

AGEING OF UNPAID OBLIGATIONS
As of December 31, 2023

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Entity: Consolidated Central Office and Field Office
Operating Units
Organization Code (UACS):
Fund Cluster : Fund Cluster 2

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations											
A. 1 Current Year Appropriations											
Central Office											
CAR			8,592,257.14	8,592,257.14	8,592,257.14	-	-	-	-	-	
I			20,063,012.75	20,063,012.75	20,063,012.75	-	-	-	-	-	
II			74,418.74	74,418.74	74,418.74	-	-	-	-	-	
III			11,724,818.27	11,724,818.27	11,724,818.27	-	-	-	-	-	
IVA			11,662,817.86	11,662,817.86	11,662,817.86	-	-	-	-	-	
IVB			6,381,813.18	6,381,813.18	6,381,813.18	-	-	-	-	-	
V			26,278,767.87	26,278,767.87	12,612,194.21	7,783,730.36	5,627,843.30	255,000.00	-	-	
VI			167,530,179.02	167,530,179.02	36,196,268.70	127,813,626.03	3,329,995.75	190,288.54	-	-	
VII			4,293,351.44	4,293,351.44	4,248,811.44	44,540.00	-	-	-	-	
VIII			41,014,887.38	41,014,887.38	41,014,887.38	-	-	-	-	-	
IX			377,518,172.52	377,518,172.52	376,845,311.52	638,225.00	34,636.00	-	-	-	
X			3,976,329.93	3,976,329.93	2,629,029.37	1,347,300.56	-	-	-	-	
XI			20,151,250.24	20,151,250.24	13,447,072.29	5,490,677.95	1,213,500.00	-	-	-	
XII			12,852,512.52	12,852,512.52	12,852,512.52	-	-	-	-	-	
CARAGA			58,859,992.10	58,859,992.10	56,308,918.12	2,489,524.20	61,549.78	-	-	-	
Total Current Year Appropriations (Due and Demandable)			849,568,953.94	849,568,953.94	693,248,516.47	145,607,624.10	10,267,524.83	445,288.54	-	-	
A. 2 Prior Year's Appropriations (Due and Demandable)											
Total Prior Year's Appropriations (Due and Demandable)											
Total Due and Demandable			849,568,953.94	849,568,953.94	693,248,516.47	145,607,624.10	10,267,524.83	445,288.54	-	-	

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Entity: Consolidated Central Office and Field Office
Operating Units
Organization Code (UACS):
Fund Cluster : Fund Cluster 2

AGEING OF UNPAID OBLIGATIONS
As of December 31, 2023

NAME OF CREDITOR				OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	KS				
B. Not Yet Due and Demandable Obligations	2	3	4	5	6	7	8	9	10	11	12				
A. 1 Current Year Appropriations															
I			125,359.00	125,359.00	125,359.00										
II			302,800.00	302,800.00	302,800.00										
III			10,782,424.80	10,782,424.80	10,782,424.80										
IV			3,475,173.63	3,475,173.63		1,277,819.13	2,197,354.50								
V			351,591,119.44	351,591,119.44	71,980,786.97	265,238,816.93	13,866,725.17	504,790.37							
VI			44,969,809.74	44,969,809.74	44,647,905.54	279,904.20	42,000.00								
VII			6,515,286.82	6,515,286.82	6,515,286.82										
X			18,773,727.31	18,773,727.31	5,373,570.44	9,204,795.91	4,138,064.93	57,296.03							
XI			3,463,669.69	3,463,669.69	3,463,669.69										
XII			734,840.27	734,840.27	48,000.00	615,096.79	71,743.48								
Total NYDD Current Year Appropriations (Due and Demandable)			440,734,210.70	440,734,210.70	143,239,803.26	276,616,432.96	20,315,888.08	562,086.40							
A. 2 Prior Year's Appropriations															
X			802,375.59	802,375.59	766,326.00		36,049.59								
Total NYDD Prior Year's Appropriations (Due and Demandable)			802,375.59	802,375.59	766,326.00		36,049.59								
Total Not Yet Due and Demandable			441,536,586.29	441,536,586.29	144,006,129.26	276,616,432.96	20,351,937.67	562,086.40							
SUMMARY:															
Total Current Year Appropriations (Due and Demandable)			849,568,953.94	849,568,953.94	693,248,516.47	145,607,624.10	10,267,524.83	445,288.54							
Total Prior Year's Appropriations (Due and Demandable)			440,734,210.70	440,734,210.70	143,239,803.26	276,616,432.96	20,315,888.08	562,086.40							
Total Current Year Appropriations (Not Yet Due and Demandable)			802,375.59	802,375.59	766,326.00		36,049.59								
Total Prior Year Appropriations (Not Yet Due and Demandable)			1,291,105,640.23	1,291,105,640.23	837,254,645.73	422,224,057.06	30,619,462.50	1,007,374.94							
TOTAL															
Total Current Year Appropriations			1,290,303,164.64	1,290,303,164.64	836,488,319.73	422,224,057.06	30,583,412.91	1,007,374.94							
Total Prior Year Appropriations			802,375.59	802,375.59	766,326.00		36,049.59								
GRAND TOTAL			1,291,105,540.23	1,291,105,540.23	837,254,645.73	422,224,057.06	30,619,462.50	1,007,374.94							

Certified Correct:
BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects
Date:

Certified Correct:
JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date:

Recommending Approval:
WAYNE C. BELTZAR
Director, Financial Management Service
Date:

Approved by:
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary/GASSG
Date: JAN 2 2024

AGING OF UNPAID OBLIGATIONS
As of December 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS) : 200010000000
Fund Cluster : 02 - Foreign Assisted Fund

OBLIGATION REQUEST											
NAME OF CREDITOR		Number	Date	Amount	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS
A. Due and Demandable Obligations		2	3	4	5	6	7	8	9	10	11
A.1 Current Year Appropriations						90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years
Central Office											
GINALYN MANATAD VARONA	02-10151-2020-12-000917			900.00	900.00	900.00					
BERNADETTE AQUINO MAPUE-JOQUIN	02-101151-2023-12-000919			4,146.00	4,146.00	4,146.00					
JEDRICK GARGANERA SANCHEZ	02-101151-2023-12-000865			4,500.00	4,500.00	4,500.00					
BERNADETTE AQUINO MAPUE-JOQUIN	02-101151-2023-12-000856			52,596.00	52,596.00	52,596.00					
JIM JAY RESPIRIO JUMAQUIO	02-101151-2023-12-000801			8,137.15	8,137.15	8,137.15					
CAMILLE ALYSSA CRUZ PURA	02-101151-2023-12-000808			7,700.00	7,700.00	7,700.00					
NIXONNE YSRAEL SUMILANG MANATA	02-101151-2023-12-000798			8,296.00	8,296.00	8,296.00					
GLEN PAUL PANGA VILANUEVA	02-101151-2023-12-000844			713.05	713.05	713.05					
JEZON ROMANO	02-101151-2023-12-000867			4,150.00	4,150.00	4,150.00					
AITTY BERNADETTE A. MAPUE JOAQUIN	02-101151-2023-12-000913			750.00	750.00	750.00					
JOHN DWIGHT VILLASOL CRUZ	02-101151-2023-12-000924			1,800.00	1,800.00	1,800.00					
ATM ACCOUNT OF DSWD OFFICIAL AND	02-101151-2023-12-000929			6,252.00	6,252.00	6,252.00					
ATM ACCOUNT OF DSWD OFFICIAL AND	02-101151-2023-12-000927			5,010.00	5,010.00	5,010.00					
MA. CONSUELO ODILLO ACOSTA	02-101151-2023-12-000876			1,499.00	1,499.00	1,499.00					
DIDITH JAVABAN ROSORN	02-102151-2023-12-000806			7,700.00	7,700.00	7,700.00					
CHAD KEVIN DONASCO DIZON	02-101151-2023-12-000817			3,750.00	3,750.00	3,750.00					
MARY JANE DONGUINES SUMAGPAO	02-102151-2023-12-000812			1,410.00	1,410.00	1,410.00					
GLEN PAUL PANGA VILANUEVA	02-102151-2023-12-000843			1,048.05	1,048.05	1,048.05					
JAKE MOLINA GARBO	02-102151-2023-12-000845			8,003.65	8,003.65	8,003.65					
REINA DUKEY REY	02-102151-2023-12-000848			8,400.00	8,400.00	8,400.00					
GLEN PAUL PANGA VILANUEVA	02-102151-2023-12-000849			8,450.00	8,450.00	8,450.00					
GUEN CARLO CARODAN PACIOS	02-102151-2023-12-000805			8,450.00	8,450.00	8,450.00					
JIM JAY RESPIRIO JUMAQUIO	02-101151-2023-12-000833			2,511.00	2,511.00	2,511.00					
ATM ACCOUNT OF DSWD OFFICIAL AND	02-101151-2023-12-000839			7,452.00	7,452.00	7,452.00					
ATM ACCOUNT OF DSWD OFFICIAL AND	02-101151-2023-12-000860			20,330.00	20,330.00	20,330.00					
PHILCARE MANPOWER SERVICES	02-102151-23-11-000757			1,020,727.89	1,020,727.89	1,020,727.89					
PHILCARE MANPOWER SERVICES	02-102151-23-11-000757			1,043,799.14	1,043,799.14	1,043,799.14					
GERARDE NAE PALATTAO PEPTO	02-102151-2023-11-000774			3,600.00	3,600.00	3,600.00					
JIM JAY RESPIRIO JUMAQUIO	02-102151-2023-12-000846			7,907.65	7,907.65	7,907.65					
ALYAY ACUZAR MARTINEZ	02-101151-2023-12-000903			900.00	900.00	900.00					
MA. JENNIFER ANNE VERGARA BALTAZAR	02-101151-2023-12-000884			600.00	600.00	600.00					
CAMILLE ALYSSA CRUZ PURA	02-101151-2023-12-000915			900.00	900.00	900.00					
GLEN PAUL PANGA VILANUEVA	02-101151-2023-12-000892			3,600.00	3,600.00	3,600.00					
CLAIRE JEANNE LUCES ARBOLEDA	02-101151-2023-12-000889			2,600.00	2,600.00	2,600.00					
MA. JENNIFER ANNE VERGARA BALTAZAR	02-101151-2023-12-000938			600.00	600.00	600.00					
ATM ACCOUNT OF DSWD OFFICIAL AND	02-101151-2023-12-000930			5,295.00	5,295.00	5,295.00					
Jocelyn Magallanes Inigo	02-101151-23-12-000881			600.00	600.00	600.00					
ATM Account of DSWD Official and	02-101151-23-12-000926			10,421.92	10,421.92	10,421.92					
Israel Brofas Infante	01-101101-23-12-000877			900.00	900.00	900.00					
Rene Michael Fernandez	01-101101-23-12-000875			309.00	309.00	309.00					
GINALYN MANATAD VARONA	02-101151-23-12-000874			900.00	900.00	900.00					
Augustus Tito Molino Narag	02-101151-2023-12-000953			5,250.00	5,250.00	5,250.00					
Danielo Lubal Besuello	02-101151-2023-12-000958			2,420.00	2,420.00	2,420.00					
Arminda Abelita Petrache	02-101151-2023-12-000865			5,400.00	5,400.00	5,400.00					
Jessica Faminia Forteza	02-101151-2023-12-000886			6,890.00	6,890.00	6,890.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Arnel Cesumission Palacio	02-101151-2023-12-000957		8,430.00	8,430.00	8,430.00						
BLUEHIVE MIDS EVENTS INC.	02-105428-2023-11-000779		410,000.00	410,000.00	410,000.00						
VINCEN BARREDO MAGALLANES	02-101151-2023-12-000836		6,820.00	6,820.00	6,820.00						
ARMADA ABELLA PERACHE	02-101151-2023-12-000836		9,429.00	9,429.00	9,429.00						
GLADYS CAJIFE CORRAL	02-101151-2023-12-000895		6,775.00	6,775.00	6,775.00						
INAH MAE ALEJO DOMANTAY	02-101151-2023-12-000868		6,990.00	6,990.00	6,990.00						
JAKE RYME SAPIANGAN EVANGELIO	02-101151-2023-12-000882		6,142.15	6,142.15	6,142.15						
INAH MAE ALEJO DOMANTAY	02-101151-2023-12-000910		1,200.00	1,200.00	1,200.00						
ISRAEL BROS INFANTE	02-101151-2023-12-000836		17,879.15	17,879.15	17,879.15						
GINALYN MANALAD VARONA	02-101151-2023-12-000808		9,131.00	9,131.00	9,131.00						
E-Copy Corporation	02-101151-2023-11-000696		298,880.00	298,880.00	298,880.00						
Itiel Mae Alejo Domantay	02-101151-2023-12-000888		11,300.00	11,300.00	11,300.00						
Lay Mabazza Arribay	02-101151-2023-12-000943		5,100.00	5,100.00	5,100.00						
Aldwin Bogaero Oyanoren	02-101151-2023-12-000945		5,100.00	5,100.00	5,100.00						
Israel Bros Infante	02-101151-2023-12-000946		6,617.85	6,617.85	6,617.85						
Albert Naresna Zuniga	02-101151-2023-12-000939		7,275.00	7,275.00	7,275.00						
Hassner Adam Hamid	02-101151-2023-12-000932		11,683.65	11,683.65	11,683.65						
SEQUOIA MANILA CORP. (SEQUOIA GREAT EASTERN HOTEL)	02-105428-2023-11-000769		2,122,842.16	2,122,842.16	2,122,842.16						
SWEMC	02-102163-23-11-0091		562,500.00	562,500.00	562,500.00						
SWEMC	02-102163-23-12-0142		16,800.00	16,800.00	16,800.00						
RAZEL SALVADOR GURUBAT	02-102163-2023-11-00094		1,980.00	1,980.00	1,980.00						
GIL REYES TUPARAN	02-101101-2022-11-1546		10,105.00	10,105.00	10,105.00						
KEVIN CARL PERA SANTOS	02-102163-2023-12-0143		841,500.00	841,500.00	841,500.00						
REGC TRADING	02-102163-2023-11-0090		15,403.74	15,403.74	15,403.74						
SWEMC	02-102163-2023-12-0141		119,596.00	119,596.00	119,596.00						
Melecio Gatbalian Valerio Jr.	02-102163-23-11-0120		17,845.00	17,845.00	17,845.00						
DSWD Payroll Account	02-102163-23-04-0012		15,403.74	15,403.74	15,403.74						
GCH Management Inc. (Harold's Evelet)	02-102163-2023-11-0084		126,744.50	126,744.50	126,744.50						
Mary Joy Lanza	02-102163-23-11-0092		353,600.00	353,600.00	353,600.00						
SWEMC	02-102163-23-10-0070		2,699.60	2,699.60	2,699.60						
Mary Joy Talavera Capistrano	02-102163-23-12-0131		204,185.00	204,185.00	204,185.00						
Leslie Rose Adolfo Torres	02-102163-23-12-0130		3,269.00	3,269.00	3,269.00						
Immadudin Gulling Baslier	02-102163-23-11-0123		1,845.90	1,845.90	1,845.90						
SWEMC	02-102163-23-12-0133		2,869.60	2,869.60	2,869.60						
SWEMC	02-102163-23-11-0132		38,100.00	38,100.00	38,100.00						
Mary Jane Nicolas Pantola	02-102163-23-11-0119		1,000.00	1,000.00	1,000.00						
Tomas Paterno Africa	02-102163-23-12-0116		15,403.74	15,403.74	15,403.74						
Jayson Capacita Etiquiza	02-102163-23-11-0096		57,764.04	57,764.04	57,764.04						
Cheryl Rose Divina Lambino	02-102163-23-11-0095		2,767.50	2,767.50	2,767.50						
Clarissa Villen Bas	02-102163-23-11-0110		2,459.20	2,459.20	2,459.20						
John Ray Perilla Bernas	02-102163-23-12-0125		1,810.00	1,810.00	1,810.00						
Veronica Marie Mondoliedo Araneta	02-102163-23-12-0117		1,660.00	1,660.00	1,660.00						
DSWD EO 9 Payroll Pass Through Account	02-102163-23-10-0067		15,403.74	15,403.74	15,403.74						
Juan Carlo Victorio Marquez	02-102163-23-10-0067		10,400.00	10,400.00	10,400.00						
Procurement Service Department of Social Welfare Employee Murti Purpose	02-102163-23-10-0059		1,229.00	1,229.00	1,229.00						
Agnes Kristine Arban Quilnang	02-102163-23-12-0145		30,765.64	30,765.64	30,765.64						
Agnes Kristine Arban Quilnang	02-102163-23-03-0044		3,700.00	3,700.00	3,700.00						
Agnes Kristine Arban Quilnang	02-102163-23-03-0044		109,464.00	109,464.00	109,464.00						
Agnes Kristine Arban Quilnang	02-102163-23-03-0044		109,464.00	109,464.00	109,464.00						
Agnes Kristine Arban Quilnang	02-102163-23-03-0044		109,464.00	109,464.00	109,464.00						
Joseph Lara Teston	02-102163-23-12-0135		109,464.00	109,464.00	109,464.00						
Maria Lourdes Pineda Brancano	02-102163-23-12-0136		3,750.00	3,750.00	3,750.00						
Clare Christine Barit Lobate	02-102163-23-12-0045		3,810.00	3,810.00	3,810.00						
Juan Carlo Victorio Marquez	02-102163-23-12-0137		3,750.00	3,750.00	3,750.00						
Michael Ralph Miranda Alurgo	02-102163-23-12-0144		2,790.00	2,790.00	2,790.00						
Madison JOL, Inc.	02-102163-23-10-0057		15,403.74	15,403.74	15,403.74						
Juan Carlo Victorio Marquez	02-102163-23-12-0153		375,000.00	375,000.00	375,000.00						
Juan Carlo Victorio Marquez	02-102163-12-000148		979.00	979.00	979.00						
John Paul Dasco Aldera	02-102163-23-12-0146		1,116.00	1,116.00	1,116.00						
			1,600.00	1,600.00	1,600.00						

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS					REM
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Juan Carlo Victorio Marquez	02-102163-23-11-0114		2,260.00	2,260.00	2,260.00					
Bessie Fajardo Maglangob	02-102163-23-12-0126		3,570.00	3,570.00	3,570.00					
Bessie Fajardo Maglangob	02-102163-23-11-0127		1,829.00	1,829.00	1,829.00					
Social Security System	02-102163-23-04-0017		570.00	570.00	570.00					
Total Central Office			8,592,257.14	8,592,257.14	8,592,257.14	-	-	-	-	
Region I - Ilocos										
Regional Office - I										
PHIC	02-102101-2023-08-00022	8/1/2023	1,399.37	1,399.37	1,399.37					
PHIC	02-102101-2023-08-00022	8/1/2023	1,399.37	1,399.37	1,399.37					
BUREAU OF THE TREASURY	12/21/2023		71,620.00	71,620.00	71,620.00					
Total Region I			74,418.74	74,418.74	74,418.74	-	-	-	-	
Region II - Cagayan Valley										
Regional Office - II										
Various Barangay of San Mariano et. Al.	100043	4/28/2023	99,748.97	99,748.97	99,748.97					
Various Barangay of San Guillermo et. Al.	100053	5/8/2023	862,784.75	862,784.75	862,784.75					
Various Barangay of Ambaguio et. Al.	100054	5/8/2023	357,460.92	357,460.92	357,460.92					
Various Barangay of Palanan et. Al.	100056	5/8/2023	22,993.46	22,993.46	22,993.46					
Various Barangay of Santo Tomas et. Al.	100092	6/5/2023	462,908.01	462,908.01	462,908.01					
Various Barangay of Divisacan et. Al.	100094	6/1/2023	181,060.52	181,060.52	181,060.52					
Various Barangay of Benito Soliven et. Al.	100095	6/9/2023	432,726.67	432,726.67	432,726.67					
Various Barangay of Kayapa et. Al.	100103	6/22/2023	17,783.76	17,783.76	17,783.76					
Various Barangay of Community Grants- Riz	100105	6/26/2023	918,660.00	918,660.00	918,660.00					
Various Barangay of Community Grants- Sol	100110	7/8/2023	500,000.00	500,000.00	500,000.00					
Various Barangay of Ambaguio et. Al.	100297	12/2/2024	2,500,000.00	2,500,000.00	2,500,000.00					
ADILVINE'S GENERAL MERCHANDISE	100284	12/22/2023	546,901.00	546,901.00	546,901.00					
Controlled Telephone Expenses	100298	1/2/2024	11,400.00	11,400.00	11,400.00					
ADILVINE'S GENERAL MERCHANDISE	100241	11/17/2023	31,875.50	31,875.50	31,875.50					
Arne's Catering Services	100258	11/24/2023	351,625.00	351,625.00	351,625.00					
Castellon's Sari-sari Store	100221	11/3/2023	4,950.00	4,950.00	4,950.00					
Civil Service Commission	100296	12/28/2023	170,500.00	170,500.00	170,500.00					
John's Catering Services	100135	8/11/2023	140,700.00	140,700.00	140,700.00					
KATSPRINT CONSUMER GOODS TRADING	100256	11/24/2023	44,550.00	44,550.00	44,550.00					
LIGHTHOUSE COOPERATIVE	100255	11/24/2023	4,051.00	4,051.00	4,051.00					
LIGHTHOUSE COOPERATIVE	100260	11/28/2023	2,836.00	2,836.00	2,836.00					
U's Seafood Restaurant and Catering	100194	10/14/2023	229,104.00	229,104.00	229,104.00					
U's Seafood Restaurant and Catering Service	100205	10/20/2023	137,340.00	137,340.00	137,340.00					
U'S SEAFOOD RESTAURANT & CATERING SE	100220	11/3/2023	219,144.00	219,144.00	219,144.00					
Richmel Footwear & Gen. Mdse.	100218	11/3/2023	14,022.00	14,022.00	14,022.00					
VILLA SATURNINA RESORT	100248	11/22/2023	190,000.00	190,000.00	190,000.00					
Villa Victoria Hotel and Cucina Catering Ser	100140	8/15/2023	4,800.00	4,800.00	4,800.00					
Brickstone Transport Incorporated	100032	4/25/2023	500.00	500.00	500.00					
Brickstone Transport Incorporated	100061	5/12/2023	359.90	359.90	359.90					
Brickstone Transport Incorporated	100163	9/11/2023	7,500.00	7,500.00	7,500.00					
Agustina, Diana Rose et. Al	100163	9/11/2023	4,646.32	4,646.32	4,646.32					
Agustina, Diana Rose et. Al	100085	5/24/2023	81,505.00	81,505.00	81,505.00					
Passencia T. Ancheta	100108	7/1/2023	75,920.00	75,920.00	75,920.00					
Laurita A. Castaneda	100115	7/12/2023	25,090.00	25,090.00	25,090.00					
Mas, Christian Paul	100195	10/14/2023	8,600.00	8,600.00	8,600.00					
Controlled TEV	100234	11/14/2023	222,688.08	222,688.08	222,688.08					
Controlled TEV	100277	12/19/2023	2,128,392.60	2,128,392.60	2,128,392.60					
Leon, Roman Milano	100010	4/3/2023	33,096.38	33,096.38	33,096.38					
Buasen, Leo et al	100299	12/29/2023	338,697.25	338,697.25	338,697.25					
Abong, Amelio B. et al	100116	7/13/2023	337,897.18	337,897.18	337,897.18					
Total Region II			11,724,818.27	11,724,818.27	11,724,818.27	-	-	-	-	
Cordillera Administrative Region										

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years		More than 2 years
Regional Office - CAR											
PUGONG, JOVANN N.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
TADAQ, JENIFFER B.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
TANGAYAB, GERALDINE K.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
WANGAG, RICARDO A.	02-101151-2023-08-00329	8/30/23	23,362.50	23,362.50	23,362.50						
WIGAN, RODRIGO P.	02-101151-2023-08-00329	8/30/23	21,515.00	21,515.00	21,515.00						
ABES, JANICE C.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
ATTIWAG, MARSHALL A.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
BACOCO, MARY GRACIELLE D.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
VENUS Y. BAWALAO	02-101151-2023-10-00574	10/25/23	21,515.00	21,515.00	21,515.00						
BAYENG, HYRENNE E.	02-101151-2023-08-00285	8/30/23	23,362.50	23,362.50	23,362.50						
CAGWAAYAN, RHEA A.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
ESGUERRA, OLIVER P.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
LOZANO, DONNALYN M.	02-101151-2023-08-00285	8/30/23	18,307.00	18,309.00	18,309.00						
PALANGDAG, MAC DONNEL V.	02-101151-2023-08-00285	8/30/23	23,362.50	23,362.50	23,362.50						
PUGAN, XAVERINE A.	02-101151-2023-08-00285	8/30/23	23,362.50	23,362.50	23,362.50						
WAGAYAN, NANCY T.	02-101151-2023-08-00285	8/30/23	23,362.50	23,362.50	23,362.50						
ANGIWAN, NATHAN JAY B.	02-101151-2023-08-00295	8/30/23	21,515.00	21,515.00	21,515.00						
CARBONEL, ROBBY B.	02-101151-2023-08-00295	8/30/23	21,515.00	21,515.00	21,515.00						
LANIE P. GONGGOS	02-101151-2023-11-00581	8/11/23	23,362.50	23,362.50	23,362.50						
ONANGKEY, ROJOHN D.	02-101151-2023-08-00295	8/30/23	23,362.50	23,362.50	23,362.50						
SISON, MARVIN G.	02-101151-2023-08-00305	8/30/23	23,362.50	23,362.50	23,362.50						
KELLY, WARLITO M.	02-101151-2023-08-00305	8/30/23	23,172.24	23,172.24	23,172.24						
ABELLA, ALEXANDRIA	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
JANETTE C. CULIAO	02-101151-2023-08-00321	9/13/23	17,893.37	17,893.37	17,893.37						
KIMBERLEY G. BATAAO	02-101151-2023-11-00593	9/13/23	21,515.00	21,515.00	21,515.00						
MATRYN M. BONGSIAN	02-101151-2023-11-00594	9/13/23	8,495.45	8,495.45	8,495.45						
IMEDIAL L. COPERO	02-101151-2023-11-00588	9/13/23	8,322.50	8,322.50	8,322.50						
JENIFFER G. NAPUDO	02-101151-2023-11-00590	9/13/23	11,027.31	11,027.31	11,027.31						
JEAN MARIE B. SAWYER	02-101151-2023-11-00598	9/13/23	9,987.00	9,987.00	9,987.00						
SYLVIA G. MANGMANGON	02-101151-2023-12-00641	12/29/23	4,894.02	4,894.02	4,894.02						
MAGANON, JERRY K.	02-101151-2023-08-00285	8/30/23	21,515.00	21,515.00	21,515.00						
BUHAYAN, VIADIMIR KEITH A.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
KRISTINE R. BRINGAS	02-101151-2023-11-00601	11/13/23	21,515.00	21,515.00	21,515.00						
GOMEZ, WILLMARIE P.	02-101151-2023-08-00305	8/30/23	11,547.46	11,547.46	11,547.46						
GUINGABAN, PAMELA D.	02-101151-2023-08-00305	8/30/23	11,547.46	11,547.46	11,547.46						
ACAPAT, JOLINA O.	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
AMINO, ADOREN N.	02-101151-2023-08-00321	8/30/23	21,515.00	21,515.00	21,515.00						
AYUP, MICHELLE T.	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
BANIA, OFELIA B.	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
DACQUEL, JENNIFER O.	02-101151-2023-08-00321	8/30/23	11,547.46	11,547.46	11,547.46						
FERRAS, MARK ALLEN B.	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
NISPEROS, DENNER M.	02-101151-2023-08-00321	8/30/23	21,515.00	21,515.00	21,515.00						
QUODANA, APRIL KATE F.	02-101151-2023-08-00321	8/30/23	21,515.00	21,515.00	21,515.00						
SORIANO, GLEN PAOLO A.	02-101151-2023-08-00321	8/30/23	21,515.00	21,515.00	21,515.00						
VILLARUZ, PAMELA M.	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
WASIAN, RAQUEL N.	02-101151-2023-08-00321	8/30/23	18,309.50	18,309.50	18,309.50						
AGUILOS, JULE B.	02-101151-2023-08-00345	8/31/23	21,515.00	21,515.00	21,515.00						
AGORILLA, JHOVANN J.	02-101151-2023-08-00345	8/31/23	18,309.50	18,309.50	18,309.50						
GAYBAN, GWYNETH T.	02-101151-2023-08-00345	8/31/23	18,309.50	18,309.50	18,309.50						
HUMWAT, BERLIE T.	02-101151-2023-08-00345	8/31/23	23,362.50	23,362.50	23,362.50						
USATEN, PINKYNASH C.	02-101151-2023-08-00345	8/31/23	18,309.50	18,309.50	18,309.50						
REURBAN, VICTOR LEE P.	02-101151-2023-08-00345	8/31/23	21,515.00	21,515.00	21,515.00						
BENJAMIN BRIAN M. TALIMBATOG	02-101151-2023-09-00435	12/9/23	18,309.50	18,309.50	18,309.50						
UMIS, MERIC LORIANE P.	02-101151-2023-09-00345	8/31/23	21,515.00	21,515.00	21,515.00						
MARY DONNA O. ROLLOQUE	02-101151-2023-10-00562	10/20/23	21,515.00	21,515.00	21,515.00						
BASTIAN, EVERLYN G.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
BENLINGAN, RODEL C.	02-101151-2023-08-00329	8/30/23	21,515.00	21,515.00	21,515.00						
BRIVAYAN, MARDEL S.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
DACAWIE, GENNA F.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DINAMILING, DIANO P.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
IMADO, JULIUS B.	02-101151-2023-08-00329	8/30/23	21,515.00	21,515.00	21,515.00						
KAWKING, JUDITH CLAIRE V.	02-101151-2023-08-00329	8/30/23	23,362.50	23,362.50	23,362.50						
KIMAYONG, JHERSE B.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
NAURO, SHAINE DISRE E.	02-101151-2023-08-00329	8/30/23	23,362.50	23,362.50	23,362.50						
PAWID, PATRICIA KAMILE I.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
PINDOG, DIANA L.	02-101151-2023-08-00329	8/30/23	23,362.50	23,362.50	23,362.50						
LANGBAYAN, NORMA LIZA P.	02-101151-2023-08-00383	8/30/23	6,658.00	6,658.00	6,658.00						
BULAWIT, RAUPEL L.	02-101151-2023-11-00391	11/19/23	18,084.10	18,084.10	18,084.10						
KIBATAY, ELY MENETTE S.	02-101151-2023-08-00291	8/30/23	8,322.50	8,322.50	8,322.50						
BAJAR, JENNIFER R.	02-101151-2023-08-00291	8/30/23	12,437.87	12,437.87	12,437.87						
BUSTILLOS, AL JUSTINE M.	02-101151-2023-08-00291	8/30/23	21,515.00	21,515.00	21,515.00						
BUA-ON, ANNIE A.	02-101151-2023-08-00291	8/30/23	18,309.50	18,309.50	18,309.50						
LAND BANK OF THE PHILIPPINES	02-101151-2023-12-00622	12/27/23	7,596.86	7,596.86	7,596.86						
BASAN, JUDIE B.	02-101151-2023-10-00552	10/20/23	18,309.50	18,309.50	18,309.50						
BAGWAN, RISING D.	02-101151-2023-08-00285	8/30/23	18,309.50	18,309.50	18,309.50						
PASCUAL, JANILOU K.	02-101151-2023-08-00329	8/30/23	18,309.50	18,309.50	18,309.50						
DULUNAN, FLOREBEL T.	02-101151-2023-08-00329	8/30/23	21,515.00	21,515.00	21,515.00						
BACOLONG, MARK ANGELO B.	02-101151-2023-11-00395	11/13/23	21,638.50	21,638.50	21,638.50						
LAURITA, JANRY T.	02-101151-2023-08-00345	8/31/23	21,515.00	21,515.00	21,515.00						
VILBAR, NIUEA P.	02-101151-2023-08-00328	8/30/23	9,987.00	9,987.00	9,987.00						
DENNEN, SARAH M.	02-101151-2023-08-00326	8/30/23	43,277.00	43,277.00	43,277.00						
SANCHEZ, LECHE R.	02-101151-2023-08-00318	8/30/23	21,238.64	21,238.64	21,238.64						
DACAWAN, CAMIONE G.	02-101151-2023-08-00320	8/30/23	22,809.41	22,809.41	22,809.41						
COLANGAN, CHEUVEN B.	02-101151-2023-08-00318	8/30/23	21,238.64	21,238.64	21,238.64						
BATUNA, JIMMY T. JR.	02-101151-2023-08-00303	8/30/23	20,098.21	20,098.21	20,098.21						
DAYAGIN, AYA MAY L.	02-101151-2023-08-00294	8/30/23	19,778.48	19,778.48	19,778.48						
GASATAN, JAMES KELLY O.	02-101151-2023-11-00397	11/13/23	27,382.73	27,382.73	27,382.73						
RETURBAN, CHRISTINE JOY P.	02-101151-2023-08-00294	8/30/23	18,309.50	18,309.50	18,309.50						
CUBI, ALIAN JAY D.	02-101151-2023-08-00281	8/30/23	17,358.69	17,358.69	17,358.69						
AG-A, ANGELA B.	02-101151-2023-08-00313	8/30/23	11,547.46	11,547.46	11,547.46						
DELIM, HARRY N.	02-101151-2023-09-00468	9/15/23	11,547.46	11,547.46	11,547.46						
PAN-UY, RUDY B. JR	02-101151-2023-08-00283	8/30/23	21,515.00	21,515.00	21,515.00						
CATAMA, LOUISA B.	02-101151-2023-10-00543	12/10/23	23,362.50	23,362.50	23,362.50						
SANTIAGO, HELEN D.	02-101151-2023-08-00337	8/30/23	18,309.50	18,309.50	18,309.50						
LAND BANK OF THE PHILIPPINES	02-101151-2023-12-00640	12/29/23	19,245.57	19,245.57	19,245.57						
VICENTE-PALICAS, EISA L.	02-101151-2023-11-00392	11/13/23	4,993.50	4,993.50	4,993.50						
BUENAVIDA, PRECIOUS MAE C.	02-101151-2023-08-00312	8/30/23	640.00	640.00	640.00						
CASTRO, ANGELINE B.	02-101151-2023-08-00312	8/30/23	570.00	570.00	570.00						
CATTEL PARONIT C.	02-101151-2023-08-00304	8/30/23	2,830.00	2,830.00	2,830.00						
COLEGIO, JOANA C.	02-101151-2023-08-00328	8/30/23	570.00	570.00	570.00						
GAMBALA, GRACE M.	02-101151-2023-08-00304	8/30/23	1,830.00	1,830.00	1,830.00						
LUM, JESSICA L.	02-101151-2023-08-00328	8/30/23	1,830.00	1,830.00	1,830.00						
LOTOC, HELMER B.	02-101151-2023-08-00328	8/30/23	640.00	640.00	640.00						
LOZANO, DONNALYN M.	02-101151-2023-08-00284	8/30/23	570.00	570.00	570.00						
POL, ALYSSA MARIE D.	02-101151-2023-08-00304	8/30/23	1,060.00	1,060.00	1,060.00						
TALMABATOG, BENJAMIN BRIAN M.	02-101151-2023-08-00344	9/12/23	570.00	570.00	570.00						
WANGAG, RICARDO A.	02-101151-2023-08-00284	8/30/23	1,060.00	1,060.00	1,060.00						
WIGAN, RODRIGO P.	02-101151-2023-08-00344	8/31/23	1,060.00	1,060.00	1,060.00						
Whitjoy's Catering Services	02-105428-2023-05-00243	5/5/23	17,500.00	17,500.00	17,500.00						
Whitjoy's Catering Services	02-105428-2023-05-00247	5/5/23	17,500.00	17,500.00	17,500.00						
Card A's Catering Services	02-105428-2023-10-01218	10/20/23	29,190.00	29,190.00	29,190.00						
Whitjoy's Catering Services	02-105428-2023-05-00242	5/5/23	17,750.00	17,750.00	17,750.00						
Whitjoy's Catering Services	02-105428-2023-05-00249	5/5/23	14,750.00	14,750.00	14,750.00						
Whitjoy's Catering Services	02-105428-2023-05-00245	5/5/23	17,500.00	17,500.00	17,500.00						
Barracks Cafe	02-105428-2023-11-00291	11/20/23	96,000.00	96,000.00	96,000.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00483	5/18/2023	19,720.00	19,720.00	19,720.00						
Dadajay's Catering	02-105428-2023-05-00049	8/18/23	18,850.00	18,850.00	18,850.00						
San Juan Resort Development and Manager	02-105428-2023-08-01650	8/18/23	168,950.00	168,950.00	168,950.00						
Thrittea Foodhouse	02-105428-2023-11-02165	11/6/23	29,400.00	29,400.00	29,400.00						

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Log Cabin Sagada	02-105428-2023-06-01022	6/21/2023	20,075.00	20,075.00	20,075.00						
Mawanay Catering Services	02-105428-2023-05-00361	5/11/23	76,125.00	76,125.00	76,125.00						
Sumakey MPC	02-105428-2023-05-00367	5/3/23	27,000.00	27,000.00	27,000.00						
Fagboy's Eatery and Catering Services	02-105428-2023-05-00354	5/3/23	24,320.00	24,320.00	24,320.00						
Mhalajoy's Catering Services	02-105428-2023-11-02174	11/7/23	12,960.00	12,960.00	12,960.00						
Danz Candelaria & Catering Services	02-105428-2023-11-02175	11/7/23	12,960.00	12,960.00	12,960.00						
Sagada Guest House and Restaurant	02-105428-2023-05-00395	5/3/23	2,700.00	2,700.00	2,700.00						
Rictmar Diesel Center	02-105428-2023-05-00383	5/18/2023	83,460.00	83,460.00	83,460.00						
Leah S. Corpuz	02-105428-2023-11-02337	11/29/23	16,380.00	16,380.00	16,380.00						
Berna's Catering	02-105428-2023-12-02554	12/27/23	10,500.00	10,500.00	10,500.00						
Log Cabin Sagada	02-105428-2023-06-01019	5/11/23	22,512.00	22,512.00	22,512.00						
Sumakey MPC	02-105428-2023-06-01019	6/21/2023	12,650.00	12,650.00	12,650.00						
Letty's Catering Services and Sari-Sari Store	02-105428-2023-05-00356	5/3/23	27,000.00	27,000.00	27,000.00						
Sleeping Beauty Restaurant	02-105428-2023-09-01899	9/27/2023	26,400.00	26,400.00	26,400.00						
Teresa's Canteen	02-105428-2023-05-00133	5/4/23	12,960.00	12,960.00	12,960.00						
Sumakey MPC	02-105428-2023-11-02185	11/8/23	26,880.00	26,880.00	26,880.00						
Joynicle Canteen	02-105428-2023-05-00398	5/3/23	32,400.00	32,400.00	32,400.00						
Joynicle Canteen	02-105428-2023-11-02270	11/20/23	9,200.00	9,200.00	9,200.00						
Joynicle Canteen	02-105428-2023-05-00515	5/18/2023	10,580.00	10,580.00	10,580.00						
Joynicle Canteen	02-105428-2023-05-00516	5/18/2023	9,200.00	9,200.00	9,200.00						
Calanasan LGU Employees MPC	02-105428-2023-10-02140	10/24/23	21,280.00	21,280.00	21,280.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00484	5/18/2023	10,440.00	10,440.00	10,440.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00489	5/18/2023	15,080.00	15,080.00	15,080.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00490	5/18/2023	7,840.00	7,840.00	7,840.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00491	5/18/2023	11,600.00	11,600.00	11,600.00						
Joynicle Canteen	02-105428-2023-11-02272	11/20/23	13,340.00	13,340.00	13,340.00						
Joynicle Canteen	02-105428-2023-11-02271	11/20/23	13,340.00	13,340.00	13,340.00						
Kusman Almay Catering Services	02-105428-2023-05-00440	5/17/2023	6,669.00	6,669.00	6,669.00						
Hablaian Homestay & Restobar	02-105428-2023-10-02113	10/20/23	22,596.00	22,596.00	22,596.00						
Mhalajoy's Catering Services	02-105428-2023-05-00237	5/5/23	17,250.00	17,250.00	17,250.00						
Mhalajoy's Catering Services	02-105428-2023-05-00239	5/5/23	17,250.00	17,250.00	17,250.00						
Zeel Enterprises	02-105428-2023-06-00841	6/13/2023	19,000.00	19,000.00	19,000.00						
Zeel Enterprises	02-105428-2023-11-02166	11/6/23	27,720.00	27,720.00	27,720.00						
Joynicle Canteen	02-105428-2023-05-00518	5/18/2023	10,120.00	10,120.00	10,120.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00496	5/18/2023	10,440.00	10,440.00	10,440.00						
Sagada Guest House and Restaurant	02-105428-2023-05-00534	5/18/2023	11,200.00	11,200.00	11,200.00						
Jemp's Eatery and Catering	02-105428-2023-05-00482	5/18/2023	15,336.00	15,336.00	15,336.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00481	5/18/2023	15,336.00	15,336.00	15,336.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00495	5/18/2023	19,720.00	19,720.00	19,720.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00500	5/18/2023	15,080.00	15,080.00	15,080.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00501	5/18/2023	9,860.00	9,860.00	9,860.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00499	5/18/2023	6,840.00	6,840.00	6,840.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00498	5/18/2023	12,760.00	12,760.00	12,760.00						
Zeel Enterprises	02-105428-2023-06-00847	6/13/2023	15,000.00	15,000.00	15,000.00						
Zeel Enterprises	02-105428-2023-09-01869	9/22/2023	292,500.00	292,500.00	292,500.00						
456 Hotel	02-105428-2023-05-00650	5/26/2023	22,400.00	22,400.00	22,400.00						
Pan-aw Restaurant	02-105428-2023-05-00651	5/26/2023	22,400.00	22,400.00	22,400.00						
Berna's Catering	02-105428-2023-05-00379	5/11/23	10,988.00	10,988.00	10,988.00						
Zeel Enterprises	02-105428-2023-06-00851	6/13/2023	14,000.00	14,000.00	14,000.00						
Hablaian Homestay and Restobar	02-105428-2023-05-00161	5/4/23	54,600.00	54,600.00	54,600.00						
Aliven's Canteen and Catering Services	02-105428-2023-09-01900	9/27/2023	90,000.00	90,000.00	90,000.00						
C and A's Catering Services	02-105428-2023-09-01897	9/27/2023	91,500.00	91,500.00	91,500.00						
Letty's Catering Services and Sari-Sari Store	02-105428-2023-09-01898	9/27/2023	90,000.00	90,000.00	90,000.00						
Baracks Cafe	02-105428-2023-11-02290	11/20/23	112,800.00	112,800.00	112,800.00						
Calanasan LGU Employees MPC	02-105428-2023-10-02141	10/24/23	21,280.00	21,280.00	21,280.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00466	5/18/2023	26,680.00	26,680.00	26,680.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00485	5/18/2023	15,080.00	15,080.00	15,080.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00488	5/18/2023	20,300.00	20,300.00	20,300.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00493	5/18/2023	10,440.00	10,440.00	10,440.00						
Laxmi Food House and Refreshment	02-105428-2023-05-00487	5/18/2023	13,920.00	13,920.00	13,920.00						

NAME OF CREDITOR	Number	Date	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Tola's Eatery and Catering Services	02-105428-2023-10-02101	10/20/23	22,470.00	22,470.00	22,470.00					
Dadulja's Catering	02-105428-2023-05-00040	5/3/23	20,010.00	20,010.00	20,010.00					
Hungduan Employees Multi-Purpose Cooperative	02-105428-2023-05-00079	5/3/23	9,280.00	9,280.00	9,280.00					
Habibian Homestay and Restobar	02-105428-2023-05-00162	5/4/23	17,500.00	17,500.00	17,500.00					
Mhajoj's Catering Services	02-105428-2023-05-00244	5/5/23	17,500.00	17,500.00	17,500.00					
Henrick Restaurant & Catering Services	02-105428-2023-10-02106	10/20/23	28,560.00	28,560.00	28,560.00					
Mhajoj's Catering Services	02-105428-2023-05-00246	5/5/23	17,500.00	17,500.00	17,500.00					
Mhajoj's Catering Services	02-105428-2023-05-00248	5/5/23	14,750.00	14,750.00	14,750.00					
JMI- 8 Canteen and Catering Services	02-105428-2023-10-02102	10/20/23	28,560.00	28,560.00	28,560.00					
Dauz Carindera & Catering Services	02-105428-2023-05-00094	5/3/23	4,320.00	4,320.00	4,320.00					
Dauz Carindera & Catering Services	02-105428-2023-05-00097	5/3/23	2,700.00	2,700.00	2,700.00					
Fagyon's Eatery and Catering Services	02-105428-2023-05-00070	5/3/23	13,200.00	13,200.00	13,200.00					
Mountain Province Broadcasting Corporation	02-105428-2023-07-01243	6/7/23	180,000.00	180,000.00	180,000.00					
Lagsadeco	02-105428-2023-05-00149	5/4/23	151,200.00	151,200.00	151,200.00					
Laxmi Food House and Refreshment	02-105428-2023-05-00494	5/18/2023	15,090.00	15,090.00	15,090.00					
Baguio Crown Legacy Hotel	02-105428-2023-11-02195	11/13/23	2,663,700.00	2,663,700.00	2,663,700.00					
Erynda B. Monchalog	02-105428-2023-12-02495	12/21/23	2,436.00	2,436.00	2,436.00					
Rhoda A. Paladino	02-105428-2023-12-02532	12/27/23	880.00	880.00	880.00					
Defina G. Molina	02-105428-2023-12-02535	12/27/23	3,620.00	3,620.00	3,620.00					
Elise S. Lomong-oy	02-105428-2023-12-02498	12/21/23	590.00	590.00	590.00					
Banaua Hotel and Youth Hostel	02-105428-2023-11-02310	11/23/2023	190,290.00	190,290.00	190,290.00					
Berna's Catering	02-105428-2023-05-00333	5/11/23	22,512.00	22,512.00	22,512.00					
Berna's Catering	02-105428-2023-05-00334	5/11/23	18,224.00	18,224.00	18,224.00					
Zeel Enterprises	02-105428-2023-11-02187	11/8/23	16,775.00	16,775.00	16,775.00					
JMI-8 Canteen and Catering Services	02-105428-2023-10-02143	10/24/23	28,560.00	28,560.00	28,560.00					
Hungduan Employees Multipurpose Cooperative	02-105428-2023-11-02180	11/7/23	9,860.00	9,860.00	9,860.00					
AIC's Catering Services	02-105428-2023-10-02107	10/20/23	26,460.00	26,460.00	26,460.00					
Ovenara Resort Hotel, Inc	02-105428-2023-09-01895	9/12/2023	400,000.00	400,000.00	400,000.00					
The Orchard Hotel Baguio	02-105428-2023-08-01627	8/17/23	767,780.00	767,780.00	767,780.00					
McKleene Premium Products Inc.	02-105428-2023-06-00966	6/19/2023	337,547.31	337,547.31	337,547.31					
Loylicle Canteen	02-105428-2023-05-00519	5/18/2023	13,570.00	13,570.00	13,570.00					
Loylicle Canteen	02-105428-2023-05-00517	5/18/2023	9,200.00	9,200.00	9,200.00					
Geen-Leen's Restaurant and Catering Service	02-105428-2023-11-02240	11/15/23	28,560.00	28,560.00	28,560.00					
Berna's Catering	02-105428-2023-05-00337	5/11/23	14,204.00	14,204.00	14,204.00					
Berna's Catering	02-105428-2023-05-00338	5/11/23	14,204.00	14,204.00	14,204.00					
Fagyon's Eatery and Catering Services	02-105428-2023-05-00069	5/3/23	97,200.00	97,200.00	97,200.00					
Eye Care Clinic Restaurant	02-105428-2023-11-02238	11/14/23	16,165.00	16,165.00	16,165.00					
Eye Care Clinic Restaurant	02-105428-2023-11-02237	11/14/23	16,165.00	16,165.00	16,165.00					
Mhajoj's Catering Services	02-105428-2023-05-00241	5/5/23	14,500.00	14,500.00	14,500.00					
Mhajoj's Catering Services	02-105428-2023-05-00240	5/5/23	14,500.00	14,500.00	14,500.00					
Mhajoj's Catering Services	02-105428-2023-05-00239	5/5/23	17,250.00	17,250.00	17,250.00					
H&S Restaurant	02-105428-2023-10-02105	10/20/23	28,980.00	28,980.00	28,980.00					
Kusinan Almayu Catering Services	02-105428-2023-05-00439	5/17/2023	6,692.00	6,692.00	6,692.00					
Laxmi Food House and Refreshment	02-105428-2023-05-00492	5/18/2023	19,720.00	19,720.00	19,720.00					
Toff's Food Ave	02-105428-2023-10-02060	10/16/23	7,500.00	7,500.00	7,500.00					
Toff's Food House and Refreshment	02-105428-2023-10-02061	10/16/23	4,340.00	4,340.00	4,340.00					
Laxmi Food House and Refreshment	02-105428-2023-05-00501	5/18/2023	34,800.00	34,800.00	34,800.00					
E.R Refreshment	02-105428-2023-05-00454	5/17/2023	9,000.00	9,000.00	9,000.00					
XWORKS Sales and Services Inc	02-105428-2023-10-02022	10/13/23	550,000.00	550,000.00	550,000.00					
The Stable Educational Supply	02-105428-2023-12-02351	12/14/23	73,540.00	73,540.00	73,540.00					
Ovenara Resort Hotel, Inc	02-105428-2023-09-01893	9/21/2023	296,370.00	296,370.00	296,370.00					
McKleene Premium Products Inc.	02-105428-2023-06-00967	6/19/2023	138,189.17	138,189.17	138,189.17					
Zeel Enterprises	02-105428-2023-11-02188	11/8/23	16,775.00	16,775.00	16,775.00					
Gracious Angel Travel and Tours	02-105428-2023-12-02617	12/29/23	115,800.00	115,800.00	115,800.00					
The Stable Educational Supply	02-105428-2023-12-02408	7/12/23	70,360.00	70,360.00	70,360.00					
Chico Terrace Resto and Inn	02-105428-2023-09-01882	9/27/2023	49,050.00	49,050.00	49,050.00					
Chico Terrace Resto and Inn	02-105428-2023-09-01883	9/27/2023	49,050.00	49,050.00	49,050.00					
Chico Terrace Resto and Inn	02-105428-2023-09-01884	9/27/2023	49,050.00	49,050.00	49,050.00					
Chico Terrace Resto and Inn	02-105428-2023-09-01885	9/27/2023	49,050.00	49,050.00	49,050.00					
Chico Terrace Resto and Inn	02-105428-2023-09-01886	9/27/2023	49,050.00	49,050.00	49,050.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Chico Terrace Resto and Inn	02-105428-2023-09-01887	9/27/2023	49,050.00	49,050.00	49,050.00						
Chico Terrace Resto and Inn	02-105428-2023-09-01888	9/27/2023	49,050.00	49,050.00	49,050.00						
Chico Terrace Resto and Inn	02-105428-2023-09-01889	9/27/2023	49,050.00	49,050.00	49,050.00						
Chico Terrace Resto and Inn	02-105428-2023-09-01890	9/27/2023	49,050.00	49,050.00	49,050.00						
Chico Terrace Resto and Inn	02-105428-2023-09-01891	9/27/2023	49,050.00	49,050.00	49,050.00						
Chico Terrace Resto and Inn	02-105428-2023-09-01892	9/27/2023	49,050.00	49,050.00	49,050.00						
Dadalia's Catering	02-105428-2023-05-00345	5/3/23	22,040.00	22,040.00	22,040.00						
Berna's Catering	02-105428-2023-05-00330	5/11/23	16,080.00	16,080.00	16,080.00						
Dadalia's Catering	02-105428-2023-05-00331	5/11/23	16,080.00	16,080.00	16,080.00						
Berna's Catering	02-105428-2023-05-00347	5/3/23	19,720.00	19,720.00	19,720.00						
Berna's Catering	02-105428-2023-05-00328	5/11/23	14,204.00	14,204.00	14,204.00						
The Orchard Hotel Baguio	02-105428-2023-07-01407	7/20/2023	760,980.00	760,980.00	760,980.00						
The Orchard Hotel Baguio	02-105428-2023-06-01005	6/21/2023	1,621,850.00	1,621,850.00	1,621,850.00						
KGI Mountside Hotel	02-105428-2023-10-02363	10/16/23	10,000.00	10,000.00	10,000.00						
Kingsquare Davidson Hotel and Restaurant	02-105428-2023-11-02339	11/20/23	28,980.00	28,980.00	28,980.00						
Grand Zion Garden Resort Hotel Inc	02-105428-2023-11-02232	11/14/23	362,160.00	362,160.00	362,160.00						
San Juan Resort Development and Manage	02-105428-2023-08-01649	8/18/23	208,350.00	208,350.00	208,350.00						
Dadalia's Catering	02-105428-2023-05-00053	5/3/23	9,860.00	9,860.00	9,860.00						
PLOT INC	02-105428-2023-09-01769	9/7/23	254,464.00	254,464.00	254,464.00						
Itawes Security Proactive Agency, Inc.	02-105428-2023-04-00002	4/26/23	238,425.91	238,425.91	238,425.91						
Maxxoil Gas Station	02-105428-2023-12-02362	12/6/23	11,492.97	11,492.97	11,492.97						
Grand Zion Garden Resort Hotel Inc	02-105428-2023-11-02234	11/14/23	298,782.00	298,782.00	298,782.00						
The Orchard Hotel Baguio	02-105428-2023-07-01406	7/20/23	624,860.00	624,860.00	624,860.00						
Newtown Plaza Hotel	02-105428-2023-12-02377	12/6/23	157,999.00	157,999.00	157,999.00						
Newtown Plaza Hotel	02-105428-2023-12-02377	12/6/23	35,520.00	35,520.00	35,520.00						
International Pecan Disty Inc.	02-105428-2023-11-02196	11/13/23	148,645.00	148,645.00	148,645.00						
International Pecan Disty Inc.	02-105428-2023-11-02196	11/13/23	968,067.58	968,067.58	968,067.58						
TERESA CANTEN	02-105428-2023-05-00035	5/17/23	53,625.00	53,625.00	53,625.00						
Grand Zion Garden Resort Hotel Inc	02-105428-2023-11-02233	11/14/23	362,160.00	362,160.00	362,160.00						
R Memories Events Management Services	02-105428-2023-12-02281	12/6/23	24,500.00	24,500.00	24,500.00						
Dindo's Restaurant	02-105428-2023-10-02114	10/20/23	10,980.00	10,980.00	10,980.00						
Johnson Catering Services	02-105428-2023-10-02127	10/20/23	22,680.00	22,680.00	22,680.00						
Calanasan LGU Employees Multi-Purpose Ce	02-105428-2023-09-01938	9/28/23	364,500.00	364,500.00	364,500.00						
Calanasan LGU Employees Multi-Purpose Ce	02-105428-2023-09-01939	9/28/23	364,500.00	364,500.00	364,500.00						
Zedl Enterprises	02-105428-2023-06-00852	6/13/23	10,250.00	10,250.00	10,250.00						
Zedl Enterprises	02-105428-2023-06-00853	6/13/23	9,750.00	9,750.00	9,750.00						
Eye Care Clinic Restaurant	02-105428-2023-11-02239	11/14/23	30,870.00	30,870.00	30,870.00						
Emelia's Kitchennette	02-105428-2023-11-02176	11/7/23	16,280.00	16,280.00	16,280.00						
Emelia's Kitchennette	02-105428-2023-11-02177	11/7/23	16,280.00	16,280.00	16,280.00						
Emelia's Kitchennette	02-105428-2023-11-02178	11/7/23	12,180.00	12,180.00	12,180.00						
Dadalia's Catering	02-105428-2023-05-00046	5/3/23	12,180.00	12,180.00	12,180.00						
April Kate F. Quordala	02-105428-2023-12-02519	12/24/23	2,955.00	2,955.00	2,955.00						
Debie S. Codod	02-105428-2023-11-02194	11/10/23	10,389.67	10,389.67	10,389.67						
Jennifer L. Paiking	02-105428-2023-12-02443	12/11/23	4,500.00	4,500.00	4,500.00						
Jhovan I. Agonilla	02-105428-2023-12-02400	12/7/23	8,000.00	8,000.00	8,000.00						
Jhona C. Colegio	02-105428-2023-12-02397	12/7/23	7,840.00	7,840.00	7,840.00						
Jovy M. Lagadon	02-105428-2023-12-02511	12/22/23	4,500.00	4,500.00	4,500.00						
Jeimer B. Locbo	02-105428-2023-12-02510	12/22/23	2,700.00	2,700.00	2,700.00						
Jeimier O. Daquel	02-105428-2023-12-02512	12/22/23	1,800.00	1,800.00	1,800.00						
Myrtle P. Famorca	02-105428-2023-12-02448	12/11/23	4,500.00	4,500.00	4,500.00						
Irene S. Pongas	02-105428-2023-12-02508	12/22/23	10,800.00	10,800.00	10,800.00						
Adreou N. Armino	02-105428-2023-12-02376	12/22/23	7,500.00	7,500.00	7,500.00						
Julie B. Aguilos	02-105428-2023-12-02440	12/11/23	1,400.00	1,400.00	1,400.00						
Unira G. Dionisio	02-105428-2023-12-02368	12/6/23	7,750.00	7,750.00	7,750.00						
Ricmar F. Gambito	02-105428-2023-12-02497	12/21/23	3,300.00	3,300.00	3,300.00						
Julie B. Basan	02-105428-2023-12-02433	12/11/23	4,880.00	4,880.00	4,880.00						
Janeth M. Villanuz	02-105428-2023-11-02295	11/21/23	7,320.00	7,320.00	7,320.00						
Jeimer B. Locbo	02-105428-2023-12-02388	12/7/23	13,100.00	13,100.00	13,100.00						
Aleli Pagteilan	02-105428-2023-11-02282	11/20/23	9,350.00	9,350.00	9,350.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Merly L. De Guzman	02-105428-2023-12-02356	12/4/23	1,970.00	1,970.00	1,970.00					
Raquel N. Wasian	02-105428-2023-12-02502	12/21/23	2,488.00	2,488.00	2,488.00					
Ylen Kyra N. Calawa	02-105428-2023-12-02475	12/19/23	3,420.00	3,420.00	3,420.00					
Sylvia G. Mangmangon	02-105428-2023-12-02500	12/21/23	1,800.00	1,800.00	1,800.00					
Stephanie Joy N. Valbuena	02-105428-2023-12-02509	12/22/23	900.00	900.00	900.00					
Landbank of the Philippines	02-105428-2023-12-02506	12/22/23	2,433.00	2,433.00	2,433.00					
Christian C. Padill	02-105428-2023-12-02477	12/20/23	4,300.00	4,300.00	4,300.00					
Jasmin F. Lucilan	02-105428-2023-11-02302	11/21/23	6,760.00	6,760.00	6,760.00					
Christine Joy P. Returnan	02-105428-2023-10-02093	10/19/2023	11,660.00	11,660.00	11,660.00					
Gwyneth T. Gayban	02-105428-2023-12-02425	12/11/23	2,000.00	2,000.00	2,000.00					
Venus Y. Banatao	02-105428-2023-12-02424	12/11/23	11,200.00	11,200.00	11,200.00					
Meric Lorraine P. Umis	02-105428-2023-12-02403	12/7/23	4,750.00	4,750.00	4,750.00					
Nancy I. Weagyan	02-105428-2023-12-02486	12/21/23	1,800.00	1,800.00	1,800.00					
Myrthie P. Fanoira	02-105428-2023-12-02471	12/15/23	1,310.00	1,310.00	1,310.00					
Mark Allen B. Ferras	02-105428-2023-12-02442	12/11/23	2,000.00	2,000.00	2,000.00					
Jonathan M. Habugan	02-105428-2023-12-02410	12/7/23	5,000.00	5,000.00	5,000.00					
Annie A. Bus-On	02-105428-2023-12-02391	12/7/23	2,906.00	2,906.00	2,906.00					
Benjamin Brian M. Talimbalog	02-105428-2023-12-02456	12/12/23	4,525.00	4,525.00	4,525.00					
Michelle T. Ayup	02-105428-2023-12-02423	12/11/23	6,150.00	6,150.00	6,150.00					
Leo T. Bussen	02-105428-2023-12-02380	12/6/23	5,340.00	5,340.00	5,340.00					
Jamaka Faye I. Claudio	02-105428-2023-12-02450	12/12/23	1,025.00	1,025.00	1,025.00					
Jamaka Faye T. Claudio	02-105428-2023-12-02451	12/12/23	875.00	875.00	875.00					
Myrthie Fanoira	02-105428-2023-12-02566	12/21/23	900.00	900.00	900.00					
Kristine Kyra B. Pisco	02-105428-2023-12-02622	12/29/23	1,680.00	1,680.00	1,680.00					
Penny F. Atiwag	02-105428-2023-12-02619	12/29/23	1,238.00	1,238.00	1,238.00					
Pad-ang Fadigan	02-105428-2023-12-02567	12/28/23	1,210.00	1,210.00	1,210.00					
Richter F. Gambito	02-105428-2023-12-02630	12/31/23	6,300.00	6,300.00	6,300.00					
Jun C. Balao	02-105428-2023-12-02543	12/27/23	9,000.00	9,000.00	9,000.00					
Florence A. Tugunay	02-105428-2023-12-02530	12/27/23	8,740.00	8,740.00	8,740.00					
Manuel M. Ocaña, Jr	02-105428-2023-12-02593	12/29/23	4,500.00	4,500.00	4,500.00					
Jiah B. Angwan	02-105428-2023-12-02375	12/6/23	6,300.00	6,300.00	6,300.00					
Wardio M. Kelly	02-105428-2023-12-02599	12/29/23	12,600.00	12,600.00	12,600.00					
Marshall A. Atiwag	02-105428-2023-12-02507	12/22/23	2,400.00	2,400.00	2,400.00					
Marshall A. Atiwag	02-105428-2023-12-02505	12/22/23	3,005.00	3,005.00	3,005.00					
Land Bank of the Philippines	02-105428-2023-12-02363	12/6/23	2,700.00	2,700.00	2,700.00					
Letty A. Dampag	02-105428-2023-12-02623	12/29/23	900.00	900.00	900.00					
Glenda I. Onnon	02-105428-2023-12-02581	12/29/23	5,560.00	5,560.00	5,560.00					
Glenda I. Onnon	02-105428-2023-11-02340	11/30/23	2,800.00	2,800.00	2,800.00					
Evelyn G. Bastian	02-105428-2023-12-02583	12/29/23	4,040.00	4,040.00	4,040.00					
Jennifer O. Daacquel	02-105428-2023-12-02586	12/29/23	5,336.00	5,336.00	5,336.00					
Raquel N. Wasian	02-105428-2023-12-02578	12/29/23	1,800.00	1,800.00	1,800.00					
Adoreu N. Amio	02-105428-2023-12-02577	12/29/23	9,400.00	9,400.00	9,400.00					
Jamie A. Fakiang-Latalat	02-105428-2023-12-02458	12/12/23	5,280.00	5,280.00	5,280.00					
Jessica L. Lim	02-105428-2023-12-02387	12/7/23	14,690.00	14,690.00	14,690.00					
Lorenzo B. Icala	02-105428-2023-12-02538	12/17/23	4,800.00	4,800.00	4,800.00					
Michelle T. Ayup	02-105428-2023-12-02533	12/17/23	3,400.00	3,400.00	3,400.00					
Tina A. Fakiang	02-105428-2023-12-02412	12/7/23	3,240.00	3,240.00	3,240.00					
Novelyn C. Licay	02-105428-2023-12-02545	12/27/23	1,300.00	1,300.00	1,300.00					
Jeelson M. Doliente	02-105428-2023-12-02537	12/17/23	6,810.00	6,810.00	6,810.00					
Rhoan B. Belino	02-105428-2023-12-02557	12/28/23	12,900.00	12,900.00	12,900.00					
Jenna P. Balatong	02-105428-2023-12-02378	12/6/23	3,186.00	3,186.00	3,186.00					
Land Bank of the Philippines	02-105428-2023-12-02595	12/29/23	17,551.00	17,551.00	17,551.00					
Courtney Nicole F. Wasel	02-105428-2023-12-02596	12/29/23	3,592.00	3,592.00	3,592.00					
Maridel S. Blayan	02-105428-2023-12-02587	12/29/23	6,233.00	6,233.00	6,233.00					
Elisse G. Danglay	02-105428-2023-12-02618	12/29/23	7,200.00	7,200.00	7,200.00					
Stephanie Joy N. Valbuena	02-105428-2023-12-02544	12/27/23	630.00	630.00	630.00					
Eda Mae G. Bognot	02-105428-2023-12-02561	12/28/23	4,500.00	4,500.00	4,500.00					
Charlene Jean M. Lumbo	02-105428-2023-12-02413	12/17/23	6,650.00	6,650.00	6,650.00					
Donnilyn M. Lozano	02-105428-2023-12-02490	12/21/23	4,050.00	4,050.00	4,050.00					
Dianov P. Dnamling	02-105428-2023-12-02480	12/20/23	6,260.00	6,260.00	6,260.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Glen Paolo A. Soriano	02-105428-2023-12-02521	12/24/23	6,000.00	6,000.00	6,000.00						
Ellise G. Danglay	02-105428-2023-12-02382	12/29/23	5,060.00	5,060.00	5,060.00						
Davidson M. Empto	02-105428-2023-12-02385	12/29/23	2,660.00	2,660.00	2,660.00						
Jezebel A. Domingo-lagadan	02-105428-2023-12-02580	12/29/23	5,060.00	5,060.00	5,060.00						
Myrtle P. Fancora	02-105428-2023-12-02447	12/11/23	2,660.00	2,660.00	2,660.00						
Lauren A. Almondo	02-105428-2023-12-02559	12/28/23	4,500.00	4,500.00	4,500.00						
Charlie A. Basill	02-105428-2023-12-02549	12/27/23	8,520.00	8,520.00	8,520.00						
Judy A. Nala	02-105428-2023-12-02428	12/11/23	5,000.00	5,000.00	5,000.00						
Glen Paolo A. Soriano	02-105428-2023-12-02518	12/24/23	3,160.00	3,160.00	3,160.00						
Djanov P. Dnamling	02-105428-2023-12-02568	12/27/23	900.00	900.00	900.00						
Elices Lie C. Gomez	02-105428-2023-12-02602	12/29/23	2,700.00	2,700.00	2,700.00						
Julelyn Jizze M. Vergara	12/29/23	12/29/23	2,700.00	2,700.00	2,700.00						
Gaston I. Malmes	02-105428-2023-12-02453	12/12/23	11,930.00	11,930.00	11,930.00						
Victor Lee P. Returban	02-105428-2023-12-02394	12/17/23	8,150.00	8,150.00	8,150.00						
Orelia B. Baria	02-105428-2023-12-02396	12/17/23	2,640.00	2,640.00	2,640.00						
Pralyne K. Buscay	02-105428-2023-12-02560	12/28/23	4,500.00	4,500.00	4,500.00						
King Ely V. Rimando	02-105428-2023-12-02632	12/31/23	690.00	690.00	690.00						
Annie A. Bua-on	02-105428-2023-12-02615	12/23/23	2,700.00	2,700.00	2,700.00						
Land Bank of the Philippines	02-105428-2023-12-02626	12/30/23	14,153.00	14,153.00	14,153.00						
Fredelyn I. Guyang	02-105428-2023-12-02534	12/27/23	11,960.00	11,960.00	11,960.00						
Benjamin Brian M. Talinhagog	02-105428-2023-12-02552	12/27/23	6,075.00	6,075.00	6,075.00						
Meric Lorane P. Umis	02-105428-2023-12-02553	12/27/23	1,900.00	1,900.00	1,900.00						
Jun C. Balao	02-105428-2023-12-02598	12/29/23	2,598.00	2,598.00	2,598.00						
Rodel C. Berlingan	02-105428-2023-12-02590	12/29/23	6,800.00	6,800.00	6,800.00						
Christine L. Pacis	02-105428-2023-12-02427	12/11/23	8,420.00	8,420.00	8,420.00						
Sheena mae M. Baingbang	02-105428-2023-12-02389	12/17/23	5,850.00	5,850.00	5,850.00						
Jehan O. Quito	02-105428-2023-12-02374	12/6/23	3,380.00	3,380.00	3,380.00						
Valdimir Keith A. Bulkayan	02-105428-2023-12-02392	12/17/23	10,240.00	10,240.00	10,240.00						
Marjorie B. Balonglong	02-105428-2023-12-02422	12/11/23	4,500.00	4,500.00	4,500.00						
Xyron Clint A. Patnaan	02-105428-2023-12-02398	12/17/23	12,230.00	12,230.00	12,230.00						
Donnelyn M. Lozano	02-105428-2023-12-02372	12/6/23	5,750.00	5,750.00	5,750.00						
Oliver P. Eguerra	02-105428-2023-12-02489	12/17/23	2,600.00	2,600.00	2,600.00						
Fely B. Tomas	02-105428-2023-12-02439	12/11/23	3,000.00	3,000.00	3,000.00						
Indhira H. Mombael	02-105428-2023-12-02454	12/12/23	6,163.00	6,163.00	6,163.00						
Rushell D. Ronda	02-105428-2023-12-02379	12/6/23	3,320.00	3,320.00	3,320.00						
Indhira H. Mombael	02-105428-2023-12-02547	12/27/23	10,730.00	10,730.00	10,730.00						
Pamela M. Villaruz	02-105428-2023-12-02517	12/24/23	5,545.00	5,545.00	5,545.00						
Nancy T. Wagayan	02-105428-2023-12-02444	12/11/23	9,940.00	9,940.00	9,940.00						
Rhea A. Cayawan	02-105428-2023-12-02488	12/21/23	7,500.00	7,500.00	7,500.00						
Tony M. Tayaban	02-105428-2023-12-02527	12/27/23	3,600.00	3,600.00	3,600.00						
Angelina B. Castro	02-105428-2023-12-02621	12/29/23	6,300.00	6,300.00	6,300.00						
Roselyn C. Rosendo	02-105428-2023-12-02516	12/23/23	3,447.00	3,447.00	3,447.00						
Helen D. Santiago	02-105428-2023-12-02620	12/29/23	3,700.00	3,700.00	3,700.00						
Jordan P. Haboron	02-105428-2023-12-02373	12/6/23	6,560.00	6,560.00	6,560.00						
Janel C. Crutlips	02-105428-2023-12-02492	12/21/23	5,410.00	5,410.00	5,410.00						
Jonalyn G. Peculiar	02-105428-2023-12-02370	12/6/23	6,172.00	6,172.00	6,172.00						
Gaston I. Malmes	02-105428-2023-12-02540	12/27/23	11,685.00	11,685.00	11,685.00						
Jennifer I. Paking	02-105428-2023-12-02503	12/21/23	2,691.50	2,691.50	2,691.50						
Janny T. Laurita	02-105428-2023-12-02411	12/17/23	7,460.00	7,460.00	7,460.00						
Jeckson M. Doliente	02-105428-2023-12-02438	12/11/23	2,450.00	2,450.00	2,450.00						
Wilmarie P. Gomez	02-105428-2023-12-02481	12/20/23	1,422.50	1,422.50	1,422.50						
Bertie I. Hunnat	02-105428-2023-12-02455	12/12/23	2,180.00	2,180.00	2,180.00						
Fernoy C. Cattel	02-105428-2023-12-02524	12/27/23	10,030.00	10,030.00	10,030.00						
Alexandra B. Abella	02-105428-2023-12-02522	12/24/23	5,162.00	5,162.00	5,162.00						
Angie L. Iedde	02-105428-2023-12-02504	12/21/23	3,040.00	3,040.00	3,040.00						
Joy M. Lagaden	02-105428-2023-12-02542	12/27/23	7,940.00	7,940.00	7,940.00						
Therese B. Kimyong	02-105428-2023-11-02336	11/29/23	2,780.00	2,780.00	2,780.00						
Lorna C. Lumuan	02-105428-2023-12-02662	12/13/23	3,240.00	3,240.00	3,240.00						
Jezebel A. Domingo-lagadan	02-105428-2023-12-02536	12/27/23	2,200.00	2,200.00	2,200.00						
Fely B. Tomas	02-105428-2023-12-02555	12/28/23	7,000.00	7,000.00	7,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Ricardo A. Wangag	02-105428-2023-12-02395	12/17/23	4,101.50	4,101.50	4,101.50						
Julie B. Apbubos	02-105428-2023-12-02525	12/21/23	3,350.00	3,350.00	3,350.00						
Jerry K. Maganon	02-105428-2023-12-02558	12/28/23	6,500.00	6,500.00	6,500.00						
Arlene P. Ulpawen	02-105428-2023-12-02367	12/6/23	4,850.00	4,850.00	4,850.00						
Jamilou K. Pascual	02-105428-2023-12-02418	12/8/23	5,080.00	5,080.00	5,080.00						
Paul Gyver C. Joaquin	02-105428-2023-11-02224	11/13/23	3,360.00	3,360.00	3,360.00						
Janel C. Chulipas	02-105428-2023-12-02420	12/11/23	1,850.00	1,850.00	1,850.00						
Roselyn C. Rosendo	02-105428-2023-11-02217	11/13/23	810.00	810.00	810.00						
Manuel M. Ocana	02-105428-2023-12-02452	12/17/23	4,660.00	4,660.00	4,660.00						
May Jorine B. Agoot	02-105428-2023-12-02426	12/11/23	3,140.00	3,140.00	3,140.00						
Grace M. Gamblin	02-105428-2023-12-02482	12/20/23	9,850.00	9,850.00	9,850.00						
Rising D. Bagwan	02-105428-2023-12-02445	12/11/23	1,500.00	1,500.00	1,500.00						
Ameilyn P. Cabrera	02-105428-2023-12-02564	12/28/23	4,500.00	4,500.00	4,500.00						
Maureen may B. Adang-as	02-105428-2023-12-02565	12/28/23	4,500.00	4,500.00	4,500.00						
Wilmarie P. Gomez	02-105428-2023-12-02436	12/11/23	3,222.50	3,222.50	3,222.50						
Rychel Joyce C. Baling	02-105428-2023-12-02520	12/24/23	4,130.00	4,130.00	4,130.00						
Courtney Nicole F. Waset	02-105428-2023-12-02409	12/17/23	8,450.00	8,450.00	8,450.00						
Shane Disiree C. Naupo	02-105428-2023-12-02369	12/6/23	13,640.00	13,640.00	13,640.00						
Joana C. Colegio	02-105428-2023-12-02496	12/21/23	5,800.00	5,800.00	5,800.00						
Victor Lee P. Retuban	02-105428-2023-12-02550	12/21/23	7,010.00	7,010.00	7,010.00						
Faromy Catter	02-105428-2023-12-02594	12/29/23	4,500.00	4,500.00	4,500.00						
Charlene Jean M. Lumbo	02-105428-2023-12-02546	12/27/23	5,300.00	5,300.00	5,300.00						
Jonathan M. Habungan	02-105428-2023-12-02551	12/27/23	12,000.00	12,000.00	12,000.00						
Myrthle P. Ramorca	02-105428-2023-12-02589	12/29/23	4,500.00	4,500.00	4,500.00						
Venus Y. Banarao	02-105428-2023-12-02591	12/29/23	3,200.00	3,200.00	3,200.00						
Elvin Rey C. Sanchez	02-105428-2023-12-02539	12/27/23	12,380.00	12,380.00	12,380.00						
Jenica C. Abes	02-105428-2023-12-02487	12/21/23	5,000.00	5,000.00	5,000.00						
Jazibel A. Domingo	02-105428-2023-12-02485	12/21/23	4,800.00	4,800.00	4,800.00						
Florence L. Batwang	02-105428-2023-12-02364	12/4/23	6,340.00	6,340.00	6,340.00						
Yleen Kyra N. Calawa	02-105428-2023-12-02388	12/29/23	6,300.00	6,300.00	6,300.00						
Pamela D. Guingaban	02-105428-2023-12-02528	12/27/23	1,572.50	1,572.50	1,572.50						
Mac Donnell Y. Palangdao	02-105428-2023-12-02484	12/20/23	7,500.00	7,500.00	7,500.00						
Heide Mae M. Dacon	02-105428-2023-12-02529	12/21/23	11,610.00	11,610.00	11,610.00						
Fidelia C. Gawidan	02-105428-2023-12-02631	12/31/23	6,940.00	6,940.00	6,940.00						
Jenica C. Abes	02-105428-2023-12-02383	12/17/23	12,760.00	12,760.00	12,760.00						
Evelyn G. Pugong	02-105428-2023-12-02405	12/17/23	5,300.00	5,300.00	5,300.00						
Christine Mae Q. Dapuyan	02-105428-2023-12-02624	12/29/23	850.00	850.00	850.00						
Dorinda B. Day-a	02-105428-2023-12-02514	12/22/23	2,400.00	2,400.00	2,400.00						
Cliffon Brylle P. Banog	02-105428-2023-12-02526	12/27/23	2,400.00	2,400.00	2,400.00						
Deseree B. Adratco	02-105428-2023-12-02483	12/20/23	320.00	320.00	320.00						
Jennifer L. Paikang	02-105428-2023-12-02627	12/30/23	3,101.75	3,101.75	3,101.75						
Ricardo A. Wangag	02-105428-2023-12-02556	12/28/23	2,808.00	2,808.00	2,808.00						
Toff's Food Ave.	02-105428-2023-05-00007	5/12/23	1,256.25	1,256.25	1,256.25						
Toff's Food Ave.	02-105428-2023-05-00038	5/12/23	1,406.25	1,406.25	1,406.25						
Toff's Food Ave.	02-105428-2023-05-00009	5/12/23	806.25	806.25	806.25						
Toff's Food Ave.	02-105428-2023-05-00010	5/12/23	900.00	900.00	900.00						
Toff's Food Ave.	02-105428-2023-05-00013	5/12/23	956.25	956.25	956.25						
Sunakay MFC	02-105428-2023-05-00032	5/3/23	756.00	756.00	756.00						
Sunakay MFC	02-105428-2023-05-00033	5/3/23	972.00	972.00	972.00						
Sunakay MFC	02-105428-2023-05-00043	5/3/23	667.00	667.00	667.00						
Fagyon's Eatery and Catering Services	02-105428-2023-05-00064	5/3/23	1,064.00	1,064.00	1,064.00						
Fagyon's Eatery and Catering Services	02-105428-2023-05-00065	5/3/23	1,064.00	1,064.00	1,064.00						
Fagyon's Eatery and Catering Services	02-105428-2023-05-00066	5/3/23	966.00	966.00	966.00						
Fagyon's Eatery and Catering Services	02-105428-2023-05-00067	5/3/23	1,036.00	1,036.00	1,036.00						
Sleeping Beauty Restaurant	02-105428-2023-05-00131	5/4/23	1,008.00	1,008.00	1,008.00						
Hablatian Homestay and Restobar	02-105428-2023-05-00157	5/4/23	912.50	912.50	912.50						

OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS		
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days		More than 1 year but less than 2 years	More than 2 years
ATC's Catering Services	02-105428-2023-05-00175	5/4/23	844.80	844.80	844.80						
ATC's Catering Services	02-105428-2023-05-00182	5/4/23	232.50	232.50	232.50						
ATC's Catering Services	02-105428-2023-05-00183	5/4/23	232.50	232.50	232.50						
ATC's Catering Services	02-105428-2023-05-00184	5/4/23	818.40	818.40	818.40						
Mhalyaj's Catering Services	02-105428-2023-05-00236	5/5/23	862.50	862.50	862.50						
Terrace Lim Beguio Condominium Inc.	02-105428-2023-05-00338	5/11/23	13,504.46	13,504.46	13,504.46						
Mawmany Catering Services	02-105428-2023-05-00347	5/11/23	880.00	880.00	880.00						
Mawmany Catering Services	02-105428-2023-05-00348	5/11/23	948.75	948.75	948.75						
Mawmany Catering Services	02-105428-2023-05-00349	5/11/23	948.75	948.75	948.75						
Mawmany Catering Services	02-105428-2023-05-00350	5/11/23	797.50	797.50	797.50						
Mawmany Catering Services	02-105428-2023-05-00351	5/11/23	797.50	797.50	797.50						
Mawmany Catering Services	02-105428-2023-05-00352	5/11/23	797.50	797.50	797.50						
Mawmany Catering Services	02-105428-2023-05-00353	5/11/23	976.25	976.25	976.25						
Mawmany Catering Services	02-105428-2023-05-00354	5/11/23	893.75	893.75	893.75						
Mawmany Catering Services	02-105428-2023-05-00357	5/11/23	962.50	962.50	962.50						
Mawmany Catering Services	02-105428-2023-05-00358	5/11/23	880.00	880.00	880.00						
THREE ANGEL'S EATERY AND REFRESHMEN	02-105428-2023-05-00428	5/17/23	885.00	885.00	885.00						
THREE ANGEL'S EATERY AND REFRESHMEN	02-105428-2023-05-00433	5/17/23	675.00	675.00	675.00						
THREE ANGEL'S EATERY AND REFRESHMEN	02-105428-2023-05-00434	5/17/23	1,020.00	1,020.00	1,020.00						
Kusinan Alumnay Catering Services	02-105428-2023-05-00436	5/17/23	780.00	780.00	780.00						
Lemps Eatery and Catering	02-105428-2023-05-00473	5/18/23	280.60	280.60	280.60						
Lemps Eatery and Catering	02-105428-2023-05-00479	5/18/23	923.00	923.00	923.00						
Loyndle Canteen	02-105428-2023-05-00506	5/18/23	908.80	908.80	908.80						
Loyndle Canteen	02-105428-2023-05-00507	5/18/23	920.00	920.00	920.00						
Loyndle Canteen	02-105428-2023-05-00508	5/18/23	793.50	793.50	793.50						
Loyndle Canteen	02-105428-2023-05-00510	5/18/23	793.50	793.50	793.50						
Loyndle Canteen	02-105428-2023-05-00511	5/18/23	471.50	471.50	471.50						
Loyndle Canteen	02-105428-2023-05-00512	5/18/23	471.50	471.50	471.50						
Loyndle Canteen	02-105428-2023-05-00513	5/18/23	529.00	529.00	529.00						
Loyndle Canteen	02-105428-2023-05-00514	5/18/23	460.00	460.00	460.00						
Pan-aw Restaurant	02-105428-2023-05-00645	5/26/23	1,120.00	1,120.00	1,120.00						
Pan-aw Restaurant	02-105428-2023-05-00652	5/26/23	945.00	945.00	945.00						
Pan-aw Restaurant	02-105428-2023-05-00653	5/26/23	945.00	945.00	945.00						
RJ Domingo Fish Farm Resort	02-105428-2023-06-00740	2/6/23	3,479.25	3,479.25	3,479.25						
JML-8 Canteen and Catering Services	02-105428-2023-06-00765	7/6/23	621.00	621.00	621.00						
JML-8 Canteen and Catering Services	02-105428-2023-06-00766	7/6/23	810.00	810.00	810.00						
JML-8 Canteen and Catering Services	02-105428-2023-06-00767	7/6/23	810.00	810.00	810.00						
Light Bearer Transport Multipurpose Coope	02-105428-2023-06-00838	6/13/23	3,900.00	3,900.00	3,900.00						
Zedl Enterprises	02-105428-2023-06-00840	6/13/23	650.00	650.00	650.00						
Zedl Enterprises	02-105428-2023-06-00843	6/13/23	737.50	737.50	737.50						
Zedl Enterprises	02-105428-2023-06-00844	6/13/23	737.50	737.50	737.50						
Zedl Enterprises	02-105428-2023-06-00845	6/13/23	462.50	462.50	462.50						
Zedl Enterprises	02-105428-2023-06-00846	6/13/23	750.00	750.00	750.00						
Zedl Enterprises	02-105428-2023-06-00848	6/13/23	975.00	975.00	975.00						
Zedl Enterprises	02-105428-2023-06-00849	6/13/23	975.00	975.00	975.00						
Zedl Enterprises	02-105428-2023-06-00850	6/13/23	700.00	700.00	700.00						
Log Cabin Sagada	02-105428-2023-06-01020	6/21/23	1,017.50	1,017.50	1,017.50						
The Orchard Hotel Baguio	02-105428-2023-06-01149	6/29/23	5,283.24	5,283.24	5,283.24						
The Orchard Hotel Baguio	02-105428-2023-06-01150	6/29/23	44,287.50	44,287.50	44,287.50						
The Orchard Hotel Baguio	02-105428-2023-06-01151	6/29/23	62,042.50	62,042.50	62,042.50						
Gabriel's Catering Services	02-105428-2023-07-01415	7/20/23	550.00	550.00	550.00						
Metro Vegan Fiesta Garden Hotel	02-105428-2023-08-01482	8/17/23	34,068.75	34,068.75	34,068.75						
Puesta Del Sol Resort	02-105428-2023-08-01621	8/17/23	19,263.75	19,263.75	19,263.75						
Bless Catering	02-105428-2023-08-01622	8/17/23	20,400.00	20,400.00	20,400.00						
The Orchard Hotel Baguio	02-105428-2023-08-01624	8/17/23	38,100.62	38,100.62	38,100.62						
Kusinan Alumnay Catering Services	02-105428-2023-08-01626	8/17/23	6,516.00	6,516.00	6,516.00						
Kingsquare Davidson Hotel & Restaurant Co	02-105428-2023-09-01827	9/18/23	1,275.00	1,275.00	1,275.00						
Henrich Restaurant and Catering Services	02-105428-2023-09-01828	9/18/23	1,185.00	1,185.00	1,185.00						
456 Hotel	02-105428-2023-09-01894	9/27/23	36,562.50	36,562.50	36,562.50						
Angyoda's Eatery and Catering Services	02-105428-2023-09-01901	9/27/23	4,500.00	4,500.00	4,500.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Freddie's cakes and Catering	02-105428-2023-09-01909	9/27/23	11,691.00	11,691.00	11,691.00						
Hotel Adria	02-105428-2023-09-01910	9/27/23	11,691.00	11,691.00	11,691.00						
Hotel Adria	02-105428-2023-09-01940	9/28/23	60,151.56	60,151.56	60,151.56						
NGN Gran Hotel	02-105428-2023-10-01978	10/3/23	69,000.00	69,000.00	69,000.00						
The Orchard Hotel Baguio	02-105428-2023-10-01980	10/5/23	1,250.00	1,250.00	1,250.00						
The Stable Educational Supply	02-105428-2023-10-02045	10/13/23	152.68	152.68	152.68						
Golden Bernes Hotel & Convention Center	02-105428-2023-10-02072	10/17/23	12,927.50	12,927.50	12,927.50						
Danz Carindia and Catering Services	02-105428-2023-10-02115	10/20/23	1,302.00	1,302.00	1,302.00						
Baguio Crown Legacy	02-105428-2023-10-02116	10/20/23	48,437.50	48,437.50	48,437.50						
JGC Catering Services	02-105428-2023-10-02144	10/24/23	1,396.50	1,396.50	1,396.50						
Bless Catering	02-105428-2023-11-02186	11/8/23	1,050.00	1,050.00	1,050.00						
Ferdinand Gonzales	02-105428-2023-11-02286	11/20/23	1,000.00	1,000.00	1,000.00						
H and S Restaurant	02-105428-2023-11-02292	11/20/23	3,054.00	3,054.00	3,054.00						
Leah S. Copuz	02-105428-2023-11-02331	11/29/23	770.00	770.00	770.00						
ION Hotel	02-105428-2023-12-02406	12/17/23	1,800.00	1,800.00	1,800.00						
Baguio Water District	02-105428-2023-12-02431	12/11/23	189,968.75	189,968.75	189,968.75						
Benquet Electric Cooperative	02-105428-2023-12-02432	12/11/23	623.40	623.40	623.40						
Benquet Electric Cooperative	02-105428-2023-12-02449	12/12/23	1,104.98	1,104.98	1,104.98						
Cagayan II Electric Coop Inc	02-105428-2023-12-02513	12/21/23	1,237.66	1,237.66	1,237.66						
			269.05	269.05	269.05						
Total Region CAR			20,063,012.75	20,063,012.75	20,063,012.75						
Region III - Central Luzon											
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00413	27-Dec-23	1,352.00	1,352.00	1,352.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00519	27-Dec-23	65,066.00	65,066.00	65,066.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00545	27-Dec-23	5,600.00	5,600.00	5,600.00						
SUBIC BAT PERINSULA HOTEL CORP.	KC-23-09-00215	27-Dec-23	229,100.00	229,100.00	229,100.00						
SUBIC BAY TRAVELERS HOTEL AND EVENT	KC-23-09-00222	27-Dec-23	543,200.00	543,200.00	543,200.00						
UC UNIVERSITY CANTEN	KC-23-09-00255	27-Dec-23	24,000.00	24,000.00	24,000.00						
DAWAL BEACH RESORT	KC-23-10-00266	27-Dec-23	162,800.00	162,800.00	162,800.00						
SHAKES PIZZA AISA VENTURES INC	KC-23-10-00289	27-Dec-23	52,000.00	52,000.00	52,000.00						
UC UNIVERSITY CANTEN	KC-23-10-00270	27-Dec-23	47,000.00	47,000.00	47,000.00						
UC UNIVERSITY CANTEN	KC-23-10-00271	27-Dec-23	68,250.00	68,250.00	68,250.00						
OTEL WAL STREET CORPORATION, INC	KC-23-10-00272	27-Dec-23	32,200.00	32,200.00	32,200.00						
FREDERICO'S EVENTS AND CATERING	KC-23-10-00276	27-Dec-23	245,735.00	245,735.00	245,735.00						
UM'S SCHOOL & OFFICE SUPPLIES &	KC-23-10-00286	27-Dec-23	9,460.00	9,460.00	9,460.00						
ANGEL GRACE A. BALANCIO	KC-23-10-00319	27-Dec-23	202,275.00	202,275.00	202,275.00						
MTC ADS AND GENERAL MERCHANDISE	KC-23-12-00259	27-Dec-23	4,000.00	4,000.00	4,000.00						
JINGCO CONSTRUCTION	KC-23-12-00334	27-Dec-23	152,868.00	152,868.00	152,868.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00415	27-Dec-23	4,741.69	4,741.69	4,741.69						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-10-00265	27-Dec-23	8,100.00	8,100.00	8,100.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00419	27-Dec-23	7,700.00	7,700.00	7,700.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00520	27-Dec-23	14,540.11	14,540.11	14,540.11						
OTEL WAL STREET CORPORATION	KC-23-12-00522	27-Dec-23	3,600.00	3,600.00	3,600.00						
JINGCO CONSTRUCTION	KC-23-12-00383	27-Dec-23	22,275.00	22,275.00	22,275.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-08-00187	27-Dec-23	186,721.46	186,721.46	186,721.46						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-11-00360	27-Dec-23	2,400.00	2,400.00	2,400.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00454	27-Dec-23	19,499.00	19,499.00	19,499.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00456	27-Dec-23	41,740.00	41,740.00	41,740.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00469	27-Dec-23	18,647.00	18,647.00	18,647.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00536	27-Dec-23	5,930.00	5,930.00	5,930.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00543	27-Dec-23	37,381.00	37,381.00	37,381.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00240	27-Dec-23	9,050.00	9,050.00	9,050.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-11-00360	27-Dec-23	2,400.00	2,400.00	2,400.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00420	27-Dec-23	846.00	846.00	846.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00421	27-Dec-23	2,180.00	2,180.00	2,180.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00529	27-Dec-23	2,029.00	2,029.00	2,029.00						
SUNSHINE GRANDEUR CORPORATION	KC-23-07-00164	27-Dec-23	583,660.00	583,660.00	583,660.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
UC UNIVERSITY CANTEN	KC-23-10-00267	27-Dec-23	30,940.00	30,940.00	30,940.00						
UC UNIVERSITY CANTEN	KC-23-10-00278	27-Dec-23	404,600.00	404,600.00	404,600.00						
RON EARL A. DEL ROSARIO	KC-23-12-00532	27-Dec-23	10,000.00	10,000.00	10,000.00						
SUNSHINE GRANDEUR CORPORATION	KC-23-11-00372	27-Dec-23	505,000.00	505,000.00	505,000.00						
LIANGLI TRADING AND COMPUTER	KC-23-09-00258	27-Dec-23	53,635.32	53,635.32	53,635.32						
ELIENGL888 CONSUMER GOODS TRADING	KC-23-12-00352	27-Dec-23	200,072.00	200,072.00	200,072.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-11-00359	27-Dec-23	1,800.00	1,800.00	1,800.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00382	27-Dec-23	900.00	900.00	900.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00405	27-Dec-23	1,789.00	1,789.00	1,789.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00544	27-Dec-23	4,055.74	4,055.74	4,055.74						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00544	27-Dec-23	1,800.00	1,800.00	1,800.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00250	27-Dec-23	89,654.54	89,654.54	89,654.54						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00401	27-Dec-23	3,000.00	3,000.00	3,000.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00402	27-Dec-23	4,330.00	4,330.00	4,330.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00525	27-Dec-23	23,362.50	23,362.50	23,362.50						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00526	27-Dec-23	81,496.50	81,496.50	81,496.50						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00531	27-Dec-23	27,753.30	27,753.30	27,753.30						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-03-00023	27-Dec-23	240,562.25	240,562.25	240,562.25						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00390	27-Dec-23	455,000.00	455,000.00	455,000.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00143	27-Dec-23	787,500.00	787,500.00	787,500.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00144	27-Dec-23	602,370.00	602,370.00	602,370.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00147	27-Dec-23	600,320.00	600,320.00	600,320.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00148	27-Dec-23	517,500.00	517,500.00	517,500.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00149	27-Dec-23	998,400.00	998,400.00	998,400.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00150	27-Dec-23	513,000.00	513,000.00	513,000.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00161	27-Dec-23	75,554.00	75,554.00	75,554.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00162	27-Dec-23	504,000.00	504,000.00	504,000.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-07-00163	27-Dec-23	756,000.00	756,000.00	756,000.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00205	27-Dec-23	9,750.00	9,750.00	9,750.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00207	27-Dec-23	9,750.00	9,750.00	9,750.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00221	27-Dec-23	9,375.00	9,375.00	9,375.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00208	27-Dec-23	9,880.00	9,880.00	9,880.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00209	27-Dec-23	43,930.00	43,930.00	43,930.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00212	27-Dec-23	15,400.00	15,400.00	15,400.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00213	27-Dec-23	19,350.00	19,350.00	19,350.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00214	27-Dec-23	38,700.00	38,700.00	38,700.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00238	27-Dec-23	48,000.00	48,000.00	48,000.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-09-00245	27-Dec-23	124,800.00	124,800.00	124,800.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00460	27-Dec-23	7,975.00	7,975.00	7,975.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00461	27-Dec-23	54,094.00	54,094.00	54,094.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00462	27-Dec-23	7,801.00	7,801.00	7,801.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00463	27-Dec-23	13,537.00	13,537.00	13,537.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00464	27-Dec-23	42,132.00	42,132.00	42,132.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00465	27-Dec-23	19,940.00	19,940.00	19,940.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00466	27-Dec-23	31,839.00	31,839.00	31,839.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00467	27-Dec-23	11,462.00	11,462.00	11,462.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00468	27-Dec-23	17,909.00	17,909.00	17,909.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00507	27-Dec-23	40,238.00	40,238.00	40,238.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00508	27-Dec-23	12,613.00	12,613.00	12,613.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00510	27-Dec-23	15,279.00	15,279.00	15,279.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00511	27-Dec-23	83,278.00	83,278.00	83,278.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00512	27-Dec-23	19,164.00	19,164.00	19,164.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00515	27-Dec-23	30,923.00	30,923.00	30,923.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00516	27-Dec-23	37,776.00	37,776.00	37,776.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00517	27-Dec-23	13,207.00	13,207.00	13,207.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00537	27-Dec-23	39,797.70	39,797.70	39,797.70						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00538	27-Dec-23	9,855.00	9,855.00	9,855.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00539	27-Dec-23	42,852.00	42,852.00	42,852.00						
DSWD F03 ACCOUNT NO. 3772-1029-16	KC-23-12-00540	27-Dec-23	17,073.00	17,073.00	17,073.00						

OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
LAND BANK OF THE PHILIPPINES	KC-23-12-00542	30-Dec-23	5,740.00	5,740.00	5,740.00					
LAND BANK OF THE PHILIPPINES	KC-23-12-00547	30-Dec-23	35,972.00	35,972.00	35,972.00					
LAND BANK OF THE PHILIPPINES	KC-23-12-00548	30-Dec-23	48,202.00	48,202.00	48,202.00					
LAND BANK OF THE PHILIPPINES	KC-23-12-00550	30-Dec-23	14,310.00	14,310.00	14,310.00					
LAND BANK OF THE PHILIPPINES	KC-23-12-00552	30-Dec-23	50,705.00	50,705.00	50,705.00					
LAND BANK OF THE PHILIPPINES	KC-23-12-00425	30-Dec-23	7,989.00	7,989.00	7,989.00					
LAND BANK OF THE PHILIPPINES	KC-23-12-00409	30-Dec-23	5,400.00	5,400.00	5,400.00					
LAND BANK OF THE PHILIPPINES	KC-23-11-00373	30-Dec-23	7,105.00	7,105.00	7,105.00					
UC UNIVERSITY CANTREEN	KC-23-12-00391	12-Dec-23	241,120.00	241,120.00	241,120.00					
BUREAU OF TREASURY	KC-23-12-00381	04-Dec-23	22,500.00	22,500.00	22,500.00					
BUREAU OF TREASURY	KC-23-12-00416	18-Dec-23	5,253.75	5,253.75	5,253.75					
TOTAL Region III			11,662,817.86	11,662,817.86	11,662,817.86					
Region IVA - CALABARZON										
Regional Office - IVA										
COMETA	2023-12-31718	12/29/23	105,685.00	105,685.00	105,685.00					
MONIANA	2023-12-31718	12/29/23	106,273.75	106,273.75	106,273.75					
SABANG	2023-12-31718	12/29/23	208,852.00	208,852.00	208,852.00					
PAVAGON IBABA	2023-12-31712	12/29/23	217,124.75	217,124.75	217,124.75					
MAGUJING	2023-12-31714	12/29/23	272,078.75	272,078.75	272,078.75					
E.S. LACEDA ENTERPRISES	2023-12-31674	12/29/23	321,891.00	321,891.00	321,891.00					
ML SAMARITA CANTREEN	2023-12-31681	12/29/23	233,160.00	233,160.00	233,160.00					
POBLACION ONE BAR AND GRILL	2023-12-31672	12/29/23	186,560.00	186,560.00	186,560.00					
ST. JUDE MULTI-PURPOSE COOPERATIVE	2023-12-31670	12/29/23	357,825.00	357,825.00	357,825.00					
NCG CATERING SERVICES	2023-12-31676	12/29/23	521,360.00	521,360.00	521,360.00					
CARLOTA BACIC	2023-12-33293	12/29/23	36,660.00	36,660.00	36,660.00					
VILLETAS FOODHAUZ (MARCIANO P. VILLETAS)	2023-12-33295	12/29/23	218,000.00	218,000.00	218,000.00					
MERALCO	2023-10-21713	10/5/2023	5,275.40	5,275.40	5,275.40					
MERALCO	2023-12-31826	12/27/2023	2,598.56	2,598.56	2,598.56					
MERALCO	2023-12-32036	12/27/2023	5,000.00	5,000.00	5,000.00					
MERALCO	2023-12-32084	12/27/2023	2,656.02	2,656.02	2,656.02					
MERALCO	2023-12-32038	12/27/2023	5,278.18	5,278.18	5,278.18					
DSWD ATM PAYROLL ACCOUNT	2023-09-21289	10/5/2023	3,500.00	3,500.00	3,500.00					
DSWD ATM PAYROLL ACCOUNT	2023-11-25491	11/5/2023	3,960.00	3,960.00	3,960.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-31678	12/22/2023	900.00	900.00	900.00					
EDURELIA D. MAGSINO	2023-12-31653	12/28/2023	5,500.00	5,500.00	5,500.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-31652	12/22/2023	900.00	900.00	900.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-31680	12/28/2023	5,500.00	5,500.00	5,500.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-31679	12/28/2023	16,500.00	16,500.00	16,500.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-73454	12/28/2023	790.00	790.00	790.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32231	12/28/2023	149,948.00	149,948.00	149,948.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32231	12/28/2023	3,800.00	3,800.00	3,800.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-34436	12/29/2023	53,515.00	53,515.00	53,515.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-34428	12/29/2023	20,540.50	20,540.50	20,540.50					
DSWD ATM PAYROLL ACCOUNT	2023-12-34432	12/29/2023	39,986.00	39,986.00	39,986.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-34430	12/29/2023	61,226.00	61,226.00	61,226.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-33475	12/29/2023	32,541.00	32,541.00	32,541.00					
TRIPLE 7 MANPOWER SERVICES, INC.	2023-12-32083	12/29/2023	32,750.45	32,750.45	32,750.45					
TRIPLE 7 MANPOWER SERVICES, INC.	2023-12-32091	12/29/2023	37,137.10	37,137.10	37,137.10					
LINK NETWORK SOLUTIONS INC.	2023-12-34747	12/29/2023	259,300.00	259,300.00	259,300.00					
DSWD FO IVA FOR THE ACCOUNT OF B	2024-01-00001	1/5/23	223,447.13	223,447.13	223,447.13					
SVTAP	2023-12-34349	12/29/2023	230.00	230.00	230.00					
DSWD FO IV PAYROLL ACCOUNT	2023-12-34189	12/29/2023	451.95	451.95	451.95					
DSWD ATM PAYROLL ACCOUNT	2023-12-32232	12/29/2023	9,140.00	9,140.00	9,140.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32234	12/29/2023	48,861.00	48,861.00	48,861.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32227	12/29/2023	118,256.00	118,256.00	118,256.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32228	12/29/2023	117,964.00	117,964.00	117,964.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32997	12/29/2023	80,133.00	80,133.00	80,133.00					
DSWD ATM PAYROLL ACCOUNT	2023-12-32226	12/29/2023	52,196.00	52,196.00	52,196.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DSWD ATM PAYROLL ACCOUNT	2023-12-32725	12/29/2023	56,060.00	56,060.00	56,060.00						
DSWD ATM PAYROLL ACCOUNT	2023-11-26283	12/29/2023	84,864.64	84,864.64	84,864.64						
DSWD ATM PAYROLL ACCOUNT	2023-11-26283	12/29/2023	2,400.00	2,400.00	2,400.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33470	12/29/2023	40,320.00	40,320.00	40,320.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33478	12/29/2023	72,679.00	72,679.00	72,679.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33476	12/29/2023	83,105.00	83,105.00	83,105.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33477	12/29/2023	47,345.00	47,345.00	47,345.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33473	12/29/2023	13,080.00	13,080.00	13,080.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33474	12/29/2023	50,279.00	50,279.00	50,279.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33468	12/29/2023	50,860.00	50,860.00	50,860.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33467	12/29/2023	39,778.00	39,778.00	39,778.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33472	12/29/2023	35,092.00	35,092.00	35,092.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33471	12/29/2023	55,543.00	55,543.00	55,543.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-33469	12/29/2023	34,618.00	34,618.00	34,618.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34427	12/29/2023	64,884.00	64,884.00	64,884.00						
VILLA PARASO HOTEL AND RESTAURANT	2023-12-32439	12/29/2023	1,200,388.00	1,200,388.00	1,200,388.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34426	12/29/2023	34,518.00	34,518.00	34,518.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34425	12/29/2023	24,235.00	24,235.00	24,235.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34423	12/29/2023	51,112.00	51,112.00	51,112.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34429	12/29/2023	43,116.00	43,116.00	43,116.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34435	12/29/2023	46,239.00	46,239.00	46,239.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34439	12/29/2023	44,316.00	44,316.00	44,316.00						
DSWD ATM PAYROLL ACCOUNT	2023-12-34431	12/29/2023	17,050.00	17,050.00	17,050.00						
HDMF	2023-12-34350	12/29/2023	800.00	800.00	800.00						
SWEAP	2023-12-34339	12/29/2023	2,070.00	2,070.00	2,070.00						
SWEAP	2023-12-28700	12/29/2023	330.00	330.00	330.00						
SWEAP	2023-12-28699	12/29/2023	230.00	230.00	230.00						
SWEAP	2023-12-28696	12/29/2023	230.00	230.00	230.00						
SWEAP	2023-12-28695	12/29/2023	230.00	230.00	230.00						
SWEAP	2023-12-28698	12/29/2023	230.00	230.00	230.00						
SWEAP	2023-12-28697	12/29/2023	230.00	230.00	230.00						
SWEAP	2023-12-28701	12/29/2023	330.00	330.00	330.00						
TOTAL Region IVA			6,381,813.18	6,381,813.18	6,381,813.18						
Region IIB - MIMAROPA											
Regional Office - IIB											
RONALD P. PERILLO	02-105428-2023-12-0165	12/23/23	1,100.00	1,100.00	1,100.00						
BERNICE MARIE A. CHAVEZ	02-105428-2023-12-0166	12/28/23	10,500.00	10,500.00	10,500.00						
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-12-0158	12/27/23	5,400.00	5,400.00	5,400.00						
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-12-0159	12/27/23	21,000.00	21,000.00	21,000.00						
JOERIS A. LIM	02-101151-2023-10-0131	10/04/23	1,464.76	1,464.76	1,464.76						
CLAYDE CEDRICK CANALS	02-101151-2023-10-0134	10/13/23	1,464.76	1,464.76	1,464.76						
RAMER M. TABUARA	02-101151-2023-12-0149	12/19/23	29,961.00	29,961.00	29,961.00						
RODERICK STA MARIA	02-101151-2023-12-0155	12/25/23	23,362.50	23,362.50	23,362.50						
ERIC B. FAVILA	02-101151-2023-12-0162	12/29/23	15,000.00	15,000.00	15,000.00						
LORELANE G. MAYORES	02-101151-2023-12-0163	12/29/23	15,000.00	15,000.00	15,000.00						
MARIFE R. ENCISO	02-101151-2023-12-0164	12/29/23	15,000.00	15,000.00	15,000.00						
ELIANE F. TABRERO	02-101151-2023-12-0165	12/29/23	15,000.00	15,000.00	15,000.00						
SOL T. GAVIANO	02-101151-2023-12-0166	12/29/23	15,000.00	15,000.00	15,000.00						
JOHN BRYAN M. GALLANO	02-101151-2023-12-0168	12/29/23	15,000.00	15,000.00	15,000.00						
KAIVEN F. MARQUEZ	02-101151-2023-12-0170	12/29/23	15,000.00	15,000.00	15,000.00						
STEPHANIE F. SOLIS	02-101151-2023-12-0171	12/29/23	13,300.00	13,300.00	13,300.00						
JESSA MAE C. FARMATIGA	02-101151-2023-12-0172	12/29/23	13,300.00	13,300.00	13,300.00						
MARINETTE R. DAMARAY	02-101151-2023-12-0174	12/29/23	11,700.00	11,700.00	11,700.00						
KEITH G. ANIN	02-101151-2023-12-0173	12/29/23	10,000.00	10,000.00	10,000.00						
EDEN P. CORTIZ	02-101151-2023-12-0174	12/29/23	15,000.00	15,000.00	15,000.00						
KLEINTON GODFREY P. WINZON	02-101151-2023-12-0175	12/29/23	5,000.00	5,000.00	5,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
JOSEPH JOHN P. OBANA	02-101151-2023-12-0176	12/29/23	5,000.00	5,000.00	5,000.00					
EDMARK D. AZUCENA	02-101151-2023-12-0177	12/29/23	11,700.00	11,700.00	11,700.00					
NOLUAM F. FAMORCAN	02-101151-2023-12-0178	12/29/23	13,300.00	13,300.00	13,300.00					
RAINI V. DULISAY	02-101151-2023-12-0179	12/29/23	13,300.00	13,300.00	13,300.00					
DONNA A. RODRIGUEZ	02-101151-2023-12-0180	12/29/23	5,000.00	5,000.00	5,000.00					
JULIENNA F. PANOFY	02-101151-2023-12-0181	12/29/23	11,700.00	11,700.00	11,700.00					
JULIE ANNE S. BENESISTO	02-101151-2023-12-0182	12/29/23	5,000.00	5,000.00	5,000.00					
CLYDE GEORIC CANALS	02-101151-2023-12-0183	12/29/23	11,700.00	11,700.00	11,700.00					
JOEJIS LIM	02-101151-2023-12-0184	12/29/23	5,000.00	5,000.00	5,000.00					
GEMANNA ROSE C. TERRUERA	02-101151-2023-12-0185	12/29/23	5,000.00	5,000.00	5,000.00					
RICEANNE L. TAMAYO	02-101151-2023-12-0186	12/29/23	15,000.00	15,000.00	15,000.00					
KEVIN LOUIE MARGIANO	02-101151-2023-12-0187	12/29/23	15,000.00	15,000.00	15,000.00					
RAFFY G. MARCISO	02-101151-2023-12-0188	12/29/23	10,000.00	10,000.00	10,000.00					
GABRIEL D. MANALON	02-101151-2023-12-0426	10/11/23	560.00	560.00	560.00					
MODERN ASIA HOTEL INC. (PRINCESA	02-101151-2023-11-0459	11/14/23	556,433.37	556,433.37	556,433.37					
CEAMALAH, DELA TORRE	02-101151-2023-12-0505	12/27/23	8,000.00	8,000.00	8,000.00					
KENDALL R. RUTOR	02-101151-2023-12-0511	12/27/23	8,000.00	8,000.00	8,000.00					
MICHAEL S. ESTRADA	02-101151-2023-12-0512	12/28/23	3,000.00	3,000.00	3,000.00					
RUEL VIRGIL M. ADRIQUEZ	02-101151-2023-12-0513	12/28/23	4,226.00	4,226.00	4,226.00					
ISRAEL JET F. FEDERICO	02-101151-2023-12-0601	12/30/23	4,907.52	4,907.52	4,907.52					
RODA'S GASOLINE STATION	02-101151-2023-12-0602	12/30/23	9,621.53	9,621.53	9,621.53					
RODA'S GASOLINE STATION	02-101151-2023-12-0602	12/30/23	9,621.53	9,621.53	9,621.53					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0603	12/30/23	20,206.50	20,206.50	20,206.50					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-10-0433	10/18/23	3,719.89	3,719.89	3,719.89					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-10-0434	10/18/23	3,719.89	3,719.89	3,719.89					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0485	12/18/23	11,190.25	11,190.25	11,190.25					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0486	12/18/23	11,190.25	11,190.25	11,190.25					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0487	12/18/23	11,190.25	11,190.25	11,190.25					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0488	12/18/23	11,190.25	11,190.25	11,190.25					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0481	12/18/23	16,066.04	16,066.04	16,066.04					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0482	12/18/23	16,066.04	16,066.04	16,066.04					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0483	12/18/23	16,066.04	16,066.04	16,066.04					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-12-0484	12/18/23	16,066.04	16,066.04	16,066.04					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-12-0490	12/20/23	26,400.00	26,400.00	26,400.00					
SHEWEE AMM M. DOMINGO	02-101151-2023-12-0496	12/22/23	900.00	900.00	900.00					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-12-0504	12/22/23	84,000.00	84,000.00	84,000.00					
HANNAH JOANNE G. PUNAN	02-101151-2023-12-0492	12/22/23	27,623.76	27,623.76	27,623.76					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-12-0500	12/26/23	85,073.50	85,073.50	85,073.50					
KRISTEL JANE T. BASCAR	02-101151-2023-12-0514	12/29/23	15,000.00	15,000.00	15,000.00					
MOSAT T. BUANE, JR.	02-101151-2023-12-0515	12/29/23	15,000.00	15,000.00	15,000.00					
BEVERLY A. CALUMBIRAN	02-101151-2023-12-0516	12/29/23	15,000.00	15,000.00	15,000.00					
JAMES R. DEFANTE	02-101151-2023-12-0517	12/29/23	15,000.00	15,000.00	15,000.00					
GERALD B. DIONISIO	02-101151-2023-12-0518	12/29/23	15,000.00	15,000.00	15,000.00					
MICHELLE P. JABAT	02-101151-2023-12-0519	12/29/23	15,000.00	15,000.00	15,000.00					
JEHONY O. OPINON-NOXALES	02-101151-2023-12-0520	12/29/23	15,000.00	15,000.00	15,000.00					
DEGENESE E. PESTANO, JR.	02-101151-2023-12-0521	12/29/23	15,000.00	15,000.00	15,000.00					
HEZEL VALE E. TALAN	02-101151-2023-12-0522	12/29/23	15,000.00	15,000.00	15,000.00					
ELISE C. OLT	02-101151-2023-12-0523	12/29/23	15,000.00	15,000.00	15,000.00					
MARK JOHN S. VISCIA	02-101151-2023-12-0524	12/29/23	15,000.00	15,000.00	15,000.00					
HANNA MAE R. DEL VALLE	02-101151-2023-12-0525	12/29/23	15,000.00	15,000.00	15,000.00					
LOVELEY Y. CADIAON	02-101151-2023-12-0526	12/29/23	15,000.00	15,000.00	15,000.00					
MONNADA JUHURI	02-101151-2023-12-0527	12/29/23	15,000.00	15,000.00	15,000.00					
ARIJE L. FABIANO	02-101151-2023-12-0528	12/29/23	15,000.00	15,000.00	15,000.00					
SARAH JEAN A. DONDE	02-101151-2023-12-0529	12/29/23	15,000.00	15,000.00	15,000.00					
KEMUEL P. CABLIBIGAN	02-101151-2023-12-0530	12/29/23	15,000.00	15,000.00	15,000.00					
JOHN MICHAEL P. ORCOS	02-101151-2023-12-0531	12/29/23	15,000.00	15,000.00	15,000.00					
EDNALLY D. MAQUINTO	02-101151-2023-12-0532	12/29/23	5,000.00	5,000.00	5,000.00					
WILFREDO ESQUIERDO	02-101151-2023-12-0533	12/29/23	5,000.00	5,000.00	5,000.00					
NOELYN L. MAINA	02-101151-2023-12-0534	12/29/23	5,000.00	5,000.00	5,000.00					
MAY ANNE N. DOMINGUEZ	02-101151-2023-12-0535	12/29/23	5,000.00	5,000.00	5,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
MELROSE ANN BATOY	02-101151-2023-12-0536	12/29/23	5,000.00	5,000.00	5,000.00					
PATRIA SOFIA VILLAROSA	02-101151-2023-12-0537	12/29/23	11,700.00	11,700.00	11,700.00					
LESTER JOHN ORBE	02-101151-2023-12-0538	12/29/23	11,700.00	11,700.00	11,700.00					
AIZA D. ZUMARRAGA	02-101151-2023-12-0539	12/29/23	11,700.00	11,700.00	11,700.00					
RONALYN GAISAN	02-101151-2023-12-0540	12/29/23	4,000.00	4,000.00	4,000.00					
ANDREA MAY A. DOLENTI	02-101151-2023-12-0541	12/29/23	5,000.00	5,000.00	5,000.00					
RANGIS GOMEZ	02-101151-2023-12-0542	12/29/23	5,000.00	5,000.00	5,000.00					
BERNIE MALACAS	02-101151-2023-12-0543	12/29/23	5,000.00	5,000.00	5,000.00					
RONEL CAPISPAN	02-101151-2023-12-0545	12/29/23	5,000.00	5,000.00	5,000.00					
ALJON BABODIN	02-101151-2023-12-0546	12/29/23	6,300.00	6,300.00	6,300.00					
JASON FAUCIUNT	02-101151-2023-12-0547	12/29/23	3,700.00	3,700.00	3,700.00					
SIMEON MARCELINO	02-101151-2023-12-0548	12/29/23	15,000.00	15,000.00	15,000.00					
KRIS PALUDIPAN	02-101151-2023-12-0549	12/29/23	15,000.00	15,000.00	15,000.00					
GLADYS YSUG	02-101151-2023-12-0550	12/29/23	15,000.00	15,000.00	15,000.00					
MARRY JUDE GALUDO	02-101151-2023-12-0551	12/29/23	11,700.00	11,700.00	11,700.00					
MARY NICOLE FABULAR	02-101151-2023-12-0552	12/29/23	11,700.00	11,700.00	11,700.00					
MARI THERESE SAN LORENZO	02-101151-2023-12-0553	12/29/23	8,000.00	8,000.00	8,000.00					
LORENA MENDOZA	02-101151-2023-12-0554	12/29/23	11,700.00	11,700.00	11,700.00					
KIM PATRICK BENIAYO	02-101151-2023-12-0555	12/29/23	11,700.00	11,700.00	11,700.00					
ANTHONY BANCOHO	02-101151-2023-12-0556	12/29/23	15,000.00	15,000.00	15,000.00					
ROSEVILLA LARAWAN	02-101151-2023-12-0557	12/29/23	3,700.00	3,700.00	3,700.00					
GLENDIA MURILLO	02-101151-2023-12-0558	12/29/23	10,000.00	10,000.00	10,000.00					
GLENDIA MURILLO	02-101151-2023-12-0559	12/29/23	5,000.00	5,000.00	5,000.00					
RAINHEART ARCE	02-101151-2023-12-0560	12/29/23	15,000.00	15,000.00	15,000.00					
JOHAR B. BERDAN	02-101151-2023-12-0561	12/29/23	15,000.00	15,000.00	15,000.00					
EY A. BUTIZON	02-101151-2023-12-0562	12/29/23	15,000.00	15,000.00	15,000.00					
CELSO B. CABATO, JR.	02-101151-2023-12-0563	12/29/23	15,000.00	15,000.00	15,000.00					
ROSALYN M. CAMUS	02-101151-2023-12-0564	12/29/23	15,000.00	15,000.00	15,000.00					
MICHAEL JOHN E. DADULE	02-101151-2023-12-0565	12/29/23	15,000.00	15,000.00	15,000.00					
BIEL M. DELOS ANGELES	02-101151-2023-12-0566	12/29/23	15,000.00	15,000.00	15,000.00					
KAREN V. DE MARQUEZ	02-101151-2023-12-0567	12/29/23	15,000.00	15,000.00	15,000.00					
FRANCISCO L. FEDELES	02-101151-2023-12-0568	12/29/23	15,000.00	15,000.00	15,000.00					
JULIE ANN F. FORIO	02-101151-2023-12-0569	12/29/23	15,000.00	15,000.00	15,000.00					
SARAH JEAN G. FORMANES	02-101151-2023-12-0570	12/29/23	15,000.00	15,000.00	15,000.00					
GERACE Z. LACHICA	02-101151-2023-12-0571	12/29/23	15,000.00	15,000.00	15,000.00					
AVE JANE B. MABULAY	02-101151-2023-12-0573	12/29/23	15,000.00	15,000.00	15,000.00					
JESUS R. MARINO	02-101151-2023-12-0574	12/29/23	15,000.00	15,000.00	15,000.00					
ALBERT Q. MEOHOM	02-101151-2023-12-0575	12/29/23	15,000.00	15,000.00	15,000.00					
CEDRIC PAOLO R. MORALES	02-101151-2023-12-0576	12/29/23	15,000.00	15,000.00	15,000.00					
DEXIE D. ORSOS	02-101151-2023-12-0577	12/29/23	15,000.00	15,000.00	15,000.00					
ELAINE P. TRINIDAD	02-101151-2023-12-0578	12/29/23	15,000.00	15,000.00	15,000.00					
JOHNDEL E. VILONO	02-101151-2023-12-0579	12/29/23	15,000.00	15,000.00	15,000.00					
RACHELLE ANNE L. HERRAN	02-101151-2023-12-0580	12/29/23	15,000.00	15,000.00	15,000.00					
PRINCESS MARA C. ACEDEBA	02-101151-2023-12-0581	12/29/23	15,000.00	15,000.00	15,000.00					
LEAN ANGEL Y. SALVACION	02-101151-2023-12-0582	12/29/23	15,000.00	15,000.00	15,000.00					
GINEA LYNN M. TORNEA	02-101151-2023-12-0583	12/29/23	15,000.00	15,000.00	15,000.00					
GABRIEL D. MANALON	02-101151-2023-12-0584	12/29/23	15,000.00	15,000.00	15,000.00					
RENEE LYNN T. CELESTINO	02-101151-2023-12-0585	12/29/23	13,300.00	13,300.00	13,300.00					
JUDEA G. ALONZO	02-101151-2023-12-0586	12/29/23	15,000.00	15,000.00	15,000.00					
ALMA B. FRUEIDA	02-101151-2023-12-0587	12/29/23	15,000.00	15,000.00	15,000.00					
KAYZELLE T. NECESITO	02-101151-2023-12-0588	12/29/23	15,000.00	15,000.00	15,000.00					
MARRY ROSE B. ALTO	02-101151-2023-12-0589	12/29/23	15,000.00	15,000.00	15,000.00					
DIANA D. UZANO	02-101151-2023-12-0590	12/29/23	11,700.00	11,700.00	11,700.00					
SHERWIN D. DAVALO	02-101151-2023-12-0591	12/29/23	15,000.00	15,000.00	15,000.00					
JOHN MARK P. CALINGA	02-101151-2023-12-0592	12/29/23	15,000.00	15,000.00	15,000.00					
ROXANNE AMOR B. HERNANDEZ	02-101151-2023-12-0593	12/29/23	35,755.50	35,755.50	35,755.50					
ROSEVILLA LARAWAN	02-101151-2023-12-0594	12/29/23	64,915.50	64,915.50	64,915.50					
JEDRICK G. SANCHEZ	02-101151-2023-12-0595	12/29/23	33,981.82	33,981.82	33,981.82					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
MICHAEL DE JESUS VISCA	02-101151-2023-12-0596	12/29/23	16,645.00	16,645.00	16,645.00						
ALTER MARQUEZ DIAZ	02-101151-2023-12-0597	12/29/23	43,030.00	43,030.00	43,030.00						
DERRICK ZAULDA CONIO	02-101151-2023-12-0598	12/29/23	140,175.00	140,175.00	140,175.00						
NINO DE PEDRO CAMPOS	02-101151-2023-12-0599	12/29/23	29,338.64	29,338.64	29,338.64						
JUSTINE MIGUEL MAGLENTE	02-101151-2023-12-0600	12/29/23	15,710.11	15,710.11	15,710.11						
RAF SOFIA CENTENO	02-101151-2023-12-0605	12/30/23	15,000.00	15,000.00	15,000.00						
REV S. BELO	02-101151-2023-12-0606	12/30/23	15,000.00	15,000.00	15,000.00						
JOHN JOSEPH GERON	02-101151-2023-12-0607	12/30/23	5,000.00	5,000.00	5,000.00						
JESSICA A. PEREZ	02-101151-2023-12-0608	12/30/23	15,000.00	15,000.00	15,000.00						
RAYMUNDO F. FADRI	02-101151-2023-12-0609	12/30/23	15,000.00	15,000.00	15,000.00						
WESTECH BUILDERS AND ELECTRICAL CORP	02-101151-2023-12-0474	12/14/23	2,500,000.00	15,000.00	2,500,000.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0766	12/18/23	421,888.42	421,888.42	421,888.42						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0767	12/18/23	7,239.00	7,239.00	7,239.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0768	12/18/23	69,281.00	69,281.00	69,281.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0769	12/18/23	947,595.27	947,595.27	947,595.27						
AMOR IBARRAO	02-105428-2023-12-0775	12/20/23	7,650.00	7,650.00	7,650.00						
DEAN CARL GUERO	02-105428-2023-12-0776	12/20/23	14,066.00	14,066.00	14,066.00						
ANSELMO M. AMABILIS JR.	02-105428-2023-12-0777	12/20/23	90,726.31	90,726.31	90,726.31						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0809	12/22/23	1,100.00	1,100.00	1,100.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0810	12/23/23	36,307.00	36,307.00	36,307.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0812	12/25/23	90,528.08	90,528.08	90,528.08						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0815	12/25/23	56,894.36	56,894.36	56,894.36						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0816	12/25/23	59,390.81	59,390.81	59,390.81						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0817	12/25/23	113,004.63	113,004.63	113,004.63						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0818	12/25/23	93,420.00	93,420.00	93,420.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0819	12/25/23	69,342.21	69,342.21	69,342.21						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0820	12/25/23	80,574.89	80,574.89	80,574.89						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0823	12/25/23	145,293.00	145,293.00	145,293.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0825	12/25/23	21,640.00	21,640.00	21,640.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0826	12/25/23	31,670.40	31,670.40	31,670.40						
ARNOLDO EGASPI	02-105428-2023-12-0827	12/25/23	1,879.00	1,879.00	1,879.00						
AMOR IBARRAO	02-105428-2023-12-0828	12/25/23	7,650.00	7,650.00	7,650.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0830	12/25/23	248,859.75	248,859.75	248,859.75						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0831	12/25/23	372,547.21	372,547.21	372,547.21						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0832	12/25/23	145,686.24	145,686.24	145,686.24						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0841	12/28/23	15,820.00	15,820.00	15,820.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0842	12/28/23	16,556.00	16,556.00	16,556.00						
MARVIN G. CENINO	02-105428-2023-12-0843	12/28/23	8,442.00	8,442.00	8,442.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0844	12/28/23	14,220.00	14,220.00	14,220.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0845	12/28/23	27,771.80	27,771.80	27,771.80						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0846	12/28/23	25,480.00	25,480.00	25,480.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0847	12/28/23	43,736.00	43,736.00	43,736.00						
ALIH JOHN ANDREW MANALO	02-105428-2023-12-0848	12/28/23	2,880.00	2,880.00	2,880.00						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0849	12/28/23	69,556.13	69,556.13	69,556.13						
DSWD ATM PAYROLL ACCOUNT	02-105428-2023-12-0850	12/28/23	88,726.99	88,726.99	88,726.99						
JOHN LUGIM UMALI	02-105428-2023-12-0851	12/28/23	7,250.00	7,250.00	7,250.00						
NORLYN URIETA	02-105428-2023-10-0647	10/20/23	2,500.00	2,500.00	2,500.00						
LEONIDAS EXCLUSIVE RESORT	02-105428-2023-11-0718	11/22/23	535,500.00	535,500.00	535,500.00						
RUEL VIRGIL M. ADRIQUEZ	02-105428-2023-12-0795	12/21/23	3,000.00	3,000.00	3,000.00						
DSWD KALAH CIDS NCDDP AF BRGY	02-105428-2023-12-0773	12/20/23	1,100,000.00	1,100,000.00	1,100,000.00						
DSWD KALAH CIDS NCDDP AF BRGY	02-105428-2023-12-0774	12/20/23	1,100,000.00	1,100,000.00	1,100,000.00						
DSWD KALAH CIDS AF BARANGAY	02-105428-2023-12-0837	12/27/23	930,438.00	930,438.00	930,438.00						
DSWD KALAH CIDS AF BARANGAY	02-105428-2023-12-0837	12/27/23	169,562.00	169,562.00	169,562.00						
MILES CANTEN & CATERING SERVICES	02-105428-2023-08-0001	08/08/23	45,350.00	45,350.00	45,350.00						
MAGEZ'S FOOD HUB	02-105428-2023-08-0002	08/09/23	5,400.00	5,400.00	5,400.00						
LIBRANG TOURISM SERVICES COOPERATIVE	02-105428-2023-08-0003	08/09/23	10,500.00	10,500.00	10,500.00						
MARINOR MOUNTAIN-VIEW EVENTS	02-105428-2023-08-0004	08/09/23	10,000.00	10,000.00	10,000.00						
JUNG THREE FOOD SUPPLY AND CATERING	02-105428-2023-08-0005	08/11/23	29,500.00	29,500.00	29,500.00						
SM ANTONIO HOTEL & RESTAURANT	02-105428-2023-08-0007	08/11/23	17,115.00	17,115.00	17,115.00						
			19,916.25	19,916.25	19,916.25						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LE BABE RESTAURANT	02-105428-2023-08-0008	08/11/23	7,500.00	7,500.00		7,500.00					
MAHATTEW'S CAFE	02-105428-2023-08-0009	08/11/23	9,400.00	9,400.00		9,400.00					
PATTY'S CATERING SERVICES	02-105428-2023-08-0010	08/11/23	7,275.00	7,275.00		7,275.00					
RENEZVOUS RESTAURANT	02-105428-2023-08-0011	08/11/23	20,612.50	20,612.50		20,612.50					
MANG'AN GRILL AND RESTAURANT	02-105428-2023-08-0012	08/14/23	6,750.00	6,750.00		6,750.00					
GAV FOOD AND REFRESHMENT HUB	02-105428-2023-08-0013	08/14/23	17,500.00	17,500.00		17,500.00					
MARUS FOOD LOUNGE AND BEACHFRONT	02-105428-2023-08-0014	08/11/23	23,500.00	23,500.00		23,500.00					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-09-0126	09/26/23	1,200.00	1,200.00		1,200.00					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-09-0068	07/11/23	4,479.00	4,479.00		4,479.00					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-07-0069	07/11/23	63,112.51	63,112.51		63,112.51					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-07-0072	07/20/23	3,333.76	3,333.76		3,333.76					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-09-0107	09/13/23	147,128.65	147,128.65		147,128.65					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-09-0108	09/13/23	828,350.35	828,350.35		828,350.35					
JOSEFINA'S LOURIST INN	02-101151-2023-09-0340	09/15/23	16,500.00	16,500.00		16,500.00					
ANNIE BERNARDETTE A. MALIBRO	02-101151-2023-09-0350	09/15/23	8,000.00	8,000.00		8,000.00					
DENNILYN S. MONARBA	02-101151-2023-09-0363	09/20/23	8,000.00	8,000.00		8,000.00					
ENRIQUE T. MAGALAY, JR.	02-101151-2023-09-0375	09/22/23	9,600.00	9,600.00		9,600.00					
MANG'AN GRILL AND RESTAURANT	02-101151-2023-09-0389	09/27/23	6,975.00	6,975.00		6,975.00					
AQUACER RESTAURANT	02-101151-2023-09-0390	09/27/23	5,000.00	5,000.00		5,000.00					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-07-0255	07/27/23	527.02	527.02		527.02					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-07-0221	07/11/23	100,314.49	100,314.49		100,314.49					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-07-0222	07/11/23	11,300.31	11,300.31		11,300.31					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-07-0235	07/24/23	4,394.28	4,394.28		4,394.28					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-09-0335	09/12/23	858,703.46	858,703.46		858,703.46					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-09-0336	09/12/23	4,028,874.07	4,028,874.07		4,028,874.07					
LEON CULEN'S TRADING	02-101151-2023-09-0359	09/19/23	113,062.50	113,062.50		113,062.50					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-09-0578	09/18/23	11,600.00	11,600.00		11,600.00					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-07-0381	07/07/23	240,136.19	240,136.19		240,136.19					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-07-0382	07/07/23	262,478.12	262,478.12		262,478.12					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-07-0383	07/07/23	331,343.50	331,343.50		331,343.50					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-07-0388	07/08/23	41,364.42	41,364.42		41,364.42					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-07-0447	07/10/23	139,575.83	139,575.83		139,575.83					
DSWD KALAH CISSS NCDDP AF BRGY	02-105428-2023-09-0590	09/20/23	308,058.15	308,058.15		308,058.15					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-05-0014	05/10/23	4,479.00	4,479.00		4,479.00					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-06-0029	06/13/23	5,163.60	5,163.60		5,163.60					
SECURIA HOTEL	02-101151-2023-06-0155	06/01/23	143,000.00	143,000.00		143,000.00					
APPHIA WATER RETILLING STATION	02-101151-2023-04-0107	04/25/23	40,680.00	40,680.00		40,680.00					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-05-0122	05/11/23	24,410.28	24,410.28		24,410.28					
PHILIPPINE NURSES ASSOCIATION INC.	02-101151-2023-06-0169	06/08/23	527.02	527.02		527.02					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-04-0083	04/12/23	46.19	46.19		46.19					
DSWD ATM PAYROLL ACCOUNT	02-101151-2023-04-0103	04/19/23	147.80	147.80		147.80					
UNION MOTOR CORPORATION	02-101151-2023-06-0184	06/13/23	4,013.97	4,013.97		4,013.97					
JUBIAS GARDEN HOTEL	02-105428-2023-05-0011	05/02/23	137,000.00	137,000.00		137,000.00					
DG CANTEEN	02-105428-2023-05-0013	05/03/23	471,400.00	471,400.00		471,400.00					
NAUA CATERING SERVICES	02-105428-2023-05-0014	05/03/23	25,600.00	25,600.00		25,600.00					
ILAGAN EVENTS AND CATERING SERVICES	02-105428-2023-05-0015	05/03/23	70,650.00	70,650.00		70,650.00					
AINGEAL'S CATERING SERVICES	02-105428-2023-05-0016	05/04/23	70,560.00	70,560.00		70,560.00					
ICMDM CATERING SERVICES	02-105428-2023-05-0017	05/04/23	275,018.00	275,018.00		275,018.00					
TEA COFFEE & DEIT CAFE	02-105428-2023-05-0018	05/05/23	51,540.00	51,540.00		51,540.00					
JIJANZ FOOD HOUSE	02-105428-2023-05-0019	05/05/23	39,500.00	39,500.00		39,500.00					
ETHEL'S PANCTERIA	02-105428-2023-05-0020	05/05/23	587,200.00	587,200.00		587,200.00					
TABRIELAS FOOD CRAFT AND CATERING SE	02-105428-2023-05-0021	05/05/23	140,130.00	140,130.00		140,130.00					
PATTY'S CATERING SERVICES	02-105428-2023-05-0022	05/05/23	68,580.00	68,580.00		68,580.00					
BRUCE CATERING SERVICES	02-105428-2023-05-0023	05/05/23	84,638.00	84,638.00		84,638.00					
CHEKITELAS RESTOBAR	02-105428-2023-05-0115	05/09/23	157,500.00	157,500.00		157,500.00					
PALMERIA CATERING SERVICES	02-105428-2023-05-0116	05/09/23	137,853.00	137,853.00		137,853.00					
MONS CHICKEN HOUSE AND RESTAURANT	02-105428-2023-05-0150	05/10/23	10,875.00	10,875.00		10,875.00					
PALAVOK MING RESTAURANT AND CATER	02-105428-2023-05-0151	05/10/23	329,080.00	329,080.00		329,080.00					
WHEEL'S EATERY	02-105428-2023-05-0154	05/10/23	608,120.00	608,120.00		608,120.00					
RANCE'S HAVEN	02-105428-2023-05-0159	05/12/23	32,680.00	32,680.00		32,680.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
ENRICO'S BUGER	02-105428-2023-05-0160	05/12/23	40,000.00	40,000.00			40,000.00			
BENEVOLOUS RESTAURANT	02-105428-2023-05-0161	05/12/23	80,000.00	80,000.00			80,000.00			
BEAN'S PLACE BAR & CATERING SERVICES	02-105428-2023-05-0162	05/12/23	86,400.00	86,400.00			86,400.00			
ANGELIQUE UNIV AND RESTAURANT	02-105428-2023-05-0164	05/16/23	254,810.00	254,810.00			254,810.00			
GANG'S RESTO	02-105428-2023-05-0165	05/16/23	15,650.00	15,650.00			15,650.00			
D-BROTHERS CATERING SERVICES	02-105428-2023-05-0196	05/23/23	228,340.00	228,340.00			228,340.00			
MARS EMEALD RESTO BAR	02-105428-2023-05-0199	05/23/23	98,000.00	98,000.00			98,000.00			
SEASLUGS EVENT CATERING SERVICES	02-105428-2023-05-0201	05/26/23	10,000.00	10,000.00			10,000.00			
RYBAH MERCHANDISING	02-105428-2023-05-0202	05/26/23	2,031.70	2,031.70			2,031.70			
TRIPLE H FOOD AND CATERING SERVICES	02-105428-2023-05-0204	05/26/23	4,900.00	4,900.00			4,900.00			
AINGEAL'S CATERING SERVICES	02-105428-2023-05-0205	05/26/23	8,980.00	8,980.00			8,980.00			
MARS EMEALD RESTO BAR	02-105428-2023-05-0206	05/26/23	7,350.00	7,350.00			7,350.00			
AI AND TJ PRINTING	02-105428-2023-05-0207	05/26/23	240.80	240.80			240.80			
FORTUNE GATE CORPORATION	02-105428-2023-05-0209	05/26/23	5,000.00	5,000.00			5,000.00			
OG CANTEN	02-105428-2023-05-0210	05/26/23	17,600.00	17,600.00			17,600.00			
ILIGAN EVENTS AND CATERING SERVICES	02-105428-2023-05-0219	05/31/23	9,000.00	9,000.00			9,000.00			
SEASLUGS EVENT CATERING SERVICES	02-105428-2023-05-0220	05/31/23	20,000.00	20,000.00			20,000.00			
LOLA'S HEALTHY FARM INC.	02-105428-2023-06-0222	06/05/23	19,200.00	19,200.00			19,200.00			
MATITS RESTO BAR	02-105428-2023-06-0224	06/13/23	16,400.00	16,400.00			16,400.00			
AI AND TJ PRINTING	02-105428-2023-06-0225	06/13/23	31,200.00	31,200.00			31,200.00			
WEST AVENUE PROPERTY MANAGEMENT INC.	02-105428-2023-06-0230	06/15/23	44,000.00	44,000.00			44,000.00			
DON ADONIS FOOD SERVICES	02-105428-2023-06-0233	06/16/23	6,375.00	6,375.00			6,375.00			
MHATTEN'S CAFE	02-105428-2023-06-0235	06/19/23	9,800.00	9,800.00			9,800.00			
CASAVOR FOOD HUB	02-105428-2023-06-0236	06/20/23	9,500.00	9,500.00			9,500.00			
SEBASTIAN SEBASTIANNE CATERING SERVICE	02-105428-2023-06-0237	06/20/23	9,000.00	9,000.00			9,000.00			
ETHEL'S PANCTERIA	02-105428-2023-06-0238	06/20/23	4,200.00	4,200.00			4,200.00			
DSWD KALAHI CIDSS NCDDP AF BRGY	02-105428-2023-05-0025	05/06/23	270,738.28	270,738.28			270,738.28			
DSWD KALAHI CIDSS NCDDP AF BRGY PORT	02-105428-2023-05-0027	05/06/23	293,648.84	293,648.84			293,648.84			
DSWD KALAHI CIDSS NCDDP AF BRGY	02-105428-2023-05-0168	05/16/23	206,011.08	206,011.08			206,011.08			
DSWD KALAHI CIDSS NCDDP AF BRGY	02-105428-2023-07-0297	07/03/23	279,075.74	279,075.74			279,075.74			
PHILIPPINE NURSES ASSOCIATION INC. (PN)	02-101151-2023-02-0013	02/28/23	157,500.00	157,500.00			157,500.00			
PHILIPPINE NURSES ASSOCIATION INC. (PN)	02-101151-2023-03-0037	03/14/23	97,500.00	97,500.00			97,500.00			
Total Region IVB			26,276,767.87	26,276,767.87	12,612,194.21	7,783,730.36	5,627,843.30	265,000.00		
Region V - Bicol										
Regional Office - V										
MACGANG BUSINESS CENTER INC.	23-08-01651	8/25/2023	285,356.25	285,356.25						
JUANMIGS CATERING SERVICES	23-08-01659	8/25/2023	443,635.00	443,635.00						
DOMINGUEZ CATERING	23-09-01732	9/11/2023	94,850.00	94,850.00						
ESTUYANTE BLUES KITCHENETTE & CATER	23-09-01734	9/11/2023	405,000.00	405,000.00						
DROHEX STORE & CATERING	23-09-01737	9/11/2023	291,600.00	291,600.00						
MAYON BLUE LOTUS CORP. (BU LOTUS CO)	23-09-01739	9/11/2023	428,400.00	428,400.00						
KOBI'S GRILL & RESTO BAR	23-09-01741	9/11/2023	191,519.50	191,519.50						
JUDY'S CATERING	23-09-01742	9/11/2023	269,200.00	269,200.00						
ALUNDGAM "COOL" BEACH & KTV	23-09-01743	9/11/2023	275,520.00	275,520.00						
SCOG CATERING SERVICES	23-09-01754	9/11/2023	181,004.11	181,004.11						
REVEREZAS, FOODS & CATERING SERVICES	23-09-01764	9/15/2023	440,700.00	440,700.00						
SABINA ISABELLE CATERING SERVICES	23-09-01765	9/15/2023	595,200.00	595,200.00						
AYELINAS LUTONG BAHAY AND CATERING S	23-09-01768	9/15/2023	407,740.00	407,740.00						
MALES-TER CATERING SERVICES	23-09-01769	9/15/2023	514,140.00	514,140.00						
SUNSHAI FOOD SERVICES	23-09-01770	9/15/2023	483,840.00	483,840.00						
MAESTIC BLISS CATERING SERVICES	23-09-01772	9/15/2023	318,750.00	318,750.00						
TITA NOM'S FOOD SERVICES	23-09-01793	9/19/2023	374,100.00	374,100.00						
BABAM ENTERTAINMENT AND CATERING SERVICES	23-09-01794	9/19/2023	278,620.00	278,620.00						
JJ CATERING SERVICES	23-09-01828	9/21/2023	123,324.00	123,324.00						
RENAZLES BEACH RESORT AND RESTAURAN	23-09-01829	9/21/2023	500,000.00	500,000.00						
LAURAB'S RESTAURANT & CATERING SERVICE	23-09-01832	9/21/2023	555,360.00	555,360.00						
ANDER CAS EATERY & CATERING SERVICES	23-09-01866	9/25/2023	212,268.00	212,268.00						
LA PHANG RESTO GRILL	23-09-01920	9/26/2023	729,440.00	729,440.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
CANAPINO RESTO BAR	23-09-01921	9/26/2023	728,850.00	728,850.00		728,850.00				
RUZETE VIDEOTE & CATERING SERVICES	23-10-01949	10/2/2023	192,500.00	192,500.00						
DOT CORPORATION	23-10-01950	10/2/2023	138,127.50	138,127.50	138,127.50					
TRIO'S LAKE RESORT	23-10-02025	10/4/2023	640,000.00	640,000.00	640,000.00					
DR. CAFFRESHIA EVENT CATERING SERVICES	23-10-02168	10/10/2023	311,661.00	311,661.00	311,661.00					
UNICA HIDA HOTEL AND RESORT	23-10-02169	10/10/2023	709,410.00	709,410.00	709,410.00					
KALAH-CROSS PUMP, MUNICIPALITY OF MILI	23-09-01789	9/19/2023	2,530,264.00	2,530,264.00		2,530,264.00				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01790	9/19/2023	1,822,093.84	1,822,093.84		1,822,093.84				
KALAH-CROSS PUMP, MUNICIPALITY OF SAN	23-09-01796	9/19/2023	1,053,319.00	1,053,319.00		1,053,319.00				
KALAH-CROSS PUMP, MUNICIPALITY OF OC	23-09-01797	9/19/2023	1,445,075.29	1,445,075.29		1,445,075.29				
KALAH-CROSS PUMP, MUNICIPALITY OF SAN	23-09-01800	9/19/2023	2,013,640.90	2,013,640.90		2,013,640.90				
KALAH-CROSS PUMP, MUNICIPALITY OF CAI	23-09-01805	9/20/2023	1,946,227.90	1,946,227.90		1,946,227.90				
KALAH-CROSS PUMP, MUNICIPALITY OF JUE	23-09-01817	9/20/2023	3,745,651.55	3,745,651.55		3,745,651.55				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01819	9/20/2023	989,497.70	989,497.70		989,497.70				
KALAH-CROSS PUMP, MUNICIPALITY OF CAS	23-09-01820	9/20/2023	380,852.00	380,852.00		380,852.00				
KALAH-CROSS PUMP, MUNICIPALITY OF TAG	23-09-01820	9/20/2023	1,604,802.50	1,604,802.50		1,604,802.50				
KALAH-CROSS PUMP, MUNICIPALITY OF CAS	23-09-01821	9/20/2023	2,667,834.30	2,667,834.30		2,667,834.30				
KALAH-CROSS PUMP, MUNICIPALITY OF PAI	23-09-01824	9/21/2023	275,014.00	275,014.00		275,014.00				
KALAH-CROSS PUMP, MUNICIPALITY OF PIA	23-09-01831	9/21/2023	455,151.00	455,151.00		455,151.00				
KALAH-CROSS PUMP, MUNICIPALITY OF PAS	23-09-01845	9/23/2023	3,505,339.79	3,505,339.79		3,505,339.79				
KALAH-CROSS PUMP, MUNICIPALITY OF IBI	23-09-01846	9/23/2023	9,728,919.00	9,728,919.00		9,728,919.00				
KALAH-CROSS PUMP, MUNICIPALITY OF PIO	23-09-01848	9/23/2023	1,504,370.00	1,504,370.00		1,504,370.00				
KALAH-CROSS PUMP, MUNICIPALITY OF VIR	23-09-01850	9/23/2023	5,749,328.04	5,749,328.04		5,749,328.04				
KALAH-CROSS PUMP, MUNICIPALITY OF TIG	23-09-01851	9/23/2023	1,341,759.40	1,341,759.40		1,341,759.40				
KALAH-CROSS PUMP, MUNICIPALITY OF MC	23-09-01867	9/25/2023	305,797.00	305,797.00		305,797.00				
KALAH-CROSS PUMP, MUNICIPALITY OF VIR	23-09-01868	9/25/2023	1,638,145.00	1,638,145.00		1,638,145.00				
KALAH-CROSS PUMP, MUNICIPALITY OF SIK	23-09-01869	9/25/2023	4,136,978.49	4,136,978.49		4,136,978.49				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01870	9/25/2023	2,015,486.75	2,015,486.75		2,015,486.75				
KALAH-CROSS PUMP, MUNICIPALITY OF DIN	23-09-01871	9/25/2023	323,995.05	323,995.05		323,995.05				
KALAH-CROSS PUMP, MUNICIPALITY OF CLA	23-09-01872	9/25/2023	2,767,080.00	2,767,080.00		2,767,080.00				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01874	9/25/2023	553,157.00	553,157.00		553,157.00				
KALAH-CROSS PUMP, MUNICIPALITY OF CAI	23-09-01875	9/25/2023	3,248,944.00	3,248,944.00		3,248,944.00				
KALAH-CROSS PUMP, MUNICIPALITY OF BOI	23-09-01876	9/25/2023	1,057,578.00	1,057,578.00		1,057,578.00				
KALAH-CROSS PUMP, MUNICIPALITY OF CAI	23-09-01873	9/25/2023	2,207,760.00	2,207,760.00		2,207,760.00				
KALAH-CROSS PUMP, MUNICIPALITY OF ESP	23-09-01893	9/26/2023	1,567,310.00	1,567,310.00		1,567,310.00				
KALAH-CROSS PUMP, MUNICIPALITY OF SAN	23-09-01896	9/26/2023	1,357,164.00	1,357,164.00		1,357,164.00				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01897	9/26/2023	5,151,123.65	5,151,123.65		5,151,123.65				
KALAH-CROSS PUMP, MUNICIPALITY OF SIR	23-09-01898	9/26/2023	2,442,722.78	2,442,722.78		2,442,722.78				
KALAH-CROSS PUMP, MUNICIPALITY OF SIR	23-09-01899	9/26/2023	2,094,079.00	2,094,079.00		2,094,079.00				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01900	9/26/2023	3,175,483.76	3,175,483.76		3,175,483.76				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01901	9/26/2023	2,198,477.30	2,198,477.30		2,198,477.30				
KALAH-CROSS PUMP, MUNICIPALITY OF SAN	23-09-01904	9/26/2023	3,706,896.00	3,706,896.00		3,706,896.00				
KALAH-CROSS PUMP, MUNICIPALITY OF DO	23-09-01905	9/26/2023	75,092.00	75,092.00		75,092.00				
KALAH-CROSS PUMP, MUNICIPALITY OF GAI	23-09-01929	9/27/2023	610,333.75	610,333.75		610,333.75				
KALAH-CROSS PUMP, MUNICIPALITY OF CAI	23-09-01930	9/27/2023	619,486.11	619,486.11		619,486.11				
KALAH-CROSS PUMP, MUNICIPALITY OF MILI	23-09-01931	9/27/2023	1,005,424.22	1,005,424.22		1,005,424.22				
KALAH-CROSS PUMP, MUNICIPALITY OF BU	23-09-01934	9/28/2023	591,732.01	591,732.01		591,732.01				
KALAH-CROSS PUMP, MUNICIPALITY OF USK	23-09-01937	9/28/2023	1,502,003.00	1,502,003.00		1,502,003.00				
KALAH-CROSS PUMP, MUNICIPALITY OF TIN	23-09-01938	9/28/2023	1,641,520.50	1,641,520.50		1,641,520.50				
KALAH-CROSS PUMP, MUNICIPALITY OF MA	23-09-01939	9/29/2023	3,339,056.00	3,339,056.00		3,339,056.00				
KALAH-CROSS PUMP, MUNICIPALITY OF CAI	23-09-01940	9/29/2023	1,235,888.00	1,235,888.00		1,235,888.00				
KALAH-CROSS PUMP, MUNICIPALITY OF HIC	23-09-01941	9/29/2023	1,602,897.50	1,602,897.50		1,602,897.50				
KALAH-CROSS PUMP, MUNICIPALITY OF BAI	23-09-01942	9/29/2023	1,208,690.00	1,208,690.00		1,208,690.00				
KALAH-CROSS PUMP, MUNICIPALITY OF NA	23-09-01943	9/29/2023	711,749.00	711,749.00		711,749.00				
MELODY B. BELLEN	23-08-01454	8/9/2023	6,030.00	6,030.00		6,030.00				
MA. JERARDINE G. REY	23-08-01513	8/10/2023	5,496.00	5,496.00		5,496.00				
JUNIVINE P. MORCO, et al.	23-08-01548	8/14/2023	10,840.00	10,840.00		10,840.00				
SALEY B. BANCOSTA, et al.	23-08-01554	8/14/2023	2,200.00	2,200.00		2,200.00				
ANABELLE B. BLANQUIZA, et al.	23-08-01613	8/17/2023	19,597.00	19,597.00		19,597.00				
CHUOLEN C. CHUA, et al.	23-08-01614	8/17/2023	14,832.00	14,832.00		14,832.00				

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
NAGA REGENT HOTEL	23-08-01650	8/25/2023	1,071,450.00	1,071,450.00		1,071,450.00				
LEGASPI SENTERO HOTEL INC.	23-09-01716	9/5/2023	189,735.00	189,735.00		189,735.00				
R.B. BRAZOS CATERING SERVICES	23-09-01736	9/11/2023	280,875.00	280,875.00		280,875.00				
SAINTS CATERING SERVICES	23-09-01757	9/14/2023	242,000.00	242,000.00		242,000.00				
WALDO'S CATERING	23-09-01759	9/15/2023	237,045.00	237,045.00		237,045.00				
CLUB DE TIJAO BEACH RESORT	23-09-01762	9/15/2023	483,840.00	483,840.00		483,840.00				
LAIY MADRI EAST FOOD	23-09-01827	9/21/2023	588,000.00	588,000.00		588,000.00				
SALEY B. BANCOSTA, et al.	23-09-01907	9/26/2023	7,074.00	7,074.00		7,074.00				
SAMUE S. SALES	23-10-01964	10/3/2023	9,800.00	9,800.00	9,800.00					
JOHN RUDOLPH S. OSMA, et al.	23-10-01988	10/3/2023	2,800.00	2,800.00	2,800.00					
MARK KEVIN V. CARRINAN	23-10-01991	10/3/2023	5,680.00	5,680.00	5,680.00					
DOMA SIS CANTIEN	23-10-02024	10/4/2023	428,490.00	428,490.00	428,490.00					
ARIEL N. JONES, et al.	23-10-02055	10/6/2023	5,600.00	5,600.00	5,600.00					
ROUSELLE ANNE A. ARAJO, et al.	23-10-02060	10/6/2023	16,605.00	16,605.00	16,605.00					
ALDRIN M. VILLACRUSIS, et al.	23-10-02063	10/6/2023	7,160.00	7,160.00	7,160.00					
MARY LOY L. CANARES, et al.	23-10-02066	10/6/2023	15,020.00	15,020.00	15,020.00					
JINECA B. BUELLA	23-10-02091	10/9/2023	3,225.00	3,225.00	3,225.00					
JOHN LARRY M. MAGTIBAY, et al.	23-10-02162	10/10/2023	20,780.00	20,780.00	20,780.00					
NORING CATERING SERVICES	23-10-02173	10/11/2023	431,600.00	431,600.00	431,600.00					
MAUYN B. NUNEZ, et al.	23-10-02185	10/11/2023	14,105.00	14,105.00	14,105.00					
ANJO O. CHAVEZ, et al.	23-10-02200	10/11/2023	16,820.00	16,820.00	16,820.00					
JACKIE E. VITALDO, et al.	23-10-02222	10/12/2023	32,680.00	32,680.00	32,680.00					
JOHN LARRY M. MAGTIBAY, et al.	23-10-02225	10/12/2023	34,610.00	34,610.00	34,610.00					
NOYSH CATERING SERVICES	23-10-02255	10/12/2023	566,490.00	566,490.00	566,490.00					
ZUNIGA CATERING SERVICE	23-10-02279	10/13/2023	949,500.00	949,500.00	949,500.00					
CHARIS JR FOOD SERVICES	23-10-02286	10/16/2023	325,850.00	325,850.00	325,850.00					
CATHERINE E. ABELLANO, et al.	23-10-02302	10/16/2023	11,363.00	11,363.00	11,363.00					
REBECCA I. CORTINA, et al.	23-10-02313	10/18/2023	28,873.00	28,873.00	28,873.00					
ALBERT MENELO M. MEDENILLA, et al.	23-10-02315	10/18/2023	24,155.00	24,155.00	24,155.00					
ALVIN JOSE C. ARCE, et al.	23-10-02320	10/18/2023	19,690.00	19,690.00	19,690.00					
CRISANTA M. BLENZO, et al.	23-10-02361	10/23/2023	10,817.00	10,817.00	10,817.00					
CARLA MAE B. BINAS, et al.	23-10-02363	10/23/2023	9,345.00	9,345.00	9,345.00					
CHRISTIAN FRANCIS V. BARRIOS	23-10-02368	10/23/2023	13,916.00	13,916.00	13,916.00					
DIANA ROSE T. RAH, et al.	23-10-02384	10/23/2023	14,990.00	14,990.00	14,990.00					
ALVIN M. ASAYTUNO, et al.	23-10-02388	10/23/2023	2,475.00	2,475.00	2,475.00					
KEMM MARY A. PRESTOSA, et al.	23-10-02389	10/23/2023	14,524.00	14,524.00	14,524.00					
CORAZON O. BALA	23-10-02392	10/23/2023	970.00	970.00	970.00					
RONALD B. BRONDIA, et al.	23-10-02394	10/23/2023	3,314.00	3,314.00	3,314.00					
IYV B. DIAZ, et al.	23-10-02396	10/23/2023	23,249.00	23,249.00	23,249.00					
MARY ROCHELLE A. FABRICANTE, et al.	23-10-02400	10/25/2023	76,146.00	76,146.00	76,146.00					
ANABELLE B. BLANQUIZA, et al.	23-10-02401	10/25/2023	26,415.00	26,415.00	26,415.00					
REMY B. CUYA, et al.	23-10-02407	10/25/2023	10,975.00	10,975.00	10,975.00					
RICHEL Z. REBONZA, et al.	23-10-02411	10/25/2023	6,930.00	6,930.00	6,930.00					
JAN PAUL G. BAYAGA, et al.	23-10-02412	10/25/2023	13,045.00	13,045.00	13,045.00					
ROMWEL A. MACINAS, et al.	23-10-02422	10/25/2023	22,959.00	22,959.00	22,959.00					
REY B. EUSEBIO, et al.	23-10-02427	10/25/2023	28,345.00	28,345.00	28,345.00					
RAELETTE M. MANIBALE, et al.	23-10-02428	10/25/2023	8,343.00	8,343.00	8,343.00					
JUSTINE L. VERGARA, et al.	23-10-02431	10/25/2023	27,205.00	27,205.00	27,205.00					
MARY ANN M. DELA CRUZ, et al.	23-10-02450	10/25/2023	24,550.00	24,550.00	24,550.00					
BAHIA VISTA RESORT	23-10-02459	10/26/2023	662,508.00	662,508.00	662,508.00					
GUSSEIN CATERING SERVICES	23-10-02463	10/26/2023	648,342.00	648,342.00	648,342.00					
MARTELE B. YE, et al.	23-10-02465	10/26/2023	33,213.00	33,213.00	33,213.00					
ANJO O. CHAVEZ, et al.	23-10-02472	10/26/2023	38,770.00	38,770.00	38,770.00					
MARIA JEANNE CARLA L. BRIONES, et al.	23-10-02475	10/26/2023	50,240.00	50,240.00	50,240.00					
ALEXIS XAVIER P. BURCE, et al.	23-10-02476	10/26/2023	31,133.00	31,133.00	31,133.00					
JANELE V. VIDALLO, et al.	23-10-02477	10/26/2023	36,722.00	36,722.00	36,722.00					
JOEL L. TABIGAN, et al.	23-10-02485	10/27/2023	67,620.00	67,620.00	67,620.00					
IYVES JONES I. NEPOUCIENO, et al.	23-10-02490	10/27/2023	31,310.00	31,310.00	31,310.00					
SALEY B. BANCOSTA, et al.	23-10-02495	10/27/2023	14,899.00	14,899.00	14,899.00					
EDWINA B. URAIDE, et al.	23-10-02497	10/27/2023	42,138.00	42,138.00	42,138.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
NEIL E. VILLAFUERTE, et al.	23-11-02502	11/3/2023	29,049.00	29,049.00	29,049.00					
RONALDO M. LOPOS, et al.	23-11-02503	11/3/2023	102,550.00	102,550.00	102,550.00					
IRENEI M. LEONA, et al.	23-11-02506	11/3/2023	14,050.00	14,050.00	14,050.00					
MENARD C. HERRERA, et al.	23-11-02511	11/3/2023	13,346.00	13,346.00	13,346.00					
FEDERINAND F. ALVAREZ, et al.	23-11-02519	11/3/2023	32,721.00	32,721.00	32,721.00					
SHERENE SVILL R. POLO, et al.	23-11-02520	11/3/2023	24,160.00	24,160.00	24,160.00					
JOHN RODOLFO B. BALADA	23-11-02525	11/3/2023	7,480.00	7,480.00	7,480.00					
JENNETH A. CORTES, et al.	23-11-02526	11/3/2023	15,566.00	15,566.00	15,566.00					
ERWIN O. AROLA, et al.	23-11-02527	11/3/2023	35,500.00	35,500.00	35,500.00					
HANNAH M. OLIVERA, et al.	23-11-02531	11/3/2023	48,850.00	48,850.00	48,850.00					
HEIDE A. GARCIA, et al.	23-11-02533	11/3/2023	43,845.00	43,845.00	43,845.00					
PRECIOUS P. CEVANTES, et al.	23-11-02553	11/6/2023	40,235.00	40,235.00	40,235.00					
SHIELA E. GACIAS, et al.	23-11-02554	11/6/2023	41,940.00	41,940.00	41,940.00					
MARIVIC C. BULAN, et al.	23-11-02555	11/6/2023	22,785.00	22,785.00	22,785.00					
JHON CARLO A. ARMADO, et al.	23-11-02558	11/6/2023	52,465.00	52,465.00	52,465.00					
FRANKLIN G. ROARING, et al.	23-11-02602	11/14/2023	13,880.00	13,880.00	13,880.00					
CHRISTINE JOY A. MARQUESES, et al.	23-11-02627	11/17/2023	7,985.00	7,985.00	7,985.00					
AMOR H. SOLANO, et al.	23-11-02637	11/17/2023	15,599.00	15,599.00	15,599.00					
VIANH B. TUD, et al.	23-11-02638	11/17/2023	19,150.00	19,150.00	19,150.00					
MARK JUSTINE T. CANONOR	23-11-02639	11/17/2023	9,100.00	9,100.00	9,100.00					
ANABELLE B. BLANQUIZA, et al.	23-11-02641	11/17/2023	20,720.00	20,720.00	20,720.00					
DENVER'S COMPUTER SHOPPE, INC	23-11-02643	11/20/2023	17,700.00	17,700.00	17,700.00					
RUTH MADONNA B. BRESMONTE, et al.	23-11-02644	11/20/2023	13,060.00	13,060.00	13,060.00					
REX TOURIST INN	23-11-02648	11/20/2023	833,210.00	833,210.00	833,210.00					
HAZEL A. HENEVO, et al.	23-11-02653	11/21/2023	35,090.00	35,090.00	35,090.00					
RYAN KENNETH M. CORNELIO, et al.	23-11-02654	11/21/2023	20,184.00	20,184.00	20,184.00					
MARIEL O. DEL AGUA, et al.	23-11-02663	11/21/2023	18,610.00	18,610.00	18,610.00					
THANY C. BONIFACIO	23-11-02685	11/23/2023	2,365.00	2,365.00	2,365.00					
HANILYN T. BONIFACIO, et al.	23-11-02689	11/23/2023	14,300.00	14,300.00	14,300.00					
PRECIOUS MARY E. BRAGAS, et al.	23-11-02692	11/23/2023	2,042.00	2,042.00	2,042.00					
JENNY ROSE L. REBUYA	23-11-02698	11/23/2023	4,320.00	4,320.00	4,320.00					
SHIELA MAE R. PRESIADO, et al.	23-11-02704	11/23/2023	7,415.00	7,415.00	7,415.00					
FREDERICK R. FUENTES, et al.	23-11-02707	11/23/2023	6,110.00	6,110.00	6,110.00					
RUBY S. TRACENA	23-11-02711	11/23/2023	3,945.00	3,945.00	3,945.00					
DAINIE MARIE C. JALMASCO, et al.	23-11-02712	11/23/2023	52,786.00	52,786.00	52,786.00					
ALBERTI MENELEO M. MEDENILLA, et al.	23-11-02713	11/23/2023	19,905.00	19,905.00	19,905.00					
RUEL S. OLFINO, et al.	23-11-02716	11/23/2023	29,940.00	29,940.00	29,940.00					
JOHN LARRY M. MAGTIBAY, et al.	23-11-02717	11/23/2023	18,075.00	18,075.00	18,075.00					
SUZETTE S. MARPURI, et al.	23-11-02728	11/25/2023	25,680.00	25,680.00	25,680.00					
NEW EVANESS EDUCATIONAL SUPPLY & GE	23-11-02722	11/25/2023	20,140.00	20,140.00	20,140.00					
NEIL E. VILLAFUERTE, et al.	23-11-02734	11/28/2023	35,067.00	35,067.00	35,067.00					
ROMALDO M. LOPOS, et al.	23-11-02738	11/29/2023	62,875.00	62,875.00	62,875.00					
ALYSSA N. NATANO, et al.	23-11-02741	11/29/2023	14,805.00	14,805.00	14,805.00					
MARIE ANGELIE D. GACOSTA	23-11-02743	11/29/2023	7,900.00	7,900.00	7,900.00					
JOSIE V. RANOLA III, et al.	23-11-02744	11/29/2023	9,135.00	9,135.00	9,135.00					
IRENEI M. LEONA, et al.	23-11-02747	11/29/2023	19,290.00	19,290.00	19,290.00					
YRNEH JOHN C. TABO, et al.	23-11-02748	11/29/2023	23,770.00	23,770.00	23,770.00					
MARIVIC C. BULAN, et al.	23-11-02748	11/29/2023	11,240.00	11,240.00	11,240.00					
MAY ANN B. GARCIA, et al.	23-11-02762	11/30/2023	76,098.00	76,098.00	76,098.00					
LEDWINA B. UBAIDE, et al.	23-11-02763	11/30/2023	47,890.00	47,890.00	47,890.00					
HAZEL L. LOMEDA, et al.	23-11-02767	11/30/2023	67,927.00	67,927.00	67,927.00					
MARK JOSEPH I. BANCES, et al.	23-11-02768	11/30/2023	55,585.00	55,585.00	55,585.00					
GERALDO A. ONOYA	23-11-02771	11/30/2023	4,416.00	4,416.00	4,416.00					
GLENDIA V. AGUILAR, et al.	23-11-02775	11/30/2023	37,563.96	37,563.96	37,563.96					
HON. SHERY C. BILO	23-11-02776	11/30/2023	8,883.20	8,883.20	8,883.20					
CARLOS IRWIN G. BALDO JR., et al.	23-11-02777	11/30/2023	20,944.00	20,944.00	20,944.00					
LUZ A. TACLE, et al.	23-12-02782	12/1/2023	27,051.00	27,051.00	27,051.00					
AUDRIN M. VILACRUSIS, et al.	23-12-02783	12/1/2023	28,825.00	28,825.00	28,825.00					
LEIL N. CULAWAY, et al.	23-12-02784	12/1/2023	55,600.00	55,600.00	55,600.00					
NOEMIA A. ORAIN, et al.	23-12-02789	12/1/2023	107,014.00	107,014.00	107,014.00					

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LEAN B. GREGORIO	23-12-02797	12/11/2023	5,290.00	5,290.00	5,290.00					
LYNDY E. ANTONIO, et al.	23-12-02801	12/11/2023	24,335.00	24,335.00	24,335.00					
SHEILA E. GARCIA, et al.	23-12-02804	12/11/2023	40,645.00	40,645.00	40,645.00					
JUSTINE L. VENGARA, et al.	23-12-02809	12/4/2023	31,707.00	31,707.00	31,707.00					
IYV B. DIAZ, et al.	23-12-02811	12/4/2023	21,167.00	21,167.00	21,167.00					
VIVIANI J. DOMASIG, et al.	23-12-02816	12/4/2023	5,390.00	5,390.00	5,390.00					
ANIOO. CHAVEZ, et al.	23-12-02818	12/4/2023	54,510.00	54,510.00	54,510.00					
JOSEPH L. COLARINIA, et al.	23-12-02824	12/4/2023	47,307.00	47,307.00	47,307.00					
CHARISH V. AVANZADO, et al.	23-12-02824	12/4/2023	48,846.00	48,846.00	48,846.00					
MEINARD C. HERRERA, et al.	23-12-02830	12/4/2023	25,218.00	25,218.00	25,218.00					
LLOYD V. BAYOS, et al.	23-12-02835	12/5/2023	15,820.00	15,820.00	15,820.00					
IBON CARLO A. ARIMADO, et al.	23-12-02838	12/5/2023	1,440.00	1,440.00	1,440.00					
ROWELL C. CUDORO, et al.	23-12-02842	12/5/2023	17,015.00	17,015.00	17,015.00					
JOEL L. TABLIGAN, et al.	23-12-02844	12/5/2023	17,680.00	17,680.00	17,680.00					
LEO JIM T. MAGCALAYO, et al.	23-12-02847	12/5/2023	29,064.00	29,064.00	29,064.00					
JANN ARTHUR T. BASILIO	23-12-02850	12/5/2023	2,800.00	2,800.00	2,800.00					
ELLAH B. IMPERIAL, et al.	23-12-02851	12/5/2023	18,650.00	18,650.00	18,650.00					
MARK ANGELO ESPINOSA, et al.	23-12-02861	12/6/2023	61,310.00	61,310.00	61,310.00					
RODRICK B. ARIOLA, et al.	23-12-02863	12/6/2023	21,345.00	21,345.00	21,345.00					
WARREN CASAR S. TAPEL, et al.	23-12-02866	12/6/2023	20,086.00	20,086.00	20,086.00					
ODILON F. PASCUA, et al.	23-12-02868	12/6/2023	75,064.23	75,064.23	75,064.23					
REBECCA D. CHEN	23-12-02869	12/6/2023	3,100.00	3,100.00	3,100.00					
JOANNA MARIE L. RUVIVAR, et al.	23-12-02870	12/6/2023	18,230.00	18,230.00	18,230.00					
JEZREEL P. BANE, et al.	23-12-02886	12/7/2023	28,930.00	28,930.00	28,930.00					
MARY JOY L. CANARES	23-12-02890	12/7/2023	10,810.00	10,810.00	10,810.00					
YRNEH JOHN C. TABO	23-12-02892	12/7/2023	18,380.00	18,380.00	18,380.00					
CRISANTA M. BELENZO	23-12-02902	12/7/2023	1,981.00	1,981.00	1,981.00					
ROSE T. REDUJA, et al.	23-12-02905	12/7/2023	38,870.00	38,870.00	38,870.00					
CRISTIAN WER B. FOLIOSO, et al.	23-12-02906	12/7/2023	28,875.00	28,875.00	28,875.00					
MARIANNE L. ARAD	23-12-02935	12/13/2023	7,695.00	7,695.00	7,695.00					
DIVINE GRACE P. MINGOY	23-12-02939	12/14/2023	5,510.00	5,510.00	5,510.00					
JUSTINE L. VERGARA, et al.	23-12-02940	12/14/2023	38,937.00	38,937.00	38,937.00					
KAREN MAY C. CHAVEZ, et al.	23-12-02948	12/14/2023	50,774.20	50,774.20	50,774.20					
GLORIA ALINDOGAN, et al.	23-12-02938	12/14/2023	35,056.20	35,056.20	35,056.20					
MARIA JEANNE CARLA L. BRIONES, et al.	23-12-02949	12/14/2023	53,912.00	53,912.00	53,912.00					
NOEMA A. ORAIN, et al.	23-12-02951	12/15/2023	52,599.32	52,599.32	52,599.32					
RYAN KENNETH M. CORNELIO, et al.	23-12-02952	12/15/2023	18,860.00	18,860.00	18,860.00					
CHRISTIAN B. BICUERAS, et al.	23-12-02955	12/15/2023	80,130.00	80,130.00	80,130.00					
JASON C. FRONDOZO, et al.	23-12-02962	12/15/2023	10,390.00	10,390.00	10,390.00					
JAO R. ATOLE, et al.	23-12-02963	12/15/2023	81,595.00	81,595.00	81,595.00					
HANNA PAULETU J. MENES, et al.	23-12-02968	12/15/2023	36,875.00	36,875.00	36,875.00					
FELIX P. BOCACAO, et al.	23-12-02971	12/15/2023	10,614.00	10,614.00	10,614.00					
ALWIN M. ASAYUNO	23-12-02980	12/16/2023	2,940.00	2,940.00	2,940.00					
LEZEL Y. SAUTIO	23-12-02981	12/16/2023	3,070.00	3,070.00	3,070.00					
LEONARD JOSE P. SANCHEZ	23-12-02983	12/16/2023	1,600.00	1,600.00	1,600.00					
JOCELYN A. BISTA	23-12-02985	12/17/2023	1,372.00	1,372.00	1,372.00					
SUDETTE S. MARPURI	23-12-02992	12/17/2023	9,935.00	9,935.00	9,935.00					
TOM BRIAN L. CAPITULAN, et al.	23-12-02994	12/17/2023	8,412.00	8,412.00	8,412.00					
ALEXIS R. VELASQUEZ, et al.	23-12-02995	12/17/2023	21,790.00	21,790.00	21,790.00					
MEDLINE B. PEDRIGOSA, et al.	23-12-03000	12/17/2023	52,894.00	52,894.00	52,894.00					
RAZELLE M. MANIBALÉ, et al.	23-12-03002	12/17/2023	4,488.00	4,488.00	4,488.00					
EUNICIA COLEEN R. PENAFIOR	23-12-03005	12/17/2023	960.00	960.00	960.00					
JOHN LARRY M. MAGTIBAY, et al.	23-12-03006	12/17/2023	10,275.00	10,275.00	10,275.00					
YVANN B. JUD, et al.	23-12-03008	12/17/2023	12,375.00	12,375.00	12,375.00					
RUTH MADONNA B. RESMONTÉ, et al.	23-12-03009	12/17/2023	19,298.00	19,298.00	19,298.00					
RICCY R. TATING, et al.	23-12-03010	12/17/2023	14,665.00	14,665.00	14,665.00					
MARIA JANE D. SANCHEZ	23-12-03013	12/17/2023	920.00	920.00	920.00					
MICHAEL ANGELO B. LAZADO	23-12-03014	12/17/2023	3,375.00	3,375.00	3,375.00					
ALMA B. LOSANDE, et al.	23-12-03015	12/17/2023	14,600.00	14,600.00	14,600.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
PATRICIA MAE MOLINA	23-12-03016	12/17/2023	1,970.00	1,970.00	1,970.00						
KEMM MARY A. PRETOSA	23-12-03017	12/17/2023	2,360.00	2,360.00	2,360.00						
DALISAY D. BARCELA, et al.	23-12-03020	12/17/2023	12,475.00	12,475.00	12,475.00						
REV B. EUSEBIO, et al.	23-12-03021	12/17/2023	8,075.00	8,075.00	8,075.00						
JOHN LARRY M. MAGTIBAY, et al.	23-12-03022	12/18/2023	22,870.00	22,870.00	22,870.00						
FRANKLIN G. ROARING	23-12-03025	12/18/2023	6,015.00	6,015.00	6,015.00						
JANCE R. LAGONISIN, et al.	23-12-03026	12/18/2023	8,420.00	8,420.00	8,420.00						
PANCHITO T. VERANO II	23-12-03028	12/18/2023	7,895.00	7,895.00	7,895.00						
JEFFER T. TAIAD	23-12-03029	12/18/2023	9,645.00	9,645.00	9,645.00						
CHRISTIAN B. JEREMAS	23-12-03030	12/18/2023	3,150.00	3,150.00	3,150.00						
MENARD C. HERRERA, et al.	23-12-03031	12/18/2023	40,169.00	40,169.00	40,169.00						
HEIDE A. GARCIA, et al.	23-12-03038	12/18/2023	18,855.00	18,855.00	18,855.00						
ALDRIN M. VILLACRUSIS	23-12-03040	12/18/2023	7,370.00	7,370.00	7,370.00						
ANALYN B. PENARUBIA	23-12-03043	12/18/2023	5,285.00	5,285.00	5,285.00						
MARK JOSEPH L. RANCOS, et al.	23-12-03054	12/18/2023	51,370.00	51,370.00	51,370.00						
CRISANTA M. BELENCO, et al.	23-12-03055	12/18/2023	22,880.00	22,880.00	22,880.00						
IMCAELA C. CASABUENA, et al.	23-12-03057	12/18/2023	22,865.00	22,865.00	22,865.00						
LYNDY E. ANTONIO, et al.	23-12-03058	12/18/2023	25,172.00	25,172.00	25,172.00						
IYV B. DIAZ, et al.	23-12-03060	12/18/2023	13,630.00	13,630.00	13,630.00						
ARABELLA N. AGUILAR, et al.	23-12-03061	12/18/2023	12,600.00	12,600.00	12,600.00						
REV B. EUSEBIO, et al.	23-12-03064	12/18/2023	26,878.00	26,878.00	26,878.00						
MENARD C. HERRERA, et al.	23-12-03067	12/18/2023	37,757.00	37,757.00	37,757.00						
ALYSSA N. NATANO, et al.	23-12-03068	12/18/2023	17,592.00	17,592.00	17,592.00						
MARK ANGELO ESPINOSA, et al.	23-12-03070	12/18/2023	84,010.00	84,010.00	84,010.00						
JAN PAUL G. BAYAGA, et al.	23-12-03074	12/19/2023	39,630.00	39,630.00	39,630.00						
RUEL S. OLINDO, et al.	23-12-03075	12/19/2023	5,550.00	5,550.00	5,550.00						
ANTHONY R. REYES	23-12-03076	12/19/2023	17,700.00	17,700.00	17,700.00						
MA. CRISTINA L. GUIRIBA, et al.	23-12-03082	12/19/2023	28,470.00	28,470.00	28,470.00						
LORE V. BERNAL, et al.	23-12-03085	12/19/2023	31,431.00	31,431.00	31,431.00						
SHEILA E. GARCAS, et al.	23-12-03086	12/19/2023	44,165.00	44,165.00	44,165.00						
HANNAH M. OLIVENZA, et al.	23-12-03087	12/19/2023	59,175.00	59,175.00	59,175.00						
ANIO O. CHAVEZ, et al.	23-12-03088	12/19/2023	33,368.00	33,368.00	33,368.00						
DAINIE MARIE C. JALMASCO, et al.	23-12-03089	12/19/2023	71,102.00	71,102.00	71,102.00						
JULIE ANN L. OGALISCO	23-12-03093	12/19/2023	24,676.00	24,676.00	24,676.00						
BLESILA B. BONGAVAL, et al.	23-12-03101	12/20/2023	6,460.00	6,460.00	6,460.00						
GORDAN S. MINGOY	23-12-03105	12/20/2023	3,210.00	3,210.00	3,210.00						
CYRIL E. ESPIEL, et al.	23-12-03106	12/20/2023	35,845.00	35,845.00	35,845.00						
LEZL N. CUAWAY, et al.	23-12-03107	12/20/2023	21,390.00	21,390.00	21,390.00						
RICHARD G. CONMIGO, et al.	23-12-03109	12/20/2023	1,380.00	1,380.00	1,380.00						
ANDRO JOAQUIN C. ABOGADO, et al.	23-12-03112	12/20/2023	12,815.00	12,815.00	12,815.00						
JUSTINE L. VENGARA, et al.	23-12-03116	12/20/2023	9,423.00	9,423.00	9,423.00						
RAZELLE M. MANIBALE, et al.	23-12-03118	12/20/2023	7,110.00	7,110.00	7,110.00						
MARK JOSEPH G. ALTENDIDO, et al.	23-12-03119	12/20/2023	19,195.00	19,195.00	19,195.00						
VIVIAN J. DOMASIG, et al.	23-12-03122	12/20/2023	15,840.00	15,840.00	15,840.00						
CYRIL E. ESPIEL, et al.	23-12-03123	12/20/2023	9,795.00	9,795.00	9,795.00						
DIANA ROSE T. RAJI, et al.	23-12-03124	12/20/2023	49,750.00	49,750.00	49,750.00						
RICKY R. TATING, et al.	23-12-03126	12/20/2023	14,040.00	14,040.00	14,040.00						
GLENN D. VILLAHERRA, et al.	23-12-03129	12/20/2023	14,120.00	14,120.00	14,120.00						
HON. CAROLYN C. SY-REYES	23-12-03130	12/20/2023	4,118.00	4,118.00	4,118.00						
MARIE ANGELIE D. GARCOSA	23-12-03149	12/21/2023	5,900.00	5,900.00	5,900.00						
HANNAH M. OLIVENZA, et al.	23-12-03150	12/21/2023	16,150.00	16,150.00	16,150.00						
MARIVIC C. BULAN	23-12-03153	12/22/2023	15,690.00	15,690.00	15,690.00						
MARLENE V. MOKSEE	23-12-03154	12/22/2023	8,840.00	8,840.00	8,840.00						
LYDIA R. AMANTE, et al.	23-12-03155	12/22/2023	5,510.00	5,510.00	5,510.00						
JANN ARTHUR T. BASILIO	23-12-03156	12/22/2023	9,600.00	9,600.00	9,600.00						
HANNA PAULEEN J. MENES, et al.	23-12-03158	12/22/2023	13,128.00	13,128.00	13,128.00						
IRENEEL M. LEGONA	23-12-03159	12/22/2023	19,005.00	19,005.00	19,005.00						
JESUS M. CACERES	23-12-03163	12/22/2023	6,945.00	6,945.00	6,945.00						
RODERICK B. ARIOLA, et al.	23-12-03166	12/22/2023	29,725.00	29,725.00	29,725.00						
ARMAN A. DESUYO	23-12-03167	12/22/2023	600.00	600.00	600.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DAWN TRINITY U. SARMIENTO	23-12-03168	12/22/2023	2,700.00	2,700.00	2,700.00						
MARIA JANE D. SANCHEZ	23-12-03169	12/22/2023	2,700.00	2,700.00	2,700.00						
IONHIOYO E. VENUS, et al.	23-12-03172	12/22/2023	4,310.00	4,310.00	4,310.00						
JOEL M. LOZANO, et al.	23-12-03176	12/22/2023	33,880.00	33,880.00	33,880.00						
LUZ A. TAGLE, et al.	23-12-03177	12/22/2023	39,567.20	39,567.20	39,567.20						
DONNABEL T. PANCICO, et al.	23-12-03178	12/22/2023	21,435.00	21,435.00	21,435.00						
IONHIOYO E. VENUS, et al.	23-12-03181	12/22/2023	67,246.00	67,246.00	67,246.00						
CRISANTINA M. BELENO, et al.	23-12-03185	12/22/2023	18,780.00	18,780.00	18,780.00						
AILEEN MAE V. DE MAYO, et al.	23-12-03188	12/22/2023	19,190.00	19,190.00	19,190.00						
JERIES A. ESPANA, et al.	23-12-03189	12/22/2023	29,040.00	29,040.00	29,040.00						
MARK R. ANTONIO	23-12-03190	12/22/2023	5,162.00	5,162.00	5,162.00						
JEEZER T. TAYAD	23-12-03192	12/24/2023	3,660.00	3,660.00	3,660.00						
JADE L. GOUNGAN	23-12-03193	12/23/2023	6,775.00	6,775.00	6,775.00						
ARLAY M. MALTO	23-12-03197	12/23/2023	1,600.00	1,600.00	1,600.00						
SAMUEL IJERA B. MENDOZA	23-12-03198	12/23/2023	4,880.00	4,880.00	4,880.00						
MARTES C. DELA ROSA	23-12-03199	12/23/2023	12,138.00	12,138.00	12,138.00						
EDLYN F. MERCURIO	23-12-03201	12/23/2023	7,675.00	7,675.00	7,675.00						
DENVERS, TONGA	23-12-03202	12/23/2023	5,330.00	5,330.00	5,330.00						
LYNDY E. ANTONIO, et al.	23-12-03204	12/23/2023	41,675.00	41,675.00	41,675.00						
JAD R. ATOLE, et al.	23-12-03205	12/23/2023	33,090.00	33,090.00	33,090.00						
DAISAY D. BARCELA	23-12-03213	12/23/2023	16,315.00	16,315.00	16,315.00						
LYDIA R. AMANTE, et al.	23-12-03214	12/23/2023	15,940.00	15,940.00	15,940.00						
MARLON T. ANONUEJO	23-12-03215	12/23/2023	13,180.00	13,180.00	13,180.00						
GERARDO AGUIRINO L. ABO III	23-12-03216	12/23/2023	7,499.00	7,499.00	7,499.00						
MA. RUWVA M. JORSON	23-12-03217	12/23/2023	5,320.00	5,320.00	5,320.00						
RICHARD O. BAGACINA, et al.	23-12-03219	12/23/2023	53,216.00	53,216.00	53,216.00						
JEANETH A. CORTES	23-12-03220	12/23/2023	13,850.00	13,850.00	13,850.00						
MARIA JANE D. SANCHEZ	23-12-03223	12/26/2023	4,519.00	4,519.00	4,519.00						
KRISTINE BERNARDETTE C. TALAN, et al.	23-12-03227	12/26/2023	13,426.00	13,426.00	13,426.00						
MICAELA C. CASABUENA, et al.	23-12-03237	12/26/2023	33,060.00	33,060.00	33,060.00						
PANCHITO T. VERANO II	23-12-03238	12/26/2023	2,360.00	2,360.00	2,360.00						
AULZA MAE M. MACRIDEO	23-12-03239	12/26/2023	5,905.00	5,905.00	5,905.00						
HAZEL A. RENIVO, et al.	23-12-03240	12/26/2023	12,800.00	12,800.00	12,800.00						
HOWELL C. CLUDIOH, et al.	23-12-03242	12/26/2023	16,770.00	16,770.00	16,770.00						
GEROME J. SANTIAGO	23-12-03246	12/26/2023	3,760.00	3,760.00	3,760.00						
BRENDA D. CELESTE, et al.	23-12-03250	12/26/2023	2,180.00	2,180.00	2,180.00						
LAWRENCE R. PILONGO, et al.	23-12-03252	12/26/2023	19,047.00	19,047.00	19,047.00						
JUBERME H. BONTIO, et al.	23-12-03253	12/26/2023	20,470.00	20,470.00	20,470.00						
HEDE A. GARCIA, et al.	23-12-03254	12/26/2023	28,735.00	28,735.00	28,735.00						
JOY C. CALLOS, et al.	23-12-03258	12/27/2023	68,149.00	68,149.00	68,149.00						
ALBERT V. SANAY, et al.	23-12-03261	12/27/2023	55,298.00	55,298.00	55,298.00						
AALAN JOSE C. AREE, et al.	23-12-03262	12/27/2023	16,040.00	16,040.00	16,040.00						
NOEMIA A. ORANIN, et al.	23-12-03263	12/27/2023	63,242.00	63,242.00	63,242.00						
MAE C. CLUVARIO, et al.	23-12-03264	12/27/2023	5,621.00	5,621.00	5,621.00						
ANIO O. CHAVEZ, et al.	23-12-03266	12/27/2023	46,920.00	46,920.00	46,920.00						
RUTH MADONNA B. BESMONTE, et al.	23-12-03267	12/27/2023	15,934.00	15,934.00	15,934.00						
YVES JONES T. NEPONUCENO, et al.	23-12-03268	12/27/2023	61,068.00	61,068.00	61,068.00						
KRISTEEN AIR JOHN KEVIN B. ALBERTO, et al.	23-12-03269	12/27/2023	23,789.00	23,789.00	23,789.00						
TOM BRIAN L. CAPULITAN, et al.	23-12-03270	12/27/2023	18,132.00	18,132.00	18,132.00						
ROSIE T. REDUA, et al.	23-12-03271	12/27/2023	7,630.00	7,630.00	7,630.00						
REMIJE JANE M. MANIANGIT, et al.	23-12-03274	12/27/2023	765.00	765.00	765.00						
IRISH B. BATOLIOY, et al.	23-12-03275	12/27/2023	37,699.00	37,699.00	37,699.00						
IRISH B. BATOLIOY, et al.	23-12-03276	12/27/2023	2,436.00	2,436.00	2,436.00						
HON. ROMEO MORENO, et al.	23-12-03281	12/27/2023	18,784.00	18,784.00	18,784.00						
ISAGANI B. MENDOZA	23-12-03282	12/27/2023	10,113.00	10,113.00	10,113.00						
VIANN B. TUD, et al.	23-12-03283	12/27/2023	3,880.00	3,880.00	3,880.00						
JEANETH A. CORTES	23-12-03284	12/27/2023	12,580.00	12,580.00	12,580.00						
IRISH B. DEL CASTILLO	23-12-03285	12/27/2023	416.00	416.00	416.00						
HANILYN T. BONIFACIO, et al.	23-12-03286	12/27/2023	2,575.00	2,575.00	2,575.00						
ERIKA S. RETORCASA, et al.	23-12-03287	12/27/2023	7,640.00	7,640.00	7,640.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LEDWINA B. UBAUDE	23-12-03289	12/27/2023	4,370.00	4,370.00	4,370.00						
LEDWINA B. UBAUDE	23-12-03290	12/27/2023	6,259.00	6,259.00	6,259.00						
JEIVAY C. BOURRACIO, et al.	23-12-03291	12/27/2023	9,361.00	9,361.00	9,361.00						
AMOR H. SOLANO	23-12-03292	12/27/2023	7,764.00	7,764.00	7,764.00						
MICHAEL FRANCE O. TUGAY	23-12-03293	12/27/2023	10,195.00	10,195.00	10,195.00						
MARIA JANE D. SANCHEZ	23-12-03294	12/27/2023	5,244.00	5,244.00	5,244.00						
KAREN MAY C. CHAVEZ, et al.	23-12-03298	12/27/2023	54,464.20	54,464.20	54,464.20						
ERIKA S. RETORCASA, et al.	23-12-03300	12/27/2023	34,750.00	34,750.00	34,750.00						
JUJUELO R. VILLATORRES, et al.	23-12-03301	12/27/2023	31,464.00	31,464.00	31,464.00						
VIVIAN B. TUD, et al.	23-12-03305	12/27/2023	19,584.00	19,584.00	19,584.00						
JEFFREY O. ABANDO, et al.	23-12-03307	12/27/2023	1,193,561.39	1,193,561.39	1,193,561.39						
JASON C. FRONDOZO, et al.	23-12-03309	12/27/2023	20,583.00	20,583.00	20,583.00						
BRENDA M. SAN JOAQUIN	23-12-03310	12/27/2023	7,675.00	7,675.00	7,675.00						
ROMWEL A. MACINAS, et al.	23-12-03312	12/27/2023	45,218.00	45,218.00	45,218.00						
ROMWEL A. MACINAS, et al.	23-12-03315	12/27/2023	34,172.00	34,172.00	34,172.00						
CHRISTIAN FRANCIS V. BARRIOS	23-12-03316	12/27/2023	14,340.00	14,340.00	14,340.00						
MARK M. NATOR, et al.	23-12-03317	12/27/2023	35,246.00	35,246.00	35,246.00						
ALYSSA N. NATOR, et al.	23-12-03318	12/27/2023	18,244.00	18,244.00	18,244.00						
APOLONIO TEODILIO T. BALARES, et al.	23-12-03319	12/27/2023	20,715.00	20,715.00	20,715.00						
MARIVIC C. BULAN	23-12-03321	12/27/2023	8,290.00	8,290.00	8,290.00						
WILLIAM T. GIL JR.	23-12-03322	12/27/2023	7,190.00	7,190.00	7,190.00						
MELODY B. BELLEN, et al.	23-12-03323	12/27/2023	2,530.00	2,530.00	2,530.00						
JANN ARTHUR T. BASILIO	23-12-03324	12/27/2023	5,240.00	5,240.00	5,240.00						
JANICE B. MACASINAG	23-12-03326	12/27/2023	4,460.00	4,460.00	4,460.00						
HANNA PAULEEN I. MENES, et al.	23-12-03328	12/27/2023	19,940.00	19,940.00	19,940.00						
PRINCESS CARLA C. PARRA	23-12-03330	12/27/2023	1,920.00	1,920.00	1,920.00						
CRISTINA C. SAGAYNO, et al.	23-12-03333	12/27/2023	7,152.00	7,152.00	7,152.00						
MARK ANGELO ESPINOSA, et al.	23-12-03334	12/27/2023	76,660.00	76,660.00	76,660.00						
JEFFREY O. ABANDO, et al.	23-12-03335	12/27/2023	37,560.00	37,560.00	37,560.00						
IRENIEL M. LEONA	23-12-03336	12/27/2023	6,180.00	6,180.00	6,180.00						
RAZELLE M. MANIBALE, et al.	23-12-03339	12/28/2023	930.00	930.00	930.00						
SEAN M. SOCIO, et al.	23-12-03340	12/28/2023	4,835.00	4,835.00	4,835.00						
LEIL N. CULAVAN, et al.	23-12-03341	12/28/2023	32,740.00	32,740.00	32,740.00						
MEDLINE B. PEDRGOZA, et al.	23-12-03344	12/28/2023	56,015.00	56,015.00	56,015.00						
SHEILA L. HAPITA, et al.	23-12-03345	12/28/2023	11,928.00	11,928.00	11,928.00						
LARIH ANDREA L. LOZANO	23-12-03345	12/28/2023	3,200.00	3,200.00	3,200.00						
JUSTINE L. VENGARA, et al.	23-12-03346	12/28/2023	15,618.00	15,618.00	15,618.00						
RICHARD G. CONMIGO, et al.	23-12-03347	12/28/2023	10,739.00	10,739.00	10,739.00						
LEONARD JOSE P. SANCHEZ	23-12-03352	12/28/2023	5,055.00	5,055.00	5,055.00						
FRANCIS ADRIAN A. REVISTA, et al.	23-12-03356	12/28/2023	27,365.00	27,365.00	27,365.00						
JUSTERIS R. CAUDAY	23-12-03357	12/28/2023	50,000.00	50,000.00	50,000.00						
ABIGAIL A. ARIONA, et al.	23-12-03360	12/28/2023	4,173.90	4,173.90	4,173.90						
SHEILA E. GACIAS, et al.	23-12-03362	12/28/2023	29,197.00	29,197.00	29,197.00						
JOAN C. FERRERAS, et al.	23-12-03363	12/28/2023	5,030.00	5,030.00	5,030.00						
ARIEL N. JONES	23-12-03366	12/28/2023	7,000.00	7,000.00	7,000.00						
MATTHEW G. CERVANTES	23-12-03367	12/28/2023	6,600.00	6,600.00	6,600.00						
MYLA G. SALAPARE	23-12-03370	12/28/2023	6,735.00	6,735.00	6,735.00						
NERIA C. UBAC, et al.	23-12-03372	12/28/2023	48,114.40	48,114.40	48,114.40						
MENARD C. HERRERA	23-12-03373	12/28/2023	12,110.00	12,110.00	12,110.00						
JOAN A. BORGAS, et al.	23-12-03375	12/28/2023	11,655.00	11,655.00	11,655.00						
BENNA D. CELESTE, et al.	23-12-03377	12/28/2023	1,400.00	1,400.00	1,400.00						
JOAN A. BORGAS	23-12-03378	12/28/2023	10,180.00	10,180.00	10,180.00						
RYAN F. SORIANO, et al.	23-12-03381	12/28/2023	440.00	440.00	440.00						
JAYCO R. RADEMA, et al.	23-12-03383	12/28/2023	4,850.00	4,850.00	4,850.00						
LOURDES P. CAMACHO, et al.	23-12-03385	12/28/2023	37,180.00	37,180.00	37,180.00						
JASON C. FRONDOZO, et al.	23-12-03386	12/28/2023	37,098.20	37,098.20	37,098.20						
JESUS M. CACERES	23-12-03387	12/28/2023	2,280.00	2,280.00	2,280.00						
AMALVIN D. AGAO, et al.	23-12-03388	12/28/2023	25,590.00	25,590.00	25,590.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days		More than 1 year but less than 2 years
JUSTERES R. CAUDAY	23-12-03389	12/28/2023	2,450.00	2,450.00	2,450.00					
SALEY B. BANCOSTA, et al.	23-12-03391	12/28/2023	40,680.00	40,680.00	40,680.00					
RICA MAY C. BETTIO	23-12-03393	12/28/2023	5,990.00	5,990.00	5,990.00					
RICHEL Z. REBONZA	23-12-03396	12/28/2023	6,730.00	6,730.00	6,730.00					
BABY JANE M. MAINDAC, et al.	23-12-03399	12/28/2023	38,669.00	38,669.00	38,669.00					
MARIA LOURDES Z. BANGA	23-12-03400	12/28/2023	4,860.00	4,860.00	4,860.00					
MARIA CECIL B. BUENSALIDA	23-12-03401	12/28/2023	6,008.00	6,008.00	6,008.00					
ROWENA I. ROMERO	23-12-03402	12/28/2023	5,340.00	5,340.00	5,340.00					
JEROME I. SANTIAGO	23-12-03403	12/28/2023	9,730.00	9,730.00	9,730.00					
JOEL M. LOZANO	23-12-03404	12/28/2023	10,070.00	10,070.00	10,070.00					
MARK M. MATOR	23-12-03406	12/28/2023	10,470.00	10,470.00	10,470.00					
MARY ROSE C. ARRAGAN, et al.	23-12-03411	12/28/2023	13,097.00	13,097.00	13,097.00					
CRISANTA M. BELLENZO, et al.	23-12-03412	12/28/2023	21,990.00	21,990.00	21,990.00					
MARY JOY NIEVA	23-12-03413	12/28/2023	3,600.00	3,600.00	3,600.00					
CHRISTIAN FRANCIS V. BARRIOS	23-12-03415	12/28/2023	17,880.00	17,880.00	17,880.00					
NOTIMA A. ORAIN, et al.	23-12-03421	12/29/2023	25,283.00	25,283.00	25,283.00					
MA. RUVIVA M. JOSON, et al.	23-12-03427	12/29/2023	13,750.00	13,750.00	13,750.00					
TRISHA C. PENIA, et al.	23-12-03428	12/29/2023	51,344.00	51,344.00	51,344.00					
NEL E. VILLALBERTE, et al.	23-12-03432	12/29/2023	24,771.00	24,771.00	24,771.00					
ERIKAS, BELORCOSA, et al.	23-12-03433	12/29/2023	41,555.00	41,555.00	41,555.00					
CRISTY B. BARCELA	23-12-03435	12/29/2023	4,392.00	4,392.00	4,392.00					
ROMMEL A. MACINAS, et al.	23-12-03436	12/29/2023	43,050.00	43,050.00	43,050.00					
MICHELLE C. CASABUENA	23-12-03438	12/29/2023	1,200.00	1,200.00	1,200.00					
RUBY S. TRACENA	23-12-03439	12/29/2023	4,450.00	4,450.00	4,450.00					
DAINIE MARIE C. JALMASCO, et al.	23-12-03442	12/29/2023	96,485.00	96,485.00	96,485.00					
ALAN JOSE C. ARCE, et al.	23-12-03443	12/29/2023	24,430.00	24,430.00	24,430.00					
ARIEL B. BIRON	23-12-03446	12/29/2023	5,959.00	5,959.00	5,959.00					
EUSEF GABRIEL I. VILLARICO	23-12-03448	12/29/2023	4,134.00	4,134.00	4,134.00					
MARIA VICTORIA D. GUMABAO	23-12-03449	12/29/2023	13,086.00	13,086.00	13,086.00					
MAY ANN B. GARCIA, et al.	23-12-03450	12/29/2023	52,414.20	52,414.20	52,414.20					
GLADYS I. QUINALAYO	23-12-03451	12/29/2023	6,679.00	6,679.00	6,679.00					
HANNAH M. OLIVERA, et al.	23-12-03452	12/29/2023	59,315.00	59,315.00	59,315.00					
CHARLENE PEARL B. BIRON	23-12-03454	12/29/2023	13,240.00	13,240.00	13,240.00					
KARLA S. BALDORADO	23-12-03455	12/29/2023	1,370.00	1,370.00	1,370.00					
MARK ANTHONY M. OBING	23-12-03457	12/29/2023	4,791.00	4,791.00	4,791.00					
ALAN T. TALAGTAG, et al.	23-12-03458	12/29/2023	25,806.00	25,806.00	25,806.00					
ETHEL MARIE E. CAPELLAN, et al.	23-12-03460	12/29/2023	15,510.00	15,510.00	15,510.00					
SHEILA E. GACIAS	23-12-03461	12/29/2023	7,560.00	7,560.00	7,560.00					
TANNIA JEWEL G. GONZALES	23-12-03463	12/29/2023	5,177.50	5,177.50	5,177.50					
JOSEPH LEO E. DANAQ, et al.	23-12-03467	12/29/2023	21,660.00	21,660.00	21,660.00					
CHARISH V. AVANZADO, et al.	23-12-03468	12/29/2023	50,048.00	50,048.00	50,048.00					
JHONA C. ARCEGA, et al.	23-12-03472	12/29/2023	3,205.50	3,205.50	3,205.50					
S. ADRIEN'S CATERING SERVICES	23-05-00632	5/24/2023	190,390.00	190,390.00	190,390.00					
RUZETTE VIDEKE & CATERING SERVICES	23-05-00633	5/24/2023	48,360.00	48,360.00	48,360.00					
IVAN FIEL GRILL & BULAUHAN	23-05-00634	5/24/2023	293,650.00	293,650.00	293,650.00					
LULA RESTAURANTE AND BANQUET HALL	23-05-00636	5/24/2023	123,648.75	123,648.75	123,648.75					
SARUNG BANGSI BEACH RESORT AND REST	23-05-00643	5/24/2023	123,648.00	123,648.00	123,648.00					
WALDS CATERING	23-05-00694	5/25/2023	53,010.00	53,010.00	53,010.00					
DR. CAFEESHA EVENT CATERING SERVICES	23-06-00759	6/2/2023	120,717.00	120,717.00	120,717.00					
MG'S EVENTS PLACE RENTAL	23-06-00767	6/2/2023	123,200.00	123,200.00	123,200.00					
ENNAS COCHINA AND CATERING SERVICES	23-06-00777	6/2/2023	49,095.00	49,095.00	49,095.00					
AVELINAS LUTONG BAHAY AND CATERING S	23-06-00779	6/2/2023	136,950.00	136,950.00	136,950.00					
KUSINA NI PAY	23-06-00782	6/2/2023	353,250.00	353,250.00	353,250.00					
ROADHOUSE - INN, CAFE, GRILL	23-06-00783	6/2/2023	74,400.00	74,400.00	74,400.00					
ATUZA RESORT	23-06-00834	6/6/2023	221,400.00	221,400.00	221,400.00					
HILLS AND GARDEN RESTAURANT OPC	23-06-00914	6/9/2023	175,000.00	175,000.00	175,000.00					
FIESTA BALROOM & SUITES CORP.	23-06-00949	6/16/2023	300,200.00	300,200.00	300,200.00					
SHORELINE VENUUE & RESTO BAR	23-06-00958	6/20/2023	335,040.00	335,040.00	335,040.00					
MAARIAH WEDDING AND EVENT SERVICES	23-06-01030	6/26/2023	105,860.00	105,860.00	105,860.00					
DROFLEX STORE & CATERING	23-06-01032	6/26/2023	62,530.00	62,530.00	62,530.00					

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UNICA HUIA HOTEL AND RESORT	23-06-01055	6/29/2023	224,000.00	224,000.00			224,000.00			
SANTIS CATERING SERVICES	23-06-01056	6/29/2023	72,847.00	72,847.00			72,847.00			
MAGA REGENT HOTEL	23-07-01121	7/6/2023	519,600.00	519,600.00						
PRIME SUITE	23-07-01158	7/7/2023	97,280.00	97,280.00						
ROBIEO INC.	23-07-01196	7/11/2023	168,218.00	168,218.00						
CALAGIAS GATEWAY HOTEL & CATERING	23-07-01199	7/11/2023	86,400.00	86,400.00						
TITA NOM'S FOOD SERVICES	23-07-01242	7/17/2023	316,800.00	316,800.00						
A & A BED AND BREAKFAST INN CORP	23-07-01252	7/18/2023	255,300.00	255,300.00						
FERNANDO'S HOTEL	23-08-01313	8/3/2023	367,379.69	367,379.69						
VILLA ROSITA HOTEL	23-08-01314	8/3/2023	1,075,255.63	1,075,255.63						
VILLA ISABEL HOTEL	23-08-01315	8/3/2023	894,769.69	894,769.69						
JAYSON G. SALDIVAR	23-08-01359	8/7/2023	8,850.00	8,850.00						
REGAL PLAZA HOTEL	23-08-01466	8/10/2023	126,700.00	126,700.00						
UNICA HUIA HOTEL AND RESORT	23-08-01467	8/10/2023	349,702.50	349,702.50						
ZAME HOTEL	23-08-01468	8/10/2023	218,050.00	218,050.00						
ISLAND CATERING SERVICES	23-08-01475	8/10/2023	730,968.00	730,968.00						
MA CONCEPCION E. ESTRILLA, et al	23-08-01526	8/10/2023	18,910.00	18,910.00						
JAYSON G. SALDIVAR	23-08-01552	8/14/2023	5,000.00	5,000.00						
ROBIEO INC.	23-08-01649	8/25/2023	374,150.00	374,150.00						
ARDCI HOTEL, INCORPORATED	23-08-01654	8/25/2023	275,050.00	275,050.00						
OWEN MIEI CATERING SERVICES	23-08-01655	8/25/2023	214,140.00	214,140.00						
ROBIEO INC.	23-08-01660	8/25/2023	113,872.00	113,872.00						
A & A BED AND BREAKFAST INN CORP.	23-08-01662	8/25/2023	129,050.00	129,050.00						
KLYNN'S CATERING SERVICES	23-08-01663	8/25/2023	332,880.00	332,880.00						
BITTUON BEACH RESORT CORP.	23-09-01676	9/1/2023	241,825.00	241,825.00						
CANAPINO RESTO BAR	23-09-01680	9/4/2023	736,065.00	736,065.00						
REMY B. CUYA, et al.	23-09-01701	9/5/2023	3,647.00	3,647.00						
MAGA REGENT HOTEL	23-09-01718	9/7/2023	583,500.00	583,500.00						
NAGA REGENT HOTEL	23-09-01722	9/7/2023	221,750.00	221,750.00						
ROBIEO INC.	23-09-01723	9/7/2023	1,344,220.00	1,344,220.00						
SORSOGON PARADISE RESORT	23-09-01724	9/8/2023	488,662.50	488,662.50						
PRIME SUITE	23-09-01725	9/8/2023	641,650.00	641,650.00						
NATHANIEL HOTEL	23-09-01726	9/8/2023	225,200.00	225,200.00						
LEGACPI SENTRO HOTEL INC.	23-09-01735	9/11/2023	897,300.00	897,300.00						
NATHANIEL HOTEL	23-09-01738	9/11/2023	629,300.00	629,300.00						
ROBINSONS LAND CORPORATION	23-09-01740	9/11/2023	1,036,900.00	1,036,900.00						
LEGACPI SENTRO HOTEL INC.	23-09-01806	9/20/2023	249,900.00	249,900.00						
SARUNG BANGGI BEACH RESORT AND REST	23-09-01807	9/20/2023	221,250.00	221,250.00						
NINONG'S HOTEL	23-09-01809	9/20/2023	1,054,500.00	1,054,500.00						
PAIDIO DE SAN JOSE RESORT & CONVENTION	23-09-01810	9/20/2023	1,209,600.00	1,209,600.00						
SARUNG BANGGI BEACH RESORT AND REST	23-09-01813	9/20/2023	188,750.00	188,750.00						
NINONG'S HOTEL	23-09-01814	9/20/2023	581,400.00	581,400.00						
CASA BASILISA, INC	23-09-01815	9/20/2023	597,840.00	597,840.00						
LA EDLEY FOOD SERVICES & RECREATIONAL	23-09-01816	9/20/2023	180,250.00	180,250.00						
ATLATA RESORT	23-09-01842	9/22/2023	70,200.00	70,200.00						
PEREAS CATERING SERVICES	23-09-01843	9/22/2023	156,600.00	156,600.00						
ROADHOUSE - INN, CAFE, GRILL	23-09-01844	9/22/2023	79,950.00	79,950.00						
LADY MADEL FAST FOOD	23-09-01853	9/25/2023	158,760.00	158,760.00						
PRIME SUITE	23-09-01855	9/25/2023	87,696.00	87,696.00						
PRIME SUITE	23-09-01857	9/25/2023	75,900.00	75,900.00						
CARENCE R. LIORIN	23-09-01865	9/25/2023	4,845.00	4,845.00						
CESAS'S FOOD HOUSE	23-10-01952	10/2/2023	497,500.00	497,500.00						
ROBIEO INC.	23-10-01953	10/2/2023	370,750.00	370,750.00						
ARDCI HOTEL, INCORPORATED	23-10-01955	10/2/2023	311,460.00	311,460.00						
REMY B. CUYA	23-10-01980	10/3/2023	790.00	790.00						
ANDRES C. CANACHIO, et al.	23-10-02020	10/4/2023	20,320.00	20,320.00						
LEGACPI SENTRO HOTEL INC.	23-10-02022	10/4/2023	529,100.00	529,100.00						
JANE'S CATERING SERVICES	23-10-02028	10/4/2023	27,300.00	27,300.00						
SUREFERS PARADISE BEACH RESORT	23-10-02029	10/4/2023	95,220.00	95,220.00						
MAMBUAD PACIFIC RESORT AND HOTEL INC.	23-10-02030	10/4/2023	126,480.00	126,480.00						

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LEGAZPI SENTRO HOTEL INC.	23-10-02040	10/6/2023	459,530.00	459,530.00	459,530.00						
PATIO MLAGROS	23-10-02072	10/9/2023	215,750.00	215,750.00	215,750.00						
RUZETTE VIDONE & CATERING SERVICES	23-10-02073	10/9/2023	66,720.00	66,720.00	66,720.00						
BAHIA-VISTA RESORT	23-10-02074	10/9/2023	494,706.00	494,706.00	494,706.00						
RHONA M. MORATAJALA	23-10-02075	10/9/2023	896.00	896.00	896.00						
ADRIAN M. VILACRUSI	23-10-02086	10/9/2023	4,640.00	4,640.00	4,640.00						
MENARD C. HERRERA, et al.	23-10-02088	10/9/2023	19,848.00	19,848.00	19,848.00						
SUNSHAI FOOD SERVICES	23-10-02119	10/10/2023	105,840.00	105,840.00	105,840.00						
KINGIE STEAK HAUS AND CATERING SERVIG	23-10-02120	10/10/2023	140,400.00	140,400.00	140,400.00						
NAGA BEACH RESORT CORP.	23-10-02121	10/10/2023	248,300.00	248,300.00	248,300.00						
BITUON BEACH RESORT CORP.	23-10-02122	10/10/2023	252,050.00	252,050.00	252,050.00						
S. ADRIEL'S CATERING SERVICES	23-10-02123	10/10/2023	93,810.00	93,810.00	93,810.00						
NAGA REGENT HOTEL	23-10-02124	10/10/2023	411,200.00	411,200.00	411,200.00						
ZANDRA'S BEACH RESORT AND CONVENTIO	23-10-02125	10/10/2023	350,550.00	350,550.00	350,550.00						
D'SIBLING'S RESORT INCORPORATED	23-10-02127	10/10/2023	168,000.00	168,000.00	168,000.00						
VILLA CANDELARIA RESORT	23-10-02128	10/10/2023	167,385.00	167,385.00	167,385.00						
BONG-CA RESORT	23-10-02129	10/10/2023	260,490.00	260,490.00	260,490.00						
PALANI BEACH PARK	23-10-02134	10/10/2023	389,850.00	389,850.00	389,850.00						
BENEG PRINT GRAPHIC & ARCHITECTURAL S	23-10-02138	10/10/2023	188,500.00	188,500.00	188,500.00						
AGM BEACHFRONT RESORT & RESTO CO.	23-10-02140	10/10/2023	236,550.00	236,550.00	236,550.00						
BITUON BEACH RESORT CORP.	23-10-02141	10/10/2023	321,800.00	321,800.00	321,800.00						
CESCA'S FOOD HOUSE	23-10-02145	10/10/2023	130,200.00	130,200.00	130,200.00						
BITUON BEACH RESORT CORP.	23-10-02146	10/10/2023	64,850.00	64,850.00	64,850.00						
KENAMMARY A. PRESTOSA, et al.	23-10-02167	10/10/2023	12,146.00	12,146.00	12,146.00						
ROBIEO INC.	23-10-02171	10/11/2023	209,900.00	209,900.00	209,900.00						
SAHARA'S FUDHAUZ & CATERING SERVICES	23-10-02180	10/11/2023	87,600.00	87,600.00	87,600.00						
BAHIA-VISTA RESORT	23-10-02182	10/11/2023	247,353.00	247,353.00	247,353.00						
CATHY'S RESTAURANT	23-10-02184	10/11/2023	145,530.00	145,530.00	145,530.00						
RHONA M. MORATAJALA, et al.	23-10-02232	10/12/2023	4,684.00	4,684.00	4,684.00						
JHON CARLO A. ARMADO, et al.	23-10-02233	10/12/2023	24,370.00	24,370.00	24,370.00						
ROCKPORT COTTAGE RESTOBAR & CATERIN	23-10-02247	10/12/2023	499,305.10	499,305.10	499,305.10						
HILLS AND GARDEN RESTAURANT OPC	23-10-02250	10/12/2023	126,000.00	126,000.00	126,000.00						
LUCKY EDUCATIONAL SUPPLY	23-10-02257	10/12/2023	27,563.48	27,563.48	27,563.48						
CRISTINA C. SAGAVINO, et al.	23-10-02262	10/12/2023	30,400.00	30,400.00	30,400.00						
HENRY A. TEBELIN, et al.	23-10-02266	10/12/2023	6,988.00	6,988.00	6,988.00						
ABEGAIL F. JAVIER, et al.	23-10-02270	10/12/2023	18,450.00	18,450.00	18,450.00						
ARAL LAMPARA AT MUSIKA SOUND SYSTEM	23-10-02283	10/16/2023	60,000.00	60,000.00	60,000.00						
CS CREATIVITY AND SIMPLICITY PHOTOGRA	23-10-02284	10/16/2023	18,800.00	18,800.00	18,800.00						
CS CREATIVITY AND SIMPLICITY PHOTOGRA	23-10-02287	10/16/2023	23,888.00	23,888.00	23,888.00						
SELFIEWORLD BEACH AND RESORT CORP.	23-10-02288	10/16/2023	68,850.00	68,850.00	68,850.00						
RENZALES BEACH RESORT AND RESTAURAN	23-10-02289	10/16/2023	94,500.00	94,500.00	94,500.00						
NAGA REGENT HOTEL	23-10-02290	10/16/2023	399,400.00	399,400.00	399,400.00						
PRIME SUITE	23-10-02292	10/16/2023	284,510.00	284,510.00	284,510.00						
UP FARM RESORT	23-10-02293	10/16/2023	90,300.00	90,300.00	90,300.00						
IASON C. FRONDOZO, et al.	23-10-02319	10/18/2023	20,980.00	20,980.00	20,980.00						
LEGAZPI SENTRO HOTEL INC.	23-10-02323	10/18/2023	708,910.00	708,910.00	708,910.00						
PIXELBOARD'S INCORPORATED	23-10-02324	10/18/2023	36,000.00	36,000.00	36,000.00						
KEVIN AXEL S. VARGAS	23-10-02336	10/23/2023	4,310.00	4,310.00	4,310.00						
MAMBUAO PACIFIC RESORT AND HOTELIN	23-10-02347	10/23/2023	91,760.00	91,760.00	91,760.00						
JOCIELVA A. BISTIA, et al.	23-10-02359	10/23/2023	7,896.00	7,896.00	7,896.00						
ANGELICA F. ABARIENTOS, et al.	23-10-02369	10/23/2023	21,034.00	21,034.00	21,034.00						
RONALD B. BRONDIAL, et al.	23-10-02382	10/23/2023	3,578.00	3,578.00	3,578.00						
CHRISTIAN B. JEREMIAS	23-10-02406	10/25/2023	2,830.00	2,830.00	2,830.00						
MARIA BELINDA A. PEREZ, et al.	23-10-02426	10/25/2023	26,664.00	26,664.00	26,664.00						
MARCO REINEL F. BELMONTTE	23-10-02438	10/25/2023	12,870.00	12,870.00	12,870.00						
ANDRES C. CAMACHO, et al.	23-10-02453	10/25/2023	34,375.00	34,375.00	34,375.00						
ZANE HOTEL	23-10-02458	10/26/2023	347,670.00	347,670.00	347,670.00						
LEGAZPI SENTRO HOTEL INC.	23-10-02460	10/26/2023	639,920.00	639,920.00	639,920.00						
OLIVER B. CACERES, et al.	23-10-02474	10/26/2023	33,042.00	33,042.00	33,042.00						
LEO JIM T. MAGCALAYO, et al.	23-10-02478	10/26/2023	44,104.00	44,104.00	44,104.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
ROMWEL A. MACINAS, et al.	23-10-02496	10/27/2023	53,110.00	53,110.00	53,110.00						
ROXELLE LAINE J. IMPERIAL, et al.	23-11-02524	11/3/2023	9,386.00	9,386.00	9,386.00						
CHRISTIAN P. OLIGARDO, et al.	23-11-02529	11/3/2023	37,544.00	37,544.00	37,544.00						
MENARD C. HERREIRA, et al.	23-11-02549	11/3/2023	24,410.00	24,410.00	24,410.00						
KATHERINE D. MARTILLANA, et al.	23-11-02561	11/6/2023	21,935.00	21,935.00	21,935.00						
REX LOUISIST INN	23-11-02592	11/6/2023	324,841.40	324,841.40	324,841.40						
EMERALD BOUTIQUE HOTEL	23-11-02616	11/6/2023	12,300.00	12,300.00	12,300.00						
MARIANNE L. ABAD	23-11-02645	11/20/2023	6,830.00	6,830.00	6,830.00						
ROSE ANNE C. MILLAR, et al.	23-11-02648	11/20/2023	8,722.50	8,722.50	8,722.50						
MARIA JANE D. SANCHEZ	23-11-02650	11/20/2023	2,869.00	2,869.00	2,869.00						
ODESSA T. STA CLARA	23-11-02652	11/21/2023	4,900.00	4,900.00	4,900.00						
MARTINA LOUISE G. SEROTE, et al.	23-11-02659	11/21/2023	10,369.00	10,369.00	10,369.00						
CRISTINA C. SAGAVNO	23-11-02662	11/21/2023	10,298.00	10,298.00	10,298.00						
EDELVYN B. BARGENAS	23-11-02670	11/22/2023	1,420.00	1,420.00	1,420.00						
ELIAS V. ANGELES III, et al.	23-11-02682	11/23/2023	5,880.00	5,880.00	5,880.00						
JOY-ION R. PALCON, et al.	23-11-02683	11/23/2023	10,150.00	10,150.00	10,150.00						
KRISTINE BERRADELITE C. TALIAN, et al.	23-11-02686	11/23/2023	18,360.00	18,360.00	18,360.00						
JOY M. VENTURA, et al.	23-11-02687	11/23/2023	9,965.00	9,965.00	9,965.00						
GLADYS I. QUINALAYO, et al.	23-11-02688	11/23/2023	23,567.00	23,567.00	23,567.00						
JENICA L. SONEJA	23-11-02693	11/23/2023	6,740.00	6,740.00	6,740.00						
HERBIE D. AMPONGAN, et al.	23-11-02697	11/23/2023	9,080.00	9,080.00	9,080.00						
ROWENA I. ROMERO	23-11-02699	11/23/2023	980.00	980.00	980.00						
KEVIN AXEL S. VARGAS	23-11-02700	11/23/2023	2,500.00	2,500.00	2,500.00						
CHRISTIAN B. JEREMIAS	23-11-02701	11/23/2023	2,440.00	2,440.00	2,440.00						
SHEILA M. ROLDAN, et al.	23-11-02702	11/23/2023	10,925.00	10,925.00	10,925.00						
ALEXIS R. VELASQUEZ	23-11-02709	11/23/2023	3,450.00	3,450.00	3,450.00						
RUBY S. TRACENA	23-11-02710	11/23/2023	3,760.00	3,760.00	3,760.00						
IONATHAN P. JALLORES, et al.	23-11-02715	11/23/2023	32,915.00	32,915.00	32,915.00						
RUBY ROSE A. LLAMOSO, et al.	23-11-02718	11/23/2023	27,160.00	27,160.00	27,160.00						
SHEILA B. BUENABALO, et al.	23-11-02730	11/28/2023	31,401.00	31,401.00	31,401.00						
NORMAN S. LAURIO	23-11-02731	11/28/2023	5,980.00	5,980.00	5,980.00						
REV ANTHONY C. REMOTO, et al.	23-11-02740	11/29/2023	22,183.00	22,183.00	22,183.00						
ALDRIN M. VILLACRUSIS	23-11-02745	11/29/2023	4,400.00	4,400.00	4,400.00						
MARKO RENE F. BELMONTI	23-11-02746	11/29/2023	5,110.00	5,110.00	5,110.00						
GLAZDA MAE I. POPANES, et al.	23-11-02764	11/30/2023	35,754.00	35,754.00	35,754.00						
MARK JOSEPH I. RANCES, et al.	23-11-02770	11/30/2023	50,860.00	50,860.00	50,860.00						
ANDRES C. CAMACHO, et al.	23-12-02787	12/1/2023	24,930.00	24,930.00	24,930.00						
GINA H. COLLAO, et al.	23-12-02798	12/1/2023	16,277.00	16,277.00	16,277.00						
APRIL CHRISTINE R. ROBLES, et al.	23-12-02799	12/1/2023	12,692.00	12,692.00	12,692.00						
ANGELO PAULO C. LAURETA, et al.	23-12-02800	12/1/2023	12,256.00	12,256.00	12,256.00						
MARK ANTHONY C. MENDOZA, et al.	23-12-02803	12/1/2023	20,040.00	20,040.00	20,040.00						
ARTHUR J. LABORE JR., et al.	23-12-02810	12/4/2023	69,970.00	69,970.00	69,970.00						
SHERENE SWILL R. POLO, et al.	23-12-02814	12/4/2023	28,330.00	28,330.00	28,330.00						
JEANEITH A. CORTES, et al.	23-12-02817	12/4/2023	4,323.00	4,323.00	4,323.00						
LOREE V. BENAL, et al.	23-12-02819	12/4/2023	38,330.00	38,330.00	38,330.00						
IONEL B. BALDORO	23-12-02820	12/4/2023	6,414.00	6,414.00	6,414.00						
MEISA R. FELONIA, et al.	23-12-02823	12/4/2023	1,100.00	1,100.00	1,100.00						
ALBERT V. SANAY, et al.	23-12-02825	12/4/2023	35,500.00	35,500.00	35,500.00						
AGATHA CHRISTIE F. ALBAO, et al.	23-12-02836	12/5/2023	20,350.00	20,350.00	20,350.00						
ANGELO B. BELAND, et al.	23-12-02837	12/5/2023	10,675.00	10,675.00	10,675.00						
ALAN JOSE C. ARE, et al.	23-12-02839	12/5/2023	17,445.00	17,445.00	17,445.00						
JEMILYN P. RECEPCION	23-12-02841	12/5/2023	4,615.00	4,615.00	4,615.00						
MICHELLE A. BARANDA, et al.	23-12-02849	12/5/2023	13,590.00	13,590.00	13,590.00						
JOCELYN B. CAIBA, et al.	23-12-02864	12/6/2023	12,965.00	12,965.00	12,965.00						
CHRISTIAN P. OLIGARDO, et al.	23-12-02865	12/6/2023	35,475.00	35,475.00	35,475.00						
RUBEN F. FRIVALDO, et al.	23-12-02884	12/7/2023	18,650.00	18,650.00	18,650.00						
DANNA MAE R. BAIBADO	23-12-02889	12/7/2023	2,731.00	2,731.00	2,731.00						
ELMER B. BELGA, et al.	23-12-02894	12/7/2023	42,000.00	42,000.00	42,000.00						
LEGACPI CONVENTION CENTER (CITY TREAS	23-12-02923	12/11/2023	60,000.00	60,000.00	60,000.00						
MIGUEL D. COPE	23-12-02933	12/13/2023	11,515.00	11,515.00	11,515.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
ALAN JOSE C. ARCE, et al.	23-12-02941	12/14/2023	16,439.00	16,439.00	16,439.00						
RONALDO M. LOPEZ, et al.	23-12-02946	12/14/2023	63,160.00	63,160.00	63,160.00						
DAVIN TRINITY U. SARMIENTO, et al.	23-12-02947	12/14/2023	17,300.00	17,300.00	17,300.00						
GESE P. PAVAC, et al.	23-12-02953	12/15/2023	22,265.00	22,265.00	22,265.00						
MARIANNE L. ABAD, et al.	23-12-02954	12/15/2023	189,407.00	189,407.00	189,407.00						
MARIANNE L. ABAD, et al.	23-12-02954	12/15/2023	14,060.00	14,060.00	14,060.00						
SUNCRI S. CADIZ, et al.	23-12-02956	12/15/2023	120,000.00	120,000.00	120,000.00						
AUBREY A. OLIVA, et al.	23-12-02957	12/15/2023	138,000.00	138,000.00	138,000.00						
ANA MARIA V. SUAREZ, et al.	23-12-02958	12/15/2023	174,000.00	174,000.00	174,000.00						
ATLANTA STAR B. ARCILA, et al.	23-12-02959	12/15/2023	192,000.00	192,000.00	192,000.00						
KRISTEEN AIR JOHN KEVIN B. ALBERTO, et al.	23-12-02960	12/15/2023	22,035.00	22,035.00	22,035.00						
SHEILA B. BUENABAO, et al.	23-12-02961	12/15/2023	21,871.00	21,871.00	21,871.00						
NORMAN S. LAURIO	23-12-02964	12/15/2023	7,886.00	7,886.00	7,886.00						
RONALD ALAN C. PANAMBIO, et al.	23-12-02966	12/15/2023	19,800.00	19,800.00	19,800.00						
ANTONIO S. LEONAR, et al.	23-12-02967	12/15/2023	17,550.00	17,550.00	17,550.00						
MARY ROCHELLE A. FABRICANTE, et al.	23-12-02972	12/15/2023	12,712.00	12,712.00	12,712.00						
HERBIE D. AMPONGAN, et al.	23-12-02974	12/15/2023	13,630.00	13,630.00	13,630.00						
RYAN F. SORIANO	23-12-02984	12/16/2023	2,600.00	2,600.00	2,600.00						
LEO JIM T. MAGCALAYO, et al.	23-12-02986	12/17/2023	21,023.00	21,023.00	21,023.00						
JEMILYN P. RECEPCION, et al.	23-12-02987	12/17/2023	7,590.00	7,590.00	7,590.00						
ANGILO PAULO C. LAURETA, et al.	23-12-02988	12/17/2023	7,404.00	7,404.00	7,404.00						
JONEL B. BALAORO	23-12-02989	12/17/2023	9,610.00	9,610.00	9,610.00						
KEVIN AXEL S. VARGAS, et al.	23-12-02990	12/17/2023	8,920.00	8,920.00	8,920.00						
WYNMAR KEVIN A. MARQUEZ	23-12-02991	12/17/2023	10,000.00	10,000.00	10,000.00						
MARIA BELUNDA A. PEREZ, et al.	23-12-02993	12/17/2023	3,140.00	3,140.00	3,140.00						
KRIS JAN E. NERBEIA	23-12-02996	12/17/2023	6,350.00	6,350.00	6,350.00						
RYAN F. SORIANO, et al.	23-12-02997	12/17/2023	5,680.00	5,680.00	5,680.00						
BENNA D. CELESTE, et al.	23-12-02998	12/17/2023	5,755.00	5,755.00	5,755.00						
IVY S. LOFAMIA	23-12-03001	12/17/2023	26,352.00	26,352.00	26,352.00						
GINA H. COLAO, et al.	23-12-03003	12/17/2023	7,776.00	7,776.00	7,776.00						
APRIL CHRISTINE R. ROBLES, et al.	23-12-03004	12/17/2023	9,923.00	9,923.00	9,923.00						
JOCELYN B. CALBA, et al.	23-12-03007	12/17/2023	3,975.00	3,975.00	3,975.00						
GLADYS I. QUINALAYO, et al.	23-12-03011	12/17/2023	14,825.00	14,825.00	14,825.00						
FERDINAND F. ALVAREZ, et al.	23-12-03018	12/17/2023	7,660.00	7,660.00	7,660.00						
JONRIC B. GALVAN	23-12-03019	12/17/2023	2,656.00	2,656.00	2,656.00						
JONRIC B. GALVAN	23-12-03023	12/18/2023	25,024.00	25,024.00	25,024.00						
EDEN B. BARRA, et al.	23-12-03024	12/18/2023	4,810.00	4,810.00	4,810.00						
MARJORIE M. CASTUERA	23-12-03027	12/18/2023	3,575.00	3,575.00	3,575.00						
MARCO RENE F. BELMONTI	23-12-03032	12/18/2023	18,640.00	18,640.00	18,640.00						
CYNTHIA B. CARRASCA, et al.	23-12-03033	12/18/2023	4,190.00	4,190.00	4,190.00						
GREICHEN B. HERRERA, et al.	23-12-03034	12/18/2023	16,922.00	16,922.00	16,922.00						
YRENE MAE A. TRINIDAD	23-12-03036	12/18/2023	7,617.00	7,617.00	7,617.00						
MARK ANTHONY M. OBING, et al.	23-12-03039	12/18/2023	13,272.00	13,272.00	13,272.00						
CHRISTINA B. CUATE	23-12-03041	12/18/2023	21,410.00	21,410.00	21,410.00						
JAN PAUL G. BAYAGA, et al.	23-12-03042	12/18/2023	49,736.00	49,736.00	49,736.00						
EDEN B. BARRA, et al.	23-12-03044	12/18/2023	13,664.00	13,664.00	13,664.00						
CYNTHIA B. CARRASCA, et al.	23-12-03045	12/18/2023	144,000.00	144,000.00	144,000.00						
MARY GRACE PRIMAVERA, et al.	23-12-03046	12/18/2023	30,000.00	30,000.00	30,000.00						
JEAN S. ALTA, et al.	23-12-03047	12/18/2023	4,000.00	4,000.00	4,000.00						
ARTHUR J. LLAORE JR., et al.	23-12-03048	12/18/2023	89,770.00	89,770.00	89,770.00						
MARTINA LOUISE G. SEROTE	23-12-03050	12/18/2023	9,044.00	9,044.00	9,044.00						
AMOR H. SOLANO, et al.	23-12-03051	12/18/2023	13,463.00	13,463.00	13,463.00						
LEAH M. MILLENA	23-12-03053	12/18/2023	12,180.00	12,180.00	12,180.00						
RUBY ROSE A. LAMOSO, et al.	23-12-03056	12/18/2023	28,285.00	28,285.00	28,285.00						
MARK JOSEPH T. RANCES, et al.	23-12-03059	12/18/2023	34,540.00	34,540.00	34,540.00						
NONA LIZA B. LACSON, et al.	23-12-03062	12/18/2023	21,095.00	21,095.00	21,095.00						
CRISTINA C. SAGAYNO, et al.	23-12-03063	12/18/2023	11,780.00	11,780.00	11,780.00						
MARK M. MAIOR, et al.	23-12-03065	12/18/2023	56,318.00	56,318.00	56,318.00						
FREDERICK R. FUERTES, et al.	23-12-03066	12/18/2023	15,535.00	15,535.00	15,535.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
AMOR D. EINAR, et al.	23-12-03069	12/18/2023	59,827.00	59,827.00	59,827.00					
AQUINO P. VALENCIANO	23-12-03071	12/18/2023	5,250.00	5,250.00						
MARCO RENE F. BELMONTTE	23-12-03072	12/19/2023	12,205.00	12,205.00	12,205.00					
JANN ARTHUR T. BASILIO	23-12-03073	12/19/2023	5,000.00	5,000.00	5,000.00					
ROSE ANNE C. MILLAR, et al.	23-12-03077	12/19/2023	22,107.50	22,107.50	22,107.50					
ANDRES C. CAMACHO, et al.	23-12-03078	12/19/2023	25,220.00	25,220.00	25,220.00					
JOSEPH L. COLARINA, et al.	23-12-03080	12/19/2023	36,200.00	36,200.00	36,200.00					
WIT MARY Z. ABARINOS, et al.	23-12-03081	12/19/2023	18,465.00	18,465.00	18,465.00					
SHERYL M. LOFAMIA	23-12-03083	12/19/2023	1,440.00	1,440.00	1,440.00					
NICO N. LOMERIO, et al.	23-12-03084	12/19/2023	22,250.00	22,250.00	22,250.00					
JOHANN PORTIA P. FERRANDEZ	23-12-03091	12/19/2023	5,085.00	5,085.00	5,085.00					
SENECA JURISHA B. BURKE	23-12-03092	12/19/2023	3,594.00	3,594.00	3,594.00					
JENNEL G. MAQUINANA	23-12-03094	12/19/2023	8,114.00	8,114.00	8,114.00					
CHRISTINE MARIE I. LORCA	23-12-03095	12/19/2023	5,804.00	5,804.00	5,804.00					
DONNIA MAYE R. MACINAS	23-12-03090	12/19/2023	5,780.00	5,780.00	5,780.00					
CHARISH V. AVANZADO, et al.	23-12-03100	12/20/2023	21,489.00	21,489.00	21,489.00					
NICO N. LOMERIO, et al.	23-12-03102	12/20/2023	11,570.00	11,570.00	11,570.00					
SHEILA L. HAPITA, et al.	23-12-03103	12/20/2023	5,400.00	5,400.00	5,400.00					
TULIE ANNE L. LAZONA	23-12-03104	12/20/2023	2,830.00	2,830.00	2,830.00					
JOCELYN B. CALBA, et al.	23-12-03108	12/20/2023	6,936.00	6,936.00	6,936.00					
RUBEN F. FRIVALDO, et al.	23-12-03110	12/20/2023	11,913.00	11,913.00	11,913.00					
RHY JOHN A. LOPEZ, et al.	23-12-03113	12/20/2023	8,604.00	8,604.00	8,604.00					
GINA H. COLLADO, et al.	23-12-03114	12/20/2023	18,875.00	18,875.00	18,875.00					
ABEGAIL F. JAVIER, et al.	23-12-03115	12/20/2023	9,610.00	9,610.00	9,610.00					
ROBERTO B. BERTIZ JR.	23-12-03117	12/20/2023	1,120.00	1,120.00	1,120.00					
ARTHUR I. LLABORE JR., et al.	23-12-03120	12/20/2023	43,150.00	43,150.00	43,150.00					
JENICAL I. SONIA, et al.	23-12-03121	12/20/2023	11,440.00	11,440.00	11,440.00					
SHERENE SYVILL R. POLO, et al.	23-12-03125	12/20/2023	33,972.00	33,972.00	33,972.00					
RHY JOHN A. LOPEZ	23-12-03128	12/20/2023	2,644.00	2,644.00	2,644.00					
KENNETH G. VETERBO, et al.	23-12-03131	12/20/2023	2,500.00	2,500.00	2,500.00					
DARYL R. NOLAN	23-12-03131	12/20/2023	9,570.00	9,570.00	9,570.00					
CHRISTINE MARIE I. LORCA	23-12-03132	12/20/2023	2,060.00	2,060.00	2,060.00					
DIVINE GRACE P. MINGOT	23-12-03133	12/20/2023	4,350.00	4,350.00	4,350.00					
HERBIE D. AMPONGAN, et al.	23-12-03143	12/22/2023	9,590.00	9,590.00	9,590.00					
GLAIZA MAE I. POPANES, et al.	23-12-03144	12/22/2023	8,820.00	8,820.00	8,820.00					
SUZETH M. ATRACIVO	23-12-03145	12/22/2023	18,711.80	18,711.80	18,711.80					
SHEILA M. ROLDAN	23-12-03146	12/22/2023	7,855.00	7,855.00	7,855.00					
NONA UZA B. JACSON	23-12-03147	12/22/2023	6,140.00	6,140.00	6,140.00					
JESSA B. CEDRO	23-12-03148	12/22/2023	6,765.00	6,765.00	6,765.00					
MIGUEL D. COPE	23-12-03151	12/22/2023	5,220.00	5,220.00	5,220.00					
RONALDI MAGALANG	23-12-03152	12/22/2023	5,020.00	5,020.00	5,020.00					
MARK ANTHONY C. MENDOZA	23-12-03157	12/22/2023	6,700.00	6,700.00	6,700.00					
MAYLINE B. ATIBAGOS, et al.	23-12-03160	12/22/2023	20,180.00	20,180.00	20,180.00					
DINDO M. NAVTES JR.	23-12-03161	12/22/2023	10,360.00	10,360.00	10,360.00					
MA. DIVINA TRACIA S. SARCIA	23-12-03162	12/22/2023	2,950.00	2,950.00	2,950.00					
VINCENT SONNY D. DIO	23-12-03164	12/22/2023	16,140.00	16,140.00	16,140.00					
ROMWEL A. MACINAS, et al.	23-12-03165	12/22/2023	4,730.00	4,730.00	4,730.00					
JAZYL B. ABALLA	23-12-03170	12/22/2023	20,411.80	20,411.80	20,411.80					
ROSIE T. REDUTIA, et al.	23-12-03171	12/22/2023	3,400.00	3,400.00	3,400.00					
JAZYL B. ABALLA	23-12-03173	12/22/2023	11,440.00	11,440.00	11,440.00					
JOY M. VENTURA, et al.	23-12-03174	12/22/2023	10,779.00	10,779.00	10,779.00					
MARGIE R. CHAVARRIA	23-12-03175	12/22/2023	11,740.00	11,740.00	11,740.00					
SHYRNEI D. MERCADERO	23-12-03180	12/22/2023	7,610.00	7,610.00	7,610.00					
JOHNLOID E. VENUS, et al.	23-12-03182	12/22/2023	11,585.00	11,585.00	11,585.00					
JOEL M. LOZANO, et al.	23-12-03183	12/22/2023	25,700.00	25,700.00	25,700.00					
JOY M. VENTURA, et al.	23-12-03184	12/22/2023	32,434.00	32,434.00	32,434.00					
MARY ROSE R. ARINGO, et al.	23-12-03186	12/22/2023	16,450.00	16,450.00	16,450.00					
CONARON O. BALA	23-12-03187	12/22/2023	1,050.00	1,050.00	1,050.00					
KRISTIANE ANGELO D. MANIAPAZ	23-12-03191	12/23/2023	9,305.00	9,305.00	9,305.00					
JOSEEL C. DUBAS	23-12-03194	12/23/2023	8,540.00	8,540.00	8,540.00					

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
FRANKLIN G. ROARING	23-12-03195	12/23/2023	5,215.00	5,215.00	5,215.00						
VERONICA B. TESORERO	23-12-03196	12/23/2023	8,254.00	8,254.00	8,254.00						
ARIEL B. BIRON	23-12-03200	12/23/2023	1,850.00	1,850.00	1,850.00						
APRIL L. UIRIO	23-12-03203	12/23/2023	5,010.00	5,010.00	5,010.00						
JAN PAUL G. BAYAGA, et al.	23-12-03206	12/23/2023	22,891.00	22,891.00	22,891.00						
SHIELA M. ROIDAN	23-12-03208	12/23/2023	7,460.00	7,460.00	7,460.00						
ALDRIN M. VILLACRUSIS	23-12-03209	12/23/2023	9,740.00	9,740.00	9,740.00						
JACEE PAOLO T. LIM	23-12-03210	12/23/2023	5,060.00	5,060.00	5,060.00						
JEZREEL P. BANE, et al.	23-12-03218	12/23/2023	19,700.00	19,700.00	19,700.00						
MICHAEL ANGELO B. LAZADO	23-12-03224	12/26/2023	1,250.00	1,250.00	1,250.00						
CARLA MAE B. BINAS	23-12-03225	12/26/2023	1,575.00	1,575.00	1,575.00						
CHRISANTIA B. CUATE	23-12-03226	12/26/2023	11,092.00	11,092.00	11,092.00						
MAARITES M. TULUO, et al.	23-12-03228	12/26/2023	9,593.80	9,593.80	9,593.80						
DARIL MARK Z. TALAN, et al.	23-12-03230	12/26/2023	10,237.00	10,237.00	10,237.00						
JOSE P. ABUYAN JR., et al.	23-12-03231	12/26/2023	8,400.00	8,400.00	8,400.00						
MICHAEL ANGELO B. LAZADO	23-12-03234	12/26/2023	4,662.00	4,662.00	4,662.00						
CHRISTIAN FRANCIS Y. BARRIOS	23-12-03244	12/26/2023	12,510.00	12,510.00	12,510.00						
PAULO A. SALES, et al.	23-12-03255	12/26/2023	15,195.00	15,195.00	15,195.00						
SHIELA B. BUINABAO, et al.	23-12-03256	12/26/2023	5,112.00	5,112.00	5,112.00						
KEVIN AXEL S. VARGAS, et al.	23-12-03260	12/27/2023	13,254.00	13,254.00	13,254.00						
JOEL M. LOZANO, et al.	23-12-03272	12/27/2023	8,770.00	8,770.00	8,770.00						
CONIEFER B. COPIA	23-12-03295	12/27/2023	10,826.92	10,826.92	10,826.92						
MARY ROCHELLE A. FABRICANTE, et al.	23-12-03303	12/27/2023	15,340.00	15,340.00	15,340.00						
MARK JOSEPH L. RANCES, et al.	23-12-03304	12/27/2023	90,815.00	90,815.00	90,815.00						
REY ANTHONY C. REMOTO, et al.	23-12-03320	12/27/2023	18,975.00	18,975.00	18,975.00						
CLAUDINE BERNARDETTE L. BARBA	23-12-03342	12/28/2023	18,282.00	18,282.00	18,282.00						
MEGAN M. RODRIGO	23-12-03397	12/29/2023	6,530.00	6,530.00	6,530.00						
A&B MULTI SERV CORP.	23-02-00038	2/27/2023	170,133.54	170,133.54	170,133.54						
BICOL FOOD DELIGHTS CATERING SERVICES	23-03-00075	3/17/2023	20,155.00	20,155.00	20,155.00						
LEGASPI SENTINO HOTEL INC.	23-04-00293	4/20/2023	72,180.00	72,180.00	72,180.00						
ANA MAE M. ALAGABAN, et al.	23-08-01618	8/18/2023	1,700.00	1,700.00	1,700.00						
MARIANNE L. ABAD, et al.	23-08-01621	8/18/2023	2,000.00	2,000.00	2,000.00						
JOHNI C. ACUNA, et al.	23-08-01623	8/18/2023	3,600.00	3,600.00	3,600.00						
KRISTINE AIR JOHN KEVIN B. ALBERTO, et al	23-08-01625	8/18/2023	20,594.08	20,594.08	20,594.08						
ME RAINBOW DRY GOODS TRADING	23-11-02666	11/21/2023	14,500.00	14,500.00	14,500.00						
PHARMEDICS MEDICAL EQUIPMENT SUPPLY	23-11-02724	11/25/2023	25,653.68	25,653.68	25,653.68						
PHOTO PRO TRADING & GENERAL MERCHA	23-11-02725	11/25/2023	99,200.00	99,200.00	99,200.00						
A. COSTA ENTERPRISES	23-11-02723	11/25/2023	291,160.00	291,160.00	291,160.00						
NORMAN S. LAURIO	23-11-02732	11/28/2023	17,149.40	17,149.40	17,149.40						
CAROLYN B. ABAD	23-11-02732	11/30/2023	6,106.16	6,106.16	6,106.16						
RUBY ROSE A. LUAMOSO, et al	23-12-02857	12/5/2023	177,300.00	177,300.00	177,300.00						
VERONICA B. TESORERO, et al.	23-12-02979	12/16/2023	29,644.31	29,644.31	29,644.31						
RONALD T. MAGALANG, et al.	23-12-03137	12/21/2023	12,600.00	12,600.00	12,600.00						
CORAZON O. BALA, et al.	23-12-03138	12/21/2023	228,600.00	228,600.00	228,600.00						
RONALDO M. LOPOS, et al.	23-12-03139	12/21/2023	63,900.00	63,900.00	63,900.00						
ANA MAE M. ALAGABAN, et al.	23-12-03297	12/27/2023	401,000.00	401,000.00	401,000.00						
LAZYL B. ABALA, et al.	23-12-03306	12/27/2023	1,430,000.00	1,430,000.00	1,430,000.00						
RIALYN L. MONTERO, et al.	23-12-03358	12/28/2023	106,230.43	106,230.43	106,230.43						
LONEL M. BANARIO, et al.	23-12-03359	12/28/2023	228,304.93	228,304.93	228,304.93						
ARIEL M. ENCINAS, et al.	23-12-03361	12/28/2023	445,606.71	445,606.71	445,606.71						
ABIGAIL A. ARJONA, et al.	23-12-03360	12/28/2023	297,612.68	297,612.68	297,612.68						
JILLIAN RUTH A. AGARIN, et al.	23-12-03469	12/29/2023	379,067.00	379,067.00	379,067.00						
MERLIAN S. MAZARENO	23-12-03476	12/31/2023	46,725.00	46,725.00	46,725.00						
ROSEMARIE G. BORBAL	23-09-01885	9/29/2023	1,325.00	1,325.00	1,325.00						
Total Region V			167,630,179.02	167,630,179.02	36,196,268.70	127,813,626.03	3,329,986.75	190,288.54			
Region VI - Western Visayas											
Regional Office - VI											
PLDT, Inc.	02-101151-2023-02-2280017	29-Dec-23	7,280.00	7,280.00	7,280.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
KC Auto Aircon & Electrical Shop	02-101151-2023-08-2260151	26-Jun-23	20,540.00	20,540.00		20,540.00					
Grafica Xpression Advertising	02-102151-2023-11-226082	9-Nov-23	2,000.00	2,000.00	2,000.00						
NOE'S UPHOLSTERY FURNITURE	02-101151-2023-11-2260295	23-Nov-23	15,000.00	15,000.00	15,000.00						
F & E Enterprises	02-101151-2023-12-2260303	5-Dec-23	6,600.00	6,600.00	6,600.00						
Petron Corporation	02-101151-2023-12-2260304	6-Dec-23	102,259.52	102,259.52	102,259.52						
NABLAB, JOB ALDIN S.	02-101151-2023-08-2260150	15-Dec-23	21,236.60	21,236.60	21,236.60						
ARROYO, TRISHA GEALON ET. A	02-101151-2023-12-2260323	19-Dec-23	4,500.00	4,500.00	4,500.00						
ARROYO, TRISHA GEALON ET. A	02-101151-2023-12-2260323	19-Dec-23	2,700.00	2,700.00	2,700.00						
ALCANTERA, MARY THERESA ARANETA, ET.	02-101151-2023-12-2260325	19-Dec-23	64,890.00	64,890.00	64,890.00						
ACADEMIA, KYWENSI BELARMA, ET. AL	02-101151-2023-12-2260336	19-Dec-23	63,000.00	63,000.00	63,000.00						
ABOGADA, CHRISTINE MAY, ET. AL	02-101151-2023-12-2260327	19-Dec-23	53,100.00	53,100.00	53,100.00						
ABOGADA, CHRISTINE MAY, ET. AL	02-101151-2023-12-2260327	19-Dec-23	1,800.00	1,800.00	1,800.00						
RESORTS MEGRENSE	02-101151-2023-12-2260329	19-Dec-23	163,485.00	163,485.00	163,485.00						
PROGRESS HOME & OFFICE FURNISHING	02-101151-2023-12-2260330	19-Dec-23	18,100.00	18,100.00	18,100.00						
ICON ILIOLO CONVENTION	02-101151-2023-12-2260331	19-Dec-23	70,745.00	70,745.00	70,745.00						
BAUTISTA, JIREH SHADACH ET. AL	02-101151-2023-12-2260333	21-Dec-23	2,700.00	2,700.00	2,700.00						
ASTRONOMIA, VAN JOSEPH ET. AL	02-101151-2023-12-2260334	21-Dec-23	77,400.00	77,400.00	77,400.00						
ASTRONOMIA, VAN JOSEPH ET. AL	02-101151-2023-12-2260334	21-Dec-23	4,200.00	4,200.00	4,200.00						
ABELAR, JOSHUA ET. AL	02-101151-2023-12-2260335	21-Dec-23	81,000.00	81,000.00	81,000.00						
ABELAR, JOSHUA ET. AL	02-101151-2023-12-2260335	21-Dec-23	2,400.00	2,400.00	2,400.00						
CANAS, JETHRO MISSAEL MATAYABAS ET.	02-101151-2023-12-2260336	21-Dec-23	3,600.00	3,600.00	3,600.00						
CANAS, JETHRO MISSAEL MATAYABAS ET.	02-101151-2023-12-2260336	21-Dec-23	8,400.00	8,400.00	8,400.00						
AMEDO, RICHARD REYES E.AL	02-101151-2023-12-2260337	21-Dec-23	9,000.00	9,000.00	9,000.00						
AMEDO, RICHARD REYES E.AL	02-101151-2023-12-2260337	21-Dec-23	2,400.00	2,400.00	2,400.00						
ABELLO, EDNA ET. AL	02-101151-2023-12-2260340	21-Dec-23	101,700.00	101,700.00	101,700.00						
ABELLO, EDNA ET. AL	02-101151-2023-12-2260340	21-Dec-23	900.00	900.00	900.00						
ABELLO, EDNA ET. AL	02-101151-2023-12-2260341	21-Dec-23	39,600.00	39,600.00	39,600.00						
ALVARO, PETER PATRICK ET. AL	02-101151-2023-12-2260341	21-Dec-23	900.00	900.00	900.00						
ALVAREZ, PETER PATRICK ET. AL	02-101151-2023-12-2260342	21-Dec-23	5,798.00	5,798.00	5,798.00						
ABID, MELCHOR MACULA ET. AL	02-101151-2023-12-2260342	21-Dec-23	600.00	600.00	600.00						
ABID, MELCHOR MACULA ET. AL	02-101151-2023-12-2260343	21-Dec-23	9,000.00	9,000.00	9,000.00						
ABID, MELCHOR MACULA ET. AL	02-101151-2023-12-2260344	21-Dec-23	25,200.00	25,200.00	25,200.00						
ARAMAS, MAYTEOR	02-101151-2023-12-2260346	21-Dec-23	900.00	900.00	900.00						
SAT, EDILBERTO JR	02-101151-2023-12-2260347	21-Dec-23	2,700.00	2,700.00	2,700.00						
BILANES, NICOLE ANN ALBASON ET. AL-	02-101151-2023-12-2260348	21-Dec-23	900.00	900.00	900.00						
ABOGADA, CHRISTINE MAY ET. AL	02-101151-2023-12-2260377	22-Dec-23	126,000.00	126,000.00	126,000.00						
CABANUS, CARLO ET. AL	02-101151-2023-12-2260378	22-Dec-23	4,800.00	4,800.00	4,800.00						
CAOPE, CHARY CALIMOTAN ET. AL	02-101151-2023-12-2260380	22-Dec-23	5,400.00	5,400.00	5,400.00						
BEFIMS, MAE ANN D	02-101151-2023-12-2260381	22-Dec-23	900.00	900.00	900.00						
BALTAZAR, CHARY MAE ET. AL	02-101151-2023-12-2260382	22-Dec-23	4,500.00	4,500.00	4,500.00						
BUAC, AMABEL MONGAN-	02-101151-2023-12-2260386	22-Dec-23	1,800.00	1,800.00	1,800.00						
GAZON, STEPHANIE JAN ABAD ET. AL	02-101151-2023-12-2260389	22-Dec-23	5,400.00	5,400.00	5,400.00						
BATILAN, HENRIETO BATILO	02-101151-2023-12-2260389	22-Dec-23	900.00	900.00	900.00						
KC AUTO AIRCON & ELECTRICAL SHOP-	02-101151-2023-12-2260391	22-Dec-23	5,306.74	5,306.74	5,306.74						
ARRAGON, MERCY YINZAGA ET. AL-	02-101151-2023-12-2260386	22-Dec-23	2,400.00	2,400.00	2,400.00						
UBINA, JOVELYN	02-101151-2023-12-2260399	22-Dec-23	1,200.00	1,200.00	1,200.00						
OLMEDO, JONADINE VILLEZA ET. AL	02-101151-2023-12-2260405	28-Dec-23	1,800.00	1,800.00	1,800.00						
MAGUAD, SILVERIO YON III VALENTA	02-101151-2023-12-2260406	28-Dec-23	1,500.00	1,500.00	1,500.00						
ASCURA, JERARDINE VILLARUZ ET. AL	02-101151-2023-12-2260409	28-Dec-23	3,600.00	3,600.00	3,600.00						
BRAVO, HILER ET. AL	02-101151-2023-12-2260410	28-Dec-23	7,200.00	7,200.00	7,200.00						
VILLARUZ, ROMEO ET. AL	02-101151-2023-12-2260411	28-Dec-23	27,900.00	27,900.00	27,900.00						
TAYO, JUNE PACHECO MANALO ET. AL	02-101151-2023-12-2260412	29-Dec-23	3,600.00	3,600.00	3,600.00						
KATHERINE JOY LAMPREA	02-101151-2023-12-2260429	29-Dec-23	18,000.00	18,000.00	18,000.00						
ABELLAR, JOSHUA ET. AL- TE OF KC STAFF	02-101151-2023-12-2260429	29-Dec-23	141,719.60	141,719.60	141,719.60						
Metro Coolaire Trading Corporation	02-101151-2023-12-2260300	5-Dec-23	15,240.00	15,240.00	15,240.00						
Finness Capadocia	02-105428-2023-09-2260312	18-Sep-23	6,000.00	6,000.00	6,000.00						
JOHNMY DE LOS SANTOS JR.-	02-105428-2023-09-2260334	18-Sep-23	6,000.00	6,000.00	6,000.00						
JOHNMY DE LOS SANTOS JR.-	02-105428-2023-09-2260337	18-Sep-23	6,000.00	6,000.00	6,000.00						
Aksyon Radyo Iloilo / MDM Broadcast	02-105428-2023-10-2260359	3-Oct-23	44,500.00	44,500.00	44,500.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years
Tatak Pictographia	02-105428-2023-10-2260448	23-Oct-23	70,000.00	70,000.00	70,000.00					
SHERVYN FAITH BICO	02-105428-2023-11-2260467	17-Nov-23	6,000.00	6,000.00	6,000.00					
Sherill Bico	02-105428-2023-11-2260468	17-Nov-23	6,000.00	6,000.00	6,000.00					
RUTH ANNE PANELA	02-105428-2023-12-2260504	5-Dec-23	6,000.00	6,000.00	6,000.00					
KC AUTO AIRCON & ELECTRICAL SHOP	02-105428-2023-12-2260531	29-Dec-23	13,393.26	13,393.26	13,393.26					
BRGY. ODAAN SUB. TAPAZ CAPIZ	02-105428-2023-05-2260061	29-Dec-23	1,040,436.57	1,040,436.57	1,040,436.57					
BRGY. TASLAN, TAPAZ, CAPIZ	02-105428-2023-05-2260061	29-Dec-23	760,123.01	760,123.01	760,123.01					
BRGY. BUKAR, MASLIN	02-105428-2023-05-2260014	29-Dec-23	449,969.61	449,969.61	449,969.61					
BRGY. SAN ROQUE, NUEVA VALENCIA	02-105428-2023-12-2260536	29-Dec-23	420,581.53	420,581.53	420,581.53					
ABOLIO, ELEGMAE ET. AL.	02-101151-2023-12-2280152	13-Dec-23	17,100.00	17,100.00	17,100.00					
ABOLIO, ELEGMAE ET. AL.	02-101151-2023-12-2280152	13-Dec-23	1,800.00	1,800.00	1,800.00					
MODASO, JOELMAN B.	02-101151-2023-11-2280138	15-Dec-23	16,645.00	16,645.00	16,645.00					
GUILOREZA, NEPO DANIE ET. AL.	02-101151-2023-12-2280153	19-Dec-23	2,700.00	2,700.00	2,700.00					
GUILOREZA, NEPO DANIE ET. AL.	02-101151-2023-12-2280153	19-Dec-23	1,800.00	1,800.00	1,800.00					
GUILOREZA, NEPO DANIE JED ET. AL.	02-101151-2023-12-2280154	19-Dec-23	900.00	900.00	900.00					
ABOLIO, ELEGMAE ET. AL.	02-101151-2023-12-2280163	21-Dec-23	24,300.00	24,300.00	24,300.00					
ABOLIO, ELEGMAE ET. AL.	02-101151-2023-12-2280163	21-Dec-24	4,200.00	4,200.00	4,200.00					
GONZALES-TON-OGAN, IRA	02-101151-2023-12-2280164	21-Dec-24	900.00	900.00	900.00					
ARANAS, MAYTEOR ET. AL.	02-101151-2023-12-2280165	21-Dec-24	1,400.00	1,400.00	1,400.00					
ARANAS, MAYTEOR ET. AL.	02-101151-2023-12-2280165	21-Dec-24	2,200.00	2,200.00	2,200.00					
BAUTILLAN, HENRIETO ET. AL.	02-101151-2023-12-2280167	28-Dec-23	1,800.00	1,800.00	1,800.00					
Total Region VI			4,293,351.44	4,293,351.44	4,248,811.44	44,540.00				
Region VII - Central Visayas										
Regional Office - VII										
SOBRONIO S. TABIGUE JR	0210115120231203736	12/22/2023	5,103.00	5,103.00	5,103.00					
AMISTOSO, JAY C.	0210115120230802457	8/19/2023	12,186.48	12,186.48	12,186.48					
BUDGET TRANSPORT SERVICE	0210115120231103320	11/20/2023	12,720.00	12,720.00	12,720.00					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120231203840	12/27/2023	30,116.07	30,116.07	30,116.07					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120231203840	12/27/2023	10,769.46	10,769.46	10,769.46					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120231203840	12/27/2023	3,438.05	3,438.05	3,438.05					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120230802457	8/19/2023	655,574.34	655,574.34	655,574.34					
SUCARAN, JACLYEN C.	0210115120231203840	12/27/2023	2,692.36	2,692.36	2,692.36					
DELETRA, MARINAR A.	0210115120230802459	8/19/2023	15,647.27	15,647.27	15,647.27					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120231203840	12/27/2023	6,347.04	6,347.04	6,347.04					
RONILLO L. CANTILLO	0210115120231203831	12/21/2023	7,803.75	7,803.75	7,803.75					
LORENZ, REV U. PABENCIA	0210115120231203840	12/27/2023	6,371.59	6,371.59	6,371.59					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120231203840	12/27/2023	2,368.73	2,368.73	2,368.73					
JULIE S. JRICAY	0210115120231203840	12/27/2023	7,016.10	7,016.10	7,016.10					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120230802459	8/19/2023	2,849,007.00	2,849,007.00	2,849,007.00					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120230802459	8/19/2023	280,681.50	280,681.50	280,681.50					
DSWD FO VI VARIOUS PAYROLL ACCOUNTS	0210115120231203885	12/29/2023	4,503,183.81	4,503,183.81	4,503,183.81					
MA. CARMEN R. RAYOSO	0210115120231203872	12/29/2023	11,045.51	11,045.51	11,045.51					
LOSABES, ROSE MARYO	0210115120230802000	12/29/2023	3,205.50	3,205.50	3,205.50					
DSWD VARIOUS PAYROLL ACCOUNTS	0210115120231203000	12/29/2023	64,552.00	64,552.00	64,552.00					
MTBI TRADING	210542820231002000	10/4/2023	30,000.00	30,000.00	30,000.00					
VERNA'S HOMES/NIKOLASK, SOLON	210542820230501000	5/25/2023	58,315.00	58,315.00	58,315.00					
7TH DMC WORLDWIDE INC	210542820231103000	11/13/2023	108,000.00	108,000.00	108,000.00					
REYNAS THE HAVEN AND GARDENS FOOD	210542820231103000	11/10/2023	46,760.00	46,760.00	46,760.00					
LUCS PHILIPPINES INCORPORATED	210542820231103000	11/16/2023	55,000.00	55,000.00	55,000.00					
NAAD TRADING	210542820231203000	12/15/2023	97,310.00	97,310.00	97,310.00					
EPIC B. OMOSIRA	210542820230700000	7/31/2023	9,000.00	9,000.00	9,000.00					
EPIC B. OMOSIRA	210542820230700000	7/31/2023	9,000.00	9,000.00	9,000.00					
RECHILE JOY C. MANLUPIG	210542820231203000	12/28/2023	9,000.00	9,000.00	9,000.00					
JUDE MINETTE LADEZA	210542820231203000	10/31/2023	1,305,600.00	1,305,600.00	1,305,600.00					
AI-REN DESIGN ADS	210542820231003000	6/19/2023	22,502.40	22,502.40	22,502.40					
PHOTODYNAMIC PHOTOCOPIER MACHINE	210542820231203000	12/17/2023	2,000.00	2,000.00	2,000.00					
HIDLE IYN A. RESURDICTION	210542820231203000	12/22/2023	1,500.00	1,500.00	1,500.00					
SID & GL COMMERCIAL BLDG	210542820231203000	12/22/2023	1,500.00	1,500.00	1,500.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
GOLDEN PRINCE HOTEL & SUITES / GOLDEN AC EVENTS ORGANIZING SERVICES / HOLIDAY	210542820231203000	6/20/2023	1,339,750.00	1,339,750.00	1,339,750.00						
GOLDEN PRINCE HOTEL & SUITES / GOLDEN	210542820231203000	12/6/2023	360,500.00	360,500.00	360,500.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	7/13/2023	1,158,300.00	1,158,300.00	1,158,300.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/29/2023	51,153.40	51,153.40	51,153.40						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/29/2023	994,830.37	994,830.37	994,830.37						
ERIE B. OMOTOSUA	210542820231203000	12/28/2023	9,000.00	9,000.00	9,000.00						
GOLDEN PRINCE HOTEL & SUITES / GOLDEN	210542820231203000	6/26/2023	1,477,750.00	1,477,750.00	1,477,750.00						
SHALANE MARIE S. LUCERO	210542820231203000	12/29/2023	2,700.00	2,700.00	2,700.00						
SID & GL COMMERCIAL BLDG	0210542820231203877-A	12/29/2023	10,000.00	10,000.00	10,000.00						
RECHELLE JOY C. MANLUPIG	210542820231203000	12/28/2023	9,000.00	9,000.00	9,000.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/28/2023	9,000.00	9,000.00	9,000.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/29/2023	13,000.00	13,000.00	13,000.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	18,917.00	18,917.00	18,917.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	18,718.00	18,718.00	18,718.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	49,930.00	49,930.00	49,930.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	43,309.00	43,309.00	43,309.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	37,928.00	37,928.00	37,928.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	42,111.00	42,111.00	42,111.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	96,870.00	96,870.00	96,870.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	78,171.00	78,171.00	78,171.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	24,385.00	24,385.00	24,385.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	30,590.00	30,590.00	30,590.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	48,987.00	48,987.00	48,987.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	43,468.00	43,468.00	43,468.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/13/2023	22,400.00	22,400.00	22,400.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	31,741.00	31,741.00	31,741.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	61,947.00	61,947.00	61,947.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	41,387.00	41,387.00	41,387.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	39,132.00	39,132.00	39,132.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	26,371.00	26,371.00	26,371.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	74,532.00	74,532.00	74,532.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	34,060.00	34,060.00	34,060.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	12,480.00	12,480.00	12,480.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/15/2023	48,850.86	48,850.86	48,850.86						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	78,115.00	78,115.00	78,115.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	26,532.00	26,532.00	26,532.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/14/2023	37,711.00	37,711.00	37,711.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	71,754.63	71,754.63	71,754.63						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	144,141.23	144,141.23	144,141.23						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	20,039.00	20,039.00	20,039.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	29,610.00	29,610.00	29,610.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	56,505.00	56,505.00	56,505.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	14,874.00	14,874.00	14,874.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	99,051.00	99,051.00	99,051.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	41,567.00	41,567.00	41,567.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	56,586.00	56,586.00	56,586.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	65,090.00	65,090.00	65,090.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	42,200.00	42,200.00	42,200.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	84,161.00	84,161.00	84,161.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	74,197.00	74,197.00	74,197.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	91,305.00	91,305.00	91,305.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	90,938.00	90,938.00	90,938.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	71,533.80	71,533.80	71,533.80						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	56,412.00	56,412.00	56,412.00						
DSWD FO VI PAYROLL VARIOUS ACCOUNTS	210542820231203000	12/19/2023	55,521.00	55,521.00	55,521.00						
SOTOGANDE HOTEL & RESORT	210542820231203000	12/15/2023	108,081.60	108,081.60	108,081.60						
RACE-UP AUTO CARE SERVICES	210542820231203000	9/25/2023	268,005.00	268,005.00	268,005.00						
JUDE MINETTE LADEZA	210542820231203000	12/28/2023	9,000.00	9,000.00	9,000.00						
DSWD KALAHI CISS NCDDP- AF/BARANGA	210542820231003000	10/31/2023	649,974.00	649,974.00	649,974.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
DSWD KALAHI CIDSS NCDDP: AF/BARANGA MELING	210542820231003000	10/31/2023	673,433.00	673,433.00	673,433.00					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	12/28/2023	1,239.50	1,239.50	1,239.50					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	10/31/2023	562,015.00	562,015.00	562,015.00					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	10/31/2023	1,970,927.00	1,970,927.00	1,970,927.00					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	10/31/2023	989,712.00	989,712.00	989,712.00					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	10/31/2023	1,403,538.50	1,403,538.50	1,403,538.50					
MARIA THELYA Y. OPORTO	210542820231203400	12/15/2023	3,000.00	3,000.00						
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	10/31/2023	673,213.00	673,213.00	673,213.00					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231003000	10/31/2023	1,561,594.50	1,561,594.50	1,561,594.50					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231203000	12/29/2023	2,838,707.06	2,838,707.06	2,838,707.06					
DSWD KALAHI CIDSS NCDDP: AF/BARANGA	210542820231203000	12/29/2023	2,843,475.16	2,843,475.16	2,843,475.16					
FAST AUTOWORLD PHILIPPINES CORPORAT	210542820231203400	12/13/2023	62,831.47	62,831.47	62,831.47					
GIFT OF GOD ENGRAVING SERVICES	0210115120231203649	12/18/2023	197,100.00	197,100.00	197,100.00					
JCE MARKETING	0210115120231203651	12/18/2023	136,500.00	136,500.00	136,500.00					
CUTILLAR LAW FIRM	0210115120231203470	12/6/2023	68,098.00	68,098.00	68,098.00					
ANN CHRISTINE G. DELA CERNA	0210115120231203498	12/12/2023	34,040.00	34,040.00	34,040.00					
ONE CENTRAL HOTEL AND SUITES CORP	021011512023103262	11/14/2023	6,000.00	6,000.00	6,000.00					
DSWD TO VII VARIOUS PAYROLL ACCOUNTS	0210115120230802790	8/11/2023	48,200.00	48,200.00	48,200.00					
DSWD TO VII VARIOUS PAYROLL ACCOUNTS	0210115120230802794	9/12/2023	76,443.50	76,443.50	76,443.50					
DSWD TO VII VARIOUS PAYROLL ACCOUNTS	0210115120230802460	8/19/2023	402,809.00	402,809.00	402,809.00					
DSWD TO VII VARIOUS PAYROLL ACCOUNTS	0210115120231203879	12/30/2023	930,144.00	930,144.00	930,144.00					
DSWD KALAHI CIDSS: PMNP/BARANGAY BU	0210115120231203834	12/22/2023	1,085,908.60	1,085,908.60	1,085,908.60					
DSWD KALAHI CIDSS: PMNP/BARANGAY BU	0210115120231203834	12/22/2023	819,075.00	819,075.00	819,075.00					
PHILIPPINE HEALTH INSURANCE CORP	0210115120231203892	12/22/2023	824,145.45	824,145.45	824,145.45					
SOTOGARAND HOTEL & RESORT	0210115120230802290/	8/17/2023	129,600.00	129,600.00	129,600.00					
CAFE DE ALICA / VALLEGA, ALICIA M.	0210115120231203638	12/15/2023	83,600.00	83,600.00	83,600.00					
RAE & NAT'S KAN-ANAN SUGBAHAN	0210115120231032653	11/14/2023	29,400.00	29,400.00	29,400.00					
RAE & NAT'S KAN-ANAN SUGBAHAN	0210115120230701885	7/11/2023	83,300.00	83,300.00	83,300.00					
Total Region VII	0210115120230701884	7/11/2023	85,555.00	85,555.00	85,555.00					
			41,014,887.38	41,014,887.38	41,014,887.38	0.00	0.00	0.00		
Region VIII - Eastern Visayas										
Regional Office - VIII										
FROILAN, KEVIN JORDAN J.	2023-08-0664 (11)	12/29/2023	1,955.91	1,955.91	1,955.91					
BARROS, EMERITA L. ET AL	2023-08-0130 (9)	12/22/2023	46,725.00	46,725.00	46,725.00					
TOMALACAD, JOCELYN L.	2023-08-0178 (17)	12/27/2023	36,619.00	36,619.00	36,619.00					
BAJADO, CYRINE NOVE A.	2023-09-0770 (12)	12/21/2023	18,309.50	18,309.50	18,309.50					
ECHEIN, PHILIP ANTHONY E.	2023-06-0303 (8)	12/22/2023	18,309.50	18,309.50	18,309.50					
ABAYAN, SAIF LEO S. ET AL	2023-08-0658 (10)	12/27/2023	711,519.00	711,519.00	711,519.00					
ABARRACOSO, MARTES G. ET AL	2023-08-0176 (15)	12/22/2023	754,873.50	754,873.50	754,873.50					
PORTON, IFA BLANCA M.	2023-08-0636 (16)	12/22/2023	23,362.50	23,362.50	23,362.50					
ALER, MAY M. ET AL	2023-12-0521	12/21/2023	157,940.00	157,940.00	157,940.00					
ANONAR, MARK NATHANIEL G. ET AL	2023-11-0821 (5)	03/11/2023	107,575.00	107,575.00	107,575.00					
ADRALES, MARIBETH S. ET AL	2023-09-0769 (7)	12/22/2023	893,716.12	893,716.12	893,716.12					
AGUILAR, SARAH MAE L.	2023-08-0645 (16)	12/22/2023	18,309.50	18,309.50	18,309.50					
DISABELLE, KAREN M.	2023-12-0519	12/21/2023	18,309.50	18,309.50	18,309.50					
GLINGO, ISIDRO JR. G.	2023-12-0517	12/21/2023	23,362.50	23,362.50	23,362.50					
ABARQUEZ, JOY B. ET AL	2023-08-0660 (10)	12/21/2023	695,975.20	695,975.20	695,975.20					
ABLETES, VENUS M. ET AL	2023-08-0175 (14)	12/21/2023	794,698.00	794,698.00	794,698.00					
ANTERIO, NIKKA H. ET AL	2023-12-1001	12/22/2023	912,758.50	912,758.50	912,758.50					
ABALETE, JOEY U. ET AL	2023-08-0650	12/22/2023	136,425.00	136,425.00	136,425.00					
ADAMITICO, DONATHAN G. ET AL	2023-08-0655	12/22/2023	578,734.00	578,734.00	578,734.00					
ABARCA, FE M. ET AL	2023-08-0659	12/27/2023	748,138.00	748,138.00	748,138.00					
ALBERTO, JOSE B. ET AL	2023-08-0185 (13)	12/22/2023	761,719.00	761,719.00	761,719.00					
ABELLIDO, SOL FELIPE A. ET AL	2023-08-0663 (16)	12/21/2023	715,212.80	715,212.80	715,212.80					
ACABO, HELEN M. ET AL	2023-08-0646 (16)	12/22/2023	425,247.50	425,247.50	425,247.50					
ADRE, JULIUS F. ET AL	2023-08-0652 (11)	12/22/2023	740,957.62	740,957.62	740,957.62					
ABORIDO, ROLANDO M. ET AL	2023-08-0656 (7)	12/22/2023	541,978.76	541,978.76	541,978.76					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
ABIUL, MA. LOURDES U. ET AL	2023-11-0822 (7)	12/22/2023	890,974.00	890,974.00	890,974.00					
BASILGA, MICHELLE B. ET AL	2023-08-0187 (11)	12/21/2023	104,970.76	104,970.76	104,970.76					
ABALIA, ELIVIRA P. ET AL	2023-08-0662 (9)	12/21/2023	699,654.90	699,654.90	699,654.90					
BAVANI, ELVIN B. ET AL	2023-09-0251 (6)	12/21/2023	233,625.00	233,625.00	233,625.00					
ABLAZO, MYRNA T. ET AL	2023-08-0665	12/21/2023	764,600.00	764,600.00	764,600.00					
ADONA, REICHELLE S. ET AL	2023-08-0654	12/22/2023	347,501.00	347,501.00	347,501.00					
ACEDERA, CHERY T. ET AL	2023-08-0128 (16)	12/22/2023	848,757.50	848,757.50	848,757.50					
ABADIEZ, JESUS D. ET AL	2023-08-0653 (7)	12/22/2023	563,630.00	563,630.00	563,630.00					
ACEBIAS, ANNA MARIE S. ET AL	2023-08-0638 (14)	12/22/2023	905,044.50	905,044.50	905,044.50					
GABON, MADELINE SOFIA C.	2023-08-0126 (24)	12/22/2023	18,309.50	18,309.50	18,309.50					
PENARANDA, JOAN D.	2023-09-0252 (16)	12/22/2023	744,333.00	744,333.00	744,333.00					
AGNER, DIAN V. ET AL	2023-08-0183 (17)	12/22/2023	18,309.50	18,309.50	18,309.50					
AGUILOS, WARREN GREGG A. ET AL	2023-09-0771	12/22/2023	758,568.50	758,568.50	758,568.50					
AGNAS, MARK CESAR B. ET AL	2023-12-1005	12/21/2023	775,030.50	775,030.50	775,030.50					
ABENIS, MINERVA B. ET AL	2023-08-0177 (18)	12/21/2023	705,108.00	705,108.00	705,108.00					
ABAYON, JOYENEL A. ET AL	2023-08-0664 (9)	12/21/2023	853,266.50	853,266.50	853,266.50					
ACCERO, BEBERRY C. ET AL	2023-08-0656 (15)	12/22/2023	395,963.50	395,963.50	395,963.50					
ABAYAN, JESUS A. ET AL	2023-09-0252 (15)	12/21/2023	41,780.42	41,780.42	41,780.42					
ECHAUJEC, ANELOIA F. ET AL	2023-08-0664 (10)	12/21/2023	21,515.00	21,515.00	21,515.00					
UY, JOYCELYN H.	2023-05-0175 (16)	12/11/2023	569,007.50	569,007.50	569,007.50					
ADINARCUA, AUBREY WHAY M. ET AL	2023-08-0186 (19)	12/22/2023	132,785.00	132,785.00	132,785.00					
ACOSTA, MELVEN E. ET AL	2023-09-0770 (11)	12/21/2023	21,515.00	21,515.00	21,515.00					
ALMEROL, RUBEN JR. S.	2023-12-1004	12/21/2023	836,315.00	836,315.00	836,315.00					
ABUEVA, AGNES VIVELY M. ET AL	2023-08-0645 (15)	12/21/2023	29,059.12	29,059.12	29,059.12					
DEL PRADO, JOSHUA P. ET AL	2023-12-0992	12/21/2023	42,477.20	42,477.20	42,477.20					
LABONG, BERLINDA L. ET AL	2023-12-0991	12/21/2023	9,487.65	9,487.65	9,487.65					
GETALADO, MA. RIZZA JOY M.	2023-05-0138 (14)	12/14/2023	18,309.50	18,309.50	18,309.50					
MOSQUITO, DENNIS B.	2023-05-0140 (14)	12/13/2023	18,309.50	18,309.50	18,309.50					
DAGALEA, ARRAJEN L.	2023-08-0183 (14)	09/21/2023	17,603.18	17,603.18	17,603.18					
BANTING, CLARK ANTHONY A.	2023-08-0178 (5)	12/13/2023	11,651.50	11,651.50	11,651.50					
RIVERA, MA. ROXANNE ERIKA G.	2023-12-0919	12/13/2023	10,749.62	10,749.62	10,749.62					
BAUZON, MA. ANAULZA M.	2023-05-0173 (16)	12/13/2023	19,114.78	19,114.78	19,114.78					
MANAOG, KHADAFY B.	2023-12-0386	12/13/2023	18,309.50	18,309.50	18,309.50					
MEROY, DINDO A.	2023-08-0659	12/13/2023	95,341.30	95,341.30	95,341.30					
AGNAS, MARK CESAR B. ET AL	2023-12-0981	12/13/2023	9,987.00	9,987.00	9,987.00					
MANGA, ELMAR M.	2023-08-0177 (16)	12/13/2023	23,362.50	23,362.50	23,362.50					
IABONTARON, ROY A.	2023-08-0654 (5)	12/13/2023	18,309.50	18,309.50	18,309.50					
TOBIO, ANDREA NINA C.	2023-08-0646 (13)	12/13/2023	43,030.00	43,030.00	43,030.00					
MORILES, AILEEN S. ET AL	2023-08-0186 (16)	12/13/2023	18,309.50	18,309.50	18,309.50					
BACANI, MYLENE G.	2023-08-0186 (17)	12/09/2023	18,309.50	18,309.50	18,309.50					
TUBAL, VENICE I.	2023-12-0905	12/11/2023	18,309.50	18,309.50	18,309.50					
DAYOT, JHOVIE A.	2023-05-0175	12/21/2023	46,725.00	46,725.00	46,725.00					
ENGATO, ALEGAIL M. ET AL	2023-11-0293 (4)	12/21/2023	8,000.00	8,000.00	8,000.00					
AGNAS, MARK CESAR B. ET AL	2023-12-0997	12/21/2023	645,126.50	645,126.50	645,126.50					
ABEJERO, KAREN KAY M. ET AL	2023-08-0661 (10)	12/19/2023	18,309.50	18,309.50	18,309.50					
CASAS, JESSE NOEL JR. U. ET AL	2023-08-0659 (9)	12/29/2023	43,030.00	43,030.00	43,030.00					
CARAMANA, DICHEZ B.	2023-12-1019	12/29/2023	2,055.49	2,055.49	2,055.49					
MANDIN, DYRIBIE R.	2023-12-1020	12/29/2023	86,069.58	86,069.58	86,069.58					
DIAX, JEDIDIAH K. ET AL	2023-12-1021	12/29/2023	25,745.51	25,745.51	25,745.51					
ROWENA R. ANDUJAN ET AL	2023-12-1017	12/29/2023	4,975.23	4,975.23	4,975.23					
ADORIA, JERICA A. ET AL	2023-12-1018	12/29/2023	5,867.73	5,867.73	5,867.73					
MANGA, ELMAR M.	2023-09-0257 (17)	12/28/2023	21,515.00	21,515.00	21,515.00					
HORCA, LIHARD B.	2023-05-0137 (14)	12/19/2023	2,123.86	2,123.86	2,123.86					
MARTORIILLAS, MARVIN JAY G.	2023-05-0142	12/11/2023	6,658.00	6,658.00	6,658.00					
GLINO, ISIRO JR. G.	2023-08-0661 (8)	12/11/2023	18,309.50	18,309.50	18,309.50					
CABELIN, JONALYN M.	2023-12-0984	12/20/2023	23,362.50	23,362.50	23,362.50					
ORIAS, JAMAICA P.	2023-08-0183 (16)	12/27/2023	21,515.00	21,515.00	21,515.00					
PORION, LEA BLANCA M.	2023-08-0636 (17)	12/11/2023	1,700.00	1,700.00	1,700.00					
TIGLEY, MORIA ANGELIKA B.	2023-05-0140 (13)	12/20/2023								
CABELIN, JONALYN M.	2023-12-0985	12/20/2023								

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
CABELIN, JONALYN M.	2023-12-0986	12/20/2023	18,309.50	18,309.50	18,309.50					
VILLAR, NILFA P.	2023-12-0983	12/20/2023	11,651.50	11,651.50	11,651.50					
CABELIN, JONALYN M.	2023-12-0982	12/20/2023	29,961.00	29,961.00	29,961.00					
UY, WARREN B.	2023-08-0660 (9)	12/20/2023	15,729.02	15,729.02	15,729.02					
CASAS, JESS NOEL JR. U. ET AL	2023-12-1016	12/28/2023	4,000.00	4,000.00	4,000.00					
LBP/AMOMAS, JOEL O. ET AL	2023-12-0486	12/20/2023	17,780.00	17,780.00	17,780.00					
LBP/CABIDES, MA. LUEFA F. ET AL	2023-12-0459	12/17/2023	27,478.00	27,478.00	27,478.00					
LBP/OBOR, MYLENE R. ET AL	2023-12-0439	12/17/2023	5,010.00	5,010.00	5,010.00					
LBP/OLINO, MA. DOLORES I.	2023-12-0450	12/17/2023	6,500.00	6,500.00	6,500.00					
CABARA, CATHERINE S., ET AL	2023-12-0426	12/17/2023	39,991.00	39,991.00	39,991.00					
LBP/MIRABUENO, JENIELYN P. ET AL	2023-12-0448	12/17/2023	18,280.00	18,280.00	18,280.00					
LBP/GAYO, JASMINA A. ET AL	2023-12-0420	12/17/2023	1,610.00	1,610.00	1,610.00					
LBP/CONNISTA, DANLO B. JR. ET AL	2023-12-0451	12/17/2023	6,620.00	6,620.00	6,620.00					
ABINES, MINERVA B.	2023-12-0475	12/17/2023	5,460.00	5,460.00	5,460.00					
LBP/AVELINO, CHRISTINE T. ET AL	2023-12-0435	12/17/2023	7,366.00	7,366.00	7,366.00					
LAUZON, JISSELE C. ET AL	2023-12-0487	12/20/2023	1,870.00	1,870.00			1,870.00			
LBP/ESTOPIN MICHAEL G. ET AL	2023-12-0485	12/20/2023	32,105.00	32,105.00	32,105.00					
LBP/JARITO JR., ANTON N. ET AL	2023-12-0501	12/20/2023	12,515.00	12,515.00	12,515.00					
LBP/TALAVEIRA, EMILY P., ET AL	2023-12-0474	12/19/2023	30,000.00	30,000.00					30,000.00	
LBP/CASTIN, LEO B., ET AL	2023-12-0524	12/21/2023	35,965.00	35,965.00	35,965.00					
FIORAVEL AMAS ET AL	2023-08-0397	08/30/2023	12,000.00	12,000.00	12,000.00					
LBP/ANDUVAN, ROWENA ET AL	2023-12-0880	12/04/2023	12,852.48	12,852.48	12,852.48					
GENOBATEN, APRIL THERESE ET AL	2023-090672	09/04/2023	14,400.00	14,400.00	14,400.00					
LBP/CARISTANO MHARIEL MAE ET AL	2023-090672	12/20/2023	34,950.00	34,950.00	34,950.00					
LBP/LOTOC, EDWIN HAMID ET AL	2023-12-0508	12/20/2023	20,840.00	20,840.00			20,840.00			
LBP/ESTOPIN MICHAEL ET AL	2023-12-0508	12/20/2023	31,105.00	31,105.00	31,105.00					
LBP/MABINI JULE ANN ET AL	2023-090684	12/20/2023	35,525.00	35,525.00			35,525.00			
LOUTAS CATERING SERVICES	2023-040130	04/25/2023	52,360.00	52,360.00	52,360.00					
ZUMARAAGA BAY RESORT HOTEL	2023-09-0725	09/14/2023	393,000.00	393,000.00	393,000.00					
IMK CATERING SERVICES	2023-060284(1)	06/08/2023	108,000.00	108,000.00	108,000.00					
GENOBATEN, APRIL THERESE ET AL	2023-090672(56)	09/04/2023	24,300.00	24,300.00	24,300.00					
ACODISIN JANETH ET AL	2023-12-0687	12/28/2023	20,755.00	20,755.00	20,755.00					
LBP/AORRATICO JONATHAN ET AL	2023-12-0628	12/28/2023	21,567.00	21,567.00	21,567.00					
LBP/CABUS MEDIE ET AL	2023-12-120541	12/29/2023	29,517.00	29,517.00	29,517.00					
SUAREZ SHARMAINE ET AL	2023-12-0660	12/28/2023	54,648.00	54,648.00	54,648.00					
LBP/HERMOSA CHARLENA ET AL	2023-12-0689	12/28/2023	33,690.00	33,690.00	33,690.00					
LBP/ABRIL MA. LOURDES ET AL	2023-12-0659	12/28/2023	9,700.00	9,700.00	9,700.00					
AUTOCAST CAR CARE SERVICES	2023-09-0758	09/17/2023	15,100.00	15,100.00	15,100.00					
JASMIN BEACH RESORT	2023-08-0394	08/11/2023	98,000.00	98,000.00	98,000.00					
LBP/PORTILLO, ROSEMARIE C.	2023-12-0625	12/27/2023	3,184.00	3,184.00					3,184.00	
JOSEPH REMAR TURCOLOS ET AL	2023-12-0541	12/19/2023	12,910.00	12,910.00	12,910.00					
MICHELLE LOBREGAS ET AL	2023-12-0579	12/20/2023	1,800.00	1,800.00	1,800.00					
CHARLOTTE FOIBRAS ET AL	2023-12-0579	12/20/2023	36,480.00	36,480.00			36,480.00			
JENIELYN MACARANAS ET AL	2023-12-0507	12/20/2023	13,360.00	13,360.00	13,360.00					
DONNA TUJOR	2023-12-0492	12/20/2023	4,180.00	4,180.00	4,180.00					
JOHN ANTHONY BAGSON	2023-12-0570	12/20/2023	44,500.00	44,500.00	44,500.00					
BALANGGA KAINAN AND CATERING SERVIC	2023-06-0309	06/14/2023	33,262.50	33,262.50	33,262.50					
BRIANA KRIZZA CARSON ET AL	2023-12-0684	12/28/2023	21,820.00	21,820.00	21,820.00					
MMILYN ENATE ET AL	2023-12-0686	12/28/2023	74,310.00	74,310.00	74,310.00					
APRIL THERESE GENOBATEN ET AL	2023-09-0672	09/04/2023	16,509.00	16,509.00	16,509.00					
LOU RYTS FOODHAUD	2023-08-0478	08/01/2023	438,000.00	438,000.00	438,000.00					
HANZ GRAPHICS & DIGITAL IMAGING	2023-07-00062	07/13/2023	30,720.00	30,720.00	30,720.00					
BRGY. BINOHANGAN CABIRAN BILIRAN	2022-11-0069	12/29/2022	31,131.05	31,131.05	31,131.05					
BRGY. SAKOG LEYTE LEYTE	2022-05-0020	12/21/2023	55,070.74	55,070.74	55,070.74					
BRGY. MINGSAYSAY BORON NORTHERN SAN	2023-05-0020	12/29/2022	42,750.00	42,750.00	42,750.00					
BRGY. CANAL CARGARA LEYTE	2022-09-0017 (42)	12/29/2022	44,839.40	44,839.40	44,839.40					
CABALONA, KRISTEL LIND C. ET AL	2023-09-0201(18)	09/04/2023	9,900.00	9,900.00	9,900.00					
LBP/UMABIA, LADY HOPE A. ET AL	2023-12-0544	12/19/2023	34,870.00	34,870.00	34,870.00					
LBP/ CALMA, GHEERTY C. ET AL	2023-12-0543	12/19/2023	14,150.00	14,150.00	14,150.00					

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			Amount	Amount	60 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LBP/ GENOBATEN, APRIL THERES T. ET AL	2023-09-0672(45)	12/20/2023	11,690.00	11,690.00	11,690.00						
LBP/ERAMIA, SHERYL A. ET AL	2023-12-0555	12/20/2023	46,090.00	46,090.00	46,090.00						
LBP/CASUCO, MARY JOY L. ET AL	2023-12-0562	12/20/2023	53,989.00	53,989.00	53,989.00						
MILKA HOTEL	2023-06-0303(8)	06/13/2023	2,325,653.81	2,325,653.81	2,325,653.81						
SABIN RESORT HOTEL	2023-06-0369(11)	12/22/2023	2,025,000.00	2,025,000.00	2,025,000.00						
B5 CATERING SERVICES	2023-09-0732	09/15/2023	365,682.00	365,682.00	365,682.00						
IMA-TRAVEL CORPORATION	2023-12-0893	12/05/2023	133,039.00	133,039.00	133,039.00						
LBP/PARRULINAW, DAN CARLO D. ET AL	2023-12-0623	12/21/2023	38,330.00	38,330.00	38,330.00						
LBP/ACEDERA, CHERYL ET AL	2023-12-0598	12/20/2023	60,790.00	60,790.00	60,790.00						
LOAD ALLOWANCE - SEPTEMBER TO DECEMBER	2023-09-0671 (13)	09/04/2023	23,100.00	23,100.00	23,100.00						
LBP/LEGO, HAZEL ET AL	2023-12-0483	12/19/2023	16,910.00	16,910.00	16,910.00						
LBP/RATALES-CAMACHO, MESSY ROSE A.	2023-12-0505	12/20/2023	26,030.00	26,030.00	26,030.00						
CASUCO, MARY JOY L., ET. AL	2023-09-0672	09/04/2023	16,741.00	16,741.00	16,741.00						
LBP/ARCEO, ROCARDO P., ET AL	2023-09-0672	09/04/2023	2,700.00	2,700.00	2,700.00						
LBP/PADILLO, JHOMAR P. ET AL	2023-12-0502	12/20/2023	28,183.00	28,183.00	28,183.00						
AUDITOR, LEILA E.	2023-12-0549	12/20/2023	6,750.00	6,750.00	6,750.00						
PENEDA, GERRY JR. C. ET. AL	2023-12-0560	12/20/2023	10,040.00	10,040.00	10,040.00						
LBP/LIM, MARIA NIEVES P., ET. AL	2023-12-0503	12/20/2023	8,080.00	8,080.00	8,080.00						
LOLAY'S CATERING SERVICES	2023-05-0193	05/15/2023	193,536.00	193,536.00	193,536.00						
MAHAYMAY CATERING	2023-05-0162	05/09/2023	90,000.00	90,000.00	90,000.00						
JIO CATERING SERVICES	2023-06-0308	06/14/2023	42,435.00	42,435.00	42,435.00						
AUTOCAS CAR CARE SERVICES	2023-09-0759	22/09/2023	6,800.00	6,800.00	6,800.00						
NICOLAS TIRE AND SERVICE CENTER	2023-09-0761	09/22/2023	62,592.00	62,592.00	62,592.00						
LOU RY'S FOODHAUZ	2023-08-0003	08/16/2023	160,200.00	160,200.00	160,200.00						
TACTOBAN TAO COMMERCIAL	2023-09-0752	09/20/2023	1,507,627.25	1,507,627.25	1,507,627.25						
LBP/LIRA, JETRO M. ET. AL	2023-12-0683	12/28/2023	21,420.00	21,420.00	21,420.00						
LBP/OUTAN, JEF-FRIEL A., ET. AL	2023-12-0529	12/19/2023	12,146.00	12,146.00	12,146.00						
AUDITOR, LEILA E. ET. AL	2023-09-0671	09/04/2023	282,000.00	282,000.00	282,000.00						
GENOBATEN APRIL THERESE T., ET. AL	2023-09-0672	09/04/2023	7,200.00	7,200.00	7,200.00						
LBP/DIAZ, HERMINIA A. ET. AL	2023-12-0515	12/20/2023	36,530.00	36,530.00	36,530.00						
LBP/GALAPIN, MAY ANN B. ET. AL	2023-12-0616	12/20/2023	8,571.00	8,571.00	8,571.00						
GENOBATEN APRIL THERESE T., ET. AL	2023-09-0672	09/04/2023	900.00	900.00	900.00						
GENOBATEN, APRIL THERESE T., ET. AL	2023-09-0672	09/04/2023	10,376.00	10,376.00	10,376.00						
AGUSTINES, SHERLYN C. ET. AL	2023-12-0513	12/21/2023	4,200.00	4,200.00	4,200.00						
LBP/BUSA, SHERIE MAE M. ET. AL	2023-12-0550	12/20/2023	15,050.00	15,050.00	15,050.00						
BEBITA, JANE ESRA M.	2023-12-0550	12/20/2023	7,450.00	7,450.00	7,450.00						
LBP/TABARANZA, FELIX ET. AL	2023-12-0588	12/20/2023	23,675.00	23,675.00	23,675.00						
LBP/GERARDO, BERNADETTE N. ET. AL	2023-12-0527	12/21/2023	11,950.00	11,950.00	11,950.00						
CHILLOUT HANGOUT PLACE	2023-08-0002	08/10/2023	54,000.00	54,000.00	54,000.00						
A PLUS ENTERPRISES	2023-10-0287	10/24/2023	137,680.00	137,680.00	137,680.00						
B5 CATERING SERVICES	2023-08-0018	08/29/2023	85,854.00	85,854.00	85,854.00						
MILKA HOTEL	2023-06-0018	06/13/2023	1,572,656.00	1,572,656.00	1,572,656.00						
AUDACIOUS SITE ENTERPRISES	2023-06-0309	06/22/2023	205,250.00	205,250.00	205,250.00						
LBP/TIURA, JOAN., ET. AL.	2023-12-0538	12/29/2023	22,100.00	22,100.00	22,100.00						
LBP/ACIBAR, JERANILL M. ET. AL.	2023-12-0641	12/28/2023	24,310.00	24,310.00	24,310.00						
LBP/AGRAVA, MARIEKES ET. AL.	2023-12-0630	12/28/2023	24,115.00	24,115.00	24,115.00						
LBP/HANDUGAN, ROXANNE JOYCE R., ET. A	2023-12-0523	12/21/2023	16,870.00	16,870.00	16,870.00						
CABALONA, KRISTEL LIND C. ET. AL.	2023-09-0201	09/04/2023	4,500.00	4,500.00	4,500.00						
LBP/TAMPIL, FLORA G., ET. AL.	2023-12-0607	12/20/2023	63,960.00	63,960.00	63,960.00						
LBP/SBRTO, ROSALIE C., ET. AL.	2023-12-0603	12/20/2023	20,420.00	20,420.00	20,420.00						
SKYMAX CATERING SERVICES	2023-06-0295	06/09/2023	85,560.00	85,560.00	85,560.00						
VHEMS CATERING SERVICES	2023-07-0024	07/12/2023	54,060.00	54,060.00	54,060.00						
HANS RESTAURANT & CATERING SERVICE	2023-05-0147	05/05/2023	216,810.00	216,810.00	216,810.00						
MKE CATERING SERVICES	2023-08-0020	08/30/2023	209,700.00	209,700.00	209,700.00						
LOLITA'S CATERING SERVICES	2023-05-0221	05/23/2023	111,500.00	111,500.00	111,500.00						
GENOBATEN, APRIL THERESE T., ET. AL.	2023-09-0672	09/04/2023	2,700.00	2,700.00	2,700.00						
LBP/ESTOPIN, MICHAEL G., ET. AL.	2023-12-0500	12/20/2023	16,200.00	16,200.00	16,200.00						
LBP/ALMINE, AQUILM C., ET AL	2023-12-0545	12/19/2023	40,185.00	40,185.00	40,185.00						
LBP/ANTALEON, MELANIE G. ET. AL	2023-12-0613	12/20/2023	11,210.00	11,210.00	11,210.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LBP/ADVINCLIA, AUBREY MHAY M., ET AL	2023-12-04/79	12/19/2023	16,545.00	16,545.00	16,545.00						
BAYANI, ELYN B., ET AL	2023-12-04/73	12/19/2023	53,910.00	53,910.00	53,910.00						
GENORATEN, APRIL THERESE T., ET AL	2023-09-06/72	09/04/2023	7,200.00	7,200.00	7,200.00						
CIRO, LAURINE GIE O.	2023-09-06/21/49	12/20/2023	900.00	900.00	900.00						
VARRON, FRANKLIN G.	2023-09-02/01/14	12/19/2023	900.00	900.00	900.00						
BUENAFE, MA JESSA A. ET AL	2023-09-06/22/25	12/18/2023	18,230.00	18,230.00	18,230.00						
CABALONA, KRISTEL LIND C. ET AL	2023-09-02/01/6	12/17/2023	19,800.00	19,800.00	19,800.00						
ABUSMAN, ARIAN A. ET AL	2023-09-06/21/6	12/15/2023	2,700.00	2,700.00	2,700.00						
AUDITOR, LEILA E. ET AL	2023-12-09/79	12/19/2023	14,400.00	14,400.00	14,400.00						
ORCADO, CARIA JANE D. ET AL	2023-09-06/22/20	12/18/2023	17,341.00	17,341.00	17,341.00						
DIANO, RODENA P. ET AL	2023-09-06/22/18	12/17/2023	17,042.00	17,042.00	17,042.00						
ACEDERA, CHERYL T. ET AL	2023-09-02/01/15	12/19/2023	18,000.00	18,000.00	18,000.00						
CABAGTONG, JHON BENIER	2023-09-02/01/2	12/05/2023	1,416.00	1,416.00	1,416.00						
LANZARROTE, GHERLYN A. ET AL	2023-09-06/22/28	12/18/2023	24,300.00	24,300.00	24,300.00						
BALAIS, MICHELLE D. ET AL	2023-09-06/22/10	12/19/2023	13,500.00	13,500.00	13,500.00						
BARCELON, CARLO MARI, ET AL	2023-09-06/22/10	12/14/2023	18,900.00	18,900.00	18,900.00						
LAUZON, JISSELE C. ET AL	2023-09-02/01/5	12/15/2023	7,200.00	7,200.00	7,200.00						
ESTOPIN, MICHAEL G.	2023-09-02/01/7	12/18/2023	900.00	900.00	900.00						
SEKITO, ROSALIE C. ET AL	2023-09-06/22/39	12/19/2023	10,022.00	10,022.00	10,022.00						
QUIDLAT, SHARMAINE P.	2023-09-02/21/1	12/19/2023	900.00	900.00	900.00						
ACOSTA, FATIMA GRACE E. ET AL	2023-09-06/21/34	12/19/2023	4,440.00	4,440.00	4,440.00						
ANDUYAN, ROWENA R. ET AL	2023-09-06/21/7	12/18/2023	18,600.00	18,600.00	18,600.00						
CABRAL, KRISTOFFERSON T. ET AL	2023-09-06/22/24	12/18/2023	13,925.00	13,925.00	13,925.00						
AUDITOR, LEILA E. ET AL	2023-09-06/21/4	12/18/2023	20,153.00	20,153.00	20,153.00						
ABRIGAR, MARY JOY S. ET AL	2023-09-02/01/10	12/19/2023	9,245.00	9,245.00	9,245.00						
DESCARTIN, CHERO C. ET AL	2023-09-06/22/21	12/18/2023	16,200.00	16,200.00	16,200.00						
PAJARILLA, REALYN P. ET AL	2023-09-02/01/8	12/18/2023	9,536.00	9,536.00	9,536.00						
CIDRO, LAURINE GIE O. ET AL	2023-09-06/22/1	11/06/2023	4,500.00	4,500.00	4,500.00						
BAIDICANTOS, JOANNE AUBREY Q.	2023-12-09/66	12/18/2023	900.00	900.00	900.00						
GENORATEN, APRIL THERESE T. ET AL	2023-09-06/22/22	12/18/2023	12,396.00	12,396.00	12,396.00						
CABALONA, KRISTEL LIND C. ET AL	2023-09-02/01/9	12/18/2023	20,700.00	20,700.00	20,700.00						
ALVAREZ, ZENON JR. Q. ET AL	2023-09-06/22/26	12/18/2023	3,600.00	3,600.00	3,600.00						
LAUZON, JISSELE C.	2023-09-02/01/20	12/20/2023	900.00	900.00	900.00						
AUDITOR, LEILA E. ET AL	2023-09-06/21/10	12/19/2023	20,390.00	20,390.00	20,390.00						
PADEL, RODESSA M. ET AL	2023-09-06/22/36	12/19/2023	3,701.00	3,701.00	3,701.00						
SECUTIO, NATIVIDAD G.	2023-09-06/21/9	12/19/2023	3,000.00	3,000.00	3,000.00						
PAA, JENNIFER C.	2023-09-06/21/11	12/20/2023	1,800.00	1,800.00	1,800.00						
QUIDLAT, RODRICK A. ET AL	2023-09-06/22/31	12/19/2023	20,292.00	20,292.00	20,292.00						
BUENAFE, MA JESSA A. ET AL	2023-09-06/22/48	12/20/2023	15,535.00	15,535.00	15,535.00						
CANANES, REGINA A. ET AL	2023-09-06/22/35	12/19/2023	29,375.00	29,375.00	29,375.00						
CANZON, STEPHEN R. ET AL	2023-09-02/01/16	12/19/2023	4,500.00	4,500.00	4,500.00						
BUNGCARAS, RUEI B. ET AL	2023-09-06/22/37	12/19/2023	5,940.00	5,940.00	5,940.00						
SABALLA, MAMIBEL P. ET AL	2023-09-06/22/27	12/18/2023	10,848.00	10,848.00	10,848.00						
BERONILLA, MARIE CORE B. ET AL	2023-09-06/22/29	12/18/2023	16,200.00	16,200.00	16,200.00						
BUENAFE, MA JESSA A. ET AL	2023-09-06/22/33	12/19/2023	12,843.00	12,843.00	12,843.00						
GALLENERO, GISELE S. ET AL	2023-09-02/01/13	12/19/2023	6,716.00	6,716.00	6,716.00						
MATOBATO, RICARDO G. ET AL	2023-09-06/21/5	12/18/2023	18,300.00	18,300.00	18,300.00						
MEGAD, GRACE P. ET AL	2023-09-06/22/30	12/19/2023	18,000.00	18,000.00	18,000.00						
YU, CLINT M. ET AL	2023-09-06/22/23	12/18/2023	9,000.00	9,000.00	9,000.00						
LARRAZARAL, JOHN MICHAEL P.	2023-09-06/22/32	12/20/2023	11,129.00	11,129.00	11,129.00						
GONNOR, JAME Z. SN. ET AL	2023-09-06/22/47	12/19/2023	7,299.00	7,299.00	7,299.00						
ENOVISO, MA GAY G. ET AL	2023-09-02/01/12	12/19/2023	12,600.00	12,600.00	12,600.00						
AUDITOR, LEILA E. ET AL	2023-09-06/21/8	12/20/2023	59,960.00	59,960.00	59,960.00						
LBP/ABELLIDO, SOL FELIPA A. ET AL	2023-12-05/54	12/20/2023									
LBP/PERITO DEAN P.	2023-12-05/84	12/20/2023	3,580.00	3,580.00	3,580.00						
LBP/OUTATO, HELEN J. ET AL	2023-12-06/18	12/20/2023	38,300.00	38,300.00	38,300.00						
LBP/CASITULO, MARILENE Q. ET AL	2023-12-05/98	12/20/2023	42,973.00	42,973.00	42,973.00						
LBO G. BOILING CATERING SERVICES	2023-06-03/19	06/16/2023	81,000.00	81,000.00	81,000.00						
JJO CATERING SERVICES	2023-06-03/08	06/14/2023	42,060.00	42,060.00	42,060.00						
IDAY'S CATERING SERVICES	2023-06-02/56	06/06/2023	35,000.00	35,000.00	35,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
ALL WORLD TRAVEL AND TOURS, OPC	2023-09-0702	09/11/2023	74,896.00	74,896.00						
RAWIS RESORT AND RESTAURANT	2023-06-0339	06/02/2023	276,000.00	276,000.00	276,000.00					
TACLOBAN TAP COMMERCIAL	2023-06-0023	06/19/2023	1,575,889.00	1,575,889.00	1,575,889.00					
MADISON PARK HOTEL INC.	2023-10-0805	10/24/2023	211,200.00	211,200.00	211,200.00					
GRANDA MAJOR TACLOBAN INC.	2023-06-0304	06/14/2023	87,192.00	87,192.00	87,192.00					
GENORATEN, APRIL THERESE T. ET. AL	2023-09-0672	09/04/2023	24,300.00	24,300.00	24,300.00					
LBP/ROYO, ALAN Q. ET. AL	2023-12-0482	12/19/2023	2,970.00	2,970.00		2,970.00				
LBP/ELORZA, LESLIE C. ET. AL	2023-12-0606	12/20/2023	26,320.00	26,320.00	26,320.00					
LBP/ADRIATICO, JONATHAN G. ET. AL	2023-12-0597	12/20/2023	9,065.00	9,065.00	9,065.00					
LBP/LEVARDONE, CHELSIE ANNE C. ET. AL	2023-12-0477	12/19/2023	21,900.00	21,900.00	21,900.00					
BIGNOTIA, ANGELICA T. ET. AL	2023-12-0615	12/20/2023	5,585.00	5,585.00	5,585.00					
LBP/PAPISTOL, JUSTINE S. ET. AL	2023-12-0617	12/20/2023	22,270.00	22,270.00	22,270.00					
LBP/YU, OHEUA M.	2023-12-0488	12/20/2023	1,192.00	1,192.00		1,192.00				
LBP/PABRULAINAN, DAN CARLO D.	2023-12-0586	12/20/2023	690.00	690.00		690.00				
LBP/OLFATO, HELEN I. ET. AL	2023-12-0557	12/20/2023	54,790.00	54,790.00	54,790.00					
CABRAL KRISTOFFERSON T. ET. AL	2023-12-0688	12/28/2023	70,500.00	70,500.00	70,500.00					
LBP/TAPIA, MICHELLE B. ET. AL	2023-12-0675	12/28/2023	46,112.00	46,112.00	46,112.00					
LBP/BALQUENA, NEILMAR R. ET. AL	2023-12-0650	12/28/2023	29,881.00	29,881.00	29,881.00					
TITAN'S SNACK HAUS	2023-05-0148 (1)	05/05/2023	220,000.00	220,000.00	220,000.00					
DANEVANN PLACE LODGING HOUSE AND R	2023-05-0170	05/09/2023	68,370.00	68,370.00	68,370.00					
ROBERTO O. JONGAYTA CATERING SERVICES	2023-08-00539	08/08/2023	201,615.00	201,615.00	201,615.00					
KUYA ABS CATERING SERVICE	2023-04-0130 (2)	04/25/2023	157,080.00	157,080.00	157,080.00					
ROCHELLE FOOD CATERING SERVICES	2023-05-0210 (1)	05/19/2023	112,800.00	112,800.00	112,800.00					
PRIME MEDIA SERVICES	2023-06-0259	06/06/2023	80,000.00	80,000.00	80,000.00					
RAWIS FOOD HAUS & CATERING SERVICES	2023-09-0751	09/20/2023	1,023,750.00	1,023,750.00	1,023,750.00					
CABALONA, KRISTEL LIND C. ET. AL	2023-09-0201 (27)	09/04/2023	9,000.00	9,000.00	9,000.00					
CABALONA, KRISTEL LIND C. ET. AL	2023-09-0201 (23)	12/20/2023	2,700.00	2,700.00	2,700.00					
LBP/TOIHAS, KENNETH ANTHONY L. ET. AL	2023-12-0580	12/20/2023	57,345.00	57,345.00		57,345.00				
LBP/ DUCAN, KIDDY M. ET. AL	2023-12-0601	12/20/2023	22,650.00	22,650.00	22,650.00					
LBP/ LLEVARES, AILEEN P. ET. AL.	2023-12-0589	12/20/2023	30,640.00	30,640.00	30,640.00					
TACLOBAN TAP COMMERCIAL	2023-12-12521	05/26/2023	3,811,766.75	3,811,766.75	3,811,766.75					
ROBERTO P. JONGAYTA CATERING SERVICES	2023-08-00508	12/28/2023	147,740.00	147,740.00	147,740.00					
AGUILOS, WARREN GREGG A. ET. AL	2023-12-0685	12/28/2023	23,080.00	23,080.00	23,080.00					
DULFO, YRROL L.	2023-12-0534	12/29/2023	10,500.00	10,500.00	10,500.00					
LBP/ ALONZO, DONNAS. ET. AL.	2023-12-0537	12/29/2023	32,770.00	32,770.00	32,770.00					
AGUSTINES, SHERYL C.	2023-12-0536	12/29/2023	2,540.00	2,540.00		2,540.00				
LBP/ CATUBIG, KRISTINE R. ET. AL	2023-12-0590	12/29/2023	3,020.00	3,020.00	3,020.00					
LBP/ DOMINGO, MAIRIE V. ET. AL	2023-12-0531	12/29/2023	7,300.00	7,300.00	7,300.00					
LBP/ DELALA, IVY V. ET. AL	2023-12-0530	12/29/2023	26,785.00	26,785.00	26,785.00					
RAWIS SUNRISE VIEW RESTOBAR	2023-09-0040	12/19/2023	246,042.00	246,042.00	246,042.00					
SMART COMMUNICATIONS, INC.	2023-06-0352	06/22/2023	688,500.00	688,500.00	688,500.00					
CABALONA, KRISTEL LIND C. ET. AL	2023-09-0201	12/29/2023	644,400.00	644,400.00	644,400.00					
BREY, ARELLANO BORON NORTHERN SAMAR	2022-11-0037	12/29/2023	14,613.95	14,613.95	14,613.95					
BREY, MACUPA, LEYTE LEYTE	2023-05-0020	12/29/2023	111,976.21	111,976.21	111,976.21					
BREY, MATALIND SAN JORGE SAMAR	2023-11-0046	12/29/2022	33,398.00	33,398.00	33,398.00					
GENORATIN, APRIL THERESE T. ET. AL	2023-09-0672 (59)	09/04/2023	3,600.00	3,600.00	3,600.00					
MAGAON, AIME NYL D. ET. AL	2023-12-1540	12/19/2023	28,155.00	28,155.00	28,155.00					
NIM, JUPITER P. ET. AL	2023-12-0609	12/20/2023	20,600.00	20,600.00	20,600.00					
DENOSO, CRISTY L. ET. AL	2023-12-0476	12/19/2023	26,720.00	26,720.00	26,720.00					
SEDENIO, MADRYN L. ET. AL	2023-12-0489	12/20/2023	36,260.00	36,260.00		36,260.00				
AGNER, JEAN A. ET. AL	2023-12-0619	12/20/2023	20,990.00	20,990.00	20,990.00					
PALABILLA, REATYNE P. ET. AL	2023-12-0539	12/29/2023	15,786.00	15,786.00	15,786.00					
CALARA, CATHRYNE S. ET. AL	2023-12-0545	12/29/2023	81,404.00	81,404.00	81,404.00					
ARRIBAL, ABEGAIL F. ET. AL	2023-12-0653	12/28/2023	25,960.00	25,960.00	25,960.00					
G AND G CATERING SERVICES	2023-06-0253 (4)	06/06/2023	151,980.00	151,980.00	151,980.00					
G&S FOOD HUB & CATERING SERVICES	2023-09-0044 (1)	09/15/2023	22,560.00	22,560.00	22,560.00					
AMBER CATERING SERVICES	2023-08-0180 (1)	08/29/2023	103,950.00	103,950.00	103,950.00					
MARIU KRISTEL CORPORATION	2023-06-037 (7)	06/24/2023	1,437,000.00	1,437,000.00	1,437,000.00					
LEYTE PAPERWORLD	2023-08-0191	08/30/2023	1,296,995.00	1,296,995.00	1,296,995.00					
HBC TRAVEL AND TOURS	2023-12-0918	12/13/2023	69,245.00	69,245.00	69,245.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
CECILIA C. GO-ACO ET AL.	2023-12-1027	12/29/2023	29,236.14	29,236.14	29,236.14					
LBP/CABUS MERRI A. ET AL.	2023-12-0511	12/20/2023	18,044.00	18,044.00	18,044.00					
LBP/BACOTO, VIRGIL JR. ET AL.	2023-12-0556	12/20/2023	13,860.00	13,860.00	13,860.00					
LBP/BARCAL, EVELYN P. ET AL.	2023-12-0602	12/20/2023	23,600.00	23,600.00	23,600.00					
MILKA HOTEL	2023-060303	12/27/2023	1,821,216.00	1,821,216.00	1,821,216.00					
MARLU KRISSEL CORPORATION	2023-06077	12/20/2023	2,406,975.00	2,406,975.00	2,406,975.00					
TACLOBAN CHRONICLES ELECTRONICS SERV	2023-09-0746	09/19/2023	844,897.00	844,897.00	844,897.00					
JASMIN BLACH RESORT	2023-09-0048	09/19/2023	71,568.00	71,568.00	71,568.00					
RIVERSIDE FOOD SUPPLIES & CATERING SERV	2023-06-0288	06/09/2023	116,000.00	116,000.00	116,000.00					
TRITANS SNACK HAUS	2023-08-0173	08/25/2023	60,000.00	60,000.00	60,000.00					
P. MODESTO FASTFOOD & CATERING SERV	2023-08-0181	08/29/2023	56,700.00	56,700.00	56,700.00					
LBP/AUSTRIA, ROVILLA V. ET AL.	2023-12-0673	12/28/2023	86,320.00	86,320.00	86,320.00					
ALVAREZ, SENON JR. Q. ET AL.	2023-08-06986	12/28/2023	9,800.00	9,800.00	9,800.00					
LBP/LECANO, KAREN JOY V ET AL.	2023-12-0649	12/28/2023	50,615.00	50,615.00	50,615.00					
LBP/LEGRE, ANMPHIA N ET AL.	2023-12-0635	12/28/2023	61,790.00	61,790.00	61,790.00					
LBP/ORDANETA, LONINA ET AL.	2023-12-0544	12/29/2023	19,778.00	19,778.00	19,778.00					
LBP/MULTAR, MARIA ANA B ET AL.	2023-12-0672	12/28/2023	53,610.00	53,610.00	53,610.00					
LBP/IMEE GRACE ET AL.	2023-12-0680	12/28/2023	56,187.00	56,187.00	56,187.00					
BRCY. E DURAN, BOBON NORTHERN SAMAR	2022-11-0037(19)	12/29/2022	45,604.50	45,604.50	45,604.50					
BRCY. PALID I, LEYTE LEYTE	2023-15-0020	12/29/2022	54,321.89	54,321.89	54,321.89					
BRCY. BAGOLIBAS, SANTA RITA SAMAR	2022-110042(39)	12/29/2022	18,588.70	18,588.70	18,588.70					
AUDITOR, LELIA E. ET AL.	2023-09-0671(15)	09/04/2023	6,000.00	6,000.00	6,000.00					
LBP/ASCO, JESSA E. ET. AL.	2023-12-0558	12/20/2023	59,100.00	59,100.00	59,100.00					
LBP/VERDEJO, ANNA THEA N. ET. AL.	2023-12-0514	12/20/2023	47,330.00	47,330.00	47,330.00					
LBP/BOUSA, SHERE MAE M. ET AL.	2023-12-0491	12/20/2023	17,403.00	17,403.00	17,403.00					
LBP/BACHAO, MARICY B. ET. AL.	2023-12-0552	12/20/2023	22,632.00	22,632.00	22,632.00					
LBP/AUSTRIA, ROVILLA V. ET. AL.	2023-12-0590	12/20/2023	14,220.00	14,220.00	14,220.00					
LBP/CARANANG, ANGELI MAE A. ET. AL.	2023-12-0583	12/20/2023	44,800.00	44,800.00	44,800.00					
LBP/BALCOS, IRENE LOY T. ET. AL.	2023-12-0559	12/20/2023	22,980.00	22,980.00	22,980.00					
LBP/ABANIZ, JESUS D. ET. AL.	2023-12-0640	12/28/2023	16,671.00	16,671.00	16,671.00					
LBP/GENISIM, BONIFACIO T. III ET. AL.	2023-12-0667	12/28/2023	20,144.00	20,144.00	20,144.00					
GENSIS, NICKSON A. ET. AL.	2023-12-0535	12/29/2023	8,240.00	8,240.00	8,240.00					
P. MODESTO FASTFOOD & CATERING SERV	2023-06-0271	06/06/2023	82,935.00	82,935.00	82,935.00					
BRYLES CATERING SERVICES	2023-08-0570	08/14/2023	479,100.00	479,100.00	479,100.00					
MILKA HOTEL	2023-05-0245(1)	05/26/2023	176,778.00	176,778.00	176,778.00					
ICE LANDIC AIRE AIRCONDITIONING	2023-02-101151	09/13/2023	20,500.00	20,500.00	20,500.00					
BOTSAY AND POIPOI EATERY	2023-09-0041(11)	09/11/2023	31,200.00	31,200.00	31,200.00					
BOTSAY AND POIPOI EATERY	2023-09-0777	09/14/2023	120,795.00	120,795.00	120,795.00					
TACLOBAN TAP COMMERCIAL INC.	2023-08-0626	08/24/2023	958,341.00	958,341.00	958,341.00					
LBP/CARANANG, ANGELI MAE ET AL	2023-12-0561	12/20/2023	51,800.00	51,800.00	51,800.00					
LBP/LANUGAN SHEENA MARIE S ET AL.	2023-12-0561	12/20/2023	21,040.00	21,040.00	21,040.00					
LBP/EVASCO, ARNOLD T ET AL.	2023-12-0506	12/20/2023	8,600.00	8,600.00	8,600.00					
LBP/DESCARTIN, CHECKO C WIT AL	2023-12-0600	12/20/2023	36,240.00	36,240.00	36,240.00					
IDAY'S CATERING SERVICES	2023-08-0578	08/16/2023	132,600.00	132,600.00	132,600.00					
BRCY. MARVEL, CULABA, BILIRAN	2023-05-0008(18)	12/28/2023	42,950.80	42,950.80	42,950.80					
CABALONA, KRISTEL LIND C ET AL.	2023-09-0201(17)	09/04/2023	900.00	900.00	900.00					
HANS REFRESHMENT & CATERING SERVICES	2023-05-0147	05/05/2023	126,225.00	126,225.00	126,225.00					
AUDITOR, LELIA E.	2023-120572	12/20/2023	7,664.00	7,664.00	7,664.00					
LBP/TIMBAL, ROBE LYNN P. ET. AL	2023-12-0595	12/20/2023	59,800.00	59,800.00	59,800.00					
LBP/CASAS, JESS NOEL U. JR.	2023-12-0581	12/20/2023	3,350.00	3,350.00	3,350.00					
LBP/LIRA, MERIAM L. ET. AL	2023-12-0604	12/20/2023	20,010.00	20,010.00	20,010.00					
MARLU KRISSEL CORPORATION	2023-06-0306	06/22/2023	2,976,000.00	2,976,000.00	2,976,000.00					
BRCY. BONIFACIO, CATUBIG NORTHERN SA	2023-05-0023(45)	12/29/2022	24,751.30	24,751.30	24,751.30					
BRCY. LIBRAS LEYTE, LEYTE	2023-05-0020(39)	12/29/2022	81,688.89	81,688.89	81,688.89					
BRCY. RAWIS, HINABANGAN SAMAR	2022-11-0048	12/29/2022	53,753.20	53,753.20	53,753.20					
CABALONA, KRISTEL LIND C. ET. AL	2023-09-0201	12/20/2023	1,800.00	1,800.00	1,800.00					
MANUELITO, GEORGE O. ET. AL.	2023-12-0599	12/20/2023	22,620.00	22,620.00	22,620.00					
ACERBDO, MA, LONELA A. ET. AL.	2023-12-0612	12/20/2023	26,085.00	26,085.00	26,085.00					
DE LOS SANTOS, CARREN ET. AL.	2023-12-0547	12/20/2023	27,230.00	27,230.00	27,230.00					

NAME OF CREDITOR	Number	Date	Amount	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
					90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
ACODESIN, JANETH T. ET. AL	2023-12-0577	12/20/2023	15,510.00	15,510.00	15,510.00						
DELAZA, HELEN J. ET. AL	2023-12-0670	12/28/2023	43,800.00	43,800.00	43,800.00						
SEAPARK RESTAURANT & CATERING SERVICE	2023-4-0084	04/04/2023	29,400.00	29,400.00	29,400.00						
TERESITA A. MACABUAY CATERING SERVICE	2023-8-0041	08/29/2023	584,400.00	584,400.00	584,400.00						
SABIN BEACH RESORT	2023-6-0369	06/24/2023	630,000.00	630,000.00	630,000.00						
O' MARKET BREST TRADING	2023-10-0280	10/24/2023	805,500.00	805,500.00	805,500.00						
MALIKA HOTEL	2023-6-0303	06/13/2023	1,925,712.00	1,925,712.00	1,925,712.00						
BAFALES CAMACHO, MESSY ROSE A. ET. AL	2023-12-0522	12/21/2023	17,130.00	17,130.00	17,130.00						
BRGY. GEN. LUCBAN, BOBON, NORTHERN	2022-11-0037(23)	12/29/2022	19,733.75	19,733.75	19,733.75						
BRGY. NAUGUISAN, CARIGARA, LEYTE	2023-05-0017(41)	12/29/2022	39,300.00	39,300.00	39,300.00						
BRGY. GUMAMELA Poblacion, SANTA RITA	2022-110042(88)	12/29/2022	68,031.70	68,031.70	68,031.70						
BRGY. NAULAYAN, MARAG-OB LEYTE	2022-11-0001 (21)	12/29/2022	36,861.20	36,861.20	36,861.20						
BRGY. CAMORA, SEAN VICTOR ET. AL	2023-12-0610	12/20/2023	56,858.00	56,858.00	56,858.00						
BRGY. LAGUNZAD, CHRISTINE BELLE G. ET. AL	2023-12-0608	12/20/2023	24,545.00	24,545.00	24,545.00						
BRGY. SEDENO, MAOLIVIN L. ET. AL	2023-12-0495	12/20/2023	32,040.00	32,040.00	32,040.00						
DARAS, MYLINE R. ET. AL	2023-090671 (16)	12/29/2023	10,200.00	10,200.00	10,200.00						
PERITO, SANDRA ILDEFONSA ET. AL	2023-090671 (12)	12/27/2023	9,900.00	9,900.00	9,900.00						
BRGY. ALABRITO, JAQUELINE T. ET. AL	2023-12-0658	12/28/2023	14,466.00	14,466.00	14,466.00						
BRINCO, NORMAN T. ET. AL	2023-12-0633	12/28/2023	37,600.00	37,600.00	37,600.00						
BRGY. GERILLA, MARICIS P. ET. AL	2023-12-0634	12/28/2024	9,510.00	9,510.00	9,510.00						
ANDRES, JEOMARIE SHWANTEI, ET. AL	2023-12-0648	12/28/2023	46,627.00	46,627.00	46,627.00						
BRGY. LOFRANCO, KENTH JOHN M.	2023-12-0627	12/27/2023	750.00	750.00	750.00						
MINAIGA, JENNICA G. ET. AL	2023-12-0656	12/28/2023	32,342.44	32,342.44	32,342.44						
BRGY. CIPRIANO, ALLEN JOE A. ET. AL	2023-12-0669	12/28/2023	22,740.00	22,740.00	22,740.00						
BRGY. DOLAYBA, RONILIO G. ET. AL	2023-12-0636	12/28/2023	8,365.00	8,365.00	8,365.00						
BRGY. LOPIPO, MARY GRACE P.	2023-12-0665	12/28/2023	1,780.00	1,780.00	1,780.00						
BRGY. AGRAYA, MARICRES T. ET. AL	2023-12-0576	12/20/2023	32,900.00	32,900.00	32,900.00						
CABALONA, KRISTIE LIND C. ET. AL	2023-090201 (24)	12/29/2023	9,000.00	9,000.00	9,000.00						
HANZ GRAPHICS AND DIGITAL IMAGING CE	2023-06-0275	06/07/2023	111,500.00	111,500.00	111,500.00						
JHAMEZHEE CATERING SERVICES	2023-04-0130 (3)	12/17/2023	161,480.00	161,480.00	161,480.00						
PARADISE ALLEY CAFE & CATERING SERVICE	2023-06-0255 (1)	06/06/2023	86,901.00	86,901.00	86,901.00						
LEYTE PAPERWORLD	2023-09-0729	09/14/2023	1,045,432.00	1,045,432.00	1,045,432.00						
ALL WORLD TRAVEL AND TOURS, OPC	2023-12-0977	12/19/2023	146,008.00	146,008.00	146,008.00						
SMART COMMUNICATIONS, INC.	2023-10-0257	10/05/2023	501,000.00	501,000.00	501,000.00						
JASMIN BEACH RESORT	2023-09-0724	09/14/2023	405,000.00	405,000.00	405,000.00						
BRGY. BACHAO, LEYTE, LEYTE	2023-05-0020 (38)	12/29/2023	60,539.65	60,539.65	60,539.65						
BRGY. CERRRO, PHILEN MAY ET AL	2023-12-0480	12/19/2023	14,200.00	14,200.00	14,200.00						
BRGY. BACHAO, JOEL O. ET AL	2023-12-0498	12/20/2023	23,800.00	23,800.00	23,800.00						
BRGY. BACHAO, MA. RIZA ET AL	2023-12-0563	12/20/2023	18,750.00	18,750.00	18,750.00						
BRGY. LEGO, HAZEL ET AL	2023-12-0490	12/20/2023	28,140.00	28,140.00	28,140.00						
BRGY. SOLAYAO, ALAN ET AL	2023-12-0493	12/20/2023	22,605.00	22,605.00	22,605.00						
CILLO, JOHN VINCENT ET AL	2023-12-0587	12/20/2023	43,510.00	43,510.00	43,510.00						
BRGY. VIACRUS, NICA ET AL	2023-12-0582	12/20/2023	26,740.00	26,740.00	26,740.00						
BRGY. ORCARDO, CARLA JANE ET AL	2023-09-0672(40)	12/19/2023	3,600.00	3,600.00	3,600.00						
MILKA HOTEL	2023-06-0054 (3)	12/20/2023	60,000.00	60,000.00	60,000.00						
HAYVAN PEAK DEVELOPMENT CORPORATIO	2023-08-0019	12/20/2023	112,500.00	112,500.00	112,500.00						
FAST AUTOWORLD PHILIPPINES CORPORAT	2023-08-0373	08/01/2023	33,249.45	33,249.45	33,249.45						
ICELANDIC AIRE CONDITIONING	2023-09-0766	09/26/2023	8,500.00	8,500.00	8,500.00						
BRGY. BORJA, JERARDINE ET AL	2023-12-0532	12/29/2023	39,600.00	39,600.00	39,600.00						
DULACA, RAYEN ET AL	2023-02-0632	12/28/2023	6,350.00	6,350.00	6,350.00						
PAMANTONAN FASTFOOD AND CATERING S	2023-08-0012	08/29/2023	258,300.00	258,300.00	258,300.00						
BRGY. BOJOCAN, ROMER ET AL	2023-12-0472	12/19/2023	19,175.00	19,175.00	19,175.00						
BRGY. VICIDO, JOYNE MAE ET AL	2023-12-0521	12/19/2023	16,907.00	16,907.00	16,907.00						
BUREAU OF TREASURY	2023-12-1023	12/29/2023	3,802.20	3,802.20	3,802.20						
BRGY. SOMORON BOBON NORTHERN, SAM	2022-22-0037 (20)	12/29/2022	23,296.55	23,296.55	23,296.55						
BRGY. POBLACION LEYTE, LEYTE	2023-05-0020(42)	12/29/2022	211,011.83	211,011.83	211,011.83						
BRGY. BALUBA STA. MARGARITA SAMAR	2022-12-0072 (36)	12/20/2023	108,898.25	108,898.25	108,898.25						
GLINDO, MARIO B.	2023-12-0496	12/20/2023	5,920.00	5,920.00	5,920.00						
AGNER, DIAN V. ET. AL	2023-12-0525	12/21/2023	13,360.00	13,360.00	13,360.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LBP/PEREZ, JENNYLYN V.	2023-12-0626	12/27/2023	6,750.00	6,750.00	6,750.00						
LBP/TAMPIU, FLORA G. ET AL.	2023-12-0592	12/20/2023	14,420.00	14,420.00	14,420.00						
LBP/UBA, MERIAM L. ET AL.	2023-12-0663	12/28/2023	31,815.00	31,815.00	31,815.00						
LBP/YBOA, KEVIN G. ET AL.	2023-12-0676	12/28/2023	23,530.00	23,530.00	23,530.00						
LEYTE PAPERWORLD	2023-09-0744	09/19/2023	551,425.00	551,425.00	551,425.00						
SABIN RESORT HOTEL	2023-06-0369	06/24/2023	2,025,000.00	2,025,000.00	2,025,000.00						
DAYTECH MARKETING	2023-10-0810	10/24/2023	343,600.00	343,600.00	343,600.00						
INDUS CATERING SERVICES	2023-06-0296	06/09/2023	104,544.00	104,544.00	104,544.00						
SULAT LOCAL GOVERNMENT EMPLOYEES M	2023-06-0371	06/24/2023	135,000.00	135,000.00	135,000.00						
MARLU KRISI CORPORATION	2023-06-0377	06/24/2023	969,975.00	969,975.00	969,975.00						
SMART COMMUNICATIONS, INC.	2023-09-0718	09/13/2023	1,022,400.00	1,022,400.00	1,022,400.00						
LBP/MEDALLA, MERISSA M. ET AL	2023-12-0510	12/20/2023	32,130.00	32,130.00	32,130.00						
LBP/NAZARIO, CARHITON JR. ET AL	2023-12-0565	12/20/2023	35,490.00	35,490.00	35,490.00						
LBP/PENDEJITO, MARIE LAINE	2023-12-0481	12/19/2023	5,063.00	5,063.00							
LBP/LABATOS, CRESAIDE R. JR. ET AL	2023-12-0494	12/20/2023	17,690.00	17,690.00	17,690.00						
AS CATERING SERVICES	2023-06-0276	06/07/2023	32,631.00	32,631.00	32,631.00						
MAHAYAY CATERING	2023-05-0162 (2)	05/09/2023	135,000.00	135,000.00	135,000.00						
MARIAE'S FASTFOOD AND CATERING SERV	2023-08-0540	08/08/2023	595,200.00	595,200.00	595,200.00						
JP CATERING SERVICES	2023-05-0194	05/15/2023	127,368.00	127,368.00	127,368.00						
LEYTE PAPERWORLD	2023-10-0776	10/02/2023	111,950.00	111,950.00	111,950.00						
AMARGO, PAUL BRYAN ET AL	2023-10-0776	10/02/2023	166,600.00	166,600.00	166,600.00						
LBP/PATAN AO, RAHEL ET AL	2023-12-0644	12/28/2023	50,300.00	50,300.00	50,300.00						
LBP/ADRIATICO, JONATHAN ET AL	2023-12-0666	12/28/2023	25,450.00	25,450.00	25,450.00						
BOMBRA, EDGAR B. ET AL	2023-12-0639	12/28/2023	47,542.00	47,542.00	47,542.00						
ABARCA, FE M. A ET AL	2023-12-0652	12/28/2023	7,070.00	7,070.00	7,070.00						
LBP/ACODESIN, JANETH ET AL	2023-12-0629	12/28/2023	16,165.00	16,165.00	16,165.00						
LBP/ESTORINOS, BESSY ROSE ET AL	2023-12-0643	12/28/2023	13,400.00	13,400.00	13,400.00						
LBP/AGUILLOS, WARRIN GREGG ET AL	2023-12-0671	12/28/2023	11,861.00	11,861.00	11,861.00						
LBP/BOICAN, MARCELO ET AL	2023-12-0677	12/28/2023	58,835.00	58,835.00	58,835.00						
LBP/CATUBING, KRISTINE R. ET AL	2023-12-0084	12/29/2023	2,180.00	2,180.00	2,180.00						
LBP/LEBRINO, KENN ET AL	2023-12-0542	12/29/2023	16,110.00	16,110.00	16,110.00						
LBP/AMERICA, MILDRED ET AL	2023-12-0045	12/28/2023	12,310.00	12,310.00	12,310.00						
BERNOS RECEIPE ET AL	2023-10-0921(1)	10/17/2023	900.00	900.00	900.00						
GENORBATEN APRIL THERESE ET AL	2023-09-0621(57)	09/04/2023	10,800.00	10,800.00	10,800.00						
DAD'S PLACE RESTAURANT AND CATERING	2023-08-0866	08/16/2023	209,550.00	209,550.00	209,550.00						
GO LETTING AND SONS, INC.	2023-09-0739	09/19/2023	53,630.00	53,630.00	53,630.00						
ANDRES, JEOMARIE SHWANTEI R. ET AL	2023-12-0593	12/20/2023	43,164.00	43,164.00	43,164.00						
LBP/JIMENO, JOHANNE MICHELLE C. ET AL	2023-12-0564	12/20/2023	15,750.00	15,750.00	15,750.00						
LBP/TOULBAS, KENNETH ANTHONY	2023-12-0546	12/19/2023	34,500.00	34,500.00	34,500.00						
LBP/PARRALUNAL, DAN CARLO D.	2023-12-0585	12/20/2023	2,970.00	2,970.00							
LBP/BAIKUIA, NEIMAR R. ET AL	2023-12-0537	12/19/2023	31,990.00	31,990.00							
LBP/UBAN, ROSEMARIE A.	2023-12-0975	12/19/2023	1,800.00	1,800.00							
LBP/PAULEJO, JOHN LEONARDA ET AL	2023-12-0682	12/28/2023	29,530.00	29,530.00	29,530.00						
LBP/REUSO, MEGGIE V. ET AL	2023-12-0654	12/28/2023	40,495.00	40,495.00	40,495.00						
LBP/ELICES, WARTLOS, ET AL	2023-12-0655	12/28/2023	31,798.00	31,798.00	31,798.00						
BALIDON, ROSEINDA P. ET AL	2023-12-0645	12/28/2023	65,300.00	65,300.00	65,300.00						
CINCO, ARCHIMIDES S. ET AL	2023-12-0651	12/28/2023	32,766.00	32,766.00							
LBP/SAMSON, AILEEN T.	2023-09-0672(60)	09/04/2023	900.00	900.00	900.00						
LBP/SORIANO, SALVACION B. ET AL	2023-12-0528	12/22/2023	5,300.00	5,300.00	5,300.00						
ANGIE EATERY	2023-08-00017	08/29/2023	243,540.00	243,540.00	243,540.00						
ALVAREZ, ZENON JR. Q. ET AL	2023-09-0672(55)	09/04/2023	2,700.00	2,700.00	2,700.00						
DAVE CATERING SERVICES	2023-05-0192(12)	05/15/2023	34,080.00	34,080.00	34,080.00						
BRGY SAN DIONESIO, MAIAG- OB, LEYTE	2022-11-0001(20)	12/29/2022	17,033.40	17,033.40	17,033.40						
LBP/TIMBAL, ROBEVYN P. ET AL.	2023-12-0567	12/20/2023	65,470.00	65,470.00	65,470.00						
LBP/LOPIDO, MARY GRACE P. ET AL.	2023-12-0614	12/20/2023	32,826.00	32,826.00	32,826.00						
SECUNTO, NATIVIDAD G.	2023-12-0548	12/20/2023	3,750.00	3,750.00	3,750.00						
LBP/ALMEJINE, LUCINA A. ET AL.	2023-12-0596	12/20/2023	14,000.00	14,000.00	14,000.00						
AUTOCAST CAR CARE SERVICES	2023-09-0748	09/20/2023	26,800.00	26,800.00	26,800.00						
MARIAE'S FASTFOOD AND CATERING SERVI	2023-08-0642	08/29/2023	43,200.00	43,200.00	43,200.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
LBP/ ABREIMATEA, ELVIN H. ET AL	2023-12-0638	12-/28/2023	34,350.00	34,350.00	34,350.00					
LBP/ DELGRA, MANUEL D. ET AL	2023-12-0637	12/28/2023	57,676.00	57,676.00	57,676.00					
CERBERA, LEONIE P. ET AL	2023-12-0679	12/28/2023	47,720.00	47,720.00	47,720.00					
LBP/ GUIA, IDA F. ET AL	2023-12-0654	12/28/2023	53,140.00	53,140.00	53,140.00					
LBP/ CASAS, JESSE NOEL U. JR ET AL	2023-12-0543	12/29/2023	5,110.00	5,110.00	5,110.00					
LBP/ BACULONG, LEA B. ET AL	2023-12-0529	12/29/2023	41,810.00	41,810.00	41,810.00					
ANGIE EATERY	2023-08-0017	08/29/2023	121,770.00	121,770.00	121,770.00					
ALEXANDRO CATERING SERVICES	2023-08-0172	08/25/2023	141,360.00	141,360.00	141,360.00					
LBP/ BALDONIO, GIOVANNIE M. ET AL	2023-12-0497	12/20/2023	21,128.00	21,128.00	21,128.00					
ALNEES NOOK	2023-10-0502	08/03/2023	231,280.00	231,280.00	231,280.00					
SMART COMMUNICATION, INC.	2023-10-0253	10/02/2023	190,800.00	190,800.00	190,800.00					
BRGY. BOHOT, CENTRAL, CULABA BILIRAN	2023-05-0008(28)	12/01/2023	13,665.30	13,665.30	13,665.30					
LBP/ SEDENO, MADILYN ET AL	2023-11-0048(22)	12/29/2023	24,361.53	24,361.53	24,361.53					
LBP/ ALMENDO, KANE ANDREW C ET AL	2023-120512	12/20/2023	71,600.00	71,600.00	71,600.00					
LBP/ BRIONES, LAURINE A ET AL	2023-120499	12/20/2023	24,840.00	24,840.00	24,840.00					
LBP/ LIM ALBERTO M. III ET AL	2023-120574	12/19/2023	22,575.00	22,575.00	22,575.00					
LBP/ DELA CERNA, DAN RAYMOND ET AL	2023-12-0575	12/20/2023	25,320.00	25,320.00	25,320.00					
LBP/ ADONA, RYAN S. ET AL	2023-12-0509	12/20/2023	15,045.00	15,045.00	15,045.00					
LBP/ CARUBAS, HERRY T.	2023-12-0661	12/20/2023	47,750.00	47,750.00	47,750.00					
LBP/ OLTIAN, JEE-FRIELIA A. ET AL	2023-12-0691	12/28/2023	6,177.00	6,177.00	6,177.00					
ALBERTO, JOSIE B. ET AL	2023-12-0540	12/29/2023	14,154.00	14,154.00	14,154.00					
LBP/ ESQUIERDA, ERLIAN H. ET AL	2023-12-0533	12/29/2023	23,025.00	23,025.00	23,025.00					
LBP/ TORIBO, JEMMA S. ET AL	2023-12-0664	12/28/2023	16,080.00	16,080.00	16,080.00					
LBP/ LONGOP, RITA G. ET AL	2023-12-0647	12/28/2023	31,156.00	31,156.00	31,156.00					
LBP/ DESUACIDO, JENNET B. ET AL	2023-12-0647	12/28/2023	20,739.00	20,739.00	20,739.00					
LBP/ ACEDERA, CHERYL T ET AL	2023-12-0621	12/21/2023	14,140.00	14,140.00	14,140.00					
CABALONA, KRISTEL LIND C. ET AL /LBP TUR	2023-03-0201 (19)	09/04/2023	26,600.00	26,600.00	26,600.00					
GENORATEN, APRIL THERESE T. ET AL	2023-09-0672 (43)	09/04/2023	2,256.00	2,256.00	2,256.00					
QUIDIAN, SHARMAINE P ET AL	2023-09-0242 (2)	12/29/2023	16,200.00	16,200.00	16,200.00					
G AND G CATERING SERVICES	2023-09-0242 (5)	12/07/2023	900.00	900.00	900.00					
LEO G. BORLING CATERING SERVICES	2023-06-0253 (5)	12/07/2023	178,800.00	178,800.00	178,800.00					
TRIPLE CATERING	2023-05-0211 (1)	12/15/2023	137,700.00	137,700.00	137,700.00					
AMBER CATERING SERVICES	2023-05-0168	12/14/2023	65,250.00	65,250.00	65,250.00					
HBC TRAVEL AND TOURS	2023-08-0153	12/09/2023	118,800.00	118,800.00	118,800.00					
ZUMARRAGA BAY RESORT	2023-12-0906	07/11/2023	124,971.00	124,971.00	124,971.00					
LBP/DINO, MARIE D. ET AL	2023-07-0425	07/12/2023	105,000.00	105,000.00	105,000.00					
CASA MIGUEL	2023-12-0578	12/20/2023	25,250.00	25,250.00	25,250.00					
P. MODESTO FASTFOOD CATERING SERVICE	2023-09-0688	09/06/2023	382,500.00	382,500.00	382,500.00					
TITAN'S SNACK HAUS	2023-06-0721	06/06/2023	45,590.00	45,590.00	45,590.00					
LBP/DANCES, ANNIE MAY P. ET AL	2023-05-0148	05/05/2023	100,000.00	100,000.00	100,000.00					
ABONDO, OKLANDO M. ET AL	2023-12-0657	12/28/2023	24,512.00	24,512.00	24,512.00					
LBP/ ALMINE, LUCINA A. ET AL	2023-12-0642	12/28/2023	49,088.00	49,088.00	49,088.00					
LBP/ BALCOS, IRENE JOY T. ET AL	2023-12-0662	12/28/2023	26,090.00	26,090.00	26,090.00					
DIVINOS KITCHENETTE	2023-12-0662	12/28/2023	20,655.00	20,655.00	20,655.00					
LBP/ BACALSO, MAY	2023-05-0163	05/09/2023	113,400.00	113,400.00	113,400.00					
GENORATEN, APRIL THERESE T. ET AL	2023-12-0571	12/20/2023	550.00	550.00	550.00					
CABALONA, KRISTEL LIND C. ET AL	2023-09-0672	12/29/2023	3,600.00	3,600.00	3,600.00					
GENORATEN, APRIL THERESE T. ET AL	2023-09-0201	09/04/2023	1,800.00	1,800.00	1,800.00					
LBP/ PAULLIO, JHOMAR P. ET AL	2023-09-0672	09/04/2023	4,500.00	4,500.00	4,500.00					
LBP/ BACHAO, MARICY B ET AL	2023-12-0478	12/19/2023	16,270.00	16,270.00	16,270.00					
C-COOL REF & AIRCON SHOP	2023-12-0594	12/20/2023	9,540.00	9,540.00	9,540.00					
AMBER CATERING SERVICES	2023-09-0679	09/05/2023	11,450.00	11,450.00	11,450.00					
KATHERINE O. ANDOVER ET AL	2023-08-0180	08/29/2023	819,225.00	819,225.00	819,225.00					
BUREAU OF TREASURY	2023-12-1028	12/29/2023	16,384.80	16,384.80	16,384.80					
BUREAU OF TREASURY	2023-12-0120	12/14/2023	45,378.75	45,378.75	45,378.75					
BUREAU OF TREASURY	2023-12-0873	12/01/2023	40,132.50	40,132.50	40,132.50					
BUREAU OF TREASURY	2023-12-0119	12/01/2023	11,250.00	11,250.00	11,250.00					
BUREAU OF TREASURY	2023-12-0121	12/14/2023	40,128.75	40,128.75	40,128.75					
BUREAU OF TREASURY	2023-12-0123	12/14/2023	44,625.00	44,625.00	44,625.00					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
BUREAU OF TREASURY	2023-12-0122	12/14/2023	45,386.25	45,386.25	45,386.25						
GARMONSA CATERING SERVICE	2023-09-0700	09/11/2023	590,700.00	590,700.00	590,700.00						
RC CATERING SERVICES	2023-08-0509	08/04/2023	685,200.00	685,200.00	685,200.00						
BORG'S RESTAURANT AND CATERING SERV	2023-08-0667	08/30/2023	885,000.00	885,000.00	885,000.00						
ZION CATERING SERVICES	2023-09-0721	09/14/2023	626,700.00	626,700.00	626,700.00						
AMBER CATERING SERVICES	2023-08-0580	08/16/2023	596,550.00	596,550.00	596,550.00						
LOUREDS EATERY & CATERING SERVICES	2023-04-0118	04/20/2023	136,800.00	136,800.00	136,800.00						
ALINE'S MOOK	2023-08-0536	08/08/2023	557,610.00	557,610.00	557,610.00						
LEO G. BORLUNG CATERING SERVICES	2023-08-0607	08/18/2023	618,000.00	618,000.00	618,000.00						
Brgy. Iib-o, Abuyog, Leyte	2023-09-0078(2)	12/15/2023	626,322.00	626,322.00	626,322.00						
Brgy. San Isidro Abuyog Leyte	2023-09-0078 (6)	12/29/2023	2,312,417.24	2,312,417.24	2,312,417.24						
Brgy. Libertad Abuyog, Leyte	2023-09-0078 (8)	12/29/2023	565,345.00	565,345.00	565,345.00						
Brgy. Santo Niño, Abuyog, Leyte	2023-09-0078 (1)	12/15/2023	995,669.00	995,669.00	995,669.00						
Brgy. Buntay, Abuyog, Leyte	2023-09-0078 (3)	12/16/2023	572,359.00	572,359.00	572,359.00						
Brgy. Iadoc, Abuyog, Leyte	2023-09-0078 (9)	12/16/2023	481,830.00	481,830.00	481,830.00						
Brgy. Salvacion, Abuyog, Leyte	2023-09-0078 (5)	12/16/2023	969,436.50	969,436.50	969,436.50						
Brgy. Tuy-a, Abuyog, Leyte	2023-09-0078 (19)	12/29/2023	694,397.00	694,397.00	694,397.00						
Brgy. Can-aporon, Abuyog, Leyte	2023-09-0078 (18)	12/29/2023	688,581.00	688,581.00	688,581.00						
Brgy. Dingle, Abuyog, Leyte	2023-09-0078 (17)	12/29/2023	393,974.21	393,974.21	393,974.21						
Brgy. Bagacay, Abuyog, Leyte	2023-09-0078 (16)	12/29/2023	456,388.00	456,388.00	456,388.00						
Brgy. Bayabas, Abuyog, Leyte	2023-09-0078 (15)	12/29/2023	265,744.00	265,744.00	265,744.00						
Brgy. Loyonsawang, Abuyog, Leyte	2023-09-0078 (12)	12/29/2023	963,668.00	963,668.00	963,668.00						
Brgy. Santa Fe, Abuyog, Leyte	2023-09-0078 (13)	12/29/2023	1,455,460.00	1,455,460.00	1,455,460.00						
Brgy. Ambongon, Abuyog, Leyte	2023-09-0078 (10)	12/29/2023	368,540.00	368,540.00	368,540.00						
Brgy. Tiball-an, Abuyog, Leyte	2023-09-0078(4)	12/29/2023	532,197.75	532,197.75	532,197.75						
Brgy. San Francisco Abuyog, Leyte	2023-09-0078(7)	12/29/2023	95,965.00	95,965.00	95,965.00						
Brgy. Imocoan, Abuyog, Leyte	2023-09-0078 (14)	12/29/2023	319,330.00	319,330.00	319,330.00						
Brgy. Malagutay, Abuyog, Leyte	2023-09-0078 (11)	12/29/2023	878,310.00	878,310.00	878,310.00						
Brgy. Buena Vista, Abuyog, Leyte	2023-09-0078 (20)	12/29/2023	220,967.00	220,967.00	220,967.00						
Brgy. Pagsang-an, Abuyog, Leyte	2023-09-0078 (23)	12/29/2023	857,910.00	857,910.00	857,910.00						
Brgy. Katipunon, Abuyog, Leyte	2023-09-0078 (21)	12/29/2023	2,160,480.00	2,160,480.00	2,160,480.00						
Brgy. Lary, Abuyog, Leyte	2023-09-0078 (22)	12/29/2023	972,582.00	972,582.00	972,582.00						
Brgy. Poblacion District III, Babatngon, Leyte	2023-09-0057 (3)	11/24/2023	707,632.00	707,632.00	707,632.00						
Brgy. San Agustín, Babatngon, Leyte	2023-09-0057 (5)	12/14/2023	903,790.00	903,790.00	903,790.00						
Brgy. Alaniilla, Calubian, Leyte	2023-09-0065 (9)	12/29/2023	591,485.00	591,485.00	591,485.00						
Brgy. Vilalion Calubian, Leyte	2023-09-0065 (6)	12/29/2023	554,485.00	554,485.00	554,485.00						
Brgy. Agas Calubian, Leyte	2023-09-0065 (7)	12/29/2023	1,142,564.00	1,142,564.00	1,142,564.00						
Brgy. Osiopo Calubian, Leyte	2023-09-0065 (8)	12/29/2023	805,967.36	805,967.36	805,967.36						
Brgy. Cabaliquinto, Calubian, Leyte	2023-09-0065 (10)	12/29/2023	950,743.00	950,743.00	950,743.00						
Brgy. Villahermosa Calubian, Leyte	2023-09-0065 (5)	12/29/2023	327,875.00	327,875.00	327,875.00						
Brgy. Villanueva, Calubian, Leyte	2023-09-0065(4)	12/22/2023	832,820.36	832,820.36	832,820.36						
Brgy. Cabuil-an, Capocan, Leyte	2023-09-0070(10)	12/27/2023	731,996.75	731,996.75	731,996.75						
Brgy. Libertad, Capocan, Leyte	2023-09-0070(9)	12/21/2023	178,494.00	178,494.00	178,494.00						
Brgy. Pononc, Canigara, Leyte	2023-09-0079(11)	12/27/2023	1,156,673.00	1,156,673.00	1,156,673.00						
Brgy. Umanan, Hilongos, Leyte	2023-10-0102(9)	12/20/2023	1,144,310.96	1,144,310.96	1,144,310.96						
Brgy. Lunang, Hilongos, Leyte	2023-10-0102(6)	12/20/2023	1,804,961.00	1,804,961.00	1,804,961.00						
Brgy. Lamak, Hilongos, Leyte	2023-10-0102(11)	12/20/2023	1,223,111.00	1,223,111.00	1,223,111.00						
Brgy. Naval, Hilongos, Leyte	2023-10-0102(14)	12/22/2023	204,206.00	204,206.00	204,206.00						
Brgy. Sta. Margarita, Hilongos, Leyte	2023-10-0102(17)	12/29/2023	302,957.00	302,957.00	302,957.00						
Brgy. Bagong Lipunan, Hilongos, Leyte	2023-10-0102(15)	12/29/2023	863,763.00	863,763.00	863,763.00						
Brgy. Baas, Hilongos, Leyte	2023-10-0102(13)	12/21/2023	179,528.00	179,528.00	179,528.00						
Brgy. Tugupa, Hilongos, Leyte	2023-10-0102(7)	12/20/2023	1,548,301.00	1,548,301.00	1,548,301.00						
Brgy. Pondo, Hilongos, Leyte	2023-10-0102(19)	12/29/2023	498,225.75	498,225.75	498,225.75						
Brgy. Western Poblacion Hilongos, Leyte	2023-10-0102(16)	12/27/2023	929,100.00	929,100.00	929,100.00						
Brgy. Conelium, Inopacan, Leyte	2023-09-0055 (7)	12/27/2023	1,301,576.00	1,301,576.00	1,301,576.00						
Brgy. Maljo Inopacan, Leyte	2023-09-0055 (8)	12/29/2023	2,227,067.00	2,227,067.00	2,227,067.00						
Brgy. Apak, Isabel, Leyte	2023-10-0098 (8)	12/20/2023	1,476,918.00	1,476,918.00	1,476,918.00						
Brgy. Mahayag, Isabel, Leyte	2023-10-0098(10)	12/29/2023	693,005.00	693,005.00	693,005.00						
Brgy. Sta. Cruz, Isabel, Leyte	2023-10-0098(9)	12/29/2023	287,253.00	287,253.00	287,253.00						

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Brgy. Bantigue, Isabel Leyte	2023-10-0098 (12)	12/29/2023	624,535.95	624,535.95	624,535.95					
Brgy. Tabunok, Isabel Leyte	2023-10-0098 (13)	12/29/2023	844,026.86	844,026.86	844,026.86					
Brgy. Honan, Isabel Leyte	2023-10-0098 (11)	12/29/2023	344,497.64	344,497.64	344,497.64					
Brgy. Matang, Isabel Leyte	2023-10-0098 (15)	12/29/2023	1,814,107.00	1,814,107.00	1,814,107.00					
Brgy. Libertad, Isabel Leyte	2023-09-0046 (14)	12/29/2023	1,388,441.00	1,388,441.00	1,388,441.00					
Brgy. Pawa La Paz Leyte	2023-09-0046 (4)	12/29/2023	1,493,305.00	1,493,305.00	1,493,305.00					
Brgy. Mag-ao, La Paz Leyte	2023-09-0046 (2)	12/29/2023	1,656,672.95	1,656,672.95	1,656,672.95					
Brgy. Santa Ana, La Paz Leyte	2023-09-0046 (3)	12/29/2023	1,353,922.00	1,353,922.00	1,353,922.00					
Brgy. Cabangan La Paz Leyte	2023-09-0046 (4)	12/29/2023	1,347,564.00	1,347,564.00	1,347,564.00					
Brgy. Baco, Leyte	2023-09-0047 (12)	12/29/2023	319,363.00	319,363.00	319,363.00					
Brgy. Consuegra, Leyte	2023-09-0047 (10)	12/27/2023	1,555,008.29	1,555,008.29	1,555,008.29					
Brgy. Bagala-o, Leyte	2023-09-0047 (11)	12/29/2023	123,023.58	123,023.58	123,023.58					
Brgy. Maanda, Leyte	2023-09-0047 (13)	12/29/2023	865,990.93	865,990.93	865,990.93					
Brgy. Casunangan, Macarthur, Leyte	2023-10-0103 (4)	12/14/2023	1,103,890.00	1,103,890.00	1,103,890.00					
Brgy. Poblation District I, Macarthur, Leyte	2023-10-0103 (3)	11/30/2023	943,668.00	943,668.00	943,668.00					
Brgy. San Pedro, Macarthur, Leyte	2023-10-0103 (5)	11/30/2023	753,700.00	753,700.00	753,700.00					
Brgy. Salvacion, Macarthur, Leyte	2023-10-0103 (1)	11/30/2023	27,929.00	27,929.00	27,929.00					
Brgy. Palale II, Macarthur, Leyte	2023-10-0103 (6)	12/29/2023	1,025,147.00	1,025,147.00	1,025,147.00					
Brgy. Poblation District 3 Macarthur, Leyte	223-10-0103 (8)	12/29/23	807,226.00	807,226.00	807,226.00					
Brgy. Oguisan Macarthur Leyte	2023-10-0103 (9)	12/29/2023	55,749.00	55,749.00	55,749.00					
Brgy. Santa Isabel, Macarthur Leyte	2023-10-0103 (7)	12/29/2023	653,293.00	653,293.00	653,293.00					
Brgy. Hulsig, Mahaplag, Leyte	2023-10-0105 (1)	12/04/2023	256,965.00	256,965.00	256,965.00					
Brgy. Mahayag, Mahaplag, Leyte	2023-10-0105 (2)	12/04/2023	276,509.00	276,509.00	276,509.00					
Brgy. Himanara, Mahaplag, Leyte	2023-10-0105 (7)	12/16/2023	292,209.00	292,209.00	292,209.00					
Brgy. San Juan, Mahaplag, Leyte	2023-10-0105 (6)	12/16/2023	143,480.00	143,480.00	143,480.00					
Brgy. Mahaybay, Mahaplag, Leyte	2023-10-0105 (5)	12/16/2023	144,140.00	144,140.00	144,140.00					
Brgy. Union, Mahaplag, Leyte	2023-10-0105 (8)	12/20/2023	430,092.00	430,092.00	430,092.00					
Brgy. Malinao, Mahaplag, Leyte	2023-10-0105 (9)	12/27/2023	1,855,802.50	1,855,802.50	1,855,802.50					
Brgy. Hilutogan Mahaplag Leyte	2023-10-0115 (11)	12/29/2023	148,564.00	148,564.00	148,564.00					
Brgy. Campun, Mahaplag Leyte	2023-10-0105 (10)	12/29/2023	1,588,420.75	1,588,420.75	1,588,420.75					
Brgy. Liberacion, Mahaplag, Leyte	2023-10-0105 (12)	12/29/2023	538,735.00	538,735.00	538,735.00					
Brgy. Maligaya Mahaplag Leyte	2023-10-0105 (13)	12/29/2023	81,480.00	81,480.00	81,480.00					
Brgy. San Jose, Palo, Leyte	2023-10-0100 (8)	12/27/2023	1,279,166.00	1,279,166.00	1,279,166.00					
Brgy. Cangunbang, Palo, Leyte	2023-10-0100 (8)	12/29/2023	1,628,925.00	1,628,925.00	1,628,925.00					
Brgy. Castilla, Palo, Leyte	2023-10-0100 (6)	12/27/2023	985,168.00	985,168.00	985,168.00					
Brgy. Campetic, Palo, Leyte	2023-10-0100 (7)	12/27/2023	1,118,294.00	1,118,294.00	1,118,294.00					
Brgy. Libertad, Palo, Leyte	2023-10-0100 (4)	12/20/2023	2,324,128.00	2,324,128.00	2,324,128.00					
Brgy. Cogon, Palo, Leyte	2023-10-0100 (11)	12/29/2023	1,336,445.00	1,336,445.00	1,336,445.00					
Brgy. Gacao, Palo, Leyte	2023-10-0100 (11)	12/29/2023	1,393,317.37	1,393,317.37	1,393,317.37					
Brgy. Campaan, Palompon, Leyte	2023-10-0104 (7)	12/29/2023	1,572,800.00	1,572,800.00	1,572,800.00					
Brgy. Central I, Palompon Leyte	2023-10-0104 (9)	12/29/2023	1,685,960.82	1,685,960.82	1,685,960.82					
Brgy. Sabang Palompon Leyte	2023-10-0104 (10)	12/29/2023	2,134,553.70	2,134,553.70	2,134,553.70					
Brgy. San Joaquin Palompon Leyte	2023-10-0104 (8)	12/29/2023	2,129,117.94	2,129,117.94	2,129,117.94					
Brgy. Beri, Arteche Eastern Samar	2023-10-0109 (6)	12/09/2023	217,597.00	217,597.00	217,597.00					
Brgy. Rato, Arteche Eastern Samar	2023-10-0109 (2)	11/27/2023	99,196.00	99,196.00	99,196.00					
Brgy. Casidhan, Arteche Eastern Samar	2023-10-0109 (4)	12/07/2023	117,730.00	117,730.00	117,730.00					
Brgy. Bigo, Arteche Eastern Samar	2023-10-0109 (12)	12/21/2023	136,909.00	136,909.00	136,909.00					
Brgy. Macarthur, Arteche Eastern Samar	2023-10-0109 (14)	12/29/2023	261,430.00	261,430.00	261,430.00					
Brgy. Lawagan, Arteche, Eastern Samar	2023-10-0109 (13)	12/29/2023	703,744.00	703,744.00	703,744.00					
Brgy. Gubangan Can-Avid Eastern Samar	2023-10-0090 (3)	12/29/2023	96,877.00	96,877.00	96,877.00					
Brgy OS Poblation Can-Avid Eastern Samar	2023-10-0090 (1)	12/29/2023	419,845.00	419,845.00	419,845.00					
Brgy. Carolina, Can-Avid, Eastern Samar	2023-10-0090 (13)	12/29/2023	425,053.00	425,053.00	425,053.00					
Brgy. Baruk Can-Avid Eastern Samar	2023-10-0090 (12)	12/29/2023	435,945.00	435,945.00	435,945.00					
Brgy. Can-lay, Can-Avid Eastern Samar	2023-10-0090 (4)	12/29/2023	493,310.00	493,310.00	493,310.00					
Brgy. Lepaco Can-Avid Eastern Samar	2023-10-0090 (9)	12/29/2023	117,636.00	117,636.00	117,636.00					
Brgy. Obong, Can-Avid, Eastern Samar	2023-10-0090 (7)	12/29/2023	145,315.00	145,315.00	145,315.00					
Brgy. 07 Poblation, Can-Avid Eastern Samar	2023-10-0090 (8)	12/29/2023	1,219,943.00	1,219,943.00	1,219,943.00					
Brgy. Canteros, Can-Avid, Eastern Samar	2023-10-0090 (6)	12/29/2023	437,204.00	437,204.00	437,204.00					
Brgy. Malogo, Can-Avid, Eastern Samar	2023-10-0090 (14)	12/29/2023	247,706.00	247,706.00	247,706.00					
Brgy. Lamanlang, Can-Avid, Eastern Samar	2023-10-0090 (15)	12/29/2023	491,828.00	491,828.00	491,828.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Brgy. Cansangaya, Can-Ayud, Eastern Samar	2023-10-0090 (10)	12/29/2023	302,185.00	302,185.00	302,185.00						
Brgy. Solong, Can-Ayud, Eastern Samar	2023-10-0090 (11)	12/29/2023	244,498.00	244,498.00	244,498.00						
Brgy. Sabadon, Can-Ayud, Eastern Samar	2023-10-0090 (5)	12/29/2023	132,829.00	132,829.00	132,829.00						
Brgy. Pandol, Can-Ayud Eastern Samar	2023-10-0090 (2)	12/29/2023	302,163.00	302,163.00	302,163.00						
Brgy. Limbujan Gen. Macarthur Eastern Samar	2023-10-0111 (15)	12/29/2023	147,319.00	147,319.00	147,319.00						
Brgy. Caldan Gen. Macarthur Eastern Samar	2023-10-0111 (14)	12/29/2023	978,883.00	978,883.00	978,883.00						
Brgy. Hukman, Giporlos, Eastern Samar	2023-10-0086 (4)	12/14/2023	311,142.00	311,142.00	311,142.00						
Brgy. San Miguel, Giporlos Eastern Samar	2023-10-0086 (13)	12/29/2023	46,280.00	46,280.00	46,280.00						
Brgy. President Roxas Giporlos Eastern Samar	2023-10-0086 (12)	12/29/2023	147,275.00	147,275.00	147,275.00						
Brgy. San Isidro, Hernani Eastern Samar	2023-09-0069 (11)	11/25/2023	280,341.00	280,341.00	280,341.00						
Brgy. San Roque, Jipapad Eastern Samar	2023-10-0097 (4)	12/29/2023	970,975.00	970,975.00	970,975.00						
Brgy. I Poblacion, Jipapad Eastern Samar	2023-10-0097 (1)	12/29/2023	872,930.00	872,930.00	872,930.00						
Brgy. Roxas, Jipapad, Eastern Samar	2023-10-0097 (3)	12/29/2023	213,259.00	213,259.00	213,259.00						
Brgy. Poblacion 3, Jipapad Eastern Samar	2023-10-0097 (2)	12/29/2023	1,200,190.00	1,200,190.00	1,200,190.00						
Brgy. Agasman, Jipapad Eastern Samar	2023-10-0097 (5)	12/29/2023	607,570.00	607,570.00	607,570.00						
Brgy. Poblacion 1 Jipapad Eastern Samar	2023-10-0097 (6)	12/29/2023	1,105,069.00	1,105,069.00	1,105,069.00						
Brgy. Boluso, Lawaan Eastern Samar	2023-10-0085 (4)	12/09/2023	1,334,403.50	1,334,403.50	1,334,403.50						
Brgy. Maslog, Lawaan, Eastern Samar	2023-10-0085 (5)	12/14/2023	624,532.00	624,532.00	624,532.00						
Brgy. OI, Poblacion, Lawaan, Eastern Samar	2023-10-0093 (7)	12/29/2023	402,396.00	402,396.00	402,396.00						
Brgy. Bulawan Maslog Eastern Samar	2023-10-0093 (2)	12/29/2023	272,059.00	272,059.00	272,059.00						
Brgy. OI Poblacion Maslog Eastern Samar	2023-10-0093 (1)	12/29/2023	1,389,706.00	1,389,706.00	1,389,706.00						
Brgy. San Roque Maslog Eastern Samar	2023-10-0093 (3)	12/29/2023	286,765.00	286,765.00	286,765.00						
Brgy. Maputi Maslog Eastern Samar	2023-10-0093 (4)	12/29/2023	779,411.00	779,411.00	779,411.00						
Brgy. San Miguel, Maslog Eastern Samar	2023-10-0093 (6)	12/29/2023	1,463,235.00	1,463,235.00	1,463,235.00						
Brgy. Tugos Maslog Eastern Samar	2023-10-0093 (5)	12/29/2023	808,824.00	808,824.00	808,824.00						
Brgy. OI Poblacion, Mercedes Eastern Samar	2023-10-0131 (3)	12/15/2023	179,856.00	179,856.00	179,856.00						
Brgy. O3 Poblacion, Mercedes Eastern Samar	2023-10-0131 (2)	12/15/2023	208,231.00	208,231.00	208,231.00						
Brgy. Sung-an, Mercedes Eastern Samar	2023-10-0131 (1)	12/14/2023	274,482.00	274,482.00	274,482.00						
Brgy. Cabungaan, Mercedes Eastern Samar	2023-10-0131 (4)	12/15/2023	236,594.00	236,594.00	236,594.00						
Brgy. Cambaen, Mercedes, Eastern Samar	2023-10-0131 (5)	12/16/2023	293,364.00	293,364.00	293,364.00						
Brgy. San Roque Mercedes Eastern Samar	2023-10-0113 (6)	12/29/2023	236,617.00	236,617.00	236,617.00						
Brgy. Banayo Mercedes Eastern Samar	2023-10-0113 (9)	12/29/2023	463,657.00	463,657.00	463,657.00						
Brgy. Bayaywon Mercedes Eastern Samar	2023-10-0113 (8)	12/29/2023	350,192.00	350,192.00	350,192.00						
Brgy. Bobon Mercedes Eastern Samar	2023-10-0113 (7)	12/29/2023	255,554.00	255,554.00	255,554.00						
Brgy. O2 Poblacion Mercedes Eastern Samar	2023-10-0113 (12)	12/29/2023	198,779.00	198,779.00	198,779.00						
Brgy. Busay Mercedes Eastern Samar	2023-10-0113 (11)	12/29/2023	416,426.00	416,426.00	416,426.00						
Brgy. Palanang Mercedes Eastern Samar	2023-10-0113 (10)	12/29/2023	435,362.00	435,362.00	435,362.00						
Brgy. San Jose, Mercedes Eastern Samar	2023-10-0113 (13)	12/29/2023	293,383.00	293,383.00	293,383.00						
Brgy. Sabang, Ogas, Eastern Samar	2023-10-0114 (2)	11/25/2023	252,398.50	252,398.50	252,398.50						
Brgy. Bunlay, Ogas, Eastern Samar	2023-10-0114 (1)	11/25/2023	249,627.00	249,627.00	249,627.00						
Brgy. Along-alang Ogas Eastern Samar	2023-10-0114 (8)	12/29/2023	141,318.00	141,318.00	141,318.00						
Brgy. Agsam Ogas Eastern Samar	2023-10-0114 (5)	12/29/2023	280,678.00	280,678.00	280,678.00						
Brgy. Cagline Ogas Eastern Samar	2023-10-0114 (9)	12/29/2023	166,082.00	166,082.00	166,082.00						
Brgy. Minap-os, Ogas Eastern Samar	2023-10-0014 (6)	12/29/2023	242,542.00	242,542.00	242,542.00						
Brgy. Baro, Ogas Eastern Samar	2023-10-0014 (7)	12/29/2023	166,498.00	166,498.00	166,498.00						
Brgy. David, Ogas Eastern Samar	2023-10-0114 (14)	12/29/2023	331,403.00	331,403.00	331,403.00						
Brgy. Bagacay, Ogas Eastern Samar	2023-10-0114 (15)	12/29/2023	136,004.50	136,004.50	136,004.50						
Brgy. San Eduardo, Ogas Eastern Samar	2023-10-0114 (11)	12/29/2023	773,787.00	773,787.00	773,787.00						
Brgy. Cad-an, Ogas Eastern Samar	2023-10-0114 (13)	12/29/2023	314,607.00	314,607.00	314,607.00						
Brgy. Rizal, Ogas Eastern Samar	2023-10-0114 (12)	12/29/2023	166,169.00	166,169.00	166,169.00						
Brgy. Balocawe, Ogas, Eastern Samar	2023-10-0114 (20)	12/29/2023	382,842.00	382,842.00	382,842.00						
Brgy. Mahulay, Ogas, Eastern Samar	2023-10-0114 (22)	12/29/2023	268,313.00	268,313.00	268,313.00						
Brgy. Burak Ogas Eastern Samar	2023-10-0114 (19)	12/29/2023	454,573.00	454,573.00	454,573.00						
Brgy. Bantayan, Ogas Eastern Samar	2023-10-0114 (16)	12/29/2023	550,360.00	550,360.00	550,360.00						
Brgy. Binawayan, Ogas Eastern Samar	2023-10-0114 (17)	12/29/2023	243,277.00	243,277.00	243,277.00						
Brgy. Kaway, Ogas Eastern Samar	2023-10-0114 (18)	12/29/2023	612,757.00	612,757.00	612,757.00						
Brgy. Iwayan, Ogas Eastern Samar	2023-10-0114 (21)	12/29/2023	509,693.50	509,693.50	509,693.50						
Brgy. Cagtong, Ogas Eastern Samar	2023-10-0114 (24)	12/29/2023	366,278.25	366,278.25	366,278.25						
Brgy. Japay Ogas Eastern Samar	2023-10-0114 (28)	12/29/2023	479,187.50	479,187.50	479,187.50						
Brgy. Trinidad Ogas Eastern Samar	2023-10-0114 (27)	12/29/2023	257,938.00	257,938.00	257,938.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Brigey Dao Oras Eastern Samar	2023-10-0114 (29)	12/29/2023	1,042,537.00	1,042,537.00	1,042,537.00					
Brigey Saugan Oras Eastern Samar	2023-10-0114 (26)	12/29/2023	335,272.00	335,272.00	335,272.00					
Brigey Baling Oras Eastern Samar	2023-10-0114 (25)	12/29/2023	476,918.00	476,918.00	476,918.00					
Brigey Tawagan Oras Eastern Samar	2023-10-0114 (23)	12/29/2023	587,699.00	587,699.00	587,699.00					
Brigey Pangutian Oras Eastern Samar	2023-10-0114 (26)	12/29/2023	298,802.00	298,802.00	298,802.00					
Brigey Paypayon Oras Eastern Samar	2023-10-0114 (26)	12/29/2023	758,901.00	758,901.00	758,901.00					
Brigey Naga, Oras Eastern Samar	2023-10-0114 (4)	12/29/2023	622,792.00	622,792.00	622,792.00					
Brigey Paglabangan, San Julian, Eastern Samar	2023-10-0095 (4)	12/12/2023	403,271.00	403,271.00	403,271.00					
Brigey Libas, San Julian, Eastern Samar	2023-10-0095 (7)	12/14/2023	492,806.00	492,806.00	492,806.00					
Brigey 03 Poblation, San Julian Eastern Samar	2023-10-0095 (6)	12/14/2023	215,827.00	215,827.00	215,827.00					
Brigey Natwidad, San Policarpo, Eastern Samar	2023-10-0089 (7)	11/25/2023	348,743.00	348,743.00	348,743.00					
Brigey Pangang, San Policarpo, Eastern Samar	2023-10-0089 (5)	11/25/2023	333,956.00	333,956.00	333,956.00					
Brigey KERIKITE, Almagro Samar	2023-09-0067 (3)	12/21/2023	350,131.00	350,131.00	350,131.00					
Brigey BIASONG, Almagro Samar	2023-09-0067 (6)	12/29/2023	208,477.00	208,477.00	208,477.00					
Brigey RONO, Almagro Samar	2023-09-0067 (4)	12/28/2023	116,132.00	116,132.00	116,132.00					
Brigey VELOSO, Almagro Samar	2023-09-0067 (5)	12/29/2023	110,010.00	110,010.00	110,010.00					
Brigey GUIN-ANSAN, Almagro Samar	2023-09-0067 (10)	12/29/2023	165,860.00	165,860.00	165,860.00					
Brigey SAN ISIDRO, Almagro Samar	2023-09-0067 (9)	12/29/2023	176,661.00	176,661.00	176,661.00					
Brigey COSTA RICAL, Almagro Samar	2023-09-0067 (13)	12/29/2023	128,752.00	128,752.00	128,752.00					
Brigey COSTA RICAL, Almagro Samar	2023-09-0067 (14)	12/29/2023	123,849.00	123,849.00	123,849.00					
Brigey IMELDA, Almagro Samar	2023-09-0067 (15)	12/29/2023	327,600.00	327,600.00	327,600.00					
Brigey TALAHIO, Almagro Samar	2023-09-0067 (19)	12/29/2023	265,105.00	265,105.00	265,105.00					
Brigey TONGA, Almagro Samar	2023-09-0067 (18)	12/29/2023	123,060.00	123,060.00	123,060.00					
Brigey MARASBARAS, Almagro Samar	2023-09-0067 (17)	12/29/2023	128,636.00	128,636.00	128,636.00					
Brigey PANIJOBAN II, Almagro Samar	2023-09-0067 (16)	12/29/2023	360,451.00	360,451.00	360,451.00					
Brigey BACIANO, Almagro Samar	2023-09-0067 (23)	12/29/2023	404,500.00	404,500.00	404,500.00					
Brigey LUNANG II, Almagro Samar	2023-09-0067 (22)	12/29/2023	254,630.00	254,630.00	254,630.00					
Brigey MANGSAYSAY, Almagro Samar	2023-09-0067 (21)	12/29/2023	248,851.00	248,851.00	248,851.00					
Brigey MABUHAY, Almagro Samar	2023-09-0067 (20)	12/29/2023	316,066.00	316,066.00	316,066.00					
Brigey POBLACION, Almagro Samar	2023-09-0067 (12)	12/29/2023	91,266.00	91,266.00	91,266.00					
Brigey PANIJOBAN I, Almagro Samar	2023-09-0067 (7)	12/29/2023	195,730.00	195,730.00	195,730.00					
Brigey BIASONG II, Almagro Samar	2023-09-0067 (11)	12/29/2023	78,809.00	78,809.00	78,809.00					
Brigey SILOPONON, Balsey Samar	2023-10-0083 (45)	12/29/2023	88,320.00	88,320.00	88,320.00					
Brigey NEW SAN AGUSTIN, Balsey Samar	2023-10-0083 (37)	12/12/2023	241,448.00	241,448.00	241,448.00					
Brigey BETALUG, DARAM SAMAR	2023-10-0092 (1)	12/20/2023	272,859.00	272,859.00	272,859.00					
Brigey TALISAY, DARAM SAMAR	2023-10-0092 (5)	12/20/2023	244,970.00	244,970.00	244,970.00					
Brigey BUENAVISTA, DARAM SAMAR	2023-10-0092 (44)	12/29/2023	280,855.00	280,855.00	280,855.00					
Brigey MARUPANGAN, DARAM SAMAR	2023-10-0092 (40)	12/29/2023	211,200.00	211,200.00	211,200.00					
Brigey LOSA, DARAM SAMAR	2023-10-0092 (43)	12/29/2023	335,519.50	335,519.50	335,519.50					
Brigey CABITON-AN, DARAM SAMAR	2023-10-0092 (43)	12/29/2023	386,576.00	386,576.00	386,576.00					
Brigey CABAC, DARAM SAMAR	2023-10-0092 (29)	12/22/2023	254,645.00	254,645.00	254,645.00					
Brigey MACALIFE, DARAM SAMAR	2023-10-0092 (11)	12/21/2023	192,805.00	192,805.00	192,805.00					
Brigey BONO ANON, DARAM SAMAR	2023-10-0092 (27)	12/22/2023	138,237.00	138,237.00	138,237.00					
Brigey CAMPULIPA, DARAM SAMAR	2023-10-0092 (38)	12/29/2023	116,411.00	116,411.00	116,411.00					
Brigey SO-ONG, DARAM SAMAR	2023-10-0092 (42)	12/29/2023	272,860.00	272,860.00	272,860.00					
Brigey BARAWANE, DARAM SAMAR	2023-10-0092 (45)	12/29/2023	180,032.00	180,032.00	180,032.00					
Brigey BAGACAY, DARAM SAMAR	2023-10-0092 (46)	12/29/2023	805,985.00	805,985.00	805,985.00					
Brigey POSO, DARAM SAMAR	2023-10-0092 (41)	12/29/2023	404,811.50	404,811.50	404,811.50					
Brigey BAYOG, DARAM SAMAR	2023-10-0092 (39)	12/29/2023	187,308.00	187,308.00	187,308.00					
Brigey POBLACION 3 DARAM SAMAR	2023-10-0092 (24)	12/21/2023	273,355.00	273,355.00	273,355.00					
Brigey POBLACION 2 DARAM SAMAR	2023-10-0092 (4)	12/20/2023	287,475.00	287,475.00	287,475.00					
Brigey REAL DARAM SAMAR	2023-10-0092 (18)	12/21/2023	196,442.00	196,442.00	196,442.00					
Brigey REAL DARAM SAMAR	2023-10-0092 (3)	12/20/2023	214,631.00	214,631.00	214,631.00					
Brigey SAN MIGUEL, DARAM SAMAR	2023-10-0092 (20)	12/21/2023	386,576.50	386,576.50	386,576.50					
Brigey MAYABAY DARAM SAMAR	2023-10-0092 (33)	12/28/2023	602,816.00	602,816.00	602,816.00					
Brigey SAN VICENTE DARAM SAMAR	2023-10-0092 (37)	12/29/2023	346,460.00	346,460.00	346,460.00					
Brigey BURGOS DARAM SAMAR	2023-10-0092 (36)	12/29/2023	214,631.00	214,631.00	214,631.00					
Brigey SAN ANTONIO DARAM SAMAR	2023-10-0092 (35)	12/28/2023	240,096.00	240,096.00	240,096.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
BRGY GUINDAPUNAN DARAM SAMAR	-2023-10-0092 (31)	12/21/2023	1,013,369.00	1,013,369.00	1,013,369.00					
BRGY SAN ROQUE DARAM SAMAR	-2023-10-0092 (32)	12/27/2023	178,161.00	178,161.00	178,161.00					
BRGY CARUGAO DARAM SAMAR	-2023-10-0092 (34)	12/28/2023	210,993.00	210,993.00	210,993.00					
BRGY BACHAO DARAM SAMAR	-2023-10-0092 (51)	12/29/2023	448,595.00	448,595.00	448,595.00					
BRGY YANGTA DARAM SAMAR	-2023-10-0092 (52)	12/29/2023	170,950.00	170,950.00	170,950.00					
BRGY MABINI DARAM SAMAR	-2023-10-0092 (47)	12/29/2023	152,789.00	152,789.00	152,789.00					
BRGY PARASAN DARAM SAMAR	-2023-10-0092 (49)	12/29/2023	306,344.00	306,344.00	306,344.00					
BRGY CASAB-AHAN DARAM SAMAR	-2023-10-0092 (50)	12/29/2023	159,598.00	159,598.00	159,598.00					
BRGY LUCOB-DUCOB DARAM SAMAR	-2023-10-0092 (48)	12/29/2023	288,109.00	288,109.00	288,109.00					
BRGY MANOYICAN DARAM SAMAR	-2023-10-0092 (53)	12/29/2023	196,442.00	196,442.00	196,442.00					
BRGY CASAB-AHAN GANDARA SAMAR	-2023-10-0094 (1)	12/29/2023	281,382.00	281,382.00	281,382.00					
BRGY CONCEPTION GANDARA SAMAR	-2023-10-0094 (6)	12/29/2023	1,683,201.00	1,683,201.00	1,683,201.00					
BRGY NALIHUGAN, GANDARA SAMAR	-2023-10-0094 (4)	12/29/2023	614,849.00	614,849.00	614,849.00					
BRGY PINAPLATZ GANDARA SAMAR	-2023-10-0094 (9)	12/29/2023	922,089.00	922,089.00	922,089.00					
BRGY HINAYAGAN GANDARA SAMAR	-2023-10-0094 (5)	12/29/2023	973,949.00	973,949.00	973,949.00					
BRGY SAN FRANCISCO GANDARA SAMAR	-2023-10-0094 (2)	12/29/2023	635,299.00	635,299.00	635,299.00					
BRGY MALAYOG, GANDARA SAMAR	-2023-10-0094 (7)	12/29/2023	939,591.00	939,591.00	939,591.00					
BRGY NATIMONAN GANDARA SAMAR	-2023-10-0094 (3)	12/29/2023	556,671.00	556,671.00	556,671.00					
BRGY BANGAHIN GANDARA SAMAR	-2023-10-0094 (12)	12/29/2023	700,614.00	700,614.00	700,614.00					
BRGY MARUBUHAY GANDARA SAMAR	-2023-10-0094 (11)	12/29/2023	953,055.00	953,055.00	953,055.00					
BRGY SAN AGUSTIN GANDARA SAMAR	-2023-10-0094 (8)	12/29/2023	1,036,375.00	1,036,375.00	1,036,375.00					
BRGY BESLEG GANDARA SAMAR	-2023-10-0094 (11)	12/29/2023	600,162.00	600,162.00	600,162.00					
BRGY BUBAROD II GANDARA SAMAR	-2023-10-0094 (13)	12/29/2023	2,014,092.00	2,014,092.00	2,014,092.00					
BRGY CONSOLABAO, HINABANGAN WESTERN	-28-2023-09-0071 (8)	12/29/2023	1,105,988.00	1,105,988.00	1,105,988.00					
BRGY TABAY HINABANGAN SAMAR	-2023-09-0071 (14)	12/29/2023	151,667.00	151,667.00	151,667.00					
BRGY YABON HINABANGAN SAMAR	-2023-09-0071 (13)	12/29/2023	151,617.00	151,617.00	151,617.00					
BRGY CANAMAO, HINABANGAN, WESTERN	-2023-09-0071 (9)	12/29/2023	110,948.00	110,948.00	110,948.00					
BRGY POBLACION 2, HINABANGAN, WESTERN	-2023-09-0071 (12)	12/29/2023	1,298,374.00	1,298,374.00	1,298,374.00					
BRGY CONCORD, HINABANGAN, WESTERN	-2023-09-0071 (10)	12/29/2023	266,317.00	266,317.00	266,317.00					
BRGY FATIMA, HINABANGAN, WESTERN	-2023-09-0071 (11)	12/29/2023	92,390.00	92,390.00	92,390.00					
BRGY VELOSO MARABUT SAMAR	-2023-10-0084 (3)	12/22/2023	143,452.00	143,452.00	143,452.00					
BRGY BINUKUYAHAN MARABUT SAMAR	-2023-10-0084 (14)	12/29/2023	164,088.00	164,088.00	164,088.00					
BRGY PANAN-AVAN MARABUT SAMAR	-2023-10-0084 (15)	12/29/2023	128,115.00	128,115.00	128,115.00					
BRGY CATATO, MARABUT SAMAR	-2023-10-0084 (2)	12/29/2023	86,970.00	86,970.00	86,970.00					
BRGY OSMEÑA MARABUT SAMAR	-2023-09-0084 (21)	12/29/2023	299,197.00	299,197.00	299,197.00					
BRGY STO NINO MARABUT SAMAR	-2023-09-0084 (20)	12/29/2023	52,115.00	52,115.00	52,115.00					
BRGY LEGASPI MARABUT SAMAR	-2023-10-0084 (16)	12/29/2023	299,234.00	299,234.00	299,234.00					
BRGY TINABUAN MARABUT SAMAR	-2023-10-0084 (8)	12/29/2023	651,457.00	651,457.00	651,457.00					
BRGY LUPATA MARABUT SAMAR	-2023-10-0084 (13)	12/29/2023	262,626.00	262,626.00	262,626.00					
BRGY MALOAGO MARABUT SAMAR	-2023-10-0084 (9)	12/29/2023	468,132.00	468,132.00	468,132.00					
BRGY MARUBUHAY MARABUT SAMAR	-2023-10-0084 (10)	12/29/2023	425,738.00	425,738.00	425,738.00					
BRGY FERRERAS MARABUT SAMAR	-2023-10-0084 (11)	12/29/2023	161,440.00	161,440.00	161,440.00					
BRGY TAG-ALAG MARABUT SAMAR	-2023-10-0084 (12)	12/29/2023	334,573.00	334,573.00	334,573.00					
BRGY CANYOYO, MARABUT SAMAR	-2023-10-0084 (17)	12/29/2023	194,771.00	194,771.00	194,771.00					
BRGY LOGEFO, MARABUT SAMAR	-2023-10-0084 (18)	12/29/2023	146,400.00	146,400.00	146,400.00					
BRGY SAN ROQUE MARABUT SAMAR	-2023-10-0084 (19)	12/29/2023	316,922.00	316,922.00	316,922.00					
BRGY SAN ISIDRO MALUGUINAO SAMAR	-2023-10-0110 (2)	11/30/2023	927,540.00	927,540.00	927,540.00					
BRGY CAPAYSAGAN MOTIONG SAMAR	-2023-10-0091 (5)	12/14/2023	66,832.00	66,832.00	66,832.00					
BRGY HINICAN MOTIONG SAMAR	-2023-10-0091 (3)	12/14/2023	278,569.00	278,569.00	278,569.00					
BRGY MALOAGO MOTIONG SAMAR	-2023-10-0091 (17)	12/29/2023	328,035.00	328,035.00	328,035.00					
BRGY CARANAY MOTIONG SAMAR	-2023-10-0091 (15)	12/29/2023	287,822.00	287,822.00	287,822.00					
BRGY PUSONGAN MOTIONG SAMAR	-2023-10-0091 (1)	12/14/2023	86,723.00	86,723.00	86,723.00					
BRGY MALONOG MOTIONG SAMAR	-2023-10-0091 (12)	12/29/2023	983,904.00	983,904.00	983,904.00					
BRGY CALAPI MOTIONG SAMAR	-2023-10-0091 (11)	12/27/2023	765,085.00	765,085.00	765,085.00					
BRGY POBLACION I-A MOTIONG SAMAR	-2023-10-0091 (10)	12/27/2023	548,630.00	548,630.00	548,630.00					
BRGY BAYONG MOTIONG SAMAR	-2023-10-0091 (9)	12/27/2023	225,989.00	225,989.00	225,989.00					
BRGY CANDIMACOL MOTIONG SAMAR	-2023-10-0091 (14)	12/29/2023	183,174.00	183,174.00	183,174.00					
BRGY CANVA-S MOTIONG SAMAR	-2023-10-0091 (18)	12/29/2023	537,911.00	537,911.00	537,911.00					
BRGY NEW MINAROG MOTIONG SAMAR	-2023-10-0091 (16)	12/29/2023	567,083.00	567,083.00	567,083.00					

OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
BRGY LIBERTAD, PAGSANGHAN SAMAR	-2023-09-0060 (6)	12/22/2023	1,847,496.00	1,847,496.00	1,847,496.00					
BRGY SAN LUIS PAGSANGHAN SAMAR	2023-09-0060 (9)	12/29/2023	465,337.00	465,337.00	465,337.00					
BRGY VILLAHERMOSA ORIENTAL PAYSANGHAN	2023-09-0060 (8)	12/29/2023	292,007.00	292,007.00	292,007.00					
BRGY VILLAHERMOSA OCCIDENTAL PAYSANGHAN	2023-09-0060 (7)	12/29/2023	440,497.00	440,497.00	440,497.00					
BRGY BELAYON, PINABACDAO SAMAR	-2023-09-0076 (11)	12/20/2023	650,870.00	650,870.00	650,870.00					
BRGY LAWANAN, PINABACDAO SAMAR	-2023-09-0076 (5)	12/22/2023	105,327.00	105,327.00	105,327.00					
BRGY POBLACION 1, PINABACDAO SAMAR	-2023-09-0076 (8)	12/27/2023	815,969.00	815,969.00	815,969.00					
BRGY DOLORES, PINABACDAO SAMAR	-2023-09-0076 (7)	12/27/2023	957,296.00	957,296.00	957,296.00					
BRGY POBLACION 2, PINABACDAO SAMAR	-2023-09-0076 (9)	12/29/2023	2,228,949.00	2,228,949.00	2,228,949.00					
BRGY LAYO PINABACDAO SAMAR	2023-09-0076 (12)	12/29/2023	103,838.00	103,838.00	103,838.00					
BRGY CALAMPANG PINABACDAO SAMAR	2023-09-0076 (11)	12/29/2023	175,304.00	175,304.00	175,304.00					
BRGY MANANG PINABACDAO SAMAR	2023-09-0076 (10)	12/29/2023	353,882.00	353,882.00	353,882.00					
BRGY CATIGAWAN PINABACDAO SAMAR	2023-09-0076 (13)	12/29/2023	57,111.00	57,111.00	57,111.00					
BRGY LOCTOB PINABACDAO SAMAR	2023-09-0076 (14)	12/29/2023	118,669.00	118,669.00	118,669.00					
BRGY BUENAVISTA II, SAN JORGE SAMAR	-2023-10-0088 (11)	12/22/2023	155,657.00	155,657.00	155,657.00					
BRGY SINIT-AN, SAN JORGE SAMAR	-2023-10-0088 (14)	12/22/2023	199,634.00	199,634.00	199,634.00					
BRGY HIMAY, SAN JORGE SAMAR	-2023-10-0088 (12)	12/22/2023	182,403.00	182,403.00	182,403.00					
BRGY BUNGILW, SAN JORGE SAMAR	-2023-10-0088 (9)	12/22/2023	198,586.00	198,586.00	198,586.00					
BRGY CAGTOTO-OG, SAN JORGE SAMAR	-2023-10-0088 (15)	12/22/2023	368,127.00	368,127.00	368,127.00					
BRGY GUDALUPE, SAN JORGE SAMAR	-2023-10-0088 (21)	12/29/2023	87,281.00	87,281.00	87,281.00					
BRGY BUJAO, SAN JORGE SAMAR	-2023-10-0088 (18)	12/28/2023	216,291.00	216,291.00	216,291.00					
BRGY AUHORA, SAN JORGE SAMAR	-2023-10-0088 (16)	12/28/2023	353,044.00	353,044.00	353,044.00					
BRGY GAYONDAO, SAN JORGE SAMAR	-2023-10-0088 (19)	12/29/2023	239,873.00	239,873.00	239,873.00					
BRGY JANIPON, SAN JORGE SAMAR	-2023-10-0088 (24)	12/29/2023	190,702.00	190,702.00	190,702.00					
BRGY CACOLO-OLIO, SAN JORGE SAMAR	-2023-10-0088 (22)	12/29/2023	155,657.00	155,657.00	155,657.00					
BRGY QUEZON, SAN JORGE SAMAR	-2023-10-0088 (23)	12/29/2023	721,671.00	721,671.00	721,671.00					
BRGY LINCORO, SAN JORGE SAMAR	-2023-10-0088 (17)	12/28/2023	91,102.00	91,102.00	91,102.00					
BRGY CANTAGUIC, SAN JORGE SAMAR	-2023-10-0088 (20)	12/29/2023	195,418.00	195,418.00	195,418.00					
BRGY LIBERTAD, SAN JORGE SAMAR	-2023-10-0088 (13)	12/22/2023	33,889.00	33,889.00	33,889.00					
BRGY SAN JUAN, SAN JORGE SAMAR	2023-10-0088 (25)	12/29/2023	1,272,503.00	1,272,503.00	1,272,503.00					
BRGY RANERA, SAN JORGE SAMAR	2023-10-0088 (27)	12/29/2023	121,569.00	121,569.00	121,569.00					
BRGY CALUNDAN, SAN JORGE SAMAR	-2023-10-0088 (28)	12/29/2023	83,560.00	83,560.00	83,560.00					
BRGY BLANCA AUDREA SAN JORGE SAMAR	-2023-10-0088 (26)	12/29/2023	486,476.00	486,476.00	486,476.00					
BRGY SAN NICOLAS SAN JOSE DE BUAN SAN	-2023-10-0096 (4)	12/13/2023	627,465.00	627,465.00	627,465.00					
BRGY 04 POBLACION SAN JOSE DE BUAN SA	-2023-10-0096 (8)	12/29/2023	521,743.00	521,743.00	521,743.00					
BRGY GUSA SAN JOSE DE BUAN SAMAR	-2023-10-0096 (7)	12/28/2023	371,255.00	371,255.00	371,255.00					
BRGY AGUNGAYAN SAN JOSE DE BUAN SAN	2023-09-0096 (10)	12/29/23	234,984.00	234,984.00	234,984.00					
BRGY HAGBAY SAN JOSE DE BUAN SAMAR	2023-10-0096 (9)	12/29/2023	119,384.00	119,384.00	119,384.00					
BRGY 03 POBLACION, SAN SEBASTIAN SAMAR	-2023-09-0066 (9)	12/16/2023	480,032.00	480,032.00	480,032.00					
BRGY AVELINO SANTA MARGARITA SAMAR	-2023-09-0074 (1)	12/14/2023	59,916.00	59,916.00	59,916.00					
BRGY AGRUFACION STA MARGARITA SAMA	-2023-09-0074 (9)	12/29/2023	72,646.50	72,646.50	72,646.50					
BRGY MATAYONG STA MARGARITA SAMA	-2023-09-0074 (8)	12/28/2023	44,510.00	44,510.00	44,510.00					
BRGY MAHAONG STA MARGARITA SAMAR	-2023-09-0074 (5)	12/22/2023	42,502.00	42,502.00	42,502.00					
BRGY LAMBADO STA MARGARITA SAMAR	-2023-09-0074 (7)	12/22/2023	974,404.00	974,404.00	974,404.00					
BRGY INORAGUO STA MARGARITA, SAMAR	-2023-09-074 (11)	12/29/2023	1,831,669.00	1,831,669.00	1,831,669.00					
BRGY ROSAS STA MARGARITA SAMAR	2023-09-0074 (15)	12/29/2023	127,425.00	127,425.00	127,425.00					
BRGY PANABUAN STA MARGARITA SAMAR	2023-09-0074 (21)	12/29/2023	42,622.00	42,622.00	42,622.00					
BRGY CALITDO STA MARGARITA SAMAR	2023-09-0074 (17)	12/29/2023	1,490,409.00	1,490,409.00	1,490,409.00					
BRGY CUBRY, STA MARGARITA, SAMAR	2023-09-0074 (18)	12/29/2023	240,243.00	240,243.00	240,243.00					
BRGY MONIRON STA MARGARITA SAMAR	2023-09-0074 (14)	12/29/2023	1,089,153.00	1,089,153.00	1,089,153.00					
BRGY, PANABATAN, STA MARGARITA SAMAR	2023-09-0074 (20)	12/29/2023	177,965.00	177,965.00	177,965.00					
BRGY, BANA-AO, STA MARGARITA, SAMAR	2023-09-0074 (19)	12/29/2023	165,134.00	165,134.00	165,134.00					
BRGY NABUILO STA MARGARITA, SAMAR	2023-09-0074 (16)	12/29/2023	81,900.50	81,900.50	81,900.50					
BRGY MABUHAY STA MARGARITA SAMAR	2023-09-0074 (12)	12/29/2023	40,025.00	40,025.00	40,025.00					
BRGY CAMPENG STA MARGARITA SAMAR	2023-09-0074 (13)	12/29/2023	149,975.00	149,975.00	149,975.00					
BRGY ILO STA MARGARITA SAMAR	2023-09-0074 (10)	12/27/2023	307,522.00	307,522.00	307,522.00					
BRGY BINANALAN, STA RITA SAMAR	-2023-09-0075 (20)	12/27/2023	1,048,853.00	1,048,853.00	1,048,853.00					
BRGY ROSAL, STA RITA SAMAR	-2023-09-0075 (21)	12/27/2023	1,217,090.00	1,217,090.00	1,217,090.00					
BRGY BOUGANVILLE, SA RITA SAMAR	-2023-09-0075 (22)	12/29/2023	310,564.00	310,564.00	310,564.00					
BRGY CAMAYSE, SANITA RITA SAMAR	2023-09-0075 (23)	12/29/2023	416,353.00	416,353.00	416,353.00					

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				Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
BRGY CABACUNGAN, STA. RITA SAMAR	2023-09-0075 (24)	12/29/2023	961,031.00	961,031.00	961,031.00					
BRGY CABUNGA-AN SANTO NINO SAMAR	2023-09-0072 (8)	12/29/2023	519,484.00	519,484.00	519,484.00					
BRGY PAIO TARANGNAN SAMAR	2023-10-0087 (4)	12/20/2023	734,794.00	734,794.00	734,794.00					
BRGY SAN VICENTE TARANGNAN SAMAR	2023-10-0087 (11)	12/29/2023	131,845.00	131,845.00	131,845.00					
BRGY LIBUDAN COTE TARANGNAN SAMAR	2023-10-0087 (10)	12/29/2023	119,156.00	119,156.00	119,156.00					
BRGY CAMBATUTAY TARANGNAN SAMAR	2023-10-0087 (12)	12/29/2023	190,965.00	190,965.00	190,965.00					
BRGY LUCERDONI TARANGNAN SAMAR	2023-10-0087 (9)	12/27/2023	853,950.00	853,950.00	853,950.00					
BRGY OESTE A TAPANGNAN SAMAR	2023-10-0087 (13)	12/29/2023	183,826.00	183,826.00	183,826.00					
BRGY LIBUDAN DACU TARANGNAN SAMAR	2023-10-0087 (14)	12/29/2023	210,675.00	210,675.00	210,675.00					
BRGY MACOPA, VILLAREAL SAMAR	2023-09-0061 (4)	11/24/2023	355,530.00	355,530.00	355,530.00					
BRGY GUINTARAN, VILLAREAL SAMAR	2023-09-0061 (16)	12/27/2023	646,507.75	646,507.75	646,507.75					
BRGY ICOT, VILLAREAL SAMAR	2023-09-0061 (17)	12/27/2023	933,194.00	933,194.00	933,194.00					
BRGY BANQUEL, VILLAREAL SAMAR	2023-09-0061 (18)	12/27/2023	723,811.75	723,811.75	723,811.75					
BRGY TOMABE, VILLAREAL SAMAR	2023-09-0061 (22)	12/29/2023	188,378.00	188,378.00	188,378.00					
BRGY PACOYOY, VILLAREAL SAMAR	2023-09-0061 (19)	12/29/2023	114,280.00	114,280.00	114,280.00					
BRGY SAN RODE, VILLAREAL SAMAR	2023-09-0061 (20)	12/29/2023	252,813.00	252,813.00	252,813.00					
BRGY MIRAMAR, VILLAREAL SAMAR	2023-09-0061 (24)	12/29/2023	154,246.00	154,246.00	154,246.00					
BRGY COMANT, VILLAREAL SAMAR	2023-09-0061 (21)	12/29/2023	196,786.00	196,786.00	196,786.00					
BRGY LAMINGAO, VILLAREAL SAMAR	2023-09-0061 (23)	12/29/2023	535,506.00	535,506.00	535,506.00					
BRGY SAN ANDRES, VILLAREAL SAMAR	2023-09-0061 (25)	12/29/2023	526,590.75	526,590.75	526,590.75					
BRGY UIAYAN VILLAREAL SAMAR	2023-09-0061 (29)	12/29/2023	291,352.00	291,352.00	291,352.00					
BRGY TAYUD VILLAREAL SAMAR	2023-09-0061 (26)	12/29/2023	1,494,822.00	1,494,822.00	1,494,822.00					
BRGY INASUDAN VILLAREAL SAMAR	2023-09-0061 (27)	12/29/2023	154,082.00	154,082.00	154,082.00					
BRGY PANGPANG VILLAREAL SAMAR	2023-09-0061 (30)	12/29/2023	470,435.00	470,435.00	470,435.00					
BRGY INAKUMBACAN VILLAREAL SAMAR	2023-09-0061 (28)	12/29/2023	274,150.00	274,150.00	274,150.00					
BRGY CANAYSE, ZUMARRAGA SAMAR	2023-09-0064 (2)	12/21/2023	526,492.00	526,492.00	526,492.00					
BRGY SAN SIDRO, ZUMARRAGA SAMAR	2023-09-0064 (1)	12/21/2023	1,455,515.00	1,455,515.00	1,455,515.00					
BRGY BOTABEA, ZUMARRAGA SAMAR	2023-09-0064 (5)	12/29/2023	268,857.00	268,857.00	268,857.00					
BRGY BUNTAY, ZUMARRAGA SAMAR	2023-09-0064 (3)	12/22/2023	148,295.00	148,295.00	148,295.00					
BRGY SIUGON, ZUMARRAGA SAMAR	2023-09-0064 (4)	12/27/2023	735,817.00	735,817.00	735,817.00					
BRGY LUNALANITANG ZUMARRAGA SAMAR	2023-09-0064 (6)	12/29/2023	1,070,117.00	1,070,117.00	1,070,117.00					
BRGY PANGDAN, ZUMARRAGA, SAMAR	2023-09-0064 (9)	12/29/2023	819,900.00	819,900.00	819,900.00					
BRGY ARTECHE, ZUMARRAGA, SAMAR	2023-09-0064 (7)	12/29/2023	329,874.00	329,874.00	329,874.00					
BRGY MUIABUAL, ZUMARRAGA, SAMAR	2023-09-0064 (8)	12/29/2023	492,055.00	492,055.00	492,055.00					
BRGY III Pobladon, Capul, Northern Samar	2023-09-0068 (3)	12/29/2023	140,450.00	140,450.00	140,450.00					
Brgy San Luis, Capul, Northern Samar	2023-09-0068 (4)	12/29/2023	2,620,324.00	2,620,324.00	2,620,324.00					
Brgy, Segosawan, Capul, Northern Samar	2023-09-0068 (2)	12/29/2023	395,565.00	395,565.00	395,565.00					
Brgy, Landusan, Capul, Northern Samar	2023-09-0068 (1)	12/29/2023	1,488,384.00	1,488,384.00	1,488,384.00					
Brgy, Bangon, Gamay, Northern Samar	2023-10-0080 (2)	12/29/2023	1,125,685.00	1,125,685.00	1,125,685.00					
Brgy, Cardic-an, Gamay, Northern Samar	2023-10-0080 (1)	12/29/2023	947,359.00	947,359.00	947,359.00					
Brgy Baybay, Gamay Northern Samar	2023-10-0080 (3)	12/29/2023	2,002,691.00	2,002,691.00	2,002,691.00					
Brgy Libertad, Gamay Northern Samar	2023-10-0080 (6)	12/29/2023	337,403.00	337,403.00	337,403.00					
Brgy Cagamtan Del Sur, Gamay Northern Samar	2023-10-0080 (4)	12/29/2023	496,748.00	496,748.00	496,748.00					
Brgy Baco, Gamay Northern Samar	2023-10-0080 (7)	12/29/2023	155,810.00	155,810.00	155,810.00					
Brgy Bonifacio, Gamay Northern Samar	2023-10-0080 (5)	12/29/2023	416,808.00	416,808.00	416,808.00					
Brgy, Palmetra, Laoang Northern Samar	2023-10-0118 (6)	12/29/2023	111,799.00	111,799.00	111,799.00					
Brgy Tarsuan, Laoang Northern Samar	2023-10-0118 (5)	12/29/2023	114,396.00	114,396.00	114,396.00					
Brgy Calomotan, Laoang Northern Samar	2023-10-0118 (3)	12/29/2023	368,927.00	368,927.00	368,927.00					
Brgy, Sangcol, Laoang Northern Samar	2023-10-0118 (4)	12/29/2023	173,051.00	173,051.00	173,051.00					
Brgy Cabagsoan, Laoang Northern Samar	2023-10-0118 (20)	12/29/2023	293,790.00	293,790.00	293,790.00					
Brgy Bobolisan Laoang Northern Samar	2023-10-0118 (23)	12/29/2023	419,073.00	419,073.00	419,073.00					
Brgy Langob, Laoang Northern Samar	2023-10-0118 (12)	12/29/2023	146,324.00	146,324.00	146,324.00					
Brgy Tinoblan, Laoang Northern Samar	2023-10-0118 (14)	12/29/2023	122,163.00	122,163.00	122,163.00					
Brgy Cabubalan, Laoang Northern Samar	2023-10-0118 (13)	12/29/2023	342,713.00	342,713.00	342,713.00					
Brgy Burabod, Laoang Northern Samar	2023-10-0118 (15)	12/29/2023	255,521.50	255,521.50	255,521.50					
Brgy Catigban, Laoang Northern Samar	2023-10-0118 (10)	12/29/2023	264,720.00	264,720.00	264,720.00					
Brgy Simora Laoang Northern Samar	2023-10-0118 (24)	12/29/2023	212,939.00	212,939.00	212,939.00					
Brgy San Antonio Laoang Northern Samar	2023-10-0118 (9)	12/29/2023	111,800.00	111,800.00	111,800.00					
Brgy Yalyaban Laoang Northern Samar	2023-10-0118 (7)	12/29/2023	193,327.00	193,327.00	193,327.00					
Brgy Baybay Laoang Northern Samar	2023-10-0118 (16)	12/29/2023	259,917.00	259,917.00	259,917.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Brgy Lawaan Laoang Northern Samar	2023-10-0118 (17)	12/29/2023	223,578.00	223,578.00	223,578.00					
Brgy E. J Dubay, Laoang Northern Samar	2023-10-0118 (11)	12/29/2023	171,573.00	171,573.00	171,573.00					
Brgy Cagacasan Laoang Northern Samar	2023-10-0118 (18)	12/29/2023	155,282.00	155,282.00	155,282.00					
Brgy Mubibuan Laoang Northern Samar	2023-10-0118 (8)	12/29/2023	180,907.00	180,907.00	180,907.00					
Brgy Camomano, Laoang Northern Samar	2023-10-0118 (37)	12/29/2023	179,373.00	179,373.00	179,373.00					
Brgy Rombang, Laoang Northern Samar	2023-10-0118 (35)	12/29/2023	223,532.00	223,532.00	223,532.00					
Brgy Abaton, Laoang Northern Samar	2023-10-0118 (36)	12/29/2023	157,797.00	157,797.00	157,797.00					
Brgy Binatclan, Laoang Northern Samar	2023-10-0118 (30)	12/29/2023	161,176.00	161,176.00	161,176.00					
Brgy Oleres, Laoang Northern Samar	2023-10-0118 (34)	12/29/2023	673,188.00	673,188.00	673,188.00					
Brgy Little Venice, Laoang Northern Samar	2023-10-0118 (32)	12/29/2023	804,566.00	804,566.00	804,566.00					
Brgy Aloganga, Laoang Northern Samar	2023-10-0118 (33)	12/29/2023	185,993.00	185,993.00	185,993.00					
Brgy Cabadlangan, Laoang Northern Samar	2023-10-0118 (29)	12/29/2023	813,719.17	813,719.17	813,719.17					
Brgy Cahayagan, Laoang Northern Samar	2023-10-0118 (28)	12/29/2023	480,189.00	480,189.00	480,189.00					
Brgy La Peña, Laoang Northern Samar	2023-10-0118 (38)	12/29/2023	425,107.00	425,107.00	425,107.00					
Brgy Talisay, Laoang Northern Samar	2023-10-0118 (39)	12/29/2023	493,354.00	493,354.00	493,354.00					
Brgy Cabagigigan, Laoang Northern Samar	2023-10-0118 (46)	12/29/2023	133,509.00	133,509.00	133,509.00					
Brgy Magaysay, Laoang Northern Samar	2023-10-0118 (49)	12/29/2023	190,161.00	190,161.00	190,161.00					
Brgy Sibunot, Laoang Northern Samar	2023-10-0118 (51)	12/29/2023	127,381.00	127,381.00	127,381.00					
Brgy G8 Tan, Laoang Northern Samar	2023-10-0118 (50)	12/29/2023	70,102.00	70,102.00	70,102.00					
Brgy Imanhan, Laoang Northern Samar	2023-10-0118 (48)	12/29/2023	330,898.00	330,898.00	330,898.00					
Brgy Tumagunting, Laoang Northern Samar	2023-10-0118 (31)	12/29/2023	179,362.00	179,362.00	179,362.00					
Brgy Vapas, Laoang Northern Samar	2023-10-0118 (47)	12/29/2023	111,800.00	111,800.00	111,800.00					
Brgy Bongliw, Laoang Northern Samar	2023-10-0118 (42)	12/29/2023	215,724.50	215,724.50	215,724.50					
Brgy Gulibaong, Laoang Northern Samar	2023-10-0118 (41)	12/29/2023	569,232.00	569,232.00	569,232.00					
Brgy Rawes, Laoang Northern Samar	2023-10-0118 (40)	12/29/2023	1,351,636.00	1,351,636.00	1,351,636.00					
Brgy Virgo, Laoang Northern Samar	2023-10-0118 (43)	12/29/2023	480,186.00	480,186.00	480,186.00					
Brgy Capdarao, Laoang Northern Samar	2023-10-0118 (44)	12/29/2023	210,537.00	210,537.00	210,537.00					
Brgy Calintan, Laoang Northern Samar	2023-10-0118 (45)	12/29/2023	249,519.00	249,519.00	249,519.00					
Brgy Napotocan, Laoang Northern Samar	2023-10-0118 (21)	12/29/2023	346,001.00	346,001.00	346,001.00					
Brgy Pangdan, Laoang Northern Samar	2023-10-0118 (25)	12/29/2023	147,659.00	147,659.00	147,659.00					
Brgy Tan-awan, Laoang Northern Samar	2023-10-0118 (26)	12/29/2023	176,772.00	176,772.00	176,772.00					
Brgy Agudahan Laoang Northern Samar	2023-10-0118 (19)	12/29/2023	306,780.00	306,780.00	306,780.00					
Brgy San Miguel Heights Laoang Northern S	2023-10-0118 (22)	12/29/2023	613,343.00	613,343.00	613,343.00					
Brgy Cangchupos, Laoang Northern Samar	2023-10-0118 (52)	12/29/2023	257,687.00	257,687.00	257,687.00					
Brgy Bawang, Laoang Northern Samar	2023-10-0118 (53)	12/29/2023	171,569.00	171,569.00	171,569.00					
Brgy Manbay, Laoang Northern Samar	2023-10-0118 (55)	12/29/2023	333,776.00	333,776.00	333,776.00					
Brgy Onay, Laoang Northern Samar	2023-10-0118 (56)	12/29/2023	291,098.00	291,098.00	291,098.00					
Brgy Ghalangan, Laoang Northern Samar	2023-10-0118 (54)	12/29/2023	148,181.00	148,181.00	148,181.00					
Brgy Candawid Laoang Northern Samar	2023-10-0118 (27)	12/29/2023	258,483.00	258,483.00	258,483.00					
Brgy San Isidro, Las Navas, Northern Sam	2023-10-0117 (13)	12/29/2023	722,288.00	722,288.00	722,288.00					
Brgy Tagan-ayan, Las Navas, Northern Sam	2023-10-0117 (11)	12/29/2023	81,815.00	81,815.00	81,815.00					
Brgy Bugtasan, Las Navas Northern Samar	2023-10-0117 (18)	12/29/2023	738,491.00	738,491.00	738,491.00					
Brgy Del Pilar, Las Navas Northern Samar	2023-10-0117 (11)	12/29/2023	183,008.00	183,008.00	183,008.00					
Brgy Gaguina, Las Navas Northern Samar	2023-10-0117 (12)	12/29/2023	119,920.00	119,920.00	119,920.00					
Brgy Palanas, Las Navas Northern Samar	2023-10-0117 (10)	12/29/2023	147,809.00	147,809.00	147,809.00					
Brgy Metadag, Las Navas Northern Samar	2023-10-0117 (9)	12/29/2023	89,827.00	89,827.00	89,827.00					
Brgy Mabini, Las Navas Northern Samar	2023-10-0117 (8)	12/29/2023	446,752.00	446,752.00	446,752.00					
Brgy Guyo Las Navas Northern Samar	2023-10-0117 (14)	12/29/2023	115,829.00	115,829.00	115,829.00					
Brgy Dandap Las Navas Northern Samar	2023-10-0117 (15)	12/29/2023	310,891.00	310,891.00	310,891.00					
Brgy Dolores Las Navas Northern Samar	2023-10-0117 (16)	12/29/2023	2,224,084.00	2,224,084.00	2,224,084.00					
Brgy Balugo Las Navas Northern Samar	2023-10-0117 (15)	12/29/2023	102,912.00	102,912.00	102,912.00					
Brgy, Quirino District, Las Navas, Northern	2023-10-0117 (5)	12/29/2023	2,065,763.00	2,065,763.00	2,065,763.00					
Brgy, Quezon Las Navas, Northern Samar	2023-10-0117 (6)	12/29/2023	1,309,004.00	1,309,004.00	1,309,004.00					
Brgy, Rizal Las Navas, Northern Samar	2023-10-0117 (7)	12/29/2023	631,072.00	631,072.00	631,072.00					
Brgy San Jose Las Navas Northern Samar	2023-10-0117 (13)	12/29/2023	60,285.00	60,285.00	60,285.00					
Brgy, Caragas,Lavezares, Northern Samar	2023-10-0108 (1)	12/29/2023	762,340.25	762,340.25	762,340.25					
Brgy Libas, Lavezares Northern samar	2023-10-0108 (2)	12/29/2023	1,260,662.00	1,260,662.00	1,260,662.00					
Brgy Maravilla, Lavezares Northern Samar	2023-10-0108 (2)	12/29/2023	307,412.34	307,412.34	307,412.34					
Brgy Barchdaybay, Lavezares Northern Sama	2023-10-0108 (3)	12/29/2023	974,005.00	974,005.00	974,005.00					
Brgy Villa, Lavezares Northern Samar	2023-10-0108 (7)	12/29/2023	681,370.01	681,370.01	681,370.01					

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Brgy. Cabutihan, Lavezares Northern Samar	2023-10-0108 (5)	12/29/2023	579,174.00	579,174.00	579,174.00					
Brgy. Libertad, Lavezares Northern Samar	2023-10-0108 (4)	12/29/2023	1,681,284.00	1,681,284.00	1,681,284.00					
Brgy. Datag, Lavezares Northern Samar	2023-10-0108 (9)	12/29/2023	199,516.01	199,516.01	199,516.01					
Brgy. Magaysay, Lavezares Northern Samar	2023-10-0108 (6)	12/29/2023	668,454.00	668,454.00	668,454.00					
Brgy. Upper Cayaga, Lope De Vega, Northern Samar	2023-09-0063 (2)	12/27/2023	2,068,183.00	2,068,183.00	2,068,183.00					
Brgy. Bonifacio, Lope De Vega, Northern Samar	2023-09-0063 (3)	12/27/2023	2,349,885.62	2,349,885.62	2,349,885.62					
Brgy. Jubusan, Magapas, Northern Samar	2023-10-0082 (2)	12/13/2023	378,411.00	378,411.00	378,411.00					
Brgy. San Jose, Magapas, Northern Samar	2023-10-0082 (3)	12/13/2023	228,024.00	228,024.00	228,024.00					
Brgy. Magaysay, Magapas, Northern Samar	2023-10-0082 (1)	12/13/2023	250,330.00	250,330.00	250,330.00					
Brgy. Magtalon, Magapas, Northern Samar	2023-10-0082 (4)	12/13/2023	628,383.00	628,383.00	628,383.00					
Brgy. Del Norte, Magapas, Northern Samar	2023-10-0082 (5)	12/29/2023	1,200,665.00	1,200,665.00	1,200,665.00					
Brgy. Burgos, Magapas Northern Samar	2023-10-0082 (8)	12/29/2023	296,410.00	296,410.00	296,410.00					
Brgy. Naparasan, Magapas Northern Samar	2023-10-0082 (7)	12/29/2023	1,283,095.00	1,283,095.00	1,283,095.00					
Brgy. Sta. Potenciana, Magapas, Northern Samar	2023-10-0082 (6)	12/29/2023	707,353.00	707,353.00	707,353.00					
Brgy. Mapina Palapag, Northern Samar	2023-10-0115 (17)	12/29/2023	509,760.00	509,760.00	509,760.00					
Brgy. Talolara Palapag, Northern Samar	2023-10-0115 (23)	12/29/2023	576,201.00	576,201.00	576,201.00					
Brgy. Bangon Palapag, Northern Samar	2023-10-0115 (16)	12/29/2023	58,908.00	58,908.00	58,908.00					
Brgy. Jangtud Palapag, Northern Samar	2023-10-0115 (15)	12/29/2023	128,104.00	128,104.00	128,104.00					
Brgy. Monhon, Palapag, Northern Samar	2023-10-0115 (10)	12/29/2023	384,117.00	384,117.00	384,117.00					
Brgy. Maragao, Palapag, Northern Samar	2023-10-0115 (9)	12/29/2023	115,387.00	115,387.00	115,387.00					
Brgy. Nagdoobac, Palapag, Northern Samar	2023-10-0115 (14)	12/29/2023	199,299.00	199,299.00	199,299.00					
Brgy. Napo, Palapag, Northern Samar	2023-10-0115 (1)	12/29/2023	553,933.00	553,933.00	553,933.00					
Brgy. Sangay, Palapag, Northern Samar	2023-10-0115 (24)	12/29/2023	181,974.00	181,974.00	181,974.00					
Brgy. Binay, Palapag, Northern Samar	2023-10-0115 (20)	12/29/2023	179,820.00	179,820.00	179,820.00					
Brgy. Pangang, Palapag, Northern Samar	2023-10-0115 (22)	12/29/2023	603,201.00	603,201.00	603,201.00					
Brgy. Mabaras Palapag, Northern Samar	2023-10-0115 (21)	12/29/2023	91,104.00	91,104.00	91,104.00					
Brgy. Cabatuan Palapag, Northern Samar	2023-10-0115 (5)	12/29/2023	534,374.00	534,374.00	534,374.00					
Brgy. Tandingan Palapag, Northern Samar	2023-10-0115 (6)	12/29/2023	214,834.00	214,834.00	214,834.00					
Brgy. Sinaitaran Palapag, Northern Samar	2023-10-0115 (8)	12/29/2023	440,721.00	440,721.00	440,721.00					
Brgy. Magaysay Palapag, Northern Samar	2023-10-0115 (7)	12/29/2023	389,115.00	389,115.00	389,115.00					
Brgy. Sumuroy Palapag, Northern Samar	2023-10-0115 (19)	12/29/2023	251,159.00	251,159.00	251,159.00					
Brgy. Nina, Palapag, Northern Samar	2023-10-0115 (3)	12/29/2023	290,533.00	290,533.00	290,533.00					
Brgy. Simora, Palapag, Northern Samar	2023-10-0115 (7)	12/29/2023	187,142.00	187,142.00	187,142.00					
Brgy. Cabanwan, Palapag, Northern Samar	2023-10-0115 (12)	12/29/2023	125,470.00	125,470.00	125,470.00					
Brgy. Osmeta Palapag, Northern Samar	2023-10-0115 (25)	12/29/2023	374,250.00	374,250.00	374,250.00					
Brgy. Tinampo, Palapag, Northern Samar	2023-10-0115 (4)	12/29/2023	650,053.00	650,053.00	650,053.00					
Brgy. Bagay, Palapag, Northern Samar	2023-10-0115 (2)	12/29/2023	384,162.00	384,162.00	384,162.00					
Brgy. Asun Palapag, Northern Samar	2023-10-0115 (2)	12/29/2023	942,941.00	942,941.00	942,941.00					
Brgy. Campatico Palapag, Northern Samar	2023-10-0115 (13)	09/12/2023	229,105.00	229,105.00	229,105.00					
Brgy. Cabanun, Pambujan, Northern Samar	2023-10-0116 (1)	12/29/2023	2,463,666.00	2,463,666.00	2,463,666.00					
Brgy. 8 Poblation, Pambujan Northern Samar	2023-10-0116 (4)	12/29/2023	1,806,062.00	1,806,062.00	1,806,062.00					
Brgy. 6 Poblation, Pambujan Northern Samar	2023-10-0116 (8)	12/29/2023	858,981.00	858,981.00	858,981.00					
Brgy. 6 Poblation, Pambujan Northern Samar	2023-10-0116 (4)	12/29/2023	998,081.08	998,081.08	998,081.08					
Brgy. Tula, Pambujan Northern Samar	2023-10-0116 (6)	12/29/2023	368,887.00	368,887.00	368,887.00					
Brgy. San Ramon, Pambujan Northern Samar	2023-10-0116 (16)	12/29/2023	1,462,354.00	1,462,354.00	1,462,354.00					
Brgy. Cababto-an, Pambujan Northern Samar	2023-10-0116 (9)	12/29/2023	294,887.00	294,887.00	294,887.00					
Brgy. 04 Poblation, Pambujan Northern Samar	2023-10-0081 (10)	12/29/2023	264,333.00	264,333.00	264,333.00					
Brgy. Bantolingo, Rosario, Northern Samar	2023-10-0081 (2)	12/29/2023	290,159.75	290,159.75	290,159.75					
Brgy. Jamogo, Rosario, Northern Samar	2023-10-0081 (12)	12/29/2023	431,100.00	431,100.00	431,100.00					
Brgy. Camonwealth, Rosario, Northern Samar	2023-10-0081 (1)	12/29/2023	985,045.00	985,045.00	985,045.00					
Brgy. Buenavista, Rosario, Northern Samar	2023-10-0081 (3)	12/29/2023	820,988.75	820,988.75	820,988.75					
Brgy. Kailigan, Rosario, Northern Samar	2023-10-0081 (4)	12/29/2023	688,908.75	688,908.75	688,908.75					
Brgy. Salang Rosario Northern Samar	2023-10-0081 (10)	12/29/2023	475,662.00	475,662.00	475,662.00					
Brgy. San Lorenzo Rosario Northern Samar	2023-10-0081 (19)	12/29/2023	312,287.00	312,287.00	312,287.00					
Brgy. Gundaujan Rosario Northern Samar	2023-10-0081 (8)	12/29/2023	166,500.00	166,500.00	166,500.00					
Brgy. Poblacion Rosario Northern Samar	2023-10-0081 (7)	12/29/2023	319,063.00	319,063.00	319,063.00					
Brgy. Lliga, Rosario Northern Samar	2023-10-0081 (11)	12/29/2023	450,138.00	450,138.00	450,138.00					
Brgy. Genagdanan, San Roque, Northern Samar	2023-10-0107 (8)	12/20/2023	951,531.00	951,531.00	951,531.00					
Brgy. Zone 3, San Roque, Northern Samar	2023-10-0107 (10)	12/20/2023	951,531.00	951,531.00	951,531.00					

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
Brgy Balud San Roque Northern Samar	2023-10-0107 (9)	12/29/2023	350,727.00	350,727.00	350,727.00						
Brgy Zone 1, San Roque Northern Samar	2023-10-0107 (14)	12/29/2023	1,403,179.00	1,403,179.00	1,403,179.00						
Brgy Malabago San Roque Northern Samar	2023-10-0107 (13)	12/29/2023	416,589.00	416,589.00	416,589.00						
Brgy Corconog, San Roque Northern Samar	2023-10-0107 (10)	12/29/2023	427,825.00	427,825.00	427,825.00						
Brgy Pagang-an, San Roque Northern Samar	2023-10-0107 (11)	12/29/2023	569,717.00	569,717.00	569,717.00						
Brgy Dale, San Roque Northern Samar	2023-10-0107 (12)	12/29/2023	677,195.00	677,195.00	677,195.00						
Brgy, Suba, Silvino Lubos, Northern Samar	2023-09-0038 (2)	11/12/2023	1,700,764.00	1,700,764.00	1,700,764.00						
Brgy, Maxulla, Victoria, Northern Samar	2023-09-0062 (11)	12/22/2023	213,391.00	213,391.00	213,391.00						
Brgy, Zone III Poblacion, Victoria, Northern Samar	2023-09-0062 (13)	12/22/2023	559,133.00	559,133.00	559,133.00						
Brgy, Acecillo, Victoria, Northern Samar	2023-09-0062 (10)	12/22/2023	73,354.00	73,354.00	73,354.00						
Brgy, Buensuerte, Victoria, Northern Samar	2023-09-0062 (1)	07/12/2023	186,099.00	186,099.00	186,099.00						
Total Region VIII			377,618,172.52	377,618,172.52	376,848,311.52	638,225.00	34,636.00				
Region IX - Zamboanga Peninsula											
Regional Office - IX											
LU CATERING SERVICES-401-	2023-05-3728b	5/10/2023	133,960.00	133,960.00		133,960.00					
LU CATERING SERVICES-401-	2023-05-3728a	5/10/2023	128,520.00	128,520.00		128,520.00					
SECOND HOME RESTO CAFE-	2023-05-3723	5/10/2023	179,958.00	179,958.00		179,958.00					
OPULENTISIMA ROYAL FARM	2023-06-5042	6/9/2023	380,531.25	380,531.25		380,531.25					
LU CATERING SERVICES-401-	2023-06-5829	6/6/2023	5,440.00	5,440.00		5,440.00					
LAFEGE FOOD SERVICES	2023-06-5468a	6/14/2023	15,234.37	15,234.37		15,234.37					
LAFEGE FOOD SERVICES	2023-06-5468c	6/14/2023	15,234.37	15,234.37		15,234.37					
MARGA'S MOBILE CATERING	2023-06-5460	6/14/2023	32,727.50	32,727.50		32,727.50					
LU CATERING SERVICES-401-	2023-06-5829d	6/21/2023	3,440.00	3,440.00		3,440.00					
DSWD IX PAYROLL PASS	2023-08-9984a	8/31/2023	78,646.16	78,646.16		78,646.16					
DSWD IX PAYROLL PASS	2023-08-9984b	8/31/2023	20,664.45	20,664.45		20,664.45					
DSWD IX PAYROLL PASS	2023-08-9984c	8/31/2023	15,817.41	15,817.41		15,817.41					
JAMES CAFE	2023-09-10831	9/14/2023	19,685.00	19,685.00		19,685.00					
MARDIN'S FOOD & CATERING	2023-12-02001	9/14/2023	27,591.80	27,591.80		27,591.80					
MARDIN'S FOOD & CATERING	2023-09-10830a	9/14/2023	27,591.80	27,591.80		27,591.80					
MARDIN'S FOOD & CATERING	2023-09-10830b	9/14/2023	27,591.80	27,591.80		27,591.80					
MARDIN'S FOOD & CATERING	2023-09-10830c	9/14/2023	13,795.90	13,795.90		13,795.90					
DSWD IX PAYROLL PASS	2023-07-10897	9/18/2023	6,070.07	6,070.07		6,070.07					
BALAI ISABELA RESTAURANT-	2023-09-11416	9/29/2023	180,000.00	180,000.00		180,000.00					
DSWD IX PAYROLL PASS	2023-11-13213	11/14/2023	34,800.68	34,800.68		34,800.68					
DSWD IX PAYROLL PASS	2023-12-14715	12/11/2023	466,780.00	466,780.00	466,780.00						
DSWD IX PAYROLL PASS	2023-12-14716	12/11/2023	125,000.00	125,000.00	125,000.00						
LBP FOR DSWD IX PAYROLL	2023-12-13910	12/11/2023	460,000.00	460,000.00	460,000.00						
DSWD IX PAYROLL PASS	2023-12-14755	12/11/2023	9,400.00	9,400.00	9,400.00						
LAFEGE FOOD SERVICES	2023-06-5468b	12/12/2023	30,468.75	30,468.75	30,468.75						
DSWD IX PAYROLL PASS	2023-12-15084	12/13/2023	448,600.00	448,600.00	448,600.00						
LBP FOR DSWD KALAH	2023-12-14979	12/13/2023	7,600.00	7,600.00	7,600.00						
DSWD IX PAYROLL PASS	2023-12-14974	12/13/2023	65,730.00	65,730.00	65,730.00						
DSWD IX PAYROLL PASS	2023-12-15277	12/14/2023	3,560.00	3,560.00	3,560.00						
DSWD IX PAYROLL PASS	2023-12-15278	12/14/2023	118,320.00	118,320.00	118,320.00						
DSWD IX PAYROLL PASS	2023-12-15275	12/14/2023	154,950.00	154,950.00	154,950.00						
DSWD IX PAYROLL PASS	2023-12-15273	12/14/2023	28,400.00	28,400.00	28,400.00						
LM METRO HOTEL	2023-07-1470	12/15/2023	679,640.62	679,640.62	679,640.62						
DSWD IX PAYROLL PASS	2023-12-15544	12/15/2023	7,700.00	7,700.00	7,700.00						
VIA ALTO GEN. MDSE-152-891-	2023-12-14328	12/21/2023	22,880.00	22,880.00	22,880.00						
Total Region IX			3,976,329.93	3,976,329.93	2,629,029.37	1,347,300.56					
Region X - Northern Mindanao											
Regional Office - X											
ROTH QUIAB ET AL	2023-12-1038	12/28/2023	20,565.00	20,565.00	20,565.00						
ALMAN MANMINTAL ET AL	2023-12-1037	12/28/2023	27,410.00	27,410.00	27,410.00						
LORIE JANE BEYO ET AL	2023-12-1036	12/28/2023	96,753.00	96,753.00	96,753.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
RODEL PADACAS	2023-02-0027	12/29/2023	36,619.00	36,619.00	36,619.00					
ALQJESSON ET AL	2023-02-0021	12/29/2023	28,445.69	28,445.69	28,445.69					
ALCIDIA,SOPHIAS ET AL	2023-02-0017/0020	12/29/2023	1,162,411.00	1,162,411.00	1,162,411.00					
ALQJESSON ET AL	2023-04-0053	12/29/2023	116,824.50	116,824.50	116,824.50					
XELA MAE ABAVATO ET AL	2023-04-0054/0026	12/29/2023	281,653.00	281,653.00	281,653.00					
AYOMAN ET AL	2023-02-0019/0027	12/29/2023	678,105.50	678,105.50	678,105.50					
AO ET AL	2023-02-0021/0027	12/29/2023	292,572.50	292,572.50	292,572.50					
ALCOVER ET AL	2023-02-0027	12/29/2023	593,348.50	593,348.50	593,348.50					
FRANCIS GANTE	2023-02-0020	12/29/2023	43,030.00	43,030.00	43,030.00					
MARGARITO SIMBULAS	2023-02-0027/0053	12/29/2023	8,495.45	8,495.45	8,495.45					
JAMES ADORABLE ET AL	2023-02-0020	12/29/2023	207,870.50	207,870.50	207,870.50					
FAHRAN ABDULSALAM ET AL	2023-02-0020	12/29/2023	595,086.00	595,086.00	595,086.00					
GOLDEN UPTOWN ARCADE	2023-07-0522	7/17/2023	55,440.00	55,440.00		55,440.00				
GOLDEN UPTOWN ARCADE	2023-07-0522	7/17/2023	55,440.00	55,440.00		55,440.00				
GOLDEN UPTOWN ARCADE	2023-07-0522	7/17/2023	55,440.00	55,440.00		55,440.00				
AIKO SAYSON ET AL	2023-12-1049	12/29/2023	19,800.00	19,800.00	19,800.00					
HILBERO/PASIJOLAN	2023-02-0027	12/29/2023	6,401.10	6,401.10	6,401.10					
BULAON ET AL	2023-12-01027	12/28/2023	44,840.00	44,840.00	44,840.00					
BERNARD MAGNINA	2023-02-0027	12/29/2023	29,734.09	29,734.09	29,734.09					
ASNAWI ET AL	2023-12-01050	12/29/2023	15,600.00	15,600.00	15,600.00					
ABOGACAR TOCALO	2023-12-0899	12/26/2023	36,929.68	36,929.68	36,929.68					
YADAO ET AL	2023-12-0899	12/15/2023	42,039.08	42,039.08	42,039.08					
BUSTILLO ET AL	2023-12-0894	12/18/2023	18,000.00	18,000.00	18,000.00					
FAST AUTOWORLD PHILS CORP	2023-10-0799	10/19/2023	86,290.00	86,290.00	86,290.00					
ALVIN OBRIOLE	2023-12-0892	12/14/2023	13,202.16	13,202.16	13,202.16					
MA VICTORIA PIZARRO	2023-12-0887	12/14/2023	11,792.66	11,792.66	11,792.66					
RAMON CHARI GAMBOA	2023-12-0882	12/14/2023	10,664.45	10,664.45	10,664.45					
RANDY MACAPIL	2023-12-0891	12/14/2023	9,280.12	9,280.12	9,280.12					
LAO ET AL	2023-12-0955	12/21/2023	7,200.00	7,200.00	7,200.00					
PEARLMONT HOTEL	2023-06-0348	7/6/2023	300,000.00	300,000.00		300,000.00				
PEARLMONT HOTEL	2023-09-0749	6/9/2023	1,260,000.00	1,260,000.00		1,260,000.00				
PEARLMONT HOTEL	2023-09-0746	6/9/2023	120,000.00	120,000.00		120,000.00				
PEARLMONT HOTEL	2023-06-0342	7/6/2023	300,000.00	300,000.00		300,000.00				
TUVOR ET AL	2023-12-0860	11/12/2023	14,500.00	14,500.00	14,500.00					
SCL DURA COMPUTER SERVICES	2023-12-0845	4/12/2023	200,463.00	200,463.00	200,463.00					
SCL DURA COMPUTER SERVICES	2023-11-0827	11/29/2023	559,986.00	559,986.00	559,986.00					
HENSON BUILDERS CORPORATION	2023-09-0676	8/9/2023	37,352.75	37,352.75		37,352.75				
PEARLMONT HOTEL	2023-12-0849	4/12/2023	354,000.00	354,000.00	354,000.00					
PEARLMONT HOTEL	2023-07-0437	3/7/2023	313,500.00	313,500.00			313,500.00			
LUZ REANCIO ET AL	2023-12-1051	12/29/2023	8,100.00	8,100.00	8,100.00					
AMAYA VIEW	2023-12-0848	4/12/2023	360,000.00	360,000.00	360,000.00					
AMAYA VIEW	2023-12-0848	4/12/2023	360,000.00	360,000.00	360,000.00					
ALEADO ET AL	2023-12-0848	12/20/2023	22,800.00	22,800.00	22,800.00					
DIAMPUAN ET AL	2023-12-0934	12/20/2023	100,595.00	100,595.00	100,595.00					
CABILL ET AL	2023-11-0834	11/29/2023	85,300.00	85,300.00	85,300.00					
MASCARA ET AL	2023-12-0931	12/20/2023	218,470.00	218,470.00	218,470.00					
DAGIRAN ET AL	2023-12-0856	11/12/2023	21,700.00	21,700.00	21,700.00					
MARY LOUI PAOLILA ET AL	2023-12-0930	12/20/2023	35,300.00	35,300.00	35,300.00					
ARUNPAC ET AL	2023-12-0935	12/20/2023	160,080.00	160,080.00	160,080.00					
NAIHAI ET AL	2023-12-0878	12/12/2023	121,700.00	121,700.00	121,700.00					
ABULAIR ET AL	2023-02-0024/00204	12/29/2023	502,615.00	502,615.00	502,615.00					
BUSTILLO, LOTIA	2023-02-0024	12/29/2023	1,830.51	1,830.51	1,830.51					
BONGO MERRASOL ET AL	2023-02-0204	12/29/2023	18,309.50	18,309.50	18,309.50					
INSIHANA SAROSONG	2023-02-0204	12/29/2023	61,339.50	61,339.50	61,339.50					
PEARLMONT HOTEL	2023-09-0748	09/26/2023	124,740.00	124,740.00		124,740.00				
ABANCOS ET AL	2023-12-0101	12/22/2023	102,405.00	102,405.00	102,405.00					
GERALDE ET AL	2023-12-1046	12/29/2023	21,340.00	21,340.00	21,340.00					
PEROCHA ET AL	2023-12-0900	12/28/2023	12,300.00	12,300.00	12,300.00					
JOHNRETH SALSE	2023-12-1047	12/29/2023	1,860.00	1,860.00	1,860.00					

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FRIZ MONTEJO	2023-12-0901	12/28/2023	5,110.00	5,110.00	5,110.00						
LORENZ TAKANG	2023-12-0902	12/28/2023	24,710.00	24,710.00	24,710.00						
Total Region X			20,151,260.24	20,151,260.24	13,447,072.29	6,490,677.95	1,213,500.00				
Region XI - Davao											
Regional Office - XI											
FAE EAST RENT A CAR	202311547	12/28/2023	53,100.00	53,100.00	53,100.00						
FAE EAST RENT A CAR	202311551	12/28/2023	5,000.00	5,000.00	5,000.00						
JUNIVA GARMENTS	202312616	12/28/2023	300,000.00	300,000.00	300,000.00						
FAE EAST RENT A CAR	202311562	12/28/2023	61,000.00	61,000.00	61,000.00						
FAE EAST RENT A CAR	202311551	12/20/2023	42,000.00	42,000.00	42,000.00						
LACIDA, LOUIS JAN A.	20230309	12/21/2023	10,000.00	10,000.00	10,000.00						
LACIDA, LOUIS JAN A.	20230309	12/21/2023	5,000.00	5,000.00	5,000.00						
ROPHE'S CHICKEN	202312710	12/23/2023	18,400.00	18,400.00	18,400.00						
ROPHE'S CHICKEN	202312712	12/23/2023	23,000.00	23,000.00	23,000.00						
ROPHE'S CHICKEN	202312726	12/21/2023	32,625.00	32,625.00	32,625.00						
ROPHE'S CHICKEN	202312711	12/23/2023	82,800.00	82,800.00	82,800.00						
DAVAO EXCEL VENTURES CORPORATION	202312656	12/27/2023	60,000.00	60,000.00	60,000.00						
ROPHE'S CHICKEN	202312722	12/26/2023	21,750.00	21,750.00	21,750.00						
ROPHE'S CHICKEN	202312723	12/26/2023	21,750.00	21,750.00	21,750.00						
FRANCO MIGUEL'S PLACE	202308369	12/11/2023	29,330.00	29,330.00	29,330.00						
FRANCO MIGUEL'S PLACE	202310497	12/21/2023	21,850.00	21,850.00	21,850.00						
ROPHE'S CHICKEN	202312709	12/23/2023	22,350.00	22,350.00	22,350.00						
FRANCO MIGUEL'S PLACE	20230567	10/23/2023	6,285.00	6,285.00	6,285.00						
FRANCO MIGUEL'S PLACE	202310497	12/21/2023	48,070.00	48,070.00	48,070.00						
FRANCO MIGUEL'S PLACE	202310497	12/21/2023	21,850.00	21,850.00	21,850.00						
FRANCO MIGUEL'S PLACE	202306167	12/11/2023	16,760.00	16,760.00	16,760.00						
FRANCO MIGUEL'S PLACE	202310497	12/21/2023	21,850.00	21,850.00	21,850.00						
FRANCO MIGUEL'S PLACE	202308349	12/21/2023	3,352.00	3,352.00	3,352.00						
FRANCO MIGUEL'S PLACE	202310497	12/21/2023	24,035.00	24,035.00	24,035.00						
UTS DEPARTMENT STORE INC.	202312626	12/16/2023	4,890.00	4,890.00	4,890.00						
TILOZON F. CATERING SERVICES	202310477	12/18/2023	35,000.00	35,000.00	35,000.00						
NABUNTURAN SANITARY RESTAURANT	202309451	12/19/2023	10,000.00	10,000.00	10,000.00						
KC'S CURP CONFECTION	202308428	12/17/2023	44,100.00	44,100.00	44,100.00						
NABUNTURAN SANITARY RESTAURANT	202309451	12/19/2023	10,000.00	10,000.00	10,000.00						
TONICHE FOODHAUS AND CATERING	202310478	12/19/2023	15,000.00	15,000.00	15,000.00						
ASTANG FOOD CAFE	202307274	12/18/2023	24,000.00	24,000.00	24,000.00						
CARMEN GOVERNMENT OFFICIALS AND	202308427	12/19/2023	100,000.00	100,000.00	100,000.00						
DAVAO EXCEL VENTURES CORPORATION	202307278	12/16/2023	316,000.00	316,000.00	316,000.00						
CARMEN GOVERNMENT OFFICIALS AND	202308427	12/19/2023	115,200.00	115,200.00	115,200.00						
PRINCE AND PATRICK SNACK INN AND	202308424	12/17/2023	168,502.00	168,502.00	168,502.00						
PING TING KATMAN	202308423	11/17/2023	115,000.00	115,000.00	115,000.00						
CAMP HOLIDAY RESORT & RECREATION	202310479	10/23/2023	353,805.00	353,805.00	353,805.00						
GRAND MENSUNG HOTEL	202312654	12/27/2023	115,933.89	115,933.89	115,933.89						
US TAY INCORPORATED	202308350	10/23/2023	488,566.11	488,566.11	488,566.11						
NABUNTURAN SANITARY RESTAURANT	202308424	12/13/2023	39,920.00	39,920.00	39,920.00						
CAFE BERNADETTE	202308426	12/19/2023	180,000.00	180,000.00	180,000.00						
BRDC CATERING SERVICES	202307273	12/17/2023	57,500.00	57,500.00	57,500.00						
JOHAN YHUAN	202312713	12/23/2023	2,320.00	2,320.00	2,320.00						
FAO VARIOUS EMPLOYEES (AMBROSIO)	202312734	12/29/2023	5,000.00	5,000.00	5,000.00						
FAO VARIOUS EMPLOYEES (MACASAGUIT)	202312721	12/23/2023	12,790.00	12,790.00	12,790.00						
FAO VARIOUS EMPLOYEES (PEROSO)	202312718	12/23/2023	82,576.00	82,576.00	82,576.00						
FAO VARIOUS EMPLOYEES (YUGO)	202312719	12/23/2023	9,603.50	9,603.50	9,603.50						
JESSA MAE E. VILLAFUERTE	202312714	12/19/2023	1,800.00	1,800.00	1,800.00						
FAO VARIOUS EMPLOYEES (ANDUYAN)	202312715	12/23/2023	9,670.00	9,670.00	9,670.00						
FAO VARIOUS EMPLOYEES (CADAYONA)	202312716	12/23/2023	7,030.00	7,030.00	7,030.00						
FAO VARIOUS EMPLOYEES (PARACHA)	202312720	12/23/2023	69,470.00	69,470.00	69,470.00						
KAGOEKO (KAPALONG GOVERNMENT	202308425	12/19/2023	163,900.00	163,900.00	163,900.00						

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BROC CATERING SERVICES	202307273	12/18/2023	161,400.00	161,400.00	161,400.00						
TWIN MOUNTAIN VIEW RESORT	202310539	12/18/2023	251,250.00	251,250.00	251,250.00						
NABUNTURAN SANITARY RESTAURANT	202307275	12/19/2023	110,500.00	110,500.00	110,500.00						
VERONILLAS CATERING SERVICES	202307276	12/22/2023	217,250.00	217,250.00	217,250.00						
LAPO VIEW HOTEL	202312622	12/29/2023	630,000.00	630,000.00	630,000.00						
NABUNTURAN SANITARY RESTAURANT	202309467	12/18/2023	85,750.00	85,750.00	85,750.00						
WOMEN'S MULTI-PURPOSE COOPERATIVE	202308433	12/18/2023	72,000.00	72,000.00	72,000.00						
O'GEORGE BBQ HAUS	202308429	12/26/2023	59,500.00	59,500.00	59,500.00						
KCS CUPK CONFECTION	202308428	12/19/2023	83,300.00	83,300.00	83,300.00						
KAPALONG GOVERNMENT EMPLOYEES	202308425	12/26/2023	50,000.00	50,000.00	50,000.00						
BARDMANN RESTAURANT	202308431	12/17/2023	69,600.00	69,600.00	69,600.00						
CARMEN GOVERNMENT OFFICIALS AND	202308427	12/26/2023	50,000.00	50,000.00	50,000.00						
KAPALONG, DAVAO DEL NORTE	202308430	12/19/2023	90,000.00	90,000.00	90,000.00						
VERONILLAS CATERING SERVICES	202307276	12/17/2023	84,150.00	84,150.00	84,150.00						
NABUNTURAN SANITARY RESTAURANT	202309467	12/16/2023	94,080.00	94,080.00	94,080.00						
ASTANG FOOD CAFE	202307274	12/18/2023	67,200.00	67,200.00	67,200.00						
CARGOE MPC (CARMEN GOVERNMENT	202308427	12/17/2023	60,000.00	60,000.00	60,000.00						
PING TING KAINAN	202308423	12/17/2023	57,500.00	57,500.00	57,500.00						
ASTANG FOOD CAFE	202307274	12/19/2023	67,680.00	67,680.00	67,680.00						
CARGOE MPC (CARMEN GOVERNMENT	202308427	12/17/2023	60,000.00	60,000.00	60,000.00						
CARGOE MPC (CARMEN GOVERNMENT	202308427	12/17/2023	60,000.00	60,000.00	60,000.00						
BARDMANN RESTAURANT	202308431	12/17/2023	59,760.00	59,760.00	59,760.00						
VERONILLAS CATERING SERVICES	202307276	12/17/2023	81,675.00	81,675.00	81,675.00						
KCS CUPK CONFECTION	202308428	12/17/2023	83,300.00	83,300.00	83,300.00						
NASILILA EATERY	202307272	12/26/2023	38,000.00	38,000.00	38,000.00						
JVA CATERING SERVICES	202308432	12/26/2023	15,800.00	15,800.00	15,800.00						
O'GEORGE BBQ HAUS	202308429	12/26/2023	49,500.00	49,500.00	49,500.00						
NABUNTURAN SANITARY RESTAURANT	202309467	12/27/2023	18,130.00	18,130.00	18,130.00						
TIPOZON E. CATERING SERVICES	202310477	12/26/2023	10,000.00	10,000.00	10,000.00						
DAPOG SA DUJALI	202309468	12/26/2023	27,600.00	27,600.00	27,600.00						
NABUNTURAN SANITARY RESTAURANT	202307275	12/26/2023	37,500.00	37,500.00	37,500.00						
DAPOG SA DUJALI	202309468	12/26/2023	42,600.00	42,600.00	42,600.00						
KAPALONG GOVERNMENT EMPLOYEES	202308430	12/26/2023	35,000.00	35,000.00	35,000.00						
BIG J CATERING SERVICES	202309452	12/26/2023	18,000.00	18,000.00	18,000.00						
NASILILA EATERY	202307272	12/18/2002	38,000.00	38,000.00	38,000.00						
ASTANG FOOD CAFE	202307274	12/17/2023	24,000.00	24,000.00	24,000.00						
BARDMANN RESTAURANT	202308431	12/17/2023	19,800.00	19,800.00	19,800.00						
NABUNTURAN SANITARY RESTAURANT	202309467	12/17/2023	31,850.00	31,850.00	31,850.00						
KCS CUPK CONFECTION	202308428	12/17/2023	14,700.00	14,700.00	14,700.00						
CAFE BERMADEITE	202308426	12/17/2023	48,000.00	48,000.00	48,000.00						
NABUNTURAN SANITARY RESTAURANT	202309467	12/17/2023	33,320.00	33,320.00	33,320.00						
TONICHE FOODHAUS AND CATERING	202310478	12/19/2023	27,000.00	27,000.00	27,000.00						
LYDIA'S CATERING SERVICES	202310482	12/26/2023	19,575.00	19,575.00	19,575.00						
NABUNTURAN SANITARY RESTAURANT	202307275	10/11/2023	20,000.00	20,000.00	20,000.00						
FAR EAST RENT A CAR	202311547	12/28/2023	97,400.00	97,400.00	97,400.00						
DAVAO EXCEL VENTURES CORPORATION	202312621	12/19/2023	317,765.00	317,765.00	317,765.00						
FAR EAST RENT A CAR	202312642	12/18/2023	7,800.00	7,800.00	7,800.00						
FAR EAST RENT A CAR	202311547	12/27/2023	55,000.00	55,000.00	55,000.00						
FAR EAST RENT A CAR	202311548	12/19/2023	40,050.00	40,050.00	40,050.00						
NASILILA EATERY	202307279	10/23/2023	140,500.00	140,500.00	140,500.00						
NASILILA EATERY	202307272	11/7/2023	80,000.00	80,000.00	80,000.00						
DSWD KALAH-CIDSS NCDOR/AF/DUJALI/	202309474	12/27/2023	344,428.92	344,428.92	344,428.92						
DSWD KALAH-CIDSS	202312684	12/22/2023	265,713.60	265,713.60	265,713.60						
DSWD KALAH-CIDSS	202312682	12/22/2023	239,293.06	239,293.06	239,293.06						
DSWD KALAH-CIDSS	202312688	12/22/2023	372,506.32	372,506.32	372,506.32						
KARGOECO (KAPALONG GOVERNMENT	202308430	12/29/2023	16,000.00	16,000.00	16,000.00						
ROPHES CHICKEN	202312655	12/29/2023	21,750.00	21,750.00	21,750.00						
MALAGOS GARDEN RESORT INC	202312759	12/29/2023	315,000.00	315,000.00	315,000.00						
ROPHES CHICKEN	202312752	12/29/2023	15,645.00	15,645.00	15,645.00						
PATRICK KEVIN R. PARDILLO	202312750	12/29/2023	4,000.00	4,000.00	4,000.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
ABET TRINIDAD	202312740	12/29/2023	5,400.00	5,400.00	5,400.00						
FAO VARIOUS EMPLOYEES	20230309	12/29/2023	345,443.07	345,443.07	345,443.07						
FAO VARIOUS EMPLOYEES	202305118	12/29/2023	220,807.99	220,807.99	220,807.99						
FAO VARIOUS EMPLOYEES	20230203	12/29/2023	67,764.50	67,764.50	67,764.50						
ROSMELA ELINCE L. PANOGAN	202312746	12/29/2023	4,000.00	4,000.00	4,000.00						
ROSMARA S. MACANGCOS	202312747	12/29/2023	4,000.00	4,000.00	4,000.00						
ORIENTAL PRINCE SUITES AND ARCADE	202312653	12/29/2023	165,000.00	165,000.00	165,000.00						
JAMES T. CARREON	202312748	12/29/2023	4,000.00	4,000.00	4,000.00						
ROHPE'S CHICKEN	202312754	12/29/2023	17,880.00	17,880.00	17,880.00						
GIOVIEFIE A. LABRILIAZO	202312749	12/29/2023	4,000.00	4,000.00	4,000.00						
FAR EAST RENT A CAR	202311550	12/29/2023	45,000.00	45,000.00	45,000.00						
HAVEN'S DEW RESORT	202312674	12/29/2023	143,000.00	143,000.00	143,000.00						
FAR EAST RENT A CAR	202312728	12/29/2023	36,150.00	36,150.00	36,150.00						
PHILIPINAS SHELL PETROLEUM	202310526	12/29/2023	20,644.91	20,644.91	20,644.91						
LACIDA, LOUIS JUAN A.	20230309	12/29/2023	37,955.00	37,955.00	37,955.00						
ROHPE'S CHICKEN	202312753	12/29/2023	8,940.00	8,940.00	8,940.00						
FAO VARIOUS EMPLOYEES	20230308	12/29/2023	818,624.71	818,624.71	818,624.71						
DACUYCUI, EULANIL	20230309	12/29/2023	15,356.35	15,356.35	15,356.35						
ZAMORA, GOODWIN A.	20230309	12/29/2023	21,515.00	21,515.00	21,515.00						
TAGALOG, RONNIE LOUIE C.	20230309	12/29/2023	11,474.67	11,474.67	11,474.67						
DOTE, ALFIE P.	20230309	12/29/2023	21,515.00	21,515.00	21,515.00						
ANDUYAN, EMILY JOY B.	20230309	12/29/2023	20,081.39	20,081.39	20,081.39						
PHILIPINAS SHELL PETROLEUM	202312736	12/29/2023	284,762.02	284,762.02	284,762.02						
GRACIANO BRAGAS	202312760	12/29/2023	8,406.00	8,406.00	8,406.00						
JERRYME CABEZA	202312744	12/29/2023	6,500.00	6,500.00	6,500.00						
ROHPE'S CHICKEN	202310537	12/29/2023	10,000.00	10,000.00	10,000.00						
DEXTER ROCA	202312742	12/29/2023	17,100.00	17,100.00	17,100.00						
FRANCO MIGUEL'S PLACE	202312755	12/29/2023	25,000.00	25,000.00	25,000.00						
DAVAO EXCEL VENTURES CORPORATION	202312652	12/29/2023	187,200.00	187,200.00	187,200.00						
APC VIEW HOTEL	202312620	12/29/2023	109,084.00	109,084.00	109,084.00						
APC VIEW HOTEL	202312620	12/29/2023	181,316.00	181,316.00	181,316.00						
MBBT IMPRESSIONS PRINT	202312658	12/29/2023	13,050.00	13,050.00	13,050.00						
7 FLOWERS AND 4 BEES CORPORATION	202312733	12/29/2023	6,980.50	6,980.50	6,980.50						
JAY STEVEN BRENTANA	202312751	12/29/2023	884.40	884.40	884.40						
PEDRO FLORES	202312745	12/29/2023	8,000.00	8,000.00	8,000.00						
HMO (INSULAR LIFE)	20230203	11/29/2023	8,125.00	11,700.00	11,700.00						
SOCIAL WELFARE CREDIT COOPERATIVE	20230309	12/12/2023	33,728.00	8,125.00	8,125.00						
SOCIAL WELFARE CREDIT COOPERATIVE	20230309	12/12/2023	50,395.00	50,395.00	50,395.00						
SWELAP DAVAO INC.	20230309	11/29/2023	4,940.00	4,940.00	4,940.00						
HMO (INSULAR LIFE)	20230308	11/29/2023	76,375.00	76,375.00	76,375.00						
HMO (INSULAR LIFE)	20230203	11/29/2023	11,375.00	11,375.00	11,375.00						
HMO (INSULAR LIFE)	20230203	11/29/2023	11,375.00	11,375.00	11,375.00						
HMO (INSULAR LIFE)	20230308	11/29/2023	69,875.00	69,875.00	69,875.00						
SWELAP DAVAO INC.	202305118	12/27/2023	3,520.00	3,520.00	3,520.00						
SWELAP DAVAO INC.	20230308	12/17/2023	9,900.00	9,900.00	9,900.00						
FAO VARIOUS EMPLOYEES (IANI E.	202312717	12/23/2023	3,000.00	3,000.00	3,000.00						
MERLINDA A. PARAGANAC	202312743	12/29/2023	10,298.61	10,298.61	10,298.61						
JIMMY P. NAVARRO	202312739	12/29/2023	5,400.00	5,400.00	5,400.00						
ALLAN T. VALLELOS	202312741	12/29/2023	7,200.00	7,200.00	7,200.00						
ROLANDO UNREL	202312738	12/29/2023	15,300.00	15,300.00	15,300.00						
Total Region XI			12,862,512.52	12,862,512.52	12,862,512.52						
Region XII - SOCCSKSARGEN											
Regional Office - XII											
CRISTOBAL D. CADJONGON	02-101151-2023-12-0199	2023-12-28	13,250.00	13,250.00	13,250.00						
DSWD KALAHI CROSS MCDOP	02-101151-2023-12-0193	2023-12-28	10,000,000.00	10,000,000.00	10,000,000.00						
DSWD KALAHI CROSS MCDOP	02-101151-2023-12-0195-A	2023-12-28	1,271,316.24	1,271,316.24	1,271,316.24						
DSWD KALAHI CROSS MCDOP	02-101151-2023-12-0195-B	2023-12-28	5,470.95	5,470.95	5,470.95						
DSWD KALAHI CROSS MCDOP	02-101151-2023-12-0195-C	2023-12-28	377,336.83	377,336.83	377,336.83						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-D	2023-12-28	937,549.72	937,549.72	937,549.72						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-E	2023-12-28	780,320.34	780,320.34	780,320.34						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-F	2023-12-28	173,214.24	173,214.24	173,214.24						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-G	2023-12-28	362,966.01	362,966.01	362,966.01						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-H	2023-12-28	527,187.39	527,187.39	527,187.39						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-I	2023-12-28	1,373.05	1,373.05	1,373.05						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-J	2023-12-28	854,261.86	854,261.86	854,261.86						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-K	2023-12-28	368,898.60	368,898.60	368,898.60						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-L	2023-12-28	368,911.82	368,911.82	368,911.82						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-M	2023-12-28	185,513.50	185,513.50	185,513.50						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-N	2023-12-28	432,831.79	432,831.79	432,831.79						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-O	2023-12-28	1,996.80	1,996.80	1,996.80						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-P	2023-12-28	442,091.90	442,091.90	442,091.90						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-Q	2023-12-28	291,923.56	291,923.56	291,923.56						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-R	2023-12-28	350,321.22	350,321.22	350,321.22						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-S	2023-12-28	184,524.78	184,524.78	184,524.78						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-T	2023-12-28	212,408.53	212,408.53	212,408.53						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-U	2023-12-28	278,824.88	278,824.88	278,824.88						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0195-V	2023-12-28	565,921.18	565,921.18	565,921.18						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0196-A	2023-12-28	10,000,000.00	10,000,000.00	10,000,000.00						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-A	2023-12-29	1,461,131.53	1,461,131.53	1,461,131.53						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-B	2023-12-29	787,698.68	787,698.68	787,698.68						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-C	2023-12-29	738,239.96	738,239.96	738,239.96						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-D	2023-12-29	612,090.38	612,090.38	612,090.38						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-E	2023-12-29	639,373.54	639,373.54	639,373.54						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-F	2023-12-29	1,293,138.05	1,293,138.05	1,293,138.05						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-G	2023-12-29	824,117.15	824,117.15	824,117.15						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-H	2023-12-29	983,477.44	983,477.44	983,477.44						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-I	2023-12-29	773,263.92	773,263.92	773,263.92						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-J	2023-12-29	916,015.35	916,015.35	916,015.35						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-K	2023-12-29	971,454.00	971,454.00	971,454.00						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0202-L	2023-12-29	4,832,984.50	4,832,984.50	4,832,984.50						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0194-A	2023-12-28	5,167,015.50	5,167,015.50	5,167,015.50						
DSWD KALAHI CIDSS NCDDP	02-101151-2023-12-0194-B	2023-12-28	17,800.00	17,800.00	17,800.00						
JAM CITY TIRE MARKETING	02-101151-2023-12-0185	2023-12-21	17,800.00	17,800.00	17,800.00						
JOAQUIN T. CONCHA	02-101151-2023-12-0203	2023-12-29	9,003.08	9,003.08	9,003.08						
IJC GAS STATION ORC	02-101151-2023-11-0176	2023-11-28	33,573.00	33,573.00	33,573.00						
Landbank of the Philippines	02-101151-2023-04-0030	2023-04-17	1,600.00	1,600.00			1,600.00				
MARTES K. PALLASIGUE	02-101151-2023-12-0182	2023-12-14	5,355.00	5,355.00	5,355.00						
NOEL A. ANTONIO	02-101151-2023-12-0197	2023-12-28	9,154.00	9,154.00	9,154.00						
Prezel L. Jimena	02-101151-2023-12-0135-1	2023-12-18	11,735.00	11,735.00	11,735.00						
REUEL LIMBUNGAN	02-101151-2023-12-0200	2023-12-28	8,495.48	8,495.48	8,495.48						
VIC PAUL M. SALARDA	02-101151-2023-12-0198	2023-12-28	9,820.16	9,820.16	9,820.16						
VIC PAUL M. SALARDA	02-101151-2023-12-0198-A	2023-12-28	2,505.20	2,505.20	2,505.20						
VI PUAH M. FIL GAS STATION10	02-101151-2023-05-0085	2023-05-11	3,169.80	3,169.80	3,169.80						
APL 168 Corporation	02-101163-2023-06-0101	2023-06-26	59,949.78	59,949.78			59,949.78				
KOUZETENA 9505	02-101163-2023-07-0274	2023-07-25	1,089,625.00	1,089,625.00			1,089,625.00				
CHICK'N SOUP FOOD HOUSE	02-101163-2023-07-0282	2023-07-25	44,100.00	44,100.00			44,100.00				
PAWULARCO KITCHENETTE	02-101163-2023-07-0286	2023-07-25	30,870.00	30,870.00			30,870.00				
BFE FOOD PRODUCTS	02-101163-2023-07-0287	2023-07-25	9,000.00	9,000.00			9,000.00				
3Star's Transportation Services	02-101163-2023-07-0295	2023-07-27	17,500.00	17,500.00			17,500.00				
Mopesa Car Rental	02-101163-2023-07-0296	2023-07-27	7,500.00	7,500.00			7,500.00				
VK Printshoppe	02-101163-2023-08-0315	2023-08-09	47,000.00	47,000.00			47,000.00				
Mopesa Car Rental	02-101163-2023-08-0348	2023-08-09	45,900.00	45,900.00			45,900.00				
General Santos Real Hotel Development	02-101163-2023-09-0408	2023-09-19	108,900.00	108,900.00			108,900.00				
Bai Resort	02-101163-2023-09-0436	2023-09-26	598,425.00	598,425.00			598,425.00				
Bai Resort	02-101163-2023-09-0436	2023-09-26	40,836.00	40,836.00			40,836.00				
3A Bros Cafe	02-101163-2023-10-0457	2023-10-05	42,330.00	42,330.00			42,330.00				
			38,250.00	38,250.00	38,250.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
3A Bros Cafe	02-101163-2023-10-0457	2023-10-05	41,400.00	41,400.00	41,400.00						
Shielou's Cakes and Party Needs	02-101163-2023-10-0458	2023-10-05	33,000.00	33,000.00	33,000.00						
Shielou's Cakes and Party Needs	02-101163-2023-10-0460	2023-10-05	29,000.00	29,000.00	29,000.00						
S/S Catering Services	02-101163-2023-10-0464	2023-10-05	35,550.00	35,550.00	35,550.00						
S/S Catering Services	02-101163-2023-10-0464	2023-10-05	22,500.00	22,500.00	22,500.00						
Ebas Kamayan	02-101163-2023-10-0468	2023-10-05	89,820.00	89,820.00	89,820.00						
Ebas Kamayan	02-101163-2023-10-0468	2023-10-05	60,878.00	60,878.00	60,878.00						
Ebas Kamayan	02-101163-2023-10-0468	2023-10-05	102,794.00	102,794.00	102,794.00						
Lobo Bamboo Grill Restaurant and Catering	02-101163-2023-10-0469	2023-10-05	162,900.00	162,900.00	162,900.00						
Ebas Kamayan	02-101163-2023-10-0470	2023-10-05	520,956.00	520,956.00	520,956.00						
S/S Catering Services	02-101163-2023-10-0471	2023-10-05	116,100.00	116,100.00	116,100.00						
The Farm at Carpenter Hill	02-101163-2023-10-0475	2023-10-05	142,500.00	142,500.00	142,500.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0485	2023-10-13	67,000.00	67,000.00	67,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0485	2023-10-13	67,000.00	67,000.00	67,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0485	2023-10-13	49,000.00	49,000.00	49,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0485	2023-10-13	49,000.00	49,000.00	49,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0486	2023-10-13	69,000.00	69,000.00	69,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0486	2023-10-13	68,000.00	68,000.00	68,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0486	2023-10-13	80,000.00	80,000.00	80,000.00						
Kuya Rey's Foodhouse	02-101163-2023-10-0486	2023-10-13	80,000.00	80,000.00	80,000.00						
D Chef Choice Catering Services	02-101163-2023-10-0490	2023-10-13	40,000.00	40,000.00	40,000.00						
D Chef Choice Catering Services	02-101163-2023-10-0490	2023-10-13	45,000.00	45,000.00	45,000.00						
D Chef Choice Catering Services	02-101163-2023-10-0490	2023-10-13	45,000.00	45,000.00	45,000.00						
Belias Eatery	02-101163-2023-10-0500	2023-10-16	36,660.00	36,660.00	36,660.00						
Belias Eatery	02-101163-2023-10-0500	2023-10-16	61,100.00	61,100.00	61,100.00						
Belias Eatery	02-101163-2023-10-0500	2023-10-16	61,100.00	61,100.00	61,100.00						
Drag-On Printing Solution and	02-101163-2023-10-0500	2023-10-16	61,100.00	61,100.00	61,100.00						
Celerna's Place & Catering Services, Inc.	02-101163-2023-10-0505	2023-10-16	35,380.00	35,380.00	35,380.00						
Celerna's Place & Catering Services, Inc.	02-101163-2023-10-0524	2023-10-24	35,500.00	35,500.00	35,500.00						
Shielou's Cakes and Party Needs	02-101163-2023-10-0526	2023-10-24	108,000.00	108,000.00	108,000.00						
Shielou's Cakes and Party Needs	02-101163-2023-10-0526	2023-10-24	91,000.00	91,000.00	91,000.00						
Celerna's Place & Catering Services, Inc.	02-101163-2023-10-0527	2023-10-24	60,000.00	60,000.00	60,000.00						
Celerna's Place & Catering Services, Inc.	02-101163-2023-10-0527	2023-10-24	35,500.00	35,500.00	35,500.00						
Celerna's Place & Catering Services, Inc.	02-101163-2023-10-0527	2023-10-24	32,500.00	32,500.00	32,500.00						
VK Printshoppe	02-101163-2023-10-0539	2023-10-24	133,625.00	133,625.00	133,625.00						
Color Merge	02-101163-2023-10-0540	2023-10-24	50,000.00	50,000.00	50,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0563	2023-11-17	128,000.00	128,000.00	128,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0564	2023-11-17	127,000.00	127,000.00	127,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0565	2023-11-17	64,000.00	64,000.00	64,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0565	2023-11-17	63,000.00	63,000.00	63,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0567	2023-11-17	62,000.00	62,000.00	62,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0568	2023-11-17	62,000.00	62,000.00	62,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0564	2023-11-17	29,000.00	29,000.00	29,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0564	2023-11-17	51,000.00	51,000.00	51,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0564	2023-11-17	51,000.00	51,000.00	51,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0565	2023-11-17	64,000.00	64,000.00	64,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0565	2023-11-17	64,000.00	64,000.00	64,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0565	2023-11-17	128,000.00	128,000.00	128,000.00						
Bogs Bugoy Gastropub	02-101163-2023-11-0565	2023-11-17	127,000.00	127,000.00	127,000.00						
F/D Printing Shop	02-101163-2023-12-0617	2023-12-11	325,000.00	325,000.00	325,000.00						
Valleytech School and Office Supplies	02-101163-2023-12-0618	2023-12-12	12,250.00	12,250.00	12,250.00						
VK Printshoppe	02-101163-2023-12-0620	2023-12-13	41,100.00	41,100.00	41,100.00						
Frenzy Mar D. Bernole	02-101163-2023-12-0620	2023-12-13	36,700.00	36,700.00	36,700.00						
Manito J. Aguija	02-101163-2023-12-0648	2023-12-20	23,840.73	23,840.73	23,840.73						
Bai Astira Kusa	02-101163-2023-12-0649	2023-12-20	6,000.00	6,000.00	6,000.00						
Michelle R. Paragoso, et al.	02-101163-2023-12-0659	2023-12-20	28,250.00	28,250.00	28,250.00						
TARIATA C. ORAC, ET AL.	02-101163-2023-12-0676	2023-12-22	28,000.00	28,000.00	28,000.00						
Joyce S. Gumere, et al.	02-101163-2023-12-0678	2023-12-22	49,000.00	49,000.00	49,000.00						
Cheryl J. Bailos, et al.	02-101163-2023-12-0678	2023-12-22	56,000.00	56,000.00	56,000.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Rolly A. Teofilo, et al.	02-101163-2023-12-0680	2023-12-28	28,390.00	28,390.00	28,390.00					
John Kevin Camarinias, et al.	02-101163-2023-12-0681	2023-12-28	463,140.00	463,140.00	463,140.00					
JOENIME B. KARINA	02-101163-2023-12-0682	2023-12-29	29,378.64	29,378.64	29,378.64					
JOENIME B. KARINA	02-101163-2023-12-0682	2023-12-29	3,664.36	3,664.36	3,664.36					
ANTIPALA, JULIUS ET AL	02-101163-2023-12-0679	2023-12-22	42,932.25	42,932.25	42,932.25					
The Farm at Carpenter Hill	02-101163-2023-11-0555	2023-11-14	1,305,834.78	1,305,834.78	1,305,834.78					
Mount Moriah Souvenir Shop	02-101163-2023-07-0271	2023-07-24	19,323.20	19,323.20	19,323.20					
3star's Transportation Services	02-101151-2023-11-0075	2023-11-14	442,500.00	442,500.00	442,500.00					
AMENODEN BAINAGA, ET. AL.	02-101151-2023-12-0096	2023-12-22	7,000.00	7,000.00	7,000.00					
ROLANDO C. SACDALAN	02-101151-2023-12-0101	2023-12-27	12,970.24	12,970.24	12,970.24					
LOMALETTE E. DE PEDRO	02-101151-2023-12-0102	2023-12-27	14,437.80	14,437.80	14,437.80					
TOMONATI M. MANGUDADATU	02-101151-2023-12-0104	2023-12-29	10,897.67	10,897.67	10,897.67					
3STAR'S TRANSPORTATION SERVICES	02-102163-2023-11-0003	2023-12-01	258,000.00	258,000.00	258,000.00					
MARY JOY GARCIA	02-102163-2023-11-0018	2023-12-18	2,250.00	2,250.00	2,250.00					
VILLA AMOR HOTEL	02-102163-2023-12-0008	12/1/2023	43,168.74	43,168.74	43,168.74					
Total Region XII			58,859,992.10	58,859,992.10	56,308,918.12	2,489,524.20	61,549.78			
Region XIII - CARAGA										
Regional Office - XII										
DSWD KALAHI - CIDSS NCDDP MABINI B	23-12-20940	2023-12-29	269,588.00	269,588.00	269,588.00					
DSWD KALAHI-CIDSS NCDDP BRGY VAL	23-12-21030	2023-12-29	466,031.00	466,031.00	466,031.00					
DSWD KALAHI - CIDSS NCDDP MA ATAS	23-12-21031	2023-12-29	245,469.00	245,469.00	245,469.00					
DSWD KALAHI - CIDSS NCDDP CABUNG	23-12-21032	2023-12-29	318,462.00	318,462.00	318,462.00					
DSWD KALAHI-CIDSS NCDDPDEL PILAR	23-12-21033	2023-12-29	509,026.00	509,026.00	509,026.00					
BRGY POBLACION KALAHI CIDSS NCDDP	23-12-21034	2023-12-29	859,580.00	859,580.00	859,580.00					
DSWD KC NCDDP AF RE ECLIO SR	23-12-21035	2023-12-29	436,140.00	436,140.00	436,140.00					
DSWD KALAHI-CIDSSNCDDPSAN JOSE B	23-12-21036	2023-12-29	92,867.00	92,867.00	92,867.00					
DSWD KC NCDDP AF NIEVEA ESIRELLA	23-12-21037	2023-12-29	216,989.00	216,989.00	216,989.00					
DSWD KC-NCDDP AF STA RITA	23-12-21038	2023-12-29	143,249.00	143,249.00	143,249.00					
KALAHI CIDSS NCDDP AF BARANGAY BC	23-12-21039	2023-12-29	279,104.00	279,104.00	279,104.00					
DSWD KALAHI - CIDSS NCDDP LAGUNA	23-12-21040	2023-12-29	186,040.00	186,040.00	186,040.00					
DSWD KALAHI - CIDSS NCDDP TIGBAO	23-12-21041	2023-12-29	345,134.00	345,134.00	345,134.00					
DSWD KC NCDDP AF LEGASPI	23-12-21042	2023-12-29	255,521.00	255,521.00	255,521.00					
DSWD KC NCDDP AF BRGY BUNGA	23-12-21043	2023-12-29	180,903.00	180,903.00	180,903.00					
DSWD KC NCDDP AF BRGY COLORADO	23-12-21044	2023-12-29	466,154.00	466,154.00	466,154.00					
DSWD KALAHI CIDSS NCDDP AF MAGDA	23-12-21045	2023-12-29	400,354.00	400,354.00	400,354.00					
DSWD KC NCDDP AF BRGY MAGSAYSAY	23-12-21046	2023-12-29	290,854.00	290,854.00	290,854.00					
DSWD KALAHI CIDSS NCDDP AF POBLA	23-12-21047	2023-12-29	970,298.00	970,298.00	970,298.00					
DSWD KALAHI-CIDSS NCDDP AF SAN JO	23-12-21048	2023-12-29	229,477.00	229,477.00	229,477.00					
DSWD KALAHI-CIDSS NCDDP AF BRGY S	23-12-21049	2023-12-29	328,216.00	328,216.00	328,216.00					
DSWD KALAHI CIDSS NCDDP AF SAN VI	23-12-21050	2023-12-29	439,131.00	439,131.00	439,131.00					
DSWD KALAHI CIDSS NCDDP AF BRGY S	23-12-21051	2023-12-29	259,163.00	259,163.00	259,163.00					
KCNCDDP AF BRGY CROSSING KITCHA	23-12-21052	2023-12-29	1,648,000.00	1,648,000.00	1,648,000.00					
DSWD KC NCDDP AF BRGY SONGKON	23-12-21053	2023-12-29	852,000.00	852,000.00	852,000.00					
DSWD KC NCDDP AF BRGY ANIBONGAN	23-12-21054	2023-12-29	366,578.00	366,578.00	366,578.00					
DSWD KC NCDDP AF BRGY BANAHAYO T	23-12-21055	2023-12-29	731,114.00	731,114.00	731,114.00					
KC-NCDDP BRGY BANAS	23-12-21056	2023-12-29	511,842.00	511,842.00	511,842.00					
DSWD KC NCDDP AF BRGY GANAYON T	23-12-21057	2023-12-29	354,920.00	354,920.00	354,920.00					
DSWD KC NCDDP AF BRGY LATIMCO T	23-12-21058	2023-12-29	612,115.00	612,115.00	612,115.00					
DSWD KC NCDDP AF BRGY MANYAYAY	23-12-21059	2023-12-29	665,152.00	665,152.00	665,152.00					
DSWD KC NCDDP AF BRGY PAYSAN T	23-12-21060	2023-12-29	662,662.00	662,662.00	662,662.00					
BRGY POBLACION KALAHI CIDSS NCDDP	23-12-21061	2023-12-29	1,152,517.00	1,152,517.00	1,152,517.00					
DSWD KC NCDDP AF BARANGAY BUHAN	23-12-21062	2023-12-29	1,115,907.50	1,115,907.50	1,115,907.50					
DSWD KC NCDDP AF BRGY CALOCAN	23-12-21063	2023-12-29	1,314,542.00	1,314,542.00	1,314,542.00					
DSWD KC NCDDP AF BARANGAY GUAS	23-12-21064	2023-12-29	538,712.00	538,712.00	538,712.00					
DSWD KALAHI-CIDSSNCDDP AFBRGY S	23-12-21065	2023-12-29	506,870.50	506,870.50	506,870.50					
DSWD KC NCDDP AF BRGY SAN MARCO	23-12-21066	2023-12-29	974,730.00	974,730.00	974,730.00					
DSWD KALAHI CIDSS NCDDPBRGY POB	23-12-21067	2023-12-29	544,194.50	544,194.50	544,194.50					
DSWD KC NCDDP AF BARANGAY STO R	23-12-21068	2023-12-29	758,182.50	758,182.50	758,182.50					
DSWD KC NCDD AF BARANGAY TAOD-O	23-12-21069	2023-12-29	489,961.00	489,961.00	489,961.00					

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DSWD KC NCDDP AF BRGY BINGA MAIN	23-12-21070	2023-12-29	129,244.00	129,244.00	129,244.00						
DSWD KC NCDDP AF BRGY MABINI MAIN	23-12-21071	2023-12-29	381,921.00	381,921.00	381,921.00						
DSWD KC NCDDP AF BRGY MAGAYAN	23-12-21072	2023-12-29	481,790.00	481,790.00	481,790.00						
DSWD KALAH CISSS NCDDP AF BRGY N	23-12-21073	2023-12-29	616,325.00	616,325.00	616,325.00						
DSWD KC NCDDP AF BRGY MATIN-AD M	23-12-21074	2023-12-29	1,261,335.00	1,261,335.00	1,261,335.00						
DSWD KC NCDDP AF BRGY PACO MAINI	23-12-21075	2023-12-29	189,481.00	189,481.00	189,481.00						
DSWD KALAH CISSS NCDDP AF BRGY D	23-12-21076	2023-12-29	1,037,540.00	1,037,540.00	1,037,540.00						
DSWD KC NCDDP AF BRGY ROXAS MAIN	23-12-21077	2023-12-29	456,006.00	456,006.00	456,006.00						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21078	2023-12-29	635,896.50	635,896.50	635,896.50						
DSWD KC NCDDP AF BRGY TAPLAN MAIN	23-12-21080	2023-12-29	265,942.00	265,942.00	265,942.00						
DSWD KALAH CISSS NCDDP AF BRGY F	23-12-21081	2023-12-29	85,480.00	85,480.00	85,480.00						
DSWD KC NCDDP AF BRGY AMONTAY	23-12-21082	2023-12-29	266,169.00	266,169.00	266,169.00						
DSWD KC NCDDP AF BRGY ANITPOLO	23-12-21083	2023-12-29	444,215.00	444,215.00	444,215.00						
DSWD KCNCDDP AF BRGY MARARAG	23-12-21085	2023-12-29	373,586.00	373,586.00	373,586.00						
DSWD KALAH CISSS NCDDP AF BRGY PC	23-12-21086	2023-12-29	658,024.00	658,024.00	658,024.00						
DSWD KALAH CISSS NCDDP AF SAN AN	23-12-21087	2023-12-29	938,004.00	938,004.00	938,004.00						
DSWD KC NCDDP AF BRGY SANTA CRUZ	23-12-21088	2023-12-29	49,902.00	49,902.00	49,902.00						
DSWD KC NCDDP AF BRGY ATA-ATIANO	23-12-21089	2023-12-29	344,839.00	344,839.00	344,839.00						
DSWD KC NCDDP AF BRGY PUNTA	23-12-21090	2023-12-29	487,721.50	487,721.50	487,721.50						
DSWD KC NCDDP AF BRGY CUBI-CUBI	23-12-21091	2023-12-29	826,184.00	826,184.00	826,184.00						
DSWD KC NCDDP AF BRGY TRIANGULO	23-12-21092	2023-12-29	407,400.50	407,400.50	407,400.50						
DSWD KC NCDDP AF BRGY CULI	23-12-21093	2023-12-29	641,063.55	641,063.55	641,063.55						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21094	2023-12-29	919,797.00	919,797.00	919,797.00						
DSWD KC NCDDP AF BRGY TALISAY	23-12-21095	2023-12-29	670,988.00	670,988.00	670,988.00						
KALAH CISSS NCDDP AF BRGY POBLAC	23-12-21096	2023-12-29	897,503.00	897,503.00	897,503.00						
DSWD KALAH CISSS NCDDP AF BARAN	23-12-21097	2023-12-29	234,191.00	234,191.00	234,191.00						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21098	2023-12-29	253,795.00	253,795.00	253,795.00						
DSWD KALAH CISSS NCDDP BRGY 4	23-12-21099	2023-12-29	190,152.00	190,152.00	190,152.00						
DSWD KALAH CISSS NCDDP AF BRGY 5	23-12-21100	2023-12-29	148,070.50	148,070.50	148,070.50						
DSWD KC NCDDP AF BRGY 6 POBLACIO	23-12-21101	2023-12-29	306,861.00	306,861.00	306,861.00						
DSWD KC NCDDP AF BRGY 7 POBLACIO	23-12-21102	2023-12-29	303,348.50	303,348.50	303,348.50						
DSWD KC NCDDP AF BRGY AMONTAY	23-12-21103	2023-12-29	437,126.00	437,126.00	437,126.00						
DSWD KC NCDDP AF BRGY KINABANGA	23-12-21104	2023-12-29	516,739.00	516,739.00	516,739.00						
DSWD KC NCDDP AF BRGY ANISLAGAN	23-12-21105	2023-12-29	887,666.00	887,666.00	887,666.00						
DSWD KC NCDDP AF BRGY BAD-AS PLACET	23-12-21106	2023-12-29	570,711.00	570,711.00	570,711.00						
DSWD KC NCDDP AF BRGY BOYONGAN	23-12-21107	2023-12-29	614,808.00	614,808.00	614,808.00						
DSWD KC NCDDP AF BRGY BUGAS-BUG	23-12-21108	2023-12-29	202,724.00	202,724.00	202,724.00						
DSWD KC NCDDP AF BRGY CENTRAL	23-12-21109	2023-12-29	254,130.00	254,130.00	254,130.00						
DSWD KC NCDDP AF BRGY ELAPERAL	23-12-21110	2023-12-29	746,842.00	746,842.00	746,842.00						
DSWD KC NCDDP AF BRGY IPIL	23-12-21111	2023-12-29	447,410.00	447,410.00	447,410.00						
DSWD KC NCDDP AF BRGY LAKANDULA	23-12-21112	2023-12-29	276,378.00	276,378.00	276,378.00						
DSWD KC NCDDP AF BRGY MACALAYA	23-12-21113	2023-12-29	284,005.00	284,005.00	284,005.00						
DSWD KC NCDDP AF BRGY MAGSAYSAY	23-12-21114	2023-12-29	88,239.00	88,239.00	88,239.00						
DSWD KC NCDDP AF BRGY PANHUI ONG	23-12-21115	2023-12-29	335,365.00	335,365.00	335,365.00						
DSWD KC NCDDP AF BRGY SANI-SANI	23-12-21116	2023-12-29	1,596,506.00	1,596,506.00	1,596,506.00						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21117	2023-12-29	195,154.00	195,154.00	195,154.00						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21118	2023-12-29	156,463.00	156,463.00	156,463.00						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21119	2023-12-29	153,642.00	153,642.00	153,642.00						
DSWD KC NCDDP AF BRGY SUYOC	23-12-21120	2023-12-29	720,062.00	720,062.00	720,062.00						
DSWD KC NCDDP AF BRGY TAGBONGAL	23-12-21121	2023-12-29	187,093.00	187,093.00	187,093.00						
DSWD KALAH CISSS NCDDP AF BRGY F	23-12-21122	2023-12-29	221,640.00	221,640.00	221,640.00						
DSWD KALAH CISSS AF BRGY HUMILOC	23-12-21123	2023-12-29	624,425.50	624,425.50	624,425.50						
DSWD KC NCDDP BRGY PANAAYTAYON	23-12-21124	2023-12-29	568,538.00	568,538.00	568,538.00						
DSWD KC NCDDP BRGY Poblacion 1 (Age	23-12-21125	2023-12-29	343,947.50	343,947.50	343,947.50						
DSWD KC NCDDP BRGY Poblacion II	23-12-21126	2023-12-29	716,723.50	716,723.50	716,723.50						
DSWD KC NCDDP AF BRGY ESTANISLAO	23-12-21127	2023-12-29	566,767.50	566,767.50	566,767.50						
DSWD KALAH CISSS NCDDP AF BRGY L	23-12-21128	2023-12-29	1,296,500.00	1,296,500.00	1,296,500.00						
DSWD KC NCDDP AF BRGY AF-GA	23-12-21129	2023-12-29	1,203,500.00	1,203,500.00	1,203,500.00						
			868,082.00	868,082.00	868,082.00						

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DSWD KALAH CISSS NCDDPBRGY POB	23-12-21130	2023-12-29	1,569,646.00	1,569,646.00	1,569,646.00						
DSWD KC NCDDP AF BRGY KAUSAWAGA	23-12-21131	2023-12-29	103,063.00	103,063.00	103,063.00						
DSWD KC NCDDP AF BRGY AMAHAWAN	23-12-21132	2023-12-29	168,993.00	168,993.00	168,993.00						
DSWD KC NCDDP AF BRGY SAN VICENT	23-12-21133	2023-12-29	361,464.00	361,464.00	361,464.00						
DSWD KC NCDDP AF BRGY SINA	23-12-21134	2023-12-29	160,138.00	160,138.00	160,138.00						
DSWD KC NCDDP AF BRGY TAG-UYANG	23-12-21135	2023-12-29	188,239.00	188,239.00	188,239.00						
DSWD KC NCDDP AF BRGY SANTA MAR	23-12-21136	2023-12-29	580,532.00	580,532.00	580,532.00						
DSWD KC NCDDP AF BRGY MAGADANA	23-12-21137	2023-12-29	269,672.00	269,672.00	269,672.00						
DSWD KALAH CISSS NCDDP AF BRGY MAGLATAB	23-12-21138	2023-12-29	278,398.00	278,398.00	278,398.00						
DSWD KALAH CISSS NCDDP AF BRGY T	23-12-21139	2023-12-29	628,498.00	628,498.00	628,498.00						
DSWD KALAH CISSS NCDDP AF BRGY VILLAMERDE	23-12-21140	2023-12-29	561,114.00	561,114.00	561,114.00						
DSWD KALAH CISSS NCDDP AF BRGY S	23-12-21141	2023-12-29	214,221.00	214,221.00	214,221.00						
DSWD KC NCDDP AF BRGY SANTA FE	23-12-21142	2023-12-29	144,519.00	144,519.00	144,519.00						
DSWD KC NCDDP AF BRGY LAGO	23-12-21143	2023-12-29	229,799.00	229,799.00	229,799.00						
DSWD KALAH CISSS NCDDP AF BRGY N	23-12-21144	2023-12-29	237,497.00	237,497.00	237,497.00						
DSWD KC NCDDP AF BRGY MAGLAMBIN	23-12-21145	2023-12-29	385,505.00	385,505.00	385,505.00						
DSWD KC NCDDP AF BRGY TRINIDAD	23-12-21146	2023-12-29	146,861.00	146,861.00	146,861.00						
DSWD KC NCDDP AF BRGY SAYON	23-12-21147	2023-12-29	144,841.00	144,841.00	144,841.00						
DSWD KALAH CISSS NCDDP AF BRGY E	23-12-21148	2023-12-29	220,854.00	220,854.00	220,854.00						
DSWD KC NCDDP AF BRGY QUEZON	23-12-21149	2023-12-29	595,823.00	595,823.00	595,823.00						
DSWD KC NCDDP AF BRGY KATAYAGAN	23-12-21150	2023-12-29	427,298.00	427,298.00	427,298.00						
DSWD KALAH CISSS AF POBLACION	23-12-21151	2023-12-29	1,573,982.00	1,573,982.00	1,573,982.00						
DSWD KC NCDDP AF BRGY MALINI	23-12-21152	2023-12-29	384,016.00	384,016.00	384,016.00						
DSWD KC NCDDP AF BRGY CARPENTIO	23-12-21153	2023-12-29	354,962.00	354,962.00	354,962.00						
DSWD KC NCDDP AF BRGY OSMEÑA	23-12-21154	2023-12-29	346,890.00	346,890.00	346,890.00						
KALAH CISSS NCDDP AF BRGY BINUAN	23-12-21155	2023-12-29	424,872.00	424,872.00	424,872.00						
KALAH CISSS NCDDP AF BRGY CABAYA	23-12-21156	2023-12-29	435,777.00	435,777.00	435,777.00						
KALAH CISSS NCDDP AF BRGY DONA R	23-12-21157	2023-12-29	714,253.70	714,253.70	714,253.70						
KALAH CISSS NCDDP AF BRGY LATIPAI	23-12-21158	2023-12-29	802,487.30	802,487.30	802,487.30						
DSWD KALAH CISSS NCDDP- AF POBLA	23-12-21159	2023-12-29	287,603.00	287,603.00	287,603.00						
DSWD KC NCDDP AF BRGY 2 POBLACION	23-12-21160	2023-12-29	505,667.00	505,667.00	505,667.00						
DSWD KC NCDDPBRGY SANTA ANA TUE	23-12-21162	2023-12-29	739,128.00	739,128.00	739,128.00						
DSWD KALAH CISSS NCDDP BRGY TAG	23-12-21163	2023-12-29	786,862.00	786,862.00	786,862.00						
KALAH CISSS NCDDP AF BRGY TINIGBA	23-12-21164	2023-12-29	259,229.00	259,229.00	259,229.00						
DSWD KALAH CISSS NCDDPBRGY VICT	23-12-21165	2023-12-29	358,038.00	358,038.00	358,038.00						
LBP	23-12-20819	2023-12-21	398,369.00	398,369.00	398,369.00						
LBP	23-12-20820	2023-12-21	153,134.00	153,134.00	153,134.00						
LBP	23-12-20822	2023-12-21	73,238.00	73,238.00	73,238.00						
LBP	23-12-20827	2023-12-21	630,287.12	630,287.12	630,287.12						
LBP	23-12-20830	2023-12-21	322,291.00	322,291.00	322,291.00						
LBP	23-12-20832	2023-12-21	56,077.28	56,077.28	56,077.28						
LBP	23-12-20753	2023-12-21	40,878.50	40,878.50	40,878.50						
LBP	23-12-20753	2023-12-21	3,232,286.52	3,232,286.52	3,232,286.52						
LBP	23-12-20754	2023-12-21	401,126.50	401,126.50	401,126.50						
LBP	23-12-20754	2023-12-21	211,276.50	211,276.50	211,276.50						
LBP	23-12-20095	2023-12-21	5,212,758.51	5,212,758.51	5,212,758.51						
Total Region CARAGA			78,594,372.98	78,594,372.98	78,594,372.98						
Total Current Year Appropriations			849,568,953.94	849,568,953.94	693,248,516.47	145,607,624.10	10,267,524.83	446,288.54			
B.2 Prior Year's Appropriations											
Total Prior Year Appropriations (Not Yet Due and Demandable)											

AGING OF UNPAID OBLIGATIONS
As of December 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

: Department of Social Welfare and Development (DSWD)
: Office of the Secretary
: All
: 200010000000
: 02 - Foreign Assisted Fund

NAME OF CREDITOR B. Not Yet Due and Demandable Obligations B. 1 Current Year Appropriations	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARK KS
	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 365 days 9	More than 1 year but less than 2 years 10	More than 2 years 11	
Region I - Ilocos											
Regional Office - I											
BAN BEE COMMERCIAL CO., INC.	02-102101-2023-12-00051	9/21/2023	75,900.00	75,900.00	75,900.00						
ARADON ENTERPRISES CAR SERVICE AND MACHINE WORKS	02-102101-2023-12-00088	12/13/2023	49,459.00	49,459.00	49,459.00						
Total Region I			125,359.00	125,359.00	125,359.00						
Region II - Cagayan Valley											
Regional Office - II											
GOLDEN PRESS	100240		288,000.00	288,000.00	288,000.00						
Meoy's Grill and Foodhouse	100286		14,800.00	14,800.00	14,800.00						
Total Region II			302,800.00	302,800.00	302,800.00						
Region III - Central Luzon											
Regional Office - III											
DSWD KALAHI CIDSS NCDDP-AF/BRGY CAMILING	KC-23-12-00476		447,787.06	447,787.06	447,787.06						
DSWD KALAHI CIDSS NCDDP-AF/BRGY CASABLAN	KC-23-12-00477		164,621.54	164,621.54	164,621.54						
DSWD KALAHI CIDSS NCDDP-AF/BRGY STA. RITA	KC-23-12-00478		521,584.62	521,584.62	521,584.62						
DSWD KALAHI CIDSS NCDDP-AF/BRGY SAN RAFAEL	KC-23-12-00479		277,950.41	277,950.41	277,950.41						
DSWD KALAHI CIDSS NCDDP-AF/BRGY SAN JUAN	KC-23-12-00480		445,337.52	445,337.52	445,337.52						
DSWD KALAHI CIDSS NCDDP-AF/BRGY TONDO	KC-23-12-00481		153,144.33	153,144.33	153,144.33						
DSWD KALAHI CIDSS NCDDP-AF/BRGY TONDO	KC-23-12-00482		165,999.10	165,999.10	165,999.10						
DSWD KALAHI CIDSS NCDDP-AF/BRGY ANONANG	KC-23-12-00483		66,639.78	66,639.78	66,639.78						
DSWD KALAHI CIDSS NCDDP-AF/BRGY ARO ARO	KC-23-12-00486		153,737.11	153,737.11	153,737.11						
DSWD KALAHI CIDSS NCDDP-AF/BRGY SAN ANTONIO	KC-23-12-00487		175,821.99	175,821.99	175,821.99						
DSWD KALAHI CIDSS NCDDP-AF/BRGY LAOAG	KC-23-12-00488		330,380.64	330,380.64	330,380.64						
DSWD KALAHI CIDSS NCDDP-AF/BRGY FELMIDA DIAZ	KC-23-12-00489		135,904.21	135,904.21	135,904.21						
DSWD KALAHI CIDSS NCDDP-AF/BRGY DOLORES	KC-23-12-00490		369,334.62	369,334.62	369,334.62						
DSWD KALAHI CIDSS NCDDP-AF/BRGY LOMBAY	KC-23-12-00491		187,948.64	187,948.64	187,948.64						
DSWD KALAHI CIDSS NCDDP-AF/BRGY LONGOS	KC-23-12-00492		269,813.76	269,813.76	269,813.76						
DSWD KALAHI CIDSS NCDDP-AF/BRGY MABANGIT	KC-23-12-00493		720,362.32	720,362.32	720,362.32						
DSWD KALAHI CIDSS NCDDP-AF/BRGY NEW SAN JUAN	KC-23-12-00494		535,284.58	535,284.58	535,284.58						
DSWD KALAHI CIDSS NCDDP-AF/BRGY DEL CARMEN	KC-23-12-00495		104,544.44	104,544.44	104,544.44						
DSWD KALAHI CIDSS NCDDP-AF/BRGY GARRETA	KC-23-12-00496		304,165.76	304,165.76	304,165.76						
DSWD KALAHI CIDSS NCDDP-AF/BRGY LIPAY	KC-23-12-00497		745,686.09	745,686.09	745,686.09						
DSWD KALAHI CIDSS NCDDP-AF/BRGY MACARANG	KC-23-12-00498		394,457.25	394,457.25	394,457.25						
DSWD KALAHI CIDSS NCDDP-AF/BRGY LIOTON	KC-23-12-00499		766,001.41	766,001.41	766,001.41						
DSWD KALAHI CIDSS NCDDP-AF/BRGY LIBABA	KC-23-12-00501		204,289.30	204,289.30	204,289.30						
DSWD KALAHI CIDSS NCDDP-AF/BRGY SALAZA	KC-23-12-00502		1,167,386.29	1,167,386.29	1,167,386.29						
DSWD KALAHI CIDSS NCDDP-AF/BRGY CAUYAN	KC-23-12-00503		265,664.06	265,664.06	265,664.06						
DSWD KALAHI CIDSS NCDDP-AF/BRGY AREW	KC-23-12-00505		320,299.97	320,299.97	320,299.97						
DSWD KALAHI CIDSS NCDDP-AF/BRGY CADMANG-RESERVA	KC-23-12-00506		836,646.95	836,646.95	836,646.95						
DSWD KALAHI CIDSS NCDDP-AF/BRGY STO NINO	KC-23-12-00509		300,280.18	300,280.18	300,280.18						

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
TOTAL Region III			10,782,424.80	10,782,424.80	10,782,424.80						
Region IVB - MIMAROPA											
Regional Office - IVB											
DSWD KALAH CISSS PAMP BRGY BONGA	02-105428-2023-08-00	08/31/23	5,181.15	5,181.15		5,181.15					
DSWD KALAH CISSS PAMP BRGY CONCEPCION NORTE	02-105428-2023-08-00	08/31/23	7,545.19	7,545.19		7,545.19					
DSWD KALAH CISSS PAMP BRGY CONCEPCION SUR	02-105428-2023-08-00	08/31/23	4,016.80	4,016.80		4,016.80					
DSWD KALAH CISSS PAMP BRGY PARORHOG	02-105428-2023-08-00	08/31/23	8,166.92	8,166.92		8,166.92					
DSWD KALAH CISSS PAMP BRGY SAN ISIDRO	02-105428-2023-08-00	08/31/23	2,225.92	2,225.92		2,225.92					
DSWD KALAH CISSS PAMP BRGY SANTO NINO	02-105428-2023-08-00	08/31/23	7,482.02	7,482.02		7,482.02					
DSWD KALAH CISSS PAMP BRGY LINAO	02-105428-2023-08-00	08/31/23	3,907.73	3,907.73		3,907.73					
DSWD KALAH CISSS PAMP BRGY PAGSANGAHAN	02-105428-2023-08-00	08/31/23	3,151.68	3,151.68		3,151.68					
DSWD KALAH CISSS PAMP BRGY ALEGRIA	02-105428-2023-08-00	08/31/23	4,370.63	4,370.63		4,370.63					
DSWD KALAH CISSS PAMP BRGY AMBULONG	02-105428-2023-08-00	08/31/23	1,756.08	1,756.08		1,756.08					
DSWD KALAH CISSS PAMP BRGY COLONG	02-105428-2023-08-00	08/31/23	2,510.30	2,510.30		2,510.30					
DSWD KALAH CISSS PAMP BRGY GOBON	02-105428-2023-08-00	08/31/23	3,093.71	3,093.71		3,093.71					
DSWD KALAH CISSS PAMP BRGY GUINIGUIBAN	02-105428-2023-08-00	08/31/23	1,959.93	1,959.93		1,959.93					
DSWD KALAH CISSS PAMP BRGY ILIJAN	02-105428-2023-08-00	08/31/23	2,115.07	2,115.07		2,115.07					
DSWD KALAH CISSS PAMP BRGY LABNANG	02-105428-2023-08-00	08/31/23	2,151.46	2,151.46		2,151.46					
DSWD KALAH CISSS PAMP BRGY LABINI	02-105428-2023-08-00	08/31/23	838.41	838.41		838.41					
DSWD KALAH CISSS PAMP BRGY MABABA	02-105428-2023-08-00	08/31/23	2,232.76	2,232.76		2,232.76					
DSWD KALAH CISSS PAMP BRGY MANGASAG	02-105428-2023-08-00	08/31/23	2,905.33	2,905.33		2,905.33					
DSWD KALAH CISSS PAMP BRGY POBLACION	02-105428-2023-08-00	08/31/23	1,376.24	1,376.24		1,376.24					
DSWD KALAH CISSS PAMP BRGY SAN AGUSTIN	02-105428-2023-08-00	08/31/23	1,518.56	1,518.56		1,518.56					
DSWD KALAH CISSS PAMP BRGY SAN ROQUE	02-105428-2023-08-00	08/31/23	1,756.60	1,756.60		1,756.60					
DSWD KALAH CISSS PAMP BRGY SAN VICENTE	02-105428-2023-08-00	08/31/23	2,330.30	2,330.30		2,330.30					
DSWD KALAH CISSS PAMP BRGY TACASAN	02-105428-2023-08-00	08/31/23	1,217.62	1,217.62		1,217.62					
DSWD KALAH CISSS PAMP BRGY COMBOT	02-105428-2023-08-00	08/31/23	1,761.27	1,761.27		1,761.27					
DSWD KALAH CISSS PAMP BRGY LANAS	02-105428-2023-08-00	08/31/23	20,964.83	20,964.83		20,964.83					
DSWD KALAH CISSS PAMP BRGY PIANIHAGAN	02-105428-2023-08-00	08/31/23	8,054.08	8,054.08		8,054.08					
DSWD KALAH CISSS PAMP BRGY POBLACION	02-105428-2023-08-00	08/31/23	23,000.20	23,000.20		23,000.20					
DSWD KALAH CISSS PAMP BRGY AUBAGON	02-105428-2023-08-00	08/31/23	3,188.18	3,188.18		3,188.18					
DSWD KALAH CISSS PAMP BRGY CAMBALAO	02-105428-2023-08-00	08/31/23	14,004.11	14,004.11		14,004.11					
DSWD KALAH CISSS PAMP BRGY CAMBIANG	02-105428-2023-08-00	08/31/23	11,630.42	11,630.42		11,630.42					
DSWD KALAH CISSS PAMP BRGY CANTAGDA	02-105428-2023-08-00	08/31/23	10,235.81	10,235.81		10,235.81					
DSWD KALAH CISSS PAMP BRGY DANAO	02-105428-2023-08-00	08/31/23	4,727.36	4,727.36		4,727.36					
DSWD KALAH CISSS PAMP BRGY LUMBANG ESTE	02-105428-2023-08-00	08/31/23	12,825.77	12,825.77		12,825.77					
DSWD KALAH CISSS PAMP BRGY LUMBANG WESTE	02-105428-2023-08-00	08/31/23	1,476.65	1,476.65		1,476.65					
DSWD KALAH CISSS PAMP BRGY MARGIDON	02-105428-2023-08-00	08/31/23	6,967.59	6,967.59		6,967.59					
DSWD KALAH CISSS PAMP BRGY SUGOD	02-105428-2023-08-00	08/31/23	8,102.02	8,102.02		8,102.02					
DSWD KALAH CISSS PAMP BRGY TAGUILOS	02-105428-2023-08-00	08/31/23	5,250.14	5,250.14		5,250.14					
DSWD KALAH CISSS PAMP BRGY HINAG-OMAN	02-105428-2023-09-00	09/11/23	4,389.31	4,389.31		4,389.31					
DSWD KALAH CISSS PAMP BRGY BUNSORAN	02-105428-2023-09-00	09/11/23	3,798.83	3,798.83		3,798.83					
DSWD KALAH CISSS PAMP BRGY TUBIGON	02-105428-2023-09-00	09/11/23	7,721.78	7,721.78		7,721.78					
DSWD KALAH CISSS PAMP BRGY CLARO MI RECTO	02-105428-2023-09-00	09/11/23	1,805.48	1,805.48		1,805.48					
DSWD KALAH CISSS PAMP BRGY BALOGO	02-105428-2023-09-00	09/11/23	5,114.99	5,114.99		5,114.99					
DSWD KALAH CISSS PAMP BRGY PAGSANGAHAN	02-105428-2023-09-00	09/11/23	1,635.16	1,635.16		1,635.16					
DSWD KALAH CISSS PAMP BRGY HAMBILAN	02-105428-2023-09-00	09/11/23	1,227.87	1,227.87		1,227.87					
DSWD KALAH CISSS PAMP BRGY TAGUILAS	02-105428-2023-09-00	09/11/23	1,460.38	1,460.38		1,460.38					
DSWD KALAH CISSS PAMP BRGY LAGANG	02-105428-2023-09-00	09/11/23	423.78	423.78		423.78					
DSWD KALAH CISSS PAMP BRGY LIBITONG	02-105428-2023-09-00	09/11/23	1,184.07	1,184.07		1,184.07					
DSWD KALAH CISSS PAMP BRGY NAAGLAY	02-105428-2023-09-00	09/11/23	2,757.94	2,757.94		2,757.94					
DSWD KALAH CISSS PAMP BRGY NASUNDUAN	02-105428-2023-09-00	09/11/23	636.72	636.72		636.72					
DSWD KALAH CISSS PAMP BRGY SIBAY	02-105428-2023-09-00	09/11/23	1,179.63	1,179.63		1,179.63					
DSWD KALAH CISSS PAMP BRGY TAN AG	02-105428-2023-09-00	09/11/23	1,619.48	1,619.48		1,619.48					
DSWD KALAH CISSS PAMP BRGY TOCTOC	02-105428-2023-09-00	09/11/23	1,887.30	1,887.30		1,887.30					
			908.44	908.44		908.44					

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMAR KS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DSWD KALAH CISSS PNMP BRGY TOGONG	02-105428-2023-09-008	09/11/23	1,426.04	1,426.04		1,426.04					
DSWD KALAH CISSS PNMP BRGY TUGONG	02-105428-2023-09-008	09/11/23	1,594.12	1,594.12		1,594.12					
DSWD KALAH CISSS PNMP BRGY TUMALUM	02-105428-2023-09-008	09/11/23	1,439.85	1,439.85		1,439.85					
DSWD KALAH CISSS PNMP BRGY TUNGONAN	02-105428-2023-09-008	09/11/23	1,793.06	1,793.06		1,793.06					
DSWD KALAH CISSS PNMP BRGY YABAWAN	02-105428-2023-09-008	09/11/23	1,640.02	1,640.02		1,640.02					
DSWD KALAH CISSS PNMP BRGY POBLACION	02-105428-2023-09-008	09/11/23	1,981.20	1,981.20		1,981.20					
DSWD KALAH CISSS PNMP BRGY ADELA	02-105428-2023-09-008	09/11/23	21,080.10	21,080.10		21,080.10					
DSWD KALAH CISSS PNMP BRGY RUMBANG	02-105428-2023-09-008	09/11/23	3,653.69	3,653.69		3,653.69					
DSWD KALAH CISSS PNMP BRGY SALVACION	02-105428-2023-09-008	09/11/23	13,754.61	13,754.61		13,754.61					
DSWD KALAH CISSS PNMP BRGY MALAYAN	02-105428-2023-09-008	09/11/23	34,631.25	34,631.25		34,631.25					
DSWD KALAH CISSS PNMP BRGY MAGSKAP	02-105428-2023-09-008	09/11/23	16,954.36	16,954.36		16,954.36					
DSWD KALAH CISSS PNMP BRGY SAN PEDRO	02-105428-2023-09-010	09/11/23	13,076.70	13,076.70		13,076.70					
DSWD KALAH CISSS PNMP BRGY LUMANGBAYAN	02-105428-2023-09-010	09/11/23	9,189.61	9,189.61		9,189.61					
DSWD KALAH CISSS PNMP BRGY CASAGUE	02-105428-2023-09-010	09/11/23	3,000.00	3,000.00		3,000.00					
DSWD KALAH CISSS PNMP BRGY MALAWIN	02-105428-2023-09-010	09/11/23	5,845.43	5,845.43		5,845.43					
DSWD KALAH CISSS PNMP BRGY POBLACION 1	02-105428-2023-09-010	09/11/23	8,696.69	8,696.69		8,696.69					
DSWD KALAH CISSS PNMP BRGY BARAHAN	02-105428-2023-09-010	09/11/23	6,787.21	6,787.21		6,787.21					
DSWD KALAH CISSS PNMP BRGY PINAGTURIAN	02-105428-2023-09-010	09/11/23	9,969.51	9,969.51		9,969.51					
DSWD KALAH CISSS PNMP BRGY SAN VICENTE	02-105428-2023-09-010	09/11/23	2,227.75	2,227.75		2,227.75					
DSWD KALAH CISSS PNMP BRGY ALACAK	02-105428-2023-09-010	09/11/23	6,508.93	6,508.93		6,508.93					
DSWD KALAH CISSS PNMP BRGY TANYAG	02-105428-2023-09-010	09/19/23	5,977.42	5,977.42		5,977.42					
DSWD KALAH CISSS PNMP BRGY CONCEPCION	02-105428-2023-09-010	09/19/23	9,052.41	9,052.41		9,052.41					
DSWD KALAH CISSS PNMP BRGY HIRON	02-105428-2023-09-010	09/19/23	6,215.82	6,215.82		6,215.82					
DSWD KALAH CISSS PNMP BRGY POBLACION	02-105428-2023-09-010	09/19/23	6,887.41	6,887.41		6,887.41					
DSWD KALAH CISSS PNMP BRGY SAN VICENTE	02-105428-2023-09-010	09/27/23	9,481.77	9,481.77		9,481.77					
DSWD KALAH CISSS PNMP BRGY POBLACION	02-105428-2023-09-010	09/27/23	5,553.29	5,553.29		5,553.29					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	10,574.29	10,574.29		10,574.29					
DSWD KALAH CISSS PNMP BRGY BALAO	02-105428-2023-09-010	09/27/23	11,872.51	11,872.51		11,872.51					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	12,881.25	12,881.25		12,881.25					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	6,058.91	6,058.91		6,058.91					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	2,168.04	2,168.04		2,168.04					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	4,948.68	4,948.68		4,948.68					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	7,449.96	7,449.96		7,449.96					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	2,713.83	2,713.83		2,713.83					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	2,687.98	2,687.98		2,687.98					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	3,041.17	3,041.17		3,041.17					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	19,193.77	19,193.77		19,193.77					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	11,429.09	11,429.09		11,429.09					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	10,787.89	10,787.89		10,787.89					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	957.89	957.89		957.89					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	3,182.20	3,182.20		3,182.20					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	9,214.87	9,214.87		9,214.87					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	2,866.45	2,866.45		2,866.45					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	4,956.06	4,956.06		4,956.06					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	8,256.45	8,256.45		8,256.45					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	4,931.12	4,931.12		4,931.12					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	13,440.74	13,440.74		13,440.74					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	6,212.28	6,212.28		6,212.28					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	3,496.96	3,496.96		3,496.96					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	31,320.00	31,320.00		31,320.00					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	12,754.93	12,754.93		12,754.93					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	7,503.37	7,503.37		7,503.37					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	12,721.93	12,721.93		12,721.93					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	19,688.65	19,688.65		19,688.65					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	22,560.66	22,560.66		22,560.66					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	37,427.14	37,427.14		37,427.14					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	46,126.35	46,126.35		46,126.35					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	7,334.25	7,334.25		7,334.25					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	45,779.10	45,779.10		45,779.10					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	2,410.63	2,410.63		2,410.63					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	17,096.00	17,096.00		17,096.00					
DSWD KALAH CISSS PNMP BRGY LUMANG BAYAN	02-105428-2023-09-010	09/27/23	15,712.61	15,712.61		15,712.61					

OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMAR KS
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DSWD KALAH CISS NCDDP AF BRGY PAXOMPON	02-105428-2023-07-038	07/07/23	144,758.09	144,758.09		144,758.09					
DSWD KALAH CISS NCDDP AF BRGY TAYAMAMN	02-105428-2023-07-038	07/07/23	129,560.00	129,560.00		129,560.00					
DSWD KALAH CISS NCDDP AF BRGY PUNTA BALA	02-105428-2023-07-038	07/08/23	65,585.00	65,585.00		65,585.00					
DSWD KALAH CISS NCDDP AF BRGY PUNTA BALA	02-105428-2023-07-044	07/10/23	13,780.42	13,780.42		13,780.42					
DSWD KALAH CISS NCDDP AF BRGY PROBLACION	02-105428-2023-09-055	09/20/23	22,264.20	22,264.20		22,264.20					
DSWD KALAH CISS NCDDP AF BRGY SAN ISIDRO	02-105428-2023-05-002	05/06/23	4,622.30	4,622.30			4,622.30				
DSWD KALAH CISS NCDDP AF BRGY NEW CAMPO	02-105428-2023-05-002	05/06/23	5,820.07	5,820.07			5,820.07				
DSWD KALAH CISS NCDDP AF BRGY BUGOS	02-105428-2023-05-002	05/07/23	9,093.98	9,093.98			9,093.98				
DSWD KALAH CISS NCDDP AF BRGY CAUHIPO SALGADO	02-105428-2023-05-002	05/07/23	6,250.51	6,250.51			6,250.51				
DSWD KALAH CISS NCDDP AF BRGY GENERAL EMILIO AGUNALDO	02-105428-2023-05-002	05/07/23	11,731.79	11,731.79			11,731.79				
DSWD KALAH CISS NCDDP AF BRGY ILIUTA	02-105428-2023-05-002	05/07/23	90,328.18	90,328.18			90,328.18				
DSWD KALAH CISS NCDDP AF BRGY LIGAYA	02-105428-2023-05-002	05/07/23	244,627.29	244,627.29			244,627.29				
DSWD KALAH CISS NCDDP AF BRGY MALIBONG	02-105428-2023-05-002	05/07/23	92,961.92	92,961.92			92,961.92				
DSWD KALAH CISS NCDDP AF BRGY PROBLACION	02-105428-2023-05-002	05/07/23	166,073.05	166,073.05			166,073.05				
DSWD KALAH CISS NCDDP AF BRGY SAN FRANCISCO	02-105428-2023-05-008	05/07/23	96,958.19	96,958.19			96,958.19				
DSWD KALAH CISS NCDDP AF BRGY SAN NICOLAS	02-105428-2023-05-008	05/07/23	3,617.22	3,617.22			3,617.22				
DSWD KALAH CISS NCDDP AF BRGY SAN VICENTE	02-105428-2023-05-008	05/07/23	2,331.59	2,331.59			2,331.59				
DSWD KALAH CISS NCDDP AF BRGY STA. LUCIA	02-105428-2023-05-008	05/07/23	141,101.43	141,101.43			141,101.43				
DSWD KALAH CISS NCDDP AF BRGY STIO NINO	02-105428-2023-05-008	05/07/23	153,359.93	153,359.93			153,359.93				
DSWD KALAH CISS NCDDP AF BRGY TAGUMPAY	02-105428-2023-05-008	05/07/23	191.10	191.10			191.10				
DSWD KALAH CISS NCDDP AF BRGY TUBAN	02-105428-2023-05-008	05/07/23	12,641.71	12,641.71			12,641.71				
DSWD KALAH CISS NCDDP AF BRGY VICTORIA	02-105428-2023-05-008	05/07/23	37,160.57	37,160.57			37,160.57				
DSWD KALAH CISS NCDDP AF BRGY CATUWIRAN 1	02-105428-2023-05-008	05/07/23	4,850.00	4,850.00			4,850.00				
DSWD KALAH CISS NCDDP AF BRGY MALAPAD	02-105428-2023-05-008	05/07/23	4,864.00	4,864.00			4,864.00				
DSWD KALAH CISS NCDDP AF BRGY TAGUMPAY	02-105428-2023-05-008	05/07/23	990.00	990.00			990.00				
DSWD KALAH CISS NCDDP AF BRGY BANGKALAN	02-105428-2023-05-008	05/07/23	3,670.00	3,670.00			3,670.00				
DSWD KALAH CISS NCDDP AF BRGY BAYANAN	02-105428-2023-05-008	05/07/23	6,363.00	6,363.00			6,363.00				
DSWD KALAH CISS NCDDP AF BRGY BAYANAN	02-105428-2023-05-008	05/07/23	6,017.00	6,017.00			6,017.00				
DSWD KALAH CISS NCDDP AF BRGY ALAG	02-105428-2023-05-008	05/07/23	4,622.00	4,622.00			4,622.00				
DSWD KALAH CISS NCDDP AF BRGY BUBULLI	02-105428-2023-05-008	05/07/23	5,045.00	5,045.00			5,045.00				
DSWD KALAH CISS NCDDP AF BRGY DULANGAN 1	02-105428-2023-05-008	05/07/23	1,752.00	1,752.00			1,752.00				
DSWD KALAH CISS NCDDP AF BRGY LANTUVANG	02-105428-2023-05-008	05/07/23	5,714.00	5,714.00			5,714.00				
DSWD KALAH CISS NCDDP AF BRGY DULANGAN 2	02-105428-2023-05-008	05/07/23	3,235.00	3,235.00			3,235.00				
DSWD KALAH CISS NCDDP AF BRGY MANGANGAN 1	02-105428-2023-05-010	05/07/23	5,535.00	5,535.00			5,535.00				
DSWD KALAH CISS NCDDP AF BRGY MANGANGAN 2	02-105428-2023-05-010	05/07/23	5,415.00	5,415.00			5,415.00				
DSWD KALAH CISS NCDDP AF BRGY LUNANG BAYAN	02-105428-2023-05-010	05/07/23	2,565.00	2,565.00			2,565.00				
DSWD KALAH CISS NCDDP AF BRGY MANGANGAN 2	02-105428-2023-05-010	05/07/23	3,988.00	3,988.00			3,988.00				
DSWD KALAH CISS NCDDP AF BRGY PAMABISAN	02-105428-2023-05-010	05/07/23	3,000.00	3,000.00			3,000.00				
DSWD KALAH CISS NCDDP AF BRGY PULANTUBIG	02-105428-2023-05-010	05/07/23	3,696.00	3,696.00			3,696.00				
DSWD KALAH CISS NCDDP AF BRGY MAYABIG	02-105428-2023-05-010	05/07/23	4,105.00	4,105.00			4,105.00				
DSWD KALAH CISS NCDDP AF BRGY SAN ANDRES	02-105428-2023-05-010	05/07/23	3,110.00	3,110.00			3,110.00				
DSWD KALAH CISS NCDDP AF BRGY SAN IGNACIO	02-105428-2023-05-010	05/07/23	6,350.00	6,350.00			6,350.00				
DSWD KALAH CISS NCDDP AF BRGY SANTA ROSA 1	02-105428-2023-05-010	05/07/23	4,975.00	4,975.00			4,975.00				
DSWD KALAH CISS NCDDP AF BRGY SANTA ROSA 2	02-105428-2023-05-010	05/07/23	3,465.00	3,465.00			3,465.00				
DSWD KALAH CISS NCDDP AF BRGY SANTA CRUZ	02-105428-2023-05-010	05/07/23	3,440.00	3,440.00			3,440.00				
DSWD KALAH CISS NCDDP AF BRGY SANTA CRUZ	02-105428-2023-05-010	05/07/23	4,285.00	4,285.00			4,285.00				
DSWD KALAH CISS NCDDP AF BRGY PUTIAN CABUILO	02-105428-2023-05-010	05/07/23	1,139.99	1,139.99			1,139.99				
DSWD KALAH CISS NCDDP AF BRGY TABON-TABON	02-105428-2023-05-010	05/07/23	3,490.00	3,490.00			3,490.00				
DSWD KALAH CISS NCDDP AF BRGY CAVAYAN	02-105428-2023-05-010	05/09/23	5,892.91	5,892.91			5,892.91				
DSWD KALAH CISS NCDDP AF BRGY ANILAO	02-105428-2023-05-010	05/09/23	7,239.52	7,239.52			7,239.52				
DSWD KALAH CISS NCDDP AF BRGY APIAYA	02-105428-2023-05-010	05/09/23	3,692.83	3,692.83			3,692.83				
DSWD KALAH CISS NCDDP AF BRGY BAGONG BAYAN I	02-105428-2023-05-010	05/09/23	3,304.21	3,304.21			3,304.21				
DSWD KALAH CISS NCDDP AF BRGY BAGONG BAYAN II	02-105428-2023-05-010	05/09/23	2,330.60	2,330.60			2,330.60				
DSWD KALAH CISS NCDDP AF BRGY BUAL	02-105428-2023-05-010	05/09/23	2,673.17	2,673.17			2,673.17				
DSWD KALAH CISS NCDDP AF BRGY CAMAMUNIGUE	02-105428-2023-05-010	05/09/23	5,123.77	5,123.77			5,123.77				
DSWD KALAH CISS NCDDP AF BRGY CAMAMUNDO	02-105428-2023-05-010	05/09/23	3,836.51	3,836.51			3,836.51				
DSWD KALAH CISS NCDDP AF BRGY DAYHAGAN	02-105428-2023-05-010	05/09/23	3,429.17	3,429.17			3,429.17				
DSWD KALAH CISS NCDDP AF BRGY FORMON	02-105428-2023-05-010	05/09/23	3,060.54	3,060.54			3,060.54				
DSWD KALAH CISS NCDDP AF BRGY HACUPIT	02-105428-2023-05-010	05/09/23	20,724.28	20,724.28			20,724.28				
DSWD KALAH CISS NCDDP AF BRGY PILI	02-105428-2023-05-010	05/09/23	3,967.63	3,967.63			3,967.63				
DSWD KALAH CISS NCDDP AF BRGY KALIGTASAN	02-105428-2023-05-010	05/09/23	4,583.44	4,583.44			4,583.44				
DSWD KALAH CISS NCDDP AF BRGY LABASAN	02-105428-2023-05-010	05/09/23	7,975.83	7,975.83			7,975.83				

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DSWD KALAHI CISSS NCDDP AF BRGY LIBERTAD	02-105428-2023-05-01	05/09/23	3,221.14	3,221.14			3,221.14			
DSWD KALAHI CISSS NCDDP AF BRGY LUNA	02-105428-2023-05-01	05/09/23	12,586.76	12,586.76			12,586.76			
DSWD KALAHI CISSS NCDDP AF BRGY MALUBOG	02-105428-2023-05-01	05/09/23	6,149.76	6,149.76			6,149.76			
DSWD KALAHI CISSS NCDDP AF BRGY MAPANG	02-105428-2023-05-01	05/09/23	26,780.32	26,780.32			26,780.32			
DSWD KALAHI CISSS NCDDP AF BRGY MASAGUISI	02-105428-2023-05-01	05/09/23	4,212.69	4,212.69			4,212.69			
DSWD KALAHI CISSS NCDDP AF BRGY MORENTE	02-105428-2023-05-01	05/09/23	5,877.56	5,877.56			5,877.56			
DSWD KALAHI CISSS NCDDP AF BRGY OGBOI	02-105428-2023-05-01	05/09/23	38,780.42	38,780.42			38,780.42			
DSWD KALAHI CISSS NCDDP AF BRGY ORCONUMA	02-105428-2023-05-01	05/09/23	3,743.31	3,743.31			3,743.31			
DSWD KALAHI CISSS NCDDP AF BRGY POLUSAH	02-105428-2023-05-01	05/09/23	2,431.12	2,431.12			2,431.12			
DSWD KALAHI CISSS NCDDP AF BRGY SAGANA	02-105428-2023-05-01	05/09/23	3,596.90	3,596.90			3,596.90			
DSWD KALAHI CISSS NCDDP AF BRGY SAN ISIDRO	02-105428-2023-05-01	05/09/23	3,818.91	3,818.91			3,818.91			
DSWD KALAHI CISSS NCDDP AF BRGY SAN JOSE	02-105428-2023-05-01	05/09/23	2,733.46	2,733.46			2,733.46			
DSWD KALAHI CISSS NCDDP AF BRGY SAN LUAN	02-105428-2023-05-01	05/09/23	2,937.65	2,937.65			2,937.65			
DSWD KALAHI CISSS NCDDP AF BRGY SIA CRUZ	02-105428-2023-05-01	05/09/23	2,737.36	2,737.36			2,737.36			
DSWD KALAHI CISSS NCDDP AF BRGY SIGNAGE	02-105428-2023-05-01	05/09/23	4,983.09	4,983.09			4,983.09			
DSWD KALAHI CISSS NCDDP AF BRGY TAYAVAS	02-105428-2023-05-01	05/09/23	3,588.54	3,588.54			3,588.54			
DSWD KALAHI CISSS NCDDP AF BRGY APO-APORAWAN	02-105428-2023-05-01	05/16/23	390.00	390.00			390.00			
DSWD KALAHI CISSS NCDDP AF BRGY APOC-APOC	02-105428-2023-05-01	05/16/23	19,261.00	19,261.00			19,261.00			
DSWD KALAHI CISSS NCDDP AF BRGY BARAKE	02-105428-2023-05-01	05/16/23	5,757.51	5,757.51			5,757.51			
DSWD KALAHI CISSS NCDDP AF BRGY CARIAGAN	02-105428-2023-05-01	05/16/23	19,053.36	19,053.36			19,053.36			
DSWD KALAHI CISSS NCDDP AF BRGY GOGOGNAN	02-105428-2023-05-01	05/16/23	7,372.61	7,372.61			7,372.61			
DSWD KALAHI CISSS NCDDP AF BRGY JOSE RIZAL	02-105428-2023-05-01	05/16/23	1,324.17	1,324.17			1,324.17			
DSWD KALAHI CISSS NCDDP AF BRGY MABINI	02-105428-2023-05-01	05/16/23	32,355.04	32,355.04			32,355.04			
DSWD KALAHI CISSS NCDDP AF BRGY MAGABADIL	02-105428-2023-05-01	05/16/23	11,701.96	11,701.96			11,701.96			
DSWD KALAHI CISSS NCDDP AF BRGY PLARIDEL	02-105428-2023-05-01	05/16/23	26,336.44	26,336.44			26,336.44			
DSWD KALAHI CISSS NCDDP AF BRGY POBLACION	02-105428-2023-05-01	05/16/23	17,729.38	17,729.38			17,729.38			
DSWD KALAHI CISSS NCDDP AF BRGY MAGSAYSAY	02-105428-2023-05-01	05/16/23	8,650.38	8,650.38			8,650.38			
DSWD KALAHI CISSS NCDDP AF BRGY SAGPAANGAN	02-105428-2023-05-01	05/16/23	21,949.31	21,949.31			21,949.31			
DSWD KALAHI CISSS NCDDP AF BRGY SAN LUAN	02-105428-2023-05-01	05/16/23	23,103.15	23,103.15			23,103.15			
DSWD KALAHI CISSS NCDDP AF BRGY TAGAPAT	02-105428-2023-05-01	05/16/23	17,579.75	17,579.75			17,579.75			
DSWD KALAHI CISSS NCDDP AF BRGY TIGMAN	02-105428-2023-05-01	05/16/23	23,640.78	23,640.78			23,640.78			
DSWD KALAHI CISSS NCDDP AF BRGY BALIKAYS	02-105428-2023-06-02	06/26/23	9,792.64	9,792.64			9,792.64			
DSWD KALAHI CISSS NCDDP AF BRGY KALILIBAN	02-105428-2023-06-02	06/26/23	4,136.04	4,136.04			4,136.04			
DSWD KALAHI CISSS NCDDP AF BRGY AGAWAYAN	02-105428-2023-06-02	06/26/23	10,075.23	10,075.23			10,075.23			
DSWD KALAHI CISSS NCDDP AF BRGY BUKOL	02-105428-2023-06-02	06/26/23	6,232.24	6,232.24			6,232.24			
DSWD KALAHI CISSS NCDDP AF BRGY BUENOD	02-105428-2023-06-02	06/26/23	10,147.23	10,147.23			10,147.23			
DSWD KALAHI CISSS NCDDP AF BRGY BUSY BEES	02-105428-2023-06-02	06/29/23	8,522.04	8,522.04			8,522.04			
DSWD KALAHI CISSS NCDDP AF BRGY OLD GUINIO	02-105428-2023-06-02	06/29/23	1,366.17	1,366.17			1,366.17			
DSWD KALAHI CISSS NCDDP AF BRGY NEW GUINIO	02-105428-2023-06-02	06/29/23	4,929.91	4,929.91			4,929.91			
DSWD KALAHI CISSS NCDDP AF BRGY LIBERTAD	02-105428-2023-06-02	06/29/23	320.61	320.61			320.61			
DSWD KALAHI CISSS NCDDP AF BRGY PAGLAUM	02-105428-2023-06-02	06/29/23	6,028.74	6,028.74			6,028.74			
DSWD KALAHI CISSS NCDDP AF BRGY PAMANTOLON	02-105428-2023-06-02	06/29/23	3,000.55	3,000.55			3,000.55			
DSWD KALAHI CISSS NCDDP AF BRGY MINAPIA	02-105428-2023-06-02	06/29/23	1,220.02	1,220.02			1,220.02			
DSWD KALAHI CISSS NCDDP AF BRGY DEPTA	02-105428-2023-06-02	06/29/23	1,999.33	1,999.33			1,999.33			
DSWD KALAHI CISSS NCDDP AF BRGY ARNADO	02-105428-2023-06-02	06/29/23	2,214.62	2,214.62			2,214.62			
DSWD KALAHI CISSS NCDDP AF BRGY LUNANG BAYAN	02-105428-2023-06-02	06/29/23	12,526.05	12,526.05			12,526.05			
DSWD KALAHI CISSS NCDDP AF BRGY CONCEPCION NORTE	02-105428-2023-06-02	06/30/23	18,214.82	18,214.82			18,214.82			
DSWD KALAHI CISSS NCDDP AF BRGY CONCEPCION SUR	02-105428-2023-06-02	06/30/23	13,095.00	13,095.00			13,095.00			
DSWD KALAHI CISSS NCDDP AF BRGY STA. TERESA	02-105428-2023-07-02	07/03/23	7,364.61	7,364.61			7,364.61			
DSWD KALAHI CISSS NCDDP AF BRGY POBLACION	02-105428-2023-07-02	07/03/23	38,681.00	38,681.00			38,681.00			
DSWD KALAHI CISSS NCDDP AF BRGY CALAWAG	02-105428-2023-07-02	07/03/23	9,910.00	9,910.00			9,910.00			
DSWD KALAHI CISSS NCDDP AF BRGY ALIBOG	02-105428-2023-07-02	07/03/23	2,889.80	2,889.80			2,889.80			
DSWD KALAHI CISSS NCDDP AF BRGY AMABIL	02-105428-2023-07-02	07/03/23	19,485.66	19,485.66			19,485.66			
DSWD KALAHI CISSS NCDDP AF BRGY BONBON	02-105428-2023-07-02	07/03/23	3,116.88	3,116.88			3,116.88			
DSWD KALAHI CISSS NCDDP AF BRGY BULACAN	02-105428-2023-07-02	07/03/23	3,226.83	3,226.83			3,226.83			
DSWD KALAHI CISSS NCDDP AF BRGY GUINNA	02-105428-2023-07-02	07/03/23	14,684.90	14,684.90			14,684.90			
DSWD KALAHI CISSS NCDDP AF BRGY TALACTAO	02-105428-2023-07-02	07/03/23	32,202.16	32,202.16			32,202.16			
DSWD KALAHI CISSS NCDDP AF BRGY LUMINANGCONG	02-105428-2023-07-02	07/03/23	12,397.53	12,397.53			12,397.53			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARK KS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	
KALAH-CROSS PMNP, MUNICIPALITY OF CASTILLA, SORSOGON	23-09-01819	9/20/2023	16,052.51	16,052.51		16,052.51			
KALAH-CROSS PMNP, MUNICIPALITY OF LAGONOY, CAMARINES SUR	23-09-01820	9/20/2023	3,415,330.00	3,415,330.00		3,415,330.00			
KALAH-CROSS PMNP, MUNICIPALITY OF PAMPONA, CAMARINES SUR	23-09-01821	9/20/2023	185,650.44	185,650.44		185,650.44			
KALAH-CROSS PMNP, MUNICIPALITY OF MATINGO, SORSOGON	23-09-01824	9/21/2023	741,056.50	741,056.50		741,056.50			
KALAH-CROSS PMNP, MUNICIPALITY OF PLACER, MASBATE	23-09-01831	9/21/2023	12,605,684.00	12,605,684.00		12,605,684.00			
KALAH-CROSS PMNP, MUNICIPALITY OF PASACAO, CAMARINES SUR	23-09-01845	9/23/2023	7,055,322.64	7,055,322.64		7,055,322.64			
KALAH-CROSS PMNP, MUNICIPALITY OF LIBMANAN, CAMARINES SUR	23-09-01846	9/23/2023	9,918,938.90	9,918,938.90		9,918,938.90			
KALAH-CROSS PMNP, MUNICIPALITY OF MAGABAO, CAMARINES SUR	23-09-01847	9/23/2023	5,152,800.00	5,152,800.00		5,152,800.00			
KALAH-CROSS PMNP, MUNICIPALITY OF PIO V. CORPUZ, MASBATE	23-09-01848	9/23/2023	1,742,865.00	1,742,865.00		1,742,865.00			
KALAH-CROSS PMNP, MUNICIPALITY OF MINALABAC, CAMARINES SUR	23-09-01849	9/23/2023	308,201.00	308,201.00		308,201.00			
KALAH-CROSS PMNP, MUNICIPALITY OF VIRAC, CATANDUANES	23-09-01850	9/23/2023	4,272,268.96	4,272,268.96		4,272,268.96			
KALAH-CROSS PMNP, MUNICIPALITY OF TIGAON, CAMARINES SUR	23-09-01851	9/23/2023	7,625,052.53	7,625,052.53		7,625,052.53			
KALAH-CROSS PMNP, MUNICIPALITY OF MOBO, MASBATE	23-09-01867	9/25/2023	5,165,496.00	5,165,496.00		5,165,496.00			
KALAH-CROSS PMNP, MUNICIPALITY OF VIGA, CATANDUANES	23-09-01868	9/25/2023	1,752,993.00	1,752,993.00		1,752,993.00			
KALAH-CROSS PMNP, MUNICIPALITY OF SIRUMA, CAMARINES SUR	23-09-01869	9/25/2023	426,325.80	426,325.80		426,325.80			
KALAH-CROSS PMNP, MUNICIPALITY OF BALATAN, CAMARINES SUR	23-09-01870	9/25/2023	7,779,501.25	7,779,501.25		7,779,501.25			
KALAH-CROSS PMNP, MUNICIPALITY OF DIMASALANG, MASBATE	23-09-01871	9/25/2023	465,366.60	465,366.60		465,366.60			
KALAH-CROSS PMNP, MUNICIPALITY OF CLAVERIA, MASBATE	23-09-01872	9/25/2023	4,249,858.77	4,249,858.77		4,249,858.77			
KALAH-CROSS PMNP, MUNICIPALITY OF BALUD, MASBATE	23-09-01874	9/25/2023	6,883,801.00	6,883,801.00		6,883,801.00			
KALAH-CROSS PMNP, MUNICIPALITY OF CATANGAN, MASBATE	23-09-01875	9/25/2023	5,115,226.00	5,115,226.00		5,115,226.00			
KALAH-CROSS PMNP, MUNICIPALITY OF CAWARAN, MASBATE	23-09-01876	9/25/2023	69,047.00	69,047.00		69,047.00			
KALAH-CROSS PMNP, MUNICIPALITY OF BOMBON, CAMARINES SUR	23-09-01879	9/25/2023	12,159,318.00	12,159,318.00		12,159,318.00			
KALAH-CROSS PMNP, MUNICIPALITY OF CAWAYAN, MASBATE	23-09-01883	9/26/2023	1,481,216.60	1,481,216.60		1,481,216.60			
KALAH-CROSS PMNP, MUNICIPALITY OF PRESENTACION, CAMARINES SUR	23-09-01886	9/26/2023	3,512,205.00	3,512,205.00		3,512,205.00			
KALAH-CROSS PMNP, MUNICIPALITY OF ESPERANZA, MASBATE	23-09-01893	9/26/2023							
KALAH-CROSS PMNP, MUNICIPALITY OF GIGMOTO, CATANDUANES	23-09-01895	9/26/2023	32,023.00	32,023.00		32,023.00			
KALAH-CROSS PMNP, MUNICIPALITY OF SAN MIGUEL, CATANDUANES	23-09-01896	9/26/2023	123,919.00	123,919.00		123,919.00			
KALAH-CROSS PMNP, MUNICIPALITY OF BAGAY, CAMARINES SUR	23-09-01897	9/26/2023	2,289,948.65	2,289,948.65		2,289,948.65			
KALAH-CROSS PMNP, MUNICIPALITY OF SIPOCO, CAMARINES SUR	23-09-01898	9/26/2023	11,068,804.06	11,068,804.06		11,068,804.06			
KALAH-CROSS PMNP, MUNICIPALITY OF AROROY, MASBATE	23-09-01899	9/26/2023	12,315,484.00	12,315,484.00		12,315,484.00			
KALAH-CROSS PMNP, MUNICIPALITY OF BALETON, MASBATE	23-09-01900	9/26/2023	651,961.97	651,961.97		651,961.97			
KALAH-CROSS PMNP, MUNICIPALITY OF BAGAMANDOC, CATANDUANES	23-09-01901	9/26/2023	328,867.40	328,867.40		328,867.40			
KALAH-CROSS PMNP, MUNICIPALITY OF SAN ANDRES, CATANDUANES	23-09-01904	9/26/2023	1,656,842.00	1,656,842.00		1,656,842.00			
KALAH-CROSS PMNP, MUNICIPALITY OF DONSOLO, SORSOGON	23-09-01905	9/26/2023	115,871.45	115,871.45		115,871.45			
KALAH-CROSS PMNP, MUNICIPALITY OF GAINZA, CAMARINES SUR	23-09-01929	9/27/2023	1,882,746.50	1,882,746.50		1,882,746.50			
KALAH-CROSS PMNP, MUNICIPALITY OF CALABANGA, CAMARINES SUR	23-09-01930	9/27/2023	15,800,804.41	15,800,804.41		15,800,804.41			
KALAH-CROSS PMNP, MUNICIPALITY OF MALABO, CAMARINES SUR	23-09-01931	9/27/2023	2,179,017.16	2,179,017.16		2,179,017.16			
KALAH-CROSS PMNP, MUNICIPALITY OF BUHI, CAMARINES SUR	23-09-01934	9/28/2023	20,685,082.49	20,685,082.49		20,685,082.49			
KALAH-CROSS PMNP, MUNICIPALITY OF USON, MASBATE	23-09-01937	9/28/2023	6,448,184.47	6,448,184.47		6,448,184.47			
KALAH-CROSS PMNP, MUNICIPALITY OF TINAMBAC, CAMARINES SUR	23-09-01938	9/28/2023	8,344,822.00	8,344,822.00		8,344,822.00			
KALAH-CROSS PMNP, MUNICIPALITY OF MAGALLANES, SORSOGON	23-09-01939	9/28/2023	1,042,403.00	1,042,403.00		1,042,403.00			
KALAH-CROSS PMNP, MUNICIPALITY OF CARAMOAN, CAMARINES SUR	23-09-01940	9/29/2023	11,732,201.00	11,732,201.00		11,732,201.00			
KALAH-CROSS PMNP, MUNICIPALITY OF ROSIN, SORSOGON	23-09-01941	9/29/2023	2,269,619.70	2,269,619.70		2,269,619.70			
KALAH-CROSS PMNP, MUNICIPALITY OF BAGO, CAMARINES SUR	23-09-01942	9/29/2023	8,381,197.50	8,381,197.50		8,381,197.50			
KALAH-CROSS PMNP, MUNICIPALITY OF NABUA, CAMARINES SUR	23-09-01943	9/29/2023	6,028,215.25	6,028,215.25		6,028,215.25			
KALAH-CROSS PMNP, MUNICIPALITY OF GARCHITORENA, CAMARINES SUR	23-09-01947	9/29/2023	1,024,779.26	1,024,779.26		1,024,779.26			
NEED INK SALES & SERVICES	23-05-00539	5/11/2023	4,275.00	4,275.00					
3GX COMPUTERS & IT SOLUTION TECHNOSHOP	23-05-00618	5/22/2023	3,049.50	3,049.50					
BITTOUNG BEACH RESORT CORP.	23-08-01648	8/25/2023	503,100.00	503,100.00		503,100.00			
E-LOUNGE RESTO BAR	23-08-01658	8/25/2023	218,100.00	218,100.00		218,100.00			
DBM - PROCUREMENT SERVICE	23-08-01671	8/31/2023	441,767.00	441,767.00		441,767.00			
DIANA ROSE T. RAPI	23-09-01702	9/5/2023	180	180.00		180			
EMDOT CATERING SERVICES	23-09-01745	9/11/2023	33,200.00	33,200.00		33,200.00			
MAHAR WEDDING AND EVENT SERVICES	23-09-01763	9/15/2023	430,714.00	430,714.00		430,714.00			
DAHYE CATERING SERVICES	23-10-02023	10/4/2023	424,600.00	424,600.00		424,600.00			
DWINOX FOODVARD & CATERING SERVICES	23-10-02172	10/11/2023	405,300.00	405,300.00		405,300.00			
11THEARTH FARM RESORT HOTEL	23-10-02350	10/23/2023	1,011,270.00	1,011,270.00		1,011,270.00			
FREDERICK R. FUERTES, et al.	23-11-02509	11/3/2023	11.76	11.76		11.76			
NEW EVANESS EDUCATIONAL SUPPLY & GENERAL MERCHANDISE	23-11-02595	11/13/2023	39,900.00	39,900.00		39,900.00			
ME RAINBOW DRY GOODS TRADING	23-11-02667	11/22/2023	437,250.00	437,250.00		437,250.00			
MAE O. VOLANTE, et al.	23-11-02678	11/22/2023	0.8	0.80		0.8			
RED RABBIT CATERING SERVICES	23-11-02708	11/23/2023	603,840.00	603,840.00		603,840.00			
DIANA ROSE B. FORIADIS	23-12-02883	12/6/2023	398.24	398.24		398.24			

OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARK KS
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	
SL RUIZ FURNITURE	23-12-02917	12/11/2023	124,350.00	124,350.00	124,350.00				
ME RAINBOW DRY GOODS TRADING	23-12-02918	12/11/2023	15,000.00	15,000.00	15,000.00				
II AVENUE GENERAL MERCHANDISE	23-12-03222	12/26/2023	539,982.00	539,982.00	539,982.00				
KC NCDDP-AF, MUNICIPALITY OF BATO, CATANDUANES	23-05-00387	5/5/2023	31,685.79	31,685.79					
KC NCDDP-AF, MUNICIPALITY OF PAMPONA, CAMARINES SUR	23-05-00388	5/5/2023	1,418,092.35	1,418,092.35					
KC NCDDP-AF, MUNICIPALITY OF BAGO, CAMARINES SUR	23-05-00390	5/5/2023	387,950.50	387,950.50					
KC NCDDP-AF, MUNICIPALITY OF DEL GALLEGU, CAMARINES SUR	23-05-00389	5/5/2023	1,008,993.37	1,008,993.37					
KC NCDDP-AF, MUNICIPALITY OF SIPOCOT, CAMARINES SUR	23-05-00391	5/5/2023	929,233.50	929,233.50					
KC NCDDP-AF, MUNICIPALITY OF FOIANGU, ALBAY	23-05-00392	5/5/2023	1,050,818.30	1,050,818.30					
ARABELLA N. AGUIAR, et al.	23-05-00506	5/9/2023	1,902.00	1,902.00					
KC NCDDP-AF, MUNICIPALITY OF GIGMOTO, CATANDUANES	23-05-00528	5/10/2023	37,670.00	37,670.00					
KC NCDDP-AF, MUNICIPALITY OF SAN FERNANDO, CAMARINES SUR	23-05-00529	5/10/2023	217,947.25	217,947.25					
KC NCDDP-AF, MUNICIPALITY OF CATALONGA, CAMARINES NORTE	23-05-00598	5/18/2023	311,678.16	311,678.16					
SABINA ISABELLE CATERING SERVICES	23-05-00620	5/22/2023	8,820.00	8,820.00					
KC NCDDP-AF, MUNICIPALITY OF VIGA, CATANDUANES	23-05-00628	5/23/2023	215,690.50	215,690.50					
KC NCDDP-AF, MUNICIPALITY OF CARAMOAN, CAMARINES SUR	23-05-00639	5/23/2023	463,240.90	463,240.90					
KC NCDDP-AF, MUNICIPALITY OF PALANAS, MASBATE	23-05-00638	5/23/2023	231,450.20	231,450.20					
MARIAH WEDDING AND EVENT SERVICES	23-05-00638	5/24/2023	247,520.00	247,520.00					
CUCINA LUDVINA CATERING SERVICES	23-05-00645	5/24/2023	20,362.25	20,362.25					
WALDS CATERING	23-05-00711	5/30/2023	3,934.50	3,934.50					
JEY-ES CATERING SERVICES	23-05-00712	5/30/2023	6,255.00	6,255.00					
SHARMILA MULTIMEDIA	23-06-00763	6/2/2023	220,000.00	220,000.00					
LA TERRAZA RESTAURANT	23-06-00775	6/2/2023	2,096.50	2,096.50					
ALINOGGAN "COOLS" BEACH & KTV	23-06-00781	6/2/2023	95,040.00	95,040.00					
AVEUNAS LUTONG BAHAY AND CATERING SERVICES	23-06-00786	6/2/2023	82,560.00	82,560.00					
KC NCDDP-AF, MUNICIPALITY OF GAINZA, CAMARINES SUR	23-06-00789	6/2/2023	71,947.50	71,947.50					
VILLA ISABEL HOTEL	23-06-00818	6/5/2023	2,631.25	2,631.25					
KC NCDDP-AF, MUNICIPALITY OF OAS, ALBAY	23-06-00833	6/7/2023	271,618.94	271,618.94					
KC NCDDP-AF, MUNICIPALITY OF SAN LORENZO RUIZ, CAMARINES NORTE	23-06-00905	6/8/2023	128,490.00	128,490.00					
HILLS AND GARDEN RESTAURANT OPC	23-06-00914	6/9/2023	442,000.00	442,000.00					
NINONG'S HOTEL	23-06-00948	6/16/2023	1,972,843.75	1,972,843.75					
SHORELINE VENUE & RESTO BAR	23-06-00958	6/20/2023	42,927.00	42,927.00					
KC NCDDP-AF, MUNICIPALITY OF CATAINGAN, MASBATE	23-06-00963	6/22/2023	334,092.36	334,092.36					
KC NCDDP-AF, MUNICIPALITY OF MALINAO, ALBAY	23-06-00964	6/22/2023	136,190.60	136,190.60					
KC NCDDP-AF, MUNICIPALITY OF MONREAL, MASBATE	23-06-00999	6/26/2023	58,911.50	58,911.50					
KALAH CROS PRAMP, MUNICIPALITY OF MILAOR, CAMARINES SUR	23-06-01000	6/26/2023	297,987.60	297,987.60					
KC NCDDP-AF, MUNICIPALITY OF PASACAO, CAMARINES SUR	23-06-01002	6/26/2023	238,104.52	238,104.52					
KC NCDDP-AF, MUNICIPALITY OF SAN PASCUAL, MASBATE	23-06-01003	6/26/2023	212,149.84	212,149.84					
KC NCDDP-AF, MUNICIPALITY OF OCAMPO, CAMARINES SUR	23-06-01004	6/26/2023	231,076.20	231,076.20					
KC NCDDP-AF, MUNICIPALITY OF BATUAN, MASBATE	23-06-01026	6/26/2023	84,369.00	84,369.00					
KC NCDDP-AF, MUNICIPALITY OF TIWI, ALBAY	23-06-01027	6/26/2023	512,133.00	512,133.00					
KC NCDDP-AF, MUNICIPALITY OF MORO, MASBATE	23-06-01044	6/29/2023	36,677.00	36,677.00					
KC NCDDP-AF, MUNICIPALITY OF DIMASALANG, MASBATE	23-06-01045	6/29/2023	193,902.67	193,902.67					
KC NCDDP-AF, MUNICIPALITY OF BARCELONA, SORSOGON	23-06-01050	6/29/2023	82,783.87	82,783.87					
KC NCDDP-AF, MUNICIPALITY OF MINALABAC, CAMARINES SUR	23-06-01051	6/29/2023	309,608.50	309,608.50					
KC NCDDP-AF, MUNICIPALITY OF VINZONS, CAMARINES NORTE	23-06-01053	6/29/2023	260,005.00	260,005.00					
CHYSTEL CATERING SERVICES	23-06-01057	6/29/2023	12,487.50	12,487.50					
KC NCDDP-AF, MUNICIPALITY OF CARUSAO, CAMARINES SUR	23-06-01059	6/29/2023	156,390.00	156,390.00					
KC NCDDP-AF, MUNICIPALITY OF CASTILLA, SORSOGON	23-06-01060	6/30/2023	202,597.72	202,597.72					
KIMGIE STEAK HAUS AND CATERING SERVICES	23-06-01061	6/30/2023	6,320.00	6,320.00					
KC NCDDP-AF, MUNICIPALITY OF LUBAN, SORSOGON	23-06-01063	6/30/2023	59,173.10	59,173.10					
KC NCDDP-AF, MUNICIPALITY OF RABU-RABU, ALBAY	23-07-01118	7/5/2023	304,812.21	304,812.21					
KC NCDDP-AF, MUNICIPALITY OF PRIETO DIAZ, SORSOGON	23-07-01120	7/5/2023	236,046.65	236,046.65					
PRIME SUITE	23-07-01158	7/7/2023	13,320.00	13,320.00					
KC NCDDP-AF, MUNICIPALITY OF CARAMORAN, CATANDUANES	23-07-01162	7/10/2023	167,934.37	167,934.37					
NUPRINT MASTER	23-07-01194	7/11/2023	7,680.00	7,680.00					
AI DENTE FOOD SERVICES	23-07-01244	7/17/2023	5,343.75	5,343.75					
KC NCDDP-AF, MUNICIPALITY OF PRESENTACION, CAMARINES SUR	23-07-01247	7/18/2023	734,860.00	734,860.00					
KC NCDDP-AF, MUNICIPALITY OF PARACALE, CAMARINES NORTE	23-07-01262	7/21/2023	302,686.10	302,686.10					
KC NCDDP-AF, MUNICIPALITY OF SAN FERNANDO, MASBATE	23-07-01263	7/21/2023	552,450.00	552,450.00					
KC NCDDP-AF, MUNICIPALITY OF PIDURAN, ALBAY	23-07-01264	7/21/2023	1,000,000.00	1,000,000.00					

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMAR KS
			Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
KC NCDDP-AF, MUNICIPALITY OF CAMALIG, ALBAY	23-07-01265	7/21/2023	304,405.12	304,405.12		304,405.12					
KC NCDDP-AF, MUNICIPALITY OF CAMALIGAN, CAMARINES SUR	23-07-01279	7/24/2023	131,761.69	131,761.69		131,761.69					
KC NCDDP-AF, MUNICIPALITY OF CARAMORAN, CATANDUANES	23-08-01308	8/1/2023	21,351.05	21,351.05		21,351.05					
FERNANDO'S HOTEL	23-08-01312	8/3/2023	43,593.75	43,593.75		43,593.75					
QUEJEN MARICEL INN	23-08-01317	8/3/2023	115,225.00	115,225.00		115,225.00					
BAKDELL INN	23-08-01318	8/3/2023	113,850.00	113,850.00		113,850.00					
KC NCDDP-AF, MUNICIPALITY OF CLAYEBA, MASBATE	23-08-01412	8/8/2023	1,000,000.00	1,000,000.00		1,000,000.00					
HVI EVENT CATERING SERVICES	23-08-01469	8/10/2023	259,200.00	259,200.00		259,200.00					
REVEREZAS FOODS & CATERING SERVICES	23-08-01470	8/10/2023	26,455.00	26,455.00		26,455.00					
BAKDELL INN	23-08-01472	8/10/2023	29,356.25	29,356.25		29,356.25					
KC NCDDP-AF, MUNICIPALITY OF GARCHITORENA, CAMARINES SUR	23-08-01617	8/11/2023	835,973.16	835,973.16		835,973.16					
DOMINGUEZ CATERING	23-08-01653	8/25/2023	77,000.00	77,000.00		77,000.00					
OWEN MIEL CATERING SERVICES	23-08-01655	8/25/2023	6,794.00	6,794.00		6,794.00					
NAGA REGENT HOTEL	23-09-01718	9/1/2023	232,312.48	232,312.48		232,312.48					
NAGA REGENT HOTEL	23-09-01722	9/1/2023	1,854,500.00	1,854,500.00		1,854,500.00					
ROBIELO INC.	23-09-01723	9/1/2023	1,070,780.00	1,070,780.00		1,070,780.00					
SORSOGON PARADISE RESORT	23-09-01727	9/8/2023	13,746.88	13,746.88		13,746.88					
SUNSET CATERING SERVICES	23-09-01766	9/15/2023	302,640.00	302,640.00		302,640.00					
LEGATRI SENTRO HOTEL INC.	23-09-01806	9/20/2023	599,775.00	599,775.00		599,775.00					
CASA BASULISA, INC.	23-09-01808	9/20/2023	17,272.50	17,272.50		17,272.50					
SARUNG BANGGI BEACH RESORT AND RESTAURANT	23-09-01813	9/20/2023	801,300.00	801,300.00		801,300.00					
LA EDLEY FOOD SERVICES & RECREATIONAL CENTER	23-09-01816	9/20/2023	379,950.00	379,950.00		379,950.00					
TALISAYON MULTI-PURPOSE COOPERATIVE	23-09-01839	9/22/2023	3,135.00	3,135.00		3,135.00					
MAHIE CATERING SERVICES	23-09-01841	9/22/2023	129,600.00	129,600.00		129,600.00					
REVEREZAS FOODS & CATERING SERVICES	23-09-01852	9/25/2023	52,920.00	52,920.00		52,920.00					
GRATEFUL CAFE	23-09-01854	9/25/2023	6,072.00	6,072.00		6,072.00					
JEV-CS CATERING SERVICES	23-09-01856	9/25/2023	3,105.00	3,105.00		3,105.00					
ZAME HOTEL	23-09-01858	9/25/2023	2,462.40	2,462.40		2,462.40					
SABINA ISABELLE CATERING SERVICES	23-10-02021	10/4/2023	8,064.00	8,064.00	8,064.00						
ALEX L. FARRARO	23-10-02043	10/6/2023	12,068.00	12,068.00	12,068.00						
WINTERS FARM RESORT	23-10-02071	10/9/2023	17,218.75	17,218.75	17,218.75						
SIODIAN ADVERTISING	23-10-02132	10/10/2023	2,700.00	2,700.00	2,700.00						
DCI CORPORATION	23-10-02136	10/10/2023	1,755.00	1,755.00	1,755.00						
KAP'S HAVEN FOOD SERVICES	23-10-02181	10/11/2023	5,485.50	5,485.50	5,485.50						
RUZETTE VIDEOKE & CATERING SERVICES	23-10-02183	10/11/2023	27,945.00	27,945.00	27,945.00						
ABAL TAMPARA AT MUSIKA SOUND SYSTEM SERVICES	23-10-02285	10/16/2023	53,000.00	53,000.00	53,000.00						
NAGA REGENT HOTEL	23-10-02290	10/16/2023	6,400.00	6,400.00	6,400.00						
CLUB DE TICAO BEACH RESORT	23-10-02291	10/16/2023	8,827.50	8,827.50	8,827.50						
PANDAYAN BOOKSHOP INC.	23-10-02317	10/18/2023	15,370.00	15,370.00	15,370.00						
ROBIELO INC.	23-10-02322	10/18/2023	20,000.00	20,000.00	20,000.00						
DEEP PRO LIGHTS AND SOUND RENTAL	23-10-02351	10/23/2023	59,900.00	59,900.00	59,900.00						
PETER ANTHONY G. COMEDOR JR., et al.	23-11-02694	11/23/2023	14,020.00	14,020.00	14,020.00						
ALFLORENZ CHIENTES BLASA, et al.	23-12-02893	12/7/2023	6,600.00	6,600.00	6,600.00						
HAZEL MAY B. BLANQUEZA, et al.	23-12-02896	12/7/2023	6,000.00	6,000.00	6,000.00						
KC NCDDP-AF, MUNICIPALITY OF PILAR, SORSOGON	23-12-02969	12/15/2023	10,000,000.00	10,000,000.00	10,000,000.00						
KC NCDDP-AF, MUNICIPALITY OF MAUNINO, ALBAY	23-12-03096	12/19/2023	10,000,000.00	10,000,000.00	10,000,000.00						
KC NCDDP-AF, MUNICIPALITY OF POLANGULI, ALBAY	23-12-03097	12/19/2023	10,000,000.00	10,000,000.00	10,000,000.00						
KC NCDDP-AF, MUNICIPALITY OF BASUD, CAMARINES NORTE	23-12-03098	12/19/2023	10,000,000.00	10,000,000.00	10,000,000.00						
KC NCDDP-AF, MUNICIPALITY OF LABO, CAMARINES NORTE	23-12-03099	12/19/2023	10,000,000.00	10,000,000.00	10,000,000.00						
KC NCDDP-AF, MUNICIPALITY OF GUBATI, SORSOGON	23-12-03135	12/21/2023	10,000,000.00	10,000,000.00	10,000,000.00						
CVN TRADING & SERVICES, INC.	23-12-03179	12/22/2023	168,000.00	168,000.00	168,000.00						
WIT MARK Z. ABRARINOS, et al.	23-12-03207	12/23/2023	31,445.00	31,445.00	31,445.00						
DON JUSTINO N. MORAN	23-12-03211	12/23/2023	7,560.00	7,560.00	7,560.00						
ALMA B. LOSANDE, et al.	23-12-03212	12/23/2023	10,340.00	10,340.00	10,340.00						
KC NCDDP-AF, MUNICIPALITY OF BAGAMANOC, CATANDUANES	23-12-03221	12/26/2023	3,754,075.00	3,754,075.00	3,754,075.00						
CHRISTIAN B. BIGUERAS, et al.	23-12-03229	12/26/2023	14,154.00	14,154.00	14,154.00						
MARIA CHRISTINA B. NASOL, et al.	23-12-03232	12/26/2023	6,313.00	6,313.00	6,313.00						
GRIZA M. GUIRUELA, et al.	23-12-03233	12/26/2023	11,470.00	11,470.00	11,470.00						
ANALYN B. PENAQUIA	23-12-03235	12/26/2023	2,875.00	2,875.00	2,875.00						
JULIE ANN L. OGALTESCO	23-12-03236	12/26/2023	9,812.00	9,812.00	9,812.00						
KARLA S. BALDORADO	23-12-03241	12/26/2023	5,900.00	5,900.00	5,900.00						
HERNIE B. SALUT	23-12-03243	12/26/2023	9,380.00	9,380.00	9,380.00						

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days		More than 1 year but less than 2 years
HAZEL P. MALAGUENO, et al.	23-12-03245	12/26/2023	13,630.00	13,630.00	13,630.00					
LORRABEL I. NACHOR	23-12-03247	12/26/2023	10,130.00	10,130.00	10,130.00					
RONALDO M. LOTOS, et al.	23-12-03248	12/26/2023	40,425.00	40,425.00	40,425.00					
JAYCO R. RADEMA, et al.	23-12-03249	12/26/2023	2,760.00	2,760.00	2,760.00					
VICENTE B. AGOTILLA III, et al.	23-12-03251	12/26/2023	12,794.00	12,794.00	12,794.00					
PAULO A. SALES, et al.	23-12-03257	12/26/2023	12,510.00	12,510.00	12,510.00					
JACKIE F. VITALICO, et al.	23-12-03259	12/27/2023	23,588.00	23,588.00	23,588.00					
MARIA CRISTER G. CABRADILLA, et al.	23-12-03265	12/27/2023	10,761.00	10,761.00	10,761.00					
ARIEL B. BIRON	23-12-03273	12/27/2023	7,084.00	7,084.00	7,084.00					
CYNTHIA B. CARRASCA, et al.	23-12-03276	12/27/2023	12,519.00	12,519.00	12,519.00					
DANABEL E. NOLASCO	23-12-03277	12/27/2023	8,310.00	8,310.00	8,310.00					
MA. DONNA B. BANEZ	23-12-03278	12/27/2023	540.00	540.00	540.00					
CHARLENE PEARL B. BIRON, et al.	23-12-03279	12/27/2023	10,850.00	10,850.00	10,850.00					
EDEEN B. BARBA, et al.	23-12-03280	12/27/2023	17,756.00	17,756.00	17,756.00					
PAUL E. BONAORRA, et al.	23-12-03288	12/27/2023	12,880.00	12,880.00	12,880.00					
DANNA MAE R. BALIBADO, et al.	23-12-03299	12/27/2023	17,330.00	17,330.00	17,330.00					
TIFANY C. BONIFACIO, et al.	23-12-03302	12/27/2023	11,936.00	11,936.00	11,936.00					
REV ANTHONY C. REMOTO, et al.	23-12-03311	12/27/2023	9,764.00	9,764.00	9,764.00					
MAUREEN P. EGMARAS, et al.	23-12-03313	12/27/2023	17,368.00	17,368.00	17,368.00					
JOSHUA ERIC V. DANDAL	23-12-03325	12/27/2023	5,000.00	5,000.00	5,000.00					
JOSHUA ERIC V. DANDAL	23-12-03327	12/27/2023	2,650.00	2,650.00	2,650.00					
MARK ANGELO ESPINOSA, et al.	23-12-03329	12/27/2023	18,690.00	18,690.00	18,690.00					
PRINCESS CARLA C. PARRA	23-12-03331	12/27/2023	3,900.00	3,900.00	3,900.00					
JANICE B. MACASINAG	23-12-03332	12/27/2023	9,440.00	9,440.00	9,440.00					
RAFAEL R. JAZUL	23-12-03337	12/27/2023	9,575.00	9,575.00	9,575.00					
OWAYNE EDWARD B. ROBERTO	23-12-03338	12/27/2023	3,440.00	3,440.00	3,440.00					
JANET D. BUEIRE	23-12-03348	12/28/2023	1,780.00	1,780.00	1,780.00					
ROBERTO B. BERTIZ JR., et al.	23-12-03349	12/28/2023	10,836.00	10,836.00	10,836.00					
JEMILYN P. RECEPCION	23-12-03350	12/28/2023	11,270.00	11,270.00	11,270.00					
BLESILA B. BONGAYAL, et al.	23-12-03351	12/28/2023	10,721.00	10,721.00	10,721.00					
JOCelyn B. CALBA, et al.	23-12-03353	12/28/2023	4,634.00	4,634.00	4,634.00					
ARTHUR J. LIARORE JR., et al.	23-12-03354	12/28/2023	59,990.00	59,990.00	59,990.00					
MICO N. LOMERIO, et al.	23-12-03355	12/28/2023	20,160.00	20,160.00	20,160.00					
PETER ANTHONY G. COMEDOR JR.	23-12-03364	12/28/2023	720.00	720.00	720.00					
KRIS IME E. NEBREJA	23-12-03365	12/28/2023	14,670.00	14,670.00	14,670.00					
ALEX I. FAJARDO	23-12-03368	12/28/2023	4,710.00	4,710.00	4,710.00					
JESSICA M. NAPAY	23-12-03369	12/28/2023	6,410.00	6,410.00	6,410.00					
LORRABEL I. NACHOR	23-12-03371	12/28/2023	3,506.00	3,506.00	3,506.00					
LEA M. DE LA CRUZ, et al.	23-12-03374	12/28/2023	6,780.00	6,780.00	6,780.00					
REYMANDO B. CINCO, et al.	23-12-03379	12/28/2023	7,920.00	7,920.00	7,920.00					
CRISTY J. RUBIA	23-12-03382	12/28/2023	2,870.00	2,870.00	2,870.00					
HERNIE B. SALOT	23-12-03384	12/28/2023	5,730.00	5,730.00	5,730.00					
RONALDO M. LOTOS, et al.	23-12-03390	12/28/2023	46,315.00	46,315.00	46,315.00					
VINCENT SONNY D. DIO	23-12-03392	12/28/2023	14,400.00	14,400.00	14,400.00					
RENADELLE T. ROBLES, et al.	23-12-03394	12/28/2023	15,590.00	15,590.00	15,590.00					
SARAH CHRISTINE E. TIMGSON	23-12-03395	12/28/2023	10,630.00	10,630.00	10,630.00					
HERBIE D. AMPONGAN, et al.	23-12-03397	12/28/2023	7,460.00	7,460.00	7,460.00					
IVY ROSE L. AYO	23-12-03405	12/28/2023	3,240.00	3,240.00	3,240.00					
GIOVANNINI GIL B. ALZAGA	23-12-03407	12/28/2023	3,434.00	3,434.00	3,434.00					
JOAN MARIE L. VILLAMAR	23-12-03408	12/28/2023	5,216.00	5,216.00	5,216.00					
DAVAN TRINITY U. SAMIENTO	23-12-03409	12/28/2023	5,406.00	5,406.00	5,406.00					
OLIVER B. CACERES	23-12-03410	12/28/2023	5,460.00	5,460.00	5,460.00					
JOSEF C. DURAS	23-12-03414	12/28/2023	8,600.00	8,600.00	8,600.00					
MARIELLE B. YEE	23-12-03416	12/28/2023	7,340.00	7,340.00	7,340.00					
SHEILA B. BUENABATO, et al.	23-12-03417	12/28/2023	11,534.00	11,534.00	11,534.00					
SHEILA M. ROLDAN	23-12-03418	12/28/2023	15,553.20	15,553.20	15,553.20					
ARABELLA N. AGUILAR	23-12-03419	12/28/2023	12,200.00	12,200.00	12,200.00					
DINDOM NANTES JR.	23-12-03420	12/28/2023	9,620.00	9,620.00	9,620.00					
ANGELICA GWEN L. TERAGO, et al.	23-12-03422	12/29/2023	7,050.00	7,050.00	7,050.00					
MARY GRACE B. MILLARES, et al.	23-12-03423	12/29/2023	43,632.00	43,632.00	43,632.00					
RAYMOND JAN M. REALUBIT, et al.	23-12-03424	12/29/2023	21,390.00	21,390.00	21,390.00					
JENNY ROSE L. REBUYA, et al.	23-12-03425	12/29/2023	7,990.00	7,990.00	7,990.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years
GIOVANNI GIL B. ALZAGA	23-12-03426	12/29/2023	4,463.00	4,463.00	4,463.00					
AGNES IRISHI BELUIDO, et al.	23-12-03429	12/29/2023	14,293.00	14,293.00	14,293.00					
RUBY ROSE A. LUAMOSO, et al.	23-12-03430	12/29/2023	33,420.00	33,420.00	33,420.00					
ANDRES C. CAMACHO, et al.	23-12-03431	12/29/2023	38,100.00	38,100.00	38,100.00					
JAZZY B. ABALUA	23-12-03434	12/29/2023	5,420.00	5,420.00	5,420.00					
JOH-LION R. PALCON	23-12-03444	12/29/2023	9,730.00	9,730.00	9,730.00					
RUEL A. BARRUERO, et al.	23-12-03445	12/29/2023	15,425.00	15,425.00	15,425.00					
JOSEPH L. COLARINA, et al.	23-12-03447	12/29/2023	81,339.00	81,339.00	81,339.00					
MA. ANGELA C. PAJUA	23-12-03456	12/29/2023	5,653.00	5,653.00	5,653.00					
REMY B. CUYA	23-12-03459	12/29/2023	2,730.00	2,730.00	2,730.00					
JOYCE D. ABELIANO	23-12-03462	12/29/2023	1,594.75	1,594.75	1,594.75					
SENECA JURISHA B. BURCE	23-12-03463	12/29/2023	2,187.60	2,187.60	2,187.60					
SARAH JOY T. PANZA	23-12-03464	12/29/2023	11,668.00	11,668.00	11,668.00					
DIANA G. AROBOD	23-12-03465	12/29/2023	2,580.00	2,580.00	2,580.00					
DIANA ROSE T. RAPI, et al.	23-12-03466	12/29/2023	13,100.00	13,100.00	13,100.00					
CONVERGE ICT SOLUTIONS INC.	23-02-00036	2/27/2023	0.06	0.06				0.06		
A&B MULTI SERV CORP.	23-02-00038	2/27/2023	289,675.02	289,675.02				289,675.02		
KC NCDDP-AF, MUNICIPALITY OF LUPU, CAMARINES SUR	23-03-00065	3/28/2023	215,115.29	215,115.29				215,115.29		
DBM - PROCUREMENT SERVICE	23-04-00282	4/12/2023	17,391.50	17,391.50				17,391.50		
3Gx COMPUTERS & IT SOLUTION TECHNOSHOP	23-04-00301	4/24/2023	152,518.00	152,518.00				152,518.00		
DBM - PROCUREMENT SERVICE	23-05-00552	5/15/2023	15,273.00	15,273.00				15,273.00		
DBM - PROCUREMENT SERVICE	23-06-00816	6/5/2023	58,305.30	58,305.30				58,305.30		
DBM - PROCUREMENT SERVICE	23-06-00817	6/5/2023	2,076.07	2,076.07				2,076.07		
KC NCDDP-AF, MUNICIPALITY OF RAGAY, CAMARINES SUR	23-06-01028	6/26/2023	255,613.06	255,613.06				255,613.06		
ECO PRO DISINFECTING SERVICES	23-07-01254	7/20/2023	29,256.00	29,256.00				29,256.00		
ANA MAE M. ALAGAPAN, et al.	23-08-01618	8/18/2023	1,303,535.57	1,303,535.57				1,303,535.57		
MARIANNE L. ABAD, et al.	23-08-01621	8/18/2023	149,447.00	149,447.00				149,447.00		
JAZZY B. ABALUA, et al.	23-08-01624	8/18/2023	3,229.82	3,229.82				3,229.82		
CHARMAINE A. MALABUENA, et al.	23-09-01935	9/28/2023	10,800.00	10,800.00				10,800.00		
ME RAINBOW DRY GOODS TRADING	23-10-02321	10/18/2023	126,095.00	126,095.00				126,095.00		
BENMAR TRANSPORT EXPRESS	23-10-02333	10/23/2023	48,895.00	48,895.00				48,895.00		
ROBIEDO INC.	23-10-02334	10/23/2023	16,800.00	16,800.00				16,800.00		
TYRE MASTER TIRE CENTER	23-11-02499	11/3/2023	45,000.00	45,000.00				45,000.00		
TYRE MASTER TIRE CENTER	23-11-02500	11/3/2023	32,500.00	32,500.00				32,500.00		
TUKURAN TIRE SALES AND GENERAL MERCHANDISE	23-11-02591	11/8/2023	16,000.00	16,000.00				16,000.00		
DENNILYN B. MARRID	23-11-02598	11/13/2023	9,519.55	9,519.55				9,519.55		
A. COSTA ENTERPRISES	23-11-02642	11/20/2023	2,950.00	2,950.00				2,950.00		
JOY V. RABULAN	23-11-02760	11/22/2023	582.67	582.67				582.67		
BASE AUTOCARE AND GENERAL SERVICES CORPORATION	23-12-02760	11/30/2023	11,564.00	11,564.00				11,564.00		
PHOTO PRO TRADING & GENERAL MERCHANDISE CO.	23-12-02916	12/11/2023	80,700.00	80,700.00				80,700.00		
TOYOTA AIBAY	23-12-02921	12/11/2023	31,256.00	31,256.00				31,256.00		
HI-TONE CONSTRUCTION AND DEVT. CORPORATION	23-12-02922	12/11/2023	81.00	81.00				81.00		
ERWIN M. HATOL, et al.	23-12-02926	12/16/2023	13,158.47	13,158.47				13,158.47		
VERONICA B. TESOFERO, et al.	23-12-02979	12/16/2023	5.53	5.53				5.53		
BASE AUTOCARE AND GENERAL SERVICES CORPORATION	23-12-03037	12/18/2023	7,252.00	7,252.00				7,252.00		
LEGAPI CITY WATER DISTRICT	23-12-03440	12/29/2023	700.00	700.00				700.00		
HI-TONE CONSTRUCTION AND DEVT. CORPORATION	23-12-03441	12/29/2023	54,790.51	54,790.51				54,790.51		
TOTAL Region V			351,591,119.44	351,591,119.44	71,380,786.97	265,238,816.93	13,886,726.17	504,790.37	-	-
Region VI - Western Visayas										
Regional Office - VI										
Gomez, Rodolfo C. IV	02-101151-2023-03-224	1-Sep-23	23,362.00	23,362.00						
TOLES, FERNANDO E. JR	02-101151-2023-08-226	15-Dec-23	21,515.01	21,515.01						
VILLANUEVA, SAMANTHA C.	02-101151-2023-08-226	15-Dec-23	19,559.10	19,559.10						
HUQUENZA, JASON PAUL J.	02-101151-2023-08-226	15-Dec-23	19,559.10	19,559.10						
BIGBIG, CRYSTUS EWALD A.	02-101151-2023-10-228	15-Dec-23	7,780.30	7,780.30						
EA & I OFFICE SUPPLY	02-101151-2023-12-226	22-Dec-23	24,990.00	24,990.00						
CABARES, FLOR CABELLERO ET AL	02-101151-2023-12-226	22-Dec-23	900.00	900.00						
CAGAPE, CHARY CALINGOTIAN ET AL	02-101151-2023-12-226	22-Dec-23	900.00	900.00						
CONCEPCION, ANDRO ET AL	02-101151-2023-12-226	22-Dec-23	38,668.00	38,668.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
Fernino, Diana Rose Jayson, ET AL	02-101131-2023-09-226	20-Sep-23	542.20	542.20						
TOHNSAN BLUE INDUSTRIAL CORPORATION	02-101131-2023-12-226	28-Dec-23	15,050.00	15,050.00	15,050.00					
EDISON GEMMO ET AL/COM EXP KC STAFF	02-101131-2023-12-226	29-Dec-23	45,000.00	45,000.00	45,000.00					
ABELLAR, JOSHUA ET AL - TE OF KC STAFF 2023	02-101131-2023-12-226	29-Dec-23	962,538.34	962,538.34	962,538.34					
MARY Veth A. Niebla	02-105428-2023-05-226	22-May-23	6,000.00	6,000.00						
Shyraine Ann G. Rajanel	02-105428-2023-05-226	23-May-23	10,000.00	10,000.00						
Aitra Bea Del Pilar	02-105428-2023-05-226	23-May-23	10,000.00	10,000.00						
Marcet D. Malacat	02-105428-2023-05-226	23-May-23	10,000.00	10,000.00						
Ana Rose P. Austria	02-105428-2023-06-226	26-Jun-23	6,000.00	6,000.00						
Valerie Ann S. Gonzales	02-105428-2023-07-226	4-Jul-23	4,000.00	4,000.00						
Chonrey O. Taliedo	02-105428-2023-08-226	9-Aug-23	4,000.00	4,000.00						
Jhona T. Paredes	02-105428-2023-08-226	14-Aug-23	6,000.00	6,000.00						
John Dyrick M. Dormis	02-105428-2023-08-226	14-Aug-23	6,000.00	6,000.00						
Lea Cristine P. Rivas	02-105428-2023-08-226	15-Aug-23	6,000.00	6,000.00						
Nina S. Terre	02-105428-2023-08-226	15-Aug-23	6,000.00	6,000.00						
Loween John H. Seloterio	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Lea M. Arenal	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Analee B. Velasco	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Mythra Amor C. Inayan	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Chesha Marie M. Velonero	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Darwin S. Boreros	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Julie Anne S. Arabia	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
James A. Olorosismo	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Carinna Ella Gallegos	02-105428-2023-08-226	23-Aug-23	6,000.00	6,000.00						
Maabell C. Lucero	02-105428-2023-08-226	24-Aug-23	6,000.00	6,000.00						
Steve John Yulatic	02-105428-2023-08-226	24-Aug-23	6,000.00	6,000.00						
Ma. Prea Santulan	02-105428-2023-09-226	4-Sep-23	6,000.00	6,000.00						
Brian Guinban	02-105428-2023-09-226	6-Sep-23	6,000.00	6,000.00						
Bless D. Aplasca	02-105428-2023-09-226	6-Sep-23	6,000.00	6,000.00						
Tresha J. Ebarolaza	02-105428-2023-09-226	6-Sep-23	6,000.00	6,000.00						
Kaye G. Bolelardo	02-105428-2023-09-226	6-Sep-23	6,000.00	6,000.00						
Lovely Jane Baharian	02-105428-2023-09-226	12-Sep-23	6,000.00	6,000.00						
Carinna Ella Gallegos	02-105428-2023-09-226	12-Sep-23	6,000.00	6,000.00						
Lyka Shane Balofinos	02-105428-2023-09-226	12-Sep-23	6,000.00	6,000.00						
Danica Baharian	02-105428-2023-09-226	12-Sep-23	6,000.00	6,000.00						
ATHENA VALERIE MALLARI	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
JAMES OLOROSISMO	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
JANINE MARIEL ESPEDON	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
RONELYN TOLEDO	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
ANGELICA TRAYVILLA	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
JOENA MAE ORO	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
BRIAN GUMBAN	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
CZARINA ELLA GALLEGOS	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
CRISAIVN CABUSIBUSAN	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
LYKA SHANE BALOFINOS	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
LEA ARENAL	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
BRIAN GUMBAN	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
CZARINA ELLA GALLEGOS	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
EMMA MARIE MANAOG	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
MA. PREA SANTULAN	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
MA. PREA MARIE MANAOG	02-105428-2023-09-226	18-Sep-23	6,000.00	6,000.00						
Analee B. Velasco	02-105428-2023-10-226	10-Oct-24	8,000.00	8,000.00						
Ililio Printing & Services	02-105428-2023-10-226	16-Oct-24	66,652.95	66,652.95						
Sherill Bico	02-105428-2023-10-226	17-Oct-24	6,000.00	6,000.00						
Cheryl Belt	02-105428-2023-10-226	17-Oct-24	6,000.00	6,000.00						
Yohlylle Ram Cajaban	02-105428-2023-10-226	17-Oct-24	6,000.00	6,000.00						
Yohlylle Ram Cajaban	02-105428-2023-10-226	17-Oct-24	6,000.00	6,000.00						
Anna Sophie Hostel	02-105428-2023-10-226	18-Oct-24	242,028.00	242,028.00						
Micelaes's Catering Services	02-105428-2023-10-226	19-Oct-24	31,185.00	31,185.00						
Sealips Restaurant	02-105428-2023-10-226	19-Oct-24	31,595.00	31,595.00						
Vic-Vic Eatery	02-105428-2023-10-226	19-Oct-24	197,370.00	197,370.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARK KS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years
Pinnacle Resort & Villas	02-105428-2023-10-226	19-Oct-24	1,942,200.00	1,942,200.00	1,942,200.00					
Tobyline Rem Cajabian	02-105428-2023-10-226	23-Oct-24	6,000.00	6,000.00	6,000.00					
Jonahyn Porras	02-105428-2023-10-226	23-Oct-24	6,000.00	6,000.00	6,000.00					
Clarence Talledad	02-105428-2023-10-226	23-Oct-24	10,000.00	10,000.00	10,000.00					
Pinnacle Resort & Villas	02-105428-2023-10-226	23-Oct-24	429,000.00	429,000.00	429,000.00					
May Landau Talledad	02-105428-2023-11-226	7-Nov-24	6,000.00	6,000.00	6,000.00					
LEA ARENAL-	02-105428-2023-11-226	10-Nov-24	6,000.00	6,000.00	6,000.00					
Leonid V. Bees	02-105428-2023-11-226	17-Nov-24	2,520.00	2,520.00	2,520.00					
R-JAY LINT CORNELIA	02-105428-2023-11-226	23-Nov-24	6,000.00	6,000.00	6,000.00					
CHESKA MARIE VELONERO	02-105428-2023-11-226	23-Nov-24	6,000.00	6,000.00	6,000.00					
MICHAELA VILLAR	02-105428-2023-11-226	23-Nov-24	6,000.00	6,000.00	6,000.00					
GIRLE CALUBAYAN	02-105428-2023-12-226	1-Dec-24	6,000.00	6,000.00	6,000.00					
Ruth Anne Panela	02-105428-2023-12-226	1-Dec-24	6,000.00	6,000.00	6,000.00					
F & E Enterprises, Inc.	02-105428-2023-12-226	1-Dec-24	16,800.00	16,800.00	16,800.00					
LEA ARENAL	02-105428-2023-12-226	5-Dec-24	8,000.00	8,000.00	8,000.00					
RUTH ANNE PANELA	02-105428-2023-12-226	19-Dec-24	10,000.00	10,000.00	10,000.00					
EA & J OFFICE SUPPLY	02-105428-2023-12-226	19-Dec-24	30,000.00	30,000.00	30,000.00					
RUTH ANNE PANELA	02-105428-2023-12-226	19-Dec-24	10,000.00	10,000.00	10,000.00					
ROY V. BRONGAN	02-105428-2023-12-226	20-Dec-24	12,781.88	12,781.88	12,781.88					
BOOKWORLD II OLO	02-105428-2023-12-226	20-Dec-24	28,697.25	28,697.25	28,697.25					
TECHNOSURE ELECTRONIC & ELECTRICAL SUPPLY & SERVICES-	02-105428-2023-12-226	20-Dec-24	44,347.00	44,347.00	44,347.00					
ARCILLAS, MICHELLE ET AL	02-105428-2023-12-226	21-Dec-24	196,981.50	196,981.50	196,981.50					
TOYOTA II OLO INCORPORATED	02-105428-2023-12-226	22-Dec-24	23,273.41	23,273.41	23,273.41					
F&E ENTERPRISES	02-105428-2023-12-226	22-Dec-24	96,986.33	96,986.33	96,986.33					
AVESCOR MOTOR, INC	02-105428-2023-12-226	22-Dec-24	138,736.00	138,736.00	138,736.00					
F&E ENTERPRISES INC.-	02-105428-2023-12-226	22-Dec-24	72,976.00	72,976.00	72,976.00					
MUNICIPALITY OF JAMINJAN, CARIZ	02-105428-2023-12-226	27-Dec-24	9,169,250.00	9,169,250.00	9,169,250.00					
MUNICIPALITY OF VALDERRAMA, ANTIOQUE	02-105428-2023-12-226	27-Dec-24	5,737,200.00	5,737,200.00	5,737,200.00					
MUNICIPALITY OF SAN REMIGIO, ANTIOQUE	02-105428-2023-12-226	27-Dec-24	1,904,205.34	1,904,205.34	1,904,205.34					
MUNICIPALITY OF SAN REMIGIO, ANTIOQUE	02-105428-2023-12-226	27-Dec-24	5,938,294.66	5,938,294.66	5,938,294.66					
MUNICIPALITY OF NUEVA VALENCIA, GUIMARAS	02-105428-2023-12-226	27-Dec-24	9,952,500.00	9,952,500.00	9,952,500.00					
MUNICIPALITY OF BADIANGAN	02-105428-2023-12-226	28-Dec-24	2,789,002.78	2,789,002.78	2,789,002.78					
AMEDO, RICHARD ET AL	02-105428-2023-12-226	28-Dec-24	191,883.50	191,883.50	191,883.50					
ACADEMIA, KWENSI B. ET AL	02-105428-2023-12-226	29-Dec-24	147,953.00	147,953.00	147,953.00					
ALOJADO, SHIRLEY S. ET AL	02-105428-2023-12-226	29-Dec-24	169,370.00	169,370.00	169,370.00					
AZARRAGA, CRISTINA ET AL	02-105428-2023-12-226	29-Dec-24	159,463.50	159,463.50	159,463.50					
ALAVA, NITO SALMORIN ET AL	02-105428-2023-12-226	29-Dec-24	130,729.00	130,729.00	130,729.00					
ALOJADO, SHIRLEY S. ET AL	02-105428-2023-12-226	29-Dec-24	189,982.00	189,982.00	189,982.00					
ABELLARI, JOSHUA G. ET AL	02-105428-2023-12-226	29-Dec-24	117,440.52	117,440.52	117,440.52					
ALCANA, JEAN G. ET AL	02-105428-2023-12-226	29-Dec-24	135,248.00	135,248.00	135,248.00					
ARCILLAS, MICHELLE ET AL	02-105428-2023-12-226	29-Dec-24	117,615.00	117,615.00	117,615.00					
APISTAR MA RUBY ET AL	02-105428-2023-12-226	29-Dec-24	145,672.00	145,672.00	145,672.00					
BAUTISTA, CHRISMEI ET AL	02-105428-2023-12-226	29-Dec-24	178,363.50	178,363.50	178,363.50					
ALBEZA, MARYJANE B. ET AL	02-105428-2023-12-226	29-Dec-24	162,084.00	162,084.00	162,084.00					
ARROYO, TRISHA ET AL	02-105428-2023-12-226	29-Dec-24	102,303.00	102,303.00	102,303.00					
ALCAZAR, CARLA MAE ET AL	02-105428-2023-12-226	29-Dec-24	192,465.23	192,465.23	192,465.23					
ALIMPUYO, EST ET AL	02-105428-2023-12-226	29-Dec-24	180,279.75	180,279.75	180,279.75					
AMOROSO, EIVIS BONAILES ET AL	02-105428-2023-12-226	29-Dec-24	149,711.00	149,711.00	149,711.00					
BUAC, AMABEL ET AL	02-105428-2023-12-226	29-Dec-24	145,517.00	145,517.00	145,517.00					
USMAN GUIMATAO ET AL/ FRM SIN DON	02-105428-2023-12-226	29-Dec-24	436,123.00	436,123.00	436,123.00					
AMARAN, AMOR ET AL	02-105428-2023-12-226	29-Dec-24	41,845.00	41,845.00	41,845.00					
AMARAN, AMOR ET AL	02-105428-2023-12-226	29-Dec-24	3,420.00	3,420.00	3,420.00					
ALICER, JONNA G.	02-105428-2023-12-226	29-Dec-24	179,741.00	179,741.00	179,741.00					
ABELLO, EDNA N	02-105428-2023-12-226	29-Dec-24	128,131.00	128,131.00	128,131.00					
BAUTISTA, CHRISMEI	02-105428-2023-12-226	29-Dec-24	135,484.00	135,484.00	135,484.00					
ALCARAZ, JEAN G.	02-105428-2023-12-226	29-Dec-24	119,871.00	119,871.00	119,871.00					
BASCO, JANNIE	02-105428-2023-12-226	29-Dec-24	149,598.00	149,598.00	149,598.00					
NUMEZA, CLEOF	02-105428-2023-12-226	29-Dec-24	8,129.59	8,129.59	8,129.59					
BLESS D. APLASCA	02-101151-2023-09-	21-Sep-23	2,000.00	2,000.00						
HWY IT DISTRIBUTOR	06-101151-2023-10-	10-Oct-23	454,440.00	454,440.00	454,440.00					
Total Region VI			44,969,809.74	44,969,809.74	44,647,305.64	27,9304.20	42,000.00	-	-	-

			OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS							
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	REMARKS		
Region VII - Central Visayas												
Regional Office - VII												
TRIMAX COMPUTER SUPPLIES AND GENERAL MERCHANDISE	0210542820231003044	10/16/2023	1,032,100.00	1,032,100.00	1,032,100.00							
TRIMAX COMPUTER SUPPLIES AND GENERAL MERCHANDISE	0210542820231203652	12/18/2023	19,385.00	19,385.00	19,385.00							
TRIMAX COMPUTER SUPPLIES AND GENERAL MERCHANDISE	0210542820231203653	12/18/2023	657,311.00	657,311.00	657,311.00							
JCE MARKETING	0210542820231203526	12/13/2023	41,550.00	41,550.00	41,550.00							
TROJAN SHOPE & GENERAL MERCHANDISE	0210542820231203607	12/15/2023	396,500.00	396,500.00	396,500.00							
CEBU NEW LIFE PRESS	0210542820231003124	10/31/2023	633,230.40	633,230.40	633,230.40							
ANYBAEZ PRINTING PRESS	0210542820231002956	10/4/2023	96,000.00	96,000.00	96,000.00							
TWIN-BEE PRINT ADS CORP	0210542820231003169	10/31/2023	300,000.00	300,000.00	300,000.00							
TWIN-BEE PRINT ADS CORP	0210542820231103183	11/1/2023	412,500.00	412,500.00	412,500.00							
FAST AUTOWORLD PHILIPPINES CORPORATION	0210542820231203525	12/13/2023	62,831.47	62,831.47	62,831.47							
FAST NEW DEVELOPMENT CORPORATION	0210542820230802207	8/11/2023	613,600.00	613,600.00	613,600.00							
PLDT INC	0210542820230902821	9/19/2023	116,302.00	116,302.00	116,302.00							
YANE'S ADVENTURE VAN SERVICES	0210542820230601789	6/22/2023	60,000.00	60,000.00	60,000.00							
BL PANGGAN CONSTRUCTION	0210542820231103181	11/6/2023	60,000.00	60,000.00	60,000.00							
BL PANGGAN CONSTRUCTION	0210542820231002953	10/3/2023	436,875.00	436,875.00	436,875.00							
CEBU PROGRESS COMMERCIAL / VERDE LINEAR CORP	0210542820231203850	11/6/2023	246,780.00	246,780.00	246,780.00							
FAST NET DEVELOPMENT CORPORATION	0210542820230702068	7/27/2023	9,060.00	9,060.00	9,060.00							
7TH DCNC WORLDWIDE INC	0210542820231203886	12/30/2023	48,000.00	48,000.00	48,000.00							
7TH DCNC WORLDWIDE INC	0210542820231203881	12/30/2023	97,800.00	97,800.00	97,800.00							
PETRON CORPORATION	0210542820231203832	12/29/2023	180,000.00	180,000.00	180,000.00							
TRIMAX COMPUTER SUPPLIES AND GENERAL MERCHANDISE	0210542820231203876	12/29/2023	230,610.00	230,610.00	230,610.00							
ANB ENTERPRISES LAPU-LAPU	0210542820231203875	12/29/2023	48,760.00	48,760.00	48,760.00							
TRIMAX COMPUTER SUPPLIES AND GENERAL MERCHANDISE	0210115120231203880	12/30/2023	340,122.00	340,122.00	340,122.00							
SAN REMIGIO BEACH CLUB	0210115120231203537	12/13/2023	78,769.95	78,769.95	78,769.95							
Total Region VII			6,515,286.82	6,515,286.82	6,515,286.82	-			-			
Region X - Northern Mindanao												
Regional Office - X												
GLORIETTA MARKETING CORPORATION	2023-05-00114	5/23/2023	704.32	704.32								
MINKAY RESTOBAR AND CATERING SERVICES	2023-09-00744	9/26/2023	560,000.00	560,000.00		560,000.00						
PEARLMONT HOTEL	2023-09-00741	9/29/2023	760,800.00	760,800.00		760,800.00						
LOZAS PAVILION	2023-10-00758	10/3/2023	2,401,000.00	2,401,000.00	2,401,000.00							
LBP: ABAYATO, XELA ET AL	2023-11-00817	11/6/2023	1,000.00	1,000.00	1,000.00							
LBP: AMES S. BAGARES	2023-12-00881	12/14/2023	9,474.00	9,474.00	9,474.00							
LBP: MARK VINCENT B. DANDASAN	2023-12-00884	12/14/2023	12,000.00	12,000.00	12,000.00							
LBP: SOHAILA L. TANANTAWAN	2023-12-00888	12/14/2023	14,063.84	14,063.84	14,063.84							
LBP: EMMANUEL L. JAMIS	2023-12-00889	12/14/2023	14,836.00	14,836.00	14,836.00							
LBP: ROEL JUMAO-AS	2023-12-00896	12/15/2023	36,000.00	36,000.00	36,000.00							
LOHAS AIRPORT HOTEL	2023-12-01048	12/29/2023	198,230.00	198,230.00	198,230.00							
MAGNAPHIL SYSTEMS SALES	2023-06-00380	6/22/2023	47.42	47.42					47.42			
MAGNAPHIL SYSTEMS SALES	2023-06-00377	6/22/2023	197.40	197.40					197.40			
KAL SCHOOL AND OFFICE SUPPLIES TRADING	2023-06-00376	6/22/2023	1,601.80	1,601.80					1,601.80			
NOR SAPPHIRE TRADING	2023-06-00416	6/27/2023	26,665.96	26,665.96					26,665.96			
A/S POWERTECH CORPORATION (SHELL XAVIER ESTATES)	23-06-00357	6/8/2023	35.77	35.77					35.77			
LBP - ALAD-AD ET AL	23-02-00009	2/13/2023	50.00	50.00					50.00			
LBP - BONGCAWIL ET AL	23-02-00010	2/13/2023	1,654.82	1,654.82					1,654.82			
LBP - ANDRADA ET AL	23-02-00011	2/14/2023	5,200.00	5,200.00					5,200.00			

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMAR KS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
LBP - CABALLERO ET AL	23-02-00012	2/14/2023	10.00	10.00				10.00			
LBP - ALO ET AL	23-02-00013	2/15/2023	2,080.00	2,080.00				2,080.00			
LBP - ADORABLE ET AL	23-02-00016	2/15/2023	0.01	0.01				0.01			
LBP-ABAYATO ET AL	23-03-00034	3/10/2023	48,149.69	48,149.69				48,149.69			
LBP- ALO, DALMAN, DANGUY, MONARES	23-06-00383	6/22/2023	800.01	800.01				800.01			
LBP - BERNALDEZ ET AL	23-02-00019	7/9/2023	139,256.11	139,256.11							
LBP-ABAYATO ET AL	23-03-00034	7/31/2023	60,636.00	60,636.00							
LBP - AICOVER ET AL	23-02-00026	7/31/2023	115,185.30	115,185.30							
LBP - ADORABLE ET AL	23-02-00020	7/31/2023	69,396.62	69,396.62							
LBP - BERNALDEZ ET AL	23-02-00019	7/31/2023	780,414.00	780,414.00							
LBP - ABAYATO ET AL/ DEDUYCO AND SOLON	23-04-00054	8/4/2023	80,228.22	80,228.22							
NEWLY HIRED ACT STAFF	23-02-00021	8/4/2023	2,892,605.20	2,892,605.20							
LBP - ARAÑAS /ALO ET AL	23-04-00053	8/4/2023	33,884.33	33,884.33							
LBP - ARAÑAS /ALO ET AL	23-04-00053	8/11/2023	82,841.40	82,841.40							
MAGNAPHIL SYSTEMS SALES	2023-12-00956	12/26/2023	117,820.00	117,820.00	117,820.00						
WIZMASTER COMPUTER SALES AND SERVICES CORP.	2023-12-01014	12/27/2023	12,343.50	12,343.50	12,343.50						
VERCODE MOTOR PARTS AND GENERAL MERCHANDISE	2023-08-00618	8/15/2023	10,800.00	10,800.00		10,800.00					
KALAH-CROSS NCCDP- SAPANG DALAGA ET AL	2023-05-00121	5/3/2023	8,899.66	8,899.66				8,899.66			
KALAH-CROSS NCCDP- SAPANG DALAGA ET AL	2023-05-00133	5/3/2023	5,948.51	5,948.51				5,948.51			
KALAH-CROSS NCCDP- SAPANG DALAGA ET AL	2023-05-00132	5/3/2023	2,206.25	2,206.25				2,206.25			
KALAH-CROSS NCCDP- PANAON MIS OCC ET AL	2023-05-00131	5/3/2023	5,049.77	5,049.77				5,049.77			
KALAH-CROSS NCCDP- SAPANG DALAGA ET AL	2023-05-00129	5/3/2023	7,005.35	7,005.35				7,005.35			
KALAH-CROSS NCCDP- SAPANG DALAGA ET AL	2023-05-00130	5/3/2023	8,510.61	8,510.61				8,510.61			
KALAH-CROSS NCCDP- PANAON MIS OCC ET AL	2023-05-00142	5/3/2023	15,738.10	15,738.10				15,738.10			
KALAH-CROSS NCCDP- PANAON MIS OCC ET AL	2023-05-00141	5/3/2023	4,762.30	4,762.30				4,762.30			
KALAH-CROSS NCCDP- PANAON MIS OCC ET AL	2023-05-00140	5/3/2023	49,080.40	49,080.40				49,080.40			
KALAH-CROSS NCCDP- TUDELA MIS OCC ET AL	2023-05-00147	5/3/2023	6,435.00	6,435.00				6,435.00			
KALAH-CROSS NCCDP- TUDELA MIS OCC ET AL	2023-05-00146	5/3/2023	5,408.00	5,408.00				5,408.00			
KALAH-CROSS NCCDP- TUDELA MIS OCC ET AL	2023-05-00145	5/3/2023	9,743.00	9,743.00				9,743.00			
KALAH-CROSS NCCDP- TUDELA MIS OCC ET AL	2023-05-00144	5/3/2023	11,402.00	11,402.00				11,402.00			
KALAH-CROSS NCCDP- TUDELA MIS OCC ET AL	2023-05-00143	5/3/2023	12,529.00	12,529.00				12,529.00			
KALAH-CROSS NCCDP- LOPEZ JAENA MIS OCC ET AL	2023-05-00150	5/3/2023	10,772.31	10,772.31				10,772.31			
KALAH-CROSS NCCDP- LOPEZ JAENA MIS OCC ET AL	2023-05-00155	5/3/2023	6,849.50	6,849.50				6,849.50			
KALAH-CROSS NCCDP- LOPEZ JAENA MIS OCC ET AL	2023-05-00154	5/3/2023	11,107.54	11,107.54				11,107.54			
KALAH-CROSS NCCDP- LOPEZ JAENA MIS OCC ET AL	2023-05-00153	5/3/2023	7,886.00	7,886.00				7,886.00			
KALAH-CROSS NCCDP- LOPEZ JAENA MIS OCC ET AL	2023-05-00152	5/3/2023	12,092.75	12,092.75				12,092.75			
KALAH-CROSS NCCDP- LOPEZ JAENA MIS OCC ET AL	2023-05-00151	5/3/2023	8,480.60	8,480.60				8,480.60			
KALAH-CROSS NCCDP- LALA LDN ET AL	2023-05-00200	5/15/2023	9,163.00	9,163.00				9,163.00			
KALAH-CROSS NCCDP- LALA LDN ET AL	2023-05-00199	5/15/2023	5,848.00	5,848.00				5,848.00			
KALAH-CROSS NCCDP- LALA LDN ET AL	2023-05-00198	5/15/2023	6,019.00	6,019.00				6,019.00			
KALAH-CROSS NCCDP- LALA LDNET AL	2023-05-00197	5/15/2023	10,219.00	10,219.00				10,219.00			
KALAH-CROSS NCCDP- SAGAY ET AL	2023-05-00212	5/15/2023	4,519.00	4,519.00				4,519.00			

OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
NAME OF CREDITOR	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
KALAH-CIDSS NCDOP- SUGBONGCAGON ET AL	2023-05-00209	5/15/2023	12,894.60	12,894.60			12,894.60			
KALAH-CIDSS NCDOP- SUGBONGCAGON ET AL	2023-05-00208	5/15/2023	7,259.77	7,259.77			7,259.77			
KALAH-CIDSS NCDOP- MAHINOG ET AL	2023-05-00229	5/19/2023	3,000.00	3,000.00						
KALAH-CIDSS NCDOP- ALUBIHID ET AL	2023-05-00265	5/23/2023	9,086.10	9,086.10			9,086.10			
KALAH-CIDSS NCDOP- BALINGOAN ET AL	2023-05-00263	5/23/2023	24,586.00	24,586.00			24,586.00			
KALAH-CIDSS NCDOP- BALINGOAN ET AL	2023-05-00262	5/23/2023	17,165.00	17,165.00			17,165.00			
KALAH-CIDSS NCDOP- MAGSAYSAY ET AL	2023-05-00261	5/24/2023	12,743.71	12,743.71			12,743.71			
KALAH-CIDSS NCDOP- MAGSAYSAY ET AL	2023-05-00260	5/24/2023	18,186.50	18,186.50			18,186.50			
KALAH-CIDSS NCDOP- MAGSAYSAY ET AL	2023-05-00259	5/24/2023	15,882.00	15,882.00			15,882.00			
KALAH-CIDSS NCDOP- MAGSAYSAY ET AL	2023-05-00258	5/24/2023	12,706.39	12,706.39			12,706.39			
KALAH-CIDSS NCDOP- BAROY ET AL	2023-05-00279	5/26/2023	61,242.73	61,242.73			61,242.73			
KALAH-CIDSS NCDOP- BAROY ET AL	2023-05-00278	5/26/2023	28,025.73	28,025.73			28,025.73			
KALAH-CIDSS NCDOP- BAROY ET AL	2023-05-00277	5/26/2023	79,706.12	79,706.12			79,706.12			
KALAH-CIDSS NCDOP- BAROY ET AL	2023-05-00276	5/26/2023	52,600.84	52,600.84			52,600.84			
KALAH-CIDSS NCDOP- QUEZON ET AL	2023-05-00273	5/26/2023	32,161.00	32,161.00			32,161.00			
KALAH-CIDSS NCDOP- QUEZON ET AL	2023-05-00280	5/26/2023	27,686.00	27,686.00			27,686.00			
KALAH-CIDSS NCDOP- CATARAN CAMIGUIN ET AL	2023-05-00283	5/29/2023	267.00	267.00			267.00			
KALAH-CIDSS NCDOP- TALAKAG ET AL	2023-05-00311	6/1/2023	98,087.81	98,087.81			98,087.81			
KALAH-CIDSS NCDOP- TALAKAG ET AL	2023-05-00310	6/1/2023	58,784.80	58,784.80			58,784.80			
KALAH-CIDSS NCDOP- TALAKAG ET AL	2023-05-00309	6/1/2023	91,719.37	91,719.37			91,719.37			
KALAH-CIDSS NCDOP- KAUWAGAN ET AL	2023-05-00308	6/1/2023	59,623.06	59,623.06			59,623.06			
KALAH-CIDSS NCDOP- MATUNGAO ET AL	2023-05-00323	6/2/2023	24,084.20	24,084.20			24,084.20			
KALAH-CIDSS NCDOP- LINAMON ET AL	2023-05-00321	6/2/2023	4,586.07	4,586.07			4,586.07			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00354	6/8/2023	83,048.71	83,048.71			83,048.71			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00353	6/8/2023	8,254.83	8,254.83			8,254.83			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00352	6/8/2023	1,512.33	1,512.33			1,512.33			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00352	6/8/2023	120,994.40	120,994.40			120,994.40			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00351	6/8/2023	3,579.29	3,579.29			3,579.29			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00350	6/8/2023	19,149.72	19,149.72			19,149.72			
KALAH-CIDSS NCDOP- KAPATAGAN ET AL	2023-05-00349	6/8/2023	18,177.38	18,177.38			18,177.38			
KALAH-CIDSS NCDOP- TALAKAG ET AL	2023-05-00349	6/26/2023	26,295.01	26,295.01			26,295.01			
KALAH-CIDSS NCDOP- INTAO ET AL	2023-07-00453	7/4/2023	17,781.25	17,781.25			17,781.25			
KALAH-CIDSS NCDOP- LANTAPAN ET AL	2023-05-00822	7/26/2023	3,000.00	3,000.00			3,000.00			
KALAH-CIDSS NCDOP- ALUBIHID ET AL	2023-05-00854	12/29/2023	9,086.10	9,086.10	9,086.10					
CHAU BEACH AND RESORT CORPORATION	2023-05-00285	5/29/2023	225,000.00	225,000.00			225,000.00			
CHAU BEACH AND RESORT CORPORATION	2023-05-00327	6/6/2023	108,000.00	108,000.00			108,000.00			
PEARL MOUNT HOTEL	2023-05-00325	6/6/2023	30,000.00	30,000.00			30,000.00			
PEARL MOUNT HOTEL	2023-05-00339	6/7/2023	144,000.00	144,000.00			144,000.00			
GOLDEN UPTOWN ARCADE (GUA)	2023-07-00522	7/17/2023	8,870.40	8,870.40			8,870.40			
LEP LANTONG, DUQUE, CANADILLA, CUA, ADANE (AF-IBRD)	2023-05-00374	6/21/2023	22,990.00	22,990.00			22,990.00			
LEP SAVSON, ANSIS, DUMPA, UNOS, ARBUCARIM ET AL	2023-05-00386	6/8/2023	208,305.00	208,305.00			208,305.00			
LEP BERNALDEZ, DIANE ET AL	2023-05-00444	8/24/2023	36,000.00	36,000.00			36,000.00			
PEARL MOUNT HOTEL	2023-05-00336	6/7/2023	30,000.00	30,000.00			30,000.00			
CHAU BEACH AND RESORT CORPORATION	2023-05-00337	6/7/2023	18,750.00	18,750.00			18,750.00			
CHAU BEACH AND RESORT CORPORATION	2023-05-00338	6/7/2023	280,000.00	280,000.00			280,000.00			
CARDENO EATERY	2023-05-00340	6/7/2023	450,000.00	450,000.00			450,000.00			
BOBOY'S CATERING SERVICES/ IRVIN B. GINISERAN	2023-05-00341	6/7/2023	22,240.00	22,240.00			22,240.00			
BOBOY'S CATERING SERVICES/ IRVIN B. GINISERAN	2023-05-00344	6/7/2023	16,480.00	16,480.00			16,480.00			
BOBOY'S CATERING SERVICES/ IRVIN B. GINISERAN	2023-05-00379	6/22/2023	11,975.00	11,975.00			11,975.00			
H2O KANAYAN AND RESTAURANT	2023-05-00381	6/22/2023	7,160.00	7,160.00			7,160.00			
ARRASBROWA CATERING/ PACITA YAP BONANE	2023-05-00389	6/26/2023	13,200.00	13,200.00			13,200.00			
CHILL HAUZ EATERY/ CLEIRE M. VELOS	2023-05-00390	6/26/2023	15,120.00	15,120.00			15,120.00			
SNELT EATERY	2023-05-00399	6/26/2023	9,660.00	9,660.00			9,660.00			
GRANADEROS STORE & BEACH RESORT	2023-05-00400	6/26/2023	14,680.00	14,680.00			14,680.00			
CREEK TRAVELLER COTTAGES/ILANIG. PALARCA	2023-05-00401	6/26/2023	7,120.00	7,120.00			7,120.00			
LA ELENA PENSION HOUSE RENTAL	2023-05-00407	6/27/2023	22,750.00	22,750.00			22,750.00			
LOURDES VILLARUEL EATERY/ LOURDES M. VILLARUEL	2023-05-00409	6/27/2023	30,720.00	30,720.00			30,720.00			
SHEENNE'S CATERING SERVICES	2023-05-00410	6/27/2023	6,520.00	6,520.00			6,520.00			
JUNY CAFE AND SNACK BAR/ JINCKY GUIDADA GUBONE	2023-05-00411	6/27/2023	7,120.00	7,120.00			7,120.00			
SNELT EATERY	2023-05-00413	6/27/2023	4,000.00	4,000.00			4,000.00			
BEBETH'S CASSEROLE & CATERING SERVICES	2023-05-00414	6/27/2023	20,100.00	20,100.00			20,100.00			
LAY BONG'S FOOD SERVICES	2023-05-00415	6/27/2023	12,380.00	12,380.00			12,380.00			
THE MARGARETTE BUSINESS HOTEL/ JBC TYSON CORP.	2023-07-00426	7/3/2023	178,500.00	178,500.00			178,500.00			
MINIKAY RESTOBAR AND CATERING SERVICES	2023-07-00427	7/3/2023	18,750.00	18,750.00			18,750.00			

NAME OF CREDITOR	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMAR KS
				Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	
PEARLMONT HOTEL	2023-07-00429	7/3/2023	462,000.00	462,000.00						
MINAW RESTORAN AND CATERING SERVICES	2023-07-00430	7/3/2023	18,750.00	18,750.00						
MINAW RESTORAN AND CATERING SERVICES	2023-07-00431	7/3/2023	56,250.00	56,250.00						
PEARLMONT HOTEL	2023-07-00432	7/3/2023	45,000.00	45,000.00						
GHAI BEACH AND RESORT CORPORATION	2023-07-00433	7/3/2023	140,000.00	140,000.00						
ROYALTY CAFE	2023-07-00446	7/3/2023	14,460.00	14,460.00						
GRANADEROS STORE & BEACH RESORT	2023-07-00469	7/7/2023	15,120.00	15,120.00						
TANG ADOS MINAW AND LECHON	2023-07-00470	7/7/2023	11,080.00	11,080.00						
DULCES FOOD PRODUCTS & CATERING SERVICES	2023-07-00471	7/7/2023	10,120.00	10,120.00						
ROYALTY CAFE	2023-07-00473	7/7/2023	5,840.00	5,840.00						
TAY BONG'S FOOD SERVICES	2023-07-00476	7/7/2023	5,040.00	5,040.00						
YUMAY CORNER AND CATERING SERVICES	2023-07-00477	7/7/2023	19,660.00	19,660.00						
DULCES FOOD PRODUCTS & CATERING SERVICES	2023-07-00478	7/7/2023	5,180.00	5,180.00						
ECHAVEZ KITCHENETTE/ GEMMA E. CASAS	2023-07-00539	7/18/2023	14,500.00	14,500.00						
KOKORONG KITCHENETTE/ EATERY	2023-07-00540	7/18/2023	17,240.00	17,240.00						
BARBARING WOMEN INVESTOR MULTI-PURPOSE COOPERATIVE	2023-07-00541	7/18/2023	47,360.00	47,360.00						
BERBIES CARMENDRIA CATALINA C. URBINA	2023-07-00544	7/18/2023	28,400.00	28,400.00						
DARWIN'S CATERING	2023-07-00545	7/18/2023	6,220.00	6,220.00						
REEMAS TASTY BITES CATERING SERVICES/ JOHAIRA A. TATARO	2023-07-00561	7/24/2023	14,160.00	14,160.00						
LA ELENA PENSION HOUSE RENTAL	2023-07-00562	7/24/2023	23,936.25	23,936.25						
ICE CREAM VALLEY	2023-07-00564	7/24/2023	29,760.00	29,760.00						
CASUAR COMMUNITY VILLAGE AND COASTAL TOUR	2023-07-00565	7/24/2023	4,320.00	4,320.00						
SEASIDE SPECTRUM HOTEL	2023-07-00566	7/24/2023	88,800.00	88,800.00						
COSTA DEL SOL - OROQUETA, INC.	2023-07-00567	7/24/2023	216,000.00	216,000.00						
SNEET EATERY	2023-07-00568	7/24/2023	7,220.00	7,220.00						
CREEK TRAVELLER COTTAGES/MILANI G. PALARCA	2023-08-00608	8/8/2023	16,080.00	16,080.00						
JAMES EATERY	2023-08-00609	8/8/2023	8,200.00	8,200.00						
ALECIA'S CUISINE/ ALICIA M. PENARES	2023-08-00620	8/16/2023	30,720.00	30,720.00						
BARBAROWNA CATERING/ PACITA YAP BONANE	2023-08-00621	8/16/2023	13,200.00	13,200.00						
4R'S EATERY	2023-08-00624	8/22/2023	18,900.00	18,900.00						
JO-ANNES CATERING SERVICES	2023-08-00626	8/18/2023	1,260.00	1,260.00						
4R'S EATERY	2023-08-00628	8/18/2023	3,506.25	3,506.25						
CREEK TRAVELLER COTTAGES/MILANI G. PALARCA	2023-08-00629	8/18/2023	1,995.00	1,995.00						
ENOT BAKESHOPE & EATERY/ GINA DAMOS ENOT	2023-08-00643	8/24/2023	7,240.00	7,240.00						
PEARLMONT HOTEL	2023-08-00647	8/29/2023	280,000.00	280,000.00						
CAMAGUIN HIGHLAND RESORT	2023-08-00651	9/1/2023	45,000.00	45,000.00						
DULCES FOOD PRODUCTS & CATERING SERVICES	2023-08-00657	9/1/2023	18,200.00	18,200.00						
CREEK TRAVELLER COTTAGES/MILANI G. PALARCA	2023-09-00658	9/1/2023	2,640.00	2,640.00						
CARDENO EATERY	2023-09-00659	9/1/2023	3,675.00	3,675.00						
4R'S EATERY REGIN R. DY	2023-09-00660	9/1/2023	3,150.00	3,150.00						
DAHLIAVAY FOREST PARK INC.	2023-09-00664	9/5/2023	5,625.00	5,625.00						
GRANADEROS STORE & BEACH RESORT	2023-09-00669	9/6/2023	8,576.40	8,576.40						
A AND A CREATIONS	2023-09-00736	9/26/2023	11,843.60	11,843.60						
SUZETTE VELEZ ELIOWEN SHOP	2023-09-00737	9/26/2023	700.00	700.00						
ID2 PRINTS AND CREATIVES CORP.	2023-09-00738	9/26/2023	381.19	381.19						
CAMAGUIN HIGHLAND RESORT	2023-09-00739	9/26/2023	6,250.00	6,250.00						
A AND A CREATIONS	2023-09-00740	9/26/2023	600.00	600.00						
PEARLMONT HOTEL	2023-09-00741	9/26/2023	1,377,700.00	1,377,700.00						
PEARLMONT HOTEL	2023-09-00745	9/26/2023	140,000.00	140,000.00						
DAHLIAVAY FOREST PARK INC.	2023-09-00747	9/26/2023	8,750.00	8,750.00						
PEARLMONT HOTEL	2023-10-00759	10/3/2023	223,125.00	223,125.00						
PEARLMONT HOTEL	2023-10-00760	10/3/2023	11,250.00	11,250.00						
REHBE ENTERPRISES	2023-10-00761	10/3/2023	2,002.00	2,002.00						
PEARLMONT HOTEL	2023-10-00762	10/3/2023	12,500.00	12,500.00						
IBP- CUPVAS ALENTEI ET AL	2023-07-00503	7/12/2023	24,879.00	24,879.00						
KALAH-CROSS NCDDP- CALAMBA MIS OCC. ET AL	2023-05-00134	5/3/2023	26,576.77	26,576.77						
KALAH-CROSS NCDDP- CALAMBA MIS OCC. ET AL	2023-05-00135	5/3/2023	25,167.18	25,167.18						
KALAH-CROSS NCDDP- CALAMBA MIS OCC. ET AL	2023-05-00136	5/3/2023	20,537.01	20,537.01						
KALAH-CROSS NCDDP- CALAMBA MIS OCC. ET AL	2023-05-00137	5/3/2023	23,561.86	23,561.86						
KALAH-CROSS NCDDP- CALAMBA MIS OCC. ET AL	2023-05-00138	5/3/2023	98,179.08	98,179.08						
KALAH-CROSS NCDDP- SALAY MISAMIS ORIENTAL ET AL	2023-05-00139	5/4/2023	84,204.67	84,204.67						
KALAH-CROSS NCDDP- KINGSUITAN MIS OR ET AL	2023-05-00149	5/3/2023	39,554.19	39,554.19						
KALAH-CROSS NCDDP- KINGSUITAN MIS OR ET AL	2023-05-00156	5/4/2023	11,343.49	11,343.49						
KALAH-CROSS NCDDP- KINGSUITAN MIS OR ET AL	2023-05-00158	5/4/2023	28,284.81	28,284.81						
KALAH-CROSS NCDDP- KOLAMBUGAN ET AL	2023-05-00159	5/5/2023	113,011.00	113,011.00						
KALAH-CROSS NCDDP- KOLAMBUGAN ET AL	2023-05-00164	5/9/2023	49,384.08	49,384.08						
KALAH-CROSS NCDDP- BAUNGON BUKIDNON	2023-05-00168	5/9/2023	61,297.00	61,297.00						
KALAH-CROSS NCDDP- KOLAMBUGAN ET AL	2023-05-00169	5/9/2023	29,919.66	29,919.66						
KALAH-CROSS NCDDP- KOLAMBUGAN ET AL	2023-05-00170	5/9/2023	36,760.00	36,760.00						

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KALAH-CROSS NCDOP-KOLAMBUCAN IDN	2023-05-00113	5/9/2023	102,768.00	102,768.00			102,768.00				
KALAH-CROSS NCDOP- BINUNGAN MIS OR ET AL	2023-05-00231	5/19/2023	17,549.99	17,549.99			17,549.99				
KALAH-CROSS NCDOP- BINUNGAN MIS OR ET AL	2023-05-00232	5/19/2023	17,780.28	17,780.28			17,780.28				
ERZALAN PRINTING PRESS	2023-12-00897	12/15/2023	174,410.00	174,410.00							
LBP- CATUBIG, CYNTHIA ROSE ET AL (PMMP GOR)	2023-12-01044	12/28/2023	52,900.00	52,900.00							
LBP- CATUBIG, CYNTHIA ROSE ET AL (PMMP GOR)	2023-12-01045	12/28/2023	52,900.00	122,300.00							
PEARLMONT HOTEL	2023-12-00846	12/4/2023	240,000.00	240,000.00							
PEARLMONT HOTEL	2023-12-00847	12/4/2023	240,000.00	240,000.00							
AMAYA VIEW	2023-12-00848	12/4/2023	360,000.00	360,000.00							
PEARLMONT HOTEL	2023-12-00850	12/4/2023	240,000.00	240,000.00							
HEINSON BUILDERS CORPORATION	2023-07-00436	7/31/2023	8,023.53	8,023.53				8,023.53			
HEINSON BUILDERS CORPORATION	2023-07-00436	7/31/2023	1,985.86	1,985.86				1,985.86			
DATAWORLD COMPUTER CENTER	2023-10-00763	10/3/2023	19,230.00	19,230.00							
LBP- GACUS/LOMOCAN	23-02-00022	2/20/2023	151.51	151.51							
LBP- BONGO, MERASOL ET AL	23-05-00117	5/2/2023	3,180.00	3,180.00							
LBP- BONGO, MERASOL ET AL	2023-05-00188	5/12/2023	292,852.06	292,852.06							
SALCHIN RENT A CAR	2023-12-01012	12/27/2023	450,000.00	450,000.00							
SALCHIN RENT A CAR	2023-12-01013	12/27/2023	400,000.00	400,000.00							
Total Region X			18,773,27.31	18,773,27.31	5,373,570.44	9,204,795.91	4,138,064.93	57,295.03	-	-	
Region XI - Davao											
Regional Office - XI											
GREENBUG MEDIA PRODUCTION	2023-12-650	12/18/2023	302,802.00	302,802.00							
V. S TAY INCORPORATED	2023-12-623	12/13/2023	20,774.30	20,774.30							
TONICHE FOOD HAUS & CATERING SERVICES	2023-10-478	10/3/2023	2,400.00	2,400.00							
VERONILAS CATERING SERVICES	2023-07-276	7/19/2023	11,850.00	11,850.00							
BUCLAD ASUNCION	2023-12-627	12/16/2023	2,389.69	2,389.69							
CABAYWA ASUNCION	2023-12-628	12/16/2023	3,579.40	3,579.40							
CANONGIN ASUNCION	2023-12-629	12/16/2023	2,870.70	2,870.70							
DOMA ANDREA ASUNCION	2023-12-630	12/16/2023	5,923.75	5,923.75							
NEW LOON ASUNCION	2023-12-631	12/16/2023	1,828.62	1,828.62							
NEW SANTIAGO ASUNCION	2023-12-632	12/16/2023	3,853.15	3,853.15							
PANAGAUN ASUNCION	2023-12-633	12/16/2023	2,201.67	2,201.67							
CAMBANGOG ASUNCION	2023-12-702	12/23/2023	15,153.47	15,153.47							
CANATAN ASUNCION	2023-12-703	12/23/2023	3,238.30	3,238.30							
MAGATOS ASUNCION	2023-12-704	12/23/2023	5,280.66	5,280.66							
NEW BANTAYAN ASUNCION	2023-12-705	12/23/2023	2,375.13	2,375.13							
SAGAYEN ASUNCION	2023-12-706	12/23/2023	4,357.59	4,357.59							
STA. FILOMENA ASUNCION	2023-12-707	12/23/2023	835.39	835.39							
SAN VICENTE ASUNCION	2023-12-724	12/27/2023	1,985.08	1,985.08							
AMOR CRUZ LAAK	2023-12-725	12/27/2023	3,256.73	3,256.73							
BANBANON LAAK DAVAO DE ORO	2023-12-758	12/29/2023	444,197.16	444,197.16							
KC-NCDOP (GOR)											
SMART COMMUNICATIONS	2023-12-730	12/28/2023	335,400.00	335,400.00							
CABACUNGAN NABUNTURAN DDO	2023-10-506	10/13/2023	1,563.33	1,563.33							
KATIPUNAN NABUNTURAN DDO	2023-10-508	10/13/2023	65,790.03	65,790.03							
LIBASAN NABUNTURAN DDO	2023-10-509	10/13/2023	2,822.14	2,822.14							
LINDA NABUNTURAN DDO	2023-10-510	10/13/2023	2,772.73	2,772.73							
MAGADING NABUNTURAN DDO	2023-10-511	10/13/2023	3,846.64	3,846.64							
MANANAT NABUNTURAN DDO	2023-10-512	10/13/2023	3,576.06	3,576.06							
MATILIO NABUNTURAN DDO	2023-10-513	10/13/2023	2,295.20	2,295.20							
NEW DAUIS NABUNTURAN DDO	2023-10-514	10/13/2023	1,047.37	1,047.37							
NEW SIBONGA NABUNTURAN DDO	2023-10-515	10/13/2023	4,208.81	4,208.81							
OGAO NABUNTURAN DDO	2023-10-516	10/13/2023	2,551.70	2,551.70							
PANGUTOSAN NABUNTURAN DDO	2023-10-517	10/13/2023	4,746.03	4,746.03							
POBLACION NABUNTURAN DDO	2023-10-518	10/13/2023	482,506.98	482,506.98							
SAN ROGUE NABUNTURAN DDO	2023-10-520	10/13/2023	424.00	424.00							
STA MARIA NABUNTURAN DDO	2023-10-522	10/13/2023	3,681.23	3,681.23							
TAGNOCION NABUNTURAN DDO	2023-10-525	10/13/2023	3,209.24	3,209.24							

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	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	
DASOHOT TALANGOD DDN	2023-10-534	10/24/2023	353,306.15	353,306.15	353,306.15						
PALMA GIL TALANGOD DDN	2023-10-535	10/24/2023	257,423.57	257,423.57	257,423.57						
PALMA GIL TALANGOD DDN	2023-10-536	10/24/2023	238,510.28	238,510.28	238,510.28						
ANISLAGAN MABUNTURAN	2023-12-585	12/5/2023	1,643.16	1,643.16	1,643.16						
BUKAL MABUNTURAN	2023-12-587	12/5/2023	149,086.37	149,086.37	149,086.37						
CABIDNANAN MABUNTURAN	2023-12-588	12/5/2023	4,215.28	4,215.28	4,215.28						
ANTEQUERA MABUNTURAN	2023-12-594	12/10/2023	2,574.17	2,574.17	2,574.17						
BASAK MABUNTURAN	2023-12-595	12/10/2023	3,995.85	3,995.85	3,995.85						
STO NINO MABUNTURAN	2023-12-596	12/10/2023	2,541.74	2,541.74	2,541.74						
DEL PILAR NEW CORELLA	2023-12-634	12/16/2023	5,993.80	5,993.80	5,993.80						
MAGCUM NEW CORELLA	2023-12-636	12/16/2023	3,205.71	3,205.71	3,205.71						
NEW SAMBOG NEW CORELLA	2023-12-635	12/16/2023	1,705.26	1,705.26	1,705.26						
POBLACION NEW CORELLA	2023-12-638	12/16/2023	6,697.08	6,697.08	6,697.08						
SAN ROQUE NEW CORELLA	2023-12-637	12/16/2023	4,334.71	4,334.71	4,334.71						
STA CRUZ NEW CORELLA	2023-12-639	12/16/2023	2,050.79	2,050.79	2,050.79						
STO NINO NEW CORELLA	2023-12-640	12/16/2023	1,905.84	1,905.84	1,905.84						
MESAJOY NEW CORELLA	2023-12-676	12/21/2023	2,840.00	2,840.00	2,840.00						
POBLACION NEW CORELLA	2023-12-677	12/21/2023	7,437.74	7,437.74	7,437.74						
ASUNCION NEW CORELLA	2023-12-678	12/21/2023	2,000.00	2,000.00	2,000.00						
MABAUS CARMEN	2023-12-680	12/22/2023	774.23	774.23	774.23						
TIBULAO CARMEN	2023-12-681	12/22/2023	1,102.73	1,102.73	1,102.73						
SALVACION CARMEN	2023-12-682	12/22/2023	1,176.15	1,176.15	1,176.15						
TABA CARMEN	2023-12-683	12/22/2023	1,280.96	1,280.96	1,280.96						
SANI ISIDRO CARMEN	2023-12-684	12/22/2023	1,325.33	1,325.33	1,325.33						
CEBUJANO CARMEN	2023-12-685	12/22/2023	1,494.32	1,494.32	1,494.32						
NEW CAMILING CARMEN	2023-12-686	12/22/2023	1,540.03	1,540.03	1,540.03						
MABUHAY CARMEN	2023-12-687	12/22/2023	1,810.10	1,810.10	1,810.10						
GUADALUPE CARMEN	2023-12-688	12/22/2023	3,106.64	3,106.64	3,106.64						
ANIBONGAN CARMEN	2023-12-689	12/22/2023	1,821.83	1,821.83	1,821.83						
MANGALAI CARMEN	2023-12-690	12/22/2023	1,955.77	1,955.77	1,955.77						
LA PAZ CARMEN	2023-12-691	12/22/2023	2,322.70	2,322.70	2,322.70						
TUGANAY CARMEN	2023-12-692	12/22/2023	2,481.36	2,481.36	2,481.36						
MAGSAYSAY CARMEN	2023-12-693	12/22/2023	2,551.40	2,551.40	2,551.40						
STO NINO CARMEN	2023-12-694	12/22/2023	2,485.16	2,485.16	2,485.16						
ALEJAL CARMEN	2023-12-695	12/22/2023	3,441.27	3,441.27	3,441.27						
TUBOD CARMEN	2023-12-696	12/22/2023	5,067.24	5,067.24	5,067.24						
ISING (POBLACION) CARMEN	2023-12-697	12/22/2023	5,927.85	5,927.85	5,927.85						
KK-PHNP (GDP)	2023-12-698	12/22/2023	8,304.86	8,304.86	8,304.86						
INFOWORX INC.	2023-12-641	12/18/2023	23,530.00	23,530.00	23,530.00						
SMART COMMUNICATION	2023-12-729	12/18/2023	309,600.00	309,600.00	309,600.00						
FAIR EAST RENT A CAR	2023-12-659	12/20/2023	40,200.00	40,200.00	40,200.00						
PILUPINAS SHELL PETROLEUM CORPORATION	2023-12-736	12/29/2023	227,307.98	227,307.98	227,307.98						
Total Region XI			3,483,669.69	3,483,669.69	3,483,669.69						
Region XII - SOCCSKSARGEN											
Regional Office - XII											
SARIP, NAIMAH	02-101151-2023-07-	2023-09-20	21,515.00	21,515.00		21,515.00					
Jazz Creative Studio	02-101163-2023-08-	2023-09-01	48,000.00	48,000.00	48,000.00					0.00	
DSWD KC NCDP AF BARANGAY MACABASA	02-101163-2023-04-	2023-04-30	3,396.33	3,396.33					3,396.33		
DSWD KC NCDP AF BARANGAY PARIJAYAN	02-101163-2023-04-	2023-04-30	1,135.54	1,135.54					1,135.54		
DSWD KC NCDP AF BARANGAY BARANGIRAN	02-101163-2023-05-	2023-04-30	3,062.74	3,062.74					3,062.74		
DSWD KC NCDP AF BARANGAY GUILING	02-101163-2023-05-	2023-04-30	4,846.36	4,846.36					4,846.36		
DSWD KC NCDP AF BARANGAY PIGAWARAN	02-101163-2023-05-	2023-04-30	2,319.38	2,319.38					2,319.38		

NAME OF CREDITOR			OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARK
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years	KS	
DSWD KC NCDDP AF BARANGAY MIRASOL	02-101163-2023-05	2023-04-30	963.10	963.10			963.10					
DSWD KC NCDDP AF BARANGAY PACAO	02-101163-2023-05	2023-04-30	2,805.52	2,805.52			2,805.52					
DSWD KC NCDDP AF BARANGAY BAO	02-101163-2023-05	2023-04-30	2,300.11	2,300.11			2,300.11					
DSWD KC NCDDP AF BARANGAY POLAVAGAN	02-101163-2023-05	2023-04-30	958.08	958.08			958.08					
DSWD KC NCDDP AF BARANGAY KITACUBONG	02-101163-2023-05	2023-04-30	22,149.07	22,149.07			22,149.07					
DSWD KC NCDDP AF BARANGAY CAMANSI	02-101163-2023-05	2023-04-30	8,690.26	8,690.26			8,690.26					
DSWD KC NCDDP AF BARANGAY MALUTIBOG	02-101163-2023-05	2023-04-30	1,078.32	1,078.32			1,078.32					
DSWD KC NCDDP AF BARANGAY MAPUROK	02-101163-2023-05	2023-04-30	1,861.02	1,861.02			1,861.02					
DSWD KC NCDDP AF BARANGAY BARADUNGAN	02-101163-2023-05	2023-04-30	3,796.26	3,796.26			3,796.26					
DSWD KC NCDDP AF BARANGAY DADO	02-101163-2023-05	2023-04-30	6,525.23	6,525.23			6,525.23					
DSWD KC NCDDP AF BARANGAY LOWER DADO	02-101163-2023-05	2023-04-30	2,995.95	2,995.95			2,995.95					
DSWD KALAH CIDSS NCDDP-AF/BRGY SANGAY	01-105428-2023-06	2023-06-15	11,211.35	11,211.35			11,211.35					
DSWD KC NCDDP-AF/BRGY STA. MARIA	01-105428-2023-06	2023-06-15	12,573.00	12,573.00			12,573.00					
DSWD KC NCDDP-AF/BRGY SABANAL P2	01-105428-2023-06	2023-06-15	6,131.96	6,131.96			6,131.96					
DSWD KC NCDDP-AF/BRGY DUMANGAS NUEVO	01-105428-2023-06	2023-06-15	5,650.39	5,650.39			5,650.39					
DSWD KC NCDDP-AF/BRGY MALILDAN P2	01-105428-2023-06	2023-06-15	13,531.20	13,531.20			13,531.20					
DSWD KC NCDDP-AF/BRGY PAG-ASA-BIU	01-105428-2023-06	2023-06-15	8,174.36	8,174.36			8,174.36					
DSWD KC NCDDP-AF/BRGY PAG-ASA-BIU	01-105428-2023-06	2023-06-15	12,293.60	12,293.60			12,293.60					
DSWD KC NCDDP-AF/BRGY STA. CLARA	01-105428-2023-06	2023-06-15	7,275.34	7,275.34			7,275.34					
DSWD KC NCDDP-AF/BRGY PINLAPAN P2	01-105428-2023-06	2023-06-15	7,102.00	7,102.00			7,102.00					
DSWD KC NCDDP-AF/BRGY, LIMULAN	01-105428-2023-06	2023-06-15	11,716.52	11,716.52			11,716.52					
DSWD KC NCDDP-AF/BRGY, DATU ITO ANDONG	01-105428-2023-06	2023-06-15	2,705.74	2,705.74			2,705.74					
DSWD KC NCDDP-AF/BRGY, OBIAL P2	01-105428-2023-06	2023-06-15	8,983.41	8,983.41			8,983.41					
DSWD KC NCDDP-AF/BRGY, DATU WASAY	01-105428-2023-06	2023-06-15	6,105.27	6,105.27			6,105.27					
DSWD KC NCDDP-AF/BRGY, CADIZ P2	01-105428-2023-06	2023-06-15	1,461.22	1,461.22			1,461.22					
DSWD KC NCDDP-AF/BRGY, CANNERY SITE	02-101163-2023-06	2023-06-23	12,920.00	12,920.00			12,920.00					
DSWD KALAH-CIDDS NCDDP-AF/BRGY PALKAN	02-101163-2023-06	2023-06-23	4,500.00	4,500.00			4,500.00					
DSWD KALAH-CIDDS NCDDP-AF/BRGY, LADOL	02-101163-2023-06	2023-06-23	31,855.71	31,855.71			31,855.71					
DSWD KALAH-CIDDS NCDDP-AF/BRGY, RUBBER	02-101163-2023-06	2023-06-23	2,158.82	2,158.82			2,158.82					
DSWD KALAH-CIDDS NCDDP-AF/BRGY, KAWAS	02-101163-2023-06	2023-06-23	8,608.10	8,608.10			8,608.10					
DSWD KALAH-CIDDS NCDDP-AF/BRGY, GLAMANG	02-101163-2023-06	2023-06-23	6,545.00	6,545.00			6,545.00					
DSWD KALAH-CIDDS NCDDP-AF/BARANGAY NEW PONTEDERA	02-101163-2023-06	2023-06-23	13,708.23	13,708.23			13,708.23					
DSWD KALAH-CIDDS NCDDP-AF/BARANGAY LUHONG	02-101163-2023-06	2023-06-23	2,920.06	2,920.06			2,920.06					
DSWD KALAH-CIDDS NCDDP-AF/BARANGAY DATU AGOD	02-101163-2023-06	2023-06-23	26,576.01	26,576.01			26,576.01					
DSWD KALAH-CIDDS NCDDP-AF/BARANGAY CANAAN	02-101163-2023-06	2023-06-23	9,626.20	9,626.20			9,626.20					
DSWD KALAH-CIDDS NCDDP-AF/BRGY, LANDAN	02-101163-2023-06	2023-06-23	6,453.04	6,453.04			6,453.04					
DSWD KC NCDDP-AF/BRGY POLYO	02-101163-2023-06	2023-06-23	1,055.67	1,055.67			1,055.67					
DSWD KC NCDDP-AF/BRGY POLYO-POLYO	02-101163-2023-06	2023-06-23	10,833.00	10,833.00			10,833.00					
DSWD KC NCDDP-AF/BRGY BULULAWAN	02-101163-2023-06	2023-06-23	13,348.00	13,348.00			13,348.00					
DSWD KC NCDDP-AF/BRGY SALAMAN	02-101163-2023-06	2023-06-23	7,073.00	7,073.00			7,073.00					
DSWD KC NCDDP-AF/BRGY SUMBAKIL	02-101163-2023-06	2023-06-23	1,200.00	1,200.00			1,200.00					
DSWD KC NCDDP-AF/BRGY MALIGO	02-101163-2023-06	2023-06-23	7,667.24	7,667.24			7,667.24					
DSWD KC NCDDP-AF/BRGY MALATAB	02-101163-2023-06	2023-06-23	10,885.33	10,885.33			10,885.33					
DSWD KC NCDDP-AF/BRGY CROSSING PALKAN	02-101163-2023-06	2023-06-23	1,000.00	1,000.00			1,000.00					
DSWD KC NCDDP-AF/BRGY DOLORES	02-101163-2023-06	2023-06-23	11,924.34	11,924.34			11,924.34					
DSWD KC NCDDP-AF/BRANGAY MAURE	02-101163-2023-06	2023-06-23	12,341.00	12,341.00			12,341.00					
DSWD KC NCDDP-AF/BARANGAY MAGSAYSAY	02-101163-2023-06	2023-06-23	5,234.59	5,234.59			5,234.59					
DSWD KC NCDDP-AF/BRGY MAGSAYSAY	02-101163-2023-06	2023-06-23	10,423.00	10,423.00			10,423.00					
DSWD KC NCDDP-AF/BRGY KIRABAB	02-101163-2023-06	2023-06-23	19,802.49	19,802.49			19,802.49					
DSWD KC NCDDP-AF/BRGY LIBERTY	02-101163-2023-06	2023-06-23	17,451.78	17,451.78			17,451.78					
DSWD KC NCDDP-AF/BRGY CADUNCON	02-101163-2023-06	2023-06-23	1,765.07	1,765.07			1,765.07					
DSWD KC NCDDP-AF/BRGY POBIAON	02-101163-2023-06	2023-06-23	31,161.25	31,161.25			31,161.25					
DSWD KC NCDDP-AF/BARANGAY ALBAGAN	02-101163-2023-06	2023-06-23	5,334.31	5,334.31			5,334.31					
DSWD KC NCDDP-AF/BRGY SAN ISIDRO	02-101163-2023-06	2023-06-23	7,977.18	7,977.18			7,977.18					
DSWD KC NCDDP-AF/BRGY MALANGAG	02-101163-2023-06	2023-06-23	27,785.01	27,785.01			27,785.01					
DSWD KC NCDDP-AF/BRGY LAMBARONG	02-101163-2023-06	2023-06-23	5,011.50	5,011.50			5,011.50					
DSWD KC NCDDP-AF/BRGY BUTO	02-101163-2023-06	2023-06-23	4,519.58	4,519.58			4,519.58					
DSWD KC NCDDP-AF/BRGY MALITAMA	02-101163-2023-06	2023-06-23	2,330.35	2,330.35			2,330.35					
DSWD KC NCDDP-AF/BRGY POBIAON	02-101163-2023-06	2023-06-23	9,881.76	9,881.76			9,881.76					
DSWD KC NCDDP-AF/BRGY DANLAG	02-101163-2023-06	2023-06-23	1,490.50	1,490.50			1,490.50					
DSWD KC NCDDP-AF/BRGY KIPALBING	02-101163-2023-06	2023-06-23	1,286.75	1,286.75			1,286.75					
DSWD KC NCDDP-AF/BARANGAY SANTA CRUZ	02-101163-2023-06	2023-06-23	1,467.44	1,467.44			1,467.44					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMAR KS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days	More than 1 year but less than 2 years	More than 2 years
DSWD KC NCDDP-AF/BAANGAY CIYAPON	02-101163-2023-06-	2023-06-23	4,089.00	4,089.00		4,089.00				
DSWD KC NCDDP-AF/BRGT TABU	02-101163-2023-06-	2023-06-23	10,367.27	10,367.27		10,367.27				
DSWD KC NCDDP-AF/BRGY OSAS	02-101163-2023-06-	2023-06-23	3,608.00	3,608.00		3,608.00				
DSWD KC NCDDP-AF/BAANGAY PALO	02-101163-2023-06-	2023-06-23	2,744.26	2,744.26		2,744.26				
DSWD KC NCDDP-AF/BAANGAY PULABATO	02-101163-2023-06-	2023-06-23	6,058.91	6,058.91		6,058.91				
DSWD KC NCDDP-AF/BAANGAY BANGIAN	02-101163-2023-06-	2023-06-23	2,866.00	2,866.00		2,866.00				
DSWD KC NCDDP-AF/BRGY POBLACION	02-101163-2023-06-	2023-06-23	5,602.75	5,602.75		5,602.75				
DSWD KC NCDDP-AF/BRGY CROSSING RUBBER	02-101163-2023-06-	2023-06-23	2,458.63	2,458.63		2,458.63				
DSWD KALAH-CIDDS NCDDP-AF/BRGY MALANDUAGUE	02-101163-2023-06-	2023-06-23	2,068.00	2,068.00		2,068.00				
DSWD KALAH-CIDDS NCDDP-AF/BRGY SIMBO	02-101163-2023-06-	2023-06-23	3,004.53	3,004.53		3,004.53				
DSWD KALAH-CIDDS NCDDP-AF/BRGY MIASONG	02-101163-2023-06-	2023-06-23	11,168.67	11,168.67		11,168.67				
DSWD KALAH-CIDDS NCDDP-AF/BRGY POLONILLING	02-101163-2023-06-	2023-06-23	6,979.01	6,979.01		6,979.01				
DSWD KALAH-CIDDS NCDDP-AF/BRGY CEBUANO	02-101163-2023-06-	2023-06-23	3,428.46	3,428.46		3,428.46				
DSWD KALAH-CIDDS NCDDP-AF/BRGY LINAN	02-101163-2023-06-	2023-06-23	17,225.38	17,225.38		17,225.38				
DSWD KC NCDDP-AF/BAANGAY TUBEING	02-101163-2023-06-	2023-06-23	2,047.58	2,047.58		2,047.58				
DSWD KALAH-CIDDS NCDDP-AF/VILLAMONTE P2	02-101163-2023-06-	2023-06-23	6,505.00	6,505.00		6,505.00				
DSWD KALAH-CIDDS NCDDP-AF/BRGY PALIAN	02-101163-2023-06-	2023-06-23	6,689.40	6,689.40		6,689.40				
Total Region XII			734,840.27	734,840.27	48,000.00	615,096.79	71,743.48			
Region XIII - CARAGA										
Regional Office - XIII										
Total Region CARAGA										
Demandable)			440,734,210.70	440,734,210.70	143,239,603.26	276,616,432.98	20,315,888.08	562,086.40		
B.2 Prior Year's Appropriations										
Region X - Northern Mindanao										
Regional Office - X										
LBP BELOY KATHERINE EI AL (AF GOP)	2023-05-00119	5/2/2023	2,120.00	2,120.00						
BITR-DELITY BOND FUND/ BOT Acct. No. 3402-2851-59	2023-05-00268	5/25/2023	22,500.00	22,500.00						
VALERO CHAVEZ	2023-05-00272	5/25/2023	179.59	179.59						
BITR-DELITY BOND FUND/ BOT Acct. No. 3402-2851-59	2023-05-00421	6/27/2023	11,250.00	11,250.00						
CARAS KITCHEN CATERING SERVICES (BRIST)	2023-12-00922	12/20/2023	8,500.00	8,500.00						
TUBEL'S FASTFOODS	2023-12-00923	12/20/2023	8,160.00	8,160.00						
CHEF JACQUES KITCHEN	2023-12-00924	12/20/2023	8,500.00	8,500.00						
5 SPICES CATERING SERVICES	2023-12-00925	12/20/2023	6,800.00	6,800.00						
VILLA PARASO APARTILLE OF CAMIGUIN	2023-12-00926	12/20/2023	42,500.00	42,500.00						
CHERRY'S FOOD HAUS	2023-12-00920	12/20/2023	8,500.00	8,500.00						
JINRY'S CATERING SERVICES	2023-12-00921	12/20/2023	8,160.00	8,160.00						
LOR'S CATERING AND SERVICES	2023-12-00940	12/21/2023	7,650.00	7,650.00						
LA TOMIDA DUTCE FOOD HAUS AND SARI-SARI STORE	2023-12-00941	12/21/2023	8,415.00	8,415.00						
YAN'S FOOD HOUSE	2023-12-00942	12/21/2023	6,800.00	6,800.00						
GARDEN PARTY VENUE AND SUITES	2023-12-00943	12/21/2023	8,500.00	8,500.00						
R2 WOK AND GRILL	2023-12-00944	12/21/2023	8,160.00	8,160.00						
PRINCESS V BAHAY KAINAN & CATERING SERVICES	2023-12-00945	12/21/2023	8,500.00	8,500.00						
H2O KANAMAN AND RESTAURANT	2023-12-00946	12/21/2023	8,330.00	8,330.00						
HUAD DE KUSINA	2023-12-00947	12/21/2023	8,160.00	8,160.00						
MMAD EATERY & SARI-SARI STORE	2023-12-00948	12/21/2023	8,500.00	8,500.00						
CAMIGUINAN FASTFOOD AND CATERING SERVICES	2023-12-00949	12/21/2023	8,160.00	8,160.00						
AROS PASTRIES AND CATERING SERVICES	2023-12-00950	12/21/2023	8,500.00	8,500.00						
DASS FOODHAUS CENTER	2023-12-00951	12/21/2023	8,500.00	8,500.00						
SINEL STORE & EATERY	2023-12-00952	12/21/2023	8,500.00	8,500.00						
JINX CAFE AND SNACK BAR/JINCKY QUIADA GUIBONE	2023-12-00953	12/21/2023	8,500.00	8,500.00						
RIZ CATERING SERVICES	2023-12-00954	12/21/2023	8,500.00	8,500.00						

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 365 days		More than 1 year but less than 2 years
GRANADEROS STORE & BEACH RESORT	2023-12-00959	12/27/2023	24,225.00	24,225.00	24,225.00					
GUAN FOOD HOUSE CENTER	2023-12-00960	12/27/2023	17,000.00	17,000.00	17,000.00					
INDAY QUINACUIN SNACK-IN @ EATERY	2023-12-00961	12/27/2023	13,600.00	13,600.00	13,600.00					
HAZEL CATERING SERVICES /HAZEL B. SANTOS	2023-12-00962	12/27/2023	8,500.00	8,500.00	8,500.00					
JUNOY FOOD SERVICES	2023-12-00963	12/27/2023	6,630.00	6,630.00	6,630.00					
BEBETH'S CASEROLE & CATERING SERVICES	2023-12-00964	12/27/2023	5,780.00	5,780.00	5,780.00					
YUMAW CORNER AND CATERING SERVICES	2023-12-00965	12/27/2023	7,650.00	7,650.00	7,650.00					
BEBETH'S CASEROLE & CATERING SERVICES	2023-12-00966	12/27/2023	6,800.00	6,800.00	6,800.00					
YUMAW CORNER AND CATERING SERVICES	2023-12-00967	12/27/2023	7,650.00	7,650.00	7,650.00					
BEBETH'S CASEROLE & CATERING SERVICES	2023-12-00968	12/27/2023	17,000.00	17,000.00	17,000.00					
REEMAS TASTY BITES CATERING SERVICES/JOHARA TATARO	2023-12-00969	12/27/2023	13,600.00	13,600.00	13,600.00					
REEMAS TASTY BITES CATERING SERVICES/JOHARA TATARO	2023-12-00970	12/27/2023	8,500.00	8,500.00	8,500.00					
DULCE'S FOOD PRODUCTS & CATERING SERVICES	2023-12-00971	12/27/2023	42,500.00	42,500.00	42,500.00					
BEVS DELIGHT RESTAURANT AND CATERING SERVICES	2023-12-00972	12/27/2023	8,500.00	8,500.00	8,500.00					
LEONAS HAVEN SNACKS HOUSE	2023-12-00973	12/27/2023	8,500.00	8,500.00	8,500.00					
GEVSDEN PARTY TIME & CATERING SERVICES	2023-12-00974	12/27/2023	8,500.00	8,500.00	8,500.00					
ZION CATERING SERVICES	2023-12-00975	12/27/2023	8,500.00	8,500.00	8,500.00					
GEVSDEN PARTY TIME & CATERING SERVICES	2023-12-00976	12/27/2023	17,000.00	17,000.00	17,000.00					
LEONILAS CATERING	2023-12-00977	12/27/2023	8,500.00	8,500.00	8,500.00					
LOURDES VILLARUEL EATERY/ LOURDES M. VILLARUEL	2023-12-00978	12/27/2023	8,500.00	8,500.00	8,500.00					
LOURDES VILLARUEL EATERY/ LOURDES M. VILLARUEL	2023-12-00979	12/27/2023	8,500.00	8,500.00	8,500.00					
KIKOS CATERING SERVICES	2023-12-00985	12/27/2023	8,500.00	8,500.00	8,500.00					
KHLEA CATERING SERVICES	2023-12-00986	12/27/2023	7,990.00	7,990.00	7,990.00					
LI CATERING SERVICES & FOODSTUTTS	2023-12-00987	12/27/2023	8,500.00	8,500.00	8,500.00					
KIMGEMCO	2023-12-00988	12/27/2023	8,500.00	8,500.00	8,500.00					
SKY'S HAPPY FINGERS FOOD SERVICES	2023-12-00989	12/27/2023	8,500.00	8,500.00	8,500.00					
JO-ANNES CATERING SERVICES	2023-12-00990	12/27/2023	8,500.00	8,500.00	8,500.00					
SHENES CATERING SERVICES	2023-12-00991	12/27/2023	8,500.00	8,500.00	8,500.00					
CARDENO EATERY	2023-12-00992	12/27/2023	8,500.00	8,500.00	8,500.00					
RZ EATERY & CONVENIENCE STORE	2023-12-00993	12/27/2023	8,500.00	8,500.00	8,500.00					
JAW-M BAKESHOPPE & FOODSTATION	2023-12-00994	12/27/2023	8,500.00	8,500.00	8,500.00					
DAVIDED CANTEN	2023-12-00995	12/27/2023	7,650.00	7,650.00	7,650.00					
CHRISTOPHER'S CATERING SERVICES	2023-12-00996	12/27/2023	8,500.00	8,500.00	8,500.00					
FRED'S FOOD SERVICES	2023-12-00997	12/27/2023	8,500.00	8,500.00	8,500.00					
M. FABELA CATERING SERVICES	2023-12-00998	12/27/2023	17,000.00	17,000.00	17,000.00					
ECHAVEZ KITCHENETTE	2023-12-00999	12/27/2023	8,500.00	8,500.00	8,500.00					
BLUE JEEMS GENERAL MERCHANDISE & EATERY	2023-12-01000	12/27/2023	8,466.00	8,466.00	8,466.00					
TANG ADOS INIHAW & LECHON	2023-12-01001	12/27/2023	25,500.00	25,500.00	25,500.00					
JAMES EATERY	2023-12-01002	12/27/2023	8,500.00	8,500.00	8,500.00					
CHEEBING CATERING SERVICES	2023-12-01003	12/27/2023	25,500.00	25,500.00	25,500.00					
TTING'S KITCHENETTE	2023-12-01004	12/27/2023	8,500.00	8,500.00	8,500.00					
METRO HOMESTAY & FOOD SERVICES	2023-12-01005	12/27/2023	8,500.00	8,500.00	8,500.00					
LEONAS HAVEN SNACK HOUSE	2023-12-01006	12/27/2023	8,500.00	8,500.00	8,500.00					
C/S LITTLE MENU	2023-12-01007	12/27/2023	8,500.00	8,500.00	8,500.00					
LUMBATAN CATERERIA	2023-12-01008	12/27/2023	8,500.00	8,500.00	8,500.00					
HUNGRIILA DINER	2023-12-01009	12/27/2023	42,500.00	42,500.00	42,500.00					
RIA RUBY PENSION HOUSE & FOOD SERVICE	2023-12-01026	12/28/2023	7,990.00	7,990.00	7,990.00					
Total Region X			802,375.59	802,375.59	766,326.00					
Total Prior Year Appropriations (Not Yet Due and Demandable)			802,375.59	802,375.59	766,326.00					