dec-20 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | |
| SULECO (Sulu Electric Cooperative Inc.) | CGDSWM -02-101101-2020-12-0400 | 14-Dec-20 | 87,810.00 | 87,810.00 | 87,810.00 | | | | | | |
| SULECO (Sulu Electric Cooperative Inc.) | CGDSWM -02-101101-2020-12-0401 | 14-Dec-20 | 67,263.23 | 67,263.23 | 67,263.23 | | | | | | |
| SIASELCO (Siasi Electric Cooperative Inc.) | CGDSWM -02-101101-2020-12-0402 | 14-Dec-20 | 5,157.74 | 5,157.74 | 5,157.74 | | | | | | |
| SIASELCO (Siasi Electric Cooperative Inc.) | CGDSWM -02-101101-2020-12-0403 | 14-Dec-20 | 5,311.59 | 5,311.59 | 5,311.59 | | | | | | |
| SIASELCO (Siasi Electric Cooperative Inc.) | CGDSWM -02-101101-2020-12-0404 | 14-Dec-20 | 5,687.66 | 5,687.66 | 5,687.66 | | | | | | |
| 3MCQUEENS CAFÉ RISTORANTE | CGDSWM -02-101101-2020-12-0405 | 14-Dec-20 | 15,341.00 | 15,341.00 | 15,341.00 | | | | | | |
| GRAND ASTORIA HOTEL | CGDSWM -02-101101-2020-12-0406 | 14-Dec-20 | 21,250.00 | 21,250.00 | 21,250.00 | | | | | | |
| GRAND ASTORIA HOTEL | CGDSWM -02-101101-2020-12-0407 | 14-Dec-20 | 40,100.00 | 40,100.00 | 40,100.00 | | | | | | |
| J WATERS/ *MANUEL S PAGOTAISIDRO* | CGDSWM -02-101101-2020-12-0408 | 14-Dec-20 | 6,300.00 | 6,300.00 | 6,300.00 | | | | | | |
| GOLDEN RIBBON CATERING | CGDSWM -02-101101-2020-12-0409 | 15-Dec-20 | 16,000.00 | 16,000.00 | 16,000.00 | | | | | | |
| BON APETIT CATERING SERVICES/ JUDITH ATILANO | CGDSWM -02-101101-2020-12-0410 | 15-Dec-20 | 21,460.00 | 21,460.00 | 21,460.00 | | | | | | |
| GOLDEN RIBBON CATERING | CGDSWM -02-101101-2020-12-0411 | 15-Dec-20 | 15,700.00 | 15,700.00 | 15,700.00 | | | | | | |
| SOLEDAD R RAVECHE (CHERRY'S CATERING) | CGDSWM -02-101101-2020-12-0412 | 16-Dec-20 | 14,000.00 | 14,000.00 | 14,000.00 | | | | | | |
| ISABELA WATER DISTRICT | CGDSWM -02-101101-2020-12-0413 | 16-Dec-20 | 1,018.84 | 1,018.84 | 1,018.84 | | | | | | |
| IPIL CABLE TELEVISION SYSTEM | CGDSWM -02-101101-2020-12-0414 | 16-Dec-20 | 350.00 | 350.00 | 350.00 | | | | | | |
| CASELCO | CGDSWM -02-101101-2020-12-0415 | 17-Dec-20 | 10,698.34 | 10,698.34 | 10,698.34 | | | | | | |
| ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC. | CGDSWM -02-101101-2020-12-0416 | 17-Dec-20 | 3,611.82 | 3,611.82 | 3,611.82 | | | | | | |
| IPIL CABLE TELEVISION SYSTEM, INC. | CGDSWM -02-101101-2020-12-0417 | 17-Dec-20 | 350.00 | 350.00 | 350.00 | | | | | | |
| PO3 REGINARD T PEÑA PCG | CGDSWM -02-101101-2020-12-0418 | 17-Dec-20 | 6,078.75 | 6,078.75 | 6,078.75 | | | | | | |
| BARCODE GRILL & RESTOBAR | CGDSWM -02-101101-2020-12-0419 | 17-Dec-20 | 6,566.00 | 6,566.00 | 6,566.00 | | | | | | |
| BARCODE GRILL & RESTOBAR | CGDSWM -02-101101-2020-12-0420 | 17-Dec-20 | 160,500.00 | 160,500.00 | 160,500.00 | | | | | | |
| BARCODE GRILL & RESTOBAR | CGDSWM -02-101101-2020-12-0421 | 17-Dec-20 | 7,750.00 | 7,750.00 | 7,750.00 | | | | | | |
| GOLDEN RIBBONS CATERING | CGDSWM -02-101101-2020-12-0422 | 17-Dec-20 | 4,800.00 | 4,800.00 | 4,800.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PLDT INC | CGDSWM -02-101101-2020-12-0423 | 18-Dec-20 | 4,048.78 | 4,048.70 | 4,048.78 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-12-0424 | 18-Dec-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| SULECO (Sulu Electric Cooperative Inc.) | CGDSWM -02-101101-2020-12-0425 | 18-Dec-20 | 5,372.51 | 5,372.51 | 5,372.51 | | | | | | |
| PO3 REGINARD T PEÑA PCG | CGDSWM -02-101101-2020-12-0426 | 18-Dec-20 | 590.00 | 590.00 | 590.00 | | | | | | |
| PO3 REGINARD T PEÑA PCG | CGDSWM -02-101101-2020-12-0427 | 18-Dec-20 | 3,436.60 | 3,436.60 | 3,436.60 | | | | | | |
| PO3 REGINARD T PEÑA PCG | CGDSWM -02-101101-2020-12-0428 | 18-Dec-20 | 7,310.38 | 7,310.38 | 7,310.38 | | | | | | |
| EIBLIN ENTERPRISES/ ELENA SEGURIGAN | CGDSWM -02-101101-2020-12-0429 | 18-Dec-20 | 403,605.00 | 403,605.00 | 403,605.00 | | | | | | |
| GOLDEN RIBBON CATERING | CGDSWM -02-101101-2020-12-0430 | 18-Dec-20 | 4,800.00 | 4,800.00 | 4,800.00 | | | | | | |
| PO3 REGINARD T PEÑA PCG | CGDSWM -02-101101-2020-12-0431 | 18-Dec-20 | 6,750.00 | 6,750.00 | 6,750.00 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-12-0432 | 18-Dec-20 | 3,360.00 | 3,360.00 | 3,360.00 | | | | | | |
| PHILIPPINE NAVY TRUST RECEIPT | CGDSWM -02-101101-2020-12-0433 | 18-Dec-20 | 5,259.10 | 5,259.10 | 5,259.10 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-12-0434 | 24-Dec-20 | 4,048.78 | 4,048.78 | 4,048.78 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-12-0435 | 24-Dec-20 | 4,048.78 | 4,048.78 | 4,048.78 | | | | | | |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC | CGDSWM -02-101101-2020-12-0436 | 31-Dec-20 | 105,667.81 | 105,667.81 | 105,667.81 | | | | | | |
| MALUSO WATER DISTRICT | CGDSWM -02-101101-2020-12-0437 | 31-Dec-20 | 628.80 | 628.80 | 628.80 | | | | | | |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC | CGDSWM -02-101101-2020-12-0438 | 31-Dec-20 | 6,583.24 | 6,583.24 | 6,583.24 | | | | | | |
| MALUSO WATER DISTRICT | CGDSWM -02-101101-2020-12-0439 | 31-Dec-20 | 544.20 | 544.20 | 544.20 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-12-0440 | 31-Dec-20 | 3,360.00 | 3,360.00 | 3,360.00 | | | | | | |
| LGU MALANGAS ZAMBOANGA SIBUGAY | CGDSWM -02-101101-2020-12-0441 | 31-Dec-20 | 725.00 | 725.00 | 725.00 | | | | | | |
| ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC. | CGDSWM -02-101101-2020-12-0442 | 31-Dec-20 | 1,870.46 | 1,870.46 | 1,870.46 | | | | | | |
| PO2 JOSEPH GERALD C VILLAVERT PCG | CGDSWM -02-101101-2020-12-0443 | 31-Dec-20 | 395.00 | 395.00 | 395.00 | | | | | | |
| PO2 JOSEPH GERALD C VILLAVERT PCG | CGDSWM -02-101101-2020-12-0444 | 31-Dec-20 | 1,897.23 | 1,897.23 | 1,897.23 | | | | | | |
| SW1 GLADYSCEL A CASIMIRO PCG | CGDSWM -02-101101-2020-12-0445 | 31-Dec-20 | 5,250.00 | 5,250.00 | 5,250.00 | | | | | | |
| SW1 GLADYSCEL A CASIMIRO PCG | CGDSWM -02-101101-2020-12-0446 | 31-Dec-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| J WATER REFILLING STATION/ MANUEL S PAGOTAISIDRO | CGDSWM -02-101101-2020-12-0447 | 31-Dec-20 | 6,925.00 | 6,925.00 | 6,925.00 | | | | | | |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC | CGDSWM -02-101101-2020-12-0448 | 31-Dec-20 | 94,773.91 | 94,773.91 | 94,773.91 | | | | | | |
| J WATER REFILLING STATION/ MANUEL S PAGOTAISIDRO | CGDSWM -02-101101-2020-12-0449 | 31-Dec-20 | 4,300.00 | 4,300.00 | 4,300.00 | | | | | | |
| DAPITAN WATER DISTRICT | CGDSWM -02-101101-2020-12-0450 | 31-Dec-20 | 4,516.25 | 4,516.25 | 4,516.25 | | | | | | |
| DAPITAN WATER DISTRICT | CGDSWM -02-101101-2020-12-0451 | 31-Dec-20 | 4,631.35 | 4,631.35 | 4,631.35 | | | | | | |
| ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC (ZAMCELCO) | CGDSWM -02-101101-2020-12-0452 | 31-Dec-20 | 1,595.65 | 1,595.65 | 1,595.65 | | | | | | |
| PLDT INC | CGDSWM -02-101101-2020-12-0453 | 31-Dec-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| TAWELCO GENERAL FUND | CGDSWM -02-101101-2020-12-0454 | 31-Dec-20 | 17,246.42 | 17,246.42 | 17,246.42 | | | | | | |
| EMMB CONSTRUCTION AND SUPPLIES | CGDSWM -02-101101-2020-12-0455 | 31-Dec-20 | 948,601.94 | 948,601.94 | 948,601.94 | | | | | | |
| SBR CONSTRUCTION AND ENTERPRISE | CGDSWM -02-101101-2020-12-0456 | 31-Dec-20 | 960,061.87 | 960,061.87 | 960,061.87 | | | | | | |
| VIA ALTO GENERAL MERCHANDISE | CGDSWM -02-101101-2020-12-0457 | 31-Dec-20 | 259,700.00 | 259,700.00 | 259,700.00 | | | | | | |
| VIA ALTO GENERAL MERCHANDISE | CGDSWM -02-101101-2020-12-0458 | 31-Dec-20 | 147,370.00 | 147,370.00 | 147,370.00 | | | | | | |
| VIA ALTO GENERAL MERCHANDISE | CGDSWM -02-101101-2020-12-0459 | 31-Dec-20 | 347,350.00 | 347,350.00 | 347,350.00 | | | | | | |
| ZAMBO TIRE SQUARE INC | CGDSWM -02-101101-2020-12-0460 | 31-Dec-20 | 190,688.00 | 190,688.00 | 190,688.00 | | | | | | |
| GOLDEN RIBBON CATERING | CGDSWM -02-101101-2020-12-0461 | 31-Dec-20 | 19,000.00 | 19,000.00 | 19,000.00 | | | | | | |
| KCC MALL DE ZAMBOANGA | CGDSWM -02-101101-2020-12-0462 | 31-Dec-20 | 15,458.50 | 15,458.50 | 15,458.50 | | | | | | |
| INFINITE ENGINEERING AND SUPPLIES | CGDSWM -02-101101-2020-12-0463 | 31-Dec-20 | 25,220.00 | 25,220.00 | 25,220.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ZAMBO TIRE SQUARE INC | CGDSWM -02-101101-2020-12-0464 | 31-Dec-20 | 18,985.00 | 18,985.00 | 18,985.00 | | | | | | |
| SOLEDAD RAVECHE (CHERRYS CATERING) | CGDSWM -02-101101-2020-12-0465 | 31-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| ZAMBO TIRE SQUARE INC | CGDSWM -02-101101-2020-12-0466 | 31-Dec-20 | 13,290.00 | 13,290.00 | 13,290.00 | | | | | | |
| KCC MALL DE ZAMBOANGA | CGDSWM -02-101101-2020-12-0467 | 31-Dec-20 | 9,942.50 | 9,942.50 | 9,942.50 | | | | | | |
| CDR AL-HAFIDZ T BIH PCG | CGDSWM-02-101101-2020-12-0468 | 31-Dec-20 | 5,370.00 | 5,370.00 | 5,370.00 | | | | | | |
| CDR AL-HAFIDZ T BIH PCG | CGDSWM-02-101101-2020-12-0469 | 31-Dec-20 | 6,900.00 | 6,900.00 | 6,900.00 | | | | | | |
| SULECO (Sulu Electric Cooperative Inc.) | CGDSWM-02-101101-2020-12-0470 | 31-Dec-20 | 95,480.05 | 95,480.05 | 95,480.05 | | | | | | |
| SUKELCO GENERAL FUND | CGDSWM-02-101101-2020-12-0471 | 31-Dec-20 | 1,556.87 | 1,556.87 | 1,556.87 | | | | | | |
| SUKELCO GENERAL FUND | CGDSWM-02-101101-2020-12-0472 | 31-Dec-20 | 1,651.95 | 1,651.95 | 1,651.95 | | | | | | |
| SUKELCO GENERAL FUND | CGDSWM-02-101101-2020-12-0473 | 31-Dec-20 | 1,316.81 | 1,316.81 | 1,316.81 | | | | | | |
| SUKELCO GENERAL FUND | CGDSWM-02-101101-2020-12-0474 | 31-Dec-20 | 1,099.06 | 1,099.06 | 1,099.06 | | | | | | |
| KALAMANSIG WATER DISTRICT (KALWADI) | CGDSWM-02-101101-2020-12-0475 | 31-Dec-20 | 728.10 | 728.10 | 728.10 | | | | | | |
| KALAMANSIG WATER DISTRICT (KALWADI) | CGDSWM-02-101101-2020-12-0476 | 31-Dec-20 | 922.80 | 922.80 | 922.80 | | | | | | |
| KALAMANSIG WATER DISTRICT (KALWADI) | CGDSWM-02-101101-2020-12-0477 | 31-Dec-20 | 605.50 | 605.50 | 605.50 | | | | | | |
| KALAMANSIG WATER DISTRICT (KALWADI) | CGDSWM-02-101101-2020-12-0478 | 31-Dec-20 | 295.15 | 295.15 | 295.15 | | | | | | |
| PO2 GeorgeA Ahat Jr PCG | BCL-02-101101-2020-07-00091 | 23-Jul-20 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | |
| PO2 Christian Jay C Manjares PCG | BCL-02-101101-2020-09-00191 | 16-Sep-20 | 40,000.00 | 40,000.00 | | 40,000.00 | | | | | |
| LCDR EDGARDO R AGUILAR PCG | BCL-02-101101-2020-09-00193 | 17-Sep-20 | 11,493.03 | 11,493.03 | | 11,493.03 | | | | | |
| CAPT EDUARDO P DE LUNA JR PCG | BCL-02-101101-2020-09-00195 | 23-Sep-20 | 10,364.84 | 10,364.84 | | 10,364.84 | | | | | |
| Sorsogon II Electric Cooperative | BCL-02-101101-2020-10-00208 | 30-Oct-20 | 20,594.65 | 20,594.65 | 20,594.65 | | | | | | |
| COMMO DARYL G VARGAS PCG | BCL-02-101101-2020-11-00247 | 04-Nov-20 | 5,406.92 | 5,406.92 | 5,406.92 | | | | | | |
| CPO Isagani D Princesa PCG | BCL-02-101101-2020-11-00249 | 04-Nov-20 | 16,000.00 | 16,000.00 | 16,000.00 | | | | | | |
| CDR ANNA RAE M NAISOD PCG | BCL-02-101101-2020-11-00257 | 09-Nov-20 | 12,016.00 | 12,016.00 | 12,016.00 | | | | | | |
| CHERRYLEN O NODALO | BCL-02-101101-2020-11-00259 | 09-Nov-20 | 1,875.00 | 1,875.00 | 1,875.00 | | | | | | |
| LARAH V SALINEL | BCL-02-101101-2020-11-00260 | 09-Nov-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| SW2 Nenebeth G Coronel PCG | BCL-02-101101-2020-11-00262 | 09-Nov-20 | 2,200.00 | 2,200.00 | 2,200.00 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-11-00263 | 09-Nov-20 | 4,179.51 | 4,179.51 | 4,179.51 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-11-00264 | 09-Nov-20 | 6,021.40 | 6,021.40 | 6,021.40 | | | | | | |
| PO2 GeorgeA Ahat Jr PCG | BCL-02-101101-2020-11-00265 | 09-Nov-20 | 1,509.75 | 1,509.75 | 1,509.75 | | | | | | |
| New Blossoms Catering Services, Inc | BCL-02-101101-2020-11-00270 | 11-Nov-20 | 48,800.00 | 48,800.00 | 48,800.00 | | | | | | |
| PO2 GeorgeA Ahat Jr PCG | BCL-02-101101-2020-11-00273 | 18-Nov-20 | 3,025.00 | 3,825.00 | 3,825.00 | | | | | | |
| Sorsogon I Electric Cooperative, Inc. | BCL-02-101101-2020-11-00277 | 19-Nov-20 | 2,568.59 | 2,568.59 | 2,568.59 | | | | | | |
| Camarines Norte Electric Cooperative Inc | BCL-02-101101-2020-11-00284 | 24-Nov-20 | 15,251.25 | 15,251.25 | 15,251.25 | | | | | | |
| Primewater Infrastructure Corp | BCL-02-101101-2020-11-00285 | 24-Nov-20 | 920.42 | 920.42 | 920.42 | | | | | | |
| CASURECO I | BCL-02-101101-2020-11-00286 | 24-Nov-20 | 5,105.37 | 5,105.37 | 5,105.37 | | | | | | |
| MASELCO General Fund | BCL-02-101101-2020-11-00287 | 24-Nov-20 | 19,923.47 | 19,923.47 | 19,923.47 | | | | | | |
| Primewater Infrastructure Corp | BCL-02-101101-2020-11-00288 | 24-Nov-20 | 1,850.51 | 1,850.51 | 1,850.51 | | | | | | |
| Primewater Infrastructure Corp | BCL-02-101101-2020-11-00289 | 24-Nov-20 | 1,599.14 | 1,599.14 | 1,599.14 | | | | | | |
| DCTV Cable Network Broadband Service Incorp | BCL-02-101101-2020-11-00290 | 27-Nov-20 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | | |
| DCTV Cable Network Broadband Service Incorp | BCL-02-101101-2020-11-00291 | 27-Nov-20 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | | |
| ASW Xyrene Rose O Sampaga PCG | BCL-02-101101-2020-12-00292 | 01-Dec-20 | 150,000.00 | 150,000.00 | 150,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| First Catanduanes Electric Cooperative | BCL-02-101101-2020-12-00293 | 01-Dec-20 | 1,475.68 | 1,475.68 | 1,475.68 | | | | | | |
| First Catanduanes Electric Cooperative | BCL-02-101101-2020-12-00294 | 01-Dec-20 | 169.49 | 169.49 | 169.49 | | | | | | |
| First Catanduanes Electric Cooperative | BCL-02-101101-2020-12-00295 | 01-Dec-20 | 1,067.15 | 1,067.15 | 1,067.15 | | | | | | |
| First Catanduanes Electric Cooperative | BCL-02-101101-2020-12-00296 | 01-Dec-20 | 5,823.15 | 5,823.15 | 5,823.15 | | | | | | |
| Virac Water District | BCL-02-101101-2020-12-00297 | 01-Dec-20 | 730.00 | 730.00 | 730.00 | | | | | | |
| Metropolitan Naga Water District | BCL-02-101101-2020-12-00298 | 01-Dec-20 | 689.66 | 689.66 | 689.66 | | | | | | |
| CRISTAL JADE B CELZO | BCL-02-101101-2020-12-00299 | 07-Dec-20 | 2,700.00 | 2,700.00 | 2,700.00 | | | | | | |
| ARLENE B BALOLOY | BCL-02-101101-2020-12-00300 | 07-Dec-20 | 2,700.00 | 2,700.00 | 2,700.00 | | | | | | |
| CHERRYLEN O NODALO | BCL-02-101101-2020-12-00301 | 07-Dec-20 | 2,700.00 | 2,700.00 | 2,700.00 | | | | | | |
| AIVAN M BALOLOY | BCL-02-101101-2020-12-00302 | 07-Dec-20 | 2,040.00 | 2,040.00 | 2,040.00 | | | | | | |
| ASN Roldan C Argoso PCG | BCL-02-101101-2020-12-00303 | 07-Dec-20 | 2,700.00 | 2,700.00 | 2,700.00 | | | | | | |
| SN2 Marco Alron A Bertumen PCG | BCL-02-101101-2020-12-00304 | 07-Dec-20 | 2,700.00 | 2,700.00 | 2,700.00 | | | | | | |
| ANGEL ALEGRE JOSON | BCL-02-101101-2020-12-00305 | 07-Dec-20 | 8,800.00 | 8,800.00 | 8,800.00 | | | | | | |
| Albay Power and Energy Corp | BCL-02-101101-2020-12-00309 | 07-Dec-20 | 1,746.00 | 1,746.00 | 1,746.00 | | | | | | |
| Sorsogon II Electric Cooperative | BCL-02-101101-2020-12-00310 | 07-Dec-20 | 12,240.20 | 12,240.20 | 12,240.20 | | | | | | |
| Sorsogon I Electric Cooperative, Inc | BCL-02-101101-2020-12-00311 | 07-Dec-20 | 1,181.69 | 1,181.69 | 1,181.69 | | | | | | |
| MASELCO General Fund | BCL-02-101101-2020-12-00312 | 07-Dec-20 | 2,679.73 | 2,679.73 | 2,679.73 | | | | | | |
| NEW BOMBAY SILK STORE | BCL-02-101101-2020-12-00306 | 07-Dec-20 | 431,650.00 | 431,650.00 | 431,650.00 | | | | | | |
| Albay Power and Energy Corp | BCL-02-101101-2020-12-00307 | 07-Dec-20 | 8,878.12 | 8,878.12 | 8,878.12 | | | | | | |
| Albay Power and Energy Corp | BCL-02-101101-2020-12-00308 | 07-Dec-20 | 14,101.48 | 14,101.48 | 14,101.48 | | | | | | |
| Legazpi City Water District | BCL-02-101101-2020-12-00313 | 07-Dec-20 | 3,203.45 | 3,203.45 | 3,203.45 | | | | | | |
| Legazpi City Water District | BCL-02-101101-2020-12-00314 | 07-Dec-20 | 2,458.75 | 2,458.75 | 2,458.75 | | | | | | |
| Masbate Mobo Water District | BCL-02-101101-2020-12-00315 | 07-Dec-20 | 10,800.80 | 10,800.80 | 10,800.80 | | | | | | |
| COMMO GIOVANNI G BERGANTIN PCG | BCL-02-101101-2020-12-00316 | 07-Dec-20 | 19,346.00 | 19,346.00 | 19,346.00 | | | | | | |
| CDR ANNA RAE M NAISOD PCG | BCL-02-101101-2020-12-00317 | 07-Dec-20 | 6,571.22 | 6,571.22 | 6,571.22 | | | | | | |
| ASW Xyrene Rose O Sampaga PCG | BCL-02-101101-2020-12-00318 | 07-Dec-20 | 3,375.00 | 3,375.00 | 3,375.00 | | | | | | |
| PLDT Inc. | BCL-02-101101-2020-12-00319 | 08-Dec-20 | 3,234.01 | 3,234.01 | 3,234.01 | | | | | | |
| Legazpi City Water District | BCL-02-101101-2020-12-00320 | 08-Dec-20 | 26,094.50 | 26,094.50 | 26,094.50 | | | | | | |
| BIERICH GENERAL MERCHANDISE | BCL-02-101101-2020-12-00321 | 08-Dec-20 | 984,200.00 | 984,200.00 | 984,200.00 | | | | | | |
| BIERICH GENERAL MERCHANDISE | BCL-02-101101-2020-12-00322 | 08-Dec-20 | 908,190.00 | 908,190.00 | 908,190.00 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-12-00323 | 09-Dec-20 | 4,330.48 | 4,330.48 | 4,330.48 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-12-00324 | 09-Dec-20 | 3,786.97 | 3,786.97 | 3,786.97 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-12-00325 | 09-Dec-20 | 4,662.63 | 4,662.63 | 4,662.63 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-12-00326 | 09-Dec-20 | 1,522.35 | 1,522.35 | 1,522.35 | | | | | | |
| Matnog Water District | BCL-02-101101-2020-12-00327 | 09-Dec-20 | 2,234.90 | 2,234.90 | 2,234.90 | | | | | | |
| Primewater Infrastructure Corporation | BCL-02-101101-2020-12-00328 | 09-Dec-20 | 3,949.12 | 3,949.12 | 3,949.12 | | | | | | |
| ART DENZ TRADING | BCL-02-101101-2020-12-00329 | 10-Dec-20 | 46,712.00 | 46,712.00 | 46,712.00 | | | | | | |
| NEW BLOSSOM CATERING SERVICES, INC. | BCL-02-101101-2020-12-00330 | 10-Dec-20 | 48,800.00 | 48,800.00 | 48,800.00 | | | | | | |
| COMMO GIOVANNI G BERGANTIN PCG | BCL-02-101101-2020-12-00331 | 11-Dec-20 | 6,600.00 | 6,600.00 | 6,600.00 | | | | | | |
| Innove Communication, Inc. | BCL-02-101101-2020-12-00332 | 11-Dec-20 | 1,898.99 | 1,898.99 | 1,898.99 | | | | | | |
| First Catanduanes Electric Cooperative | BCL-02-101101-2020-12-00333 | 11-Dec-20 | 331.23 | 331.23 | 331.23 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| First Catanduanes Electric Cooperative | BCL-02-101101-2020-12-00334 | 11-Dec-20 | 1,725.65 | 1,725.65 | 1,725.65 | | | | | | |
| Masbate Moho Water District | BCL-02-101101-2020-12-00335 | 14-Dec-20 | 8,376.40 | 8,376.40 | 8,376.40 | | | | | | |
| Virac Water District | BCL-02-101101-2020-12-00336 | 14-Dec-20 | 390.10 | 390.10 | 390.10 | | | | | | |
| ASCON CONSTRUCTION AND SUPPLY | BCL-02-101101-2020-12-00337 | 15-Dec-20 | 819,724.61 | 819,724.61 | 819,724.61 | | | | | | |
| BIERICH GENERAL MERCHANDISE | BCL-02-101101-2020-12-00338 | 16-Dec-20 | 773,656.35 | 773,656.35 | 773,656.35 | | | | | | |
| CAMARINES NORTE ELECTRIC COOP INC. | BCL-02-101101-2020-12-00339 | 16-Dec-20 | 6,344.54 | 6,344.54 | 6,344.54 | | | | | | |
| ASN Roldan C Argoso PCG | BCL-02-101101-2020-12-00340 | 18-Dec-20 | 2,550.00 | 2,550.00 | 2,550.00 | | | | | | |
| BIERICH GENERAL MERCHANDISE | BCL-02-101101-2020-12-00341 | 18-Dec-20 | 153,600.00 | 153,600.00 | 153,600.00 | | | | | | |
| JOIIR GENERAL MERCHANDISE | BCL-02-101101-2020-12-00342 | 18-Dec-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| CRISTAL JADE B CELZO | BCL-02-101101-2020-12-00343 | 18-Dec-20 | 2,550.00 | 2,550.00 | 2,550.00 | | | | | | |
| SN2 Marco Airon A Bertumen PCG | BCL-02-101101-2020-12-00344 | 18-Dec-20 | 2,550.00 | 2,550.00 | 2,550.00 | | | | | | |
| CHERRYLEN O NODALO | BCL-02-101101-2020-12-00345 | 18-Dec-20 | 2,550.00 | 2,550.00 | 2,550.00 | | | | | | |
| AIVAN M BALOLOY | BCL-02-101101-2020-12-00346 | 18-Dec-20 | 2,550.00 | 2,550.00 | 2,550.00 | | | | | | |
| ARLENE B BALOLOY | BCL-02-101101-2020-12-00347 | 18-Dec-20 | 2,550.00 | 2,550.00 | 2,550.00 | | | | | | |
| CASURECO I | BCL-02-101101-2020-12-00348 | 21-Dec-20 | 3,152.81 | 3,152.81 | 3,152.81 | | | | | | |
| Primewater Infrastructure Corporation | BCL-02-101101-2020-12-00349 | 28-Dec-20 | 742.40 | 742.40 | 742.40 | | | | | | |
| W.B.E METALCRAFTS CORP. | BCL-02-101101-2020-12-00350 | 28-Dec-20 | 21,000.00 | 21,000.00 | 21,000.00 | | | | | | |
| CDR RODOLFO DELA PEÑA PCG | 2020-06-029 | 06/16/2020 | 20,700.00 | 20,700.00 | | | | 20,700.00 | | | |
| LCDR PATRICK JOHN CABASAG PCG | 2020-06-059 | 06/24/2020 | 6,000.00 | 6,000.00 | | | | 6,000.00 | | | |
| LTJG JOBELLE LAIZA EGOS PCG | 2020-06-061 | 06/24/2020 | 6,165.64 | 6,165.64 | | | | 6,165.64 | | | |
| PO2 RICHARD GONZALES PCG | 2020-06-069 | 06/29/2020 | 8,398.00 | 8,398.00 | | | | 8,398.00 | | | |
| CDR RODOLFO DELA PEÑA PCG | 2020-07-072 | 7-Jan-20 | 17,226.75 | 17,226.75 | | | | 17,226.75 | | | |
| BOHOL ELECTRIC COMPANY INC | 2020-07-073 | 7-Jan-20 | 2,807.25 | 2,807.25 | | | | 2,807.25 | | | |
| MACTAN ELECTRIC COMPANY | 2020-07-074 | 7-Jan-20 | 9,813.79 | 9,813.79 | | | | 9,813.79 | | | |
| MACTAN ELECTRIC COMPANY | 2020-07-075 | 7-Jan-20 | 2,712.91 | 2,712.91 | | | | 2,712.91 | | | |
| BOHOL ELECTRIC COMPANY INC | 2020-07-083 | 7-Jan-20 | 2,418.92 | 2,418.92 | | | | 2,418.92 | | | |
| BOHOL BROADBAND | 2020-07-084 | 7-Jan-20 | 3,628.00 | 3,628.00 | | | | 3,628.00 | | | |
| BOHOL ELECTRIC COMPANY INC | 2020-07-085 | 7-Jan-20 | 2,704.65 | 2,704.65 | | | | 2,704.65 | | | |
| GLOBE TELECOM | 2020-07-090 | 7-Sep-20 | 1,199.00 | 1,199.00 | | 1,199.00 | | | | | |
| UWASCO MULTI-PURPOSE COOPERATIVE INC | 2020-07-100 | 7-Sep-20 | 426.00 | 426.00 | | 426.00 | | | | | |
| PO2 ABECIA PCG | 2020-07-102 | 07/13/2020 | 2,205.69 | 2,205.69 | | | | 2,205.69 | | | |
| PO2 ABECIA PCG | 2020-07-103 | 07/13/2020 | 2,331.90 | 2,331.90 | | | | 2,331.90 | | | |
| PO2 ABECIA PCG | 2020-07-104 | 07/13/2020 | 2,659.57 | 2,659.57 | | | | 2,659.57 | | | |
| QUEEN SEPTIC TANK AND MANUAL | 2020-07-109 | 07/14/2020 | 5,000.00 | 5,000.00 | | | | 5,000.00 | | | |
| SCPO BAHANDI JR PCG | 2020-07-110 | 07/14/2020 | 3,119.01 | 3,119.01 | | | | 3,119.01 | | | |
| PO3 RICHARD MANGUBAT PCG | 2020-07-111 | 07/14/2020 | 1,952.14 | 1,952.14 | | | | 1,952.14 | | | |
| LCDR PATRICK JOHN CABASAG PCG | 2020-08-122 | 8-Apr-20 | 1,092.74 | 1,092.74 | | | | 1,092.74 | | | |
| CDR ALVIN B DAGALEA PCG | 2020-08-126 | 8-Apr-20 | 13,020.00 | 13,020.00 | | | | 13,020.00 | | | |
| PO3 BERNABE L GALES PCG | 2020-08-129 | 8-May-20 | 4,977.55 | 4,977.55 | | | | 4,977.55 | | | |
| LTJG KRYSTAL KAY ANAS PCG | 2020-08-132 | 8-May-20 | 6,868.52 | 6,868.52 | | | | 6,868.52 | | | |
| ENS JOVEN A AGAYAM PCG | 2020-08-133 | 8-May-20 | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SW2 ALJEAN CUAMBOT PCG | 2020-08-137 | 8-May-20 | 8,727.00 | 8,727.00 | | | | 8,727.00 | | | |
| CDR RODOLFO DELA PEÑA PCG | 2020-08-138 | 8-May-20 | 13,671.50 | 13,671.50 | | | | 13,671.50 | | | |
| CDR RODOLFO DELA PEÑA PCG | 2020-08-141 | 8-May-20 | 9,155.00 | 9,155.00 | | | | 9,155.00 | | | |
| CDR RODOLFO DELA PEÑA PCG | 2020-08-143 | 8-May-20 | 27,270.00 | 27,270.00 | | | | 27,270.00 | | | |
| LTJG TRISTANJENER EREDIANO PCG | 2020-08-144 | 8-May-20 | 21,543.50 | 21,543.50 | | | | 21,543.50 | | | |
| PO1 RUDOLPH ALAIN I BENOLIRAO PCG | 2020-08-158 | 8-Dec-20 | 1,620.00 | 1,620.00 | 1,620.00 | | | | | | |
| SN2 VIGOR DEEMS S CASUYON PCG | 2020-08-175 | 8-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| SN2 JUSTINE M MAINES PCG | 2020-08-176 | 8-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| SN2 RONALD A GRIMPOLA PCG | 2020-08-178 | 8-Dec-20 | 11,250.00 | 11,250.00 | 11,250.00 | | | | | | |
| LTJG ERICK L SALCEDO PCG | 2020-09-187 | 9-Mar-20 | 30,829.00 | 30,829.00 | | | | 30,829.00 | | | |
| PLDT | 2020-09-189 | 9-Mar-20 | 3,000.01 | 3,000.01 | | | | 3,000.01 | | | |
| MACTAN ELECTRIC COMPANY | 2020-09-190 | 9-Mar-20 | 8,572.85 | 8,572.85 | | | | 8,572.85 | | | |
| PLDT | 2020-09-209 | 9-Apr-20 | 4,451.63 | 4,451.63 | | | | 4,451.63 | | | |
| PLDT | 2020-09-210 | 9-Apr-20 | 3,000.01 | 3,000.01 | | | | 3,000.01 | | | |
| PLDT | 2020-09-220 | 9-Jul-20 | 3,000.01 | 3,000.01 | | | | 3,000.01 | | | |
| LB I.T. SOLUTIONS | 2020-11-280 | 11-Oct-20 | 2,400.00 | 2,400.00 | 2,400.00 | | | | | | |
| INNOVE COMMUNICATIONS INC | 2020-11-291 | 11-Oct-20 | 1,479.21 | 1,479.21 | 1,479.21 | | | | | | |
| PO3 DANMARK G CRISOSTOMO PCG | 2020-11-302 | 11-Dec-20 | 10,015.00 | 10,015.00 | 10,015.00 | | | | | | |
| TRI-J MARKETING INC & TIRE SUPPLY | 2020-11-303 | 11/18/2020 | 16,200.00 | 16,200.00 | 16,200.00 | | | | | | |
| PLDT | 2020-11-314 | 11/18/2020 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| GLOBE TELECOM | 2020-11-318 | 11/20/2020 | 799.00 | 799.00 | 799.00 | | | | | | |
| INNOVE COMMUNICATIONS INC | 2020-11-319 | 11/20/2020 | 2,605.49 | 2,605.49 | 2,605.49 | | | | | | |
| GLOBE TELECOM | 2020-11-327 | 11/20/2020 | 799.00 | 799.00 | 799.00 | | | | | | |
| POWER SOURCE PHILIPPINES INC | 2020-11-339 | 11/24/2020 | 690.00 | 690.00 | 690.00 | | | | | | |
| BL PANGAN CONSTRUCTION | 2020-11-342 | 11/24/2020 | 980,569.00 | 980,569.00 | 980,569.00 | | | | | | |
| BOHOL I ELECTRIC COOPERATIVE INC | 2020-12-353 | 12-Feb-20 | 5,610.43 | 5,610.43 | | | | 5,610.43 | | | |
| ENGINEERING WATERWORKS DIVISION | 2020-12-354 | 12-Feb-20 | 975.00 | 975.00 | | | | 975.00 | | | |
| SAN REGEMIO WATER SERVICES AND SANITATION | 2020-12-355 | 12-Feb-20 | 4,342.53 | 4,342.53 | | | | 4,342.53 | | | |
| BOHOL I ELECTRIC COOPERATIVE INC | 2020-12-356 | 12-Feb-20 | 3,960.36 | 3,960.36 | | | | 3,960.36 | | | |
| POWER SOURCE PHILIPPINES INC | 2020-12-358 | 12-Feb-20 | 7,590.00 | 7,590.00 | | | | 7,590.00 | | | |
| VISAYAN ELECTRIC COMPANY | 2020-12-361 | 12-Feb-20 | 2,864.54 | 2,864.54 | | | | 2,864.54 | | | |
| SN1 JESSRELL D ILAIDAPCG | 2020-12-362 | 12-Mar-20 | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | |
| PO3 AARON JAMES K CAGIGAS PCG | 2020-12-363 | 12-Mar-20 | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | |
| PO3 SHERWIN C SILVANO PCG | 2020-12-364 | 12-Mar-20 | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | |
| MMGC ENTERPRISES | 2020-12-366 | 12-Apr-20 | 974,205.00 | 974,205.00 | | | | 974,205.00 | | | |
| MANDAUE FORTUNE MOTOR PARTS CORP | 2020-12-367 | 12-Jul-20 | 6,200.00 | 6,200.00 | | | | 6,200.00 | | | |
| MANDAUE FORTUNE MOTOR PARTS CORP | 2020-12-368 | 12-Jul-20 | 6,200.00 | 6,200.00 | | | | 6,200.00 | | | |
| MACTAN ELECTRIC COMPANY INC | 2020-12-369 | 12-Jul-20 | 12,770.11 | 12,770.11 | | | | 12,770.11 | | | |
| TRI-J MARKETING INC & TIRE SUPPLY | 2020-12-373 | 12-Jul-20 | 45,000.00 | 45,000.00 | | | | 45,000.00 | | | |
| PO3 MC VENJIE M PADASAS | 2020-12-375 | 12-Jul-20 | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | |
| BOHOL WATER UTILITIES INC | 2020-12-376 | 12-Jul-20 | 3,089.40 | 3,089.40 | | | | 3,089.40 | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LTJG ROLAND A MAGDADARO PCG | 2020-12-378 | 12-Jul-20 | 1,500.00 | 1,500.00 | | | | 1,500.00 | | | |
| HERITAGE CRAB HOUSE TOURIST INN AND RESTAURANT | 2020-12-384 | 12-Jul-20 | 13,500.00 | 13,500.00 | | | | 13,500.00 | | | |
| PO2 CARMELO E ADOBAS PCG | 2020-12-385 | 12-Jul-20 | 1,057.75 | 1,057.75 | | | | 1,057.75 | | | |
| SN2 MARIANITO G ELORZA PCG | 2020-12-392 | 12-Aug-20 | 1,500.00 | 1,500.00 | | | 1,500.00 | | | | |
| PO2 CARMELO E ADOBAS PCG | 2020-12-393 | 12-Aug-20 | 11,221.00 | 11,221.00 | | | 11,221.00 | | | | |
| TRI-J MARKETING INC & TIRE SUPPLY | 2020-12-395 | 12-Aug-20 | 21,200.00 | 21,200.00 | | | 21,200.00 | | | | |
| SN2 EDGARDO S VICTORIO PCG | 2020-12-396 | 12-Aug-20 | 15,000.00 | 15,000.00 | | | 15,000.00 | | | | |
| CEBU I ELECTRIC COOPERATIVE INC | 2020-12-404 | 12-Nov-20 | 1,301.78 | 1,301.78 | 1,301.78 | | | | | | |
| HERITAGE CRAB HOUSE TOURIST INN AND RESTAURANT | 2020-12-408 | 12/14/2020 | 67,045.00 | 67,045.00 | 67,045.00 | | | | | | |
| INNOVE COMMUN ICATIONS INC. | 2020-12-409 | 12/14/2020 | 2,333.33 | 2,333.33 | 2,333.33 | | | | | | |
| BOHOL LIGHT COMPANY INC | 2020-12-410 | 12/15/2020 | 16,344.44 | 16,344.44 | 16,344.44 | | | | | | |
| BOHOL ELECTRIC COOPERATIVE INC. | 2020-12-411 | 12/21/2020 | 2,390.62 | 2,390.62 | 2,390.62 | | | | | | |
| PO3 MC VENJIE M PADASAS PCG | 2020-12-412 | 12/21/2020 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| MACTAN -CEBU INTERNATIONAL AIRPORT AUTHORITY | 2020-12-413 | 12/21/2020 | 25,451.36 | 25,451.36 | 25,451.36 | | | | | | |
| CAMOLINAS FISHER FOLKS ORGANIZATION | 2020-12-414 | 12/21/2020 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | | |
| MARIO'S CAR AIRCON SERVICES | 2020-12-415 | 12/21/2020 | 9,200.00 | 9,200.00 | 9,200.00 | | | | | | |
| MACTAN CEBU INTERNATIONAL AIRPORT AUTHORITY | 2020-12-416 | 12/21/2020 | 4,553.21 | 4,553.21 | 4,553.21 | | | | | | |
| MACTAN CEBU INTERNATIONAL AIRPORT AUTHORITY | 2020-12-417 | 12/21/2020 | 10,387.66 | 10,387.66 | 10,387.66 | | | | | | |
| MACTAN CEBU INTERNATIONAL AIRPORT AUTHORITY | 2020-12-418 | 12/21/2020 | 17,322.63 | 17,322.63 | 17,322.63 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-419 | 12/21/2020 | 5,529.00 | 5,529.00 | 5,529.00 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-420 | 12/21/2020 | 5,529.00 | 5,529.00 | 5,529.00 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-421 | 12/21/2020 | 5,529.00 | 5,529.00 | 5,529.00 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-422 | 12/21/2020 | 5,529.00 | 5,529.00 | 5,529.00 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-423 | 12/21/2020 | 5,575.56 | 5,575.56 | 5,575.56 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-424 | 12/21/2020 | 5,529.00 | 5,529.00 | 5,529.00 | | | | | | |
| U-BIX SUBIC BAY CORPORATION | 2020-12-425 | 12/21/2020 | 5,529.00 | 5,529.00 | 5,529.00 | | | | | | |
| VISAYAN ELECTRIC COMPANY | 2020-12-426 | 12/21/2020 | 188,976.88 | 188,976.88 | 188,976.88 | | | | | | |
| VISAYAN ELECTRIC COMPANY | 2020-12-427 | 12/21/2020 | 70,351.73 | 70,351.73 | 70,351.73 | | | | | | |
| METROPOLITAN CEBU WATER DISTRICT | 2020-12-428 | 12/21/2020 | 15,054.25 | 15,054.25 | 15,054.25 | | | | | | |
| MILMAR | 2020-12-429 | 12/21/2020 | 20,500.00 | 20,500.00 | 20,500.00 | | | | | | |
| UBEC MAGS AND ACCESSORIES SUPPLY | 2020-12-430 | 12/28/2020 | 123,000.00 | 123,000.00 | 123,000.00 | | | | | | |
| PLDT | 2020-12-431 | 12/28/2020 | 7,056.00 | 7,056.00 | 7,056.00 | | | | | | |
| PLDT | 2020-12-432 | 12/28/2020 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| PLDT | 2020-12-433 | 12/28/2020 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| PLDT | 2020-12-434 | 12/28/2020 | 2,576.00 | 2,576.00 | 2,576.00 | | | | | | |
| METROPOLITAN CEBU WATER DISTRICT | 2020-12-435 | 12/28/2020 | 1,540.42 | 1,540.42 | 1,540.42 | | | | | | |
| VISAYAN ELECTRIC COMPANY | 2020-12-436 | 12/28/2020 | 62,816.80 | 62,816.80 | 62,816.80 | | | | | | |
| ENGINEERING WATERWORKS DIVISION | 2020-12-437 | 12/28/2020 | 1,140.00 | 1,140.00 | 1,140.00 | | | | | | |
| CAMOTES ELECTRIC COOPRATIVE INC. (CELCO) | 2020-12-438 | 12/28/2020 | 876.68 | 876.68 | 876.68 | | | | | | |
| CAMOTES ELECTRIC COOPRATIVE INC. (CELCO) | 2020-12-439 | 12/28/2020 | 15,664.29 | 15,664.29 | 15,664.29 | | | | | | |
| CAMOTES ELECTRIC COOPRATIVE INC. (CELCO) | 2020-12-440 | 12/28/2020 | 1,162.25 | 1,162.25 | 1,162.25 | | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CAMOTES ELECTRIC COOPRATIVE INC. (CELCO) | 2020-12-441 | 12/28/2020 | 3,460.14 | 3,460.14 | 3,460.14 | | | | | | |
| CAMOTES ELECTRIC COOPRATIVE INC. (CELCO) | 2020-12-442 | 12/28/2020 | 2,380.50 | 2,380.50 | 2,380.50 | | | | | | |
| MACTAN ELECTRIC COMPANY INC | 2020-12-443 | 12/28/2020 | 13,354.73 | 13,354.73 | 13,354.73 | | | | | | |
| VISAYAN ELECTRIC COMPANY | 2020-12-444 | 12/28/2020 | 56,202.43 | 56,202.43 | 56,202.43 | | | | | | |
| PO2 RONALDO C CARIG PCG | NWLZN-02-101101-2020-09-0275 | 25-Sep-20 | 3,642.26 | 3,642.26 | | 3,642.26 | | | | | |
| CDR LAUREL L PAUL N MARIANO JR PCG | NWLZN-02-101101-2020-10-0295 | 27-Oct-20 | 2,760.00 | 2,760.00 | 2,760.00 | | | | | | |
| PO1 MARLON L BORROMEO PCG | NWLZN-02-101101-2020-10-0299 | 27-Oct-20 | 2,733.59 | 2,733.59 | 2,733.59 | | | | | | |
| CDR LAUREL PAUL N MARIANO JR PCG | NWLZN-02-101101-2020-11-0315 | 05-Nov-20 | 8,849.00 | 8,849.00 | 8,849.00 | | | | | | |
| CDR LAUREL L PAUL N MARIANO JR PCG | NWLZN-02-101101-2020-11-0330 | 17-Nov-20 | 7,950.00 | 7,950.00 | 7,950.00 | | | | | | |
| CDR LAUREL L PAUL N MARIANO JR PCG | NWLZN-02-101101-2020-11-0330 | 17-Nov-20 | 1,699.75 | 1,699.75 | 1,699.75 | | | | | | |
| CDR LAUREL L PAUL N MARIANO JR PCG | NWLZN-02-101101-2020-11-0330 | 17-Nov-20 | 455.00 | 455.00 | 455.00 | | | | | | |
| PO1 ROBERTO A VERDADERO PCG | NWLZN-02-101101-2020-12-0354 | 07-Dec-20 | 13,111.00 | 13,111.00 | 13,111.00 | | | | | | |
| CHINITO WATER REFILLING STATION | NWLZN-02-101101-2020-12-0356 | 07-Dec-20 | 500.00 | 500.00 | 500.00 | | | | | | |
| CHINITO WATER REFILLING STATION | NWLZN-02-101101-2020-12-0357 | 07-Dec-20 | 700.00 | 700.00 | 700.00 | | | | | | |
| CHINITO WATER REFILLING STATION | NWLZN-02-101101-2020-12-0358 | 07-Dec-20 | 525.00 | 525.00 | 525.00 | | | | | | |
| CHINITO WATER REFILLING STATION | NWLZN-02-101101-2020-12-0359 | 07-Dec-20 | 600.00 | 600.00 | 600.00 | | | | | | |
| SN2 DENNIS JOY C NAVIDAD PCG | NWLZN-02-101101-2020-12-0371 | 11-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ENS BRYAN L MOSKITO PCG | NWLZN-02-101101-2020-12-0372 | 11-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 MIKE JAYSON P CALPO PCG | NWLZN-02-101101-2020-12-0373 | 11-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 ROBINSON G MASCARIÑA PCG | NWLZN-02-101101-2020-12-0374 | 11-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN KENNETH CLAYSTON G LORENZO PCG | NWLZN-02-101101-2020-12-0375 | 11-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| PO2 ANTONIO M PELEO PCG | NWLZN-02-101101-2020-12-0376 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN1 GERALD G ESTOESTA PCG | NWLZN-02-101101-2020-12-0377 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN1 ABHRAM TONIE JULES A TIBURCIO PCG | NWLZN-02-101101-2020-12-0378 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 RYAN O AMOLAR PCG | NWLZN-02-101101-2020-12-0379 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 DENNIS JOY C NAVIDAD PCG | NWLZN-02-101101-2020-12-0380 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 MIKE JAYSON P CALPO PCG | NWLZN-02-101101-2020-12-0381 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN1 REYMARK CHRISTIAN D MADRIGAL PCG | NWLZN-02-101101-2020-12-0382 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN KENNETH CLAYSTON G LORENZO PCG | NWLZN-02-101101-2020-12-0383 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ENS FRENCH A ALAYON PCG | NWLZN-02-101101-2020-12-0384 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ENS BRYAN L MOSKITO PCG | NWLZN-02-101101-2020-12-0385 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ENS MARIVIC C CARDINES PCG | NWLZN-02-101101-2020-12-0386 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN1 GERALD G ESTOESTA PCG | NWLZN-02-101101-2020-12-0387 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN1 ANDRE JOSE U NUGUID PCG | NWLZN-02-101101-2020-12-0388 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 MIKE JAYSON P CALPO PCG | NWLZN-02-101101-2020-12-0389 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN2 ROBINSON G MASCARIÑA PCG | NWLZN-02-101101-2020-12-0390 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN KENNETH CLAYSTON G LORENZO PCG | NWLZN-02-101101-2020-12-0391 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN JOMAR D MARTIN PCG | NWLZN-02-101101-2020-12-0392 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ASN FERNANDO M MAGPALI PCG | NWLZN-02-101101-2020-12-0393 | 12-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| COMMO GENITO B BASILIO PCG | NWLZN-02-101101-2020-12-0394 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |
| SN2 VIRGILIO T LUNA PCG | NWLZN-02-101101-2020-12-0395 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 JONUEL D MOVIDA PCG | NWLZN-02-101101-2020-12-0396 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |
| COMMO GENITO B BASILIO PCG | NWLZN-02-101101-2020-12-0397 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| SN2 VIRGILIO T LUNA PCG | NWLZN-02-101101-2020-12-0398 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| SN2 JONUEL D MOVIDA PCG | NWLZN-02-101101-2020-12-0399 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| COMMO GENITO B BASILIO PCG | NWLZN-02-101101-2020-12-0400 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |
| SN2 VENANCIO F LINEZO PCG | NWLZN-02-101101-2020-12-0401 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |
| SN2 VIRGILIO T LUNA PCG | NWLZN-02-101101-2020-12-0402 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |
| ASN NORIEL A LINEZO | NWLZN-02-101101-2020-12-0403 | 12-Dec-20 | 7,350.00 | 7,350.00 | 7,350.00 | | | | | | |
| COMMO GENITO B BASILIO PCG | NWLZN-02-101101-2020-12-0404 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| SN2 VENANCIO F LINEZO PCG | NWLZN-02-101101-2020-12-0405 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| SN2 JONUEL D MOVIDA PCG | NWLZN-02-101101-2020-12-0406 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| SN2 EDELBERTO AMOLONG PCG | NWLZN-02-101101-2020-12-0407 | 12-Dec-20 | 2,950.00 | 2,950.00 | 2,950.00 | | | | | | |
| COMMO GENITO B BASILIO PCG | NWLZN-02-101101-2020-12-0408 | 12-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| SN2 VIRGILIO T LUNA PCG | NWLZN-02-101101-2020-12-0409 | 12-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| SN2 VENANCIO F LINEZO PCG | NWLZN-02-101101-2020-12-0410 | 12-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| COMMO GENITO B BASILIO PCG | NWLZN-02-101101-2020-12-0411 | 12-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| SN2 VENANCIO F LINEZO PCG | NWLZN-02-101101-2020-12-0412 | 12-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| SN2 JONUEL D MOVIDA PCG | NWLZN-02-101101-2020-12-0413 | 12-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| CDR LAUREL PAUL N MARIANO JR PCG | NWLZN-02-101101-2020-12-0414 | 16-Dec-20 | 3,094.20 | 3,094.20 | 3,094.20 | | | | | | |
| VALPA GENERAL MERCHANDISE | NWLZN-02-101101-2020-12-0418 | 16-Dec-20 | 24,050.00 | 24,050.00 | 24,050.00 | | | | | | |
| APRIL JOY HOME DECORS AND FURNITURE | NWLZN-02-101101-2020-12-0419 | 16-Dec-20 | 14,602.00 | 14,602.00 | 14,602.00 | | | | | | |
| DAGUPAN ELECTRIC CORPORATION | NWLZN-02-101101-2020-12-0420 | 18-Dec-20 | 2,016.56 | 2,016.56 | 2,016.56 | | | | | | |
| DAGUPAN ELECTRIC CORPORATION | NWLZN-02-101101-2020-12-0421 | 18-Dec-20 | 1,380.39 | 1,380.39 | 1,380.39 | | | | | | |
| PANGASINAN I ELECTRIC COOP (PANELCO) | NWLZN-02-101101-2020-12-0422 | 18-Dec-20 | 1,343.42 | 1,343.42 | 1,343.42 | | | | | | |
| PANELCO I | NWLZN-02-101101-2020-12-0423 | 18-Dec-20 | 1,480.39 | 1,480.39 | 1,480.39 | | | | | | |
| CENTRAL PANGASINAN ELECTRIC COOPERATIVE, INC | NWLZN-02-101101-2020-12-0424 | 18-Dec-20 | 11,460.53 | 11,460.53 | 11,460.53 | | | | | | |
| PRINCESS URDUJA WATERWORKS SYSTEMS , INC | NWLZN-02-101101-2020-12-0425 | 18-Dec-20 | 3,908.80 | 3,908.80 | 3,908.80 | | | | | | |
| PRINCESS URDUJA WATERWORKS SYSTEMS , INC | NWLZN-02-101101-2020-12-0426 | 18-Dec-20 | 2,042.32 | 2,042.32 | 2,042.32 | | | | | | |
| DAGUPAN CITY WATER DISTRICT | NWLZN-02-101101-2020-12-0427 | 18-Dec-20 | 481.37 | 481.37 | 481.37 | | | | | | |
| ALAMINOS CITY WATER DISTRICT | NWLZN-02-101101-2020-12-0428 | 18-Dec-20 | 2,089.90 | 2,089.90 | 2,089.90 | | | | | | |
| INNOVE COMMUNICATION, INC | NWLZN-02-101101-2020-12-0429 | 18-Dec-20 | 3,688.10 | 3,688.10 | 3,688.10 | | | | | | |
| INNOVE COMMUNICATION, INC | NWLZN-02-101101-2020-12-0430 | 18-Dec-20 | 1,898.99 | 1,898.99 | 1,898.99 | | | | | | |
| PLDT, INC | NWLZN-02-101101-2020-12-0431 | 18-Dec-20 | 3,398.02 | 3,398.02 | 3,398.02 | | | | | | |
| TOYOTA LA UNION | NWLZN-02-101101-2020-12-0432 | 18-Dec-20 | 22,272.84 | 22,272.84 | 22,272.84 | | | | | | |
| LJJ OVERLOAD KITCHENETTE | NWLZN-02-101101-2020-12-0433 | 18-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| DODANI PURIFIED WATER REFILLING STATION | NWLZN-02-101101-2020-12-0434 | 18-Dec-20 | 6,840.00 | 6,840.00 | 6,840.00 | | | | | | |
| DODANI PURIFIED WATER REFILLING STATION | NWLZN-02-101101-2020-12-0435 | 18-Dec-20 | 6,900.00 | 6,900.00 | 6,900.00 | | | | | | |
| CHINITO WATER REFILLING STATION | NWLZN-02-101101-2020-12-0436 | 18-Dec-20 | 800.00 | 800.00 | 800.00 | | | | | | |
| SN2 MARK LESTER G PERIDO PCG | NWLZN-02-101101-2020-12-0437 | 18-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| SN2 MARK LESTER G PERIDO PCG | NWLZN-02-101101-2020-12-0437 | 18-Dec-20 | 7,000.00 | 7,000.00 | 7,000.00 | | | | | | |
| SN2 MARK LESTER G PERIDO PCG | NWLZN-02-101101-2020-12-0437 | 18-Dec-20 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| MICHAEL'S CATERING SERVICES | NWLZN-02-101101-2020-12-0438 | 18-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| L,U OVERLOAD KITCHENETTE | NWLZN-02-101101-2020-12-0439 | 18-Dec-20 | 98,000.00 | 98,000.00 | 98,000.00 | | | | | | |
| DIKE TRADING | NWLZN-02-101101-2020-12-0440 | 18-Dec-20 | 138,050.00 | 138,050.00 | 138,050.00 | | | | | | |
| MELODY B GALUPO | NWLZN-02-101101-2020-12-0441 | 18-Dec-20 | 32,483.75 | 32,483.75 | 32,483.75 | | | | | | |
| PLDT, INC | NWLZN-02-101101-2020-12-0442 | 18-Dec-20 | 2,333.40 | 2,333.40 | 2,333.40 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0443 | 18-Dec-20 | 10,301.75 | 10,301.75 | 10,301.75 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0444 | 18-Dec-20 | 30,894.50 | 30,894.50 | 30,894.50 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0445 | 18-Dec-20 | 2,855.00 | 2,855.00 | 2,855.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0445 | 18-Dec-20 | 1,315.00 | 1,315.00 | 1,315.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0445 | 18-Dec-20 | 960.00 | 960.00 | 960.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0446 | 18-Dec-20 | 2,814.25 | 2,814.25 | 2,814.25 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0446 | 18-Dec-20 | 4,406.00 | 4,406.00 | 4,406.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0446 | 18-Dec-20 | 2,675.00 | 2,675.00 | 2,675.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0446 | 18-Dec-20 | 2,661.00 | 2,661.00 | 2,661.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0446 | 18-Dec-20 | 14,224.00 | 14,224.00 | 14,224.00 | | | | | | |
| ASN EMILIO A ROSIMO PCG | NWLZN-02-101101-2020-12-0447 | 28-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| SN1 TEODORO M DELA CRUZ JR PCG | NWLZN-02-101101-2020-12-0448 | 28-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| ASN NOEL P QUILATES PCG | NWLZN-02-101101-2020-12-0449 | 28-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| SN1 VANDER R ESTEPA PCG | NWLZN-02-101101-2020-12-0450 | 28-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| CDR ALOIS L MORALES PCG | NWLZN-02-101101-2020-12-0451 | 28-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| ASN ARNEL A LORZANO PCG | NWLZN-02-101101-2020-12-0452 | 28-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| ASN EMILIO A ROSIMO PCG | NWLZN-02-101101-2020-12-0453 | 28-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ISECO | NWLZN-02-101101-2020-12-0454 | 28-Dec-20 | 1,677.51 | 1,677.51 | 1,677.51 | | | | | | |
| PLDT | NWLZN-02-101101-2020-12-0455 | 28-Dec-20 | 2,022.40 | 2,022.40 | 2,022.40 | | | | | | |
| CHINITO WATER REFILLINH STN | NWLZN-02-101101-2020-12-0456 | 28-Dec-20 | 700.00 | 700.00 | 700.00 | | | | | | |
| SANTA WATER DISTRICT | NWLZN-02-101101-2020-12-0457 | 28-Dec-20 | 166.00 | 166.00 | 166.00 | | | | | | |
| ILOCOS SUR ELEC COOP | NWLZN-02-101101-2020-12-0458 | 28-Dec-20 | 892.93 | 892.93 | 892.93 | | | | | | |
| ASN BENEDICK C MANUEL PCG | NWLZN-02-101101-2020-12-0459 | 28-Dec-20 | 2,250.00 | 2,250.00 | 2,250.00 | | | | | | |
| ILOCOS SUR ELEC COOP | NWLZN-02-101101-2020-12-0460 | 28-Dec-20 | 1,028.64 | 1,028.64 | 1,028.64 | | | | | | |
| SUAL FISH PORT RESTAURANT | NWLZN-02-101101-2020-12-0461 | 28-Dec-20 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| LUELCO | NWLZN-02-101101-2020-12-0462 | 28-Dec-20 | 1,413.23 | 1,413.23 | 1,413.23 | | | | | | |
| DAMORTIS WATER SYSTEM | NWLZN-02-101101-2020-12-0463 | 28-Dec-20 | 673.88 | 673.88 | 673.88 | | | | | | |
| DODANI PURIFIED WATER REFILLING STATION | NWLZN-02-101101-2020-12-0464 | 28-Dec-20 | 2,880.00 | 2,880.00 | 2,880.00 | | | | | | |
| DODANI PURIFIED WATER REFILLING STATION | NWLZN-02-101101-2020-12-0465 | 28-Dec-20 | 3,180.00 | 3,180.00 | 3,180.00 | | | | | | |
| TEODORO P VALLESTEROS | NWLZN-02-101101-2020-12-0466 | 28-Dec-20 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | |
| INFANTA WATERWORKS SYSTEM | NWLZN-02-101101-2020-12-0467 | 28-Dec-20 | 1,202.50 | 1,202.50 | 1,202.50 | | | | | | |
| ENS MARIVIC C CARDINES PCG | NWLZN-02-101101-2020-12-0468 | 28-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| ENS EDLER LOUI G ORDOÑEZ PCG | NWLZN-02-101101-2020-12-0469 | 28-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| ENS MELODY B GALUPO PCG | NWLZN-02-101101-2020-12-0470 | 28-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| ENS ERICKSON S ANGUE PCG | NWLZN-02-101101-2020-12-0471 | 28-Dec-20 | 5,150.00 | 5,150.00 | 5,150.00 | | | | | | |
| CDR LAUREL PAUL N MARIANO PCG | NWLZN-02-101101-2020-12-0472 | 28-Dec-20 | 5,190.00 | 5,190.00 | 5,190.00 | | | | | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| HUNTS TRADING | 09-00053 | 09-Sep-20 | 350,000.00 | 350,000.00 | | 350,000.00 | | | | | |
| MMGC ENTERPRISE | 09-00056 | 09-Sep-20 | 770,600.00 | 770,600.00 | | 770,600.00 | | | | | |
| CAPT INOCENCIO C ROSARIO JR PCG | 09-00062 | 14-Sep-20 | 12,400.00 | 12,400.00 | | 12,400.00 | | | | | |
| ENS CHRISTIAN ROBERT T NIETO PCG | 09-00065 | 16-Sep-20 | 2,410.00 | 2,410.00 | | 2,410.00 | | | | | |
| ENS CHRISTIAN ROBERT T NIETO PCG | 09-00066 | 16-Sep-20 | 2,500.00 | 2,500.00 | | 2,500.00 | | | | | |
| PRIMEWATER INFRASTRACTURE CORP. | 11-00096 | 05-Nov-20 | 3,595.90 | 3,595.90 | 3,595.90 | | | | | | |
| PRIMEWATER INFRASTRACTURE CORP. | 11-00097 | 05-Nov-20 | 4,307.07 | 4,307.07 | 4,307.07 | | | | | | |
| SURIGAO CABLE TELEVISION, INC. | 11-00098 | 05-Nov-20 | 410.00 | 410.00 | 410.00 | | | | | | |
| RONALDO C RAZ | 11-00099 | 05-Nov-20 | 35,000.00 | 35,000.00 | 35,000.00 | | | | | | |
| PRIMEWATER INFRASTRACTURE CORP. | 11-00100 | 9-Nov-20 | 10,210.80 | 10,210.80 | 10,210.80 | | | | | | |
| METRO SIARGAO WATER DISTRICT | 11-00101 | 9-Nov-20 | 8,140.80 | 8,140.80 | 8,140.80 | | | | | | |
| SIARGAO ELECTRIC COOPERATIVE, INC. | 11-00102 | 9-Nov-20 | 8,619.40 | 8,619.40 | 8,619.40 | | | | | | |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE, INC. | 11-00103 | 9-Nov-20 | 21,169.13 | 21,169.13 | 21,169.13 | | | | | | |
| PLDT, INC. | 11-00104 | 9-Nov-20 | 201.24 | 201.24 | 201.24 | | | | | | |
| PLDT, INC. | 11-00105 | 9-Nov-20 | 1,609.90 | 1,609.90 | 1,609.90 | | | | | | |
| BISLIG CITY WATER DISTRICT | 11-00106 | 9-Nov-20 | 1,988.65 | 1,988.65 | 1,988.65 | | | | | | |
| SURIGAOD EL SUR I ELECTRIC COOP, INC. | 11-00107 | 9-Nov-20 | 9,682.54 | 9,682.54 | 9,682.54 | | | | | | |
| SURIGAOD EL SUR II ELECTRIC COOP, INC. | 11-00108 | 9-Nov-20 | 1,939.87 | 1,939.87 | 1,939.87 | | | | | | |
| PO3 JOWANA JADE R BAUTISTA PCG | 11-00109 | 9-Nov-20 | 13,902.00 | 13,902.00 | 13,902.00 | | | | | | |
| SW2 ZANDRA N DULPINA PCG | 11-00111 | 11-Nov-20 | 51,865.00 | 51,865.00 | 51,865.00 | | | | | | |
| AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC. | 11-00112 | 11-Nov-20 | 1,411.69 | 1,411.69 | 1,411.69 | | | | | | |
| BUTUAN CITY WATER DISTRICT | 11-00113 | 11-Nov-20 | 1,802.64 | 1,802.64 | 1,802.64 | | | | | | |
| SAN JOSE (DINAGAT ISLAND) WATER DISTRICT | 11-00115 | 17-Nov-20 | 617.00 | 617.00 | 617.00 | | | | | | |
| EVERGREEN TAVERN DEVELOPMENT AND MANAGEMENT CORPORATI | 11-00116 | 20-Nov-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| EVERGREEN TAVERN DEVELOPMENT AND MANAGEMENT CORPORATI | 11-00117 | 20-Nov-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| EVERGREEN TAVERN DEVELOPMENT AND MANAGEMENT CORPORATI | 11-00118 | 20-Nov-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| EVERGREEN TAVERN DEVELOPMENT AND MANAGEMENT CORPORATI | 11-00119 | 20-Nov-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| EVERGREEN TAVERN DEVELOPMENT AND MANAGEMENT CORPORATI | 11-00120 | 20-Nov-20 | 48,000.00 | 48,000.00 | 48,000.00 | | | | | | |
| PLDT, INC. | 11-00121 | 20-Nov-20 | 3,847.84 | 3,847.84 | 3,847.84 | | | | | | |
| CAPT INOCENCIO C ROSARIO JR PCG | 11-00122 | 24-Nov-20 | 11,254.00 | 11,254.00 | 11,254.00 | | | | | | |
| ENS CHRISTIAN ROBERT T NIETO PCG | 11-00123 | 26-Nov-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| PO3 JOWANA JADE R BAUTISTA PCG | 11-00124 | 26-Nov-20 | 3,750.00 | 3,750.00 | 3,750.00 | | | | | | |
| CAPT INOCENCIO C ROSARIO JR PCG | 11-00125 | 27-Nov-20 | 3,720.24 | 3,720.24 | 3,720.24 | | | | | | |
| PLDT, INC. | 11-00126 | 28-Nov-20 | 5,751.83 | 5,751.83 | 5,751.83 | | | | | | |
| PLDT, INC. | 12-00127 | 08-Dec-20 | 1,609.90 | 1,609.90 | 1,609.90 | | | | | | |
| PLDT, INC. | 12-00128 | 08-Dec-20 | 1,609.90 | 1,609.90 | 1,609.90 | | | | | | |
| PLDT, INC. | 12-00129 | 08-Dec-20 | 1,609.90 | 1,609.90 | 1,609.90 | | | | | | |
| BISLIG CABLE TV AND BROADBAND INTERNET | 12-00130 | 08-Dec-20 | 1,399.00 | 1,399.00 | 1,399.00 | | | | | | |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE, INC. | 12-00131 | 08-Dec-20 | 21,522.55 | 21,522.55 | 21,522.55 | | | | | | |
| SURIGAOD EL SUR I ELECTRIC COOP, INC. | 12-00132 | 08-Dec-20 | 8,534.44 | 8,534.44 | 8,534.44 | | | | | | |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE, INC. | 12-00133 | 08-Dec-20 | 10,335.63 | 10,335.63 | 10,335.63 | | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SAN JOSE (DINAGAT ISLAND) WATER DISTRICT | 12-00134 | 08-Dec-20 | 930.00 | 930.00 | 930.00 | | | | | | |
| PRIMEWATER INFRASTRACTURE CORP. | 12-00135 | 08-Dec-20 | 6,756.60 | 6,756.60 | 6,756.60 | | | | | | |
| PRIMEWATER INFRASTRACTURE CORP. | 12-00136 | 08-Dec-20 | 1,889.67 | 1,889.67 | 1,889.67 | | | | | | |
| PRIMEWATER INFRASTRACTURE CORP. | 12-00137 | 08-Dec-20 | 5,007.58 | 5,007.58 | 5,007.58 | | | | | | |
| RONALDO C RAZ | 12-00138 | 08-Dec-20 | 35,000.00 | 35,000.00 | 35,000.00 | | | | | | |
| SURIGAO CABLE TELEVISION, INC. | 12-00139 | 08-Dec-20 | 410.00 | 410.00 | 410.00 | | | | | | |
| INNOVE COMMUNICATION, INC. | 12-00140 | 10-Dec-20 | 1,299.00 | 1,299.00 | 1,299.00 | | | | | | |
| METRO SIARGAO WATER DISTRICT | 12-00141 | 10-Dec-20 | 5,788.80 | 5,788.80 | 5,788.80 | | | | | | |
| RONALDO C RAZ | 12-00142 | 10-Dec-20 | 35,000.00 | 35,000.00 | 35,000.00 | | | | | | |
| SURIGAO CABLE TELEVISION, INC. | 12-00143 | 10-Dec-20 | 410.00 | 410.00 | 410.00 | | | | | | |
| SURIGAO DEL NORTE ELECTRIC COOPERATIVE, INC. | 12-00144 | 10-Dec-20 | 31,209.11 | 31,209.11 | 31,209.11 | | | | | | |
| SIARGAO ELECTRIC COOPERATIVE, INC. | 12-00145 | 10-Dec-20 | 8,223.11 | 8,223.11 | 8,223.11 | | | | | | |
| BUTUAN CITY WATER DISTRICT | 12-00146 | 11-Dec-20 | 2,250.25 | 2,250.25 | 2,250.25 | | | | | | |
| DINAGAT ISLAND ELECTRIC COOPERATIVE, INC. | 12-00147 | 11-Dec-20 | 8,677.31 | 8,677.31 | 8,677.31 | | | | | | |
| AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC. | 12-00148 | 11-Dec-20 | 1,504.19 | 1,504.19 | 1,504.19 | | | | | | |
| BISLIG CITY WATER DISTRICT | 12-00149 | 11-Dec-20 | 2,429.35 | 2,429.35 | 2,429.35 | | | | | | |
| LUZON MEDICAL SYSTEM | 12-00150 | 16-Dec-20 | 348,659.12 | 348,659.12 | 348,659.12 | | | | | | |
| NOV TRADING | 12-00151 | 16-Dec-20 | 832,100.00 | 832,100.00 | 832,100.00 | | | | | | |
| ADNOR ENTERPRISES | 12-00152 | 16-Dec-20 | 803,990.20 | 803,990.20 | 803,990.20 | | | | | | |
| TINA,S FAB TRINKETS | 12-00153 | 16-Dec-20 | 45,000.00 | 45,000.00 | 45,000.00 | | | | | | |
| TINA,S FAB TRINKETS | 12-00154 | 16-Dec-20 | 66,000.00 | 66,000.00 | 66,000.00 | | | | | | |
| LTJG MARIA CRISTINE N GONZALES PCG | PAL-02-101101-2020-11-209 | 27-Nov-20 | 6,600.00 | 6,600.00 | 6,600.00 | | | | | | |
| SW1 Aishah A Bontogon PCG | PAL-02-101101-2020-11-210 | 27-Nov-20 | 6,600.00 | 6,600.00 | 6,600.00 | | | | | | |
| ENS MONA RIZZA C VILLACILLO PCG | PAL-02-101101-2020-11-212 | 27-Nov-20 | 1,500.00 | 1,500.00 | 1,500.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-219 | 07-Dec-20 | 75,042.89 | 75,042.89 | 75,042.89 | | | | | | |
| Busuanga Island Electric Cooperative,INC | PAL-02-101101-2020-12-220 | 07-Dec-20 | 12,155.88 | 12,155.88 | 12,155.88 | | | | | | |
| Mactan Rock Industries, INC | PAL-02-101101-2020-12-221 | 07-Dec-20 | 3,550.00 | 3,550.00 | 3,550.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-222 | 07-Dec-20 | 45,090.44 | 45,090.44 | 45,090.44 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-223 | 07-Dec-20 | 3,893.10 | 3,893.10 | 3,893.10 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-224 | 07-Dec-20 | 93,630.78 | 93,630.78 | 93,630.78 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-225 | 07-Dec-20 | 8,691.55 | 8,691.55 | 8,691.55 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-226 | 07-Dec-20 | 8,014.00 | 8,014.00 | 8,014.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-227 | 07-Dec-20 | 19,555.79 | 19,555.79 | 19,555.79 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-228 | 07-Dec-20 | 2,508.81 | 2,508.81 | 2,508.81 | | | | | | |
| City Government of Puerto Princesa | PAL-02-101101-2020-12-229 | 07-Dec-20 | 17,405.02 | 17,405.02 | 17,405.02 | | | | | | |
| City Government of Puerto Princesa | PAL-02-101101-2020-12-230 | 07-Dec-20 | 1,520.00 | 1,520.00 | 1,520.00 | | | | | | |
| CDR SEVERINO B DESTURA PCG | PAL-02-101101-2020-12-231 | 07-Dec-20 | 2,174.52 | 2,174.52 | 2,174.52 | | | | | | |
| Efren Heredero | PAL-02-101101-2020-12-232 | 09-Dec-20 | 37,700.00 | 37,700.00 | 37,700.00 | | | | | | |
| LT APRIL T BERNAL PCG | PAL-02-101101-2020-12-233 | 09-Dec-20 | 35,416.50 | 35,416.50 | 35,416.50 | | | | | | |
| PO1 Jovelyn E Nidea PCG | PAL-02-101101-2020-12-234 | 09-Dec-20 | 103,747.02 | 103,747.02 | 103,747.02 | | | | | | |
| PO3 Ranel C Decierdo PCG | PAL-02-101101-2020-12-235 | 11-Dec-20 | 9,425.00 | 9,425.00 | 9,425.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-236 | 12-Dec-20 | 1,305.92 | 1,305.92 | 1,305.92 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-237 | 12-Dec-20 | 13,637.91 | 13,637.91 | 13,637.91 | | | | | | |
| SN2 Glenn Jayson B Bungar PCG | PAL-02-101101-2020-12-238 | 12-Dec-20 | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-239 | 12-Dec-20 | 2,436.72 | 2,436.72 | 2,436.72 | | | | | | |
| CDR SEVERINO B DESTURA PCG | PAL-02-101101-2020-12-240 | 14-Dec-20 | 14,194.80 | 14,194.80 | 14,194.80 | | | | | | |
| Mactan Rock Industries, INC | PAL-02-101101-2020-12-241 | 14-Dec-20 | 4,210.00 | 4,210.00 | 4,210.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-242 | 14-Dec-20 | 2,088.07 | 2,088.07 | 2,088.07 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-243 | 14-Dec-20 | 1,854.51 | 1,854.51 | 1,854.51 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-244 | 14-Dec-20 | 1,886.18 | 1,886.18 | 1,886.18 | | | | | | |
| Sabang Renewable Energy Corporation | PAL-02-101101-2020-12-245 | 14-Dec-20 | 1,508.29 | 1,508.29 | 1,508.29 | | | | | | |
| Innove Communication, INC | PAL-02-101101-2020-12-246 | 14-Dec-20 | 1,898.00 | 1,898.00 | 1,898.00 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-247 | 14-Dec-20 | 461.45 | 461.45 | 461.45 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-248 | 14-Dec-20 | 1,857.46 | 1,857.46 | 1,857.46 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-249 | 17-Dec-20 | 8,171.27 | 8,171.27 | 8,171.27 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-250 | 17-Dec-20 | 10,460.05 | 10,460.05 | 10,460.05 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-251 | 17-Dec-20 | 18,579.02 | 18,579.02 | 18,579.02 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-252 | 17-Dec-20 | 1,180.91 | 1,180.91 | 1,180.91 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-253 | 17-Dec-20 | 1,685.70 | 1,685.70 | 1,685.70 | | | | | | |
| SW1 Grace G Fernandez PCG | PAL-02-101101-2020-12-254 | 17-Dec-20 | 9,100.00 | 9,100.00 | 9,100.00 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-255 | 17-Dec-20 | 23,493.69 | 23,493.69 | 23,493.69 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-256 | 17-Dec-20 | 3,962.97 | 3,962.97 | 3,962.97 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-257 | 17-Dec-20 | 1,714.24 | 1,714.24 | 1,714.24 | | | | | | |
| Bpoint Rural Water Works & Sanitation ASSN.,INC | PAL-02-101101-2020-12-258 | 17-Dec-20 | 4,049.00 | 4,049.00 | 4,049.00 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-259 | 17-Dec-20 | 11,041.80 | 11,041.80 | 11,041.80 | | | | | | |
| LTJG MARIA CRISTINE N GONZALES PCG | PAL-02-101101-2020-12-260 | 17-Dec-20 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | | |
| Toyota Puerto Princesa City,INC | PAL-02-101101-2020-12-261 | 17-Dec-20 | 157,063.21 | 157,063.21 | 157,063.21 | | | | | | |
| CDR SEVERINO B DESTURA PCG | PAL-02-101101-2020-12-262 | 18-Dec-20 | 8,875.00 | 8,875.00 | 8,875.00 | | | | | | |
| LT APRIL T BERNAL PCG | PAL-02-101101-2020-12-263 | 18-Dec-20 | 26,827.77 | 26,827.77 | 26,827.77 | | | | | | |
| SN1 Abdul Sattar I Sali PCG | PAL-02-101101-2020-12-264 | 18-Dec-20 | 8,080.00 | 8,080.00 | 8,080.00 | | | | | | |
| JNSAR Trading | PAL-02-101101-2020-12-265 | 18-Dec-20 | 47,120.00 | 47,120.00 | 47,120.00 | | | | | | |
| Jerry F De Mesa | PAL-02-101101-2020-12-266 | 18-Dec-20 | 29,250.00 | 29,250.00 | 29,250.00 | | | | | | |
| Jerry F De Mesa | PAL-02-101101-2020-12-267 | 18-Dec-20 | 18,000.00 | 18,000.00 | 18,000.00 | | | | | | |
| Efren Heredero | PAL-02-101101-2020-12-268 | 18-Dec-20 | 48,360.00 | 48,360.00 | 48,360.00 | | | | | | |
| SN1 Russel H Magdayao PCG | PAL-02-101101-2020-12-269 | 18-Dec-20 | 14,967.00 | 14,967.00 | 14,967.00 | | | | | | |
| Efren Heredero | PAL-02-101101-2020-12-270 | 18-Dec-20 | 32,550.00 | 32,550.00 | 32,550.00 | | | | | | |
| PO1 Victor O Baclagon PCG | PAL-02-101101-2020-12-271 | 18-Dec-20 | 6,680.00 | 6,680.00 | 6,680.00 | | | | | | |
| SN1 Christopher M Tamayo PCG | PAL-02-101101-2020-12-272 | 18-Dec-20 | 14,814.00 | 14,814.00 | 14,814.00 | | | | | | |
| Puerto Princesa CATV,INC | PAL-02-101101-2020-12-273 | 21-Dec-20 | 1,369.00 | 1,369.00 | 1,369.00 | | | | | | |
| Efren Heredero | PAL-02-101101-2020-12-274 | 21-Dec-20 | 49,000.00 | 49,000.00 | 49,000.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-275 | 21-Dec-20 | 4,674.72 | 4,674.72 | 4,674.72 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-276 | 21-Dec-20 | 16,659.33 | 16,659.33 | 16,659.33 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-277 | 21-Dec-20 | 22,424.20 | 22,424.20 | 22,424.20 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-278 | 22-Dec-20 | 95,740.37 | 95,740.37 | 95,740.37 | | | | | | |
| Treasure Cable Television INC | PAL-02-101101-2020-12-279 | 22-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-280 | 22-Dec-20 | 2,767.67 | 2,767.67 | 2,767.67 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-281 | 23-Dec-20 | 46,804.61 | 46,804.61 | 46,804.61 | | | | | | |
| LCDR LAURINCE IVAN N FELIZARTE PCG | PAL-02-101101-2020-12-282 | 23-Dec-20 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-283 | 23-Dec-20 | 1,333.00 | 1,333.00 | 1,333.00 | | | | | | |
| PLDT | PAL-02-101101-2020-12-284 | 28-Dec-20 | 4,680.01 | 4,680.01 | 4,680.01 | | | | | | |
| PLDT | PAL-02-101101-2020-12-285 | 28-Dec-20 | 3,000.01 | 3,000.01 | 3,000.01 | | | | | | |
| PLDT | PAL-02-101101-2020-12-286 | 28-Dec-20 | 2,333.40 | 2,333.40 | 2,333.40 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-287 | 28-Dec-20 | 13,117.01 | 13,117.01 | 13,117.01 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-288 | 29-Dec-20 | 1,726.82 | 1,726.82 | 1,726.82 | | | | | | |
| Palawan Electric Cooperative | PAL-02-101101-2020-12-289 | 29-Dec-20 | 10,104.61 | 10,104.61 | 10,104.61 | | | | | | |
| BPoint Rural Water Works &Sanitation ASSN,INC | PAL-02-101101-2020-12-290 | 29-Dec-20 | 2,268.00 | 2,268.00 | 2,268.00 | | | | | | |
| Puerto Princesa City Water District | PAL-02-101101-2020-12-291 | 29-Dec-20 | 4,630.20 | 4,630.20 | 4,630.20 | | | | | | |
| SN1 John-Rel B Nepomuceno PCG | PAL-02-101101-2020-12-292 | 29-Dec-20 | 8,515.00 | 8,515.00 | 8,515.00 | | | | | | |
| City Government of Puerto Princesa | PAL-02-101101-2020-12-293 | 29-Dec-20 | 3,436.00 | 3,436.00 | 3,436.00 | | | | | | |
| City Government of Puerto Princesa | PAL-02-101101-2020-12-294 | 29-Dec-20 | 380.00 | 380.00 | 380.00 | | | | | | |
| Sabang Renewable Energy Corporation | PAL-02-101101-2020-12-295 | 29-Dec-20 | 1,059.50 | 1,059.50 | 1,059.50 | | | | | | |
| Nor's Car Care Center | 20-12-00256 | | 345,000.00 | 345,000.00 | 345,000.00 | | | | | | |
| MLTP Enterprises JV Buennelyn General Merchandise | | 18-May-20 | 119,880.00 | 119,880.00 | | | | 119,880.00 | | | |
| Cheston JAD Astillero Construction and Supply | 20-11-00240 | | 550,906.24 | 550,906.24 | 550,906.24 | | | | | | |
| CTJ Banquet | 02-101102-2020-12-04427 | 9-Dec-20 | 5,086,422.00 | 5,086,422.00 | 5,086,422.00 | | | | | | |
| Hafid N' Erasmus Corporation | 02-101101-2020-05-02543 | 22-May-20 | 116,170.00 | 116,170.00 | | | | 116,170.00 | | | |
| Boltzmann Trading | SEM-02-101101-2020-09-202 | 26-Nov-20 | 889,993.95 | 889,993.95 | 889,993.95 | | | | | | |
| Pier 44 Shipyard & Development Corp | 06-101101-2020-05-002 | 5-May-20 | 64,691,052.82 | 64,691,052.82 | | | 64,691,052.82 | | | | |
| Pier 44 Shipyard & Development Corp | 06-101101-2020-05-004 | 11-May-20 | 155,212,777.37 | 155,212,777.37 | | | 155,212,777.37 | | | | |
| BJ Marthel International Inc. | 06-101101-2020-05-006 | 13-May-20 | 1,135,000.00 | 1,135,000.00 | | | 1,135,000.00 | | | | |
| Buennelyn General Merchandise | 06-101102-2020-05-009 | 21-May-20 | 3,700,000.00 | 3,700,000.00 | | | 3,700,000.00 | | | | |
| Chels and Clyde Trading | 06-101102-2020-10-011 | 24-Sep-20 | 2,408,800.00 | 2,408,800.00 | | 2,408,800.00 | | | | | |
| Multi-B Construction Corp. | 06-101102-2020-12-012 | 5-Oct-20 | 29,435,765.34 | 29,435,765.34 | 29,435,765.34 | | | | | | |
| Buenafer Marine Spare Parts & Services | 06-101101-2020-12-013 | 23-Dec-20 | 345,000.00 | 345,000.00 | 345,000.00 | | | | | | |
| Chels and Clyde Trading | 06-101102-2020-12-014 | 23-Dec-20 | 1,411,800.00 | 1,411,800.00 | 1,411,800.00 | | | | | | |
| 331 Trading | 06-101102-2020-12-015 | 23-Dec-20 | 34,200.00 | 34,200.00 | 34,200.00 | | | | | | |
| Airparts Enterprises | 06-101102-2020-12-016 | 29-Dec-20 | 427,500.00 | 427,500.00 | 427,500.00 | | | | | | |
| Hawker Pacific Asia PTE. LTD | 06-101102-2020-12-017 | 29-Dec-20 | 249,999,000.00 | 249,999,000.00 | 249,999,000.00 | | | | | | |
| Matterhorn Motor Inc | 06-101102-2020-12-018 | 31-Dec-20 | 4,989,999.60 | 4,989,999.60 | 4,989,999.60 | | | | | | |
| Patrila Builders, Inc. | 06-101102-2020-12-019 | 31-Dec-20 | 10,500,094.93 | 10,500,094.93 | 10,500,094.93 | | | | | | |
| Patrila Builders, Inc. | 06-101102-2020-12-020 | 31-Dec-20 | 16,200,035.80 | 16,200,035.80 | 16,200,035.80 | | | | | | |
| R.A. MOYA Construction and Trading Corporation | 06-101101-2020-12-021 | 31-Dec-20 | 7,486,000.00 | 7,486,000.00 | 7,486,000.00 | | | | | | |
| R.A. MOYA Construction and Trading Corporation | 06-101102-2020-12-022 | 31-Dec-20 | 8,885,000.00 | 8,885,000.00 | 8,885,000.00 | | | | | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Gold Wings Aviation | 06-101102-2020-12-023 | 31-Dec-20 | 55,888,000.00 | 55,888,000.00 | 55,888,000.00 | | | | | | |
| ALS Marine Center Corporation | 06-101102-2020-12-024 | 31-Dec-20 | 4,298,000.00 | 4,298,000.00 | 4,298,000.00 | | | | | | |
| Edison Development and Construction Inc | 06-101101-2020-12-025 | 31-Dec-20 | 98,417,000.00 | 98,417,000.00 | 98,417,000.00 | | | | | | |
| Edison Development and Construction Inc | 06-101102-2020-12-026 | 31-Dec-20 | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | | | | | | |
| E.M. Cuerpo, Inc. | 06-101102-2020-12-027 | 31-Dec-20 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | | | | | | |
| E.M. Cuerpo, Inc. | 06-101101-2020-12-028 | 31-Dec-20 | 55,456,000.00 | 55,456,000.00 | 55,456,000.00 | | | | | | |
| M-NAV Solutions Inc | 06-101102-2020-12-029 | 31-Dec-20 | 106,800,000.00 | 106,800,000.00 | 106,800,000.00 | | | | | | |
| Boston Home Incorporated | 06-101102-2020-12-030 | 31-Dec-20 | 63,480,000.00 | 63,480,000.00 | 63,480,000.00 | | | | | | |
| US Treasury, NYC/Land Bank of the Philippines | 06-101102-2020-12-031 | 31-Dec-20 | 131,983,800.00 | 131,983,800.00 | 131,983,800.00 | | | | | | |
| Innotrend Marketing | 06-101102-2020-12-032 | 31-Dec-20 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| CDR DENNIS REM C LABAY PCG | 06-101102-2020-12-033 | 31-Dec-20 | 21,100.00 | 21,100.00 | 21,100.00 | | | | | | |
| Sub-total | | | 2,522,841,174.22 | 2,522,841,174.22 | 1,546,107,995.95 | 88,061,860.59 | 812,232,322.15 | 76,438,995.54 | - | | |
| B.2 Prior Year's Appropriations | | | | | | | | | | | |
| GSIS | 01-101101-2016-08-00565 | 5-Aug-16 | 183,179.20 | 183,179.20 | | | | | | 183,179.20 | |
| LCDR Antonio B Sontillanosa and 54 | 01-101101-2016-09-00647 | 2-Sep-16 | 1,774.40 | 1,774.40 | | | | | | 1,774.40 | |
| PO1 Achilles M Parcon | 01-101101-2016-09-00679 | 13-Sep-16 | 28,818.76 | 28,818.76 | | | | | | 28,818.76 | |
| PO1 Felix Q Ikan & 16 | 01-101101-2016-09-00682 | 15-Sep-16 | 37,097.55 | 37,097.55 | | | | | | 37,097.55 | |
| DFT Al-Frazin M Abdulwahab & 12 | 01-101101-2016-09-00701 | 21-Sep-16 | 49,291.73 | 49,291.73 | | | | | | 49,291.73 | |
| Mr Teonesto C Tabligan | 01-101101-2016-10-00740 | 3-Oct-16 | 60,668.60 | 60,668.60 | | | | | | 60,668.60 | |
| 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 | |
| PO2 Francisco S Baticolon | 01-101101-2016-10-00769 | 6-Oct-16 | 4,252.29 | 4,252.29 | | | | | | 4,252.29 | |
| ASW William Espiritu | 01-101101-2016-10-00770 | 6-Oct-16 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| CAPT Noli S Casiano & 6 | 01-101101-2016-10-00774 | 6-Oct-16 | 48,699.42 | 48,699.42 | | | | | | 48,699.42 | |
| PCG ATM PAYROLL FUND ACCT Nr 0282-1046-60/CCGM Rosalyn Abarc | 01-101101-2016-10-00783 | 17-Oct-16 | 24,400.00 | 24,400.00 | | | | | | 24,400.00 | |
| DFT Al-Frazin M Abdulwahab & 12 | 01-101101-2016-10-00801 | 19-Oct-16 | 35,120.51 | 35,120.51 | | | | | | 35,120.51 | |
| PCG PAYROLL 02-21 Dec 2015 | 01-101101-2016-10-00816 | 26-Oct-16 | 135,601.00 | 135,601.00 | | | | | | 135,601.00 | |
| PCG PAYROLL Dec 2015 | 01-101101-2016-10-00817 | 26-Oct-16 | 3,988.00 | 3,988.00 | | | | | | 3,988.00 | |
| PCG PAYROLL Jul 2016 | 01-101101-2016-10-00821 | 26-Oct-16 | 5,017.65 | 5,017.65 | | | | | | 5,017.65 | |
| PCG PAYROLL Feb 2016 | 01-101101-2016-10-00822 | 26-Oct-16 | 8,173.56 | 8,173.56 | | | | | | 8,173.56 | |
| PCG PAYROLL Nov- Dec 2015 | 01-101101-2016-10-00828 | 26-Oct-16 | 48,907.00 | 48,907.00 | | | | | | 48,907.00 | |
| PCG PAYROLL 10-31 Mar 2015 | 01-101101-2016-10-00831 | 26-Oct-16 | 38,673.87 | 38,673.87 | | | | | | 38,673.87 | |
| PCG PAYROLL Dec 2015 | 01-101101-2016-10-00838 | 26-Oct-16 | 4,189.00. | 4,189.00 | | | | | | 4,189.00 | |
| PCG PAYROLL Oct 2016 | 01-101101-2016-10-00850 | 26-Oct-16 | 5,580.00 | 5,580.00 | | | | | | 5,580.00 | |
| PCG PAYROLL 29 Oct- Nov 2015 | 01-101101-2016-10-00857 | 26-Oct-16 | 39,542.82 | 39,542.82 | | | | | | 39,542.82 | |
| PO3 Jovel Icasiano 05-31 Dec 2015 | 01-101101-2016-10-00880 | 28-Oct-16 | 3,863.61 | 3,863.61 | | | | | | 3,863.61 | |
| SN1 Reynaldo B Debalucos&ASN Jeffrey S Salvadora | 01-101101-2016-11-00916 | 2-Nov-16 | 63,018.27 | 63,018.27 | | | | | | 63,018.27 | |
| ASN Jeffrey S Salvadora | 01-101101-2016-11-00917 | 3-Nov-16 | 196,562.00 | 196,562.00 | | | | | | 196,562.00 | |
| PCGSLAI | 01-101101-2016-11-00919 | 3-Nov-16 | 31,796.39 | 31,796.39 | | | | | | 31,796.39 | |
| PCG Payroll Jan-Mar 2016 | 01-101101-2016-11-00971 | 16-Nov-16 | 51,168.00 | 51,168.00 | | | | | | 51,168.00 | |
| PCG Payroll 14-30 Sept 2015 | 01-101101-2016-11-00977 | 16-Nov-16 | 40,834.00 | 40,834.00 | | | | | | 40,834.00 | |
| PO2 Michael N Ablan & 22 | 01-101101-2016-11-01002 | 22-Nov-16 | 24,731.70 | 24,731.70 | | | | | | 24,731.70 | |
| PO1 Marco B Tebelin & 10 | 01-101101-2016-11-01003 | 22-Nov-16 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PO2 Alberto T Gulingan & 26 | 01-101101-2016-11-01007 | 22-Nov-16 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PCG Payroll Oct 2016 | 01-101101-2016-11-01014 | 24-Nov-16 | 87,810.50 | 87,810.50 | | | | | | 87,810.50 | |
| PCG Payroll Apr 2016 | 01-101101-2016-11-01023 | 29-Nov-16 | 1,774.40 | 1,774.40 | | | | | | 1,774.40 | |
| PO2 Delfin Domingo 02-30 June 2016 | 01-101101-2016-11-01024 | 29-Nov-16 | 860.00 | 860.00 | | | | | | 860.00 | |
| PCG Payroll | 01-101101-2016-12-01082 | 6-Dec-16 | 17,873.04 | 17,873.04 | | | | | | 17,873.04 | |
| 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 | |
| PCGSLAI | 01-101101-2016-12-01103 | 12-Dec-16 | 4,252.29 | 4,252.29 | | | | | | 4,252.29 | |
| PCG Payroll Sept 2016 | 01-101101-2016-12-01108 | 12-Dec-16 | 111,489.00 | 111,489.00 | | | | | | 111,489.00 | |
| PCG Payroll Mar 2016 | 01-101101-2016-12-01124 | 12-Dec-16 | 4,233.50 | 4,233.50 | | | | | | 4,233.50 | |
| Emelita A Tablos & 30 | 01-101101-2016-12-01143 | 13-Dec-16 | 155,000.00 | 155,000.00 | | | | | | 155,000.00 | |
| PCG Payroll-8969 | 01-101101-2016-12-01156 | 14-Dec-16 | 5,000.00 | 5,000.00 | | | | | | 5,000.00 | |
| SN1 Junne Francis Allan Daurog & 3 | 01-101101-2016-12-01159 | 14-Dec-16 | 12,687.20 | 12,687.20 | | | | | | 12,687.20 | |
| PNSLAI | 01-101101-2016-12-01159 | 14-Dec-16 | 1,200.00 | 1,200.00 | | | | | | 1,200.00 | |
| PNSLAI | 01-101101-2016-12-01160 | 14-Dec-16 | 12,150.80 | 12,150.80 | | | | | | 12,150.80 | |
| PNSLAI | 01-101101-2016-12-01164 | 19-Dec-16 | 12,619.52 | 12,619.52 | | | | | | 12,619.52 | |
| PNSLAI | 01-101101-2016-12-01164 | 19-Dec-16 | 37,858.56 | 37,858.56 | | | | | | 37,858.56 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PO2 ephraime E Ababa & 8484+333 | 01-101101-2016-12-01170 | 20-Dec-16 | 6,000.00 | 6,000.00 | | | | | | 6,000.00 | |
| PCG Payroll Aug 2016 | 01-101101-2016-12-01179 | 20-Dec-16 | 12,218.80 | 12,218.80 | | | | | | 12,218.80 | |
| PCG Payroll | 01-101101-2016-12-01180 | 20-Dec-16 | 22,500.00 | 22,500.00 | | | | | | 22,500.00 | |
| PCGSLAI | 01-101101-2017-01-0027 | 13-Jan-17 | 12,793.09 | 12,793.09 | | | | | | 12,793.09 | |
| PCGLAI | 01-101101-2017-02-0148 | 10-Feb-17 | 12,793.09 | 12,793.09 | | | | | | 12,793.09 | |
| LCDR Terence R Alsosa | 01-101101-2017-03-0231 | 3-Mar-17 | 12,383.30 | 12,383.30 | | | | | | 12,383.30 | |
| Mr Manuel I Abada Jr & 349 + 11 | 01-101101-2017-03-0243 | 8-Mar-17 | 25,000.00 | 25,000.00 | | | | | | 25,000.00 | |
| ASN Mus-ab M Sahabat | 01-101101-2017-04-0321 | 3-Apr-17 | 1,094.52 | 1,094.52 | | | | | | 1,094.52 | |
| ASN Raymond J Francisco & 75 | 01-101101-2017-04-0338 | 4-Apr-17 | 8,684.00 | 8,684.00 | | | | | | 8,684.00 | |
| ASN Raymond J Francisco & 5 | 01-101101-2017-04-0372 | 11-Apr-17 | 1,788.13 | 1,788.13 | | | | | | 1,788.13 | |
| ASN Raymond J Francisco & 75 | 01-101101-2017-04-0373 | 11-Apr-17 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| ASN Abdulwadi H Admad | 01-101101-2017-05-0439 | 4-May-17 | 2,282.69 | 2,282.69 | | | | | | 2,282.69 | |
| PO2 Ephraime E Ababa & 8752 + 357 | 01-101101-2017-05-0443 | 8-May-17 | 12,004.00 | 12,004.00 | | | | | | 12,004.00 | |
| COMMO Danilo M Ubaldo & 76 | 01-101101-2017-06-0574 | 1-Jun-17 | 21,269.25 | 21,269.25 | | | | | | 21,269.25 | |
| PO1 Ronnie B Monding & 28 | 01-101101-2017-06-0651 | 19-Jun-17 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| CCGM Ryan Jude N Abalahin & 397 | 01-101101-2017-07-0765 | 12-Jul-17 | 563,469.49 | 563,469.49 | | | | | | 563,469.49 | |
| SN1 Kerwin O Bulaon & 223 | 01-101101-2017-07-0774 | 17-Jul-17 | 6,846.00 | 6,846.00 | | | | | | 6,846.00 | |
| CCGM Richard Jay J Kuizon & 5 | 01-101101-2017-07-0803 | 20-Jul-17 | 12,839.34 | 12,839.34 | | | | | | 12,839.34 | |
| SN2 Edilbert G Gabriel PCG 07 November to 31 December 2016 | 01-101101-2017-07-0832 | 28-Jul-17 | 7,186.39 | 7,186.39 | | | | | | 7,186.39 | |
| PO2 Ephraime E Ababa & 8385 + 351 | 01-101101-2017-08-0838 | 3-Aug-17 | 15,508.38 | 15,508.38 | | | | | | 15,508.38 | |
| CCGM Richard Jay J Kuizon & 5 | 01-101101-2017-08-0927 | 18-Aug-17 | 144,078.00 | 144,078.00 | | | | | | 144,078.00 | |
| CCGM Romnick A Abat & 287 | 01-101101-2017-08-0929 | 18-Aug-17 | 136,024.35 | 136,024.35 | | | | | | 136,024.35 | |
| PCG PAYROLL 07-30 Nov 2016 | 01-101101-2017-09-0983 | 8-Sep-17 | 29,491.20 | 29,491.20 | | | | | | 29,491.20 | |
| CCGM Richard Jay J Kuizon & 5 | 01-101101-2017-09-1000 | 15-Sep-17 | 50,988.19 | 50,988.19 | | | | | | 50,988.19 | |
| AFPGIC | 01-101101-2017-09-1004 | 19-Sep-17 | 35,736.42 | 35,736.42 | | | | | | 35,736.42 | |
| PO2 Hart Twingan Sept 2017 | 01-101101-2017-09-1010 | 20-Sep-17 | 9,332.50 | 9,332.50 | | | | | | 9,332.50 | |
| Mark Salomon | 01-101101-2017-09-1161 | 3-Oct-17 | 14,679.60 | 14,679.60 | | | | | | 14,679.60 | |
| CCGM Leo Rey T Abagon (404) | 01-101101-2017-10-1214 | 3-Oct-17 | 24,731.70 | 24,731.70 | | | | | | 24,731.70 | |
| Winer Ingreso | 01-101101-2017-10-1220 | 3-Oct-17 | 285,528.56 | 285,528.56 | | | | | | 285,528.56 | |
| Mr Joselito Cuizon | 01-101101-2017-11-1355 | 2-Nov-17 | 33,511.66 | 33,511.66 | | | | | | 33,511.66 | |
| ATM Bonus-9417 | 01-101101-2017-11-1374 | 8-Nov-17 | 13,083.00 | 13,083.00 | | | | | | 13,083.00 | |
| PO2 Elmer V Costa & 26 | 01-101101-2017-11-1407 | 16-Nov-17 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PHIC | 01-101101-2017-11-1412 | 17-Nov-17 | 13,260.75 | 13,260.75 | | | | | | 13,260.75 | |
| ATM Payroll 10001 | 01-101101-2017-12-1479 | 11-Dec-17 | 172,000.00 | 172,000.00 | | | | | | 172,000.00 | |
| PCG Payroll FY2016 | 01-101101-2017-12-1525 | 29-Dec-17 | 890,589.51 | 890,589.51 | | | | | | 890,589.51 | |
| Carl S Biri | 01-101101-2018-01-0012 | 8-Jan-18 | 78,123.47 | 78,123.47 | | | | | | 78,123.47 | |
| Romano S Acero & 66 | 01-101101-2018-01-0035 | 10-Jan-18 | 5,000.00 | 5,000.00 | | | | | | 5,000.00 | |
| ENS Michael N De Castro | 01-101101-2018-01-0126 | 23-Jan-18 | 42,858.90 | 42,858.90 | | | | | | 42,858.90 | |
| PCG ATM | 01-101101-2018-01-0129 | 26-Jan-18 | 82,907.65 | 82,907.65 | | | | | | 82,907.65 | |
| PCG PAYROLL July 2017 | 01-101101-2018-01-0131 | 29-Jan-18 | 118,939.80 | 118,939.80 | | | | | | 118,939.80 | |
| PCG PAYROLL | 01-101101-2018-01-0147 | 30-Jan-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| GSIS | 01-101101-2018-02-0174 | 12-Feb-18 | 22,710.03 | 22,710.03 | | | | | | 22,710.03 | |
| DFT Angelyn G Abat & 228 | 01-101101-2018-02-0218 | 23-Feb-18 | 1,000.00 | 1,000.00 | | | | | | 1,000.00 | |
| Menchie B Olarte | 01-101101-2018-03-0262 | 5-Mar-18 | 4,027.58 | 4,027.58 | | | | | | 4,027.58 | |
| PO1 Maria Olympia C Alondra & 26 | 01-101101-2018-03-0274 | 8-Mar-18 | 24,731.70 | 24,731.70 | | | | | | 24,731.70 | |
| SN2 Mark Gil C Legaspina & 16 | 01-101101-2018-03-0275 | 8-Mar-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| SN1 Teoddy A Almuestro & 13 | 01-101101-2018-03-0277 | 8-Mar-18 | 49,463.40 | 49,463.40 | | | | | | 49,463.40 | |
| SN1 Geron M Andal & 9 | 01-101101-2018-03-0279 | 8-Mar-18 | 74,195.10 | 74,195.10 | | | | | | 74,195.10 | |
| CCGM Jesus Bryan C Abarra & 407 | 01-101101-2018-03-0288 | 8-Mar-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PO2 Enrique L Mangulabnan & 222 | 01-101101-2018-03-0291 | 8-Mar-18 | 7,933.28 | 7,933.28 | | | | | | 7,933.28 | |
| PENSIONERS Mar 2018 | 01-101101-2018-03-0307 | 12-Mar-18 | 9,777.27 | 9,777.27 | | | | | | 9,777.27 | |
| SN1 Jovic C Mendoza & 28 others | 01-101101-2018-03-0312 | 12-Mar-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| SN2 John Dominic A Oc & 28 | 01-101101-2018-03-0349 | 23-Mar-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PCG PAYROLL | 01-101101-2018-03-0353 | 26-Mar-18 | 42,952.38 | 42,952.38 | | | | | | 42,952.38 | |
| PO3 Nazario Ganancioso 26 May 2012-Mar 2018 | 01-101101-2018-03-0359 | 26-Mar-18 | 975,038.22 | 975,038.22 | | | | | | 975,038.22 | |
| CPO Hilarion Ordonia Apr-Dec 2017 | 01-101101-2018-04-0368 | 2-Apr-18 | 7,034.22 | 7,034.22 | | | | | | 7,034.22 | |
| ASN Abdulwadi H Ahmad & Asn Jonas A Landicho | 01-101101-2018-04-0371 | 2-Apr-18 | 360.68 | 360.68 | | | | | | 360.68 | |
| DFT Angelyn G Abat & 232 | 01-101101-2018-04-0397 | 5-Apr-18 | 16,636.77 | 16,636.77 | | | | | | 16,636.77 | |
| Pension Apr 2018 | 01-101101-2018-04-0401 | 11-Apr-18 | 11,777.27 | 11,777.27 | | | | | | 11,777.27 | |
| SN1 Darryl Mann D Baisa | 01-101101-2018-04-0428 | 16-Apr-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| ASN Aljon B Ramirez | 01-101101-2018-05-0487 | 3-May-18 | 44,254.59 | 44,254.59 | | | | | | 44,254.59 | |
| Pension May 2018 | 01-101101-2018-05-0493 | 8-May-18 | 14,317.46 | 14,317.46 | | | | | | 14,317.46 | |
| PO2 Ephraime E Ababa & 10 | 01-101101-2018-05-0509 | 9-May-18 | 30,261.00 | 30,261.00 | | | | | | 30,261.00 | |
| SN1 Fregie Magno 11-30 Apr 2018 | 01-101101-2018-05-0539 | 23-May-18 | 5,144.50 | 5,144.50 | | | | | | 5,144.50 | |
| PCG PAYROLL May 2018 | 01-101101-2018-05-0553 | 28-May-18 | 72,739.86 | 72,739.86 | | | | | | 72,739.86 | |
| PCG PAYROLL June 2018 | 01-101101-2018-06-0577 | 6-Jun-18 | 12,294.55 | 12,294.55 | | | | | | 12,294.55 | |
| PCGSLAI | 01-101101-2018-06-0615 | 6-Jun-18 | 511.13 | 511.13 | | | | | | 511.13 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| MBAI July 2018 | 01-101101-2018-07-0674 | 11-Jul-18 | 25,038.42 | 25,038.42 | | | | | | 25,038.42 | |
| PO3 Glen Abonite Jan-Mar 2018 | 01-101101-2018-07-0695 | 18-Jul-18 | 10,389.72 | 10,389.72 | | | | | | 10,389.72 | |
| PO3 Allen Pesada May 2018 | 01-101101-2018-08-0754 | 8-Aug-18 | 7,871.00 | 7,871.00 | | | | | | 7,871.00 | |
| PCG PAYROLL | 01-101101-2018-08-0772 | 15-Aug-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PCG PAYROLL Aug 2018 | 01-101101-2018-09-0804 | 3-Sep-18 | 78,386.48 | 78,386.48 | | | | | | 78,386.48 | |
| PCG PAYROLL | 01-101101-2018-09-0807 | 5-Sep-18 | 173,121.90 | 173,121.90 | | | | | | 173,121.90 | |
| PCG PAYROLL Sept 2018 | 01-101101-2018-09-0809 | 5-Sep-18 | 22,237.82 | 22,237.82 | | | | | | 22,237.82 | |
| PO2 Laurence N Castellano & 31 others | 01-101101-2018-09-0841 | 19-Sep-18 | 24,731.70 | 24,731.70 | | | | | | 24,731.70 | |
| SN2 Marlon A Taberos & 34 | 01-101101-2018-09-0842 | 19-Sep-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| CCGM Renan T Abayon & 493 others | 01-101101-2018-09-0850 | 19-Sep-18 | 24,731.70 | 24,731.70 | | | | | | 24,731.70 | |
| PO2 Raymond Jan M Pavia | 01-101101-2018-09-0851 | 19-Sep-18 | 8,191.12 | 8,191.12 | | | | | | 8,191.12 | |
| LCDR Joel N Ogorida & 24 | 01-101101-2018-09-0853 | 19-Sep-18 | 840.00 | 840.00 | | | | | | 840.00 | |
| PO3 Charelyn M Abuyador & 27 | 01-101101-2018-09-0855 | 19-Sep-18 | 37,097.55 | 37,097.55 | | | | | | 37,097.55 | |
| PCG PAYROLL Sept 2018 | 01-101101-2018-09-0896 | 24-Sep-18 | 20,596.62 | 20,596.62 | | | | | | 20,596.62 | |
| SN2 Ernie Oquendo Feb-Nov 2015 | 01-101101-2018-09-0909 | 25-Sep-18 | 41,890.00 | 41,890.00 | | | | | | 41,890.00 | |
| ASN Jerry Escudero 08-31 Aug 2018 | 01-101101-2018-09-0919 | 26-Sep-18 | 5,974.26 | 5,974.26 | | | | | | 5,974.26 | |
| PCG PAYROLL OCT 2018 | 01-101101-2018-10-0933 | 4-Oct-18 | 77,898.37 | 77,898.37 | | | | | | 77,898.37 | |
| SN2 Badar A Abdullah & 33 | 01-101101-2018-10-0940 | 8-Oct-18 | 24,731.70 | 24,731.70 | | | | | | 24,731.70 | |
| SN2 Moncaysler R Ibno & 28 | 01-101101-2018-10-0963 | 16-Oct-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PO2 Edizon Cabatac 18-30 Sept 2018 | 01-101101-2018-10-0980 | 23-Oct-18 | 3,479.02 | 3,479.02 | | | | | | 3,479.02 | |
| PCG PAYROLL Oct 2018 | 01-101101-2018-10-0988 | 23-Oct-18 | 38,723.10 | 38,723.10 | | | | | | 38,723.10 | |
| SN2 Bryan John Bantog 04-31 May 2018 | 01-101101-2018-10-0993 | 24-Oct-18 | 6,833.12 | 6,833.12 | | | | | | 6,833.12 | |
| PHIC | 01-101101-2018-11-1036 | 13-Nov-18 | 7,360.45 | 7,360.45 | | | | | | 7,360.45 | |
| EGIP Oct 2018 | 01-101101-2018-11-1024 | 6-Nov-18 | 38,100.00 | 38,100.00 | | | | | | 38,100.00 | |
| PO2 Ephraime E Ababa & 11270 | 01-101101-2018-11-1028 | 8-Nov-18 | 40,456.00 | 40,456.00 | | | | | | 40,456.00 | |
| P/ENS Joshua Miguel P Adriano & 13 | 01-101101-2018-11-1057 | 27-Nov-18 | 39,123.10 | 39,123.10 | | | | | | 39,123.10 | |
| CCGM Abraham F Abadilla & 139 others | 01-101101-2018-11-1058 | 28-Nov-18 | 104,311.92 | 104,311.92 | | | | | | 104,311.92 | |
| PHIC | 01-101101-2018-12-1096 | 11-Dec-18 | 21,802.73 | 21,802.73 | | | | | | 21,802.73 | |
| PO2 Ephraime E Ababa & 11976 | 01-101101-2018-12-1100 | 11-Dec-18 | 17,500.00 | 17,500.00 | | | | | | 17,500.00 | |
| P/ENS Joshua Miguel P Adriano & 13 | 01-101101-2018-12-1101 | 11-Dec-18 | 38,723.10 | 38,723.10 | | | | | | 38,723.10 | |
| SN1 Aldrin M Alvarez & 34 others | 01-101101-2018-12-1107 | 11-Dec-18 | 98,926.80 | 98,926.80 | | | | | | 98,926.80 | |
| CDR Conrado T Pardilla & 15 | 01-101101-2018-12-1156 | 11-Dec-18 | 15,433.50 | 15,433.50 | | | | | | 15,433.50 | |
| SN2 Rey Daep Aug-Dec 2015 | 01-101101-2018-12-1202 | 11-Dec-18 | 21,395.00 | 21,395.00 | | | | | | 21,395.00 | |
| PCG PAYROLL | 01-101101-2018-12-1224 | 11-Dec-18 | 123,658.50 | 123,658.50 | | | | | | 123,658.50 | |
| CCGM Julhavier S Abah PCG & 538 Others | 01-101101-2018-12-1225 | 11-Dec-18 | 12,365.85 | 12,365.85 | | | | | | 12,365.85 | |
| PCG PAYROLL Dec 2018 | 01-101101-2018-12-1256 | 11-Dec-18 | 40,603.46 | 40,603.46 | | | | | | 40,603.46 | |
| PO3 Nazario Ganancloso 16 Aug 2007-Mar 2018 | 01-101101-2018-12-1282 | 11-Dec-18 | 1,350,576.88 | 1,350,576.88 | | | | | | 1,350,576.88 | |
| PCG PAYROLL Jan 2019 | 01-101101-2019-01-0001 | 7-Jan-19 | 1,629.73 | 1,629.73 | | | | | 1,629.73 | | |
| RLIP Jan 2019 | 01-101101-2019-01-0020 | 11-Jan-19 | 744.18 | 744.18 | | | | | 744.18 | | |
| PCG PAYROLL Jan 2019 | 01-101101-2019-01-0066 | 18-Jan-19 | 77,446.70 | 77,446.70 | | | | | 77,446.70 | | |
| PCG PAYROLL CY-2017 | 01-101101-2019-01-0076 | 22-Jan-19 | 450,208.28 | 450,208.28 | | | | | 450,208.28 | | |
| PCG PAYROLL CY-2017 | 01-101101-2019-01-0091 | 24-Jan-19 | 1,489.50 | 1,489.50 | | | | | 1,489.50 | | |
| PCG PAYROLL Feb 2019 | 01-101101-2019-02-0107 | 6-Feb-19 | 41,720.25 | 41,720.25 | | | | | 41,720.25 | | |
| PCG PAYROLL Feb 2019 | 01-101101-2019-02-0141 | 20-Feb-19 | 76,546.70 | 76,546.70 | | | | | 76,546.70 | | |
| PCG PAYROLL Mar 2019 | 01-101101-2019-03-0179 | 5-Mar-19 | 2,556.03 | 2,556.03 | | | | | 2,556.03 | | |
| PCG PAYROLL | 01-101101-2019-03-0205 | 13-Mar-19 | 10,365.85 | 10,365.85 | | | | | 10,365.85 | | |
| PCG PAYROLL Mar 2019 | 01-101101-2019-03-0240 | 20-Mar-19 | 77,446.70 | 77,446.70 | | | | | 77,446.70 | | |
| PCG PAYROLL Mar 2019 | 01-101101-2019-03-0247 | 22-Mar-19 | 20,596.62 | 20,596.62 | | | | | 20,596.62 | | |
| LTJG KATE ROYCE PACRES Dec 2017 | 01-101101-2019-04-0265 | 1-Apr-19 | 1,198.00 | 1,198.00 | | | | | 1,198.00 | | |
| SN2 Jeff Abugho 15 May-July 2018 | 01-101101-2019-04-0274 | 2-Apr-19 | 45,391.50 | 45,391.50 | | | | | 45,391.50 | | |
| ~~SN2 Abrazier Jamlani 23 Jan-24 Feb 2018~~ | ~~01-101101-2019-04-0275~~ | ~~2-Apr-19~~ | ~~30,261.00~~ | ~~30,261.00~~ | | | | | 30,261.00 | | |
| SN2 John Maquirang 23 Jan-24 Mar 2018 | 01-101101-2019-04-0276 | 2-Apr-19 | 30,261.00 | 30,261.00 | | | | | 30,261.00 | | |
| SN2 Roy Anthony Daep 15 May-July 2018 | 01-101101-2019-04-0277 | 2-Apr-19 | 45,391.50 | 45,391.50 | | | | | 45,391.50 | | |
| SN1 Christopher John Hufalar 15 May-July 2018 | 01-101101-2019-04-0279 | 2-Apr-19 | 46,300.50 | 46,300.50 | | | | | 46,300.50 | | |
| SN2 Argle Wong 23 Jan-24 Mar 2018 | 01-101101-2019-04-0280 | 2-Apr-19 | 30,261.00 | 30,261.00 | | | | | 30,261.00 | | |
| SN1 Alvin Fredlles 23 Jan-24 Feb 2018 | 01-101101-2019-04-0281 | 2-Apr-19 | 46,300.50 | 46,300.50 | | | | | 46,300.50 | | |
| PCG PAYROLL Jan 2019 | 01-101101-2019-04-0289 | 2-Apr-19 | 796.57 | 796.57 | | | | | 796.57 | | |
| PCG PAYROLL Apr 2019 | 01-101101-2019-04-0292 | 2-Apr-19 | 14,244.29 | 14,244.29 | | | | | 14,244.29 | | |
| PCG PAYROLL April 2019 | 01-101101-2019-04-0311 | 15-Apr-19 | 25,096.62 | 25,096.62 | | | | | 25,096.62 | | |
| PCG PAYROLL Apr 2019 | 01-101101-2019-04-0313 | 22-Apr-19 | 77,146.70 | 77,146.70 | | | | | 77,146.70 | | |
| PCG PAYROLL CY-2019 | 01-101101-2019-04-0315 | 23-Apr-19 | 18,000.00 | 18,000.00 | | | | | 18,000.00 | | |
| SN1 Arturo Valloyas Jr 07-31 Mar 2019 | 01-101101-2019-04-0345 | 30-Apr-19 | 6,248.18 | 6,248.18 | | | | | 6,248.18 | | |
| PCG PAYROLL Jan 2019 | 01-101101-2019-05-0355 | 7-May-19 | 24,436.22 | 24,436.22 | | | | | 24,436.22 | | |
| PCG PAYROLL Feb 2019 | 01-101101-2019-05-0357 | 7-May-19 | 24,249.29 | 24,249.29 | | | | | 24,249.29 | | |
| PCG PAYROLL Mar 2019 | 01-101101-2019-05-0359 | 7-May-19 | 24,205.28 | 24,205.28 | | | | | 24,205.28 | | |
| Mid-Year Bonus CY-2019 | 01-101101-2019-05-0361 | 7-May-19 | 209,394.00 | 209,394.00 | | | | | 209,394.00 | | |
| PHIC May 2019 | 01-101101-2019-05-0365 | 9-May-19 | 89,335.81 | 89,335.81 | | | | | 89,335.81 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PCG PAYROLL May 2019 | 01-101101-2019-06-0382 | 3-Jun-19 | 38,723.35 | 38,723.35 | | | | | 38,723.35 | | |
| RLIP June 2019 | 01-101101-2019-06-0395 | 10-Jun-19 | 16,952.38 | 16,952.38 | | | | | 16,952.38 | | |
| PCG PAYROLL June 2019 | 01-101101-2019-06-0406 | 21-Jun-19 | 2,108.38 | 2,108.38 | | | | | 2,108.38 | | |
| PCG PAYROLL June 2019 | 01-101101-2019-06-0407 | 21-Jun-19 | 56,681.48 | 56,681.48 | | | | | 56,681.48 | | |
| CPO Enrico Viuda 20-28 Apr 2019 | 01-101101-2019-06-0408 | 26-Jun-19 | 1,929.56 | 1,929.56 | | | | | 1,929.56 | | |
| PO1 Jessie Reyes 01-20 March 2019 | 01-101101-2019-06-0412 | 27-Jun-19 | 120.00 | 120.00 | | | | | 120.00 | | |
| PCG PAYROLL 08-31 Aug 208 | 01-101101-2019-07-0425 | 2-Jul-19 | 29,177.22 | 29,177.22 | | | | | 29,177.22 | | |
| PCG PAYROLL Mar 2019 | 01-101101-2019-07-0427 | 2-Jul-19 | 2,327.60 | 2,327.60 | | | | | 2,327.60 | | |
| PCG PAYROLL Sept-Dec 2018 | 01-101101-2019-07-0467 | 10-Jul-19 | 30,261.00 | 30,261.00 | | | | | 30,261.00 | | |
| PCG PAYROLL Apr 2019 | 01-101101-2019-07-0468 | 10-Jul-19 | 152,313.25 | 152,313.25 | | | | | 152,313.25 | | |
| PCG PAYROLL | 01-101101-2019-07-0471 | 12-Jul-19 | 74,195.10 | 74,195.10 | | | | | 74,195.10 | | |
| PCG PAYROLL July 2019 | 01-101101-2019-07-0481 | 18-Jul-19 | 61,789.85 | 61,789.85 | | | | | 61,789.85 | | |
| ASN Christian Cabadin 28 Nov 2018-Mar 2019 | 01-101101-2019-07-0487 | 22-Jul-19 | 98.89 | 98.89 | | | | | 98.89 | | |
| PCG PAYROLL | 01-101101-2019-07-0489 | 24-Jul-19 | 840,877.80 | 840,877.80 | | | | | 840,877.80 | | |
| PCG PAYROLL Oct 2018 | 01-101101-2019-08-0545 | 2-Aug-19 | 914.40 | 914.40 | | | | | 914.40 | | |
| PCG PAYROLL Jul-Dec 2018 | 01-101101-2019-08-0536 | 1-Aug-19 | 4,779.42 | 4,779.42 | | | | | 4,779.42 | | |
| PCG PAYROLL Feb 2019 | 01-101101-2019-08-0537 | 1-Aug-19 | 2,486,400.00 | 2,486,400.00 | | | | | 2,486,400.00 | | |
| PCG PAYROLL Feb 2018 | 01-101101-2019-08-0549 | 2-Aug-19 | 194,799.45 | 194,799.45 | | | | | 194,799.45 | | |
| PCG PAYROLL 19-31 Dec 2017 | 01-101101-2019-08-0550 | 2-Aug-19 | 2,380.81 | 2,380.81 | | | | | 2,380.81 | | |
| ASW Jessa Vibal 19 Apr-Oct 2017 | 01-101101-2019-08-0589 | 7-Aug-19 | 27,788.80 | 27,788.80 | | | | | 27,788.80 | | |
| PO3 Amando Iturriaga Jan-Dec 2019 | 01-101101-2019-08-0591 | 7-Aug-19 | 40,744.44 | 40,744.44 | | | | | 40,744.44 | | |
| SN2 Ray Joseph Radam 15 Aug-29 Oct 2018 | 01-101101-2019-08-0600 | 9-Aug-19 | 37,582.21 | 37,582.21 | | | | | 37,582.21 | | |
| PCG PAYROLL | 01-101101-2019-08-0606 | 9-Aug-19 | 61,528.80 | 61,528.80 | | | | | 61,528.80 | | |
| PCG PAYROLL Jan 2019 | 01-101101-2019-08-0613 | 14-Aug-19 | 119.90 | 119.90 | | | | | 119.90 | | |
| PCG PAYROLL Oct 2018 | 01-101101-2019-08-0615 | 14-Aug-19 | 161.50 | 161.50 | | | | | 161.50 | | |
| PCG Payroll Jan-Jun 2019 | 01-101101-2019-08-0620 | 15-Aug-19 | 182,018.39 | 182,018.39 | | | | | 182,018.39 | | |
| SN1 Jairus Miagao 05-31 Mar 2019 | 01-101101-2019-08-0640 | 19-Aug-19 | 6,775.04 | 6,775.04 | | | | | 6,775.04 | | |
| PCG Payroll Feb 2019 | 01-101101-2019-08-0647 | 19-Aug-19 | 91,811.75 | 91,811.75 | | | | | 91,811.75 | | |
| PCG Payroll | 01-101101-2019-08-0648 | 19-Aug-19 | 74,195.10 | 74,195.10 | | | | | 74,195.10 | | |
| PCG Payroll Nov-Dec 2018 | 01-101101-2019-08-0651 | 20-Aug-19 | 1,225.54 | 1,225.54 | | | | | 1,225.54 | | |
| PCG Payroll | 01-101101-2019-08-0654 | 20-Aug-19 | 37,097.55 | 37,097.55 | | | | | 37,097.55 | | |
| PCG Payroll Aug 2019 | 01-101101-2019-08-0664 | 27-Aug-19 | 61,789.86 | 61,789.86 | | | | | 61,789.86 | | |
| PCG PAYROLL | 01-101101-2019-08-0675 | 27-Aug-19 | 49,463.40 | 49,463.40 | | | | | 49,463.40 | | |
| PCG PAYROLL | 01-101101-2019-08-0676 | 27-Aug-19 | 123,658.50 | 123,658.50 | | | | | 123,658.50 | | |
| PCG PAYROLL | 01-101101-2019-08-0681 | 29-Aug-19 | 12,365.85 | 12,365.85 | | | | | 12,365.85 | | |
| PCG PAYROLL | 01-101101-2019-09-0688 | 2-Sep-19 | 86,560.95 | 86,560.95 | | | | | 86,560.95 | | |
| PCG Payroll Jan-Apr 2019 | 01-101101-2019-09-0696 | 3-Sep-19 | 34,685.11 | 34,685.11 | | | | | 34,685.11 | | |
| PHIC Sept 2019 | 01-101101-2019-09-0725 | 11-Sep-19 | 3,620.89 | 3,620.89 | | | | | 3,620.89 | | |
| PCG PAYROLL Jan-Mar 2019 | 01-101101-2019-09-0706 | 5-Sep-19 | 135,000.00 | 135,000.00 | | | | | 135,000.00 | | |
| PCG PAYROLL Jan-Mar 2019 | 01-101101-2019-09-0707 | 5-Sep-19 | 148,390.20 | 148,390.20 | | | | | 148,390.20 | | |
| PCG PAYROLL Apr 2019 | 01-101101-2019-09-0709 | 6-Sep-19 | 4,710.13 | 4,710.13 | | | | | 4,710.13 | | |
| PCG PAYROLL Jan 2019 | 01-101101-2019-09-0710 | 6-Sep-19 | 5,000.00 | 5,000.00 | | | | | 5,000.00 | | |
| PCG PAYROLL Mar 2019 | 01-101101-2019-09-0711 | 6-Sep-19 | 20,343.75 | 20,343.75 | | | | | 20,343.75 | | |
| PCG PAYROLL | 01-101101-2019-09-0714 | 10-Sep-19 | 210,219.45 | 210,219.45 | | | | | 210,219.45 | | |
| PCG PAYROLL | 01-101101-2019-09-0715 | 10-Sep-19 | 111,292.65 | 111,292.65 | | | | | 111,292.65 | | |
| PCG PAYROLL | 01-101101-2019-09-0716 | 10-Sep-19 | 98,926.80 | 98,926.80 | | | | | 98,926.80 | | |
| PCG PAYROLL | 01-101101-2019-09-0717 | 10-Sep-19 | 61,829.25 | 61,829.25 | | | | | 61,829.25 | | |
| PCG PAYROLL | 01-101101-2019-09-0718 | 10-Sep-19 | 37,097.55 | 37,097.55 | | | | | 37,097.55 | | |
| PCG PAYROLL | 01-101101-2019-09-0719 | 10-Sep-19 | 24,731.70 | 24,731.70 | | | | | 24,731.70 | | |
| PCG PAYROLL | 01-101101-2019-09-0720 | 10-Sep-19 | 74,195.10 | 74,195.10 | | | | | 74,195.10 | | |
| PCG PAYROLL | 01-101101-2019-09-0746 | 11-Sep-19 | 86,560.95 | 86,560.95 | | | | | 86,560.95 | | |
| PCG PAYROLL | 01-101101-2019-09-0747 | 11-Sep-19 | 37,097.55 | 37,097.55 | | | | | 37,097.55 | | |
| PCG PAYROLL | 01-101101-2019-09-0749 | 11-Sep-19 | 86,560.95 | 86,560.95 | | | | | 86,560.95 | | |
| PCG PAYROLL | 01-101101-2019-09-0750 | 11-Sep-19 | 123,658.50 | 123,658.50 | | | | | 123,658.50 | | |
| PCG PAYROLL | 01-101101-2019-09-0755 | 17-Sep-19 | 98,926.30 | 98,926.30 | | | | | 98,926.30 | | |
| PCG PAYROLL | 01-101101-2019-09-0756 | 17-Sep-19 | 185,487.75 | 185,487.75 | | | | | 185,487.75 | | |
| PCG PAYROLL Sept 2019 | 01-101101-2019-09-0760 | 17-Sep-19 | 61,789.86 | 61,789.86 | | | | | 61,789.86 | | |
| PCG PAYROLL | 01-101101-2019-09-0778 | 25-Sep-19 | 4,950.00 | 4,950.00 | | | | | 4,950.00 | | |
| PCG PAYROLL | 01-101101-2019-09-0779 | 25-Sep-19 | 4,950.00 | 4,950.00 | | | | | 4,950.00 | | |
| PCG PAYROLL June-Sept 2019 | 01-101101-2019-10-0818 | 2-Oct-19 | 85,035.47 | 85,035.47 | | | | | 85,035.47 | | |
| PCG PAYROLL | 01-101101-2019-10-0825 | 4-Oct-19 | 37,097.55 | 37,097.55 | | | | | 37,097.55 | | |
| PHIC Oct 2019 | 01-101101-2019-10-0837 | 10-Oct-19 | 53,471.54 | 53,471.54 | | | | | 53,471.54 | | |
| PCG PAYROLL | 01-101101-2019-10-0843 | 15-Oct-19 | 12,365.85 | 12,365.85 | | | | | 12,365.85 | | |
| PCG PAYROLL | 01-101101-2019-10-0844 | 15-Oct-19 | 24,731.70 | 24,731.70 | | | | | 24,731.70 | | |
| PCG PAYROLL | 01-101101-2019-10-0846 | 15-Oct-19 | 210,219.45 | 210,219.45 | | | | | 210,219.45 | | |
| Pension Oct 2019 | 01-101101-2019-10-0849 | 17-Oct-19 | 1,000.00 | 1,000.00 | | | | | 1,000.00 | | |
| PCG PAYROLL Nov 2019 | 01-101101-2019-11-0873 | 5-Nov-19 | 94,098.00 | 94,098.00 | | | | | 94,098.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Pension Nov 2019 | 01-101101-2019-11-0875 | 7-Nov-19 | 1,000.00 | 1,000.00 | | | | | 1,000.00 | | |
| PCG Payroll Jun 2018 | 01-101101-2019-11-0879 | 11-Nov-19 | 57,583.50 | 57,583.50 | | | | | 57,583.50 | | |
| YEAR-END BONUS UNIFORMED PERS CY 2019 | 01-101101-2019-11-0893 | 11-Nov-19 | 47,174.00 | 47,174.00 | | | | | 47,174.00 | | |
| PCG ATM PAYROLL 19 June- Dec 2018 | 01-101101-2019-11-0894 | 11-Nov-19 | 149,772.80 | 149,772.80 | | | | | 149,772.80 | | |
| PCG ATM PAYROLL 16-31 August 2019 | 01-101101-2019-11-0903 | 11-Nov-19 | 1,588.96 | 1,588.96 | | | | | 1,588.96 | | |
| PCG ATM PAYROLL January 2019 | 01-101101-2019-11-0904 | 11-Nov-19 | 2,499.00 | 2,499.00 | | | | | 2,499.00 | | |
| PCG ATM PAYROLL 1-31 January 2018 | 01-101101-2019-11-0908 | 11-Nov-19 | 1,818.00 | 1,818.00 | | | | | 1,818.00 | | |
| PCG Payroll 19 Jun- Dec 2019 | 01-101101-2019-11-0921 | 12-Nov-19 | 149,772.80 | 149,772.80 | | | | | 149,772.80 | | |
| ENS PAUL ALBERT ASIS 10-31 Jul 2019 | 01-101101-2019-11-0923 | 12-Nov-19 | 4,961.44 | 4,961.44 | | | | | 4,961.44 | | |
| SN1 Jages M Base PCG 28-31 August- September 2018 | 01-101101-2019-11-0934 | 12-Nov-19 | 8,465.46 | 8,465.46 | | | | | 8,465.46 | | |
| PCG ATM PAYROLL | 01-101101-2019-11-0942 | 12-Nov-19 | 24,731.70 | 24,731.70 | | | | | 24,731.70 | | |
| ENS RENATO GUNHURAN 19 Aug- 31 Dec 2018 | 01-101101-2019-11-0948 | 13-Nov-19 | 1,082.25 | 1,082.25 | | | | | 1,082.25 | | |
| SN2 Vall Cedrik Donguiz 01 Jan 18-31 Jul 2019 | 01-101101-2019-11-0969 | 14-Nov-19 | 11,267.00 | 11,267.00 | | | | | 11,267.00 | | |
| PO1 Ricky Malutao 21 Mar- 31 Dec 2017 | 01-101101-2019-11-0975 | 15-Nov-19 | 6,268.40 | 6,268.40 | | | | | 6,268.40 | | |
| SN1 William Panganiban Jul 2015 | 01-101101-2019-11-0976 | 15-Nov-19 | 34,770.40 | 34,770.40 | | | | | 34,770.40 | | |
| ASN Rey Anthony Daep 29 Jul 2015 - Oct 2016 | 01-101101-2019-11-0977 | 15-Nov-19 | 63,997.26 | 63,997.26 | | | | | 63,997.26 | | |
| PCG Payroll FY2019 | 01-101101-2019-11-0978 | 15-Nov-19 | 98,926.80 | 98,926.80 | | | | | 98,926.80 | | |
| P/ENS FRANCIS RAMIR OLIQUINO 23 Dec 2018- Sept 2019 | 01-101101-2019-11-0984 | 15-Nov-19 | 1,830.12 | 1,830.12 | | | | | 1,830.12 | | |
| PCG PAYROLL 13-31 Dec 2018 | 01-101101-2019-11-0987 | 15-Nov-19 | 1,188.94 | 1,188.94 | | | | | 1,188.94 | | |
| PCG Payroll | 01-101101-2019-11-1006 | 25-Nov-19 | 185,487.75 | 185,487.75 | | | | | 185,487.75 | | |
| PCG Payroll May-Aug 2019 | 01-101101-2019-11-1012 | 25-Nov-19 | 248,192.00 | 248,192.00 | | | | | 248,192.00 | | |
| PCG Payroll | 01-101101-2019-11-1014 | 25-Nov-19 | 37,097.55 | 37,097.55 | | | | | 37,097.55 | | |
| PCG Payroll | 01-101101-2019-11-1015 | 25-Nov-19 | 160,756.05 | 160,756.05 | | | | | 160,756.05 | | |
| PCG Payroll | 01-101101-2019-11-1016 | 25-Nov-19 | 136,024.35 | 136,024.35 | | | | | 136,024.35 | | |
| PCG Payroll | 01-101101-2019-11-1017 | 25-Nov-19 | 61,829.25 | 61,829.25 | | | | | 61,829.25 | | |
| PCG Payroll | 01-101101-2019-11-1018 | 25-Nov-19 | 49,463.40 | 49,463.40 | | | | | 49,463.40 | | |
| PCG Payroll | 01-101101-2019-11-1019 | 25-Nov-19 | 123,658.50 | 123,658.50 | | | | | 123,658.50 | | |
| LCDR RICHARD GURA Nov 2019 | 01-101101-2019-11-1023 | 25-Nov-19 | 2,722,500.00 | 2,722,500.00 | | | | | 2,722,500.00 | | |
| PCG Payroll | 01-101101-2019-11-1024 | 25-Nov-19 | 49,463.40 | 49,463.40 | | | | | 49,463.40 | | |
| PCG Payroll | 01-101101-2019-11-1025 | 25-Nov-19 | 24,731.70 | 24,731.70 | | | | | 24,731.70 | | |
| PO2 Richard Gonzales PCG Sept 2019 | 01-101101-2019-11-1027 | 25-Nov-19 | 8,058.50 | 8,058.50 | | | | | 8,058.50 | | |
| P/ENS JACOB BAHANG 05-31 Jul 2019 | 01-101101-2019-11-1031 | 25-Nov-19 | 8,380.89 | 8,380.89 | | | | | 8,380.89 | | |
| P/ENS HADRIAN BELLEZA 05-31 Jul 2019 | 01-101101-2019-11-1033 | 25-Nov-19 | 8,380.89 | 8,380.89 | | | | | 8,380.89 | | |
| ASW Cynely Limosnero 19 Nov 14- Jun 2015 | 01-101101-2019-11-1058 | 26-Nov-19 | 30,998.60 | 30,998.60 | | | | | 30,998.60 | | |
| CCGM Kenroland Digma 1-19 Sept 2019 | 01-101101-2019-11-1060 | 26-Nov-19 | 16,236.77 | 16,236.77 | | | | | 16,236.77 | | |
| LTJG DONNA LIZA RAMACHO 10-31 Dec 2015 | 01-101101-2019-11-1063 | 26-Nov-19 | 2,195.97 | 2,195.97 | | | | | 2,195.97 | | |
| PCG Payroll | 01-101101-2019-11-1066 | 26-Nov-19 | 136,024.35 | 136,024.35 | | | | | 136,024.35 | | |
| PCG Payroll | 01-101101-2019-11-1067 | 26-Nov-19 | 61,829.25 | 61,829.25 | | | | | 61,829.25 | | |
| PCG Payroll | 01-101101-2019-11-1068 | 26-Nov-19 | 148,390.20 | 148,390.20 | | | | | 148,390.20 | | |
| PCG Payroll Dec 2018 | 01-101101-2019-11-1071 | 26-Nov-19 | 59,034.30 | 59,034.30 | | | | | 59,034.30 | | |
| LTJG LEAR KENNETH AMPALAYO 16 Jul-Nov 2018 | 01-101101-2019-11-1074 | 26-Nov-19 | 4,887.58 | 4,887.58 | | | | | 4,887.58 | | |
| PCG Payroll | 01-101101-2019-11-1076 | 26-Nov-19 | 358,609.65 | 358,609.65 | | | | | 358,609.65 | | |
| PCG Payroll Nov 2019 | 01-101101-2019-11-1077 | 27-Nov-19 | 291,245.48 | 291,245.48 | | | | | 291,245.48 | | |
| PENSION Dec 2019 | 01-101101-2019-12-1112 | 10-Dec-19 | 1,000.00 | 1,000.00 | | | | | 1,000.00 | | |
| Productivity Enhancement Incentive (PEI) FY 2019 | 01-101101-2019-12-1127 | 12-Dec-19 | 559,000.00 | 559,000.00 | | | | | 559,000.00 | | |
| MBAI Dec 2019 | 01-101101-2019-12-1151 | 16-Dec-19 | 37,717.54 | 37,717.54 | | | | | 37,717.54 | | |
| PCG Payroll Dec 2019 | 01-101101-2019-12-1158 | 16-Dec-19 | 58,789.85 | 58,789.85 | | | | | 58,789.85 | | |
| PCG Payroll Jan-Dec 2015 | 01-101101-2019-12-1204 | 18-Dec-19 | 2,260,750.00 | 2,260,750.00 | | | | | 2,260,750.00 | | |
| P/ENS NIKITA ELAINE VASQUEZ 06 Jul-30 Nov 2017 & 19 Jul-29 Nov 20 | 01-101101-2019-12-1206 | 18-Dec-19 | 27,294.57 | 27,294.57 | | | | | 27,294.57 | | |
| ASN Marcelo Agustin Jan- April 2017 | 01-101101-2019-12-1207 | 18-Dec-19 | 17,360.00 | 17,368.00 | | | | | 17,368.00 | | |
| ~~SN2 Leandro Ortega Sept 2015- Aug 2016~~ | ~~01-101101-2019-12-1209~~ | ~~18-Dec-19~~ | ~~54,204.00~~ | ~~54,204.00~~ | | | | | 54,204.00 | | |
| Pension Indexation | 01-101101-2019-12-1210 | 18-Dec-19 | 204,753.14 | 204,753.14 | | | | | 204,753.14 | | |
| PCG Payroll FY2019 | 01-101101-2019-12-1213 | 20-Dec-19 | 818,000.00 | 818,000.00 | | | | | 818,000.00 | | |
| PCG Payroll Nov 2019 | 01-101101-2019-12-1227 | 23-Dec-19 | 286,662.75 | 286,662.75 | | | | | 286,662.75 | | |
| SCPO Alexander N Palabao PCG 15 Feb-15 Apr 2019 | 01-101101-2019-12-1229 | 23-Dec-19 | 34,079.00 | 34,079.00 | | | | | 34,079.00 | | |
| SN1 Navy Red Balasote 15 Feb-15 Apr 2019 | 01-101101-2019-12-1230 | 23-Dec-19 | 30,867.00 | 30,867.00 | | | | | 30,867.00 | | |
| SN1 Navy Red Balasote 31 Oct - 31 Dec 2018 | 01-101101-2019-12-1231 | 23-Dec-19 | 30,867.00 | 30,867.00 | | | | | 30,867.00 | | |
| PCG PAYROLL November 2019 | 01-101101-2019-12-1263 | 27-Dec-19 | 94,500.00 | 94,500.00 | | | | | 94,500.00 | | |
| PCG PAYROLL November 2019 | 01-101101-2019-12-1264 | 27-Dec-19 | 598,500.00 | 598,500.00 | | | | | 598,500.00 | | |
| PCG PAYROLL 17 October- 30 Noveber 2019 | 01-101101-2019-12-1267 | 27-Dec-19 | 228,687.48 | 228,687.48 | | | | | 228,687.48 | | |
| PCG PAYROLL 17 October- 30 Noveber 2019 | 01-101101-2019-12-1268 | 27-Dec-19 | 762,298.29 | 762,298.29 | | | | | 762,298.29 | | |
| PCG PAYROLL 09-30 September 2019 | 01-101101-2019-12-1269 | 27-Dec-19 | 394,809.87 | 394,809.87 | | | | | 394,809.87 | | |
| PCG PAYROLL 09-30 September 2019 | 01-101101-2019-12-1270 | 27-Dec-19 | 2,500,462.51 | 2,500,462.51 | | | | | 2,500,462.51 | | |
| PCG PAYROLL PCIE CL72-2019 | 01-101101-2019-12-1271 | 27-Dec-19 | 12,365.85 | 12,365.85 | | | | | 12,365.85 | | |
| PCG PAYROLL PCIE CL73-2019 | 01-101101-2019-12-1272 | 27-Dec-19 | 12,365.85 | 12,365.85 | | | | | 12,365.85 | | |
| PCG PAYROLL PCIE CL74-2019 | 01-101101-2019-12-1273 | 27-Dec-19 | 865,609.50 | 865,609.50 | | | | | 865,609.50 | | |
| PCG PAYROLL PCIE CL75-2019 | 01-101101-2019-12-1274 | 27-Dec-19 | 482,268.15 | 482,268.15 | | | | | 482,268.15 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PCG Payroll Sept 2018 | 01-101101-2019-12-1289 | 27-Dec-19 | 3,720.80 | 3,720.80 | | | | | 3,720.80 | | |
| 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-16 | 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 | |
| CIGNAL | 02-101101-2016-03-00966 | 23-Mar-16 | 1,390.00 | 1,390.00 | | | | | | 1,390.00 | |
| LCDR NHEA VICTORIA S VERGARA PCG | 02-101101-2016-04-01062 | 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-Nagpayong | 02-101101-2016-04-01673 | 20-Apr-16 | 5,000.00 | 5,000.00 | | | | | | 5,000.00 | |
| CAPT Artemio M Abu | 02-101101-2016-05-01758 | 3-May-16 | 471.75 | 471.75 | | | | | | 471.75 | |
| 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 | |
| CAPT Roben N De Guzman | 02-101101-2016-05-02249 | 26-May-16 | 1,800.00 | 1,800.00 | | | | | | 1,800.00 | |
| 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 Angel F Lobaton IV | 02-101101-2016-06-02455 | 8-Jun-16 | 2,049.75 | 2,049.75 | | | | | | 2,049.75 | |
| CAPT Angel F Lobaton IV | 02-101101-2016-06-02456 | 8-Jun-16 | 964.00 | 964.00 | | | | | | 964.00 | |
| CAPT WIFRED A BURGOS PCG | 02-101101-2016-06-02467 | 8-Jun-16 | 41,024.00 | 41,024.00 | | | | | | 41,024.00 | |
| COMMO DANILO M UBALDO PCG | 02-101101-2016-06-02557 | 10-Jun-16 | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | |
| COMMO Rolando D Legaspi | 02-101101-2016-06-02607 | 11-Jun-16 | 2,945.25 | 2,945.25 | | | | | | 2,945.25 | |
| 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 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2016-07-03019 | 5-Jul-16 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| ECOPY CORPORATION | 02-101101-2016-07-03022 | 5-Jul-16 | 6,541.60 | 6,541.60 | | | | | | 6,541.60 | |
| 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 | |
| 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 | 793,049.60 | 793,049.60 | | | | | | 793,049.60 | |
| JOSEFA SLIPWAY INCORPORATED | 02-101101-2016-07-03361 | 19-Jul-16 | 511,556.63 | 511,556.63 | | | | | | 511,556.63 | |
| CAPT ANGEL F LOBATON IV PCG | 02-101101-2016-07-03491 | 27-Jul-16 | 4,577.58 | 4,577.58 | | | | | | 4,577.58 | |
| 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 | |
| ~~ENS LINSON OLIVER P DEMORIN PCG 08-11 SEPT 2016 HPCG-HCGDNE~~ | ~~02-101101-2016-09-04104~~ | ~~1-Sep-16~~ | ~~13,631.00~~ | ~~13,631.00~~ | | | | | | ~~13,631.00~~ | |
| ZAMASCO GENERAL SERVICES | 02-101101-2016-09-04244 | 7-Sep-16 | 19,498,509.97 | 19,498,509.97 | | | | | | 19,498,509.97 | |
| PROPMECH CORPORATION | 02-101102-2016-09-04332 | 8-Sep-16 | 345,000.00 | 345,000.00 | | | | | | 345,000.00 | |
| 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 | |
| HC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY | 02-101102-2016-09-04625 | 21-Sep-16 | 198,305.00 | 198,305.00 | | | | | | 198,305.00 | |
| HC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY | 02-101102-2016-09-04626 | 21-Sep-16 | 148,110.00 | 148,110.00 | | | | | | 148,110.00 | |
| HC 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 | |
| HC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY | 02-101102-2016-09-04794 | 28-Sep-16 | 196,332.00 | 196,332.00 | | | | | | 196,332.00 | |
| HC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY | 02-101102-2016-09-04795 | 28-Sep-16 | 197,240.00 | 197,240.00 | | | | | | 197,240.00 | |
| HC 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 | |
| HC 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 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 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-CG | 02-101101-2016-10-05039 | 10-Oct-16 | 11,541.20 | 11,541.20 | | | | | | 11,541.20 | |
| EASTERN TELECOM | 02-101101-2016-10-05071 | 11-Oct-16 | 4,709.00 | 4,709.00 | | | | | | 4,709.00 | |
| ECOPY CORPORATION | 02-101101-2016-10-05096 | 12-Oct-16 | 39,177.45 | 39,177.45 | | | | | | 39,177.45 | |
| AC PRUDENCIO TRADING | 02-101101-2016-10-05387 | 20-Oct-16 | 445,000.00 | 445,000.00 | | | | | | 445,000.00 | |
| CAPT RODOLFO S INGEL JR PCG | 02-101101-2016-10-05550 | 26-Oct-16 | 27,798.57 | 27,798.57 | | | | | | 27,798.57 | |
| 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 | |
| COMMO GEORGE V URSABIA JR PCG | 02-101101-2016-11-05740 | 4-Nov-16 | 335,768.57 | 335,768.57 | | | | | | 335,768.57 | |
| CDR WENIEL A AZCUNA PCG | 02-101101-2016-11-05788 | 7-Nov-16 | 18,859.07 | 18,859.07 | | | | | | 18,859.07 | |
| 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 ROBEN N DE GUZMAN PCG | 02-101101-2016-11-05791 | 7-Nov-16 | 18,859.07 | 18,859.07 | | | | | | 18,859.07 | |
| AC PRUDENCIO TRADING | 02-101101-2016-11-05822 | 8-Nov-16 | 390,000.00 | 390,000.00 | | | | | | 390,000.00 | |
| CDR DENNIS A PANDEAGUA PCG | 02-101101-2016-11-05941 | 14-Nov-16 | 369,462.98 | 369,462.98 | | | | | | 369,462.98 | |
| 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 | |
| SW1 FATRIA S IMMAK PCG | 02-101101-2016-11-06064 | 16-Nov-16 | 16,019.64 | 16,019.64 | | | | | | 16,019.64 | |
| PCG ATM PAYROLL FUND | 02-101101-2016-11-06150 | 18-Nov-16 | 145,291.14 | 145,291.14 | | | | | | 145,291.14 | |
| 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 | |
| CAPT OSCAR C ENDONA JR PCG | 02-101101-2016-11-06205 | 22-Nov-16 | 70,800.00 | 70,800.00 | | | | | | 70,800.00 | |
| IMPACT ONE NATION INDUSTRIAL CORPORATION | 02-101101-2016-11-06262 | 24-Nov-16 | 195,200.00 | 195,200.00 | | | | | | 195,200.00 | |
| IMPACT ONE NATION INDUSTRIAL CORPORATION | 02-101101-2016-11-06263 | 24-Nov-16 | 72,525.00 | 72,525.00 | | | | | | 72,525.00 | |
| COMMO ATHELO L YBANEZ PCG | 02-101101-2016-11-06300 | 24-Nov-16 | 18,859.07 | 18,859.07 | | | | | | 18,859.07 | |
| 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 | |
| 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 | |
| ECOPY CORPORATION | 02-101101-2016-12-06543 | 5-Dec-16 | 4,728.74 | 4,728.74 | | | | | | 4,728.74 | |
| CAPT LUZ L ESCARILLA PCG | 02-101101-2016-12-06572 | 6-Dec-16 | 11,462.00 | 11,462.00 | | | | | | 11,462.00 | |
| COMMO JOEL S GARCIA PCG | 02-101102-2016-12-06583 | 6-Dec-16 | 16,547.61 | 16,547.61 | | | | | | 16,547.61 | |
| ENS Ella Mae T Losañes | 02-101101-2016-12-06598 | 6-Dec-16 | 9,959.56 | 9,959.56 | | | | | | 9,959.56 | |
| 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 | |
| CDR LISSA BELLE M VILLANUEVA PCG | 02-101101-2016-12-06630 | 6-Dec-16 | 14,341.00 | 14,341.00 | | | | | | 14,341.00 | |
| CDR EDUARDO P DE LUNA PCG | 02-101101-2016-12-06639 | 6-Dec-16 | 2,190.00 | 2,190.00 | | | | | | 2,190.00 | |
| CDR JOHN B ESPLANA PCG | 02-101101-2016-12-06648 | 6-Dec-16 | 99,769.88 | 99,769.88 | | | | | | 99,769.88 | |
| CAPT EDGARDO B BOADO PCG | 02-101101-2016-12-06663 | 7-Dec-16 | 2,796.08 | 2,796.08 | | | | | | 2,796.08 | |
| 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 | |
| P/ENS LYO MARTIN RAMILLANO PCG | 02-101101-2016-12-06739 | 8-Dec-16 | 2,600.00 | 2,600.00 | | | | | | 2,600.00 | |
| RADM RODOLFO D ISORENA PCG | 02-101101-2016-12-06778 | 12-Dec-16 | 188,264.93 | 188,264.93 | | | | | | 188,264.93 | |
| LT JIMMY OLIVE P VINGNO PCG | 02-101101-2016-12-06903 | 14-Dec-16 | 68,051.00 | 68,051.00 | | | | | | 68,051.00 | |
| CAPT ROMMEL A SUPANGAN PCG | 02-101101-2016-12-06945 | 16-Dec-16 | 13,818.36 | 13,818.36 | | | | | | 13,818.36 | |
| CDR JUDE THADDEUS M BESINGA PCG | 02-101101-2016-12-07081 | 20-Dec-16 | 11,899.87 | 11,899.87 | | | | | | 11,899.87 | |
| MARISES TRADING & GENERAL SERVICES | 02-101101-2016-12-07104 | 20-Dec-16 | 339,000.00 | 339,000.00 | | | | | | 339,000.00 | |
| CPO LEONILO FRANCISCO PCG | 02-101101-2016-12-07191 | 21-Dec-16 | 8,940.00 | 8,940.00 | | | | | | 8,940.00 | |
| CAPT WIFRED A BURGOS PCG | 02-101101-2016-12-07210 | 21-Dec-16 | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | |
| CAPT WIFRED A BURGOS PCG | 02-101101-2016-12-07211 | 21-Dec-16 | 53,900.00 | 53,900.00 | | | | | | 53,900.00 | |
| DALAZ ENTERPRISES | 02-101101-2016-12-07441 | 27-Dec-16 | 183,000.00 | 183,000.00 | | | | | | 183,000.00 | |
| COMMO JOEL S GARCIA PCG | 02-101101-2016-12-07444 | 27-Dec-16 | 60,185.00 | 60,185.00 | | | | | | 60,185.00 | |
| LT SENCIO A CO JR PCG | 02-101101-2016-12-07508 | 28-Dec-16 | 42,119.20 | 42,119.20 | | | | | | 42,119.20 | |
| PO3 GERRY ENFESTAN PCG 11 SEPT-27 SEPT 2016 MANILA-ZAMBOAN | 02-101101-2016-12-07524 | 28-Dec-16 | 6,060.00 | 6,060.00 | | | | | | 6,060.00 | |
| 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 | |
| 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 | |
| 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 | |
| LCDR RONALD D PANCIPANE PCG REIMB | 02-101101-2016-12-07651 | 30-Dec-16 | 10,059.00 | 10,059.00 | | | | | | 10,059.00 | |
| LTJG CHERIE-ANN CANATUAN PCG REIMB | 02-101101-2016-12-07684 | 30-Dec-16 | 3,359.00 | 3,359.00 | | | | | | 3,359.00 | |
| ASW SARAH JANE CRUZ PCG REIMB | 02-101101-2016-12-07685 | 30-Dec-16 | 3,359.00 | 3,359.00 | | | | | | 3,359.00 | |
| ASN ROYCE EMMANUEL SALVACION PCG REIMB | 02-101101-2016-12-07686 | 30-Dec-16 | 3,359.00 | 3,359.00 | | | | | | 3,359.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LCDR ALBERT T FERRE PCG REIMB | 02-101101-2016-12-07692 | 30-Dec-16 | 5,357.00 | 5,357.00 | | | | | | 5,357.00 | |
| COMMO PABLO T GONZALES JR PCG | 02-101102-2017-01-00213 | 23-Jan-17 | 104,023.02 | 104,023.02 | | | | | | 104,023.02 | |
| LTJG GREANATA D JUDE PCG | 02-101102-2017-02-00456 | 9-Feb-17 | 9,297.00 | 9,297.00 | | | | | | 9,297.00 | |
| LT JONATHAN A COLOMA PCG | 02-101102-2017-02-00465 | 9-Feb-17 | 7,936.76 | 7,936.76 | | | | | | 7,936.76 | |
| LCDR LIEZEL B BAUTISTA PCG | 02-101102-2017-02-00475 | 10-Feb-17 | 5,530.00 | 5,530.00 | | | | | | 5,530.00 | |
| JERIRO TRADING | 02-101101-2017-02-00510 | 10-Feb-17 | 199,132.75 | 199,132.75 | | | | | | 199,132.75 | |
| LT ATANACIO P BAGAWE JR PCG | 02-101102-2017-02-00517 | 10-Feb-17 | 7,462.36 | 7,462.36 | | | | | | 7,462.36 | |
| MERALCO | 02-101102-2017-02-00614 | 15-Feb-17 | 139,058.05 | 139,058.05 | | | | | | 139,058.05 | |
| CDR ARNALDO M LIM PCG | 02-101102-2017-03-01170 | 13-Mar-17 | 11,944.75 | 11,944.75 | | | | | | 11,944.75 | |
| ECOPY CORPORATION CGETC 05 DEC 2016-05 JAN 2017 | 02-101102-2017-03-01267 | 16-Mar-17 | 40,916.24 | 40,916.24 | | | | | | 40,916.24 | |
| NOV TRADING | 02-101102-2017-03-01442 | 24-Mar-17 | 199,000.00 | 199,000.00 | | | | | | 199,000.00 | |
| ADNOR ENTERPRISES | 02-101102-2017-03-01443 | 24-Mar-17 | 199,710.00 | 199,710.00 | | | | | | 199,710.00 | |
| CDR EDUARDOM P DE LUNA PCG REIMB | 02-101102-2017-03-01462 | 27-Mar-17 | 8,940.00 | 8,940.00 | | | | | | 8,940.00 | |
| CAPT OSCAR C ENDONA JR PCG | 02-101101-2017-03-01530 | 29-Mar-17 | 38,562.55 | 38,562.55 | | | | | | 38,562.55 | |
| LCDR NHEA VICTORIA S VERGARA PCG | 02-101101-2017-04-01608 | 3-Apr-17 | 7,568.45 | 7,568.45 | | | | | | 7,568.45 | |
| LCDR TERESA GUIA R MONJE PCG | 02-101101-2017-04-01610 | 3-Apr-17 | 7,195.31 | 7,195.31 | | | | | | 7,195.31 | |
| LT MAYETTE M MENDOZA PCG | 02-101101-2017-04-01611 | 3-Apr-17 | 5,399.55 | 5,399.55 | | | | | | 5,399.55 | |
| LT MARY LEIZL C BARBERO PCG | 02-101101-2017-04-01612 | 3-Apr-17 | 5,106.60 | 5,106.60 | | | | | | 5,106.60 | |
| P/ENS REYBEN B ABRENICA PCG | 02-101101-2017-04-01614 | 3-Apr-17 | 5,392.62 | 5,392.62 | | | | | | 5,392.62 | |
| P/ENS MICHAEL JAYSON S FERNIN PCG | 02-101101-2017-04-01615 | 3-Apr-17 | 5,238.82 | 5,238.82 | | | | | | 5,238.82 | |
| LCDR WILMO M MAQUIRANG PCG REIMB | 02-101101-2017-04-01634 | 3-Apr-17 | 18,030.40 | 18,030.40 | | | | | | 18,030.40 | |
| PO3 MICHELLE E PANTANGAN PCG | 02-101101-2017-04-01678 | 4-Apr-17 | 6,941.06 | 6,941.06 | | | | | | 6,941.06 | |
| COMMO LYNDON P LATORRE PCG | 02-101101-2017-04-01723 | 5-Apr-17 | 11,982.36 | 11,982.36 | | | | | | 11,982.36 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-04-01727 | 5-Apr-17 | 7,491.16 | 7,491.16 | | | | | | 7,491.16 | |
| ENS EDSON J NADELA PCG | 02-101102-2017-04-02000 | 11-Apr-17 | 12,206.20 | 12,206.20 | | | | | | 12,206.20 | |
| CAPT OSCAR C ENDONA JR PCG | 02-101101-2017-04-02259 | 25-Apr-17 | 7,208.98 | 7,208.98 | | | | | | 7,208.98 | |
| CAPT OSCAR C ENDONA JR PCG | 02-101101-2017-04-02260 | 25-Apr-17 | 9,932.76 | 9,932.76 | | | | | | 9,932.76 | |
| NEALA ENTERPRISES | 02-101102-2017-04-02321 | 25-Apr-17 | 4,822,200.00 | 4,822,200.00 | | | | | | 4,822,200.00 | |
| LCDR LIEZEL B BAUTISTA PCG | 02-101101-2017-05-02546 | 3-May-17 | 1,371.00 | 1,371.00 | | | | | | 1,371.00 | |
| LT ANTOLIN R CAYABO PCG | 02-101101-2017-05-02566 | 4-May-17 | 5,270.00 | 5,270.00 | | | | | | 5,270.00 | |
| LT ANTOLIN R CAYABO PCG | 02-101101-2017-05-02569 | 4-May-17 | 13,243.00 | 13,243.00 | | | | | | 13,243.00 | |
| CTJ BANQUET | 02-101101-2017-05-02710 | 8-May-17 | 20,625.00 | 20,625.00 | | | | | | 20,625.00 | |
| ASN EMMANUEL T DALAPO PCG | 02-101101-2017-05-02834 | 10-May-17 | 4,500.00 | 4,500.00 | | | | | | 4,500.00 | |
| LCDR ALVIN B DAGALEA PCG | 02-101101-2017-05-02835 | 10-May-17 | 47,411.65 | 47,411.65 | | | | | | 47,411.65 | |
| LT JOE LUVIZ V MERCURIO PCG | 02-101101-2017-05-02847 | 11-May-17 | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | |
| LT JECKER R LUEGO PCG | 02-101101-2017-05-02868 | 11-May-17 | 2,553.50 | 2,553.50 | | | | | | 2,553.50 | |
| CDR GARY DALE C GIMOTEA PCG | 02-101101-2017-05-02946 | 15-May-17 | 6,865.00 | 6,865.00 | | | | | | 6,865.00 | |
| LTJG ELAINE R PANGILINAN PCG | 02-101101-2017-05-03020 | 16-May-17 | 13,156.76 | 13,156.76 | | | | | | 13,156.76 | |
| ROBERT WAYNE ENTERPRISES | 02-101102-2017-05-03065 | 17-May-17 | 104,785.00 | 104,785.00 | | | | | | 104,785.00 | |
| AIRSMART PRODUCT & SERVIES INC | 02-101102-2017-05-03177 | 23-May-17 | 17,000.00 | 17,000.00 | | | | | | 17,000.00 | |
| MARISES TRADING & GENERAL SERVICES | 02-101102-2017-05-03190 | 23-May-17 | 495,100.00 | 495,100.00 | | | | | | 495,100.00 | |
| ROBERT WAYNE ENTERPRISES | 02-101102-2017-05-03238 | 23-May-17 | 84,390.14 | 84,390.14 | | | | | | 84,390.14 | |
| ROBERT WAYNE ENTERPRISES | 02-101101-2017-05-03239 | 23-May-17 | 92,614.00 | 92,614.00 | | | | | | 92,614.00 | |
| ROBERT WAYNE ENTERPRISES | 02-101101-2017-05-03240 | 23-May-17 | 57,398.00 | 57,398.00 | | | | | | 57,398.00 | |
| ROBERT WAYNE ENTERPRISES | 02-101102-2017-05-03257 | 23-May-17 | 155,385.00 | 155,385.00 | | | | | | 155,385.00 | |
| LTJG AILEEN P CAINAP PCG | 02-101101-2017-05-03278 | 23-May-17 | 39,519.25 | 39,519.25 | | | | | | 39,519.25 | |
| LCDR RAMIL A PALABRICA PCG | 02-101101-2017-05-03341 | 29-May-17 | 9,939.41 | 9,939.41 | | | | | | 9,939.41 | |
| PO3 MARK ANTHONY G BULAN PCG | 02-101101-2017-05-03351 | 29-May-17 | 30,000.00 | 30,000.00 | | | | | | 30,000.00 | |
| CDR ARMANDO A BALILO PCG | 02-101101-2017-06-03471 | 1-Jun-17 | 49,447.50 | 49,447.50 | | | | | | 49,447.50 | |
| LTJG KATRINA JOY I LLANO PCG | 02-101101-2017-06-03523 | 1-Jun-17 | 654.33 | 654.33 | | | | | | 654.33 | |
| CDR GARY DALE C GIMOTEA PCG | 02-101101-2017-06-03570 | 5-Jun-17 | 74,158.40 | 74,158.40 | | | | | | 74,158.40 | |
| LTJG REALYN E HENGOYON PCG | 02-101101-2017-06-03726 | 7-Jun-17 | 5,841.75 | 5,841.75 | | | | | | 5,841.75 | |
| CAPT JUANCHO A MARANO PCG | 02-101101-2017-06-03727 | 7-Jun-17 | 67,919.95 | 67,919.95 | | | | | | 67,919.95 | |
| PO1 WILBERT G UY PCG TRAVEL REIMB 15-17 MAY 2017 HPCG-HCGD | 02-101101-2017-06-03760 | 9-Jun-17 | 3,505.90 | 3,505.90 | | | | | | 3,505.90 | |
| DR ANGELITA P COSTA PCG | 02-101101-2017-06-03787 | 13-Jun-17 | 3,987.00 | 3,987.00 | | | | | | 3,987.00 | |
| CDR ANGEL Z VILIRAN PCG | 02-101101-2017-06-03797 | 13-Jun-17 | 37,593.50 | 37,593.50 | | | | | | 37,593.50 | |
| LT APRIL T BERNAL PCG | 02-101102-2017-06-03847 | 14-Jun-17 | 92,114.42 | 92,114.42 | | | | | | 92,114.42 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-06-03932 | 16-Jun-17 | 11,137.00 | 11,137.00 | | | | | | 11,137.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-06-03933 | 16-Jun-17 | 14,323.16 | 14,323.16 | | | | | | 14,323.16 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-06-03934 | 16-Jun-17 | 17,357.21 | 17,357.21 | | | | | | 17,357.21 | |
| LCDR MICHAEL B ANDAG PCG | 02-101101-2017-06-03939 | 16-Jun-17 | 69,537.00 | 69,537.00 | | | | | | 69,537.00 | |
| ELECTRICAL MULTI-SKILLS AND ALLIED SERVICES COOPERATIVE | 02-101101-2017-06-03991 | 19-Jun-17 | 469,141.60 | 469,141.60 | | | | | | 469,141.60 | |
| LCDR JONATHAN C MARFIL PCG | 02-101101-2017-06-04119 | 22-Jun-17 | 13,519.15 | 13,519.15 | | | | | | 13,519.15 | |
| INOCENCIO C ROSARIO JR PCG | 02-101101-2017-06-04194 | 28-Jun-17 | 8,653.00 | 8,653.00 | | | | | | 8,653.00 | |
| UNICA HIA TRADING | 02-101102-2017-06-04122 | 22-Jun-17 | 194,000.00 | 194,000.00 | | | | | | 194,000.00 | |
| CAPT NORMANDO D REYES PCG | 02-101101-2017-06-04208 | 28-Jun-17 | 1,700.00 | 1,700.00 | | | | | | 1,700.00 | |
| LT NORIEL P RAMOS PCG | 02-101102-2017-06-04288 | 29-Jun-17 | 13,720.76 | 13,720.76 | | | | | | 13,720.76 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LCDR LIEZEL B BAUTISTA PCG | 02-101101-2017-06-04316 | 30-Jun-17 | 40,078.84 | 40,078.84 | | | | | | 40,078.84 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2017-06-04317 | 30-Jun-17 | 11,758.36 | 11,758.36 | | | | | | 11,758.36 | |
| DANTES EXECUTIVE MENSWEAR | 02-101101-2017-07-04448 | 4-Jul-17 | 437,300.00 | 437,300.00 | | | | | | 437,300.00 | |
| TELECOMMUNICATION TECHNOLOGIES PHILS INC | 02-101102-2017-07-04644 | 10-Jul-17 | 7,728.00 | 7,728.00 | | | | | | 7,728.00 | |
| LCDR ERIC R FERRANCULLO PCG | 02-101101-2017-07-04653 | 10-Jul-17 | 6,947.00 | 6,947.00 | | | | | | 6,947.00 | |
| SN1 OLIVER M MAZO PCG | 02-101101-2017-07-04655 | 10-Jul-17 | 14,444.75 | 14,444.75 | | | | | | 14,444.75 | |
| SN1 OLIVER M MAZO PCG | 02-101101-2017-07-04656 | 10-Jul-17 | 13,249.75 | 13,249.75 | | | | | | 13,249.75 | |
| NOV TRADING | 02-101102-2017-07-04812 | 12-Jul-17 | 495,500.00 | 495,500.00 | | | | | | 495,500.00 | |
| SN2 REGAN A MADSAIL PCG | 02-101101-2017-07-04837 | 12-Jul-17 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| SN1 MARK ANTHONY V GOMEZ PCG | 02-101101-2017-07-04844 | 12-Jul-17 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| CAPT EDGAR L YBANEZ PCG | 02-101101-2017-07-04875 | 12-Jul-17 | 66,204.74 | 66,204.74 | | | | | | 66,204.74 | |
| CDR INOCENCIO C ROSARIO JR PCG | 02-101101-2017-07-04945 | 17-Jul-17 | 11,536.44 | 11,536.44 | | | | | | 11,536.44 | |
| ELLISON M DE GUSMAN | 02-101101-2017-07-05093 | 20-Jul-17 | 7,868.50 | 7,868.50 | | | | | | 7,868.50 | |
| LCDR RAMIL A PALABRICA PCG REIMB | 02-101101-2017-07-05129 | 20-Jul-17 | 48,999.80 | 48,999.80 | | | | | | 48,999.80 | |
| LCDR ERIC R FERRANCULLO PCG REIMB | 02-101101-2017-07-05130 | 20-Jul-17 | 39,035.00 | 39,035.00 | | | | | | 39,035.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-07-05142 | 20-Jul-17 | 12,654.36 | 12,654.36 | | | | | | 12,654.36 | |
| CAPT ALLEN T TORIBIO PCG REIMB | 02-101102-2017-07-05194 | 21-Jul-17 | 11,785.47 | 11,785.47 | | | | | | 11,785.47 | |
| LT NOEL A SARZA PCG | 02-101101-2017-07-05224 | 24-Jul-17 | 18,000.00 | 18,000.00 | | | | | | 18,000.00 | |
| P/ENS SHIRLEY JANE V LAYA PCG | 02-101101-2017-07-05225 | 24-Jul-17 | 18,000.00 | 18,000.00 | | | | | | 18,000.00 | |
| ENS ADRIAN REY S MADRID PCG | 02-101101-2017-07-05226 | 24-Jul-17 | 18,000.00 | 18,000.00 | | | | | | 18,000.00 | |
| LT ELGENE JF GREGORIO PCG | 02-101101-2017-07-05227 | 24-Jul-17 | 18,000.00 | 18,000.00 | | | | | | 18,000.00 | |
| PO3 BERNARDO L MISADOR JR PCG | 02-101101-2017-07-05238 | 24-Jul-17 | 30,029.00 | 30,029.00 | | | | | | 30,029.00 | |
| LCDR ALVIN B DAGALEA PCG | 02-101101-2017-07-05287 | 25-Jul-17 | 27,300.40 | 27,300.40 | | | | | | 27,300.40 | |
| UNICA IHA TRADING | 02-101101-2017-07-05308 | 26-Jul-17 | 447,200.00 | 447,200.00 | | | | | | 447,200.00 | |
| LCDR ERIC R FERRANCULLO PCG REIMB | 02-101101-2017-07-05396 | 28-Jul-17 | 44,555.50 | 44,555.50 | | | | | | 44,555.50 | |
| CDR ALIGMAN S BOROWA PCG | 02-101101-2017-07-05423 | 31-Jul-17 | 8,980.76 | 8,980.76 | | | | | | 8,980.76 | |
| LCDR RAMIL A PALABRICA PCG REIMB | 02-101101-2017-07-05427 | 31-Jul-17 | 65,591.61 | 65,591.61 | | | | | | 65,591.61 | |
| PO3 ALEJANDRO D SEVILLA III PCG | 02-101101-2017-08-05675 | 8-Aug-17 | 15,761.34 | 15,761.34 | | | | | | 15,761.34 | |
| LEIZEL B DELA ROSA PCG | 02-101101-2017-08-05692 | 9-Aug-17 | 2,970.00 | 2,970.00 | | | | | | 2,970.00 | |
| CTJ BANQUET | 02-101101-2017-08-05743 | 10-Aug-17 | 16,500.00 | 16,500.00 | | | | | | 16,500.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-08-05825 | 14-Aug-17 | 3,480.48 | 3,480.48 | | | | | | 3,480.48 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-08-05826 | 14-Aug-17 | 4,157.48 | 4,157.48 | | | | | | 4,157.48 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-08-05827 | 14-Aug-17 | 6,668.36 | 6,668.36 | | | | | | 6,668.36 | |
| LTJG VALERIE B ACEDEILLO PCG | 02-101101-2017-08-05914 | 15-Aug-17 | 29,527.30 | 29,527.30 | | | | | | 29,527.30 | |
| DRA MARIA IRMA A VILLASERAN PCG | 02-101101-2017-08-05959 | 16-Aug-17 | 5,008.92 | 5,008.92 | | | | | | 5,008.92 | |
| DRA MARIA IRMA A VILLASERAN PCG | 02-101101-2017-08-05960 | 16-Aug-17 | 5,008.92 | 5,008.92 | | | | | | 5,008.92 | |
| SN2 DOMINGO A ALLUSO PCG REIMB | 02-101101-2017-08-06039 | 22-Aug-17 | 10,937.56 | 10,937.56 | | | | | | 10,937.56 | |
| PO2 MARIA OLYMPIA C ALONDRA PCG REIMB | 02-101101-2017-08-06141 | 25-Aug-17 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| SCPO DANILO V UBALES [CG | 02-101101-2017-08-06256 | 30-Aug-17 | 13,185.00 | 13,185.00 | | | | | | 13,185.00 | |
| PO1 LEO B ALDAY PCG | 02-101101-2017-08-06265 | 30-Aug-17 | 2,668.00 | 2,668.00 | | | | | | 2,668.00 | |
| CAPT GREGORIO I ADEL PCG | 02-101101-2017-08-06289 | 30-Aug-17 | 19,100.44 | 19,100.44 | | | | | | 19,100.44 | |
| CAPT GREGORIO I ADEL PCG | 02-101101-2017-08-06290 | 30-Aug-17 | 15,942.88 | 15,942.88 | | | | | | 15,942.88 | |
| CAPT ROBERT N PATRIMONIO PCG | 02-101102-2017-08-06299 | 30-Aug-17 | 44,950.00 | 44,950.00 | | | | | | 44,950.00 | |
| SN2 ALMUSAKAL M LIALAH PCG | 02-101101-2017-08-06319 | 30-Aug-17 | 30,000.00 | 30,000.00 | | | | | | 30,000.00 | |
| PO3 CHRISTOPHER S ALPHA PCG | 02-101101-2017-08-06321 | 30-Aug-17 | 29,689.45 | 29,689.45 | | | | | | 29,689.45 | |
| SN2 JIMMY P PATIAM JR PCG | 02-101101-2017-08-06333 | 30-Aug-17 | 25,123.95 | 25,123.95 | | | | | | 25,123.95 | |
| SN1 EXPIDITO S CALLAO JR PCG | 02-101101-2017-08-06336 | 30-Aug-17 | 28,477.55 | 28,477.55 | | | | | | 28,477.55 | |
| PO2 LIEZL P VILLANUEVA PCG REPLENISHMENT | 02-101101-2017-09-06352 | 4-Sep-17 | 37,507.45 | 37,507.45 | | | | | | 37,507.45 | |
| PO3 CRISANTO S DIMALALUAN PCG | 02-101101-2017-09-06384 | 5-Sep-17 | 49,649.79 | 49,649.79 | | | | | | 49,649.79 | |
| SW1 ALLYSA M MICULOB PCG | 02-101101-2017-09-06385 | 5-Sep-17 | 28,095.15 | 28,095.15 | | | | | | 28,095.15 | |
| ~~CAPT JOSE WILLIAM U ISAGA PCG~~ | ~~02-101101-2017-09-06390~~ | ~~5-Sep-17~~ | ~~48,783.25~~ | ~~48,783.25~~ | | | | | | 48,783.25 | |
| FFV MARINE SERVICES | 02-101101-2017-09-06432 | 5-Sep-17 | 777,015.00 | 777,015.00 | | | | | | 777,015.00 | |
| UNICA IHA TRADING | 02-101101-2017-09-06435 | 5-Sep-17 | 631,000.00 | 631,000.00 | | | | | | 631,000.00 | |
| UNICA IHA TRADING | 02-101101-2017-09-06436 | 5-Sep-17 | 384,500.00 | 384,500.00 | | | | | | 384,500.00 | |
| SN1 FERNANDO AJUSTIN JR PCG | 02-101101-2017-09-06469 | 6-Sep-17 | 43,160.00 | 43,160.00 | | | | | | 43,160.00 | |
| LT MELISSA M ACOSTA PCG | 02-101101-2017-09-06570 | 8-Sep-17 | 4,926.68 | 4,926.68 | | | | | | 4,926.68 | |
| UNICA IHA TRADING | 02-101101-2017-09-06683 | 12-Sep-17 | 890,000.00 | 890,000.00 | | | | | | 890,000.00 | |
| LT JONATHAN S SEROTE PCG REIMB | 02-101101-2017-09-06716 | 13-Sep-17 | 31,996.62 | 31,996.62 | | | | | | 31,996.62 | |
| SN2 ELTON JON I POTENCIANO PCG | 02-101101-2017-09-06728 | 13-Sep-17 | 20,762.50 | 20,762.50 | | | | | | 20,762.50 | |
| MARISES TRADING & GENERAL SERVICES | 02-101102-2017-09-06764 | 14-Sep-17 | 485,500.00 | 485,500.00 | | | | | | 485,500.00 | |
| HUNTS TRADING | 02-101101-2017-09-06806 | 15-Sep-17 | 190,540.00 | 190,540.00 | | | | | | 190,540.00 | |
| COMMO JOEL S GARCIA PCG 01-31 AUG 2017 | 02-101101-2017-09-06871 | 19-Sep-17 | 2,380.00 | 2,380.00 | | | | | | 2,380.00 | |
| ENS DARYL V NEMEÑO PCG REIMB | 02-101101-2017-09-06902 | 19-Sep-17 | 1,980.00 | 1,980.00 | | | | | | 1,980.00 | |
| CAPT JOSEPH M COYME PCG TRAVEL REIMB 09-13 JULY 2017 MANILA | 02-101101-2017-09-06921 | 20-Sep-17 | 10,176.88 | 10,176.88 | | | | | | 10,176.88 | |
| DEVINE ELECTRICAL TRADING & SERVICE | 02-101101-2017-09-07009 | 22-Sep-17 | 253,000.00 | 253,000.00 | | | | | | 253,000.00 | |
| ENS ISAMYR S ADRIAS PCG | 02-101101-2017-09-07050 | 25-Sep-17 | 4,975.00 | 4,975.00 | | | | | | 4,975.00 | |
| GLOBE | 02-101101-2017-09-07102 | 28-Sep-17 | 531,458.31 | 531,458.31 | | | | | | 531,458.31 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SMART | 02-101101-2017-09-07106 | 28-Sep-17 | 12,164.58 | 12,164.58 | | | | | | 12,164.58 | |
| PO3 YAHIYA M HASSIM PCG TRAVEL REIMB 27 APR 2017 ZAMBO-MAN | 02-101101-2017-09-07122 | 28-Sep-17 | 3,467.00 | 3,467.00 | | | | | | 3,467.00 | |
| PO2 ISRAEL JUFRIE M BERCANSIL PCG TRAVEL REIMB 29- APR-01 MA | 02-101101-2017-09-07123 | 28-Sep-17 | 2,077.60 | 2,077.60 | | | | | | 2,077.60 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-10-07202 | 2-Oct-17 | 7,535.96 | 7,535.96 | | | | | | 7,535.96 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2017-10-07291 | 4-Oct-17 | 47,911.75 | 47,911.75 | | | | | | 47,911.75 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2017-10-07294 | 4-Oct-17 | 43,764.80 | 43,764.80 | | | | | | 43,764.80 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2017-10-07297 | 4-Oct-17 | 53,561.51 | 53,561.51 | | | | | | 53,561.51 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2017-10-07298 | 4-Oct-17 | 72,613.22 | 72,613.22 | | | | | | 72,613.22 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2017-10-07299 | 4-Oct-17 | 36,393.44 | 36,393.44 | | | | | | 36,393.44 | |
| ENS JOBELLE LAIZA AMOR D EGOS | 02-101102-2017-10-07429 | 5-Oct-17 | 45,209.00 | 45,209.00 | | | | | | 45,209.00 | |
| ENS JOBELLE LAIZA AMOR D EGOS | 02-101101-2017-10-07502 | 9-Oct-17 | 73,887.17 | 73,887.17 | | | | | | 73,887.17 | |
| LCDR ERIC R FERRANCULLO PCG | 02-101101-2017-10-07503 | 9-Oct-17 | 32,357.50 | 32,357.50 | | | | | | 32,357.50 | |
| COMMO JOSELITO F DELA CRUZ PCG | 02-101101-2017-10-07545 | 10-Oct-17 | 7,115.48 | 7,115.48 | | | | | | 7,115.48 | |
| COMMO JOSELITO F DELA CRUZ PCG | 02-101101-2017-10-07561 | 10-Oct-17 | 4,865.00 | 4,865.00 | | | | | | 4,865.00 | |
| SN2 BRYAN JAY MACALENG PCG | 02-101101-2017-10-07566 | 10-Oct-17 | 40,834.00 | 40,834.00 | | | | | | 40,834.00 | |
| ENS MORRIS WRYTH A NORONIO PCG | 02-101101-2017-10-07615 | 11-Oct-17 | 36,559.75 | 36,559.75 | | | | | | 36,559.75 | |
| MLTP GENERAL SERVICES | 02-101101-2017-10-07630 | 12-Oct-17 | 718,440.00 | 718,440.00 | | | | | | 718,440.00 | |
| MACROSE 101 GENERAL ME4RCHANDISE | 02-101101-2017-10-07632 | 12-Oct-17 | 176,800.00 | 176,800.00 | | | | | | 176,800.00 | |
| LTJG NOEL B RAMOS PCG PETTY CASH | 02-101101-2017-10-07666 | 12-Oct-17 | 60,000.00 | 60,000.00 | | | | | | 60,000.00 | |
| PO3 DANILO U FAGARANG JR PCG | 02-101101-2017-10-07695 | 13-Oct-17 | 14,287.50 | 14,287.50 | | | | | | 14,287.50 | |
| SIGNO OFFICE INC | 02-101101-2017-10-07779 | 17-Oct-17 | 104,400.00 | 104,400.00 | | | | | | 104,400.00 | |
| CAPT LUZ L ESCARRILLA PCG TRAVEL REIMB | 02-101101-2017-10-07855 | 19-Oct-17 | 126.00 | 126.00 | | | | | | 126.00 | |
| PO2 MICHAEL P QUEBRAR PCG | 02-101101-2017-10-07898 | 20-Oct-17 | 14,884.00 | 14,884.00 | | | | | | 14,884.00 | |
| PO1 VINCENT A ALONDAY PCG | 02-101101-2017-10-07899 | 20-Oct-17 | 10,613.00 | 10,613.00 | | | | | | 10,613.00 | |
| CDR WENIEL A AZCUNA PCG | 02-101101-2017-10-07942 | 23-Oct-17 | 55,439.45 | 55,439.45 | | | | | | 55,439.45 | |
| PANAY ELECTRIC COMPANY | 02-101101-2017-10-07983 | 24-Oct-17 | 30,878.42 | 30,878.42 | | | | | | 30,878.42 | |
| PO3 JIMMY B AMBRAY PCG | 02-101101-2017-10-08016 | 24-Oct-17 | 28,380.50 | 28,380.50 | | | | | | 28,380.50 | |
| SN2 HENERSON D JARANILLA PCG | 02-101101-2017-10-08017 | 24-Oct-17 | 26,955.00 | 26,955.00 | | | | | | 26,955.00 | |
| PO3 JOHNRUD C CATORCA PCG | 02-101101-2017-10-08053 | 25-Oct-17 | 42,404.50 | 42,404.50 | | | | | | 42,404.50 | |
| LT IMBRAIDA A USMAN PCG | 02-101101-2017-10-08093 | 27-Oct-17 | 3,647.23 | 3,647.23 | | | | | | 3,647.23 | |
| ECOPY CORPORATION | 02-101101-2017-10-08114 | 27-Oct-17 | 6,500.00 | 6,500.00 | | | | | | 6,500.00 | |
| ENS JOBELLE LAIZA D EGOS PCG | 02-101101-2017-10-08142 | 27-Oct-17 | 94,631.78 | 94,631.78 | | | | | | 94,631.78 | |
| LCDR HECTOR R RAFIN PCG | 02-101101-2017-10-08175 | 30-Oct-17 | 31,697.20 | 31,697.20 | | | | | | 31,697.20 | |
| MLTP GENERAL SERVICES | 02-101101-2017-10-08156 | 27-Oct-17 | 919,000.00 | 919,000.00 | | | | | | 919,000.00 | |
| SN2 RANDY P PADILLO PCG | 02-101101-2017-11-08256 | 2-Nov-17 | 5,301.50 | 5,301.50 | | | | | | 5,301.50 | |
| CAPT ARTURO I ALAMANI PCG | 02-101101-2017-11-08259 | 2-Nov-17 | 7,543.00 | 7,543.00 | | | | | | 7,543.00 | |
| ENS ISAMYR S ADRIAS PCG | 02-101101-2017-11-08457 | 8-Nov-17 | 105,581.65 | 105,581.65 | | | | | | 105,581.65 | |
| HUNTS TRADING | 02-101101-2017-11-08508 | 9-Nov-17 | 100,000.00 | 100,000.00 | | | | | | 100,000.00 | |
| COMMO LEOPOLDO V LAROYA PCG | 02-101101-2017-11-08675 | 16-Nov-17 | 96,634.52 | 96,634.52 | | | | | | 96,634.52 | |
| COMMO LEOPOLDO V LAROYA PCG | 02-101101-2017-11-08676 | 16-Nov-17 | 26,495.00 | 26,495.00 | | | | | | 26,495.00 | |
| COMMO LEOPOLDO V LAROYA PCG | 02-101101-2017-11-08677 | 16-Nov-17 | 74,956.51 | 74,956.51 | | | | | | 74,956.51 | |
| COMMO LEOPOLDO V LAROYA PCG | 02-101101-2017-11-08679 | 16-Nov-17 | 39,194.50 | 39,194.50 | | | | | | 39,194.50 | |
| ENS JOHN MANUEL A ALIP PCG REIMB | 02-101101-2017-11-08790 | 20-Nov-17 | 16,035.00 | 16,035.00 | | | | | | 16,035.00 | |
| COMMO JOSELITO F DELA CRUZ PCG TRAVEL REIMB | 02-101101-2017-11-08795 | 20-Nov-17 | 6,573.00 | 6,573.00 | | | | | | 6,573.00 | |
| CPO ELDIE S DUMAGUIT PCG | 02-101101-2017-11-08889 | 22-Nov-17 | 1,835.81 | 1,835.81 | | | | | | 1,835.81 | |
| CPO ELDIE S DUMAGUIT PCG | 02-101101-2017-11-08890 | 22-Nov-17 | 2,256.22 | 2,256.22 | | | | | | 2,256.22 | |
| CPO ELDIE S DUMAGUIT PCG | 02-101101-2017-11-08891 | 22-Nov-17 | 1,947.82 | 1,947.82 | | | | | | 1,947.82 | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2017-11-08908 | 22-Nov-17 | 3,372.00 | 3,372.00 | | | | | | 3,372.00 | |
| CDR RODERICK M ELIORAN PCG | 02-101101-2017-11-08951 | 24-Nov-17 | 20,544.85 | 20,544.85 | | | | | | 20,544.85 | |
| SN1 RALPH PRIMM P QUINONEZ PCG | 02-101101-2017-11-09010 | 27-Nov-17 | 29,906.10 | 29,906.10 | | | | | | 29,906.10 | |
| PO2 FEL MICHAEL C CATAPANG PCG | 02-101101-2017-11-09011 | 27-Nov-17 | 31,942.05 | 31,942.05 | | | | | | 31,942.05 | |
| SN2 YOYNIE T MAITOH PCG | 02-101101-2017-11-09012 | 27-Nov-17 | 24,510.00 | 24,510.00 | | | | | | 24,510.00 | |
| SN2 EDSON MARK E TULAO PCG | 02-101101-2017-11-09013 | 27-Nov-17 | 22,445.60 | 22,445.60 | | | | | | 22,445.60 | |
| ENS JOBELLE LAIZA AMOR D EGOS PCG | 02-101101-2017-11-09070 | 28-Nov-17 | 67,089.00 | 67,089.00 | | | | | | 67,089.00 | |
| PO3 ABBA S LACSON PCG | 02-101101-2017-11-09071 | 28-Nov-17 | 24,637.43 | 24,637.43 | | | | | | 24,637.43 | |
| PO1 JACKIELOU G ANG PCG | 02-101101-2017-11-09072 | 28-Nov-17 | 27,476.50 | 27,476.50 | | | | | | 27,476.50 | |
| PO3 ABBA S LACSON PCG | 02-101101-2017-11-09073 | 28-Nov-17 | 24,644.00 | 24,644.00 | | | | | | 24,644.00 | |
| LCDR MICHAEL B ANDAG PCG | 02-101101-2017-11-09074 | 28-Nov-17 | 69,783.05 | 69,783.05 | | | | | | 69,783.05 | |
| SN2 JOE-AR F CAPUY PCG | 02-101101-2017-11-09076 | 28-Nov-17 | 14,350.20 | 14,350.20 | | | | | | 14,350.20 | |
| MERALCO | 02-101101-2017-11-09123 | 29-Nov-17 | 34,632.66 | 34,632.66 | | | | | | 34,632.66 | |
| LCDR GLIDE GENE MARY G SONTILLANOSA PCG TRAVEL REIMB 24-29 | 02-101102-2017-12-09258 | 4-Dec-17 | 3,698.92 | 3,698.92 | | | | | | 3,698.92 | |
| PHILIPPINE DIAMOND HOTEL & RESORT, INC | 02-101101-2017-12-09312 | 5-Dec-17 | 217,750.00 | 217,750.00 | | | | | | 217,750.00 | |
| TANZA OASIS HOTEL & RESORT | 02-101101-2017-12-09313 | 5-Dec-17 | 243,750.00 | 243,750.00 | | | | | | 243,750.00 | |
| MS MELBA F FAJARDO | 02-101101-2017-12-09347 | 5-Dec-17 | 1,920.00 | 1,920.00 | | | | | | 1,920.00 | |
| MS MELBA F FAJARDO | 02-101101-2017-12-09348 | 5-Dec-17 | 4,000.00 | 4,000.00 | | | | | | 4,000.00 | |
| MR EDRIDGE DOMAIN C CUNA | 02-101101-2017-12-09349 | 5-Dec-17 | 1,920.00 | 1,920.00 | | | | | | 1,920.00 | |
| MR EDRIDGE DOMAIN C CUNA | 02-101101-2017-12-09350 | 5-Dec-17 | 4,000.00 | 4,000.00 | | | | | | 4,000.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| MR MARTIN LOUISE S TO | 02-101101-2017-12-09351 | 5-Dec-17 | 1,920.00 | 1,920.00 | | | | | | 1,920.00 | |
| MR MARTIN LOUISE S TO | 02-101101-2017-12-09352 | 5-Dec-17 | 4,000.00 | 4,000.00 | | | | | | 4,000.00 | |
| ILOILO IZEEM COMMERCIAL | 02-101101-2017-12-09386 | 6-Dec-17 | 426,560.00 | 426,560.00 | | | | | | 426,560.00 | |
| SN1 JOEL M BONDOC PCG | 02-101101-2017-12-09393 | 6-Dec-17 | 6,132.00 | 6,132.00 | | | | | | 6,132.00 | |
| ILOILO YCA-DALE TRADING | 02-101101-2017-12-09406 | 6-Dec-17 | 101,000.00 | 101,000.00 | | | | | | 101,000.00 | |
| LTJG MAKARADAT L UDDIN PCG | 02-101101-2017-12-09423 | 7-Dec-17 | 12,478.88 | 12,478.88 | | | | | | 12,478.88 | |
| HUNTS TRADING | 02-101101-2017-12-09427 | 7-Dec-17 | 198,000.00 | 198,000.00 | | | | | | 198,000.00 | |
| PROPMECH CORPORATION | 02-101101-2017-12-09460 | 8-Dec-17 | 4,149,987.00 | 4,149,987.00 | | | | | | 4,149,987.00 | |
| ENS JOHN MANUEL A ALIP PCG | 02-101101-2017-12-09511 | 11-Dec-17 | 4,959.16 | 4,959.16 | | | | | | 4,959.16 | |
| FMCPO BONIFACIO J CAMACHO PCG | 02-101101-2017-12-09513 | 11-Dec-17 | 17,643.36 | 17,643.36 | | | | | | 17,643.36 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-12-09521 | 11-Dec-17 | 14,151.28 | 14,151.28 | | | | | | 14,151.28 | |
| ENS JOHN MANUEL A ALIP PCG | 02-101101-2017-12-09523 | 11-Dec-17 | 38,500.29 | 38,500.29 | | | | | | 38,500.29 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2017-12-09524 | 11-Dec-17 | 45,533.00 | 45,533.00 | | | | | | 45,533.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-12-09526 | 11-Dec-17 | 6,952.00 | 6,952.00 | | | | | | 6,952.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-12-09527 | 11-Dec-17 | 18,293.04 | 18,293.04 | | | | | | 18,293.04 | |
| CAPT JOSEPH M COYME PCG | 02-101101-2017-12-09530 | 11-Dec-17 | 17,706.25 | 17,706.25 | | | | | | 17,706.25 | |
| PO1 ZITO G GALGALA PCG | 02-101101-2017-12-09570 | 11-Dec-17 | 18,693.00 | 18,693.00 | | | | | | 18,693.00 | |
| CHINA OCENIA PHILS INC-H2O | 02-101101-2017-12-09574 | 11-Dec-17 | 40,000.00 | 40,000.00 | | | | | | 40,000.00 | |
| ILOILO IZEEM COMMERCIAL | 02-101101-2017-12-09606 | 11-Dec-17 | 375,900.00 | 375,900.00 | | | | | | 375,900.00 | |
| UBS UNITED BUILDERS AND SUPPLY INC | 02-101102-2017-12-09607 | 11-Dec-17 | 999,990.80 | 999,990.80 | | | | | | 999,990.80 | |
| SN1 JAYPEE EUTIQUIO D PALER PCG | 02-101101-2017-12-09626 | 12-Dec-17 | 2,259.68 | 2,259.68 | | | | | | 2,259.68 | |
| SN1 JORGE H DOMALAON PCG | 02-101101-2017-12-09630 | 12-Dec-17 | 2,689.79 | 2,689.79 | | | | | | 2,689.79 | |
| CPO LEONILO T ENCIO PCG | 02-101101-2017-12-09642 | 12-Dec-17 | 5,866.00 | 5,866.00 | | | | | | 5,866.00 | |
| HUNTS TRADING | 02-101101-2017-12-09682 | 12-Dec-17 | 199,700.00 | 199,700.00 | | | | | | 199,700.00 | |
| ENS NIEL SIMON L AMBAGAN PCG | 02-101101-2017-12-09703 | 12-Dec-17 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| ENS MARY HAZEL JUNE I OBLIGACIO PCG | 02-101101-2017-12-09706 | 12-Dec-17 | 3,375.00 | 3,375.00 | | | | | | 3,375.00 | |
| FRANKLINS TRADING & GEN SERVICE | 02-101101-2017-12-09753 | 14-Dec-17 | 136,655.00 | 136,655.00 | | | | | | 136,655.00 | |
| TAITECH MARINE SALES & SERVICES CORPORATION | 02-101101-2017-12-09755 | 14-Dec-17 | 718,990.00 | 718,990.00 | | | | | | 718,990.00 | |
| LCDR DANN AUGUST A CARINO PCG | 02-101101-2017-12-09778 | 14-Dec-17 | 10,832.24 | 10,832.24 | | | | | | 10,832.24 | |
| MACROSE101 GENERAL MDSE | 02-101101-2017-12-09780 | 14-Dec-17 | 174,800.00 | 174,800.00 | | | | | | 174,800.00 | |
| TAITECH MARINE SALES & SERVICES CORPORATION | 02-101101-2017-12-09801 | 14-Dec-17 | 100,150.00 | 100,150.00 | | | | | | 100,150.00 | |
| PO3 JAMES PHILIP A SUELLO PCG | 02-101101-2017-12-09824 | 14-Dec-17 | 5,463.00 | 5,463.00 | | | | | | 5,463.00 | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2017-12-09869 | 18-Dec-17 | 15,700.20 | 15,700.20 | | | | | | 15,700.20 | |
| MARISES TRADING & GENERAL SERVICES | 02-101101-2017-12-09910 | 18-Dec-17 | 183,900.00 | 183,900.00 | | | | | | 183,900.00 | |
| LT FABILANE JOHONSAN PCG | 02-101101-2017-12-09945 | 18-Dec-17 | 6,740.68 | 6,740.68 | | | | | | 6,740.68 | |
| LTJG DONNALIZA D RAMACHO PCG | 02-101101-2017-12-09947 | 18-Dec-17 | 5,770.00 | 5,770.00 | | | | | | 5,770.00 | |
| PO1 LITO D PASCUA JR PCG | 02-101101-2017-12-09955 | 18-Dec-17 | 57,600.50 | 57,600.50 | | | | | | 57,600.50 | |
| PO3 ALMINA U BASHIER PCG | 02-101101-2017-12-09967 | 18-Dec-17 | 7,484.36 | 7,484.36 | | | | | | 7,484.36 | |
| LTJG REALYN E HENGOYON PCG | 02-101101-2017-12-10034 | 19-Dec-17 | 274,235.56 | 274,235.56 | | | | | | 274,235.56 | |
| VMJ OFFICE AND HOME FURNISHING | 02-101101-2017-12-10057 | 19-Dec-17 | 206,077.00 | 206,077.00 | | | | | | 206,077.00 | |
| PO1 ZITO GALGAL JR PCG | 02-101101-2017-12-10066 | 19-Dec-17 | 6,506.69 | 6,506.69 | | | | | | 6,506.69 | |
| SQUIRES BINGHAM INTERNATIONAL INC | 02-101101-2017-12-10070 | 19-Dec-17 | 499,100.00 | 499,100.00 | | | | | | 499,100.00 | |
| LTJG MA GLORIA N BERMIDO PCG | 02-101101-2017-12-10075 | 19-Dec-17 | 11,998.50 | 11,998.50 | | | | | | 11,998.50 | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2017-12-10141 | 20-Dec-17 | 101,500.00 | 101,500.00 | | | | | | 101,500.00 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2017-12-10171 | 20-Dec-17 | 6,139.36 | 6,139.36 | | | | | | 6,139.36 | |
| DR MARIA IRMA A VILLASERAN PCG | 02-101101-2017-12-10223 | 21-Dec-17 | 5,500.00 | 5,500.00 | | | | | | 5,500.00 | |
| PO2 ADRIAN A COBEROS PCG | 02-101101-2017-12-10247 | 22-Dec-17 | 9,859.20 | 9,859.20 | | | | | | 9,859.20 | |
| CDR DENNIS A PANDEAGUA PCG | 02-101101-2017-12-10306 | 22-Dec-17 | 40,323.72 | 40,323.72 | | | | | | 40,323.72 | |
| LAV CONSTRUCTION AND SUPPLY | 02-101102-2017-12-10339 | 22-Dec-17 | 602,295.59 | 602,295.59 | | | | | | 602,295.59 | |
| OPEN BUILDERS AND SUPPLY | 02-101102-2017-12-10364 | 22-Dec-17 | 126,923.18 | 126,923.18 | | | | | | 126,923.18 | |
| ~~LT JIMMY OLIVER VINGNO PCG REIMB~~ | ~~02-101101-2017-12-10371~~ | ~~22-Dec-17~~ | 64,500.00 | 64,500.00 | | | | | | 64,500.00 | |
| TAITECH MARINE SALES & SERVICES CORPORATION | 02-101101-2017-12-10373 | 22-Dec-17 | 64,000.00 | 64,000.00 | | | | | | 64,000.00 | |
| TAITECH MARINE SALES & SERVICES CORPORATION | 02-101101-2017-12-10375 | 22-Dec-17 | 428,750.00 | 428,750.00 | | | | | | 428,750.00 | |
| DALAZ ENTERPRISES | 02-101101-2017-12-10379 | 22-Dec-17 | 140,000.00 | 140,000.00 | | | | | | 140,000.00 | |
| DALAZ ENTERPRISES | 02-101101-2017-12-10380 | 22-Dec-17 | 193,300.00 | 193,300.00 | | | | | | 193,300.00 | |
| COMMO JOSELITO F DELA CRUZ PCG | 02-101102-2017-12-10447 | 27-Dec-17 | 10,182.36 | 10,182.36 | | | | | | 10,182.36 | |
| COMMO JOSELITO F DELA CRUZ PCG | 02-101102-2017-12-10450 | 27-Dec-17 | 6,554.00 | 6,554.00 | | | | | | 6,554.00 | |
| FMCPO BONIFACIO J CAMACHO PCG | 02-101101-2017-12-10572 | 27-Dec-17 | 52,604.99 | 52,604.99 | | | | | | 52,604.99 | |
| PO2 ALNASHEED S MOHAMMAD PCG | 02-101101-2017-12-10575 | 27-Dec-17 | 34,449.19 | 34,449.19 | | | | | | 34,449.19 | |
| S&S ENTERPRISES | 02-101102-2017-12-10587 | 27-Dec-17 | 975,416.88 | 975,416.88 | | | | | | 975,416.88 | |
| ENSA BUILDERS & CONSTRUCTION | 02-101102-2017-12-10588 | 27-Dec-17 | 223,827.03 | 223,827.03 | | | | | | 223,827.03 | |
| CAPT MARCO ANTONIO P GINES PCG | 02-101102-2017-12-10602 | 27-Dec-17 | 9,192.00 | 9,192.00 | | | | | | 9,192.00 | |
| CAPT RONNIE GIL L GAVAN PCG | 02-101102-2017-12-10604 | 27-Dec-17 | 3,608.00 | 3,608.00 | | | | | | 3,608.00 | |
| FRANKLINS TRADING & GEN SERVICE | 02-101101-2017-12-10609 | 27-Dec-17 | 1,999,200.00 | 1,999,200.00 | | | | | | 1,999,200.00 | |
| CMO CONSTRUCTION SERVICES CORPORATION | 02-101102-2017-12-10615A | 27-Dec-17 | 987,515.10 | 987,515.10 | | | | | | 987,515.10 | |
| REPRODUCTION OF NP TEST MATERIALS | 02-101101-2017-12-10617 | 27-Dec-17 | 251,000.00 | 251,000.00 | | | | | | 251,000.00 | |
| HUNTS TRADING | 02-101101-2017-12-10641 | 27-Dec-17 | 198,810.00 | 198,810.00 | | | | | | 198,810.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| FRANKLINS TRADING & GEN SERVICE | 02-101101-2017-12-10642 | 27-Dec-17 | 198,500.00 | 198,500.00 | | | | | | 198,500.00 | |
| CPO FERDINAND BARTOLOME PCG | 02-101101-2017-12-10660 | 27-Dec-17 | 25,450.00 | 25,450.00 | | | | | | 25,450.00 | |
| VMS OFFICE & HOME FURNISHING | 02-101101-2017-12-10663 | 27-Dec-17 | 228,704.00 | 228,704.00 | | | | | | 228,704.00 | |
| ENS NIEL SIMON L AMBANGAN PCG | 02-101101-2017-12-10676 | 28-Dec-17 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| HUNTS TRADING | 02-101101-2017-12-10677 | 28-Dec-17 | 150,000.00 | 150,000.00 | | | | | | 150,000.00 | |
| PO2 ALNASHEED S MOHAMMAD PCG | 02-101101-2017-12-10680 | 28-Dec-17 | 14,660.00 | 14,660.00 | | | | | | 14,660.00 | |
| CAPT RONNIE GIL L GAVAN PCG | 02-101101-2017-12-10689 | 28-Dec-17 | 84,179.65 | 84,179.65 | | | | | | 84,179.65 | |
| CPO TEOFILO I BANAYAT PCG | 02-101101-2017-12-10690 | 28-Dec-17 | 13,111.75 | 13,111.75 | | | | | | 13,111.75 | |
| SN1 SAPARTIN P MUSA PCG | 02-101101-2017-12-10708 | 28-Dec-17 | 28,877.15 | 28,877.15 | | | | | | 28,877.15 | |
| SN2 RICHARD BENITEZ PCG | 02-101101-2017-12-10710 | 28-Dec-17 | 10,893.00 | 10,893.00 | | | | | | 10,893.00 | |
| LTJG DONNALIZA D RAMACHO | 02-101101-2017-12-10723 | 28-Dec-17 | 33,564.65 | 33,564.65 | | | | | | 33,564.65 | |
| PO1 FERNANDO S VILLALON PCG | 02-101101-2017-12-10726 | 28-Dec-17 | 25,685.25 | 25,685.25 | | | | | | 25,685.25 | |
| PO1 NICOLAS JALUAG PCG | 02-101101-2017-12-10728 | 28-Dec-17 | 51,725.00 | 51,725.00 | | | | | | 51,725.00 | |
| LTJG DONNALIZA D RAMACHO | 02-101101-2017-12-10730 | 28-Dec-17 | 4,905.60 | 4,905.60 | | | | | | 4,905.60 | |
| LTJG DONNALIZA D RAMACHO | 02-101101-2017-12-10734 | 28-Dec-17 | 13,044.50 | 13,044.50 | | | | | | 13,044.50 | |
| PO1 ALEXANDER U TAGUBA PCG | 02-101101-2017-12-10739 | 28-Dec-17 | 2,338.00 | 2,338.00 | | | | | | 2,338.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2017-12-10745 | 28-Dec-17 | 13,644.56 | 13,644.56 | | | | | | 13,644.56 | |
| LTJG DONNALIZA D RAMACHO | 02-101101-2017-12-10748 | 28-Dec-17 | 30,739.97 | 30,739.97 | | | | | | 30,739.97 | |
| PO2 AMICHALOUS Q GO PCG | 02-101101-2017-12-10749 | 28-Dec-17 | 2,580.00 | 2,580.00 | | | | | | 2,580.00 | |
| CAPT GREGORIO I ADEL PCG | 02-101101-2017-12-10750 | 28-Dec-17 | 7,313.56 | 7,313.56 | | | | | | 7,313.56 | |
| ENS IVORY L MABZON PCG | 02-101101-2017-12-10751 | 28-Dec-17 | 16,303.06 | 16,303.06 | | | | | | 16,303.06 | |
| ENS MELCHOR C DIONG JR PCG | 02-101101-2017-12-10752 | 28-Dec-17 | 17,016.50 | 17,016.50 | | | | | | 17,016.50 | |
| CAPT ROBERT N PATRIMONIO PCG | 02-101101-2017-12-10755 | 28-Dec-17 | 805.23 | 805.23 | | | | | | 805.23 | |
| CTJ BANQUET | 02-101101-2017-12-10778 | 28-Dec-17 | 66,000.00 | 66,000.00 | | | | | | 66,000.00 | |
| ENS JOHN MANUEL A ALIP PCG | 02-101101-2017-12-10789 | 28-Dec-17 | 72,056.70 | 72,056.70 | | | | | | 72,056.70 | |
| RALS AUTO SUPPLY | 02-101101-2017-12-10794 | 28-Dec-17 | 105,100.00 | 105,100.00 | | | | | | 105,100.00 | |
| CPO TEOFILO I BANAYAT PCG | 02-101101-2017-12-10803 | 28-Dec-17 | 30,863.50 | 30,863.50 | | | | | | 30,863.50 | |
| SN1 GERAND A GERVACIO PCG | 02-101101-2017-12-10807 | 28-Dec-17 | 25,233.50 | 25,233.50 | | | | | | 25,233.50 | |
| LCDR MARLON A AVILES PCG | 02-101101-2017-12-10810 | 28-Dec-17 | 98,210.00 | 98,210.00 | | | | | | 98,210.00 | |
| LCDR MARLON S AVILES PCG | 02-101101-2017-12-10813 | 28-Dec-17 | 43,150.00 | 43,150.00 | | | | | | 43,150.00 | |
| SN1 FRANKLIN P EVANGELISTA PCG | 02-101101-2017-12-10823 | 28-Dec-17 | 22,436.50 | 22,436.50 | | | | | | 22,436.50 | |
| ENS MARK ANTHONY B TOLENTINO PCG | 02-101101-2017-12-10833 | 28-Dec-17 | 22,039.70 | 22,039.70 | | | | | | 22,039.70 | |
| PO3 CHRIS IAN L BULAWAN PCG | 02-101102-2017-12-10840 | 28-Dec-17 | 3,584.00 | 3,584.00 | | | | | | 3,584.00 | |
| LCDR MARLON S AVILES PCG | 02-101101-2017-12-10861 | 28-Dec-17 | 83,080.00 | 83,080.00 | | | | | | 83,080.00 | |
| LCDR ALVIN B DAGALEA PCG | 02-101101-2017-12-10870 | 28-Dec-17 | 26,467.10 | 26,467.10 | | | | | | 26,467.10 | |
| PET CONSTRUCTION | 02-101102-2017-12-10882 | 28-Dec-17 | 928,904.67 | 928,904.67 | | | | | | 928,904.67 | |
| PET CONSTRUCTION | 02-101102-2017-12-10883 | 28-Dec-17 | 448,531.00 | 448,531.00 | | | | | | 448,531.00 | |
| RCT CONSTRUCTION | 02-101101-2017-12-10884 | 28-Dec-17 | 264,710.20 | 264,710.20 | | | | | | 264,710.20 | |
| CAPT LISSA BELLE M VILLANUEVA PCG | 02-101102-2017-12-10886 | 28-Dec-17 | 61,573.00 | 61,573.00 | | | | | | 61,573.00 | |
| ENSA BUILDERS & CONSTRUCTION | 02-101101-2017-12-10887 | 28-Dec-17 | 944,284.32 | 944,284.32 | | | | | | 944,284.32 | |
| PO2 FEL MICHAEL C CATAPANG PCG | 02-101101-2017-12-10891 | 28-Dec-17 | 18,221.70 | 18,221.70 | | | | | | 18,221.70 | |
| SN1 KENNY L MENEZ PCG | 02-101101-2017-12-10892 | 28-Dec-17 | 20,460.00 | 20,460.00 | | | | | | 20,460.00 | |
| ENS MIZAR R CUMBE PCG | 02-101101-2017-12-10903 | 28-Dec-17 | 15,905.00 | 15,905.00 | | | | | | 15,905.00 | |
| ENS MIZAR R CUMBE PCG | 02-101101-2017-12-10918 | 28-Dec-17 | 4,386.50 | 4,386.50 | | | | | | 4,386.50 | |
| ENS MIZAR R CUMBE PCG | 02-101101-2017-12-10921 | 28-Dec-17 | 14,209.00 | 14,209.00 | | | | | | 14,209.00 | |
| MARISES TRADING & GENERAL SERVICES | 02-101101-2017-12-10925 | 28-Dec-17 | 517,800.00 | 517,800.00 | | | | | | 517,800.00 | |
| LCDR MICHAEL B ANDAG PCG | 02-101101-2017-12-10931 | 28-Dec-17 | 69,386.80 | 69,386.80 | | | | | | 69,386.80 | |
| PO3 HELBERT REY F MERIALES PCG | 02-101101-2017-12-10934 | 28-Dec-17 | 59,581.85 | 59,581.85 | | | | | | 59,581.85 | |
| LCDR ERIC R FERAANCULLO PCG | 02-101101-2017-12-10936 | 28-Dec-17 | 32,233.00 | 32,233.00 | | | | | | 32,233.00 | |
| PO1 REDEN R PIMENTEL PCG | 02-101101-2017-12-10939 | 28-Dec-17 | 5,634.40 | 5,634.40 | | | | | | 5,634.40 | |
| LCDR MARLON S AVILES PCG | 02-101101-2017-12-10942 | 28-Dec-17 | 18,876.00 | 18,876.00 | | | | | | 18,876.00 | |
| SN2 ARCIE M USMAN PCG | 02-101101-2017-12-10946 | 28-Dec-17 | 92,026.97 | 92,026.97 | | | | | | 92,026.97 | |
| ENS MIZAR R CUMBE PCG | 02-101101-2017-12-10958 | 28-Dec-17 | 3,428.50 | 3,428.50 | | | | | | 3,428.50 | |
| SN1 RAYMOND R DE LARA PCG | 02-101101-2017-12-10960 | 28-Dec-17 | 30,988.75 | 30,988.75 | | | | | | 30,988.75 | |
| PO3 GLENN MARK C CALLANO PCG | 02-101101-2017-12-10969 | 28-Dec-17 | 23,807.00 | 23,807.00 | | | | | | 23,807.00 | |
| ENS JOHN CHRISTIAN A COSICO PCG | 02-101101-2017-12-10972 | 28-Dec-17 | 54,474.82 | 54,474.82 | | | | | | 54,474.82 | |
| SN2 JOHN WILSON A FETALVERO PCG | 02-101101-2017-12-10984 | 28-Dec-17 | 98,076.80 | 98,076.80 | | | | | | 98,076.80 | |
| PO2 ABDLHASAN T SABTAL PCG | 02-101101-2017-12-10985 | 28-Dec-17 | 12,359.20 | 12,359.20 | | | | | | 12,359.20 | |
| ADIDAS PHILS INC | 02-101101-2017-12-10992 | 28-Dec-17 | 37,968.00 | 37,968.00 | | | | | | 37,968.00 | |
| PO1 REDEN R PIMENTEL PCG | 02-101101-2017-12-10997 | 28-Dec-17 | 6,272.00 | 6,272.00 | | | | | | 6,272.00 | |
| LCDR MARLON S AVILES PCG | 02-101101-2017-12-11000 | 28-Dec-17 | 33,440.00 | 33,440.00 | | | | | | 33,440.00 | |
| LCDR MARLON S AVILES PCG | 02-101101-2017-12-11001 | 28-Dec-17 | 99,110.00 | 99,110.00 | | | | | | 99,110.00 | |
| SN2 ALTANI A MORALES PCG | 02-101101-2017-12-11007 | 28-Dec-17 | 44,919.65 | 44,919.65 | | | | | | 44,919.65 | |
| PO2 ROMANO ANGELO A TORRES PCG | 02-101101-2017-12-11018 | 28-Dec-17 | 16,042.25 | 16,042.25 | | | | | | 16,042.25 | |
| PO2 ROMANO ANGELO A TORRES PCG | 02-101101-2017-12-11019 | 28-Dec-17 | 13,809.00 | 13,809.00 | | | | | | 13,809.00 | |
| SN2 ALVIN D MARQUEZ PCG | 02-101101-2017-12-11027 | 28-Dec-17 | 42,134.30 | 42,134.30 | | | | | | 42,134.30 | |
| NEGROS ORIENTAL II ELECTRIC COOPERATIVE | 02-101101-2017-12-11064 | 28-Dec-17 | 63,960.44 | 63,960.44 | | | | | | 63,960.44 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| NEGROS ORIENTAL II ELECTRIC COOPERATIVE | 02-101101-2017-12-11073 | 28-Dec-17 | 19,670.14 | 19,670.14 | | | | | | 19,670.14 | |
| PALAWAN ELECTRIC COOPERATIVE | 02-101101-2017-12-11092 | 28-Dec-17 | 40,406.55 | 40,406.55 | | | | | | 40,406.55 | |
| SN2 CARL MAINE ROY S TIAMSON PCG | 02-101101-2017-12-11115 | 28-Dec-17 | 26,169.20 | 26,169.20 | | | | | | 26,169.20 | |
| SN1 OLIVER M MAZO PCG | 02-101101-2017-12-11148 | 28-Dec-17 | 29,001.66 | 29,001.66 | | | | | | 29,001.66 | |
| PO3 MIGUEL L YNIEGO PCG | 02-101101-2017-12-11152 | 28-Dec-17 | 7,523.68 | 7,523.68 | | | | | | 7,523.68 | |
| PO3 ALBERT A SALCEDO PCG | 02-101101-2017-12-11155 | 28-Dec-17 | 10,301.03 | 10,301.03 | | | | | | 10,301.03 | |
| LTJG DONNA LIZA D RAMACHO PCG | 02-101101-2017-12-11162 | 28-Dec-17 | 3,548.00 | 3,548.00 | | | | | | 3,548.00 | |
| PO3 ALBERT C CIRUNAY PCG | 02-101101-2017-12-11167 | 28-Dec-17 | 44,301.48 | 44,301.48 | | | | | | 44,301.48 | |
| SN2 MAVIRIC D GO PCG | 02-101101-2017-12-11191 | 28-Dec-17 | 30,806.08 | 30,806.08 | | | | | | 30,806.08 | |
| ENS HARVEY G MARMOL PCG | 02-101102-2017-12-11125 | 28-Dec-17 | 4,220.00 | 4,220.00 | | | | | | 4,220.00 | |
| CAPT EDGAR L YBANEZ PCG | 02-101102-2017-12-11198 | 28-Dec-17 | 5,065.32 | 5,065.32 | | | | | | 5,065.32 | |
| LCDR ROSALIE M ABILA PCG | 02-101101-2017-12-11210 | 28-Dec-17 | 43,002.20 | 43,002.20 | | | | | | 43,002.20 | |
| AEJ HARDWARE CONSTUCTION & ENTERPRISES | 02-101102-2017-12-11211 | 28-Dec-17 | 639,440.00 | 639,440.00 | | | | | | 639,440.00 | |
| SN1 JOELAND R TASA PCG | 02-101101-2017-12-11219 | 28-Dec-17 | 15,983.50 | 15,983.50 | | | | | | 15,983.50 | |
| LCDR MARLON S AVILES PCG | 02-101102-2017-12-11229 | 28-Dec-17 | 99,840.00 | 99,840.00 | | | | | | 99,840.00 | |
| ENS CHRISTINE MAE A SORIA PCG | 02-101101-2017-12-11240 | 28-Dec-17 | 33,223.20 | 33,223.20 | | | | | | 33,223.20 | |
| PO3 JESSIE L GONZALES PCG | 02-101101-2017-12-11243 | 28-Dec-17 | 15,634.04 | 15,634.04 | | | | | | 15,634.04 | |
| CIGNAL TV INC | 02-101102-2017-12-11244 | 28-Dec-17 | 2,699.13 | 2,699.13 | | | | | | 2,699.13 | |
| CAPT EDGARDO T HERNANDO PCG | 02-101102-2017-12-11246 | 28-Dec-17 | 594,949.99 | 594,949.99 | | | | | | 594,949.99 | |
| FRANKLINS TRADING | 02-101102-2017-12-11248 | 28-Dec-17 | 150,000.00 | 150,000.00 | | | | | | 150,000.00 | |
| ENS CHRISTIAN U MELON PCG REPLENISHMENT | 02-101101-2017-12-11263 | 29-Dec-17 | 75,162.87 | 75,162.87 | | | | | | 75,162.87 | |
| ENS CARLOS BARNIE Q BAYETA PCG REPLENISHMENT | 02-101101-2017-12-11264 | 29-Dec-17 | 43,111.20 | 43,111.20 | | | | | | 43,111.20 | |
| ENSCHARIBEL B PUGONG PCG REPLENISHMENT | 02-101101-2017-12-11308 | 29-Dec-17 | 84,670.92 | 84,670.92 | | | | | | 84,670.92 | |
| PO1 JOHN C CALCABEN PCG REPLENISHMENT | 02-101101-2017-12-11311 | 29-Dec-17 | 24,782.11 | 24,782.11 | | | | | | 24,782.11 | |
| PO2 JANNICE G BARCELONA PCG REPLENISHMENT | 02-101101-2017-12-11312 | 29-Dec-17 | 64,177.00 | 64,177.00 | | | | | | 64,177.00 | |
| PO1 MARK ANTHONY U LIBARRA PCG REPLENISHMENT | 02-101101-2017-12-11313 | 29-Dec-17 | 42,478.25 | 42,478.25 | | | | | | 42,478.25 | |
| PO1 JOVEN E COSEP PCG REPLENISHMENT | 02-101101-2017-12-11314 | 29-Dec-17 | 61,928.60 | 61,928.60 | | | | | | 61,928.60 | |
| PO3 FRITZIE P SAN PASCUAL PCG REPLENISHMENT | 02-101101-2017-12-11315 | 29-Dec-17 | 47,657.99 | 47,657.99 | | | | | | 47,657.99 | |
| ENS CHRISTIAN MICHAEL L MARCELO PCG | 02-101102-2017-12-11329 | 29-Dec-17 | 140,935.87 | 140,935.87 | | | | | | 140,935.87 | |
| ENS JOBELLE LAIZA AMOR D EGOS PCG | 02-101101-2017-12-11349 | 29-Dec-17 | 60,181.25 | 60,181.25 | | | | | | 60,181.25 | |
| SN1 ROBERTO A VALEDEZ PCG | 02-101101-2017-12-11351 | 29-Dec-17 | 20,411.00 | 20,411.00 | | | | | | 20,411.00 | |
| LT CHRISTOPHER JIJUNDI D PABLICO PCG | 02-101101-2017-12-11393 | 29-Dec-17 | 3,639.61 | 3,639.61 | | | | | | 3,639.61 | |
| CPO HARLAN P MONTA PCG | 02-101101-2018-01-00038 | 24-Jan-18 | 250,189.00 | 250,189.00 | | | | | | 250,189.00 | |
| PO2 Ephraime E Ababa & 8614 | 02-101101-2018-01-00118 | 31-Jan-18 | 3,200.00 | 3,200.00 | | | | | | 3,200.00 | |
| MMGC ENTERPRISES | 02-101101-2018-01-00127 | 31-Jan-18 | 630,470.00 | 630,470.00 | | | | | | 630,470.00 | |
| ECOPY CORPORATION | 02-101101-2018-02-00141 | 5-Feb-18 | 27,600.00 | 27,600.00 | | | | | | 27,600.00 | |
| SHARP ECOPY CORPORATION | 02-101101-2018-02-00143 | 5-Feb-18 | 17,745.70 | 17,745.70 | | | | | | 17,745.70 | |
| MCPO GUMEL R DOLINO PCG | 02-101101-2018-02-00158 | 6-Feb-18 | 23,300.01 | 23,300.01 | | | | | | 23,300.01 | |
| PO2 ANTHONY F ESCATRON PCG | 02-101101-2018-02-00168 | 7-Feb-18 | 25,436.00 | 25,436.00 | | | | | | 25,436.00 | |
| PO2 ANTHONY F ESCATRON PCG | 02-101101-2018-02-00169 | 7-Feb-18 | 25,375.38 | 25,375.38 | | | | | | 25,375.38 | |
| P3M PARTY NEEDS | 02-101101-2018-02-00217 | 12-Feb-18 | 25,600.00 | 25,600.00 | | | | | | 25,600.00 | |
| ECOPY CORPORATION | 02-101101-2018-02-00260 | 14-Feb-18 | 10,073.21 | 10,073.21 | | | | | | 10,073.21 | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2018-02-00310 | 20-Feb-18 | 143,193.96 | 143,193.96 | | | | | | 143,193.96 | |
| PHILIPPINE STAR | 02-101101-2018-02-00311 | 20-Feb-18 | 8,568.00 | 8,568.00 | | | | | | 8,568.00 | |
| ORMECO | 02-101101-2018-02-00317 | 21-Feb-18 | 3,746.38 | 3,746.38 | | | | | | 3,746.38 | |
| ENS ATANASIO LUCKY C BARBA PCG | 02-101101-2018-02-00329 | 21-Feb-18 | 2,313.80 | 2,313.80 | | | | | | 2,313.80 | |
| ANTIQUE ELECTRIC COOPERATIVE INC | 02-101101-2018-02-00356 | 22-Feb-18 | 27,781.53 | 27,781.53 | | | | | | 27,781.53 | |
| PO2 Ephraime E Ababa & 9621 | 02-101101-2018-03-00465 | 2-Mar-18 | 148,480.00 | 148,480.00 | | | | | | 148,480.00 | |
| ENS KALVIN V YALAO PCG | 02-101101-2018-03-00505 | 6-Mar-18 | 10,775.96 | 10,775.96 | | | | | | 10,775.96 | |
| CDR DIONILETT A AMPIL PCG | 02-101101-2018-03-00594 | 8-Mar-18 | 10,632.76 | 10,632.76 | | | | | | 10,632.76 | |
| SN2 ARIEL C CRISTOBAL PCG | 02-101101-2018-03-00596 | 8-Mar-18 | 6,578.76 | 6,578.76 | | | | | | 6,578.76 | |
| DFT Aileen M Bendo & 4 | 02-101101-2018-03-00635 | 9-Mar-18 | 147,840.00 | 147,840.00 | | | | | | 147,840.00 | |
| CAPT PEREGRINO E BALESTRAMON PCG REIMB | 02-101101-2018-03-00662 | 13-Mar-18 | 48,370.00 | 48,370.00 | | | | | | 48,370.00 | |
| PROCUREMENT SERVICE/DBM | 02-101101-2018-03-00733 | 15-Mar-18 | 300,000.00 | 300,000.00 | | | | | | 300,000.00 | |
| PROCUREMENT SERVICE/DBM | 02-101101-2018-03-00735 | 15-Mar-18 | 300,000.00 | 300,000.00 | | | | | | 300,000.00 | |
| PROCUREMENT SERVICE/DBM | 02-101101-2018-03-00739 | 15-Mar-18 | 200,000.00 | 200,000.00 | | | | | | 200,000.00 | |
| PROCUREMENT SERVICE/DBM | 02-101101-2018-03-00740 | 15-Mar-18 | 200,000.00 | 200,000.00 | | | | | | 200,000.00 | |
| CPO JURRIE O AMILHAMJA PCG | 02-101101-2018-03-00795 | 16-Mar-18 | 3,101.44 | 3,101.44 | | | | | | 3,101.44 | |
| CAPT PEREGRINO E BALESTRAMON PCG REIMB | 02-101101-2018-03-00806 | 16-Mar-18 | 73,160.00 | 73,160.00 | | | | | | 73,160.00 | |
| PROCUREMENT SERVICE/DBM | 02-101101-2018-03-00823 | 18-Mar-18 | 200,000.00 | 200,000.00 | | | | | | 200,000.00 | |
| LTJG APRIL T BERNAL PCG | 02-101101-2018-03-00926 | 21-Mar-18 | 10,633.00 | 10,633.00 | | | | | | 10,633.00 | |
| LCDR LAUREL PAUL N MARIANO PCG REIMB | 02-101101-2018-03-00958 | 22-Mar-18 | 1,700.00 | 1,700.00 | | | | | | 1,700.00 | |
| SW1 JOAN A SENDAYEN PCG TRAVEL REIMB 27 FEB-02 MAR 2018 MAN | 02-101101-2018-03-00961 | 22-Mar-18 | 640.00 | 640.00 | | | | | | 640.00 | |
| SW2 RUBYLYN D DIAGO PCG TRAVEL REIMB 27 FEB-02 MAR 2018 MA | 02-101101-2018-03-00962 | 22-Mar-18 | 640.00 | 640.00 | | | | | | 640.00 | |
| PO2 EDITHA C RASOS PCG TRAVEL REIMB 27 FEB-02 MAR 2018 MANI | 02-101101-2018-03-00963 | 22-Mar-18 | 640.00 | 640.00 | | | | | | 640.00 | |
| FRANKLIN'S TRADING & GEN SERVICE | 02-101101-2018-03-00986 | 26-Mar-18 | 106,443.15 | 106,443.15 | | | | | | 106,443.15 | |
| LTJG GRACE I CAMPOS PCG | 02-101101-2018-03-01037 | 26-Mar-18 | 70,710.00 | 70,710.00 | | | | | | 70,710.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ENS GIOVANNI CLARK R DANCEL PCG REIMB | 02-101101-2018-03-01049 | 27-Mar-18 | 3,375.00 | 3,375.00 | | | | | | 3,375.00 | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2018-03-01075 | 28-Mar-18 | 1,397.00 | 1,397.00 | | | | | | 1,397.00 | |
| LT JIMMY OLIVER P VINGNO PCG | 02-101101-2018-03-01107 | 28-Mar-18 | 9,168.00 | 9,168.00 | | | | | | 9,168.00 | |
| PO2 JENELYN C ATILANO PCG | 02-101101-2018-04-01156 | 4-Apr-18 | 250,016.00 | 250,016.00 | | | | | | 250,016.00 | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2018-04-01250 | 5-Apr-18 | 30,000.00 | 30,000.00 | | | | | | 30,000.00 | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2018-04-01251 | 5-Apr-18 | 16,500.00 | 16,500.00 | | | | | | 16,500.00 | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2018-04-01252 | 5-Apr-18 | 16,500.00 | 16,500.00 | | | | | | 16,500.00 | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2018-04-01253 | 5-Apr-18 | 18,000.00 | 18,000.00 | | | | | | 18,000.00 | |
| LT ERIKZON T LAZA PCG REIMB | 02-101101-2018-04-01286 | 10-Apr-18 | 20,214.95 | 20,214.95 | | | | | | 20,214.95 | |
| LCDR LUDOVICO D LIBRILLA JR PCG TRAVEL REIMB 22 JAN 2018 MANI | 02-101101-2018-04-01287 | 10-Apr-18 | 2,467.00 | 2,467.00 | | | | | | 2,467.00 | |
| CAPT ROY A ECHEVERRIA PCG | 02-101101-2018-04-01317 | 11-Apr-18 | 27,821.50 | 27,821.50 | | | | | | 27,821.50 | |
| CAPT ROY A ECHEVERRIA PCG | 02-101101-2018-04-01318 | 11-Apr-18 | 14,374.00 | 14,374.00 | | | | | | 14,374.00 | |
| ENS MARIA CRISTINE N GONZALES PCG | 02-101101-2018-04-01356 | 12-Apr-18 | 330.50 | 330.50 | | | | | | 330.50 | |
| LCDR FERDINAND F MONTERMOSO PCG | 02-101101-2018-04-01357 | 12-Apr-18 | 999.00 | 999.00 | | | | | | 999.00 | |
| CPO JOEL DAVIN PCG | 02-101101-2018-04-01447 | 16-Apr-18 | 8,021.24 | 8,021.24 | | | | | | 8,021.24 | |
| PCG PAYROLL | 02-101101-2018-04-01517 | 17-Apr-18 | 1,280.00 | 1,280.00 | | | | | | 1,280.00 | |
| SW1 MARYGRACE A CENIZAL PCG | 02-101101-2018-04-01525 | 17-Apr-18 | 100,000.00 | 100,000.00 | | | | | | 100,000.00 | |
| LCDR JOSE MARI C CUCHARO PCG | 02-101101-2018-04-01580 | 18-Apr-18 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| ENS SHIRLEY JANE V LAYA PCG | 02-101101-2018-04-01583 | 18-Apr-18 | 238.40 | 238.40 | | | | | | 238.40 | |
| PO3 ARNOLD ABSUELO PCG | 02-101101-2018-04-01588 | 18-Apr-18 | 8,120.10 | 8,120.10 | | | | | | 8,120.10 | |
| PO3 ALBERT C CIRUNAY PCG | 02-101101-2018-04-01596 | 18-Apr-18 | 37,993.80 | 37,993.80 | | | | | | 37,993.80 | |
| PO2 GERTE D PINO PCG | 02-101101-2018-04-01599 | 18-Apr-18 | 27,096.00 | 27,096.00 | | | | | | 27,096.00 | |
| ENS MELCHOR C DIONG JR PCG | 02-101101-2018-04-01650 | 20-Apr-18 | 93,526.11 | 93,526.11 | | | | | | 93,526.11 | |
| PO1 REY S TUNACAO PCG | 02-101101-2018-04-01675 | 23-Apr-18 | 13,240.45 | 13,240.45 | | | | | | 13,240.45 | |
| PO3 JOEL Y BARING PCG | 02-101101-2018-04-01676 | 23-Apr-18 | 3,971.00 | 3,971.00 | | | | | | 3,971.00 | |
| PO2 ERWIN O TAPANG PCG | 02-101101-2018-04-01678 | 23-Apr-18 | 2,875.00 | 2,875.00 | | | | | | 2,875.00 | |
| SN2 DARYL C LAMBOT PCG | 02-101101-2018-04-01679 | 23-Apr-18 | 5,710.00 | 5,710.00 | | | | | | 5,710.00 | |
| PO3 SHERWIN V GARCIA PCG | 02-101101-2018-04-01680 | 23-Apr-18 | 3,626.00 | 3,626.00 | | | | | | 3,626.00 | |
| SN1 ALFREDO L PERTACORTA JR PCG | 02-101101-2018-04-01698 | 24-Apr-18 | 15,000.00 | 15,000.00 | | | | | | 15,000.00 | |
| PO1 RONNIE B MONDING PCG | 02-101101-2018-04-01702 | 24-Apr-18 | 14,924.85 | 14,924.85 | | | | | | 14,924.85 | |
| PO2 JOSEPH T VINAS PCG | 02-101101-2018-04-01703 | 24-Apr-18 | 27,505.00 | 27,505.00 | | | | | | 27,505.00 | |
| PO1 ROLITO O PATIGAYON PCG | 02-101101-2018-04-01707 | 24-Apr-18 | 13,200.85 | 13,200.85 | | | | | | 13,200.85 | |
| ENS JOBELLE LAIZA AMOR D EGOS PCG | 02-101101-2018-04-01708 | 24-Apr-18 | 8,400.00 | 8,400.00 | | | | | | 8,400.00 | |
| ANTIQUE ELECTRIC COOPERATIVE | 02-101101-2018-04-01715 | 24-Apr-18 | 19,020.18 | 19,020.18 | | | | | | 19,020.18 | |
| P/ENS FRANCIS ANGELO T BARON PCG 16-23 MAY 2018 MANILA-TACL | 02-101101-2018-04-01812 | 27-Apr-18 | 14,789.82 | 14,789.82 | | | | | | 14,789.82 | |
| PO3 JOSE ANCHON MIMAY JR PCG 16-23 MAY 2018 MANILA-TACLOBAN | 02-101101-2018-04-01813 | 27-Apr-18 | 14,789.82 | 14,789.82 | | | | | | 14,789.82 | |
| ENS BARBARA R VISPERAS PCG 16-23 MAY 2018 MANILA-TACLOBAN | 02-101101-2018-04-01814 | 27-Apr-18 | 14,789.82 | 14,789.82 | | | | | | 14,789.82 | |
| PO3 NOEL S MINDORO PCG REIMB | 02-101101-2018-05-01840 | 2-May-18 | 6,940.00 | 6,940.00 | | | | | | 6,940.00 | |
| ANTIQUE ELECTRIC COOPERATIVE MARCH 2018 | 02-101101-2018-05-01871 | 2-May-18 | 26,035.60 | 26,035.60 | | | | | | 26,035.60 | |
| PO3 SHERWIN V GARCIA PCG REIMB | 02-101101-2018-05-01913 | 4-May-18 | 7,862.00 | 7,862.00 | | | | | | 7,862.00 | |
| PO1 ROLITO O PATIGAYON PCG REIMB | 02-101101-2018-05-01915 | 4-May-18 | 8,733.00 | 8,733.00 | | | | | | 8,733.00 | |
| ILOILO IZEEM COMMERCIAL | 02-101101-2018-05-01949 | 7-May-18 | 189,241.00 | 189,241.00 | | | | | | 189,241.00 | |
| ILOILO IZEEM COMMERCIAL | 02-101101-2018-05-01950 | 7-May-18 | 153,438.00 | 153,438.00 | | | | | | 153,438.00 | |
| LCDR JOSE MARI C CUCHARO PCG REIMB | 02-101101-2018-05-01988 | 8-May-18 | 82,500.00 | 82,500.00 | | | | | | 82,500.00 | |
| SN1 HERBERT A MANAYAM PCG TRAVEL REIMB 11-14 APR 2018 MANI | 02-101101-2018-05-02074 | 9-May-18 | 7,555.00 | 7,555.00 | | | | | | 7,555.00 | |
| PLDT MARCH 2018 | 02-101101-2018-05-02085 | 9-May-18 | 4,480.00 | 4,480.00 | | | | | | 4,480.00 | |
| PLDT MARCH 2018 | 02-101101-2018-05-02086 | 9-May-18 | 1,883.09 | 1,883.09 | | | | | | 1,883.09 | |
| PCG PAYROLL MAY 2018 | 02-101101-2018-05-02132 | 11-May-18 | 640.00 | 640.00 | | | | | | 640.00 | |
| ~~LTJG JUNJIE S TALLODAR PCG~~ | ~~02-101101-2018-05-02184~~ | ~~17-May-18~~ | ~~4,267.49~~ | ~~4,267.49~~ | | | | | | ~~4,267.49~~ | |
| PO3 ARNOLD ABSUELO PCG | 02-101101-2018-05-02203 | 17-May-18 | 4,297.00 | 4,297.00 | | | | | | 4,297.00 | |
| CDR JEROME T CAYABYAB PCG | 02-101101-2018-05-02229 | 17-May-18 | 10,500.00 | 10,500.00 | | | | | | 10,500.00 | |
| CPO JOSE ARNEL P CANOPIO PCG | 02-101101-2018-05-02242 | 17-May-18 | 15,061.75 | 15,061.75 | | | | | | 15,061.75 | |
| SN1 ERROL JAY L SUSTIGUER PCG | 02-101101-2018-05-02279 | 21-May-18 | 28,115.50 | 28,115.50 | | | | | | 28,115.50 | |
| SN1 SAPARTIN P MUSA PCG | 02-101101-2018-05-02280 | 21-May-18 | 28,877.15 | 28,877.15 | | | | | | 28,877.15 | |
| PO3 LOUEI N DEIPARINE PCG | 02-101101-2018-05-02323 | 22-May-18 | 2,125.25 | 2,125.25 | | | | | | 2,125.25 | |
| PO3 ERWIN O TAPANG PCG | 02-101101-2018-05-02324 | 22-May-18 | 3,415.15 | 3,415.15 | | | | | | 3,415.15 | |
| SN1 ALFREDO L PERTACORTS PCG | 02-101101-2018-05-02325 | 22-May-18 | 3,790.00 | 3,790.00 | | | | | | 3,790.00 | |
| PO1 MICHAEL C GURAY PCG | 02-101101-2018-05-02377 | 23-May-18 | 160.00 | 160.00 | | | | | | 160.00 | |
| ENS JOBELLE LAIZA AMOR D EGOS PCG | 02-101101-2018-05-02399 | 24-May-18 | 29,632.93 | 29,632.93 | | | | | | 29,632.93 | |
| PO1 RONNIE B MONDING PCG | 02-101101-2018-05-02409 | 25-May-18 | 12,306.50 | 12,306.50 | | | | | | 12,306.50 | |
| PO3 JULIUS C REMOLADO PCG | 02-101101-2018-05-02480 | 28-May-18 | 28,208.40 | 28,208.40 | | | | | | 28,208.40 | |
| ENS ISAMYR S ADRIAS PCG | 02-101101-2018-05-02569 | 30-May-18 | 82,535.65 | 82,535.65 | | | | | | 82,535.65 | |
| CAPT ZENMOND D DUQUE PCG | 02-101101-2018-05-02576 | 30-May-18 | 8,151.00 | 8,151.00 | | | | | | 8,151.00 | |
| CDR LAWRENCE A ROQUE PCG TRAVEL REIMB 25 JAN-11 FEB 2018 TA | 02-101101-2018-06-02643 | 1-Jun-18 | 6,488.00 | 6,488.00 | | | | | | 6,488.00 | |
| SW1 MARITES C CABILES PCG | 02-101101-2018-06-02673 | 4-Jun-18 | 6,327.48 | 6,327.48 | | | | | | 6,327.48 | |
| LCDR ROLANDO L LORENZANA PCG | 02-101101-2018-06-02676 | 4-Jun-18 | 6,330.49 | 6,330.49 | | | | | | 6,330.49 | |
| CONTACT ELINT | 02-101101-2018-06-02700 | 5-Jun-18 | 120,000.00 | 120,000.00 | | | | | | 120,000.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| EASTERN TELECOM | 02-101101-2018-06-02702 | 5-Jun-18 | 171,600.00 | 171,600.00 | | | | | | 171,600.00 | |
| ILOILO IZEEM COMMERCIAL | 02-101101-2018-06-02743 | 6-Jun-18 | 69,995.00 | 69,995.00 | | | | | | 69,995.00 | |
| ILOILO YCA DALE TRADING | 02-101101-2018-06-02744 | 6-Jun-18 | 89,985.00 | 89,985.00 | | | | | | 89,985.00 | |
| PO1 RODERICK F ECLARINAL PCG | 02-101101-2018-06-02751 | 6-Jun-18 | 28,380.00 | 28,380.00 | | | | | | 28,380.00 | |
| DUMAGUETE CITY WATER DISTRICT | 02-101101-2018-06-02805 | 11-Jun-18 | 5,552.00 | 5,552.00 | | | | | | 5,552.00 | |
| CDR JEROME T CAYABYAB PCG REIMB | 02-101101-2018-06-02834 | 13-Jun-18 | 20,967.70 | 20,967.70 | | | | | | 20,967.70 | |
| RALS AUTOPARTS & SUPPLY | 02-101101-2018-06-02850 | 14-Jun-18 | 200,725.00 | 200,725.00 | | | | | | 200,725.00 | |
| PO3 JOEL A FRANCIA PCG | 02-101101-2018-06-02897 | 18-Jun-18 | 12,973.00 | 12,973.00 | | | | | | 12,973.00 | |
| GLDLINES INTERNATIONAL CO. LTD | 02-101101-2018-06-02901 | 18-Jun-18 | 20,989.50 | 20,989.50 | | | | | | 20,989.50 | |
| ECOPY CORPORATION | 02-101101-2018-06-02940 | 19-Jun-18 | 614.90 | 614.90 | | | | | | 614.90 | |
| SAN JOSE WATERWORKS SERVICES COOPERATIVE | 02-101101-2018-06-02942 | 19-Jun-18 | 238.90 | 238.90 | | | | | | 238.90 | |
| SAN JOSE WATERWORKS SERVICES COOPERATIVE | 02-101101-2018-06-02943 | 19-Jun-18 | 132.00 | 132.00 | | | | | | 132.00 | |
| LTJG VALERIE B ACEDILLO PCG | 02-101101-2018-06-03034 | 21-Jun-18 | 12,000.00 | 12,000.00 | | | | | | 12,000.00 | |
| ENS NINO JHANUS G ANIBAN PCG | 02-101101-2018-06-03039 | 21-Jun-18 | 5,162.00 | 5,162.00 | | | | | | 5,162.00 | |
| LCDR CHRISTINE V BAGAAN-ASIS PCG | 02-101101-2018-06-03040 | 21-Jun-18 | 7,471.10 | 7,471.10 | | | | | | 7,471.10 | |
| TAMBIS ENTERPRISES | 02-101101-2018-06-03071 | 22-Jun-18 | 75,528.00 | 75,528.00 | | | | | | 75,528.00 | |
| EL MEDENT TRADING | 02-101101-2018-06-03079 | 22-Jun-18 | 61,520.60 | 61,520.60 | | | | | | 61,520.60 | |
| LCDR VICTORINO ROLANDO Y ACOSTA IV PCG | 02-101101-2018-06-03100 | 22-Jun-18 | 16,495.34 | 16,495.34 | | | | | | 16,495.34 | |
| LTJG AILEEN P CAINAP PCG | 02-101101-2018-06-03104 | 22-Jun-18 | 41,152.71 | 41,152.71 | | | | | | 41,152.71 | |
| PCG PAYROLL MAY 2018 | 02-101101-2018-06-03118 | 25-Jun-18 | 640.00 | 640.00 | | | | | | 640.00 | |
| ENS ISAMYR S ADRIAS PCG REIMB | 02-101101-2018-06-03170 | 26-Jun-18 | 44,029.75 | 44,029.75 | | | | | | 44,029.75 | |
| ENS ISAMYR S ADRIAS PCG REIMB | 02-101101-2018-06-03171 | 26-Jun-18 | 77,127.01 | 77,127.01 | | | | | | 77,127.01 | |
| ENS ISAMYR S ADRIAS PCG | 02-101101-2018-06-03195 | 27-Jun-18 | 63,909.00 | 63,909.00 | | | | | | 63,909.00 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2018-06-03216 | 28-Jun-18 | 28,811.40 | 28,811.40 | | | | | | 28,811.40 | |
| ENS ISAMYR S ADRIAS PCG | 02-101101-2018-06-03235 | 28-Jun-18 | 41,783.10 | 41,783.10 | | | | | | 41,783.10 | |
| PO3 CHRIS IAN L BULAWAN PCG | 02-101101-2018-07-03287 | 2-Jul-18 | 7,000.00 | 7,000.00 | | | | | | 7,000.00 | |
| ENS APRILLE JOY M TOGONON PCG | 02-101101-2018-07-03329 | 3-Jul-18 | 66,923.82 | 66,923.82 | | | | | | 66,923.82 | |
| LT CHADLEY S SALAHUDDIN PCG | 02-101101-2018-07-03335 | 3-Jul-18 | 23,617.50 | 23,617.50 | | | | | | 23,617.50 | |
| PO2 NASSAR H HASSAN PCG | 02-101101-2018-07-03336 | 3-Jul-18 | 16,065.00 | 16,065.00 | | | | | | 16,065.00 | |
| PO3 MILANDRO J GABON PCG | 02-101101-2018-07-03346 | 3-Jul-18 | 7,085.48 | 7,085.48 | | | | | | 7,085.48 | |
| SHOPKO MARKETING CORPORATION | 02-101101-2018-07-03347 | 3-Jul-18 | 866,104.00 | 866,104.00 | | | | | | 866,104.00 | |
| SHOPKO MARKETING CORPORATION | 02-101101-2018-07-03348 | 3-Jul-18 | 627,700.00 | 627,700.00 | | | | | | 627,700.00 | |
| PO3 SHERWIN V GARCIA PCG | 02-101101-2018-07-03360 | 4-Jul-18 | 14,674.50 | 14,674.50 | | | | | | 14,674.50 | |
| LK1 RITMAR C ESTOQUIA | 02-101101-2018-07-03364 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK2 NICANOR A CLOA | 02-101101-2018-07-03365 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 FRANKIE VIRTUDAZO | 02-101101-2018-07-03366 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 DAMASO C BOHOL JR | 02-101101-2018-07-03367 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 PEDRO P LAURON PCG | 02-101101-2018-07-03368 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 ULYSSES C MANGUBAT JR | 02-101101-2018-07-03369 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 JULIA C ORTIZO JR | 02-101101-2018-07-03370 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 RAUL J VILLARBA PCG | 02-101101-2018-07-03371 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 TOMMY LADISLAO R ARRIESGADO PCG | 02-101101-2018-07-03372 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 REY A ENARIO JR | 02-101101-2018-07-03373 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 ELISEO RYAN B ANTONIO | 02-101101-2018-07-03374 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 EFHRAIM L SALUBRE | 02-101101-2018-07-03375 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 RENE R CARRIAGA | 02-101101-2018-07-03376 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 EDUARDO B MEDALIO | 02-101101-2018-07-03377 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 RAYMOND P OYAN | 02-101101-2018-07-03378 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 KENNETH B DUARTE | 02-101101-2018-07-03379 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 RAMIR S ROCINA | 02-101101-2018-07-03380 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 OLIVER T FERRER | 02-101101-2018-07-03381 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 JERAVEL P EBIDO | 02-101101-2018-07-03382 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 ARTURO J PATINO | 02-101101-2018-07-03383 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 SYLWIN R ROSALES | 02-101101-2018-07-03384 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 JOVEN BARRO ANTONIO | 02-101101-2018-07-03385 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 ALEX A ROCINA | 02-101101-2018-07-03386 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 ARVIN O MONTECLAR | 02-101101-2018-07-03387 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| LK1 ANDREW PUGOSO | 02-101101-2018-07-03388 | 4-Jul-18 | 800.00 | 800.00 | | | | | | 800.00 | |
| PO1 ROLITO O PATIGAYON PCG | 02-101101-2018-07-03391 | 4-Jul-18 | 2,908.00 | 2,908.00 | | | | | | 2,908.00 | |
| MASINLOC WATER DISTRICT | 02-101101-2018-07-03407 | 4-Jul-18 | 2,262.40 | 2,262.40 | | | | | | 2,262.40 | |
| MASINLOC WATER DISTRICT | 02-101101-2018-07-03408 | 4-Jul-18 | 10,118.43 | 10,118.43 | | | | | | 10,118.43 | |
| PO3 JUNRIE C PIAO PCG | 02-101101-2018-07-03411 | 4-Jul-18 | 28,055.00 | 28,055.00 | | | | | | 28,055.00 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03443 | 5-Jul-18 | 2,399.00 | 2,399.00 | | | | | | 2,399.00 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03445 | 5-Jul-18 | 9,698.01 | 9,698.01 | | | | | | 9,698.01 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03446 | 5-Jul-18 | 1,223.00 | 1,223.00 | | | | | | 1,223.00 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03448 | 5-Jul-18 | 967.00 | 967.00 | | | | | | 967.00 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03450 | 5-Jul-18 | 2,791.00 | 2,791.00 | | | | | | 2,791.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03453 | 5-Jul-18 | 1,495.00 | 1,495.00 | | | | | | 1,495.00 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03456 | 5-Jul-18 | 2,399.00 | 2,399.00 | | | | | | 2,399.00 | |
| SN2 CONRAD JOHN B DAVAD PCG | 02-101101-2018-07-03458 | 5-Jul-18 | 1,399.00 | 1,399.00 | | | | | | 1,399.00 | |
| SN1 MARK KELVIN P TEJADA PCG | 02-101101-2018-07-03459 | 5-Jul-18 | 3,124.13 | 3,124.13 | | | | | | 3,124.13 | |
| SN1 MARK KELVIN P TEJADA PCG | 02-101101-2018-07-03460 | 5-Jul-18 | 2,971.75 | 2,971.75 | | | | | | 2,971.75 | |
| SN1 MARK KELVIN P TEJADA PCG | 02-101101-2018-07-03461 | 5-Jul-18 | 3,681.35 | 3,681.35 | | | | | | 3,681.35 | |
| CAPT GIOVANNI G BERGANTIN PCG (DSC) | 02-101101-2018-07-03469 | 5-Jul-18 | 10,786.04 | 10,786.04 | | | | | | 10,786.04 | |
| CIGNAL | 02-101101-2018-07-03505 | 9-Jul-18 | 2,245.00 | 2,245.00 | | | | | | 2,245.00 | |
| PO2 KITCHIE G KAMALUDDIN PCG | 02-101101-2018-07-03532 | 9-Jul-18 | 13,795.00 | 13,795.00 | | | | | | 13,795.00 | |
| ENS APRILLE JOY M TOGONON PCG | 02-101101-2018-07-03606 | 10-Jul-18 | 87,620.00 | 87,620.00 | | | | | | 87,620.00 | |
| COMMO LYNDON F LATORRE PCG | 02-101101-2018-07-03652 | 11-Jul-18 | 98,200.00 | 98,200.00 | | | | | | 98,200.00 | |
| SN1 ALFREDO L PERTSCORTA JR PCG | 02-101101-2018-07-03653 | 11-Jul-18 | 31,657.00 | 31,657.00 | | | | | | 31,657.00 | |
| PO3 SHERWIN V GARCIA PCG | 02-101101-2018-07-03657 | 11-Jul-18 | 14,227.00 | 14,227.00 | | | | | | 14,227.00 | |
| CDR JEROME T CAYABYAB PCG | 02-101101-2018-07-03658 | 11-Jul-18 | 55,259.50 | 55,259.50 | | | | | | 55,259.50 | |
| PO1 ROLITO O PATIGAYON PCG | 02-101101-2018-07-03659 | 11-Jul-18 | 18,513.00 | 18,513.00 | | | | | | 18,513.00 | |
| SN2 RYAN RAY D APOSTOL PCG | 02-101101-2018-07-03701 | 11-Jul-18 | 5,545.00 | 5,545.00 | | | | | | 5,545.00 | |
| LT CARLOS VICTOR V CARLOS PCG | 02-101101-2018-07-03707 | 11-Jul-18 | 15,000.00 | 15,000.00 | | | | | | 15,000.00 | |
| PO3 PHILLIP O PADOHINOG PCG | 02-101101-2018-07-03747 | 12-Jul-18 | 30,559.01 | 30,559.01 | | | | | | 30,559.01 | |
| COMMO ALLEN T TORIBIO PCG | 02-101101-2018-07-03748 | 12-Jul-18 | 25,000.00 | 25,000.00 | | | | | | 25,000.00 | |
| COMMO ALLEN T TORIBIO PCG | 02-101101-2018-07-03749 | 12-Jul-18 | 11,554.30 | 11,554.30 | | | | | | 11,554.30 | |
| DUMAGUETE CITY WATER DISTRICT | 02-101101-2018-07-03761 | 12-Jul-18 | 2,630.58 | 2,630.58 | | | | | | 2,630.58 | |
| LT CARLOS VICTOR V CARLOS PCG REIM APR-MAY 2018 | 02-101101-2018-07-03798 | 16-Jul-18 | 15,000.00 | 15,000.00 | | | | | | 15,000.00 | |
| ENS STEPHEN S PAGCALIWANAGAN PCG | 02-101101-2018-07-03855 | 18-Jul-18 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| ENS PATRICK JAY F CASTILLA PCG | 02-101101-2018-07-03856 | 18-Jul-18 | 60,119.03 | 60,119.03 | | | | | | 60,119.03 | |
| ENS JOSEPH CHRISTIAN M SAGUN PCG | 02-101101-2018-07-03861 | 18-Jul-18 | 4,952.08 | 4,952.08 | | | | | | 4,952.08 | |
| CAPT ERIC STEVEN Y GUIEB PCG | 02-101101-2018-07-03894 | 19-Jul-18 | 7,360.00 | 7,360.00 | | | | | | 7,360.00 | |
| PO2 MEDZFAR R TAHIL PCG | 02-101101-2018-07-03895 | 19-Jul-18 | 7,360.00 | 7,360.00 | | | | | | 7,360.00 | |
| PUERTO GALERA WATERWORKS SYSTEM | 02-101101-2018-07-03949 | 20-Jul-18 | 299.50 | 299.50 | | | | | | 299.50 | |
| ENS JOBELLE LAIZA D EGOS PCG | 02-101101-2018-07-03982 | 23-Jul-18 | 53,495.50 | 53,495.50 | | | | | | 53,495.50 | |
| PO1 REY S TUNACAO PCG | 02-101101-2018-07-03986 | 23-Jul-18 | 8,476.14 | 8,476.14 | | | | | | 8,476.14 | |
| 99 BLUES SPORTSWEAR | 02-101101-2018-07-03998 | 24-Jul-18 | 129,600.00 | 129,600.00 | | | | | | 129,600.00 | |
| LCDR JONATHAN S SEROTE PCG | 02-101101-2018-07-04037 | 26-Jul-18 | 53,989.33 | 53,989.33 | | | | | | 53,989.33 | |
| CDR DENNIS A PANDEAGUA PCG | 02-101101-2018-07-04040 | 26-Jul-18 | 102,725.11 | 102,725.11 | | | | | | 102,725.11 | |
| HUNTS TRADING | 02-101101-2018-07-04174 | 30-Jul-18 | 154,982.30 | 154,982.30 | | | | | | 154,982.30 | |
| CITADEL CORPORATION | 02-101101-2018-07-04201 | 31-Jul-18 | 482,220.00 | 482,220.00 | | | | | | 482,220.00 | |
| ENS ALEXANDER L OLVIS PCG TRAVEL REIMB 27-30 JUNE 2018 MANIL | 02-101101-2018-08-04276 | 2-Aug-18 | 11,131.00 | 11,131.00 | | | | | | 11,131.00 | |
| CHRISTOPHER L CALUNIA | 02-101101-2018-08-04375 | 6-Aug-18 | 14,500.00 | 14,500.00 | | | | | | 14,500.00 | |
| LCDR MICHELL V URSABIA PCG | 02-101101-2018-08-04397 | 6-Aug-18 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| LCDR LUDIVICO D LIBRILLA PCG | 02-101101-2018-08-04408 | 6-Aug-18 | 5,168.00 | 5,168.00 | | | | | | 5,168.00 | |
| HUNTS TRADING | 02-101101-2018-08-04418 | 6-Aug-18 | 262,500.00 | 262,500.00 | | | | | | 262,500.00 | |
| ENS ESPERANZA D BULLONG PCG | 02-101101-2018-08-04590 | 8-Aug-18 | 3,816.00 | 3,816.00 | | | | | | 3,816.00 | |
| ENS ONSITO D COMNANG PCG TRAVEL REIMB 14-15 JUNE 2018 MANIL | 02-101101-2018-08-04599 | 9-Aug-18 | 11,234.98 | 11,234.98 | | | | | | 11,234.98 | |
| PCG PAYROLL | 02-101101-2018-08-04719 | 14-Aug-18 | 640.00 | 640.00 | | | | | | 640.00 | |
| ENS JULIUS P REBUCAS PCG REIMB | 02-101101-2018-08-04730 | 14-Aug-18 | 36,072.00 | 36,072.00 | | | | | | 36,072.00 | |
| ECOPY CORPORATION | 02-101101-2018-08-04816 | 17-Aug-18 | 15,004.53 | 15,004.53 | | | | | | 15,004.53 | |
| PO2 RAGDE M BAYUBAY PCG TRAVEL REIMB 14-15 JUNE 2018 MANILA | 02-101101-2018-08-04851 | 20-Aug-18 | 11,033.48 | 11,033.48 | | | | | | 11,033.48 | |
| ECOPY CORPORATION | 02-101101-2018-08-04909 | 22-Aug-18 | 42,899.98 | 42,899.98 | | | | | | 42,899.98 | |
| ECOPY CORPORATION | 02-101101-2018-08-04914 | 22-Aug-18 | 6,200.00 | 6,200.00 | | | | | | 6,200.00 | |
| ~~RADM ROLANDO D LEGASPI PCG~~ | ~~02-101101-2018-08-04978~~ | ~~23-Aug-18~~ | ~~35,222.45~~ | ~~35,222.45~~ | | | | | | ~~35,222.45~~ | |
| SN2 REYLAND R JUAYANG PCG | 02-101101-2018-08-05039 | 24-Aug-18 | 1,780.00 | 1,780.00 | | | | | | 1,780.00 | |
| SN1 RODERICK P LAYOSA PCG | 02-101101-2018-08-05057 | 28-Aug-18 | 27,420.00 | 27,420.00 | | | | | | 27,420.00 | |
| CAPT ROLANDO LIZOR N PUNZALAN JR PCG | 02-101101-2018-08-05087 | 28-Aug-18 | 4,799.00 | 4,799.00 | | | | | | 4,799.00 | |
| CAPT PEREGRINO E BALESTRAMON PCG | 02-101101-2018-08-05089 | 28-Aug-18 | 9,875.00 | 9,875.00 | | | | | | 9,875.00 | |
| CDR JEROME T CAYABYAB PCG | 02-101101-2018-08-05150 | 29-Aug-18 | 9,843.00 | 9,843.00 | | | | | | 9,843.00 | |
| PO2 VICTOR P HECHANOVA PCG | 02-101101-2018-08-05151 | 29-Aug-18 | 9,340.44 | 9,340.44 | | | | | | 9,340.44 | |
| LCDR LAUREL PAUL N MARIANO PCG | 02-101101-2018-08-05217 | 30-Aug-18 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| LTJG NOVA BIANCA R JONSON PCG | 02-101101-2018-08-05218 | 30-Aug-18 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| ENS REYNER JAN P DAGOHOY PCG | 02-101101-2018-08-05219 | 30-Aug-18 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| PO1 ROMMEL A FAGARANG PCG | 02-101101-2018-08-05220 | 30-Aug-18 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| LCDR FERDINAND F MONTERMOSO PCG | 02-101101-2018-09-05292 | 4-Sep-18 | 6,835.82 | 6,835.82 | | | | | | 6,835.82 | |
| CAPT LISSA BELLE M VILLANUEVA PCG | 02-101101-2018-09-05326 | 5-Sep-18 | 6,256.20 | 6,256.20 | | | | | | 6,256.20 | |
| RADM LEOPOLDO V LAROYA PCG | 02-101101-2018-09-05354 | 5-Sep-18 | 11,131.00 | 11,131.00 | | | | | | 11,131.00 | |
| CELIA FLORES TIMBOL | 02-101101-2018-09-05424 | 6-Sep-18 | 41,440.00 | 41,440.00 | | | | | | 41,440.00 | |
| PO1 ROLANDO P MACAPANAS PCG | 02-101101-2018-09-05436 | 7-Sep-18 | 15,882.00 | 15,882.00 | | | | | | 15,882.00 | |
| COMMO JOSEPH B BADAJOS PCG | 02-101101-2018-09-05474 | 10-Sep-18 | 48,240.30 | 48,240.30 | | | | | | 48,240.30 | |
| ENS FLORENTINO A RIMANDO JR PCG | 02-101101-2018-09-05480 | 11-Sep-18 | 2,895.00 | 2,895.00 | | | | | | 2,895.00 | |
| CAPT ARTEMIO M ABU PCG | 02-101101-2018-09-05484 | 11-Sep-18 | 11,993.00 | 11,993.00 | | | | | | 11,993.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CAPT ARTEMIO M ABU PCG | 02-101101-2018-09-05485 | 11-Sep-18 | 8,105.00 | 8,105.00 | | | | | | 8,105.00 | |
| CAPT ARTEMIO M ABU PCG | 02-101101-2018-09-05495 | 12-Sep-18 | 10,132.00 | 10,132.00 | | | | | | 10,132.00 | |
| CDR PERLITA P CINCO PCG | 02-101101-2018-09-05580 | 13-Sep-18 | 14,250.00 | 14,250.00 | | | | | | 14,250.00 | |
| CAPT ROY A ECHEVERRIA PCG TRAVEL REIMB | 02-101101-2018-09-05654 | 17-Sep-18 | 25,871.48 | 25,871.48 | | | | | | 25,871.48 | |
| SN2 MARK JOSEPH R DAVID PCG | 02-101101-2018-09-05656 | 17-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| SW2 CHERRY MAE C ABRENICA PCG | 02-101101-2018-09-05660 | 17-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| SW1 RUBY P GALVEZ PCG | 02-101101-2018-09-05662 | 17-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| ASW RICHARD D MOLATE PCG | 02-101101-2018-09-05666 | 17-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| MRS MILA B GORRICETA PCG | 02-101101-2018-09-05667 | 17-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| MRS KATHERINE G LABRADOR PCG | 02-101101-2018-09-05668 | 17-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| ENS JULIUS P REBUCAS PCG | 02-101101-2018-09-05670 | 17-Sep-18 | 17,500.00 | 17,500.00 | | | | | | 17,500.00 | |
| PO2 GERTO D PINO PCG | 02-101101-2018-09-05675 | 17-Sep-18 | 28,311.00 | 28,311.00 | | | | | | 28,311.00 | |
| LAND BANK OF THE PHILIPPINES | 02-101101-2018-09-05690 | 17-Sep-18 | 8,749.33 | 8,749.33 | | | | | | 8,749.33 | |
| RECHER ENTERPRISES | 02-101101-2018-09-05728 | 18-Sep-18 | 78,000.00 | 78,000.00 | | | | | | 78,000.00 | |
| SN1 JOHN ERICK C DIOSA PCG | 02-101101-2018-09-05731 | 18-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| PO3 VERMIELYN C PAGGAO PCG | 02-101101-2018-09-05732 | 18-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| ENS STEPHANIE M MANCERA PCG REIMB | 02-101101-2018-09-05734 | 18-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| SW1 MARICAR C MISTERIO PCG | 02-101101-2018-09-05735 | 18-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| SW1 JULIET B FERMINDOZA PCG | 02-101101-2018-09-05736 | 18-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| SW1 MARTIN I LARA PCG | 02-101101-2018-09-05737 | 18-Sep-18 | 1,120.00 | 1,120.00 | | | | | | 1,120.00 | |
| POWER SECTOR ASSERS & LIABILITIES MANAGEMENT CORPORATION | 02-101101-2018-09-05758 | 19-Sep-18 | 1,000,000.00 | 1,000,000.00 | | | | | | 1,000,000.00 | |
| POWER SECTOR ASSERS & LIABILITIES MANAGEMENT CORPORATION | 02-101101-2018-09-05759 | 19-Sep-18 | 1,178,947.37 | 1,178,947.37 | | | | | | 1,178,947.37 | |
| EL MEDENT TRADING | 02-101101-2018-09-05767 | 19-Sep-18 | 166,050.00 | 166,050.00 | | | | | | 166,050.00 | |
| PO3 RHODINIE B PALAYAL PCG | 02-101101-2018-09-05772 | 19-Sep-18 | 22,597.25 | 22,597.25 | | | | | | 22,597.25 | |
| CAPT LUISITO S SIBAYAN PCG | 02-101101-2018-09-05783 | 20-Sep-18 | 6,533.39 | 6,533.39 | | | | | | 6,533.39 | |
| COMMO JOSEPH B BADAJOS PCG | 02-101101-2018-09-05784 | 20-Sep-18 | 34,562.76 | 34,562.76 | | | | | | 34,562.76 | |
| SN1 MUZAR D ASA PCG | 02-101101-2018-09-05798 | 20-Sep-18 | 16,333.50 | 16,333.50 | | | | | | 16,333.50 | |
| PO3 RAYMOND N COLLADA PCG | 02-101101-2018-09-05846 | 24-Sep-18 | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | |
| PO3 RAYMOND N FERNANDEZ PCG | 02-101101-2018-09-05848 | 24-Sep-18 | 50,000.00 | 50,000.00 | | | | | | 50,000.00 | |
| LCDR JIMMY OLIVER P VINGNO PCG | 02-101101-2018-09-05862 | 24-Sep-18 | 11,285.25 | 11,285.25 | | | | | | 11,285.25 | |
| CAPT ARTEMIO M ABU PCG | 02-101101-2018-09-05924 | 26-Sep-18 | 53,960.00 | 53,960.00 | | | | | | 53,960.00 | |
| ENS ISAMYR S ADRIA PCG | 02-101101-2018-09-05947 | 27-Sep-18 | 17,912.00 | 17,912.00 | | | | | | 17,912.00 | |
| LT ROBINSON MADRIAGA PCG | 02-101101-2018-09-05993 | 27-Sep-18 | 8,832.44 | 8,832.44 | | | | | | 8,832.44 | |
| PO3 ALVIN C ABARCA PCG | 02-101101-2018-09-06003 | 27-Sep-18 | 6,408.50 | 6,408.50 | | | | | | 6,408.50 | |
| SN2 LEOVEL I AMONCIO PCG | 02-101101-2018-09-06040 | 28-Sep-18 | 60,000.00 | 60,000.00 | | | | | | 60,000.00 | |
| LCDR ALVIN B DAGALEA PCG | 02-101101-2018-09-06074 | 28-Sep-18 | 27,441.60 | 27,441.60 | | | | | | 27,441.60 | |
| LTJG JACK RYAN D BASITAO PCG | 02-101101-2018-10-06170 | 4-Oct-18 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| ENS MELTON C NGALEW PCG | 02-101101-2018-10-06176 | 4-Oct-18 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| ENSW ISAMYR S ADRIAS PCG | 02-101101-2018-10-06211 | 4-Oct-18 | 60,020.00 | 60,020.00 | | | | | | 60,020.00 | |
| CAPT JOEY DAMASO D VELARDE PCG | 02-101101-2018-10-06227 | 5-Oct-18 | 16,301.72 | 16,301.72 | | | | | | 16,301.72 | |
| CDR JULIAN S BAYAWA PCG REIMB | 02-101101-2018-10-06281 | 8-Oct-18 | 13,525.50 | 13,525.50 | | | | | | 13,525.50 | |
| LTJG EUNICE E MALIAO PCG REPLENISHMENT | 02-101101-2018-10-06282 | 8-Oct-18 | 25,655.83 | 25,655.83 | | | | | | 25,655.83 | |
| LTJG JORREL L SEBASTIAN PCG REIMB | 02-101101-2018-10-06303 | 8-Oct-18 | 21,718.75 | 21,718.75 | | | | | | 21,718.75 | |
| PO2 RYAN S SALCEDO PCG | 02-101101-2018-10-06323 | 9-Oct-18 | 3,743.49 | 3,743.49 | | | | | | 3,743.49 | |
| PO2 SELEO Y LAO PCG | 02-101101-2018-10-06324 | 9-Oct-18 | 3,743.49 | 3,743.49 | | | | | | 3,743.49 | |
| LTJG NASHER H ABDU PCG | 02-101101-2018-10-06325 | 9-Oct-18 | 3,743.49 | 3,743.49 | | | | | | 3,743.49 | |
| LTJG EMMANUEL T DANGATE PCG | 02-101101-2018-10-06326 | 9-Oct-18 | 3,743.49 | 3,743.49 | | | | | | 3,743.49 | |
| LCDR ROLANDO L LORENZANA PCG | 02-101101-2018-10-06327 | 9-Oct-18 | 3,743.49 | 3,743.49 | | | | | | 3,743.49 | |
| CDR GLEN B DARAUG PCG | 02-101101-2018-10-06328 | 9-Oct-18 | 3,743.49 | 3,743.49 | | | | | | 3,743.49 | |
| DIKE TRADING | 02-101101-2018-10-06335 | 9-Oct-18 | 530,302.50 | 530,302.50 | | | | | | 530,302.50 | |
| ~~DANTES EXECUTIVE MENSWEAR~~ | ~~02-101101-2018-10-06339~~ | ~~9-Oct-18~~ | ~~42,000.00~~ | ~~42,000.00~~ | | | | | | 42,000.00 | |
| CAPT ZENMOND DUQUE PCG | 02-101101-2018-10-06340 | 9-Oct-18 | 29,765.77 | 29,765.77 | | | | | | 29,765.77 | |
| ENS ELYROS G LOGRONIO PCG | 02-101101-2018-10-06368 | 10-Oct-18 | 22,500.00 | 22,500.00 | | | | | | 22,500.00 | |
| COMPETENT MARITIME PROFESSIONALS AND SEA STAFF TRAINING CE | 02-101101-2018-10-06373 | 10-Oct-18 | 220,800.00 | 220,800.00 | | | | | | 220,800.00 | |
| CPO LEO B ALDAY PCG | 02-101101-2018-10-06403 | 10-Oct-18 | 2,235.30 | 2,235.30 | | | | | | 2,235.30 | |
| CPO LEO B ALDAY PCG | 02-101101-2018-10-06404 | 10-Oct-18 | 1,865.62 | 1,865.62 | | | | | | 1,865.62 | |
| ROBERT WAYNE ENTERPRISES | 02-101101-2018-10-06406 | 11-Oct-18 | 197,069.25 | 197,069.25 | | | | | | 197,069.25 | |
| LCDR LAURENCE L TAMAYO PCG | 02-101101-2018-10-06410 | 11-Oct-18 | 9,516.73 | 9,516.73 | | | | | | 9,516.73 | |
| QUEZON METROPOLITAN WATER DISTRICT | 02-101101-2018-10-06413 | 11-Oct-18 | 3,873.60 | 3,873.60 | | | | | | 3,873.60 | |
| LCDR JOE LUVIZ MERCURIO PCG | 02-101101-2018-10-06429 | 11-Oct-18 | 26,241.75 | 26,241.75 | | | | | | 26,241.75 | |
| GENDIESEL PHILIPPINES INC | 02-101101-2018-10-06488 | 12-Oct-18 | 14,988,000.00 | 14,988,000.00 | | | | | | 14,988,000.00 | |
| LTJG APRIL T BERNAL PCG | 02-101101-2018-10-06524 | 16-Oct-18 | 49,274.99 | 49,274.99 | | | | | | 49,274.99 | |
| ENS RONNIE B ESPARAGOZA PCG | 02-101101-2018-10-06535 | 16-Oct-18 | 15,753.00 | 15,753.00 | | | | | | 15,753.00 | |
| CDR RODERICK M ELIORAN PCG | 02-101101-2018-10-06550 | 16-Oct-18 | 36,867.12 | 36,867.12 | | | | | | 36,867.12 | |
| SW1 AGNES FIONA E FADRIQUELA PCG | 02-101101-2018-10-06651 | 18-Oct-19 | 5,533.04 | 5,533.04 | | | | | | 5,533.04 | |
| PO1 MELCHOR G INIGO PCG | 02-101101-2018-10-06653 | 18-Oct-19 | 5,675.25 | 5,675.25 | | | | | | 5,675.25 | |
| PO1 MELCHOR G INIGO PCG | 02-101101-2018-10-06654 | 18-Oct-19 | 4,382.00 | 4,382.00 | | | | | | 4,382.00 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LCDR BENEDICTO C BARTOLOME PCG REIMB | 02-101101-2018-10-06679 | 18-Oct-19 | 19,189.50 | 19,189.50 | | | | | | 19,189.50 | |
| QUEZON II ELECTRIC COOPERATIVE, INC. | 02-101101-2018-10-06720 | 18-Oct-19 | 29,244.64 | 29,244.64 | | | | | | 29,244.64 | |
| ECOPY CORPORATION | 02-101101-2018-10-06737 | 19-Oct-18 | 6,900.00 | 6,900.00 | | | | | | 6,900.00 | |
| PO1 MELCHOR G INIGO PCG | 02-101101-2018-10-06741 | 19-Oct-18 | 5,033.62 | 5,033.62 | | | | | | 5,033.62 | |
| PO1 ELMO S CALAPIAO PCG TRAVEL REIMB 10-12 OCT MANILA-CEBU | 02-101101-2018-10-06905 | 24-Oct-18 | 9,028.16 | 9,028.16 | | | | | | 9,028.16 | |
| CAPT ARTURO I ALAMANI PCG | 02-101101-2018-10-06933 | 25-Oct-18 | 18,600.00 | 18,600.00 | | | | | | 18,600.00 | |
| SN1 MUZAR D ASA PCG | 02-101101-2018-10-06934 | 25-Oct-18 | 13,515.60 | 13,515.60 | | | | | | 13,515.60 | |
| LT MARK THEODORE P VALENCIA PCG | 02-101101-2018-10-06943 | 25-Oct-18 | 10,358.00 | 10,358.00 | | | | | | 10,358.00 | |
| PROPMECH CORPORATION | 02-101101-2018-10-06964 | 29-Oct-18 | 47,800.00 | 47,800.00 | | | | | | 47,800.00 | |
| LCDR JOEL N OGORIDA PCG | 02-101101-2018-10-06976 | 29-Oct-18 | 467.50 | 467.50 | | | | | | 467.50 | |
| CPO EVANGELINE C PUSING PCG | 02-101101-2018-10-06988 | 29-Oct-18 | 18,131.50 | 18,131.50 | | | | | | 18,131.50 | |
| CPO ROMULO V BACALSO PCG | 02-101101-2018-10-06990 | 29-Oct-18 | 12,204.00 | 12,204.00 | | | | | | 12,204.00 | |
| SN1 DAN RONIEL E LIGSA PCG | 02-101101-2018-10-07050 | 30-Oct-18 | 11,656.00 | 11,656.00 | | | | | | 11,656.00 | |
| SN1 ALEXANDER D MALIGAYA PCG | 02-101101-2018-10-07051 | 30-Oct-18 | 14,284.00 | 14,284.00 | | | | | | 14,284.00 | |
| SN2 JERT B ALVAREZ PCG | 02-101101-2018-10-07082 | 30-Oct-18 | 35,542.51 | 35,542.51 | | | | | | 35,542.51 | |
| RADM JOEL S GARCIA PCG | 02-101101-2018-10-07096 | 30-Oct-18 | 3,518.00 | 3,518.00 | | | | | | 3,518.00 | |
| SILVERSOCKET ENTERPRISES | 02-101101-2018-11-07169 | 5-Nov-18 | 956,500.00 | 956,500.00 | | | | | | 956,500.00 | |
| SILVERSOCKET ENTERPRISES | 02-101101-2018-11-07170 | 5-Nov-18 | 230,092.00 | 230,092.00 | | | | | | 230,092.00 | |
| TAMBIS ENTERPRISES | 02-101101-2018-11-07192 | 5-Nov-18 | 950,600.00 | 950,600.00 | | | | | | 950,600.00 | |
| SN1 SHERAMEL D BENCITO PCG | 02-101101-2018-11-07346 | 8-Nov-18 | 26,469.50 | 26,469.50 | | | | | | 26,469.50 | |
| SW1 AILEEN CHRISTIAN A CELORICO PCG | 02-101101-2018-11-07354 | 8-Nov-18 | 27,827.45 | 27,827.45 | | | | | | 27,827.45 | |
| LTJG DARWIN Z OMILDE PCG | 02-101101-2018-11-07364 | 8-Nov-18 | 7,146.84 | 7,146.84 | | | | | | 7,146.84 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2018-11-07517 | 12-Nov-18 | 47,091.45 | 47,091.45 | | | | | | 47,091.45 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2018-11-07518 | 12-Nov-18 | 79,371.25 | 79,371.25 | | | | | | 79,371.25 | |
| SN2 JERWIN C ADORABLE PCG | 02-101101-2018-11-07520 | 12-Nov-18 | 4,330.00 | 4,330.00 | | | | | | 4,330.00 | |
| ENS FRANCIS A MABINI PCG | 02-101101-2018-11-07521 | 12-Nov-18 | 4,100.00 | 4,100.00 | | | | | | 4,100.00 | |
| CTJ BANQUET | 02-101101-2018-11-07561 | 13-Nov-18 | 30,800.00 | 30,800.00 | | | | | | 30,800.00 | |
| ENS JULRICK M FERNANDEZ PCG | 02-101101-2018-11-07606 | 14-Nov-18 | 5,419.00 | 5,419.00 | | | | | | 5,419.00 | |
| SN1 RICHARD C CUARESMA PCG | 02-101101-2018-11-07618 | 14-Nov-18 | 14,277.75 | 14,277.75 | | | | | | 14,277.75 | |
| LCDR JOSE MARI C CUCHARO PCG | 02-101101-2018-11-07704 | 16-Nov-18 | 35,750.00 | 35,750.00 | | | | | | 35,750.00 | |
| LCDR JOSE MARI C CUCHARO PCG | 02-101101-2018-11-07705 | 16-Nov-18 | 52,619.00 | 52,619.00 | | | | | | 52,619.00 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2018-11-07716 | 16-Nov-18 | 3,450.00 | 3,450.00 | | | | | | 3,450.00 | |
| ECOPY CORPORATION 24 SEPT-24 OCT 2018 | 02-101101-2018-11-07784 | 20-Nov-19 | 13,350.10 | 13,350.10 | | | | | | 13,350.10 | |
| CDR MARIFEM U ISAAC PCG | 02-101101-2018-11-07849 | 21-Nov-18 | 679.00 | 679.00 | | | | | | 679.00 | |
| MILMAR MARINE WORKS & GENERAL ENTEERPRISES | 02-101101-2018-11-07852 | 21-Nov-18 | 420,630.00 | 420,630.00 | | | | | | 420,630.00 | |
| SN1 EDUARDO D ESPINELI PCG | 02-101101-2018-11-07864 | 21-Nov-18 | 3,520.00 | 3,520.00 | | | | | | 3,520.00 | |
| PO3 EMMANUEL A TRAJECO PCG | 02-101101-2018-11-07866 | 21-Nov-18 | 3,520.00 | 3,520.00 | | | | | | 3,520.00 | |
| ENS FLORENTINO A RIMANDO JR PCG | 02-101101-2018-11-07887 | 22-Nov-18 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| HUNTS TRADING | 02-101101-2018-11-07937 | 22-Nov-18 | 206,590.00 | 206,590.00 | | | | | | 206,590.00 | |
| FRANKLINS TRADING | 02-101101-2018-11-07938 | 22-Nov-18 | 128,090.00 | 128,090.00 | | | | | | 128,090.00 | |
| ROZEN JOEL J FABROS | 02-101101-2018-11-08103 | 27-Nov-18 | 40,000.00 | 40,000.00 | | | | | | 40,000.00 | |
| CORITA TRADING | 02-101101-2018-11-08118 | 27-Nov-18 | 216,000.00 | 216,000.00 | | | | | | 216,000.00 | |
| MALAY WATER DISTRICT | 02-101101-2018-11-08134 | 27-Nov-18 | 26,516.20 | 26,516.20 | | | | | | 26,516.20 | |
| LCDR ALVIN B DAGALEA PCG | 02-101101-2018-11-08183 | 28-Nov-18 | 21,571.20 | 21,571.20 | | | | | | 21,571.20 | |
| PO1 ROLANDO P MACAPANAS PCG | 02-101101-2018-11-08190 | 28-Nov-18 | 8,749.00 | 8,749.00 | | | | | | 8,749.00 | |
| CPO EVANGELINE C PUSING PCG | 02-101101-2018-11-08195 | 28-Nov-18 | 1,490.85 | 1,490.85 | | | | | | 1,490.85 | |
| CPO FELIX RIZALDY M SARDAN PCG | 02-101101-2018-11-08196 | 28-Nov-18 | 3,070.00 | 3,070.00 | | | | | | 3,070.00 | |
| MYNA THERESA A DELES | 02-101101-2018-11-08251 | 28-Nov-18 | 1,751.91 | 1,751.91 | | | | | | 1,751.91 | |
| ~~ARMEL A CIPRIANO~~ | ~~02-101101-2018-11-08252~~ | ~~28-Nov-18~~ | ~~928.23~~ | ~~928.23~~ | | | | | | ~~928.23~~ | |
| RONALDO E LIMUA | 02-101101-2018-11-08253 | 28-Nov-18 | 2,700.98 | 2,700.98 | | | | | | 2,700.98 | |
| JANICE JORQUE BRASILENO | 02-101101-2018-11-08254 | 28-Nov-18 | 1,398.53 | 1,398.53 | | | | | | 1,398.53 | |
| CESAR EMMANUELLE BUYCO | 02-101101-2018-11-08255 | 28-Nov-18 | 2,622.00 | 2,622.00 | | | | | | 2,622.00 | |
| JONAS G TORRES | 02-101101-2018-11-08256 | 28-Nov-18 | 928.23 | 928.23 | | | | | | 928.23 | |
| NOLI P SANTUA JR | 02-101101-2018-11-08257 | 28-Nov-18 | 1,610.00 | 1,610.00 | | | | | | 1,610.00 | |
| KATER 2 U CATERING SERVICES | 02-101101-2018-11-08258 | 28-Nov-18 | 52,700.00 | 52,700.00 | | | | | | 52,700.00 | |
| LT ERIKZON T LAZA PCG | 02-101101-2018-11-08278 | 29-Nov-18 | 20,000.00 | 20,000.00 | | | | | | 20,000.00 | |
| CDR RODERICK M ELIORAN PCG | 02-101101-2018-11-08308 | 29-Nov-18 | 27,884.75 | 27,884.75 | | | | | | 27,884.75 | |
| PO3 ROLAND O ALABADO PCG REIMB | 02-101101-2018-12-08335 | 3-Dec-18 | 1,500.00 | 1,500.00 | | | | | | 1,500.00 | |
| SN2 ROGELIO N ATIENZA JR PCG TRAVEL REIMB 04-07 NOV 2018 CGDN | 02-101101-2018-12-08353 | 3-Dec-18 | 4,490.00 | 4,490.00 | | | | | | 4,490.00 | |
| CAPT EDGAR L YBAÑEZ PCG REIMB | 02-101101-2018-12-08356 | 3-Dec-18 | 74,473.00 | 74,473.00 | | | | | | 74,473.00 | |
| CAPT VIVIEN JANE E CAY PCG REIMB | 02-101101-2018-12-08365 | 4-Dec-18 | 16,764.99 | 16,764.99 | | | | | | 16,764.99 | |
| ENS RONNIE REY D PABICO PCG REIMB | 02-101101-2018-12-08397 | 4-Dec-18 | 27,156.82 | 27,156.82 | | | | | | 27,156.82 | |
| ENS KRYSTAL KAY ANAS PCG TRAVEL REIMB 07-12 AUG 2018 CGDCV-N | 02-101101-2018-12-08405 | 4-Dec-18 | 7,222.52 | 7,222.52 | | | | | | 7,222.52 | |
| LCDR JANE V GESULGON PCG | 02-101101-2018-12-08461 | 5-Dec-18 | 105.08 | 105.08 | | | | | | 105.08 | |
| CDR DEXTER V TORRES PCG | 02-101101-2018-12-08462 | 5-Dec-18 | 105.08 | 105.08 | | | | | | 105.08 | |
| CDR JONATHAN C MARFIL PCG | 02-101101-2018-12-08463 | 5-Dec-18 | 105.08 | 105.08 | | | | | | 105.08 | |
| CDR FIDELES D CALLIDAO PCG | 02-101101-2018-12-08464 | 5-Dec-18 | 105.08 | 105.08 | | | | | | 105.08 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| CDR GERONIMO B TUVILLA PCG | 02-101101-2018-12-08465 | 5-Dec-18 | 105.08 | 105.08 | | | | | | 105.08 | |
| CDR JULIAN S BAYAWA JR PCG | 02-101101-2018-12-08470 | 5-Dec-18 | 20,324.12 | 20,324.12 | | | | | | 20,324.12 | |
| SN1 CHRISTOPHER D MALABANAN PCG | 02-101101-2018-12-08482 | 5-Dec-18 | 25,455.00 | 25,455.00 | | | | | | 25,455.00 | |
| SN2 MIKKO R MABUNGA PCG | 02-101101-2018-12-08484 | 5-Dec-18 | 3,520.00 | 3,520.00 | | | | | | 3,520.00 | |
| CPO ROMULO V BACALSO PCG | 02-101101-2018-12-08491 | 5-Dec-18 | 12,829.00 | 12,829.00 | | | | | | 12,829.00 | |
| SCPO TEOFILO I BANAYAT PCG TRAVEL REIMB 12 JAN 2018 | 02-101101-2018-12-08608 | 7-Dec-18 | 9,123.88 | 9,123.88 | | | | | | 9,123.88 | |
| CPO ALVIN E ALBERTO PCG TRAVEL REIMB 12-25 JAN 2018 CEBU-MAN | 02-101101-2018-12-08609 | 7-Dec-18 | 9,200.00 | 9,200.00 | | | | | | 9,200.00 | |
| ENS MA AIZA B MADRID PCG TRAVEL REIMB 11-13 JAN 2018 MANILA-I | 02-101101-2018-12-08613 | 7-Dec-18 | 9,505.00 | 9,505.00 | | | | | | 9,505.00 | |
| PO1 AILEN D BIEREN PCG REPLENISHMENT | 02-101101-2018-12-08634 | 7-Dec-18 | 59,715.78 | 59,715.78 | | | | | | 59,715.78 | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2018-12-08647 | 10-Dec-18 | 48,000.00 | 48,000.00 | | | | | | 48,000.00 | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2018-12-08651 | 10-Dec-18 | 49,448.84 | 49,448.84 | | | | | | 49,448.84 | |
| CTJ BANQUET | 02-101101-2018-12-08667 | 10-Dec-18 | 30,800.00 | 30,800.00 | | | | | | 30,800.00 | |
| GLOBE TELECOM | 02-101101-2018-12-08719 | 10-Dec-18 | 5,263.99 | 5,263.99 | | | | | | 5,263.99 | |
| PO3 JERWIN P PANGILINAN PCG | 02-101101-2018-12-08750 | 10-Dec-18 | 2,743.00 | 2,743.00 | | | | | | 2,743.00 | |
| PO3 JERWIN P PANGILINAN PCG | 02-101101-2018-12-08751 | 10-Dec-18 | 11,050.00 | 11,050.00 | | | | | | 11,050.00 | |
| SW1 ANALYN E TEODORO PCG | 02-101101-2018-12-08820 | 11-Dec-12 | 23,283.50 | 23,283.50 | | | | | | 23,283.50 | |
| LTJG JORGE Q LIM PCG | 02-101101-2018-12-08822 | 11-Dec-12 | 5,474.00 | 5,474.00 | | | | | | 5,474.00 | |
| PO3 RONAVEE V GALO PCG | 02-101101-2018-12-08858 | 11-Dec-12 | 22,945.00 | 22,945.00 | | | | | | 22,945.00 | |
| SN1 ERICKSON F NUEVAESPANA PCG | 02-101101-2018-12-08861 | 11-Dec-12 | 44,406.50 | 44,406.50 | | | | | | 44,406.50 | |
| GKB BUILDERS | 02-101101-2018-12-08864 | 11-Dec-12 | 795,314.98 | 795,314.98 | | | | | | 795,314.98 | |
| SN1 MIKEL E POLO PCG | 02-101101-2018-12-08900 | 11-Dec-12 | 21,732.75 | 21,732.75 | | | | | | 21,732.75 | |
| LCDR JOHN M AGUINALDO PCG | 02-101101-2018-12-08951 | 13-Dec-18 | 1,530.00 | 1,530.00 | | | | | | 1,530.00 | |
| CAPT GENITO B BASILIO PCG | 02-101101-2018-12-08960 | 13-Dec-18 | 4,528.00 | 4,528.00 | | | | | | 4,528.00 | |
| LCDR ROLANDO L LORENZANA JR PCG | 02-101101-2018-12-08967 | 13-Dec-18 | 3,556.20 | 3,556.20 | | | | | | 3,556.20 | |
| LT ERIKZON T LAZA PCG | 02-101101-2018-12-08972 | 13-Dec-18 | 8,529.40 | 8,529.40 | | | | | | 8,529.40 | |
| LT ERIKZON T LAZA PCG | 02-101101-2018-12-08973 | 13-Dec-18 | 11,094.55 | 11,094.55 | | | | | | 11,094.55 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2018-12-08983 | 13-Dec-18 | 15,496.36 | 15,496.36 | | | | | | 15,496.36 | |
| CAPT EDGAR L BOADO PCG | 02-101101-2018-12-08985 | 13-Dec-18 | 1,890.00 | 1,890.00 | | | | | | 1,890.00 | |
| CAPT EDGAR B BOADO PCG | 02-101101-2018-12-09021 | 14-Dec-18 | 49,806.75 | 49,806.75 | | | | | | 49,806.75 | |
| PROACTIVE MEDIA SERVICES CORPORATION | 02-101101-2018-12-09055 | 14-Dec-18 | 200,000.00 | 200,000.00 | | | | | | 200,000.00 | |
| LCDR ALVIN B DAGALEA PCG | 02-101101-2018-12-09099 | 14-Dec-18 | 3,628.97 | 3,628.97 | | | | | | 3,628.97 | |
| ENS ANGELINE VICTORIA P ACOSTA PCG | 02-101101-2018-12-09102 | 14-Dec-18 | 19,542.78 | 19,542.78 | | | | | | 19,542.78 | |
| DYNAMIC POWER & MARINE INDUSTRIAL HARDWARE INC | 02-101101-2018-12-09123 | 17-Dec-18 | 378,880.00 | 378,880.00 | | | | | | 378,880.00 | |
| LT JOMARK U ANGUE PCG | 02-101101-2018-12-09131 | 17-Dec-18 | 29,600.00 | 29,600.00 | | | | | | 29,600.00 | |
| HUNTS TRADING | 02-101101-2018-12-09160 | 17-Dec-18 | 162,125.50 | 162,125.50 | | | | | | 162,125.50 | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2018-12-09161 | 17-Dec-18 | 49,735.68 | 49,735.68 | | | | | | 49,735.68 | |
| ENS CHARRI MAI D LOYOLA PCG | 02-101101-2018-12-09167 | 17-Dec-18 | 3,692.16 | 3,692.16 | | | | | | 3,692.16 | |
| ANILAO CAMPER RESORT | 02-101101-2018-12-09231 | 18-Dec-18 | 170,625.00 | 170,625.00 | | | | | | 170,625.00 | |
| SN2 JOVEL R LLANERAS PCG | 02-101101-2018-12-09342 | 19-Dec-18 | 22,651.51 | 22,651.51 | | | | | | 22,651.51 | |
| SN1 RAYMARK CHRISTIAN D MADRIGAL PCG | 02-101101-2018-12-09350 | 19-Dec-18 | 12,375.00 | 12,375.00 | | | | | | 12,375.00 | |
| PCG PAYROLL | 02-101101-2018-12-09359 | 19-Dec-18 | 740.09 | 740.09 | | | | | | 740.09 | |
| PO2 HELBERTO G GALLAZA PCG | 02-101101-2018-12-09364 | 19-Dec-18 | 27,625.30 | 27,625.30 | | | | | | 27,625.30 | |
| GRACE CONSTRUCTION CORPORATION | 02-101101-2018-12-09382 | 19-Dec-18 | 606,381.01 | 606,381.01 | | | | | | 606,381.01 | |
| ENS ANGELINE VICTORIA P ACOSTA PCG | 02-101101-2018-12-09399 | 19-Dec-18 | 12,685.25 | 12,685.25 | | | | | | 12,685.25 | |
| CAPT ARTEMIO M ABU PCG | 02-101101-2018-12-09411 | 19-Dec-18 | 12,000.00 | 12,000.00 | | | | | | 12,000.00 | |
| SN1 VANDER R ESTEPA PCG | 02-101101-2018-12-09420 | 19-Dec-18 | 1,400.00 | 1,400.00 | | | | | | 1,400.00 | |
| ENS REY A MAGBANUA PCG | 02-101101-2018-12-09441 | 19-Dec-18 | 5,165.00 | 5,165.00 | | | | | | 5,165.00 | |
| LCDR ARGIE LYN P MAHINAY PCG | 02-101101-2018-12-09466 | 20-Dec-18 | 302.00 | 302.00 | | | | | | 302.00 | |
| ENS JESTER LYN A GOLFO PCG | 02-101101-2018-12-09491 | 20-Dec-18 | 6,380.52 | 6,380.52 | | | | | | 6,380.52 | |
| PO3 HECTOR S GAMATAN PCG | 02-101101-2018-12-09495 | 20-Dec-18 | 3,846.80 | 3,846.80 | | | | | | 3,846.80 | |
| ENS JULRICK M FERNANDEZ PCG | 02-101101-2018-12-09496 | 20-Dec-18 | 4,035.80 | 4,035.80 | | | | | | 4,035.80 | |
| PO3 ARJAY A PAGLINAWAN PCG | 02-101101-2018-12-09499 | 20-Dec-18 | 11,739.00 | 11,739.00 | | | | | | 11,739.00 | |
| SN1 HARWIN M SEMBRANO PCG | 02-101101-2018-12-09500 | 20-Dec-18 | 3,661.56 | 3,661.56 | | | | | | 3,661.56 | |
| PO2 MARK WENDELL G ONZO PCG | 02-101101-2018-12-09503 | 20-Dec-18 | 8,818.92 | 8,818.92 | | | | | | 8,818.92 | |
| SN1 EDMAR H SORIANO PCG | 02-101101-2018-12-09504 | 20-Dec-18 | 11,030.32 | 11,030.32 | | | | | | 11,030.32 | |
| MELFRAN GENERAL MERCHANDISE | 02-101101-2018-12-09532 | 20-Dec-18 | 236,400.00 | 236,400.00 | | | | | | 236,400.00 | |
| ROSE L FRANCISCO PCG | 02-101101-2018-12-09543 | 20-Dec-18 | 45,000.00 | 45,000.00 | | | | | | 45,000.00 | |
| ENS FRANCIS A MABINI PCG | 02-101101-2018-12-09567 | 20-Dec-18 | 5,199.53 | 5,199.53 | | | | | | 5,199.53 | |
| PROPMECH CORPORATION | 02-101101-2018-12-09598 | 20-Dec-18 | 109,024.00 | 109,024.00 | | | | | | 109,024.00 | |
| PO1 MELCHOR G INIGO PCG | 02-101101-2018-12-09605 | 20-Dec-18 | 28,869.00 | 28,869.00 | | | | | | 28,869.00 | |
| CAPT ALLAN O CORPUZ PCG TRAVEL REIMB 15-16 NOV 2018 MANILA-( | 02-101101-2018-12-09614 | 21-Dec-18 | 15,867.96 | 15,867.96 | | | | | | 15,867.96 | |
| ECOPY CORPORATION | 02-101101-2018-12-09649 | 21-Dec-18 | 6,200.00 | 6,200.00 | | | | | | 6,200.00 | |
| CAPT MARIFEM UBONGEN-ISAAC PCG REIMB | 02-101101-2018-12-09674 | 21-Dec-18 | 49,500.00 | 49,500.00 | | | | | | 49,500.00 | |
| CAPT EDGAR B BOADO PCG REIMB | 02-101101-2018-12-09675 | 21-Dec-18 | 55,469.00 | 55,469.00 | | | | | | 55,469.00 | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2018-12-09679 | 21-Dec-18 | 31,907.38 | 31,907.38 | | | | | | 31,907.38 | |
| SN1 MARJOE P ASUNCION PCG REPLENISHMENT | 02-101101-2018-12-09697 | 21-Dec-18 | 17,770.00 | 17,770.00 | | | | | | 17,770.00 | |
| LT JEROME Y LOZADA PCG REPLENISHMENT | 02-101101-2018-12-09699 | 21-Dec-18 | 95,525.60 | 95,525.60 | | | | | | 95,525.60 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LT ANGELA C TOBIAS PCG REIMB | 02-101101-2018-12-09706 | 21-Dec-18 | 10,000.00 | 10,000.00 | | | | | | 10,000.00 | |
| LTJG MARY HAZEL JUNE I OBLIGATION PCG REPLENISHMENT | 02-101101-2018-12-09714 | 21-Dec-18 | 43,812.61 | 43,812.61 | | | | | | 43,812.61 | |
| SN2 JAMES H BURLAT PCG | 02-101101-2018-12-09732 | 26-Dec-18 | 15,124.00 | 15,124.00 | | | | | | 15,124.00 | |
| ENS FLORENTINO A RIMANDO PCG | 02-101101-2018-12-09733 | 26-Dec-18 | 3,893.76 | 3,893.76 | | | | | | 3,893.76 | |
| PO3 REA JOY C MORALES PCG | 02-101101-2018-12-09767 | 26-Dec-18 | 18,223.72 | 18,223.72 | | | | | | 18,223.72 | |
| DANTES EXECUTIVE MENSWEAR | 02-101101-2018-12-09768 | 26-Dec-18 | 169,200.00 | 169,200.00 | | | | | | 169,200.00 | |
| CAPT MARIFEM U ISAAC PCG | 02-101101-2018-12-09791 | 26-Dec-18 | 38,500.00 | 38,500.00 | | | | | | 38,500.00 | |
| PO2 MARICRIS G GUTIERREZ PCG | 02-101101-2018-12-09805 | 26-Dec-18 | 6,300.00 | 6,300.00 | | | | | | 6,300.00 | |
| LT MAKARADAT UDDIN PCG | 02-101101-2018-12-09820 | 26-Dec-18 | 19,365.90 | 19,365.90 | | | | | | 19,365.90 | |
| SCPO TEOFILO I BANAYAT PCG | 02-101101-2018-12-09821 | 26-Dec-18 | 15,003.00 | 15,003.00 | | | | | | 15,003.00 | |
| COMMO ROBERT N PATRIMONIO PCG | 02-101101-2018-12-09856 | 27-Dec-18 | 2,300.05 | 2,300.05 | | | | | | 2,300.05 | |
| ENS HANNAH MAE M SANTOS PCG | 02-101101-2018-12-09875 | 27-Dec-18 | 7,103.96 | 7,103.96 | | | | | | 7,103.96 | |
| OLIVE AIR ENTERPRISES & OLIVE NAV AIR INTERNATIONAL (JV) | 02-101101-2018-12-09922 | 27-Dec-18 | 9,800,000.00 | 9,800,000.00 | | | | | | 9,800,000.00 | |
| CMO CONSTRUCTION SERVICES | 02-101101-2018-12-09923 | 28-Dec-18 | 876,371.80 | 876,371.80 | | | | | | 876,371.80 | |
| CDR PAOLO Z ABEJUELA PCG | 02-101101-2018-12-09935 | 28-Dec-18 | 1,345.91 | 1,345.91 | | | | | | 1,345.91 | |
| ECOPY CORPORATION | 02-101101-2018-12-10000 | 28-Dec-18 | 21,532.15 | 21,532.15 | | | | | | 21,532.15 | |
| LCDR LUDOVICO D LIBRILLA PCG REIMB | 02-101101-2018-12-10046 | 28-Dec-18 | 22,308.95 | 22,308.95 | | | | | | 22,308.95 | |
| LCDR LUDOVICO D LIBRILLA PCG REIMB | 02-101101-2018-12-10048 | 28-Dec-18 | 11,420.90 | 11,420.90 | | | | | | 11,420.90 | |
| LCDR LUDOVICO D LIBRILLA PCG REIMB | 02-101101-2018-12-10049 | 28-Dec-18 | 17,968.00 | 17,968.00 | | | | | | 17,968.00 | |
| LTJG DONNA LIZA D RAMACHO PCG REIMB | 02-101101-2018-12-10050 | 28-Dec-18 | 50,525.13 | 50,525.13 | | | | | | 50,525.13 | |
| LTJG CHARIBEL B PUGONG PCG REIMB | 02-101101-2018-12-10052 | 28-Dec-18 | 37,053.00 | 37,053.00 | | | | | | 37,053.00 | |
| LT ERIKZON T LAZA PCG | 02-101101-2018-12-10068 | 28-Dec-18 | 20,000.00 | 20,000.00 | | | | | | 20,000.00 | |
| PO3 DANNIEL C FUNG PCG | 02-101101-2018-12-10069 | 28-Dec-18 | 21,920.21 | 21,920.21 | | | | | | 21,920.21 | |
| LT EDDYSON P ABANILLA PCG | 02-101101-2018-12-10070 | 28-Dec-18 | 7,296.80 | 7,296.80 | | | | | | 7,296.80 | |
| SN1 CARLOS P MAGNAYE PCG | 02-101101-2018-12-10079 | 28-Dec-18 | 29,854.00 | 29,854.00 | | | | | | 29,854.00 | |
| SN1 WARREN JOSEPH OLIQUINO PCG | 02-101101-2018-12-10080 | 28-Dec-18 | 7,965.00 | 7,965.00 | | | | | | 7,965.00 | |
| SN2 REYMON B AMPONGAN PCG | 02-101101-2018-12-10084 | 28-Dec-18 | 28,216.85 | 28,216.85 | | | | | | 28,216.85 | |
| SN1 CARLOS E BAELLO JR PCG | 02-101101-2018-12-10085 | 28-Dec-18 | 25,531.00 | 25,531.00 | | | | | | 25,531.00 | |
| SN1 MUZAR D ASA PCG | 02-101101-2018-12-10102 | 28-Dec-18 | 4,363.00 | 4,363.00 | | | | | | 4,363.00 | |
| ENS MICHAEL A LAMSEN PCG | 02-101101-2019-01-00003 | 14-Jan-19 | 15,230.20 | 15,230.20 | | | | | 15,230.20 | | |
| SN1 RODERICK P LAYOSA PCG | 02-101101-2019-01-00017 | 15-Jan-19 | 27,420.00 | 27,420.00 | | | | | 27,420.00 | | |
| PCG PAYROLL FOR THE MONTH OF JANUARY 2019 | 02-101101-2019-01-00032 | 18-Jan-19 | 640.00 | 640.00 | | | | | 640.00 | | |
| LCDR BENEDICTO C BARTOLOME PCG | 02-101101-2019-01-00041 | 21-Jan-19 | 208,604.46 | 208,604.46 | | | | | 208,604.46 | | |
| PO2 KADIL M ARASANI PCG | 02-101101-2019-01-00050 | 22-Jan-19 | 4,256.37 | 4,256.37 | | | | | 4,256.37 | | |
| CAPT RONNIE GIL L GAVAN PCG | 02-101101-2019-01-00145 | 29-Jan-19 | 9,730.13 | 9,730.13 | | | | | 9,730.13 | | |
| CDR FERDINAND F MONTERMOSO PCG | 02-101101-2019-02-00206 | 4-Feb-19 | 8,940.00 | 8,940.00 | | | | | 8,940.00 | | |
| KATER 2U CATERING SERVICES | 02-101101-2019-02-00254 | 06-Feb-19 | 50,000.00 | 50,000.00 | | | | | 50,000.00 | | |
| CDR JONATHAN P GALAM PCG | 02-101101-2019-02-00278 | 07-Feb-19 | 7,039.08 | 7,039.08 | | | | | 7,039.08 | | |
| LCDR JOE LUVIZ V MERCURIO PCG | 02-101101-2019-02-00289 | 07-Feb-19 | 8,686.09 | 8,686.09 | | | | | 8,686.09 | | |
| LCDR ERICKZON T LAZA PCG | 02-101101-2019-02-00324 | 07-Feb-19 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| CAPT GREGORIO I ADEL JR PCG | 02-101101-2019-02-00351 | 8-Feb-19 | 2,510.56 | 2,510.56 | | | | | 2,510.56 | | |
| LCDR ELAINE R PANGILINAN PCG | 02-101101-2019-02-00407 | 12-Feb-19 | 14,995.00 | 14,995.00 | | | | | 14,995.00 | | |
| SN1 MARK ANTHONY V GOMEZ PCG | 02-101101-2019-02-00441 | 14-Feb-19 | 30,100.00 | 30,100.00 | | | | | 30,100.00 | | |
| ENS BENUS P EPA PCG | 02-101101-2019-02-00471 | 18-Feb-19 | 40,253.47 | 40,253.47 | | | | | 40,253.47 | | |
| PCG PAYROLL FOR THE MONTH OF FEBRUARY 2019 | 02-101101-2019-02-00472 | 18-Feb-19 | 2,560.00 | 2,560.00 | | | | | 2,560.00 | | |
| PO1 NORMANDY LORETO C NA-ORBE PCG | 02-101101-2019-02-00484 | 18-Feb-19 | 7,360.00 | 7,360.00 | | | | | 7,360.00 | | |
| COMMO ALLEN T TORIBIO PCG | 02-101101-2019-02-00500 | 18-Feb-19 | 19,155.97 | 19,155.97 | | | | | 19,155.97 | | |
| RADM ATHELO L YBANEZ PCG | 02-101101-2019-02-00529 | 20-Feb-19 | 5,031.00 | 5,031.00 | | | | | 5,031.00 | | |
| CAPT RODOLFO S VILLAJUAN PCG | 02-101101-2019-02-00641 | 27-Feb-19 | 48,795.58 | 48,795.58 | | | | | 48,795.58 | | |
| ENS VINCENT B RIVERA PCG | 02-101101-2019-03-00772 | 5-Mar-19 | 59,640.64 | 59,640.64 | | | | | 59,640.64 | | |
| CDR PAOLO Z ABEJUELA PCG | 02-101101-2019-03-00786 | 5-Mar-19 | 17,105.00 | 17,105.00 | | | | | 17,105.00 | | |
| LTJG ALEX S BRANZUELA PCG | 02-101101-2019-03-00793 | 5-Mar-19 | 4,107.50 | 4,107.50 | | | | | 4,107.50 | | |
| ENS HARVY I CERDENA PCG | 02-101101-2019-03-00798 | 5-Mar-19 | 288,649.64 | 288,649.64 | | | | | 288,649.64 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-03-00882 | 5-Mar-19 | 1,895.00 | 1,895.00 | | | | | 1,895.00 | | |
| PO1 MARIA OLYMPIA C ALONDRA PCG | 02-101101-2019-03-00890 | 5-Mar-19 | 2,900.00 | 2,900.00 | | | | | 2,900.00 | | |
| CAPT EUSTACIO NIMROD P ENRIQUEZ JR PCG | 02-101101-2019-03-00899 | 5-Mar-19 | 39,056.90 | 39,056.90 | | | | | 39,056.90 | | |
| ANTONINO D GONZALES PCG | 02-101101-2019-03-00914 | 5-Mar-19 | 18,030.00 | 18,030.00 | | | | | 18,030.00 | | |
| PO1 PARSON H SHALIM PCG | 02-101101-2019-03-00960 | 8-Mar-19 | 13,424.00 | 13,424.00 | | | | | 13,424.00 | | |
| LT MAKARADAT UDDIN PCG | 02-101101-2019-03-00961 | 8-Mar-19 | 4,174.00 | 4,174.00 | | | | | 4,174.00 | | |
| PO3 JIJI T MOJICA PCG | 02-101101-2019-03-00966 | 8-Mar-19 | 99,695.98 | 99,695.98 | | | | | 99,695.98 | | |
| PO1 RUEL P GUNDA PCG | 02-101101-2019-03-01181 | 14-Mar-19 | 18,700.00 | 18,700.00 | | | | | 18,700.00 | | |
| COMMO GREGORIO I ADEL JR PCG | 02-101101-2019-03-01217 | 14-Mar-19 | 41,680.00 | 41,680.00 | | | | | 41,680.00 | | |
| CDR LAUREL PAUL N MARIANO JR PCG REIMB | 02-101101-2019-03-01266 | 15-Mar-19 | 18,437.40 | 18,437.40 | | | | | 18,437.40 | | |
| PO1 GREGORIO M GUNIO PCG REIMB | 02-101101-2019-03-01275 | 15-Mar-19 | 485.00 | 485.00 | | | | | 485.00 | | |
| LCDR JOMARK U ANGUE PCG | 02-101101-2019-03-01288 | 18-Mar-19 | 65,837.75 | 65,837.75 | | | | | 65,837.75 | | |
| PCG PAYROLL FOR THE MONTH OF MARCH 2019 | 02-101101-2019-03-01348 | 20-Mar-19 | 640.00 | 640.00 | | | | | 640.00 | | |
| SN1 RONNEL B VARGAS PCG REPLENISHMENT | 02-101101-2019-03-01441 | 22-Mar-19 | 21,604.50 | 21,604.50 | | | | | 21,604.50 | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| COMMO JOSEPH M BADAJOS PCG | 02-101101-2019-03-01572 | 27-Mar-19 | 21,378.00 | 21,378.00 | | | | | 21,378.00 | | |
| SN1 JOHN KEVIN D BALMES PCG | 02-101101-2019-03-01588 | 28-Mar-19 | 1,120.00 | 1,120.00 | | | | | 1,120.00 | | |
| TRIAERO TRADING & SERVICES INC | 02-101101-2019-03-01652 | 28-Mar-19 | 395,000.00 | 395,000.00 | | | | | 395,000.00 | | |
| CDR ANGEL Z VILIRAN PCG | 02-101101-2019-03-01692 | 29-Mar-19 | 8,328.75 | 8,328.75 | | | | | 8,328.75 | | |
| ECOPY CORPORATION | 02-101101-2019-03-01713 | 29-Mar-19 | 6,200.00 | 6,200.00 | | | | | 6,200.00 | | |
| PO1 RONIE B MERCADO PCG | 02-101101-2019-03-01729 | 29-Mar-19 | 3,490.13 | 3,490.13 | | | | | 3,490.13 | | |
| CPO JUAN L PEREZ PCG | 02-101101-2019-04-01757 | 1-Apr-19 | 4,274.74 | 4,274.74 | | | | | 4,274.74 | | |
| RADM ATHELO L YBANEZ PCG REIMB | 02-101101-2019-04-01770 | 1-Apr-19 | 32,668.00 | 32,668.00 | | | | | 32,668.00 | | |
| COMMO JOSEPH M COYME PCG | 02-101101-2019-04-01857 | 3-Apr-19 | 49,000.00 | 49,000.00 | | | | | 49,000.00 | | |
| MMGC ENTERPRISES | 02-101101-2019-04-01870 | 3-Apr-19 | 249,450.00 | 249,450.00 | | | | | 249,450.00 | | |
| CDR BENEDICTO C BARTOLOME PCG REIMB | 02-101101-2019-04-01876 | 3-Apr-19 | 22,000.00 | 22,000.00 | | | | | 22,000.00 | | |
| SN2 ARJAY V AVILLA PCG | 02-101101-2019-04-01913 | 3-Apr-19 | 2,019.00 | 2,019.00 | | | | | 2,019.00 | | |
| ENS EUNICA C TOMIOKA PCG | 02-101101-2019-04-01923 | 4-Apr-19 | 3,377.00 | 3,377.00 | | | | | 3,377.00 | | |
| PO2 MALYN A MALQUISTO PCG | 02-101101-2019-04-01926 | 4-Apr-19 | 39,589.80 | 39,589.80 | | | | | 39,589.80 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-04-02000 | 5-Apr-19 | 3,700.00 | 3,700.00 | | | | | 3,700.00 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-04-02001 | 5-Apr-19 | 7,716.50 | 7,716.50 | | | | | 7,716.50 | | |
| ENS BENUS P EPA PCG | 02-101101-2019-04-02002 | 5-Apr-19 | 4,243.75 | 4,243.75 | | | | | 4,243.75 | | |
| ENS MAUREEN E GOPENG PCG | 02-101101-2019-04-02008 | 5-Apr-19 | 38,502.25 | 38,502.25 | | | | | 38,502.25 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-04-02011 | 5-Apr-19 | 16,767.00 | 16,767.00 | | | | | 16,767.00 | | |
| SUBIC WATER & SEWERAGE CO. INC | 02-101101-2019-04-02014 | 5-Apr-19 | 977.90 | 977.90 | | | | | 977.90 | | |
| LT JONATHAN TARIMAN PCG | 02-101101-2019-04-02019 | 5-Apr-19 | 48,301.90 | 48,301.90 | | | | | 48,301.90 | | |
| MACTAN ELECTRIC CO.INC JULY-AUG 2018 | 02-101101-2019-04-02070 | 8-Apr-19 | 16,923.62 | 16,923.62 | | | | | 16,923.62 | | |
| CAPT ARMANDO A BALILO PCG REIMB | 02-101101-2019-04-02103 | 10-Apr-19 | 14,400.00 | 14,400.00 | | | | | 14,400.00 | | |
| SN2 RHEGIE P MENDOZA PCG TRAVEL REIMB 20-22 FEB 2019 MANILA | 02-101101-2019-04-02159 | 11-Apr-19 | 1,920.00 | 1,920.00 | | | | | 1,920.00 | | |
| ENS ELMAR B MESINA PCG REIMB | 02-101101-2019-04-02176 | 12-Apr-19 | 47,733.00 | 47,733.00 | | | | | 47,733.00 | | |
| P/ENS GRAZIELLA R DEMABILDO PCG REIMB | 02-101101-2019-04-02238 | 15-Apr-19 | 16,849.50 | 16,849.50 | | | | | 16,849.50 | | |
| SW1 KAREN N FRIANELA PCG REIMB | 02-101101-2019-04-02261 | 15-Apr-19 | 251.25 | 251.25 | | | | | 251.25 | | |
| PO3 ERNOLD P PINEDA PCG | 02-101101-2019-04-02270 | 16-Apr-19 | 13,320.50 | 13,320.50 | | | | | 13,320.50 | | |
| LT EUPHRAIM JAYSON H DICIANO PCG | 02-101101-2019-04-02312 | 17-Apr-19 | 12,683.00 | 12,683.00 | | | | | 12,683.00 | | |
| LCDR EUPHRAIM JAYSON H DICIANO PCG | 02-101101-2019-04-02317 | 17-Apr-19 | 10,930.14 | 10,930.14 | | | | | 10,930.14 | | |
| ENGR RAYMUND A NARZABAL PCG | 02-101101-2019-04-02374 | 22-Apr-19 | 6,500.00 | 6,500.00 | | | | | 6,500.00 | | |
| COMMO JOEY DAMASO D VELARDE PCG | 02-101101-2019-04-02391 | 23-Apr-19 | 11,205.00 | 11,205.00 | | | | | 11,205.00 | | |
| LCDR ANATACIO P BAGAWE JR PCG | 02-101101-2019-04-02397 | 23-Apr-19 | 3,500.00 | 3,500.00 | | | | | 3,500.00 | | |
| COMMO ALLEN T TORIBIO PCG REIMB | 02-101101-2019-04-02402 | 23-Apr-19 | 11,165.00 | 11,165.00 | | | | | 11,165.00 | | |
| LCDR SEVERINO B DESTURA PCG | 02-101101-2019-04-02446 | 24-Apr-19 | 9,916.00 | 9,916.00 | | | | | 9,916.00 | | |
| ASN ART A PIOJO PCG | 02-101101-2019-04-02491 | 25-Apr-19 | 3,652.20 | 3,652.20 | | | | | 3,652.20 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-04-02504 | 25-Apr-19 | 49,224.63 | 49,224.63 | | | | | 49,224.63 | | |
| UBIX CORPORATION | 02-101101-2019-04-02513 | 25-Apr-19 | 30,130.24 | 30,130.24 | | | | | 30,130.24 | | |
| ECOPY CORPORATION | 02-101101-2019-04-02515 | 25-Apr-19 | 6,900.00 | 6,900.00 | | | | | 6,900.00 | | |
| SN2 RINIEL V PANGANIBAN PCG | 02-101101-2019-04-02535 | 25-Apr-19 | 49,865.00 | 49,865.00 | | | | | 49,865.00 | | |
| CDR AIRLAND F LAPITAN PCG | 02-101101-2019-04-02544 | 26-Apr-19 | 38,182.00 | 38,182.00 | | | | | 38,182.00 | | |
| SW2 SHERRA CYRILLE S VELASCO PCG | 02-101101-2019-04-02547 | 26-Apr-19 | 3,600.00 | 3,600.00 | | | | | 3,600.00 | | |
| C.M.O CONSTRUCTION SERVICES CORPORATION | 02-101101-2019-04-02548 | 26-Apr-19 | 785,740.06 | 785,740.06 | | | | | 785,740.06 | | |
| SUBIC WATER DISTRICT | 02-101101-2019-04-02567 | 26-Apr-19 | 1,007.05 | 1,007.05 | | | | | 1,007.05 | | |
| ADM ELSON E HERMOGINO PCG | 02-101101-2019-04-02622 | 29-Apr-19 | 37,423.11 | 37,423.11 | | | | | 37,423.11 | | |
| CAPT CHARLIE Q RANCES PCG | 02-101101-2019-04-02630 | 29-Apr-19 | 12,350.00 | 12,350.00 | | | | | 12,350.00 | | |
| LTJG STEPHANY ARLENE M LICYAYO PCG REIMB | 02-101101-2019-04-02661 | 30-Apr-19 | 3,000.00 | 3,000.00 | | | | | 3,000.00 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-04-02678 | 30-Apr-19 | 25,587.50 | 25,587.50 | | | | | 25,587.50 | | |
| CPO LUCILITO C ROMEO PCG | 02-101101-2019-04-02680 | 30-Apr-19 | 11,700.97 | 11,700.97 | | | | | 11,700.97 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-04-02685 | 30-Apr-19 | 15,205.00 | 15,205.00 | | | | | 15,205.00 | | |
| LCDR BOBBY BEDA F MANGONON PCG | 02-101101-2019-04-02686 | 30-Apr-19 | 16,682.84 | 16,682.84 | | | | | 16,682.84 | | |
| COMMO RONNIE GIL L GAVAN PCG REIMB | 02-101101-2019-04-02688 | 30-Apr-19 | 59,920.75 | 59,920.75 | | | | | 59,920.75 | | |
| ASN GLEN R CACANINDIN PCG | 02-101101-2019-04-02693 | 30-Apr-19 | 5,760.00 | 5,760.00 | | | | | 5,760.00 | | |
| ASN DERICK J CASTILLO PCG | 02-101101-2019-04-02694 | 30-Apr-19 | 5,760.00 | 5,760.00 | | | | | 5,760.00 | | |
| ASN JON RYAN E ALTERADO PCG | 02-101101-2019-04-02695 | 30-Apr-19 | 5,760.00 | 5,760.00 | | | | | 5,760.00 | | |
| PO2 JANE E DELA PENA PCG | 02-101101-2019-05-02758 | 2-May-19 | 99,891.25 | 99,891.25 | | | | | 99,891.25 | | |
| LTJG VALERIE B ACEDILLO PCG | 02-101101-2019-05-02761 | 2-May-19 | 3,176.00 | 3,176.00 | | | | | 3,176.00 | | |
| COMMO OSCAR C ENDONA PCG TRAVEL REIMB 14-18 APR 2019 MANIL | 02-101101-2019-05-02807 | 3-May-19 | 129,978.12 | 129,978.12 | | | | | 129,978.12 | | |
| MORBAI CHARTS/MAPS & MARITIME SUPPLIES | 02-101101-2019-05-02822 | 6-May-19 | 19,100.00 | 19,100.00 | | | | | 19,100.00 | | |
| LCDR HAVELINO A SALIH PCG | 02-101101-2019-05-02831 | 6-May-19 | 65,840.02 | 65,840.02 | | | | | 65,840.02 | | |
| SN1 CHRISTIAN LHOYD A RUPINTA PCG | 02-101101-2019-05-02848 | 6-May-19 | 6,000.00 | 6,000.00 | | | | | 6,000.00 | | |
| SANGKAP RESTAURANT | 02-101101-2019-05-02861 | 6-May-19 | 144,000.00 | 144,000.00 | | | | | 144,000.00 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-05-02870 | 6-May-19 | 12,348.00 | 12,348.00 | | | | | 12,348.00 | | |
| ECOPY CORPORATION | 02-101101-2019-05-02908 | 7-May-19 | 24,917.85 | 24,917.85 | | | | | 24,917.85 | | |
| CPO GERALD M AVILA PCG REIMB | 02-101101-2019-05-02950 | 8-May-19 | 50,680.25 | 50,680.25 | | | | | 50,680.25 | | |
| SN1 GIOVANNI MARK M CHU PCG REIMB JAN 2019 | 02-101101-2019-05-02968 | 8-May-19 | 12,000.00 | 12,000.00 | | | | | 12,000.00 | | |
| LCDR CHRISTIAN F JAZMIN PCG REIMB | 02-101101-2019-05-02979 | 8-May-19 | 12,575.00 | 12,575.00 | | | | | 12,575.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 JOMER B URBANO PCG REIMB | 02-101101-2019-05-03027 | 10-May-19 | 2,400.00 | 2,400.00 | | | | | 2,400.00 | | |
| PO3 RENEER CASAMAYOR PCGH REIMB JAN 2019 | 02-101101-2019-05-03034 | 10-May-19 | 3,463.66 | 3,463.66 | | | | | 3,463.66 | | |
| PO3 RENEER CASAMAYOR PCGH REIMB MAR 2019 | 02-101101-2019-05-03043 | 10-May-19 | 3,574.66 | 3,574.66 | | | | | 3,574.66 | | |
| ENS BENUS P EPA PCG REIMB MAR 2019 | 02-101101-2019-05-03078 | 10-May-19 | 10,000.00 | 10,000.00 | | | | | 10,000.00 | | |
| ECOPY CORPORATION 24 MAR-24 APR 2019 | 02-101101-2019-05-03089 | 10-May-19 | 18,355.93 | 18,355.93 | | | | | 18,355.93 | | |
| PO2 MOHAMMAD KHAN U DJAJAN PCG REIMB MAR 2019 | 02-101101-2019-05-03101 | 10-May-19 | 15,099.00 | 15,099.00 | | | | | 15,099.00 | | |
| PO3 ALMAIN A ANDAING PCG REPLENISHMENT | 02-101101-2019-05-03103 | 10-May-19 | 15,915.75 | 15,915.75 | | | | | 15,915.75 | | |
| LCDR JIMMY OLIVER VINGNO PCG REIMB | 02-101101-2019-05-03105 | 10-May-19 | 14,450.50 | 14,450.50 | | | | | 14,450.50 | | |
| ENS BENUS P EPA PCG REIMB | 02-101101-2019-05-03109 | 10-May-19 | 13,667.00 | 13,667.00 | | | | | 13,667.00 | | |
| LCDR PAUL RYAN C GONZALES PCG REIMB | 02-101101-2019-05-03111 | 10-May-19 | 25,508.25 | 25,508.25 | | | | | 25,508.25 | | |
| LCDR PAUL RYAN C GONZALES PCG REIMB | 02-101101-2019-05-03113 | 10-May-19 | 16,982.50 | 16,982.50 | | | | | 16,982.50 | | |
| ENS BENUS P EPA PCG REIMB | 02-101101-2019-05-03143 | 14-May-19 | 6,600.00 | 6,600.00 | | | | | 6,600.00 | | |
| PO3 ERNOLD P PINEDA PCG REPLENISHMENT | 02-101101-2019-05-03146 | 14-May-19 | 5,278.00 | 5,278.00 | | | | | 5,278.00 | | |
| ENS BENUS P EPA PCG REIMB | 02-101101-2019-05-03147 | 14-May-19 | 20,357.50 | 20,357.50 | | | | | 20,357.50 | | |
| LCDR EUPHRAIM JAYSON H DICIANO PCG TRAVEL REIMB 31 MAR-07 M | 02-101101-2019-05-03197 | 15-May-19 | 7,662.00 | 7,662.00 | | | | | 7,662.00 | | |
| JERIRO TRADING | 02-101101-2019-05-03264 | 20-May-19 | 727,500.00 | 727,500.00 | | | | | 727,500.00 | | |
| ENS SHIRLEY JANE V LAYA PCG REPLENISHMENT | 02-101101-2019-05-03270 | 20-May-19 | 10,629.75 | 10,629.75 | | | | | 10,629.75 | | |
| PO3 GENARO L DESCALSOTA JR PCG TRAVEL REIMB 03-06 APR 2019 M | 02-101101-2019-05-03272 | 20-May-19 | 4,874.20 | 4,874.20 | | | | | 4,874.20 | | |
| PO3 JOMMEL L SULLIVAN PCG TRAVEL REIMB 03-06 APR 2019 MANILA | 02-101101-2019-05-03274 | 20-May-19 | 4,874.20 | 4,874.20 | | | | | 4,874.20 | | |
| SN1 DIONY G CADARO PCG REIMB | 02-101101-2019-05-03284 | 20-May-19 | 5,101.72 | 5,101.72 | | | | | 5,101.72 | | |
| PO1 ROLITO O PATIGAYON PCG REIMB | 02-101101-2019-05-03296 | 21-May-19 | 13,900.00 | 13,900.00 | | | | | 13,900.00 | | |
| SW2 PEARLY E CORNELIO PCG TRAVEL REIMB 20 MAR 2019 CGS SOUT | 02-101101-2019-05-03318 | 21-May-19 | 1,100.00 | 1,100.00 | | | | | 1,100.00 | | |
| SW2 PEARLY E CORNELIO PCG TRAVEL REIMB 17-21 MAR 2019 CGS RO | 02-101101-2019-05-03322 | 21-May-19 | 9,900.00 | 9,900.00 | | | | | 9,900.00 | | |
| CDR PAOLO Z ABEJUELA PCG REIMB | 02-101101-2019-05-03333 | 22-May-19 | 26,953.50 | 26,953.50 | | | | | 26,953.50 | | |
| ENS BENUS P EPA PCG REIMB | 02-101101-2019-05-03335 | 22-May-19 | 2,965.65 | 2,965.65 | | | | | 2,965.65 | | |
| CAPT ARMANDO A BALILO PCG | 02-101101-2019-05-03386 | 23-May-19 | 20,752.36 | 20,752.36 | | | | | 20,752.36 | | |
| MAYNILAD | 02-101101-2019-05-03409 | 23-May-19 | 1,050.21 | 1,050.21 | | | | | 1,050.21 | | |
| LT RONALD A LONGHAS PCG | 02-101101-2019-05-03440 | 24-May-19 | 19,800.00 | 19,800.00 | | | | | 19,800.00 | | |
| COMMO RONNIE GIL L GAVAN PCG | 02-101101-2019-05-03441 | 24-May-19 | 22,051.00 | 22,051.00 | | | | | 22,051.00 | | |
| PIER 44 SHIPYARD AND DEV'T CORP. | 02-101101-2019-05-03442 | 24-May-19 | 3,541,484.45 | 3,541,484.45 | | | | | 3,541,484.45 | | |
| ENS BENUS P EPA PCG REIMB | 02-101101-2019-05-03491 | 24-May-19 | 2,041.20 | 2,041.20 | | | | | 2,041.20 | | |
| ENS JOHN EMMANUEL S VALDEZ PCG | 02-101101-2019-05-03497 | 27-May-19 | 43,904.62 | 43,904.62 | | | | | 43,904.62 | | |
| CDR BENEDICTO C BARTOLOME PCG | 02-101101-2019-05-03500 | 27-May-19 | 1,100.00 | 1,100.00 | | | | | 1,100.00 | | |
| CDR BENEDICTO C BARTOLOME PCG | 02-101101-2019-05-03501 | 27-May-19 | 32,000.00 | 32,000.00 | | | | | 32,000.00 | | |
| LTJG JOYCE ANNE L MORANTE PCG | 02-101101-2019-05-03504 | 27-May-19 | 22,283.57 | 22,283.57 | | | | | 22,283.57 | | |
| CDR DEXTER V TORRES PCG | 02-101101-2019-05-03506 | 27-May-19 | 9,748.20 | 9,748.20 | | | | | 9,748.20 | | |
| PURA A ENALPE | 02-101101-2019-05-03517 | 27-May-19 | 13,477.75 | 13,477.75 | | | | | 13,477.75 | | |
| CAPT AGAPITO B BIBAT PCG | 02-101101-2019-05-03527 | 27-May-19 | 19,062.68 | 19,062.68 | | | | | 19,062.68 | | |
| LCDR PAUL RYAN C GONZALES PCG | 02-101101-2019-05-03531 | 28-May-19 | 28,965.50 | 28,965.50 | | | | | 28,965.50 | | |
| CPO WELLY PARDILLO PCG | 02-101101-2019-05-03534 | 28-May-19 | 23,170.00 | 23,170.00 | | | | | 23,170.00 | | |
| LCDR ATANACIO P BAGAWE JR PCG MAR 2019 | 02-101101-2019-05-03539 | 28-May-19 | 12,569.00 | 12,569.00 | | | | | 12,569.00 | | |
| PO2 RUDOLPH ALAIN C BENOLIRAO PCG | 02-101101-2019-05-03628 | 28-May-19 | 2,683.86 | 2,683.86 | | | | | 2,683.86 | | |
| ASN KETH C PINO PCG | 02-101101-2019-05-03678 | 30-May-19 | 2,770.00 | 2,770.00 | | | | | 2,770.00 | | |
| CCGM JAY C FALLARLA PCG | 02-101101-2019-05-03679 | 30-May-19 | 2,770.00 | 2,770.00 | | | | | 2,770.00 | | |
| CCGM JULY L BURLAT PCG | 02-101101-2019-05-03680 | 30-May-19 | 2,770.00 | 2,770.00 | | | | | 2,770.00 | | |
| CCGM JOHN RUSSELL M SANTOS PCG | 02-101101-2019-05-03681 | 30-May-19 | 2,770.00 | 2,770.00 | | | | | 2,770.00 | | |
| LTJG JAMAAL S ACERON PCG | 02-101101-2019-05-03699 | 30-May-19 | 3,137.08 | 3,137.08 | | | | | 3,137.08 | | |
| ECOPY CORPORATION | 02-101101-2019-05-03723 | 30-May-19 | 12,000.00 | 12,000.00 | | | | | 12,000.00 | | |
| CDR BENEDICTO C BARTOLOME PCG | 02-101101-2019-05-03757 | 30-May-19 | 21,000.00 | 21,000.00 | | | | | 21,000.00 | | |
| PO3 CARLO S MONTALVO PCG | 02-101101-2019-05-03773 | 31-May-19 | 11,809.15 | 11,809.15 | | | | | 11,809.15 | | |
| PO3 RAYMOND P FERNANDEZ PCG | 02-101101-2019-05-03778 | 31-May-19 | 17,074.00 | 17,074.00 | | | | | 17,074.00 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-05-03784 | 31-May-19 | 32,087.23 | 32,087.23 | | | | | 32,087.23 | | |
| CDR FERDINAND F MONTERMOSO PCG | 02-101101-2019-05-03788 | 31-May-19 | 41,817.10 | 41,817.10 | | | | | 41,817.10 | | |
| PETRON CORPORATION | 02-101101-2019-05-03797 | 31-May-19 | 7,236,909.33 | 7,236,909.33 | | | | | 7,236,909.33 | | |
| SN1 MARK NEIL B IRAN PCG | 02-101101-2019-06-03812 | 3-Jun-19 | 8,457.92 | 8,457.92 | | | | | 8,457.92 | | |
| COMMO ARTEMIO M ABU PCG | 02-101101-2019-06-03825 | 3-Jun-19 | 3,600.00 | 3,600.00 | | | | | 3,600.00 | | |
| ENGR IVY S GALVEZ PCG | 02-101101-2019-06-03827 | 3-Jun-19 | 6,500.00 | 6,500.00 | | | | | 6,500.00 | | |
| ENGR IVY S GALVEZ PCG | 02-101101-2019-06-03828 | 3-Jun-19 | 6,500.00 | 6,500.00 | | | | | 6,500.00 | | |
| LT MARY JOY P OLUT PCG | 02-101101-2019-06-03839 | 3-Jun-19 | 6,819.00 | 6,819.00 | | | | | 6,819.00 | | |
| CONTACT ELINT | 02-101101-2019-06-03864 | 3-Jun-19 | 17,500.00 | 17,500.00 | | | | | 17,500.00 | | |
| CDR MICHAEL B ANDAG PCG | 02-101101-2019-06-03891 | 4-Jun-19 | 22,987.42 | 22,987.42 | | | | | 22,987.42 | | |
| CAPT GLENDA T PEREYRA PCG | 02-101101-2019-06-03914 | 6-Jun-19 | 12,026.20 | 12,026.20 | | | | | 12,026.20 | | |
| CAPT GLENDA T PEREYRA PCG | 02-101101-2019-06-03915 | 6-Jun-19 | 8,256.25 | 8,256.25 | | | | | 8,256.25 | | |
| LTJG TRISTAN JENER Q ERADIANO PCG | 02-101101-2019-06-03918 | 6-Jun-19 | 9,369.45 | 9,369.45 | | | | | 9,369.45 | | |
| LTJG TRISTAN JENER Q ERADIANO PCG | 02-101101-2019-06-03919 | 6-Jun-19 | 2,878.50 | 2,878.50 | | | | | 2,878.50 | | |
| AGUA DRAGON CONSTRUCTION & SUPPLY | 02-101101-2019-06-03934 | 6-Jun-19 | 426,040.00 | 426,040.00 | | | | | 426,040.00 | | |
| ENS ONSITO D COMNANG PCG | 02-101101-2019-06-03935 | 6-Jun-19 | 6,363.44 | 6,363.44 | | | | | 6,363.44 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| MAYNILAD | 02-101101-2019-06-03938 | 6-Jun-19 | 3,006.35 | 3,006.35 | | | | | 3,006.35 | | |
| PO3 JAY C RIVERA PCG | 02-101101-2019-06-03949 | 6-Jun-19 | 4,139.00 | 4,139.00 | | | | | 4,139.00 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-06-03952 | 6-Jun-19 | 2,048.00 | 2,048.00 | | | | | 2,048.00 | | |
| CPO ROGELIO C CASUPANG PCG | 02-101101-2019-06-03953 | 6-Jun-19 | 2,619.32 | 2,619.32 | | | | | 2,619.32 | | |
| ENS JAY BOY A AMAR PCG | 02-101101-2019-06-03963 | 7-Jun-19 | 15,666.47 | 15,666.47 | | | | | 15,666.47 | | |
| LTJG TRISTAN JENER Q EREDIANO PCG | 02-101101-2019-06-03996 | 10-Jun-19 | 12,301.90 | 12,301.90 | | | | | 12,301.90 | | |
| SN1 ARVIN CARLOS A LIM PCG | 02-101101-2019-06-04063 | 11-Jun-19 | 2,644.05 | 2,644.05 | | | | | 2,644.05 | | |
| CAPT EDGARDO T HERNANDO PCG | 02-101101-2019-06-04099 | 13-Jun-19 | 13,393.51 | 13,393.51 | | | | | 13,393.51 | | |
| BROOKS POINT WATERWORKS & SANITATION ASSOCIATION INC | 02-101101-2019-06-04100 | 13-Jun-19 | 4,007.00 | 4,007.00 | | | | | 4,007.00 | | |
| PO3 ERNOLD P PINEDA PCG | 02-101101-2019-06-04112 | 13-Jun-19 | 11,971.50 | 11,971.50 | | | | | 11,971.50 | | |
| ECOPY CORPORATION | 02-101101-2019-06-04115 | 13-Jun-19 | 37,325.49 | 37,325.49 | | | | | 37,325.49 | | |
| SN1 DIANY G CADARO PCG | 02-101101-2019-06-04135 | 14-Jun-19 | 11,519.47 | 11,519.47 | | | | | 11,519.47 | | |
| COMMO RONNIE GIL L GAVAN PCG | 02-101101-2019-06-04143 | 14-Jun-19 | 5,493.98 | 5,493.98 | | | | | 5,493.98 | | |
| ENS JASON T PAGBONOCAN PCG | 02-101101-2019-06-04150 | 14-Jun-19 | 23,777.00 | 23,777.00 | | | | | 23,777.00 | | |
| LCDR ANATACIO P BAGAWE PCG | 02-101101-2019-06-04159 | 14-Jun-19 | 2,741.35 | 2,741.35 | | | | | 2,741.35 | | |
| LCDR ANATACIO P BAGAWE PCG | 02-101101-2019-06-04161 | 14-Jun-19 | 8,085.00 | 8,085.00 | | | | | 8,085.00 | | |
| COMMO LEOVIGILDO G PANOPIO PCG | 02-101101-2019-06-04162 | 14-Jun-19 | 16,277.55 | 16,277.55 | | | | | 16,277.55 | | |
| SN2 JERIC T VIDALLOC PCG | 02-101101-2019-06-04214 | 14-Jun-19 | 1,100.00 | 1,100.00 | | | | | 1,100.00 | | |
| LTJG TRISTAN JENER Q EREDIANO PCG REIMB | 02-101101-2019-06-04235 | 17-Jun-19 | 11,541.45 | 11,541.45 | | | | | 11,541.45 | | |
| SW2 JIMAL DE JESUS PCG | 02-101101-2019-06-04301 | 18-Jun-19 | 47,413.25 | 47,413.25 | | | | | 47,413.25 | | |
| GLOBE | 02-101101-2019-06-04312 | 18-Jun-19 | 145,964.53 | 145,964.53 | | | | | 145,964.53 | | |
| DAVAO CITY WATER DISTRICT | 02-101101-2019-06-04322 | 18-Jun-19 | 11,719.30 | 11,719.30 | | | | | 11,719.30 | | |
| PLDT INC | 02-101101-2019-06-04329 | 18-Jun-19 | 8,344.50 | 8,344.50 | | | | | 8,344.50 | | |
| PO1 CYDNEY O SAGARIO PCG | 02-101101-2019-06-04332 | 18-Jun-19 | 1,533.00 | 1,533.00 | | | | | 1,533.00 | | |
| PO1 CYDNEY O SAGARIO PCG | 02-101101-2019-06-04334 | 18-Jun-19 | 2,500.00 | 2,500.00 | | | | | 2,500.00 | | |
| CDR REJARD V MARFE PCG | 02-101101-2019-06-04338 | 18-Jun-19 | 16,136.92 | 16,136.92 | | | | | 16,136.92 | | |
| LT MAKARADAT L UDDIN PCG | 02-101101-2019-06-04384 | 19-Jun-19 | 8,336.18 | 8,336.18 | | | | | 8,336.18 | | |
| ECOPY CORPORATION | 02-101101-2019-06-04391 | 19-Jun-19 | 6,160.71 | 6,160.71 | | | | | 6,160.71 | | |
| CAPT LISSA BELLE M VILLANUEVA PCG | 02-101101-2019-06-04404 | 19-Jun-19 | 5,972.44 | 5,972.44 | | | | | 5,972.44 | | |
| MERALCO | 02-101101-2019-06-04430 | 20-Jun-19 | 221,953.24 | 221,953.24 | | | | | 221,953.24 | | |
| MAYNILAD | 02-101101-2019-06-04434 | 20-Jun-19 | 56,136.68 | 56,136.68 | | | | | 56,136.68 | | |
| CAPT MARCO ANTONIO P GINES PCG | 02-101101-2019-06-04465 | 20-Jun-19 | 8,300.00 | 8,300.00 | | | | | 8,300.00 | | |
| LT KATRINA JOY I LLANO PCG | 02-101101-2019-06-04469 | 20-Jun-19 | 98,537.10 | 98,537.10 | | | | | 98,537.10 | | |
| ENS BENUS P EPA PCG | 02-101101-2019-06-04481 | 25-Jun-19 | 15,900.00 | 15,900.00 | | | | | 15,900.00 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-06-04484 | 25-Jun-19 | 20,933.22 | 20,933.22 | | | | | 20,933.22 | | |
| PUERTO GALERO WATERWORKS SYSTEM | 02-101101-2019-06-04503 | 25-Jun-19 | 3,407.50 | 3,407.50 | | | | | 3,407.50 | | |
| PHILIPPINE COMMUNICATION SATELLITE CORP | 02-101101-2019-06-04506 | 25-Jun-19 | 154,873.00 | 154,873.00 | | | | | 154,873.00 | | |
| PO3 JABIN M CASTELLANO PCG | 02-101101-2019-06-04511 | 25-Jun-19 | 5,058.20 | 5,058.20 | | | | | 5,058.20 | | |
| PO1 JULIUS B DELOS ANGELES PCG | 02-101101-2019-06-04512 | 25-Jun-19 | 5,073.20 | 5,073.20 | | | | | 5,073.20 | | |
| LTJG CLAIRE D SELLORIA PCG | 02-101101-2019-06-04513 | 25-Jun-19 | 5,073.20 | 5,073.20 | | | | | 5,073.20 | | |
| ENS JOEMAR G ANDALEON PCG | 02-101101-2019-06-04514 | 25-Jun-19 | 5,073.20 | 5,073.20 | | | | | 5,073.20 | | |
| LCDR PAUL RYAN C GONZALES PCG | 02-101101-2019-06-04530 | 25-Jun-19 | 16,235.00 | 16,235.00 | | | | | 16,235.00 | | |
| LTJG MICHAEL JOHN P ENCINA PCG | 02-101101-2019-06-04569 | 25-Jun-19 | 49,138.28 | 49,138.28 | | | | | 49,138.28 | | |
| SN2 ALVIN D ESPINOZA PCG | 02-101101-2019-06-04574 | 25-Jun-19 | 4,000.00 | 4,000.00 | | | | | 4,000.00 | | |
| SN2 RONALD ROY QUIMPO PCG | 02-101101-2019-06-04600 | 26-Jun-19 | 12,105.64 | 12,105.64 | | | | | 12,105.64 | | |
| ENS JOVEN A AGAYAM PCG | 02-101101-2019-06-04602 | 26-Jun-19 | 9,833.04 | 9,833.04 | | | | | 9,833.04 | | |
| CPO LEONILO D FRANCISCO PCG | 02-101101-2019-06-04611 | 26-Jun-19 | 34,699.00 | 34,699.00 | | | | | 34,699.00 | | |
| SW1 CHRISTINE L RAGONTON PCG | 02-101101-2019-06-04613 | 26-Jun-19 | 11,277.00 | 11,277.00 | | | | | 11,277.00 | | |
| CPO GREGORIO MANEL PCG | 02-101101-2019-06-04619 | 26-Jun-19 | 3,085.70 | 3,085.70 | | | | | 3,085.70 | | |
| PO1 ROLLY P DE GUZMAN PCG | 02-101101-2019-06-04620 | 26-Jun-19 | 4,700.00 | 4,700.00 | | | | | 4,700.00 | | |
| ~~UBIX SUBIG BAY CORPORATION~~ | ~~02-101101-2019-06-04631~~ | ~~26-Jun-19~~ | ~~5,529.00~~ | ~~5,529.00~~ | | | | | 5,529.00 | | |
| PCG PAYROLL- RICE SUBSIDY FOR THE MONTH OF JUNE 2019 | 02-101101-2019-06-04634 | 26-Jun-19 | 640.00 | 640.00 | | | | | 640.00 | | |
| PO2 RINZIE M VILLAFRANCA PCG | 02-101101-2019-06-04645 | 26-Jun-19 | 7,279.00 | 7,279.00 | | | | | 7,279.00 | | |
| LCDR PAUL RYAN C GONZALES PCG REIM | 02-101101-2019-06-04648 | 27-Jun-19 | 10,515.45 | 10,515.45 | | | | | 10,515.45 | | |
| LCDR PAUL RYAN C GONZALES PCG REIM | 02-101101-2019-06-04649 | 27-Jun-19 | 30,660.30 | 30,660.30 | | | | | 30,660.30 | | |
| PO1 BRIAN M ISO PCG REIMB | 02-101101-2019-06-04661 | 27-Jun-19 | 8,317.50 | 8,317.50 | | | | | 8,317.50 | | |
| LTJG CHERRY ROSE T MANAAY PCG REIMB | 02-101101-2019-06-04695 | 27-Jun-19 | 6,815.00 | 6,815.00 | | | | | 6,815.00 | | |
| PO1 RIO D VILLACARLOS PCG PETTY CASH | 02-101101-2019-06-04706 | 28-Jun-19 | 16,233.40 | 16,233.40 | | | | | 16,233.40 | | |
| ENS JOHN CHRISTIAN A COSICO PCG REIMB APRIL-MAY 2019 | 02-101101-2019-06-04724 | 28-Jun-19 | 5,728.71 | 5,728.71 | | | | | 5,728.71 | | |
| PO2 RICO L FADEROGAO PCG REIMB | 02-101101-2019-07-04782 | 1-Jul-19 | 10,326.50 | 10,326.50 | | | | | 10,326.50 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-07-04812 | 2-Jul-19 | 4,644.00 | 4,644.00 | | | | | 4,644.00 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-07-04817 | 2-Jul-19 | 12,600.00 | 12,600.00 | | | | | 12,600.00 | | |
| SANGKAP RESTAURANT | 02-101101-2019-07-04832 | 2-Jul-19 | 18,500.00 | 18,500.00 | | | | | 18,500.00 | | |
| CDR LAWRENCE A ROQUE PCG | 02-101101-2019-07-04844 | 2-Jul-19 | 34,464.87 | 34,464.87 | | | | | 34,464.87 | | |
| PO2 ROGER B GUIAM PCG | 02-101101-2019-07-04846 | 2-Jul-19 | 2,484.13 | 2,484.13 | | | | | 2,484.13 | | |
| PO3 VIDASTO T PALERO PCG | 02-101101-2019-07-04874 | 3-Jul-19 | 9,233.88 | 9,233.88 | | | | | 9,233.88 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-07-04878 | 3-Jul-19 | 35,315.70 | 35,315.70 | | | | | 35,315.70 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 3MY PRINTING SHOP | 02-101101-2019-07-04880 | 3-Jul-19 | 33,750.00 | 33,750.00 | | | | | 33,750.00 | | |
| EL MEDENT TRADING | 02-101101-2019-07-04896 | 4-Jul-19 | 247,370.00 | 247,370.00 | | | | | 247,370.00 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-07-04923 | 4-Jul-19 | 43,532.14 | 43,532.14 | | | | | 43,532.14 | | |
| LCDR JOMARK U ANGUE PCG | 02-101101-2019-07-04941 | 4-Jul-19 | 14,863.00 | 14,863.00 | | | | | 14,863.00 | | |
| ENS BENUS P EPA PCG | 02-101101-2019-07-04950 | 4-Jul-19 | 25,000.00 | 25,000.00 | | | | | 25,000.00 | | |
| ENS DINA MAE B HERRER PCG | 02-101101-2019-07-04963 | 5-Jul-19 | 17,500.00 | 17,500.00 | | | | | 17,500.00 | | |
| VIA ALTO GENERAL MDSE | 02-101101-2019-07-04998 | 5-Jul-19 | 522,500.00 | 522,500.00 | | | | | 522,500.00 | | |
| MICHELIN CUISINE AND FINE FOODS INC | 02-101101-2019-07-05018 | 8-Jul-19 | 247,500.00 | 247,500.00 | | | | | 247,500.00 | | |
| PO3 ERNOLD P PINEDA | 02-101101-2019-07-05039 | 9-Jul-19 | 14,748.75 | 14,748.75 | | | | | 14,748.75 | | |
| TOP SIDE | 02-101101-2019-07-05077 | 9-Jul-19 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| PO2 JEFFREY N DOCTOR PCG | 02-101101-2019-07-05103 | 9-Jul-19 | 3,798.00 | 3,798.00 | | | | | 3,798.00 | | |
| PUERTO PRINCESA CITY WATER DISTRICT | 02-101101-2019-07-05119 | 9-Jul-19 | 2,369.70 | 2,369.70 | | | | | 2,369.70 | | |
| CDR ANGEL Z VILIRAN PCG | 02-101101-2019-07-05177 | 11-Jul-19 | 2,200.00 | 2,200.00 | | | | | 2,200.00 | | |
| PRINCE MOTORWORKS | 02-101101-2019-07-05221 | 11-Jul-19 | 40,600.00 | 40,600.00 | | | | | 40,600.00 | | |
| SN1 ENRICO P URBANO JR PCG | 02-101101-2019-07-05223 | 11-Jul-19 | 13,903.75 | 13,903.75 | | | | | 13,903.75 | | |
| ECOPY CORPORATION | 02-101101-2019-07-05237 | 11-Jul-19 | 40,308.49 | 40,308.49 | | | | | 40,308.49 | | |
| ECOPY CORPORATION | 02-101101-2019-07-05238 | 11-Jul-19 | 29,966.22 | 29,966.22 | | | | | 29,966.22 | | |
| COMMO RONNIE GIL L GAVAN PCG | 02-101101-2019-07-05244 | 11-Jul-19 | 5,498.93 | 5,498.93 | | | | | 5,498.93 | | |
| CPO NELSON V JAZO PCG | 02-101101-2019-07-05252 | 11-Jul-19 | 11,944.87 | 11,944.87 | | | | | 11,944.87 | | |
| INNOVE COMMUNICATION | 02-101101-2019-07-05264 | 11-Jul-19 | 1,798.66 | 1,798.66 | | | | | 1,798.66 | | |
| LTJG CARLA NINA G ERASMO PCG | 02-101101-2019-07-05281 | 12-Jul-19 | 2,760.00 | 2,760.00 | | | | | 2,760.00 | | |
| COMMO GREGORIO I ADEL JR PCG | 02-101101-2019-07-05300 | 12-Jul-19 | 5,878.36 | 5,878.36 | | | | | 5,878.36 | | |
| ENGR REYMUND A NARZABAL PCG | 02-101101-2019-07-05306 | 15-Jul-19 | 6,500.00 | 6,500.00 | | | | | 6,500.00 | | |
| ENGR IVY S GALVEZ PCG | 02-101101-2019-07-05307 | 15-Jul-19 | 6,500.00 | 6,500.00 | | | | | 6,500.00 | | |
| MULTISTIQ INCORPORATED | 02-101101-2019-07-05333 | 15-Jul-19 | 355,833.35 | 355,833.35 | | | | | 355,833.35 | | |
| SN1 RUBEN R GOMEZ PCG | 02-101101-2019-07-05334 | 15-Jul-19 | 10,246.92 | 10,246.92 | | | | | 10,246.92 | | |
| LTJG JAMES S BARANDINO PCG | 02-101101-2019-07-05373 | 16-Jul-19 | 34,999.85 | 34,999.85 | | | | | 34,999.85 | | |
| LTJG JAMES S BARANDINO PCG | 02-101101-2019-07-05374 | 16-Jul-19 | 11,570.54 | 11,570.54 | | | | | 11,570.54 | | |
| ENS JORDAN G PUNZALAN PCG | 02-101101-2019-07-05407 | 16-Jul-19 | 13,836.90 | 13,836.90 | | | | | 13,836.90 | | |
| SOCOTECO II | 02-101101-2019-07-05452 | 17-Jul-19 | 26,147.83 | 26,147.83 | | | | | 26,147.83 | | |
| LT CHRISTOPHER MICHAEL ANGELO DULNUAN PCG | 02-101101-2019-07-05558 | 18-Jul-19 | 4,985.00 | 4,985.00 | | | | | 4,985.00 | | |
| CDR XERXES PROCESO N FERNANDEZ PCG REIMB | 02-101101-2019-07-05566 | 18-Jul-19 | 7,328.80 | 7,328.80 | | | | | 7,328.80 | | |
| SN1 RAJAH S JAMERI PCG | 02-101101-2019-07-05569 | 18-Jul-19 | 9,870.00 | 9,870.00 | | | | | 9,870.00 | | |
| CDR WILMO M MAQUIRANG PCG REIMB | 02-101101-2019-07-05599 | 22-Jul-19 | 14,500.00 | 14,500.00 | | | | | 14,500.00 | | |
| CDR GEOFFREY G ESPALDON PCG REIMB | 02-101101-2019-07-05600 | 22-Jul-19 | 24,369.00 | 24,369.00 | | | | | 24,369.00 | | |
| CDR BENEDICTO C BARTOLOME PCG REIMB | 02-101101-2019-07-05601 | 22-Jul-19 | 19,917.00 | 19,917.00 | | | | | 19,917.00 | | |
| LTJG CARLA NIÑA G ERASMO PCG TRAVEL REIMB | 02-101101-2019-07-05610 | 22-Jul-19 | 2,941.00 | 2,941.00 | | | | | 2,941.00 | | |
| LCDR CHRISTIAN F JAZMIN PCG REIMB | 02-101101-2019-07-05620 | 22-Jul-19 | 5,124.00 | 5,124.00 | | | | | 5,124.00 | | |
| CPO ROQUE B BORJA PCG REIMB JUNE 2019 | 02-101101-2019-07-05677 | 22-Jul-19 | 15,027.61 | 15,027.61 | | | | | 15,027.61 | | |
| CPO JOSE JESSIE A GAYOBA PCG REIMB NOV 2018-03 JUNE 2019 | 02-101101-2019-07-05681 | 22-Jul-19 | 7,390.18 | 7,390.18 | | | | | 7,390.18 | | |
| LTJG MACY A GABION PCG | 02-101101-2019-07-05703 | 23-Jul-19 | 80,098.00 | 80,098.00 | | | | | 80,098.00 | | |
| SN1 EDGARDO A DEQUITO JR PCG | 02-101101-2019-07-05704 | 23-Jul-19 | 1,800.00 | 1,800.00 | | | | | 1,800.00 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-07-05714 | 23-Jul-19 | 29,212.53 | 29,212.53 | | | | | 29,212.53 | | |
| COMMO RONNIE GIL L GAVAN PCG | 02-101101-2019-07-05716 | 23-Jul-19 | 60,733.22 | 60,733.22 | | | | | 60,733.22 | | |
| PO1 RICKY B FERNANDO PCG | 02-101101-2019-07-05721 | 23-Jul-19 | 8,130.50 | 8,130.50 | | | | | 8,130.50 | | |
| COMMO ROLANDO LIZOR N PUNZALAN JR PCG | 02-101101-2019-07-05725 | 23-Jul-19 | 2,395.00 | 2,395.00 | | | | | 2,395.00 | | |
| ECOPY CORPORATION | 02-101101-2019-07-05741 | 23-Jul-19 | 12,400.00 | 12,400.00 | | | | | 12,400.00 | | |
| SN1 RUBEN M MANZO PCG | 02-101101-2019-07-05788 | 23-Jul-19 | 1,940.00 | 1,940.00 | | | | | 1,940.00 | | |
| CAPT EDUARDO P DE LUNA JR PCG | 02-101101-2019-07-05801 | 25-Jul-19 | 8,639.00 | 8,639.00 | | | | | 8,639.00 | | |
| BATANES ELECTRIC COOP INC | 02-101101-2019-07-05814 | 25-Jul-19 | 9,529.54 | 9,529.54 | | | | | 9,529.54 | | |
| CPO ARNEL J GUNIO PCG | 02-101101-2019-07-05820 | 25-Jul-19 | 4,395.29 | 4,395.29 | | | | | 4,395.29 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-07-05846 | 25-Jul-19 | 6,985.50 | 6,985.50 | | | | | 6,985.50 | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2019-07-05850 | 25-Jul-19 | 555,221.00 | 555,221.00 | | | | | 555,221.00 | | |
| PROCUREMENT SERVICE | 02-101101-2019-07-05873 | 25-Jul-19 | 11,765.61 | 11,765.61 | | | | | 11,765.61 | | |
| COMMO ALLEN T TORIBIO PCG REIMB | 02-101101-2019-07-05886 | 25-Jul-19 | 5,070.75 | 5,070.75 | | | | | 5,070.75 | | |
| LTJG TRISTAN JENER Q ERADIANO PCG | 02-101101-2019-07-05901 | 26-Jul-19 | 35,922.59 | 35,922.59 | | | | | 35,922.59 | | |
| LCDR ODONIS P OÑASCO PCG TRAVEL REIMB 25 MAY 2019 DAV-ZAM | 02-101101-2019-07-05902 | 26-Jul-19 | 5,444.00 | 5,444.00 | | | | | 5,444.00 | | |
| ENS STEPHANIE M MANCERA PCG | 02-101101-2019-07-05905 | 30-Jul-19 | 28,277.50 | 28,277.50 | | | | | 28,277.50 | | |
| C.M.O CONSTRUCTION SUPPLY | 02-101101-2019-07-05906 | 30-Jul-19 | 591,991.78 | 591,991.78 | | | | | 591,991.78 | | |
| CPO CONDRITO B ALVAREZ JR PCG | 02-101101-2019-07-05949 | 30-Jul-19 | 3,136.77 | 3,136.77 | | | | | 3,136.77 | | |
| PO3 EDMAR C DOMINGO PCG | 02-101101-2019-08-06027 | 1-Aug-19 | 9,552.32 | 9,552.32 | | | | | 9,552.32 | | |
| SN1 RUBEN M MANZO PCG | 02-101101-2019-08-06052 | 1-Aug-19 | 5,394.76 | 5,394.76 | | | | | 5,394.76 | | |
| SN2 LOJEAN B MORALES PCG | 02-101101-2019-08-06082 | 1-Aug-19 | 24,370.00 | 24,370.00 | | | | | 24,370.00 | | |
| SN2 GERALD D BERMUDO PCG | 02-101101-2019-08-06111 | 2-Aug-19 | 25,084.00 | 25,084.00 | | | | | 25,084.00 | | |
| SCPO ARIEL P CLEMINO PCG | 02-101101-2019-08-06124 | 2-Aug-19 | 3,780.00 | 3,780.00 | | | | | 3,780.00 | | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | 02-101101-2019-08-06125 | 2-Aug-19 | 12,000.00 | 12,000.00 | | | | | 12,000.00 | | |
| CDR ADRIAN G VARGAS PCG | 02-101101-2019-08-06143 | 2-Aug-19 | 7,196.00 | 7,196.00 | | | | | 7,196.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LARAWAN STUDIO OFFSET PRESS | 02-101101-2019-08-06159 | 5-Aug-19 | 90,500.00 | 90,500.00 | | | | | 90,500.00 | | |
| SHOLLEN CONSTRUCTION | 02-101101-2019-08-06166 | 6-Aug-19 | 166,550.00 | 166,550.00 | | | | | 166,550.00 | | |
| COMMO RONNIE GIL L GAVAN PCG | 02-101101-2019-08-06180 | 6-Aug-19 | 4,605.46 | 4,605.46 | | | | | 4,605.46 | | |
| CDR LAWRENCE A ROQUE PCG | 02-101101-2019-08-06229 | 7-Aug-19 | 8,161.24 | 8,161.24 | | | | | 8,161.24 | | |
| SN1 ALAIN LANDAGAN PCG | 02-101101-2019-08-06239 | 7-Aug-19 | 4,722.20 | 4,722.20 | | | | | 4,722.20 | | |
| CPO ALFREDO J DOMINGO PCG | 02-101101-2019-08-06240 | 7-Aug-19 | 4,722.20 | 4,722.20 | | | | | 4,722.20 | | |
| PO3 NHEWELL ARRUBIO PCG | 02-101101-2019-08-06241 | 7-Aug-19 | 4,722.20 | 4,722.20 | | | | | 4,722.20 | | |
| SN1 ERNESTO MOVILLA PCG | 02-101101-2019-08-06242 | 7-Aug-19 | 4,722.20 | 4,722.20 | | | | | 4,722.20 | | |
| PLDT INC | 02-101101-2019-08-06272 | 8-Aug-19 | 148,360.60 | 148,360.60 | | | | | 148,360.60 | | |
| SN2 MARK JOSEPH F TADIA PCG | 02-101101-2019-08-06280 | 8-Aug-19 | 14,808.75 | 14,808.75 | | | | | 14,808.75 | | |
| COMMO EDGAR B BOADO PCG | 02-101101-2019-08-06329 | 8-Aug-19 | 6,696.00 | 6,696.00 | | | | | 6,696.00 | | |
| HUNTS TRADING | 02-101101-2019-08-06346 | 13-Aug-19 | 134,943.69 | 134,943.69 | | | | | 134,943.69 | | |
| ENS ANNA PAULINE U CARBONELL PCG | 02-101101-2019-08-06352 | 13-Aug-19 | 15,500.00 | 15,500.00 | | | | | 15,500.00 | | |
| LT FRANCIS ARIEL O SUALOG PCG | 02-101101-2019-08-06357 | 13-Aug-19 | 7,570.00 | 7,570.00 | | | | | 7,570.00 | | |
| LCDR STEPHEN C SIMANGAN PCG | 02-101101-2019-08-06358 | 13-Aug-19 | 7,570.00 | 7,570.00 | | | | | 7,570.00 | | |
| LT ALMERO R PANIS PCG | 02-101101-2019-08-06359 | 13-Aug-19 | 7,570.00 | 7,570.00 | | | | | 7,570.00 | | |
| LT ROLLY C TABO PCG | 02-101101-2019-08-06360 | 13-Aug-19 | 7,570.00 | 7,570.00 | | | | | 7,570.00 | | |
| CDR LOWIE A PALINES PCG | 02-101101-2019-08-06361 | 13-Aug-19 | 7,570.00 | 7,570.00 | | | | | 7,570.00 | | |
| LT PETER A ESARZA PCG | 02-101101-2019-08-06362 | 13-Aug-19 | 13,473.00 | 13,473.00 | | | | | 13,473.00 | | |
| LT EMMAN B AVILA PCG | 02-101101-2019-08-06363 | 13-Aug-19 | 11,776.60 | 11,776.60 | | | | | 11,776.60 | | |
| LCDR BOBBY BEDA F MANGONON PCG | 02-101101-2019-08-06364 | 13-Aug-19 | 12,413.24 | 12,413.24 | | | | | 12,413.24 | | |
| CDR ALVIN B DAGLEA PCG | 02-101101-2019-08-06365 | 14-Aug-19 | 31,059.25 | 31,059.25 | | | | | 31,059.25 | | |
| LT MA BONISSA A OLE PCG | 02-101101-2019-08-06385 | 14-Aug-19 | 2,394.08 | 2,394.08 | | | | | 2,394.08 | | |
| CAPT MARCO ANTONIO P GINES PCG | 02-101101-2019-08-06396 | 14-Aug-19 | 27,630.27 | 27,630.27 | | | | | 27,630.27 | | |
| CAPT LUISITO S SIBAYAN PCG | 02-101101-2019-08-06397 | 14-Aug-19 | 3,409.00 | 3,409.00 | | | | | 3,409.00 | | |
| CAPT LUISITO S SIBAYAN PCG | 02-101101-2019-08-06398 | 14-Aug-19 | 5,193.05 | 5,193.05 | | | | | 5,193.05 | | |
| CDR JOEL M SIMO-AG PCG | 02-101101-2019-08-06403 | 14-Aug-19 | 1,412.75 | 1,412.75 | | | | | 1,412.75 | | |
| CDR JOEL M SIMO-AG PCG | 02-101101-2019-08-06404 | 14-Aug-19 | 5,571.00 | 5,571.00 | | | | | 5,571.00 | | |
| CDR JOEL M SIMO-AG PCG | 02-101101-2019-08-06405 | 14-Aug-19 | 1,230.00 | 1,230.00 | | | | | 1,230.00 | | |
| SN1 RAYMOND PCABATIAN PCG | 02-101101-2019-08-06411 | 14-Aug-19 | 5,160.80 | 5,160.80 | | | | | 5,160.80 | | |
| ENS ELTON JOHN L DUMAPUAN PCG | 02-101101-2019-08-06412 | 14-Aug-19 | 8,934.12 | 8,934.12 | | | | | 8,934.12 | | |
| LILY'S CATERING SERVICES | 02-101101-2019-08-06414 | 14-Aug-19 | 35,000.00 | 35,000.00 | | | | | 35,000.00 | | |
| LT ALMERO R PANIS PCG | 02-101101-2019-08-06418 | 14-Aug-19 | 18,769.00 | 18,769.00 | | | | | 18,769.00 | | |
| ECOPY CORPORATION | 02-101101-2019-08-06436 | 14-Aug-19 | 56,002.17 | 56,002.17 | | | | | 56,002.17 | | |
| SN2 ALVIN D ESPINOZA PCG REIMB | 02-101101-2019-08-06508 | 15-Aug-19 | 2,700.00 | 2,700.00 | | | | | 2,700.00 | | |
| CTJ BANQUET | 02-101101-2019-08-06511 | 16-Aug-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| LCDR JIMMY OLIVER P VINGNO PCG | 02-101101-2019-08-06521 | 16-Aug-19 | 16,133.50 | 16,133.50 | | | | | 16,133.50 | | |
| LCDR PAUL RYAN C GONZALES PCG | 02-101101-2019-08-06530 | 16-Aug-19 | 30,323.95 | 30,323.95 | | | | | 30,323.95 | | |
| LT MA BONISSA A OLE PCG | 02-101101-2019-08-06558 | 19-Aug-19 | 50,107.75 | 50,107.75 | | | | | 50,107.75 | | |
| LCDR EUPHRAIM JAYSON H DICIANO PCG | 02-101101-2019-08-06569 | 19-Aug-19 | 7,462.12 | 7,462.12 | | | | | 7,462.12 | | |
| RADM LYNDON F LATORRE PCG REIMB | 02-101101-2019-08-06678 | 20-Aug-19 | 34,050.00 | 34,050.00 | | | | | 34,050.00 | | |
| PO3 ERNOLD P PINEDA PCG | 02-101101-2019-08-06691 | 22-Aug-19 | 13,320.50 | 13,320.50 | | | | | 13,320.50 | | |
| CDR ROLANDO L LORENZANA PCG | 02-101101-2019-08-06707 | 22-Aug-19 | 13,024.60 | 13,024.60 | | | | | 13,024.60 | | |
| SN1 SAMMY T GAUPO PCG | 02-101101-2019-08-06714 | 22-Aug-19 | 29,978.75 | 29,978.75 | | | | | 29,978.75 | | |
| SN2 DEONAL E PESTANO PCG | 02-101101-2019-08-06718 | 22-Aug-19 | 29,779.60 | 29,779.60 | | | | | 29,779.60 | | |
| CPO EDGARDO C TOLENTINO PCG | 02-101101-2019-08-06737 | 23-Aug-19 | 5,000.00 | 5,000.00 | | | | | 5,000.00 | | |
| SUBIC ENERZONE CORPORATION | 02-101101-2019-08-06753 | 23-Aug-19 | 10,834.77 | 10,834.77 | | | | | 10,834.77 | | |
| PUERTO GALERA WATERWORKS SYSTEM | 02-101101-2019-08-06791 | 23-Aug-19 | 587.50 | 587.50 | | | | | 587.50 | | |
| SN2 JAYSON C LIBAGO PCG | 02-101101-2019-08-06799 | 27-Aug-19 | 75,740.00 | 75,740.00 | | | | | 75,740.00 | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2019-08-06812 | 28-Aug-19 | 411,000.00 | 411,000.00 | | | | | 411,000.00 | | |
| ~~PO2 RONNEL E FRANCISCO PCG~~ | ~~02-101101-2019-08-06815~~ | ~~28-Aug-19~~ | ~~8,426.04~~ | ~~8,426.04~~ | | | | | 8,426.04 | | |
| SN2 DERICK RYAN D CORPUZ PCG | 02-101101-2019-08-06816 | 28-Aug-19 | 5,024.68 | 5,024.68 | | | | | 5,024.68 | | |
| CAPT FERDINAND B PICAR PCG | 02-101101-2019-08-06820 | 28-Aug-19 | 52,965.78 | 52,965.78 | | | | | 52,965.78 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-08-06825 | 28-Aug-19 | 12,252.00 | 12,252.00 | | | | | 12,252.00 | | |
| ENGR REYMUND A NARZABAL PCG | 02-101101-2019-08-06827 | 28-Aug-19 | 16,939.00 | 16,939.00 | | | | | 16,939.00 | | |
| TR PARRONE ENTERPRISES | 02-101101-2019-08-06927 | 30-Aug-19 | 840,000.00 | 840,000.00 | | | | | 840,000.00 | | |
| PALAWAN ELECTRIC COOPERATIVE | 02-101101-2019-08-06939 | 30-Aug-19 | 5,320.82 | 5,320.82 | | | | | 5,320.82 | | |
| HUNTS TRADING | 02-101101-2019-08-06942 | 30-Aug-19 | 363,000.00 | 363,000.00 | | | | | 363,000.00 | | |
| HUNTS TRADING | 02-101101-2019-08-06943 | 30-Aug-19 | 171,000.00 | 171,000.00 | | | | | 171,000.00 | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2019-08-06944 | 30-Aug-19 | 251,518.00 | 251,518.00 | | | | | 251,518.00 | | |
| HUNTS TRADING | 02-101101-2019-08-06945 | 30-Aug-19 | 277,725.00 | 277,725.00 | | | | | 277,725.00 | | |
| COMMO GREGORIO I ADEL JR PCG | 02-101101-2019-09-06958 | 2-Sep-19 | 60,181.25 | 60,181.25 | | | | | 60,181.25 | | |
| LCDR JERILEE T PENALBA PCG | 02-101101-2019-09-06959 | 2-Sep-19 | 6,443.00 | 6,443.00 | | | | | 6,443.00 | | |
| COMMO GREGORIO I ADEL PCG | 02-101101-2019-09-06970 | 2-Sep-19 | 4,825.56 | 4,825.56 | | | | | 4,825.56 | | |
| LTJG IVORY B ALVAREZ PCG | 02-101101-2019-09-06989 | 2-Sep-19 | 32,895.88 | 32,895.88 | | | | | 32,895.88 | | |
| JAPAN RADIO CO. LTD | 02-101101-2019-09-07000 | 2-Sep-19 | 1,203,104.00 | 1,203,104.00 | | | | | 1,203,104.00 | | |
| LTJG OSCAR A BELWA JR PCG | 02-101101-2019-09-07015 | 2-Sep-19 | 10,250.00 | 10,250.00 | | | | | 10,250.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| BADMINTON CITY | 02-101101-2019-09-07019 | 2-Sep-19 | 18,800.00 | 18,800.00 | | | | | 18,800.00 | | |
| SN1 MARK JOSEPH D BRAGA PCG | 02-101101-2019-09-07021 | 2-Sep-19 | 28,940.00 | 28,940.00 | | | | | 28,940.00 | | |
| CPO FELIX RIZALDY M SARDAN PCG | 02-101101-2019-09-07029 | 2-Sep-19 | 9,522.06 | 9,522.06 | | | | | 9,522.06 | | |
| LCDR ROY I SUMAYAO PCG | 02-101101-2019-09-07032 | 2-Sep-19 | 9,545.58 | 9,545.58 | | | | | 9,545.58 | | |
| PO2 JERROLD C BONGO PCG | 02-101101-2019-09-07046 | 2-Sep-19 | 1,080.00 | 1,080.00 | | | | | 1,080.00 | | |
| CONTACT ELINT | 02-101101-2019-09-07063 | 2-Sep-19 | 48,000.00 | 48,000.00 | | | | | 48,000.00 | | |
| ENS KENNETH RONAR A CABICO PCG TRAVEL REIMB 29 JUNE 2019 PA | 02-101101-2019-09-07126 | 4-Sep-19 | 4,975.92 | 4,975.92 | | | | | 4,975.92 | | |
| LTJG CARLA NINA G ERASMO PCG REIMB | 02-101101-2019-09-07136 | 4-Sep-19 | 17,499.60 | 17,499.60 | | | | | 17,499.60 | | |
| CDR TERENCE R ALSOSA PCG REIMB | 02-101101-2019-09-07148 | 5-Sep-19 | 7,989.25 | 7,989.25 | | | | | 7,989.25 | | |
| CPO REYNALDO C NAJIRUL PCG TRAVEL REIMB 22-29 MAY 2019 ZAM-I | 02-101101-2019-09-07150 | 5-Sep-19 | 12,787.00 | 12,787.00 | | | | | 12,787.00 | | |
| JOSEFA SLIPWAYS INC. | 02-101101-2019-09-07161 | 5-Sep-19 | 146,300.00 | 146,300.00 | | | | | 146,300.00 | | |
| SUBIC WATR & SEWERAGE CO. INC 08 JUL-08 AUG 2019 | 02-101101-2019-09-07202 | 6-Sep-19 | 4,282.23 | 4,282.23 | | | | | 4,282.23 | | |
| ENS JIERICH AN JOHN C YBAÑEZ PCG TRAVEL REIMB 09-18 JULY 2019 | 02-101101-2019-09-07209 | 6-Sep-19 | 7,170.98 | 7,170.98 | | | | | 7,170.98 | | |
| ENS PAOLO ROBERT R CABALLERO PCG TRAVEL REIMB 14-18 AUG 201 | 02-101101-2019-09-07212 | 6-Sep-19 | 13,547.00 | 13,547.00 | | | | | 13,547.00 | | |
| ENS JOSEPH CHRISTIAN M SAGUA PCG REIMB | 02-101101-2019-09-07275 | 6-Sep-19 | 2,072.00 | 2,072.00 | | | | | 2,072.00 | | |
| ECOPY CORPORATION 25 JULY-25 AUG 2019 | 02-101101-2019-09-07285 | 6-Sep-19 | 30,995.93 | 30,995.93 | | | | | 30,995.93 | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2019-09-07292 | 9-Sep-19 | 341,500.00 | 341,500.00 | | | | | 341,500.00 | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2019-09-07293 | 9-Sep-19 | 207,750.00 | 207,750.00 | | | | | 207,750.00 | | |
| USMCI ENTERPRISES | 02-101101-2019-09-07311 | 9-Sep-19 | 297,652.40 | 297,652.40 | | | | | 297,652.40 | | |
| NAVNAUTICS PHILS INC | 02-101101-2019-09-07318 | 9-Sep-19 | 513,000.00 | 513,000.00 | | | | | 513,000.00 | | |
| SN2 ZALDY R VILLARBO PCG | 02-101101-2019-09-07321 | 10-Sep-19 | 29,986.25 | 29,986.25 | | | | | 29,986.25 | | |
| SW2 CHRISTY MAE H ANGELES PCG | 02-101101-2019-09-07335 | 11-Sep-19 | 11,448.40 | 11,448.40 | | | | | 11,448.40 | | |
| LT MA BONISSA A OLE PCG | 02-101101-2019-09-07336 | 11-Sep-19 | 8,335.05 | 8,335.05 | | | | | 8,335.05 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-09-07348 | 11-Sep-19 | 12,330.00 | 12,330.00 | | | | | 12,330.00 | | |
| CJ GOLDEN ENTERPRISES | 02-101101-2019-09-07396 | 12-Sep-19 | 26,000.00 | 26,000.00 | | | | | 26,000.00 | | |
| SCPO DORY E LAO PCG | 02-101101-2019-09-07398 | 12-Sep-19 | 8,471.00 | 8,471.00 | | | | | 8,471.00 | | |
| CDR ROLANDO L LORENZANA PCG | 02-101101-2019-09-07409 | 12-Sep-19 | 22,102.05 | 22,102.05 | | | | | 22,102.05 | | |
| ENGR REYMUND A MARZABAL PCG | 02-101101-2019-09-07420 | 12-Sep-19 | 13,007.00 | 13,007.00 | | | | | 13,007.00 | | |
| CDR TERENCE R ALSOSA PCG REIMB | 02-101101-2019-09-07421 | 12-Sep-19 | 13,007.00 | 13,007.00 | | | | | 13,007.00 | | |
| LT VLADIMER T GASPAR PCG | 02-101101-2019-09-07425 | 13-Sep-19 | 13,057.76 | 13,057.76 | | | | | 13,057.76 | | |
| COMMO ALLEN T TORIBIO PCG | 02-101101-2019-09-07433 | 13-Sep-19 | 18,690.00 | 18,690.00 | | | | | 18,690.00 | | |
| CAPT ARMANDO A BALILO PCG TRAVEL REIMB 13-21 JULY 2019 MANI | 02-101101-2019-09-07449 | 16-Sep-19 | 56,767.18 | 56,767.18 | | | | | 56,767.18 | | |
| ECOPY CORPORATION | 02-101101-2019-09-07521 | 17-Sep-19 | 14,643.20 | 14,643.20 | | | | | 14,643.20 | | |
| ENS DINA MAE B HERRERA PCG | 02-101101-2019-09-07566 | 18-Sep-19 | 15,365.00 | 15,365.00 | | | | | 15,365.00 | | |
| HUNTS TRADING | 02-101101-2019-09-07614 | 18-Sep-19 | 296,725.00 | 296,725.00 | | | | | 296,725.00 | | |
| PO3 ALVAREZ ANDAING PCG | 02-101101-2019-09-07615 | 18-Sep-19 | 15,209.16 | 15,209.16 | | | | | 15,209.16 | | |
| PO3 ALMAIN A ANDAING PCG | 02-101101-2019-09-07658 | 19-Sep-19 | 13,921.80 | 13,921.80 | | | | | 13,921.80 | | |
| PO3 ERICSON U TIBURCIO PCG REIMB | 02-101101-2019-09-07659 | 19-Sep-19 | 3,950.00 | 3,950.00 | | | | | 3,950.00 | | |
| SN1 RAY NIER V RESOLES PCG | 02-101101-2019-09-07667 | 19-Sep-19 | 3,500.00 | 3,500.00 | | | | | 3,500.00 | | |
| MS CARL S BIRI | 02-101101-2019-09-07668 | 19-Sep-19 | 3,500.00 | 3,500.00 | | | | | 3,500.00 | | |
| ENGR JOSE L SALUNA PCG | 02-101101-2019-09-07669 | 19-Sep-19 | 6,400.00 | 6,400.00 | | | | | 6,400.00 | | |
| ENGR RANNY M COSEP | 02-101101-2019-09-07670 | 19-Sep-19 | 6,400.00 | 6,400.00 | | | | | 6,400.00 | | |
| PCG PAYROLL- RICE SUBSIDY FOR THE MONTH OF SEPTEMBER 2019 | 02-101101-2019-09-07671 | 19-Sep-19 | 640.00 | 640.00 | | | | | 640.00 | | |
| COMMO ROLANDO LIZOR N PUNZALAN PCG 01-04 OCT 2019 MANILA-C | 02-101101-2019-09-07716 | 23-Sep-19 | 16,685.00 | 16,685.00 | | | | | 16,685.00 | | |
| ABNER TRINIDAD | 02-101101-2019-09-07791 | 24-Sep-19 | 24,982.00 | 24,982.00 | | | | | 24,982.00 | | |
| CDR PAMELA DELA CRUZ DOLINA PCG | 02-101101-2019-09-07794 | 24-Sep-19 | 13,938.86 | 13,938.86 | | | | | 13,938.86 | | |
| ENS ROMYGAIL F ABILISO PCG | 02-101101-2019-09-07862 | 24-Sep-19 | 12,976.50 | 12,976.50 | | | | | 12,976.50 | | |
| SN1 RENZ MIKKO C OLARVE PCG | 02-101101-2019-09-07864 | 24-Sep-19 | 8,694.00 | 8,694.00 | | | | | 8,694.00 | | |
| CCGM JAKE A VILLACARLOS PCG | 02-101101-2019-09-07883 | 24-Sep-19 | 5,458.52 | 5,458.52 | | | | | 5,458.52 | | |
| CCGM KANIKO M DONAYRE PCG | 02-101101-2019-09-07884 | 24-Sep-19 | 5,458.52 | 5,458.52 | | | | | 5,458.52 | | |
| CCGM ROBERT PAUL M MALIMBAN PCG | 02-101101-2019-09-07885 | 24-Sep-19 | 5,458.52 | 5,458.52 | | | | | 5,458.52 | | |
| SN2 LOWELL BRYAN C ACALA PCG | 02-101101-2019-09-07886 | 24-Sep-19 | 5,458.52 | 5,458.52 | | | | | 5,458.52 | | |
| CDR GEOFFREY G ESPALDON PCG | 02-101101-2019-09-07889 | 24-Sep-19 | 12,218.30 | 12,218.30 | | | | | 12,218.30 | | |
| 2H2L CONSTRUCTION | 02-101101-2019-09-07890 | 25-Sep-19 | 871,751.41 | 871,751.41 | | | | | 871,751.41 | | |
| PO3 ALMINA U BASHIER PCG | 02-101101-2019-09-07894 | 25-Sep-19 | 11,663.64 | 11,663.64 | | | | | 11,663.64 | | |
| LCDR MARILYN L JAAL PCG | 02-101101-2019-09-07908 | 25-Sep-19 | 12,559.36 | 12,559.36 | | | | | 12,559.36 | | |
| RADM LYNDON F LATORRE PCG | 02-101101-2019-09-07919 | 26-Sep-19 | 10,500.00 | 10,500.00 | | | | | 10,500.00 | | |
| LTJG KRIS ANN R CUSTODIO PCG | 02-101101-2019-09-07924 | 26-Sep-19 | 7,719.40 | 7,719.40 | | | | | 7,719.40 | | |
| RADM LYNDON F LATORRE PCG | 02-101101-2019-09-07947 | 26-Sep-19 | 10,500.00 | 10,500.00 | | | | | 10,500.00 | | |
| PALAWAN ELECTRIC COOPERATIVE INC | 02-101101-2019-09-07952 | 26-Sep-19 | 4,524.33 | 4,524.33 | | | | | 4,524.33 | | |
| CDR GEOFFREY G ESPALDON PCG | 02-101101-2019-09-07971 | 27-Sep-19 | 8,160.00 | 8,160.00 | | | | | 8,160.00 | | |
| SN1 RODELSON J LOYOLA PCG | 02-101101-2019-09-07975 | 27-Sep-19 | 8,800.00 | 8,800.00 | | | | | 8,800.00 | | |
| LTJG JORGE Q LIM PCG | 02-101101-2019-09-07977 | 27-Sep-19 | 1,320.00 | 1,320.00 | | | | | 1,320.00 | | |
| FMCPO GUIMEL R DOLINO PCG | 02-101101-2019-09-08000 | 30-Sep-19 | 13,518.04 | 13,518.04 | | | | | 13,518.04 | | |
| FMCPO GUIMEL R DOLINO PCG | 02-101101-2019-09-08001 | 30-Sep-19 | 9,517.72 | 9,517.72 | | | | | 9,517.72 | | |
| MARAWI LEISURE PARK | 02-101101-2019-09-08003 | 30-Sep-19 | 118,000.00 | 118,000.00 | | | | | 118,000.00 | | |
| ENS DINA MAE B HERRERA PCG | 02-101101-2019-09-08006 | 30-Sep-19 | 18,324.50 | 18,324.50 | | | | | 18,324.50 | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TONEZ CATERING SERVICES | 02-101101-2019-09-08008 | 30-Sep-19 | 24,500.00 | 24,500.00 | | | | | 24,500.00 | | |
| CCGCM HARIS B HAMSIRA PCG | 02-101101-2019-10-08048 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| ASN PHOBBE L DAGPIN PCG | 02-101101-2019-10-08049 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| CCGM HALID T IMLANA PCG | 02-101101-2019-10-08050 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| CCGM MURSIE D ADDUAN PCG | 02-101101-2019-10-08051 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| LT CHARLEJ B GUZMAN PCG | 02-101101-2019-10-08052 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| ASW HYUN J CHILEE PCG | 02-101101-2019-10-08053 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| SN2 RAMZY E VILLANUEVA PCG | 02-101101-2019-10-08054 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| CCGM VANDAR H GUIWAN PCG | 02-101101-2019-10-08055 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| CHARMAINE T GUEVARRA PCG | 02-101101-2019-10-08056 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| ASN JOSEPH G FEJER PCG | 02-101101-2019-10-08057 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| LT MARY JOY P OLUT PCG | 02-101101-2019-10-08058 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| CCGM ADZNAN P ALINJAMAN PCG | 02-101101-2019-10-08059 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| SN2 ERWIN JAY A SAGUN PCG | 02-101101-2019-10-08060 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| ASW MELANIE A MATEO PCG | 02-101101-2019-10-08061 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| ASN AL-NAJIB A NANAYAN PCG | 02-101101-2019-10-08062 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| CCGM DIETHER L DINGLASAN PCG | 02-101101-2019-10-08063 | 1-Oct-19 | 600.00 | 600.00 | | | | | 600.00 | | |
| AIRPARTS ENTERPRISES | 02-101101-2019-10-08065 | 1-Oct-19 | 427,000.00 | 427,000.00 | | | | | 427,000.00 | | |
| JOSEFA SLIPWAYS INC | 02-101101-2019-10-08079 | 2-Oct-19 | 24,651,488.28 | 24,651,488.28 | | | | | 24,651,488.28 | | |
| PO2 RUDOLPH ALAIN C BENOLIRAO PCG REIMB SEPT 2019 | 02-101101-2019-10-08124 | 2-Oct-19 | 3,084.78 | 3,084.78 | | | | | 3,084.78 | | |
| LTJG WELKY HOMER S SAGA PCG REIMB JULY 2019 | 02-101101-2019-10-08127 | 2-Oct-19 | 2,164.00 | 2,164.00 | | | | | 2,164.00 | | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2019-10-08144 | 2-Oct-19 | 4,636.85 | 4,636.85 | | | | | 4,636.85 | | |
| TAMBIS ENTERPRISES | 02-101101-2019-10-08160 | 3-Oct-19 | 137,000.00 | 137,000.00 | | | | | 137,000.00 | | |
| ENS ANNA PAULINE U CARBONELL PCG REIMB | 02-101101-2019-10-08165 | 4-Oct-19 | 2,006.00 | 2,006.00 | | | | | 2,006.00 | | |
| ENS ANNA PAULINE U CARBONELL PCG REIMB | 02-101101-2019-10-08166 | 4-Oct-19 | 1,695.00 | 1,695.00 | | | | | 1,695.00 | | |
| LCDR ATANACIO P BAGAWE PCG REIMB | 02-101101-2019-10-08168 | 4-Oct-19 | 2,677.80 | 2,677.80 | | | | | 2,677.80 | | |
| TAITECH MARINE SALES AND SERVICES CORPORATION | 02-101101-2019-10-08178 | 4-Oct-19 | 4,699,721.26 | 4,699,721.26 | | | | | 4,699,721.26 | | |
| PIER 44 SHIPYARD AND DEV'T CORPORATION | 02-101101-2019-10-08179 | 4-Oct-19 | 23,036.88 | 23,036.88 | | | | | 23,036.88 | | |
| LCDR SEVERINO B DESTURA PCG TRAVEL REIMB 20 MAR 2019 PUERT | 02-101101-2019-10-08193 | 4-Oct-19 | 3,717.00 | 3,717.00 | | | | | 3,717.00 | | |
| SN1 LEO J JANDOG PCG REIMB | 02-101101-2019-10-08221 | 7-Oct-19 | 8,486.00 | 8,486.00 | | | | | 8,486.00 | | |
| LT MARIA RONALYN F ABU PCG TRAVEL REIMB 03-06 SEPT 2019 TAGU | 02-101101-2019-10-08224 | 7-Oct-19 | 8,250.00 | 8,250.00 | | | | | 8,250.00 | | |
| SN2 ELMER N GREY PCG TRAVEL REIMB 03-06 SEPT 2019 TAGUIG-CGL | 02-101101-2019-10-08225 | 7-Oct-19 | 8,250.00 | 8,250.00 | | | | | 8,250.00 | | |
| SN1 RAMIL J DAGPIN PCG TRAVEL REIMB 03-06 SEPT 2019 TAGUIG-CG | 02-101101-2019-10-08226 | 7-Oct-19 | 8,250.00 | 8,250.00 | | | | | 8,250.00 | | |
| SCPO EDWIN A VALDEZ PCG TRAVEL REIMB 03-06 SEPT 2019 TAGUIG- | 02-101101-2019-10-08227 | 7-Oct-19 | 8,250.00 | 8,250.00 | | | | | 8,250.00 | | |
| MCPO EVARISTO H QUIMSON PCG TRAVEL REIMB 11-17 AUG 2019 MAI | 02-101101-2019-10-08250 | 8-Oct-19 | 26,424.40 | 26,424.40 | | | | | 26,424.40 | | |
| TONEZ CATERING SERVICES | 02-101101-2019-10-08268 | 8-Oct-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| ENS APRILLE JOY M TOGONON PCG TRAVEL REIMB 13-15 AUG 2019 M/ | 02-101101-2019-10-08294 | 8-Oct-19 | 12,916.68 | 12,916.68 | | | | | 12,916.68 | | |
| SCAN MARINE INC | 02-101101-2019-10-08335 | 9-Oct-19 | 394,675.00 | 394,675.00 | | | | | 394,675.00 | | |
| ADM ELSON E HERMOGINO PCG TRAVEL REIMB 16-23 AUG 2019 MANI | 02-101101-2019-10-08342 | 9-Oct-19 | 10,514.38 | 10,514.38 | | | | | 10,514.38 | | |
| SW2 KAREN N FRIANELA PCG REPLENISHMENT | 02-101101-2019-10-08364 | 9-Oct-19 | 13,494.25 | 13,494.25 | | | | | 13,494.25 | | |
| PO2 MICHELLE A BUAMA PCG REPLENISHMENT | 02-101101-2019-10-08381 | 9-Oct-19 | 26,113.36 | 26,113.36 | | | | | 26,113.36 | | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2019-10-08383 | 9-Oct-19 | 15,633.40 | 15,633.40 | | | | | 15,633.40 | | |
| MVDC TRADING AND GENERAL MERCHANDISE | 02-101101-2019-10-08385 | 9-Oct-19 | 2,859,000.00 | 2,859,000.00 | | | | | 2,859,000.00 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-10-08389 | 10-Oct-19 | 5,046.00 | 5,046.00 | | | | | 5,046.00 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-10-08390 | 10-Oct-19 | 15,505.29 | 15,505.29 | | | | | 15,505.29 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-10-08391 | 10-Oct-19 | 5,499.00 | 5,499.00 | | | | | 5,499.00 | | |
| SN1 JUL FRETZ V MANDAC PCG | 02-101101-2019-10-08399 | 11-Oct-19 | 5,225.93 | 5,225.93 | | | | | 5,225.93 | | |
| ECOPY CORPORATION | 02-101101-2019-10-08405 | 11-Oct-19 | 6,200.00 | 6,200.00 | | | | | 6,200.00 | | |
| ECOPY CORPORATION | 02-101101-2019-10-08414 | 11-Oct-19 | 8,600.00 | 8,600.00 | | | | | 8,600.00 | | |
| SN1 JIM PATRICK C LALLANA PCG | 02-101101-2019-10-08455 | 11-Oct-19 | 45,000.00 | 45,000.00 | | | | | 45,000.00 | | |
| ~~SN1 DENNIS C DELA CRUZ PCG~~ | 02-101101-2019-10-08457 | 11-Oct-19 | 44,883.75 | 44,883.75 | | | | | 44,883.75 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-10-08482 | 11-Oct-19 | 1,929.00 | 1,929.00 | | | | | 1,929.00 | | |
| MMGC ENTERPRISES | 02-101101-2019-10-08493 | 11-Oct-19 | 204,060.00 | 204,060.00 | | | | | 204,060.00 | | |
| CAPT HOSTILLO E CORNELIO PCG REIMB | 02-101101-2019-10-08561 | 14-Oct-19 | 31,135.65 | 31,135.65 | | | | | 31,135.65 | | |
| ENS JOHN E DE VICENTE PCG | 02-101101-2019-10-08587 | 15-Oct-19 | 1,100.00 | 1,100.00 | | | | | 1,100.00 | | |
| G.U ENGINEERING SOLUTIONS INC. | 02-101101-2019-10-08593 | 15-Oct-19 | 2,710,400.00 | 2,710,400.00 | | | | | 2,710,400.00 | | |
| G.U ENGINEERING SOLUTIONS INC. | 02-101101-2019-10-08594 | 15-Oct-19 | 2,710,400.00 | 2,710,400.00 | | | | | 2,710,400.00 | | |
| CDR LOWIE A PALINES PCG | 02-101101-2019-10-08602 | 15-Oct-19 | 1,800.00 | 1,800.00 | | | | | 1,800.00 | | |
| ECOPY CORPORATION | 02-101101-2019-10-08644 | 16-Oct-19 | 55,151.35 | 55,151.35 | | | | | 55,151.35 | | |
| COMMO GREGORIO I ADEL JR PCG | 02-101101-2019-10-08655 | 16-Oct-19 | 8,229.40 | 8,229.40 | | | | | 8,229.40 | | |
| CDR DEXTER V TORRES PCG | 02-101101-2019-10-08656 | 16-Oct-19 | 17,782.20 | 17,782.20 | | | | | 17,782.20 | | |
| SCPO RICARDO G SAN JUAN PCG | 02-101101-2019-10-08682 | 17-Oct-19 | 5,244.70 | 5,244.70 | | | | | 5,244.70 | | |
| CAPT GLENDA T PEREYRA PCG | 02-101101-2019-10-08707 | 17-Oct-19 | 6,367.79 | 6,367.79 | | | | | 6,367.79 | | |
| LTJG IVORY B ALVAREZ PCG | 02-101101-2019-10-08708 | 17-Oct-19 | 4,919.52 | 4,919.52 | | | | | 4,919.52 | | |
| PALAWAN ELECTRIC COOPERATIVE INC | 02-101101-2019-10-08753 | 17-Oct-19 | 4,524.33 | 4,524.33 | | | | | 4,524.33 | | |
| SW1 FLOREL ROSE R CLEMENTE PCG | 02-101101-2019-10-08786 | 17-Oct-19 | 5,500.00 | 5,500.00 | | | | | 5,500.00 | | |
| PO1 RANDY C GALARION PCG | 02-101101-2019-10-08796 | 17-Oct-19 | 7,281.16 | 7,281.16 | | | | | 7,281.16 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SCPO RICHARD N DEIPARINE PCG | 02-101101-2019-10-08807 | 17-Oct-19 | 9,988.28 | 9,988.28 | | | | | 9,988.28 | | |
| PO2 GIL E ANTIPASADO PCG | 02-101101-2019-10-08837 | 18-Oct-19 | 11,204.28 | 11,204.28 | | | | | 11,204.28 | | |
| ADM ELSON E HERMOGINO PCG | 02-101101-2019-10-08838 | 18-Oct-19 | 21,394.36 | 21,394.36 | | | | | 21,394.36 | | |
| LTJG CHRISTOPHER REY A POBLACION PCG | 02-101101-2019-10-08839 | 18-Oct-19 | 21,394.36 | 21,394.36 | | | | | 21,394.36 | | |
| COMMO ALLEN T TORIBIO PCG | 02-101101-2019-10-08877 | 21-Oct-19 | 48,500.00 | 48,500.00 | | | | | 48,500.00 | | |
| PIER 44 SHIPYARD AND DEVELOPMENT CORPORATION | 02-101101-2019-10-08887 | 21-Oct-19 | 16,214,021.15 | 16,214,021.15 | | | | | 16,214,021.15 | | |
| PIER 44 SHIPYARD AND DEVELOPMENT CORPORATION | 02-101101-2019-10-08888 | 21-Oct-19 | 14,267,783.10 | 14,267,783.10 | | | | | 14,267,783.10 | | |
| HAFID N ERASMUS CORP | 02-101101-2019-10-08909 | 22-Oct-19 | 134,394.40 | 134,394.40 | | | | | 134,394.40 | | |
| CDR GEOFFREY G ESPALDON PCG | 02-101101-2019-10-08923 | 22-Oct-19 | 18,433.66 | 18,433.66 | | | | | 18,433.66 | | |
| PO3 REGGIE O LOBUSTA PCG REIMB | 02-101101-2019-10-08932 | 22-Oct-19 | 10,491.00 | 10,491.00 | | | | | 10,491.00 | | |
| PO2 SALIM A AHADDIN PCG | 02-101101-2019-10-08936 | 22-Oct-19 | 3,796.75 | 3,796.75 | | | | | 3,796.75 | | |
| PO2 RENANTE Q PINO PCG | 02-101101-2019-10-08974 | 23-Oct-19 | 22,000.00 | 22,000.00 | | | | | 22,000.00 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-10-08981 | 23-Oct-19 | 10,981.98 | 10,981.98 | | | | | 10,981.98 | | |
| VADM JOEL S GARCIA PCG | 02-101101-2019-10-08982 | 23-Oct-19 | 60,390.21 | 60,390.21 | | | | | 60,390.21 | | |
| SN2 CHRISTIAN F TRINIDAD PCG | 02-101101-2019-10-08984 | 23-Oct-19 | 13,277.25 | 13,277.25 | | | | | 13,277.25 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-10-08987 | 23-Oct-19 | 8,930.00 | 8,930.00 | | | | | 8,930.00 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-10-08991 | 23-Oct-19 | 9,800.00 | 9,800.00 | | | | | 9,800.00 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-10-08996 | 23-Oct-19 | 6,055.98 | 6,055.98 | | | | | 6,055.98 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-10-08997 | 23-Oct-19 | 5,354.25 | 5,354.25 | | | | | 5,354.25 | | |
| CPO FELIX RIZALDY M SARDAN PCG REIMB | 02-101101-2019-10-09000 | 23-Oct-19 | 3,130.00 | 3,130.00 | | | | | 3,130.00 | | |
| MARLYNE A PIENCENAVES | 02-101101-2019-10-09003 | 23-Oct-19 | 16,450.00 | 16,450.00 | | | | | 16,450.00 | | |
| CPO SANY E LORENZO PCG | 02-101101-2019-10-09006 | 23-Oct-19 | 420.00 | 420.00 | | | | | 420.00 | | |
| SN2 ALBERT O OMBROG PCG | 02-101101-2019-10-09031 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| SN2 NURHAN K JANANG PCG | 02-101101-2019-10-09032 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| ENS ALVIN F ROBLEDO PCG | 02-101101-2019-10-09033 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| ASW ANDREA E ARELLANO PCG | 02-101101-2019-10-09034 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| ASW ANGELITA G HERNANDEZ PCG | 02-101101-2019-10-09035 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| ASW MA KRISCEL NICOLE D NICOLAS PCG | 02-101101-2019-10-09036 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| ASW LOURINE GAY L CALIMPONG | 02-101101-2019-10-09037 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| ASW ANGELICA R AMBROSIO PCG | 02-101101-2019-10-09038 | 24-Oct-19 | 15,700.00 | 15,700.00 | | | | | 15,700.00 | | |
| ASN JARRY P SETENA PCG | 02-101101-2019-10-09039 | 24-Oct-19 | 15,700.00 | 15,700.00 | | | | | 15,700.00 | | |
| SW1 SHYNETH C ALMANZA PCG | 02-101101-2019-10-09040 | 24-Oct-19 | 15,700.00 | 15,700.00 | | | | | 15,700.00 | | |
| ASN ULYSSES L MANIBO PCG | 02-101101-2019-10-09041 | 24-Oct-19 | 13,250.00 | 13,250.00 | | | | | 13,250.00 | | |
| LCDR CHRISTIE C CABUYABAN PCG | 02-101101-2019-10-09045 | 24-Oct-19 | 7,744.00 | 7,744.00 | | | | | 7,744.00 | | |
| PO2 LAILANI D GLORIANI PCG | 02-101101-2019-10-09059 | 28-Oct-19 | 24,125.00 | 24,125.00 | | | | | 24,125.00 | | |
| PICC | 02-101101-2019-10-09073 | 29-Oct-19 | 269,059.60 | 269,059.60 | | | | | 269,059.60 | | |
| PCG PAYROLL | 02-101101-2019-10-09077 | 29-Oct-19 | 640.00 | 640.00 | | | | | 640.00 | | |
| ENS BERNARD ROY C BANTAYA PCG | 02-101101-2019-10-09080 | 29-Oct-19 | 5,529.00 | 5,529.00 | | | | | 5,529.00 | | |
| LCDR JOHN PAUL E ASIS PCG | 02-101101-2019-10-09084 | 29-Oct-19 | 10,006.00 | 10,006.00 | | | | | 10,006.00 | | |
| ENS MARK ERWIN L ORTALEZA PCG | 02-101101-2019-10-09085 | 29-Oct-19 | 10,738.01 | 10,738.01 | | | | | 10,738.01 | | |
| CDR ALVIN B DAGALEA PCG | 02-101101-2019-10-09095 | 29-Oct-19 | 21,547.00 | 21,547.00 | | | | | 21,547.00 | | |
| BE SAFE TRAINING AND MANAGEMENT CONSULTANCY SERVICES | 02-101101-2019-10-09110 | 29-Oct-19 | 7,000.00 | 7,000.00 | | | | | 7,000.00 | | |
| JY CONSULTANCY AND VENTURES | 02-101101-2019-10-09111 | 29-Oct-19 | 9,000.00 | 9,000.00 | | | | | 9,000.00 | | |
| PO2 GILBERT T SILI PCG | 02-101101-2019-10-09132 | 30-Oct-19 | 29,586.00 | 29,586.00 | | | | | 29,586.00 | | |
| ENS ELMAR B MESINA PCG | 02-101101-2019-10-09133 | 30-Oct-19 | 37,652.00 | 37,652.00 | | | | | 37,652.00 | | |
| SW1 MICHELLE T MELENDREZ PCG | 02-101101-2019-10-09137 | 30-Oct-19 | 25,733.25 | 25,733.25 | | | | | 25,733.25 | | |
| ENS ELMAR B MESINA PCG | 02-101101-2019-10-09140 | 30-Oct-19 | 38,279.95 | 38,279.95 | | | | | 38,279.95 | | |
| PO2 GILBERT T SILI PCG | 02-101101-2019-10-09144 | 30-Oct-19 | 21,704.15 | 21,704.15 | | | | | 21,704.15 | | |
| CDR GEOFFREY G ESPALDON PCG | 02-101101-2019-10-09199 | 30-Oct-19 | 5,269.91 | 5,269.91 | | | | | 5,269.91 | | |
| SN1 NORIEL G DE TAZA PCG | 02-101101-2019-10-09209 | 30-Oct-19 | 64,525.83 | 64,525.83 | | | | | 64,525.83 | | |
| COMMO ROLANDO LIZOR N PUNZALAN PCG | 02-101101-2019-10-09219 | 30-Oct-19 | 2,395.00 | 2,395.00 | | | | | 2,395.00 | | |
| CTJ BANQUET | 02-101101-2019-10-09226 | 31-Oct-19 | 99,000.00 | 99,000.00 | | | | | 99,000.00 | | |
| SN1 CHRISTOPHER B BARAGAY PCG | 02-101101-2019-11-09317 | 4-Nov-19 | 29,484.00 | 29,484.00 | | | | | 29,484.00 | | |
| MARIA VIDA S ANONUEVO | 02-101101-2019-11-09363 | 6-Nov-19 | 33,560.00 | 33,560.00 | | | | | 33,560.00 | | |
| MARIA VIDA S ANONUEVO | 02-101101-2019-11-09364 | 6-Nov-19 | 48,470.00 | 48,470.00 | | | | | 48,470.00 | | |
| H-PLUS AUTOWORX | 02-101101-2019-11-09382 | 6-Nov-19 | 38,400.00 | 38,400.00 | | | | | 38,400.00 | | |
| PO2 ELMER E BOLA PCG | 02-101101-2019-11-09385 | 6-Nov-19 | 29,400.00 | 29,400.00 | | | | | 29,400.00 | | |
| SCPO ROMELITO N LOMAT PCG | 02-101101-2019-11-09406 | 6-Nov-19 | 7,254.00 | 7,254.00 | | | | | 7,254.00 | | |
| SN1 NOMER M TRINANES PCG | 02-101101-2019-11-09407 | 6-Nov-19 | 13,825.24 | 13,825.24 | | | | | 13,825.24 | | |
| SN1 EMERSON D SOCRATES PCG | 02-101101-2019-11-09435 | 6-Nov-19 | 21,194.00 | 21,194.00 | | | | | 21,194.00 | | |
| ECOPY CORPORATION | 02-101101-2019-11-09440 | 6-Nov-19 | 5,500.00 | 5,500.00 | | | | | 5,500.00 | | |
| SN1 JUL FRETZ V MANDAC PCG | 02-101101-2019-11-09480 | 7-Nov-19 | 10,000.00 | 10,000.00 | | | | | 10,000.00 | | |
| GLOBAL CONRCI INC. & POLESTAR SPACE APPLICATION LIMITED | 02-101101-2019-11-09491 | 7-Nov-19 | 2,878,421.12 | 2,878,421.12 | | | | | 2,878,421.12 | | |
| TRIAERO TRADING AND SERVICES INC | 02-101101-2019-11-09495 | 7-Nov-19 | 482,000.00 | 482,000.00 | | | | | 482,000.00 | | |
| CAPT EUSTACIO NIMROD P ENRIQUEZ JR PCG | 02-101101-2019-11-09518 | 8-Nov-19 | 88,454.40 | 88,454.40 | | | | | 88,454.40 | | |
| CDR JESSE B GUINILING PCG | 02-101101-2019-11-09537 | 8-Nov-19 | 9,887.45 | 9,887.45 | | | | | 9,887.45 | | |
| SN1 GEMMO B JAVIER PCG | 02-101101-2019-11-09546 | 8-Nov-19 | 16,744.13 | 16,744.13 | | | | | 16,744.13 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SN2 JANRY J JUMALON PCG | 02-101101-2019-11-09548 | 8-Nov-19 | 26,944.65 | 26,944.65 | | | | | 26,944.65 | | |
| PIXIE BLISS TRADING | 02-101101-2019-11-09549 | 11-Nov-19 | 296,719.00 | 296,719.00 | | | | | 296,719.00 | | |
| LT MA BONISSA A OLE PCG | 02-101101-2019-11-09565 | 11-Nov-19 | 8,975.00 | 8,975.00 | | | | | 8,975.00 | | |
| LTJG VON GERARD B VELEZ PCG | 02-101101-2019-11-09590 | 11-Nov-19 | 14,000.00 | 14,000.00 | | | | | 14,000.00 | | |
| SN2 MARK ANGELO C LAUS PCG | 02-101101-2019-11-09596 | 12-Nov-19 | 11,963.00 | 11,963.00 | | | | | 11,963.00 | | |
| PO2 RICO L FADEGARAO PCG | 02-101101-2019-11-09608 | 12-Nov-19 | 3,395.00 | 3,395.00 | | | | | 3,395.00 | | |
| SN2 ALVIN D ESPINOZA PCG | 02-101101-2019-11-09646 | 12-Nov-19 | 2,455.00 | 2,455.00 | | | | | 2,455.00 | | |
| PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC. | 02-101101-2019-11-09649 | 12-Nov-19 | 15,000.00 | 15,000.00 | | | | | 15,000.00 | | |
| PO3 CARLO S MONTALVO PCG | 02-101101-2019-11-09657 | 12-Nov-19 | 38,193.55 | 38,193.55 | | | | | 38,193.55 | | |
| NVR CONSTRUCTION | 02-101101-2019-11-09659 | 12-Nov-19 | 353,378.70 | 353,378.70 | | | | | 353,378.70 | | |
| PHILIPPINE COMMUNICATIONS SATELLITE CORPORATION | 02-101101-2019-11-09663 | 12-Nov-19 | 8,688,888.00 | 8,688,888.00 | | | | | 8,688,888.00 | | |
| CDR BENEDICTO C BARTOLOME PCG | 02-101101-2019-11-09670 | 12-Nov-19 | 8,252.00 | 8,252.00 | | | | | 8,252.00 | | |
| LTJG MA VALERIE S LAGUA PCG | 02-101101-2019-11-09692 | 13-Nov-19 | 36,000.00 | 36,000.00 | | | | | 36,000.00 | | |
| PO3 GINES B CAJES PCG | 02-101101-2019-11-09698 | 13-Nov-19 | 8,175.15 | 8,175.15 | | | | | 8,175.15 | | |
| LCDR JEROME Y LOZADA PCG | 02-101101-2019-11-09718 | 13-Nov-19 | 13,580.78 | 13,580.78 | | | | | 13,580.78 | | |
| SN2 ALFELOR A SAKUD PCG | 02-101101-2019-11-09725 | 13-Nov-19 | 14,906.00 | 14,906.00 | | | | | 14,906.00 | | |
| SW1 ODESSA JOY A FEROLINO PCG | 02-101101-2019-11-09735 | 13-Nov-19 | 11,687.00 | 11,687.00 | | | | | 11,687.00 | | |
| LCDR SEVERINO DESTURA PCG | 02-101101-2019-11-09739 | 13-Nov-19 | 9,075.00 | 9,075.00 | | | | | 9,075.00 | | |
| CDR PAOLO Z ABEJUELA PCG | 02-101101-2019-11-09741 | 13-Nov-19 | 4,338.00 | 4,338.00 | | | | | 4,338.00 | | |
| TONEZ CATERING | 02-101101-2019-11-09749 | 13-Nov-19 | 24,500.00 | 24,500.00 | | | | | 24,500.00 | | |
| PO2 JOY DREXEL G GIMENA PCG | 02-101101-2019-11-09759 | 13-Nov-19 | 1,500.00 | 1,500.00 | | | | | 1,500.00 | | |
| SN1 EDGARDO A DEQUITO JR PCG | 02-101101-2019-11-09774 | 14-Nov-19 | 5,699.60 | 5,699.60 | | | | | 5,699.60 | | |
| TR PARRONE ENTERPRISES | 02-101101-2019-11-09802 | 14-Nov-19 | 669,446.00 | 669,446.00 | | | | | 669,446.00 | | |
| DAVAO CITY WATER DISTRICT | 02-101101-2019-11-09803 | 14-Nov-19 | 81,953.36 | 81,953.36 | | | | | 81,953.36 | | |
| SN2 ARJAY V AVILLA PCG | 02-101101-2019-11-09826 | 14-Nov-19 | 15,435.00 | 15,435.00 | | | | | 15,435.00 | | |
| SN1 HERBERT A MANAYAM PCG | 02-101101-2019-11-09845 | 15-Nov-19 | 10,477.00 | 10,477.00 | | | | | 10,477.00 | | |
| SW1 EDESSA JOY A FEROLINO PCG | 02-101101-2019-11-09847 | 15-Nov-19 | 8,023.50 | 8,023.50 | | | | | 8,023.50 | | |
| PO1 FRELINDA R TO-ONG PCG | 02-101101-2019-11-09851 | 15-Nov-19 | 51,439.76 | 51,439.76 | | | | | 51,439.76 | | |
| PO3 REXTER P BABAS PCG | 02-101101-2019-11-09853 | 15-Nov-19 | 42,000.00 | 42,000.00 | | | | | 42,000.00 | | |
| ECOPY CORPORATION | 02-101101-2019-11-09863 | 18-Nov-19 | 48,381.91 | 48,381.91 | | | | | 48,381.91 | | |
| ECOPY CORPORATION | 02-101101-2019-11-09866 | 18-Nov-19 | 6,506.60 | 6,506.60 | | | | | 6,506.60 | | |
| ECOPY CORPORATION | 02-101101-2019-11-09867 | 18-Nov-19 | 12,400.00 | 12,400.00 | | | | | 12,400.00 | | |
| LTJG IVORY B ALVAREZ PCG | 02-101101-2019-11-09872 | 18-Nov-19 | 13,500.00 | 13,500.00 | | | | | 13,500.00 | | |
| PO2 RAYMUNDO A BARBOZA PCG | 02-101101-2019-11-09908 | 18-Nov-19 | 3,500.00 | 3,500.00 | | | | | 3,500.00 | | |
| MANILA AEROSPACE PRODUCTS TRADING | 02-101101-2019-11-09912 | 18-Nov-19 | 1,780,021.00 | 1,780,021.00 | | | | | 1,780,021.00 | | |
| SUPAN COOL REF & AIRCONDITIONING SERVICES | 02-101101-2019-11-09927 | 18-Nov-19 | 47,550.00 | 47,550.00 | | | | | 47,550.00 | | |
| LCDR ALOIS L MORALES PCG | 02-101101-2019-11-09930 | 18-Nov-19 | 8,313.57 | 8,313.57 | | | | | 8,313.57 | | |
| ECOPY CORPORATION | 02-101101-2019-11-09936 | 18-Nov-19 | 28,736.54 | 28,736.54 | | | | | 28,736.54 | | |
| COMMO EDGAR B BOADO PCG | 02-101101-2019-11-09955 | 18-Nov-19 | 15,648.29 | 15,648.29 | | | | | 15,648.29 | | |
| DAVAO LIGHT & POWER CO. INC. | 02-101101-2019-11-09964 | 18-Nov-19 | 23,135.73 | 23,135.73 | | | | | 23,135.73 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-11-09966 | 18-Nov-19 | 18,814.00 | 18,814.00 | | | | | 18,814.00 | | |
| ALTITUDE MARITIME TRAINING CENTER, INC. | 02-101101-2019-11-09975 | 18-Nov-19 | 75,000.00 | 75,000.00 | | | | | 75,000.00 | | |
| PMO TRUST RECEIPT | 02-101101-2019-11-09976 | 18-Nov-19 | 165,000.00 | 165,000.00 | | | | | 165,000.00 | | |
| LT KIMMY CARRIE G NECESARIO PCG 06-08 DEC 2019 MANILA-CGDWV | 02-101101-2019-11-10006 | 19-Nov-19 | 12,500.00 | 12,500.00 | | | | | 12,500.00 | | |
| ENS PROUDIN V SEBILO PCG | 02-101101-2019-11-10069 | 20-Nov-19 | 15,209.00 | 15,209.00 | | | | | 15,209.00 | | |
| LT MA BONISSA A OLE PCG | 02-101101-2019-11-10080 | 20-Nov-19 | 10,720.24 | 10,720.24 | | | | | 10,720.24 | | |
| PO2 JERRY V EHURANGO PCG | 02-101101-2019-11-10089 | 20-Nov-19 | 11,050.00 | 11,050.00 | | | | | 11,050.00 | | |
| PCG PAYROLL | 02-101101-2019-11-10111 | 20-Nov-19 | 1,920.00 | 1,920.00 | | | | | 1,920.00 | | |
| BJ MARTHEL | 02-101101-2019-11-10143 | 20-Nov-19 | 587,100.00 | 587,100.00 | | | | | 587,100.00 | | |
| PIER 44 SHIPYARD & DEVELOPMENT CORPORATION | 02-101101-2019-11-10144 | 20-Nov-19 | 995,232.00 | 995,232.00 | | | | | 995,232.00 | | |
| LTJG JERAPHIE S ZAPRA PCG | 02-101101-2019-11-10155 | 20-Nov-19 | 9,707.00 | 9,707.00 | | | | | 9,707.00 | | |
| RADM LYNDON F LATORRE PCG | 02-101101-2019-11-10182 | 20-Nov-19 | 5,500.00 | 5,500.00 | | | | | 5,500.00 | | |
| ENS BERNARD ROY C BANTAYA PCG | 02-101101-2019-11-10189 | 20-Nov-19 | 22,557.75 | 22,557.75 | | | | | 22,557.75 | | |
| EDWARD RAMOS | 02-101101-2019-11-10192 | 20-Nov-19 | 37,500.00 | 37,500.00 | | | | | 37,500.00 | | |
| PO1 NERVIC VINAS PCG | 02-101101-2019-11-10203 | 20-Nov-19 | 7,344.52 | 7,344.52 | | | | | 7,344.52 | | |
| PO2 MARK V BANTILLO PCG | 02-101101-2019-11-10204 | 20-Nov-19 | 7,344.52 | 7,344.52 | | | | | 7,344.52 | | |
| DANTE'S EXECUTIVE MENSWEAR | 02-101101-2019-11-10216 | 22-Nov-19 | 67,200.00 | 67,200.00 | | | | | 67,200.00 | | |
| ENS JOHN CHRISTIAN A COSICO PCG | 02-101101-2019-11-10217 | 22-Nov-19 | 12,799.50 | 12,799.50 | | | | | 12,799.50 | | |
| PO3 NAIM L MUHADJALA PCG | 02-101101-2019-11-10226 | 22-Nov-19 | 8,340.00 | 8,340.00 | | | | | 8,340.00 | | |
| PO3 JONATHAN J MANGAMPO PCG | 02-101101-2019-11-10232 | 22-Nov-19 | 22,181.40 | 22,181.40 | | | | | 22,181.40 | | |
| CTJ BANQUET | 02-101101-2019-11-10234 | 22-Nov-19 | 218,000.00 | 218,000.00 | | | | | 218,000.00 | | |
| PO1 ROLITO O PATIGAYON PCG REIMB OCT 2019 | 02-101101-2019-11-10264 | 25-Nov-19 | 7,290.00 | 7,290.00 | | | | | 7,290.00 | | |
| ENS JOHN CHRISTIAN A COSICO PCG REIMB OCT 2019 | 02-101101-2019-11-10274 | 25-Nov-19 | 15,000.00 | 15,000.00 | | | | | 15,000.00 | | |
| ECOPY CORPORATION 18 OCT-18 NOV 2019 | 02-101101-2019-11-10284 | 25-Nov-19 | 12,399.98 | 12,399.98 | | | | | 12,399.98 | | |
| ECOPY CORPORATION 25 OCT-25 NOV 2019 | 02-101101-2019-11-10285 | 25-Nov-19 | 25,183.74 | 25,183.74 | | | | | 25,183.74 | | |
| ECOPY CORPORATION 2 SEPT-25 OCT 2019 | 02-101101-2019-11-10286 | 25-Nov-19 | 57,994.94 | 57,994.94 | | | | | 57,994.94 | | |
| CTJ BANQUET | 02-101101-2019-11-10290 | 25-Nov-19 | 35,750.00 | 35,750.00 | | | | | 35,750.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| ENS NELVIN G JAZO PCG TRAVEL REIMBN | 02-101101-2019-11-10293 | 25-Nov-19 | 11,568.04 | 11,568.04 | | | | | 11,568.04 | | |
| ENS JAY BOY A AMAR PCG REIMB | 02-101101-2019-11-10301 | 25-Nov-19 | 2,650.00 | 2,650.00 | | | | | 2,650.00 | | |
| CDR DIONILETT A AMPIL PCG TRAVEL REIMB 06-21 OCT 2019 CEBU-D/ | 02-101101-2019-11-10311 | 25-Nov-19 | 5,884.40 | 5,884.40 | | | | | 5,884.40 | | |
| LTJG OSCAR A BELWA PCG | 02-101101-2019-11-10365 | 26-Nov-19 | 17,966.50 | 17,966.50 | | | | | 17,966.50 | | |
| LTJG OSCAR A BELWA PCG | 02-101101-2019-11-10366 | 26-Nov-19 | 55,812.00 | 55,812.00 | | | | | 55,812.00 | | |
| LTJG LENNIE MARIE B PELAEZ PCG | 02-101101-2019-11-10372 | 26-Nov-19 | 21,982.05 | 21,982.05 | | | | | 21,982.05 | | |
| CTJ BANQUET | 02-101101-2019-11-10391 | 26-Nov-19 | 40,000.00 | 40,000.00 | | | | | 40,000.00 | | |
| CTJ BANQUET | 02-101101-2019-11-10398 | 26-Nov-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| TAMBIS ENTERPRISES | 02-101101-2019-11-10403 | 26-Nov-19 | 978,380.00 | 978,380.00 | | | | | 978,380.00 | | |
| MMGC ENTERPRISES | 02-101101-2019-11-10446 | 27-Nov-19 | 290,590.00 | 290,590.00 | | | | | 290,590.00 | | |
| CAPT INOCENCIO C ROSARIO JR PCG | 02-101101-2019-11-10459 | 27-Nov-19 | 8,151.24 | 8,151.24 | | | | | 8,151.24 | | |
| LT MAKARADAT L UDDIN PCG | 02-101101-2019-11-10467 | 27-Nov-19 | 7,550.00 | 7,550.00 | | | | | 7,550.00 | | |
| LT MAKARADAT L UDDIN PCG | 02-101101-2019-11-10468 | 27-Nov-19 | 7,550.00 | 7,550.00 | | | | | 7,550.00 | | |
| PHILIPPINE INTERNATIONAL CONVENTION CENTER INC. | 02-101101-2019-11-10481 | 27-Nov-19 | 870,000.00 | 870,000.00 | | | | | 870,000.00 | | |
| EL MEDENT TRADING | 02-101101-2019-11-10501 | 28-Nov-19 | 226,045.00 | 226,045.00 | | | | | 226,045.00 | | |
| AIR LIQUIDE PHILIPPINES, INC. | 02-101101-2019-11-10502 | 28-Nov-19 | 195,195.00 | 195,195.00 | | | | | 195,195.00 | | |
| ENS ELMAR B MESINA PCG | 02-101101-2019-11-10508 | 28-Nov-19 | 28,880.58 | 28,880.58 | | | | | 28,880.58 | | |
| ENS ELMAR B MESINA PCG | 02-101101-2019-11-10514 | 28-Nov-19 | 15,811.46 | 15,811.46 | | | | | 15,811.46 | | |
| CAPT MARCO ANTONIO P GINES PCG | 02-101101-2019-11-10517 | 28-Nov-19 | 7,403.00 | 7,403.00 | | | | | 7,403.00 | | |
| SN1 RENZ MIKKO C OLARVE PCG | 02-101101-2019-11-10519 | 28-Nov-19 | 1,800.00 | 1,800.00 | | | | | 1,800.00 | | |
| LT REALYN E HENGOYON PCG | 02-101101-2019-11-10529 | 28-Nov-19 | 2,695.26 | 2,695.26 | | | | | 2,695.26 | | |
| LTJG TRISTAN JENER Q EREDIANO PCG | 02-101101-2019-11-10531 | 28-Nov-19 | 5,932.00 | 5,932.00 | | | | | 5,932.00 | | |
| LT PATRICK JOHN S CABASAG PCG | 02-101101-2019-11-10537 | 28-Nov-19 | 2,464.69 | 2,464.69 | | | | | 2,464.69 | | |
| SN2 JOHN LEE M MADALI PCG | 02-101101-2019-11-10578 | 29-Nov-19 | 11,282.12 | 11,282.12 | | | | | 11,282.12 | | |
| LCDR AL-HAFIDZ T BIH PCG REIMB | 02-101101-2019-12-10589 | 2-Dec-19 | 20,901.93 | 20,901.93 | | | | | 20,901.93 | | |
| LCDR AL-HAFIDZ T BIH PCG REIMB | 02-101101-2019-12-10590 | 2-Dec-19 | 19,812.00 | 19,812.00 | | | | | 19,812.00 | | |
| LCDR AL-HAFIDZ T BIH PCG REIMB | 02-101101-2019-12-10591 | 2-Dec-19 | 18,108.00 | 18,108.00 | | | | | 18,108.00 | | |
| CENTRO SPECIALISTS CO.LTD | 02-101101-2019-12-10592 | 2-Dec-19 | 166,500.00 | 166,500.00 | | | | | 166,500.00 | | |
| CDR LAWRENCE A ROQUE PCG REIMB | 02-101101-2019-12-10596 | 2-Dec-19 | 42,706.40 | 42,706.40 | | | | | 42,706.40 | | |
| INTER-CONTINENTAL FOOD AND PHARMACEUTICAL INCORPORATED | 02-101101-2019-12-10617 | 2-Dec-19 | 414,000.00 | 414,000.00 | | | | | 414,000.00 | | |
| 2H2L CONSTRUCTION | 02-101101-2019-12-10634 | 3-Dec-19 | 835,692.94 | 835,692.94 | | | | | 835,692.94 | | |
| LCDR AL-HAFIDZ T BIH PCG REIMB | 02-101101-2019-12-10635 | 3-Dec-19 | 19,015.23 | 19,015.23 | | | | | 19,015.23 | | |
| ENS GRAZIELLA R DEMABILDO PCG REIMB | 02-101101-2019-12-10638 | 3-Dec-19 | 18,172.70 | 18,172.70 | | | | | 18,172.70 | | |
| LT MARVIN S BALAN PCG REIMB | 02-101101-2019-12-10639 | 3-Dec-19 | 8,890.00 | 8,890.00 | | | | | 8,890.00 | | |
| CPO CYNTHIA A PEREZ PCG REIMB | 02-101101-2019-12-10668 | 3-Dec-19 | 3,659.00 | 3,659.00 | | | | | 3,659.00 | | |
| METOR CEBU WATER DISTRICT NOV 2019 | 02-101101-2019-12-10687 | 4-Dec-19 | 28,862.09 | 28,862.09 | | | | | 28,862.09 | | |
| DUMAGUETE CITY WATER DISTRICT | 02-101101-2019-12-10697 | 4-Dec-19 | 13,175.48 | 13,175.48 | | | | | 13,175.48 | | |
| J. BROTHER MOTOR SERVICE INC | 02-101101-2019-12-10733 | 4-Dec-19 | 195,430.00 | 195,430.00 | | | | | 195,430.00 | | |
| CTJ BANQUET | 02-101101-2019-12-10759 | 5-Dec-19 | 46,200.00 | 46,200.00 | | | | | 46,200.00 | | |
| HUNTS TRADING | 02-101101-2019-12-10762 | 5-Dec-19 | 103,530.00 | 103,530.00 | | | | | 103,530.00 | | |
| ECOPY CORPORATION 01 SEPT-01 OCT 2019 | 02-101101-2019-12-10784 | 5-Dec-19 | 6,200.00 | 6,200.00 | | | | | 6,200.00 | | |
| SN2 VALENTINO R MACALIPAY PCG REIMB | 02-101101-2019-12-10797 | 5-Dec-19 | 1,125.00 | 1,125.00 | | | | | 1,125.00 | | |
| ENS VINCENT B RIVERA PCG | 02-101101-2019-12-10806 | 6-Dec-19 | 15,181.55 | 15,181.55 | | | | | 15,181.55 | | |
| PO2 ARIES D MONTANO PCG | 02-101101-2019-12-10812 | 6-Dec-19 | 21,932.12 | 21,932.12 | | | | | 21,932.12 | | |
| BUENNELYN GENERAL MERCHANDISE | 02-101101-2019-12-10815 | 6-Dec-19 | 62,000.00 | 62,000.00 | | | | | 62,000.00 | | |
| FMCPO BONIFACIO J CAMACHO PCG REIMB | 02-101101-2019-12-10823 | 6-Dec-19 | 13,239.00 | 13,239.00 | | | | | 13,239.00 | | |
| HOTEL ST. ELLIS | 02-101101-2019-12-10827 | 6-Dec-19 | 13,530.00 | 13,530.00 | | | | | 13,530.00 | | |
| SN1 ROLAND A TITULAR PCG | 02-101101-2019-12-10842 | 6-Dec-19 | 6,468.00 | 6,468.00 | | | | | 6,468.00 | | |
| CTJ BANQUET | 02-101101-2019-12-10929 | 9-Dec-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| CTJ BANQUET | 02-101101-2019-12-10930 | 9-Dec-19 | 48,500.00 | 48,500.00 | | | | | 48,500.00 | | |
| CAPT ALICMAN S BOROWA PCG | 02-101101-2019-12-10936 | 9-Dec-19 | 29,079.75 | 29,079.75 | | | | | 29,079.75 | | |
| CAPT ALICMAN S BOROWA PCG | 02-101101-2019-12-10937 | 10-Dec-19 | 6,863.00 | 6,863.00 | | | | | 6,863.00 | | |
| APO VIEW HOTEL | 02-101101-2019-12-10938 | 10-Dec-19 | 41,928.00 | 41,928.00 | | | | | 41,928.00 | | |
| CTJ BANQUET | 02-101101-2019-12-10946 | 10-Dec-19 | 159,500.00 | 159,500.00 | | | | | 159,500.00 | | |
| LTJG ALMUDZRIMHAR A SAPPAYANI PCG REIMB | 02-101101-2019-12-10988 | 10-Dec-19 | 35,287.50 | 35,287.50 | | | | | 35,287.50 | | |
| COMMO JOEY DAMASO D VELARDE PCG TRAVEL REIMB 27-30 OCT 201 | 02-101101-2019-12-11011 | 11-Dec-19 | 10,502.70 | 10,502.70 | | | | | 10,502.70 | | |
| CDR DENNIS A PANDEAGUA PCG REIMB | 02-101101-2019-12-11023 | 11-Dec-19 | 8,077.35 | 8,077.35 | | | | | 8,077.35 | | |
| ENS MAUREEN E GOPING PCG REPLENISHMENT | 02-101101-2019-12-11033 | 11-Dec-19 | 24,729.25 | 24,729.25 | | | | | 24,729.25 | | |
| ROZEN JOEL J FABROS REPLENISHMENT | 02-101101-2019-12-11039 | 11-Dec-19 | 9,750.00 | 9,750.00 | | | | | 9,750.00 | | |
| PO3 RESA H RUMBAOA PCG REPLENISHMENT | 02-101101-2019-12-11048 | 11-Dec-19 | 22,874.78 | 22,874.78 | | | | | 22,874.78 | | |
| ECOPY CORPORATION 24 OCT-24 NOV 2019 | 02-101101-2019-12-11075 | 11-Dec-19 | 6,609.18 | 6,609.18 | | | | | 6,609.18 | | |
| LT REALYN E HENGOYON PCG | 02-101101-2019-12-11086 | 11-Dec-19 | 7,988.44 | 7,988.44 | | | | | 7,988.44 | | |
| FRANKLINS TRADING | 02-101101-2019-12-11099 | 12-Dec-19 | 437,049.00 | 437,049.00 | | | | | 437,049.00 | | |
| THE BAYLEAF INTRAMUROUS | 02-101101-2019-12-11108 | 12-Dec-19 | 161,700.00 | 161,700.00 | | | | | 161,700.00 | | |
| PO1 JOHN H ALARCON PCG | 02-101101-2019-12-11116 | 12-Dec-19 | 8,927.00 | 8,927.00 | | | | | 8,927.00 | | |
| CDR FERDINAND F MONTERMOSO PCG | 02-101101-2019-12-11117 | 12-Dec-19 | 39,999.01 | 39,999.01 | | | | | 39,999.01 | | |
| ADNOR ENTERPRISES | 02-101101-2019-12-11150 | 12-Dec-19 | 940,000.00 | 940,000.00 | | | | | 940,000.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| RECHER ENTERPRISES | 02-101101-2019-12-11155 | 12-Dec-19 | 229,980.00 | 229,980.00 | | | | | 229,980.00 | | |
| LCDR CHRISTIAN F JAZMIN PCG | 02-101101-2019-12-11162 | 12-Dec-19 | 19,686.92 | 19,686.92 | | | | | 19,686.92 | | |
| LTJG APRIL T BERNAL PCG | 02-101101-2019-12-11163 | 12-Dec-19 | 10,576.90 | 10,576.90 | | | | | 10,576.90 | | |
| LTJG APRIL T BERNAL PCG | 02-101101-2019-12-11164 | 12-Dec-19 | 17,876.44 | 17,876.44 | | | | | 17,876.44 | | |
| PO1 JOHN M ALARCON PCG | 02-101101-2019-12-11166 | 12-Dec-19 | 6,958.00 | 6,958.00 | | | | | 6,958.00 | | |
| COMMO EDGAR B BOADO PCG | 02-101101-2019-12-11168 | 12-Dec-19 | 43,724.00 | 43,724.00 | | | | | 43,724.00 | | |
| LTJG JAMES S BARANDINO PCG | 02-101101-2019-12-11178 | 12-Dec-19 | 12,514.45 | 12,514.45 | | | | | 12,514.45 | | |
| LT PATRICK JOHN S CABASAG PCG | 02-101101-2019-12-11181 | 12-Dec-19 | 16,591.40 | 16,591.40 | | | | | 16,591.40 | | |
| DALAZ ENTERPRISES | 02-101101-2019-12-11185 | 16-Dec-19 | 484,000.00 | 484,000.00 | | | | | 484,000.00 | | |
| SN2 ALBERT C OMBROG PCG | 02-101101-2019-12-11190 | 16-Dec-19 | 4,873.15 | 4,873.15 | | | | | 4,873.15 | | |
| COMMO ALLAN VICTOR T DELA VEGA PCG | 02-101101-2019-12-11191 | 16-Dec-19 | 6,000.00 | 6,000.00 | | | | | 6,000.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11204 | 16-Dec-19 | 23,100.00 | 23,100.00 | | | | | 23,100.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11207 | 16-Dec-19 | 23,100.00 | 23,100.00 | | | | | 23,100.00 | | |
| PCG PAYROLL | 02-101101-2019-12-11215 | 16-Dec-19 | 8,055,680.00 | 8,055,680.00 | | | | | 8,055,680.00 | | |
| CAPT CHARLIE Q RANCES PCG | 02-101101-2019-12-11232 | 16-Dec-19 | 5,733.12 | 5,733.12 | | | | | 5,733.12 | | |
| PO2 MOHAMMAD KHAN A UJAJAN PCG | 02-101101-2019-12-11253 | 16-Dec-19 | 10,674.00 | 10,674.00 | | | | | 10,674.00 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-12-11279 | 16-Dec-19 | 6,088.00 | 6,088.00 | | | | | 6,088.00 | | |
| LT MARY JOY P OLUT PCG | 02-101101-2019-12-11284 | 16-Dec-19 | 5,244.00 | 5,244.00 | | | | | 5,244.00 | | |
| LCDR RICHARD G GURA PCG | 02-101101-2019-12-11300 | 16-Dec-19 | 46,854.00 | 46,854.00 | | | | | 46,854.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11312 | 16-Dec-19 | 46,200.00 | 46,200.00 | | | | | 46,200.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11313 | 16-Dec-19 | 46,200.00 | 46,200.00 | | | | | 46,200.00 | | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2019-12-11364 | 16-Dec-19 | 3,000.00 | 3,000.00 | | | | | 3,000.00 | | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2019-12-11365 | 16-Dec-19 | 36,000.00 | 36,000.00 | | | | | 36,000.00 | | |
| PO3 RHONA M POLO PCG REPLENISHMENT | 02-101101-2019-12-11371 | 16-Dec-19 | 10,288.25 | 10,288.25 | | | | | 10,288.25 | | |
| CRISTINA CASCALLA LOJO | 02-101101-2019-12-11374 | 16-Dec-19 | 48,000.00 | 48,000.00 | | | | | 48,000.00 | | |
| MICOL TRADING | 02-101101-2019-12-11375 | 16-Dec-19 | 802,440.00 | 802,440.00 | | | | | 802,440.00 | | |
| RED COUCH EVENTS AND CATERING SERVICES | 02-101101-2019-12-11376 | 16-Dec-19 | 220,500.00 | 220,500.00 | | | | | 220,500.00 | | |
| ENS FRANCE O SAMANIEGO PCG REIMB | 02-101101-2019-12-11383 | 16-Dec-19 | 8,260.80 | 8,260.80 | | | | | 8,260.80 | | |
| LT ANGELA N SALIH PCG TRAVEL REIMB 22-27 SEPT 2019 DAVAO-MAN | 02-101101-2019-12-11388 | 16-Dec-19 | 18,212.80 | 18,212.80 | | | | | 18,212.80 | | |
| AIRMART PRODUCTS AND SERVICES INC | 02-101101-2019-12-11408 | 16-Dec-19 | 297,095.00 | 297,095.00 | | | | | 297,095.00 | | |
| PHILIPPINE INTERNATIONAL CONVENTION CENTER INC. | 02-101101-2019-12-11411 | 16-Dec-19 | 190,861.60 | 190,861.60 | | | | | 190,861.60 | | |
| SN1 EL JOHN C MURILLO PCG REIMB | 02-101101-2019-12-11417 | 16-Dec-19 | 22,015.00 | 22,015.00 | | | | | 22,015.00 | | |
| LTJG SAMURL S CUBEBE PCG REIMB | 02-101101-2019-12-11418 | 16-Dec-19 | 16,823.15 | 16,823.15 | | | | | 16,823.15 | | |
| PO2 JORGE R PIZARRO PCG REIMB | 02-101101-2019-12-11419 | 16-Dec-19 | 18,108.00 | 18,108.00 | | | | | 18,108.00 | | |
| PO2 ARIES D MONTANO PCG REIMB | 02-101101-2019-12-11420 | 16-Dec-19 | 23,815.00 | 23,815.00 | | | | | 23,815.00 | | |
| SN2 BRYAN LUIGI ATILANO PCG REIMB | 02-101101-2019-12-11423 | 16-Dec-19 | 17,779.75 | 17,779.75 | | | | | 17,779.75 | | |
| SN2 BRYAN LUIGI ATILANO PCG REIMB | 02-101101-2019-12-11427 | 16-Dec-19 | 18,060.65 | 18,060.65 | | | | | 18,060.65 | | |
| CAPT RODOLFO S INGEL PCG REIMB | 02-101101-2019-12-11428 | 16-Dec-19 | 28,879.75 | 28,879.75 | | | | | 28,879.75 | | |
| CAPT TITO ALVIN G ANDAL PCG | 02-101101-2019-12-11433 | 17-Dec-19 | 7,414.40 | 7,414.40 | | | | | 7,414.40 | | |
| SN2 DARYL Z RETUBADO PCG | 02-101101-2019-12-11436 | 17-Dec-19 | 29,098.90 | 29,098.90 | | | | | 29,098.90 | | |
| PO3 RHONA M POLO PCG REPLENISHMENT | 02-101101-2019-12-11437 | 17-Dec-19 | 56,110.19 | 56,110.19 | | | | | 56,110.19 | | |
| LTJG BRYAN A EVANGELISTA PCG | 02-101101-2019-12-11441 | 17-Dec-19 | 21,589.60 | 21,589.60 | | | | | 21,589.60 | | |
| SN2 AL SADAN S SABTAL PCG | 02-101101-2019-12-11442 | 17-Dec-19 | 22,349.00 | 22,349.00 | | | | | 22,349.00 | | |
| PETRON CORPORATION | 02-101101-2019-12-11448 | 17-Dec-19 | 4,178,352.70 | 4,178,352.70 | | | | | 4,178,352.70 | | |
| LCDR JERILEE T PENALBA PCG | 02-101101-2019-12-11452 | 17-Dec-19 | 57,029.45 | 57,029.45 | | | | | 57,029.45 | | |
| SN2 NURHAN K JAMANG PCG | 02-101101-2019-12-11453 | 17-Dec-19 | 7,554.16 | 7,554.16 | | | | | 7,554.16 | | |
| LT BRUMMEL B MAGALONG PCG | 02-101101-2019-12-11467 | 17-Dec-19 | 9,939.00 | 9,939.00 | | | | | 9,939.00 | | |
| CAPT ARMANDO A BALILO PCG | 02-101101-2019-12-11468 | 17-Dec-19 | 32,139.00 | 32,139.00 | | | | | 32,139.00 | | |
| COMMO EDGAR B BOADO PCG | 02-101101-2019-12-11470 | 17-Dec-19 | 34,543.75 | 34,543.75 | | | | | 34,543.75 | | |
| DANTES EXECUTIVE MENSWEAR | 02-101101-2019-12-11475 | 17-Dec-19 | 48,000.00 | 48,000.00 | | | | | 48,000.00 | | |
| BUENNELYN GENERAL MERCHANDIZE | 02-101101-2019-12-11481 | 17-Dec-19 | 490,020.00 | 490,020.00 | | | | | 490,020.00 | | |
| BAYVIEW HOTEL DEVELOPMENT CORPORATION | 02-101101-2019-12-11490 | 17-Dec-19 | 184,500.00 | 184,500.00 | | | | | 184,500.00 | | |
| LTJG JERAPHE S ZAFRA PCG | 02-101101-2019-12-11502 | 17-Dec-19 | 20,103.81 | 20,103.81 | | | | | 20,103.81 | | |
| CTJ BANQUET | 02-101101-2019-12-11510 | 17-Dec-19 | 48,000.00 | 48,000.00 | | | | | 48,000.00 | | |
| CAPT ALLAN VICTOR O CORPUZ PCG | 02-101101-2019-12-11515 | 17-Dec-19 | 55,012.27 | 55,012.27 | | | | | 55,012.27 | | |
| SN1 CHRISTIAN P MANZO PCG | 02-101101-2019-12-11518 | 17-Dec-19 | 36,347.21 | 36,347.21 | | | | | 36,347.21 | | |
| CDR TERENCE A ALSOSA PCG | 02-101101-2019-12-11529 | 17-Dec-19 | 10,564.00 | 10,564.00 | | | | | 10,564.00 | | |
| SW1 JAIDILYN B SANTIAGO PCG | 02-101101-2019-12-11531 | 17-Dec-19 | 30,029.90 | 30,029.90 | | | | | 30,029.90 | | |
| LTJG KALVIN KLEIN V YALAO PCG | 02-101101-2019-12-11538 | 17-Dec-19 | 19,494.20 | 19,494.20 | | | | | 19,494.20 | | |
| CPO ALVIN A ALBERTO PCG | 02-101101-2019-12-11553 | 17-Dec-19 | 14,322.84 | 14,322.84 | | | | | 14,322.84 | | |
| LCDR JIMMY OLIVER P VINGNO PCG | 02-101101-2019-12-11560 | 17-Dec-19 | 29,057.80 | 29,057.80 | | | | | 29,057.80 | | |
| CAPT ARMANDO A BALILO PCG | 02-101101-2019-12-11564 | 17-Dec-19 | 16,927.24 | 16,927.24 | | | | | 16,927.24 | | |
| LT JAMES S BARANDINO PCG | 02-101101-2019-12-11567 | 17-Dec-19 | 11,633.24 | 11,633.24 | | | | | 11,633.24 | | |
| ASN JOHN RICK P ICARO PCG | 02-101101-2019-12-11569 | 17-Dec-19 | 9,767.00 | 9,767.00 | | | | | 9,767.00 | | |
| KATER 2 U CATERING SERVICES | 02-101101-2019-12-11573 | 17-Dec-19 | 27,000.00 | 27,000.00 | | | | | 27,000.00 | | |
| KATER 2 U CATERING SERVICES | 02-101101-2019-12-11574 | 17-Dec-19 | 32,400.00 | 32,400.00 | | | | | 32,400.00 | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2019-12-11575 | 17-Dec-19 | 150,000.00 | 150,000.00 | | | | | 150,000.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| JODER TRADING | 02-101101-2019-12-11586 | 17-Dec-19 | 33,000.00 | 33,000.00 | | | | | 33,000.00 | | |
| LILY'S CATERING SERVICES | 02-101101-2019-12-11588 | 17-Dec-19 | 3,500.00 | 3,500.00 | | | | | 3,500.00 | | |
| LILY'S CATERING SERVICES | 02-101101-2019-12-11589 | 17-Dec-19 | 49,000.00 | 49,000.00 | | | | | 49,000.00 | | |
| LINEFINE PRINTING SERVICES | 02-101101-2019-12-11621 | 17-Dec-19 | 250,000.00 | 250,000.00 | | | | | 250,000.00 | | |
| LINEFINE PRINTING SERVICES | 02-101101-2019-12-11622 | 17-Dec-19 | 300,000.00 | 300,000.00 | | | | | 300,000.00 | | |
| USMCI ENTERPRISES | 02-101101-2019-12-11627 | 17-Dec-19 | 202,800.00 | 202,800.00 | | | | | 202,800.00 | | |
| ETANIA WATER REFILLING STATION | 02-101101-2019-12-11633 | 17-Dec-19 | 6,195.00 | 6,195.00 | | | | | 6,195.00 | | |
| ECOPY CORPORATION | 02-101101-2019-12-11634 | 17-Dec-19 | 86,985.50 | 86,985.50 | | | | | 86,985.50 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-12-11647 | 17-Dec-19 | 4,810.00 | 4,810.00 | | | | | 4,810.00 | | |
| PO3 RAYMOND N COLLADA PCG | 02-101101-2019-12-11671 | 18-Dec-19 | 23,688.00 | 23,688.00 | | | | | 23,688.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11675 | 18-Dec-19 | 27,900.00 | 27,900.00 | | | | | 27,900.00 | | |
| ENS DIAME M GUANZON PCG | 02-101101-2019-12-11679 | 18-Dec-19 | 30,294.75 | 30,294.75 | | | | | 30,294.75 | | |
| ENS DARYL JOHN P HERNAEZ PCG | 02-101101-2019-12-11691 | 18-Dec-19 | 104.46 | 104.46 | | | | | 104.46 | | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2019-12-11694 | 18-Dec-19 | 234,270.00 | 234,270.00 | | | | | 234,270.00 | | |
| HUNTS TRADING | 02-101101-2019-12-11699 | 18-Dec-19 | 406,000.00 | 406,000.00 | | | | | 406,000.00 | | |
| SN2 OLIVER R VITE PCG | 02-101101-2019-12-11700 | 18-Dec-19 | 3,289.00 | 3,289.00 | | | | | 3,289.00 | | |
| COMMO EDUARDO D FABRICANTE PCG | 02-101101-2019-12-11704 | 18-Dec-19 | 17,134.50 | 17,134.50 | | | | | 17,134.50 | | |
| PO2 RICO L FADEROGAO PCG | 02-101101-2019-12-11706 | 18-Dec-19 | 8,629.00 | 8,629.00 | | | | | 8,629.00 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-12-11712 | 18-Dec-19 | 25,693.00 | 25,693.00 | | | | | 25,693.00 | | |
| PO3 MECHEL N OLIVEROS PCG | 02-101101-2019-12-11717 | 18-Dec-19 | 8,485.00 | 8,485.00 | | | | | 8,485.00 | | |
| CPO LEO B ALDAY PCG | 02-101101-2019-12-11727 | 18-Dec-19 | 14,595.00 | 14,595.00 | | | | | 14,595.00 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-12-11728 | 18-Dec-19 | 13,339.00 | 13,339.00 | | | | | 13,339.00 | | |
| PO2 GERTE D PINO PCG | 02-101101-2019-12-11733 | 18-Dec-19 | 7,054.00 | 7,054.00 | | | | | 7,054.00 | | |
| CPO REDEN R PIMENTEL PCG | 02-101101-2019-12-11738 | 18-Dec-19 | 15,147.05 | 15,147.05 | | | | | 15,147.05 | | |
| ENS SAMUEL CUBEBE JR PCG | 02-101101-2019-12-11754 | 18-Dec-19 | 22,584.52 | 22,584.52 | | | | | 22,584.52 | | |
| COMMO RONNIE GIL L GAVAN PCG | 02-101101-2019-12-11755 | 18-Dec-19 | 68,427.47 | 68,427.47 | | | | | 68,427.47 | | |
| JDA CONTRACTING | 02-101101-2019-12-11759 | 18-Dec-19 | 374,316.54 | 374,316.54 | | | | | 374,316.54 | | |
| JD QUIWA II CONSTRUCTION | 02-101101-2019-12-11761 | 18-Dec-19 | 360,561.00 | 360,561.00 | | | | | 360,561.00 | | |
| CARTLEEN ENTERPRISES | 02-101101-2019-12-11762 | 18-Dec-19 | 351,900.00 | 351,900.00 | | | | | 351,900.00 | | |
| BERNARD COMMERCIAL | 02-101101-2019-12-11763 | 18-Dec-19 | 19,662.00 | 19,662.00 | | | | | 19,662.00 | | |
| PO3 JOHNARD I ABCEDE PCG | 02-101101-2019-12-11767 | 18-Dec-19 | 96,713.00 | 96,713.00 | | | | | 96,713.00 | | |
| KENJI RESORT AND RESTAURANT | 02-101101-2019-12-11771 | 18-Dec-19 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11773 | 18-Dec-19 | 41,250.00 | 41,250.00 | | | | | 41,250.00 | | |
| DAN MICHAEL'S CATERING SERVICES | 02-101101-2019-12-11775 | 18-Dec-19 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| RACKY MIX FOOD SUPPLIES & CATERING SERVICES | 02-101101-2019-12-11778 | 18-Dec-19 | 29,000.00 | 29,000.00 | | | | | 29,000.00 | | |
| EL MEDENT TRADING | 02-101101-2019-12-11784 | 18-Dec-19 | 298,000.00 | 298,000.00 | | | | | 298,000.00 | | |
| HOTEL H2O | 02-101101-2019-12-11792 | 19-Dec-19 | 65,000.00 | 65,000.00 | | | | | 65,000.00 | | |
| 3MY PRINTING SHOP | 02-101101-2019-12-11793 | 19-Dec-19 | 27,440.00 | 27,440.00 | | | | | 27,440.00 | | |
| 3MY PRINTING SHOP | 02-101101-2019-12-11793 | 19-Dec-19 | 1,440.00 | 1,440.00 | | | | | 1,440.00 | | |
| SUPER KOOL AIRE SERVICES INC. | 02-101101-2019-12-11801 | 19-Dec-19 | 176,476.00 | 176,476.00 | | | | | 176,476.00 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-12-11806 | 19-Dec-19 | 16,020.00 | 16,020.00 | | | | | 16,020.00 | | |
| CDR TERENCE R ALSOSA PCG | 02-101101-2019-12-11807 | 19-Dec-19 | 48,000.00 | 48,000.00 | | | | | 48,000.00 | | |
| LTJG EUNICA MARIE C TOMIOKA PCG | 02-101101-2019-12-11808 | 19-Dec-19 | 52,632.85 | 52,632.85 | | | | | 52,632.85 | | |
| FRANKLINS TRADING | 02-101101-2019-12-11816 | 19-Dec-19 | 253,000.00 | 253,000.00 | | | | | 253,000.00 | | |
| MR REYNANTE C YABUT | 02-101101-2019-12-11818 | 19-Dec-19 | 50,000.00 | 50,000.00 | | | | | 50,000.00 | | |
| CCGM SHERWIN S MONTEMAYOR PCG | 02-101101-2019-12-11840 | 19-Dec-19 | 6,160.00 | 6,160.00 | | | | | 6,160.00 | | |
| CAPT CHARLIE Q RANCES PCG | 02-101101-2019-12-11842 | 19-Dec-19 | 15,511.08 | 15,511.08 | | | | | 15,511.08 | | |
| CTJ BANQUET | 02-101101-2019-12-11850 | 19-Dec-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| CTJ BANQUET | 02-101101-2019-12-11851 | 19-Dec-19 | 48,422.00 | 48,422.00 | | | | | 48,422.00 | | |
| MR CHRISTOPHER F PEREZ | 02-101101-2019-12-11853 | 19-Dec-19 | 6,000.00 | 6,000.00 | | | | | 6,000.00 | | |
| CDR JOSE MARI C CUCHARO PCG | 02-101101-2019-12-11861 | 19-Dec-19 | 39,766.06 | 39,766.06 | | | | | 39,766.06 | | |
| MANILA OCEAN PARK & HOTEL H20 | 02-101101-2019-12-11869 | 19-Dec-19 | 798,000.00 | 798,000.00 | | | | | 798,000.00 | | |
| LOBOCAP CATERING PARTY NEED | 02-101101-2019-12-11870 | 19-Dec-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| LTJG BERNARD ROY C BANTAYA PCG | 02-101101-2019-12-11872 | 19-Dec-19 | 18,733.00 | 18,733.00 | | | | | 18,733.00 | | |
| FRANKLINS TRADING | 02-101101-2019-12-11874 | 19-Dec-19 | 94,787.00 | 94,787.00 | | | | | 94,787.00 | | |
| DARNELL CATERING SERVICES | 02-101101-2019-12-11881 | 19-Dec-19 | 40,000.00 | 40,000.00 | | | | | 40,000.00 | | |
| GERARDO'S AUTO SHOP | 02-101101-2019-12-11886 | 19-Dec-19 | 32,000.00 | 32,000.00 | | | | | 32,000.00 | | |
| PO1 LERIO D PENAFLORIDA PCG | 02-101101-2019-12-11889 | 19-Dec-19 | 14,844.75 | 14,844.75 | | | | | 14,844.75 | | |
| PO2 ALNASHEED S MOHAMMAD PCG | 02-101101-2019-12-11892 | 19-Dec-19 | 1,459.75 | 1,459.75 | | | | | 1,459.75 | | |
| CORITA TRADING | 02-101101-2019-12-11893 | 19-Dec-19 | 151,875.00 | 151,875.00 | | | | | 151,875.00 | | |
| PO3 ARGIE N NIVERA PCG | 02-101101-2019-12-11898 | 19-Dec-19 | 8,846.75 | 8,846.75 | | | | | 8,846.75 | | |
| PO3 MARK A RUBIDO PCG | 02-101101-2019-12-11900 | 19-Dec-19 | 33,296.00 | 33,296.00 | | | | | 33,296.00 | | |
| ENS RANDO VAL P SIEGA PCG | 02-101101-2019-12-11908 | 19-Dec-19 | 28,680.50 | 28,680.50 | | | | | 28,680.50 | | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | 02-101101-2019-12-11927 | 19-Dec-19 | 880.00 | 880.00 | | | | | 880.00 | | |
| LTJG IVORY B ALVAREZ PCG | 02-101101-2019-12-11929 | 20-Dec-19 | 42,361.20 | 42,361.20 | | | | | 42,361.20 | | |
| ENS YLEAZAR B YAGOS PCG | 02-101101-2019-12-11930 | 20-Dec-19 | 44,999.05 | 44,999.05 | | | | | 44,999.05 | | |
| PO1 WALTER D CASTILLO PCG | 02-101101-2019-12-11931 | 20-Dec-19 | 19,729.25 | 19,729.25 | | | | | 19,729.25 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| STEPHANIE CATERING SERVICES | 02-101101-2019-12-11935 | 20-Dec-19 | 41,300.00 | 41,300.00 | | | | | 41,300.00 | | |
| LCDR ATANACIO P BAGAWE JR PCG | 02-101101-2019-12-11941 | 20-Dec-19 | 5,200.00 | 5,200.00 | | | | | 5,200.00 | | |
| LTJG MA VALERIE S LAGUA PCG REIMB | 02-101101-2019-12-11943 | 20-Dec-19 | 8,374.27 | 8,374.27 | | | | | 8,374.27 | | |
| LCDR ROY I SUMAYAO PCG | 02-101101-2019-12-11944 | 20-Dec-19 | 22,403.00 | 22,403.00 | | | | | 22,403.00 | | |
| EASTERN TELECOMMUNICATION | 02-101101-2019-12-11978 | 20-Dec-19 | 11,499.94 | 11,499.94 | | | | | 11,499.94 | | |
| CAPT CHARLIE Q RANCES PCG | 02-101101-2019-12-11982 | 20-Dec-19 | 200.00 | 200.00 | | | | | 200.00 | | |
| PO2 RICO L FADEROGAO PCG | 02-101101-2019-12-12006 | 20-Dec-19 | 3,073.78 | 3,073.78 | | | | | 3,073.78 | | |
| PO3 JULIUS C GURAY PCG | 02-101101-2019-12-12041 | 20-Dec-19 | 22,000.00 | 22,000.00 | | | | | 22,000.00 | | |
| EASTERN COMMUNICATION SEPT 2019 | 02-101101-2019-12-12044 | 20-Dec-19 | 36,725.61 | 36,725.61 | | | | | 36,725.61 | | |
| COMMO ROLANDO LIZOR N PUNZALAN JR PCG | 02-101101-2019-12-12060 | 20-Dec-19 | 3,874.50 | 3,874.50 | | | | | 3,874.50 | | |
| LTJG OSCAR A BELWA JR PCG | 02-101101-2019-12-12062 | 20-Dec-19 | 53,000.00 | 53,000.00 | | | | | 53,000.00 | | |
| FRANKLINS TRADING & GENERAL SERVICES | 02-101101-2019-12-12064 | 20-Dec-19 | 496,570.00 | 496,570.00 | | | | | 496,570.00 | | |
| ENS MC ENLEY J FABIA PCG | 02-101101-2019-12-12075 | 20-Dec-19 | 5,063.56 | 5,063.56 | | | | | 5,063.56 | | |
| PO3 EROLL M SOLEDAD PCG | 02-101101-2019-12-12082 | 20-Dec-19 | 74,729.05 | 74,729.05 | | | | | 74,729.05 | | |
| COMMO ROLANDO LIZOR N PUNZALAN JR PCG | 02-101101-2019-12-12092 | 20-Dec-19 | 10,508.00 | 10,508.00 | | | | | 10,508.00 | | |
| HUNTS TRADING | 02-101101-2019-12-12094 | 20-Dec-19 | 589,500.00 | 589,500.00 | | | | | 589,500.00 | | |
| SN2 DEE JAY PERIDO PCG | 02-101101-2019-12-12096 | 20-Dec-19 | 19,698.00 | 19,698.00 | | | | | 19,698.00 | | |
| SCAN MARINE INC. | 02-101101-2019-12-12102 | 20-Dec-19 | 44,000.00 | 44,000.00 | | | | | 44,000.00 | | |
| MICOL TRADING | 02-101101-2019-12-12103 | 20-Dec-19 | 302,670.00 | 302,670.00 | | | | | 302,670.00 | | |
| PO3 PETER JOHN L TABANG PCG | 02-101101-2019-12-12104 | 20-Dec-19 | 8,340.00 | 8,340.00 | | | | | 8,340.00 | | |
| SN1 JONHEL I BILUGAN PCG | 02-101101-2019-12-12107 | 20-Dec-19 | 16,415.00 | 16,415.00 | | | | | 16,415.00 | | |
| JERIRO TRADING | 02-101101-2019-12-12110 | 20-Dec-19 | 476,350.00 | 476,350.00 | | | | | 476,350.00 | | |
| AIRSMART PRODUCTS AND SERVICE INC | 02-101101-2019-12-12112 | 20-Dec-19 | 689,268.00 | 689,268.00 | | | | | 689,268.00 | | |
| TRIAERO TRADING AND SERVICES | 02-101101-2019-12-12114 | 20-Dec-19 | 616,000.00 | 616,000.00 | | | | | 616,000.00 | | |
| JDA CONTRACTING | 02-101101-2019-12-12122 | 23-Dec-19 | 985,886.65 | 985,886.65 | | | | | 985,886.65 | | |
| DL CERVANTES CONSTRUCTION CORPORATION | 02-101101-2019-12-12123 | 23-Dec-19 | 995,864.54 | 995,864.54 | | | | | 995,864.54 | | |
| AIRSMART PRODUCTS AND SERVICES INC | 02-101101-2019-12-12124 | 23-Dec-19 | 521,000.00 | 521,000.00 | | | | | 521,000.00 | | |
| TRIAERO TRADING AND SERVICES | 02-101101-2019-12-12125 | 23-Dec-19 | 308,000.00 | 308,000.00 | | | | | 308,000.00 | | |
| LCDR ROSENDO Z ABINOJA PCG | 02-101101-2019-12-12133 | 23-Dec-19 | 127,479.46 | 127,479.46 | | | | | 127,479.46 | | |
| PO1 RENANTE P SAGUN PCG | 02-101101-2019-12-12136 | 23-Dec-19 | 12,222.00 | 12,222.00 | | | | | 12,222.00 | | |
| LA FHANG RESTO GRILL | 02-101101-2019-12-12140 | 23-Dec-19 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| LTJG ROLAND A MAGDADARO PCG | 02-101101-2019-12-12147 | 23-Dec-19 | 15,093.86 | 15,093.86 | | | | | 15,093.86 | | |
| KUSINA NI TARAH | 02-101101-2019-12-12149 | 23-Dec-19 | 42,500.00 | 42,500.00 | | | | | 42,500.00 | | |
| DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES | 02-101101-2019-12-12150 | 23-Dec-19 | 806,500.00 | 806,500.00 | | | | | 806,500.00 | | |
| DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES | 02-101101-2019-12-12151 | 23-Dec-19 | 465,000.00 | 465,000.00 | | | | | 465,000.00 | | |
| PO3 JONE LOUIE A SARAIL PCG | 02-101101-2019-12-12155 | 23-Dec-19 | 27,187.45 | 27,187.45 | | | | | 27,187.45 | | |
| SN2 MIRIANITO G ELORZA JR PCG | 02-101101-2019-12-12158 | 23-Dec-19 | 20,527.00 | 20,527.00 | | | | | 20,527.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12167 | 23-Dec-19 | 38,192.00 | 38,192.00 | | | | | 38,192.00 | | |
| CAPT NELBERT P ANIVERSARIO PCG | 02-101101-2019-12-12168 | 23-Dec-19 | 9,837.00 | 9,837.00 | | | | | 9,837.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12169 | 23-Dec-19 | 49,795.00 | 49,795.00 | | | | | 49,795.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12189 | 23-Dec-19 | 48,400.00 | 48,400.00 | | | | | 48,400.00 | | |
| LTJG WELKY HOMER S SAGA PCG | 02-101101-2019-12-12206 | 23-Dec-19 | 11,205.00 | 11,205.00 | | | | | 11,205.00 | | |
| PO3 DENNIS B HIPONIA PCG | 02-101101-2019-12-12209 | 23-Dec-19 | 3,539.84 | 3,539.84 | | | | | 3,539.84 | | |
| PO3 FRITZIE SAN PASCUAL PACG | 02-101101-2019-12-12213 | 23-Dec-19 | 10,224.87 | 10,224.87 | | | | | 10,224.87 | | |
| BON APETIT CATERING SERVICES | 02-101101-2019-12-12219 | 23-Dec-19 | 39,000.00 | 39,000.00 | | | | | 39,000.00 | | |
| MACTYCOON MARKETING | 02-101101-2019-12-12226 | 23-Dec-19 | 72,700.00 | 72,700.00 | | | | | 72,700.00 | | |
| GLOBE MARITIME TRAINING CENTER MANILA INC | 02-101101-2019-12-12227 | 23-Dec-19 | 70,650.00 | 70,650.00 | | | | | 70,650.00 | | |
| ENS PAOLO L CAMMAGAY PCG | 02-101101-2019-12-12228 | 23-Dec-19 | 45,774.75 | 45,774.75 | | | | | 45,774.75 | | |
| CTJ BANQUET | 02-101101-2019-12-12238 | 23-Dec-19 | 40,000.00 | 40,000.00 | | | | | 40,000.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12239 | 23-Dec-19 | 40,000.00 | 40,000.00 | | | | | 40,000.00 | | |
| ~~VIC-OL KITCHENETTE~~ | ~~02-101101-2019-12-12243~~ | ~~23-Dec-19~~ | ~~40,000.00~~ | 40,000.00 | | | | | 40,000.00 | | |
| PO3 JAY BOY A PAGLINAWAN PCG | 02-101101-2019-12-12249 | 23-Dec-19 | 8,005.00 | 8,005.00 | | | | | 8,005.00 | | |
| USMCI ENTERPRISES | 02-101101-2019-12-12251 | 23-Dec-19 | 50,000.00 | 50,000.00 | | | | | 50,000.00 | | |
| LT BRUMMEL B MAGALONG PCG | 02-101101-2019-12-12253 | 23-Dec-19 | 10,000.00 | 10,000.00 | | | | | 10,000.00 | | |
| DANTE'S EXECUTIVE MENSWEAR & BAG'S ACCESSORIES | 02-101101-2019-12-12255 | 23-Dec-19 | 13,000.00 | 13,000.00 | | | | | 13,000.00 | | |
| CPO MARCELO C BASBAS PCG | 02-101101-2019-12-12256 | 23-Dec-19 | 11,146.20 | 11,146.20 | | | | | 11,146.20 | | |
| LCDR EUPHRAIM JAYSON H DICIANO PCG | 02-101101-2019-12-12270 | 23-Dec-19 | 17,116.08 | 17,116.08 | | | | | 17,116.08 | | |
| LCDR JIMMY OLIVER P VINGNO PCG | 02-101101-2019-12-12272 | 23-Dec-19 | 26,026.60 | 26,026.60 | | | | | 26,026.60 | | |
| ENS JANZEL L ABION PCG | 02-101101-2019-12-12273 | 23-Dec-19 | 5,417.16 | 5,417.16 | | | | | 5,417.16 | | |
| PO2 BENZAR S ASA PCG | 02-101101-2019-12-12274 | 23-Dec-19 | 9,807.56 | 9,807.56 | | | | | 9,807.56 | | |
| CAPT EDUARDO P DE LUNA JR PCG | 02-101101-2019-12-12277 | 23-Dec-19 | 15,705.51 | 15,705.51 | | | | | 15,705.51 | | |
| ENS IVY MAE E PELAYO PCG | 02-101101-2019-12-12279 | 23-Dec-19 | 8,567.67 | 8,567.67 | | | | | 8,567.67 | | |
| LCDR PAUL RYAN C GONZALES PCG | 02-101101-2019-12-12280 | 23-Dec-19 | 17,891.00 | 17,891.00 | | | | | 17,891.00 | | |
| LCDR ERIKZON T LAZA PCG | 02-101101-2019-12-12295 | 23-Dec-19 | 18,728.60 | 18,728.60 | | | | | 18,728.60 | | |
| CTJ BANQUET | 02-101101-2019-12-12324 | 23-Dec-19 | 816,000.00 | 816,000.00 | | | | | 816,000.00 | | |
| JDA CONTRACTING | 02-101101-2019-12-12326 | 23-Dec-19 | 991,000.00 | 991,000.00 | | | | | 991,000.00 | | |
| SN2 CHARLESTON M CORMINAL PCG | 02-101101-2019-12-12340 | 23-Dec-19 | 3,300.00 | 3,300.00 | | | | | 3,300.00 | | |

| Name of Creditor | Obligation Request | | | AGING OF DUE AND DEMANDABLE OBLIGATIONS | | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Amount | Amount | 90 days & below | 91 to 180 days | 181 to 270 days | 271 to 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| PO2 HELBERTO G GALLAZA PCG | 02-101101-2019-12-12358 | 23-Dec-19 | 3,132.82 | 3,132.82 | | | | | 3,132.82 | | |
| SW1 ZEMIRA JOY M DE SILVA PCG | 02-101101-2019-12-12359 | 23-Dec-19 | 40,460.24 | 40,460.24 | | | | | 40,460.24 | | |
| HUNTS TRADING | 02-101101-2019-12-12367 | 23-Dec-19 | 553,947.88 | 553,947.88 | | | | | 553,947.88 | | |
| CTJ BANQUET | 02-101101-2019-12-12369 | 23-Dec-19 | 19,800.00 | 19,800.00 | | | | | 19,800.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12370 | 23-Dec-19 | 19,250.00 | 19,250.00 | | | | | 19,250.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12372 | 23-Dec-19 | 33,000.00 | 33,000.00 | | | | | 33,000.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12373 | 23-Dec-19 | 7,700.00 | 7,700.00 | | | | | 7,700.00 | | |
| ASW CYDNE SAIRAH L SIBONGA PCG | 02-101101-2019-12-12376 | 23-Dec-19 | 4,557.19 | 4,557.19 | | | | | 4,557.19 | | |
| ASW CARYL MAE L PENALOZA PCG | 02-101101-2019-12-12378 | 23-Dec-19 | 4,557.19 | 4,557.19 | | | | | 4,557.19 | | |
| NOV TRADING | 02-101101-2019-12-12387 | 23-Dec-19 | 363,911.00 | 363,911.00 | | | | | 363,911.00 | | |
| UJB SPORTS TAILOR ENTERPRISES | 02-101101-2019-12-12393 | 23-Dec-19 | 285,000.00 | 285,000.00 | | | | | 285,000.00 | | |
| SN1 RAJAH S JAMERI PCG | 02-101101-2019-12-12398 | 23-Dec-19 | 16,245.00 | 16,245.00 | | | | | 16,245.00 | | |
| PO2 MADZNI I SARAIL PCG | 02-101101-2019-12-12399 | 23-Dec-19 | 24,195.00 | 24,195.00 | | | | | 24,195.00 | | |
| PO3 BADRIN K ADJARAEL PCG | 02-101101-2019-12-12404 | 23-Dec-19 | 15,358.50 | 15,358.50 | | | | | 15,358.50 | | |
| LCDR RODOLFO D DELA PENA JR PCG | 02-101101-2019-12-12412 | 23-Dec-19 | 26,970.65 | 26,970.65 | | | | | 26,970.65 | | |
| PO3 FRANCIS VINCENT O SINAG PCG | 02-101101-2019-12-12413 | 23-Dec-19 | 13,924.29 | 13,924.29 | | | | | 13,924.29 | | |
| ENS IVY MAE E PELAYO PCG | 02-101101-2019-12-12416 | 23-Dec-19 | 27,739.09 | 27,739.09 | | | | | 27,739.09 | | |
| CDR GLIDE GENE MARY G SONTIULLANOSA PCG | 02-101101-2019-12-12418 | 23-Dec-19 | 14,755.00 | 14,755.00 | | | | | 14,755.00 | | |
| ENS LUVIMA G PADASAY PCG | 02-101101-2019-12-12425 | 23-Dec-19 | 12,985.50 | 12,985.50 | | | | | 12,985.50 | | |
| CHEDMARYL CONSTRUCTION & SUPPLIES | 02-101101-2019-12-12428 | 23-Dec-19 | 914,275.57 | 914,275.57 | | | | | 914,275.57 | | |
| LCDR RODOLFO D DELA PENA JR PCG | 02-101101-2019-12-12430 | 23-Dec-19 | 28,554.00 | 28,554.00 | | | | | 28,554.00 | | |
| LCDR RODOLFO D DELA PENA JR PCG | 02-101101-2019-12-12432 | 23-Dec-19 | 46,491.30 | 46,491.30 | | | | | 46,491.30 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-12-12441 | 23-Dec-19 | 19,921.00 | 19,921.00 | | | | | 19,921.00 | | |
| PO1 CYDNEY O SAGARIO PCG | 02-101101-2019-12-12445 | 23-Dec-19 | 6,812.00 | 6,812.00 | | | | | 6,812.00 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-12-12456 | 23-Dec-19 | 29,925.00 | 29,925.00 | | | | | 29,925.00 | | |
| COMMO ROY A ECHEVERRIA PCG | 02-101101-2019-12-12457 | 23-Dec-19 | 17,751.00 | 17,751.00 | | | | | 17,751.00 | | |
| PO3 JOIE TIFFANY A GOMERI PCG | 02-101101-2019-12-12460 | 23-Dec-19 | 2,037.25 | 2,037.25 | | | | | 2,037.25 | | |
| ZHUJAR MANUFACTURING INC | 02-101101-2019-12-12467 | 23-Dec-19 | 194,700.00 | 194,700.00 | | | | | 194,700.00 | | |
| CI GOLDEN ENTERPRISES | 02-101101-2019-12-12468 | 23-Dec-19 | 104,000.00 | 104,000.00 | | | | | 104,000.00 | | |
| ENS KHRISTELLE JOYCE P PANGANIBAN PCG | 02-101101-2019-12-12469 | 23-Dec-19 | 6,750.00 | 6,750.00 | | | | | 6,750.00 | | |
| LCDR JOSE B JACINTO JR PCG | 02-101101-2019-12-12482 | 23-Dec-19 | 9,516.39 | 9,516.39 | | | | | 9,516.39 | | |
| CPO LEO M OLMOS PCG | 02-101101-2019-12-12483 | 23-Dec-19 | 7,016.44 | 7,016.44 | | | | | 7,016.44 | | |
| CPO WILFREDO S DUERO PCG | 02-101101-2019-12-12484 | 23-Dec-19 | 9,569.84 | 9,569.84 | | | | | 9,569.84 | | |
| PO1 JACKLYN G AND PCG | 02-101101-2019-12-12485 | 23-Dec-19 | 9,519.84 | 9,519.84 | | | | | 9,519.84 | | |
| COMMO ALLEN T TORIBIO PCG | 02-101101-2019-12-12493 | 23-Dec-19 | 5,195.00 | 5,195.00 | | | | | 5,195.00 | | |
| KING J AUTOMOTIVE PARTS & ACCESSORIES | 02-101101-2019-12-12522 | 27-Dec-19 | 38,300.00 | 38,300.00 | | | | | 38,300.00 | | |
| LTJG LENNNIE MARIE B PELAEZ PCG | 02-101101-2019-12-12523 | 27-Dec-19 | 9,175.00 | 9,175.00 | | | | | 9,175.00 | | |
| ENS RODGIE A BAJAO PCG | 02-101101-2019-12-12531 | 27-Dec-19 | 3,696.00 | 3,696.00 | | | | | 3,696.00 | | |
| ENS RODGIE A BAJAO PCG | 02-101101-2019-12-12531 | 27-Dec-19 | 47,540.25 | 47,540.25 | | | | | 47,540.25 | | |
| SN1 EMMANUEL F DEVIENTE PCG | 02-101101-2019-12-12540 | 27-Dec-19 | 15,794.00 | 15,794.00 | | | | | 15,794.00 | | |
| PO1 PAOLO B VILLAMOR PCG | 02-101101-2019-12-12541 | 27-Dec-19 | 5,101.08 | 5,101.08 | | | | | 5,101.08 | | |
| PO1 DANILO T MALLO PCG | 02-101101-2019-12-12542 | 27-Dec-19 | 5,101.08 | 5,101.08 | | | | | 5,101.08 | | |
| SN2 MICHAEL A GAPATE PCG | 02-101101-2019-12-12543 | 27-Dec-19 | 4,404.04 | 4,404.04 | | | | | 4,404.04 | | |
| ENS ROLANDO C ABESTADO PCG | 02-101101-2019-12-12550 | 27-Dec-19 | 20,206.00 | 20,206.00 | | | | | 20,206.00 | | |
| PO1 MADZNI I SARAIL PCG | 02-101101-2019-12-12551 | 27-Dec-19 | 10,760.00 | 10,760.00 | | | | | 10,760.00 | | |
| PO2 MOHAMMAD KHAN A UJAJAN PCG | 02-101101-2019-12-12552 | 27-Dec-19 | 10,167.56 | 10,167.56 | | | | | 10,167.56 | | |
| SN2 DON CHRISTOPHER R GUANZON PCG | 02-101101-2019-12-12553 | 27-Dec-19 | 28,906.00 | 28,906.00 | | | | | 28,906.00 | | |
| SN1 CHESTER JEFF P LUMBAO PCG | 02-101101-2019-12-12554 | 27-Dec-19 | 28,721.50 | 28,721.50 | | | | | 28,721.50 | | |
| SN1 ELVIN JF GREGORIO PCG | 02-101101-2019-12-12557 | 27-Dec-19 | 19,281.00 | 19,281.00 | | | | | 19,281.00 | | |
| COMMO ALLAN VICTOR T DELA VEGA PCG | 02-101101-2019-12-12603 | 27-Dec-19 | 7,590.00 | 7,590.00 | | | | | 7,590.00 | | |
| LTJG MARK ERWIN L ORTALEZA PCG | 02-101101-2019-12-12610 | 27-Dec-19 | 17,576.00 | 17,576.00 | | | | | 17,576.00 | | |
| SSRJ TRADING | 02-101101-2019-12-12619 | 27-Dec-19 | 600,000.00 | 600,000.00 | | | | | 600,000.00 | | |
| BRILLIANT LIGHTS TRADING & ELECTRICAL SERVICES | 02-101101-2019-12-12625 | 27-Dec-19 | 201,500.00 | 201,500.00 | | | | | 201,500.00 | | |
| ENS GRAZIELLA R DEMABILDO PCG | 02-101101-2019-12-12626 | 27-Dec-19 | 18,013.50 | 18,013.50 | | | | | 18,013.50 | | |
| SN2 JOVEL R LLARENAS PCG | 02-101101-2019-12-12627 | 27-Dec-19 | 4,355.00 | 4,355.00 | | | | | 4,355.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12632 | 27-Dec-19 | 97,200.00 | 97,200.00 | | | | | 97,200.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12635 | 27-Dec-19 | 37,406.63 | 37,406.63 | | | | | 37,406.63 | | |
| SCPO MARLON D BUENAVISTA PCG | 02-101101-2019-12-12638 | 27-Dec-19 | 6,827.39 | 6,827.39 | | | | | 6,827.39 | | |
| CAPT ERLINDA B BENLIRO PCG | 02-101101-2019-12-12640 | 27-Dec-19 | 15,580.00 | 15,580.00 | | | | | 15,580.00 | | |
| CPO ROLANDO M RIVERA PCG | 02-101101-2019-12-12646 | 27-Dec-19 | 1,882.25 | 1,882.25 | | | | | 1,882.25 | | |
| JJC ELECTRICAL HARDWARE & CONSTRUCTION SUPPLY | 02-101101-2019-12-12649 | 27-Dec-19 | 49,728.00 | 49,728.00 | | | | | 49,728.00 | | |
| ENS GRAZIELLA R DEMABILDO PCG | 02-101101-2019-12-12656 | 27-Dec-19 | 40,608.35 | 40,608.35 | | | | | 40,608.35 | | |
| LILY'S CATERING SERVICES | 02-101101-2019-12-12657 | 27-Dec-19 | 275,000.00 | 275,000.00 | | | | | 275,000.00 | | |
| ENS LALY JEAN P SAPUGAY PCG | 02-101101-2019-12-12658 | 27-Dec-19 | 36,398.09 | 36,398.09 | | | | | 36,398.09 | | |
| SN2 SAMIR D BAYAN PCG | 02-101101-2019-12-12660 | 27-Dec-19 | 9,995.00 | 9,995.00 | | | | | 9,995.00 | | |
| ENS RAFFY D LAGUIWED PCG | 02-101101-2019-12-12661 | 27-Dec-19 | 20,668.00 | 20,668.00 | | | | | 20,668.00 | | |
| HB-ROS RESTO | 02-101101-2019-12-12666 | 27-Dec-19 | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| REGAL DINING CATERING | 02-101101-2019-12-12668 | 27-Dec-19 | 118,500.00 | 118,500.00 | | | | | 118,500.00 | | |
| LTJG JORGE Q LIM PCG | 02-101101-2019-12-12672 | 27-Dec-19 | 880.00 | 880.00 | | | | | 880.00 | | |
| COMMO JOSE WILLIAM U ISAGA PCG | 02-101101-2019-12-12674 | 27-Dec-19 | 12,235.45 | 12,235.45 | | | | | 12,235.45 | | |
| LTJG ROLANDO A MAGDADARO PCG | 02-101101-2019-12-12675 | 27-Dec-19 | 23,300.00 | 23,300.00 | | | | | 23,300.00 | | |
| ENS WALTER WINKLE D LEAL PCG | 02-101101-2019-12-12677 | 27-Dec-19 | 2,961.92 | 2,961.92 | | | | | 2,961.92 | | |
| ENS RAYMAR AYLWYNH D PIRAME PCG | 02-101101-2019-12-12678 | 27-Dec-19 | 2,200.00 | 2,200.00 | | | | | 2,200.00 | | |
| EIA EVENT CATERING SERVICES | 02-101101-2019-12-12683 | 27-Dec-19 | 15,000.00 | 15,000.00 | | | | | 15,000.00 | | |
| LOBOCAP CATERING PARTY NEED | 02-101101-2019-12-12684 | 27-Dec-19 | 41,175.00 | 41,175.00 | | | | | 41,175.00 | | |
| U-BIX SUBIC BAY CORPORATION | 02-101101-2019-12-12686 | 27-Dec-19 | 5,529.00 | 5,529.00 | | | | | 5,529.00 | | |
| PO1 LITO D PASCUA JR PCG | 02-101101-2019-12-12691 | 27-Dec-19 | 3,500.00 | 3,500.00 | | | | | 3,500.00 | | |
| DANTES EXECUTIVE MENSWEAR | 02-101101-2019-12-12693 | 27-Dec-19 | 48,000.00 | 48,000.00 | | | | | 48,000.00 | | |
| HOTEL H20 | 02-101101-2019-12-12695 | 27-Dec-19 | 73,800.00 | 73,800.00 | | | | | 73,800.00 | | |
| APERTURE TRADING | 02-101101-2019-12-12696 | 27-Dec-19 | 48,100.00 | 48,100.00 | | | | | 48,100.00 | | |
| KATER 2 U CATERING SERVICES | 02-101101-2019-12-12708 | 27-Dec-19 | 13,500.00 | 13,500.00 | | | | | 13,500.00 | | |
| LCDR CARLOS M DELA ROSA PCG | 02-101101-2019-12-12747 | 27-Dec-19 | 3,038.41 | 3,038.41 | | | | | 3,038.41 | | |
| MASINLOC WATER DISTRICT | 02-101101-2019-12-12773 | 27-Dec-19 | 880.00 | 880.00 | | | | | 880.00 | | |
| MERALCO | 02-101101-2019-12-12794 | 27-Dec-19 | 11,124.10 | 11,124.10 | | | | | 11,124.10 | | |
| B.B LAT-IW CONSTRUCTION | 02-101101-2019-12-12798 | 27-Dec-19 | 789,539.59 | 789,539.59 | | | | | 789,539.59 | | |
| ASN MARK ANTHONY S GABRIEL PCG | 02-101101-2019-12-12802 | 30-Dec-19 | 5,940.00 | 5,940.00 | | | | | 5,940.00 | | |
| ELEANOR B DELA ROSA | 02-101101-2019-12-12803 | 30-Dec-19 | 1,980.00 | 1,980.00 | | | | | 1,980.00 | | |
| P/ENS MARIVIC C CARDINES PCG | 02-101101-2019-12-12806 | 30-Dec-19 | 5,940.00 | 5,940.00 | | | | | 5,940.00 | | |
| LCDR JOSE B JACINTO JR PCG | 02-101101-2019-12-12809 | 30-Dec-19 | 7,474.84 | 7,474.84 | | | | | 7,474.84 | | |
| ANVILSTAR CORPORATION | 02-101101-2019-12-12812 | 30-Dec-19 | 800,686.81 | 800,686.81 | | | | | 800,686.81 | | |
| PO3 MARISOL D SABELLANO PCG | 02-101101-2019-12-12814 | 30-Dec-19 | 8,855.75 | 8,855.75 | | | | | 8,855.75 | | |
| PO2 JOEL D HUGO PCG | 02-101101-2019-12-12815 | 30-Dec-19 | 8,285.00 | 8,285.00 | | | | | 8,285.00 | | |
| PO3 PHILIP PADOHINOG PCG | 02-101101-2019-12-12818 | 30-Dec-19 | 4,205.08 | 4,205.08 | | | | | 4,205.08 | | |
| PO2 NINO SANCHO F BIEN PCG | 02-101101-2019-12-12819 | 30-Dec-19 | 4,205.08 | 4,205.08 | | | | | 4,205.08 | | |
| PO2 JEROME M FALCATAN PCG | 02-101101-2019-12-12823 | 30-Dec-19 | 8,057.08 | 8,057.08 | | | | | 8,057.08 | | |
| SN2 JOVEL R LLARENAS PCG | 02-101101-2019-12-12828 | 30-Dec-19 | 14,879.75 | 14,879.75 | | | | | 14,879.75 | | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 02-101101-2019-12-12832 | 30-Dec-19 | 553,000.00 | 553,000.00 | | | | | 553,000.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12839 | 30-Dec-19 | 45,000.00 | 45,000.00 | | | | | 45,000.00 | | |
| CTJ BANQUET | 02-101101-2019-12-12840 | 30-Dec-19 | 90,000.00 | 90,000.00 | | | | | 90,000.00 | | |
| LOBOCAP CATERING PARTY NEED | 02-101101-2019-12-12848 | 30-Dec-19 | 57,000.00 | 57,000.00 | | | | | 57,000.00 | | |
| PO2 ISIDRO P BAJENTING PCG | 02-101101-2019-12-12849 | 30-Dec-19 | 10,993.90 | 10,993.90 | | | | | 10,993.90 | | |
| VILMAR SILVANO A SOLIS PCG | 02-101101-2019-12-12852 | 30-Dec-19 | 7,902.20 | 7,902.20 | | | | | 7,902.20 | | |
| JONELYN O ALPHA | 02-101101-2019-12-12855 | 30-Dec-19 | 24,256.08 | 24,256.08 | | | | | 24,256.08 | | |
| SHERRY ANN I DELA CRUZ | 02-101101-2019-12-12858 | 30-Dec-19 | 1,100.00 | 1,100.00 | | | | | 1,100.00 | | |
| ROSEVIE ALABADO PCG | 02-101101-2019-12-12859 | 30-Dec-19 | 12,543.56 | 12,543.56 | | | | | 12,543.56 | | |
| ENS LERMA M LERON PCG | 02-101101-2019-12-12861 | 30-Dec-19 | 17,014.00 | 17,014.00 | | | | | 17,014.00 | | |
| JOY M BAUI | 02-101101-2019-12-12865 | 30-Dec-19 | 3,885.00 | 3,885.00 | | | | | 3,885.00 | | |
| JEMIMAH Z ACABEDO | 02-101101-2019-12-12866 | 30-Dec-19 | 12,935.00 | 12,935.00 | | | | | 12,935.00 | | |
| JEANLOU A EMPERIO PCG | 02-101101-2019-12-12867 | 30-Dec-19 | 14,283.41 | 14,283.41 | | | | | 14,283.41 | | |
| KENNAH LARAYNE M LIM | 02-101101-2019-12-12870 | 30-Dec-19 | 13,779.20 | 13,779.20 | | | | | 13,779.20 | | |
| ROWINSON N AGOTO | 02-101101-2019-12-12872 | 30-Dec-19 | 3,950.00 | 3,950.00 | | | | | 3,950.00 | | |
| MIA ANGELA G ALAYOS PCG | 02-101101-2019-12-12874 | 30-Dec-19 | 9,395.32 | 9,395.32 | | | | | 9,395.32 | | |
| JONELIE VIOLAN | 02-101101-2019-12-12875 | 30-Dec-19 | 10,793.40 | 10,793.40 | | | | | 10,793.40 | | |
| ARLENE B BALOLOY | 02-101101-2019-12-12876 | 30-Dec-19 | 2,636.00 | 2,636.00 | | | | | 2,636.00 | | |
| MARIA NARRA ANACAN | 02-101101-2019-12-12878 | 30-Dec-19 | 5,713.72 | 5,713.72 | | | | | 5,713.72 | | |
| GENIA AMOR R PANOPIO | 02-101101-2019-12-12880 | 30-Dec-19 | 1,250.00 | 1,250.00 | | | | | 1,250.00 | | |
| SUZY A AMOMONGPONG | 02-101101-2019-12-12882 | 30-Dec-19 | 19,459.26 | 19,459.26 | | | | | 19,459.26 | | |
| PO3 JAYPEE A PADERNAL PCG | 02-101101-2019-12-12884 | 31-Dec-19 | 16,507.25 | 16,507.25 | | | | | 16,507.25 | | |
| JEMAR REGNER | 02-101101-2019-12-12885 | 31-Dec-19 | 13,730.00 | 13,730.00 | | | | | 13,730.00 | | |
| RUBY ANN G GANTALAO | 02-101101-2019-12-12888 | 31-Dec-19 | 12,994.76 | 12,994.76 | | | | | 12,994.76 | | |
| BLESSY JOY G SALAYA | 02-101101-2019-12-12889 | 31-Dec-19 | 7,179.12 | 7,179.12 | | | | | 7,179.12 | | |
| CRACE CAROLINE N NAMOC | 02-101101-2019-12-12892 | 31-Dec-19 | 16,361.13 | 16,361.13 | | | | | 16,361.13 | | |
| BLESSY JOY A SALAYA | 02-101101-2019-12-12894 | 31-Dec-19 | 12,687.12 | 12,687.12 | | | | | 12,687.12 | | |
| PO3 BEBERLYN P BERBO PCG | 02-101101-2019-12-12897 | 31-Dec-19 | 5,940.00 | 5,940.00 | | | | | 5,940.00 | | |
| P/ENS EDLER LOUI G ORDONEZ PCG | 02-101101-2019-12-12898 | 31-Dec-19 | 5,940.00 | 5,940.00 | | | | | 5,940.00 | | |
| GREDJILYN A CANONIGO | 02-101101-2019-12-12899 | 31-Dec-19 | 2,505.00 | 2,505.00 | | | | | 2,505.00 | | |
| EIZEN C TANTIADO | 02-101101-2019-12-12900 | 31-Dec-19 | 7,940.00 | 7,940.00 | | | | | 7,940.00 | | |
| CHIZET S SAN ANDRES | 02-101101-2019-12-12902 | 31-Dec-19 | 1,848.00 | 1,848.00 | | | | | 1,848.00 | | |
| ALELI B GALANAY | 02-101101-2019-12-12903 | 31-Dec-19 | 16,325.80 | 16,325.80 | | | | | 16,325.80 | | |
| EIZEN C TANTIADO | 02-101101-2019-12-12905 | 31-Dec-19 | 14,680.00 | 14,680.00 | | | | | 14,680.00 | | |
| QUINIE A GO | 02-101101-2019-12-12907 | 31-Dec-19 | 15,554.96 | 15,554.96 | | | | | 15,554.96 | | |
| FLORENCE E DANGAN | 02-101101-2019-12-12908 | 31-Dec-19 | 10,374.99 | 10,374.99 | | | | | 10,374.99 | | |
| JANE AMARIE E ORGANO | 02-101101-2019-12-12910 | 31-Dec-19 | 3,905.00 | 3,905.00 | | | | | 3,905.00 | | |
| MICHAEL D LARON | 02-101101-2019-12-12915 | 31-Dec-19 | 2,420.00 | 2,420.00 | | | | | 2,420.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| LTJG IVORY B ALVAREZ PCG | 02-101101-2019-12-12916 | 31-Dec-19 | 11,499.40 | 11,499.40 | | | | | 11,499.40 | | |
| CHERRYLEN O NADALO | 02-101101-2019-12-12917 | 31-Dec-19 | 2,896.00 | 2,896.00 | | | | | 2,896.00 | | |
| JUSTIN L HERNANDEZ PCG | 02-101101-2019-12-12919 | 31-Dec-19 | 1,149.00 | 1,149.00 | | | | | 1,149.00 | | |
| SW2 ANGEL B BARRETTO PCG | 02-101101-2019-12-12921 | 31-Dec-19 | 7,560.92 | 7,560.92 | | | | | 7,560.92 | | |
| P/ENS TRECKCY U FILOTEO PCG | 02-101101-2019-12-12922 | 31-Dec-19 | 11,099.41 | 11,099.41 | | | | | 11,099.41 | | |
| JEMIMAH Z ACABEDO | 02-101101-2019-12-12926 | 31-Dec-19 | 8,085.00 | 8,085.00 | | | | | 8,085.00 | | |
| JOSEFF ANTENOR | 02-101101-2019-12-12928 | 31-Dec-19 | 12,000.29 | 12,000.29 | | | | | 12,000.29 | | |
| DEVIE JANE T CATANUS PCG | 02-101101-2019-12-12930 | 31-Dec-19 | 13,164.00 | 13,164.00 | | | | | 13,164.00 | | |
| LEO A. LO | 02-101101-2019-12-12931 | 31-Dec-19 | 9,935.00 | 9,935.00 | | | | | 9,935.00 | | |
| BARBARA B SALCEDO | 02-101101-2019-12-12934 | 31-Dec-19 | 13,131.32 | 13,131.32 | | | | | 13,131.32 | | |
| LARAH SALINEL | 02-101101-2019-12-12935 | 31-Dec-19 | 880.00 | 880.00 | | | | | 880.00 | | |
| MARIA NARRA ANACAN | 02-101101-2019-12-12936 | 31-Dec-19 | 6,970.68 | 6,970.68 | | | | | 6,970.68 | | |
| FERLYN R CORONEL | 02-101101-2019-12-12938 | 31-Dec-19 | 13,267.24 | 13,267.24 | | | | | 13,267.24 | | |
| HELEN A NAVALES | 02-101101-2019-12-12944 | 31-Dec-19 | 7,405.00 | 7,405.00 | | | | | 7,405.00 | | |
| JOHN REY A TUMARU | 02-101101-2019-12-12945 | 31-Dec-19 | 3,905.00 | 3,905.00 | | | | | 3,905.00 | | |
| DEVIE JANE T CATANUS PCG | 02-101101-2019-12-12948 | 31-Dec-19 | 9,916.04 | 9,916.04 | | | | | 9,916.04 | | |
| ANGELICA L PENAFLORIDA PCG | 02-101101-2019-12-12952 | 31-Dec-19 | 10,011.33 | 10,011.33 | | | | | 10,011.33 | | |
| COMMO EDGAR B BOADO PCG | 02-101101-2019-12-12954 | 31-Dec-19 | 7,133.26 | 7,133.26 | | | | | 7,133.26 | | |
| JEBRON BUILDERS DEVELOPMENT CORP | 02-101101-2019-12-12959 | 31-Dec-19 | 2,672,291.07 | 2,672,291.07 | | | | | 2,672,291.07 | | |
| ALBAY POWER AND ENEGRY CORP | 02-101101-2019-12-12960 | 31-Dec-19 | 431.04 | 431.04 | | | | | 431.04 | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2019-12-12963 | 31-Dec-19 | 125,125.00 | 125,125.00 | | | | | 125,125.00 | | |
| ZH2L CONSTRUCTION | 02-101101-2019-12-12965 | 31-Dec-19 | 1,880,000.00 | 1,880,000.00 | | | | | 1,880,000.00 | | |
| ZH2L CONSTRUCTION | 02-101101-2019-12-12966 | 31-Dec-19 | 1,260,000.00 | 1,260,000.00 | | | | | 1,260,000.00 | | |
| CDR JEROME Y LOZADA PCG | 02-101101-2019-12-12999 | 31-Dec-19 | 49,456.01 | 49,456.01 | | | | | 49,456.01 | | |
| LT KATRINA JOY I LLANO PCG | 02-101101-2019-12-13001 | 31-Dec-19 | 51,444.32 | 51,444.32 | | | | | 51,444.32 | | |
| COMMO EDGAR B BOADO PCG | 02-101101-2019-12-13004 | 31-Dec-19 | 5,023.16 | 5,023.16 | | | | | 5,023.16 | | |
| SN2 CHARLESTON M CORMINAL PCG | 02-101101-2019-12-13011 | 31-Dec-19 | 13,675.00 | 13,675.00 | | | | | 13,675.00 | | |
| ASN DAVE ALEXI T DE VERA PCG | 02-101101-2019-12-13031 | 31-Dec-19 | 16,031.96 | 16,031.96 | | | | | 16,031.96 | | |
| LTJG STEPHANIE M MANCERA PCG | 02-101101-2019-12-13054 | 31-Dec-19 | 6,164.71 | 6,164.71 | | | | | 6,164.71 | | |
| SN2 CATALINO Y LAO PCG | 02-101101-2019-12-13059 | 31-Dec-19 | 1,838.75 | 1,838.75 | | | | | 1,838.75 | | |
| CPO JORGE VZ VILLA PCG | 02-101101-2019-12-13070 | 31-Dec-19 | 14,055.39 | 14,055.39 | | | | | 14,055.39 | | |
| CTJ BANQUET | 02-101101-2019-12-13105 | 31-Dec-19 | 187,500.00 | 187,500.00 | | | | | 187,500.00 | | |
| CDR GEOFFREY G ESPALDON PCG TRAVEL REIMB 29 NOV-24 DEC 2019 | 02-101101-2019-12-13106 | 31-Dec-19 | 49,187.12 | 49,187.12 | | | | | 49,187.12 | | |
| RACES KITCHEN | 02-101101-2019-12-13121 | 31-Dec-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| EASTERN TASTE CATERING SERVICES | 02-101101-2019-12-13122 | 31-Dec-19 | 25,740.00 | 25,740.00 | | | | | 25,740.00 | | |
| ENS GERNA ROGENA JB SONDIA PCG | 02-101101-2019-12-13127 | 31-Dec-19 | 7,040.00 | 7,040.00 | | | | | 7,040.00 | | |
| TONEZ CATERING | 02-101101-2019-12-13128 | 31-Dec-19 | 207,000.00 | 207,000.00 | | | | | 207,000.00 | | |
| EL MEDENT TRADING | 02-101101-2019-12-13137 | 31-Dec-19 | 389,383.00 | 389,383.00 | | | | | 389,383.00 | | |
| NORTHERN SAMAR ELECTRIC COOPERATIVE 10 SEPT-27 OCT 2019 | 02-101101-2019-12-13144 | 31-Dec-19 | 6,741.18 | 6,741.18 | | | | | 6,741.18 | | |
| ENS NOWEL D BARABAS PCG REIMB NOV 2019 | 02-101101-2019-12-13151 | 31-Dec-19 | 2,300.00 | 2,300.00 | | | | | 2,300.00 | | |
| ENS NOWEL D BARABAS PCG REIMB | 02-101101-2019-12-13158 | 31-Dec-19 | 3,390.00 | 3,390.00 | | | | | 3,390.00 | | |
| ENS JOHNSON S SAN JUAN PCG REIMB | 02-101101-2019-12-13161 | 31-Dec-19 | 2,446.98 | 2,446.98 | | | | | 2,446.98 | | |
| ROGER'S CATERING SERVICES | 02-101101-2019-12-13162 | 31-Dec-19 | 47,500.00 | 47,500.00 | | | | | 47,500.00 | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2019-12-13167 | 31-Dec-19 | 47,800.00 | 47,800.00 | | | | | 47,800.00 | | |
| MACROSE 101 GENERAL MERCHANDISE | 02-101101-2019-12-13168 | 31-Dec-19 | 49,500.00 | 49,500.00 | | | | | 49,500.00 | | |
| COMMO ROLANDO D LEGASPI PCG REIMB | 06-101101-2016-07-007 | 15-Oct-16 | 39,898.75 | 39,898.75 | | | | | | 39,898.75 | |
| CAPT TITO ALVIN G ANDAL PCG REIMB | 06-101101-2016-10-030 | 20-Oct-16 | 90,950.00 | 90,950.00 | | | | | | 90,950.00 | |
| Procurement of Sat Phones (PLDT) | 06-101101-2017-06-001 | 28-Jun-17 | 459,000.00 | 459,000.00 | | | | | | 459,000.00 | |
| Zeta Phil Corporation & Revision Military IncProcurement of Military & | 06-101101-2017-07-004 | 19-Jul-17 | 11,962,440.00 | 11,962,440.00 | | | | | | 11,962,440.00 | |
| U.S TREASURY NYC/LANDBANK OF THE PHILIPPINES | 06-101101-2017-12-012 | 20-Dec-17 | 942,562.08 | 942,562.08 | | | | | | 942,562.08 | |
| Victoriano C Lim Construction | 06-101101-2017-12-014 | 27-Dec-17 | 13,285,558.00 | 13,285,558.00 | | | | | | 13,285,558.00 | |
| Protech Construction & Development Corporation Reconstruction of Co | 06-101101-2017-12-027 | 28-Dec-17 | 5,671,494.44 | 5,671,494.44 | | | | | | 5,671,494.44 | |
| C.M.O CONSTRUCTION SERVICES CORPORATION | 06-101101-2017-12-029 | 28-Dec-17 | 6,343,468.24 | 6,343,468.24 | | | | | | 6,343,468.24 | |
| PROTECT COSNTRUCTION AND DEVELOPMENT CORPORATION CONSTI | 06-101101-2017-12-032 | 29-Dec-17 | 712,903.90 | 712,903.90 | | | | | | 712,903.90 | |
| E.M PAULE CONSTRUCTION & TRADING Reconstruction of Coast Guard | 06-101101-2017-12-035 | 29-Dec-17 | 2,037,168.39 | 2,037,168.39 | | | | | | 2,037,168.39 | |
| MILMAR MARINE WORKS & GENERAL ENTERPRISES | 06-101101-2017-12-037 | 29-Dec-17 | 171,632.93 | 171,632.93 | | | | | | 171,632.93 | |
| CMO Construction Services Corporation | 18-11-00006 | 22-Jun-18 | 435,884.54 | 435,884.54 | | | | | | 435,884.54 | |
| PACIFICFORTIA-OPI | 06-101101-2018-06-009 | 22-Jun-18 | 111,032,100.00 | 111,032,100.00 | | | | | | 111,032,100.00 | |
| AREZA MOTOR SALE | 06-101101-2018-06-011 | 27-Jun-18 | 530,400.00 | 530,400.00 | | | | | | 530,400.00 | |
| VUETINNEL GENERAL MERCHANDISE | 06-101101-2018-06-031 | 29-Jun-18 | 480,000.00 | 480,000.00 | | | | | | 480,000.00 | |
| MINDANAO ROCK Design and build for the Construtiion of Coast Guard S | 06-101101-2018-08-00047 | 3-Aug-18 | 43,277,100.00 | 43,277,100.00 | | | | | | 43,277,100.00 | |
| CMO Construction Services Corp. Construction of Coast Guard Station Ca | 06-101101-2018-11-00051 | 7-Nov-18 | 582,425.87 | 582,425.87 | | | | | | 582,425.87 | |
| CMO Construction Services Corp. Construction of Coast Guard Station Ce | 06-101101-2018-11-00052 | 7-Nov-18 | 3,876,543.83 | 3,876,543.83 | | | | | | 3,876,543.83 | |
| CMO Construction Services Corp. Construction of Coast Guard Station Or | 06-101101-2018-11-00053 | 7-Nov-18 | 1,624,594.61 | 1,624,594.61 | | | | | | 1,624,594.61 | |
| CMO Construction Services Corp. Construction of Coast Guard Station Ca | 06-101101-2018-11-00054 | 7-Nov-18 | 578,761.83 | 578,761.83 | | | | | | 578,761.83 | |
| MRDG Construction Services Repair of LS Sigaboy under CGDSEM | 06-101101-2018-12-00063 | 5-Dec-18 | 473,731.85 | 473,731.85 | | | | | | 473,731.85 | |
| MRDG Construction Services Repair of LS Sanco under CGDSEM | 06-101101-2018-12-00064 | 5-Dec-18 | 296,843.25 | 296,843.25 | | | | | | 296,843.25 | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| MRDG Construction Services Repair of LS Pusan under CGDSEM | 06-101101-2018-12-00065 | 5-Dec-18 | 294,696.90 | 294,696.90 | | | | | | 294,696.90 | |
| MRDG Construction Services Repair of LS Calian under CGDSEM | 06-101101-2018-12-00066 | 5-Dec-18 | 294,696.90 | 294,696.90 | | | | | | 294,696.90 | |
| MRDG Construction Services Repair of LS Talikud under CGDSEM | 06-101101-2018-12-00067 | 5-Dec-18 | 338,610.95 | 338,610.95 | | | | | | 338,610.95 | |
| MRDG Construction Services Repair of LS Colapsin under CGDSEM | 06-101101-2018-12-00068 | 5-Dec-18 | 294,696.90 | 294,696.90 | | | | | | 294,696.90 | |
| MRDG Construction Services Repair of LS Bacolin under CGDSEM | 06-101101-2018-12-00069 | 5-Dec-18 | 515,330.28 | 515,330.28 | | | | | | 515,330.28 | |
| MRDG Construction Services Repair of LS Calult Perimeter Fence under | 06-101101-2018-12-00070 | 5-Dec-18 | 365,082.43 | 365,082.43 | | | | | | 365,082.43 | |
| MRDG Construction Services Repair of LS Mabua under CGDSEM | 06-101101-2018-12-00071 | 5-Dec-18 | 473,731.85 | 473,731.85 | | | | | | 473,731.85 | |
| MRDG Construction Services Repair of Light sation Olivian under under | 06-101101-2018-12-00072 | 5-Dec-18 | 248,279.33 | 248,279.33 | | | | | | 248,279.33 | |
| MRDG Construction Services Repair of LS Banos under under CGDSEM | 06-101101-2018-12-00073 | 5-Dec-18 | 298,802.70 | 298,802.70 | | | | | | 298,802.70 | |
| MRDG Construction Services Construction of LS Arangasa under CGDSE | 06-101101-2018-12-00074 | 5-Dec-18 | 473,731.85 | 473,731.85 | | | | | | 473,731.85 | |
| MRDG Construction Services Repair of LigthStation Ayoke under CGDSI | 06-101101-2018-12-00075 | 5-Dec-18 | 541,462.94 | 541,462.94 | | | | | | 541,462.94 | |
| MRDG Construction Services Repair of LS Mapanga under CGDSEM | 06-101101-2018-12-00076 | 5-Dec-18 | 515,330.28 | 515,330.28 | | | | | | 515,330.28 | |
| MRDG Construction Services Construction of LS Lawigan under CGDSEM | 06-101101-2018-12-00077 | 5-Dec-18 | 515,330.28 | 515,330.28 | | | | | | 515,330.28 | |
| MRDG Construction Services Repair of LS Lianga under CGDSEM | 06-101101-2018-12-00079 | 5-Dec-18 | 541,462.94 | 541,462.94 | | | | | | 541,462.94 | |
| REIM COMMO PATRIMONIO AIRCON 2.0 HP | 06-101101-2018-12-00080 | 5-Dec-18 | 38,000.00 | 38,000.00 | | | | | | 38,000.00 | |
| MINDANAO ROCK Design and build for the Constrution of Coast Guard E | 06-101101-2018-12-00081 | 7-Dec-18 | 169,443,059.23 | 169,443,059.23 | | | | | | 169,443,059.23 | |
| JOY GENERAL MERCHANDISING Repainting of LS Lamitan under CGDSW | 06-101101-2018-12-00084 | 12-Dec-18 | 99,500.00 | 99,500.00 | | | | | | 99,500.00 | |
| Shollen Construction Repair of LS Alabat under CGDSTL | 06-101101-2018-12-00086 | 13-Dec-18 | 144,150.00 | 144,150.00 | | | | | | 144,150.00 | |
| Caliber Industrial Sales Corporation Repair of Lightstation Palauan Unde | 06-101101-2018-12-00087 | 14-Dec-18 | 81,462.62 | 81,462.62 | | | | | | 81,462.62 | |
| G-RHINO CONSTRUCTION & SUPPLY Repainting and Installation of Fenc | 06-101101-2018-12-00089 | 17-Dec-18 | 246,000.00 | 246,000.00 | | | | | | 246,000.00 | |
| G-RHINO CONSTRUCTION & SURPLY Installation of Fence of LS Tuglas C | 06-101101-2018-12-00090 | 17-Dec-18 | 196,800.00 | 196,800.00 | | | | | | 196,800.00 | |
| G-RHINO CONSTRUCTION & SUPPLY Repainting and Installation of Fenc | 06-101101-2018-12-00091 | 17-Dec-18 | 233,218.93 | 233,218.93 | | | | | | 233,218.93 | |
| G-RHINO COSTRUCTION & SUPPLY Repair and repainting of Structure o | 06-101101-2018-12-00092 | 17-Dec-18 | 196,604.00 | 196,604.00 | | | | | | 196,604.00 | |
| G-RHINO CONSTRUCTION & SUPPLY Installation of Fence of LS Tambo | 06-101101-2018-12-00093 | 17-Dec-18 | 196,000.00 | 196,000.00 | | | | | | 196,000.00 | |
| G-RHINO CONSTRUCTION & SUPPLY Replacement of Ladder and Repair | 06-101101-2018-12-00094 | 17-Dec-18 | 196,502.00 | 196,502.00 | | | | | | 196,502.00 | |
| G-RHINO CONSTRUCTION & SUPPLY Replacement of Railing and Install | 06-101101-2018-12-00095 | 17-Dec-18 | 246,789.00 | 246,789.00 | | | | | | 246,789.00 | |
| G-RHINO CONSTRUCTION & SUPPLY Repair of Structural and Repaintin | 06-101101-2018-12-00096 | 17-Dec-18 | 196,982.00 | 196,982.00 | | | | | | 196,982.00 | |
| MRDG CONSTRUCTION SERVICES Repair of LS Pujada under CGDSEM | 06-101101-2018-12-00098 | 17-Dec-18 | 649,956.97 | 649,956.97 | | | | | | 649,956.97 | |
| MRDG CONSTRUCTION SERVICES Construction of LS Hill 450 under CGD | 06-101101-2018-12-00099 | 17-Dec-18 | 515,330.28 | 515,330.28 | | | | | | 515,330.28 | |
| MRDG CONSTRUCTION SERVICESRepair of LS Bolton Reef under CGDSE | 06-101101-2018-12-00100 | 17-Dec-18 | 977,258.61 | 977,258.61 | | | | | | 977,258.61 | |
| MRDG CONSTRUCTION SERVICES Repair of LS Panacan under CGDSEM | 06-101101-2018-12-00101 | 17-Dec-18 | 799,915.57 | 799,915.57 | | | | | | 799,915.57 | |
| MRDG CONSTRUCTION SERVICES Construction of LS minamil under CG | 06-101101-2018-12-00102 | 17-Dec-18 | 488,800.07 | 488,800.07 | | | | | | 488,800.07 | |
| MRDG CONSTRUCTION SERVICES Repair of LS Paet under CGDSEM | 06-101101-2018-12-00103 | 17-Dec-18 | 199,843.53 | 199,843.53 | | | | | | 199,843.53 | |
| Conte Builders | 06-101101-2018-12-00111 | 19-Dec-18 | 463,641.90 | 463,641.90 | | | | | | 463,641.90 | |
| Conte Builders | 06-101101-2018-12-00112 | 19-Dec-18 | 463,641.90 | 463,641.90 | | | | | | 463,641.90 | |
| Conte Builders | 06-101101-2018-12-00113 | 19-Dec-18 | 292,892.60 | 292,892.60 | | | | | | 292,892.60 | |
| Conte Builders | 06-101101-2018-12-00114 | 19-Dec-18 | 463,641.90 | 463,641.90 | | | | | | 463,641.90 | |
| MJ Barcelona | 06-101101-2018-12-00115 | 19-Dec-18 | 247,662.00 | 247,662.00 | | | | | | 247,662.00 | |
| MJ Barcelona | 06-101101-2018-12-00116 | 19-Dec-18 | 248,004.60 | 248,004.60 | | | | | | 248,004.60 | |
| R.R ENCABO CONTRUCTORS INC Construction of CGWCEISS Building | 06-101101-2018-12-00119 | 19-Dec-18 | 55,523,318.70 | 55,523,318.70 | | | | | | 55,523,318.70 | |
| BERLYN ENTERPRISES Supply , Delivery and Installation of Nineteen ( | 06-101101-2018-12-00122 | 19-Dec-18 | 80,266,307.50 | 80,266,307.50 | | | | | | 80,266,307.50 | |
| PACIFIC FORTIA- OPI(JV) Supply and Delivery of RHIB WITH OBM | 06-101101-2018-12-00123 | 19-Dec-18 | 11,495,088.00 | 11,495,088.00 | | | | | | 11,495,088.00 | |
| OPEN BUILDERS Construction of ten (10) Lighthouse Structure and one | 06-101101-2018-12-00127 | 20-Dec-18 | 24,757,710.03 | 24,757,710.03 | | | | | | 24,757,710.03 | |
| Millenium Builders | 06-101101-2018-12-00129 | 20-Dec-18 | 609,272.10 | 609,272.10 | | | | | | 609,272.10 | |
| Millenium Builders | 06-101101-2018-12-00130 | 20-Dec-18 | 609,272.10 | 609,272.10 | | | | | | 609,272.10 | |
| Millenium Builders | 06-101101-2018-12-00131 | 20-Dec-18 | 706,017.45 | 706,017.45 | | | | | | 706,017.45 | |
| Millenium Builders | 06-101101-2018-12-00132 | 20-Dec-18 | 480,124.00 | 480,124.00 | | | | | | 480,124.00 | |
| Aurora Pacific Economic Zone & Freeport (APECO) | 06-101101-2018-12-00134 | 21-Dec-18 | 120,000,000.00 | 120,000,000.00 | | | | | | 120,000,000.00 | |
| C.M.O. CONSTRUCTION SERVICES CORP Construction of Coast Guard Sta | 06-101101-2018-12-00136 | 21-Dec-18 | 3,705,024.00 | 3,705,024.00 | | | | | | 3,705,024.00 | |
| HUNTS Repair of Tower/Structure of LS Mainiga under CGDSTL | 06-101101-2018-12-00144 | 21-Dec-18 | 234,894.00 | 234,894.00 | | | | | | 234,894.00 | |
| ~~C.M.O. CONSTRUCTION SERVICES CORP~~ | ~~06-101101-2018-12-00156~~ | ~~26-Dec-18~~ | 23,410,566.95 | 23,410,566.95 | | | | | | 23,410,566.95 | |
| MLTP ENTERPRISES | 06-101101-2018-12-00158 | 27-Dec-18 | 17,325.40 | 17,325.40 | | | | | | 17,325.40 | |
| LATORRE BUILDERS AND CONSTRUCTION | 06-101101-2018-12-00159 | 27-Dec-18 | 778,922.46 | 778,922.46 | | | | | | 778,922.46 | |
| LATORRE BUILDERS AND CONSTRUCTION | 06-101101-2018-12-00160 | 27-Dec-18 | 1,442,493.96 | 1,442,493.96 | | | | | | 1,442,493.96 | |
| AJ& A CONSTRUCTION CONSTREUCTION | 06-101101-2018-12-00161 | 27-Dec-18 | 14,558,165.00 | 14,558,165.00 | | | | | | 14,558,165.00 | |
| PACIFIC FORTIA | 06-101101-2018-12-00163 | 27-Dec-18 | 1,195,800,000.00 | 1,195,800,000.00 | | | | | | 1,195,800,000.00 | |
| MATTRO CONSTRUCTION | 06-101101-2018-12-00166 | 27-Dec-18 | 865,905.25 | 865,905.25 | | | | | | 865,905.25 | |
| FABMIK CONSTRUCTION & Equipment | 06-101101-2018-12-00167 | 27-Dec-18 | 92,441,844.99 | 92,441,844.99 | | | | | | 92,441,844.99 | |
| PROTECH CONSTRUCTION AND DEVELOPMENT CORPOTRATION Desig | 06-101101-2018-12-00168 | 27-Dec-18 | 28,229,673.61 | 28,229,673.61 | | | | | | 28,229,673.61 | |
| AZTEK CONSTRUCTION | 06-101101-2018-12-00169 | 27-Dec-18 | 236,491.58 | 236,491.58 | | | | | | 236,491.58 | |
| AZTEK CONSTRUCTION | 06-101101-2018-12-00170 | 27-Dec-18 | 238,682.44 | 238,682.44 | | | | | | 238,682.44 | |
| AZTEK CONSTRUCTION | 06-101101-2018-12-00171 | 27-Dec-18 | 817,248.00 | 817,248.00 | | | | | | 817,248.00 | |
| AZTEK CONSTRUCTION FIRM | 06-101101-2018-12-00173 | 27-Dec-18 | 988,269.00 | 988,269.00 | | | | | | 988,269.00 | |
| C'ZARLES CONSTRUCTION & SUPPLY | 06-101101-2018-12-00174 | 27-Dec-18 | 11,473,120.74 | 11,473,120.74 | | | | | | 11,473,120.74 | |
| CHEDAMATYL CONSTRUCTION & SUPPLES | 06-101101-2018-12-00177 | 28-Dec-18 | 435,176.71 | 435,176.71 | | | | | | 435,176.71 | |
| INFINITE SYSTEM TECHNOLOGY CORPORATION | 06-101102-2019-09-00007 | 17-Sep-19 | 44,000.00 | 44,000.00 | | | | | 44,000.00 | | |
| BC CUERPO CONTRUCTION CORPORATION | 06-101102-2019-10-00008 | 1-Oct-19 | 104,768,000.00 | 104,768,000.00 | | | | | 104,768,000.00 | | |

| 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 365/366 days | More than 1 year but less than 2 years | More than 2 years | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| SCAN MARINE INC | 06-101102-2019-10-00012 | 18-Oct-19 | 196,770,896.00 | 196,770,896.00 | | | | | 196,770,896.00 | | |
| Gold Wings | 06-101101-2019-10-013 | 21-Oct-19 | 23,990,000.00 | 23,990,000.00 | | | | | 23,990,000.00 | | |
| ALS MARINE CENTER CORPORATION | 06-101102-2019-10-00014 | 21-Oct-19 | 1,175,000.00 | 1,175,000.00 | | | | | 1,175,000.00 | | |
| ALS MARINE CENTER CORPORATION | 06-101102-2019-10-00015 | 21-Oct-19 | 1,985,000.00 | 1,985,000.00 | | | | | 1,985,000.00 | | |
| PHILIPPINE COAST GUARD | 06-101102-2019-10-00016 | 21-Oct-19 | 25,300,000.00 | 25,300,000.00 | | | | | 25,300,000.00 | | |
| PHILIPPINE COAST GUARD | 06-101102-2019-10-00017 | 21-Oct-19 | 11,027,000.00 | 11,027,000.00 | | | | | 11,027,000.00 | | |
| SCAN MARINE INC | 06-101101-2019-12-00019 | 12-Dec-19 | 9,664,884.08 | 9,664,884.08 | | | | | 9,664,884.08 | | |
| SCAN MARINE INC | 06-101101-2019-12-00020 | 18-Dec-19 | 42,215,250.00 | 42,215,250.00 | | | | | 42,215,250.00 | | |
| ALNAP | 06-101102-2019-12-00021 | 18-Dec-19 | 3,583,151.75 | 3,583,151.75 | | | | | 3,583,151.75 | | |
| MECON SYSTEM SERVICE AND MAINTENANCE PRODUCT | 06-101102-2019-12-00022 | 19-Dec-19 | 4,548,187.05 | 4,548,187.05 | | | | | 4,548,187.05 | | |
| SCAN MARINE INC | 06-101102-2019-12-00023 | 26-Dec-19 | 52,305,258.00 | 52,305,258.00 | | | | | 52,305,258.00 | | |
| DUANA BROTHERS BUILDERS INC | 06-101102-2019-12-00024 | 27-Dec-19 | 44,847,361.41 | 44,847,361.41 | | | | | 44,847,361.41 | | |
| CTG CONSTRUCTION AND ENTERPRISES | 06-101102-2019-12-00025 | 27-Dec-19 | 4,544,225.33 | 4,544,225.33 | | | | | 4,544,225.33 | | |
| CHELSEA BUILDERS | 06-101102-2019-12-00026 | 27-Dec-19 | 4,553,761.68 | 4,553,761.68 | | | | | 4,553,761.68 | | |
| CL SIA TRADING | 06-101102-2019-12-00027 | 27-Dec-19 | 9,218,000.00 | 9,218,000.00 | | | | | 9,218,000.00 | | |
| JB DEXTRADE | 06-101102-2019-12-00028 | 27-Dec-19 | 22,000,000.00 | 22,000,000.00 | | | | | 22,000,000.00 | | |
| | | | | | | | | | | | |
| Sub-total | | | 2,950,807,557.77 | 2,950,807,557.77 | - | - | - | - | 762,028,129.05 | 2,188,779,428.72 | |
| | | | | | | | | | | | |
| Total | | | 5,473,648,732.00 | 5,473,648,732.00 | 1,546,107,995.95 | 88,061,860.59 | 812,232,322.15 | 76,438,995.54 | 762,028,129.05 | 2,188,779,428.72 | |

| Certified Correct by: | Certified Correct by: | Recommending Approval by: | Approved by: |
|---|---|---|---|
| LCDR RODELYN A ANGELES PCG | ROGELIO F CAGUIOA | CAPT DOROTHY D MANGLICMOT PCG | ADM GEORGE V URSABIA JR PCG |
| Budget Officer | Chief Accountant, PCG | Comptroller, PCG | Commandant,PCG |
| Date: | Date: | Date: | Date: |