

AGEING OF UNPAID OBLIGATIONS
As of December 31, 2024

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		
(Accounts Payable)	1	2	3	4	5	6	7	8	9	10	11	12
A. 1 Current Year Appropriations												
Central Office			13,534,287.51	13,534,287.51	7,603,617.68	1,411,085.00	1,174,609.77	3,344,975.06	-	-	-	-
Field Offices												
NCR- National Capital Region			42,128.15	42,128.15	42,128.15	-	-	-	-	-	-	-
Cariliera Administrative Region (CAR)			3,898,076.97	3,898,076.97	2,045,669.59	1,621,366.00	34,989.74	196,051.64	-	-	-	-
Region I - Ilocos			70,311.49	70,311.49	70,311.49	-	-	-	-	-	-	-
Region II- Cagayan Valley			4,044,475.25	4,044,475.25	4,044,475.25	-	-	-	-	-	-	-
Region III - Central Luzon			1,030,495.43	1,030,495.43	665,121.67	2,400.00	362,973.76	-	-	-	-	-
Region IVA - CALABARZON			1,688,379.90	1,688,379.90	1,627,404.90	40,975.00	-	-	-	-	-	-
Region IVB - MIMAROPA			4,609,650.59	4,609,650.59	1,900,266.41	527,542.75	2,076,391.18	105,450.25	-	-	-	-
Region V - Bicol			14,173,681.57	14,173,681.57	11,219,066.08	2,191,452.56	373,716.93	389,456.00	-	-	-	-
Region VI - Western Visayas			5,455,206.87	5,455,206.87	5,302,260.44	152,946.43	-	-	-	-	-	-
Region VII - Central Visayas			11,799,937.00	11,799,937.00	11,799,937.00	-	-	-	-	-	-	-
Region VIII - Eastern Visayas			40,745,276.51	40,745,276.51	28,178,731.26	8,838,422.00	3,728,123.25	-	-	-	-	-
Region IX - Zamboanga Peninsula			4,009,129.97	4,009,129.97	4,009,129.97	-	-	-	-	-	-	-
Region X - Northern Mindanao			1,131,301.92	1,131,301.92	957,545.13	157,819.29	15,937.50	-	-	-	-	-
Region XI - Davao			112,057.25	112,057.25	112,057.25	-	-	-	-	-	-	-
Region XII - SOCCSKSARGEN			6,977,006.12	6,977,006.12	6,977,006.12	-	-	-	-	-	-	-
Region XIII - CARAGA			5,260,368.38	5,260,368.38	4,616,668.38	643,700.00	-	-	-	-	-	-
Total Current Year Appropriations (Due and Demandable)			118,561,770.88	118,561,770.88	91,171,386.77	15,587,709.03	7,766,742.13	4,035,932.95	-	-	-	-
Total Prior Years Appropriations (Due and Demandable)			-	-	-	-	-	-	-	-	-	-
Total Due and Demandable			118,561,770.88	118,561,770.88	91,171,386.77	15,587,709.03	7,766,742.13	4,035,932.95	-	-	-	-

AGEING OF UNPAID OBLIGATIONS
As of December 31, 2024

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				AGEING 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		
B. Not Yet Due and Demandable Obligations	1											
A. 1 Current Year Appropriations												
Central Office												
Field Offices												
Cordillera Administrative Region (CAR)			84,000.00	84,000.00	84,000.00	-	-	-	-	-	-	
Region II - Cagayan Valley			846,025.25	846,025.25	846,025.25	-	-	-	-	-	-	
Region III - Central Luzon			366,472.00	366,472.00	328,903.00	37,569.00	-	-	-	-	-	
Region IVB - MIMAROPA			144,238.46	144,238.46	-	1,003.18	64,286.98	78,948.30	-	-	-	
Region V - Bicol			295,522.38	295,522.38	212,019.47	20,277.63	21,325.28	41,900.00	-	-	-	
Region VI - Western Visayas			11,449,068.63	11,449,068.63	9,464,660.30	162,094.35	1,759,524.76	62,789.22	-	-	-	
Region VII - Central Visayas			2,032,077.00	2,032,077.00	2,032,077.00	-	-	-	-	-	-	
Region X - Northern Mindanao			7,516,057.86	7,516,057.86	6,554,372.95	830,121.03	131,563.88	-	-	-	-	
Region XII - SOCCSKSARGEN			103,454.74	103,454.74	103,454.74	-	-	-	-	-	-	
Total NYDD Current Year Appropriations (Due and Demandable)			22,836,916.32	22,836,916.32	19,625,512.71	1,051,065.19	1,976,700.90	183,637.52				
A. 2 Prior Year's Appropriations												
Central Office												
Field Offices												
Region V - Bicol			106,160.69	106,160.69	43,832.62	9,060.00	2,500.00	50,768.07	-	-	-	
Region X - Northern Mindanao			25,226.74	25,226.74	-	-	25,226.74	-	-	-	-	
Total NYDD Prior Year's Appropriations (Due and Demandable)			131,387.43	131,387.43	43,832.62	9,060.00	27,726.74	50,768.07				
Total Not Yet Due and Demandable			22,968,303.75	22,968,303.75	19,669,345.33	1,060,125.19	2,004,427.64	234,405.59				
SUMMARY:												
Total Current Year Appropriations (Due and Demandable)			118,561,770.88	118,561,770.88	91,171,386.77	15,587,709.03	7,766,742.13	4,035,932.95				
Total Prior Year's Appropriations (Due and Demandable)			22,836,916.32	22,836,916.32	19,625,512.71	1,051,065.19	1,976,700.90	183,637.52				
Total Current Year Appropriations (Not Yet Due and Demandable)			131,387.43	131,387.43	43,832.62	9,060.00	27,726.74	50,768.07				
Total Prior Year Appropriations (Not Yet Due and Demandable)			141,530,074.63	141,530,074.63	110,840,732.10	16,647,834.22	9,771,169.77	4,270,338.54				
Total Current Year Appropriations			141,398,687.20	141,398,687.20	110,796,899.48	16,638,774.22	9,743,443.03	4,219,570.47				
Total Prior Year Appropriations			131,387.43	131,387.43	43,832.62	9,060.00	27,726.74	50,768.07				
GRAND TOTAL			141,530,074.63	141,530,074.63	110,840,732.10	16,647,834.22	9,771,169.77	4,270,338.54				

Certified Correct:
ROSE JANE S. MANUEL
 Chief, Budget Division for Special Projects
 Date: 1/21/25

Certified Correct:
DELFINO D. SARMIENTO
 Sr. Accounting Division for Special Projects
 Date: 1/21/25

Recommending Approval:
WAYNE C. BELIZAR
 Director, Financial Management Service
 Date: 1/21/25

Approved by:
ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 Date: 1/21/25

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024
KC-NCDDP-Additional Financing (IBRD 9191-PH)

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

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		
A. Due and Demandable Obligations												
A. 1 Current Year Appropriations												
Central Office												
DSWD PAYROLL ACCOUNT	02-105428-24-12-1191	12/26/2024	11,683.10	11,683.10	11,683.10							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1088	12/23/2024	10,626.75	10,626.75	10,626.75							
CARMELYN RIVERA ATIENZA	02-105428-24-12-1167	12/19/2024	600.00	600.00	600.00							
MARY JOSHUA NATHANIEL AGUIONES	02-105428-24-12-1163	12/19/2024	1,800.00	1,800.00	1,800.00							
DSWD PAYROLL ACCOUNT	02-105428-24-04-200040	04/20/2024	46,725.00	46,725.00	46,725.00							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1155	12/18/2024	10,626.75	10,626.75	10,626.75							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1192	12/26/2024	8,000.00	8,000.00	8,000.00							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1192	12/26/2024	4,000.00	4,000.00	4,000.00							
PHILCORY CORPORATION	02-105428-24-10-0785	10/09/2024	427,620.00	427,620.00	427,620.00							
MICHAEL CASTILLO INGENIERO	02-105428-24-12-1182	12/03/2024	1,200.00	1,200.00	1,200.00							
VINCENTE BARBERO MAGALLANES	02-105428-24-12-1164	12/16/2024	900.00	900.00	900.00							
DARRYL B. LARIOSA	02-105428-24-12-1166	12/16/2024	1,800.00	1,800.00	1,800.00							
BERNARDETTE AQUINO MAPIE-IOAQUIN	02-105428-24-12-1190	12/23/2024	4,799.00	4,799.00	4,799.00							
MANILA ELECTRIC COMPANY	02-105428-24-12-1202	12/27/2024	99,320.00	99,320.00	99,320.00							
MERALCO	02-105428-24-12-1178	12/30/2024	98,889.40	98,889.40	98,889.40							
MERALCO	02-105428-24-12-1178	12/23/2024	497,119.69	497,119.69	497,119.69							
DSWD PAYROLL ACCOUNT	02-105428-24-10-0738	10/02/2024	71,554.01	71,554.01	71,554.01							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1191	12/26/2024	9,323.55	9,323.55	9,323.55							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1088	12/13/2024	194,823.75	194,823.75	194,823.75							
DSWD PAYROLL ACCOUNT	02-105428-24-11-0937	08/15/2024	14,985.00	14,985.00	14,985.00							
DSWD PAYROLL ACCOUNT	02-105428-24-08-0577	12/18/2024	8,501.40	8,501.40	8,501.40							
DSWD PAYROLL ACCOUNT	02-105428-2024-12-1155	12/23/2024	65,010.00	65,010.00	65,010.00							
APRIL LOISE LOPEZA DEL ROSARIO	02-105428-24-12-1179	12/19/2024	900.00	900.00	900.00							
JAY MABAZZA ARIBAY	02-105428-24-12-1159	12/20/2024	2,700.00	2,700.00	2,700.00							
JAY MABAZZA ARIBAY	02-105428-24-12-1174	12/20/2024	900.00	900.00	900.00							
ANNE HAZEL FARADO FLORES	02-105428-24-12-1173	12/20/2024	1,800.00	1,800.00	1,800.00							
JERICK GARGANERA SANCHEZ	02-105428-24-12-1172	08/20/2024	35,755.50	35,755.50	35,755.50							
DSWD PAYROLL ACCOUNT	02-105428-24-08-0585	12/11/2024	1,740.00	1,740.00	1,740.00							
ROMALD ATANAGIO DE LOS SANTOS	02-105428-24-12-1071	12/11/2024	10,070.00	10,070.00	10,070.00							
ALVIN PILEGERA ALMARIO	02-105428-24-12-1075	12/11/2024	1,740.00	1,740.00	1,740.00							
JOSELUITO ARNIEBO MANESIA	02-105428-24-12-1070	12/09/2024	2,450.00	2,450.00	2,450.00							
SOCIAL WELFARE EMPLOYEES MULT-	02-105428-24-12-1043	12/10/2024	1,200.00	1,200.00	1,200.00							
ZALDY HERNANDEZ	02-105428-24-12-1047	12/10/2024	1,200.00	1,200.00	1,200.00							
JOSEPH JUGUATAN BORROMEO	02-105428-24-12-1048	12/10/2024	1,835.50	1,835.50	1,835.50							
MONJEN DEL OS SANTOS PENALOZA	02-105428-24-12-1046	12/10/2024	2,430.00	2,430.00	2,430.00							
MONJEN DEL OS SANTOS PENALOZA	02-105428-24-12-1045	12/10/2024	4,000.00	4,000.00	4,000.00							
SOCIAL WELFARE EMPLOYEES MULT-	02-105428-24-12-1039	12/05/2024	3,000.00	3,000.00	3,000.00							
SOCIAL WELFARE EMPLOYEES MULT-	02-105428-24-12-1038	12/05/2024	2,250.00	2,250.00	2,250.00							
ALJAY ACUZAR MARTINEZ	02-105428-24-12-1037	12/04/2024	1,250.00	1,250.00	1,250.00							
BERNARDETTE AQUINO MAPIE-IOAQUIN	02-105428-24-12-1030	12/04/2024	1,849.00	1,849.00	1,849.00							
JOEL PALEN IBARIZ	02-105428-24-12-1033	12/05/2024	2,250.00	2,250.00	2,250.00							
DILITH TRAYAN ROSGREN	02-105428-24-12-1036	12/05/2024	2,250.00	2,250.00	2,250.00							
JERICK GARGANERA SANCHEZ	02-105428-24-12-1031	12/04/2024	4,500.00	4,500.00	4,500.00							

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		
DAPHNE JOIE ANZURES MORCO	02-105428-24-12-1020	12/03/2024	2,100.00	2,100.00	2,100.00							
ROSALYN LAURELES ROSARIO	02-105428-24-12-0089	12/02/2024	1,259.00	1,259.00	1,259.00							
SOCIAL WELFARE EMPLOYEES MULTI-	02-105428-24-12-0089	12/03/2024	7,500.00	7,500.00	7,500.00							
PAL - NCR	02-105428-24-12-1199	12/29/2024	18,740.00	18,740.00	18,740.00							
TOYOTA COMMERCIAL INC	02-105428-24-09-0596	08/21/2024	46,645.27	46,645.27	46,645.27							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1188	12/29/2024	87,251.28	87,251.28	87,251.28							
MADISON J01 INC.	02-105428-24-08-0582	08/15/2024	821,250.00	821,250.00	821,250.00			821,250.00				
DIDIIT TAYABAN BOSSEN	02-105428-24-01-0001	01/19/2024	58,020.00	58,020.00	58,020.00							
ANA CHRISTINA MOSSEGLID BIRAL	02-105428-24-06-0345	06/03/2024	200,000.00	200,000.00	200,000.00							
ROMEO OMBAD BEGINIZ	02-105428-24-12-1151	12/16/2024	600.00	600.00	600.00							
DARREL SANYAB LARIOSA	02-105428-24-12-1147	12/16/2024	600.00	600.00	600.00							
THREE A FOOD OPC	02-105428-24-12-1023	12/03/2024	960,000.00	960,000.00	960,000.00							
DSWD PAYROLL ACCOUNT	02-105428-24-05-200	05/20/2024	1,732,274.99	1,732,274.99	1,732,274.99							
DSWD PAYROLL ACCOUNT	02-105428-24-05-0314	05/21/2024	171,535.24	171,535.24	171,535.24							
CHRISTINA MARIANDA LIM	02-105428-24-02-0043	02/19/2024	562,740.00	562,740.00	562,740.00							
GINALYN MANTAD VARONA	02-105428-24-12-1068	12/11/2024	7,924.00	7,924.00	7,924.00							
JAY MABAZZA ARIBAY	02-105428-24-12-1072	12/11/2024	4,221.50	4,221.50	4,221.50							
RENE MICHAEZ FERNANDEZ BARBA	02-105428-24-12-1069	12/11/2024	3,750.00	3,750.00	3,750.00							
NEILMAZ HAYDEN MANGALLAN NAVARRO	02-105428-24-12-1073	12/12/2024	10,092.00	10,092.00	10,092.00							
JEZON PUSING ROMANO	02-105428-24-12-1076	12/12/2024	2,250.00	2,250.00	2,250.00							
DIDIIT TAYABAN BOSSEN	02-105428-24-12-1086	12/12/2024	1,700.00	1,700.00	1,700.00							
GINALYN MANTAD VARONA	02-105428-24-12-1117	12/12/2024	900.00	900.00	900.00							
ALAY ACUZAR MARTINEZ	02-105428-24-12-1074	12/12/2024	1,500.00	1,500.00	1,500.00							
DIDIIT TAYABAN BOSSEN	02-105428-24-12-1085	12/12/2024	900.00	900.00	900.00							
LOURDES CORAZON LOPEZ SANTOS	02-105428-24-12-1124	12/18/2024	1,200.00	1,200.00	1,200.00							
BERNABETTE AQUINO MAPUE-IOAQUIN	02-105428-24-12-1185	12/12/2024	1,583.00	1,583.00	1,583.00							
EUGENY NUNYA BUJA CRUZ	02-105428-24-12-1101	12/17/2024	764.00	764.00	764.00							
TINA BANDON GASBATI	02-105428-24-12-1165	12/19/2024	6,750.00	6,750.00	6,750.00							
KIMBERLY LUMAYNO PALARDO	02-105428-24-12-1082	12/12/2024	6,750.00	6,750.00	6,750.00							
RAMOND PERAVERDE CRUZADO	02-105428-24-12-1083	12/12/2024	6,750.00	6,750.00	6,750.00							
KENNETH JOHN BADAJOS ANDHOYAN	02-105428-24-12-1081	12/12/2024	1,050.00	1,050.00	1,050.00							
APRIL LOISE LOPEZA DEL ROSARIO	02-105428-24-12-1118	12/18/2024	900.00	900.00	900.00							
CARL OLIVER LAGUNBA ALINAY	02-105428-24-12-1065	12/10/2024	3,750.00	3,750.00	3,750.00							
BERNABETTE AQUINO MAPUE-IOAQUIN	02-105428-24-12-1098	12/16/2024	1,700.00	1,700.00	1,700.00							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1206	12/27/2024	27,664.50	27,664.50	27,664.50							
GINALYN MANTAD VARONA	02-105428-24-12-1057	12/10/2024	900.00	900.00	900.00							
JOCELYN MAGALLANES INIGO	02-105428-24-12-1056	12/10/2024	1,200.00	1,200.00	1,200.00							
ARIEL CONDES DALAO	02-105428-24-12-1054	12/10/2024	2,640.00	2,640.00	2,640.00							
JAYRA PALMIPINS SALE	02-105428-24-12-1050	12/10/2024	600.00	600.00	600.00							
RENE MICHAEL FERNANDEZ BARBA	02-105428-24-12-1052	12/10/2024	2,397.00	2,397.00	2,397.00							
KRIZLE QUEZON PERALTA	02-105428-24-12-1053	12/10/2024	580.00	580.00	580.00							
KEZIAH NOELLE PAQUINGAN JUMAQUINO	02-105428-24-12-1064	12/10/2024	1,449.00	1,449.00	1,449.00							
ROMEO OMBAD BEGINIZ	02-105428-24-12-1058	12/10/2024	600.00	600.00	600.00							
ALAY ACUZAR MARTINEZ	02-105428-24-12-1060	12/10/2024	1,800.00	1,800.00	1,800.00							
BESSIE PALARDO MANTANGOR	02-105428-24-12-1061	12/10/2024	1,800.00	1,800.00	1,800.00							
GINA VILLOSO HUGO	02-105428-24-12-1049	12/10/2024	1,200.00	1,200.00	1,200.00							
APRIL LOISE LOPEZA DEL ROSARIO	02-105428-24-12-1063	12/10/2024	3,600.00	3,600.00	3,600.00							
DSWD PAYROLL ACCOUNT	02-105428-24-12-1205	12/27/2024	11,106.58	11,106.58	11,106.58							
ARRILLA ABELLA PETRACHE	02-105428-24-12-1055	12/10/2024	2,610.00	2,610.00	2,610.00							
CHAD KEVIN DONASCO DIZON	02-105428-24-12-1059	12/10/2024	3,729.00	3,729.00	3,729.00							
ELANIE BEL ARMINO DARIO	02-105428-24-12-1066	12/11/2024	300.00	300.00	300.00							
SACHIKO ANNI SAKAI BULAYVINAN	02-105428-24-12-1175	12/20/2024	3,000.00	3,000.00	3,000.00							
ISRAEL BROGAS INFANTE	02-105428-24-12-1084	12/12/2024	11,281.50	11,281.50	11,281.50							
JIMSON MANGALAN NAVARRO	02-105428-24-12-1062	12/10/2024	4,103.00	4,103.00	4,103.00							
DANILLO LUBAT RESUELLO	02-105428-24-12-1051	12/18/2024	1,004.00	1,004.00	1,004.00							
MARTY GRACE PRESTO EDERER	02-105428-24-12-1148	12/25/2024	900.00	900.00	900.00							
JESICA FAWINI FORTALEZA	02-105428-24-12-1186	09/26/2024	900.00	900.00	900.00							
TWENTY 8 OFFICE SUPPLIES TRADING	02-105428-24-09-0719	12/13/2024	10,520.00	10,520.00	10,520.00							
SOCIAL WELFARE EMPLOYEES MULTI-	02-105428-24-12-1090	12/13/2024	6,000.00	6,000.00	6,000.00							

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		
SOCIAL WELFARE EMPLOYEES MULTI-	02-105428-24-12-1138	12/18/2024	4,000.00	4,000.00	4,000.00							
SOCIAL WELFARE EMPLOYEES MULTI-	02-105428-24-12-1139	12/18/2024	1,600.00	1,600.00	1,600.00							
PHILCAFE MANPOWER SERVICES	02-105428-24-12-1079	12/12/2024	5,640.00	5,640.00	5,640.00							
ABBY JOY CRUZ ISNACIO	02-105428-24-12-1128	12/18/2024	600.00	600.00	600.00							
DAPHNE JOE ANZURES MORCO	02-105428-24-12-1108	12/17/2024	600.00	600.00	600.00							
MARY GRACE PRESTO EDELER	02-105428-24-12-1106	12/17/2024	900.00	900.00	900.00							
CARL OLIVER LAGUMBAY ALINDAY	02-105428-24-12-1102	12/17/2024	599.00	599.00	599.00							
ROBERT JERALDO REYES JACINTO	02-105428-24-12-1105	12/17/2024	1,800.00	1,800.00	1,800.00							
SOLIVER CENTENO ARENAS	02-105428-24-12-1103	12/17/2024	2,700.00	2,700.00	2,700.00							
ISRAEL PROFAS INFANTE	02-105428-24-12-1107	12/17/2024	900.00	900.00	900.00							
MONIEN DELGOS SANTOS PERAÑI OR	02-105428-24-12-1114	12/17/2024	900.00	900.00	900.00							
MARILIA TERESA CARBO DELIRAS	02-105428-24-12-1100	12/17/2024	780.00	780.00	780.00							
CHRISTINE SEDA SANDRINO	02-105428-24-12-1111	12/17/2024	1,350.00	1,350.00	1,350.00							
CHRISTINE FERNANDEZ DELA PAZ	02-105428-24-12-1114	12/18/2024	1,800.00	1,800.00	1,800.00							
VINCENT BARRERO MAGALLANES	02-105428-24-12-1136	12/17/2024	827.00	827.00	827.00							
ANNE HAZEL FALARDO FLORES	02-105428-24-12-1113	12/17/2024	1,195.00	1,195.00	1,195.00							
VINCENT GALITO SULAPAS	02-105428-24-12-1115	12/17/2024	3,000.00	3,000.00	3,000.00							
DIDITH TAVARAN BOSGEN	02-105428-24-12-1109	12/17/2024	227,251.32	227,251.32	227,251.32							
MARK ANTHONY WANZON VELASCO	02-105428-24-12-1129	12/18/2024	12,011.27	12,011.27	12,011.27							
CANALYVA RIVERA ATIENZA	02-105428-24-12-1121	12/18/2024	6,000.00	6,000.00	6,000.00							
ROEL JAY RAMOS GARO	02-105428-24-12-1123	12/18/2024	6,470.00	6,470.00	6,470.00							
PRINCESS JODY TABELIN MARCHAN	02-105428-24-12-1120	12/18/2024	9,902.00	9,902.00	9,902.00							
ARRIEL CEGUSSION PALACIO	02-105428-24-12-1157	12/18/2024	11,557.60	11,557.60	11,557.60							
RENE MICHAEL FERNANDEZ BARBA	02-105428-24-12-1126	12/18/2024	9,900.00	9,900.00	9,900.00							
ISRAEL PROFAS INFANTE	02-105428-24-12-1125	12/18/2024	12,832.10	12,832.10	12,832.10							
VINCENT BARRERO MAGALLANES	02-105428-24-12-1131	12/18/2024	8,566.00	8,566.00	8,566.00							
JOEL PALEN IBARREZ	02-105428-24-12-1134	12/18/2024	9,900.00	9,900.00	9,900.00							
JOEL PALEN IBARREZ	02-105428-24-12-1135	12/18/2024	13,721.50	13,721.50	13,721.50							
JOEL PALEN IBARREZ	02-105428-24-12-1117	12/18/2024	600.00	600.00	600.00							
BENJAMINETE AQUINO MARQUE-IOAGUIN	02-105428-24-12-1187	12/18/2024	799.00	799.00	799.00							
CANALYVA RIVERA ATIENZA	02-105428-24-12-1137	12/18/2024	9,900.00	9,900.00	9,900.00							
RENE MICHAEL FERNANDEZ BARBA	02-105428-24-12-1146	12/18/2024	900.00	900.00	900.00							
MONIEN DELGOS SANTOS PERAÑI OR	02-105428-24-12-1095	12/17/2024	195,000.00	195,000.00	195,000.00							
MARILIA TERESA CARBO DELIRAS	02-105428-24-12-1077	12/17/2024	2,820.30	2,820.30	2,820.30							
GBR-GEN GENERAL MERCHANTS/INSIG	02-01105428-24-06-0412	12/20/2024	40,000.00	40,000.00	40,000.00							
BAW BEE COMMERCIAL CO. INC	02-10105428-24-06-0412	12/20/2024	20,400.00	20,400.00	20,400.00							
PILOT INC.	02-105428-24-1170	09/18/2024	35,755.50	35,755.50	35,755.50							
ELETSERV INC.	02-105428-24-09-0674	12/23/2024	403.00	403.00	403.00							
DSWD PAYROLL ACCOUNT	02-105428-2024-12-1130	12/18/2024	1,200.00	1,200.00	1,200.00							
MARY GRACE PRESTO EDELER	02-105428-2024-12-1129	12/18/2024	9,343.00	9,343.00	9,343.00							
JEZON PUSING ROMANO	02-105428-2024-12-1140	12/18/2024	12,490.00	12,490.00	12,490.00							
ROMEO O. REGINIO	02-105428-2024-12-1142	12/18/2024	6,750.00	6,750.00	6,750.00							
GINALYN MAMNATAD VARONA	02-105428-2024-12-1133	12/18/2024	8,188.50	8,188.50	8,188.50							
ROEL JAY RAMOS GARO	02-105428-2024-12-1144	12/18/2024	11,640.00	11,640.00	11,640.00							
ROEL JAY RAMOS GARO	02-105428-2024-12-1143	12/18/2024	8,948.80	8,948.80	8,948.80							
KOEL JAY RAMOS GARO	02-105428-2024-12-1132	12/18/2024	7,971.10	7,971.10	7,971.10							
ISRAEL PROFAS INFANTE	02-105428-2024-12-1132	12/18/2024	9,203.00	9,203.00	9,203.00							
MARK JOSHUA NATHANIEL AGRONES	02-105428-2024-12-1145	12/18/2024	9,779.00	9,779.00	9,779.00							
VINCENT BARRERO MAGALLANES	02-105428-2024-12-1122	12/17/2024	456.45	456.45	456.45							
GINALYN MAMNATAD VARONA	02-105428-2024-12-1158	12/17/2024	7,445,596.97	7,445,596.97	3,232,440.85	1,174,609.77	3,038,546.35					
Total Central Office			7,445,596.97	7,445,596.97	3,232,440.85	1,174,609.77	3,038,546.35					
Region I - Ilocos												
Regional Office - I												
LAND BANK OF THE PHILIPPINES	02-101101-2024-10-00042	10/30/2024	64,056.81	64,056.81	64,056.81							
LAND BANK OF THE PHILIPPINES	02-101101-2024-10-00042	10/30/2024	5,148.10	5,148.10	5,148.10							
Total Region I			69,204.91	69,204.91	69,204.91							

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	
Region II- Cagayan Valley										
Regional Office - II										
KARANANIHAN AND CATERING S	100110	9/5/2024	1,812.00	1,812.00	1,812.00					
ANNES CATERING	100098	8/27/2024	1,805.00	1,805.00	1,805.00					
ERICKSON DAVID CATERING SERVICES	100091	8/22/2024	1,757.50	1,757.50	1,757.50					
RIGIE'S CANTEN	100092	8/22/2024	1,712.50	1,712.50	1,712.50					
AGN CANTEN	100107	9/3/2024	504.00	504.00	504.00					
Davoco's Inn	100153	12/9/2024	503.13	503.13	503.13					
Davoco's Inn	100156	12/9/2024	2,000.00	2,000.00	2,000.00					
JINRI'S PLACE SNACK CORNER	100097	8/27/2024	1,830.00	1,830.00	1,830.00					
Bureau of Internal Revenue	100131	12/2/2024	2,975.11	2,975.11	2,975.11					
ITAVES SECURITY PROACTIVE AGENCY, INC	100126	12/21/2024	1,514.16	1,514.16	1,514.16					
LIGHTHOUSE COOPERATIVE	100016	9/26/2024	1,296.43	1,296.43	1,296.43					
Abong, Anello et. Al	100001	12/17/2024	292,487.35	292,487.35	292,487.35					
Abong, Anello et. Al	100015	11/28/2024	48,423.01	48,423.01	48,423.01					
SEMPER FI PRO LIGHT & SOUNDS	100141	11/5/2024	1,134.00	1,134.00	1,134.00					
ADDURU, JHONALYN L. ETAL	100146	11/15/2024	75,440.55	75,440.55	75,440.55					
VIENNES CHRISTIAN L. ETAL	100151	11/28/2024	425,823.48	425,823.48	425,823.48					
MATALANG, MYROHAGHELL P. ETAL	100152	11/28/2024	10,776.00	10,776.00	10,776.00					
DAYAG, JANF A. ETAL	100154	11/28/2024	48,423.01	48,423.01	48,423.01					
CANAQUAN, CARRIESTE L. G. ETAL	100155	11/28/2024	607,612.38	607,612.38	607,612.38					
DUMANITAN, HARVEY T. ETAL	100157	11/28/2024	160,600.00	160,600.00	160,600.00					
FRONDA, VICSON JAMES T. ETAL	100158	11/28/2024	46,000.00	46,000.00	46,000.00					
METROPOLITAN TUGUEGARAO WATER DIST	100181	12/30/2024	52,227.27	52,227.27	52,227.27					
METROPOLITAN TUGUEGARAO WATER DIST	100182	12/30/2024	34,585.66	34,585.66	34,585.66					
METROPOLITAN TUGUEGARAO WATER DIST	100183	12/30/2024	701.26	701.26	701.26					
FIXE COMPUTER VENTURES	100127	9/26/2024	14,500.00	14,500.00	14,500.00					
controlled for Office supplies	100131	10/22/2024	56,795.37	56,795.37	56,795.37					
FIXE COMPUTER VENTURES	100145	10/22/2024	5,501.86	5,501.86	5,501.86					
GISIS TUGUEGARAO BRANCH	100165	12/21/2024	495,709.15	495,709.15	495,709.15					
GISIS TUGUEGARAO BRANCH	100166	12/21/2024	92,365.23	92,365.23	92,365.23					
GISIS TUGUEGARAO BRANCH	100167	12/21/2024	38,039.46	38,039.46	38,039.46					
SEMPER FI PRO LIGHT & SOUNDS	100156	12/5/2024	1,866.00	1,866.00	1,866.00					
Abong, Anello et. Al	100001	12/17/2024	1,113,116.31	1,113,116.31	1,113,116.31					
Mutual Benefit Association	100001	1/14/2025	990.00	990.00	990.00					
Bosi, Angel	100001	1/14/2025	36,619.00	36,619.00	36,619.00					
Ayud, Amrose	100001	1/14/2025	16,704.02	16,704.02	16,704.02					
Dulman, Threnton	100001	1/14/2025	18,309.50	18,309.50	18,309.50					
Soliva, Jonnar	100001	1/14/2025	36,619.00	36,619.00	36,619.00					
Avila, Erka et. Al	100136/100137	12/21/2024	64,933.86	64,933.86	64,933.86					
Philippine Health Insurance Corporation	100001	1/24/2024	20,929.40	20,929.40	20,929.40					
HDMIS Pag-ibig	100064	6/7/2024	621.29	621.29	621.29					
Aquino, Ariel et al	100054	6/7/2024	9,957.42	9,957.42	9,957.42					
Aquino, Ariel et al	100136	12/9/2024	62,668.64	62,668.64	62,668.64					
Aquino, Ariel et al	100136	12/9/2024	47,639.16	47,639.16	47,639.16					
Lodvico, Wendy Clark et. Al	100001	12/30/2024	90,558.64	90,558.64	90,558.64					
Total Region II			3,997,964.10	3,997,964.10	3,997,964.10					
CORDILLERA ADMINISTRATIVE REGION										
Regional Office - CAR										
ARVIL JOY WOODWORKS, IRONWORKS AND	02-105428-2024-12-01580	December 9, 2022	5,700.00	5,700.00	5,700.00					
LAMBI FOOD HOUSE AND REFRESHMENT	02-105428-2024-09-01384	September 30, 2024	111,600.00	111,600.00	111,600.00					
SUNECHER CLINICAL LABORATORY SERVICE	02-105428-2024-07-01106	July 31, 2024	41,400.00	41,400.00	41,400.00					
SUNECHER CLINICAL LABORATORY SERVICE	02-105428-2024-07-01106	July 31, 2024	13,860.00	13,860.00	13,860.00					
APFACHER FOOD STORE	02-105428-2024-09-01379	September 30, 2022	77,550.00	77,550.00	77,550.00					
BRENSCEN EVENTS MANAGEMENT SERVIA	02-105428-2024-12-01566	December 31, 2022	47,000.00	47,000.00	47,000.00					
GOLDEN BERRIES HOTEL AND CONVENTION	02-105428-2024-09-01380	September 30, 2022	144,300.00	144,300.00	144,300.00					
BERNAS CATERING	02-105428-2024-09-01374	September 27, 2022	126,225.00	126,225.00	126,225.00					
JENNIFER O. DACQUEL	02-105428-2024-12-01682	12/18/2024	5,388.00	5,388.00	5,388.00					

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	
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01676	12/17/2024	7,942.00	7,942.00	7,942.00					
LILIE ROSE S. LALIN	02-105428-2024-12-01579	12/09/2024	70.00	70.00	70.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01645	12/17/2024	9,450.00	9,450.00	9,450.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01554	12/14/2024	13,242.00	13,242.00	13,242.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01755	12/24/2024	1,800.00	1,800.00	1,800.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01618	12/17/2024	6,789.00	6,789.00	6,789.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01666	12/14/2024	21,000.00	21,000.00	21,000.00					
HECHELLE G. DELA CRUZ	02-105428-2024-12-01663	12/18/2024	2,770.00	2,770.00	2,770.00					
JOHN ALBERT M. BONETIWIN	02-105428-2024-12-01654	12/17/2024	2,460.00	2,460.00	2,460.00					
ALYSSA ASHLEY S. SUAREZ	02-105428-2024-12-01722	12/18/2024	1,850.00	1,850.00	1,850.00					
TINA A. FARILANG	02-105428-2024-12-01729	12/18/2024	2,700.00	2,700.00	2,700.00					
ANGELYN M. BRILLAN	02-105428-2024-12-01689	12/18/2024	8,120.00	8,120.00	8,120.00					
PRECIOUS MAE C. BUENAVISTA	02-105428-2024-12-01770	12/27/2024	600.00	600.00	600.00					
MARCELA P. ATMOSFERA	02-105428-2024-12-01764	12/24/2024	5,860.00	5,860.00	5,860.00					
RICHIELO J. BALOBLO	02-105428-2024-12-01766	12/24/2024	2,400.00	2,400.00	2,400.00					
JOEL B. JAVIER	02-105428-2024-12-01739	12/19/2024	2,050.00	2,050.00	2,050.00					
MELODY M. BALAOGAS	02-105428-2024-12-01760	12/24/2024	2,700.00	2,700.00	2,700.00					
JORDAN P. HAYBOYON	02-105428-2024-12-01748	12/23/2024	5,460.00	5,460.00	5,460.00					
JANASIEL M. ABELLERA	02-105428-2024-12-01707	12/18/2024	9,040.00	9,040.00	9,040.00					
JUNIVER O. ONISE	02-105428-2024-12-01775	12/18/2024	8,150.00	8,150.00	8,150.00					
PREMA S. YAOS	02-105428-2024-12-01697	12/18/2024	5,385.00	5,385.00	5,385.00					
GRELL M. BAYASAN	02-105428-2024-12-01750	12/23/2024	1,200.00	1,200.00	1,200.00					
JOAN L. TUBBAN-SANCHEZ	02-105428-2024-12-01717	12/18/2024	11,160.00	11,160.00	11,160.00					
ELVIN REY C. SANCHEZ	02-105428-2024-12-01749	12/23/2024	5,460.00	5,460.00	5,460.00					
XAVIER D. BALLEA	02-105428-2024-12-01757	12/24/2024	5,300.00	5,300.00	5,300.00					
REYNALD C. BUSTILLO	02-105428-2024-12-01703	12/18/2024	3,200.00	3,200.00	3,200.00					
MARVIN G. SISON	02-105428-2024-12-01759	12/24/2024	5,900.00	5,900.00	5,900.00					
RUFY JAY T. COMIDA	02-105428-2024-12-01761	12/24/2024	4,200.00	4,200.00	4,200.00					
GASTON I. NAIMES	02-105428-2024-12-01700	12/18/2024	7,040.00	7,040.00	7,040.00					
DAVIDSON M. EMPISO	02-105428-2024-12-01677	12/18/2024	14,702.50	14,702.50	14,702.50					
SHERENA WARE BANGBANG	02-105428-2024-12-01679	12/18/2024	2,840.00	2,840.00	2,840.00					
DAVIDSON W. EMPISO	02-105428-2024-12-01616	12/17/2024	25,760.00	25,760.00	25,760.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01718	12/18/2024	7,920.00	7,920.00	7,920.00					
JOHANA C. COLEGIO	02-105428-2024-12-01724	12/18/2024	5,215.00	5,215.00	5,215.00					
EVERN G. PUGIONG	02-105428-2024-12-01772	12/27/2024	100.00	100.00	100.00					
FLORENCIO A. TUGUNAY	02-105428-2024-12-01774	12/28/2024	1,129.00	1,129.00	1,129.00					
RAMS DALTON P. ALIWANNA	02-105428-2024-12-01708	12/18/2024	1,000.00	1,000.00	1,000.00					
JUDY A. NATA	02-105428-2024-12-01735	12/18/2024	1,825.00	1,825.00	1,825.00					
FLORENCIO A. TUGUNAY	02-105428-2024-12-01712	12/18/2024	2,403.00	2,403.00	2,403.00					
RICHARD B. BAGMUDUDOL	02-105428-2024-12-01654	12/18/2024	6,558.00	6,558.00	6,558.00					
MARCELA P. ATMOSFERA	02-105428-2024-12-01692	12/18/2024	11,690.00	11,690.00	11,690.00					
TERESE MAE W. DUCYON	02-105428-2024-12-01756	12/24/2024	7,926.00	7,926.00	7,926.00					
JONATHAN M. HARBUNGAN	02-105428-2024-12-01734	12/18/2024	3,200.00	3,200.00	3,200.00					
JENNIFER D. PECSOY	02-105428-2024-12-01738	12/18/2024	2,400.00	2,400.00	2,400.00					
GLYZA MAEL J. BAGAYAO	02-105428-2024-12-01737	12/18/2024	2,900.00	2,900.00	2,900.00					
AMIE C. WANDAS	02-105428-2024-12-01752	12/23/2024	542.00	542.00	542.00					
LOVELY B. GENOVE	02-105428-2024-12-01628	12/17/2024	9,900.00	9,900.00	9,900.00					
EMERY P. ALIPIJ	02-105428-2024-12-01588	12/10/2024	1,931.00	1,931.00	1,931.00					
RAMS DALTON P. ALIWANNA	02-105428-2024-12-01691	12/18/2024	10,030.00	10,030.00	10,030.00					
FLORENCIO L. BATAWANG	02-105428-2024-12-01681	12/18/2024	4,500.00	4,500.00	4,500.00					
BRAMER O. ANGAYEN										

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	
FIDELA C. GAWIDAN	02-105428-2024-12-01704	12/18/2024	10,240.00	10,240.00	10,240.00					
JENIFER B. TAJAO	02-105428-2024-12-01690	12/18/2024	1,203.00	1,203.00	1,203.00					
NOVELYN C. LICAY	02-105428-2024-12-01727	12/18/2024	2,920.00	2,920.00	2,920.00					
SONY HENES P. OCLAY	02-105428-2024-12-01698	12/14/2024	900.00	900.00	900.00					
TINA A. FAVIANG	02-105428-2024-12-01597	12/14/2024	900.00	900.00	900.00					
KRISTINE JOY A. RAMIREZ	02-105428-2024-12-01596	12/14/2024	900.00	900.00	900.00					
ERHENE RINA J. TINONG	02-105428-2024-12-01726	12/18/2024	3,856.00	3,856.00	3,856.00					
DICHIMA V. BAKER	02-105428-2024-12-01639	12/17/2024	1,835.00	1,835.00	1,835.00					
MAAR JANE C. GAMIS	02-105428-2024-12-01733	12/17/2024	3,050.00	3,050.00	3,050.00					
AUGIE L. LEDDE	02-105428-2024-12-01699	12/18/2024	8,650.00	8,650.00	8,650.00					
GOVANNIL L. BIRIO	02-105428-2024-12-01705	12/18/2024	3,050.00	3,050.00	3,050.00					
ALVIN A. REMUDDO	02-105428-2024-12-01721	12/18/2024	2,250.00	2,250.00	2,250.00					
MYLENE RINA J. TINONG	02-105428-2024-12-01701	12/18/2024	4,720.00	4,720.00	4,720.00					
JANICE F. LATIAT	02-105428-2024-12-01638	12/17/2024	9,745.00	9,745.00	9,745.00					
RAYMUNDO D. DULAWAN JR.	02-105428-2024-12-01725	12/18/2024	1,253.00	1,253.00	1,253.00					
ELISE G. DANGIAY	02-105428-2024-12-01719	12/18/2024	6,580.00	6,580.00	6,580.00					
JEHAN O. QUITO	02-105428-2024-12-01714	12/18/2024	5,905.00	5,905.00	5,905.00					
JOY M. LAGADAN	02-105428-2024-12-01720	12/18/2024	10,400.00	10,400.00	10,400.00					
RODALYN B. BASING-AT	02-105428-2024-12-01709	12/18/2024	8,745.00	8,745.00	8,745.00					
ALYSSA ASHLEY S. SUAREZ	02-105428-2024-12-01716	12/18/2024	5,730.00	5,730.00	5,730.00					
MYRNA A. MANGGES	02-105428-2024-12-01728	12/18/2024	3,230.00	3,230.00	3,230.00					
MAE ANN C. LUNAG	02-105428-2024-12-01732	12/18/2024	2,403.00	2,403.00	2,403.00					
CIRTHIA N. BULKDAY	02-105428-2024-12-01710	12/18/2024	2,403.00	2,403.00	2,403.00					
KEI JOYCE E. DULEWAN	02-105428-2024-12-01627	12/17/2024	2,035.00	2,035.00	2,035.00					
MAY ANN C. WANASEN	02-105428-2024-12-01607	12/14/2024	6,907.00	6,907.00	6,907.00					
LAND BANK OF THE PHILIPPINES			8,620.00	8,620.00		8,620.00				
JORLYN A. LIGAWAD	02-105428-2024-12-01753	12/23/2024	1,800.00	1,800.00	1,800.00					
LAND BANK OF THE PHILIPPINES			3,435.00	3,435.00						
ARLENE P. UPABEN	02-105428-2024-12-01723	12/18/2024	21,515.00	21,515.00	21,515.00					
ADOREN N. AMINO	02-105428-2024-12-01667	12/17/2024	210,262.50	210,262.50	210,262.50					
JULIUS W. KATTAN	02-105428-2024-12-01528	11/11/2024	32,457.75	32,457.75	32,457.75					
ALEXANDRA B. ABELLA	02-105428-2024-10-01460	10/30/2024	18,309.50	18,309.50	18,309.50					
NOEY JANE P. KILIGTO	02-105428-2024-12-01746	12/22/2024	19,559.09	19,559.09	19,559.09					
PAUL GYVER C. JOAQUIN	02-105428-2024-10-01458	10/30/2024	14,980.50	14,980.50	14,980.50					
LAND BANK OF THE PHILIPPINES			957.40	957.40						
ANNIE A. BUA-ON	02-105428-2024-12-01633	12/17/2024	18,309.50	18,309.50	18,309.50					
JARAHEL M. ABELLERA	02-105428-2024-12-01634	12/17/2024	23,362.50	23,362.50	23,362.50					
LAND BANK OF THE PHILIPPINES			12,900.00	12,900.00						
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01769	12/27/2024	16,146.92	16,146.92	16,146.92					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01769	12/27/2024	28,440.00	28,440.00	28,440.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01769	12/27/2024	20,010.00	20,010.00	20,010.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-12-01769	12/27/2024	1,291.48	1,291.48	1,291.48					
NESTY P. BRILLO	02-105428-2024-12-01666	12/17/2024	21,515.00	21,515.00	21,515.00					
JERARPE P. GAMILLO	02-105428-2024-12-01742	12/19/2024	20,601.79	20,601.79	20,601.79					
JOHN MARK S. EUSTACQUIO	02-105428-2024-12-01632	12/17/2024	23,362.50	23,362.50	23,362.50					
VENMA JOY D. JOAQUIN	02-105428-2024-12-01631	12/17/2024	23,362.50	23,362.50	23,362.50					
DWIGHT H. SALPIO	02-105428-2024-12-01660	12/17/2024	23,362.50	23,362.50	23,362.50					
MICHAEL LUCENIO	02-105428-2024-12-01661	12/17/2024	23,362.50	23,362.50	23,362.50					
EMERY P. LUTULT	02-105428-2024-12-01662	12/17/2024	18,309.50	18,309.50	18,309.50					
ANA ROSE C. APAYAO	02-105428-2024-12-01663	12/17/2024	18,309.50	18,309.50	18,309.50					
MYRNA A. MANGGES	02-105428-2024-12-01664	12/17/2024	18,309.50	18,309.50	18,309.50					
AILEEN O. GUIRIBA	02-105428-2024-12-01665	12/17/2024	23,362.50	23,362.50	23,362.50					
LAND BANK OF THE PHILIPPINES	02-105428-2024-09-01313	09/17/2024	18,309.50	18,309.50		18,309.50				
IRISH G. ACIONG	02-105428-2024-12-01668	12/17/2024	21,515.00	21,515.00	21,515.00					
LAND BANK OF THE PHILIPPINES	02-105428-2024-07-01093	07/31/2024	18,309.50	18,309.50		18,309.50				
LAND BANK OF THE PHILIPPINES	02-105428-2024-09-01313	09/17/2024	18,309.50	18,309.50		18,309.50				
LAND BANK OF THE PHILIPPINES	02-105428-2024-09-01313	09/17/2024	23,362.50	23,362.50		23,362.50				
LAND BANK OF THE PHILIPPINES	02-105428-2024-09-01313	09/17/2024	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	
LAND BANK OF THE PHILIPPINES	02-105428-2024-09-01331	09/17/2024	23,362.50	23,362.50		23,362.50				
LAND BANK OF THE PHILIPPINES	02-105428-2024-09-01331	09/17/2024	23,362.50	23,362.50		23,362.50				
ROSEMARIE B. FAVORITO	02-105428-2024-12-01612	12/15/2024	17,515.39	17,515.39						
JOAN L. TUBBAN-SANCHEZ	02-105428-2024-12-01730	12/18/2024	10,180.00	10,180.00						
JENNY C. PADRE	02-105428-2024-12-01765	12/24/2024	2,400.00	2,400.00						
FLORENCE L. BATAWANG	02-105428-2024-12-01747	12/23/2024	2,700.00	2,700.00						
BEVERLY A. ARGEN	02-105428-2024-12-01773	12/28/2024	6,370.00	6,370.00						
GREIL M. BANAUSA	02-105428-2024-12-01698	12/18/2024	3,600.00	3,600.00						
LYDIE EZER M. BANUSA	02-105428-2024-12-01695	12/18/2024	5,157.00	5,157.00						
JAMMIE FAITH B. BALDO	02-105428-2024-12-01763	12/24/2024	7,540.00	7,540.00						
RAYAN B. DUMALAO	02-105428-2024-12-01693	12/28/2024	1,940.00	1,940.00						
DESEBEE B. ADRIATICO	02-105428-2024-12-01762	12/24/2024	3,400.00	3,400.00						
LBP-FAO BIR	various		761,568.10	761,568.10						
Total Region CAR			3,848,653.90	3,848,653.90	1,996,246.52	1,621,366.00	34,989.74	196,051.64		
Region III - Central Luzon										
Regional Office - III										
ARNOLD FELARCA ET. AL	KC-24-10-0171	02-Oct-24	20,629.00	20,629.00	20,629.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0220	16-Dec-24	101,827.00	101,827.00	101,827.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0226	19-Dec-24	21,465.00	21,465.00	21,465.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0226	19-Dec-24	55,098.00	55,098.00	55,098.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0236	27-Dec-24	9,148.00	9,148.00	9,148.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0237	27-Dec-24	19,442.00	19,442.00	19,442.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0238	27-Dec-24	31,355.00	31,355.00	31,355.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	KC-24-12-0240	27-Dec-24	8,250.00	8,250.00	8,250.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	KC-24-12-0242	27-Dec-24	4,400.00	4,400.00	4,400.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0241	27-Dec-24	20,895.00	20,895.00	20,895.00					
LANDBANK OF THE PHILIPPINES	KC-24-04-0041	01-May-24	48,916.00	48,916.00	48,916.00					
SHAKELY'S PIZZA ASIA VENTURES INC.	KC-24-06-0088	25-Jun-24	62,400.00	62,400.00	62,400.00					
LANDBANK OF THE PHILIPPINES	KC-24-12-0233	27-Dec-24	56,699.87	56,699.87	56,699.87					
LANDBANK OF THE PHILIPPINES	KC-24-12-0233	27-Dec-24	7,869.13	7,869.13	7,869.13					
MTC ADS AND GENERAL MERCHANDISE	KC-24-12-0213	02-Dec-24	85,361.99	85,361.99	85,361.99					
MTC ADS AND GENERAL MERCHANDISE	KC-24-12-0213	02-Dec-24	19,638.01	19,638.01	19,638.01					
PRIMEWATER INFRASTRUCTURE CORP.	KC-24-12-0229	23-Dec-24	5,000.00	5,000.00	5,000.00					
PRIMEWATER INFRASTRUCTURE CORP.	KC-24-12-0230	23-Dec-24	1,000.00	1,000.00	1,000.00					
LANDBANK OF THE PHILIPPINES	KC-24-09-0152	23-Sep-24	2,400.00	2,400.00	2,400.00					
LANDBANK OF THE PHILIPPINES	2024-12-1477	26-Dec-24	10,200.00	10,200.00	10,200.00					
DSWD FO III ACCOUNT NO. 3772-1029-16	KC-24-06-0086	21-Jun-24	251,657.76	251,657.76	251,657.76					
DSWD FO III ACCOUNT NO. 3772-1029-16	KC-24-06-0107	27-Dec-24	2,813.87	2,813.87	2,813.87					
DSWD FO III ACCOUNT NO. 3772-1029-16	KC-24-06-0108	27-Dec-24	52,843.76	52,843.76	52,843.76					
MAPPLE CONCEPTS CAD AND PRINTING	KC-24-11-0184	05-Nov-24	8,991.00	8,991.00	8,991.00					
TOTAL Region III			908,300.39	908,300.39	542,926.53	2,400.00	382,973.76			
Region IVA - CALABARZON										
Regional Office - IVA										
SWEP IV-A	502-2024-05-	5/24/2024	13,930.00	13,930.00		13,930.00				
DSWD IV ANULTI PURPOSE COOPERATIVE	502-2024-05-0283	5/24/2024	1,803.00	1,803.00		1,803.00				
DSWD IV ANULTI PURPOSE COOPERATIVE	502-2024-05-0287 / 0286 /	5/24/2024	25,242.00	25,242.00		25,242.00				
DSWD IV-A PAHROLL ACCOUNT	502-2024-12-0703	12/26/2024	11,611.00	11,611.00						
SWEP IV-A	2024-12-0714	12/26/2024	5,780.00	5,780.00	11,611.00					
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-0710	12/26/2024	14,110.00	14,110.00	14,110.00					
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-0701	12/26/2024	340,566.68	340,566.68	340,566.68					
DSWD FO IV-A FOR THE ACCOUNT OF BIR	502-2024-12-0702	12/26/2024	206,457.50	206,457.50	206,457.50					
DSWD FO IV-A FOR THE ACCOUNT OF BIR	502-2024-12-0694 et al	12/26/2024	174,992.42	174,992.42	174,992.42					
DSWD FO IV-A FOR THE ACCOUNT OF BIR	2024-12-28919 et al	12/26/2024	65,388.12	65,388.12	65,388.12					
DSWD FO IV-A FOR THE ACCOUNT OF BIR	2024-12-29977 et al	12/26/2024	148,052.14	148,052.14	148,052.14					
DSWD FO IV-A FOR THE ACCOUNT OF BIR	2024-12-29977 et al	12/26/2024	150,764.06	150,764.06	150,764.06					

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 FO I V-A FOR THE ACCOUNT OF BIR	2024-12-29925 et al	12/26/2024	14,365.60	14,365.60	14,365.60					
DSWD FO I V PAYROLL ACCOUNT	502-2024-12-0724	12/27/2024	10,836.47	10,836.47	10,836.47					
DSWD FO I V PAYROLL ACCOUNT	502-2024-12-14985	12/27/2024	45,000.00	45,000.00	45,000.00					
DSWD FO I V PAYROLL ACCOUNT	502-2024-12-14986	12/27/2024	5,000.00	5,000.00	5,000.00					
DSWD FO I V PAYROLL ACCOUNT	502-2024-12-14599	12/27/2024	50,000.00	50,000.00	50,000.00					
DSWD FO I V PAYROLL ACCOUNT	502-2024-12-14600	12/27/2024	65,000.00	65,000.00	65,000.00					
TOTAL Region IVA			1,348,298.99	1,348,298.99	1,307,323.99	40,975.00				
Region IVB - MIMAROPA										
Regional Office - IVB										
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0876	12/18/2024	586,453.50	586,453.50	586,453.50					
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0879	12/18/2024	71,000.68	71,000.68	71,000.68					
KENNETH M. MONTENEGRO	02-105428-2024-12-0927	11/01/2024	118.17	118.17	118.17					
WENCY AMOR HOTEL	02-105428-2024-11-0777	11/01/2024	235,805.78	235,805.78	235,805.78					
ABORLAN EMPLOYEES MULTI-PURPOSE	02-105428-2024-02-0152	02/27/2024	8,740.00	8,740.00	8,740.00					
AI & T PRINTING	02-105428-2024-08-0625	08/07/2024	254.50	254.50	254.50					
SELAH PODS HOTEL INC.	02-105428-2024-09-0693	08/07/2024	5,946.23	5,946.23	5,946.23					
RENDREVOUS RESTAURANT	02-105428-2024-10-0704	10/02/2024	1,125.00	1,125.00	1,125.00					
TRES INTIVOS RESTAURANT AND CATERING	02-105428-2024-10-0705	10/02/2024	1,125.00	1,125.00	1,125.00					
MYLITS RESTO BAR	02-105428-2024-10-0706	10/02/2024	1,500.00	1,500.00	1,500.00					
MELEBERTO'S BATCHOY & INASAL	02-105428-2024-10-0707	10/02/2024	1,250.00	1,250.00	1,250.00					
MATTY'S RESTAURANT	02-105428-2024-10-0708	10/02/2024	1,225.00	1,225.00	1,225.00					
NAAS-EMERALD RESTO BAR	02-105428-2024-10-0710	10/02/2024	1,050.00	1,050.00	1,050.00					
IONNA S. WAMPPIST CATERING SERVICES	02-105428-2024-10-0711	10/02/2024	1,200.00	1,200.00	1,200.00					
ROBA S GASOLINE STATION	02-105428-2024-12-0842	12/10/2024	125.68	125.68	125.68					
J.P LUNA GAS SERVICE STATION	02-105428-2024-12-0880	11/29/2024	2,286.78	2,286.78	2,286.78					
ROBA S GASOLINE STATION	02-105428-2024-12-0883	12/20/2024	553.42	553.42	553.42					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0894	12/23/2024	663.25	663.25	663.25					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0895	12/23/2024	579.50	579.50	579.50					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0896	12/23/2024	190.16	190.16	190.16					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0897	12/23/2024	109.26	109.26	109.26					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0898	12/23/2024	534.52	534.52	534.52					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0899	12/23/2024	692.48	692.48	692.48					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0900	12/23/2024	103.73	103.73	103.73					
UNITED-K JUNIOR VENTURES	02-105428-2024-12-0901	12/23/2024	295.56	295.56	295.56					
PETROMAXX FUEL STATION	02-105428-2024-12-0905	12/26/2024	2,716.84	2,716.84	2,716.84					
VELCO GAS STATION	02-105428-2024-12-0916	12/26/2024	15,000.00	15,000.00	15,000.00					
LORENZAN DEVELOPMENT CO., INC	02-105428-2024-12-0922	12/26/2024	132,928.56	132,928.56	132,928.56					
PETROMAXX FUEL STATION	02-105428-2024-12-0923	12/26/2024	3,000.00	3,000.00	3,000.00					
ROBA S GASOLINE STATION	02-105428-2024-12-0924	12/26/2024	5,785.50	5,785.50	5,785.50					
LORENZAN DEVELOPMENT CO., INC	02-105428-2024-12-0925	12/27/2024	21,434.67	21,434.67	21,434.67					
KENNETH M. MONTENEGRO	02-105428-2024-03-0247	03/26/2024	3,865.60	3,865.60	3,865.60					
APPIA WATER REFINING STATION	02-105428-2024-12-0927	12/27/2024	9,894.83	9,894.83	9,894.83					
DIY INTERNATIONAL BUILDING MATERIALS	02-105428-2024-12-0929	12/27/2024	6,000.00	6,000.00	6,000.00					
MEERALCO	02-105428-2024-11-0815	11/29/2024	3,796.18	3,796.18	3,796.18					
MEERALCO	02-105428-2024-12-0873	12/17/2024	15,034.33	15,034.33	15,034.33					
MEERALCO	02-105428-2024-12-0890	12/23/2024	3,506.42	3,506.42	3,506.42					
MEERALCO	02-105428-2024-12-0891	12/23/2024	107.55	107.55	107.55					
MEERALCO	02-105428-2024-12-0892	12/23/2024	0.43	0.43	0.43					
OMEGA	02-105428-2024-12-0902	12/23/2024	303.69	303.69	303.69					
ORIENTAL MINDORO ELECTRIC	02-105428-2024-12-0913	12/26/2024	80,000.00	80,000.00	80,000.00					
PALAWAN ELECTRIC COOPERATIVE	02-105428-2024-12-0914	12/26/2024	100,000.00	100,000.00	100,000.00					
TABLAS ISLAND ELECTRIC COOPERATIVE	02-105428-2024-12-0915	12/26/2024	1,721.44	1,721.44	1,721.44					
TABLAS ISLAND ELECTRIC COOPERATIVE	02-105428-2024-12-0915	12/26/2024	28,278.56	28,278.56	28,278.56					
MEERALCO	02-105428-2024-12-0930	12/18/2024	12,000.00	12,000.00	12,000.00					
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0877	12/18/2024	4,793.20	4,793.20	4,793.20					
CONVERGE INFO & COMMUNICATION	02-105428-2024-04-0291	04/17/2024	40,317.14	40,317.14	40,317.14					

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 IV-B PAYROLL ACCOUNT	02-105428-2024-06-0491	06/11/2024	512,296.85	512,296.85								
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-06-0492	06/11/2024	1,450,585.08	1,450,585.08								
JERALD M. OBRANDO	02-105428-2024-12-0909	12/26/2024	7,000.00	7,000.00	7,000.00							
JERALD M. OBRANDO	02-105428-2024-12-0910	12/26/2024	7,000.00	7,000.00	7,000.00							
JERALD M. OBRANDO	02-105428-2024-12-0918	12/26/2024	7,000.00	7,000.00	7,000.00							
JERALD M. OBRANDO	02-105428-2024-12-0919	12/26/2024	3,000.00	3,000.00	3,000.00							
KRISTEL JAME BASCAR	02-105428-2024-12-0919	12/26/2024	15,803.08	15,803.08	15,803.08							
SIEGFRED PEREZ	02-105428-2024-12-0920	12/26/2024	6,700.00	6,700.00	6,700.00							
SIEGFRED PEREZ	02-105428-2024-12-0921	12/26/2024	15,720.43	15,720.43	15,720.43							
JERALD M. OBRANDO	02-105428-2024-12-0926	12/27/2024	19,039.86	19,039.86	19,039.86							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-03-0222	03/13/2024	65,968.60	65,968.60								
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-03-0223	03/13/2024	26,876.05	26,876.05								
DIANA LIZANO	02-105428-2024-04-0316	04/26/2024	3,205.50	3,205.50								
JOHN BRYAN GALLANO	02-105428-2024-04-0317	04/26/2024	3,205.50	3,205.50								
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-06-0497	06/18/2024	2,000.00	2,000.00								
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0881	12/19/2024	23,500.00	23,500.00	23,500.00							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0882	12/19/2024	10,916.35	10,916.35	10,916.35							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0884	12/21/2024	23,005.92	23,005.92	23,005.92							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0885	12/21/2024	951.99	951.99	951.99							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0886	12/21/2024	500.00	500.00	500.00							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0887	12/21/2024	42,839.72	42,839.72	42,839.72							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0888	12/21/2024	24,336.28	24,336.28	24,336.28							
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-12-0889	12/21/2024	12,500.00	12,500.00	12,500.00							
GERRELINE A. BATING	02-105428-2024-12-0904	12/23/2024	500.00	500.00	500.00							
DSWD SWADT-PALAWAN C/O ERIC P.	02-105428-2024-12-0928	12/27/2024	72,842.30	72,842.30	72,842.30							
TOYOYA OTIS, INC	02-105428-2024-11-0784	11/13/2024	1,232.36	1,232.36	1,232.36							
TRIPLE TIRE INC	02-105428-2024-11-0797	12/03/2024	583.93	583.93	583.93							
MAKATI MOTORIST'S AUTO CENTER INC	02-105428-2024-12-0875	12/11/2024	4,983.50	4,983.50	4,983.50							
ZIPPY TRAINING CORPORATION	02-105428-2024-10-0712	10/02/2024	20,981.25	20,981.25	20,981.25							
AJ & J PRINTING	02-105428-2024-09-0699	09/25/2024	72,000.00	72,000.00								
BUILDROSE SOLUTION DEVELOPMENT INC	02-105428-2024-12-0903	12/23/2024	37,520.00	37,520.00	37,520.00							
Total Region VB			4,009,540.88	4,009,540.88	1,814,279.83	78,200.73	2,011,810.07	105,450.25				
Region V - Bicol												
Regional Office - V												
EMBARCADERO LAND VENTURES, INC.	24-08-01812	8/16/2024	15,000.00	15,000.00		15,000.00						
KAP'S HAVEN FOOD SERVICES	24-04-00417	4/11/2024	6,860.00	6,860.00				6,860				
CATHY'S RESTAURANT	24-04-00634	4/23/2024	2,303.13	2,303.13				2,303				
CONVERGE INFORNATION AND COMMUNI	24-04-00670	4/29/2024	2,170.42	2,170.42				2,170				
CATHY'S RESTAURANT	24-05-00806	5/7/2024	9,652.50	9,652.50				9,653				
AGNES IRISH I. BELLUDO	24-09-02047	9/12/2024	9,052.64	9,052.64				9,052.64				
A&B MULTI SEVU CORPORATION	24-06-01072	6/5/2024	352,730.88	352,730.88				352,731				
NUPRINT MASTER	24-10-02186	10/1/2024	10,000.00	10,000.00				10,000.00				
SMART COMMUNICATIONS, INC.	24-07-01866	7/17/2024	47,350.00	47,350.00				47,350.00				
NUPRINT MASTER	24-10-02186	10/1/2024	1,250.00	1,250.00				1,250.00				
ANA MAE M. ALAGABAN, et al.	24-07-01507	7/18/2024	35,241.04	35,241.04				35,241.04				
MARRIANN L. ABAD, et al.	24-07-01515	7/18/2024	374,796.06	374,796.06				374,796.06				
JAYLI B. ABULLA, et al.	24-07-01520	7/18/2024	262,334.74	262,334.74				262,334.74				
HI-TONE CONSTRUCTION & DEVELOPMENT	24-07-01533	7/22/2024	74,250.00	74,250.00				74,250.00				
MARTY JOY M. BORKOMED	24-07-01545	7/24/2024	2,136.38	2,136.38				2,136.38				
IRVIN JEANNE P. ABOGADO, et al.	24-07-01604	7/26/2024	644,321.18	644,321.18				644,321.18				
EMERALD GREEN REALTY CORPORATION	24-08-01697	8/8/2024	5,803.58	5,803.58				5,803.58				
CARLA MAE B. BINAS, et al.	24-08-01793	8/14/2024	11,376.01	11,376.01				11,376.01				
VERGEL C. BURBAN, et al.	24-08-01796	8/16/2024	18,309.50	18,309.50				18,309.50				
APRIL L. URIO	24-08-01812	8/16/2024	650.06	650.06				650.06				
EMBARCADERO LAND VENTURES, INC.	24-09-02047	9/12/2024	12,669.09	12,669.09				12,669.09				
AGNES IRISH I. BELLUDO	24-10-02186	10/1/2024	187.50	187.50				187.50				

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			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	
JMM ARTS & GEN MERCHANDISE	24-10-02187	10/1/2024	9,863.75	9,863.75	720.48	9,863.75					
PANDAVAN BOOKSHOP INC.	24-10-02302	10/28/2024	720.48	720.48	720.48						
LIZ A. TIGLE, et al.	24-12-02811	12/9/2024	8,210.00	8,210.00	8,210.00						
WTF MARK Z. ABARINOS, et al.	24-12-02811	12/9/2024	6,920.00	6,920.00	6,920.00						
WTF MARK Z. ABARINOS, et al.	24-10-02449	10/30/2024	6,385,965.14	6,385,965.14	6,385,965.14						
HAZEL WAE C. BIGLAS, et al.	24-11-02487	11/7/2024	69,597.00	69,597.00	69,597.00						
CHRISTIAN B. AZARES, et al.	24-11-02512	11/12/2024	2,800.00	2,800.00	2,800.00						
SORSOGON PARADISE RESORT	24-11-02594	11/22/2024	1,657.50	1,657.50	1,657.50						
JESSICA MAY CALINOG, et al.	24-11-02738	11/28/2024	1,500.00	1,500.00	1,500.00						
JAMELA C. PENTECOSTES, et al.	24-12-02782	12/3/2024	1,611.70	1,611.70	1,611.70						
NIKO S. SAMANIEGO, et al.	24-12-03007	12/19/2024	11.00	11.00	11.00						
NIKO S. SAMANIEGO, et al.	24-12-03007	12/19/2024	4,069.00	4,069.00	4,069.00						
ANA MAE M. ALAGABAN	24-12-03010	12/19/2024	3,257.00	3,257.00	3,257.00						
ANA MAE M. ALAGABAN	24-12-03010	12/19/2024	3,753.00	3,753.00	3,753.00						
MARK R. ANTONIO	24-12-03012	12/19/2024	6,502.23	6,502.23	6,502.23						
MARK R. ANTONIO	24-12-03071	12/23/2024	24,644.34	24,644.34	24,644.34						
JUPITER R. VALLADOLID	24-12-03071	12/23/2024	3,967.00	3,967.00	3,967.00						
JUPITER R. VALLADOLID	24-12-03071	12/23/2024	3,733.00	3,733.00	3,733.00						
LALAINÉ A. YUSON, et al.	24-12-03084	12/23/2024	650.00	650.00	650.00						
LALAINÉ A. YUSON, et al.	24-12-03084	12/23/2024	19,836.06	19,836.06	19,836.06						
ANDRES S. BAUTISTA, et al.	24-12-03100	12/23/2024	976.00	976.00	976.00						
ANDRES S. BAUTISTA, et al.	24-12-03100	12/23/2024	5,434.00	5,434.00	5,434.00						
CONVERGE INFORMATION AND COMMUNE	24-04-00365	4/2/2024	16,800.00	16,800.00	16,800.00						
MARGIEN M. YONGCO, et al.	24-07-01361	7/8/2024	37,585.00	37,585.00	37,585.00						
CONVERGE INFORMATION AND COMMUNE	24-07-01485	7/17/2024	16,800.00	16,800.00	16,800.00						
ALBERT MENELEO M. MEDENILLA	24-09-01948	9/3/2024	12,800.00	12,800.00	12,800.00						
CELIL S. FERINO	24-10-02378	10/29/2024	14,055.00	14,055.00	14,055.00						
XLAN T. TALAGTAG, et al.	24-11-02567	11/20/2024	7,605.00	7,605.00	7,605.00						
MARICHU D. JAVIER, et al.	24-12-02786	12/3/2024	6,142.00	6,142.00	6,142.00						
RENY B. CUYA	24-12-02789	12/3/2024	2,090.00	2,090.00	2,090.00						
ROWENAL ROMERO	24-12-02810	12/9/2024	3,230.00	3,230.00	3,230.00						
SHEILA M. ROLDAN	24-12-02812	12/9/2024	1,650.00	1,650.00	1,650.00						
HERBIE D. AMPONGAN	24-12-02817	12/9/2024	9,267.00	9,267.00	9,267.00						
JEFFREY B. RESPETO, et al.	24-12-02818	12/9/2024	31,230.00	31,230.00	31,230.00						
RYAN M. ROMARAOG, et al.	24-12-02832	12/9/2024	3,386.00	3,386.00	3,386.00						
RUBY S. TRACENA	24-12-02838	12/9/2024	4,840.00	4,840.00	4,840.00						
JONRIC B. GALVAN	24-12-02860	12/10/2024	7,515.00	7,515.00	7,515.00						
ALLA D. BENIGUIET	24-12-02878	12/11/2024	7,130.00	7,130.00	7,130.00						
CHANFAL F. ESCOTE	24-12-02883	12/11/2024	8,000.00	8,000.00	8,000.00						
TUKURAN TIRE SALES AND GENERAL MERCH	24-12-02893	12/11/2024	22,340.00	22,340.00	22,340.00						
REV ANTHONY C. REMOTO, et al.	24-12-02906	12/11/2024	18,830.00	18,830.00	18,830.00						
GERALDINE M. GOGOLIN, et al.	24-12-02907	12/11/2024	38,155.00	38,155.00	38,155.00						
SHEILA T. HAPITA, et al.	24-12-02918	12/11/2024	7,310.00	7,310.00	7,310.00						
ELMA M. LOPEZ, et al.	24-12-02908	12/11/2024	13,080.00	13,080.00	13,080.00						
JANET D. BUENGE, et al.	24-12-02913	12/11/2024	14,271.66	14,271.66	14,271.66						
WILENE R. PRESTADOC, et al.	24-12-02914	12/11/2024	49,980.00	49,980.00	49,980.00						
BBBY JANE M. MANDAC, et al.	24-12-02914	12/12/2024	44,285.00	44,285.00	44,285.00						
KRISTIANNE ANGELO D. MAVALPAZ, et al.	24-12-02916	12/12/2024	41,830.00	41,830.00	41,830.00						
MENARD C. HERRERA	24-12-02918	12/12/2024	7,310.00	7,310.00	7,310.00						
LEAH M. MILLENA, et al.	24-12-02922	12/12/2024	102,067.00	102,067.00	102,067.00						
TRUDY E. ANTONIO, et al.	24-12-02923	12/12/2024	49,275.00	49,275.00	49,275.00						
MARK ANGELO ESPINOSA, et al.	24-12-02925	12/12/2024	46,900.00	46,900.00	46,900.00						
RIKRI JAMES A. BALLETA	24-12-02926	12/12/2024	7,070.00	7,070.00	7,070.00						
SUMNER C. BRIZ	24-12-02927	12/12/2024	3,750.00	3,750.00	3,750.00						
ROY C. INFANTE, et al.	24-12-02929	12/12/2024	43,475.00	43,475.00	43,475.00						
MENARD C. HERRERA, et al.	24-12-02932	12/12/2024	64,502.00	64,502.00	64,502.00						
APRIL D. DOGILLO	24-12-02934	12/12/2024	3,368.00	3,368.00	3,368.00						
JOCELYN B. CALBA, et al.	24-12-02936	12/12/2024	37,980.00	37,980.00	37,980.00						
MARK ANTHONY M. OBING, et al.	24-12-02937	12/12/2024	30,100.00	30,100.00	30,100.00						
LEDWINA B. UBALDE, et al.	24-12-02946	12/12/2024	18,350.00	18,350.00	18,350.00						

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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	
EUNICIA COLEEN R. PENAFIOR, et al.	24-12-02947	12/12/2024	25,370.00	25,370.00	25,370.00					
CRISTIAN JOHN R. BUBAN, et al.	24-12-02948	12/13/2024	30,929.00	30,929.00	30,929.00					
MARK JAY A. GERRERO, et al.	24-12-02954	12/12/2024	18,000.00	18,000.00	18,000.00					
HON. SHERYL C. BULO, et al.	24-12-02957	12/13/2024	39,377.42	39,377.42	39,377.42					
DIVINE GRACE P. MINGOY, et al.	24-12-02958	12/11/2024	29,000.00	29,000.00	29,000.00					
JAZYL B. ABALLA, et al.	24-12-02959	12/13/2024	240,500.00	240,500.00	240,500.00					
LITIAN SA. MATAYOROSA, et al.	24-12-02958	12/13/2024	70,373.22	70,373.22	70,373.22					
GLORIA L. ALINDOGAN, et al.	24-12-02959	12/13/2024	67,920.52	67,920.52	67,920.52					
HON. CAROLYN C. SY-REYES, et al.	24-12-02961	12/13/2024	202,195.24	202,195.24	202,195.24					
DENNIS B. TIMPERAL, et al.	24-12-02962	12/13/2024	96,248.76	96,248.76	96,248.76					
NEILAND L. BRIONES, et al.	24-12-02963	12/13/2024	78,703.28	78,703.28	78,703.28					
NEIL E. VILLAFUERTE, et al.	24-12-02967	12/13/2024	21,470.00	21,470.00	21,470.00					
ROMWEL A. MACINAS, et al.	24-12-02976	12/13/2024	57,680.00	57,680.00	57,680.00					
OLIVER B. CACERES	24-12-02978	12/13/2024	2,413.40	2,413.40	2,413.40					
ROSE ANNIE C. MILLAR, et al.	24-12-02981	12/13/2024	53,030.00	53,030.00	53,030.00					
FHERNIE L. LIM	24-12-02984	12/17/2024	18,882.12	18,882.12	18,882.12					
ALBERTO C. JACUL III, et al.	24-12-02985	12/17/2024	70,518.84	70,518.84	70,518.84					
JESTONI M. MENDEVIL, et al.	24-12-02986	12/17/2024	35,725.04	35,725.04	35,725.04					
JAY-R H. DOGAYO	24-12-02992	12/17/2024	8,665.00	8,665.00	8,665.00					
HANILYN I. BONIFACIO	24-12-03003	12/19/2024	1,275.00	1,275.00	1,275.00					
JOEL L. TABILGAN	24-12-03004	12/19/2024	1,590.00	1,590.00	1,590.00					
GINA H. COLLAO, et al.	24-12-03006	12/19/2024	39,490.00	39,490.00	39,490.00					
JONAR D. SANCHEZ, et al.	24-12-03008	12/19/2024	15,800.00	15,800.00	15,800.00					
RACHEL MAE P. GARRONINO, et al.	24-12-03009	12/19/2024	8,030.00	8,030.00	8,030.00					
MARY ROSE R. ARINGO	24-12-03013	12/19/2024	5,448.00	5,448.00	5,448.00					
SHERENE SYVILL R. POLO, et al.	24-12-03014	12/19/2024	32,035.00	32,035.00	32,035.00					
MARGIE R. CHAVARRIA	24-12-03017	12/19/2024	2,310.00	2,310.00	2,310.00					
JOEL M. LOZANO	24-12-03023	12/19/2024	7,870.00	7,870.00	7,870.00					
IVY JEAN B. BALLOY, et al.	24-12-03019	12/19/2024	1,310.72	1,310.72	1,310.72					
MA. ELOISE VETITE D. STANANA	24-12-03022	12/19/2024	2,220.00	2,220.00	2,220.00					
JONRIC B. GALVAN	24-12-03020	12/19/2024	2,530.00	2,530.00	2,530.00					
MARRIANNEL ABAD	24-12-03024	12/19/2024	3,330.00	3,330.00	3,330.00					
MARGIE R. CHAVARRIA	24-12-03018	12/19/2024	8,085.00	8,085.00	8,085.00					
ELIAS V. ANGELES III	24-12-03021	12/19/2024	3,000.00	3,000.00	3,000.00					
GEORGETTE FAYE D. SANTOS	24-12-03025	12/19/2024	2,340.00	2,340.00	2,340.00					
JANELA A. TOLEDO, et al.	24-12-03026	12/20/2024	80,358.59	80,358.59	80,358.59					
RHONIA M. MORATALLA, et al.	24-12-03031	12/20/2024	33,957.00	33,957.00	33,957.00					
LIZ A. TAGLE, et al.	24-12-03032	12/20/2024	14,385.00	14,385.00	14,385.00					
CECILIA C. REGALADO	24-12-03033	12/20/2024	4,545.00	4,545.00	4,545.00					
CECILIA C. REGALADO, et al.	24-12-03034	12/20/2024	18,810.00	18,810.00	18,810.00					
PRECIOUS MARY E. BRAGAIS, et al.	24-12-03035	12/20/2024	8,385.00	8,385.00	8,385.00					
GORDIAN S. MINGOY	24-12-03036	12/20/2024	4,960.00	4,960.00	4,960.00					
OLIVER B. CACERES, et al.	24-12-03037	12/20/2024	15,255.00	15,255.00	15,255.00					
RUBY S. TRACENA	24-12-03038	12/20/2024	1,190.00	1,190.00	1,190.00					
ALBERN E. ZABALLA	24-12-03039	12/20/2024	3,370.00	3,370.00	3,370.00					
ZAIRA D. TORALLO, et al.	24-12-03040	12/20/2024	3,725.00	3,725.00	3,725.00					
REY ANTHONY C. REMOTO, et al.	24-12-03041	12/20/2024	23,895.00	23,895.00	23,895.00					
DARWIN J. CORTEZ	24-12-03042	12/20/2024	3,515.00	3,515.00	3,515.00					
MANUEL S. YAMAEI JR., et al.	24-12-03043	12/20/2024	5,020.00	5,020.00	5,020.00					
EDEN B. BARRA	24-12-03044	12/20/2024	2,668.00	2,668.00	2,668.00					
CRISTIAN JOHN R. BUBAN, et al.	24-12-03045	12/20/2024	9,854.00	9,854.00	9,854.00					
DIVINE GRACE P. MINGOY, et al.	24-12-03054	12/23/2024	21,565.70	21,565.70	21,565.70					
ROBERTO B. BERTIZ JR.	24-12-03046	12/20/2024	3,545.00	3,545.00	3,545.00					
CHRISTIAN B. BIGUERAS, et al.	24-12-03047	12/20/2024	27,000.00	27,000.00	27,000.00					
MA. CRISTINA I. GURIBÁ, et al.	24-12-03048	12/20/2024	4,855.00	4,855.00	4,855.00					
SHARMIER H. ZARQUELA, et al.	24-12-03049	12/20/2024	25,995.00	25,995.00	25,995.00					
RUBEN E. FRIVALDO, et al.	24-12-03050	12/20/2024	5,957.00	5,957.00	5,957.00					
JOSEEL C. DUBAS	24-12-03051	12/20/2024	1,050.00	1,050.00	1,050.00					
LAMUELLE NISSAN J. DOMIDOM	24-12-03055	12/23/2024	2,520.00	2,520.00	2,520.00					
GINA H. COLLAO, et al.	24-12-03056	12/23/2024	19,880.00	19,880.00	19,880.00					

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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	More than 2 years		
CHRISTIAN B. BIGUERAS, et al.	24-12-03057	12/23/2024	38,300.00	38,300.00	38,300.00							
MARY ROSE R. ARINGO	24-12-03058	12/23/2024	3,550.00	3,550.00	3,550.00							
MARY ROSE R. ARINGO	24-12-03059	12/23/2024	3,550.00	3,550.00	3,550.00							
IRENE T. CARDENAS	24-12-03060	12/23/2024	3,860.00	3,860.00	3,860.00							
HERNIE D. AMPONGAY, et al.	24-12-03061	12/23/2024	15,860.00	15,860.00	15,860.00							
SHERENA P. PUJI, et al.	24-12-03062	12/23/2024	8,555.00	8,555.00	8,555.00							
ANDRIE B. CU, et al.	24-12-03052	12/23/2024	19,480.00	19,480.00	19,480.00							
CLARENCE R. LORIN	24-12-03063	12/23/2024	4,430.00	4,430.00	4,430.00							
CLARENCE R. LORIN	24-12-03064	12/23/2024	2,850.00	2,850.00	2,850.00							
CLARENCE R. LORIN	24-12-03065	12/23/2024	4,056.00	4,056.00	4,056.00							
CLARENCE R. LORIN	24-12-03066	12/23/2024	2,550.00	2,550.00	2,550.00							
CLARENCE R. LORIN	24-12-03067	12/23/2024	3,148.00	3,148.00	3,148.00							
CLARENCE R. LORIN	24-12-03068	12/23/2024	5,080.00	5,080.00	5,080.00							
ROSE ANNE C. MILLAR, et al.	24-12-03069	12/23/2024	23,690.00	23,690.00	23,690.00							
ROSENDO S. CORRALDE III, et al.	24-12-03070	12/23/2024	16,230.00	16,230.00	16,230.00							
RIALYN L. MONTERO, et al.	24-12-03071	12/23/2024	1,200.00	1,200.00	1,200.00							
CLARENCE R. LORIN	24-12-03072	12/23/2024	1,746.00	1,746.00	1,746.00							
JESSICA M. NARAY, et al.	24-12-03076	12/23/2024	1,499.00	1,499.00	1,499.00							
ERWIN M. HATOL	24-12-03077	12/23/2024	600.00	600.00	600.00							
JESSICA M. NARAY, et al.	24-12-03078	12/23/2024	2,501.07	2,501.07	2,501.07							
DIVINE GRACE P. MINGOY, et al.	24-12-03079	12/23/2024	23,100.00	23,100.00	23,100.00							
ZAPRIE B. BALUYA	24-12-03080	12/23/2024	6,050.00	6,050.00	6,050.00							
ANABELLE B. BLANGUIZA	24-12-03081	12/23/2024	6,915.00	6,915.00	6,915.00							
DIVINE GRACE P. MINGOY, et al.	24-12-03086	12/23/2024	58,468.57	58,468.57	58,468.57							
NANCY N. FLORDELIZ	24-12-03082	12/23/2024	4,215.00	4,215.00	4,215.00							
CHRISTIAN B. JEREMIAS, et al.	24-12-03083	12/23/2024	5,390.00	5,390.00	5,390.00							
KRISTINE OY D. ROBIER	24-12-03087	12/23/2024	1,350.00	1,350.00	1,350.00							
CHRISTINE GEL B. CALAO	24-12-03090	12/23/2024	5,625.00	5,625.00	5,625.00							
KRISTINE MAE S. CASTRO	24-12-03091	12/23/2024	1,100.00	1,100.00	1,100.00							
ELINA M. LOPEZ, et al.	24-12-03092	12/23/2024	11,085.00	11,085.00	11,085.00							
BLESIJA B. BONGAYAL, et al.	24-12-03093	12/23/2024	6,810.00	6,810.00	6,810.00							
LEONORA B. USALDE, et al.	24-12-03094	12/23/2024	25,220.00	25,220.00	25,220.00							
JAZZY B. ABALLA, et al.	24-12-03095	12/23/2024	458,858.92	458,858.92	458,858.92							
REV B. EUSEBIO, et al.	24-12-03096	12/23/2024	25,730.00	25,730.00	25,730.00							
RACHEL MAE P. GABRONINO, et al.	24-12-03096	12/23/2024	3,100.00	3,100.00	3,100.00							
TP ANNY C. BONIFACIO	24-12-03097	12/23/2024	6,766.00	6,766.00	6,766.00							
GERALDINE M. GOGOLIN, et al.	24-12-03098	12/23/2024	10,180.00	10,180.00	10,180.00							
IUSTINE I. BERNARDO	24-12-03099	12/23/2024	6,080.00	6,080.00	6,080.00							
CHERIE MARIE G. CLARITE	24-12-03101	12/23/2024	6,256.00	6,256.00	6,256.00							
MONETTE B. ADAMIL, et al.	24-12-03103	12/23/2024	16,225.00	16,225.00	16,225.00							
BLESIJA B. BONGAYAL, et al.	24-12-03104	12/23/2024	5,290.00	5,290.00	5,290.00							
HAZEL L. LOWEDA, et al.	24-12-03102	12/23/2024	24,510.00	24,510.00	24,510.00							
RIKKI JAMES A. BALLETA	24-12-03105	12/23/2024	15,330.00	15,330.00	15,330.00							
JEANITA A. CORTES, et al.	24-12-03106	12/23/2024	28,940.00	28,940.00	28,940.00							
ROUSSELLE ANNE A. APADLO	24-12-03107	12/23/2024	2,400.00	2,400.00	2,400.00							
IRENE M. LEONA, et al.	24-12-03108	12/23/2024	18,530.00	18,530.00	18,530.00							
KRISTIANNE ANGELO D. MANLAPAZ, et al.	24-12-03109	12/23/2024	14,260.00	14,260.00	14,260.00							
SHELLAMIE B. DENNINGOY	24-12-03110	12/23/2024	3,400.00	3,400.00	3,400.00							
ANGIO O. CHAVEZ, et al.	24-12-03112	12/23/2024	17,342.00	17,342.00	17,342.00							
ARJON F. FERNANDES, et al.	24-12-03111	12/23/2024	55,600.00	55,600.00	55,600.00							
MARK ANTHONY C. MENDOZA, et al.	24-12-03113	12/23/2024	14,670.00	14,670.00	14,670.00							
SHERIE A. GACIAS, et al.	24-12-03114	12/23/2024	63,520.00	63,520.00	63,520.00							
JEZREEL P. BANE, et al.	24-12-03115	12/26/2024	39,730.36	39,730.36	39,730.36							
LVINDY E. ANTONIO, et al.	24-12-03116	12/26/2024	36,845.00	36,845.00	36,845.00							
AROLONIO TEGDULOT T. BALARI, et al.	24-12-03117	12/26/2024	7,202.00	7,202.00	7,202.00							
CECIL S. ERIBO	24-12-03118	12/26/2024	13,845.00	13,845.00	13,845.00							
KATHRYN JEAN I. ESPINOLA	24-12-03119	12/26/2024	1,220.00	1,220.00	1,220.00							
WILMA C. MARTIN	24-12-03120	12/26/2024	6,600.00	6,600.00	6,600.00							
ROSE ANNE C. MILLAR, et al.	24-12-03121	12/26/2024	14,836.00	14,836.00	14,836.00							
LIEZEL B. BRECIA	24-12-03122	12/26/2024	1,590.00	1,590.00	1,590.00							

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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	
APRIL CHRISTINE R. ROBLES	24-12-03123	12/26/2024	1,850.00	1,850.00	1,850.00						
APRIL D. DOSTILO	24-12-03124	12/26/2024	690.00	690.00	690.00						
HELEN GRACE E. DIONEDA, et al.	24-12-03125	12/26/2024	11,888.00	11,888.00	11,888.00						
JOCELYN B. CALBA, et al.	24-12-03126	12/26/2024	17,860.00	17,860.00	17,860.00						
ROBEY F. FRIVALDO	24-12-03127	12/26/2024	1,026.00	1,026.00	1,026.00						
GERALDINE M. GOGOLIN, et al.	24-12-03129	12/26/2024	7,200.00	7,200.00	7,200.00						
ELMA M. LOPEZ, et al.	24-12-03130	12/26/2024	8,986.00	8,986.00	8,986.00						
SHEILA L. HARTYA, et al.	24-12-03131	12/26/2024	65,620.00	65,620.00	65,620.00						
ANGELO PAULO C. LAURETA, et al.	24-12-03132	12/26/2024	9,320.00	9,320.00	9,320.00						
ANGELO PAULO C. LAURETA	24-12-03133	12/26/2024	4,465.00	4,465.00	4,465.00						
MARIZ T. LEONA	24-12-03134	12/26/2024	168,700.00	168,700.00	168,700.00						
JEANETH A. CORTES	24-12-03135	12/27/2024	1,460.00	1,460.00	1,460.00						
EMBARCADERO LAND VENTURES, INC	24-12-03136	12/27/2024	7,550.00	7,550.00	7,550.00						
ROMANEL A. MACINAS, et al.	24-12-03137	12/27/2024	59,733.78	59,733.78	59,733.78						
ROMANEL A. MACINAS	24-12-03139	12/27/2024	31,800.00	31,800.00	31,800.00						
LAY R. DOGAYO	24-12-03140	12/27/2024	14,541.45	14,541.45	14,541.45						
VERGEL C. BUBAN, et al.	24-12-03141	12/27/2024	32,529.05	32,529.05	32,529.05						
HANIVYN T. BONIFACIO, et al.	24-12-03089	12/29/2024	3,975.00	3,975.00	3,975.00						
MAUREEN P. EGWARRAS, et al.	24-12-03142	12/27/2024	9,600.00	9,600.00	9,600.00						
ABEGAIL F. JAVIER	24-12-03143	12/27/2024	1,675.00	1,675.00	1,675.00						
JOCELYN B. CALBA, et al.	24-12-03144	12/27/2024	9,985.00	9,985.00	9,985.00						
CARLA MAE B. BIRNAS, et al.	24-12-03145	12/27/2024	16,925.00	16,925.00	16,925.00						
JEANETH A. CORTES, et al.	24-12-03146	12/27/2024	31,460.00	31,460.00	31,460.00						
DIANA G. ABORDO, et al.	24-12-03147	12/27/2024	27,520.00	27,520.00	27,520.00						
JENEL B. BANZUELA	24-12-03148	12/27/2024	6,380.00	6,380.00	6,380.00						
JOYCE C. DEL ROSARIO	24-12-03149	12/27/2024	4,490.00	4,490.00	4,490.00						
SHARON B. DE LEON	24-12-03150	12/27/2024	2,328.00	2,328.00	2,328.00						
JOHNETH S. RELUCIO	24-12-03151	12/27/2024	2,400.00	2,400.00	2,400.00						
MICHAEL G. BALANA, et al.	24-12-03152	12/27/2024	12,800.00	12,800.00	12,800.00						
EDEN B. BARRIA, et al.	24-12-03153	12/27/2024	5,490.00	5,490.00	5,490.00						
ANABELLE B. BLANQUIZA, et al.	24-12-03154	12/27/2024	4,085.00	4,085.00	4,085.00						
RUBY S. TRACENA	24-12-03155	12/27/2024	1,030.00	1,030.00	1,030.00						
NICO N. LOMERIO, et al.	24-12-03156	12/27/2024	18,550.00	18,550.00	18,550.00						
CLARENCE R. LORIN	24-12-03157	12/27/2024	1,780.00	1,780.00	1,780.00						
BARBY JANE M. MANDAC, et al.	24-12-03158	12/27/2024	22,731.00	22,731.00	22,731.00						
DAINIE MARIE C. JALWASCO	24-12-03159	12/27/2024	2,320.00	2,320.00	2,320.00						
ROMWEL A. MACINAS, et al.	24-12-03160	12/27/2024	24,130.00	24,130.00	24,130.00						
VINCENT SONNY D. DIO	24-12-03161	12/27/2024	4,790.00	4,790.00	4,790.00						
DAINIE MARIE C. JALWASCO, et al.	24-12-03162	12/27/2024	11,010.00	11,010.00	11,010.00						
KARLA S. BALDONADO	24-12-03163	12/27/2024	4,000.00	4,000.00	4,000.00						
MAA DONNA B. BANEZ	24-12-03164	12/27/2024	4,095.00	4,095.00	4,095.00						
ANALYN B. PENAUBIA	24-12-03165	12/27/2024	4,450.00	4,450.00	4,450.00						
GORDAN S. NINGBOY	24-12-03166	12/27/2024	3,880.00	3,880.00	3,880.00						
MONETTE B. ALMIL, et al.	24-12-03167	12/27/2024	15,600.00	15,600.00	15,600.00						
VERONICA B. TESORERO, et al.	24-12-03169	12/27/2024	26,611.00	26,611.00	26,611.00						
MARIA ROSABELLE B. BAYONIO	24-12-03170	12/27/2024	4,700.00	4,700.00	4,700.00						
SHEILA B. BUENABALO	24-12-03171	12/27/2024	4,390.00	4,390.00	4,390.00						
LEWONIA B. UBALDE	24-12-03172	12/27/2024	1,568.00	1,568.00	1,568.00						
KRISTINE BERNARDETE C. TAJAN	24-12-03173	12/27/2024	5,628.00	5,628.00	5,628.00						
TOM BRIAN L. CAPITAN	24-12-03174	12/27/2024	11,825.00	11,825.00	11,825.00						
LEWONIA B. UBALDE, et al.	24-12-03175	12/27/2024	9,450.00	9,450.00	9,450.00						
MAE O. VOLANTE, et al.	24-12-03176	12/27/2024	4,430.00	4,430.00	4,430.00						
LEWONIA B. UBALDE, et al.	24-12-03177	12/27/2024	68,995.00	68,995.00	68,995.00						
EMERALD GREEN REALTY CORPORATION	24-12-03178	12/27/2024	35,929.00	35,929.00	35,929.00						
TITANY C. BONIFACIO	24-12-03138	12/27/2024	512.88	512.88	512.88						
MAA DONNA B. BANEZ	24-12-03179	12/27/2024	8,372.00	8,372.00	8,372.00						
ARIEL M. ENCHINAS, et al.	24-12-03180	12/27/2024	2,400.00	2,400.00	2,400.00						
MAA FATIMA J. PEREZ	24-12-03181	12/27/2024	7,755.00	7,755.00	7,755.00						
MARK ANGELO ESPINOSA, et al.	24-12-03182	12/27/2024	3,080.00	3,080.00	3,080.00						
			18,010.00	18,010.00	18,010.00						

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JESAY B. VILLALONES, et al	24-12-03183	12/27/2024	20,260.00	20,260.00	20,260.00							
ARABELLA N. AGUILAR, et al	24-12-03184	12/27/2024	15,205.00	15,205.00	15,205.00							
JOHNNY B. RAMOS JR.	24-12-03186	12/28/2024	4,480.00	4,480.00	4,480.00							
CHRISTOPHER GLENN N. ARAGON	24-12-03185	12/28/2024	8,640.00	8,640.00	8,640.00							
SHELIA M. ROLDAN	24-12-03187	12/31/2024	2,805.00	2,805.00	2,805.00							
Total Region V			13,194,552.32	13,194,552.32	11,178,290.04	1,625,745.35	373,716.93	16,800.00				
Region VI - Western Visayas												
Regional Office - VI												
AMAAN, AMOR ET. AL	1	24-Dec-24	15,900.00	15,900.00	15,900.00							
MAAGUAD, SILVERIO VON VALERIA III	2	27-Dec-24	1,500.00	1,500.00	1,500.00							
CONCEPCION, ANDRO	3	27-Dec-24	5,400.00	5,400.00	5,400.00							
BALITAZAR, CHARY MAE	4	27-Dec-24	7,200.00	7,200.00	7,200.00							
GRAVELLOS, ARVE STAVE	5	27-Dec-24	1,800.00	1,800.00	1,800.00							
ABUSO, JOJI	6	27-Dec-24	900.00	900.00	900.00							
GUERRA, CHEREE LYN ABENIDO	7	27-Dec-24	2,700.00	2,700.00	2,700.00							
ADRIGADO, RODEMMI D.	8	27-Dec-24	179,515.00	179,515.00	179,515.00							
ALCUISSADA, RISEL C.	9	27-Dec-24	191,192.00	191,192.00	191,192.00							
ALAVA, NILO S.	10	27-Dec-24	137,421.00	137,421.00	137,421.00							
ABONG, RHEA MICA T.	11	27-Dec-24	181,403.00	181,403.00	181,403.00							
ALONDAY, MA. JESSA G.	12	27-Dec-24	163,000.00	163,000.00	163,000.00							
BARON, MA. CHRISTY JANE	13	26-Dec-24	82,646.90	82,646.90	82,646.90							
BARON, MA. CHRISTY JANE	13	26-Dec-24	75,048.10	75,048.10	75,048.10							
AGOC, CELINE LUNE S.	14	26-Dec-24	144,221.00	144,221.00	144,221.00							
ADRIGADO, RODEMMI D.	15	26-Dec-24	145,528.75	145,528.75	145,528.75							
APARIL, SAMSON D.	16	26-Dec-24	72,154.58	72,154.58	72,154.58							
ABONG, RHEA MICA T.	18	26-Dec-24	168,279.00	168,279.00	168,279.00							
CALAY, DARRRY APRIL GAYE A.	19	26-Dec-24	151,115.00	151,115.00	151,115.00							
ARRUNOL, ELNIE B.	20	26-Dec-24	138,683.00	138,683.00	138,683.00							
ASGURA, JERALDINE V.	21	26-Dec-24	167,512.00	167,512.00	167,512.00							
ABELLAR, JOSHUA ET. AL	22	24-Dec-24	12,600.00	12,600.00	12,600.00							
CABANUS, CARLO ET. AL	23	24-Dec-24	8,700.00	8,700.00	8,700.00							
CORRERO, ALMAA ET. AL	24	24-Dec-24	24,300.00	24,300.00	24,300.00							
ROOLERO, HAMELYN	25	24-Dec-24	900.00	900.00	900.00							
BELMIS, MAE ANN	26	23-Dec-24	900.00	900.00	900.00							
BELMIS, MAE ANN ET. AL	27	23-Dec-24	5,400.00	5,400.00	5,400.00							
LOVINGCO, JOYCEE	28	23-Dec-24	600.00	600.00	600.00							
ABELLAR, JOSHUA ET. AL	29	23-Dec-24	28,500.00	28,500.00	28,500.00							
ADORABLE, EDGAR JR. ET. AL	30	24-Dec-24	26,700.00	26,700.00	26,700.00							
GUEVARA, EMIA ET. AL	31	23-Dec-24	18,900.00	18,900.00	18,900.00							
ADRIGADO, RODEMMI ET. AL	32	19-Dec-24	17,400.00	17,400.00	17,400.00							
AYUPAN, GLENN ET. AL	33	19-Dec-24	17,100.00	17,100.00	17,100.00							
BARCEBAL, DONNA FAYE ET. AL	34	19-Dec-24	19,500.00	19,500.00	19,500.00							
AGOC, CELINE LUNE ET. AL	35	23-Dec-24	25,200.00	25,200.00	25,200.00							
ALBEZA, MARY JANE ET. AL	36	23-Dec-24	9,000.00	9,000.00	9,000.00							
BILLANES, NICOLE ANN ET. AL	37	23-Dec-24	1,800.00	1,800.00	1,800.00							
GAISIS, LEAH ET. AL	38	23-Dec-24	1,800.00	1,800.00	1,800.00							
ACANA, MARY JOY	39	23-Dec-24	4,500.00	4,500.00	4,500.00							
ACANA, MARY JOY	40	23-Dec-24	4,500.00	4,500.00	4,500.00							
BACLI, JUSTINE ET. AL	41	23-Dec-24	3,600.00	3,600.00	3,600.00							
GAYGOMA, RHEA MAE	42	23-Dec-24	600.00	600.00	600.00							
BARRIENTOS, MARK JADE ET. AL	43	23-Dec-24	1,800.00	1,800.00	1,800.00							
ALBANIO, RUSSEL LOWELL ET. AL	44	23-Dec-24	4,500.00	4,500.00	4,500.00							
CABANUS, CARLO ET. AL	45	23-Dec-24	6,000.00	6,000.00	6,000.00							
DEL PILAR, RINA JEAN	46	23-Dec-24	1,800.00	1,800.00	1,800.00							
DEMAVO, CRA ET. AL	47	23-Dec-24	1,200.00	1,200.00	1,200.00							
SANTAMENA, DEN MAR	48	23-Dec-24	600.00	600.00	600.00							
LOVINGCO, JOYCEE	49	23-Dec-24	1,200.00	1,200.00	1,200.00							
BARRIENTOS, MARK JADE ET. AL	50	23-Dec-24	1,200.00	1,200.00	1,200.00							

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	
APARIL SAMSON ET. AL	51	23-Dec-24	5,400.00	5,400.00	5,400.00						
CASTANEDA, RESSAH	52	24-Dec-24	1,200.00	1,200.00	1,200.00						
CAMAROTE, JACKLYN	53	24-Dec-24	900.00	900.00	900.00						
CASTANEDA, RESSAH ET. AL	54	24-Dec-24	3,600.00	3,600.00	3,600.00						
CASTANEDA, RESSAH ET. AL	55	24-Dec-24	2,400.00	2,400.00	2,400.00						
GALVAN, CHONA	56	24-Dec-24	900.00	900.00	900.00						
SALT, EDUARDO B. JR.	57	27-Dec-24	28,223.00	28,223.00	28,223.00						
DEMAYO, CYRA ET. AL	58	27-Dec-24	3,385.80	3,385.80	3,385.80						
ABUSO, JOJI ET. AL	59	27-Dec-24	9,556.00	9,556.00	9,556.00						
CAPALARAN, ROSABELLE ET. AL	60	27-Dec-24	9,405.00	9,405.00	9,405.00						
ALCER, JOHNA ET. AL	61	27-Dec-24	106,611.00	106,611.00	106,611.00						
CAJADA, NELSON JR. ET. AL	62	27-Dec-24	132,070.00	132,070.00	132,070.00						
LOVINGCO, JOYCE ET. AL	63	27-Dec-24	11,875.00	11,875.00	11,875.00						
BARRIDO, JUDITH ET. AL	64	27-Dec-24	6,820.00	6,820.00	6,820.00						
BAJE, HEHESS SHALE	65	27-Dec-24	900.00	900.00	900.00						
CONCEPCION, ANDRO ET. AL	66	27-Dec-24	5,400.00	5,400.00	5,400.00						
ADORAILE, EDGAR JR. ET. AL	67	27-Dec-24	194,522.33	194,522.33	194,522.33						
AGREGAR, CHERYL ET. AL	68	27-Dec-24	22,467.50	22,467.50	22,467.50						
ABELLAR, JOSHUA ET. AL	69	27-Dec-24	11,368.00	11,368.00	11,368.00						
ALCER, JOHNA ET. AL	70	27-Dec-24	157,869.00	157,869.00	157,869.00						
ALAVA, NILO S. ET. AL	71	27-Dec-24	207,456.50	207,456.50	207,456.50						
ADRIGADO, RODENM ET. AL	72	27-Dec-24	136,969.00	136,969.00	136,969.00						
ALVAEZ, PETER PATRICK ET. AL	73	27-Dec-24	160,792.00	160,792.00	160,792.00						
APISTAR, MA. RUBY ET. AL	74	27-Dec-24	253,145.00	253,145.00	253,145.00						
ADRIGADO, RODENM ET. AL	75	27-Dec-24	115,657.00	115,657.00	115,657.00						
ASCURA, JERARDINE ET. AL	76	27-Dec-24	139,469.00	139,469.00	139,469.00						
ABONG, RHEA MICA T. ET. AL	77	27-Dec-24	166,901.30	166,901.30	166,901.30						
BAC, TIZALYN ET. AL	78	27-Dec-24	236,226.00	236,226.00	236,226.00						
AZARRAGA, CRISTINA ET. AL	79	27-Dec-24	66,467.50	66,467.50	66,467.50						
APISTAR, MA. RUBY ET. AL	80	27-Dec-24	105,178.72	105,178.72	105,178.72						
APISTAR, MA. RUBY ET. AL	81	27-Dec-24	40,424.28	40,424.28	40,424.28						
GATEM, SHEILA MARIE	82	27-Dec-24	900.00	900.00	900.00						
DE LOS REYES, JOEY ET. AL	83	27-Dec-24	5,400.00	5,400.00	5,400.00						
PASTOLERO, IRIS JAYME ET. AL	84	23-Dec-24	8,400.00	8,400.00	8,400.00						
ARWIN O. RAZO	85	16-Dec-24	4,883.34	4,883.34	4,883.34						
ARWIN O. RAZO	86	16-Dec-24	16,829.66	16,829.66	16,829.66						
AZUELO, SIEGFRED ET. AL	87	26-Dec-24	19,509.18	19,509.18	19,509.18						
NAVIGARDOSE TRADING OPC	88	24-Jul-24	121,750.00	121,750.00	121,750.00						
GIRLE CALUBAYAN	89	16-Oct-24	10,000.00	10,000.00	10,000.00						
DAYS HOTEL ILOILO / THE CAPITOL PLACE	90	5-Nov-24	312,500.00	312,500.00	312,500.00						
CITADINES AMIGO ILOILO/AMIGO SCOTTS	91	7-Nov-24	47,655.00	47,655.00	47,655.00						
BIRCHAELLA A. VILLAR	92	7-Nov-24	165,345.00	165,345.00	165,345.00						
RUTH ANNE PANELA	93	6-Nov-24	10,000.00	10,000.00	10,000.00						
RUTH ANNE PANELA	94	16-Oct-24	10,000.00	10,000.00	10,000.00						
TSARAMAE DELLO ET. AL	95	4-Nov-24	6,000.00	6,000.00	6,000.00						
TSARAMAE DELLO ET. AL	96	24-Dec-24	3,850.00	3,850.00	3,850.00						
ALCONES, JOCELYN ET. AL	97	25-Sep-24	5,196.43	5,196.43	5,196.43						
ALCONES, JOCELYN ET. AL	98	27-Dec-24	10,000.00	10,000.00	10,000.00						
THE CAPITOL PLACE ILOILO, INC. / DAYS	99	28-Nov-24	12,414.00	12,414.00	12,414.00						
THE CAPITOL PLACE ILOILO, INC. / DAYS	100	28-Nov-24	14,100.00	14,100.00	14,100.00						
CLARENCE TALADTAD	101	16-Oct-24	10,000.00	10,000.00	10,000.00						
BLES, APLASCA	102	20-Aug-24	6,000.00	6,000.00	6,000.00						
TONI B. BOONE	103	20-Aug-24	10,000.00	10,000.00	10,000.00						
DIANO, LK MAE BALALAN	104	27-Dec-24	1,800.00	1,800.00	1,800.00						
Total Region VI			5,435,010.87	5,435,010.87	5,282,064.44	152,946.43					
Region VII - Central Visayas											
Regional Office - VII											
BAGA, ARIEL ET. AL		12/23/2024	11,050.00	11,050.00	11,050.00						

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	
JULIE MAE T. FABILLAR	0211054282024-12-01478	12/23/2024	3,000.00	3,000.00	3,000.00						
BERTOUSSO, JULIBELLE ET AL	0211054282024-12-01470	12/23/2024	11,640.00	11,640.00	11,640.00						
ANGEL FAITH O. CATACTAN	0211054282024-12-01469	12/23/2024	8,764.00	8,764.00	8,764.00						
RENEGADO, CARL NIRO R.	0211054282024-12-01466	12/23/2024	3,495.00	3,495.00	3,495.00						
MALAYA, JHARIN PRINCESS O. ET AL	0211054282024-12-01465	12/23/2024	23,022.00	23,022.00	23,022.00						
ABIR, DARVIN SHA ET AL	0211054282024-12-01460	12/23/2024	11,040.00	11,040.00	11,040.00						
BARDINAS, JENNELYN	0211054282024-12-01461	12/23/2024	4,200.00	4,200.00	4,200.00						
DINAOSO, BIRAN T. ET AL	0211054282024-12-01516	12/26/2024	9,680.00	9,680.00	9,680.00						
BALAGA, ARNIE P. ET AL	0211054282024-12-01517	12/26/2024	20,390.00	20,390.00	20,390.00						
PACO, MELGIE G. ET AL	0211054282024-12-01519	12/26/2024	20,858.00	20,858.00	20,858.00						
ARIAS, JULIET V. ET AL	0211054282024-12-01500	12/26/2024	16,320.00	16,320.00	16,320.00						
BALAGANSA, LUCHE MARIE ET AL	0211054282024-12-01526	12/26/2024	49,762.00	49,762.00	49,762.00						
BATAO, ANGEL NIÑO L. ET AL	0211054282024-12-01524	12/26/2024	20,610.00	20,610.00	20,610.00						
ATAV, ROMEO S. JR. ET AL	0211054282024-12-01521	12/26/2024	20,240.00	20,240.00	20,240.00						
CADALIN, GRANT GARRY T. ET AL	0211054282024-12-01522	12/26/2024	28,119.00	28,119.00	28,119.00						
ARIAS, REYNAN ET AL	0211054282024-12-01513	12/26/2024	14,400.00	14,400.00	14,400.00						
ALCORCON, DANAH LOVEN C. ET AL	0211054282024-12-01459	12/23/2024	16,940.00	16,940.00	16,940.00						
PERERO, GERALD A	0211054282024-12-01498	12/23/2024	1,834.00	1,834.00	1,834.00						
GUISEPHO ANTHONY S. ENARRIO ET AL	0211054282024-12-01520	12/26/2024	12,360.00	12,360.00	12,360.00						
JOSE BEBENA PEDROCHE ET AL	0211054282024-12-01462	12/23/2024	31,888.00	31,888.00	31,888.00						
ACASO, ALDRIN C. ET AL	0211054282024-12-01484	12/23/2024	9,940.00	9,940.00	9,940.00						
BUTAL, CATHERINE ET AL	0211054282024-12-01474	12/23/2024	10,464.00	10,464.00	10,464.00						
DILAO, LORNA J. ET AL	0211054282024-12-01472	12/23/2024	16,280.00	16,280.00	16,280.00						
CUBERO, MICHELLE ET AL	0211054282024-12-01468	12/23/2024	19,744.00	19,744.00	19,744.00						
GALES, DENCEE GRACE ET AL	0211054282024-12-01514	12/26/2024	4,840.00	4,840.00	4,840.00						
TOTIMO, MARY ANN S	0211054282024-12-01512	12/26/2024	12,920.00	12,920.00	12,920.00						
CANULOGAN, RUTH B. ET AL	0211054282024-12-01515	12/26/2024	17,760.00	17,760.00	17,760.00						
ROJEFAN M. CARESOSA ET AL	0211054282024-12-01486	12/23/2024	12,689.00	12,689.00	12,689.00						
ABIEBA, FE A. ET AL	0211054282024-12-01485	12/23/2024	24,100.00	24,100.00	24,100.00						
CORTES, MARK KIERWEN ET AL	0211054282024-12-01499	12/23/2024	7,400.00	7,400.00	7,400.00						
ABING, ANTONETTE C. ET AL	0211054282024-12-01509	12/23/2024	25,460.00	25,460.00	25,460.00						
ANTOJADO, ALEJANDRE Z. ET AL	0211054282024-12-01489	12/23/2024	8,900.00	8,900.00	8,900.00						
ESCOTO, RHEA ET AL	0211054282024-12-01497	12/23/2024	18,630.00	18,630.00	18,630.00						
GALAMBAO, GIENNI ET AL	0211054282024-12-01510	12/26/2024	10,760.00	10,760.00	10,760.00						
ALCORCON, DANAH LOVEN C. ET AL	0211054282024-12-01523	12/26/2024	51,206.50	51,206.50	51,206.50						
AUSTERO, GENEVY I. ET AL	0211054282024-12-01496	12/23/2024	13,400.00	13,400.00	13,400.00						
ROLIE ALDORIE	0211054282024-12-01509	12/26/2024	10,975.00	10,975.00	10,975.00						
MARIBETH CABALDA	0211054282024-12-01525	12/26/2024	2,880.00	2,880.00	2,880.00						
APARCE, JOYANNA LIZA ET AL	0211054282024-12-01492	12/23/2024	18,455.00	18,455.00	18,455.00						
RICHIE, ANN D. CASTRO ET AL	0211054282024-12-01494	12/23/2024	6,000.00	6,000.00	6,000.00						
ABENJOA, MARK ANTHONY B. ET AL	0211054282024-12-01505	12/26/2024	15,000.00	15,000.00	15,000.00						
SHIRAMIE A. ELIA	0211054282024-12-01506	12/26/2024	2,800.00	2,800.00	2,800.00						
BONIEL, MELODY R. ET AL	0211054282024-12-01495	12/23/2024	26,515.00	26,515.00	26,515.00						
CARMELRE, LELIA JEAN ET AL	0211054282024-12-01493	12/23/2024	14,720.00	14,720.00	14,720.00						
ALDRIN YANOC	0211054282024-12-01507	12/26/2024	4,000.00	4,000.00	4,000.00						
MARY MEVIC M. CABALLERO	0211054282024-12-01518	12/26/2024	7,628.00	7,628.00	7,628.00						
IHAMES GIL HUKIDONG	0211054282024-12-01491	12/26/2024	4,194.00	4,194.00	4,194.00						
MAYER ANN ATON ET AL	0211054282024-12-01501	12/26/2024	23,040.00	23,040.00	23,040.00						
SALIC, ANISHAH ET AL	0211054282024-12-01502	12/26/2024	8,000.00	8,000.00	8,000.00						
RONALD GADOR	0211054282024-12-01503	12/26/2024	6,440.00	6,440.00	6,440.00						
DINNES P. NABDO	0211054282024-12-01481	12/23/2024	3,000.00	3,000.00	3,000.00						
DARVIN LAPUT	0211054282024-12-01486	12/23/2024	7,700.00	7,700.00	7,700.00						
DIORRE, FRANCISCA	0211054282024-12-01480	12/23/2024	3,000.00	3,000.00	3,000.00						
LOUIS CARLO A. PETRACHE	0211054282024-12-01471	12/23/2024	2,520.00	2,520.00	2,520.00						
LACEA, JOAN MAE E.	0211054282024-12-01464	12/23/2024	5,313.00	5,313.00	5,313.00						
ARNOLD PEDROZO	0211054282024-12-01508	12/26/2024	7,240.00	7,240.00	7,240.00						
HELEN YBANEZ	0211054282024-12-01463	12/23/2024	12,580.00	12,580.00	12,580.00						
MARY MEVIC M. CABALLERO	0211054282024-12-01511	12/26/2024	5,663.00	5,663.00	5,663.00						
BACASAO, GLADYS JOY ET AL	0211054282024-12-01488	12/23/2024	21,200.00	21,200.00	21,200.00						
CADALIN, GRANT GARRY T. ET AL	0211054282024-12-01473	12/23/2024	21,840.00	21,840.00	21,840.00						

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		
QUAL. MARIA RHODORA ISMAELITA ET AL	02-1105428-2024-12-01476	12/23/2024	11,770.36	11,770.36	11,770.36							
MIRTHIONE R. LECCONES	02-1105428-2024-12-01477	12/23/2024	3,600.00	3,600.00	3,600.00							
ARCEL GREGORY BARTUA	02-1105428-2024-12-01478	12/23/2024	12,952.50	12,952.50	12,952.50							
BEULIE ROSS R. TORRES	02-1105428-2024-12-01467	12/23/2024	4,000.00	4,000.00	4,000.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-12-01528	12/26/2024	1,611,949.80	1,611,949.80	1,611,949.80							
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-12-01527	12/26/2024	1,206,674.47	1,206,674.47	1,206,674.47							
ISH BUSINESS SOLUTIONS	02-1105428-2024-11-01357	11/29/2024	191,400.00	191,400.00	191,400.00							
TWIN-BEE PRINT ADS CORP.	02-1105428-2024-11-01343	11/21/2024	82,800.00	82,800.00	82,800.00							
MICROGENESIS SOFTWARE INC/MINGROGEN PHOTOYANMIS AND PHOTOCOPIER WAC	02-1105428-2024-04-00419	4/16/2024	390,476.00	390,476.00	390,476.00							
TRAVEL STAR TOUR SERVICES	02-1105428-2024-10-01165	10/3/2024	140,600.00	140,600.00	140,600.00							
BOLLEARD WATER DEPOT	02-1105428-2024-09-01038	9/4/2024	84,600.00	84,600.00	84,600.00							
IC EVENTS ORGANIZING SERVICES	02-1105428-2024-11-01352	11/27/2024	300,000.00	300,000.00	300,000.00							
LIEN PHILIPPINES INCORPORATED	02-1105428-2024-11-01355	11/29/2024	176,868.00	176,868.00	176,868.00							
PAST AUTOWORLD PHILIPPINES CORPORAT	02-1105428-2024-12-01364	12/9/2024	58,359.78	58,359.78	58,359.78							
SYMIO AUTOCARE CENTER	02-1105428-2024-11-01349	11/27/2024	27,078.00	27,078.00	27,078.00							
TOYOTA MAINDAUE SOUTH CEBU	02-1105428-2024-11-01346	11/27/2024	41,474.20	41,474.20	41,474.20							
JUDY JOY/CHOHY ET AL	02-1105428-2024-12-01454	12/23/2024	9,000.00	9,000.00	9,000.00							
RODIE ALDRUTE ET AL	02-1105428-2024-12-01436	12/23/2024	39,202.00	39,202.00	39,202.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-10-01271	10/29/2024	670,339.25	670,339.25	670,339.25							
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-06-00715	11/20/2024	2,619,602.19	2,619,602.19	2,619,602.19							
JENIFER DELONA	02-1105428-2024-05-00645	5/29/2024	360.00	360.00	360.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-06-00796	7/5/2024	44,120.00	44,120.00	44,120.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-06-00813	9/16/2024	14,840.00	14,840.00	14,840.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-09-01061	9/16/2024	5,000.00	5,000.00	5,000.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-10-01212	10/11/2024	60.00	60.00	60.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-10-01279	10/29/2024	2,420.00	2,420.00	2,420.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01435	12/23/2024	3,090.00	3,090.00	3,090.00							
HERSON CABALAN	02-1105428-2024-12-01457	12/23/2024	900.00	900.00	900.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01475	12/23/2024	11,620.00	11,620.00	11,620.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01482	12/23/2024	2,600.00	2,600.00	2,600.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01483	12/23/2024	14,131.00	14,131.00	14,131.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01487	12/26/2024	47,308.00	47,308.00	47,308.00							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01544	12/26/2024	32,680.00	32,680.00	32,680.00							
GUBIS KITCHENETTE	02-1105428-2024-03-00544	3/21/2024	14,773.00	14,773.00	14,773.00							
VICTEOS FOOD HAUS	02-1105428-2024-03-00348	3/21/2024	3,564.60	3,564.60	3,564.60							
LOVER SQUARE RESTO AND CATERING SERV	02-1105428-2024-03-00353	3/29/2024	5,328.00	5,328.00	5,328.00							
NICOLINA S PLACE	02-1105428-2024-03-00367	3/29/2024	770.00	770.00	770.00							
ROS & COY FOOD DELIVERY SERVICES	02-1105428-2024-03-00372	3/29/2024	4,059.00	4,059.00	4,059.00							
SIXIAS CATERING SERVICES	02-1105428-2024-03-00375	3/26/2024	3,360.00	3,360.00	3,360.00							
CSC RO VII TRUST Training (Account Number	02-1105428-2024-04-00394	4/8/2024	6,000.00	6,000.00	6,000.00							
UCB PHILIPPINES INCORPORATED	02-1105428-2024-04-00396	4/8/2024	26,799.11	26,799.11	26,799.11							
A-MEN DESIGN ADS	02-1105428-2024-04-00399	4/8/2024	2,395.33	2,395.33	2,395.33							
MIGGAB EATERY	02-1105428-2024-04-00428	4/17/2024	2,250.00	2,250.00	2,250.00							
JHS AUDIO RENTAL	02-1105428-2024-04-00432	4/18/2024	84,000.00	84,000.00	84,000.00							
OPTIMA TYPOGRAPHICS	02-1105428-2024-10-01181	10/7/2024	2,142.85	2,142.85	2,142.85							
JCE MARKETING	02-1105428-2024-10-01195	10/7/2024	12,535.72	12,535.72	12,535.72							
MPIW MARKETING	02-1105428-2024-10-01197	10/7/2024	9,056.78	9,056.78	9,056.78							
TRIMAX COMPUTER SUPPLIES AND GENERA	02-1105428-2024-10-01225	10/17/2024	1,473.22	1,473.22	1,473.22							
JCE MARKETING	02-1105428-2024-11-01314	11/8/2024	5,048.57	5,048.57	5,048.57							
JCE MARKETING	02-1105428-2024-11-01347	11/27/2024	1,947.32	1,947.32	1,947.32							
J & C MARKETING & SERVICES OPC	02-1105428-2024-11-01350	11/27/2024	2,964.11	2,964.11	2,964.11							
CEBU PROGRESS COMMERCIAL	02-1105428-2024-11-01316	11/8/2024	400.00	400.00	400.00							
PETRON CORPORATION	02-1105428-2024-10-01230	10/21/2024	233,000.00	233,000.00	233,000.00							
Perfekt Clean General Services	02-1105428-2024-11-01297	11/4/2024	300,000.00	300,000.00	300,000.00							
CAFE SECURIZ AGENCY, INC.	02-1105428-2024-09-01149	9/30/2024	16,881.16	16,881.16	16,881.16							
BOLLEARD WATER DEPOT	02-1105428-2024-09-01038	9/4/2024	4,123.20	4,123.20	4,123.20							
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-06-00716	6/20/2024	116,832.65	116,832.65	116,832.65							

NAME OF CREDITOR	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
				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 FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-06-00715	10/23/2024	656,639.54	656,639.54	656,639.54					
DSWD FO VII PAYROLL VARIOUS ACCOUNTS	02-1105428-2024-10-01271	11/20/2024	141,838.92	141,838.92						
LAYS WINDOW BLINDS INSTALLATION SER	02-1105428-2024-11-01315	11/8/2024	13,000.00	13,000.00	13,000.00					
CEBU PROGRESS COMMERCIAL	02-1105428-2024-11-01317	11/8/2024	46,333.93	46,333.93						
JABL CONSTRUCTION AND ENGINEERING S	02-1105428-2024-11-01323	11/11/2024	43,468.75	43,468.75	43,468.75					
EAST AUTOWORLD PHILIPPINES CORPORAT	02-1105428-2024-08-01005	8/7/2024	7,455.64	7,455.64	7,455.64					
SYMAO AUTOCARE CENTER	02-1105428-2024-11-01311	11/7/2024	3,306.36	3,306.36	3,306.36					
SYMAO AUTOCARE CENTER	02-1105428-2024-11-01312	11/7/2024	1,426.00	1,426.00	1,426.00					
AMB ENTERPRISE-ARUPALAPU	02-1105428-2024-11-01325	11/12/2024	611.78	611.78						
TOYOTA TALISAY, CEBU	02-1105428-2024-11-01327	11/13/2024	21,543.50	21,543.50						
KIO PRINTS AND ADVERTISING SOLUTIONS	02-1105428-2024-11-01328	11/13/2024	98,025.00	98,025.00						
TRAVEL STAR TOUR SERVICES	02-1105428-2024-04-00466	11/8/2024	10,937.50	10,937.50						
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-10-01166	4/29/2024	3,900.00	3,900.00						
HORIZON TRANSPORT TOUR AND RENT A C	02-1105428-2024-10-01166	10/3/2024	8,450.00	8,450.00						
HORIZON TRANSPORT TOUR AND RENT A C	02-1105428-2024-11-01309	11/7/2024	3,523.75	3,523.75						
PHOTODYNAMIC AND PHOTOCCPIER MACH	02-1105428-2024-04-00434	5/2/2024	912.58	912.58						
JC EVENTS ORGANIZING SERVICES	02-1105428-2024-04-00434	4/18/2024	15,625.00	15,625.00	15,625.00					
ORGANIZATIONAL PLANNING SERVICE JS IN	02-1105428-2024-04-00434	4/18/2024	760.00	760.00	760.00					
EASTLAND HOTEL AND RESIDENCES/SUGBU	02-1105428-2024-06-00696	6/14/2024	47,201.25	47,201.25	47,201.25					
ALPHA HOTEL MANAGEMENT & SERVICES, IN	02-1105428-2024-06-00724	6/21/2024	5,218.12	5,218.12	5,218.12					
GOLDEN PRINCE HOTEL & SUITES/ GOLDEN	02-1105428-2024-06-00726	6/25/2024	13,250.00	13,250.00	13,250.00					
DIAMOND SUITES AND RESIDENCES/SUNSK	02-1105428-2024-06-00752	6/25/2024	11,484.38	11,484.38	11,484.38					
SOUTHWEST HOTEL/PH AND HK FAMILY CO	02-1105428-2024-06-00752	6/26/2024	13,140.62	13,140.62	13,140.62					
EASTLAND HOTEL AND RESIDENCES/SUGBU	02-1105428-2024-06-00766	6/26/2024	26,568.75	26,568.75	26,568.75					
JOSEPHINE'S CATERING SERVICES	02-1105428-2024-09-01060	9/16/2024	825.00	825.00	825.00					
TRIMAX COMPUTER SUPPLIES AND GENERA	02-1105428-2024-09-01099	9/20/2024	45,445.41	45,445.41	45,445.41					
CORAZON I CATERING SERVICES	02-1105428-2024-10-01153	10/3/2024	2,975.00	2,975.00	2,975.00					
M JOSE FOOD INN	02-1105428-2024-10-01154	10/3/2024	4,685.63	4,685.63	4,685.63					
LEGI-AMBA, BOHOL / QUINANE BEACH BAR	02-1105428-2024-10-01155	10/3/2024	8,969.25	8,969.25	8,969.25					
SIXAS CATERING SERVICES	02-1105428-2024-10-01156	10/3/2024	5,040.00	5,040.00	5,040.00					
MORNING STAR STORE AND BAKERY	02-1105428-2024-10-01157	10/3/2024	3,132.00	3,132.00	3,132.00					
TING'S FOODMART	02-1105428-2024-10-01158	10/3/2024	5,655.00	5,655.00	5,655.00					
ALISE FOODPARK BISTRO	02-1105428-2024-10-01159	10/3/2024	3,450.00	3,450.00	3,450.00					
POPSIS HOUSE OF GOODIES	02-1105428-2024-10-01161	10/3/2024	4,320.00	4,320.00	4,320.00					
PARIS BISTRO	02-1105428-2024-10-01161	10/3/2024	3,240.00	3,240.00	3,240.00					
MORNING STAR STORE AND BAKERY	02-1105428-2024-10-01162	10/3/2024	4,350.00	4,350.00	4,350.00					
GIFT OF GOD ENGRAVING SERVICES	02-1105428-2024-10-01166	10/4/2024	3,731.25	3,731.25	3,731.25					
A-REN DESIGN ADS	02-1105428-2024-10-01169	10/4/2024	6,412.50	6,412.50	6,412.50					
MALOTS CATERING SERVICES	02-1105428-2024-10-01170	10/4/2024	4,900.00	4,900.00	4,900.00					
KID PRINTS AND ADVERTISING SOLUTIONS	02-1105428-2024-10-01171	10/4/2024	14,043.75	14,043.75	14,043.75					
AMARI'S RESTAURANT	02-1105428-2024-10-01172	10/4/2024	4,133.10	4,133.10	4,133.10					
AMARI'S RESTAURANT	02-1105428-2024-10-01173	10/4/2024	3,300.00	3,300.00	3,300.00					
LCB PHILIPPINES INCORPORATED	02-1105428-2024-10-01175	10/4/2024	18,768.75	18,768.75	18,768.75					
LENNY'S RESTAURANT	02-1105428-2024-10-01176	10/4/2024	3,937.50	3,937.50	3,937.50					
SUS FOOD AND CATERING SERVICES	02-1105428-2024-10-01177	10/4/2024	4,248.00	4,248.00	4,248.00					
VICTOS FOOD HAUS	02-1105428-2024-10-01178	10/4/2024	4,572.50	4,572.50	4,572.50					
SUS FOOD AND CATERING SERVICES	02-1105428-2024-10-01178	10/7/2024	7,375.00	7,375.00	7,375.00					
CANSUNBOI MULTIPURPOSE COOPERATIVE	02-1105428-2024-10-01186	10/7/2024	3,363.00	3,363.00	3,363.00					
LENNY'S RESTAURANT	02-1105428-2024-10-01182	10/7/2024	5,625.00	5,625.00	5,625.00					
AMARI'S RESTAURANT	02-1105428-2024-10-01183	10/7/2024	6,589.00	6,589.00	6,589.00					
VICTOS FOOD HAUS	02-1105428-2024-10-01184	10/7/2024	5,841.00	5,841.00	5,841.00					
VINADON'S CAFE	02-1105428-2024-10-01185	10/7/2024	4,455.00	4,455.00	4,455.00					
TUNITS (MANTO LANG CARENTERIA	02-1105428-2024-10-01186	10/7/2024	6,120.00	6,120.00	6,120.00					
KAN-AWAN NI ALE TESSIE	02-1105428-2024-10-01188	10/7/2024	5,561.40	5,561.40	5,561.40					
JCE MARKETING	02-1105428-2024-10-01189	10/7/2024	4,928.57	4,928.57	4,928.57					
RMS FOOD HOUSE	02-1105428-2024-10-01190	10/7/2024	1,788.75	1,788.75	1,788.75					
THABALITA FOOD SERVICE	02-1105428-2024-10-01191	10/7/2024	2,940.00	2,940.00	2,940.00					
THABALITA FOOD SERVICE	02-1105428-2024-10-01192	10/7/2024	2,793.00	2,793.00	2,793.00					
MIOSH FOOD INN	02-1105428-2024-10-01193	10/7/2024	6,286.88	6,286.88	6,286.88					

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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	
MICOLINAS PLACE	02-1105428-2024-10-01194	10/7/2024	2,457.00	2,457.00	2,457.00					
UCB PHILIPPINES INCORPORATED	02-1105428-2024-10-01198	10/8/2024	14,925.00	14,925.00	14,925.00					
BARDI SPECIALIZED MANAGEMENT SERVICE	02-1105428-2024-10-01199	10/8/2024	61,750.00	61,750.00	61,750.00					
SOUTHVIEW HOTEL/PH AND HK FAMILY CO	02-1105428-2024-10-01199	10/8/2024	26,775.00	26,775.00	26,775.00					
REMA'S THE HAVEN AND GARDENS FOOD	02-1105428-2024-10-01200	10/8/2024	60,307.50	60,307.50	60,307.50					
BARDI SPECIALIZED MANAGEMENT SERVICE	02-1105428-2024-10-01202	10/8/2024	195,000.00	195,000.00	195,000.00					
BARDI SPECIALIZED MANAGEMENT SERVICE	02-1105428-2024-10-01206	10/9/2024	195,000.00	195,000.00	195,000.00					
KIO PRINTS AND ADVERTISING SOLUTIONS	02-1105428-2024-10-01245	10/22/2024	46,331.75	46,331.75	46,331.75					
JHS AUDIO RENTAL	02-1105428-2024-10-01285	10/25/2024	16,000.00	16,000.00	16,000.00					
TRIMAX COMPUTER SUPPLIES AND GENERA	02-1105428-2024-10-01294	10/26/2024	4,773.48	4,773.48	4,773.48					
UCB PHILIPPINES INCORPORATED	02-1105428-2024-11-01354	11/29/2024	7,312.50	7,312.50	7,312.50					
Total Region VII			11,656,453.12	11,656,453.12	11,656,453.12	0.00	0.00	0.00	0.00	
Region VIII - Eastern Visayas										
Regional Office - VIII										
CARINOMARVINO P.	2024-07-06001120	12/22/2024	11,068.93	11,068.93	11,068.93					
LARZARIGTE, GENALYN R.	2024-07-0892110	12/22/2024	18,309.50	18,309.50	18,309.50					
PIRINGILLO, JUNAR E.	2024-04-019161	12/23/2024	21,515.00	21,515.00	21,515.00					
ACABDO, HELEN M. ET AL.	2024-09-1289171	12/22/2024	715,917.50	715,917.50	715,917.50					
ADRALES, MARIBETH S. ET AL.	2024-07-06004151	12/22/2024	790,469.54	790,469.54	790,469.54					
ACODESIN, JANETH T. ET AL.	2024-11-153014	12/22/2024	813,062.50	813,062.50	813,062.50					
ALASO, CHEERY M. ET AL.	2024-11-152115	12/22/2024	458,661.00	458,661.00	458,661.00					
ACEDERA, WILSON ET AL.	2024-09-1274161	12/22/2024	615,677.00	615,677.00	615,677.00					
ALER, ANGELENE M. ET AL.	2024-11-152015	12/22/2024	654,578.00	654,578.00	654,578.00					
ABELIDO, SOF FELIPPA, ET AL.	2024-11-152214	12/22/2024	622,143.50	622,143.50	622,143.50					
SALIBA, DIZZA MAE M. ET AL.	2024-09-128418	12/22/2024	16,645.00	16,645.00	16,645.00					
CONOS, CANDIE E.	2024-04-01901121	12/21/2024	18,309.50	18,309.50	18,309.50					
SOLANA, RENATO RITCHIE Q.	2024-04-01901121	12/21/2024	21,515.00	21,515.00	21,515.00					
ALBONO, HAZEL F.	2024-03-0045101	12/22/2024	18,309.50	18,309.50	18,309.50					
ANANO, LORO JOSSENEI M.	2024-09-12761101	12/22/2024	23,362.50	23,362.50	23,362.50					
ABLETES, VENOS ET AL.	2024-11-152715	12/22/2024	614,753.50	614,753.50	614,753.50					
TALAGUIT, MA, RHADEL.	2024-07-06071211	12/22/2024	14,242.50	14,242.50	14,242.50					
EVARDONE, CHELSE ANN C.	2024-11-152161	12/22/2024	18,309.50	18,309.50	18,309.50					
GAYOSO, MARY JOY	2024-05-02211113	12/22/2024	18,309.50	18,309.50	18,309.50					
DONGON, KENNETH ANGELOUE D.	2024-07-0601101	12/22/2024	23,362.50	23,362.50	23,362.50					
ACEDERA, JOAN ET AL.	2024-09-1275121	12/22/2024	552,056.00	552,056.00	552,056.00					
ABANU, ADELIDA ET AL.	2024-05-0351261	12/22/2024	860,546.50	860,546.50	860,546.50					
ABALAYE, JOEY ET AL.	2024-09-1277171	12/22/2024	513,644.50	513,644.50	513,644.50					
GORROTI, JEEVEE B.	2024-07-0591191	12/22/2024	21,515.00	21,515.00	21,515.00					
SABAGKIT, CELENE JOY R.	2024-07-05851121	12/22/2024	21,515.00	21,515.00	21,515.00					
ABARCAR, SHERYL ET AL.	2024-09-1278171	12/22/2024	861,470.00	861,470.00	861,470.00					
ADORA, JERICHA A. ET AL.	2024-07-06071221	12/22/2024	596,019.06	596,019.06	596,019.06					
ABENIS, MINERVA ET AL.	2024-09-1279181	12/22/2024	446,762.50	446,762.50	446,762.50					
ARCEÑA, MARITES T.	2024-04-01901111	12/22/2024	18,309.50	18,309.50	18,309.50					
ASERO, JESSA E.	2024-05-02691	12/22/2024	18,309.50	18,309.50	18,309.50					
MERELIOS, MAURIO B.	2024-04-0189101	12/21/2024	21,515.00	21,515.00	21,515.00					
ELIZADE, ROMMEL B. ET AL.	2024-07-0609181	12/22/2024	23,362.50	23,362.50	23,362.50					
PRUDENCIADO, MA. RUTHY NAYALES	2024-07-0603171	12/22/2024	18,309.50	18,309.50	18,309.50					
ABAS, BEBERLY N.	2024-08-0924161	12/22/2024	18,309.50	18,309.50	18,309.50					
DEUJACIDO, JENNET B. ET AL.	2024-09-1276181	12/22/2024	46,725.00	46,725.00	46,725.00					
LIMPIN, ROXAN G.	2024-08-0924171	12/22/2024	18,309.50	18,309.50	18,309.50					
OLATO, HELEN J.	2024-07-0590101	12/21/2024	14,867.02	14,867.02	14,867.02					
ABARQUEZ, JOY B. ET AL.	2024-11-1524141	12/21/2024	636,813.00	636,813.00	636,813.00					
RODRIGO, RONALDO	2024-08-0924151	12/22/2024	18,309.50	18,309.50	18,309.50					
MANKEY, BEVERLY	2024-09-12751111	12/22/2024	18,309.50	18,309.50	18,309.50					
ASIRIT, MARIA MAE ET AL.	2024-11-1523141	12/22/2024	116,493.18	116,493.18	116,493.18					
ALMENDRO, JR. RUBEN S.	2024-07-0598171	12/22/2024	43,030.00	43,030.00	43,030.00					
GRAY, TIBURCIO D. JR.	2024-07-0599101	12/22/2024	23,362.50	23,362.50	23,362.50					
WAGNER, DIAN V. ET AL.	2024-11-1526141	12/22/2024	538,310.00	538,310.00	538,310.00					

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			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	
ANBERMATEA, ELVIN H. ET AL	2024-09-13(80/10)	12/22/2024	899,557.00	899,557.00	899,557.00						
BALAY, JESSA B.	2024-05-03(54/25)	12/22/2024	18,309.50	18,309.50	18,309.50						
ABALA, ELVIRA ET AL	2024-09-12(1/9)	12/21/2024	677,512.50	677,512.50	677,512.50						
ESTEREA, SIERRA MAE B. ET AL	2024-07-06(80/10)	12/22/2024	39,824.50	39,824.50	39,824.50						
CIJARRA, SANIMARIE JOY N.	2024-07-06(10/8)	12/22/2024	23,862.50	23,862.50	23,862.50						
DOLENIA, FLORENCE M. ET AL	2024-12-19(52)	12/22/2024	63,251.00	63,251.00	63,251.00						
VERALLO, ALDRIENNE JR. S.	2024-12-19(54)	12/22/2024	18,309.50	18,309.50	18,309.50						
SOJONH, ROBINSON D.	2024-12-19(53)	12/22/2024	4,487.25	4,487.25	4,487.25						
OBIAS, MANNILOU JOHN	2024-07-08(97/9)	12/21/2024	21,515.00	21,515.00	21,515.00						
MATROBATO, GERALD SENORITA	2024-12-19(51)	12/22/2024	18,309.50	18,309.50	18,309.50						
GERENTE, LAUREN S.	2024-11-15(31/4)	12/22/2024	21,515.00	21,515.00	21,515.00						
ABADIEZ, JESUS D. ET AL	2024-11-15(31/4)	12/21/2024	890,864.00	890,864.00	890,864.00						
ABAD, LISCEL ET AL	2024-09-13(83/8)	12/21/2024	723,307.50	723,307.50	723,307.50						
ABARRACOSO, WALTERS G.	2024-09-12(84/9)	12/21/2024	505,386.00	505,386.00	505,386.00						
ABERRATO, JOSIE B. ET AL	2024-09-12(84/9)	12/21/2024	522,337.50	522,337.50	522,337.50						
ABBANG, ANALYN D. ET AL	2024-09-12(83/9)	12/22/2024	488,924.00	488,924.00	488,924.00						
ABORDO, ORLANDO M. ET AL	2024-07-06(66/21)	12/21/2024	510,759.92	510,759.92	510,759.92						
ABMAG, ALBERTO C.	2024-11-15(25/5)	12/22/2024	744,822.50	744,822.50	744,822.50						
ALLOSADA, LUTICHEL HONEY GRACE M.	2024-07-08(87/19)	12/21/2024	10,749.62	10,749.62	10,749.62						
BERTOS, REGELINE O.	2024-12-19(93)	12/21/2024	18,309.50	18,309.50	18,309.50						
NOSENAS, RAQUEL M.	2024-09-12(81/11)	12/21/2024	46,725.00	46,725.00	46,725.00						
ARGUELLES, RAMON II H. ET AL	2024-09-12(91/17)	12/21/2024	562,162.00	562,162.00	562,162.00						
GERVADIO, GRACE V.	2024-07-05(94/9)	12/22/2024	18,309.50	18,309.50	18,309.50						
CARAGA, MELISSA M.	2024-12-19(95)	12/22/2024	28,089.05	28,089.05	28,089.05						
MAGSAYOT, RHANNE W. ET AL	2024-07-05(89/14)	12/22/2024	18,309.50	18,309.50	18,309.50						
PANOSO, FREDIE LOWELYN C.	2024-09-03(94/14)	12/21/2024	23,362.50	23,362.50	23,362.50						
MORALES, GELYN	2024-07-05(86/10)	12/22/2024	18,309.50	18,309.50	18,309.50						
LAUGALUG, REYVANTE B.	2024-07-05(86/10)	12/22/2024	11,520.76	11,520.76	11,520.76						
BALASTA, GERALYN O.	2024-07-06(87/20)	12/21/2024	675,769.00	675,769.00	675,769.00						
ABAGA, MYRNA T. ET AL	2024-09-12(90/6)	12/21/2024	18,309.50	18,309.50	18,309.50						
ASADON, JIPPY G.	2024-04-01(94/7)	12/21/2024	109,857.00	109,857.00	109,857.00						
CONDORALAN, PAUL P. ET AL	2024-09-12(94/6)	12/22/2024	18,309.50	18,309.50	18,309.50						
PALATINO, JAY-ANN A.	2024-04-01(90/13)	12/21/2024	11,651.50	11,651.50	11,651.50						
LIMBALAN, DONNA E.	2024-11-15(21/4)	12/21/2024	568,573.00	568,573.00	568,573.00						
ABULON, RHEA JOY D. ET AL	2024-11-15(19/4)	12/21/2024	18,309.50	18,309.50	18,309.50						
BAARDON, DANWAVY D.	2024-09-12(90/6)	12/21/2024	75,000.00	75,000.00	75,000.00						
BUNDIRA, PRINCESS WAE ET AL	2024-12-20(14)	12/26/2024	20,000.00	20,000.00	20,000.00						
LBP/ ALBONIDA, JENELYN L. ET AL	2024-12-00(5/8)	12/26/2024	7,050.00	7,050.00	7,050.00						
LBP/ CASIS, ARCELIO JR. ET AL	2024-12-17(96)	12/17/2024	23,220.00	23,220.00	23,220.00						
LBP/ DICERULO, IREZ L. ET AL	2024-12-18(803)	12/17/2024	16,110.00	16,110.00	16,110.00						
LBP/ GALLEGO, ROSANA G. ET AL	2024-12-18(802)	12/13/2024	25,650.00	25,650.00	25,650.00						
LBP/ GALDEGO, ROSANA G. ET AL	2024-12-18(801)	12/13/2024	25,558.00	25,558.00	25,558.00						
LBP/ DICERULO, IREZ L. ET AL	2024-12-16(81)	12/19/2024	25,500.00	25,500.00	25,500.00						
LBP/ CAMPO, MARVIN D. ET AL	2024-12-18(85)	12/24/2024	5,666.00	5,666.00	5,666.00						
LBP/ CUDIRA, TEENJUN S. ET AL	2024-12-19(75)	12/24/2024	6,450.00	6,450.00	6,450.00						
LBP/ BHAEY, L. SOLIVAR	2024-12-19(76)	12/24/2024	8,500.00	8,500.00	8,500.00						
LBP/ AGUIA, JULIUS BASIL B. ET AL	2024-12-19(93)	12/24/2024	22,300.00	22,300.00	22,300.00						
LBP/ FRESH SALDOMON ET AL	2024-12-19(96)	12/24/2024	22,350.00	22,350.00	22,350.00						
LBP/ EDWIN, PENEBA ET AL	2024-12-19(77)	12/24/2024	24,970.00	24,970.00	24,970.00						
LBP/ BOONGGALING, JANICE V. ET AL	2024-12-18(80)	12/18/2024	19,880.00	19,880.00	19,880.00						
LBP/ SANTO, VHALDEMAR N. ET AL	2024-12-18(84)	12/18/2024	9,300.00	9,300.00	9,300.00						
LBP/ REYES, MA. DENNYN ET AL	2024-12-18(86)	12/13/2024	1,109.00	1,109.00	1,109.00						
LBP/ JAYNE, CRISTOFONO	2024-12-18(89)	12/17/2024	10,560.00	10,560.00	10,560.00						
LBP/ GENISTON III, BONIFACIO T. ET AL	2024-12-18(80)	12/17/2024	22,050.00	22,050.00	22,050.00						
LBP/ ABRADO, ORLANDO M. ET AL	2024-12-17(94)	12/13/2024	23,890.00	23,890.00	23,890.00						
LBP/ ESCAMIS, JASON T. ET AL	2024-12-17(76)	12/13/2024	34,160.00	34,160.00	34,160.00						
LBP/ EMIL, VERANO, ET AL	2024-12-17(73)	12/13/2024	18,025.00	18,025.00	18,025.00						
LBP/ JHON, RENNIE CABAGTON G. ET AL	2024-12-17(56)	12/19/2024	29,440.00	29,440.00	29,440.00						
LBP/ ADRE, JULIUS F. ET AL	2024-12-19(94)	12/19/2024	18,025.00	18,025.00	18,025.00						
LBP/ AMARGO, PAUL BRVAN FLORES, ET AL	2024-12-18(72)	12/19/2024	29,440.00	29,440.00	29,440.00						

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		
LRP/IGNAZZA, YUCHIL G. ET AL.	2024-12-1507	12/19/2024	9,620.00	9,620.00	9,620.00							
LRP/ARINGOV, SHEILA C. ET AL.	2024-12-1820	12/17/2024	29,180.00	29,180.00	29,180.00							
LRP/AGUILOS, WARREN GREGG A. ET AL.	2024-12-1821	12/17/2024	22,410.00	22,410.00	22,410.00							
LRP/JOSEPHINE REBAPULLA	2024-12-1675	12/13/2024	1,000.00	1,000.00	1,000.00							
LRP/CARBONDOCAN, REAS, S. ET AL.	2024-12-1679	12/13/2024	6,670.00	6,670.00	6,670.00							
LRP/MARIQUILLAS, MARVIN JAY, ET AL.	2024-12-1679	12/13/2024	10,700.00	10,700.00	10,700.00							
LRP/NINCENTE, JAY E. ET AL.	2024-12-1811	12/17/2024	6,760.00	6,760.00	6,760.00							
LRP/CANETE, GERALD C.	2024-12-1814	12/17/2024	4,950.00	4,950.00	4,950.00							
LRP/LOYOLA, JUNA, ET AL.	2024-12-1845	12/17/2024	1,550.00	1,550.00	1,550.00							
LRP/BACOTO, VIRGLIO G. JR. ET AL.	2024-12-1878	12/18/2024	12,570.00	12,570.00	12,570.00							
LRP/JDYNE MAE VICEDO	2024-12-1978	12/24/2024	4,860.00	4,860.00	4,860.00							
LRP/ASULLOS, WARREN GREGG A. ET AL.	2024-12-2016	12/26/2024	17,560.00	17,560.00	17,560.00							
LRP/ARINGOV, SHEILA C. ET AL.	2024-12-2008	12/26/2024	24,200.00	24,200.00	24,200.00							
LRP/ERAPIA, SHERYL A. ET AL.	2024-12-1877	12/18/2024	23,900.00	23,900.00	23,900.00							
LRP/DINO, MARIFE D. ET AL.	2024-12-2007	12/26/2024	11,660.00	11,660.00	11,660.00							
LRP/DEVARAS, YUL ANTHONY A. ET AL.	2024-12-2009	12/26/2024	17,450.00	17,450.00	17,450.00							
LRP/SALIENTE, ALMA	2024-12-1984	12/24/2024	4,120.00	4,120.00	4,120.00							
LRP/MERIN, ANAVALYN D. ET AL.	2024-12-1669	12/13/2024	15,020.00	15,020.00	15,020.00							
LRP/ALC, NELIA A. ET AL.	2024-12-1669	12/13/2024	17,460.00	17,460.00	17,460.00							
LRP/HOMERIZ, OMIE D. ET AL.	2024-12-1839	12/17/2024	15,480.00	15,480.00	15,480.00							
LRP/GALSAV, MARIE A. ET AL.	2024-12-1817	12/17/2024	16,300.00	16,300.00	16,300.00							
LRP/YRROL DULFO	2024-12-1972	12/24/2024	2,260.00	2,260.00	2,260.00							
LRP/JOEMAR ETAC	2024-12-2015	12/26/2024	2,720.00	2,720.00	2,720.00							
LRP/BACORDO, PAT MELVYN R. ET AL.	2024-12-1850	12/17/2024	21,840.00	21,840.00	21,840.00							
LRP/ADONA, RIAN S. ET AL.	2024-12-1891	12/13/2024	28,940.00	28,940.00	28,940.00							
LRP/YU, DOREEN MAE W. ET AL.	2024-12-1690	12/13/2024	36,665.00	36,665.00	36,665.00							
LRP/CUIRRA, LEVINUS S. ET AL.	2024-12-1909	12/19/2024	12,824.00	12,824.00	12,824.00							
LRP/CASTANEDA, JESTONI G. ET AL.	2024-12-1747	12/14/2024	22,100.00	22,100.00	22,100.00							
LRP/ESCOBER, MARIA R. ET AL.	2024-12-1745	12/14/2024	16,280.00	16,280.00	16,280.00							
LRP/ENY TUNE CARAGTING ET AL.	2024-12-1718	12/13/2024	33,110.00	33,110.00	33,110.00							
LRP/VICENTE JAY E ET AL.	2024-12-1524	12/17/2024	7,400.00	7,400.00	7,400.00							
LRP/ERWIN VALEN ET AL.	2024-12-1706	12/13/2024	25,100.00	25,100.00	25,100.00							
LRP/JONATHAN ADRIATICO ET AL.	2024-12-1722	12/13/2024	22,440.00	22,440.00	22,440.00							
LRP/CADA, DIOSDA B. ET AL.	2024-12-1695	12/13/2024	17,900.00	17,900.00	17,900.00							
LRP/TURAZ, SURELYN G. ET AL.	2024-12-1931	12/21/2024	17,500.00	17,500.00	17,500.00							
LRP/SOLAYAO, ALAN S. ET AL.	2024-12-1886	12/18/2024	8,440.00	8,440.00	8,440.00							
LRP/ADELA REANDINO ET AL.	2024-12-1886	12/18/2024	8,440.00	8,440.00	8,440.00							
LRP/VILLAVIEVA, JEOMAR V. ET AL.	2024-12-1887	12/18/2024	14,000.00	14,000.00	14,000.00							
LRP/SIBLE, WILLIAM TELL A.	2024-12-1670	12/13/2024	3,800.00	3,800.00	3,800.00							
LRP/ANBAG, MARIA LUYEM, ET AL.	2024-12-1671	12/13/2024	37,550.00	37,550.00	37,550.00							
LRP/BARBANON, ABEGAIL T. ET AL.	2024-12-1841	12/17/2024	24,850.00	24,850.00	24,850.00							
LRP/AYO, BERNARDO H. M. ET AL.	2024-12-1840	12/17/2024	13,380.00	13,380.00	13,380.00							
LRP/SALIVAN BAWILARY C.	2024-12-1862	12/17/2024	2,640.00	2,640.00	2,640.00							
LRP/DANCES, ANNIE MAY P. ET AL.	2024-12-1797	12/17/2024	18,080.00	18,080.00	18,080.00							
LRP/OBINA, JONALYN C. ET AL.	2024-12-1855	12/16/2024	10,000.00	10,000.00	10,000.00							
FRANCESCO ALFREDO ROSALES III	2024-12-2017	12/26/2024	4,045.00	4,045.00	4,045.00							
LRP/ALBERTO, JOSIE B. ET AL.	2024-12-1857	12/17/2024	12,040.00	12,040.00	12,040.00							
LRP/AGNER DIAN V. ET AL.	2024-12-1861	12/17/2024	16,720.00	16,720.00	16,720.00							
LRP/SONA MANEL G.	2024-12-1860	12/17/2024	2,280.00	2,280.00	2,280.00							
LRP/ALONZO DONNA S.	2024-12-1859	12/17/2024	2,560.00	2,560.00	2,560.00							
LRP/VICUÑA RUBEN E.IR	2024-12-1858	12/17/2024	3,600.00	3,600.00	3,600.00							
LRP/JUNDIS, IYARSSA L.	2024-12-1742	12/13/2024	3,020.00	3,020.00	3,020.00							
LRP/ARCES MILIARDO T. ET AL.	2024-12-1896	12/18/2024	13,420.00	13,420.00	13,420.00							
LRP/ALBAY GINA T. ET AL.	2024-12-1727	12/18/2024	20,240.00	20,240.00	20,240.00							
LRP/ARRIBAL, ABEGAIL F. ET AL.	2024-12-1726	12/18/2024	18,510.00	18,510.00	18,510.00							
LRP/ABELLO, SOL FELIPA A. ET AL.	2024-12-1709	12/13/2024	28,900.00	28,900.00	28,900.00							
LRP/ALBAILLO, JACQUELINE T. ET AL.	2024-12-1923	12/21/2024	35,175.00	35,175.00	35,175.00							
LRP/DEVARAS YUL ANTHONY A ET AL.	2024-12-1924	12/21/2024	30,960.00	30,960.00	30,960.00							

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			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	
BP/GLYN BOLCK	2024-12-1987	12/24/2024	2,390.00	2,390.00	2,390.00						
BP/GUIA LEAN AL CANTARA	2024-12-1973	12/24/2024	4,500.00	4,500.00	4,500.00						
BP/PERDERRALES EDIMAR S ET AL	2024-12-1863	12/17/2024	3,400.00	3,400.00	3,400.00						
BP/ABRIS EDUARDO D JR ET AL	2024-12-1980	12/24/2024	17,460.00	17,460.00	17,460.00						
BP/BOLANGI JON CHELL M ET AL	2024-12-1981	12/24/2024	15,110.00	15,110.00	15,110.00						
BP/LAGUNZAZ CHRISTINE BELLE G	2024-12-1985	12/24/2024	4,000.00	4,000.00	4,000.00						
BP/PISCO EDEN FEL O, ET AL	2024-12-1876	12/18/2024	7,190.00	7,190.00	7,190.00						
BP/ZENON O ALVAREZ JR	2024-12-1870	12/18/2024	6,000.00	6,000.00	6,000.00						
BP/ARNEL LANCA	2024-12-1710	12/13/2024	8,900.00	8,900.00	8,900.00						
BP/ZALAVARRIA JOEY P, ET AL	2024-12-1816	12/17/2024	21,640.00	21,640.00	21,640.00						
BP/ANDRES JEJOMARIE SHWANTELE R, ET AL	2024-12-1678	12/13/2024	8,289.00	8,289.00	8,289.00						
BP/EDWIN REINEDA	2024-12-1673	12/13/2024	5,350.00	5,350.00	5,350.00						
BP/ANERISSA MONTALANA ET AL	2024-12-1974	12/24/2024	23,974.00	23,974.00	23,974.00						
BP/PASTORIL COURDES V, ET AL	2024-12-1793	12/17/2024	1,440.00	1,440.00	1,440.00						
BP/ATENZA MARIEL P, ET AL	2024-12-2026	12/26/2024	12,000.00	12,000.00	12,000.00						
BP/AVILA JHON PAUL M, ET AL	2024-12-1997	12/24/2024	12,740.00	12,740.00	12,740.00						
BP/BLAL CELINE MAE A, ET AL	2024-12-1996	12/24/2024	9,680.00	9,680.00	9,680.00						
BP/BARGES HILARIO J, ET AL	2024-12-1994	12/24/2024	7,350.00	7,350.00	7,350.00						
BP/DEMAR CAPALES	2024-12-1705	12/13/2024	7,640.00	7,640.00	7,640.00						
BP/IDO KNILTE S, ET AL	2024-12-1908	12/19/2024	12,244.00	12,244.00	12,244.00						
BP/CASTILLO FLORE-ANN ET AL	2024-12-1847	12/17/2024	12,120.00	12,120.00	12,120.00						
BP/AGUS ROY A, ET AL	2024-12-1813	12/17/2024	9,580.00	9,580.00	9,580.00						
BP/GERALYN BALASTIA ET AL	2024-12-1711	12/13/2024	14,985.00	14,985.00	14,985.00						
BP/BERNEDO RENE A	2024-12-1871	12/18/2024	2,812.00	2,812.00	2,812.00						
BP/TOMAS MARK ANTHONY B, ET AL	2024-12-1865	12/18/2024	23,440.00	23,440.00	23,440.00						
BP/CARANTAC EDMAR M, ET AL	2024-12-2024	12/26/2024	9,785.00	9,785.00	9,785.00						
CARDINES MA SALLY V, ET AL	2024-12-2023	12/26/2024	4,750.00	4,750.00	4,750.00						
BP/JUNIDS JAYRISAI	2024-12-2031	12/26/2024	1,170.00	1,170.00	1,170.00						
BP/SABALO VIVIAN S	2024-12-2028	12/26/2024	2,500.00	2,500.00	2,500.00						
BP/WILSON ACEBERA ET AL	2024-12-1979	12/24/2024	15,380.00	15,380.00	15,380.00						
ESTOPIN MICHAEL	2024-12-1995	12/24/2024	5,600.00	5,600.00	5,600.00						
JERRY CARUBAS ET AL	2024-12-1986	12/24/2024	16,950.00	16,950.00	16,950.00						
MA CIELO ROTAMOLA ET AL	2024-12-1657	12/13/2024	13,790.00	13,790.00	13,790.00						
BEVERLY ANN MANNKEY ET AL	2024-12-1703	12/13/2024	20,610.00	20,610.00	20,610.00						
CRISTIA MAE MARIÑO ET AL	2024-12-1704	12/13/2024	17,880.00	17,880.00	17,880.00						
ABALA ELYNIA P, ET AL	2024-12-1662	12/13/2024	15,190.00	15,190.00	15,190.00						
CALVADORES ALVIN	2024-12-1812	12/17/2024	4,080.00	4,080.00	4,080.00						
ABARILE JOEY U, ET AL	2024-12-1808	12/17/2024	37,650.00	37,650.00	37,650.00						
CAPATAY RAFFY G, ET AL	2024-12-1729	12/13/2024	20,510.00	20,510.00	20,510.00						
BACOTIO VIRGILIO G JR, ET AL	2024-12-1728	12/13/2024	17,342.00	17,342.00	17,342.00						
BASAN LORNIC M, ET AL	2024-12-2004	12/24/2024	14,720.00	14,720.00	14,720.00						
ABRID LISCEL P, ET AL	2024-12-1998	12/24/2024	13,950.00	13,950.00	13,950.00						
ARRIS REYES VON S, ET AL	2024-12-1999	12/24/2024	26,150.00	26,150.00	26,150.00						
DI MEMAMI R, ET AL	2024-12-1894	12/18/2024	4,940.00	4,940.00	4,940.00						
AROGANDA GYDEL JOY B, ET AL	2024-12-1893	12/18/2024	14,310.00	14,310.00	14,310.00						
BP/LOJAZ HERMENIA ET AL	2024-12-1731	12/13/2024	22,620.00	22,620.00	22,620.00						
BP/ARCELON CARLO MAR ET AL	2024-12-1730	12/13/2024	17,380.00	17,380.00	17,380.00						
BP/BALADO VANESSA ET AL	2024-12-1887	12/17/2024	26,660.00	26,660.00	26,660.00						
BP/LOJIGAS MICHELLE	2024-12-1686	12/13/2024	1,610.00	1,610.00	1,610.00						
BP/ABRERA LONIA MARIE ET AL	2024-12-1665	12/13/2024	34,260.00	34,260.00	34,260.00						
BP/NERISSA MONTALANA ET AL	2024-12-1658	12/13/2024	38,726.00	38,726.00	38,726.00						
BP/IGNOTEA ANGELICA ET AL	2024-12-1699	12/13/2024	8,115.00	8,115.00	8,115.00						
BP/CASIS ARCEINIO JR ET AL	2024-12-1815	12/17/2024	10,460.00	10,460.00	10,460.00						
BP/DE LOS SANTOS CARREN ET AL	2024-12-1906	12/19/2024	10,560.00	10,560.00	10,560.00						
BP/HAZ PAULINE MARIE ET AL	2024-12-1972	12/21/2024	22,080.00	22,080.00	22,080.00						
BP/LABORDA RUTHEL ET AL	2024-12-1921	12/21/2024	25,770.00	25,770.00	25,770.00						
BP/GENITON III BONIFACIO ET AL	2024-12-1795	12/17/2024	16,250.00	16,250.00	16,250.00						
BP/MARTORILLAS MARRVIN JAY ET AL	2024-12-1798	12/17/2024	2,650.00	2,650.00	2,650.00						
BP/UY JEANETTE ET AL	2024-12-1823	12/17/2024	27,890.00	27,890.00	27,890.00						

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			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/LAGRAMADA, NELSON ET AL	2024-12-1822	12/17/2024	25,070.00	25,070.00	25,070.00					
LBP/ABERIA, IONA MARIE ET AL	2024-12-1829	12/17/2024	35,700.00	35,700.00	35,700.00					
LBP/BALDO, VANESSA ET AL	2024-12-1837	12/17/2024	22,540.00	22,540.00	22,540.00					
LBP/YRIOL DUHO	2024-12-1720	12/13/2024	4,000.00	4,000.00	4,000.00					
LBP/JEREMY IVAN ACUNA	2024-12-1707	12/13/2024	10,440.00	10,440.00	10,440.00					
LBP/FABRICA, FE M. ET AL	2024-12-1665	12/13/2024	11,560.00	11,560.00	11,560.00					
LBP/CARDINES, MA. SALVE V. ET AL	2024-12-1667	12/13/2024	11,960.00	11,960.00	11,960.00					
LBP/CABATING, EDUAR M. ET AL	2024-12-1666	12/13/2024	13,705.00	13,705.00	13,705.00					
LBP/ACEDERA, CHERYL T. ET AL	2024-12-1789	12/17/2024	8,790.00	8,790.00	8,790.00					
LBP/BALDIANTOS, JOHANN AUHREY Q. ET AL	2024-12-1757	12/14/2024	11,660.00	11,660.00	11,660.00					
LBP/RONALD DIALOGO ET AL	2024-12-1735	12/13/2024	22,860.00	22,860.00	22,860.00					
LBP/ROYULA, AUSTRIA ET AL	2024-12-1905	12/19/2024	9,002.00	9,002.00	9,002.00					
LBP/ROBINA, JONALYN C ET AL	2024-12-1689	12/13/2024	25,850.00	25,850.00	25,850.00					
LBP/ABUNALES, MARK DAVID Q.	2024-12-1688	12/13/2024	7,790.00	7,790.00	7,790.00					
LBP/MERENCILO, FRANCIS RAL F A ET AL	2024-12-1919	12/21/2024	15,990.00	15,990.00	15,990.00					
LBP/ABARRAIGUE, JULETA A. ET AL	2024-12-1918	12/21/2024	28,250.00	28,250.00	28,250.00					
LBP/GORGONIA, EDUARDO B.	2024-12-1881	12/18/2024	6,500.00	6,500.00	6,500.00					
LBP/REVES, MA. DENYLYN	2024-12-1882	12/18/2024	990.00	990.00	990.00					
LBP/HOBAYAN, LEONIE G.	2024-12-1804	12/17/2024	5,800.00	5,800.00	5,800.00					
LBP/NGORONA, MA. YERVEN R. ET AL	2024-12-1905	12/17/2024	21,430.00	21,430.00	21,430.00					
LBP/DORSE ADRAVAY	2024-12-1702	12/13/2024	6,000.00	6,000.00	6,000.00					
LBP/ALBUENO NANCY ET AL	2024-12-1890	12/18/2024	1,500.00	1,500.00	1,500.00					
LBP/LUTAO CHRISTIAN MARK ET AL	2024-12-1891	12/18/2024	8,490.00	8,490.00	8,490.00					
LBP/CASAS JESSE NOEL JR. ET AL	2024-12-1892	12/18/2024	16,400.00	16,400.00	16,400.00					
LBP/HOBAYAN LEONIE ET AL	2024-12-1810	12/17/2024	13,790.00	13,790.00	13,790.00					
LBP/INERY ABUCE ET AL	2024-17-1341	12/13/2024	31,240.00	31,240.00	31,240.00					
LBP/CADA DIOSA B.	2024-12-1792	12/17/2024	2,400.00	2,400.00	2,400.00					
LBP/ABARQUEZ JESSA MAY ET AL	2024-12-1739	12/13/2024	28,520.00	28,520.00	28,520.00					
LBP/ANONAR MARK NATHANIE ET AL	2024-12-1725	12/13/2024	24,600.00	24,600.00	24,600.00					
LBP/ASUERO GILDA ET AL	2024-12-1725	12/13/2024	22,765.00	22,765.00	22,765.00					
LBP/ACARO HELEN ET AL	2024-12-1724	12/13/2024	10,100.00	10,100.00	10,100.00					
LBP/LEO CASTIN	2024-12-1674	12/13/2024	3,680.00	3,680.00	3,680.00					
LBP/PAMELA ACIBAR ET AL	2024-12-1698	12/13/2024	31,990.00	31,990.00	31,990.00					
LBP/FRANIL ACIBAR ET AL	2024-12-1989	12/24/2024	11,000.00	11,000.00	11,000.00					
LBP/ROSALE SERITO ET AL	2024-12-1991	12/24/2024	23,340.00	23,340.00	23,340.00					
LBP/GUINTANA JOVITO	2024-12-1827	12/17/2024	3,420.00	3,420.00	3,420.00					
LBP/MAABAT WIELA ET AL	2024-12-1826	12/17/2024	11,500.00	11,500.00	11,500.00					
LBP/AVILA WAKA SYVIA ET AL	2024-12-1828	12/17/2024	17,870.00	17,870.00	17,870.00					
LBP/CASUS MEDI ET AL	2024-12-1790	12/17/2024	15,280.00	15,280.00	15,280.00					
LBP/DIAZ HERMINIA ET AL	2024-12-1759	12/14/2024	18,240.00	18,240.00	18,240.00					
LBP/DELANO FRANCIS MIKO ET AL	2024-12-1903	12/19/2024	8,790.00	8,790.00	8,790.00					
LBP/ALASTRA, MANOLITO P. ET AL	2024-12-2000	12/24/2024	23,500.00	23,500.00	23,500.00					
LBP/BENUSA, GIL P. ET AL	2024-12-2001	12/24/2024	15,600.00	15,600.00	15,600.00					
LBP/CASAS, JESSE NOEL U. JR. ET AL	2024-12-2092	12/26/2024	6,180.00	6,180.00	6,180.00					
LBP/ESTRINI MANGAOL ET AL	2024-12-2025	12/24/2024	11,760.00	11,760.00	11,760.00					
LBP/ESCAMIS, JASON T. ET AL	2024-12-2088	12/26/2024	7,400.00	7,400.00	7,400.00					
LBP/CAUVADONES, ALVIN	2024-12-1801	12/17/2024	1,890.00	1,890.00	1,890.00					
LBP/ENATE MIMILYN N. ET AL	2024-12-1677	12/13/2024	10,840.00	10,840.00	10,840.00					
LBP/BIANO, NENE L. ET AL	2024-12-1664	12/13/2024	6,800.00	6,800.00	6,800.00					
LBP/ARNEJO, MELBERT C. ET AL	2024-12-1663	12/13/2024	26,000.00	26,000.00	26,000.00					
LBP/ALER, ANGELENE M. ET AL	2024-12-1867	12/18/2024	16,000.00	16,000.00	16,000.00					
LBP/YBODA, KEVIN G. ET AL	2024-12-1848	12/17/2024	16,090.00	16,090.00	16,090.00					
LBP/FREAH SALOMON ET AL	2024-12-1721	12/13/2024	20,450.00	20,450.00	20,450.00					
LBP/ADOR, EDILAIDA ROSE R. ET AL	2024-12-1864	12/18/2024	20,290.00	20,290.00	20,290.00					
LBP/MCABDO ANCEO	2024-12-1873	12/18/2024	2,410.00	2,410.00	2,410.00					
LBP/BENUISA, GIL P. ET AL	2024-12-1818	12/17/2024	16,300.00	16,300.00	16,300.00					
LBP/ALASTRA, MANOLITO P. ET AL	2024-12-1819	12/17/2024	24,000.00	24,000.00	24,000.00					
LBP/MICHELE MOLO-DAVE	2024-12-1901	12/19/2024	4,650.00	4,650.00	4,650.00					
LBP/BEBITO, SANDRA ILDEFONSA S.	2024-12-1982	12/24/2024	4,000.00	4,000.00	4,000.00					
EMILY TONIDO ET AL	2024-12-1672	12/13/2024	16,715.00	16,715.00	16,715.00					

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			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		
LUY TASON/TARON	2024-12-1910	12/19/2024	26,485.00	26,485.00	26,485.00							
ZALAVARRIA, JOEY ET AL	2024-12-1800	12/17/2024	9,960.00	9,960.00	9,960.00							
DUCAY, KIDU ET AL	2024-12-1676	12/13/2024	19,760.00	19,760.00	19,760.00							
WILDA LUPITA	2024-12-1968	12/24/2024	3,870.00	3,870.00	3,870.00							
PESCO, EDEN FEL	2024-12-2030	12/26/2024	2,550.00	2,550.00	2,550.00							
ALMENDRERA, MAY FE ET AL	2024-12-2002	12/26/2024	7,800.00	7,800.00	7,800.00							
MENEN, ANAIVAN ET AL	2024-12-2033	12/26/2024	13,940.00	13,940.00	13,940.00							
ALA, NEIRA ET AL	2024-12-2039	12/26/2024	10,860.00	10,860.00	10,860.00							
ABRAN, ADELDA ET AL	2024-12-1842	12/17/2024	16,045.00	16,045.00	16,045.00							
UY, JEANETTE ET AL	2024-12-1843	12/17/2024	21,940.00	21,940.00	21,940.00							
ABARRANGUE, JULIE ET AL	2024-12-1956	12/14/2024	34,840.00	34,840.00	34,840.00							
MERENGILLO, FRANCIS RAUL ET AL	2024-12-1755	12/14/2024	12,850.00	12,850.00	12,850.00							
UM, ALBERTO ET AL	2024-12-1920	12/13/2024	24,545.00	24,545.00	24,545.00							
GUILDRAPA, VIRELIO ET AL	2024-12-1917	12/13/2024	20,495.00	20,495.00	20,495.00							
LBP/BASAN, TORNIC M ET AL	2024-12-1734	12/13/2024	22,440.00	22,440.00	22,440.00							
LBP/CANEDA, JENNIFER F. ET AL	2024-12-1925	12/21/2024	10,430.00	10,430.00	10,430.00							
LBP/FABI, LAURICE D. ET AL	2024-12-1926	12/21/2024	15,480.00	15,480.00	15,480.00							
LBP/DIZON, JERARDIN L. ET AL	2024-12-1682	12/13/2024	12,089.00	12,089.00	12,089.00							
LBP/BACHAG, MARICEL B. ET AL	2024-12-1682	12/13/2024	16,030.00	16,030.00	16,030.00							
LBP/BOINGGAMING, JANICE V. ET AL	2024-12-1733	12/13/2024	22,300.00	22,300.00	22,300.00							
LBP/ANDRES, JEROMARIE SHWANTEL R. ET AL	2024-12-1836	12/13/2024	32,480.00	32,480.00	32,480.00							
LBP/BENMELLO, IRENE A.	2024-12-0099	12/27/2024	2,830.00	2,830.00	2,830.00							
LBP/CASONGCONAN, REA S. ET AL	2024-12-1852	12/17/2024	2,440.00	2,440.00	2,440.00							
LBP/BALCOS, RENE JOY T. ET AL	2024-12-1719	12/13/2024	11,390.00	11,390.00	11,390.00							
LBP/YU, GINTI W. ET AL	2024-12-1807	12/17/2024	9,180.00	9,180.00	9,180.00							
LBP/BALDICANTOS, JOANNE AUBREY Q. ET AL	2024-12-1851	12/17/2024	10,930.00	10,930.00	10,930.00							
LBP/ACDERRA, CHERYL T. ET AL	2024-12-1915	12/19/2024	7,160.00	7,160.00	7,160.00							
LBP/RODOLFO DANES ET AL	2024-12-1970	12/24/2024	1,600.00	1,600.00	1,600.00							
LBP/ALBERT TAFALA	2024-12-1971	12/24/2024	6,200.00	6,200.00	6,200.00							
LBP/ARRIS, REYES VON S ET AL	2024-12-1833	12/17/2024	27,280.00	27,280.00	27,280.00							
LBP/ABAD, LUSCEL P. ET AL	2024-12-1834	12/17/2024	13,200.00	13,200.00	13,200.00							
LBP/CAPARRO, KRISTINE O. ET AL	2024-12-1889	12/18/2024	20,000.00	20,000.00	20,000.00							
LBP/NIEMAR, SARMENTO ET AL	2024-12-2016	12/26/2024	9,200.00	9,200.00	9,200.00							
LBP/MAARLA ANA MILITAR ET AL	2024-12-1967	12/24/2024	7,200.00	7,200.00	7,200.00							
LBP/BERNY CARUBAS ET AL	2024-12-1714	12/14/2024	34,700.00	34,700.00	34,700.00							
LBP/MANUALES, MARLON G. ET AL	2024-12-1752	12/14/2024	15,120.00	15,120.00	15,120.00							
LBP/ROCA, JESON ET AL	2024-12-1750	12/14/2024	22,295.00	22,295.00	22,295.00							
LBP/DOROGA, PETRONILA ET AL	2024-12-1751	12/14/2024	35,810.00	35,810.00	35,810.00							
LBP/BALDIQUA, NEUMAR R	2024-12-1892	12/24/2024	3,350.00	3,350.00	3,350.00							
LBP/DACRUO, GEMMALYN ET AL	2024-12-1892	12/24/2024	24,344.00	24,344.00	24,344.00							
LBP/TALSAVON, REYNA CHRIS R. ET AL	2024-12-1831	12/17/2024	15,700.00	15,700.00	15,700.00							
LBP/GARON, ELSA C. ET AL	2024-12-1758	12/14/2024	18,200.00	18,200.00	18,200.00							
LBP/LEGGUE, MARY CLAIRE ET AL	2024-12-1930	12/17/2024	23,350.00	23,350.00	23,350.00							
LBP/OGAY, GINA	2024-12-2036	12/26/2024	7,620.00	7,620.00	7,620.00							
LBP/ARRIBAL, AREGALL F. ET AL	2024-12-2012	12/26/2024	12,180.00	12,180.00	12,180.00							
LBP/ALBAZ, GINA T. ET AL	2024-12-2011	12/26/2024	15,240.00	15,240.00	15,240.00							
LBP/AGNER, JEAN ET AL	2024-12-1799	12/17/2024	4,200.00	4,200.00	4,200.00							
LBP/AUSTRIA, ROVELLA ET AL	2024-12-1966	12/24/2024	4,075.00	4,075.00	4,075.00							
LBP/CHRISTINE MARIE JOYOHON ET AL	2024-12-1692	12/24/2024	36,000.00	36,000.00	36,000.00							
LBP/ABADIE, JESUS ET AL	2024-12-1869	12/18/2024	29,225.00	29,225.00	29,225.00							
LBP/CABRO, HELEN ET AL	2024-12-2021	12/26/2024	7,200.00	7,200.00	7,200.00							
LBP/ABRIL, JESSA ET AL	2024-12-2022	12/26/2024	26,180.00	26,180.00	26,180.00							
LBP/ASUERO, GILDA ET AL	2024-12-2013	12/26/2024	21,340.00	21,340.00	21,340.00							
LBP/LIM, ALBERTO ET AL	2024-12-1979	12/17/2024	1,920.00	1,920.00	1,920.00							
LBP/GUALDAPPA, VIRGILIO ET AL	2024-12-1987	12/13/2024	2,170.00	2,170.00	2,170.00							
LBP/BERNIS PHILEGON JASMINIEZ ET AL	2024-12-1708	12/13/2024	34,360.00	34,360.00	34,360.00							
LBP/GIZEL, MAGDARAAG	2024-12-1700	12/13/2024	928.00	928.00	928.00							
LBP/IONAS ORQUIN ET AL	2024-12-1715	12/13/2024	36,476.00	36,476.00	36,476.00							

NAME OF CREDITOR	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS							REMARKS
				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/JIM ALBERTO ET AL	2024-12-1738	12/13/2024	26,985.00	26,985.00	26,985.00						
LBP/GUADARRAMA VIRGILIO ET AL	2024-12-1743	12/13/2024	19,860.00	19,860.00	19,860.00						
LBP/ATIENZA MARIE ET AL	2024-12-1745	12/14/2024	12,550.00	12,550.00	12,550.00						
LBP/ALONZO KEAN GEORGE ET AL	2024-12-1744	12/14/2024	14,170.00	14,170.00	14,170.00						
LBP/PARAMONTO LESTER ET AL	2024-12-1744	12/14/2024	21,920.00	21,920.00	21,920.00						
LBP/SORIANO SALVACION ET AL	2024-12-1753	12/14/2024	20,600.00	20,600.00	20,600.00						
LBP/AVILA JOHN PAUL M ET AL	2024-12-1895	12/18/2024	18,930.00	18,930.00	18,930.00						
LBP/BIJAL CELINE MAE AT AL	2024-12-1888	12/18/2024	17,130.00	17,130.00	17,130.00						
LBP/SARRIS EDUARDO ET AL	2024-12-1530	12/21/2024	24,110.00	24,110.00	24,110.00						
LBP/BOLIANO JUN CYRELL ET AL	2024-12-1929	12/21/2024	22,050.00	22,050.00	22,050.00						
LBP/PAREVAS KURT ANTHONY ET AL	2024-12-1784	12/14/2024	22,640.00	22,640.00	22,640.00						
LBP/VELAJE KIMVERLY JANE ET AL	2024-12-1894	12/18/2024	14,730.00	14,730.00	14,730.00						
LBP/DAVOT JHOVIE ET AL	2024-12-1894	12/18/2024	30,000.00	30,000.00	30,000.00						
LBP/DAVAG ROSEMARIE ET AL	2024-12-1868	12/18/2024	30,000.00	30,000.00	30,000.00						
LBP/PEDERNALES EDWINER ET AL	2024-12-1855	12/13/2024	18,550.00	18,550.00	18,550.00						
LBP/ABING REAN B ET AL	2024-12-2006	12/26/2024	3,920.00	3,920.00	3,920.00						
LBP/RODRIGA DINO ET AL	2024-12-1990	12/24/2024	12,480.00	12,480.00	12,480.00						
LBP/CASTANEDA JESTONI ET AL	2024-12-2505	12/26/2024	8,100.00	8,100.00	8,100.00						
LBP/ESCOBER MARRA ET AL	2024-12-2003	12/26/2024	7,190.00	7,190.00	7,190.00						
LBP/ADRIANCUA ALBBEY MHAY ET AL	2024-12-2077	12/26/2024	5,735.00	5,735.00	5,735.00						
LBP/CATALO MARK NOEL ET AL	2024-12-1656	12/11/2024	8,420.00	8,420.00	8,420.00						
LBP/CATUIDO JESSA BELL ET AL	2024-12-1791	12/17/2024	3,780.00	3,780.00	3,780.00						
LBP/ABING REAN ET AL	2024-12-1853	12/17/2024	21,860.00	21,860.00	21,860.00						
NICOLAS TIRE & SERVICE CENTER	2024-09-1268	09/25/2024	41,350.00	41,350.00	41,350.00						
ASPIRO BADIOLA	2024-12-2018	12/26/2024	9,470.00	9,470.00	9,470.00						
MILKA HOTEL	2024-07-0743	07/12/2024	246,000.00	246,000.00	246,000.00						
MILKA HOTEL	2024-09-1156	09/12/2024	58,000.00	58,000.00	58,000.00						
TOYOTA TACLOBAN LEYTE INC	2024-12-1633	12/09/2024	83,586.72	83,586.72	83,586.72						
AZE PRINTING SHOP	2024-11-1617	11/28/2024	311,300.00	311,300.00	311,300.00						
MILKA HOTEL	2024-07-0743	07/12/2024	1,173,800.00	1,173,800.00	1,173,800.00						
MILKA HOTEL	2024-07-0743	07/12/2024	2,095,600.00	2,095,600.00	2,095,600.00						
SOPHIAS WAY FOOD CENTER	2024-06-0849	06/06/2024	45,200.00	45,200.00	45,200.00						
A PLUS ENTERPRISES	2024-11-1614	11/12/2024	34,800.00	34,800.00	34,800.00						
MILKA HOTEL	2024-07-0743	07/12/2024	499,200.00	499,200.00	499,200.00						
MARIU KRISSEL CORPORATION	2024-06-0576	06/25/2024	313,540.00	313,540.00	313,540.00						
YORKS PRINTZMANN	2024-12-1621	12/09/2024	58,500.00	58,500.00	58,500.00						
TOYOTA TACLOBAN LEYTE INC.	2024-12-1634	12/09/2024	122,378.66	122,378.66	122,378.66						
LEYTE PAPERWORLD	2024-09-1268 (1)	09/26/2024	2,047,078.00	2,047,078.00	2,047,078.00						
LEYTE PAPERWORLD	2024-05-0828	May 17, 2024	60,663.00	60,663.00	60,663.00						
TACLOBAN CHRONICLES ELECTRONICS SERV	2024-05-0829	05/17/2024	31,300.00	31,300.00	31,300.00						
MILKA HOTEL	2024-07-0743	07/12/2024	800,800.00	800,800.00	800,800.00						
PEAKPOINT REGENERATION & AIRCON SHG	2024-08-0334	08/02/2024	101,400.00	101,400.00	101,400.00						
SOPHIAS WAY FOOD CENTER	2024-06-0847 (2)	12/21/2024	261,800.00	261,800.00	261,800.00						
SABIN RESORT HOTEL	2024-08-0871	08/08/2024	327,600.00	327,600.00	327,600.00						
TITAN'S SNACK HAUS	2024-08-0864	08/01/2024	145,500.00	145,500.00	145,500.00						
HBC TRAVEL AND TOURS	2024-11-1529	11/19/2024	209,930.00	209,930.00	209,930.00						
MILKA HOTEL	2024-07-0743 (7)	12/19/2024	748,800.00	748,800.00	748,800.00						
MARIU KRISSEL CORPORATION	2024-06-0576 (3)	06/25/2024	323,820.00	323,820.00	323,820.00						
MILKA HOTEL	2024-06-0576 (3)	12/13/2024	175,000.00	175,000.00	175,000.00						
TACLOBAN TAP COMMERCIAL INC.	2024-07-0743 (6)	11/12/2024	62,600.00	62,600.00	62,600.00						
GT AIRCON AND AUTO SERVICES	2024-06-0438	06/07/2024	42,150.00	42,150.00	42,150.00						
SABIN RESORT HOTEL	2024-08-0971	08/08/2024	816,400.00	816,400.00	816,400.00						
LEG S. BORJING CATERING SERVICES	2024-06-0575 (4)	06/14/2024	131,400.00	131,400.00	131,400.00						
MILKA HOTEL	2024-07-0743 (8)	12/23/2024	419,800.00	419,800.00	419,800.00						
NICOLAS TIRE & SERVICE CENTER	2024-07-0875 (8)	12/21/2024	82,000.00	82,000.00	82,000.00						
RC CATERING SERVICES	2024-06-0575 (4)	07/08/2024	6,384.00	6,384.00	6,384.00						
MARRA'S FOODHAUS	2024-06-0575 (4)	06/25/2024	260,820.00	260,820.00	260,820.00						
CITY GOVERNMENT OF ORMOG	2024-09-1282	12/11/2024	230,560.00	230,560.00	230,560.00						
AMELITA DELOS REYES	2024-12-2020	12/26/2024	468,000.00	468,000.00	468,000.00						

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		
RENY CELEPARA	2024-12-2019	12/26/2024	12,590.00	12,590.00	12,590.00							
LRP/CALISAV, MAREL ET AL	2024-12-1695	12/13/2024	15,940.00	15,940.00	15,940.00							
LRP/CARAGA, MELISSA	2024-12-1684	12/13/2024	2,700.00	2,700.00	2,700.00							
LRP/BUENAFE, MA, JESSA ET AL	2024-12-1693	12/13/2024	33,250.00	33,250.00	33,250.00							
LRP/DANCES, ANNIE MAY ET AL	2024-12-1661	12/13/2024	36,910.00	36,910.00	36,910.00							
LRP/VERIN, MARIA ULIBETH	2024-12-1660	12/13/2024	4,000.00	4,000.00	4,000.00							
LRP/SOBOBRIDO, JUVENEL GENE STEFFANI	2024-12-1846	12/13/2024	9,500.00	9,500.00	9,500.00							
LRP/GERALDINE MELENDRES ET AL	2024-12-1713	12/13/2024	14,590.00	14,590.00	14,590.00							
LRP/DANICA ZACATE ET AL	2024-12-1112	12/13/2024	30,160.00	30,160.00	30,160.00							
LRP/MANUEL DELGARA ET AL	2024-12-1117	12/13/2024	20,460.00	20,460.00	20,460.00							
LRP/BUENAFE, MA, JESSA ET AL	2024-12-1825	12/13/2024	35,650.00	35,650.00	35,650.00							
LRP/CARAGA, MELISSA	2024-12-1824	12/17/2024	6,230.00	6,230.00	6,230.00							
LRP/ABELLO, SOL FELIPA ET AL	2024-12-1885	12/18/2024	28,200.00	28,200.00	28,200.00							
FACTOBANN TAP COMMERCIAL INC.	2024-04-0219	04/25/2024	2,519,230.25	2,519,230.25	2,519,230.25							
LRP/ARNEJO, MELBERT ET AL	2024-12-1883	12/18/2024	18,400.00	18,400.00	18,400.00							
LRP/ALER, ANGELINE ET AL	2024-12-1879	12/18/2024	13,800.00	13,800.00	13,800.00							
LRP/UBALDO, JOSE MARGANO III	2024-12-1833	12/17/2024	7,400.00	7,400.00	7,400.00							
LRP/VILLA, CHRIS EVAN RIC	2024-12-1983	12/24/2024	7,600.00	7,600.00	7,600.00							
AMOSCO, JOYLENE ET AL	2024-02-00139147	12/27/2024	243,285.32	243,285.32	243,285.32							
Total Region VIII			39,690,141.03	39,690,141.03	27,134,905.78	8,827,112.00	3,728,123.25					
Region IX - Zamboanga Peninsula												
Regional Office - IX												
ASTORIA PRINTING AND PUBLISHING	2024-09-11326	9/23/2024	17,197.00	17,197.00	17,197.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-16401	12/16/2024	2,100.00	2,100.00	2,100.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-1725	11/19/2024	48,796.56	48,796.56	48,796.56							
DSWD FOG PAYROLL PASS THROUGH	2024-12-1714	11/29/2024	97,363.73	97,363.73	97,363.73							
DSWD FOG PAYROLL PASS THROUGH	2024-12-17025	11/19/2024	9,838.80	9,838.80	9,838.80							
DSWD FOG PAYROLL PASS THROUGH	2024-12-17126	11/20/2024	25,000.00	25,000.00	25,000.00							
JAE SUPPLIES AND CONSUMER GOODS	2024-09-11395	9/24/2024	137,830.00	137,830.00	137,830.00							
JAE SUPPLIES AND CONSUMER GOODS	2024-10-13503	10/31/2024	138,100.00	138,100.00	138,100.00							
LUCKY 8 MARKETING	2024-11-14862	11/14/2024	33,380.00	33,380.00	33,380.00							
MAFA CONSTRUCTION	2024-09-11616	9/27/2024	96,000.00	96,000.00	96,000.00							
REE COOLING SERVICES	2024-11-14335	11/15/2024	3,700.00	3,700.00	3,700.00							
REE COOLING SERVICES	2024-11-14336	11/15/2024	1,500.00	1,500.00	1,500.00							
ROWENA R. MENDOZA	2024-11-14709	11/22/2024	1,500.00	1,500.00	1,500.00							
ROWENA R. MENDOZA	2024-11-14710	11/22/2024	1,500.00	1,500.00	1,500.00							
TOYOTA ZAMBOAGA CITY	2024-11-14263	11/14/2024	46,096.74	46,096.74	46,096.74							
VIA ALTO GENERAL MERCHANDISE	2024-09-11991	9/24/2024	143,300.00	143,300.00	143,300.00							
VIA ALTO GENERAL MERCHANDISE	2024-09-11992	9/24/2024	129,000.00	129,000.00	129,000.00							
VIA ALTO GENERAL MERCHANDISE	2024-10-13563	10/30/2024	20,000.00	20,000.00	20,000.00							
VIA ALTO GENERAL MERCHANDISE	2024-10-13575	11/4/2024	9,800.00	9,800.00	9,800.00							
ZAMBOANGA MOTORS INC.	2024-10-13750	11/6/2024	145,072.00	145,072.00	145,072.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-15516	12/6/2024	952,996.42	952,996.42	952,996.42							
DSWD FOG PAYROLL PASS THROUGH	2024-12-16932	12/19/2024	36,619.00	36,619.00	36,619.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-17468	12/27/2024	5,000.00	5,000.00	5,000.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-17406	12/27/2024	10,000.00	10,000.00	10,000.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-17407	12/27/2024	38,079.72	38,079.72	38,079.72							
ROWENA R. MENDOZA	2024-11-14451	11/19/2024	3,250.00	3,250.00	3,250.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-15477	12/26/2024	21,515.00	21,515.00	21,515.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-15599	12/6/2024	36,619.00	36,619.00	36,619.00							
DSWD FOG PAYROLL PASS THROUGH	2024-12-15492	12/6/2024	18,309.50	18,309.50	18,309.50							
DSWD FOG PAYROLL PASS THROUGH	2024-12-15513	12/6/2024	39,824.50	39,824.50	39,824.50							
DSWD FOG PAYROLL PASS THROUGH	2024-12-15486	12/6/2024	1,721,532.50	1,721,532.50	1,721,532.50							
Total Region IX			3,990,820.47	3,990,820.47	3,990,820.47							
Region X - Northern Mindanao												
Regional Office - X												

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	
PEARLMONT HOTEL	2024-05-00134	5/15/2024	15,937.50	15,937.50	-	-	15,937.50	-	-	-	
ABERGO, GEORICH ET AL	2024-07-00061	7/10/2024	21,152.67	21,152.67	-	21,152.67	-	-	-	-	
ANDRADA, HANIFAH ET AL	2024-07-00364	7/10/2024	107,196.44	107,196.44	-	107,196.44	-	-	-	-	
FUENTES, ET AL	2024-09-00345	9/27/2024	29,470.18	29,470.18	-	29,470.18	-	-	-	-	
PARDZ CAR RENTAL	2024-11-00376	11/11/2024	170,050.00	170,050.00	-	-	-	-	-	-	
AMPASO, JAILAH ET AL	2024-07-00063	11/12/2024	36,688.46	36,688.46	-	-	-	-	-	-	
AUL, JAILIA MACSOD	2024-09-00344	11/28/2024	217,571.34	217,571.34	-	-	-	-	-	-	
BANGIAN, ASHIM ET AL	2024-07-00066	11/28/2024	17,584.50	17,584.50	-	-	-	-	-	-	
RENELYN MOMPARR ET AL	2024-12-00021	12/19/2024	22,002.00	22,002.00	-	-	-	-	-	-	
RENELYN MOMPARR ET AL	2024-12-00021	12/19/2024	34,959.60	34,959.60	-	-	-	-	-	-	
RENELYN MOMPARR ET AL	2024-12-00021	12/19/2024	22,858.40	22,858.40	-	-	-	-	-	-	
UNOS, SOBAYA ET AL	2024-12-00024	12/19/2024	58,200.00	58,200.00	-	-	-	-	-	-	
LUNDO, GRACE ET AL	2024-12-00023	12/19/2024	41,460.00	41,460.00	-	-	-	-	-	-	
TUYOR, ABDUL BASHIT ET AL	2024-12-00022	12/19/2024	55,700.00	55,700.00	-	-	-	-	-	-	
LAUGA, ELENITA ET AL	2024-12-00036	12/19/2024	42,590.00	42,590.00	-	-	-	-	-	-	
PACUDAN, MA, ARLINE ET AL	2024-12-00093	12/20/2024	12,500.00	12,500.00	-	-	-	-	-	-	
PETRON CORPORATION	2024-12-00093	12/27/2024	217,424.19	217,424.19	-	-	-	-	-	-	
PAN, JESSA MAE	2024-12-00066	12/27/2024	7,956.64	7,956.64	-	-	-	-	-	-	
Total Region X			1,131,301.92	1,131,301.92	957,545.13	157,819.29	15,937.50				
Region X - Davao											
Regional Office - XI											
FAO VARIOUS EMPLOYEES	2024121411	12/27/2024	95,450.31	95,450.31	95,450.31	-	-	-	-	-	
FAO VARIOUS EMPLOYEES	2024121114	12/27/2024	7,202.44	7,202.44	7,202.44	-	-	-	-	-	
BUREAU OF TREASURY	202407214	12/10/2024	9,404.50	9,404.50	9,404.50	-	-	-	-	-	
Total Region XI			112,057.25	112,057.25	112,057.25						
Region XII - SOCCSKSARGEN											
Regional Office - XII											
LPB KORNADAL FAO, BIR	02-101163-2024-11-0485	11/26/2024	26,128.80	26,128.80	26,128.80	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-11-0453	11/4/2024	3,920.00	3,920.00	3,920.00	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-11-0453	11/4/2024	400.00	400.00	400.00	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-11-0448	11/4/2024	10,760.00	10,760.00	10,760.00	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-04-0064	4/15/2024	14,040.63	14,040.63	14,040.63	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-04-0058	4/15/2024	3,187.50	3,187.50	3,187.50	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-11-0494	11/26/2024	2,415.50	2,415.50	2,415.50	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-11-0498	11/26/2024	18,909.35	18,909.35	18,909.35	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-11-0488	11/26/2024	1,814.00	1,814.00	1,814.00	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-12-0160	12/4/2024	794,775.27	794,775.27	794,775.27	-	-	-	-	-	
LPB KORNADAL FAO, BIR	02-101163-2024-12-0031	12/4/2024	133,459.58	133,459.58	133,459.58	-	-	-	-	-	
SAPIOLA CASIDAR	02-101163-2024-09-0988	9/24/2024	2,700.00	2,700.00	2,700.00	-	-	-	-	-	
PAMILARCO KITCHENNETTE	02-101163-2024-11-0495	11/26/2024	38,000.00	38,000.00	38,000.00	-	-	-	-	-	
KOUZRENA 9905	02-101163-2024-11-0496	11/26/2024	47,040.00	47,040.00	47,040.00	-	-	-	-	-	
MARY ANNE GUIZON, ET AL	02-101163-2024-12-0550	12/11/2024	16,700.00	16,700.00	16,700.00	-	-	-	-	-	
JELLY O. JABAT	02-101163-2024-12-0555	12/18/2024	3,000.00	3,000.00	3,000.00	-	-	-	-	-	
HILBERT T. ESTACION, ET AL	02-101163-2024-12-0560	12/18/2024	157,500.00	157,500.00	157,500.00	-	-	-	-	-	
NAMBERA M. LUMINA, ET AL	02-101163-2024-12-0565	12/19/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
CHRISTEVA A. YANEZ, ET AL	02-101163-2024-12-0566	12/19/2024	28,000.00	28,000.00	28,000.00	-	-	-	-	-	
JONCE S. GUMBRE, ET AL	02-101163-2024-12-0567	12/19/2024	60,000.00	60,000.00	60,000.00	-	-	-	-	-	
JELVA V. JARLOC, ET AL	02-101163-2024-12-0570	12/19/2024	18,000.00	18,000.00	18,000.00	-	-	-	-	-	
RIZALINDA V. MARCELINO, ET AL	02-101163-2024-12-0575	12/19/2024	77,000.00	77,000.00	77,000.00	-	-	-	-	-	
LADY MAE GAVANGAL	02-101163-2024-12-0577	12/19/2024	48,000.00	48,000.00	48,000.00	-	-	-	-	-	
SITTE SAULIA M. RADIA, ET AL	02-101163-2024-12-0584	12/19/2024	7,500.00	7,500.00	7,500.00	-	-	-	-	-	
MEL JERBEL MAESTRE	02-101163-2024-12-0584	12/19/2024	500.00	500.00	500.00	-	-	-	-	-	
MEL JERBEL MAESTRE	02-101163-2024-12-0585	12/19/2024	36,750.00	36,750.00	36,750.00	-	-	-	-	-	
ROLLY A. TEJOLLA, ET AL	02-101163-2024-12-0586	12/19/2024	54,120.00	54,120.00	54,120.00	-	-	-	-	-	
HERSON C. SELONGA, ET AL	02-101163-2024-12-0589	12/19/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	
ELIZA M. AVUNAN, ET AL	02-101163-2024-12-0589	12/19/2024	30,000.00	30,000.00	30,000.00	-	-	-	-	-	

NAME OF CREDITOR	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
				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
KRISTINE C. BUNY, ET AL	02-101163-2024-12-0597	12/19/2024	24,000.00	24,000.00	24,000.00					
FATIMA ALAMIA A. IRRÁ, ET AL	02-101163-2024-12-0598	12/19/2024	13,250.00	13,250.00	13,250.00					
JONADAH M. ONTONG, ET AL	02-101163-2024-12-0600	12/20/2024	49,000.00	49,000.00	49,000.00					
JACKYVA A. LAO	02-101163-2024-12-0601	12/20/2024	3,135.00	3,135.00	3,135.00					
DIOSAJO V. ACERDA, ET AL	02-101163-2024-12-0602	12/29/2024	6,700.00	6,700.00	6,700.00					
MEI JEZREEL MAESTRE	02-101163-2024-12-0608	12/29/2024	8,000.00	8,000.00	8,000.00					
LEI L. GERRÉ CANETE, ET AL	02-101163-2024-12-0609	12/29/2024	39,450.00	39,450.00	39,450.00					
SHERMAN MACASOLOT, ET AL	02-101163-2024-12-0610	12/29/2024	25,651.26	25,651.26	25,651.26					
SHERMAN MACASOLOT, ET AL	02-101163-2024-12-0610	12/29/2024	3,348.74	3,348.74	3,348.74					
NAWAL ABDULGAFOR, ET AL	02-101163-2024-12-0612	12/27/2024	7,793.50	7,793.50	7,793.50					
NAWAL ABDULGAFOR, ET AL	02-101163-2024-12-0612	12/27/2024	1,462,686.10	1,462,686.10	1,462,686.10					
BALANIE ABDULHAMID, ET AL	02-101163-2024-12-0613	12/27/2024	315,722.28	315,722.28	315,722.28					
BALANIE ABDULHAMID, ET AL	02-101163-2024-12-0613	12/27/2024	544,454.54	544,454.54	544,454.54					
KYLE U. ABAD, ET AL	02-101163-2024-12-0614	12/27/2024	114,239.16	114,239.16	114,239.16					
ROLIV A. TEOFILO, ET AL	02-101163-2024-12-0615	12/27/2024	20,330.00	20,330.00	20,330.00					
CAMELIA A. TAHA, ET AL	02-101163-2024-12-0616	12/27/2024	62,040.00	62,040.00	62,040.00					
ALICE B. BARBERO, ET AL	02-101163-2024-12-0617	12/27/2024	24,000.00	24,000.00	24,000.00					
PEARLY B. HIDALGO	02-101163-2024-12-0618	12/27/2024	6,000.00	6,000.00	6,000.00					
NOHARISA B. TURKA	02-101163-2024-12-0619	12/27/2024	7,000.00	7,000.00	7,000.00					
RAHLINA MALIC	02-101163-2024-12-0620	12/27/2024	6,000.00	6,000.00	6,000.00					
MERLITO PALARON	02-101163-2024-12-0621	12/27/2024	5,000.00	5,000.00	5,000.00					
ALLEN JAME M. OCHO	02-101163-2024-12-0622	12/27/2024	6,000.00	6,000.00	6,000.00					
ANN ALIAGA, ET AL	02-101163-2024-12-0623	12/27/2024	10,940.00	10,940.00	10,940.00					
ANN ALIAGA, ET AL	02-101163-2024-12-0624	12/27/2024	25,060.00	25,060.00	25,060.00					
JESTIN BOHOL, ET AL	02-101163-2024-12-0625	12/27/2024	11,152.60	11,152.60	11,152.60					
DARRYL MALAPASCUA, ET AL	02-101163-2024-12-0625	12/27/2024	25,511.46	25,511.46	25,511.46					
DARRYL MALAPASCUA, ET AL	02-101163-2024-12-0625	12/27/2024	24,088.54	24,088.54	24,088.54					
HASMIN EDZA, ET AL	02-101163-2024-12-0626	12/27/2024	29,698.86	29,698.86	29,698.86					
HASMIN EDZA, ET AL	02-101163-2024-12-0626	12/27/2024	2,361.26	2,361.26	2,361.26					
HASMIN EDZA, ET AL	02-101163-2024-12-0626	12/27/2024	16,304.88	16,304.88	16,304.88					
MYRTH MARGOSYT MOSTRALES	02-101163-2024-12-0443-C	12/17/2024	18,309.50	18,309.50	18,309.50					
OSCAR G. WAI	02-101163-2024-12-0443-B	12/12/2024	18,309.50	18,309.50	18,309.50					
BAI CHARINA Z. ULAMA	02-101163-2024-12-0443-E	12/12/2024	18,267.86	18,267.86	18,267.86					
SHARAA G. ABDULAH	02-101163-2024-12-0443-F	12/12/2024	16,645.00	16,645.00	16,645.00					
FLUJERENZ JUJUS ESMILLA	02-101163-2024-12-0443-G	12/12/2024	18,309.50	18,309.50	18,309.50					
MEI JEZREEL MAESTRE	02-101163-2024-12-0395-B	12/18/2024	21,853.14	21,853.14	21,853.14					
BILROSEL WYMAN	02-101163-2024-12-0443-D	12/18/2024	18,309.50	18,309.50	18,309.50					
LEO M. GULMANTICO	02-101163-2024-12-0443-P	12/19/2024	44,877.50	44,877.50	44,877.50					
JAUNGAN P. MACAPINTAL, ET AL	02-101163-2024-12-0443-R	12/19/2024	81,496.50	81,496.50	81,496.50					
JENNYSAN D. ATILLO, ET AL	02-101163-2024-12-0443-R	12/19/2024	979,419.13	979,419.13	979,419.13					
SANDAL ABDULLAH, ET AL	02-101163-2024-12-0395-E	12/19/2024	41,532.45	41,532.45	41,532.45					
NAWAL M. ABDULGAFOR, ET AL	02-101163-2024-12-0395-E	12/19/2024	98,205.50	98,205.50	98,205.50					
Total Region XII			6,311,908.55	6,311,908.55	6,311,908.55					
Region XIII - CARAGA										
Regional Office - CARAGA										
LBP	24-12-20665	12-20-2024	56,491.00	56,491.00	56,491.00					
LBP	24-12-20675	12-20-2024	34,649.00	34,649.00	34,649.00					
LBP	24-12-21201	12-20-2024	39,648.00	39,648.00	39,648.00					
LBP	24-12-21562	12-20-2024	51,196.00	51,196.00	51,196.00					
LBP	24-12-21563	12-20-2024	25,270.00	25,270.00	25,270.00					
LBP	24-12-21581	12-20-2024	30,024.00	30,024.00	30,024.00					
LBP	24-12-21782	12-20-2024	2,700.00	2,700.00	2,700.00					
LBP	24-12-21970	12-20-2024	248,431.00	248,431.00	248,431.00					
LBP	24-12-210671	12-20-2024	57,781.00	57,781.00	57,781.00					
LBP	24-12-21654	12-20-2024	992,726.12	992,726.12	992,726.12					
LBP	24-12-21709	12-20-2024	156,600.00	156,600.00	156,600.00					
LBP	24-12-21654	12-20-2024	98,205.50	98,205.50	98,205.50					

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		
LBP	24-12-21708	12-20-2024	177,147.00	177,147.00	177,147.00							
LBP	24-12-21650	12-20-2024	54,928.50	54,928.50	54,928.50							
LBP	24-12-21654	12-20-2024	91,666.50	91,666.50	91,666.50							
LBP	24-12-21020	12-20-2024	18,000.00	18,000.00	18,000.00							
LBP	24-07-10343	07/23/2024	67,500.00	67,500.00		67,500.00						
LBP	24-12-21654	12-20-2024	234,700.05	234,700.05	234,700.05							
LBP	24-12-21780	12-20-2024	175,927.00	175,927.00	175,927.00							
LBP	24-12-21778	12-20-2024	141,275.00	141,275.00	141,275.00							
LBP	24-08-12231	08/17/2024	16,700.00	16,700.00		16,700.00						
LBP	24-12-21779	12-20-2024	163,141.00	163,141.00	163,141.00							
LBP	24-12-21676	12-20-2024	21,515.00	21,515.00	21,515.00							
LBP	24-12-21678	12-20-2024	29,616.00	29,616.00	29,616.00							
LBP	24-12-21654	12-20-2024	5,053.00	5,053.00	5,053.00							
LBP	24-12-21654	12-20-2024	285,188.91	285,188.91	285,188.91							
Aguian Del Norte Electric Cooperative Inc. (ANECO)												
LBP	24-12-21772	12/13/2024	3,953.02	3,953.02	3,953.02							
LBP	24-12-21654	12-20-2024	31,818.83	31,818.83	31,818.83							
LBP	24-07-10070	07/23/2024	253,000.00	253,000.00		253,000.00						
LBP	24-07-10070	07/23/2024	59,500.00	59,500.00		59,500.00						
LBP	24-07-10070	07/23/2024	247,000.00	247,000.00		247,000.00						
LBP	24-12-21576	12/27/2024	15,449.72	15,449.72	15,449.72							
LBP	24-12-21746	12-20-2024	343,079.09	343,079.09	343,079.09							
LBP	24-12-21654	12-20-2024	173,858.72	173,858.72	173,858.72							
LBP	24-12-21747	12/27/2024	8,018.75	8,018.75	8,018.75							
LBP	24-12-21747	12/27/2024	20,111.25	20,111.25	20,111.25							
LBP	24-12-22016	12-20-2024	779.34	779.34	779.34							
LBP	24-12-22016	12-20-2024	28,296.50	28,296.50	28,296.50							
LBP	24-12-21654	12-20-2024	15,991.44	15,991.44	15,991.44							
LBP	24-12-21577	12/27/2024	8,518.00	8,518.00	8,518.00							
LBP	24-12-21733	12/27/2024	5,771.87	5,771.87	5,771.87							
LBP	24-12-21574	12/27/2024	151,106.58	151,106.58	151,106.58							
LBP	24-12-22250	12-20-2024	329,215.45	329,215.45	329,215.45							
LBP	24-12-21654	12-20-2024	256,058.76	256,058.76	256,058.76							
LBP	24-12-21794	12-20-2024	7,372.67	7,372.67	7,372.67							
Aguian Del Norte Electric Cooperative Inc. (ANECO)												
Total Region CARRAGA			5,235,258.88	5,235,258.88	4,591,558.88	643,700.00						
Total Current Year Appropriations			108,885,064.55	108,885,064.55	84,675,990.29	13,150,264.80	7,701,961.02	3,356,848.44				
Total Prior Year Appropriations (Due and Demandable)												

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024
KC-NCDDP-AF GOP Counterpart

FAR No. 3

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

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		
A. Due and Demandable Obligations	1	2	3	4	5	6	7	8	9	10	11	12
Region IVB - MIMAROPA												
Regional Office - IVB												
DSWD IV B PAYROLL ACCOUNT	02-102151-2024-06-0065	06/11/2024	1,507.54	1,508				1,507.54				
DSWD IV B PAYROLL ACCOUNT	02-102151-2024-06-0066	06/11/2024	2,164.12	2,164				2,164.12				
ROTONI, DESIREE M.	02-102151-2024-05-0056	05/23/2024	2,336.25	2,336				2,336.25				
DSWD IV B PAYROLL ACCOUNT	02-102151-2024-05-0055	05/23/2024	38,325.25	38,325				38,325.25				
Total Region IVB			44,333.16	44,333.16				44,333.16				
Region V - Bicol												
Regional Office - V												
JAZYL B. ABALLA, et al.	24-03-00231	March 8, 2024	91,547.50	91,548				91,547.50				
JOHN ARVIN D. ACCIO, et al.	24-03-00232	March 8, 2024	156,582.00	156,582				156,582.00				
MONETTE B. ALAMIL, et al.	24-03-00233	March 8, 2024	58,134.00	58,134				58,134.00				
AGUSTIN A. ABELA, et al.	24-03-00288	March 20, 2024	66,392.50	66,393				66,392.50				
JOHN ARVIN D. ACCIO, et al.	24-07-01572	July 26, 2024	56,469.50	56,470				56,469.50				
Total Region V			429,125.50	429,125.50				429,125.50				
Region VII - Central Visayas												
Regional Office - VII												
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-102101-2024-05-00548	5/9/2024	2,402.66	2,402.66				2,402.66				
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-102101-2024-05-00549	5/9/2024	500.00	500.00				500.00				
Total Region VII			2,902.66	2,902.66				2,902.66				
Total Current Year Appropriations			476,361.32	476,361.32				476,361.32				
B. 2 Prior Year's Appropriations												
Total Prior Year Appropriations (Due and Demandable)												

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024
KC-PMNP LA NO. 9382-PH

FAR No. 3

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

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			
A. Due and Demandable Obligations													
A.1 Current Year Appropriations													
Central Office													
IMAH MAE ALEJO DOMANTAY	02-105428-24-12-1199	12/27/2024	1,800.00	1,800.00	1,800.00								
DSWD PAYROLL ACCOUNT	02-105428-24-01-0005	01/11/2024	83,947.01	83,947.01	5,000.00				83,947.01				
DSWD PAYROLL ACCOUNT	02-105564-24-12-1087	December 13, 2024	5,000.00	5,000.00	5,000.00								
Total Central Office			90,747.01	90,747.01	6,800.00				83,947.01				
Region III - Central Luzon													
Regional Office - III													
LANDBANK OF THE PHILIPPINES	KC-24-12-0232	27-Dec-24	5,916.00	5,916.00	5,916.00								
LANDBANK OF THE PHILIPPINES	KC-24-12-0239	27-Dec-24	7,055.00	7,055.00	7,055.00								
DSWD FO III ACCOUNT NO. 3772-1029-16	KC-24-03-0023	27-Dec-24	92,086.70	92,086.70	92,086.70								
TOTAL Region III			105,057.70	105,057.70	105,057.70								
Region IVA - CALABARZON													
Regional Office - IVA													
DSWD IV MULTI PURPOSE COOPERATIVE	502-2024-03-0084	3/26/2024	7,212.00	7,212.00	7,212.00								
DSWD FO IV PAYROLL ACCOUNT	502-2024-12-0701	12/23/2024	100,947.18	100,947.18	100,947.18								
DSWD FO IV PAYROLL ACCOUNT	502-2024-08-0478	12/23/2024	100,947.18	100,947.18	100,947.18								
TOTAL Region IVA			209,106.36	209,106.36	209,106.36								
Region IVB - MIMAROPA													
Regional Office - IVB													
DSWD IV-B PAYROLL ACCOUNT	02-105428-2024-06-0041	06/26/2024	285,064.87	285,064.87					285,064.87				
Total Region IVB			285,064.87	285,064.87					285,064.87				
Region V - Bicol													
Regional Office - V													
RIKKI JAMES A. BALLETA, et al.	24-07-01519	7/18/2024	21,515.00	21,515.00					21,515.00				
ELMER B. ABANZA JR., et al.	24-07-01571	7/26/2024	399,501.10	399,501.10					399,501.10				
LUCRY EDUCATIONAL SUPPLY, INC.	24-12-02876	12/11/2024	19,967.29	19,967.29	19,967.29								
LUCRY EDUCATIONAL SUPPLY, INC.	24-12-02876	12/11/2024	1,182.31	1,182.31	1,182.31								
DONNIA MAYE O. RODILLAS-MACINAS	24-12-02997	12/17/2024	5,000.00	5,000.00	5,000.00								
DONNIA MAYE O. RODILLAS-MACINAS	24-12-03053	12/23/2024	350.00	350.00	350.00								
DONNIA MAYE O. RODILLAS-MACINAS	24-12-03188	12/27/2024	5,000.00	5,000.00	5,000.00								
DONNIA MAYE O. RODILLAS-MACINAS	24-07-01517	July 18, 2024	32,197.89	32,198					32,197.89				
Total Region V			480,213.59	480,213.59	26,999.60				453,213.99				

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		
Region VI - Western Visayas												
Regional Office - VI												
AMARRAN, AMOR P. ET. AL		12/16/2024	14,596.00	14,596	14,596.00							
Total Region VI			14,596.00	14,596.00	14,596.00							
Region VIII - Eastern Visayas												
Regional Office - VIII												
MAINICAR, ALDRIN P.	2024-12-0095	December 22, 2024	21,515.00	21,515.00	21,515.00							
ELIZALDE, ROMMEL B. ET AL	2024-11-0066(4)	December 22, 2024	46,725.00	46,725.00	46,725.00							
BARRIOS, EMERITA L. ET AL	2024-07-0045(15)	December 22, 2024	548,858.26	548,858.26	548,858.26							
SANCHEZ, GERMAR A.	2024-12-0096	December 22, 2024	18,309.50	18,309.50	18,309.50							
MONTER, JERYLE LUZA	2024-12-0097	December 22, 2024	36,619.00	36,619.00	36,619.00							
LBP/ ADRE JULIUS F. ET. AL	2024-12-0093	December 19, 2024	9,361.00	9,361.00	9,361.00							
LBP/ LINARD HORCA ET AL	2024-12-0101	December 21, 2024	18,800.00	18,800.00	18,800.00							
LBP/ PATRIMONIO, AMARABEL G., ET AL	2024-12-0100	December 21, 2024	6,700.00	6,700.00	6,700.00							
LBP/ALIMANGOHAN, CHRISTIAN O.	2024-12-0088	December 13, 2024	6,000.00	6,000.00	6,000.00							
LBP/LAMDAGAN, JONAR D. JR	2024-12-0091	December 18, 2024	4,000.00	4,000.00	4,000.00							
LBP/BOMBITA, EDGAR B. ET AL	2024-12-0085	December 13, 2024	9,520.00	9,520.00	9,520.00							
LBP/LINARD HORCA ET AL	2024-12-0086	December 13, 2024	18,600.00	18,600.00	18,600.00							
LBP/MICHAEL LENTIALES ET AL	2024-12-0089	December 13, 2024	4,650.00	4,650.00	4,650.00							
LBP/JOEL DACLES ET. AL	2024-12-0087	December 13, 2024	8,000.00	8,000.00	8,000.00							
FERNANDO CORRO	2024-12-0098	December 27, 2024	6,000.00	6,000.00	6,000.00							
LEYTE PAPERWORLD	2024-10-0060	October 17, 2024	81,468.00	81,468.00	81,468.00							
HRC TRAVEL AND TOURS	2024-12-0092	December 18, 2024	37,114.00	37,114.00	37,114.00							
LEYTE PAPERWORLD	2024-09-0056	September 25, 2024	11,310.00	11,310.00	11,310.00							
FACTOBAN TAP COMMERCIAL INC.	2024-10-0061	October 17, 2024	1,135.00	1,135.00	1,135.00							
ELIZALDE, ROMMEL ET AL	2024-12-0102-A	December 28, 2024	6,106.58	6,106.58	6,106.58							
BARRIOS, EMERITA ET AL	2024-12-0102	December 28, 2024	111,493.06	111,493.06	111,493.06							
Total Region VIII			1,012,284.40	1,012,284.40	1,000,974.40	11,310.00						
Region XII - SOCCSKSARGEN												
Regional Office - XII												
LBP KOMONADAL FAD- HR	02-105428-2024-12-0037	12/11/2024	1,132.50	1,132.50	1,132.50							
AMERODEN BANIAGA, ET. AL	02-105428-2024-12-0041	12/27/2024	7,986.46	7,986.46	7,986.46							
MERIANE CASTILLO	02-105428-2024-12-0040	12/27/2024	5,000.00	5,000.00	5,000.00							
Total Region XII			14,118.96	14,118.96	14,118.96							
Total Current Year Appropriations			2,211,188.89	2,211,188.89	1,377,653.02	749,588.86					83,947.01	
Total Prior Year Appropriations (Due and Demandable)												

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024
KC-PMNP GOP Counterpart

FAR No. 3

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			AGING OF DUE AND DEMANDABLE OBLIGATIONS									
1	2	3	4	5	6	7	8	9	10	11	12	
A. 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	REMARKS	
A. 1 Current Year Appropriations												
Central Office												
DSWD PAYROLL ACCOUNT	02-105564-24-12-1044	12/9/2024	18,309.50	18,309.50	18,309.50							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1044	12/9/2024	3,501.85	3,501.85	3,501.85							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1089	12/12/2024	5,403.87	5,403.87	5,403.87							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1193	12/26/2024	11,266.40	11,266.40	11,266.40							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1087	12/13/2024	11,266.40	11,266.40	11,266.40							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1087	12/13/2024	11,266.40	11,266.40	11,266.40							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1044	12/9/2024	18,309.50	18,309.50	18,309.50							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1087	12/13/2024	71,511.00	71,511.00	71,511.00							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1204	12/27/2024	10,000.00	10,000.00	10,000.00							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1204	12/27/2024	16,106.58	16,106.58	16,106.58							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1204	07/05/2024	1,411,085.00	1,411,085.00	1,200.00	1,411,085.00						
DSWD PAYROLL ACCOUNT	02-105564-24-12-1110	12/17/2024	1,200.00	1,200.00	1,200.00							
DSWD PAYROLL ACCOUNT	02-105564-24-10-0773	09/25/2024	23,362.50	23,362.50	23,362.50							
DSWD PAYROLL ACCOUNT	02-105564-24-12-1203	12/27/2024	7,000.00	7,000.00	7,000.00							
Total Central Office			1,619,589.00	1,619,589.00	208,504.00	1,411,085.00						
Region IVB - MIMAROPA												
Regional Office - IVB												
DSWD IV-B PAYROLL ACCOUNT	02-101151-2024-12-0044	12/26/2024	35,000.00	35,000.00	35,000.00							
DSWD IV-B PAYROLL ACCOUNT	02-101151-2024-12-0045	12/27/2024	10,000.00	10,000.00	10,000.00							
DSWD IV-B PAYROLL ACCOUNT	02-101151-2024-12-0046	12/27/2024	25,000.00	25,000.00	25,000.00							
DSWD IV-B PAYROLL ACCOUNT	02-102151-2024-06-0039	06/26/2024	20,447.95	20,447.95	20,447.95							
Total Region IVB			90,447.95	90,447.95	70,000.00							
Region V - Bicol												
Regional Office - V												
MARY ROCHELLE A. FABRICANTE, et al.	24-07-01572	07/26/2024	56,023.72	56,023.72	10,935.00	56,023.72						
PRECIOUS MARY E. BRAGANIS, et al.	24-12-02975	12/13/2024	10,935.00	10,935.00	10,935.00							
Total Region V			66,958.72	66,958.72	21,870.00	56,023.72						
Region VIII - Eastern Visayas												
Regional Office - VIII												
LBP/ GUNO MARLO B	2024-12-0008	December 17, 2024	5,550.00	5,550.00	5,550.00							
LBP/ BOMBITA, EDGAR ET AL	2024-12-0009	December 19, 2024	1,890.00	1,890.00	1,890.00							
Total Region VIII			7,440.00	7,440.00	7,440.00							
Total Current Year Appropriations			1,784,435.67	1,784,435.67	296,879.00	1,487,108.72			20,447.95			
Total Prior Year Appropriations (Due and Demandable)												

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

AGING OF UNPAID OBLIGATIONS
 As of December 31, 2024
 IBRD - Loan Agreement No. 9188-PH Beneficiary FIRST

FAR No. 3

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		
A. Due and Demandable Obligations												
A.1 Current Year Appropriations												
Central Office												
JENNIFER DOMANTAY ZOLETA	02-105428-24-12-0224	12/14/2024	600.00	600.00	600.00							
MBUSYBEE, INC.	02-105428-24-10-0121	10/09/2024	3,320,579.27	3,320,579.27	3,320,579.27							
ORACE HOTEL AND RESIDENCES CORP.	02-105428-24-11-0153	11/19/2024	123,500.00	123,500.00	123,500.00							
SOCAL WELFARE EMPLOYEE MULTI-	02-105428-24-12-0230	12/26/2024	8,000.00	8,000.00	8,000.00							
GUILLERMA GARCIA BAUTISTA	02-105428-24-12-0181	12/12/2024	10,373.00	10,373.00	10,373.00							
KEIKO MORCO CABARRUBIAS	02-105428-24-12-0201	12/13/2024	7,673.00	7,673.00	7,673.00							
SHEILA MARIE PANESARES VISTA	02-105428-24-12-0208	12/16/2024	2,921.10	2,921.10	2,921.10							
RAZEL SALVADOR GURUBAT	02-105428-24-12-0192	12/10/2024	849.00	849.00	849.00							
SARAH MAE ANGILO RONAN	02-105428-24-12-0193	12/10/2024	900.00	900.00	900.00							
GWENDALE AZARRAGA CHUACHINGCO	02-105428-24-12-0194	12/10/2024	1,500.00	1,500.00	1,500.00							
EDMUND GILBERT BALUCOS DARUCA	02-105428-24-12-0203	12/11/2024	14,464.40	14,464.40	14,464.40							
FRANCIS DEL ROSARIO UY	02-105428-24-12-0233	12/27/2024	503,766.24	503,766.24	503,766.24							
ARNOLD NAVARRETE DELA ROSA	02-105428-24-12-0206	12/12/2024	5,780.00	5,780.00	5,780.00							
DSWD PAYROLL ACCOUNT	02-105428-24-03-0004	03/15/2024	119,099.50	119,099.50	119,099.50							
DSWD PAYROLL ACCOUNT	02-105428-24-02-0003	02/16/2024	103,382.00	103,382.00	103,382.00							
CELVESTRE JOSON DUMAGUING	02-105428-24-12-0197	12/11/2024	897.00	897.00	897.00							
ALVARO ISAIRO VILLOTA ESPINOSA	02-105428-24-12-0196	12/11/2024	5,669.50	5,669.50	5,669.50							
ANALIZA CABRILZA SOLIVEN	02-105428-24-12-0190	12/10/2024	5,858.00	5,858.00	5,858.00							
MAYCEL CANTILLAS ARITCHETA	02-105428-24-12-0191	12/11/2024	5,674.90	5,674.90	5,674.90							
RYAN LIM REBUSTILLO	02-105428-24-12-0199	12/11/2024	7,593.00	7,593.00	7,593.00							
BRIAN FRED VALLECERA UPARDO	02-105428-24-12-0195	12/10/2024	5,423.35	5,423.35	5,423.35							
ERWIN IM BENA	02-105428-24-12-0200	12/13/2024	7,673.00	7,673.00	7,673.00							
AUGUSTUS LITO MOLINO NARAG	02-105428-24-12-0205	12/13/2024	7,523.00	7,523.00	7,523.00							
JEDRIN PAOLO BAER GRAVANSOS	02-105428-24-12-0198	12/13/2024	8,134.00	8,134.00	8,134.00							
MARIA LORNA MONTANO MIRASOL	02-105428-24-12-0202	12/13/2024	17,213.16	17,213.16	17,213.16							
DSWD PAYROLL ACCOUNT	02-105428-24-12-0235	12/27/2024	26,106.58	26,106.58	26,106.58							
DSWD PAYROLL ACCOUNT	02-105428-24-12-0235	12/27/2024	7,800.00	7,800.00	7,800.00							
SOCAL WELFARE EMPLOYEES MULTI-	02-105428-24-12-0204	12/11/2024	8,942.08	8,942.08	8,942.08							
PHIL CARE MAPOVER SERVICES	02-105428-24-12-0207	12/12/2024	5,200.00	5,200.00	5,200.00							
ROSELLE ANN ZABAL MORGA	02-105428-24-12-0215	12/17/2024	900.00	900.00	900.00							
SARAH MAE ANGILO RONAN	02-105428-24-12-0214	12/17/2024	900.00	900.00	900.00							
JOHN BAY PERALTA BERNAS	02-105428-24-12-0226	12/20/2024	600.00	600.00	600.00							
ODELON BAPTISTA GINES	02-105428-24-12-0187	12/10/2024	4,910.00	4,910.00	4,910.00							
ROSELVIN MARQUEZ ARRINIGO	02-105428-24-12-0185	12/16/2024	14,668.05	14,668.05	14,668.05							
GIZELLE GRACE DEADO CIUDAD	02-105428-24-12-0168	12/16/2024	1,446.00	1,446.00	1,446.00							
SOCAL WELFARE EMPLOYEES MULTI-	02-105428-24-12-0229	12/26/2024	4,950.00	4,950.00	4,950.00							
GLORY MAE DIEGO	02-105428-24-12-0184	12/11/2024	3,643.00	3,643.00	3,643.00							
JESSICA INAH CACHO PANGAN	02-105428-24-12-0213	12/17/2024	1,249.40	1,249.40	1,249.40							
Total Central Office			4,378,354.53	4,378,354.53	4,155,873.03							
Region I - Ilocos												
Regional Office - I												
LAND BANK OF THE PHILIPPINES	02-101101-2024-12-00055	12/27/2024	1,106.58	1,106.58	1,106.58							

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 I			1,106.58	1,106.58	1,106.58	-	-	-	-	-	-	-
Region II- Cagayan Valley												
Regional Office - II												
Ivan Gutierrez	200014	12/26/2024	2,480.00	2,480.00	2,480.00							
Merwin Mercado	200015	12/26/2024	1,300.00	1,300.00	1,300.00							
Merwin Mercado	200016	12/26/2024	1,320.00	1,320.00	1,320.00							
Lea Cabang	200001	5/17/2024	40,304.57	40,304.57	40,304.57							
Lea Cabang	200018	12/30/2024	1,106.58	1,106.58	1,106.58							
Total Region II			46,511.15	46,511.15	46,511.15	-	-	-	-	-	-	-
Cordillera Administrative Region												
Regional Office - CAR												
CHRISTELLE JOY G. HUMADING	02-105428-2024-12-00032	5-Dec-24	11,123.60	11,123.60	11,123.60							
CHRISTELLE JOY G. HUMADING	02-105428-2024-12-00039	26-Dec-24	7,000.00	7,000.00	7,000.00							
JOHNSEN M. VENTURA	02-105428-2024-12-00038	20-Dec-24	2,700.00	2,700.00	2,700.00							
SHIRLEY N. CLAYER	02-105428-2024-12-00042	26-Dec-24	4,500.00	4,500.00	4,500.00							
CHRISTELLE JOY G. HUMADING	02-105428-2024-12-00040	26-Dec-24	7,300.00	7,300.00	7,300.00							
CLIMSON T. BALANGUE	02-105428-2024-12-00037	19-Dec-24	1,890.00	1,890.00	1,890.00							
LOVELY L. SUMBARD	02-105428-2024-12-00041	26-Dec-24	8,600.00	8,600.00	8,600.00							
MARIEL C. JUGAL	02-105428-2024-12-00036	15-Dec-24	5,202.89	5,202.89	5,202.89							
CHRISTELLE JOY G. HUMADING	02-105428-2024-12-00043	10-Jan-25	1,106.58	1,106.58	1,106.58							
Total Region CAR			49,423.07	49,423.07	49,423.07	-	-	-	-	-	-	-
National Capital Region												
Regional Office - NCR												
DSWDO NCR PARROLL	24-06-026	5/31/2024	23,583.88	23,583.88	23,583.88							
GENIELOU SANTIGO	24-12-084	12/10/2024	15,851.27	15,851.27	15,851.27							
DSWDO NCR PARROLL	24-12-104	12/30/2024	2,693.00	2,693.00	2,693.00							
Total Region NCR			42,128.15	42,128.15	42,128.15	-	-	-	-	-	-	-
Region III - Central Luzon												
Regional Office - III												
DSWDO FO III ACCOUNT NO. 3772-1029-16	2024-12-17266	27-Dec-24	17,137.34	17,137.34	17,137.34							
Total Region III			17,137.34	17,137.34	17,137.34	-	-	-	-	-	-	-
Region IVA - CALABARZON												
Regional Office - IVA												
DSWDO ATM PARROLL ACCOUNT	2024-12-12971	12/27/2024	58,534.01	58,534.01	58,534.01							
DSWDO ATM PARROLL ACCOUNT	2024-12-12949	12/27/2024	52,440.54	52,440.54	52,440.54							
Total Region IVA			110,974.55	110,974.55	110,974.55	-	-	-	-	-	-	-
Region IVB - MIMAROPA												
Regional Office - IVB												
KAYE C. MAANANTAN	02-105428-2024-07-0005	08/13/2024	19,152.15	19,152.15	19,152.15							
KAYE C. MAANANTAN	02-105428-2024-12-0030	12/27/2024	1,106.58	1,106.58	1,106.58							
COSTIA PALAWAN RESORT (JSAVE REALTY	02-105428-2024-07-0002	07/15/2024	14,880.00	14,880.00	14,880.00							
TAG HOTELS & RESORTS, INC	02-105428-2024-11-0011	11/18/2024	145,125.00	145,125.00	145,125.00							
Total Region IVB			180,263.73	180,263.73	180,263.73	15,988.58	164,277.15	-	-	-	-	-

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		
Region V - Bicol												
Regional Office - V												
HANELLE M. LOPEZ	24-12-02889	12/11/2024	2,511.44	2,511.44	2,511.44							
PAUL RYAN B. AMRILLO	24-12-03074	12/23/2024	320.00	320.00	320.00							
Total Region V			2,831.44	2,831.44	2,831.44							
Region VI - Western Visayas												
Regional Office - VI												
PASTORLO, IRIS JANNIE ET. AL	1	2024-12-23	600.00	600.00	600.00							
MARCON, JOAN C.	2	2024-12-27	5,000.00	5,000.00	5,000.00							
Total Region VI			5,600.00	5,600.00	5,600.00							
Region VII - Central Visayas												
Regional Office - VII												
TRIZLEN ROBIE G. VELIZ	02-1105428-2024-09-01096	9/18/2024	21,520.48	21,520.48	21,520.48							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01531	12/28/2024	9,000.82	9,000.82	9,000.82							
DSWD FO VII PAYROLL VARIOUS ACCOUNT	02-1105428-2024-12-01532	12/28/2024	360.00	360.00	360.00							
GOLDEN PRINCE HOTEL & SUITES/ GOLDEN	02-1105428-2024-09-01145	9/30/2024	2,650.00	2,650.00	2,650.00							
GERONIMO L. BELLO JR.	02-1105428-2024-12-01369	12/12/2024	1,050.00	1,050.00	1,050.00							
LESTER LABORTE	02-1105428-2024-12-01373	12/14/2024	10,121.00	10,121.00	10,121.00							
ALBERT BEAU NAVERRA	02-1105428-2024-12-01378	12/19/2024	1,500.00	1,500.00	1,500.00							
PRINCESS JANE CARGO	02-1105428-2024-12-01379	12/19/2024	195.00	195.00	195.00							
LAVRENCE DELANTAR	02-1105428-2024-12-01380	12/19/2024	260.00	260.00	260.00							
NOEMI TRUYA ABARINOTOS	02-1105428-2024-12-01529	12/27/2024	5,000.00	5,000.00	5,000.00							
GLOBE TELECOM, INC.	02-1105428-2024-10-01163	10/9/2024	225.00	225.00	225.00							
JESUS E. JUSTINIANO JR.	02-1105428-2024-05-00533	12/27/2024	50,385.42	50,385.42	50,385.42							
JESUS E. JUSTINIANO JR.	02-1105428-2024-12-01375	12/17/2024	500.00	500.00	500.00							
JESUS E. JUSTINIANO JR.	02-1105428-2024-12-01530	12/28/2024	18,309.50	18,309.50	18,309.50							
HORIZON TRANSPORT TOUR AND RENT A C	02-1105428-2024-05-00661	5/30/2024	19,504.00	19,504.00	19,504.00							
Total Region VII			140,581.22	140,581.22	140,581.22	0.00	0.00	0.00	0.00			
Region VIII - Eastern Visayas												
Regional Office - VIII												
RUTH MAE M. MONTECLAROS	2024-12-0008	December 21, 2024	495.00	495.00	495.00							
MONTECLAROS, RUTH MAE M.	2024-05-0002(15)	December 21, 2024	18,309.50	18,309.50	18,309.50							
HBC TRAVEL AND TOURS	2024-11-0005	November 12, 2024	15,500.00	15,500.00	15,500.00							
MONTECLAROS, RUTH MAE M.	2024-12-0011	December 30, 2024	1,106.58	1,106.58	1,106.58							
Total Region VIII			35,411.08	35,411.08	35,411.08							
Region IX - Zamboanga Peninsula												
Regional Office - IX												
DSWD FO IX PAYROLL PASS THROUGH	2024-12-15533	12/6/2024	18,309.50	18,309.50	18,309.50							
Total Region IX			18,309.50	18,309.50	18,309.50							
Region XII - SOCCSKSARGEN												
Regional Office - XII												
PARASO VERDE RESORT, INC.	01-105428-2024-12-0038	12/18/2024	17,700.00	17,700.00	17,700.00							
MARK HILBERT TAN	01-105428-2024-12-0042	12/27/2024	5,000.00	5,000.00	5,000.00							
MOPESA CAR RENTAL	01-105428-2024-12-0039	12/18/2024	14,820.00	14,820.00	14,820.00							
LBP KORONADAL FAD. BIR	01-105428-2024-12-0043	12/27/2024	42,376.53	42,376.53	42,376.53							
YASMIN S. MANTAVIL	01-105428-2024-12-0043	12/27/2024	16,786.92	16,786.92	16,786.92							
NAVY LREN L. MADRES	01-105428-2024-12-0044	12/27/2024	17,915.72	17,915.72	17,915.72							
GRACE S. TO-ONG	01-105428-2024-12-0045	12/27/2024	18,463.72	18,463.72	18,463.72							
AZALI TAMPAI	01-105428-2024-12-0046	12/27/2024	17,915.72	17,915.72	17,915.72							

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	
Total Region XII			150,978.61	150,978.61	150,978.61	-	-	-	-	-
Region XIII - CARAGA										
Regional Office - XIII										
LBP	24-12-22/44	12/27/2024	5,000.00	5,000.00	5,000.00					
LBP	24-12-21/684	12/27/2024	18,309.50	18,309.50	18,309.50					
MARC SALVEN S. VIRTUDAZO	24-12-21/647	12/27/2024	1,800.00	1,800.00	1,800.00					
Total Region CARAGA			25,109.50	25,109.50	25,109.50	-	-	-	-	-
Total Current Year Appropriations			5,204,720.45	5,204,720.45	4,817,961.80	164,277.15	-	222,481.50	-	-
Total Prior Year Appropriations (Due and Demandable)			-	-	-	-	-	-	-	-

AGING OF UNPAID OBLIGATIONS
As of December 31, 2024

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

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		
B. Not Yet Due and Demandable												
B. 1 Current Year Appropriations												
Region II: Cagayan Valley												
Regional Office - II												
FRANCO G. LOPEZ	100103	8/28/2024	752.00	752.00	752.00							
LARITA CASTANEDA	100135	9/30/2024	35,357.03	35,357.03	35,357.03							
JINRI'S PLACE SNACK CORNER	100097	8/27/2024	5,170.00	5,170.00	5,170.00							
JINRI'S PLACE SNACK CORNER	100128	9/26/2024	9,030.00	9,030.00	9,030.00							
LIGHTHOUSE COOPERATIVE	100126	9/26/2024	13,462.77	13,462.77	13,462.77							
ROLETH CAR AIRCON/REFRIGERATION PARTS & SALE	100171	12/27/2024	12,350.00	12,350.00	12,350.00							
TOYOTA TUGUEGARAO CITY	100172	12/27/2024	13,357.32	13,357.32	13,357.32							
EDWIN AUTO REPAIR SHOP	100173	12/27/2024	77,750.00	77,750.00	77,750.00							
TOYOTA TUGUEGARAO CITY	100174	12/27/2024	5,292.81	5,292.81	5,292.81							
TOYOTA TUGUEGARAO CITY	100175	12/27/2024	22,867.75	22,867.75	22,867.75							
ADK AUTO CENTER	100176	12/27/2024	25,200.00	25,200.00	25,200.00							
PRIME AUTOSHOP SALES & SERVICES	100177	12/27/2024	950.00	950.00	950.00							
APC CAR CARE CENTER	100178	12/27/2024	89,900.00	89,900.00	89,900.00							
ADK AUTO CENTER	100179	12/27/2024	4,400.00	4,400.00	4,400.00							
B.M. DOMINGO MOTOR SALES, INC	100180	12/27/2024	76,130.00	76,130.00	76,130.00							
TOYOTA TUGUEGARAO CITY	100184	12/30/2024	54,722.57	54,722.57	54,722.57							
TOYOTA TUGUEGARAO CITY	100185	12/30/2024	6,394.00	6,394.00	6,394.00							
TOYOTA TUGUEGARAO CITY	100186	12/30/2024	23,690.00	23,690.00	23,690.00							
TOYOTA TUGUEGARAO CITY	100187	12/30/2024	5,000.00	5,000.00	5,000.00							
TOYOTA TUGUEGARAO CITY	100188	12/30/2024	10,939.00	10,939.00	10,939.00							
BALZAIN AUTO PARTS CENTER	100188	12/30/2024	32,000.00	32,000.00	32,000.00							
RYSTEK TRADING	100132	12/20/2024	213,810.00	213,810.00	213,810.00							
UNITED CARX DIGITA PRINTING CORP	100132	12/20/2024	7,500.00	7,500.00	7,500.00							
KASHPRINT CONSUMER GOODS TRADING	100132	12/20/2024	70,000.00	70,000.00	70,000.00							
BRIGHT SIGNS DESIGN	100132	12/20/2024	25,000.00	25,000.00	25,000.00							
RYSTEK TRADING	100133	12/20/2024	5,000.00	5,000.00	5,000.00							
Total Region II			846,025.25	846,025.25	846,025.25							
Cordillera Administrative Region (CAR)												
Regional Office - CAR												
MAIRACK ENTERPRISES		02-105428-2024-12-017 December 19,2024	84,000.00	84,000.00	84,000.00							
Total Region CAR			84,000.00	84,000.00	84,000.00							
Region III - Central Luzon												
Regional Office - III												
ORCHIDS BOOKSTORE	KC-24-09-0149	9/23/2024	37,569.00	37,569.00	37,569.00							
MAPLE CONCEPTS CAD AND PRINTING SERVICES	KC-24-11-0184	11/5/2024	21,837.00	21,837.00	21,837.00							
RGB ALLIANCE INTERNATIONAL TRADING CORP	KC-24-11-0199	11/20/2024	145,000.00	145,000.00	145,000.00							
MAPLE CONCEPTS CAD AND PRINTING SERVICES	KC-24-11-0204	11/21/2024	162,066.00	162,066.00	162,066.00							
TOTAL Region III			366,472.00	366,472.00	366,472.00							
						328,903.00					37,569.00	

	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	
TOTAL Region IV-B				144,238.46	144,238.46	-	1,003.18	64,286.98	78,948.30	-	-	
Region V - Bicol												
Regional Office - V												
BERNGA PRINI GRAPHIC AND ARCHITECTURAL SERVY	24-03-00283	3/18/2024	600.00	600.00					600.00			
ROBEDO INC.	24-04-00369	4/2/2024	41,300.00	41,300.00					41,300.00			
3GX COMPUTERS & IT SOLUTIONS TECHNOSHOP	24-05-00780	5/7/2024	4,809.92	4,809.92					4,809.92			
ORLINK-COMPUTER SALES & SERVICES	24-05-00781	5/7/2024	1,093.40	1,093.40					1,093.40			
ANDRIE B. CU	24-05-01025	5/31/2024	1,800.00	1,800.00					1,800.00			
CHUOLEN C. CHUA, et al	24-06-01035	6/3/2024	6,230.00	6,230.00					6,230.00			
RUTH MAQUINBA B. BERNONITE, et al	24-06-01195	6/24/2024	6,231.96	6,231.96					6,231.96			
RODEL B. BILANGEL, et al	24-07-01516	7/18/2024	4,927.63	4,927.63					4,927.63			
RUP PUBLICATION & MEDIA SERVICES	24-07-01540	7/23/2024	12,500.00	12,500.00					12,500.00			
JONEL S. LOGRONIO, et al	24-08-01902	8/28/2024	620.00	620.00					620.00			
JANETTE G. BELLEN	24-09-02183	9/30/2024	140.00	140.00					140.00			
JAY-R H. DOGAYO	24-10-02214	10/7/2024	17.70	17.70					17.70			
COHAON S. BERKASIO, et al	24-10-02296	10/28/2024	18,309.50	18,309.50					18,309.50			
SMART COMMUNICATIONS, INC.	24-10-02310	10/29/2024	4,521.66	4,521.66					4,521.66			
SMART COMMUNICATIONS, INC.	24-10-02311	10/29/2024	105,559.59	105,559.59					105,559.59			
SHARON B. DE LEON	24-12-02928	12/12/2024	962.23	962.23					962.23			
JOHN VINCENT P. SAPIE, et al	24-12-02656	11/25/2024	4,455.00	4,455.00					4,455.00			
JAYSON G. SALDIVAR	24-12-02836	12/9/2024	30.00	30.00					30.00			
DINDO M. NANTES JR.	24-12-02839	12/9/2024	410.00	410.00					410.00			
VIT MARR Z. ABRANTOS, et al	24-12-02882	12/11/2024	860.00	860.00					860.00			
EUNICE B. MAAYATA, et al	24-12-02895	12/11/2024	1,890.00	1,890.00					1,890.00			
JOEL L. TABUGAN, et al	24-12-02900	12/11/2024	600.00	600.00					600.00			
CHARLOTTE CLAIRE B. BARRERO, et al	24-12-02902	12/11/2024	455.00	455.00					455.00			
JOY M. VENTURA, et al	24-12-02915	12/12/2024	30.00	30.00					30.00			
JEANETH A. CORTES, et al	24-12-02921	12/12/2024	8,390.00	8,390.00					8,390.00			
MARR ANGELO ESPINOSA, et al	24-12-02924	12/12/2024	140.00	140.00					140.00			
SHARON B. DE LEON	24-12-02928	12/12/2024	537.77	537.77					537.77			
CHARMA MAE Z. NUÑEZ, et al	24-12-02930	12/12/2024	200.00	200.00					200.00			
JOHN CEDRICK C. JULATON	24-12-02931	12/12/2024	1,150.00	1,150.00					1,150.00			
SHEILA E. GARCAS, et al	24-12-02933	12/12/2024	9,760.00	9,760.00					9,760.00			
CHÉRIE MAIRE G. CLARITE	24-12-02935	12/12/2024	120.00	120.00					120.00			
ANDRES S. BAUTISTA, et al	24-12-02938	12/12/2024	900.00	900.00					900.00			
JASTINE J. BERRARDO	24-12-02939	12/12/2024	2,920.00	2,920.00					2,920.00			
KRISTINE BERNADETTE C. TALAN	24-12-02940	12/12/2024	300.00	300.00					300.00			
CHRISTINE GEL B. OLATO	24-12-02941	12/12/2024	1,200.00	1,200.00					1,200.00			
KRIZELLE MAE S. CASTRO, et al	24-12-02942	12/12/2024	1,200.00	1,200.00					1,200.00			
BLESSILA B. BONGAYAL, et al	24-12-02945	12/12/2024	30.00	30.00					30.00			
MONETTE B. ALAMILL, et al	24-12-02950	12/12/2024	2,000.00	2,000.00					2,000.00			
SHERYL R. PARODILO	24-12-02951	12/12/2024	190.00	190.00					190.00			
REYNATO C. TESTON, et al	24-12-02960	12/13/2024	2,724.93	2,724.93					2,724.93			
AMOR D. ELMAR	24-12-02968	12/13/2024	1,500.00	1,500.00					1,500.00			
JOHANNA P. JALLORES, et al	24-12-02969	12/13/2024	2,400.00	2,400.00					2,400.00			
DANIE MAIRE C. JALMAASCO, et al	24-12-02970	12/13/2024	1,880.00	1,880.00					1,880.00			
MISHA KAE C. ARAOJO	24-12-02971	12/13/2024	579.00	579.00					579.00			
MISHA KAE C. ARAOJO	24-12-02972	12/13/2024	440.00	440.00					440.00			

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARK 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		
BENCH REPORT SERVICES-	-105428-2024-04-22601	2024-12-26	920.00	920.00	920.00	-	-	-	-	-	-	
NOT JUST A BOX EVENTS INC.-	-105428-2024-09-22607	2024-12-20	37,500.00	37,500.00	37,500.00	-	-	-	-	-	-	
EON SPRING PURIFIED DRINKING WATER	-105428-2024-02-22603	2024-02-19	30,492.00	30,492.00	30,492.00	-	-	-	-	-	-	
H2OGETHER WATER PURIFICATION SERVICES	-105428-2024-03-22600	2024-03-13	934.48	934.48	934.48	-	-	-	-	-	-	
H2OGETHER WATER PURIFICATION SERVICES	-105428-2024-03-22600	2024-03-13	13,045.52	13,045.52	13,045.52	-	-	-	-	-	-	
ROM MGEN CANNAGON	-105428-2024-11-22609	2024-11-11	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
ARTUANA DESIGN AND PROMOS, INC.	-101101-2024-07-22700	2024-09-18	132,120.00	132,120.00	132,120.00	-	-	-	-	-	-	
SOTOGRANDE HOLIDAY HOTEL INC.	-105428-2024-07-22604	2024-07-01	1,728,169.49	1,728,169.49	1,728,169.49	-	-	-	-	-	-	
BOHACAY TROPIC INC.	-105428-2024-12-22903	2024-09-12	2,281.25	2,281.25	2,281.25	-	-	-	-	-	-	
MARCON, JO-AN C	-105428-2024-12-22900	2024-09-25	4,693.10	4,693.10	4,693.10	-	-	-	-	-	-	
Total Region VI			11,449,068.63	11,449,068.63	9,464,660.30	162,094.35	1,759,524.76	62,789.22				
Region VII - Central Visayas												
Regional Office - VII												
SYSMO AUTOCARE CENTER	0211054282024-12-013	12/3/2024	204,647.00	204,647.00	204,647.00	-	-	-	-	-	-	
FAST AUTOWORLD PHILIPPINES CORPORATION	0211054282024-12-013	12/3/2024	59,530.00	59,530.00	59,530.00	-	-	-	-	-	-	
N & G EXPRESS PRINTING & APPAREL CORP.	021154282024-11-0134	11/21/2024	152,000.00	152,000.00	152,000.00	-	-	-	-	-	-	
A.M.A NON-SPECIALIZED WHOLESALE TRADING	0211054282024-11-013	11/7/2024	1,270,900.00	1,270,900.00	1,270,900.00	-	-	-	-	-	-	
ISH BUSINESS SOLUTIONS	0211054282024-10-012	10/10/2024	135,000.00	135,000.00	135,000.00	-	-	-	-	-	-	
KIO PRINTS AND ADVERTISING SOLUTIONS	0211054282024-11-013	11/29/2024	90,600.00	90,600.00	90,600.00	-	-	-	-	-	-	
KIO PRINTS AND ADVERTISING SOLUTIONS	0211054282024-11-013	11/29/2024	5,200.00	5,200.00	5,200.00	-	-	-	-	-	-	
KIO PRINTS AND ADVERTISING SOLUTIONS	0211054282024-11-013	11/29/2024	48,542.64	48,542.64	48,542.64	-	-	-	-	-	-	
KIO PRINTS AND ADVERTISING SOLUTIONS	0211054282024-11-013	11/29/2024	65,657.36	65,657.36	65,657.36	-	-	-	-	-	-	
Total Region VII			2,032,077.00	2,032,077.00	2,032,077.00	-	-	-	-	-	-	
Region X - Northern Mindanao												
Regional Office - X												
JIP ENTERPRISES (WB AF)	2024-09-00340	9/26/2024	4,500.00	4,500.00	-	4,500.00	-	-	-	-	-	
GOLDPRINTS PRINTING SERVICES	2024-09-00341	9/26/2024	7,500.00	7,500.00	-	7,500.00	-	-	-	-	-	
EG PRINTZ CORPORATION	2024-09-00342	9/26/2024	6,026.78	6,026.78	-	6,026.78	-	-	-	-	-	
ILIGAN LIGHTS AND POWER, INC.	2024-12-00438	12/19/2024	2,391.30	2,391.30	2,391.30	-	-	-	-	-	-	
CEPALCO	2024-12-11999	12/27/2024	103,046.81	103,046.81	103,046.81	-	-	-	-	-	-	
CEPALCO	2024-12-12001	12/27/2024	5,452.44	5,452.44	5,452.44	-	-	-	-	-	-	
CEPALCO	2024-12-12001	12/27/2024	23,222.66	23,222.66	23,222.66	-	-	-	-	-	-	
CEPALCO	2024-12-12002	12/27/2024	994.49	994.49	994.49	-	-	-	-	-	-	
ILIGAN LIGHTS AND POWER, INC.	2024-12-00080	12/27/2024	32,512.05	32,512.05	32,512.05	-	-	-	-	-	-	
CEPALCO	2024-12-00108	12/27/2024	83,994.35	83,994.35	83,994.35	-	-	-	-	-	-	
CEPALCO	2024-12-00109	12/27/2024	89,464.78	89,464.78	89,464.78	-	-	-	-	-	-	
CEPALCO	2024-12-00110	12/27/2024	88,198.81	88,198.81	88,198.81	-	-	-	-	-	-	
CEPALCO	2024-12-00111	12/27/2024	33,894.67	33,894.67	33,894.67	-	-	-	-	-	-	
CEPALCO	2024-12-00107	12/27/2024	33,504.15	33,504.15	33,504.15	-	-	-	-	-	-	
BUSECO	2024-12-00113	12/27/2024	3,073.67	3,073.67	3,073.67	-	-	-	-	-	-	
MOELCI II	2024-12-001148	12/27/2024	20,989.90	20,989.90	20,989.90	-	-	-	-	-	-	
GOLDEN UPTOWN ARCADE	2024-12-001170	12/27/2024	8,173.21	8,173.21	8,173.21	-	-	-	-	-	-	
CEPALCO	2024-12-00164	12/27/2024	102.40	102.40	102.40	-	-	-	-	-	-	
CEPALCO	2024-12-00531	12/27/2024	4,745.86	4,745.86	4,745.86	-	-	-	-	-	-	

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	
LANECO	2024-12-00789	12/27/2024	3,457.79	3,457.79	3,457.79	-	-	-	-	-
CEPALCO	2024-12-02636	12/27/2024	4,127.38	4,127.38	4,127.38	-	-	-	-	-
MORESCO-1	2024-12-02069	12/27/2024	262.33	262.33	262.33	-	-	-	-	-
BUSECO	2024-12-01023	12/27/2024	3,819.04	3,819.04	3,819.04	-	-	-	-	-
MOELCI II	2024-12-01312	12/27/2024	25,502.06	25,502.06	25,502.06	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-01468	12/27/2024	3,376.82	3,376.82	3,376.82	-	-	-	-	-
LAMAQ DEL NORTE ELECTRIC COOPERATIVE	2024-12-01805	12/27/2024	5,767.88	5,767.88	5,767.88	-	-	-	-	-
BUKIDNON SECOND ELECTRIC COOPERATIVE	2024-12-02095	12/27/2024	3,880.73	3,880.73	3,880.73	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-02096	12/27/2024	21,217.78	21,217.78	21,217.78	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-02100	12/27/2024	94,354.73	94,354.73	94,354.73	-	-	-	-	-
MOELCI II	2024-12-02310	12/27/2024	28,172.78	28,172.78	28,172.78	-	-	-	-	-
LILIGAN LIGHTS AND POWER, INC. (LUP)	2024-12-02311	12/27/2024	20,915.04	20,915.04	20,915.04	-	-	-	-	-
LAMAQ DEL NORTE ELECTRIC COOPERATIVE	2024-12-02808	12/27/2024	5,041.83	5,041.83	5,041.83	-	-	-	-	-
BUSECO	2024-12-03102	12/27/2024	4,892.96	4,892.96	4,892.96	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT CO.	2024-12-03107	12/27/2024	93,446.64	93,446.64	93,446.64	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT CO.	2024-12-03108	12/27/2024	66,099.68	66,099.68	66,099.68	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT CO.	2024-12-03105	12/27/2024	25,613.96	25,613.96	25,613.96	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT CO	2024-12-03109	12/27/2024	18,823.72	18,823.72	18,823.72	-	-	-	-	-
MOELCI II	2024-12-3240	12/27/2024	31,690.08	31,690.08	31,690.08	-	-	-	-	-
Liligan Lights and Power	2024-12-03468	12/27/2024	42,356.43	42,356.43	42,356.43	-	-	-	-	-
Liligan Lights and Power	2024-12-03657	12/27/2024	15,029.50	15,029.50	15,029.50	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-03669	12/27/2024	5,084.23	5,084.23	5,084.23	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-04052	12/27/2024	99,563.22	99,563.22	99,563.22	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-04050	12/27/2024	137,747.76	137,747.76	137,747.76	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-04051	12/27/2024	102,552.75	102,552.75	102,552.75	-	-	-	-	-
MORESCO-1	2024-12-04058	12/27/2024	993.40	993.40	993.40	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-04053	12/27/2024	47,585.39	47,585.39	47,585.39	-	-	-	-	-
Liligan Lights and Power	2024-12-04238	12/27/2024	55,468.22	55,468.22	55,468.22	-	-	-	-	-
MOELCI II	2024-12-04496	12/27/2024	36,021.76	36,021.76	36,021.76	-	-	-	-	-
BUKIDNON SECOND ELECTRIC COOPERATIVE, INC.	2024-12-04495	12/27/2024	4,889.47	4,889.47	4,889.47	-	-	-	-	-
BUSECO	2024-12-12225	12/27/2024	5,881.22	5,881.22	5,881.22	-	-	-	-	-
CAGAYAN ELECTRIC POWER AND LIGHT	2024-12-04492	12/27/2024	5,879.95	5,879.95	5,879.95	-	-	-	-	-
Liligan Lights	2024-12-5001	12/27/2024	11,457.56	11,457.56	11,457.56	-	-	-	-	-
CAGAYAN ELECTRIC POWER AND LIGHT	2024-12-5056	12/27/2024	247,597.90	247,597.90	247,597.90	-	-	-	-	-
LAMAQ DEL NORTE ELECTRIC COOPERATIVE	2024-12-5205	12/27/2024	7,969.98	7,969.98	7,969.98	-	-	-	-	-
LILIGAN LIGHTS AND POWER	2024-12-5797	12/27/2024	38,772.22	38,772.22	38,772.22	-	-	-	-	-
MOELCI II	2024-12-5874	12/27/2024	25,704.46	25,704.46	25,704.46	-	-	-	-	-
BUSECO	2024-12-6087	12/27/2024	5,417.95	5,417.95	5,417.95	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-6286	12/27/2024	49,412.26	49,412.26	49,412.26	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-6259	12/27/2024	4,302.29	4,302.29	4,302.29	-	-	-	-	-
Lamaq del Norte Electric Cooperative	2024-12-06558	12/27/2024	5,345.10	5,345.10	5,345.10	-	-	-	-	-
CAGAYAN ELECTRIC POWER LIGHT	2024-12-06892	12/27/2024	98,232.47	98,232.47	98,232.47	-	-	-	-	-
BUSECO	2024-12-9185	12/27/2024	4,676.78	4,676.78	4,676.78	-	-	-	-	-

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			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		
A. BROWN COMPANY	2024-12-06869	12/27/2024	65,639.30	65,639.30	65,639.30	-	-	-	-	-	-	-
MANOLO GORICH WATER DISTRICT	2024-12-06997	12/27/2024	4,674.92	4,674.92	4,674.92	-	-	-	-	-	-	-
KATAJONG WATER DISTRICT	2024-12-07476	12/27/2024	873.56	873.56	873.56	-	-	-	-	-	-	-
TUBOD-BAROG WATER DISTRICT	2024-12-07544	12/27/2024	2,228.95	2,228.95	2,228.95	-	-	-	-	-	-	-
CITOLIGAN CITY WATER WORK SYSTEM	2024-12-07544	12/27/2024	471.90	471.90	471.90	-	-	-	-	-	-	-
A. BROWN COMPANY	2024-12-07675	12/27/2024	6,916.18	6,916.18	6,916.18	-	-	-	-	-	-	-
ANDRADA HANIFAH ET AL	2024-12-00429	12/18/2024	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-	-
ALI JALILA MANSUD ET AL	2024-12-00433	12/18/2024	7,000.00	7,000.00	7,000.00	-	-	-	-	-	-	-
ABERGO, GEORICH ET AL	2024-12-00430	12/18/2024	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	-
ABERGO, GEORICH ET AL	2024-12-00428	12/18/2024	13,500.00	13,500.00	13,500.00	-	-	-	-	-	-	-
ANTICOLA CLARICE L. ET AL	2024-12-00430	12/18/2024	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-	-
BANGAN ASHIM ET AL	2024-12-00432	12/18/2024	17,268.57	17,268.57	17,268.57	-	-	-	-	-	-	-
ANTICOLA CLARICE L. ET AL	2024-12-00432	12/23/2024	1,050.00	1,050.00	1,050.00	-	-	-	-	-	-	-
BANGAN ASHIM ET AL	2024-12-00454	12/26/2024	4,900.00	4,900.00	4,900.00	-	-	-	-	-	-	-
ANTICOLA CLARICE L. ET AL	2024-12-00454	12/26/2024	4,900.00	4,900.00	4,900.00	-	-	-	-	-	-	-
BANGAN ASHIM ET AL	2024-12-00453	12/26/2024	4,200.00	4,200.00	4,200.00	-	-	-	-	-	-	-
AMPASO, JALILAH ET AL	2024-12-00445	12/26/2024	5,250.00	5,250.00	5,250.00	-	-	-	-	-	-	-
ANDRADA HANIFAH ET AL	2024-12-00456	12/26/2024	625.44	625.44	625.44	-	-	-	-	-	-	-
PAN, JESSA MAE	2024-12-00456	12/27/2024	2,462.57	2,462.57	2,462.57	-	-	-	-	-	-	-
ANTICOLA CLARICE L. ET AL	2024-12-00459	12/27/2024	373.95	373.95	373.95	-	-	-	-	-	-	-
AMPASO, JALILAH ET AL	2024-12-00459	12/27/2024	11,049.93	11,049.93	11,049.93	-	-	-	-	-	-	-
AMPASO, JALILAH ET AL	2024-12-00460	12/27/2024	13,327.86	13,327.86	13,327.86	-	-	-	-	-	-	-
ALI JALILA MANSUD ET AL	2024-12-00461	12/27/2024	14,279.85	14,279.85	14,279.85	-	-	-	-	-	-	-
ANDRADA HANIFAH ET AL	2024-12-00464	12/27/2024	14,279.85	14,279.85	14,279.85	-	-	-	-	-	-	-
BANGAN ASHIM ET AL	2024-12-00467	12/27/2024	25,703.73	25,703.73	25,703.73	-	-	-	-	-	-	-
ABERGO, GEORICH ET AL	2024-07-00266	11/28/2024	177,790.45	177,790.45	177,790.45	-	-	-	-	-	-	-
BANGAN ASHIM ET AL	2024-09-00344	9/27/2024	113,942.64	113,942.64	113,942.64	-	-	-	-	-	-	-
MARAYAN ET AL	2024-09-00345	9/27/2024	687,996.87	687,996.87	687,996.87	-	-	-	-	-	-	-
FUENIES ET AL	2024-07-00250	7/1/2024	109,763.48	109,763.48	109,763.48	-	-	-	-	-	-	-
BRIGOLE, JAMMICA P. ET AL	2024-07-00254	11/28/2024	10,285.38	10,285.38	10,285.38	-	-	-	-	-	-	-
KC NCDDP AF - DAMAYASING & DEDORCO	2024-10-00360	10/16/2024	5,354.00	5,354.00	5,354.00	-	-	-	-	-	-	-
BRAMEE L. BIANNES ET AL	2024-09-00346	9/27/2024	8,333.30	8,333.30	8,333.30	-	-	-	-	-	-	-
BRAMEE L. BIANNES ET AL	2024-12-00467	12/27/2024	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	-
BIANNES ET AL	2024-12-00467	12/17/2024	500.00	500.00	500.00	-	-	-	-	-	-	-
LONGOS, ROSELO D.	2024-02-00441	12/23/2024	350.00	350.00	350.00	-	-	-	-	-	-	-
LONGOS, ROSELO D.	2024-06-00219	6/20/2024	7,550.40	7,550.40	7,550.40	-	-	-	-	-	-	-
ROSELO LONGOS, JR.												
Total Region X			7,516,057.86	7,516,057.86	6,554,372.95	830,121.03	131,563.88					
Region XII - SOCCSKSARGEN												
Regional Office - XII												
JVC GAS STATION OPC	02-101163-2024-11	11/4/2024	92,916.25	92,916.25	92,916.25	-	-	-	-	-	-	-
D5WID KC NCDDP-AF/BRANGAY CENTRAL	02-101163-2024-03	3/25/2024	10,400.00	10,400.00	10,400.00	-	-	-	-	-	-	-
D5WID KC NCDDP-AF/BRGG MARBEL	02-101163-2024-08	3/25/2024	138.49	138.49	138.49	-	-	-	-	-	-	-
Total Region XII			103,454.74	103,454.74	103,454.74							
Total Current Year Appropriations (Not Yet Due and Demandable)			22,836,916.32	22,836,916.32	19,626,512.71	1,051,065.19	1,976,700.90	183,637.52				
B.2 Prior Year's Appropriations												
Region V - Bicol												
Regional Office - V												
CONVERGE INFORMATION AND COMMUNICATIONS												
SHERENE SYVILL R. POLO, et al	24-02-00003	2/2/2024	36,897.08	36,897.08	36,897.08	-	-	-	-	-	-	-
CHRISTINE M. BELENZO, et al	24-03-00254	5/24/2024	80.00	80.00	80.00	-	-	-	-	-	-	-
MARY ANN L. BURCE	24-05-00965	7/25/2024	2,420.00	2,420.00	2,420.00	-	-	-	-	-	-	-
MARY CHRISTINE R. ROBLES, et al	24-07-01546	10/28/2024	4,760.00	4,760.00	4,760.00	-	-	-	-	-	-	-
MA VABRYZ D. BELEN	24-10-02293	9/10/2024	4,300.00	4,300.00	4,300.00	-	-	-	-	-	-	-
APRIL CHRISTINE R. ROBLES, et al	24-09-02034	10/28/2024	195.92	195.92	195.92	-	-	-	-	-	-	-

NAME OF CREDITOR	Number	Date	OBLIGATION REQUEST		AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARK 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		
ROBIE ANNE E. ZARRAGOZA	24-10-02789	11/26/2024	257.92	257.92	257.92							
EUPHROSINA P. GAPP	24-10-02293	11/25/2024	235.00	235.00	235.00							
CHARNAKNE T. CLORES	24-11-02513	11/25/2024	49.00	49.00	49.00							
MA. ELOISE VETE D. STA ANA	24-11-02582	11/25/2024	240.00	240.00	240.00							
JERHEL P. BANE, et al.	24-11-02692	11/25/2024	810.00	810.00	810.00							
JONRIC B. GALVAN	24-11-02507	11/25/2024	800.00	800.00	800.00							
ROBIE ANNE E. ZARRAGOZA	24-11-02513	11/26/2024	22.08	22.08	22.08							
MARGIE R. CHAVARRIA	24-11-02581	11/26/2024	790.00	790.00	790.00							
SHARON B. DELTEON	24-11-02582	11/26/2024	220.00	220.00	220.00							
VINCENI SORNY D. DIO	24-11-02596	11/26/2024	60.00	60.00	60.00							
GEORGETTE FAYE D. SANTOS	24-11-02598	11/26/2024	650.00	650.00	650.00							
LIEZEL B. BRECIA, et al.	24-11-02611	11/28/2024	1,713.13	1,713.13	1,713.13							
MARLENE V. MCKSEE	24-11-02667	11/28/2024	5,270.00	5,270.00	5,270.00							
DIANA G. ABORDO, et al.	24-11-02685	11/28/2024	3,900.00	3,900.00	3,900.00							
MICHAEL FRANKE O. TUGAY	24-11-02692	11/28/2024	1,400.00	1,400.00	1,400.00							
HILDA CHARITO A. BELTRAN, et al.	24-11-02693	11/28/2024	7,520.00	7,520.00	7,520.00							
MENARD C. HERRERA, et al.	24-11-02694	11/28/2024	9,745.00	9,745.00	9,745.00							
MARIA JESSA P. LOMEDA, et al.	24-11-02698	12/13/2024	357.25	357.25	357.25							
MARIA JESSA P. LOMEDA, et al.	24-11-02698	12/13/2024	83.74	83.74	83.74							
MISHA KAE C. ARAOJO	24-11-02722	12/13/2024	133.00	133.00	133.00							
VICENTE B. AGOTILLA III, et al.	24-03-00254	9/13/2024	13,870.99	13,870.99	13,870.99							
ANTONIO S. LEONAR	24-10-02289	10/28/2024	260.00	260.00	260.00							
FRANCIS ADRIAN A. REVISTA	24-11-02513	11/12/2024	1,030.00	1,030.00	1,030.00							
IRISH B. DEL CASTILLO	24-11-02582	11/20/2024	300.00	300.00	300.00							
FRANCIS ADRIAN A. REVISTA	24-11-02513	11/12/2024	2,370.00	2,370.00	2,370.00							
MARK ANTHONY H. EBUENGA	24-11-02581	11/20/2024	45.00	45.00	45.00							
IRISH B. DEL CASTILLO	24-11-02582	11/20/2024	42.00	42.00	42.00							
MISHA KAE C. ARAOJO	24-11-02507	12/13/2024	27.00	27.00	27.00							
MICHEL D. COPE	24-11-02507	11/12/2024	600.00	600.00	600.00							
LUCY EDUCATIONAL SUPPLY, INC.	24-12-02876	12/11/2024	2,852.50	2,852.50	2,852.50							
Total Region V			106,160.69	106,160.69	43,832.62	9,060.00	2,500.00	50,768.07				
Region X - Northern Mindanao												
Regional Office - X												
ABELERO, GEORICH ET AL	2024-04-00090	4/8/2024	25,226.74	25,226.74		0	0					
Total Region X			25,226.74	25,226.74								
Total Prior Year Appropriations (Not Yet Due and Demandable)			131,387.43	131,387.43	43,832.62	9,060.00	27,726.74	50,768.07				