

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

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Units : REGIONAL OFFICE I
 Organization Code (UACS) : 200010300001
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
A. Due and Demandable Obligations (Accounts Payable)										
A.1 Current Year Appropriations										
(Creditor A (please specify name of creditors))										
Alyssa Geekay A. Rivera	02-102101-2020-12-13277	29-Dec-20	20,790.40	20,790.40	20,790.40					
ESTRELLA N MADAYAG	02-101101-2020-12-12449	29-Dec-20	730.00	730.00	730.00					
VINCENT L. ACANTILADO	02-101101-2020-12-11158	23-Dec-20	400.00	400.00	400.00					
HEINESS JOY DUCUSIN	02-101101-2020-12-13097	29-Dec-20	10,245.00	10,245.00	10,245.00					
SOHORA MAE R. RESONTOC	02-101101-2020-12-12488	29-Dec-20	10,300.00	10,300.00	10,300.00					
MARLON KRISTOPHER C. GARCIA	02-101101-2020-12-12489	29-Dec-20	9,850.00	9,850.00	9,850.00					
FITS GERALD SALIBAD	02-101101-2020-12-12490	29-Dec-20	10,400.00	10,400.00	10,400.00					
ALMA C. GONZALES	02-101101-2020-12-13019	29-Dec-20	600.00	600.00	600.00					
CHRISTIAN BERNARD GARCIA	02-101101-2020-12-13290	29-Dec-20	11,400.00	11,400.00	11,400.00					
NOEL BAGUITAN	02-101101-2020-12-13087	29-Dec-20	14,400.00	14,400.00	14,400.00					
TANYA TAMAYO	02-101101-2020-12-13089	29-Dec-20	14,650.00	14,650.00	14,650.00					
BRYAN REY GAPUZ	02-101101-2020-12-13088	29-Dec-20	14,150.00	14,150.00	14,150.00					
IBARRA LIWANEN	02-101101-2020-12-13052	29-Dec-20	7,980.14	7,980.14	7,980.14					
KAHUNA HOTEL CAFE & RESTAURANT	02-101101-2020-12-13055	29-Dec-20	7,055.00	7,055.00	7,055.00					
INTECO	02-101101-2020-07-05367	29-Dec-20	16,696.62	16,696.62	16,696.62					
JOY R SOLIVEN	02-101101-2020-12-13147	29-Dec-20	1,320.00	1,320.00	1,320.00					
PAUL GERARD P GURAY	02-101101-2020-12-12464	29-Dec-20	4,950.00	4,950.00	4,950.00					
BABY JANE M DONADO	02-101101-2020-12-12316	29-Dec-20	4,500.00	4,500.00	4,500.00					
ANGELINA D NACES	02-101101-2020-12-10546	18-Dec-20	3,457.00	3,457.00	3,457.00					
GLAIZA BERNADETH P PINTO-TADEO	02-101101-2020-12-12460	29-Dec-20	725.00	725.00	725.00					
EDWARD C. VILOG	02-101101-2020-12-13100	29-Dec-20	1,630.00	1,630.00	1,630.00					
BENJI S. SORIO	02-101101-2020-12-13101	29-Dec-20	1,050.00	1,050.00	1,050.00					
DANA MARIE BUCALA	02-101101-2020-12-12463	29-Dec-20	1,915.00	1,915.00	1,915.00					
SMART COMMUNICATIONS, INC	02-101101-2020-12-13144	29-Dec-20	13,999.97	13,999.97	13,999.97					
INNOVE COMMUNICATIONS, INC	02-101101-2020-12-13142	29-Dec-20	7,971.77	7,971.77	7,971.77					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12978	29-Dec-20	13,436.16	13,436.16	13,436.16					
TOUGH GUARD SECURITY AND INVESTIGATION AGENCY, INC	02-101101-2020-12-12371	28-Dec-20	203,729.12	203,729.12	203,729.12					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12458	29-Dec-20	24,084.41	24,084.41	24,084.41					
SHYRHYLL P COLORINA	02-101101-2020-12-12430	29-Dec-20	2,858.06	2,858.06	2,858.06					
KRISANTE B HIPOL	02-101101-2020-12-12432	29-Dec-20	4,542.00	4,542.00	4,542.00					
ELMA P JUCAR	02-101101-2020-12-12431	29-Dec-20	421.81	421.81	421.81					

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1	2	3	4	5	6	7	8	9	10	11
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12323	28-Dec-20	22,953.96	22,953.96	22,953.96					
FERDINAND JOEL M BUCAGO	02-101101-2020-12-13288	28-Dec-20	5,325.31	5,325.31	5,325.31					
CERLYN AIZA O LUBDOY	02-101101-2020-12-12418	29-Dec-20	12,609.00	12,609.00	12,609.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-11-11322	28-Dec-20	32,112.57	32,112.57	32,112.57					
LU METRO HOUSEWARE	02-101101-2020-12-10235	15-Dec-20	10,860.00	10,860.00	10,860.00					
RIGID-AIRE GENERAL MERCHANDISE AND SERVICES	02-101101-2020-11-09363	20-Nov-20	4,400.00	4,400.00	4,400.00					
ARZADON ENTERPRISES	02-101101-2020-11-09522	25-Nov-20	12,500.00	12,500.00	12,500.00					
RIGID-AIRE GENERAL MERCHANDISE AND SERVICES	02-101101-2020-11-09364	20-Nov-20	6,900.00	6,900.00	6,900.00					
ANGELICA LARA BALAGUER	02-101101-2020-12-12473	29-Dec-20	1,000.00	1,000.00	1,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12475	29-Dec-20	95,000.00	95,000.00	95,000.00					
PANDAYAN BOOKSHOP	02-101101-2020-11-08768	8-Nov-20	1,614.05	1,614.05	1,614.05					
BERNADETTE A GASPAR	02-101101-2020-12-13152	29-Dec-20	5,960.00	5,960.00	5,960.00					
RJO ILOCOS COURIER	02-101101-2020-03-01583	29-Dec-20	12,263.00	12,263.00	12,263.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12465	29-Dec-20	18,593.37	18,593.37	18,593.37					
PRINCESS A BALATERO	02-101101-2020-12-13098	29-Dec-20	250.00	250.00	250.00					
ANNIELY J. FERRER	01-101101-2020-12-13156	29-Dec-20	25,000.00	25,000.00	25,000.00					
JENNIFER YOLANDA L ANDRADA	02-101101-2020-12-13095	29-Dec-20	750.00	750.00	750.00					
WILLIAM GEORGE DA SILVA	02-101101-2020-12-13086	29-Dec-20	12,090.00	12,090.00	12,090.00					
RHOMAN G RIMANDO	02-101101-2020-12-13091	29-Dec-20	825.00	825.00	825.00					
EVELYN J DIRECTO	02-101101-2020-12-13092	29-Dec-20	780.00	780.00	780.00					
JESSA ROTHEN G TEODORO	02-101101-2020-12-13099	29-Dec-20	2,489.00	2,489.00	2,489.00					
ANGELINA D NACES	02-101101-2020-12-13093	29-Dec-20	1,630.00	1,630.00	1,630.00					
R2MMM PHARMA AND MEDICAL SUPPLIES	02-101101-2020-11-08567	3-Nov-20	31,863.00	31,863.00	31,863.00					
LU METRO HOUSEWARE	02-101101-2020-12-10235	15-Dec-20	300.00	300.00	300.00					
KAHUNA HOTEL CAFE & RESTAURANT	02-101101-2020-11-9365	20-Nov-20	9,916.43	9,916.43	9,916.43					
KA ILIAN OFFICE EQUIPMENT TRADING	02-101101-2020-12-09947	7-Dec-20	236,800.00	236,800.00	236,800.00					
RHOMAN G RIMANDO	02-101101-2020-12-12471	29-Dec-20	3,000.00	3,000.00	3,000.00					
APRIL ROSE A OBAÑA	02-101101-2020-12-09883	3-Dec-20	325.00	325.00	325.00					
PAPER CART MARKETING INC	02-101101-2020-11-09309	19-Nov-20	3,195.00	3,195.00	3,195.00					
APRIL JOY DECORS AND FURNITURE	02-101101-2020-09-6417	27-Nov-20	3,392.00	3,392.00	3,392.00					
MASANGKAY COMPUTER CENTER	02-101101-2020-11-9665	27-Nov-20	77,600.00	77,600.00	77,600.00					
PANDAYAN BOOKSHOP	02-101101-2020-10-8290	22-Oct-20	41,587.20	41,587.20	41,587.20					
JAYMANTE PEARL B. APILADO	02-101101-2020-12-11943	26-Dec-20	3,240.00	3,240.00	3,240.00					
MYLA C. OBILLE-MESA	02-101101-2020-12-11113	26-Dec-20	3,808.00	3,808.00	3,808.00					
RYAN P. ARBOLLENTE	02-101101-2020-12-11114	26-Dec-20	3,500.00	3,500.00	3,500.00					
JOAN N. DACUMOS	02-101101-2020-12-11944	29-Dec-20	3,350.00	3,350.00	3,350.00					
ROSEL R. MANGAOANG	02-101101-2020-12-11942	29-Dec-20	2,400.00	2,400.00	2,400.00					
ARISTEDEO V. TINOL	02-101101-2020-12-11945	29-Dec-20	3,515.00	3,515.00	3,515.00					
347 SCHOOL OFFICE SUPPLIES INC	02-101101-2020-10-8288	22-Oct-20	13,493.70	13,493.70	13,493.70					
KOREEN NERRISE S. BINGAYAN	02-101101-2020-12-11946	26-Dec-20	3,495.00	3,495.00	3,495.00					
Lasam, Roseline	02-102101-2020-12-11941	29-Dec-20	39,712.60	39,712.60	39,712.60					
Marvin Bandong	02-101101-2020-12-11947	29-Dec-20	2,090.00	2,090.00	2,090.00					
Carolina Q. Regacho	02-101101-2020-12-11948	29-Dec-20	11,808.00	11,808.00	11,808.00					
Geline M. Aniciete	02-101101-2020-12-11949	29-Dec-20	11,225.00	11,225.00	11,225.00					
Alona P. Buscas	02-101101-2020-12-11950	29-Dec-20	2,580.00	2,580.00	2,580.00					
Arlyn M. Llavore	02-101101-2020-12-11951	29-Dec-20	3,240.00	3,240.00	3,240.00					
Analyn R. Fortes	02-101101-2020-12-11952	29-Dec-20	2,950.00	2,950.00	2,950.00					
Merla G. Garcia	02-101101-2020-12-11953	29-Dec-20	3,420.00	3,420.00	3,420.00					
William R. Marantan	02-101101-2020-12-11954	29-Dec-20	2,880.00	2,880.00	2,880.00					
Ellen S. Molo	02-101101-2020-12-11955	29-Dec-20	3,570.00	3,570.00	3,570.00					
Marjorie R. Flora	02-101101-2020-12-11956	29-Dec-20	2,700.00	2,700.00	2,700.00					
Gregoria R. Coloma	02-101101-2020-12-11957	29-Dec-20	1,930.00	1,930.00	1,930.00					

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Maricel P. Fontanilla	02-101101-2020-12-11958	29-Dec-20	1,950.00	1,950.00	1,950.00					
Arlene V. Sagaidoro	02-101101-2020-12-11959	29-Dec-20	21,335.00	21,335.00	21,335.00					
Anabell R. Mabanta	02-101101-2020-12-11960	29-Dec-20	21,735.00	21,735.00	21,735.00					
Michael Glenn L. Dacumos	02-101101-2020-12-11961	29-Dec-20	14,060.00	14,060.00	14,060.00					
Clarence F. Yaranon	02-101101-2020-12-11962	29-Dec-20	14,600.00	14,600.00	14,600.00					
Jerick Franz G. Lacuata	02-101101-2020-12-11963	29-Dec-20	15,220.00	15,220.00	15,220.00					
April Mae Andrada	02-101101-2020-12-11964	29-Dec-20	15,090.00	15,090.00	15,090.00					
Edrick C. Delena	02-101101-2020-12-11965	29-Dec-20	15,833.00	15,833.00	15,833.00					
Susan M. Marantan	02-101101-2020-12-11966	29-Dec-20	6,500.00	6,500.00	6,500.00					
Joan J. Pagaduan	02-101101-2020-12-11967	29-Dec-20	7,310.00	7,310.00	7,310.00					
Juzette K. Limmo	02-101101-2020-12-11968	29-Dec-20	37,805.00	37,805.00	37,805.00					
Jerramie Agsaulio	02-101101-2020-12-11969	29-Dec-20	28,610.00	28,610.00	28,610.00					
Cherry Ann C. Estira	02-101101-2020-12-11970	29-Dec-20	9,350.00	9,350.00	9,350.00					
Rochelle A. Caluza	02-101101-2020-12-11971	29-Dec-20	8,450.00	8,450.00	8,450.00					
Jayvie C. Rillera	02-101101-2020-12-11972	29-Dec-20	8,810.00	8,810.00	8,810.00					
Stephanie Anne L. Amadeo	02-101101-2020-12-11973	29-Dec-20	9,415.40	9,415.40	9,415.40					
PANDAYAN BOOKSHOP ,INC.	02-101101-2020-11-8600	3-Nov-20	2,165.90	2,165.90	2,165.90					
L.U. MORNING STAR ENTERPRISES	02-101101-2020-12-9914	4-Dec-20	12,726.00	12,726.00	12,726.00					
PAPER CART MARKETING INC.	02-101101-2020-12-9916	4-Dec-20	5,010.00	5,010.00	5,010.00					
SERVO IT SOLUTIONS	02-101101-2020-11-9377	20-Nov-20	16,000.00	16,000.00	16,000.00					
MAC FRANCIS V. ELINZANO	02-101101-2020-10-8106	20-Oct-20	900.00	900.00	900.00					
KAROL JULIUS SABADO	02-101101-2020-12-12102	28-Dec-20	2,022.00	2,022.00	2,022.00					
MAC FRANCIS V. ELINZANO	02-101101-2020-12-12103	28-Dec-20	500.00	500.00	500.00					
ARIEL TUGADE	02-101101-2020-12-12104	28-Dec-20	900.00	900.00	900.00					
JAN REY DE VERA	02-101101-2020-12-12105	28-Dec-20	1,170.00	1,170.00	1,170.00					
MELISSA ALFAR	02-101101-2020-12-12106	28-Dec-20	300.00	300.00	300.00					
CHRISTINA TORIO	02-101101-2020-12-12107	28-Dec-20	300.00	300.00	300.00					
ROXANNE CONCEPCION	02-101101-2020-12-12108	28-Dec-20	425.00	425.00	425.00					
MARIA EDITHA MANUEL	02-101101-2020-12-12109	28-Dec-20	488.00	488.00	488.00					
CHEEZA CAMELLE LOMBOY	02-101101-2020-12-12110	28-Dec-20	460.00	460.00	460.00					
MERVIN MANTO	02-101101-2020-12-12111	28-Dec-20	2,749.00	2,749.00	2,749.00					
MARK LOUIE VIDANIA	02-101101-2020-12-12122	28-Dec-20	3,620.00	3,620.00	3,620.00					
JASON MANGAPOT	02-101101-2020-12-12123	28-Dec-20	1,740.00	1,740.00	1,740.00					
CHARISMA SINDAO	02-101101-2020-12-12124	28-Dec-20	880.00	880.00	880.00					
LYAN MAE CATUNGAL	02-101101-2020-12-12125	28-Dec-20	720.00	720.00	720.00					
BENIGNO TAMAYO	02-101101-2020-12-12127	28-Dec-20	1,275.00	1,275.00	1,275.00					
DARWIN PICAR	02-101101-2020-12-12128	28-Dec-20	1,518.00	1,518.00	1,518.00					
ELADIO DAN CAMALIG III	02-101101-2020-12-12129	28-Dec-20	1,535.00	1,535.00	1,535.00					
MARIA DIMARA TAGANAP	02-101101-2020-12-12130	28-Dec-20	1,360.00	1,360.00	1,360.00					
JADE NANTIN	02-101101-2020-12-12132	28-Dec-20	2,610.00	2,610.00	2,610.00					
ARACEL PARAS	02-101101-2020-12-12133	28-Dec-20	12,156.00	12,156.00	12,156.00					
ARVIN JOHN SUYAT	02-101101-2020-12-12134	28-Dec-20	1,380.00	1,380.00	1,380.00					
FE BONIOL	02-101101-2020-12-12135	28-Dec-20	4,300.00	4,300.00	4,300.00					
CHRISTOPHER RYAN ERFE	02-101101-2020-12-12136	28-Dec-20	3,750.00	3,750.00	3,750.00					
CRIZELLE HANNA DELO	02-101101-2020-12-12137	28-Dec-20	1,230.00	1,230.00	1,230.00					
JOSHUA SABESAJE	02-101101-2020-12-12138	28-Dec-20	4,620.00	4,620.00	4,620.00					
YVETTE MAE FERNANDEZ	02-101101-2020-12-12142	28-Dec-20	1,492.00	1,492.00	1,492.00					
JENNY FERNANDEZ	02-101101-2020-12-12151	28-Dec-20	1,210.00	1,210.00	1,210.00					
SIXIEL VENIEGAS	02-101101-2020-12-12152	28-Dec-20	1,210.00	1,210.00	1,210.00					
LANDRACE SORIANO	02-101101-2020-12-12153	28-Dec-20	600.00	600.00	600.00					
JESSA FEBRERO	02-101101-2020-12-12154	28-Dec-20	2,700.00	2,700.00	2,700.00					
EDEN GRACE GOROSPE	02-101101-2020-12-12155	28-Dec-20	2,400.00	2,400.00	2,400.00					

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DANIEL ALLEN AROMIN	02-101101-2020-12-12156	28-Dec-20	1,580.00	1,580.00	1,580.00					
REINIER VILLANUEVA	02-101101-2020-12-12157	28-Dec-20	1,500.00	1,500.00	1,500.00					
RHEA JOYCE SAPERA	02-101101-2020-12-12158	28-Dec-20	1,490.00	1,490.00	1,490.00					
CHANDA PAMO	02-101101-2020-12-12159	28-Dec-20	510.00	510.00	510.00					
MARJORIE PANINGBATAN	02-101101-2020-12-12160	28-Dec-20	1,110.00	1,110.00	1,110.00					
RODALYN BONA	02-101101-2020-12-12161	28-Dec-20	1,480.00	1,480.00	1,480.00					
LEA MAY PALOMARES	02-101101-2020-12-12162	28-Dec-20	1,250.00	1,250.00	1,250.00					
KAYE PRYLL OLOROSO	02-101101-2020-12-12163	28-Dec-20	1,000.00	1,000.00	1,000.00					
SUNSHINE CABUSORA	02-101101-2020-12-12164	28-Dec-20	1,000.00	1,000.00	1,000.00					
MERLYN GUITTAP	02-101101-2020-12-11055	23-Dec-20	2,250.00	2,250.00	2,250.00					
JESSICA ORTIZ	02-101101-2020-12-12150	28-Dec-20	2,170.00	2,170.00	2,170.00					
ROXANNE CONCEPCION	02-101101-2020-12-10430	17-Dec-20	2,330.00	2,330.00	2,330.00					
DARLENE ANN PADERES	02-101101-2020-12-10807	21-Dec-20	2,880.00	2,880.00	2,880.00					
MAC FRANCIS V. ELINZANO	02-101101-2020-12-11077	23-Dec-20	2,834.00	2,834.00	2,834.00					
ARIEL TUGADE	02-101101-2020-12-11074	23-Dec-20	2,040.00	2,040.00	2,040.00					
JESSA FEBRERO	02-101101-2020-12-11067	23-Dec-20	6,270.00	6,270.00	6,270.00					
MARK LOUIE VIDANIA	02-101101-2020-12-11057	23-Dec-20	6,920.00	6,920.00	6,920.00					
CRIZELLE HANNA DELO	02-101101-2020-12-11052	23-Dec-20	3,596.00	3,596.00	3,596.00					
SANDRA FAJARDO	02-101101-2020-12-12131	28-Dec-20	1,660.00	1,660.00	1,660.00					
CHANDA PAMO	02-101101-2020-12-10428	17-Dec-20	1,930.00	1,930.00	1,930.00					
CHRISTINA TORIO	02-101101-2020-12-10427	16-Dec-20	1,000.00	1,000.00	1,000.00					
RUTH DE GUZMAN	02-101101-2020-12-10426	16-Dec-20	5,950.00	5,950.00	5,950.00					
JOSHUA SABESAJE	02-101101-2020-12-10508	18-Dec-20	3,100.00	3,100.00	3,100.00					
LALAINE MOISES	02-101101-2020-12-10513	18-Dec-20	2,120.00	2,120.00	2,120.00					
MALAND PEDERIO	02-101101-2020-12-10519	18-Dec-20	8,480.00	8,480.00	8,480.00					
AGNES DOCTOR	02-101101-2020-12-10809	21-Dec-20	6,410.00	6,410.00	6,410.00					
HOMER SARMIENTO	02-101101-2020-12-11081	23-Dec-20	4,210.00	4,210.00	4,210.00					
ISMAELA MARIZ BERCASIO	02-101101-2020-12-11079	23-Dec-20	4,010.00	4,010.00	4,010.00					
CEASAR KITZ NISPEROS	02-101101-2020-12-11075	23-Dec-20	1,960.00	1,960.00	1,960.00					
KAROL JULIUS SABADO	02-101101-2020-12-11072	23-Dec-20	7,330.00	7,330.00	7,330.00					
ANGELICA SUQUILA	02-101101-2020-12-11066	23-Dec-20	1,875.00	1,875.00	1,875.00					
RONA VALERA	02-101101-2020-12-11064	23-Dec-20	860.00	860.00	860.00					
MICHAEL OCLIMA	02-101101-2020-12-11056	23-Dec-20	5,000.00	5,000.00	5,000.00					
MICHAEL MARZAN	02-101101-2020-12-11048	23-Dec-20	6,200.00	6,200.00	6,200.00					
LINDEL GRAYCOCHEA	02-101101-2020-12-11047	23-Dec-20	2,220.00	2,220.00	2,220.00					
LANDRACE SORIANO	02-101101-2020-12-11051	23-Dec-20	3,025.00	3,025.00	3,025.00					
KAYE PRYLL OLOROSO	02-101101-2020-12-11044	23-Dec-20	2,994.00	2,994.00	2,994.00					
ALLAN PADAGAS	02-101101-2020-12-12112	28-Dec-20	2,010.00	2,010.00	2,010.00					
CATHERINE FABELLON	02-101101-2020-12-12113	28-Dec-20	1,040.00	1,040.00	1,040.00					
MICHAEL LICUANAN	02-101101-2020-12-12114	28-Dec-20	1,474.00	1,474.00	1,474.00					
MICHAEL MARZAN	02-101101-2020-12-12115	28-Dec-20	3,000.00	3,000.00	3,000.00					
NOELYN VERGARA	02-101101-2020-12-12116	28-Dec-20	1,370.00	1,370.00	1,370.00					
MARGIE GUANZO	02-101101-2020-12-12117	28-Dec-20	1,800.00	1,800.00	1,800.00					
RUSSELL KAYE FAMINIALAGAO	02-101101-2020-12-12118	28-Dec-20	1,800.00	1,800.00	1,800.00					
HOMER SARMIENTO	02-101101-2020-12-12119	28-Dec-20	4,000.00	4,000.00	4,000.00					
RUTH DE GUZMAN	02-101101-2020-12-12120	28-Dec-20	3,465.00	3,465.00	3,465.00					
AGNES DOCTOR	02-101101-2020-12-12121	28-Dec-20	3,650.00	3,650.00	3,650.00					
MICHELLE CATBAGAN	02-101101-2020-12-10473	17-Dec-20	1,080.00	1,080.00	1,080.00					
LESLIE DIRECTO	02-101101-2020-12-10476	17-Dec-20	2,935.00	2,935.00	2,935.00					
GERALD CALLEJO	02-101101-2020-12-10669	19-Dec-20	3,370.00	3,370.00	3,370.00					
DONALD LABAGALA	02-101101-2020-12-10691	19-Dec-20	2,080.00	2,080.00	2,080.00					
MADELYN PIANO	02-101101-2020-12-10872	22-Dec-20	8,160.00	8,160.00	8,160.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
GLENDIA FORONDA	02-101101-2020-12-11109	24-Dec-20	995.00	995.00	995.00					
JULIET MADRIAGA	02-101101-2020-12-11110	24-Dec-20	950.00	950.00	950.00					
JOSEPHINE LAIGO	02-101101-2020-12-11374	24-Dec-20	1,710.00	1,710.00	1,710.00					
ROSEVERA CANDY SOBERANO	02-101101-2020-12-11375	24-Dec-20	1,220.00	1,220.00	1,220.00					
KENNEDY CORTEZ	02-101101-2020-12-11377	24-Dec-20	1,220.00	1,220.00	1,220.00					
MARIANE JOY SIEMBRE	02-101101-2020-12-11378	24-Dec-20	1,840.00	1,840.00	1,840.00					
RIZAMAY CACAY	02-101101-2020-12-11379	24-Dec-20	1,220.00	1,220.00	1,220.00					
KRISTABELLE ESQUEJO	02-101101-2020-12-11380	24-Dec-20	1,300.00	1,300.00	1,300.00					
CHRISTMAS ANNE BRAVO	02-101101-2020-12-11381	24-Dec-20	1,000.00	1,000.00	1,000.00					
MARJORIE LLANES	02-101101-2020-12-11382	24-Dec-20	1,320.00	1,320.00	1,320.00					
WENYLAINA CACHO	02-101101-2020-12-11383	24-Dec-20	1,400.00	1,400.00	1,400.00					
MARY KHRIS MAMERTO	02-101101-2020-12-11384	24-Dec-20	1,500.00	1,500.00	1,500.00					
ELSIE AMAYOWON	02-101101-2020-12-11385	24-Dec-20	2,550.00	2,550.00	2,550.00					
RIA AIZA ABALOS	02-101101-2020-12-11386	24-Dec-20	720.00	720.00	720.00					
ZOSIMA CUBANGBANG	02-101101-2020-12-11233	23-Dec-20	1,100.00	1,100.00	1,100.00					
DECYRENE MAGARIN	02-101101-2020-12-12347	28-Dec-20	1,193.50	1,193.50	1,193.50					
MARK JHAYSON BEDAR	02-101101-2020-12-10694	19-Dec-20	2,340.00	2,340.00	2,340.00					
CHERRY ANN ALCANTARA	02-101101-2020-12-10873	22-Dec-20	4,860.00	4,860.00	4,860.00					
MAGNOLIA GUTIERREZ	02-101101-2020-12-11376	24-Dec-20	910.00	910.00	910.00					
JURINDA TABANGCAY	02-101101-2020-12-12401	28-Dec-20	1,910.00	1,910.00	1,910.00					
MARK DARYL ARCE	02-101101-2020-12-11355	24-Dec-20	1,200.00	1,200.00	1,200.00					
EDWIN OLIVAS III	02-101101-2020-12-11353	24-Dec-20	7,570.00	7,570.00	7,570.00					
EDWARDSON PERALTA	02-101101-2020-12-11352	24-Dec-20	5,050.00	5,050.00	5,050.00					
ALEXIS CASUGA	02-101101-2020-12-11351	24-Dec-20	9,670.00	9,670.00	9,670.00					
CHRISTITO CARRERA	02-101101-2020-12-11350	24-Dec-20	1,600.00	1,600.00	1,600.00					
LIZZLY MEDINA	02-101101-2020-12-11348	24-Dec-20	2,800.00	2,800.00	2,800.00					
JOE LOU ABELLA	02-101101-2020-12-11347	24-Dec-20	2,200.00	2,200.00	2,200.00					
JOSEPHINE GONZALES	02-101101-2020-12-11346	24-Dec-20	2,200.00	2,200.00	2,200.00					
VINCENT PAUL RUIZ	02-101101-2020-12-11345	24-Dec-20	2,200.00	2,200.00	2,200.00					
DANICA JEAN CALUYA	02-101101-2020-12-11344	24-Dec-20	1,075.00	1,075.00	1,075.00					
NORMAFLOD DUCUMOS	02-101101-2020-12-11340	24-Dec-20	1,210.00	1,210.00	1,210.00					
NOVALYN BARADI	02-101101-2020-12-10946	22-Dec-20	5,650.00	5,650.00	5,650.00					
RHEALYN OPEÑA	02-101101-2020-12-10943	22-Dec-20	1,524.00	1,524.00	1,524.00					
FERDINAND MARK CARIÑO	02-101101-2020-12-10940	22-Dec-20	4,640.00	4,640.00	4,640.00					
LEAH ANGELA LEAL	02-101101-2020-12-11343	24-Dec-20	5,250.00	5,250.00	5,250.00					
JAY WILSON TABUGADER	02-101101-2020-12-10942	22-Dec-20	5,860.00	5,860.00	5,860.00					
KIMBERLY ANNE RAGUDO	02-101101-2020-12-10597	18-Dec-20	6,090.00	6,090.00	6,090.00					
MYLA DAPIAON	02-101101-2020-12-11357	24-Dec-20	1,490.00	1,490.00	1,490.00					
JONATA ANGAGKA	02-101101-2020-12-11358	24-Dec-20	1,200.00	1,200.00	1,200.00					
TERESITA PAMINTUAN	02-101101-2020-12-11359	24-Dec-20	6,150.00	6,150.00	6,150.00					
RAMON CHITO PANGAYAN	02-101101-2020-12-11360	24-Dec-20	10,505.00	10,505.00	10,505.00					
DONALD FAJARDO	02-101101-2020-12-11361	24-Dec-20	2,320.00	2,320.00	2,320.00					
PAUL BENEDICT KOH	02-101101-2020-12-11362	24-Dec-20	5,000.00	5,000.00	5,000.00					
MARLENE BONDAME	02-101101-2020-12-11363	24-Dec-20	2,770.00	2,770.00	2,770.00					
JAY WILSON TABUGADER	02-101101-2020-12-11364	24-Dec-20	1,840.00	1,840.00	1,840.00					
HERSON ONGOGAN	02-101101-2020-12-11365	24-Dec-20	4,000.00	4,000.00	4,000.00					
AGNES MONDALA	02-101101-2020-12-12126	28-Dec-20	980.00	980.00	980.00					
KOREEN NERRISE BINGAYAN	02-101101-2020-10-8173	20-Oct-20	403.00	403.00	403.00					
CRISANTO MORTERA	02-101101-2020-12-12188	28-Dec-20	300.64	300.64	300.64					
ANGELINA NACES	02-101101-2020-12-10452	17-Dec-20	6,550.00	6,550.00	6,550.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10697	19-Dec-20	79,765.00	79,765.00	79,765.00					
JAEMEM RYAN GACES	02-101101-2020-12-11112	19-Dec-20	700.00	700.00	700.00					

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	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10602	18-Dec-20	26,700.00	26,700.00	26,700.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10482	17-Dec-20	64,381.00	64,381.00	64,381.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11063	23-Dec-20	72,542.00	72,542.00	72,542.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10838	21-Dec-20	68,395.00	68,395.00	68,395.00					
ROSALYN DESCALLAR	02-101101-2020-12-10067	10-Dec-20	5,000.00	5,000.00	5,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10919	23-Dec-20	90,706.73	90,706.73	90,706.73					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10226	14-Dec-20	77,712.92	77,712.92	77,712.92					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10227	15-Dec-20	77,016.76	77,016.76	77,016.76					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12920	29-Dec-20	683,000.00	683,000.00	683,000.00					
IRISH TIFFANY CONTANG	02-101101-2020-12-10187	14-Dec-20	2,436.90	2,436.90	2,436.90					
RACHEL T. CARLIT	02-101101-2020-12-11099	23-Dec-20	10,629.83	10,629.83	10,629.83					
MARY JANE BINONGCAL	02-101101-2020-12-10194	14-Dec-20	9,348.23	9,348.23	9,348.23					
JANIFER BERMIO	02-101101-2020-12-12045	26-Dec-20	5,011.93	5,011.93	5,011.93					
RUSSELL BUSTILLOS	02-101101-2020-12-12921	29-Dec-20	1,000.00	1,000.00	1,000.00					
GARY CASUGA	02-101101-2020-12-12922	29-Dec-20	4,907.30	4,907.30	4,907.30					
CORALYN ISMAEL	02-101101-2020-12-12366	29-Dec-20	7,129.60	7,129.60	7,129.60					
NIEZL VERGARA	02-101101-2020-12-10228	14-Dec-20	9,752.50	9,752.50	9,752.50					
MARI PEARL MARZAN	02-101101-2020-12-10952	22-Dec-20	1,800.00	1,800.00	1,800.00					
ROSALYN DESCALLAR	02-101101-2020-12-10050	10-Dec-20	5,000.00	5,000.00	5,000.00					
ARJELYN PAGADUAN	02-101101-2020-12-12394	28-Dec-20	4,774.09	4,774.09	4,774.09					
ROMMEL BENINSIG	02-101101-2020-12-12960	29-Dec-20	15,693.43	15,693.43	15,693.43					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10922	22-Dec-20	39,839.59	39,839.59	39,839.59					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12100	28-Dec-20	13,314.73	13,314.73	13,314.73					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10264	15-Dec-20	18,674.12	18,674.12	18,674.12					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10263	15-Dec-20	75,531.01	75,531.01	75,531.01					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10265	15-Dec-20	82,819.04	82,819.04	82,819.04					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10920	22-Dec-20	42,395.28	42,395.28	42,395.28					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10921	22-Dec-20	116,312.88	116,312.88	116,312.88					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12396	28-Dec-20	7,413.62	7,413.62	7,413.62					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10918	22-Dec-20	31,995.77	31,995.77	31,995.77					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12101	28-Dec-20	107,638.81	107,638.81	107,638.81					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-10924	22-Dec-20	121,684.41	121,684.41	121,684.41					
AGB REFRIGERATION CENTER	02-101101-2020-12-10107	11-Dec-20	3,500.00	3,500.00	3,500.00					
KA-ILIAN OFFICE EQUIPMENT TRADING	02-101101-2020-11-9555	26-Nov-20	1,960.00	1,960.00	1,960.00					
MSN CONSUMER GOODS TRADING	02-101101-2020-10-7990	15-Oct-20	82,026.00	82,026.00	82,026.00					
PRONET SYSTEMS INTEGRATED NETWORK	02-101101-2020-10-7584	6-Oct-20	19,066.56	19,066.56	19,066.56					
LU MORNING STAR ENTERPRISES	02-101101-2020-12-10017	9-Dec-20	17,550.00	17,550.00	17,550.00					
NEW MALAYAN COMMERCIAL	02-101101-2020-12-9745	1-Dec-20	40,400.00	40,400.00	40,400.00					
NEW MALAYAN COMMERCIAL	02-101101-2020-12-9745	1-Dec-20	2,028.00	2,028.00	2,028.00					
KG GLASS & ALUMINUM SUPPLY TRADING	02-101101-2020-10-7989	15-Oct-20	24,390.00	24,390.00	24,390.00					
PANDAYAN BOOKSHOP, INC.	02-101101-2020-10-8222	22-Oct-20	759,575.00	759,575.00	759,575.00					
LU MORNING STAR ENTERPRISES	02-101101-2020-12-9849	3-Dec-20	296,195.00	296,195.00	296,195.00					
LU MORNING STAR ENTERPRISES	02-101101-2020-12-9849	3-Dec-20	14,172.00	14,172.00	14,172.00					
MICHEALE'S BOUTIQUE	02-101101-2020-12-9742	1-Dec-20	47,500.00	47,500.00	47,500.00					
PAPER CART MARKETING, INC.	02-101101-2020-11-8993	13-Nov-20	14,625.00	14,625.00	14,625.00					
PAPER CART MARKETING, INC.	02-101101-2020-10-8335	23-Oct-20	119,790.00	119,790.00	119,790.00					
PAPER CART MARKETING, INC.	02-101101-2020-10-8335	23-Oct-20	13,368.00	13,368.00	13,368.00					
LU MORNING STAR ENTERPRISES	02-101101-2020-11-9558	26-Nov-20	262,915.00	262,915.00	262,915.00					
AGOO PRINTING PRESS	02-101101-2020-12-9743	1-Dec-20	24,000.00	24,000.00	24,000.00					
AGOO PRINTING PRESS	02-101101-2020-12-9743	1-Dec-20	43,085.85	43,085.85	43,085.85					
BAN BEE COMMERCIAL CO., INC.	02-101101-2020-10-8224	22-Oct-20	237,350.00	237,350.00	237,350.00					
BAN BEE COMMERCIAL CO., INC.	02-101101-2020-10-8224	22-Oct-20	13,500.00	13,500.00	13,500.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
ASIA MOTOR WORKS	02-101101-2020-12-12364	28-Dec-20	5,380.00	5,380.00	5,380.00					
L AND L CONSUMER GOODS WHOLESALING	02-101101-2020-12-10579	18-Dec-20	6,500.00	6,500.00	6,500.00					
COSTSAVER'S SUPERMARKET, INC.	02-101101-2020-11-9562	26-Nov-20	6,375.00	6,375.00	6,375.00					
LU METRO HOUSEWARE	02-101101-2020-11-9759	1-Dec-20	7,434.00	7,434.00	7,434.00					
LU METRO HOUSEWARE	02-101101-2020-11-9759	1-Dec-20	6,966.00	6,966.00	6,966.00					
PAPER CART MARKETING, INC.	02-101101-2020-12-10010	9-Dec-20	4,434.00	4,434.00	4,434.00					
A & R TAILORING & DRESS SHOP	02-101101-2020-12-09847	3-Dec-20	42,105.00	42,105.00	42,105.00					
A & R TAILORING & DRESS SHOP	02-101101-2020-12-09847	3-Dec-20	395.00	395.00	395.00					
PANDAYAN BOOKSHOP, INC.	02-101101-2020-12-10011	9-Dec-20	7,790.00	7,790.00	7,790.00					
CHAD EVERRETT LLANES	02-101101-2020-12-11027	22-Dec-20	7,150.00	7,150.00	7,150.00					
ROBERT A. MARITU	02-101101-2020-12-11032	22-Dec-20	4,060.00	4,060.00	4,060.00					
MARISSA GALACGAC	02-101101-2020-12-11033	22-Dec-20	2,740.00	2,740.00	2,740.00					
ARNEL ESPIRITU	02-101101-2020-12-11034	22-Dec-20	2,535.00	2,535.00	2,535.00					
RODIE BARAWID	02-101101-2020-12-11029	22-Dec-20	4,800.00	4,800.00	4,800.00					
ULYSSES QUEMADO	02-101101-2020-12-11030	22-Dec-20	3,805.00	3,805.00	3,805.00					
ROMELIA BARUT	02-101101-2020-12-11031	22-Dec-20	6,681.00	6,681.00	6,681.00					
JESSABEL BUENO	02-101101-2020-12-11035	22-Dec-20	4,276.00	4,276.00	4,276.00					
APRILY KATHLEEN FLORES	02-101101-2020-12-11036	22-Dec-20	2,750.00	2,750.00	2,750.00					
CHRISTIAN CAMACHO	02-101101-2020-12-11037	22-Dec-20	4,165.00	4,165.00	4,165.00					
LORNA D. ISAAC	02-101101-2020-12-11038	22-Dec-20	5,070.00	5,070.00	5,070.00					
MARILOU TORRES	02-101101-2020-12-11039	22-Dec-20	2,790.00	2,790.00	2,790.00					
WARREN FRONDA	02-101101-2020-12-11040	22-Dec-20	8,635.00	8,635.00	8,635.00					
ELEAZAR FLOYD GARCIA	02-101101-2020-12-11245	23-Dec-20	1,560.00	1,560.00	1,560.00					
EVELYN RIMANDO	02-101101-2020-12-11246	23-Dec-20	5,220.00	5,220.00	5,220.00					
JOANE JOY FLORENIA	02-101101-2020-12-11247	23-Dec-20	2,700.00	2,700.00	2,700.00					
AMIE GRACE SORIANO	02-101101-2020-12-11248	23-Dec-20	2,760.00	2,760.00	2,760.00					
GRACE DELA CRUZ	02-101101-2020-12-11249	23-Dec-20	1,410.00	1,410.00	1,410.00					
CHERRY ARJONA	02-101101-2020-12-11250	23-Dec-20	2,415.00	2,415.00	2,415.00					
WARREN BUSTILLO	02-101101-2020-12-11251	23-Dec-20	1,890.00	1,890.00	1,890.00					
DOREEN ESPEJO	02-101101-2020-12-11252	23-Dec-20	2,490.00	2,490.00	2,490.00					
JINKY DELA CRUZ	02-101101-2020-12-11253	23-Dec-20	1,090.00	1,090.00	1,090.00					
FRANCIS BUSTAMANTE	02-101101-2020-12-11254	23-Dec-20	3,250.00	3,250.00	3,250.00					
MAYNARD CEZAR	02-101101-2020-12-11255	23-Dec-20	1,940.00	1,940.00	1,940.00					
MARK VINCE BRILLANTES	02-101101-2020-12-11256	23-Dec-20	2,850.00	2,850.00	2,850.00					
RONALD GABRIEL	02-101101-2020-12-11257	23-Dec-20	3,895.00	3,895.00	3,895.00					
RONALD GABRIEL	02-101101-2020-12-11258	23-Dec-20	3,535.00	3,535.00	3,535.00					
GILBERTO CARIÑO	02-101101-2020-12-11259	23-Dec-20	6,121.00	6,121.00	6,121.00					
MARILOU GALASGAS	02-101101-2020-12-11260	23-Dec-20	3,356.00	3,356.00	3,356.00					
ARLENE SISON	02-101101-2020-12-11261	23-Dec-20	4,445.00	4,445.00	4,445.00					
MA. CRISelda CASILLA	02-101101-2020-12-11262	23-Dec-20	1,966.00	1,966.00	1,966.00					
GEMALYN LABAREJAS	02-101101-2020-12-11263	23-Dec-20	5,450.00	5,450.00	5,450.00					
ROGER JIMENEZ	02-101101-2020-12-11264	23-Dec-20	9,910.00	9,910.00	9,910.00					
EVELYN G. ACOSTA	02-101101-2020-12-11265	23-Dec-20	9,120.00	9,120.00	9,120.00					
HARLENE MAY NAYAL	02-101101-2020-12-11028	22-Dec-20	4,330.00	4,330.00	4,330.00					
NORALINE TAGAPUEN	02-101101-2020-12-12214	28-Dec-20	16,200.00	16,200.00	16,200.00					
JOEMAR SABINAY	02-101101-2020-12-12215	28-Dec-20	19,255.00	19,255.00	19,255.00					
JENYROSE RODRIGUEZ	02-101101-2020-12-12216	28-Dec-20	18,055.00	18,055.00	18,055.00					
FERNAN PUMBO	02-101101-2020-12-12217	28-Dec-20	12,850.00	12,850.00	12,850.00					
JERELEE PORTILLO	02-101101-2020-12-12218	28-Dec-20	9,375.00	9,375.00	9,375.00					
HEIZEL JOY NOVIDA	02-101101-2020-12-12219	28-Dec-20	16,375.00	16,375.00	16,375.00					
KAYZELLE MANGOBA	02-101101-2020-12-12220	28-Dec-20	6,875.00	6,875.00	6,875.00					
DITThER GACULA	02-101101-2020-12-12221	28-Dec-20	3,170.00	3,170.00	3,170.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
DARLEEN ALQUIZA	02-101101-2020-12-12236	28-Dec-20	8,130.00	8,130.00	8,130.00					
JAYSON VERZOSA	02-101101-2020-12-12237	28-Dec-20	23,150.00	23,150.00	23,150.00					
EDMON MECOS	02-101101-2020-12-12238	28-Dec-20	17,450.00	17,450.00	17,450.00					
MARICAR GASPAR	02-101101-2020-12-12239	28-Dec-20	18,540.00	18,540.00	18,540.00					
RIZAVELLE CHUA	02-101101-2020-12-12240	28-Dec-20	17,170.00	17,170.00	17,170.00					
CANDELARIO SALAZAR	02-101101-2020-12-12241	28-Dec-20	7,760.00	7,760.00	7,760.00					
CAROLYN GUIEB	02-101101-2020-12-12242	28-Dec-20	18,950.00	18,950.00	18,950.00					
SHELLA MAY ANDAYA	02-101101-2020-12-12243	28-Dec-20	900.00	900.00	900.00					
NELSON CATALAN	02-101101-2020-12-12244	28-Dec-20	1,760.00	1,760.00	1,760.00					
JANICE NOLLIDO	02-101101-2020-12-12245	28-Dec-20	2,495.00	2,495.00	2,495.00					
JOSE DOROTEO JR.	02-101101-2020-12-12246	28-Dec-20	3,040.00	3,040.00	3,040.00					
FERNAN PUMBO	02-101101-2020-12-10495	17-Dec-20	2,500.00	2,500.00	2,500.00					
ANNA LIZA CALAPINI	02-101101-2020-12-12222	28-Dec-20	14,805.00	14,805.00	14,805.00					
HAZEL ANN CAJIMAT	02-101101-2020-12-12223	28-Dec-20	14,130.00	14,130.00	14,130.00					
RYAN NIEL ANTONIO	02-101101-2020-12-12224	28-Dec-20	19,030.00	19,030.00	19,030.00					
NIMPHA CARIAGA	02-101101-2020-12-12225	28-Dec-20	17,395.00	17,395.00	17,395.00					
MARY ANN GARCIA	02-101101-2020-12-12226	28-Dec-20	4,715.00	4,715.00	4,715.00					
LEILANIE QUEYPO	02-101101-2020-12-12227	28-Dec-20	5,800.00	5,800.00	5,800.00					
WILMA ANGALA	02-101101-2020-12-12228	28-Dec-20	6,060.00	6,060.00	6,060.00					
CHRISDEL GALLARDO	02-101101-2020-12-12229	28-Dec-20	6,080.00	6,080.00	6,080.00					
JOHN PAUL TOLENTINO	02-101101-2020-12-12230	28-Dec-20	7,880.00	7,880.00	7,880.00					
ZEIZEL HAZZETTE LUTCHINA	02-101101-2020-12-12231	28-Dec-20	2,680.00	2,680.00	2,680.00					
GRACELYN PONCE	02-101101-2020-12-12232	28-Dec-20	3,400.00	3,400.00	3,400.00					
CHERISH TACUYCUI	02-101101-2020-12-12233	28-Dec-20	2,790.00	2,790.00	2,790.00					
MODESTA BAGUINGAN	02-101101-2020-12-12234	28-Dec-20	19,485.00	19,485.00	19,485.00					
AIRA C. FABIA	02-101101-2020-12-12235	28-Dec-20	9,750.00	9,750.00	9,750.00					
ANGIE G. DUCLAYAN	02-101101-2020-12-12502	28-Dec-20	1,835.00	1,835.00	1,835.00					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-12534	28-Dec-20	199,000.00	199,000.00	199,000.00					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-12503	28-Dec-20	23,558.59	23,558.59	23,558.59					
NOVELYN MEDRANO	02-101101-2020-12-12923	28-Dec-20	2,919.57	2,919.57	2,919.57					
ROZEL ARIG	02-101101-2020-12-12248	28-Dec-20	15,330.00	15,330.00	15,330.00					
JEFFREY T. BAS-ONG	02-101101-2020-12-12247	28-Dec-20	24,450.00	24,450.00	24,450.00					
ARMANDO C. CAS	02-101101-2020-12-12249	28-Dec-20	18,800.00	18,800.00	18,800.00					
ANDREA TIKIDEN-PONGAD	02-101101-2020-12-12250	28-Dec-20	21,850.00	21,850.00	21,850.00					
LUCILINDA L. ROMAN	02-101101-2020-12-12251	28-Dec-20	16,190.00	16,190.00	16,190.00					
LUCILINDA L. ROMAN	02-101101-2020-12-12253	28-Dec-20	13,620.00	13,620.00	13,620.00					
IBARRA LIWANEN	02-101101-2020-12-13052	28-Dec-20	1,429.86	1,429.86	1,429.86					
LBP	02-101101-2020-12-10399	16-Dec-20	26,780.00	26,780.00	26,780.00					
JOEMAR SABINAY	02-101101-2020-11-9643	26-Nov-20	2,230.00	2,230.00	2,230.00					
JULIUS ESTRADA	02-101101-2020-12-10183	14-Dec-20	180.00	180.00	180.00					
DOREEN ESPEJO	02-101101-2020-12-9972	7-Dec-20	120.00	120.00	120.00					
R BUFFET	02-101101-2020-11-8834	10-Nov-20	16,200.00	16,200.00	16,200.00					
R BUFFET	02-101101-2020-11-8836	11-Nov-20	7,410.00	7,410.00	7,410.00					
PAOAY LAKE JLP RESORT	02-101101-2020-11-9096	17-Nov-20	66,600.00	66,600.00	66,600.00					
DAGUPAN VILLAGE HOTEL	02-101101-2020-11-9548	25-Nov-20	66,000.00	66,000.00	66,000.00					
PAOAY LAKE JLP RESORT	02-101101-2020-12-10465	17-Dec-20	7,110.00	7,110.00	7,110.00					
LU MORNING STAR ENTERPRISES	02-101101-2020-11-8959	12-Nov-20	1,626.00	1,626.00	1,626.00					
RODEL T. BARID	02-101101-2020-12-12617	29-Dec-20	15,000.00	15,000.00	15,000.00					
CHRISTIAN B. LAZO	02-101101-2020-12-12618	29-Dec-20	10,000.00	10,000.00	10,000.00					
LOVELY A. BANGI	02-101101-2020-12-12619	29-Dec-20	10,100.00	10,100.00	10,100.00					
ANGELICA G. LIBUNGAN	02-101101-2020-12-12620	29-Dec-20	15,000.00	15,000.00	15,000.00					
IBRAHIM DATUIMAM	02-101101-2020-12-12621	29-Dec-20	11,100.00	11,100.00	11,100.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
JUDELYN VARGAS	02-101101-2020-12-12622	29-Dec-20	11,100.00	11,100.00	11,100.00					
LORETO PALACIO	02-101101-2020-12-12623	29-Dec-20	15,000.00	15,000.00	15,000.00					
NORMA REYMUNDO	02-101101-2020-12-12624	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROXANNE T. RAMOS	02-101101-2020-12-12625	29-Dec-20	15,000.00	15,000.00	15,000.00					
RODENCIO P. PALACIO	02-101101-2020-12-12626	29-Dec-20	15,000.00	15,000.00	15,000.00					
MAX S. BATAAC	02-101101-2020-12-12627	29-Dec-20	10,600.00	10,600.00	10,600.00					
JOE A. PUYO	02-101101-2020-12-12628	29-Dec-20	15,000.00	15,000.00	15,000.00					
MERLITA P. BARID	02-101101-2020-12-12629	29-Dec-20	10,525.00	10,525.00	10,525.00					
GLORIA P. DABALOS	02-101101-2020-12-12630	29-Dec-20	15,000.00	15,000.00	15,000.00					
MAXIMINA B. BANGI	02-101101-2020-12-12631	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOSIE P. GAONA	02-101101-2020-12-12602	29-Dec-20	15,000.00	15,000.00	15,000.00					
DELIA C. AQUINO	02-101101-2020-12-12603	29-Dec-20	15,000.00	15,000.00	15,000.00					
ERROL BERSOLA	02-101101-2020-12-12604	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAMAICA T. SACARE	02-101101-2020-12-12605	29-Dec-20	15,000.00	15,000.00	15,000.00					
RENE ANGIT	02-101101-2020-12-12606	29-Dec-20	15,000.00	15,000.00	15,000.00					
REDEN T. BARID	02-101101-2020-12-12607	29-Dec-20	15,000.00	15,000.00	15,000.00					
HECTOR PACITAN BARID	02-101101-2020-12-12608	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARVIN R. BARID	02-101101-2020-12-12609	29-Dec-20	15,000.00	15,000.00	15,000.00					
MILDRED B. SADAQ	02-101101-2020-12-12610	29-Dec-20	15,000.00	15,000.00	15,000.00					
KENNETH PAUL B. BATAAC	02-101101-2020-12-12611	29-Dec-20	15,000.00	15,000.00	15,000.00					
ANGELITA B. RIVEL	02-101101-2020-12-12612	29-Dec-20	15,000.00	15,000.00	15,000.00					
JACKELYN B. LIBUNGAN	02-101101-2020-12-12613	29-Dec-20	9,800.00	9,800.00	9,800.00					
JIVEN P. BARID	02-101101-2020-12-12614	29-Dec-20	15,000.00	15,000.00	15,000.00					
FERMIN P. SADAQ, JR.	02-101101-2020-12-12615	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARVIN B. SEBASTIAN	02-101101-2020-12-12616	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOBELL D. VELARDE	02-101101-2020-12-12632	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROWENA M. KARGANILLA	02-101101-2020-12-12633	29-Dec-20	15,000.00	15,000.00	15,000.00					
JESS R. GAGTAN	02-101101-2020-12-12634	29-Dec-20	15,000.00	15,000.00	15,000.00					
FE G. FLORES	02-101101-2020-12-12635	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARIO C. DACUMOS	02-101101-2020-12-12636	29-Dec-20	15,000.00	15,000.00	15,000.00					
NOEMI P. ARENAS	02-101101-2020-12-12637	29-Dec-20	8,000.00	8,000.00	8,000.00					
ANNABELLE P. BASMAYOR	02-101101-2020-12-12638	29-Dec-20	14,000.00	14,000.00	14,000.00					
VIRGINIA N. YMASA	02-101101-2020-12-12639	29-Dec-20	11,000.00	11,000.00	11,000.00					
BELINDA V. SUYAN	02-101101-2020-12-12640	29-Dec-20	7,000.00	7,000.00	7,000.00					
ANNE CRISHEL D. AQUILO	02-101101-2020-12-12641	29-Dec-20	7,000.00	7,000.00	7,000.00					
ENRIQUE H. MANIPUD, JR.	02-101101-2020-12-12642	29-Dec-20	14,000.00	14,000.00	14,000.00					
FIDEL Z. VELASCO	02-101101-2020-12-12643	29-Dec-20	7,000.00	7,000.00	7,000.00					
ZENAIDA R. ESTAYO	02-101101-2020-12-12644	29-Dec-20	11,600.00	11,600.00	11,600.00					
SALOME M. DELA CRUZ	02-101101-2020-12-12645	29-Dec-20	13,000.00	13,000.00	13,000.00					
LENY P. SERRAN	02-101101-2020-12-12646	29-Dec-20	15,000.00	15,000.00	15,000.00					
JUNALYN F. DUCUSIN	02-101101-2020-12-12647	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARISSA L. DACANAY	02-101101-2020-12-12648	29-Dec-20	10,000.00	10,000.00	10,000.00					
MARY JANE G. MEMORACION	02-101101-2020-12-12649	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARY JANE S. DASALLA	02-101101-2020-12-12650	29-Dec-20	6,000.00	6,000.00	6,000.00					
CHRISTY CRUZ	02-101101-2020-12-12651	29-Dec-20	8,000.00	8,000.00	8,000.00					
MA. ERIKA A. CASTRO	02-101101-2020-12-12652	29-Dec-20	12,000.00	12,000.00	12,000.00					
NIEVES J. DE VERA	02-101101-2020-12-12653	29-Dec-20	14,000.00	14,000.00	14,000.00					
MOISES ANDREW S. DEGRACIA	02-101101-2020-12-12654	29-Dec-20	15,000.00	15,000.00	15,000.00					
APRIL JOY C. ERMIE	02-101101-2020-12-12655	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARIZ R. ICBAN	02-101101-2020-12-12656	29-Dec-20	10,000.00	10,000.00	10,000.00					
JESUS G. ORLINA	02-101101-2020-12-12657	29-Dec-20	15,000.00	15,000.00	15,000.00					
FIDEL P. PRADO	02-101101-2020-12-12658	29-Dec-20	15,000.00	15,000.00	15,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
NORMA P. TACAL	02-101101-2020-12-12659	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOVIMAR S. DELA CRUZ	02-101101-2020-12-12660	29-Dec-20	15,000.00	15,000.00	15,000.00					
LILYJANE V. SARMIENTO	02-101101-2020-12-12661	29-Dec-20	15,000.00	15,000.00	15,000.00					
FREDERICK G. GARCIA	02-101101-2020-12-12662	29-Dec-20	15,000.00	15,000.00	15,000.00					
SATURNINO S. SUBOC	02-101101-2020-12-12663	29-Dec-20	15,000.00	15,000.00	15,000.00					
PERFECTO L. SATURNO	02-101101-2020-12-12664	29-Dec-20	15,000.00	15,000.00	15,000.00					
ADRIANA Y. ROQUE	02-101101-2020-12-12665	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROSALIE G. VILLA	02-101101-2020-12-12666	29-Dec-20	15,000.00	15,000.00	15,000.00					
EDMALYN C. REYES	02-101101-2020-12-12667	29-Dec-20	15,000.00	15,000.00	15,000.00					
JUNALYN A. REYES	02-101101-2020-12-12668	29-Dec-20	15,000.00	15,000.00	15,000.00					
MAYBEL M. BAYSA	02-101101-2020-12-12669	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARICEL D. IBE	02-101101-2020-12-12670	29-Dec-20	15,000.00	15,000.00	15,000.00					
MANEELYN B. DELOS SANTOS	02-101101-2020-12-12671	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROBERT Y. YORO	02-101101-2020-12-12672	29-Dec-20	15,000.00	15,000.00	15,000.00					
MERRY ROSE P. ENCARNACION	02-101101-2020-12-12673	29-Dec-20	15,000.00	15,000.00	15,000.00					
GEMMA S. BAUTISTA	02-101101-2020-12-12674	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALENA R. VILLA	02-101101-2020-12-12675	29-Dec-20	15,000.00	15,000.00	15,000.00					
MADELINE A. ANDRES	02-101101-2020-12-12676	29-Dec-20	15,000.00	15,000.00	15,000.00					
CHARLES R. BARCENA	02-101101-2020-12-12677	29-Dec-20	15,000.00	15,000.00	15,000.00					
ADELINE FRANCES S. SOSA	02-101101-2020-12-12678	29-Dec-20	15,000.00	15,000.00	15,000.00					
SANTIAGO Y. YABES	02-101101-2020-12-12679	29-Dec-20	15,000.00	15,000.00	15,000.00					
DOMINADOR G. IBUS	02-101101-2020-12-12680	29-Dec-20	15,000.00	15,000.00	15,000.00					
PJMAR S. REMOLACIO	02-101101-2020-12-12681	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALAIN S. APARRI	02-101101-2020-12-12682	29-Dec-20	15,000.00	15,000.00	15,000.00					
AILEEN I. CASASIEMPRE	02-101101-2020-12-12683	29-Dec-20	15,000.00	15,000.00	15,000.00					
GLENN IGNACIO S. BERNABE	02-101101-2020-12-12684	30-Dec-20	15,000.00	15,000.00	15,000.00					
JAY S. CLARO	02-101101-2020-12-12685	29-Dec-20	15,000.00	15,000.00	15,000.00					
JENALYN C. ESTROSO	02-101101-2020-12-12686	29-Dec-20	15,000.00	15,000.00	15,000.00					
LORENZA S. SANTELLA	02-101101-2020-12-12687	29-Dec-20	15,000.00	15,000.00	15,000.00					
FLORENTINO B. ANDRES	02-101101-2020-12-12688	29-Dec-20	15,000.00	15,000.00	15,000.00					
NORA LIZA T. ASUNCION	02-101101-2020-12-12689	29-Dec-20	15,000.00	15,000.00	15,000.00					
MERCY R. AVILA	02-101101-2020-12-12690	29-Dec-20	12,000.00	12,000.00	12,000.00					
MILAGROS P. ARCIAGA	02-101101-2020-12-12691	29-Dec-20	15,000.00	15,000.00	15,000.00					
REGIE I. ICARI	02-101101-2020-12-12692	29-Dec-20	15,000.00	15,000.00	15,000.00					
HENRY P. UBALDO	02-101101-2020-12-12693	29-Dec-20	15,000.00	15,000.00	15,000.00					
CAROL G. SALES	02-101101-2020-12-12694	29-Dec-20	15,000.00	15,000.00	15,000.00					
TERESITA I. CALVENTAS	02-101101-2020-12-12695	29-Dec-20	15,000.00	15,000.00	15,000.00					
LEIZL L. CASTRO	02-101101-2020-12-12696	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROMEL V. SUNIO	02-101101-2020-12-12697	29-Dec-20	15,000.00	15,000.00	15,000.00					
RITA A. URAYANI	02-101101-2020-12-12698	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALLAN B. SALEM	02-101101-2020-12-12699	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALDEN Y. MAYUBAY	02-101101-2020-12-12700	29-Dec-20	15,000.00	15,000.00	15,000.00					
TERESITA N. DOLAR	02-101101-2020-12-12701	29-Dec-20	15,000.00	15,000.00	15,000.00					
JENNIFER C. AFRICA	02-101101-2020-12-12702	29-Dec-20	10,000.00	10,000.00	10,000.00					
DEBRA Q. PUL-OC	02-101101-2020-12-12703	29-Dec-20	15,000.00	15,000.00	15,000.00					
PACITA O. LUCENA	02-101101-2020-12-12704	29-Dec-20	10,000.00	10,000.00	10,000.00					
IRENE M. CARALIPIO	02-101101-2020-12-12705	29-Dec-20	10,000.00	10,000.00	10,000.00					
REMELYN BARADIA	02-101101-2020-12-12706	29-Dec-20	10,000.00	10,000.00	10,000.00					
LORNABETH B. DOMINGO	02-101101-2020-12-12707	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAMIE LEE M. SABADO	02-101101-2020-12-12708	29-Dec-20	14,735.00	14,735.00	14,735.00					
BENITA A. MORALES	02-101101-2020-12-12709	29-Dec-20	13,000.00	13,000.00	13,000.00					
LILA U. DE GUZMAN	02-101101-2020-12-12710	29-Dec-20	10,000.00	10,000.00	10,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
ROGELIO G. OBER JR.	02-101101-2020-12-12711	29-Dec-20	10,000.00	10,000.00	10,000.00					
GAUDEN A. RABENA	02-101101-2020-12-12712	29-Dec-20	15,000.00	15,000.00	15,000.00					
VERBINA C. CALLANTA	02-101101-2020-12-12713	29-Dec-20	7,000.00	7,000.00	7,000.00					
LITA S. ANONA	02-101101-2020-12-12714	29-Dec-20	12,000.00	12,000.00	12,000.00					
RAQUEL M. ALCANTARA	02-101101-2020-12-12715	29-Dec-20	13,500.00	13,500.00	13,500.00					
MARISSA D. OBRA	02-101101-2020-12-12716	29-Dec-20	14,000.00	14,000.00	14,000.00					
PINKY A. BALCITA	02-101101-2020-12-12717	29-Dec-20	15,000.00	15,000.00	15,000.00					
MERRY-ANN G. MACARAEG	02-101101-2020-12-12718	29-Dec-20	12,000.00	12,000.00	12,000.00					
FELICIDAD A. CRESPO	02-101101-2020-12-12719	29-Dec-20	9,000.00	9,000.00	9,000.00					
MARIA THERESA ILMENG	02-101101-2020-12-12720	29-Dec-20	15,000.00	15,000.00	15,000.00					
AMALIA A. BUSTILLO	02-101101-2020-12-12721	29-Dec-20	12,000.00	12,000.00	12,000.00					
MARIVIC C. RIVO	02-101101-2020-12-12722	29-Dec-20	14,400.00	14,400.00	14,400.00					
TERESITA C. JOVELLANOS	02-101101-2020-12-12723	29-Dec-20	10,000.00	10,000.00	10,000.00					
MA. MAUREEN S. QUEBRAL	02-101101-2020-12-12724	29-Dec-20	13,000.00	13,000.00	13,000.00					
IRENE D. FRIAS	02-101101-2020-12-12725	29-Dec-20	13,000.00	13,000.00	13,000.00					
GINA C. AQUINO	02-101101-2020-12-12726	29-Dec-20	10,000.00	10,000.00	10,000.00					
JUANITO B. GANADEN JR.	02-101101-2020-12-12727	29-Dec-20	15,000.00	15,000.00	15,000.00					
PERLA T. FLORESCA	02-101101-2020-12-12728	29-Dec-20	10,000.00	10,000.00	10,000.00					
MARY JANE P. VELASCO	02-101101-2020-12-12729	29-Dec-20	13,000.00	13,000.00	13,000.00					
JENNIFER C. FAVILA	02-101101-2020-12-12730	29-Dec-20	15,000.00	15,000.00	15,000.00					
JENNIFER J. VELASCO	02-101101-2020-12-12731	29-Dec-20	7,000.00	7,000.00	7,000.00					
ANNE RAQUEL M. PALAGANAS	02-101101-2020-12-12732	29-Dec-20	15,000.00	15,000.00	15,000.00					
EVANGELINE M. LAURENTE	02-101101-2020-12-12733	29-Dec-20	14,000.00	14,000.00	14,000.00					
JONALYN R. DIAZ	02-101101-2020-12-12734	29-Dec-20	12,000.00	12,000.00	12,000.00					
EDUARDO R. OLIVEROS	02-101101-2020-12-12735	29-Dec-20	15,000.00	15,000.00	15,000.00					
RUBILYN P. ILABAN	02-101101-2020-12-12736	29-Dec-20	15,000.00	15,000.00	15,000.00					
BENELINDA R. AGBAYANI	02-101101-2020-12-12737	29-Dec-20	15,000.00	15,000.00	15,000.00					
RODRIGO Y. DELA CRUZ	02-101101-2020-12-12738	29-Dec-20	15,000.00	15,000.00	15,000.00					
JEY-AN B. ARIETA	02-101101-2020-12-12739	29-Dec-20	15,000.00	15,000.00	15,000.00					
ERICA TUBERA	02-101101-2020-12-12740	29-Dec-20	15,000.00	15,000.00	15,000.00					
JACKSON B. SALAPARI	02-101101-2020-12-12741	29-Dec-20	15,000.00	15,000.00	15,000.00					
BUENA S. UBALDO	02-101101-2020-12-12742	29-Dec-20	15,000.00	15,000.00	15,000.00					
ARLENE T. TUBERA	02-101101-2020-12-12743	29-Dec-20	15,000.00	15,000.00	15,000.00					
ERLINDA B. PAGUD	02-101101-2020-12-12744	29-Dec-20	15,000.00	15,000.00	15,000.00					
JENNIFER G. SUNIO	02-101101-2020-12-12745	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAYMAR C. YAGIN	02-101101-2020-12-12746	29-Dec-20	15,000.00	15,000.00	15,000.00					
XLYLA DEE FARA C. TAPAT	02-101101-2020-12-12747	29-Dec-20	15,000.00	15,000.00	15,000.00					
BEVERLY I. RAFANAN	02-101101-2020-12-12748	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROGER ROQUE	02-101101-2020-12-12749	29-Dec-20	15,000.00	15,000.00	15,000.00					
KAREN A. TUBON	02-101101-2020-12-12750	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAYBEE C. YAGIN	02-101101-2020-12-12751	29-Dec-20	15,000.00	15,000.00	15,000.00					
BELEN V. INGAN	02-101101-2020-12-12752	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARY JANE C. IREBARRIA	02-101101-2020-12-12753	29-Dec-20	15,000.00	15,000.00	15,000.00					
DELIA I. IBE	02-101101-2020-12-12754	29-Dec-20	15,000.00	15,000.00	15,000.00					
JONATHAN G. GARCIA	02-101101-2020-12-12755	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROGEL I. IBARRA	02-101101-2020-12-12756	29-Dec-20	15,000.00	15,000.00	15,000.00					
ORLINO M. PALCONIT	02-101101-2020-12-12757	29-Dec-20	15,000.00	15,000.00	15,000.00					
CLAUDETTE L. YADAO	02-101101-2020-12-12758	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROSELYN D. ICARI	02-101101-2020-12-12759	29-Dec-20	15,000.00	15,000.00	15,000.00					
CLAUDINE M. INES	02-101101-2020-12-12760	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROWENA S. SENICA	02-101101-2020-12-12761	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARICEL B. ASUNCION	02-101101-2020-12-12762	29-Dec-20	15,000.00	15,000.00	15,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
PAULINA S. SARIBAY	02-101101-2020-12-12763	29-Dec-20	15,000.00	15,000.00	15,000.00					
REGINA A. RAGUDO	02-101101-2020-12-12764	29-Dec-20	15,000.00	15,000.00	15,000.00					
LEONARD T. TALANA	02-101101-2020-12-12765	29-Dec-20	15,000.00	15,000.00	15,000.00					
FILIPINA S. MEDRANO	02-101101-2020-12-12766	29-Dec-20	15,000.00	15,000.00	15,000.00					
JEFFREY A. PAGUD	02-101101-2020-12-12767	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARGARET S. JARA	02-101101-2020-12-12768	29-Dec-20	15,000.00	15,000.00	15,000.00					
JANSEN ANGELO S. SUNIO	02-101101-2020-12-12769	29-Dec-20	15,000.00	15,000.00	15,000.00					
FRANCISCO G. GARCIA	02-101101-2020-12-12770	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROGIE S. REMOLACIO	02-101101-2020-12-12771	29-Dec-20	15,000.00	15,000.00	15,000.00					
JENNALYN T. AGANAD	02-101101-2020-12-12772	29-Dec-20	15,000.00	15,000.00	15,000.00					
MANUEL R. VILORIA	02-101101-2020-12-12773	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOEL A. VIESTA	02-101101-2020-12-12774	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOANNA MARIE C. VERIDA	02-101101-2020-12-12775	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARIANO SUNIO JR.	02-101101-2020-12-12776	29-Dec-20	15,000.00	15,000.00	15,000.00					
MEJELYN B. VENTURA	02-101101-2020-12-12777	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARGIE V. NELSON	02-101101-2020-12-12778	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOSELITO D. NAVARRO	02-101101-2020-12-12779	29-Dec-20	15,000.00	15,000.00	15,000.00					
IRENE G. FARIÑAS	02-101101-2020-12-12780	29-Dec-20	10,000.00	10,000.00	10,000.00					
JOEY V. SABADO	02-101101-2020-12-12781	29-Dec-20	15,000.00	15,000.00	15,000.00					
SUSANA A. RAGONTON	02-101101-2020-12-12782	29-Dec-20	15,000.00	15,000.00	15,000.00					
ESTRELITA P. RABOY	02-101101-2020-12-12783	29-Dec-20	15,000.00	15,000.00	15,000.00					
RANDY ACEBEDO	02-101101-2020-12-12784	29-Dec-20	15,000.00	15,000.00	15,000.00					
RENALYN G. SEVILLEJA	02-101101-2020-12-12785	29-Dec-20	15,000.00	15,000.00	15,000.00					
LEONARDA ADELINA S. SEGUBAN	02-101101-2020-12-12786	29-Dec-20	15,000.00	15,000.00	15,000.00					
RAYMOND S. SARIBAY	02-101101-2020-12-12787	29-Dec-20	15,000.00	15,000.00	15,000.00					
MELODY S. BARCENA	02-101101-2020-12-12788	29-Dec-20	15,000.00	15,000.00	15,000.00					
RUBEN A. LACIDA, JR.	02-101101-2020-12-12789	29-Dec-20	15,000.00	15,000.00	15,000.00					
BRAULIA D. SALVATIERRA	02-101101-2020-12-12790	29-Dec-20	15,000.00	15,000.00	15,000.00					
FLORENTINO S. SOLATRE	02-101101-2020-12-12791	29-Dec-20	15,000.00	15,000.00	15,000.00					
CARLITO P. UBALDO	02-101101-2020-12-12792	29-Dec-20	15,000.00	15,000.00	15,000.00					
FERNANDO G. GARCIA	02-101101-2020-12-12793	29-Dec-20	15,000.00	15,000.00	15,000.00					
SUSANA F. REDONDO	02-101101-2020-12-12794	29-Dec-20	10,000.00	10,000.00	10,000.00					
ELAINE M. PAINO	02-101101-2020-12-12795	29-Dec-20	15,000.00	15,000.00	15,000.00					
LOUIE R. GAGALA	02-101101-2020-12-12796	29-Dec-20	15,000.00	15,000.00	15,000.00					
NANCY P. IBE	02-101101-2020-12-12797	29-Dec-20	15,000.00	15,000.00	15,000.00					
JONABEL B. VALOROZO	02-101101-2020-12-12798	29-Dec-20	15,000.00	15,000.00	15,000.00					
JUANITA V. NELSON	02-101101-2020-12-12799	29-Dec-20	15,000.00	15,000.00	15,000.00					
WENDELL Z. GIRON	02-101101-2020-12-12800	29-Dec-20	15,000.00	15,000.00	15,000.00					
RANDY V. DAYOAN	02-101101-2020-12-12801	29-Dec-20	15,000.00	15,000.00	15,000.00					
RODEL FREDDIE T. INIBA	02-101101-2020-12-12802	29-Dec-20	15,000.00	15,000.00	15,000.00					
PASCUALA S. IBE	02-101101-2020-12-12803	29-Dec-20	15,000.00	15,000.00	15,000.00					
GRACE I. ILUSTRISIMO	02-101101-2020-12-12804	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROGER S. GARCIA	02-101101-2020-12-12805	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARILOU S. CASTILLO	02-101101-2020-12-12806	29-Dec-20	15,000.00	15,000.00	15,000.00					
VILMA S. SAVELLANO	02-101101-2020-12-12807	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALFREDO T. MENDEZ	02-101101-2020-12-12808	29-Dec-20	15,000.00	15,000.00	15,000.00					
REGINA S. BARCENA	02-101101-2020-12-12809	29-Dec-20	15,000.00	15,000.00	15,000.00					
INOCENCIA B. UPLAS	02-101101-2020-12-12810	29-Dec-20	15,000.00	15,000.00	15,000.00					
VIRGINIA S. REMOLACIO	02-101101-2020-12-12811	29-Dec-20	15,000.00	15,000.00	15,000.00					
JONATHAN D. IBE	02-101101-2020-12-12812	29-Dec-20	15,000.00	15,000.00	15,000.00					
JULIET I. BERRI	02-101101-2020-12-12813	29-Dec-20	15,000.00	15,000.00	15,000.00					
SUSANA D. BALETE	02-101101-2020-12-12814	29-Dec-20	15,000.00	15,000.00	15,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
JULITO M. IBRAO	02-101101-2020-12-12815	29-Dec-20	15,000.00	15,000.00	15,000.00					
JHOVEN I. BAGALAYOS	02-101101-2020-12-12816	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALMA O. CORPUZ	02-101101-2020-12-12817	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARINA I. CABANGANAN	02-101101-2020-12-12818	29-Dec-20	15,000.00	15,000.00	15,000.00					
MELANIE V. TOLENTINO	02-101101-2020-12-12819	29-Dec-20	15,000.00	15,000.00	15,000.00					
PEDRO I. QUITASOL	02-101101-2020-12-12820	29-Dec-20	15,000.00	15,000.00	15,000.00					
DONA BASILISA TISBE	02-101101-2020-12-12821	29-Dec-20	15,000.00	15,000.00	15,000.00					
ESTEFANIA M. SISTOZA	02-101101-2020-12-12822	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARILOU S. ALICANTE	02-101101-2020-12-12823	29-Dec-20	15,000.00	15,000.00	15,000.00					
VINCENT Q. UNTALAN	02-101101-2020-12-12824	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROMELIA T. IGARTA	02-101101-2020-12-12825	29-Dec-20	15,000.00	15,000.00	15,000.00					
DENLEI S. CORREA	02-101101-2020-12-12826	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARIETTA R. MELENDREZ	02-101101-2020-12-12827	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARIEL R. RABANAL	02-101101-2020-12-12828	29-Dec-20	15,000.00	15,000.00	15,000.00					
FILEMON P. TALAÑA	02-101101-2020-12-12829	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOEL S. GARCIA	02-101101-2020-12-12830	29-Dec-20	15,000.00	15,000.00	15,000.00					
KRYSTINE B. MAPANO	02-101101-2020-12-12831	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROSE ANN V. TABANGCURA	02-101101-2020-12-12832	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARILOU A. BARROTA	02-101101-2020-12-12833	29-Dec-20	15,000.00	15,000.00	15,000.00					
ANALYN A. MADRIAGA	02-101101-2020-12-12834	29-Dec-20	15,000.00	15,000.00	15,000.00					
BEE JOY N. SEJALVO	02-101101-2020-12-12835	29-Dec-20	15,000.00	15,000.00	15,000.00					
IRENE A. BORAL	02-101101-2020-12-12836	29-Dec-20	15,000.00	15,000.00	15,000.00					
NATIVIDAD F. FARAON	02-101101-2020-12-12837	29-Dec-20	10,000.00	10,000.00	10,000.00					
BERNARD V. CAYABYAB	02-101101-2020-12-12838	29-Dec-20	15,000.00	15,000.00	15,000.00					
JIPSEYBELLE I. TUMBAGA	02-101101-2020-12-12839	29-Dec-20	10,000.00	10,000.00	10,000.00					
CLAUDINE V. NELSON	02-101101-2020-12-12840	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAHNELLE T. ANCHETA	02-101101-2020-12-12841	29-Dec-20	15,000.00	15,000.00	15,000.00					
MAGDALENA D. QUEBRAL	02-101101-2020-12-12842	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARGARITA L. TUBERA	02-101101-2020-12-12843	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOSEPH T. ALCON	02-101101-2020-12-12844	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALICIA R. RAFANAN	02-101101-2020-12-12845	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARVIN V. LIVED	02-101101-2020-12-12846	29-Dec-20	15,000.00	15,000.00	15,000.00					
BRYAN JAMES T. RABARA	02-101101-2020-12-12847	29-Dec-20	10,000.00	10,000.00	10,000.00					
NELLY INES CORPUZ	02-101101-2020-12-12848	29-Dec-20	10,000.00	10,000.00	10,000.00					
CRISTINE INES	02-101101-2020-12-12849	29-Dec-20	10,000.00	10,000.00	10,000.00					
ERLINDA I. AGSALOG	02-101101-2020-12-12850	29-Dec-20	15,000.00	15,000.00	15,000.00					
JHONSON I. ICARI	02-101101-2020-12-12851	29-Dec-20	15,000.00	15,000.00	15,000.00					
APRIL JOYCE S. IGARTA	02-101101-2020-12-12852	29-Dec-20	15,000.00	15,000.00	15,000.00					
LUDIVICO I. ICARI, JR.	02-101101-2020-12-12853	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARCELO V. YADAO	02-101101-2020-12-12854	29-Dec-20	15,000.00	15,000.00	15,000.00					
NATIVIDAD T. AGSALOG	02-101101-2020-12-12855	29-Dec-20	15,000.00	15,000.00	15,000.00					
GRACELYN I. ICASIANO	02-101101-2020-12-12856	29-Dec-20	15,000.00	15,000.00	15,000.00					
RHEA I. GUZMAN	02-101101-2020-12-12857	29-Dec-20	15,000.00	15,000.00	15,000.00					
SITTI MASIHA T. SALVIA	02-101101-2020-12-12858	29-Dec-20	15,000.00	15,000.00	15,000.00					
ROLLY V. TANGONAN	02-101101-2020-12-12859	29-Dec-20	15,000.00	15,000.00	15,000.00					
CHRISTOPHER P. GUNDRAN	02-101101-2020-12-12860	29-Dec-20	15,000.00	15,000.00	15,000.00					
MICHELLE M. BALAGSO	02-101101-2020-12-12861	29-Dec-20	15,000.00	15,000.00	15,000.00					
JANICE R. TUTE	02-101101-2020-12-12862	29-Dec-20	15,000.00	15,000.00	15,000.00					
RUDY Y. MANGRUBANG	02-101101-2020-12-12863	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOGIE I. IGNE	02-101101-2020-12-12864	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAY B. INIBA	02-101101-2020-12-12865	29-Dec-20	15,000.00	15,000.00	15,000.00					
MILCESAR P. MARQUEZ	02-101101-2020-12-12866	29-Dec-20	15,000.00	15,000.00	15,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
NORALYN Y. MANZANO	02-101101-2020-12-12867	29-Dec-20	15,000.00	15,000.00	15,000.00					
ALLAN L. VIERNES	02-101101-2020-12-12868	29-Dec-20	15,000.00	15,000.00	15,000.00					
MARILYN SALCEDO	02-101101-2020-12-12869	29-Dec-20	15,000.00	15,000.00	15,000.00					
ELGINELL S. AGBAYANI	02-101101-2020-12-12870	29-Dec-20	15,000.00	15,000.00	15,000.00					
ELMER Y. SALES	02-101101-2020-12-12871	29-Dec-20	15,000.00	15,000.00	15,000.00					
FRENZY A. AGBAYANI	02-101101-2020-12-12872	29-Dec-20	15,000.00	15,000.00	15,000.00					
AMADOR Y. DANGCIL	02-101101-2020-12-12873	29-Dec-20	15,000.00	15,000.00	15,000.00					
ELIZABETH Y. MENDOZA	02-101101-2020-12-12874	29-Dec-20	15,000.00	15,000.00	15,000.00					
IMELDA T. CORPUZ	02-101101-2020-12-12875	29-Dec-20	15,000.00	15,000.00	15,000.00					
LOVELY GLENN D. PALAPUZ	02-101101-2020-12-12876	29-Dec-20	15,000.00	15,000.00	15,000.00					
FREDELINA Q. YABA	02-101101-2020-12-12877	29-Dec-20	15,000.00	15,000.00	15,000.00					
JIMMY TUMBAGA JR.	02-101101-2020-12-12878	29-Dec-20	15,000.00	15,000.00	15,000.00					
RICHARD L. VIERNES	02-101101-2020-12-12879	29-Dec-20	15,000.00	15,000.00	15,000.00					
RODERICK M. RAPADAS	02-101101-2020-12-12880	29-Dec-20	15,000.00	15,000.00	15,000.00					
MYRNA R. RAFANAN	02-101101-2020-12-12881	29-Dec-20	15,000.00	15,000.00	15,000.00					
FLONA V. FERRER	02-101101-2020-12-12882	29-Dec-20	15,000.00	15,000.00	15,000.00					
MILDRED L. RABANAL	02-101101-2020-12-12883	29-Dec-20	12,000.00	12,000.00	12,000.00					
JUAN A. RABE, JR.	02-101101-2020-12-12884	29-Dec-20	13,500.00	13,500.00	13,500.00					
RISMA GLENDA B. ASUNCION	02-101101-2020-12-12885	29-Dec-20	10,000.00	10,000.00	10,000.00					
HENRY JAY R. VILORIA	02-101101-2020-12-12886	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOKER B. REMOLACIO	02-101101-2020-12-12887	29-Dec-20	14,690.00	14,690.00	14,690.00					
MELANIO P. FRANDO	02-101101-2020-12-12888	29-Dec-20	15,000.00	15,000.00	15,000.00					
JOY ANN M. ANDRES	02-101101-2020-12-12889	29-Dec-20	15,000.00	15,000.00	15,000.00					
JINNALYN T. MANDRIA	02-101101-2020-12-12890	29-Dec-20	15,000.00	15,000.00	15,000.00					
CRISANTO M. ROMANO JR	02-101101-2020-12-12891	29-Dec-20	15,000.00	15,000.00	15,000.00					
RICA A. SAYABOC	02-101101-2020-12-12892	29-Dec-20	15,000.00	15,000.00	15,000.00					
ANNIE S. SOL	02-101101-2020-12-12893	29-Dec-20	15,000.00	15,000.00	15,000.00					
SHIELA MAE S. SARABIA	02-101101-2020-12-12894	29-Dec-20	15,000.00	15,000.00	15,000.00					
OSCAR P. UBALDO	02-101101-2020-12-12895	29-Dec-20	15,000.00	15,000.00	15,000.00					
PEDRO S. SALEM	02-101101-2020-12-12896	29-Dec-20	15,000.00	15,000.00	15,000.00					
HONORATA S. BALANGATAN	02-101101-2020-12-12897	29-Dec-20	15,000.00	15,000.00	15,000.00					
VICKY A. MANUEL	02-101101-2020-12-12898	29-Dec-20	15,000.00	15,000.00	15,000.00					
HENRY G. GARCIA	02-101101-2020-12-12899	29-Dec-20	15,000.00	15,000.00	15,000.00					
MICHAEL G. SALEM	02-101101-2020-12-12900	29-Dec-20	15,000.00	15,000.00	15,000.00					
VERONICA T. VELASCO	02-101101-2020-12-12901	29-Dec-20	13,859.00	13,859.00	13,859.00					
LILIA G. SALINDONG	02-101101-2020-12-12902	29-Dec-20	9,722.00	9,722.00	9,722.00					
MARY ANN U. PANINGBATAN	02-101101-2020-12-12903	29-Dec-20	8,270.00	8,270.00	8,270.00					
JASHE G. CHUA	02-101101-2020-12-12904	29-Dec-20	15,000.00	15,000.00	15,000.00					
JAAZIEL JOY F. LORENZO	02-101101-2020-12-12905	29-Dec-20	13,000.00	13,000.00	13,000.00					
JOVELYN O. DELA ROSA	02-101101-2020-12-12906	29-Dec-20	13,000.00	13,000.00	13,000.00					
LORNA R. BAOIT	02-101101-2020-12-10958	22-Dec-20	15,000.00	15,000.00	15,000.00					
ARTEMIO R. ATABELO	02-101101-2020-12-10959	22-Dec-20	15,000.00	15,000.00	15,000.00					
GEORGE V. VITE	02-101101-2020-12-10960	22-Dec-20	15,000.00	15,000.00	15,000.00					
NOLI V. VALDEZ	02-101101-2020-12-10961	22-Dec-20	15,000.00	15,000.00	15,000.00					
CARDITO S. SADAC	02-101101-2020-12-10962	22-Dec-20	15,000.00	15,000.00	15,000.00					
JESUS G. AGDEPPA	02-101101-2020-12-10963	22-Dec-20	15,000.00	15,000.00	15,000.00					
JOVANNIE D. WAGA	02-101101-2020-12-10964	22-Dec-20	15,000.00	15,000.00	15,000.00					
GERALDINE S. SALANGO	02-101101-2020-12-10969	22-Dec-20	15,000.00	15,000.00	15,000.00					
MARILYN S. JOSUE	02-101101-2020-12-10970	22-Dec-20	7,000.00	7,000.00	7,000.00					
JUVY C. QUIROS	02-101101-2020-12-10975	22-Dec-20	14,000.00	14,000.00	14,000.00					
ROSEMARIE M. PARAYNO	02-101101-2020-12-10976	22-Dec-20	14,900.00	14,900.00	14,900.00					
JOANNE B. TADIOS	02-101101-2020-12-10977	22-Dec-20	15,000.00	15,000.00	15,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
MARY GRACE B. SIMBULAN	02-101101-2020-12-10981	22-Dec-20	14,000.00	14,000.00	14,000.00					
ROLANDO V. CADAON	02-101101-2020-12-10982	22-Dec-20	15,000.00	15,000.00	15,000.00					
NOVA Y. GANALONGO	02-101101-2020-12-10983	22-Dec-20	14,000.00	14,000.00	14,000.00					
JENNIFER Q. RACADIO	02-101101-2020-12-10984	22-Dec-20	9,000.00	9,000.00	9,000.00					
LOVILYN S. GALVEZ	02-101101-2020-12-10985	22-Dec-20	10,000.00	10,000.00	10,000.00					
LEA DONA E. DE VERA	02-101101-2020-12-10987	22-Dec-20	11,000.00	11,000.00	11,000.00					
LILIBETH F. JUNIO	02-101101-2020-12-10988	22-Dec-20	7,000.00	7,000.00	7,000.00					
EDNA U. FERNANDEZ	02-101101-2020-12-10989	22-Dec-20	9,000.00	9,000.00	9,000.00					
MA. TERESITA E. GUTIERREZ	02-101101-2020-12-10990	22-Dec-20	8,000.00	8,000.00	8,000.00					
ROSE G. PADILLA	02-101101-2020-12-11088	23-Dec-20	10,000.00	10,000.00	10,000.00					
DSWD KC-KKB/AMARAO	01-101101-2020-12-1309	29-Dec-20	2,700,000.00	2,700,000.00	2,700,000.00					
ROSEMARIE V. ROSALES	02-101101-2020-12-12383	28-Dec-20	2,813.00	2,813.00	2,813.00					
ROSEMARIE V. ROSALES	02-101101-2020-12-11128	23-Dec-20	1,412.00	1,412.00	1,412.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12477	29-Dec-20	24,000.00	24,000.00	24,000.00					
JENNY AROMIN	02-101101-2020-12-12381	28-Dec-20	900.00	900.00	900.00					
LUCKY JAY UNTALASCO	02-101101-2020-12-12455	29-Dec-20	7,495.88	7,495.88	7,495.88					
ROSEMARIE V. ROSALES	02-101101-2020-12-12450	29-Dec-20	6,000.00	6,000.00	6,000.00					
BEA NIKKA SALES	02-101101-2020-12-12380	28-Dec-20	7,800.00	7,800.00	7,800.00					
AILEEN BUMATAY	02-101101-2020-12-12379	29-Dec-20	7,800.00	7,800.00	7,800.00					
LILIAN CENTENO	02-101101-2020-12-11224	23-Dec-20	1,150.00	1,150.00	1,150.00					
DEANAMELIA TABLADA	02-101101-2020-12-11222	23-Dec-20	1,150.00	1,150.00	1,150.00					
YSHA RAE LUGTU	02-101101-2020-12-11221	23-Dec-20	1,150.00	1,150.00	1,150.00					
REGINA BULATAO	02-101101-2020-12-11227	23-Dec-20	4,400.00	4,400.00	4,400.00					
JEFFERSON CADUCANO	02-101101-2020-12-11223	23-Dec-20	1,250.00	1,250.00	1,250.00					
ARIZ MABALOT	02-101101-2020-12-11225	23-Dec-20	450.00	450.00	450.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11203	23-Dec-20	20,951.10	20,951.10	20,951.10					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11294	23-Dec-20	15,362.62	15,362.62	15,362.62					
VIRGINIA MONTEMAYOR	02-101101-2020-12-10529	18-Dec-20	3,840.00	3,840.00	3,840.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11207	23-Dec-20	43,844.90	43,844.90	43,844.90					
MICHAEL OLIVA	02-101101-2020-12-13096	21-Dec-20	6,210.00	6,210.00	6,210.00					
LEONILA TORIO	02-101101-2020-12-10995	22-Dec-20	2,650.00	2,650.00	2,650.00					
MA.CONCEPCION FORONDA	02-101101-2020-12-10994	22-Dec-20	4,200.00	4,200.00	4,200.00					
ROWENA BAUTISTA	02-101101-2020-12-10996	22-Dec-20	2,050.00	2,050.00	2,050.00					
SHEILA GRACE CLORES	02-101101-2020-12-10997	22-Dec-20	1,150.00	1,150.00	1,150.00					
KIT CENDANA	02-101101-2020-12-10998	22-Dec-20	1,750.00	1,750.00	1,750.00					
REMUS RAYMUNDO II	02-101101-2020-12-11000	22-Dec-20	2,450.00	2,450.00	2,450.00					
JAYSON CARINO	02-101101-2020-12-11001	22-Dec-20	1,150.00	1,150.00	1,150.00					
DIANA ABELLERA	02-101101-2020-12-11002	22-Dec-20	1,750.00	1,750.00	1,750.00					
ROSEMARIE V. ROSALES	02-101101-2020-12-11003	22-Dec-20	1,150.00	1,150.00	1,150.00					
JOVELYN BUDUAN	02-101101-2020-12-11004	22-Dec-20	1,750.00	1,750.00	1,750.00					
JOEY SICAT	02-101101-2020-12-11005	23-Dec-20	1,150.00	1,150.00	1,150.00					
TERESITA NARVANTE	02-101101-2020-12-11006	22-Dec-20	1,150.00	1,150.00	1,150.00					
REY FORONDA	02-101101-2020-12-11007	22-Dec-20	1,750.00	1,750.00	1,750.00					
ROSELYN OFIAZA	02-101101-2020-12-10547	22-Dec-20	1,435.00	1,435.00	1,435.00					
SHIRLEY CABANIG	02-101101-2020-12-11008	22-Dec-20	2,045.00	2,045.00	2,045.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-11-11318	28-Dec-20	7,488.36	7,488.36	7,488.36					
QUINONES,JAVELLE	02-101101-2020-12-12467	29-Dec-20	3,446.76	3,446.76	3,446.76					
DOMINGUEZ, SHERRYL	02-101101-2020-12-12469	29-Dec-20	8,877.77	8,877.77	8,877.77					
ABELLERA, ROLLY	02-101101-2020-12-12437	29-Dec-20	3,839.36	3,839.36	3,839.36					
ALEX VALDEZ	02-101101-2020-12-11009	22-Dec-20	1,150.00	1,150.00	1,150.00					
EMERSON TORIO	02-101101-2020-12-11010	22-Dec-20	1,150.00	1,150.00	1,150.00					
JENNIFER PANGAYAN	02-101101-2020-12-12479	29-Dec-20	480.00	480.00	480.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LAND BANK OF THE PHILIPPINES	02-101101-2020-11-8664	25-Nov-20	39,143.30	39,143.30	39,143.30					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11202	28-Dec-20	28,410.16	28,410.16	28,410.16					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11201	23-Dec-20	12,994.42	12,994.42	12,994.42					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11198	23-Dec-20	13,163.62	13,163.62	13,163.62					
GENIELYN GALVAN	02-101101-2020-12-11308	23-Dec-20	1,950.00	1,950.00	1,950.00					
SHIRLYN LAMSEN	02-101101-2020-12-11122	23-Dec-20	1,500.00	1,500.00	1,500.00					
VENUS MARIE UNTALASCO	02-101101-2020-12-12382	28-Dec-20	5,750.00	5,750.00	5,750.00					
EDITH DUCUSIN	02-101101-2020-12-12453	29-Dec-20	1,560.00	1,560.00	1,560.00					
MARY GRACE RENDON	02-101101-2020-12-11309	28-Dec-20	5,630.00	5,630.00	5,630.00					
IRENEO MEJIA	02-101101-2020-12-11310	28-Dec-20	3,000.00	3,000.00	3,000.00					
VENUS MARIE UNTALASCO	02-101101-2020-12-11306	28-Dec-20	5,700.00	5,700.00	5,700.00					
ADONIS GARCIA	02-101101-2020-12-11304	28-Dec-20	7,650.00	7,650.00	7,650.00					
JENNIFER GARCIA	02-101101-2020-12-11305	28-Dec-20	1,700.00	1,700.00	1,700.00					
DECORP	02-101101-2020-12-13103	29-Dec-20	44,265.00	44,265.00	44,265.00					
DECORP	02-101101-2020-12-13106	29-Dec-20	28,000.00	28,000.00	28,000.00					
TREASURES OF BOLINAO BEACH RESORT	02-101101-2020-12-12384	28-Dec-20	8,190.00	8,190.00	8,190.00					
TREASURES OF BOLINAO BEACH RESORT	02-101101-2020-12-9926	28-Dec-20	80,010.00	80,010.00	80,010.00					
JHOMEL S NEBRIDA	02-101101-2020-12-12474	29-Dec-20	3,000.00	3,000.00	3,000.00					
MARK ELI V BALOLONG	02-101101-2020-12-12478	29-Dec-20	1,000.00	1,000.00	1,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12476	29-Dec-20	225,000.00	225,000.00	225,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11208	23-Dec-20	73,870.82	73,870.82	73,870.82					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11196	23-Dec-20	37,091.77	37,091.77	37,091.77					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12430	29-Dec-20	21,910.51	21,910.51	21,910.51					
MARK ELI V BALOLONG	02-101101-2020-12-10526	18-Dec-20	7,056.36	7,056.36	7,056.36					
ROULYN B BANGUD	02-101101-2020-12-10525	18-Dec-20	4,301.05	4,301.05	4,301.05					
IRYN CUBANGBANG	02-101101-2020-12-11307	28-Dec-20	8,100.00	8,100.00	8,100.00					
KAHUNA HOTEL CAFE & RESTAURANT	02-101101-2020-12-10246	15-Dec-20	13,000.00	13,000.00	13,000.00					
LUECO	02-101101-2020-12-13107	29-Dec-20	67,199.94	67,199.94	67,199.94					
PLDT	02-101101-2020-12-13109	29-Dec-20	4,685.09	4,685.09	4,685.09					
PLDT	02-101101-2020-12-13108	29-Dec-20	8,624.00	8,624.00	8,624.00					
DECORP	02-101101-2020-12-13102	29-Dec-20	22,861.03	22,861.03	22,861.03					
LUELCO	02-101101-2020-12-13105	29-Dec-20	183.18	183.18	183.18					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-13208	29-Dec-20	82,192.71	82,192.71	82,192.71					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-11319	28-Dec-20	9,961.31	9,961.31	9,961.31					
AGUA VISION TRADING	02-101101-2020-12-9880	23-Dec-20	3,375.00	3,375.00	3,375.00					
PANDAYAN BOOKSHOP INC	02-101101-2020-10-7667	7-Oct-20	14,345.93	14,345.93	14,345.93					
SHIRLY LAMSEN	02-101101-2020-11-9294	18-Nov-20	1,923.75	1,923.75	1,923.75					
PANDAYAN BOOKSHOP INC	02-101101-2020-10-7699	8-Oct-20	7,291.45	7,291.45	7,291.45					
RAFON CURTAINS, FURNITURE & GEN. MERCHANDISE	02-101101-2020-11-9572	26-Nov-20	5,820.00	5,820.00	5,820.00					
RAFON CURTAINS, FURNITURE & GEN. MERCHANDISE	02-101101-2020-11-9572	26-Nov-20	75,000.00	75,000.00	75,000.00					
ISKALA MUSIC HAUZ AND GEN, MDSE	02-101101-2020-12-9942	27-Dec-20	14,800.00	14,800.00	14,800.00					
RDF ENTERPRISES	02-101101-2020-10-8591	29-Oct-20	20,800.00	20,800.00	20,800.00					
TOYOTA LA UNION	02-101101-2020-10-7748	12-Oct-20	23,865.16	23,865.16	23,865.16					
MSN CONSUMER GOODS TRADING	02-101101-2020-12-9749	1-Dec-20	1,300.00	1,300.00	1,300.00					
MSN CONSUMER GOODS TRADING	02-101101-2020-11-9345	20-Nov-20	14,930.00	14,930.00	14,930.00					
YANNA'S SCHOOL SUPPLIES AND GENEAL MERCHANDISE	02-101101-2020-10-7666	7-Oct-20	29,822.00	29,822.00	29,822.00					
LU MORNING STAR ENTERPRISES	02-101101-2020-11-9390	20-Nov-20	7,455.00	7,455.00	7,455.00					
R2MMM PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2020-11-9360	20-Nov-20	126,556.00	126,556.00	126,556.00					
A AND EJ ENTERPRISES	02-101101-2020-10-7102	9-Oct-20	32,600.00	32,600.00	32,600.00					
YANNA'S SCHOOL SUPPLIES AND GENEAL MERCHANDISE	02-101101-2020-10-7871	13-Oct-20	15,325.00	15,325.00	15,325.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
MICHEALE'S BOUTIQUE	02-101101-2020-11-9457	23-Nov-20	5,060.00	5,060.00	5,060.00	26,170.00				
PSY SYSTEM AND INNOVATIONS,OPC	02-101101-2020-10-8537	29-Oct-20	38,000.00	38,000.00	38,000.00					
PSYCHOLOGICAL RESOURCES CENTER,INC	02-101101-2020-10-8538	29-Oct-20	7,500.00	7,500.00	7,500.00					
MSN CONSUMER GOODS TRADING	02-101101-2020-12-9841	3-Dec-20	1,088.00	1,088.00	1,088.00					
YANNA'S SCHOOL SUPPLIES AND GENEAL MERCHANDISE	02-101101-2020-11-8910	11-Nov-20	13,040.00	13,040.00	13,040.00					
YANNA'S SCHOOL SUPPLIES AND GENEAL MERCHANDISE	02-101101-2020-12-9838	3-Dec-20	17,890.00	17,890.00	17,890.00					
NATIONAL BAZAAR PHARMACY	02-101101-2020-12-9840	3-Dec-20	3,075.00	3,075.00	3,075.00					
MICHEALE'S BOUTIQUE	02-101101-2020-11-9361	20-Nov-20	44,130.00	44,130.00	44,130.00					
LU MORNING STAR ENTERPRISES	02-101101-2020-11-8744	9-Nov-20	6,344.00	6,344.00	6,344.00					
R2MMM PHARMA AND MEDICAL SUPPLIES TRADING	02-101101-2020-12-9839	3-Dec-20	17,960.90	17,960.90	17,960.90					
PAPER CART MARKETING	02-101101-2020-12-10117	29-Dec-20	9,750.00	9,750.00	9,750.00					
AGUA VISIONS TRADING	02-101101-2020-09-07353	29-Sep-20	26,170.00	26,170.00						
DECORP	02-101101-2020-12-13104	29-Dec-20	60,000.00	60,000.00						
IBASAN C FLORENTINO	02-101101-2020-12-12456	29-Dec-20	5,384.88	5,384.88						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12436	29-Dec-20	11,038.45	11,038.45						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12439	29-Dec-20	5,084.81	5,084.81						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12434	29-Dec-20	7,400.63	7,400.63						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12435	29-Dec-20	6,617.25	6,617.25						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12438	29-Dec-20	9,817.24	9,817.24						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12466	29-Dec-20	3,707.55	3,707.55						
RONNIE S CAYABYAB	02-101101-2020-12-12468	29-Dec-20	4,961.25	4,961.25						
MARIELLA R. MATUDIO	02-101101-2020-12-12285	28-Dec-20	3,059.03	3,059.03						
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12472	29-Dec-20	32,000.00	32,000.00						
VINCENT L. ACANTILADO	02-101101-2020-12-12546	29-Dec-20	1,179.20	1,179.20						
KAHUNA HOTEL CAFE AND RESTAURANT	02-101101-2020-12-12349	28-Dec-20	15,150.00	15,150.00						
EC AI-MEE-KI STORE	02-101101-2020-10-8472	28-Oct-20	175,320.00	175,320.00						
JOSHUA AND CALEB GENERAL MERCHANDISE	02-101101-2020-11-8689	5-Nov-20	522,000.00	522,000.00						
NALAKA GENERAL MERCHANDISE	02-101101-2020-11-9501	24-Nov-20	465,300.00	465,300.00						
NALAKA GENERAL MERCHANDISE	02-101101-2020-11-9671	27-Nov-20	338,400.00	338,400.00						
NALAKA GENERAL MERCHANDISE	02-101101-2020-11-9672	27-Nov-20	423,000.00	423,000.00						
NALAKA GENERAL MERCHANDISE	02-101101-2020-11-9500	24-Nov-20	279,180.00	279,180.00						
KOBOTS ENTERPRISES	02-101101-2020-12-9867	3-Dec-20	425,200.00	425,200.00						
JOSHUA AND CALEB GENERAL MERCHANDISE	02-101101-2020-11-8690	5-Nov-20	559,650.00	559,650.00						
JOLINA DELFINADO	02-101101-2020-12-13203	29-Dec-20	1,631.56	1,631.56						
CHRIS AND CHERRY GENERAL MERCHANDISE	02-101101-2020-10-7960	30-Oct-20	305,990.00	305,990.00						
JOSHUA AND CALEB GENERAL MERCHANDISE	02-101101-2020-11-8610	5-Nov-20	66,240.00	66,240.00						
JOSHUA AND CALEB GENERAL MERCHANDISE	02-101101-2020-10-8529	29-Oct-20	624,560.00	624,560.00						
VIRGINIA P. SESAY	02-101101-2020-12-12355	28-Dec-20	90.00	90.00						
MSN CONSUMER GOODS TRADING	02-101101-2020-12-10544	18-Dec-20	7,500.00	7,500.00						
ANGELINA D. NACES	02-101101-2020-12-10791	21-Dec-20	2,430,000.00	2,430,000.00						
CRISANTO B. MORTERA	02-101101-2020-12-10874	22-Dec-20	2,961,000.00	2,961,000.00						
CRISANTO B. MORTERA	02-101101-2020-12-10911	22-Dec-20	6,312,000.00	6,312,000.00						
CRISANTO B. MORTERA	02-101101-2020-12-10912	22-Dec-20	1,221,000.00	1,221,000.00						
JAMES L. RONQUILLO	02-101101-2020-12-10929	22-Dec-20	200.00	200.00						
KORINA C. TINOL	02-101101-2020-12-11087	23-Dec-20	402,000.00	402,000.00						
HELEN O. NERONA	02-101101-2020-12-11136	23-Dec-20	2,889,000.00	2,889,000.00						
CRISANTO B. MORTERA	02-101101-2020-12-11137	23-Dec-20	3,666,000.00	3,666,000.00						
CRISANTO B. MORTERA	02-101101-2020-12-11138	23-Dec-20	2,373,000.00	2,373,000.00						
HELEN O. NERONA	02-101101-2020-12-11139	23-Dec-20	6,033,000.00	6,033,000.00						
ANGELINA D. NACES	02-101101-2020-12-11140	23-Dec-20	3,582,000.00	3,582,000.00						

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
KORINA C. TINOL	02-101101-2020-12-11279	23-Dec-20	3,561,000.00	3,561,000.00	3,561,000.00					
KORINA C. TINOL	02-101101-2020-12-11273	23-Dec-20	5,922,000.00	5,922,000.00	5,922,000.00					
ESPERANZA F. MANGANTI	02-101101-2020-12-11154	23-Dec-20	465.00	465.00	465.00					
GRETCHEN N. QUIÑONES	02-101101-2020-12-11157	23-Dec-20	1,505.00	1,505.00	1,505.00					
VINCENT L. ACANTILADO	02-101101-2020-12-11155	23-Dec-20	11,295.00	11,295.00	11,295.00					
VIRGINIA P. SESAY	02-101101-2020-12-12355	28-Dec-20	1,724.00	1,724.00	1,724.00					
MAANN H. GACUSAN	02-101101-2020-12-13228	29-Dec-20	2,540.00	2,540.00	2,540.00					
ESKIP V. CASTILLO	02-101101-2020-12-13215	29-Dec-20	1,980.00	1,980.00	1,980.00					
MARICHU M. PARTIBLE	02-101101-2020-12-13216	29-Dec-20	4,895.00	4,895.00	4,895.00					
MERLENE V. CABARRUBIAS	02-101101-2020-12-13217	29-Dec-20	3,100.00	3,100.00	3,100.00					
LAURENCE P. QUINDIAGAN	02-101101-2020-12-13227	29-Dec-20	8,450.00	8,450.00	8,450.00					
RHEA MAE C. CRUZ	02-101101-2020-12-13218	29-Dec-20	6,960.00	6,960.00	6,960.00					
MARIA ELIZABETH N. MEDINA	02-101101-2020-12-13219	29-Dec-20	8,080.00	8,080.00	8,080.00					
JEMMAH L. AREVALO	02-101101-2020-12-13220	29-Dec-20	8,825.00	8,825.00	8,825.00					
ROSELLE D. GAYAD	02-101101-2020-12-13226	29-Dec-20	11,445.00	11,445.00	11,445.00					
JOEL C. DELA ROSA	02-101101-2020-12-12195	28-Dec-20	3,190.00	3,190.00	3,190.00					
APRIL JEAN O. LICUDAN	02-101101-2020-12-12196	28-Dec-20	2,000.00	2,000.00	2,000.00					
ROSALINA P. VELASCO	02-101101-2020-12-12197	28-Dec-20	2,565.00	2,565.00	2,565.00					
JASMIN B. LAMCIS	02-101101-2020-12-12198	28-Dec-20	3,845.00	3,845.00	3,845.00					
MARJORIE A. JACOB	02-101101-2020-12-13221	29-Dec-20	4,060.00	4,060.00	4,060.00					
JAMES L. RONQUILLO	02-101101-2020-12-13222	29-Dec-20	4,900.00	4,900.00	4,900.00					
XYZERLIN P. MANZANO	02-101101-2020-12-12201	28-Dec-20	3,405.00	3,405.00	3,405.00					
MARK DAVE S. SALAZAR	02-101101-2020-12-13223	29-Dec-20	4,185.00	4,185.00	4,185.00					
MIRRIAM O. TABUT	02-101101-2020-12-12203	28-Dec-20	5,285.00	5,285.00	5,285.00					
RICHARD G. CASPILLAN	02-101101-2020-12-13224	29-Dec-20	4,890.00	4,890.00	4,890.00					
IVY C. AMIGABLE	02-101101-2020-12-13229	29-Dec-20	10,155.00	10,155.00	10,155.00					
MICHAEL NITE C. RAMOS	02-101101-2020-12-13230	29-Dec-20	8,162.00	8,162.00	8,162.00					
RODOLFO D. CONSUL JR.	02-101101-2020-12-13231	29-Dec-20	8,755.00	8,755.00	8,755.00					
COLYN C. EVANGELISTA	02-101101-2020-12-13225	29-Dec-20	8,400.00	8,400.00	8,400.00					
HELEN O. NERONA	02-101101-2020-12-12524	29-Dec-20	519,000.00	519,000.00	519,000.00					
KORINA C. TINOL	02-101101-2020-12-12525	29-Dec-20	483,000.00	483,000.00	483,000.00					
KORINA C. TINOL	02-101101-2020-12-12526	29-Dec-20	1,944,000.00	1,944,000.00	1,944,000.00					
KORINA C. TINOL	02-101101-2020-12-12527	29-Dec-20	897,000.00	897,000.00	897,000.00					
KORINA C. TINOL	02-101101-2020-12-12954	28-Dec-20	6,870,000.00	6,870,000.00	6,870,000.00					
MARY GRACE CALURA	02-101101-2020-12-12267	28-Dec-20	3,260.00	3,260.00	3,260.00					
MELISSA JANE DAGUSEN	02-101101-2020-12-12268	28-Dec-20	3,280.00	3,280.00	3,280.00					
FLORIE ANN UBUAN	02-101101-2020-12-12269	28-Dec-20	2,750.00	2,750.00	2,750.00					
ZELAIDA QUITASOL	02-101101-2020-12-12272	28-Dec-20	5,110.00	5,110.00	5,110.00					
ARJELYN PAGADUAN	02-101101-2020-12-12273	28-Dec-20	4,400.00	4,400.00	4,400.00					
MARIA TERESA DACIO	02-101101-2020-12-12274	28-Dec-20	4,330.00	4,330.00	4,330.00					
JANINE LYKA FONTANILLA	02-101101-2020-12-12275	28-Dec-20	4,030.00	4,030.00	4,030.00					
SUNSHINE TINGLE	02-101101-2020-12-12276	28-Dec-20	2,290.00	2,290.00	2,290.00					
LUZEL CAJIMAT	02-101101-2020-12-12277	28-Dec-20	1,920.00	1,920.00	1,920.00					
PRINCESS OANDASAN	02-101101-2020-12-12278	28-Dec-20	4,180.00	4,180.00	4,180.00					
HIDELITA TOLENTINO	02-101101-2020-12-12279	28-Dec-20	2,780.00	2,780.00	2,780.00					
RACHEL TABULA	02-101101-2020-12-12280	28-Dec-20	4,310.00	4,310.00	4,310.00					
KEVIN MANZANO	02-101101-2020-12-12281	28-Dec-20	1,600.00	1,600.00	1,600.00					
DANICA GACES	02-101101-2020-12-12283	28-Dec-20	1,160.00	1,160.00	1,160.00					
ROMEL LUCENARIO	02-101101-2020-12-12338	28-Dec-20	2,910.00	2,910.00	2,910.00					
DELIA AQUINO	02-101101-2020-12-12340	28-Dec-20	930.00	930.00	930.00					
TINA TIPALLO	02-101101-2020-12-12341	28-Dec-20	3,700.00	3,700.00	3,700.00					
GRAZHEA WINCHELLE REYES	02-101101-2020-12-12343	28-Dec-20	4,920.00	4,920.00	4,920.00					

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1	2	3	4	5	6	7	8	9	10	11
MENARD VALENCIA	02-101101-2020-12-12344	28-Dec-20	6,310.00	6,310.00	6,310.00					
RHIAN BAUTISTA	02-101101-2020-12-12345	28-Dec-20	1,360.00	1,360.00	1,360.00					
JULIE BACCALI	02-101101-2020-12-12346	28-Dec-20	3,400.00	3,400.00	3,400.00					
DECYRENE MAGARIN	02-101101-2020-12-12347	28-Dec-20	166.50	166.50	166.50					
MARIA THERESA CALVO	02-101101-2020-12-12270	28-Dec-20	3,990.00	3,990.00	3,990.00					
GERALD CALLEJO	02-101101-2020-12-12271	28-Dec-20	2,010.00	2,010.00	2,010.00					
MARJAY DOMINGO	02-101101-2020-12-12282	28-Dec-20	10,130.00	10,130.00	10,130.00					
MARIETTA MENDOZA	02-101101-2020-12-12339	28-Dec-20	2,050.00	2,050.00	2,050.00					
ANALYN PRANADA	02-101101-2020-12-12342	28-Dec-20	2,220.00	2,220.00	2,220.00					
PAUL SAMUEL CLAVERIA	02-101101-2020-12-12165	28-Dec-20	3,344.00	3,344.00	3,344.00					
AIZAH MAREE CABRERA	02-101101-2020-12-12166	28-Dec-20	12,370.00	12,370.00	12,370.00					
JONATHAN MICHAEL ARCEGA	02-101101-2020-12-12167	28-Dec-20	520.00	520.00	520.00					
JAMIN JAHZEEL MALAZO	02-101101-2020-12-12168	28-Dec-20	1,650.00	1,650.00	1,650.00					
HARLEM VILLENA	02-101101-2020-12-12169	28-Dec-20	2,190.00	2,190.00	2,190.00					
ANGELICA BARUT	02-101101-2020-12-12171	28-Dec-20	580.00	580.00	580.00					
MARIA JESSICA GALVEZ	02-101101-2020-12-12172	28-Dec-20	580.00	580.00	580.00					
SILVER PAUL USON	02-101101-2020-12-12173	28-Dec-20	1,160.00	1,160.00	1,160.00					
MARY JANE FULONG	02-101101-2020-12-12174	28-Dec-20	870.00	870.00	870.00					
JULIE DELOS SANTOS	02-101101-2020-12-12175	28-Dec-20	1,400.00	1,400.00	1,400.00					
SHARON BAUTISTA	02-101101-2020-12-12176	28-Dec-20	1,460.00	1,460.00	1,460.00					
SALLY RUTH SARMIENTO	02-101101-2020-12-12177	28-Dec-20	1,775.00	1,775.00	1,775.00					
DARLENE ANN PADERES	02-101101-2020-12-12178	28-Dec-20	1,940.00	1,940.00	1,940.00					
MARIA LEONORA ELCANO	02-101101-2020-12-12179	28-Dec-20	620.00	620.00	620.00					
JENNELYN CABUANG	02-101101-2020-12-12180	28-Dec-20	1,170.00	1,170.00	1,170.00					
NOELYN VERGARA	02-101101-2020-12-12181	28-Dec-20	1,640.00	1,640.00	1,640.00					
MA. TERESA POL	02-101101-2020-12-12182	28-Dec-20	1,410.00	1,410.00	1,410.00					
EVAFE TERTE	02-101101-2020-12-12183	28-Dec-20	1,365.00	1,365.00	1,365.00					
EMELYN ABRIGO	02-101101-2020-12-12170	28-Dec-20	1,720.00	1,720.00	1,720.00					
JOHNAZAR ROBISO	02-101101-2020-12-12213	28-Dec-20	5,690.00	5,690.00	5,690.00					
ARZADON ENTERPRISES	02-101101-2020-11-08684	5-Nov-20	89,000.00	89,000.00	89,000.00					
HOTEL ARIANA	02-101101-2020-12-10072	10-Dec-20	15,000.00	15,000.00	15,000.00					
HELENA S. NAVALTA	02-101101-2020-12-12543	29-Dec-20	800.00	800.00	800.00					
DARREN A. ASTOM	02-101101-2020-12-12961	29-Dec-20	600.00	600.00	600.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12962	29-Dec-20	14,443.65	14,443.65	14,443.65					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12963	29-Dec-20	105,000.00	105,000.00	105,000.00					
ANGELINA D. NACES	02-101101-2020-12-12964	29-Dec-20	3,264,000.00	3,264,000.00	3,264,000.00					
ANGELINA D. NACES	02-101101-2020-12-12965	29-Dec-20	1,260,000.00	1,260,000.00	1,260,000.00					
ANGELINA D. NACES	02-101101-2020-12-12966	29-Dec-20	6,306,000.00	6,306,000.00	6,306,000.00					
ANGELINA D. NACES	02-101101-2020-12-12967	29-Dec-20	1,995,000.00	1,995,000.00	1,995,000.00					
CRISANTO B. MORTERA	02-101101-2020-12-12968	29-Dec-20	1,896,000.00	1,896,000.00	1,896,000.00					
MICHEALE'S BOUTIQUE	02-101101-2020-10-08048	16-Oct-20	19,000.00	19,000.00	19,000.00					
APRIL JOY P. BATA	02-101101-2020-12-13041	29-Dec-20	350.00	350.00	350.00					
ANGELINA D. NACES	02-101101-2020-12-13042	29-Dec-20	5,775,000.00	5,775,000.00	5,775,000.00					
ANGELINA D. NACES	02-101101-2020-12-13043	29-Dec-20	1,692,000.00	1,692,000.00	1,692,000.00					
ANGELINA D. NACES	02-101101-2020-12-13044	29-Dec-20	3,039,000.00	3,039,000.00	3,039,000.00					
ANGELINA D. NACES	02-101101-2020-12-13045	29-Dec-20	2,541,000.00	2,541,000.00	2,541,000.00					
ANGELINA D. NACES	02-101101-2020-12-13046	29-Dec-20	2,583,000.00	2,583,000.00	2,583,000.00					
ANGELINA D. NACES	02-101101-2020-12-13047	29-Dec-20	2,151,000.00	2,151,000.00	2,151,000.00					
ANGELINA D. NACES	02-101101-2020-12-13048	29-Dec-20	2,505,000.00	2,505,000.00	2,505,000.00					
ANGELINA D. NACES	02-101101-2020-12-13049	29-Dec-20	9,144,000.00	9,144,000.00	9,144,000.00					
ANGELINA D. NACES	02-101101-2020-12-13050	29-Dec-20	3,912,000.00	3,912,000.00	3,912,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-13051	29-Dec-20	55,703.46	55,703.46	55,703.46					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
CRISANTO B. MORTERA	02-101101-2020-12-13020	29-Dec-20	5,352,000.00	5,352,000.00	5,352,000.00					
CRISANTO B. MORTERA	02-101101-2020-12-13021	29-Dec-20	6,120,000.00	6,120,000.00	6,120,000.00					
CRISANTO B. MORTERA	02-101101-2020-12-13022	29-Dec-20	8,475,000.00	8,475,000.00	8,475,000.00					
CRISANTO B. MORTERA	02-101101-2020-12-13023	29-Dec-20	4,116,000.00	4,116,000.00	4,116,000.00					
CRISANTO B. MORTERA	02-101101-2020-12-13024	29-Dec-20	5,949,000.00	5,949,000.00	5,949,000.00					
KORINA C. TINOL	02-101101-2020-12-13025	29-Dec-20	225,000.00	225,000.00	225,000.00					
ANGELINA D. NACES	02-101101-2020-12-13027	29-Dec-20	1,290,000.00	1,290,000.00	1,290,000.00					
JELLY S. BARREZA	02-101101-2020-12-12492	28-Dec-20	18,945.00	18,945.00	18,945.00					
NOEL B. JUCAR	02-101101-2020-12-12493	28-Dec-20	19,090.00	19,090.00	19,090.00					
ROHANIL M. LUBRIN	02-101101-2020-12-12494	28-Dec-20	11,575.00	11,575.00	11,575.00					
RYLEEN G. GADONG	02-101101-2020-12-13080	29-Dec-20	9,130.00	9,130.00	9,130.00					
MARY-NEIL ELIZABETH S. CASTILLANO	02-101101-2020-12-13079	29-Dec-20	10,935.00	10,935.00	10,935.00					
EDWINA C. MASI	02-101101-2020-12-12529	29-Dec-20	9,130.00	9,130.00	9,130.00					
JULIE ANN C. RESUELLO	02-101101-2020-12-12530	29-Dec-20	4,255.00	4,255.00	4,255.00					
MA. RITA DOMINICA R. SOLIVEN	02-101101-2020-12-12531	29-Dec-20	18,830.00	18,830.00	18,830.00					
JODIELYN MAE V. SARANQUIN	02-101101-2020-12-12497	28-Dec-20	1,950.00	1,950.00	1,950.00					
LORENA A. CARIAZO	02-101101-2020-12-12498	28-Dec-20	2,815.00	2,815.00	2,815.00					
KAHUNA HOTEL CAFE AND RESTAURANT	02-101101-2020-12-12349	28-Dec-20	26,276.00	26,276.00	26,276.00					
MA. BERNADETTE B. ARCANGEL	02-101101-2020-12-13026	29-Dec-20	5,985.00	5,985.00	5,985.00					
DANICA JOYCE I. ASTUDILLO	02-101101-2020-12-12528	29-Dec-20	6,431.00	6,431.00	6,431.00					
TRIXIE RHEI G. FLORES	02-101101-2020-12-12306	28-Dec-20	1,634.50	1,634.50	1,634.50					
RONNIE JACLA	02-101101-2020-12-13029	29-Dec-20	3,150.00	3,150.00	3,150.00					
GARY CASUGA	02-101101-2020-12-13030	29-Dec-20	3,600.00	3,600.00	3,600.00					
BABY BOY M. GARCIA	02-101101-2020-12-12495	28-Dec-20	3,105.00	3,105.00	3,105.00					
RODEL CHAN	02-101101-2020-12-12496	28-Dec-20	5,760.00	5,760.00	5,760.00					
LEILA JANE OASAN	02-101101-2020-12-13035	29-Dec-20	2,530.00	2,530.00	2,530.00					
GARRIE ABUAN	02-101101-2020-12-13034	29-Dec-20	2,880.00	2,880.00	2,880.00					
RAQUEL BALDEMOR	02-101101-2020-12-13033	29-Dec-20	3,880.00	3,880.00	3,880.00					
DANICE MYEIN CRUZ	02-101101-2020-12-13040	29-Dec-20	228.00	228.00	228.00					
KORINA C. TINOL	02-101101-2020-12-12953	28-Dec-20	1,611,000.00	1,611,000.00	1,611,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12978	29-Dec-20	52,364.44	52,364.44	52,364.44					
ARZADON ENTERPRISES	02-101101-2020-10-08484	28-Oct-20	21,100.00	21,100.00	21,100.00					
L AND L CONSUMER GOODS WHOLESALING	02-101101-2020-12-10081	10-Dec-20	9,000.00	9,000.00	9,000.00					
GLAIZA BERNADETH P. PINTO-TADEO	02-101101-2020-12-12356	28-Dec-20	2,190.00	2,190.00	2,190.00					
HENRY JAVILLONAR JUYN0	02-101101-2020-12-12544	29-Dec-20	820.00	820.00	820.00					
MARIELLA R. MATUDIO	02-101101-2020-12-13212	29-Dec-20	16,970.00	16,970.00	16,970.00					
ANNA BARBARA L. GARCIA	02-101101-2020-12-13214	29-Dec-20	2,645.00	2,645.00	2,645.00					
MA. CHONA BENNY J. OCHOCO	02-101101-2020-12-13213	29-Dec-20	1,310.00	1,310.00	1,310.00					
CHRISTOPHER CABITLA	02-101101-2020-12-13234	29-Dec-20	5,685.00	5,685.00	5,685.00					
AIMEELYN VILLANUEVA	02-101101-2020-12-13233	29-Dec-20	600.00	600.00	600.00					
JUSTIN RAY FERRER	02-101101-2020-12-13232	29-Dec-20	600.00	600.00	600.00					
TREMOR'S TOUR	02-101101-2020-10-07841	13-Oct-20	101,800.00	101,800.00	101,800.00					
BABY JANE M. DONADO	02-101101-2020-12-11314	28-Dec-20	1,210.00	1,210.00	1,210.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12475	29-Dec-20	3,000.00	3,000.00	3,000.00					
NEW MALAYAN COMMERCIAL	02-101101-2020-11-08549	3-Nov-20	1,600.00	1,600.00	1,600.00					
BABY JANE M. DONADO	02-101101-2020-12-09957	7-Dec-20	760.00	760.00	760.00					
HOTEL ARIANA	02-101101-2020-12-9851	3-Dec-20	38,500.00	38,500.00	38,500.00					
JAASEM RYAN GACES	02-101101-2020-12-11112	22-Dec-20	3,800.00	3,800.00	3,800.00					
GLAIZA BERNADETH P PINTO-TADEO	02-101101-2020-12-12460	29-Dec-20	270.00	270.00	270.00					
Raymark Rosal	02-101101-2020-12-10613	18-Dec-20	1,630.00	1,630.00	1,630.00					
Judy Lyn Sagno	02-101101-2020-12-10614	18-Dec-20	2,940.00	2,940.00	2,940.00					
Maloulyn Bambilla	02-101101-2020-12-10615	18-Dec-20	4,740.00	4,740.00	4,740.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Angelica Nacis	02-101101-2020-12-10616	18-Dec-20	5,795.00	5,795.00	5,795.00					
Carmela Soriano	02-101101-2020-12-10617	18-Dec-20	2,800.00	2,800.00	2,800.00					
Mary Ann Julio	02-101101-2020-12-10618	18-Dec-20	5,555.00	5,555.00	5,555.00					
Geraldine Navarro	02-101101-2020-12-10619	18-Dec-20	3,150.00	3,150.00	3,150.00					
Caroline Quero	02-101101-2020-12-10620	18-Dec-20	1,570.00	1,570.00	1,570.00					
Maritess Flores	02-101101-2020-12-10621	18-Dec-20	2,190.00	2,190.00	2,190.00					
Maribel Lutrania	02-101101-2020-12-10622	18-Dec-20	1,641.00	1,641.00	1,641.00					
Lourdes Tolentino	02-101101-2020-12-10623	18-Dec-20	5,955.00	5,955.00	5,955.00					
Alma Corpuz	02-101101-2020-12-10624	18-Dec-20	2,580.00	2,580.00	2,580.00					
Rosemarie Rivera	02-101101-2020-12-10625	18-Dec-20	2,450.00	2,450.00	2,450.00					
Marinell Corpuz	02-101101-2020-12-10626	18-Dec-20	2,330.00	2,330.00	2,330.00					
Reneil John Escat	02-101101-2020-12-10627	18-Dec-20	950.00	950.00	950.00					
Melanie Yaranon	02-101101-2020-12-10628	18-Dec-20	6,910.00	6,910.00	6,910.00					
Criselda De Guzman	02-101101-2020-12-10629	18-Dec-20	4,900.00	4,900.00	4,900.00					
Rosie Felix	02-101101-2020-12-10630	18-Dec-20	5,900.00	5,900.00	5,900.00					
Mysten Maramba	02-101101-2020-12-10631	18-Dec-20	2,590.00	2,590.00	2,590.00					
Edna Abellera De Vera	02-101101-2020-12-10632	18-Dec-20	5,150.00	5,150.00	5,150.00					
Monica Fabro	02-101101-2020-12-10633	18-Dec-20	4,591.00	4,591.00	4,591.00					
Maria Fe Normanette Paulino	02-101101-2020-12-10634	18-Dec-20	4,920.00	4,920.00	4,920.00					
Danilyn Bibay	02-101101-2020-12-10635	18-Dec-20	6,695.00	6,695.00	6,695.00					
Glenda Pulido	02-101101-2020-12-10636	18-Dec-20	4,591.00	4,591.00	4,591.00					
Delailah Diasanta	02-101101-2020-12-10637	18-Dec-20	3,600.00	3,600.00	3,600.00					
Jasmin Gatmen	02-101101-2020-12-10638	18-Dec-20	5,030.00	5,030.00	5,030.00					
Gemma Sanchez	02-101101-2020-12-10639	18-Dec-20	6,940.00	6,940.00	6,940.00					
Glaiza Lamsen	02-101101-2020-12-10640	18-Dec-20	5,200.00	5,200.00	5,200.00					
Darrel Mendoza	02-101101-2020-12-10641	18-Dec-20	3,345.00	3,345.00	3,345.00					
Flordeliza Patricio	02-101101-2020-12-10642	18-Dec-20	2,340.00	2,340.00	2,340.00					
Venus Yao	02-101101-2020-12-10643	18-Dec-20	5,610.00	5,610.00	5,610.00					
Estela Amor Caguiao	02-101101-2020-12-10644	18-Dec-20	5,460.00	5,460.00	5,460.00					
Arlene Quesora	02-101101-2020-12-10645	18-Dec-20	3,270.00	3,270.00	3,270.00					
Nerissa Asitura	02-101101-2020-12-10646	18-Dec-20	4,870.00	4,870.00	4,870.00					
Abigail Rioferio	02-101101-2020-12-10647	18-Dec-20	4,000.00	4,000.00	4,000.00					
Jeany Flores	02-101101-2020-12-10648	18-Dec-20	6,730.00	6,730.00	6,730.00					
Edna Castro	02-101101-2020-12-10649	18-Dec-20	3,860.00	3,860.00	3,860.00					
Felisa Aganan	02-101101-2020-12-10650	18-Dec-20	2,720.00	2,720.00	2,720.00					
Rosalinda Nares	02-101101-2020-12-10651	18-Dec-20	7,460.00	7,460.00	7,460.00					
Joy Magpantay	02-101101-2020-12-10652	18-Dec-20	2,560.00	2,560.00	2,560.00					
Kylene Denise Tatunay	02-101101-2020-12-10653	18-Dec-20	6,110.00	6,110.00	6,110.00					
Rosemarie Vergara	02-101101-2020-12-10654	18-Dec-20	6,520.00	6,520.00	6,520.00					
Lorjie Mae Tipay	02-101101-2020-12-10655	18-Dec-20	6,145.00	6,145.00	6,145.00					
Careen Aquino	02-101101-2020-12-10656	18-Dec-20	12,860.00	12,860.00	12,860.00					
JENNIFER D. ARCEGA	02-101101-2020-12-10705	20-Dec-20	5,240.00	5,240.00	5,240.00					
MARITES G. RAMOS	02-101101-2020-12-10706	20-Dec-20	11,360.00	11,360.00	11,360.00					
ELSA T. ROSITA	02-101101-2020-12-10707	20-Dec-20	11,360.00	11,360.00	11,360.00					
MARIA SHERYLLIN E. TOMAS	02-101101-2020-12-10708	20-Dec-20	4,310.00	4,310.00	4,310.00					
DITHA D. ABARABAR	02-101101-2020-12-10709	20-Dec-20	12,380.00	12,380.00	12,380.00					
MILDRED A. POBLETIN	02-101101-2020-12-10710	20-Dec-20	12,860.00	12,860.00	12,860.00					
EVA ROSE D. MEJIA	02-101101-2020-12-10711	20-Dec-20	5,330.00	5,330.00	5,330.00					
ROBILYN C. SERRANO	02-101101-2020-12-10712	20-Dec-20	8,500.00	8,500.00	8,500.00					
RYAN LENARD R. AVILES	02-101101-2020-12-10713	20-Dec-20	6,380.00	6,380.00	6,380.00					
CHERRY D. CADLAON	02-101101-2020-12-10714	20-Dec-20	6,380.00	6,380.00	6,380.00					
JEANYIPHER R. ORILLA	02-101101-2020-12-10715	20-Dec-20	6,005.00	6,005.00	6,005.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
JASMIN A. DOCTOR	02-101101-2020-12-10716	20-Dec-20	6,820.00	6,820.00	6,820.00					
ANALYN M. DE VERA	02-101101-2020-12-10717	20-Dec-20	8,800.00	8,800.00	8,800.00					
JANETH M. CUESTA	02-101101-2020-12-10718	20-Dec-20	7,835.00	7,835.00	7,835.00					
MA. SHIRLEY D. SARMIENTO	02-101101-2020-12-10719	20-Dec-20	6,080.00	6,080.00	6,080.00					
VIOLETA R. OBILLO	02-101101-2020-12-10720	20-Dec-20	3,915.00	3,915.00	3,915.00					
MARY JANE A. BALISI	02-101101-2020-12-10721	20-Dec-20	4,120.00	4,120.00	4,120.00					
LENI ANN D. OLPINDO	02-101101-2020-12-10722	20-Dec-20	3,110.00	3,110.00	3,110.00					
SHARRY ANN T. BARRAGA	02-101101-2020-12-10723	20-Dec-20	10,355.00	10,355.00	10,355.00					
EDNA R. PUDA	02-101101-2020-12-10724	20-Dec-20	7,680.00	7,680.00	7,680.00					
FREDA C. GAYO	02-101101-2020-12-10725	20-Dec-20	10,830.00	10,830.00	10,830.00					
MARLYN T. MATEO	02-101101-2020-12-10726	20-Dec-20	6,550.00	6,550.00	6,550.00					
CHARMIN GRACE R. REYES	02-101101-2020-12-10727	20-Dec-20	9,170.00	9,170.00	9,170.00					
JUDY ANN V. SEVILLANO	02-101101-2020-12-10728	20-Dec-20	20,760.00	20,760.00	20,760.00					
CRISTY L. CASTRENCE	02-101101-2020-12-10729	20-Dec-20	12,777.00	12,777.00	12,777.00					
ROSELYN C. QUIDILIG	02-101101-2020-12-10730	20-Dec-20	6,385.00	6,385.00	6,385.00					
HILDA M. SIAPNO	02-101101-2020-12-10731	20-Dec-20	9,610.00	9,610.00	9,610.00					
LEA C. JASON	02-101101-2020-12-10732	20-Dec-20	14,320.00	14,320.00	14,320.00					
APPLE C. PARROCHA	02-101101-2020-12-10733	20-Dec-20	14,500.00	14,500.00	14,500.00					
MARY ANN F. JAVIER	02-101101-2020-12-10734	20-Dec-20	3,060.00	3,060.00	3,060.00					
ZENY D. SACMAN	02-101101-2020-12-10735	20-Dec-20	11,940.00	11,940.00	11,940.00					
MARILOU C. MARIANO	02-101101-2020-12-10736	20-Dec-20	13,530.00	13,530.00	13,530.00					
JOHN PATRICK V. TRINIDAD	02-101101-2020-12-10737	20-Dec-20	12,540.00	12,540.00	12,540.00					
JESUS S. RAFANAN	02-101101-2020-12-10738	20-Dec-20	12,440.00	12,440.00	12,440.00					
KIM ERIKA C. VILLEGAS	02-101101-2020-12-10739	20-Dec-20	5,005.00	5,005.00	5,005.00					
DONNALYN R. VITALES	02-101101-2020-12-10740	20-Dec-20	11,720.00	11,720.00	11,720.00					
MAWIELYN B. FLORES	02-101101-2020-12-10741	20-Dec-20	11,200.00	11,200.00	11,200.00					
CINDY M. PANER	02-101101-2020-12-10742	20-Dec-20	8,270.00	8,270.00	8,270.00					
JOANALINE V. BOLNEO	02-101101-2020-12-10743	20-Dec-20	11,890.00	11,890.00	11,890.00					
GERLIE C. BALADHAY	02-101101-2020-12-10744	20-Dec-20	11,340.00	11,340.00	11,340.00					
RHEA ALMA F. ERPELO	02-101101-2020-12-10745	20-Dec-20	4,030.00	4,030.00	4,030.00					
CHRISTINE B. ESTRADA	02-101101-2020-12-10746	20-Dec-20	5,170.00	5,170.00	5,170.00					
EDDIE F. OBILLO JR.	02-101101-2020-12-10747	20-Dec-20	5,160.00	5,160.00	5,160.00					
MICHELLE R. URGEL	02-101101-2020-12-10748	20-Dec-20	7,220.00	7,220.00	7,220.00					
REVINA Q. GAUKEN	02-101101-2020-12-10749	20-Dec-20	24,400.00	24,400.00	24,400.00					
FRANCISCA G. STA. ROMANA	02-101101-2020-12-10750	20-Dec-20	9,810.00	9,810.00	9,810.00					
HOWARD KING S. TEJADA	02-101101-2020-12-10751	20-Dec-20	9,180.00	9,180.00	9,180.00					
VANESSA MAE RIÑA	02-101101-2020-12-10752	20-Dec-20	7,678.00	7,678.00	7,678.00					
MARILOU A. ANCHETA	02-101101-2020-12-10753	20-Dec-20	8,160.00	8,160.00	8,160.00					
REYMIE A. BAUTISTA	02-101101-2020-12-10754	20-Dec-20	7,710.00	7,710.00	7,710.00					
MARY FE M. DE PERALTA	02-101101-2020-12-10755	20-Dec-20	4,735.00	4,735.00	4,735.00					
MIRASOL R. ULIBAS	02-101101-2020-12-10756	20-Dec-20	5,800.00	5,800.00	5,800.00					
APRIL ROSE R. GALICIA	02-101101-2020-12-10757	20-Dec-20	5,120.00	5,120.00	5,120.00					
EMMANUEL Y. GALICIA	02-101101-2020-12-10758	20-Dec-20	3,740.00	3,740.00	3,740.00					
PRINCESS HEIDI ALYSSA H. DELA ROSA	02-101101-2020-12-10759	20-Dec-20	3,165.00	3,165.00	3,165.00					
EVELYN A. GOROSPE	02-101101-2020-12-10760	20-Dec-20	5,910.00	5,910.00	5,910.00					
LEAH B. VALENCIA	02-101101-2020-12-10761	20-Dec-20	5,680.00	5,680.00	5,680.00					
LEIDARLYN C. AGOYAOY	02-101101-2020-12-10762	20-Dec-20	6,195.00	6,195.00	6,195.00					
JESLYN CLAIRE G. RAMISCAL	02-101101-2020-12-10763	20-Dec-20	6,490.00	6,490.00	6,490.00					
NILDA M. PALAFOX	02-101101-2020-12-10764	20-Dec-20	8,050.00	8,050.00	8,050.00					
EMELITA L. RAZALAN	02-101101-2020-12-10765	20-Dec-20	7,860.00	7,860.00	7,860.00					
JESUSA R. CORPUZ	02-101101-2020-12-10766	20-Dec-20	7,540.00	7,540.00	7,540.00					
SHIELA A. TAGALA	02-101101-2020-12-10767	20-Dec-20	24,440.00	24,440.00	24,440.00					

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
MARIANNE SAGUID	02-101101-2020-12-10768	20-Dec-20	20,980.00	20,980.00	20,980.00					
RHEA G. LAGUNDINO	02-101101-2020-12-10769	20-Dec-20	17,300.00	17,300.00	17,300.00					
FREDERICK A. FERNANDEZ	02-101101-2020-12-10770	20-Dec-20	9,000.00	9,000.00	9,000.00					
ROCELLE C. ATIENZA	02-101101-2020-12-10771	20-Dec-20	8,040.00	8,040.00	8,040.00					
SHARILYN A. MENOR	02-101101-2020-12-10772	20-Dec-20	2,880.00	2,880.00	2,880.00					
NORILYN S. GAOIRAN	02-101101-2020-12-10773	20-Dec-20	11,600.00	11,600.00	11,600.00					
LAARNI C. PUCAN	02-101101-2020-12-10774	20-Dec-20	15,500.00	15,500.00	15,500.00					
LIBELINDA C. BANIAGA	02-101101-2020-12-10775	20-Dec-20	8,820.00	8,820.00	8,820.00					
MARY GRACE V. CORTEZ	02-101101-2020-12-10776	20-Dec-20	8,770.00	8,770.00	8,770.00					
AILEEN B. ANCHETA	02-101101-2020-12-10777	20-Dec-20	3,060.00	3,060.00	3,060.00					
JESICA B. REYES	02-101101-2020-12-10778	20-Dec-20	2,205.00	2,205.00	2,205.00					
MARIZON B. SALVADOR	02-101101-2020-12-10779	20-Dec-20	2,910.00	2,910.00	2,910.00					
MICHELYN D. ASIATICO	02-101101-2020-12-10780	20-Dec-20	2,840.00	2,840.00	2,840.00					
LOWELLA RASALAN	02-101101-2020-12-10781	20-Dec-20	3,550.00	3,550.00	3,550.00					
HELEN DE VERA	02-101101-2020-12-10782	20-Dec-20	5,380.00	5,380.00	5,380.00					
LINDA S. PAING	02-101101-2020-12-10783	20-Dec-20	16,500.00	16,500.00	16,500.00					
VERONICA G. ASPURIA	02-101101-2020-12-10784	20-Dec-20	4,580.00	4,580.00	4,580.00					
MARY JEAN V. AGANON	02-101101-2020-12-10785	20-Dec-20	4,860.00	4,860.00	4,860.00					
Tremors Tour	02-101101-2020-12-11272	23-Dec-20	134,000.00	134,000.00	134,000.00					
DAISY MERANO	02-101101-2020-12-10786	20-Dec-20	4,253.00	4,253.00	4,253.00					
LUZLYN GASCON	02-101101-2020-12-12060	26-Dec-20	6,855.00	6,855.00	6,855.00					
WINNIE SHELLA FERNANDEZ	02-101101-2020-12-12061	26-Dec-20	9,715.00	9,715.00	9,715.00					
MARY JOYCE CANTOR	02-101101-2020-12-12062	26-Dec-20	26,035.00	26,035.00	26,035.00					
ROSEMAR CARANTO	02-101101-2020-12-12063	26-Dec-20	26,015.00	26,015.00	26,015.00					
MARVIN MAGNO	02-101101-2020-12-12064	26-Dec-20	10,393.00	10,393.00	10,393.00					
ALMA SABAS	02-101101-2020-12-12065	26-Dec-20	2,922.00	2,922.00	2,922.00					
MARVIN DELA CRUZ	02-101101-2020-12-12066	26-Dec-20	13,620.00	13,620.00	13,620.00					
MARY JANE T. AMADOR	02-101101-2020-12-12067	26-Dec-20	14,805.00	14,805.00	14,805.00					
RITA L. DE VERA	02-101101-2020-12-12068	26-Dec-20	5,300.00	5,300.00	5,300.00					
GENIE L. MUNOZ	02-101101-2020-12-12069	26-Dec-20	5,540.00	5,540.00	5,540.00					
LILIA B. SOTTO	02-101101-2020-12-12070	26-Dec-20	7,880.00	7,880.00	7,880.00					
HILARIA A. SORIANO	02-101101-2020-12-12071	26-Dec-20	3,590.00	3,590.00	3,590.00					
MELY N. CAOLIE	02-101101-2020-12-12072	26-Dec-20	2,280.00	2,280.00	2,280.00					
ANGELINA C. ARROCENA	02-101101-2020-12-12073	26-Dec-20	4,560.00	4,560.00	4,560.00					
EDRALYN A. ALEGADO	02-101101-2020-12-12074	26-Dec-20	4,775.00	4,775.00	4,775.00					
VICARELL N. NATOR	02-101101-2020-12-12075	26-Dec-20	11,560.00	11,560.00	11,560.00					
MA. LOURDES E. PARAGAS	02-101101-2020-12-12076	26-Dec-20	3,730.00	3,730.00	3,730.00					
MICHELLE C. LABAYANI	02-101101-2020-12-12077	26-Dec-20	1,640.00	1,640.00	1,640.00					
CAMILLE E. BANAAG	02-101101-2020-12-12078	26-Dec-20	3,575.00	3,575.00	3,575.00					
ALNY B. MARTINEZ	02-101101-2020-12-12079	26-Dec-20	4,995.00	4,995.00	4,995.00					
CATHERINE U. DE GUZMAN	02-101101-2020-12-12080	26-Dec-20	6,670.00	6,670.00	6,670.00					
MARICEL Q. ESCAT	02-101101-2020-12-12081	26-Dec-20	9,155.00	9,155.00	9,155.00					
NELIA O. SALINAS	02-101101-2020-12-12082	26-Dec-20	10,380.00	10,380.00	10,380.00					
ELIZABETH P. PALISOC	02-101101-2020-12-12083	26-Dec-20	5,820.00	5,820.00	5,820.00					
DESERIE A. FERRER	02-101101-2020-12-12084	26-Dec-20	4,010.00	4,010.00	4,010.00					
CHERRY Q. TUYAN	02-101101-2020-12-12085	26-Dec-20	31,395.00	31,395.00	31,395.00					
MA THERESE M. AGUILAR	02-101101-2020-12-12086	26-Dec-20	7,130.00	7,130.00	7,130.00					
MYRNA I. DELA CRUZ	02-101101-2020-12-12087	26-Dec-20	8,090.00	8,090.00	8,090.00					
PERLITA D. GACUTAN	02-101101-2020-12-12088	26-Dec-20	8,700.00	8,700.00	8,700.00					
MARIVEL R. CRUZ	02-101101-2020-12-12089	26-Dec-20	29,330.00	29,330.00	29,330.00					
ANNALIE G. LAZAM	02-101101-2020-12-12090	26-Dec-20	3,575.00	3,575.00	3,575.00					
JHON RHESTY A. SORIANO	02-101101-2020-12-12091	26-Dec-20	8,385.00	8,385.00	8,385.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
SHERYLL C. BARTOLOME	02-101101-2020-12-12092	26-Dec-20	9,690.00	9,690.00	9,690.00					
RAQUEL B. PETROLA	02-101101-2020-12-12093	26-Dec-20	6,860.00	6,860.00	6,860.00					
MERLITA D. PANIS	02-101101-2020-12-12094	26-Dec-20	11,360.00	11,360.00	11,360.00					
FE C. GARCIA	02-101101-2020-12-12095	26-Dec-20	9,230.00	9,230.00	9,230.00					
EDENA A. TORIO	02-101101-2020-12-12096	26-Dec-20	6,640.00	6,640.00	6,640.00					
MARGIE FABITO	02-101101-2020-12-12097	26-Dec-20	18,469.00	18,469.00	18,469.00					
LANIE ERESE	02-101101-2020-12-12098	26-Dec-20	18,480.00	18,480.00	18,480.00					
EDNA PEARL ESTABILLO	02-101101-2020-12-12099	28-Dec-20	2,290.00	2,290.00	2,290.00					
ROCHELLE CALUZA	02-101101-2020-12-12141	28-Dec-20	18,440.00	18,440.00	18,440.00					
REYNABETH JUAN	02-101101-2020-12-12511	28-Dec-20	4,220.00	4,220.00	4,220.00					
Creselda B. Junio-Cruz	02-101101-2020-12-12512	28-Dec-20	4,754.00	4,754.00	4,754.00					
Harvey Jay Ocon	02-101101-2020-12-12513	28-Dec-20	13,950.00	13,950.00	13,950.00					
Arnold Bryan Tangalan	02-101101-2020-12-12514	28-Dec-20	12,530.00	12,530.00	12,530.00					
Juliet Rapanut	02-101101-2020-12-12515	28-Dec-20	12,014.00	12,014.00	12,014.00					
Francis Aaron Gualberto	02-101101-2020-12-12516	28-Dec-20	14,070.00	14,070.00	14,070.00					
MARIEJO PAYANGA	02-101101-2020-12-12971	29-Dec-20	33,635.00	33,635.00	33,635.00					
PAUL RUIZ	02-101101-2020-12-12972	29-Dec-20	11,140.00	11,140.00	11,140.00					
MCLN WERNIEL ASCANO	02-101101-2020-12-12973	29-Dec-20	4,650.00	4,650.00	4,650.00					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-12974	29-Dec-20	16,000.00	16,000.00	16,000.00					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-12974	29-Dec-20	12,500.00	12,500.00	12,500.00					
Preluv Fernandez	02-101101-2020-12-12975	29-Dec-20	6,910.00	6,910.00	6,910.00					
GLENN YAGYAGEN	02-101101-2020-12-12999	29-Dec-20	15,440.00	15,440.00	15,440.00					
ANSELMA CABAY	02-101101-2020-12-13000	29-Dec-20	10,900.00	10,900.00	10,900.00					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-13039	29-Dec-20	87,665.07	87,665.07	87,665.07					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-13039	29-Dec-20	9,848.38	9,848.38	9,848.38					
JOANNA MALLARI	02-101101-2020-12-13056	29-Dec-20	10,830.00	10,830.00	10,830.00					
GEMMA CERVANTES	02-101101-2020-12-13177	29-Dec-20	25,874.00	25,874.00	25,874.00					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-13178	29-Dec-20	3,600.00	3,600.00	3,600.00					
ANGEL AUSTRIA	02-101101-2020-12-12397	28-Dec-20	247.00	247.00	247.00					
ALFREDO LAGRANA	02-101101-2020-12-12398	29-Dec-20	7,830.00	7,830.00	7,830.00					
JOSEPH BALANON	02-101101-2020-12-12399	29-Dec-20	7,075.00	7,075.00	7,075.00					
AIMEELYN VILLANUEVA	02-101101-2020-12-12400	29-Dec-20	3,640.00	3,640.00	3,640.00					
JESSEL NUDO	02-101101-2020-12-13063	29-Dec-20	1,895.00	1,895.00	1,895.00					
FREDERICK JARAMILLO	02-101101-2020-12-13064	29-Dec-20	14,450.00	14,450.00	14,450.00					
ROWELL BATULAN	02-101101-2020-12-13065	29-Dec-20	5,480.00	5,480.00	5,480.00					
LUZVIMINDA ELGAMO	02-101101-2020-12-13066	29-Dec-20	3,600.00	3,600.00	3,600.00					
EFREN PIRAMAN	02-101101-2020-12-13067	29-Dec-20	4,170.00	4,170.00	4,170.00					
MOONLEE CARINO	02-101101-2020-12-13068	29-Dec-20	15,000.00	15,000.00	15,000.00					
LANDINO GALVEZ	02-101101-2020-12-13069	29-Dec-20	2,100.00	2,100.00	2,100.00					
LORNA RAFANAN	02-101101-2020-12-13082	29-Dec-20	7,500.00	7,500.00	7,500.00					
SHERYLL BRINGAS	02-101101-2020-12-13083	29-Dec-20	10,920.00	10,920.00	10,920.00					
MARICEL CALEJA	02-101101-2020-12-13084	29-Dec-20	1,830.00	1,830.00	1,830.00					
LUZVIMINDA ELGAMO	02-101101-2020-12-13169	29-Dec-20	995.00	995.00	995.00					
BEVERLY AGAM	02-101101-2020-12-13170	29-Dec-20	16,985.00	16,985.00	16,985.00					
JEANY C. BUTENG	02-101101-2020-12-10357	18-Dec-20	3,350.00	3,350.00	3,350.00					
Arnold Bryan Tangalan	02-101101-2020-12-10361	18-Dec-20	1,990.00	1,990.00	1,990.00					
Tremors Tour	02-101101-2020-08-6184	29-Dec-20	14,400.00	14,400.00	14,400.00					
Tremors Tour	02-101101-2020-09-6786	29-Dec-20	52,400.00	52,400.00	52,400.00					
Ceboom Enterprises	02-101101-2020-11-9426	29-Dec-20	57,140.00	57,140.00	57,140.00					
MARY GRACE C. DEL CASTILLO	02-101101-2020-12-12483	29-Dec-20	2,250.00	2,250.00	2,250.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12475	29-Dec-20	3,000.00	3,000.00	3,000.00					
KAHUNA HOTEL CAFE & RESTAURANT	02-101101-2020-11-9365	20-Nov-20	15,883.57	15,883.57	15,883.57					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
NATIONAL FOOD AUTHORITY	02-101101-2020-12-12969	29-Dec-20	3,450,000.00	3,450,000.00	3,450,000.00					
DBM-PROCUREMENT SERVICE	02-101101-2020-12-12522	29-Dec-20	8,856.10	8,856.10	8,856.10					
CLARIVEL C. BANZUELA	02-101101-2020-12-12996	29-Dec-20	59,330.00	59,330.00	59,330.00					
CLARIVEL C. BANZUELA	02-101101-2020-12-12995	29-Dec-20	59,780.59	59,780.59	59,780.59					
LANDBANK OF THE PHILIPPINES	02-101101-2020-12-12348	28-Dec-20	14,000.00	14,000.00	14,000.00					
NORMAN CASUGA	02-101101-2020-12-12958	29-Dec-20	6,150.00	6,150.00	6,150.00					
LUDOVICO ULATAN	02-101101-2020-12-12959	29-Dec-20	14,500.00	14,500.00	14,500.00					
CATHERINE FABRO	02-101101-2020-12-12957	29-Dec-20	10,050.00	10,050.00	10,050.00					
LANIE L. GUBIANGAN	02-101101-2020-12-12656	29-Dec-20	13,485.00	13,485.00	13,485.00					
MANJEET PINTOR	02-101101-2020-12-12955	29-Dec-20	3,820.00	3,820.00	3,820.00					
MARY GRACE D. DEL CASTILLO	02-101101-2020-12-12479	29-Dec-20	17,020.00	17,020.00	17,020.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12475	29-Dec-20	3,000.00	3,000.00	3,000.00					
MICAH JOYCE R. MATUDIO	02-101101-2020-12-13079	29-Dec-20	4,345.00	4,345.00	4,345.00					
DANICA JOYCE ASTUDILLO	02-101101-2020-12-13094	29-Dec-20	1,304.00	1,304.00	1,304.00					
ZIDONETTE RITCHEL D. PASCUA	02-101101-2020-12-12414	28-Dec-20	3,800.00	3,800.00	3,800.00					
GILBERT R. CLARIN	01-101101-2020-12-13085	29-Dec-20	7,518.39	7,518.39	7,518.39					
JENNIFER V. GARCIA	01-101101-2020-12-11214	23-Dec-20	3,626.81	3,626.81	3,626.81					
SWARA SUG MEDIA CORP (DZRH SONSHINE RADIO)/ MR. JAY MENDOZA	02-10119-2020-12-101210	16-Dec-20	25,000.00	25,000.00	25,000.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12475	29-Dec-20	13,000.00	13,000.00	13,000.00					
CRYSTAL JOY P. ASPIRAS	02-101101-2020-12-12413	29-Dec-20	750.00	750.00	750.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12482	29-Dec-20	57.71	57.71	57.71					
LAND BANK OF THE PHILIPPINES	02-101101-2020-13153	29-Dec-20	3,369.98	3,369.98	3,369.98					
LAND BANK OF THE PHILIPPINES	01-101101-2020-12-13154	29-Dec-20	13,022.22	13,022.22	13,022.22					
PAULINA R. CABUNOC	01-101101-2020-12-13155	30-Dec-20	10,601.94	10,601.94	10,601.94					
LAND BANK OF THE PHILIPPINES	01-101101-2020-12-12425	29-Dec-20	12,560.64	12,560.64	12,560.64					
ANNIELY J. FERRER	01-101101-2020-12-13156	29-Dec-20	9,253.36	9,253.36	9,253.36					
MARY GRACE DEL CASTILLO	01-101101-2020-12-13157	29-Dec-20	64,062.82	64,062.82	64,062.82					
FLEUREEZA MARIE A LIWANAG	02-101101-2020-12-12457	29-Dec-20	12,427.73	12,427.73	12,427.73					
LAND BANK OF THE PHILIPPINES	02-101101-2020-13153	29-Dec-20	67,789.33	67,789.33	67,789.33					
MICHEALE'S BOUTIQUE	02-101101-2020-11-09388	20-Nov-20	1,800.00	1,800.00	1,800.00					
HELEN O. NERONA	02-101101-2020-12--11172	23-Dec-20	10,600.00	10,600.00	10,600.00					
JAYMANTE PEARL B. APILADO	02-101101-2020-12-12535	19-Dec-20	2,123.00	2,123.00	2,123.00					
ATTY. MARILYN E. HIDALGO	02-101101-2020-12-12266	28-Dec-20	1,000.00	1,000.00	1,000.00					
JASMINE JET E. DAGDAG	02-101101-2020-12-10106	11-Dec-20	1,615.00	1,615.00	1,615.00					
GARY B. EGUILOS	02-101101-2020-12-13078	29-Dec-20	600.00	600.00	600.00					
KRYSTEL KAYE G. GARCIA	02-101101-2020-12-13074	29-Dec-20	2,374.50	2,374.50	2,374.50					
DANICA JOYCE ASTUDILLO	02-101101-2020-12-13094	29-Dec-20	1,806.00	1,806.00	1,806.00					
NINA MARIE MARINAS-ENGRACIO	02-101101-2020-12-13076	29-Dec-20	16,552.50	16,552.50	16,552.50					
NOVA MARGARETTE I. BARUT	02-101101-2020-12-13075	29-Dec-20	2,485.00	2,485.00	2,485.00					
MICHAEL'S BOUTIQUE	02-101101-2020-12-10173	14-Dec-20	4,850.00	4,850.00	4,850.00					
MARY GRACE RENDON	02-101101-2020-12-13308	29-Dec-20	548,450.00	548,450.00	548,450.00					
MARY GRACE RENDON	02-101101-2020-12-13308	29-Dec-20	38,500.00	38,500.00	38,500.00					
MARY GRACE RENDON	02-101101-2020-12-13308	29-Dec-20	203,500.00	203,500.00	203,500.00					
TRIXIE RHEI G. FLORES	02-101101-2020-12-12306	28-Dec-20	5,445.50	5,445.50	5,445.50					
MEDICAL CENTRUM DAGUPAN	02-101101-2020-12-12583	29-Dec-20	50,000.00	50,000.00	50,000.00					
PRUDEN N. BACANI	02-101101-2020-12-12263	28-Dec-20	4,668.23	4,668.23	4,668.23					
LIGAYA S. FOZ	02-101101-2020-12-12265	28-Dec-20	2,295.00	2,295.00	2,295.00					
LUZON MEDICAL CENTER, INC.	02-101101-2020-12-12589	29-Dec-20	25,000.00	25,000.00	25,000.00					
THE MEDICAL CITY PANGASINAN	02-101101-2020-12-12584	29-Dec-20	150,000.00	150,000.00	150,000.00					
BLESSED FAMILY DOCTORS' GENERAL HOSPITAL	02-101101-2020-12-12585	29-Dec-20	25,000.00	25,000.00	25,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
SPECIALIST GROUP HOSPITAL AND TRAUMA CENTER, INC.	02-101101-2020-12-12588	29-Dec-20	93,253.00	93,253.00	93,253.00					
FMC RENALCARE CORPORATION	02-101101-2020-12-12579	29-Dec-20	180,000.00	180,000.00	180,000.00					
LUZON MEDICAL CENTER, INC.	02-101101-2020-12-12556	29-Dec-20	1,059.38	1,059.38	1,059.38					
LUZON MEDICAL CENTER, INC.	02-101101-2020-12-12556	29-Dec-20	118,940.62	118,940.62	118,940.62					
DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL	02-101101-2020-12-12590	29-Dec-20	32,000.00	32,000.00	32,000.00					
BLESSED FAMILY DOCTORS' GENERAL HOSPITAL	02-101101-2020-12-12592	29-Dec-20	15,000.00	15,000.00	15,000.00					
THE MEDICAL CITY PANGASINAN	02-101101-2020-12-12586	29-Dec-20	50,000.00	50,000.00	50,000.00					
CIPRIANA COQUIA MEMORIAL DIALYSIS AND KIDNEY CENTER	02-101101-2020-12-12601	29-Dec-20	37,204.60	37,204.60	37,204.60					
CIPRIANA COQUIA MEMORIAL DIALYSIS AND KIDNEY CENTER	02-101101-2020-12-12601	29-Dec-20	21,795.40	21,795.40	21,795.40					
PANGASINAN DOCTORS HOSPITAL	02-101101-2020-12-12597	29-Dec-20	39,500.00	39,500.00	39,500.00					
NAZARETH GENERAL HOSPITAL	02-101101-2020-12-12599	29-Dec-20	81,000.00	81,000.00	81,000.00					
NAZARETH GENERAL HOSPITAL	02-101101-2020-12-12593	29-Dec-20	20,000.00	20,000.00	20,000.00					
THE MEDICAL CITY PANGASINAN	02-101101-2020-12-12581	29-Dec-20	150,000.00	150,000.00	150,000.00					
LORMA MEDICAL CENTER	02-101101-2020-12-12572	29-Dec-20	245,000.00	245,000.00	245,000.00					
LORMA MEDICAL CENTER	02-101101-2020-12-12570	29-Dec-20	168,059.38	168,059.38	168,059.38					
LORMA MEDICAL CENTER	02-101101-2020-12-12570	29-Dec-20	131,940.62	131,940.62	131,940.62					
URDANETA SACRED HEART HOSPITAL, INC.	02-101101-2020-12-12553	29-Dec-20	100,000.00	100,000.00	100,000.00					
BETHANY HOSPITAL INC	02-101101-2020-12-12571	29-Dec-20	77,000.00	77,000.00	77,000.00					
JASMINE JET E. DAGDAG	02-101101-2020-12-13077	29-Dec-20	5,190.00	5,190.00	5,190.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-13072	29-Dec-20	6,713.36	6,713.36	6,713.36					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-13070	29-Dec-20	19,675.86	19,675.86	19,675.86					
CASEM, JOEL I.	02-101101-2020-12-13071	29-Dec-20	1,327.09	1,327.09	1,327.09					
BETHANY HOSPITAL INC	02-101101-2020-12-12944	29-Dec-20	100,000.00	100,000.00	100,000.00					
QUIRINO B. BANDAYREL JR.	02-101101-2020-12-11336	23-Dec-20	10,154.50	10,154.50	10,154.50					
FALGUERA, LILIBETH A.	02-101101-2020-12-13204	29-Dec-20	6,031.89	6,031.89	6,031.89					
KRYSTEL KAYE G. GARCIA	02-101101-2020-12-13074	29-Dec-20	5,445.50	5,445.50	5,445.50					
RENAL BLISS DIALYSIS CENTER	02-101101-2020-12-12932	29-Dec-20	166,059.38	166,059.38	166,059.38					
RENAL BLISS DIALYSIS CENTER	02-101101-2020-12-12932	29-Dec-20	43,940.62	43,940.62	43,940.62					
ETERNAL CREMATORY CORPORATION	02-101101-2020-12-12598	29-Dec-20	25,000.00	25,000.00	25,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12942	29-Dec-20	30,000.00	30,000.00	30,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12946	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12947	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12948	29-Dec-20	300,000.00	300,000.00	300,000.00					
RENAL BLISS DIALYSIS CENTER	02-101101-2020-12-12927	29-Dec-20	300,000.00	300,000.00	300,000.00					
RENAL BLISS DIALYSIS CENTER	02-101101-2020-12-12926	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-101101-2020-12-12925	29-Dec-20	100,000.00	100,000.00	100,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12941	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12939	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12935	29-Dec-20	300,000.00	300,000.00	300,000.00					
RENAL BLISS DIALYSIS CENTER	02-101101-2020-12-12928	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12929	29-Dec-20	300,000.00	300,000.00	300,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LA UNION MEDICAL DIAGNOSTIC CENTER&HOSPITAL, INC	02-101101-2020-12-12931	29-Dec-20	20,000.00	20,000.00	20,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12930	29-Dec-20	261,059.38	261,059.38	261,059.38					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12930	29-Dec-20	38,940.62	38,940.62	38,940.62					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12938	29-Dec-20	300,000.00	300,000.00	300,000.00					
RENAL BLISS DIALYSIS CENTER	02-101101-2020-12-12933	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12934	29-Dec-20	56,059.38	56,059.38	56,059.38					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12934	29-Dec-20	243,940.62	243,940.62	243,940.62					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12937	29-Dec-20	300,000.00	300,000.00	300,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12936	29-Dec-20	256,059.38	256,059.38	256,059.38					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-101101-2020-12-12936	29-Dec-20	43,940.62	43,940.62	43,940.62					
PANDAYAN BOOKSHOP, INC.	02-101101-2020-10-7857	13-Oct-20	43,591.45	43,591.45	43,591.45					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-101101-2020-12-13196	29-Dec-20	300,000.00	300,000.00	300,000.00					
CANDON GENERAL HOSPITAL	02-101101-2020-12-13012	29-Dec-20	50,000.00	50,000.00	50,000.00					
NORTHSIDE DOCTORS HOSPITAL	02-101101-2020-12-13013	29-Dec-20	170,000.00	170,000.00	170,000.00					
RENALTECH DIALYSIS CENTER	02-101101-2020-12-13191	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS SUR COOPERATIVE MEDICAL MISSION GROUP AND HOSPITAL	02-101101-2020-12-13190	29-Dec-20	120,000.00	120,000.00	120,000.00					
ILOCOS KIDNEY PLUS DIALYSIS CENTER	02-101101-2020-12-13189	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS SUR COOPERATIVE MEDICAL MISSION GROUP AND HOSPITAL	02-101101-2020-12-13017	29-Dec-20	300,000.00	300,000.00	300,000.00					
NORTHSIDE DOCTORS HOSPITAL	02-101101-2020-12-13002	29-Dec-20	104,000.00	104,000.00	104,000.00					
CANDON GENERAL HOSPITAL	02-101101-2020-12-13005	29-Dec-20	20,000.00	20,000.00	20,000.00					
ST. MARINA KIDNEY & DIALYSIS CENTER	02-101101-2020-12-13006	29-Dec-20	15,000.00	15,000.00	15,000.00					
METRO VIGAN HOSPITAL	02-101101-2020-12-13007	29-Dec-20	20,000.00	20,000.00	20,000.00					
RENALTECH DIALYSIS CENTER	02-101101-2020-12-13188	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS SUR CT SCAN AND DIAGNOSTIC CENTER	02-101101-2020-12-13008	29-Dec-20	45,000.00	45,000.00	45,000.00					
ILOCOS SUR CT SCAN AND DIAGNOSTIC CENTER	02-101101-2020-12-12916	29-Dec-20	15,000.00	15,000.00	15,000.00					
NORTHSIDE DOCTORS HOSPITAL	02-101101-2020-12-12917	29-Dec-20	240,810.00	240,810.00	240,810.00					
CANDON GENERAL HOSPITAL	02-101101-2020-12-13009	29-Dec-20	25,000.00	25,000.00	25,000.00					
NORTHSIDE DOCTORS HOSPITAL	02-101101-2020-12-13011	29-Dec-20	289,000.00	289,000.00	289,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-101101-2020-12-13193	29-Dec-20	30,000.00	30,000.00	30,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-101101-2020-12-13194	29-Dec-20	300,000.00	300,000.00	300,000.00					
SUERO GENERAL HOSPITAL	02-101101-2020-12-13015	29-Dec-20	43,000.00	43,000.00	43,000.00					
NORTHSIDE DOCTORS HOSPITAL	02-101101-2020-12-13187	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS KIDNEY PLUS DIALYSIS CENTER	02-101101-2020-12-13192	29-Dec-20	90,000.00	90,000.00	90,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-101101-2020-12-13195	29-Dec-20	300,000.00	300,000.00	300,000.00					
METRO VIGAN HOSPITAL	02-101101-2020-12-13235	29-Dec-20	300,000.00	300,000.00	300,000.00					
FE G. SARMIENTO	02-101101-2020-12-13172	29-Dec-20	390,500.00	390,500.00	390,500.00					
TREMORS TOUR	02-101101-2020-12-12148	28-Dec-20	22,200.00	22,200.00	22,200.00					
ATTY. MARILYN E. HIDALGO	02-101101-2020-12-12914	29-Dec-20	120,000.00	120,000.00	120,000.00					
HELEN O. NERONA	02-101101-2020-12-13001	29-Dec-20	600,000.00	600,000.00	600,000.00					
TREMOR'S TOUR	02-102101-2020-12-10444	17-Dec-20	6,700.00	6,700.00	6,700.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12969	29-Dec-20	73,500.00	73,500.00	73,500.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
MARICEL S. CALEJA	02-101101-2020-11-9093	17-Nov-20	4,675.00	4,675.00	4,675.00					
CRISTAN FREDERICK B. SIBUNGA	02-101101-2020-12-12369	28-Dec-20	9,000.00	9,000.00	9,000.00					
ANGEL R. AUSTRIA JR.	02-101101-2020-12-12397	28-Dec-20	9,899.00	9,899.00	9,899.00					
EDWARD C. VILOG	02-101101-2020-12-12368	28-Dec-20	13,235.00	13,235.00	13,235.00					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12994	29-Dec-20	37,101.46	37,101.46	37,101.46					
MOON LEE N. CARIÑO	02-101101-2020-12-12993	29-Dec-20	5,685.92	5,685.92	5,685.92					
PAPER CART MARKETING INC.	02-101101-2020-12-10234	29-Dec-20	4,350.00	4,350.00	4,350.00					
L.U. MORNING STAR ENTERPRISES	02-101101-2020-12-10233	15-Dec-20	39,700.00	39,700.00	39,700.00					
BENEMERITO RICE DEALER/MILLER & WAREHOUSING	02-101101-2020-11-9032	16-Nov-20	6,986.40	6,986.40	6,986.40					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12969	29-Dec-20	45,000.00	45,000.00	45,000.00					
VIRGINIA P. SESAY	02-102101-2020-12-11237	23-Dec-20	1,500.00	1,500.00	1,500.00					
JESSEL F. NUDO	02-101101-2020-12-12992	29-Dec-20	4,118.43	4,118.43	4,118.43					
CENTENNIAL PETRON SERVICES	02-101101-2020-12-12989	29-Dec-20	32,090.92	32,090.92	32,090.92					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12991	28-Dec-20	20,551.51	20,551.51	20,551.51					
LAND BANK OF THE PHILIPPINES	02-101101-2020-12-12991	28-Dec-20	51,997.15	51,997.15	51,997.15					
NORTHERN LUZON DRUG CORPORATION	02-101101-2020-08-05915	3-Aug-20	21,853.33	21,853.33		21,853.33				
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION	02-101101-2020-09-6683	9-Sep-20	17,900.00	17,900.00		17,900.00				
COSCO ELECTRONIC SECURITY SYSTEM	02-101101-2020-09-07218	24-Sep-20	58,800.00	58,800.00		58,800.00				
MIMBO BYTES GENERAL MERCHANDIZING	02-101101-2020-09-6416	1-Sep-20	48,400.00	48,400.00		48,400.00				
RAFON CURTAINS FURNITURE & GEN. MDSE.	02-101101-2020-09-7265	28-Sep-20	22,000.00	22,000.00		22,000.00				
U-BIX CORPORATION	02-101101-2020-09-6542	4-Sep-20	207,513.00	207,513.00		207,513.00				
U-BIX CORPORATION	02-101101-2020-09-6542	4-Sep-20	80,282.00	80,282.00		80,282.00				
PANDAYAN BOOKSHOP, INC.	02-101101-2020-09-7239	25-Sep-20	453,375.80	453,375.80		453,375.80				
PANDAYAN BOOKSHOP, INC.	02-101101-2020-09-7239	25-Sep-20	5,124.20	5,124.20		5,124.20				
PRONET SYSTEMS INTEGRATED NETWORK	02-101101-2020-09-6874	15-Sep-20	147,617.30	147,617.30		147,617.30				
AGB REFRIGERATION CENTER	02-101101-2020-09-7017	17-Sep-20	20,450.00	20,450.00		20,450.00				
NEW MALAYAN COMMERCIAL	02-101101-2020-09-06555	4-Sep-20	14,792.00	14,792.00		14,792.00				
JULIET COMMERCIAL & GENERAL MERCHANDISE	02-101101-2020-07-5308	17-Jul-20	44,450.00	44,450.00		44,450.00				
NORTHERN LUZON DRUG CORPORATION	02-101101-2020-08-5915	13-Aug-20	57,089.00	57,089.00		57,089.00				
ASIA MOTOR WORKS	02-101101-2020-09-6613	8-Sep-20	15,050.00	15,050.00		15,050.00				
MICHEALE'S BOUTIQUE	02-101101-2020-09-7053	18-Sep-20	1,650.00	1,650.00		1,650.00				
LIBERTY & SONS LA UNION INC	02-101101-2020-09-6624	8-Sep-20	11,400.00	11,400.00		11,400.00				
M.G SERRANO ENTERPRISE	02-101101-2020-09-7375	29-Sep-20	134,250.00	134,250.00		134,250.00				
ERRHAVEN CONSUMER GOODS TRADING	02-101101-2020-10-7958	1-Oct-20	234,255.00	234,255.00		234,255.00				
M..G. SERRANO ENTERPRISE	02-101101-2020-09-7372	29-Sep-20	349,050.00	349,050.00		349,050.00				
ASIA MOTOR WORKS	02-101101-2020-09-06487	3-Sep-20	24,220.00	24,220.00		24,220.00				
MIMBO BYTES GENERAL MERCHANDIZING	02-101101-2020-08-06354	26-Aug-20	82,250.00	82,250.00		82,250.00				
YANNA'S SCHOOL SUPPLIES AND GENERAL MERCHANDISE	02-101101-2020-09-07129	22-Sep-20	3,635.00	3,635.00		3,635.00				
PANDAYAN BOOKSHOP, INC.	02-101101-2020-09-6518	3-Sep-20	21,400.00	21,400.00		21,400.00				
MAGMA ENTERPRISES	02-101101-2020-09-06503	3-Jul-20	4,000.00	4,000.00			4,000.00			
LESLIE DIRECTO	02-101101-2020-07-04347	1-Jul-20	5,400.00	5,400.00			5,400.00			
SEE MANUFACTURING CONTRACTOR	02-101101-2020-06-04025	23-Jun-20	193,220.00	193,220.00			193,220.00			
PHILIPPINE POSTAL CORPORATION	02-101101-2020-02-02-0683	20-Feb-20	20,000.00	20,000.00				20,000.00		
TRIPLE 7 MANPOWER SERVICES, INC.	02-101101-2020-02-02-0203	20-Feb-20	888,533.88	888,533.88				888,533.88		
METROVISION CUSTOMIZED PRINTING GENERAL MERCHANDIS	02-101101-2020-03-00904	6-Mar-20	7,020.00	7,020.00				7,020.00		
BANNUAR SECURITY AGENCY INC	02-101101-2020-03-01587	16-Mar-20	485,243.49	485,243.49				485,243.49		
BANNUAR SECURITY AGENCY INC	02-101101-2020-03-01587	16-Mar-20	1,959,363.77	1,959,363.77				1,959,363.77		
R BUFFET	02-101101-2020-01-00026	15-Jan-20	7,350.00	7,350.00				7,350.00		
TREMOR'S TOUR	02-101101-2020-01-00027	15-Jan-20	6,000.00	6,000.00				6,000.00		
METROVISION CUSTOMIZED PRINTING GENERAL MERCHANDIS	02-101101-2020-02-00317	12-Feb-20	6,500.00	6,500.00				6,500.00		
R BUFFET	02-101101-2020-02-00638	19-Feb-20	7,350.00	7,350.00				7,350.00		

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
R BUFFET	02-101101-2020-02-00638	19-Feb-20	7,350.00	7,350.00				7,350.00		
Sub-total			179,742,222.19	179,742,222.19	174,041,914.42	2,102,976.63	202,620.00	3,394,711.14	-	
A.2 Prior Years' Appropriations (Creditor A (please specify name of creditors))										
TRIPLE 7 MANPOWER SERVICES, INC.	02-101101-2020-02-02-0203	20-Feb-20	373,800.00	373,800.00				373,800.00		
GMA NETWORK, INC.	02-102101-2020-05-3421	27-May-20	224,898.00	224,898.00			224,898.00			
GMA NETWORK, INC.	02-102101-2020-05-3421	27-May-20	30,462.00	30,462.00			30,462.00			
KAHUNA HOTEL CAFE AND RESTAURANT	02-101101-2020-12-12349	28-Dec-20	38,574.00	38,574.00	38,574.00					
KAHUNA HOTEL CAFE & RESTAURANT	02-101101-2020-12-12349	29-Dec-20	5,445.00	5,445.00	5,445.00					
PAPER CART MARKETING INC	02-101101-2020-11-9686	27-Nov-20	2,900.00	2,900.00	2,900.00					
AGOO PRINTING PRESS	02-101101-2020-12-11244	23-Dec-20	29,000.00	29,000.00	29,000.00					
CENTRO GRILL AND CAFE	02-101101-2020-11-8692	5-Nov-20	6,550.00	6,550.00	6,550.00					
KRISTIE ALLY SHANAYA D WONG	02-102101-2020-12-12924	29-Dec-20	1,500.00	1,500.00	1,500.00					
KRISTIE ALLY SHANAYA D WONG	02-102101-2020-12-12212	28-Dec-20	7,876.63	7,876.63	7,876.63					
CENTRO GRILL AND CAFE	02-102101-2020-11-8692	5-Nov-20	14,765.00	14,765.00	14,765.00					
BUREAU BROADCAST SERVICES-MPC (DWFB RADYO PILIPINAS)	02-102101-2020-10-8490	29-Oct-20	15,000.00	15,000.00	15,000.00					
MEDIA ENTERTAINMENT ALLIANZ OF THE NORTH, INC. / AKSYON RADYO (DZNL AKSYON RADIO)	02-102101-2020-10-8492	29-Oct-20	15,300.00	15,300.00	15,300.00					
SOLID NORTH BROADCASTING SYSTEM, INC. (DWRS COMMANDO RADIO)	02-102101-2020-10-8078	19-Oct-20	42,000.00	42,000.00	42,000.00					
CENTRO GRILL AND CAFE	02-102101-2020-12-9913	4-Dec-20	25,620.00	25,620.00	25,620.00					
DEANAMY TABLADA	02-102101-2020-12-12335	28-Dec-20	3,127.67	3,127.67	3,127.67					
JOAN N. DACUMOS	02-102101-2020-12-13209	29-Dec-20	24,885.00	24,885.00	24,885.00					
JOAN N. DACUMOS	02-102101-2020-12-13210	29-Dec-20	6,935.00	6,935.00	6,935.00					
JOAN N. DACUMOS	02-102101-2020-12-13211	29-Dec-20	33,731.00	33,731.00	33,731.00					
JOAN N. DACUMOS	02-102101-2020-12-13053	29-Dec-20	46,917.70	46,917.70	46,917.70					
JOAN N. DACUMOS	02-102101-2020-12-13054	29-Oct-20	27,512.00	27,512.00	27,512.00					
SWARA SUG MEDIA CORPORATION (DZRD SONSHINE RADIO)	02-102101-2020-10-8491	30-Oct-20	42,000.00	42,000.00	42,000.00					
347 SCHOOL OFFICE SUPPLIES INC	02-101101-2020-10-8288	22-Oct-20	14,410.30	14,410.30	14,410.30					
KABALEYAN COVE RESORT, INC.	02-102101-2020-11-9296	19-Nov-20	4,900.00	4,900.00	4,900.00					
Lasam, Roseline	02-102101-2020-12-11941	29-Dec-20	25,675.45	25,675.45	25,675.45					
Lasam, Roseline	02-102101-2020-12-11941	29-Dec-20	411.95	411.95	411.95					
Stephanie Anne L. Amadeo	02-102101-2020-12-11973	29-Dec-20	6,914.60	6,914.60	6,914.60					
Catherine L. Barnachea	02-102101-2020-12-11387	29-Dec-20	17,990.00	17,990.00	17,990.00					
Jay-Ann M. Donato	02-102101-2020-12-11388	29-Dec-20	8,500.00	8,500.00	8,500.00					
Louis Kyle D. Puertullano	02-102101-2020-12-11389	29-Dec-20	10,640.00	10,640.00	10,640.00					
Leonor R. Cabangcala	02-102101-2020-12-11390	29-Dec-20	2,140.00	2,140.00	2,140.00					
Sarah Jane B. Domenden	02-102101-2020-12-11391	29-Dec-20	13,470.00	13,470.00	13,470.00					
Sharmagne F. Pigao	02-102101-2020-12-11392	29-Dec-20	11,410.00	11,410.00	11,410.00					
May Nikki M. Panila	02-102101-2020-12-11393	29-Dec-20	3,970.00	3,970.00	3,970.00					
Doring T. Madriaga	02-102101-2020-12-11394	29-Dec-20	3,670.00	3,670.00	3,670.00					
Annaliza B. Ciervo	02-102101-2020-12-11395	29-Dec-20	17,600.00	17,600.00	17,600.00					
Merly G. Doña	02-102101-2020-12-11396	29-Dec-20	22,690.00	22,690.00	22,690.00					
Rolando A. Pantaleon Jr.	02-102101-2020-12-11397	29-Dec-20	10,860.00	10,860.00	10,860.00					
Erika A. Valencia	02-102101-2020-12-11398	29-Dec-20	31,370.00	31,370.00	31,370.00					
Jefferson A. Sabinay	02-102101-2020-12-11399	29-Dec-20	26,470.00	26,470.00	26,470.00					
Arland Nnyl A. Valencia	02-102101-2020-12-11400	29-Dec-20	7,230.00	7,230.00	7,230.00					
Deovelyn G. Salom	02-102101-2020-12-11401	29-Dec-20	7,230.00	7,230.00	7,230.00					
Madelyn S. Asuncion	02-102101-2020-12-11402	29-Dec-20	7,230.00	7,230.00	7,230.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Ellen S. Raquel	02-102101-2020-12-11403	29-Dec-20	7,230.00	7,230.00	7,230.00					
Rexter P. Garcia	02-102101-2020-12-11404	29-Dec-20	7,230.00	7,230.00	7,230.00					
Emy Rose A. Siababa	02-102101-2020-12-11405	29-Dec-20	7,230.00	7,230.00	7,230.00					
Judy Ann A. Amano	02-102101-2020-12-11406	29-Dec-20	12,495.00	12,495.00	12,495.00					
Jeny Ann P. Quindiagan	02-102101-2020-12-11407	29-Dec-20	12,395.00	12,395.00	12,395.00					
Maria Jesusa B. Ponce	02-102101-2020-12-11408	29-Dec-20	3,450.00	3,450.00	3,450.00					
Eden Joy V. Flores	02-102101-2020-12-11409	29-Dec-20	46,040.00	46,040.00	46,040.00					
Arlene Joy G. Arcardo	02-102101-2020-12-11410	29-Dec-20	29,800.00	29,800.00	29,800.00					
Juvy S. Sayson	02-102101-2020-12-11411	29-Dec-20	22,390.00	22,390.00	22,390.00					
Mary Ann B. Toquero	02-102101-2020-12-11412	29-Dec-20	14,500.00	14,500.00	14,500.00					
Dulce Kathrina O. Ponciano	02-102101-2020-12-11413	29-Dec-20	11,110.00	11,110.00	11,110.00					
Gerryl Elmo M. Gadia	02-102101-2020-12-11414	29-Dec-20	3,320.00	3,320.00	3,320.00					
Jay-Ar G. Viernes	02-102101-2020-12-11415	29-Dec-20	3,880.00	3,880.00	3,880.00					
Nhe-Ann Molina	02-102101-2020-12-11416	29-Dec-20	3,300.00	3,300.00	3,300.00					
Rhodora F. Valdez	02-102101-2020-12-11417	29-Dec-20	3,510.00	3,510.00	3,510.00					
Alvin Louie Q. Diosan	02-102101-2020-12-11418	29-Dec-20	3,655.00	3,655.00	3,655.00					
Lorna C. Gama	02-102101-2020-12-11419	29-Dec-20	3,270.00	3,270.00	3,270.00					
Marie Q. Rabanal	02-102101-2020-12-11420	29-Dec-20	8,690.00	8,690.00	8,690.00					
Claudette F. Follante	02-102101-2020-12-11421	29-Dec-20	8,060.00	8,060.00	8,060.00					
Charlene D. Natividad	02-102101-2020-12-11422	29-Dec-20	3,480.00	3,480.00	3,480.00					
Marie Michelle R. Diaz	02-102101-2020-12-11423	29-Dec-20	3,480.00	3,480.00	3,480.00					
Christien Ann S. Amorada	02-102101-2020-12-11424	29-Dec-20	3,510.00	3,510.00	3,510.00					
Claujean P. Advincula	02-102101-2020-12-11425	29-Dec-20	3,440.00	3,440.00	3,440.00					
Noemi R. Ablog	02-102101-2020-12-11426	29-Dec-20	3,400.00	3,400.00	3,400.00					
Diana Karen B. Bugarin	02-102101-2020-12-11427	29-Dec-20	17,360.00	17,360.00	17,360.00					
Carlo Franco G. Guilambo	02-102101-2020-12-11428	29-Dec-20	23,540.00	23,540.00	23,540.00					
Andrew S. Onie	02-102101-2020-12-11429	29-Dec-20	15,000.00	15,000.00	15,000.00					
Levita L. Palasiw	02-102101-2020-12-11430	29-Dec-20	10,000.00	10,000.00	10,000.00					
Marlou P. Aguas	02-102101-2020-12-11431	29-Dec-20	9,180.00	9,180.00	9,180.00					
Janine R. Udani	02-102101-2020-12-11432	29-Dec-20	34,895.00	34,895.00	34,895.00					
Dinah U. Cabanilla	02-102101-2020-12-11433	29-Dec-20	34,670.00	34,670.00	34,670.00					
Krystal Anne P. Rumias	02-102101-2020-12-11434	29-Dec-20	10,625.00	10,625.00	10,625.00					
Ansherina G. Collado	02-102101-2020-12-11435	29-Dec-20	10,035.00	10,035.00	10,035.00					
Marigold R. Cabusora	02-102101-2020-12-11436	29-Dec-20	41,420.00	41,420.00	41,420.00					
Charmaine C. Abuy	02-102101-2020-12-11437	29-Dec-20	11,800.00	11,800.00	11,800.00					
Alfie Joseph Cabang	02-102101-2020-12-11438	29-Dec-20	11,800.00	11,800.00	11,800.00					
Soledad C. Sanchez	02-102101-2020-12-11439	29-Dec-20	24,695.00	24,695.00	24,695.00					
Nelson D. Calura Jr.	02-102101-2020-12-11440	29-Dec-20	23,520.00	23,520.00	23,520.00					
Kathleen Grace C. Cordero	02-102101-2020-12-11441	29-Dec-20	7,450.00	7,450.00	7,450.00					
Josephine B. Cortel	02-102101-2020-12-11442	29-Dec-20	7,450.00	7,450.00	7,450.00					
Fred G. Tumacdang	02-102101-2020-12-11443	29-Dec-20	33,990.00	33,990.00	33,990.00					
Mary Jane B. Domanas	02-102101-2020-12-11444	29-Dec-20	32,060.00	32,060.00	32,060.00					
Diana May D. Remular	02-102101-2020-12-11445	29-Dec-20	33,440.00	33,440.00	33,440.00					
Nomer C. Vilog	02-102101-2020-12-11446	29-Dec-20	37,700.00	37,700.00	37,700.00					
Bernard M. Ramirez	02-102101-2020-12-11447	29-Dec-20	22,690.00	22,690.00	22,690.00					
Michelle L. Gandol	02-102101-2020-12-11448	29-Dec-20	12,000.00	12,000.00	12,000.00					
Edgar P. Martinez	02-102101-2020-12-11449	29-Dec-20	12,000.00	12,000.00	12,000.00					
Christina R. Calibuso	02-102101-2020-12-11450	29-Dec-20	22,770.00	22,770.00	22,770.00					
Arnel C. Angeles	02-102101-2020-12-11451	29-Dec-20	2,700.00	2,700.00	2,700.00					
Elaine Pearl B. Seco	02-102101-2020-12-11452	29-Dec-20	2,700.00	2,700.00	2,700.00					
Christine C. Rabang	02-102101-2020-12-11453	29-Dec-20	7,130.00	7,130.00	7,130.00					
Cathy L. Farala	02-102101-2020-12-11454	29-Dec-20	22,380.00	22,380.00	22,380.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Karen May L. Villarin	02-102101-2020-12-11455	29-Dec-20	22,280.00	22,280.00	22,280.00					
Brenda A. Villegas	02-102101-2020-12-11456	29-Dec-20	14,760.00	14,760.00	14,760.00					
Winnie P. Ascaño	02-102101-2020-12-11457	29-Dec-20	16,000.00	16,000.00	16,000.00					
Joy Angeline R. Villacillo	02-102101-2020-12-11458	29-Dec-20	16,160.00	16,160.00	16,160.00					
Mary Rose C. Albornoz	02-102101-2020-12-11459	29-Dec-20	30,710.00	30,710.00	30,710.00					
Jomarie P. Rapin	02-102101-2020-12-11460	29-Dec-20	26,780.00	26,780.00	26,780.00					
Mary Ann R. Rebula	02-102101-2020-12-11461	29-Dec-20	6,330.00	6,330.00	6,330.00					
Rosegene B. Ragasa	02-102101-2020-12-11462	29-Dec-20	6,500.00	6,500.00	6,500.00					
Joshua B. Altero	02-102101-2020-12-11463	29-Dec-20	8,665.00	8,665.00	8,665.00					
Altagracia Marie P. Benavidez	02-102101-2020-12-11464	29-Dec-20	8,735.00	8,735.00	8,735.00					
Maribel C. Soria	02-102101-2020-12-11465	29-Dec-20	2,320.00	2,320.00	2,320.00					
Lyza Faye I. Yago	02-102101-2020-12-11466	29-Dec-20	28,090.00	28,090.00	28,090.00					
Elsa I. Riego	02-102101-2020-12-11467	29-Dec-20	16,000.00	16,000.00	16,000.00					
Mae Lyniel J. Guieb	02-102101-2020-12-11468	29-Dec-20	16,465.00	16,465.00	16,465.00					
Geraldine R. Rapanut	02-102101-2020-12-11469	29-Dec-20	14,930.00	14,930.00	14,930.00					
Jeryll M. Galut	02-102101-2020-12-11470	29-Dec-20	5,585.00	5,585.00	5,585.00					
Danilo T. Garnace Jr.	02-102101-2020-12-11471	29-Dec-20	5,585.00	5,585.00	5,585.00					
Divina Gracia H. Palacol	02-102101-2020-12-11472	29-Dec-20	19,914.00	19,914.00	19,914.00					
Airisse C. Valdez	02-102101-2020-12-11473	29-Dec-20	19,914.00	19,914.00	19,914.00					
Gladys C. Fernandez	02-102101-2020-12-11474	29-Dec-20	4,551.00	4,551.00	4,551.00					
Karen H. Cabuan	02-102101-2020-12-11475	29-Dec-20	4,551.00	4,551.00	4,551.00					
Abigail Rose Princess E. Quilala	02-102101-2020-12-11476	29-Dec-20	25,130.00	25,130.00	25,130.00					
Phoebie L. Andallo	02-102101-2020-12-11477	29-Dec-20	25,130.00	25,130.00	25,130.00					
Janrick L. Andallo	02-102101-2020-12-11478	29-Dec-20	6,210.00	6,210.00	6,210.00					
Aldrin R. Calibuso	02-102101-2020-12-11479	29-Dec-20	6,210.00	6,210.00	6,210.00					
Gilbert R. Gallebo	02-102101-2020-12-11480	29-Dec-20	13,170.00	13,170.00	13,170.00					
Maribel A. Pacquing	02-102101-2020-12-11481	29-Dec-20	10,470.00	10,470.00	10,470.00					
Wendy E. Agosto	02-102101-2020-12-11482	29-Dec-20	5,780.00	5,780.00	5,780.00					
Christien May T. Torre	02-102101-2020-12-11483	29-Dec-20	21,590.00	21,590.00	21,590.00					
Rhoda T. Rea	02-102101-2020-12-11484	29-Dec-20	22,020.00	22,020.00	22,020.00					
Suzette B. Ancheta	02-102101-2020-12-11485	29-Dec-20	6,690.00	6,690.00	6,690.00					
Aira J. Robinol	02-102101-2020-12-11486	29-Dec-20	4,700.00	4,700.00	4,700.00					
Erika T. Fagela	02-102101-2020-12-11487	29-Dec-20	4,750.00	4,750.00	4,750.00					
Manilyn L. Dao-II	02-102101-2020-12-11488	29-Dec-20	28,390.00	28,390.00	28,390.00					
Myrna G. Ramos	02-102101-2020-12-11489	29-Dec-20	56,795.00	56,795.00	56,795.00					
Leopoldo V. Yarte Jr.	02-102101-2020-12-11490	29-Dec-20	56,435.00	56,435.00	56,435.00					
Nora R. Yere	02-102101-2020-12-11491	29-Dec-20	13,580.00	13,580.00	13,580.00					
Gina G. Navarro	02-102101-2020-12-11492	29-Dec-20	12,535.00	12,535.00	12,535.00					
Krishna Angelique G. Rafanan	02-102101-2020-12-11493	29-Dec-20	12,060.00	12,060.00	12,060.00					
Mariel P. Ibuos	02-102101-2020-12-11494	29-Dec-20	11,940.00	11,940.00	11,940.00					
Ferna Flor P. Binaclang	02-102101-2020-12-11495	29-Dec-20	19,820.00	19,820.00	19,820.00					
Winnie F. Cudao	02-102101-2020-12-11496	29-Dec-20	6,400.00	6,400.00	6,400.00					
Jona N. Sadorra	02-102101-2020-12-11497	29-Dec-20	34,770.00	34,770.00	34,770.00					
Bonevee H. Savedra	02-102101-2020-12-11498	29-Dec-20	34,770.00	34,770.00	34,770.00					
Analyn L. Aguilar	02-102101-2020-12-11499	29-Dec-20	19,640.00	19,640.00	19,640.00					
Mark Claude G. Mina	02-102101-2020-12-11500	29-Dec-20	18,790.00	18,790.00	18,790.00					
Jeanie L. Lubina	02-102101-2020-12-11501	29-Dec-20	5,580.00	5,580.00	5,580.00					
Gemma C. Sanchez	02-102101-2020-12-11502	29-Dec-20	5,580.00	5,580.00	5,580.00					
Armand S. Lucero	02-102101-2020-12-11503	29-Dec-20	5,580.00	5,580.00	5,580.00					
Angelica Paula S. Hermoso	02-102101-2020-12-11504	29-Dec-20	15,060.00	15,060.00	15,060.00					
Janine C. Buyao	02-102101-2020-12-11505	29-Dec-20	16,610.00	16,610.00	16,610.00					
Rochelle S. Liquiran	02-102101-2020-12-11506	29-Dec-20	9,400.00	9,400.00	9,400.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Ronalyn B. Monegas	02-102101-2020-12-11507	29-Dec-20	9,280.00	9,280.00	9,280.00					
Vanessa Jill Basa	02-102101-2020-12-11508	29-Dec-20	42,890.00	42,890.00	42,890.00					
Vener Ryan L. Basa	02-102101-2020-12-11509	29-Dec-20	42,060.00	42,060.00	42,060.00					
Warren S. Jovinal	02-102101-2020-12-11510	29-Dec-20	22,340.00	22,340.00	22,340.00					
Raquel Montano	02-102101-2020-12-11511	29-Dec-20	22,340.00	22,340.00	22,340.00					
Nova Jean D. Albino	02-102101-2020-12-11512	29-Dec-20	14,950.00	14,950.00	14,950.00					
Alexander Padua	02-102101-2020-12-11513	29-Dec-20	19,370.00	19,370.00	19,370.00					
Lea Corpuz	02-102101-2020-12-11514	29-Dec-20	29,150.00	29,150.00	29,150.00					
Jennifer P. Junio	02-102101-2020-12-11515	29-Dec-20	26,040.00	26,040.00	26,040.00					
Carmen S. Macaraeg	02-102101-2020-12-11516	29-Dec-20	24,805.00	24,805.00	24,805.00					
Sonia P. Tacadena	02-102101-2020-12-11517	29-Dec-20	39,600.00	39,600.00	39,600.00					
Sharon Tugade	02-102101-2020-12-11518	29-Dec-20	39,600.00	39,600.00	39,600.00					
Mark Jameson C. Lastimado	02-102101-2020-12-11519	29-Dec-20	22,520.00	22,520.00	22,520.00					
Helen F. Velbis	02-102101-2020-12-11520	29-Dec-20	23,735.00	23,735.00	23,735.00					
Michael B. Valdez	02-102101-2020-12-11521	29-Dec-20	17,855.00	17,855.00	17,855.00					
Abigail A. Rubrica	02-102101-2020-12-11522	29-Dec-20	56,180.00	56,180.00	56,180.00					
Maricel E. Carino	02-102101-2020-12-11523	29-Dec-20	22,730.00	22,730.00	22,730.00					
Lily Mae Guevarra	02-102101-2020-12-11524	29-Dec-20	21,800.00	21,800.00	21,800.00					
Eva P. Lazo	02-102101-2020-12-11525	29-Dec-20	23,285.00	23,285.00	23,285.00					
Alma C. De Guzman	02-102101-2020-12-11526	29-Dec-20	23,350.00	23,350.00	23,350.00					
Ferdinand Mendez	02-102101-2020-12-11527	29-Dec-20	10,000.00	10,000.00	10,000.00					
Carla Mae N. Quilopas	02-102101-2020-12-11528	29-Dec-20	34,460.00	34,460.00	34,460.00					
Ivory Mhie B. Abalos	02-102101-2020-12-11529	29-Dec-20	30,540.00	30,540.00	30,540.00					
Maricel N. Salubon	02-102101-2020-12-11530	29-Dec-20	18,240.00	18,240.00	18,240.00					
Graziell Lyn G. Mulato	02-102101-2020-12-11531	29-Dec-20	29,130.00	29,130.00	29,130.00					
Marivic M. Sales	02-102101-2020-12-11532	29-Dec-20	28,950.00	28,950.00	28,950.00					
John Ceazar D. Ganotice	02-102101-2020-12-11533	29-Dec-20	13,685.00	13,685.00	13,685.00					
Jenny Fe U. Batuyong	02-102101-2020-12-11534	29-Dec-20	13,685.00	13,685.00	13,685.00					
Diana A. Torio	02-102101-2020-12-11535	29-Dec-20	28,215.00	28,215.00	28,215.00					
Analyn C. Ducusin	02-102101-2020-12-11536	29-Dec-20	28,265.00	28,265.00	28,265.00					
Augustus S. Columbres	02-102101-2020-12-11537	29-Dec-20	30,000.00	30,000.00	30,000.00					
Regina Sibayan-Aguilan	02-102101-2020-12-11538	29-Dec-20	27,230.00	27,230.00	27,230.00					
Siehna Dee G. Batina	02-102101-2020-12-11539	29-Dec-20	24,710.00	24,710.00	24,710.00					
Maria Dianie Ann S. Rivera	02-102101-2020-12-11540	29-Dec-20	25,400.00	25,400.00	25,400.00					
Gerald P. Gulla	02-102101-2020-12-11541	29-Dec-20	30,100.00	30,100.00	30,100.00					
Jeanett T. Tenerife	02-102101-2020-12-11542	29-Dec-20	27,495.00	27,495.00	27,495.00					
Eduard Mark L. Benitez	02-102101-2020-12-11543	29-Dec-20	12,765.00	12,765.00	12,765.00					
Florabel A. Peralta	02-102101-2020-12-11544	29-Dec-20	13,195.00	13,195.00	13,195.00					
Rodel R. Elcano	02-102101-2020-12-11545	29-Dec-20	20,210.00	20,210.00	20,210.00					
Janette S. Alipayo	02-102101-2020-12-11546	29-Dec-20	20,020.00	20,020.00	20,020.00					
Jessie V. Parayno	02-102101-2020-12-11547	29-Dec-20	22,030.00	22,030.00	22,030.00					
Jerone S. Velasco	02-102101-2020-12-11548	29-Dec-20	21,820.00	21,820.00	21,820.00					
Aljon C. Cabasan	02-102101-2020-12-11549	29-Dec-20	12,460.00	12,460.00	12,460.00					
John Kevin E. Castro	02-102101-2020-12-11550	29-Dec-20	12,460.00	12,460.00	12,460.00					
Vanessa B. Patubo	02-102101-2020-12-11551	29-Dec-20	8,805.00	8,805.00	8,805.00					
Noeme D. Supnet	02-102101-2020-12-11552	29-Dec-20	8,805.00	8,805.00	8,805.00					
Leanajane T. Cañedo	02-102101-2020-12-11553	29-Dec-20	27,785.00	27,785.00	27,785.00					
Moises E. Oriña	02-102101-2020-12-11554	29-Dec-20	25,130.00	25,130.00	25,130.00					
Robert E. Valera	02-102101-2020-12-11555	29-Dec-20	35,575.00	35,575.00	35,575.00					
Glaiza P. Sampang	02-102101-2020-12-11556	29-Dec-20	43,565.00	43,565.00	43,565.00					
Jose Juan Rocho B. Mercado	02-102101-2020-12-11557	29-Dec-20	21,925.00	21,925.00	21,925.00					
Ruth Ann G. Maramba	02-102101-2020-12-11558	29-Dec-20	22,120.00	22,120.00	22,120.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Lemuel Jerome T. Manuel	02-102101-2020-12-11559	29-Dec-20	21,945.00	21,945.00	21,945.00					
Aprilyn M. Gamboa	02-102101-2020-12-11560	29-Dec-20	11,650.00	11,650.00	11,650.00					
Gilbert Corpuz	02-102101-2020-12-11561	29-Dec-20	10,505.00	10,505.00	10,505.00					
Emelyn B. Batalla	02-102101-2020-12-11562	29-Dec-20	25,955.00	25,955.00	25,955.00					
Erlinda N. Notarte	02-102101-2020-12-11563	29-Dec-20	28,200.00	28,200.00	28,200.00					
Marites Dela Cruz	02-102101-2020-12-11564	29-Dec-20	19,310.00	19,310.00	19,310.00					
Anjannette C. Valdez	02-102101-2020-12-11565	29-Dec-20	18,960.00	18,960.00	18,960.00					
Zenaida P. Racho	02-102101-2020-12-11566	29-Dec-20	14,175.00	14,175.00	14,175.00					
Rea Rabanera	02-102101-2020-12-11567	29-Dec-20	14,220.00	14,220.00	14,220.00					
Monica G. Olermo	02-102101-2020-12-11568	29-Dec-20	24,315.00	24,315.00	24,315.00					
Renelyn Aspa	02-102101-2020-12-11569	29-Dec-20	23,070.00	23,070.00	23,070.00					
Brenda O. Manuel	02-102101-2020-12-11570	29-Dec-20	14,055.00	14,055.00	14,055.00					
Vanesa Joy Avelino	02-102101-2020-12-11571	29-Dec-20	22,700.00	22,700.00	22,700.00					
Jenny De Vera	02-102101-2020-12-11572	29-Dec-20	12,305.00	12,305.00	12,305.00					
Jhonaída S. Alvarez	02-102101-2020-12-11573	29-Dec-20	14,085.00	14,085.00	14,085.00					
Lovely Anne T. Soriano	02-102101-2020-12-11574	29-Dec-20	25,615.00	25,615.00	25,615.00					
Martin A. Aquino	02-102101-2020-12-11575	29-Dec-20	32,010.00	32,010.00	32,010.00					
Frendilyn C. Carolino	02-102101-2020-12-11576	29-Dec-20	28,340.00	28,340.00	28,340.00					
Analiza Laurente	02-102101-2020-12-11577	29-Dec-20	25,860.00	25,860.00	25,860.00					
Anna Visia L. Garcia	02-102101-2020-12-11578	29-Dec-20	17,000.00	17,000.00	17,000.00					
Jolina P. Mercado	02-102101-2020-12-11579	29-Dec-20	16,100.00	16,100.00	16,100.00					
Leandro O. Quinitio	02-102101-2020-12-11580	29-Dec-20	29,000.00	29,000.00	29,000.00					
Mary Jane M. Quinitio	02-102101-2020-12-11581	29-Dec-20	25,000.00	25,000.00	25,000.00					
Gina L. Nipal	02-102101-2020-12-11582	29-Dec-20	23,200.00	23,200.00	23,200.00					
Elena R. Tranquilo	02-102101-2020-12-11583	29-Dec-20	23,280.00	23,280.00	23,280.00					
Aubrey Baysa	02-102101-2020-12-11584	29-Dec-20	20,000.00	20,000.00	20,000.00					
Rhyne A. Grado	02-102101-2020-12-11585	29-Dec-20	20,000.00	20,000.00	20,000.00					
Fredelyn Ancheta	02-102101-2020-12-11586	29-Dec-20	47,330.00	47,330.00	47,330.00					
Rachel Montehermoso	02-102101-2020-12-11587	29-Dec-20	47,330.00	47,330.00	47,330.00					
Mary Jocelyn P. Lamsen	02-102101-2020-12-11588	29-Dec-20	25,115.00	25,115.00	25,115.00					
Sheena Joy A. Vinluan	02-102101-2020-12-11589	29-Dec-20	18,795.00	18,795.00	18,795.00					
Renel D. Varona	02-102101-2020-12-11590	29-Dec-20	17,225.00	17,225.00	17,225.00					
Mary Jane O. Fernandez	02-102101-2020-12-11591	29-Dec-20	17,740.00	17,740.00	17,740.00					
Miriniza M. Diaz	02-102101-2020-12-11592	29-Dec-20	17,565.00	17,565.00	17,565.00					
Niel Russel Boling	02-102101-2020-12-11593	29-Dec-20	24,250.00	24,250.00	24,250.00					
Marife O. Opague	02-102101-2020-12-11594	29-Dec-20	29,880.00	29,880.00	29,880.00					
Wennie Datuin	02-102101-2020-12-11595	29-Dec-20	19,538.00	19,538.00	19,538.00					
Judith O. Montoya	02-102101-2020-12-11596	29-Dec-20	20,080.00	20,080.00	20,080.00					
Jessa Lou C. Dela Acruz	02-102101-2020-12-11597	29-Dec-20	16,220.00	16,220.00	16,220.00					
Lanie A. Mata	02-102101-2020-12-11598	29-Dec-20	35,865.00	35,865.00	35,865.00					
Alona A. Soniega	02-102101-2020-12-11599	29-Dec-20	34,805.00	34,805.00	34,805.00					
Donna Sopera	02-102101-2020-12-11600	29-Dec-20	31,575.00	31,575.00	31,575.00					
Ma. Jennifer M. De Vera	02-102101-2020-12-11601	29-Dec-20	31,575.00	31,575.00	31,575.00					
Jefferson M. Cabuay	02-102101-2020-12-11602	29-Dec-20	31,575.00	31,575.00	31,575.00					
Edrian B. Tamesa	02-102101-2020-12-11603	29-Dec-20	18,370.00	18,370.00	18,370.00					
Maria Lou M. Sevillaena	02-102101-2020-12-11604	29-Dec-20	18,370.00	18,370.00	18,370.00					
Erica C. Quibrantos	02-102101-2020-12-11605	29-Dec-20	17,210.00	17,210.00	17,210.00					
Maricar B. Montemayor	02-102101-2020-12-11606	29-Dec-20	30,830.00	30,830.00	30,830.00					
Vicarell N. Nator	02-102101-2020-12-11607	29-Dec-20	6,000.00	6,000.00	6,000.00					
Shahanie O. Ubalde	02-102101-2020-12-11608	29-Dec-20	5,600.00	5,600.00	5,600.00					
Von Mark V. Valdez	02-102101-2020-12-11609	29-Dec-20	13,000.00	13,000.00	13,000.00					
Arfren M. Repalda	02-102101-2020-12-11610	29-Dec-20	13,000.00	13,000.00	13,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Jemmalyn V. Abalos	02-102101-2020-12-11611	29-Dec-20	13,000.00	13,000.00	13,000.00					
Beverly O. Idos	02-102101-2020-12-11612	29-Dec-20	13,000.00	13,000.00	13,000.00					
Rosie V. Soldao	02-102101-2020-12-11613	29-Dec-20	13,000.00	13,000.00	13,000.00					
Laila Niva Z. Malicdem	02-102101-2020-12-11614	29-Dec-20	13,000.00	13,000.00	13,000.00					
Joie Meriel O. Fernandez	02-102101-2020-12-11615	29-Dec-20	13,000.00	13,000.00	13,000.00					
Jolina T. De Guzman	02-102101-2020-12-11616	29-Dec-20	13,000.00	13,000.00	13,000.00					
Jennyfie T. Fernandez	02-102101-2020-12-11617	29-Dec-20	13,000.00	13,000.00	13,000.00					
Elisa O. Rapayrapay	02-102101-2020-12-11618	29-Dec-20	13,000.00	13,000.00	13,000.00					
Mary Grace T. Asia	02-102101-2020-12-11619	29-Dec-20	13,000.00	13,000.00	13,000.00					
Junelie G. Carolino	02-102101-2020-12-11620	29-Dec-20	4,240.00	4,240.00	4,240.00					
Sylvia C. Huit	02-102101-2020-12-11621	29-Dec-20	4,390.00	4,390.00	4,390.00					
Pryce C. Capili	02-102101-2020-12-11622	29-Dec-20	4,140.00	4,140.00	4,140.00					
Exenne Joies O. Cerdan	02-102101-2020-12-11623	29-Dec-20	4,530.00	4,530.00	4,530.00					
Naneth C. Dela Cruz	02-102101-2020-12-11624	29-Dec-20	4,300.00	4,300.00	4,300.00					
Joey C. Villamil	02-102101-2020-12-11625	29-Dec-20	4,180.00	4,180.00	4,180.00					
Cheryl Carilla	02-102101-2020-12-11626	29-Dec-20	4,745.00	4,745.00	4,745.00					
Lalaine Dizon	02-102101-2020-12-11627	29-Dec-20	4,620.00	4,620.00	4,620.00					
Fely C. Olermo	02-102101-2020-12-11628	29-Dec-20	4,600.00	4,600.00	4,600.00					
Nenita N. Balgua	02-102101-2020-12-11629	29-Dec-20	10,000.00	10,000.00	10,000.00					
Rachel Soria	02-102101-2020-12-11630	29-Dec-20	7,000.00	7,000.00	7,000.00					
Grace Fatima Bergamo	02-102101-2020-12-11631	29-Dec-20	7,000.00	7,000.00	7,000.00					
Geraldine Duque	02-102101-2020-12-11632	29-Dec-20	7,000.00	7,000.00	7,000.00					
Julie Camba	02-102101-2020-12-11633	29-Dec-20	7,000.00	7,000.00	7,000.00					
Leony Palce	02-102101-2020-12-11634	29-Dec-20	7,000.00	7,000.00	7,000.00					
Bryan Minor	02-102101-2020-12-11635	29-Dec-20	6,000.00	6,000.00	6,000.00					
Jenipher Natividad	02-102101-2020-12-11636	29-Dec-20	7,000.00	7,000.00	7,000.00					
Peterson Tablang	02-102101-2020-12-11637	29-Dec-20	7,000.00	7,000.00	7,000.00					
Cecilia Bustarde	02-102101-2020-12-11638	29-Dec-20	5,710.00	5,710.00	5,710.00					
Kimberly Ann Angeles	02-102101-2020-12-11639	29-Dec-20	5,710.00	5,710.00	5,710.00					
Liza Masabe	02-102101-2020-12-11640	29-Dec-20	5,550.00	5,550.00	5,550.00					
Claren Joy San Jose	02-102101-2020-12-11641	29-Dec-20	5,000.00	5,000.00	5,000.00					
William Salvador	02-102101-2020-12-11642	29-Dec-20	5,830.00	5,830.00	5,830.00					
Catherine Rivera	02-102101-2020-12-11643	29-Dec-20	2,500.00	2,500.00	2,500.00					
Regine De Vera	02-102101-2020-12-11644	29-Dec-20	4,970.00	4,970.00	4,970.00					
Michelle Castro	02-102101-2020-12-11645	29-Dec-20	4,670.00	4,670.00	4,670.00					
Genilyn Javier	02-102101-2020-12-11646	29-Dec-20	5,490.00	5,490.00	5,490.00					
Jan Macrine Garcia	02-102101-2020-12-11647	29-Dec-20	3,970.00	3,970.00	3,970.00					
Monica De Vera	02-102101-2020-12-11648	29-Dec-20	5,230.00	5,230.00	5,230.00					
Ma. Christina Valdez	02-102101-2020-12-11649	29-Dec-20	3,620.00	3,620.00	3,620.00					
Ma. Teresa Morales	02-102101-2020-12-11650	29-Dec-20	3,820.00	3,820.00	3,820.00					
Lea Joson	02-102101-2020-12-11651	29-Dec-20	3,710.00	3,710.00	3,710.00					
Julie Sacramento	02-102101-2020-12-11652	29-Dec-20	5,510.00	5,510.00	5,510.00					
Rosemarie M. Almazan	02-102101-2020-12-11653	29-Dec-20	8,000.00	8,000.00	8,000.00					
Ofelia D. Escano	02-102101-2020-12-11654	29-Dec-20	8,000.00	8,000.00	8,000.00					
Karen M. Gloria	02-102101-2020-12-11655	29-Dec-20	8,000.00	8,000.00	8,000.00					
Desirie A. Ferrer	02-102101-2020-12-11656	29-Dec-20	8,000.00	8,000.00	8,000.00					
Ma. Corazon C. De Guzman	02-102101-2020-12-11657	29-Dec-20	8,000.00	8,000.00	8,000.00					
John Rey J. Cacho	02-102101-2020-12-11658	29-Dec-20	7,140.00	7,140.00	7,140.00					
May Ann C. Casas	02-102101-2020-12-11659	29-Dec-20	7,130.00	7,130.00	7,130.00					
Jodessa Mae E. Malanum	02-102101-2020-12-11660	29-Dec-20	7,340.00	7,340.00	7,340.00					
Jean L. Corpuz	02-102101-2020-12-11661	29-Dec-20	7,240.00	7,240.00	7,240.00					
Geraldine T. Caluya	02-102101-2020-12-11662	29-Dec-20	7,540.00	7,540.00	7,540.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Ryan C. Casta	02-102101-2020-12-11663	29-Dec-20	7,165.00	7,165.00	7,165.00					
Loren C. Asuncion	02-102101-2020-12-11664	29-Dec-20	7,270.00	7,270.00	7,270.00					
Alaysa Marie C. Calado	02-102101-2020-12-11665	29-Dec-20	7,155.00	7,155.00	7,155.00					
Ar-Jay F. Tugade	02-102101-2020-12-11666	29-Dec-20	8,090.00	8,090.00	8,090.00					
Irene G. Canilang	02-102101-2020-12-11667	29-Dec-20	10,000.00	10,000.00	10,000.00					
Jobie Lynne Dc. Mejia	02-102101-2020-12-11668	29-Dec-20	10,000.00	10,000.00	10,000.00					
Juliet T. Abarabar	02-102101-2020-12-11669	29-Dec-20	10,000.00	10,000.00	10,000.00					
Melanie B. Palma	02-102101-2020-12-11670	29-Dec-20	10,000.00	10,000.00	10,000.00					
Valerie Kenneth R. Pabros	02-102101-2020-12-11671	29-Dec-20	10,000.00	10,000.00	10,000.00					
Jenel E. Calundan	02-102101-2020-12-11672	29-Dec-20	8,100.00	8,100.00	8,100.00					
Paul Andrew M. Carranza	02-102101-2020-12-11673	29-Dec-20	8,100.00	8,100.00	8,100.00					
Ray Mark D. Tugade	02-102101-2020-12-11674	29-Dec-20	8,100.00	8,100.00	8,100.00					
Mylene E. Mamaradlo	02-102101-2020-12-11675	29-Dec-20	5,550.00	5,550.00	5,550.00					
Prina Marie A. Castro	02-102101-2020-12-11676	29-Dec-20	4,630.00	4,630.00	4,630.00					
Elizabeth T. Tamayo	02-102101-2020-12-11677	29-Dec-20	6,440.00	6,440.00	6,440.00					
Merlita R. Bauzon	02-102101-2020-12-11678	29-Dec-20	6,060.00	6,060.00	6,060.00					
Joana Marie B. Salazar	02-102101-2020-12-11679	29-Dec-20	10,000.00	10,000.00	10,000.00					
Shyne Mae C. Idos	02-102101-2020-12-11680	29-Dec-20	12,540.00	12,540.00	12,540.00					
Jaimelyn D.V Lavarda	02-102101-2020-12-11681	29-Dec-20	12,210.00	12,210.00	12,210.00					
Salvagin D. Ramirez	02-102101-2020-12-11682	29-Dec-20	12,974.00	12,974.00	12,974.00					
Jay G. Doctor	02-102101-2020-12-11683	29-Dec-20	7,540.00	7,540.00	7,540.00					
Rhomar B. Valenzuela	02-102101-2020-12-11684	29-Dec-20	8,690.00	8,690.00	8,690.00					
Herald Keen R. Japay	02-102101-2020-12-11685	29-Dec-20	10,260.00	10,260.00	10,260.00					
Laila B. Balazon	02-102101-2020-12-11686	29-Dec-20	10,260.00	10,260.00	10,260.00					
Judy Ann Sevilano	02-102101-2020-12-11687	29-Dec-20	10,000.00	10,000.00	10,000.00					
Arman M. Mejos	02-102101-2020-12-11688	29-Dec-20	10,000.00	10,000.00	10,000.00					
Devee M. Mappe	02-102101-2020-12-11689	29-Dec-20	10,000.00	10,000.00	10,000.00					
Amelia E. Lopez	02-102101-2020-12-11690	29-Dec-20	9,330.00	9,330.00	9,330.00					
Alma Vallejos	02-102101-2020-12-11691	29-Dec-20	9,643.00	9,643.00	9,643.00					
Samuel P. Baraquio	02-102101-2020-12-11692	29-Dec-20	5,350.00	5,350.00	5,350.00					
Moriel G. Gemeniano	02-102101-2020-12-11693	29-Dec-20	5,380.00	5,380.00	5,380.00					
Edna R. Basilio	02-102101-2020-12-11694	29-Dec-20	6,290.00	6,290.00	6,290.00					
Cathrine Jessa Dv. Gumapos	02-102101-2020-12-11695	29-Dec-20	5,440.00	5,440.00	5,440.00					
Margarette P. Baraquio	02-102101-2020-12-11696	29-Dec-20	6,200.00	6,200.00	6,200.00					
Jenevy P. Jimenez	02-102101-2020-12-11697	29-Dec-20	6,000.00	6,000.00	6,000.00					
Marilou P. Ramos	02-102101-2020-12-11698	29-Dec-20	5,600.00	5,600.00	5,600.00					
Cynthia I. Paiso	02-102101-2020-12-11699	29-Dec-20	6,200.00	6,200.00	6,200.00					
Regielyn G. Reyes	02-102101-2020-12-11700	29-Dec-20	6,000.00	6,000.00	6,000.00					
Kathyrine B. Joaquin	02-102101-2020-12-11701	29-Dec-20	6,300.00	6,300.00	6,300.00					
Argelie Mae J. Nora	02-102101-2020-12-11702	29-Dec-20	11,520.00	11,520.00	11,520.00					
Michael Dan N. Perez	02-102101-2020-12-11703	29-Dec-20	10,700.00	10,700.00	10,700.00					
Shalla Marie A. Barracas	02-102101-2020-12-11704	29-Dec-20	12,670.00	12,670.00	12,670.00					
Erick Jess B. Tan	02-102101-2020-12-11705	29-Dec-20	9,200.00	9,200.00	9,200.00					
Ivie T. Nazul	02-102101-2020-12-11706	29-Dec-20	10,430.00	10,430.00	10,430.00					
Jay Ann P. Dacasin	02-102101-2020-12-11707	29-Dec-20	7,000.00	7,000.00	7,000.00					
Ma. Katherine M. Calдона	02-102101-2020-12-11708	29-Dec-20	7,000.00	7,000.00	7,000.00					
Ginalyn R. Ogoy	02-102101-2020-12-11709	29-Dec-20	7,000.00	7,000.00	7,000.00					
Julius G. Cruz	02-102101-2020-12-11710	29-Dec-20	7,000.00	7,000.00	7,000.00					
Corazon V. Altaras	02-102101-2020-12-11711	29-Dec-20	7,000.00	7,000.00	7,000.00					
Madelyn U. Dela Cruz	02-102101-2020-12-11712	29-Dec-20	7,000.00	7,000.00	7,000.00					
Joan B. Cao	02-102101-2020-12-11713	29-Dec-20	7,000.00	7,000.00	7,000.00					
Cydee F. Estanio	02-102101-2020-12-11714	29-Dec-20	7,000.00	7,000.00	7,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Mary Ann C. Dela Cruz	02-102101-2020-12-11715	29-Dec-20	20,000.00	20,000.00	20,000.00					
Juliet L. Paatan	02-102101-2020-12-11716	29-Dec-20	20,000.00	20,000.00	20,000.00					
Ella C. Lazaro	02-102101-2020-12-11717	29-Dec-20	20,000.00	20,000.00	20,000.00					
Lavenia C. Sanchez	02-102101-2020-12-11718	29-Dec-20	20,000.00	20,000.00	20,000.00					
Rica C. Rebollo	02-102101-2020-12-11719	29-Dec-20	20,000.00	20,000.00	20,000.00					
Annaliza D. Bautista	02-102101-2020-12-11720	29-Dec-20	20,000.00	20,000.00	20,000.00					
Romelyn S. Repalda	02-102101-2020-12-11721	29-Dec-20	22,000.00	22,000.00	22,000.00					
Jobelle L. Dela Cruz	02-102101-2020-12-11722	29-Dec-20	22,000.00	22,000.00	22,000.00					
Chanda P. Cabuang	02-102101-2020-12-11723	29-Dec-20	20,000.00	20,000.00	20,000.00					
Rodalyn D. Rosario	02-102101-2020-12-11724	29-Dec-20	16,500.00	16,500.00	16,500.00					
Camille Dc. De Guzman	02-102101-2020-12-11725	29-Dec-20	16,500.00	16,500.00	16,500.00					
Mitch H. Lamsen	02-102101-2020-12-11726	29-Dec-20	16,500.00	16,500.00	16,500.00					
Margie L. De Guzman	02-102101-2020-12-11727	29-Dec-20	16,500.00	16,500.00	16,500.00					
Maria Sheryllin E. Tomas	02-102101-2020-12-11728	29-Dec-20	16,500.00	16,500.00	16,500.00					
Nelia M. Aquino	02-102101-2020-12-11729	29-Dec-20	16,500.00	16,500.00	16,500.00					
Guadalupe C. Malicdem	02-102101-2020-12-11730	29-Dec-20	16,500.00	16,500.00	16,500.00					
Leslei C. Lazaro	02-102101-2020-12-11731	29-Dec-20	16,500.00	16,500.00	16,500.00					
Melissa Z Macaraeg	02-102101-2020-12-11732	29-Dec-20	16,500.00	16,500.00	16,500.00					
Diane B. Cerenio	02-102101-2020-12-11733	29-Dec-20	16,500.00	16,500.00	16,500.00					
Virginia I. Toralba	02-102101-2020-12-11734	29-Dec-20	16,500.00	16,500.00	16,500.00					
John Alexander C. Bandong	02-102101-2020-12-11735	29-Dec-20	16,500.00	16,500.00	16,500.00					
Genie L. Munoz	02-102101-2020-12-11736	29-Dec-20	16,500.00	16,500.00	16,500.00					
Robinson A. Reyes	02-102101-2020-12-11737	29-Dec-20	16,500.00	16,500.00	16,500.00					
Rosel F. Casipit	02-102101-2020-12-11738	29-Dec-20	8,800.00	8,800.00	8,800.00					
Charmaine S. Manuel	02-102101-2020-12-11739	29-Dec-20	5,870.00	5,870.00	5,870.00					
Riechelle F. Cariño	02-102101-2020-12-11740	29-Dec-20	8,530.00	8,530.00	8,530.00					
Dan John M. Saygo	02-102101-2020-12-11741	29-Dec-20	8,920.00	8,920.00	8,920.00					
Yvone Paola C. Espiritu	02-102101-2020-12-11742	29-Dec-20	7,405.00	7,405.00	7,405.00					
Marlo Clemente	02-102101-2020-12-11743	29-Dec-20	6,480.00	6,480.00	6,480.00					
Rochelle S. Liquiran	02-102101-2020-12-11744	29-Dec-20	9,400.00	9,400.00	9,400.00					
Ronalyn B. Monegas	02-102101-2020-12-11745	29-Dec-20	9,280.00	9,280.00	9,280.00					
Shierly L. Daz	02-102101-2020-12-11746	29-Dec-20	20,000.00	20,000.00	20,000.00					
Gemma R. Pula	02-102101-2020-12-11747	29-Dec-20	20,000.00	20,000.00	20,000.00					
Jesus C. Cabral Jr.	02-102101-2020-12-11748	29-Dec-20	20,000.00	20,000.00	20,000.00					
Wilson Kenneth S. Valencia	02-102101-2020-12-11749	29-Dec-20	12,000.00	12,000.00	12,000.00					
Francis S. Mondala	02-102101-2020-12-11750	29-Dec-20	12,000.00	12,000.00	12,000.00					
Cristina U. Galvan	02-102101-2020-12-11751	29-Dec-20	5,210.00	5,210.00	5,210.00					
Aiza L. De Ocampo	02-102101-2020-12-11752	29-Dec-20	5,210.00	5,210.00	5,210.00					
Filomena J. Gabat	02-102101-2020-12-11753	29-Dec-20	5,110.00	5,110.00	5,110.00					
Emmylou C. Lopez	02-102101-2020-12-11754	29-Dec-20	21,000.00	21,000.00	21,000.00					
Dyann L. Butiong	02-102101-2020-12-11755	29-Dec-20	21,000.00	21,000.00	21,000.00					
Alexander A. Aviles	02-102101-2020-12-11756	29-Dec-20	21,000.00	21,000.00	21,000.00					
Glenda G. Pagaduan	02-102101-2020-12-11757	29-Dec-20	21,000.00	21,000.00	21,000.00					
Marilou B. Cayabyab	02-102101-2020-12-11758	29-Dec-20	8,700.00	8,700.00	8,700.00					
Prince Henry A. Razo	02-102101-2020-12-11759	29-Dec-20	8,500.00	8,500.00	8,500.00					
Justine Louie C. Cerezo	02-102101-2020-12-11760	29-Dec-20	6,000.00	6,000.00	6,000.00					
Jamaico C. Javier	02-102101-2020-12-11761	29-Dec-20	8,700.00	8,700.00	8,700.00					
Gina P. De Vera	02-102101-2020-12-11762	29-Dec-20	3,000.00	3,000.00	3,000.00					
Marlito G. Balduenza Jr.	02-102101-2020-12-11763	29-Dec-20	3,000.00	3,000.00	3,000.00					
Shiela F. Pagas	02-102101-2020-12-11764	29-Dec-20	20,440.00	20,440.00	20,440.00					
Claudine Mae J. Guleng	02-102101-2020-12-11765	29-Dec-20	20,440.00	20,440.00	20,440.00					
Jason Ds. Elquiero	02-102101-2020-12-11766	29-Dec-20	21,060.00	21,060.00	21,060.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Rhodora A. Padrid	02-102101-2020-12-11767	29-Dec-20	8,770.00	8,770.00	8,770.00					
Gerlyn S. Tangunan	02-102101-2020-12-11768	29-Dec-20	8,330.00	8,330.00	8,330.00					
Ken Matthew E. Bautista	02-102101-2020-12-11769	29-Dec-20	8,280.00	8,280.00	8,280.00					
Sheena Mae E. De Leon	02-102101-2020-12-11770	29-Dec-20	5,000.00	5,000.00	5,000.00					
Hubert C. Mata	02-102101-2020-12-11771	29-Dec-20	5,000.00	5,000.00	5,000.00					
Hilda M. Siapno	02-102101-2020-12-11772	29-Dec-20	5,415.00	5,415.00	5,415.00					
Helen E. De Vera	02-102101-2020-12-11773	29-Dec-20	4,890.00	4,890.00	4,890.00					
Roselyn C. Quidilig	02-102101-2020-12-11774	29-Dec-20	5,150.00	5,150.00	5,150.00					
Mary Nessa C. Barrozo	02-102101-2020-12-11775	29-Dec-20	4,520.00	4,520.00	4,520.00					
Analyn C. Valdez	02-102101-2020-12-11776	29-Dec-20	5,260.00	5,260.00	5,260.00					
Jerome L. Samson	02-102101-2020-12-11777	29-Dec-20	6,010.00	6,010.00	6,010.00					
Ana Jane C. Paraan	02-102101-2020-12-11778	29-Dec-20	5,770.00	5,770.00	5,770.00					
Charmie J. Marcera	02-102101-2020-12-11779	29-Dec-20	13,100.00	13,100.00	13,100.00					
Arlene S. Sante	02-102101-2020-12-11780	29-Dec-20	13,100.00	13,100.00	13,100.00					
Helen M. Corla	02-102101-2020-12-11781	29-Dec-20	5,620.00	5,620.00	5,620.00					
John Patrick L. Anical	02-102101-2020-12-11782	29-Dec-20	11,020.00	11,020.00	11,020.00					
Nick Chorben O. Corpuz	02-102101-2020-12-11783	29-Dec-20	11,020.00	11,020.00	11,020.00					
Lorenzo O. Bautista	02-102101-2020-12-11784	29-Dec-20	12,000.00	12,000.00	12,000.00					
Christy M. Sebastian	02-102101-2020-12-11785	29-Dec-20	12,000.00	12,000.00	12,000.00					
Jennifer T. Maure	02-102101-2020-12-11786	29-Dec-20	12,000.00	12,000.00	12,000.00					
Richard P. Espino	02-102101-2020-12-11787	29-Dec-20	12,000.00	12,000.00	12,000.00					
Jovita S. Maer	02-102101-2020-12-11788	29-Dec-20	12,000.00	12,000.00	12,000.00					
Jefrey G. Aguilar	02-102101-2020-12-11789	29-Dec-20	7,000.00	7,000.00	7,000.00					
Roy D. Agpoon	02-102101-2020-12-11790	29-Dec-20	7,000.00	7,000.00	7,000.00					
Marisel Ann A. Dinorog	02-102101-2020-12-11791	29-Dec-20	7,000.00	7,000.00	7,000.00					
Glenda L. Pulido	02-102101-2020-12-11792	29-Dec-20	7,000.00	7,000.00	7,000.00					
Ilymar T. Casareno	02-102101-2020-12-11793	29-Dec-20	7,000.00	7,000.00	7,000.00					
Ailyn C. Vallero	02-102101-2020-12-11794	29-Dec-20	7,000.00	7,000.00	7,000.00					
Evelyn R. Arzobal	02-102101-2020-12-11795	29-Dec-20	18,400.00	18,400.00	18,400.00					
Jean C. Pascua	02-102101-2020-12-11796	29-Dec-20	19,800.00	19,800.00	19,800.00					
Joan D. Nabua	02-102101-2020-12-11797	29-Dec-20	20,000.00	20,000.00	20,000.00					
Amanda F. Imbisan	02-102101-2020-12-11798	29-Dec-20	17,000.00	17,000.00	17,000.00					
Malou F. Calpotura	02-102101-2020-12-11799	29-Dec-20	3,500.00	3,500.00	3,500.00					
Nixon M. Espero	02-102101-2020-12-11800	29-Dec-20	3,500.00	3,500.00	3,500.00					
Sheryl C. Pacis	02-102101-2020-12-11801	29-Dec-20	6,590.00	6,590.00	6,590.00					
Jenny P. Goyo	02-102101-2020-12-11802	29-Dec-20	4,140.00	4,140.00	4,140.00					
Liezl O. De Guzman	02-102101-2020-12-11803	29-Dec-20	12,320.00	12,320.00	12,320.00					
Syra P. Naces	02-102101-2020-12-11804	29-Dec-20	12,200.00	12,200.00	12,200.00					
Roxcie Mae Mensalvas	02-102101-2020-12-11805	29-Dec-20	12,200.00	12,200.00	12,200.00					
Dan Lee S. Rivera	02-102101-2020-12-11806	29-Dec-20	12,200.00	12,200.00	12,200.00					
Shylena Kaye S. Serra	02-102101-2020-12-11807	29-Dec-20	12,200.00	12,200.00	12,200.00					
Jesus S. Rafanan	02-102101-2020-12-11808	29-Dec-20	12,220.00	12,220.00	12,220.00					
Myla Me A. Senopera	02-102101-2020-12-11809	29-Dec-20	12,200.00	12,200.00	12,200.00					
Lyn B. Bibat	02-102101-2020-12-11810	29-Dec-20	8,980.00	8,980.00	8,980.00					
Grace B. Palis	02-102101-2020-12-11811	29-Dec-20	8,980.00	8,980.00	8,980.00					
Christopher M. Manzanares	02-102101-2020-12-11812	29-Dec-20	9,520.00	9,520.00	9,520.00					
Ma. Ronna P. Orenca	02-102101-2020-12-11813	29-Dec-20	10,030.00	10,030.00	10,030.00					
Aprilyn C. Dumaquion	02-102101-2020-12-11814	29-Dec-20	6,480.00	6,480.00	6,480.00					
Rogelio D. Nalos	02-102101-2020-12-11815	29-Dec-20	5,380.00	5,380.00	5,380.00					
Oliver D. Doctolero	02-102101-2020-12-11816	29-Dec-20	5,000.00	5,000.00	5,000.00					
Lucky Jane C. Abenoja	02-102101-2020-12-11817	29-Dec-20	5,000.00	5,000.00	5,000.00					
Jamaica D. Pasion	02-102101-2020-12-11818	29-Dec-20	5,000.00	5,000.00	5,000.00					

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	Number	Date	Amount							
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Arvinne Kisses A. Mendoza	02-102101-2020-12-11819	29-Dec-20	5,000.00	5,000.00	5,000.00					
Ralph Kenier A. Tecson	02-102101-2020-12-11820	29-Dec-20	5,000.00	5,000.00	5,000.00					
Mechelle R. Arenas	02-102101-2020-12-11821	29-Dec-20	4,775.00	4,775.00	4,775.00					
Mirasol M. Fernandez	02-102101-2020-12-11822	29-Dec-20	5,500.00	5,500.00	5,500.00					
Jenilyn L. Gabris	02-102101-2020-12-11823	29-Dec-20	5,400.00	5,400.00	5,400.00					
Joannna Marie A. Real	02-102101-2020-12-11824	29-Dec-20	3,950.00	3,950.00	3,950.00					
Kaycelyn C. Alcantara	02-102101-2020-12-11825	29-Dec-20	3,950.00	3,950.00	3,950.00					
Ma. Perla P. Magaway	02-102101-2020-12-11826	29-Dec-20	3,370.00	3,370.00	3,370.00					
Eduardo P. Ermino II	02-102101-2020-12-11827	29-Dec-20	3,430.00	3,430.00	3,430.00					
Ma. Criselda M. Tagare	02-102101-2020-12-11828	29-Dec-20	12,000.00	12,000.00	12,000.00					
Gemima T. Cañedo	02-102101-2020-12-11829	29-Dec-20	12,000.00	12,000.00	12,000.00					
Renato O. Balicha	02-102101-2020-12-11830	29-Dec-20	16,960.00	16,960.00	16,960.00					
Julietta B. Balagot	02-102101-2020-12-11831	29-Dec-20	16,960.00	16,960.00	16,960.00					
Marvin M. Pajo	02-102101-2020-12-11832	29-Dec-20	17,000.00	17,000.00	17,000.00					
Virgilio C. Palaruan	02-102101-2020-12-11833	29-Dec-20	17,000.00	17,000.00	17,000.00					
Janiah C. Burnot	02-102101-2020-12-11834	29-Dec-20	4,600.00	4,600.00	4,600.00					
Korina A. Pacleb	02-102101-2020-12-11835	29-Dec-20	4,600.00	4,600.00	4,600.00					
Janina Mae C. Dumangas	02-102101-2020-12-11836	29-Dec-20	4,600.00	4,600.00	4,600.00					
Cecilia M. Sison	02-102101-2020-12-11837	29-Dec-20	3,500.00	3,500.00	3,500.00					
Aileen B. Corpuz	02-102101-2020-12-11838	29-Dec-20	3,500.00	3,500.00	3,500.00					
Gavino, Woodyclay S.	02-102101-2020-12-11839	29-Dec-20	23,000.00	23,000.00	23,000.00					
Agullana, Rely R.	02-102101-2020-12-11840	29-Dec-20	5,195.00	5,195.00	5,195.00					
Asuncion, Ophthesa Rosario B.	02-102101-2020-12-11841	29-Dec-20	5,430.00	5,430.00	5,430.00					
Domencil, Emiliana A.	02-102101-2020-12-11842	29-Dec-20	5,590.00	5,590.00	5,590.00					
Vallente, Grace A.	02-102101-2020-12-11843	29-Dec-20	5,330.00	5,330.00	5,330.00					
Abundo, Charleene R.	02-102101-2020-12-11844	29-Dec-20	5,250.00	5,250.00	5,250.00					
Alones, Marisheil Q.	02-102101-2020-12-11845	29-Dec-20	8,300.00	8,300.00	8,300.00					
Maguslog, Lady P.	02-102101-2020-12-11846	29-Dec-20	10,345.00	10,345.00	10,345.00					
Marquez, Fregie Gay R.	02-102101-2020-12-11847	29-Dec-20	5,250.00	5,250.00	5,250.00					
Tolentino, Maricris D.	02-102101-2020-12-11848	29-Dec-20	10,010.00	10,010.00	10,010.00					
Coloma, April Anne A.	02-102101-2020-12-11849	29-Dec-20	5,710.00	5,710.00	5,710.00					
Padawan, Silver	02-102101-2020-12-11850	29-Dec-20	5,690.00	5,690.00	5,690.00					
Albano, Wynona P.	02-102101-2020-12-11851	29-Dec-20	2,700.00	2,700.00	2,700.00					
Calamaan, Mark Joseph P.	02-102101-2020-12-11852	29-Dec-20	2,700.00	2,700.00	2,700.00					
Molina, Geselle-Ann G.	02-102101-2020-12-11853	29-Dec-20	3,140.00	3,140.00	3,140.00					
Fiesta, Cynthia R.	02-102101-2020-12-11854	29-Dec-20	18,040.00	18,040.00	18,040.00					
Jamorabon, Precious P.	02-102101-2020-12-11855	29-Dec-20	18,520.00	18,520.00	18,520.00					
Gaoiran, Racquel A.	02-102101-2020-12-11856	29-Dec-20	7,900.00	7,900.00	7,900.00					
Bayuga, Rowena R.	02-102101-2020-12-11857	29-Dec-20	9,940.00	9,940.00	9,940.00					
Dutdut, Crispiniana L.	02-102101-2020-12-11858	29-Dec-20	9,700.00	9,700.00	9,700.00					
Mendes, Kathrynne S.	02-102101-2020-12-11859	29-Dec-20	10,300.00	10,300.00	10,300.00					
Pangat, Gelacia S.	02-102101-2020-12-11860	29-Dec-20	10,130.00	10,130.00	10,130.00					
Guzman, Cherry P.	02-102101-2020-12-11861	29-Dec-20	10,030.00	10,030.00	10,030.00					
Jaquias, Geraldine Mae S.	02-102101-2020-12-11862	29-Dec-20	10,260.00	10,260.00	10,260.00					
Pascual, Marcelo D., Jr.	02-102101-2020-12-11863	29-Dec-20	10,030.00	10,030.00	10,030.00					
Ramos, Cristel V.	02-102101-2020-12-11864	29-Dec-20	10,260.00	10,260.00	10,260.00					
Salvador, Jessica Arlette G.	02-102101-2020-12-11865	29-Dec-20	10,260.00	10,260.00	10,260.00					
Salvador, Marizon B.	02-102101-2020-12-11866	29-Dec-20	10,260.00	10,260.00	10,260.00					
Asuncion, Pearl Jhea G.	02-102101-2020-12-11867	29-Dec-20	13,273.00	13,273.00	13,273.00					
Pacnis, Zyrell Grace B.	02-102101-2020-12-11868	29-Dec-20	12,477.00	12,477.00	12,477.00					
Agapinan, Relly M.	02-102101-2020-12-11869	29-Dec-20	3,660.00	3,660.00	3,660.00					
Calaoagan, Ma. Suzette B.	02-102101-2020-12-11870	29-Dec-20	3,480.00	3,480.00	3,480.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Cuadro, Analyn S.	02-102101-2020-12-11871	29-Dec-20	3,405.00	3,405.00	3,405.00					
Valencia, Kristel Gail A.	02-102101-2020-12-11872	29-Dec-20	3,540.00	3,540.00	3,540.00					
Guimayen, Ruby Jane B.	02-102101-2020-12-11873	29-Dec-20	9,660.00	9,660.00	9,660.00					
Limin, Aireen Kae D.	02-102101-2020-12-11874	29-Dec-20	13,450.00	13,450.00	13,450.00					
Pacolor, Edilita G.	02-102101-2020-12-11875	29-Dec-20	8,700.00	8,700.00	8,700.00					
Tamayo, Eneria S.	02-102101-2020-12-11876	29-Dec-20	8,700.00	8,700.00	8,700.00					
Fuerte, Caroline A.	02-102101-2020-12-11877	29-Dec-20	9,625.00	9,625.00	9,625.00					
Buduan, Charise Joy C.	02-102101-2020-12-11878	29-Dec-20	3,000.00	3,000.00	3,000.00					
Degollado, Freliz Anne T.	02-102101-2020-12-11879	29-Dec-20	3,000.00	3,000.00	3,000.00					
Oallesma, Misty B.	02-102101-2020-12-11880	29-Dec-20	3,000.00	3,000.00	3,000.00					
Rasay, Dhanjorvan P.	02-102101-2020-12-11881	29-Dec-20	11,310.00	11,310.00	11,310.00					
Sadumiano, Mary Rose A.	02-102101-2020-12-11882	29-Dec-20	6,320.00	6,320.00	6,320.00					
Umbay, Jonalie P.	02-102101-2020-12-11883	29-Dec-20	5,140.00	5,140.00	5,140.00					
Pascua, Cherry Lynne M.	02-102101-2020-12-11884	29-Dec-20	12,060.00	12,060.00	12,060.00					
Sonajo, Sheribel M.	02-102101-2020-12-11885	29-Dec-20	8,950.00	8,950.00	8,950.00					
De Guzman, Mark Paul A.	02-102101-2020-12-11886	29-Dec-20	3,580.00	3,580.00	3,580.00					
Inovejas, Vincent John D.	02-102101-2020-12-11887	29-Dec-20	3,630.00	3,630.00	3,630.00					
Layugan, Rhyzz Schanet A.	02-102101-2020-12-11888	29-Dec-20	3,890.00	3,890.00	3,890.00					
Macaculop, Ghianee Charlyn C.	02-102101-2020-12-11889	29-Dec-20	3,260.00	3,260.00	3,260.00					
Tumamao, Paul Gerald C.	02-102101-2020-12-11890	29-Dec-20	3,095.00	3,095.00	3,095.00					
Duldulao, Charlene B.	02-102101-2020-12-11891	29-Dec-20	3,310.00	3,310.00	3,310.00					
Rubio, Konstanz Dianne D.	02-102101-2020-12-11892	29-Dec-20	6,560.00	6,560.00	6,560.00					
Corpuz, Princess Mikee V.	02-102101-2020-12-11893	29-Dec-20	4,210.00	4,210.00	4,210.00					
Daguro, Marjorie A.	02-102101-2020-12-11894	29-Dec-20	4,210.00	4,210.00	4,210.00					
Dones, Sherlyn Joy F.	02-102101-2020-12-11895	29-Dec-20	4,210.00	4,210.00	4,210.00					
Balanay, Maricel D.	02-102101-2020-12-11896	29-Dec-20	21,070.00	21,070.00	21,070.00					
Calzada, Jenifer S.	02-102101-2020-12-11897	29-Dec-20	21,070.00	21,070.00	21,070.00					
Sacoco, Novelyn F.	02-102101-2020-12-11898	29-Dec-20	15,140.00	15,140.00	15,140.00					
Saguibo, Lovely Joy P.	02-102101-2020-12-11899	29-Dec-20	3,400.00	3,400.00	3,400.00					
Aguilar, Junabel E.	02-102101-2020-12-11900	29-Dec-20	76,940.00	76,940.00	76,940.00					
Ancheta, Joemar A.	02-102101-2020-12-11901	29-Dec-20	30,000.00	30,000.00	30,000.00					
Queja, Diana Jane S.	02-102101-2020-12-11902	29-Dec-20	26,440.00	26,440.00	26,440.00					
Quindica, Mike Anthony M.	02-102101-2020-12-11903	29-Dec-20	20,375.00	20,375.00	20,375.00					
Tolentino, Leo L.	02-102101-2020-12-11904	29-Dec-20	38,005.00	38,005.00	38,005.00					
Lagazo, Maria Olivia M.	02-102101-2020-12-11905	29-Dec-20	45,940.00	45,940.00	45,940.00					
Ramiscal, Venzer M.	02-102101-2020-12-11906	29-Dec-20	41,180.00	41,180.00	41,180.00					
Cacacho, Magloire F.	02-102101-2020-12-11907	29-Dec-20	15,730.00	15,730.00	15,730.00					
Calamaan, Elinor C.	02-102101-2020-12-11908	29-Dec-20	16,770.00	16,770.00	16,770.00					
Aguiran, Edieson A.	02-102101-2020-12-11909	29-Dec-20	33,240.00	33,240.00	33,240.00					
Paraosan, Richard R.	02-102101-2020-12-11910	29-Dec-20	26,810.00	26,810.00	26,810.00					
Basilio, Mariel Darell S.	02-102101-2020-12-11911	29-Dec-20	38,190.00	38,190.00	38,190.00					
Tarun, Elma A.	02-102101-2020-12-11912	29-Dec-20	19,095.00	19,095.00	19,095.00					
Damo, Levie Jane D.	02-102101-2020-12-11913	29-Dec-20	11,850.00	11,850.00	11,850.00					
Baguindo, Agnes B.	02-102101-2020-12-11914	29-Dec-20	27,560.00	27,560.00	27,560.00					
Inong, Maribel A.	02-102101-2020-12-11915	29-Dec-20	26,553.00	26,553.00	26,553.00					
Agcaoili, Pearl Heidi P.	02-102101-2020-12-11916	29-Dec-20	19,390.00	19,390.00	19,390.00					
Batistil, Cristina A.	02-102101-2020-12-11917	29-Dec-20	19,035.00	19,035.00	19,035.00					
Lopez, Gladly L.	02-102101-2020-12-11918	29-Dec-20	35,450.00	35,450.00	35,450.00					
Alonzo, Pamela Joy C.	02-102101-2020-12-11919	29-Dec-20	29,200.00	29,200.00	29,200.00					
Arellano, Jessica N.	02-102101-2020-12-11920	29-Dec-20	28,870.00	28,870.00	28,870.00					
Bisac, Louegie C.	02-102101-2020-12-11921	29-Dec-20	49,620.00	49,620.00	49,620.00					
Tabuyo, Jenny Ann C.	02-102101-2020-12-11922	29-Dec-20	38,500.00	38,500.00	38,500.00					

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	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Misdao, Marinel M.	02-102101-2020-12-11923	29-Dec-20	17,422.00	17,422.00	17,422.00					
Bulosan, Sharon D.	02-102101-2020-12-11924	29-Dec-20	45,225.00	45,225.00	45,225.00					
Vitales, Philip Joshua B.	02-102101-2020-12-11925	29-Dec-20	17,255.00	17,255.00	17,255.00					
Casil, Sharmine B.	02-102101-2020-12-11926	29-Dec-20	28,915.00	28,915.00	28,915.00					
Galera, Mark Jones R.	02-102101-2020-12-11927	29-Dec-20	30,705.00	30,705.00	30,705.00					
Depundato, Jonaifah D.	02-102101-2020-12-11928	29-Dec-20	13,050.00	13,050.00	13,050.00					
Vega, Clarie Ann D.	02-102101-2020-12-11929	29-Dec-20	7,705.00	7,705.00	7,705.00					
De Leon, Andrei Joseph T.	02-102101-2020-12-11930	29-Dec-20	31,640.00	31,640.00	31,640.00					
Taylan, Sheela Mae D.	02-102101-2020-12-11931	29-Dec-20	68,180.00	68,180.00	68,180.00					
Inaligo, Edaine Pearl A.	02-102101-2020-12-11932	29-Dec-20	13,985.00	13,985.00	13,985.00					
Pitpit, Famella Jem R.	02-102101-2020-12-11933	29-Dec-20	17,775.00	17,775.00	17,775.00					
Guiang, Celita B.	02-102101-2020-12-11934	29-Dec-20	15,525.00	15,525.00	15,525.00					
Quemquem, Karen Camille R.	02-102101-2020-12-11935	29-Dec-20	18,460.00	18,460.00	18,460.00					
Barid, Regina O.	02-102101-2020-12-11936	29-Dec-20	28,505.00	28,505.00	28,505.00					
Dorilag, Diane Princess A.	02-102101-2020-12-11937	29-Dec-20	19,595.00	19,595.00	19,595.00					
Dones, May Ann R.	02-102101-2020-12-11938	29-Dec-20	16,000.00	16,000.00	16,000.00					
Gabriel, Ruth T.	02-102101-2020-12-11939	29-Dec-20	16,000.00	16,000.00	16,000.00					
Agtang, Mearose Claire A.	02-102101-2020-12-11940	29-Dec-20	66,380.00	66,380.00	66,380.00					
Susan V. Obaldo	02-102101-2020-12-11974	29-Dec-20	16,330.00	16,330.00	16,330.00					
Jessica D. Bautista	02-102101-2020-12-11975	29-Dec-20	6,585.00	6,585.00	6,585.00					
Christine Angelu P. Pereira	02-102101-2020-12-11976	29-Dec-20	6,350.00	6,350.00	6,350.00					
Madilyn B. Monis	02-102101-2020-12-11977	29-Dec-20	12,201.84	12,201.84	12,201.84					
Jobelle B. Anora	02-102101-2020-12-11978	29-Dec-20	10,586.63	10,586.63	10,586.63					
Vina O. Morales	02-102101-2020-12-11979	29-Dec-20	3,970.00	3,970.00	3,970.00					
Edna A. Lumantes	02-102101-2020-12-11980	29-Dec-20	2,080.00	2,080.00	2,080.00					
Louie B. Libatique	02-102101-2020-12-11981	29-Dec-20	26,625.00	26,625.00	26,625.00					
Mark Jaezar R. Sordilla	02-102101-2020-12-11982	29-Dec-20	21,550.00	21,550.00	21,550.00					
Robelyn Z. Gallardo	02-102101-2020-12-11983	29-Dec-20	11,600.00	11,600.00	11,600.00					
Jenifer D. Adona	02-102101-2020-12-11984	29-Dec-20	12,320.00	12,320.00	12,320.00					
Jhamie Anne R. Autriz	02-102101-2020-12-11985	29-Dec-20	11,600.00	11,600.00	11,600.00					
Marilou R. Abuan	02-102101-2020-12-11986	29-Dec-20	10,000.00	10,000.00	10,000.00					
Janette A. Gomez	02-102101-2020-12-11987	29-Dec-20	11,600.00	11,600.00	11,600.00					
Maureen G. Abenoja	02-102101-2020-12-11988	29-Dec-20	12,200.00	12,200.00	12,200.00					
Marivic Bersalona	02-102101-2020-12-11989	29-Dec-20	20,455.00	20,455.00	20,455.00					
Remedios A. Apilado	02-102101-2020-12-11990	29-Dec-20	3,380.00	3,380.00	3,380.00					
Heiland Pajarillo	02-102101-2020-12-11991	29-Dec-20	22,220.00	22,220.00	22,220.00					
Vanessa O. Viray	02-102101-2020-12-11992	29-Dec-20	22,280.00	22,280.00	22,280.00					
Llana Jean P. Garcia	02-102101-2020-12-11993	29-Dec-20	14,480.00	14,480.00	14,480.00					
James M. Estalilla	02-102101-2020-12-11994	29-Dec-20	15,480.00	15,480.00	15,480.00					
Maribeth Olarte	02-102101-2020-12-11995	29-Dec-20	18,615.00	18,615.00	18,615.00					
Glamoure Ralph S. Malala	02-102101-2020-12-11996	29-Dec-20	16,155.00	16,155.00	16,155.00					
Marie Joyce P. Rullan	02-102101-2020-12-11997	29-Dec-20	7,120.00	7,120.00	7,120.00					
Daisy Lou N. Balanon	02-102101-2020-12-11998	29-Dec-20	7,120.00	7,120.00	7,120.00					
Marvie C. Hufana	02-102101-2020-12-11999	29-Dec-20	7,120.00	7,120.00	7,120.00					
Merle T. Danao	02-102101-2020-12-12000	29-Dec-20	7,120.00	7,120.00	7,120.00					
Herneilla Joyce R. Flores	02-102101-2020-12-12001	29-Dec-20	7,120.00	7,120.00	7,120.00					
Jhondell L. Tumbaga	02-102101-2020-12-12002	29-Dec-20	7,120.00	7,120.00	7,120.00					
Nicky Rose T. Peralta	02-102101-2020-12-12003	29-Dec-20	13,100.00	13,100.00	13,100.00					
Glyndel Mae N. Blanco	02-102101-2020-12-12004	29-Dec-20	12,615.00	12,615.00	12,615.00					
Mylane N. Acosta	02-102101-2020-12-12005	29-Dec-20	2,300.00	2,300.00	2,300.00					
Jocelyn T. Estocapio	02-102101-2020-12-12006	29-Dec-20	2,280.00	2,280.00	2,280.00					
Joemar F. Llobrera	02-102101-2020-12-12007	29-Dec-20	1,090.00	1,090.00	1,090.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Racky C. Puclis	02-102101-2020-12-12008	29-Dec-20	27,365.00	27,365.00	27,365.00					
Crisjon Joshua C. Flores	02-102101-2020-12-12009	29-Dec-20	16,035.00	16,035.00	16,035.00					
Rizalyn A. Galang	02-102101-2020-12-12010	29-Dec-20	6,000.00	6,000.00	6,000.00					
Pauline N. Gapasin	02-102101-2020-12-12011	29-Dec-20	5,500.00	5,500.00	5,500.00					
Melody R. Tomboc	02-102101-2020-12-12012	29-Dec-20	6,000.00	6,000.00	6,000.00					
Raquel S. Florague	02-102101-2020-12-12013	29-Dec-20	5,000.00	5,000.00	5,000.00					
Maricel C. Naoe	02-102101-2020-12-12014	29-Dec-20	3,500.00	3,500.00	3,500.00					
Revy R. Sapitula	02-102101-2020-12-12015	29-Dec-20	13,685.00	13,685.00	13,685.00					
Harris Dig-Aoan	02-102101-2020-12-12016	29-Dec-20	5,537.00	5,537.00	5,537.00					
Jeramie C. Tavares	02-102101-2020-12-12017	29-Dec-20	8,385.00	8,385.00	8,385.00					
Ria A. Valdez	02-102101-2020-12-12018	29-Dec-20	18,215.00	18,215.00	18,215.00					
Rea Kimberly Tess L. Perado	02-102101-2020-12-12019	29-Dec-20	18,025.00	18,025.00	18,025.00					
Ivory M. Laroco	02-102101-2020-12-12020	29-Dec-20	2,410.00	2,410.00	2,410.00					
Jerry E. Ofilada	02-102101-2020-12-12021	29-Dec-20	2,320.00	2,320.00	2,320.00					
Glenn Rose J. Cabilitazan	02-102101-2020-12-12022	29-Dec-20	1,030.00	1,030.00	1,030.00					
Rica Mae C. Catulog	02-102101-2020-12-12023	29-Dec-20	1,030.00	1,030.00	1,030.00					
Evelyn L. Vinoya	02-102101-2020-12-12024	29-Dec-20	970.00	970.00	970.00					
Criselda C. De Guzman	02-102101-2020-12-12025	29-Dec-20	740.00	740.00	740.00					
Joan Marie G. Laroya	02-102101-2020-12-12026	29-Dec-20	1,600.00	1,600.00	1,600.00					
Ma. Cecile Pacetes	02-102101-2020-12-12027	29-Dec-20	59,315.00	59,315.00	59,315.00					
Loreine Ignacio	02-102101-2020-12-12028	29-Dec-20	29,110.00	29,110.00	29,110.00					
Joy T. Ducusin	02-102101-2020-12-12029	29-Dec-20	10,830.00	10,830.00	10,830.00					
Princess Joy Melicano	02-102101-2020-12-12030	29-Dec-20	18,200.00	18,200.00	18,200.00					
Jobeline A. Gurion	02-102101-2020-12-12031	29-Dec-20	19,610.00	19,610.00	19,610.00					
Geraldine A. Dacumos	02-102101-2020-12-12032	29-Dec-20	5,075.00	5,075.00	5,075.00					
John Francis V. Cavaneyro	02-102101-2020-12-12033	29-Dec-20	5,026.00	5,026.00	5,026.00					
Ramil A. Sansano	02-102101-2020-12-12034	29-Dec-20	22,970.00	22,970.00	22,970.00					
Susana M. Bagsangi	02-102101-2020-12-12035	29-Dec-20	34,676.16	34,676.16	34,676.16					
Mhelrose O. Acepcion	02-102101-2020-12-12036	29-Dec-20	3,406.40	3,406.40	3,406.40					
Mhelrose O. Acepcion	02-102101-2020-12-12036	29-Dec-20	4,038.60	4,038.60	4,038.60					
Charlotte R. Almazan	02-102101-2020-12-12037	29-Dec-20	7,600.00	7,600.00	7,600.00					
Cassandra F. Lopez	02-102101-2020-12-12038	29-Dec-20	18,608.00	18,608.00	18,608.00					
Mary Joy P. Lachica	02-102101-2020-12-12039	29-Dec-20	18,558.00	18,558.00	18,558.00					
Jennifer S. Estrada	02-102101-2020-12-12040	29-Dec-20	9,740.00	9,740.00	9,740.00					
Cresta Lyn E. Verona	02-102101-2020-12-12041	29-Dec-20	4,400.00	4,400.00	4,400.00					
Clarissa E. Mamuyac	02-102101-2020-12-12042	29-Dec-20	4,400.00	4,400.00	4,400.00					
Gemmalyn G. Norial	02-102101-2020-12-12043	29-Dec-20	9,740.00	9,740.00	9,740.00					
Noemi D. Bellong	02-102101-2020-12-12044	29-Dec-20	29,694.00	29,694.00	29,694.00					
Madonna A. Sabado	02-102101-2020-12-13272	29-Dec-20	34,307.00	34,307.00	34,307.00					
Patrick D. Liban	02-102101-2020-12-13273	29-Dec-20	5,620.00	5,620.00	5,620.00					
Alyssa Geekay A. Rivera	02-102101-2020-12-13277	29-Dec-20	3,541.60	3,541.60	3,541.60					
347 SCHOOL OFFICE SUPPLIES INC	02-101101-2020-10-8288	22-Oct-20	56,750.00	56,750.00	56,750.00					
Venus Amor E. Abat	02-102101-2020-12-13274	29-Dec-20	27,180.00	27,180.00	27,180.00					
Nailyn O. Valdez	02-102101-2020-12-13275	29-Dec-20	10,075.00	10,075.00	10,075.00					
Maria Rubielyn G. Torres	02-102101-2020-12-13276	29-Dec-20	9,830.00	9,830.00	9,830.00					
Alyssa Geekay A. Rivera	02-102101-2020-12-13277	29-Dec-20	1,148.00	1,148.00	1,148.00					
MARY GRACE RENDON	02-102101-2020-12-13308	29-Dec-20	1,992,550.00	1,992,550.00	1,992,550.00					
MARY GRACE RENDON	02-102101-2020-12-13308	29-Dec-20	181,500.00	181,500.00	181,500.00					
CAMILLE J. ENCARNACION	02-102101-2020-12-11331	23-Dec-20	12,540.00	12,540.00	12,540.00					
SHAIKE ANN E. LEBASTE	02-102101-2020-12-11332	23-Dec-20	9,630.00	9,630.00	9,630.00					
JUSTIN NOEL B. VERCELES	02-102101-2020-12-11333	23-Dec-20	7,200.00	7,200.00	7,200.00					
MARK ANTHONY J. DIRECTO	02-102101-2020-12-11330	23-Dec-20	26,201.50	26,201.50	26,201.50					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
ALFER CARL C. ARQUITOLA	02-102101-2020-12-11335	23-Dec-20	23,760.00	23,760.00	23,760.00					
PAULINA R. CABUNOC	02-102101-2020-12-10979	22-Dec-20	4,650.00	4,650.00	4,650.00					
BENJI S. SORIO	02-102101-2020-12-10980	22-Dec-20	10,420.00	10,420.00	10,420.00					
DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL	02-102101-2020-12-12587	28-Dec-20	30,000.00	30,000.00	30,000.00					
DAGUPAN DOCTORS VILLAFLORES MEMORIAL HOSPITAL	02-102101-2020-12-12587	28-Dec-20	82,800.00	82,800.00	82,800.00					
FMC RENAL CORPORATION	02-102101-2020-12-12557	29-Dec-20	60,000.00	60,000.00	60,000.00					
FE G. SARMIENTO	02-102101-2020-12-11176	23-Dec-20	7,240.00	7,240.00	7,240.00					
LORY BLESS E. SEGUNDO	02-102101-2020-12-11329	23-Dec-20	2,268.00	2,268.00	2,268.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12582	29-Dec-20	90,000.00	90,000.00	90,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12576	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER	02-102101-2020-12-12559	29-Dec-20	17,367.78	17,367.78	17,367.78					
JOCES GONZALES FUNERAL HOMES	02-102101-2020-12-12558	29-Dec-20	20,000.00	20,000.00	20,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12575	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12564	29-Dec-20	40,000.00	40,000.00	40,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12564	29-Dec-20	100,000.00	100,000.00	100,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12577	29-Dec-20	300,000.00	300,000.00	300,000.00					
NAZARETH GENERAL HOSPITAL	02-102101-2020-12-12578	29-Dec-20	117,000.00	117,000.00	117,000.00					
NAZARETH GENERAL HOSPITAL	02-102101-2020-12-12578	29-Dec-20	57,000.00	57,000.00	57,000.00					
LUZON MEDICAL CENTER, INC.	02-102101-2020-12-12591	29-Dec-20	12,000.00	12,000.00	12,000.00					
LUZON MEDICAL CENTER, INC.	02-102101-2020-12-12591	29-Dec-20	40,000.00	40,000.00	40,000.00					
BETHANY HOSPITAL INC	02-102101-2020-12-12594	29-Dec-20	120,000.00	120,000.00	120,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12600	29-Dec-20	300,000.00	300,000.00	300,000.00					
LA UNION MEDICAL DIAGNOSTIC CENTER&HOSPITAL, INC	02-102101-2020-12-12573	29-Dec-20	125,000.00	125,000.00	125,000.00					
LA UNION MEDICAL DIAGNOSTIC CENTER&HOSPITAL, INC	02-102101-2020-12-12573	29-Dec-20	33,000.00	33,000.00	33,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12574	29-Dec-20	300,000.00	300,000.00	300,000.00					
REAL FUNERAL HOMES	02-102101-2020-12-12595	29-Dec-20	75,000.00	75,000.00	75,000.00					
PHILIPPINE ONCOLOGY CENTER CORPORATION	02-102101-2020-12-12596	29-Dec-20	127,000.00	127,000.00	127,000.00					
FMC RENALCARE CORPORATION	02-102101-2020-12-12548	29-Dec-20	300,000.00	300,000.00	300,000.00					
FMC RENALCARE CORPORATION	02-102101-2020-12-12550	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12580	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12563	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12551	29-Dec-20	300,000.00	300,000.00	300,000.00					
FMC RENALCARE CORPORATION	02-102101-2020-12-12552	29-Dec-20	300,000.00	300,000.00	300,000.00					
FMC RENALCARE CORPORATION	02-102101-2020-12-12549	29-Dec-20	270,000.00	270,000.00	270,000.00					
FMC RENALCARE CORPORATION	02-102101-2020-12-12565	29-Dec-20	300,000.00	300,000.00	300,000.00					
FMC RENALCARE CORPORATION	02-102101-2020-12-12561	29-Dec-20	210,000.00	210,000.00	210,000.00					
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER	02-102101-2020-12-12945	29-Dec-20	135,000.00	135,000.00	135,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12568	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12567	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12566	29-Dec-20	300,000.00	300,000.00	300,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12569	29-Dec-20	275,000.00	275,000.00	275,000.00					
QUIRINO B. BANDAYREL JR.	02-102101-2020-12-11336	23-Dec-20	1,870.50	1,870.50	1,870.50					
MAUREEN A. CREDO	02-102101-2020-12-11328	23-Dec-20	1,560.00	1,560.00	1,560.00					
MARINALD B. CUTIYOG	02-102101-2020-12-11327	23-Dec-20	1,795.00	1,795.00	1,795.00					
NOVA MARGARETTE I. BARUT	02-102101-2020-12-13075	29-Dec-20	2,250.00	2,250.00	2,250.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12554	29-Dec-20	13,000.00	13,000.00	13,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12554	29-Dec-20	263,000.00	263,000.00	263,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12562	29-Dec-20	290,000.00	290,000.00	290,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12560	29-Dec-20	180,000.00	180,000.00	180,000.00					
LORMA MEDICAL CENTER	02-102101-2020-12-12555	29-Dec-20	270,000.00	270,000.00	270,000.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
FMC RENALCARE CORPORATION	02-102101-2020-12-12943	29-Dec-20	30,000.00	30,000.00	30,000.00					
MARIANO MARCOS MEMORIAL HOSPITAL AND MEDICAL CENTER	02-102101-2020-12-12940	29-Dec-20	300,000.00	300,000.00	300,000.00					
CITY CANDON HOSPITAL	02-102101-2020-12-13014	29-Dec-20	30,000.00	30,000.00	30,000.00					
FMC RENAL CARE CORPORATION	02-102101-2020-12-11339	29-Dec-20	160,000.00	160,000.00	160,000.00					
FMC RENAL CARE CORPORATION	02-102101-2020-12-12915	29-Dec-20	210,000.00	210,000.00	210,000.00					
ILOCOS KIDNEY PLUS DIALYSIS CENTER	02-102101-2020-12-13183	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS SUR COOPERATIVE MEDICAL MISSION GROUP AND HOSPITAL	02-102101-2020-12-13018	29-Dec-20	180,000.00	180,000.00	180,000.00					
ILOCOS SUR COOPERATIVE MEDICAL MISSION GROUP AND HOSPITAL	02-102101-2020-12-13003	29-Dec-20	15,000.00	15,000.00	15,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-102101-2020-12-13004	29-Dec-20	300,000.00	300,000.00	300,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-102101-2020-12-13181	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS KIDNEY PLUS DIALYSIS CENTER	02-102101-2020-12-13182	29-Dec-20	300,000.00	300,000.00	300,000.00					
METRO VIGAN HOSPITAL	02-102101-2020-12-13010	29-Dec-20	206,000.00	206,000.00	206,000.00					
ILOCOS KIDNEY PLUS DIALYSIS CENTER	02-102101-2020-12-13184	29-Dec-20	300,000.00	300,000.00	300,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-102101-2020-12-13185	29-Dec-20	203,632.22	203,632.22	203,632.22					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-102101-2020-12-13185	29-Dec-20	96,367.78	96,367.78	96,367.78					
NORTHSIDE DOCTORS HOSPITAL	02-102101-2020-12-13186	29-Dec-20	300,000.00	300,000.00	300,000.00					
ILOCOS KIDNEY PLUS DIALYSIS CENTER	02-102101-2020-12-13179	29-Dec-20	300,000.00	300,000.00	300,000.00					
ST. MARTIN DE PORRES RENAL CARE CENTER	02-102101-2020-12-13180	29-Dec-20	300,000.00	300,000.00	300,000.00					
METRO VIGAN HOSPITAL	02-102101-2020-12-13016	29-Dec-20	295,000.00	295,000.00	295,000.00					
KRYSTAL JOY D. NUGUID	02-102101-2020-12-11177	23-Dec-20	12,140.00	12,140.00	12,140.00					
XENA MARIE Q. CARRERA	02-102101-2020-12-11326	23-Dec-20	3,260.00	3,260.00	3,260.00					
AQUA SPRING	02-101101-2020-12-13300	29-Dec-20	23,884.91	23,884.91	23,884.91					
AQUA SPRING	02-101101-2020-12-13300	29-Dec-20	19,392.00	19,392.00	19,392.00					
GLORIVEL'S WATER SUPPLY	02-101101-2020-12-12990	29-Dec-20	3,000.00	3,000.00	3,000.00					
Sub-total			24,170,830.22	24,170,830.22	23,541,670.22	-	255,360.00	373,800.00	-	-
TOTAL (A. Due and Demandable Obligations (Accounts Payable))			203,913,052.41	203,913,052.41	197,583,584.64	2,102,976.63	457,980.00	3,768,511.14	-	-
B. Not Yet Due and Demandable Obligations										
B.1 Current Year Appropriations										
(Creditor A (please specify name of creditors))										
PANDAYAN BOOKSHOP INC	7516	5-Oct-20	7,350.00	7,350.00	7,350.00					
MSN CONSUMER GOODS TRADING	7581	6-Oct-20	4,250.00	4,250.00	4,250.00					
NATIONAL BAZAAR SUPERMARKET	7660	7-Oct-20	7,900.00	7,900.00	7,900.00					
YANNA'S SCHOOL SUPPLIES AND GEN MDSE	7666	7-Oct-20	990.00	990.00	990.00					
PANDAYAN BOOKSHOP INC	7667	7-Oct-20	3,700.40	3,700.40	3,700.40					
PANDAYAN BOOKSHOP INC	7699	8-Oct-20	7,417.66	7,417.66	7,417.66					
YANNA'S SCHOOL SUPPLIES AND GENERAL MERCHANDISE	8225	22-Oct-20	45,000.00	45,000.00	45,000.00					
YANNA'S SCHOOL SUPPLIES AND GENERAL MERCHANDISE	8225	22-Oct-20	15,000.00	15,000.00	15,000.00					
PANDAYAN BOOKSHOP INC	8226	22-Oct-20	3,484.80	3,484.80	3,484.80					
PANDAYAN BOOKSHOP INC	8290	22-Oct-20	25,498.50	25,498.50	25,498.50					
CASACLANG CONSTRUCTION & SUPPLY	8383	26-Oct-20	848,953.88	848,953.88	848,953.88					
J.G. GARCIA CONSTRUCTION	8384	26-Oct-20	199,990.92	199,990.92	199,990.92					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
ASIA MOTOR WORKS	8432	28-Oct-20	34,830.00	34,830.00	34,830.00					
RDF ENTERPRISE	8451	28-Oct-20	13,500.00	13,500.00	13,500.00					
PANDAYAN BOOKSHOP INC	8547	3-Nov-20	2,034.00	2,034.00	2,034.00					
AMBROCIO CONSTRUCTION	8569	3-Nov-20	497,052.86	497,052.86	497,052.86					
AMBROCIO CONSTRUCTION	8643	5-Nov-20	270,501.79	270,501.79	270,501.79					
MASANGKAY COMPUTER CENTER	8678	5-Nov-20	26,618.00	26,618.00	26,618.00					
PANDAYAN BOOKSHOP INC	8745	9-Nov-20	15,445.54	15,445.54	15,445.54					
PANDAYAN BOOKSHOP INC	8768	9-Nov-20	302.40	302.40	302.40					
LA UNION ELECTRIC COOPERATIVE, INC (LUELCO)	8829	10-Nov-20	18,709.17	18,709.17	18,709.17					
YANNA'S SCHOOL SUPPLIES AND GEN MDSE	8910	11-Nov-20	3,800.00	3,800.00	3,800.00					
ASIA MOTOR WORKS	9155	17-Nov-20	11,800.00	11,800.00	11,800.00					
PANDAYAN BOOKSHOP INC	9156	17-Nov-20	169,290.00	169,290.00	169,290.00					
PANDAYAN BOOKSHOP INC	9338	19-Nov-20	12,009.72	12,009.72	12,009.72					
MLG GREEN HOUSE PHARMACEUTICAL TRADING	9347	20-Nov-20	27,005.00	27,005.00	27,005.00					
BEROVAN MARKETING INC	9359	20-Nov-20	5,589.00	5,589.00	5,589.00					
PANDAYAN BOOKSHOP INC	9389	20-Nov-20	24,615.10	24,615.10	24,615.10					
KRIEYTB ENTERPRISES	9362	20-Nov-20	84,600.00	84,600.00	84,600.00					
KRIEYTB ENTERPRISES	9362	20-Nov-20	15,000.00	15,000.00	15,000.00					
KRIEYTB ENTERPRISES	9362	20-Nov-20	400.00	400.00	400.00					
BAN BEE COMMERCIAL CO. INC	9394	20-Nov-20	4,650.00	4,650.00	4,650.00					
KA ILIAN OFFICE EQUIPMENT TRADING	9401	20-Nov-20	10,200.00	10,200.00	10,200.00					
INFOWORX INC	9448	23-Nov-20	40,950.00	40,950.00	40,950.00					
PANDAYAN BOOKSHOP INC	9455	23-Nov-20	1,266.55	1,266.55	1,266.55					
MICHEALE'S BOUTIQUE	9457	23-Nov-20	750.00	750.00	750.00					
MSN CONSUMER GOODS TRADING	9554	26-Nov-20	14,500.00	14,500.00	14,500.00					
MSN CONSUMER GOODS TRADING	9556	26-Nov-20	14,850.00	14,850.00	14,850.00					
PANDAYAN BOOKSHOP, INC	9557	26-Nov-20	109,525.00	109,525.00	109,525.00					
BAN BEE COMMERCIAL CO. INC	9564	26-Nov-20	14,225.00	14,225.00	14,225.00					
MARIGOLD STORE	9571	26-Nov-20	54,388.00	54,388.00	54,388.00					
RAFON CURTAINS, FURNITURE & GEN MDSE	9572	26-Nov-20	413,060.00	413,060.00	413,060.00					
MICHEALE'S BOUTIQUE	9631	26-Nov-20	6,950.00	6,950.00	6,950.00					
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	9661	27-Nov-20	8,000.00	8,000.00	8,000.00					
INFOWORX INC	9666	27-Nov-20	14,700.00	14,700.00	14,700.00					
PANDAYAN BOOKSHOP INC	9744	1-Dec-20	66,674.00	66,674.00	66,674.00					
PANDAYAN BOOKSHOP INC	9744	1-Dec-20	2,646.70	2,646.70	2,646.70					
KRIEYTB ENTERPRISES	9748	1-Dec-20	63,750.00	63,750.00	63,750.00					
PAPER CART MARKETING INC	9850	3-Dec-20	19,754.00	19,754.00	19,754.00					
PAPER CART MARKETING INC	9850	3-Dec-20	15,300.00	15,300.00	15,300.00					
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	9853	3-Dec-20	14,500.00	14,500.00	14,500.00					
PANDAYAN BOOKSHOP INC	9915	4-Dec-20	1,072.00	1,072.00	1,072.00					
DAGUPAN AUDIO ELECTRONICS & ELECTRICAL MERCHANDISING	9943	27-Nov-20	28,600.00	28,600.00	28,600.00					
LU MORNING STAR ENTERPRISES	9944	7-Dec-20	3,670.00	3,670.00	3,670.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
PANDAYAN BOOKSHOP INC	9946	7-Dec-20	418.95	418.95	418.95					
PANDAYAN BOOKSHOP INC	9948	7-Dec-20	8,408.62	8,408.62	8,408.62					
PANDAYAN BOOKSHOP INC	9952	7-Dec-20	3,418.20	3,418.20	3,418.20					
MICHEALE'S BOUTIQUE	9983	9-Dec-20	28,050.00	28,050.00	28,050.00					
BAN BEE COMMERCIAL CO. INC	10047	10-Dec-20	7,284.00	7,284.00	7,284.00					
BAN BEE COMMERCIAL CO. INC	10047	10-Dec-20	648.00	648.00	648.00					
MSN CONSUMER GOODS TRADING	10048	10-Dec-20	17,500.00	17,500.00	17,500.00					
MSN CONSUMER GOODS TRADING	10048	10-Dec-20	1,790.00	1,790.00	1,790.00					
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	10113	11-Dec-20	7,400.00	7,400.00	7,400.00					
MSN CONSUMER GOODS TRADING	10114	11-Dec-20	11,382.50	11,382.50	11,382.50					
PHIL. REPRO-COM PRODUCTS AND SYSTEMS	10116	11-Dec-20	14,320.00	14,320.00	14,320.00					
DAGUPAN AUDIO ELECTRONICS AND ELECTRICAL MERCHANDISING	10207	14-Dec-20	22,197.20	22,197.20	22,197.20					
DAGUPAN AUDIO ELECTRONICS AND ELECTRICAL MERCHANDISING	10207	14-Dec-20	35,652.80	35,652.80	35,652.80					
LU MORNING STAR ENTERPRISES	10233	15-Dec-20	1,500.00	1,500.00	1,500.00					
MLG GREEN HOUSE PHARMACEUTICAL TRADING	10244	15-Dec-20	1,850.00	1,850.00	1,850.00					
PANDAYAN BOOKSHOP INC	10274	15-Dec-20	2,052.00	2,052.00	2,052.00					
JM LAGANSI CONSTRUCTION AND SUPPLY	10325	15-Dec-20	559,566.78	559,566.78	559,566.78					
AMBROCIO CONSTRUCTION	10326	15-Dec-20	463,541.53	463,541.53	463,541.53					
ALFATEK COMPUTER AND PRINTING SERVICES	10327	15-Dec-20	6,000.00	6,000.00	6,000.00					
BITSTOP INC.	10328	15-Dec-20	45,500.00	45,500.00	45,500.00					
MSN CONSUMER GOODS TRADING	10362	16-Dec-20	2,480.00	2,480.00	2,480.00					
MASANGKAY COMPUTER CENTER	10363	16-Dec-20	25,000.00	25,000.00	25,000.00					
VYRAGUS CONSTRUCTION	10422	17-Dec-20	426,420.42	426,420.42	426,420.42					
VYRAGUS CONSTRUCTION	10422	17-Dec-20	186,523.13	186,523.13	186,523.13					
PAPER CART MARKETING INC	10445	17-Dec-20	620.44	620.44	620.44					
PAPER CART MARKETING INC	10445	17-Dec-20	8,620.00	8,620.00	8,620.00					
PAPER CART MARKETING INC	10445	17-Dec-20	14,249.56	14,249.56	14,249.56					
ECHIMESCO SOLUTIONS MKTG	10536	18-Dec-20	13,050.00	13,050.00	13,050.00					
MICHEALE'S BOUTIQUE	10545	18-Dec-20	3,000.00	3,000.00	3,000.00					
UNCLE TONY'S HARDWARE & ELECTRICAL SUPPLY	10553	18-Dec-20	8,550.00	8,550.00	8,550.00					
LU MORNING STAR ENTERPRISES	10814	21-Dec-20	1,320.00	1,320.00	1,320.00					
MSN CONSUMER GOODS TRADING	10815	21-Dec-20	12,059.35	12,059.35	12,059.35					
MSN CONSUMER GOODS TRADING	10815	21-Dec-20	13,393.00	13,393.00	13,393.00					
AGB REFRIGERATION CENTER	10822	21-Dec-20	15,000.00	15,000.00	15,000.00					
LUCKY DOUBLE C. GEN. MDSE. & CONSUMER ELECTRONICS TRADING	10832	21-Dec-20	5,000.00	5,000.00	5,000.00					
COSTSAVER'S SUPERMART, INC.	10833	21-Dec-20	12,550.00	12,550.00	12,550.00					
U-BIX CORPORATION	10834	21-Dec-20	47,571.00	47,571.00	47,571.00					
PANDAYAN BOOKSHOP, INC.	10876	22-Dec-20	17,044.05	17,044.05	17,044.05					
PAPER CART MARKETING, INC.	10877	22-Dec-20	3,890.00	3,890.00	3,890.00					
NATIONAL BAZAAR ELECTRICAL AND APPLIANCE CENTER	10908	22-Dec-20	14,500.00	14,500.00	14,500.00					
PAPER CART MARKETING, INC.	10965	22-Dec-20	18,870.00	18,870.00	18,870.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LU MORNING STAR ENTERPRISES	10966	22-Dec-20	21,158.00	21,158.00	21,158.00					
L AND L CONSUMER GOODS WHOLESALING	10967	22-Dec-20	34,657.50	34,657.50	34,657.50					
MINS CONSUMER GOODS TRADING	11020	22-Dec-20	8,503.00	8,503.00	8,503.00					
LU MORNING STAR ENTERPRISES	11021	22-Dec-20	3,060.00	3,060.00	3,060.00					
PC4ME ONE STOP COMPUTER CORP.	11105	23-Dec-20	1,800.00	1,800.00	1,800.00					
AGOO PRINTING PRESS	11106	23-Dec-20	37,000.00	37,000.00	37,000.00					
AGOO PRINTING PRESS	11106	23-Dec-20	2,025.00	2,025.00	2,025.00					
AGOO PRINTING PRESS	11106	23-Dec-20	1,085.00	1,085.00	1,085.00					
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	11120	23-Dec-20	7,320.00	7,320.00	7,320.00					
PANDAYAN BOOKSHOP INC	11121	23-Dec-20	3,105.00	3,105.00	3,105.00					
MICHEALE'S BOUTIQUE	11125	23-Dec-20	21,510.00	21,510.00	21,510.00					
TARLAC MAC ENT INC	11126	23-Dec-20	19,996.00	19,996.00	19,996.00					
COSTSAVER'S SUPERMARKET INC	11127	23-Dec-20	8,100.00	8,100.00	8,100.00					
PAPER CART MARKETING INC	11132	23-Dec-20	1,806.00	1,806.00	1,806.00					
AK ENTERPRISES	11173	23-Dec-20	12,000.00	12,000.00	12,000.00					
AGUA VISIONS TRADING	11174	23-Dec-20	27,600.00	27,600.00	27,600.00					
ALPHIN TRADING AND CONSTRUCTION	11209	23-Dec-20	548,547.30	548,547.30	548,547.30					
ALPHIN TRADING AND CONSTRUCTION	11209	23-Dec-20	77,625.00	77,625.00	77,625.00					
LU MORNING STAR ENTERPRISES	11232	23-Dec-20	1,100.00	1,100.00	1,100.00					
AGOO PRINTING PRESS	11244	23-Dec-20	29,000.00	29,000.00	29,000.00					
AVENUE COMMERCIAL INC	11268	23-Dec-20	8,291.59	8,291.59	8,291.59					
COSTSAVER'S SUPERMARKET INC	11281	23-Dec-20	42,273.00	42,273.00	42,273.00					
AVENUE COMMERCIAL INC	11282	23-Dec-20	6,122.00	6,122.00	6,122.00					
INFOWORX INC	11283	23-Dec-20	48,600.00	48,600.00	48,600.00					
BITSTOP INC.	11284	23-Dec-20	31,410.00	31,410.00	31,410.00					
SERVO IT SOLUTIONS	11285	23-Dec-20	132,300.00	132,300.00	132,300.00					
NATIONAL BAZAAR ELECTRICAL AND APPLIANCE CENTER	11286	23-Dec-20	29,205.00	29,205.00	29,205.00					
RIGID-AIRE GENERAL MERCHANDISE AND SERVICES	11295	23-Dec-20	4,400.00	4,400.00	4,400.00					
PC4ME ONE STOP COMPUTER CORP.	11296	23-Dec-20	14,555.00	14,555.00	14,555.00					
INFOWORX INC	11301	23-Dec-20	1,850.00	1,850.00	1,850.00					
LU MORNING STAR ENTERPRISES	12184	28-Dec-20	88,947.50	88,947.50	88,947.50					
BITSTOP INC.	12185	28-Dec-20	11,126.90	11,126.90	11,126.90					
BITSTOP INC.	12185	28-Dec-20	873.10	873.10	873.10					
L AND L CONSUMER GOODS WHOLESALING	12186	28-Dec-20	6,750.00	6,750.00	6,750.00					
LIBERTY & SON'S LA UNION INC	12187	28-Dec-20	4,500.00	4,500.00	4,500.00					
PANDAYAN BOOKSHOP INC	12256	28-Dec-20	6,484.00	6,484.00	6,484.00					
CASACLANG CONSTRUCTION & SUPPLY	12257	28-Dec-20	837,931.00	837,931.00	837,931.00					
NATIONAL BAZAAR ELECTRICAL AND APPLIANCE CENTER	12258	28-Dec-20	8,670.00	8,670.00	8,670.00					
PAPER CART MARKETING INC	12259	28-Dec-20	9,492.00	9,492.00	9,492.00					
PANDAYAN BOOKSHOP INC	12260	28-Dec-20	3,510.50	3,510.50	3,510.50					
PANDAYAN BOOKSHOP INC	12350	28-Dec-20	20,046.00	20,046.00	20,046.00					
PAPER CART MARKETING INC	12351	28-Dec-20	3,610.00	3,610.00	3,610.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LU MORNING STAR ENTERPRISES	12352	28-Dec-20	25,350.00	25,350.00	25,350.00					
LU MORNING STAR ENTERPRISES	12353	28-Dec-20	3,845.00	3,845.00	3,845.00					
LU MORNING STAR ENTERPRISES	12354	28-Dec-20	4,630.00	4,630.00	4,630.00					
ASIA MOTOR WORKS	12364	28-Dec-20	5,380.00	5,380.00	5,380.00					
LU MORNING STAR ENTERPRISES	12365	28-Dec-20	1,980.00	1,980.00	1,980.00					
ECHIMESCO SOLUTIONS MKTG	12372	28-Dec-20	499.00	499.00	499.00					
ECHIMESCO SOLUTIONS MKTG	12372	28-Dec-20	19,001.00	19,001.00	19,001.00					
MASANGKAY COMPUTER CENTER	12373	28-Dec-20	28,860.00	28,860.00	28,860.00					
INFOWORX INC	12375	28-Dec-20	34,400.00	34,400.00	34,400.00					
INSYTECH	12376	28-Dec-20	46,908.00	46,908.00	46,908.00					
INSYTECH	12377	28-Dec-20	2,576.00	2,576.00	2,576.00					
CASACLANG CONSTRUCTION & SUPPLY	12378	28-Dec-20	248,177.16	248,177.16	248,177.16					
NEW MALAYAN COMMERCIAL	12395	28-Dec-20	1,993.00	1,993.00	1,993.00					
UNCLE TONY’S HARDWARE & ELECTRICAL SUPPLY	12406	28-Dec-20	32,800.00	32,800.00	32,800.00					
CASACLANG CONSTRUCTION & SUPPLY	12412	29-Dec-20	113,054.76	113,054.76	113,054.76					
INSYTECH	12415	29-Dec-20	859.43	859.43	859.43					
INSYTECH	12415	29-Dec-20	5,910.57	5,910.57	5,910.57					
INFOWORX INC	12416	29-Dec-20	16,200.00	16,200.00	16,200.00					
BAN BEE COMMERCIAL CO. INC	12417	29-Dec-20	5,820.00	5,820.00	5,820.00					
VYRAGUS CONSTRUCTION	12419	29-Dec-20	636,779.50	636,779.50	636,779.50					
AMBROCIO CONSTRUCTION	12420	29-Dec-20	270,650.52	270,650.52	270,650.52					
AMBROCIO CONSTRUCTION	12421	29-Dec-20	266,959.18	266,959.18	266,959.18					
AMBROCIO CONSTRUCTION	12422	29-Dec-20	115,713.39	115,713.39	115,713.39					
AMBROCIO CONSTRUCTION	12423	29-Dec-20	371,677.32	371,677.32	371,677.32					
CASACLANG CONSTRUCTION & SUPPLY	12424	29-Dec-20	410,668.20	410,668.20	410,668.20					
PAPER CART MARKETING INC	12440	29-Dec-20	12,710.00	12,710.00	12,710.00					
AGB REFRIGERATION CENTER	12441	29-Dec-20	13,300.00	13,300.00	13,300.00					
COSTSAVER’S SUPERMARKET INC	12442	29-Dec-20	43,350.50	43,350.50	43,350.50					
LIBERTY & SON’S LA UNION INC	12443	29-Dec-20	50,660.00	50,660.00	50,660.00					
INFOWORX INC	12452	29-Dec-20	43,500.00	43,500.00	43,500.00					
BITSTOP INC.	12459	29-Dec-20	12,000.00	12,000.00	12,000.00					
APRIL JOY HOME DECORS AND FURNITURE	12461	29-Dec-20	1,378.00	1,378.00	1,378.00					
COSTSAVER’S SUPERMARKET INC	12462	29-Dec-20	5,114.00	5,114.00	5,114.00					
AGB REFRIGERATION CENTER	12484	29-Dec-20	3,000.00	3,000.00	3,000.00					
HOJOON TRADE INTERNATIONAL INC	12485	29-Dec-20	159,316.00	159,316.00	159,316.00					
HOJOON TRADE INTERNATIONAL INC	12485	29-Dec-20	215,000.00	215,000.00	215,000.00					
BITSTOP INC.	12486	29-Dec-20	13,000.00	13,000.00	13,000.00					
PAPER CART MARKETING INC	12487	29-Dec-20	8,179.00	8,179.00	8,179.00					
PC4ME ONE STOP COMPUTER CORP.	12491	29-Dec-20	13,800.00	13,800.00	13,800.00					
PAPER CART MARKETING INC	12499	29-Dec-20	8,820.00	8,820.00	8,820.00					
MICHEALE’S BOUTIQUE	12500	29-Dec-20	31,500.00	31,500.00	31,500.00					
SERVO IT SOLUTIONS	12501	29-Dec-20	18,250.00	18,250.00	18,250.00					
SERVO IT SOLUTIONS	12501	29-Dec-20	10,750.00	10,750.00	10,750.00					
KA ILIAN OFFICE EQUIPMENT TRADING	12517	29-Dec-20	4,950.00	4,950.00	4,950.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
YANNA'S SCHOOL SUPPLIES AND GEN MDSE	12518	29-Dec-20	1,150.00	1,150.00	1,150.00					
MSN CONSUMER GOODS TRADING	12533	29-Dec-20	10,380.00	10,380.00	10,380.00					
LU MORNING STAR ENTERPRISES	12952	29-Dec-20	2,565.70	2,565.70	2,565.70					
LU MORNING STAR ENTERPRISES	12952	29-Dec-20	13,379.30	13,379.30	13,379.30					
BANBEE COMMERCIAL CO., INC.	12979	29-Dec-20	63,824.60	63,824.60	63,824.60					
BANBEE COMMERCIAL CO., INC.	12979	29-Dec-20	2,000.00	2,000.00	2,000.00					
UNCLE TONY'S HARDWARE & ELECTRICAL SUPPLY	12986	29-Dec-20	5,390.00	5,390.00	5,390.00					
AVENUE COMMERCIAL INC	12987	29-Dec-20	3,860.00	3,860.00	3,860.00					
FIRST PINNACLE TRADING CORPORATION	12988	29-Dec-20	996,000.00	996,000.00	996,000.00					
NATIONAL BAZAAR ELECTRICAL AND APPLIANCE CENTER	12997	29-Dec-20	101,000.00	101,000.00	101,000.00					
NATIONAL BAZAAR ELECTRICAL AND APPLIANCE CENTER	12997	29-Dec-20	49,796.00	49,796.00	49,796.00					
MEGA SAVER (TARLAC MAC ENTERPRISES INC)	12998	29-Dec-20	8,000.00	8,000.00	8,000.00					
RDF ENTERPRISE	13028	29-Dec-20	17,000.00	17,000.00	17,000.00					
ARZADON ENTERPRISES	13031	29-Dec-20	75,000.00	75,000.00	75,000.00					
SURE TIRE TRADING	13036	29-Dec-20	7,020.69	7,020.69	7,020.69					
SURE TIRE TRADING	13036	29-Dec-20	31,479.31	31,479.31	31,479.31					
HOJOON TRADE INTERNATIONAL INC.	13037	29-Dec-20	9,730.80	9,730.80	9,730.80					
MAGMA ENTERPRISES	13038	29-Dec-20	11,800.00	11,800.00	11,800.00					
PAPER CART MARKETING INC	13057	29-Dec-20	2,175.00	2,175.00	2,175.00					
LU MORNING STAR ENTERPRISES	13058	29-Dec-20	3,300.00	3,300.00	3,300.00					
PAPER CART MARKETING INC	13059	29-Dec-20	28,601.00	28,601.00	28,601.00					
PAPER CART MARKETING INC	13059	29-Dec-20	980.00	980.00	980.00					
PANDAYAN BOOKSHOP INC	13060	29-Dec-20	1,140.00	1,140.00	1,140.00					
PANDAYAN BOOKSHOP INC	13060	29-Dec-20	4,080.00	4,080.00	4,080.00					
COSTSAVERS SUPERMARKET INC	13061	29-Dec-20	7,020.00	7,020.00	7,020.00					
PAPER CART MARKETING INC	13062	29-Dec-20	12,119.67	12,119.67	12,119.67					
PAPER CART MARKETING INC	13062	29-Dec-20	1,080.33	1,080.33	1,080.33					
PAPER CART MARKETING INC	13110	29-Dec-20	5,554.00	5,554.00	5,554.00					
PAPER CART MARKETING INC	13111	29-Dec-20	15,756.00	15,756.00	15,756.00					
LU MORNING STAR ENTERPRISES	13112	29-Dec-20	2,425.00	2,425.00	2,425.00					
LU MORNING STAR ENTERPRISES	13113	29-Dec-20	560.00	560.00	560.00					
PANDAYAN BOOKSHOP INC	13114	29-Dec-20	5,728.50	5,728.50	5,728.50					
LU MORNING STAR ENTERPRISES	13115	29-Dec-20	20,320.00	20,320.00	20,320.00					
TRIPLE M FIRE PROTECTION PRODUCT	13116	29-Dec-20	9,600.00	9,600.00	9,600.00					
VYRAGUS CONSTRUCTION	13117	29-Dec-20	113,000.00	113,000.00	113,000.00					
VYRAGUS CONSTRUCTION	13117	29-Dec-20	297,568.22	297,568.22	297,568.22					
LU MORNING STAR ENTERPRISES	13118	29-Dec-20	2,950.00	2,950.00	2,950.00					
PAPER CART MARKETING	13119	29-Dec-20	7,540.00	7,540.00	7,540.00					
PANDAYAN BOOKSHOP INC	13120	29-Dec-20	4,574.54	4,574.54	4,574.54					
LUECO	13121	29-Dec-20	47,384.96	47,384.96	47,384.96					
UNCLE TONY'S HARDWARE & ELECTRICAL SUPPLY	13122	29-Dec-20	1,380.00	1,380.00	1,380.00					
MICHEALE'S BOUTIQUE	13123	29-Dec-20	10,750.00	10,750.00	10,750.00					
KA ILIAN OFFICE EQUIPMENT TRADING	13124	29-Dec-20	6,800.00	6,800.00	6,800.00					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
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PAPER CART MARKETING INC	13125	29-Dec-20	1,000.00	1,000.00	1,000.00					
MLG GREEN HOUSE PHARMACEUTICAL TRADING	13126	29-Dec-20	7,092.80	7,092.80	7,092.80					
AVENUE COMMERCIAL INC	13127	29-Dec-20	12,075.00	12,075.00	12,075.00					
COST SAVERS SUPERMARKET INC	13128	29-Dec-20	3,750.00	3,750.00	3,750.00					
UNCLE TONY'S HARDWARE & ELECTRICAL SUPPLY	13129	29-Dec-20	2,850.00	2,850.00	2,850.00					
AVENUE COMMERCIAL INC	13130	29-Dec-20	9,183.75	9,183.75	9,183.75					
UNCLE TONY'S HARDWARE & ELECTRICAL SUPPLY	13131	29-Dec-20	3,775.00	3,775.00	3,775.00					
AVENUE COMMERCIAL INC	13132	29-Dec-20	2,070.00	2,070.00	2,070.00					
UNCLE TONY'S HARDWARE & ELECTRICAL SUPPLY	13133	29-Dec-20	2,425.00	2,425.00	2,425.00					
AVENUE COMMERCIAL INC	13134	29-Dec-20	5,906.25	5,906.25	5,906.25					
COST SAVERS SUPERMARKET INC	13135	29-Dec-20	791.00	791.00	791.00					
ECHIMESCO SOLUTIONS MKTG	13136	29-Dec-20	27,500.00	27,500.00	27,500.00					
ECHIMESCO SOLUTIONS MKTG	13137	29-Dec-20	22,600.00	22,600.00	22,600.00					
PAPER CART MARKETING INC	13138	29-Dec-20	15,756.00	15,756.00	15,756.00					
MICHEALE'S BOUTIQUE	13141	29-Dec-20	36,000.00	36,000.00	36,000.00					
HOBART ENTERPRISES	13145	29-Dec-20	132,175.23	132,175.23	132,175.23					
HOBART ENTERPRISES	13145	29-Dec-20	7,824.77	7,824.77	7,824.77					
LU ELECTRONICS ENT.	13171	29-Dec-20	9,300.00	9,300.00	9,300.00					
MICHEALE'S BOUTIQUE	13173	29-Dec-20	22,750.00	22,750.00	22,750.00					
JULIET COMMERCIAL	13174	29-Dec-20	5,100.00	5,100.00	5,100.00					
LU MORNING STAR ENTERPRISES	13175	29-Dec-20	10,395.00	10,395.00	10,395.00					
MCKLEENE PREMIUM PRODUCTS INC	13176	29-Dec-20	7,000.00	7,000.00	7,000.00					
LU MORNING STAR ENTERPRISES	13197	29-Dec-20	157,522.00	157,522.00	157,522.00					
PANDAYAN BOOKSHOP INC	13198	29-Dec-20	37,772.00	37,772.00	37,772.00					
MICHEALE'S BOUTIQUE	13199	29-Dec-20	51,980.00	51,980.00	51,980.00					
LU MORNING STAR ENTERPRISES	13200	29-Dec-20	22,272.50	22,272.50	22,272.50					
PANDAYAN BOOKSHOP INC	13201	29-Dec-20	11,281.30	11,281.30	11,281.30					
MICHEALE'S BOUTIQUE	13202	29-Dec-20	2,121.23	2,121.23	2,121.23					
MICHEALE'S BOUTIQUE	13202	29-Dec-20	3,928.77	3,928.77	3,928.77					
BAN BEE COMMERCIAL CO. INC	13206	29-Dec-20	21,420.00	21,420.00	21,420.00					
PANDAYAN BOOKSHOP INC	13207	29-Dec-20	14,196.00	14,196.00	14,196.00					
INSYTECH	13285	29-Dec-20	235.00	235.00	235.00					
PANDAYAN BOOKSHOP INC	13286	29-Dec-20	2,669.50	2,669.50	2,669.50					
LU MORNING STAR ENTERPRISES	13287	29-Dec-20	1,070.00	1,070.00	1,070.00					
MICHEALE'S BOUTIQUE	13288	29-Dec-20	10,030.00	10,030.00	10,030.00					
MICHEALE'S BOUTIQUE	13288	29-Dec-20	14,900.00	14,900.00	14,900.00					
PANDAYAN BOOKSHOP INC	13289	29-Dec-20	2,140.35	2,140.35	2,140.35					
LU MORNING STAR ENTERPRISES	13290	29-Dec-20	4,200.00	4,200.00	4,200.00					
PAPER CART MARKETING INC	13291	29-Dec-20	3,000.00	3,000.00	3,000.00					
MICHEALE'S BOUTIQUE	13292	29-Dec-20	3,505.00	3,505.00	3,505.00					
AGUA VISIONS TRADING	13293	29-Dec-20	36,096.35	36,096.35	36,096.35					
AGUA VISIONS TRADING	13293	29-Dec-20	130,978.65	130,978.65	130,978.65					
DASH CAM NORTH EOFB ENTERPRISES	13296	29-Dec-20	29,771.35	29,771.35	29,771.35					
DASH CAM NORTH EOFB ENTERPRISES	13296	29-Dec-20	69,738.15	69,738.15	69,738.15					

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MLG GREEN HOUSE PHARMACEUTICAL TRADING	13297	29-Dec-20	35,649.91	35,649.91	35,649.91					
MICHEALE'S BOUTIQUE	13299	29-Dec-20	1,320.00	1,320.00	1,320.00					
BARBIETO'S VARIETY SHOP	7827	13-Oct-20	294,632.50	294,632.50	294,632.50					
BARBIETO'S VARIETY SHOP	7828	13-Oct-20	246,572.50	246,572.50	246,572.50					
BARBIETO'S VARIETY SHOP	7829	13-Oct-20	186,322.50	186,322.50	186,322.50					
BARBIETO'S VARIETY SHOP	7830	13-Oct-20	187,055.00	187,055.00	187,055.00					
BARBIETO'S VARIETY SHOP	7831	13-Oct-20	266,175.00	266,175.00	266,175.00					
BARBIETO'S VARIETY SHOP	7832	13-Oct-20	230,812.50	230,812.50	230,812.50					
BARBIETO'S VARIETY SHOP	7833	13-Oct-20	240,429.00	240,429.00	240,429.00					
BARBIETO'S VARIETY SHOP	7834	13-Oct-20	310,612.50	310,612.50	310,612.50					
BARBIETO'S VARIETY SHOP	7835	13-Oct-20	255,075.00	255,075.00	255,075.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	7836	13-Oct-20	85,324.25	85,324.25	85,324.25					
ERRHAVEN CONSUMER GOODS TRADING	7958	14-Oct-20	248,920.00	248,920.00	248,920.00					
CHRIS CHERRY GENERAL MERCHANDISE	7959	14-Oct-20	216,000.00	216,000.00	216,000.00					
CHRIS CHERRY GENERAL MERCHANDISE	7960	14-Oct-20	350,390.00	350,390.00	350,390.00					
APEX MULTI-PURPOSE COOPERATIVE	8183	20-Oct-20	389,450.00	389,450.00	389,450.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	8184	20-Oct-20	329,855.00	329,855.00	329,855.00					
CHRIS CHERRY GENERAL MERCHANDISE	8210	21-Oct-20	463,500.00	463,500.00	463,500.00					
BARBIETO'S VARIETY SHOP	8211	21-Oct-20	91,890.00	91,890.00	91,890.00					
BARBIETO'S VARIETY SHOP	8212	21-Oct-20	132,405.00	132,405.00	132,405.00					
BARBIETO'S VARIETY SHOP	8213	21-Oct-20	178,837.50	178,837.50	178,837.50					
TLJ CONSUMER GOODS TRADING	8385	26-Oct-20	125,472.50	125,472.50	125,472.50					
M.G. SERRANO ENTERPRISE	8386	26-Oct-20	447,500.00	447,500.00	447,500.00					
TLJ CONSUMER GOODS TRADING	8387	26-Oct-20	411,372.50	411,372.50	411,372.50					
JOSHUA AND CALEB GENERAL MERCHANDISE	8420	27-Oct-20	277,200.00	277,200.00	277,200.00					
ERRHAVEN CONSUMER GOODS TRADING	8421	27-Oct-20	391,160.00	391,160.00	391,160.00					
EC AI-MEE-KI STORE	8472	28-Oct-20	183,380.00	183,380.00	183,380.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	8473	28-Oct-20	349,600.00	349,600.00	349,600.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	8474	28-Oct-20	298,886.50	298,886.50	298,886.50					
JOSHUA AND CALEB GENERAL MERCHANDISE	8529	29-Oct-20	660,080.00	660,080.00	660,080.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	8616	3-Nov-20	77,760.00	77,760.00	77,760.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	8689	5-Nov-20	541,811.00	541,811.00	541,811.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	8690	5-Nov-20	559,585.00	559,585.00	559,585.00					
NALAKA GENERAL MERCHANDISE	9500	24-Nov-20	302,940.00	302,940.00	302,940.00					
NALAKA GENERAL MERCHANDISE	9501	24-Nov-20	504,900.00	504,900.00	504,900.00					
NOB HILL MEATSHOP	9639	26-Nov-20	265,050.00	265,050.00	265,050.00					
NALAKA GENERAL MERCHANDISE	9671	27-Nov-20	367,200.00	367,200.00	367,200.00					
NALAKA GENERAL MERCHANDISE	9672	27-Nov-20	459,000.00	459,000.00	459,000.00					
NOB HILL MEATSHOP	9673	27-Nov-20	379,905.00	379,905.00	379,905.00					
NOB HILL MEATSHOP	9674	27-Nov-20	379,905.00	379,905.00	379,905.00					
NOB HILL MEATSHOP	9675	27-Nov-20	441,750.00	441,750.00	441,750.00					
NOB HILL MEATSHOP	9676	27-Nov-20	203,205.00	203,205.00	203,205.00					
NOB HILL MEATSHOP	9677	27-Nov-20	353,400.00	353,400.00	353,400.00					
NOB HILL MEATSHOP	9678	27-Nov-20	265,050.00	265,050.00	265,050.00					

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NOB HILL MEATSHOP	9679	27-Nov-20	309,225.00	309,225.00	309,225.00					
M.G. SERRANO ENTERPRISE	9680	27-Nov-20	1,322,880.00	1,322,880.00	1,322,880.00					
M.G. SERRANO ENTERPRISE	9681	27-Nov-20	1,068,480.00	1,068,480.00	1,068,480.00					
KOBOTS ENTERPRISES	9867	3-Dec-20	461,200.00	461,200.00	461,200.00					
M.G. SERRANO ENTERPRISE	9868	3-Dec-20	949,760.00	949,760.00	949,760.00					
M.G. SERRANO ENTERPRISE	9869	3-Dec-20	1,272,000.00	1,272,000.00	1,272,000.00					
M.G. SERRANO ENTERPRISE	9870	3-Dec-20	1,322,880.00	1,322,880.00	1,322,880.00					
M.G. SERRANO ENTERPRISE	9918	7-Dec-20	1,865,600.00	1,865,600.00	1,865,600.00					
M.G. SERRANO ENTERPRISE	9919	7-Dec-20	1,179,860.00	1,179,860.00	1,179,860.00					
M.G. SERRANO ENTERPRISE	9920	7-Dec-20	1,364,000.00	1,364,000.00	1,364,000.00					
M.G. SERRANO ENTERPRISE	9921	7-Dec-20	1,585,650.00	1,585,650.00	1,585,650.00					
M.G. SERRANO ENTERPRISE	9922	7-Dec-20	1,875,500.00	1,875,500.00	1,875,500.00					
M.G. SERRANO ENTERPRISE	9923	7-Dec-20	1,687,950.00	1,687,950.00	1,687,950.00					
KOBOTS ENTERPRISES	10197	14-Dec-20	807,600.00	807,600.00	807,600.00					
KOBOTS ENTERPRISES	10198	14-Dec-20	1,435,500.00	1,435,500.00	1,435,500.00					
KOBOTS ENTERPRISES	10199	14-Dec-20	994,500.00	994,500.00	994,500.00					
KOBOTS ENTERPRISES	10200	14-Dec-20	1,151,892.00	1,151,892.00	1,151,892.00					
KOBOTS ENTERPRISES	10201	14-Dec-20	981,240.00	981,240.00	981,240.00					
KOBOTS ENTERPRISES	10202	14-Dec-20	863,200.00	863,200.00	863,200.00					
M.G. SERRANO ENTERPRISE	10560	18-Dec-20	986,500.00	986,500.00	986,500.00					
M.G. SERRANO ENTERPRISE	10561	18-Dec-20	1,419,040.00	1,419,040.00	1,419,040.00					
M.G. SERRANO ENTERPRISE	10562	18-Dec-20	1,274,240.00	1,274,240.00	1,274,240.00					
M.G. SERRANO ENTERPRISE	10563	18-Dec-20	1,448,000.00	1,448,000.00	1,448,000.00					
M.G. SERRANO ENTERPRISE	10564	18-Dec-20	1,013,600.00	1,013,600.00	1,013,600.00					
M.G. SERRANO ENTERPRISE	10565	18-Dec-20	1,230,800.00	1,230,800.00	1,230,800.00					
M.G. SERRANO ENTERPRISE	10566	18-Dec-20	1,465,000.00	1,465,000.00	1,465,000.00					
M.G. SERRANO ENTERPRISE	10567	18-Dec-20	1,375,000.00	1,375,000.00	1,375,000.00					
NOB HILL MEATSHOP	11159	23-Dec-20	1,490,940.00	1,490,940.00	1,490,940.00					
NOB HILL MEATSHOP	11160	23-Dec-20	889,000.00	889,000.00	889,000.00					
NOB HILL MEATSHOP	11161	23-Dec-20	1,547,700.00	1,547,700.00	1,547,700.00					
NOB HILL MEATSHOP	11162	23-Dec-20	2,685,460.00	2,685,460.00	2,685,460.00					
NOB HILL MEATSHOP	11163	23-Dec-20	2,419,650.00	2,419,650.00	2,419,650.00					
NOB HILL MEATSHOP	11164	23-Dec-20	2,706,680.00	2,706,680.00	2,706,680.00					
M.G. SERRANO ENTERPRISE	11165	23-Dec-20	1,226,740.00	1,226,740.00	1,226,740.00					
M.G. SERRANO ENTERPRISE	11166	23-Dec-20	1,107,750.00	1,107,750.00	1,107,750.00					
M.G. SERRANO ENTERPRISE	11167	23-Dec-20	862,460.00	862,460.00	862,460.00					
M.G. SERRANO ENTERPRISE	11168	23-Dec-20	891,000.00	891,000.00	891,000.00					
M.G. SERRANO ENTERPRISE	11169	23-Dec-20	1,473,000.00	1,473,000.00	1,473,000.00					
M.G. SERRANO ENTERPRISE	11170	23-Dec-20	890,400.00	890,400.00	890,400.00					
M.G. SERRANO ENTERPRISE	11171	23-Dec-20	1,471,000.00	1,471,000.00	1,471,000.00					
M.G. SERRANO ENTERPRISE	12286	28-Dec-20	1,777,686.52	1,777,686.52	1,777,686.52					
NOB HILL MEATSHOP	12287	28-Dec-20	1,312,400.00	1,312,400.00	1,312,400.00					
NOB HILL MEATSHOP	12288	28-Dec-20	1,036,400.00	1,036,400.00	1,036,400.00					
NOB HILL MEATSHOP	12289	28-Dec-20	1,158,000.00	1,158,000.00	1,158,000.00					

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1	2	3	4	5	6	7	8	9	10	11
NOB HILL MEATSHOP	12290	28-Dec-20	1,165,950.00	1,165,950.00	1,165,950.00					
NOB HILL MEATSHOP	12291	28-Dec-20	1,101,175.00	1,101,175.00	1,101,175.00					
NOB HILL MEATSHOP	12292	28-Dec-20	1,158,000.00	1,158,000.00	1,158,000.00					
NOB HILL MEATSHOP	12293	28-Dec-20	1,165,950.00	1,165,950.00	1,165,950.00					
M.G. SERRANO ENTERPRISE	12294	28-Dec-20	1,039,500.00	1,039,500.00	1,039,500.00					
NOB HILL MEATSHOP	12295	28-Dec-20	1,466,800.00	1,466,800.00	1,466,800.00					
NOB HILL MEATSHOP	12296	28-Dec-20	1,049,920.00	1,049,920.00	1,049,920.00					
NOB HILL MEATSHOP	12297	28-Dec-20	1,698,400.00	1,698,400.00	1,698,400.00					
NOB HILL MEATSHOP	12298	28-Dec-20	1,513,120.00	1,513,120.00	1,513,120.00					
NOB HILL MEATSHOP	12299	28-Dec-20	1,466,800.00	1,466,800.00	1,466,800.00					
ERRHAVEN CONSUMER GOODS TRADING	12300	28-Dec-20	717,860.00	717,860.00	717,860.00					
ERRHAVEN CONSUMER GOODS TRADING	12301	28-Dec-20	538,395.00	538,395.00	538,395.00					
ERRHAVEN CONSUMER GOODS TRADING	12302	28-Dec-20	358,930.00	358,930.00	358,930.00					
ERRHAVEN CONSUMER GOODS TRADING	12303	28-Dec-20	262,295.00	262,295.00	262,295.00					
ERRHAVEN CONSUMER GOODS TRADING	12304	28-Dec-20	483,175.00	483,175.00	483,175.00					
BARBIETO'S VARIETY SHOP	12305	28-Dec-20	438,177.50	438,177.50	438,177.50					
JOSHUA AND CALEB GENERAL MERCHANDISE	12536	29-Dec-20	942,338.00	942,338.00	942,338.00					
BSMA TRADING	12538	29-Dec-20	1,055,547.00	1,055,547.00	1,055,547.00					
BSMA TRADING	12539	29-Dec-20	720,225.60	720,225.60	720,225.60					
JOSHUA AND CALEB GENERAL MERCHANDISE	12541	29-Dec-20	1,063,930.00	1,063,930.00	1,063,930.00					
JOSHUA AND CALEB GENERAL MERCHANDISE	12542	29-Dec-20	1,823,880.00	1,823,880.00	1,823,880.00					
M.G. SERRANO ENTERPRISE	12982	29-Dec-20	760,500.00	760,500.00	760,500.00					
BSMA TRADING	12983	29-Dec-20	931,365.00	931,365.00	931,365.00					
BSMA TRADING	12985	29-Dec-20	807,183.00	807,183.00	807,183.00					
MIMBO BYTES GENERAL MERCHANDIZING	4329	1-Jul-20	15,800.00	15,800.00		15,800.00				
MIMBO BYTES GENERAL MERCHANDIZING	5117	13-Jul-20	59,875.00	59,875.00		59,875.00				
MIMBO BYTES GENERAL MERCHANDIZING	5604	29-Jul-20	1,500.00	1,500.00		1,500.00				
ZHUJAR MFG. INC.	5646	3-Aug-20	42,000.00	42,000.00		42,000.00				
METROVISION CUSTOMIZED PRINTING	5665	4-Aug-20	896.00	896.00		896.00				
NORTHERN LUZON DRUG CORPORATION	5915	13-Aug-20	21,853.33	21,853.33		21,853.33				
NORTHERN LUZON DRUG CORPORATION	5915	13-Aug-20	25,678.42	25,678.42		25,678.42				
AVENUE COMMERCIAL INC	5917	13-Aug-20	410.00	410.00		410.00				
FIVE ED PRINTING PRESS	6214	20-Aug-20	17,349.00	17,349.00		17,349.00				
ZHUJAR MFG. INC.	6488	3-Sep-20	118,500.00	118,500.00		118,500.00				
RDF ENTERPRISE	6502	3-Sep-20	24,000.00	24,000.00		24,000.00				
MIMBO BYTES GENERAL MERCHANDIZING	6505	3-Sep-20	155,100.00	155,100.00		155,100.00				
MIMBO BYTES GENERAL MERCHANDIZING	6538	4-Sep-20	8,800.00	8,800.00		8,800.00				
PRONET SYSTEMS INTEGRATED NETWORK SOLUTION	6683	9-Sep-20	19,200.00	19,200.00		19,200.00				
KHAMTRIDGE ONLINE MARKETING SERVICES	6810	11-Sep-20	10,260.00	10,260.00		10,260.00				
MIMBO BYTES GENERAL MERCHANDIZING	6873	15-Sep-20	46,800.00	46,800.00		46,800.00				
PANDAYAN BOOKSHOP INC	7036	18-Sep-20	1,097.40	1,097.40		1,097.40				
PANDAYAN BOOKSHOP INC	7111	21-Sep-20	6,308.00	6,308.00		6,308.00				
MIMBO BYTES GENERAL MERCHANDIZING	7235	25-Sep-20	9,990.00	9,990.00		9,990.00				
PANDAYAN BOOKSHOP INC	7237	25-Sep-20	5,880.00	5,880.00		5,880.00				

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
AGUA VISIONS TRADING	7353	29-Sep-20	2,900.00	2,900.00		2,900.00				
PLDT INC	2585	21-Apr-20	11,016.00	11,016.00						
CASACLANG CONSTRUCTION & SUPPLY	2891	6-May-20	248,827.97	248,827.97		11,016.00				
MIMBO BYTES GENERAL MERCHANDIZING	3407	27-May-20	30,350.00	30,350.00		248,827.97				
MIMBO BYTES GENERAL MERCHANDIZING	3407	27-May-20	8,953.38	8,953.38		30,350.00				
MIMBO BYTES GENERAL MERCHANDIZING	3407	27-May-20	29,021.62	29,021.62		8,953.38				
EDCHELLE FIBERGLASS AUTO REPAIR SHOP	3744	10-Jun-20	96,000.00	96,000.00		29,021.62				
EK BLESSED PRINTING CENTER & GENERAL MERCHANDISE	4244	29-Jun-20	24,000.00	24,000.00		96,000.00				
EK BLESSED PRINTING CENTER & GENERAL MERCHANDISE	4244	29-Jun-20	8,350.00	8,350.00		24,000.00				
PLDT INC	228	3-Feb-20	50,000.00	50,000.00		8,350.00				
PLDT INC	228	3-Feb-20	27,920.00	27,920.00		50,000.00				
PLDT INC	228	3-Feb-20	20,000.00	20,000.00		27,920.00				
EK BLESSED PRINTING CENTER & GENERAL MERCHANDISE	903	6-Mar-20	19,000.00	19,000.00		20,000.00				
MIMBO BYTES GEN. MERCHANDIZING	991	6-Mar-20	36,190.00	36,190.00		19,000.00				
Sub-total			109,519,884.41	109,519,884.41	108,316,058.29	594,197.15	456,518.97	153,110.00	-	
B.2 Prior Years' Appropriations										
(Creditor A (please specify name of creditors))										
MLG GREEN HOUSE PHARMACEUTICAL TRADING	9660	27-Nov-20	441.00	441.00	441.00					
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	9661	27-Nov-20	6,500.00	6,500.00	6,500.00					
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	9664	27-Nov-20	58,000.00	58,000.00	58,000.00					
PANDAYAN BOOKSHOP INC	9685	27-Nov-20	51,712.50	51,712.50	51,712.50					
ECHIMESCO SOLUTIONS MKTG	9689	27-Nov-20	79,600.00	79,600.00	79,600.00					
MICHEALE'S BOUTIQUE	11337	23-Dec-20	456,000.00	456,000.00	456,000.00					
AGUA VISIONS TRADING	11338	23-Dec-20	301,500.00	301,500.00	301,500.00					
AVENUE COMMERCIAL INC	11268	23-Dec-20	584.07	584.07	584.07					
PANDAYAN BOOKSHOP INC	12256	28-Dec-20	926.00	926.00	926.00					
AGOO PRINTING PRESS	12521	29-Dec-20	87,500.00	87,500.00	87,500.00					
LBP	13278	29-Dec-20	66,290.00	66,290.00	66,290.00					
LBP	13279	29-Dec-20	180,000.00	180,000.00	180,000.00					
LBP	13280	29-Dec-20	20,000.00	20,000.00	20,000.00					
LBP	13281	29-Dec-20	180,000.00	180,000.00	180,000.00					
LBP	13282	29-Dec-20	20,000.00	20,000.00	20,000.00					
LBP	13283	29-Dec-20	180,000.00	180,000.00	180,000.00					
LBP	13284	29-Dec-20	20,000.00	20,000.00	20,000.00					
APEX MULTI-PURPOSE COOPERATIVE	8209	20-Oct-20	327,138.00	327,138.00	327,138.00					
MICHEALE'S BOUTIQUE	13294	29-Dec-20	1,300.00	1,300.00	1,300.00					
BSMA TRADING	12984	29-Dec-20	2,359,458.00	2,359,458.00	2,359,458.00					
BSMA TRADING	12537	29-Dec-20	1,179,729.00	1,179,729.00	1,179,729.00					
L AND L CONSUMER GOODS WHOLESALING	13295	29-Dec-20	1,999.00	1,999.00	1,999.00					
MLG GREEN HOUSE PHARMACEUTICAL TRADING	13297	29-Dec-20	24,353.09	24,353.09	24,353.09					

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
LUCKY DOUBLE C GEN. MDSE. & CONSUMER ELECTRONICS TRADING	12451	29-Dec-20	14,000.00	14,000.00	14,000.00					
SKM COMPUTER TRADING & GEN. MDSE.	5778	7-Aug-20	35,000.00	35,000.00		35,000.00				
MIMBO BYTES GENERAL MERCHANDIZING	5809	10-Aug-20	162,000.00	162,000.00		162,000.00				
MIMBO BYTES GENERAL MERCHANDIZING	6415	1-Sep-20	174,600.00	174,600.00		174,600.00				
MIMBO BYTES GENERAL MERCHANDIZING	6417	1-Sep-20	118,000.00	118,000.00		118,000.00				
MIMBO BYTES GENERAL MERCHANDIZING	7235	25-Sep-20	19,998.00	19,998.00		19,998.00				
CASACLANG CONSTRUCTION & SUPPLY	2891	6-May-20	344,830.48	344,830.48			344,830.48			
CHANNEL PRINTS	3194	14-May-20	63,253.66	63,253.66			63,253.66			
CHANNEL PRINTS	3194	14-May-20	35,326.34	35,326.34			35,326.34			
EK BLESSED PRINTING CENTER & GENERAL MERCHANDISE	4244	29-Jun-20	6,650.00	6,650.00			6,650.00			
Sub-total			6,576,689.14	6,576,689.14	5,617,030.66	509,598.00	450,060.48			
TOTAL										
GRAND TOTAL										
Total Current Year Appropriations			289,262,106.60	289,262,106.60	282,357,972.71	2,697,173.78	659,138.97	3,547,821.14	-	
Total Prio year's Appropriations			30,747,519.36	30,747,519.36	29,158,700.88	509,598.00	705,420.48	373,800.00	-	
			320,009,625.96	320,009,625.96	311,516,673.59	3,206,771.78	1,364,559.45	3,921,621.14	-	
Certified Correct by: Certified Correct by: Recommending Approval: Approved by:										
FLORDELIZA F. MANAOIS		ARMINE REINA T. DE VERA		CRISANTO B. MORTERA		MARCELO NICOMEDES J. CASTILLO				
AO V/ Head, Budget Section		Accountant III		SAO / OIC- Chief, Finance and Management Division			Regional Director			