

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development

Operating Unit: N/A

Organization Code (UACS): 19011000000

Fund Cluster: 01 - Regular Agency Fund

Report Status: SUBMITTED

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 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
URDUJA SECURITY SERVICES, INC.	011011012017-01-000001	01/06/2017	5,714,996.40	476,251.01				476,251.01		
SYSTEMATIC PEST CONTROL	011011012017-01-000031	01/10/2017	84,000.00	14,000.00				14,000.00		
ANCHOR HUMAN RESOURCES DEVELOPMENT. CORP.	011011012017-01-000162	01/26/2017	3,451,269.25	148,627.50				148,627.50		
DOMINGO E. ANGELES	011011012017-02-000339	02/20/2017	3,000.00	3,000.00				3,000.00		
RICAREA'S MERCHANDISING	011011012017-03-000458	03/07/2017	9,765.00	9,765.00				9,765.00		
BLINK CREATIVE STUDIO	011011012017-05-001080	05/08/2017	14,472.64	14,472.64			14,472.64			
ANALIZA C DIAZ	011011012017-12-003895	12/22/2017	1,600.00	1,600.00	1,600.00					
CITRA METRO MANILA TOLLWAYS CORP	011011012017-12-003896	12/22/2017	65,740.00	65,740.00	65,740.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-003897	12/22/2017	23,500.00	23,500.00	23,500.00					
GRETCHEN O. NAS	011011012017-12-003898	12/22/2017	1,707.50	1,707.50	1,707.50					
AGUSTIN B. MOLINA	011011012017-12-003900	12/22/2017	30,901.36	30,901.36	30,901.36					
NOEL A CATIBOG	011011012017-12-003901	12/22/2017	5,220.00	5,220.00	5,220.00					
BENIGNO D. PECZON	011011012017-12-003902	12/22/2017	6,000.00	6,000.00	6,000.00					
EDNA A. ANIT	011011012017-12-003903	12/22/2017	2,440.00	2,440.00	2,440.00					
PETRON CORPORATION	011011012017-12-003907	12/22/2017	186,059.40	186,059.40	186,059.40					
MAE A. DAGAAS	011011012017-12-003908	12/22/2017	1,200.00	1,200.00	1,200.00					
GEORGIA M LAWAS	011011012017-12-003909	12/22/2017	1,604.00	1,604.00	1,604.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003910	12/22/2017	180,700.00	180,700.00	180,700.00					
SPLASH MOUNTAIN RESORT - HOTEL	011011012017-12-003911	12/22/2017	310,000.00	310,000.00	310,000.00					
WILFREDO C IBARRA	011011012017-12-003912	12/22/2017	7,040.00	7,040.00	7,040.00					
ROLANDO S. CORPUZ	011011012017-12-003913	12/22/2017	1,520.00	1,520.00	1,520.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003914	12/22/2017	25,346.00	25,346.00	25,346.00					
JASPER G. TALLADA	011011012017-12-003915	12/22/2017	5,899.50	5,899.50	5,899.50					
LILIA G. BAYABOS	011011012017-12-003916	12/22/2017	400.00	400.00	400.00					
GLOBE TELECOM INC.	011011012017-12-003917	12/22/2017	9,700.00	9,700.00	9,700.00					
GENARO O. SAN VALENTIN	011011012017-12-003918	12/22/2017	9,000.00	9,000.00	9,000.00					
GENARO O. SAN VALENTIN	011011012017-12-003919	12/22/2017	3,000.00	3,000.00	3,000.00					
MARIA CRISTINA C. DE GUZMAN	011011012017-12-003921	12/22/2017	320.00	320.00	320.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003922	12/22/2017	3,708.00	3,708.00	3,708.00					

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JASPER G. TALLADA	011011012017-12-003923	12/22/2017	9,000.00	9,000.00	9,000.00					
PMPC	011011012017-12-003924	12/22/2017	47,050.00	47,050.00	47,050.00					
ANN KRISTINE C. ARANGUREN	011011012017-12-003925	12/22/2017	1,120.00	1,120.00	1,120.00					
FERMELLA EMILY B FALCON	011011012017-12-003926	12/22/2017	320.00	320.00	320.00					
LUCY A LASTIMOSA	011011012017-12-003927	12/22/2017	320.00	320.00	320.00					
JASPER G. TALLADA	011011012017-12-003928	12/22/2017	3,000.00	3,000.00	3,000.00					
ABIGAIL F GUECO	011011012017-12-003929	12/22/2017	1,200.00	1,200.00	1,200.00					
ANTONIO J. ALCANTARA	011011012017-12-003930	12/22/2017	6,000.00	6,000.00	6,000.00					
JOCELYN E. EUSEBIO	011011012017-12-003931	12/22/2017	3,520.00	3,520.00	3,520.00					
FLAVIANA D. HILARIO	011011012017-12-003932	12/22/2017	6,000.00	6,000.00	6,000.00					
ARMANDO N. ESPINO, JR.	011011012017-12-003934	12/22/2017	3,000.00	3,000.00	3,000.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003936	12/22/2017	3,570.00	3,570.00	3,570.00					
ERNESTO O. BROWN	011011012017-12-003938	12/22/2017	560.00	560.00	560.00					
EL VIC ROCELLO MADRIGAL	011011012017-12-003939	12/22/2017	240.00	240.00	240.00					
CHRISTIAN L. ABELEDA	011011012017-12-003940	12/22/2017	800.00	800.00	800.00					
MELIZA F. ABELEDA	011011012017-12-003941	12/22/2017	1,200.00	1,200.00	1,200.00					
CHRISTIAN L. ABELEDA	011011012017-12-003942	12/22/2017	65.00	65.00	65.00					
ADELINA S. BORJA	011011012017-12-003943	12/22/2017	3,000.00	3,000.00	3,000.00					
PMPC	011011012017-12-003944	12/22/2017	26,812.00	26,812.00	26,812.00					
ALFREDO RYENEL M. PARUNGAO	011011012017-12-003945	12/22/2017	2,705.00	2,705.00	2,705.00					
JACINTO ASUNCION, JR.	011011012017-12-003947	12/22/2017	3,000.00	3,000.00	3,000.00					
AILEEN DEL ROSARIO- RONDILLA	011011012017-12-003948	12/22/2017	3,000.00	3,000.00	3,000.00					
MA. LARISSA LELU P. GATA	011011012017-12-003949	12/22/2017	3,000.00	3,000.00	3,000.00					
JULIENNE MARIA UNDINE PAZ H. QUIMIO	011011012017-12-003950	12/22/2017	3,000.00	3,000.00	3,000.00					
LOIDA E. MOJICA	011011012017-12-003951	12/22/2017	3,000.00	3,000.00	3,000.00					
GLENN N BATICADOS	011011012017-12-003952	12/22/2017	3,000.00	3,000.00	3,000.00					
ADELINA S. BORJA	011011012017-12-003953	12/22/2017	3,000.00	3,000.00	3,000.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003954	12/22/2017	43,112.00	43,112.00	43,112.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003955	12/22/2017	10,098.00	10,098.00	10,098.00					
PMPC	011011012017-12-003956	12/22/2017	2,000.00	2,000.00	2,000.00					
JENNIFER DANIELLE L. DEAUNA	011011012017-12-003957	12/22/2017	21,305.00	21,305.00	21,305.00					
JENNIFER DANIELLE L. DEAUNA	011011012017-12-003958	12/22/2017	145,000.00	145,000.00	145,000.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003959	12/22/2017	17,656.00	17,656.00	17,656.00					
PMPC	011011012017-12-003960	12/22/2017	1,380.00	1,380.00	1,380.00					
PLDT, INC,	011011012017-12-003962	12/22/2017	19,428.65	19,428.65	19,428.65					
SEAGULL GLASS WORKS, INC.	011011012017-12-003963	12/22/2017	34,830.00	34,830.00	34,830.00					
PMPC	011011012017-12-003964	12/22/2017	29,975.00	29,975.00	29,975.00					
SMS MARKETING	011011012017-12-003966	12/22/2017	10,350.00	10,350.00	10,350.00					
MAR B. CRUZ	011011012017-12-003967	12/22/2017	8,600.00	8,600.00	8,600.00					

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	Number 2	Date 3	Amount 4	Amount 5	90 days and below 6	91 to 180 days 7	181 to 270 days 8	271 to 360 days 9		Beyond 360 days 10
ARVIN B. VISTA	011011012017-12-003968	12/22/2017	40,000.00	40,000.00	40,000.00					
PMPC	011011012017-12-003969	12/22/2017	133,780.00	133,780.00	133,780.00					
JOSE M. YOROBE, JR.	011011012017-12-003970	12/22/2017	18,600.00	18,600.00	18,600.00					
YOLANDA T. GARCIA	011011012017-12-003971	12/22/2017	8,600.00	8,600.00	8,600.00					
TRANSCOLD REFRIGERATION CENTER	011011012017-12-003972	12/22/2017	2,300.00	2,300.00	2,300.00					
TRANSCOLD REFRIGERATION CENTER	011011012017-12-003973	12/22/2017	1,500.00	1,500.00	1,500.00					
PMPC	011011012017-12-003974	12/22/2017	29,880.00	29,880.00	29,880.00					
JAY R C. GOROSPE	011011012017-12-003975	12/22/2017	60,000.00	60,000.00	60,000.00					
PMPC	011011012017-12-003976	12/27/2017	800.00	800.00	800.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003982	12/27/2017	7,326.00	7,326.00	7,326.00					
MARIA ADELIA C. BELEN	011011012017-12-003983	12/27/2017	1,707.50	1,707.50	1,707.50					
KRISTINE JOY B. PANALIGAN	011011012017-12-003985	12/27/2017	1,440.00	1,440.00	1,440.00					
GLOBE TELECOM INC.	011011012017-12-003986	12/27/2017	6,993.00	6,993.00	6,993.00					
ANNABELLE B CARANDANG	011011012017-12-003987	12/27/2017	200.00	200.00	200.00					
ALEXANDRA Z CABRERA	011011012017-12-003988	12/27/2017	960.00	960.00	960.00					
PMPC	011011012017-12-003989	12/27/2017	8,964.00	8,964.00	8,964.00					
PMPC	011011012017-12-003990	12/27/2017	1,785.00	1,785.00	1,785.00					
COPYLANDIA OFFICE SYSTEMS CORPORATION	011011012017-12-003991	12/27/2017	41,850.00	41,850.00	41,850.00					
GLOBE TELECOM INC.	011011012017-12-003992	12/27/2017	29,100.00	29,100.00	29,100.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003993	12/27/2017	49,884.00	49,884.00	49,884.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003994	12/27/2017	13,728.00	13,728.00	13,728.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003995	12/27/2017	28,226.00	28,226.00	28,226.00					
SHENIE A. HILADO	011011012017-12-003996	12/27/2017	1,693.88	1,693.88	1,693.88					
CONRADO A. MAMARIL	011011012017-12-003997	12/27/2017	14,320.50	14,320.50	14,320.50					
SHENIE A. HILADO	011011012017-12-003998	12/27/2017	13,360.50	13,360.50	13,360.50					
SIGNEFFEX ART SIGN	011011012017-12-003999	12/27/2017	2,340.00	2,340.00	2,340.00					
DIVINA M. AMALIN	011011012017-12-004000	12/27/2017	6,000.00	6,000.00	6,000.00					
PROCESO H MANGUIAT	011011012017-12-004001	12/27/2017	6,000.00	6,000.00	6,000.00					
SMS MARKETING	011011012017-12-004002	12/27/2017	16,500.00	16,500.00	16,500.00					
SIGNEFFEX ART SIGN	011011012017-12-004003	12/27/2017	17,750.00	17,750.00	17,750.00					
SMS MARKETING	011011012017-12-004004	12/27/2017	4,525.00	4,525.00	4,525.00					
RONELL B ALCACHUPAS	011011012017-12-004005	12/27/2017	7,870.79	7,870.79	7,870.79					
DANYCA ENTERPRISES	011011012017-12-004006	12/27/2017	2,585.00	2,585.00	2,585.00					
SPLASH MOUNTAIN RESORT - HOTEL	011011012017-12-004007	12/27/2017	50,100.00	50,100.00	50,100.00					
RITA ROWENA B. LAQUINON	011011012017-12-004009	12/27/2017	480.00	480.00	480.00					
RITA ROWENA B. LAQUINON	011011012017-12-004010	12/27/2017	495.00	495.00	495.00					
ERWIN CRIS D. VALENCIA	011011012017-12-004011	12/27/2017	2,640.00	2,640.00	2,640.00					
RAMON A. OLIVEROS	011011012017-12-004012	12/27/2017	320.00	320.00	320.00					
MELVIN B. CARLOS	011011012017-12-004013	12/27/2017	2,250.00	2,250.00	2,250.00					

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1	2	3	4	5	6	7	8	9	10	11
ERLINDA S. PATERNO	011011012017-12-004014	12/27/2017	6,000.00	6,000.00	6,000.00					
DALISAY DG FERNANDEZ	011011012017-12-004015	12/27/2017	1,920.00	1,920.00	1,920.00					
JESSELLE S. LARANAS	011011012017-12-004016	12/27/2017	323.00	323.00	323.00					
ANNABELLE B CARANDANG	011011012017-12-004017	12/27/2017	200.00	200.00	200.00					
PMPC	011011012017-12-004018	12/27/2017	8,260.00	8,260.00	8,260.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-004019	12/27/2017	2,120.00	2,120.00	2,120.00					
COLORPLUS PRODUCTION GROUP CORP.	011011012017-12-004020	12/28/2017	227,500.00	227,500.00	227,500.00					
PHILIPPINE POSTAL CORPORATION	011011012017-12-004021	12/28/2017	100,518.00	100,518.00	100,518.00					
PAMELA MARIE A CENTENO	011011012017-12-004022	12/28/2017	150.00	150.00	150.00					
MIA M NUNEZ	011011012017-12-004023	12/28/2017	150.00	150.00	150.00					
LUCY A LASTIMOSA	011011012017-12-004024	12/28/2017	3,265.00	3,265.00	3,265.00					
JUANITO T. BATALON	011011012017-12-004025	12/28/2017	4,320.00	4,320.00	4,320.00					
RITA ROWENA B. LAQUINON	011011012017-12-004026	12/28/2017	450.00	450.00	450.00					
WILMAR J. LASTIMOSA	011011012017-12-004027	12/28/2017	2,700.00	2,700.00	2,700.00					
FEZOIL LUZ C. DECENA	011011012017-12-004028	12/28/2017	1,840.00	1,840.00	1,840.00					
ARMAND J. OLETA	011011012017-12-004029	12/28/2017	3,893.00	3,893.00	3,893.00					
ARMAND J. OLETA	011011012017-12-004030	12/28/2017	4,691.00	4,691.00	4,691.00					
VICTOR V. ORO	011011012017-12-004031	12/28/2017	1,920.00	1,920.00	1,920.00					
PMPC	011011012017-12-004032	12/28/2017	632,454.00	632,454.00	632,454.00					
MARITA A. CARLOS	011011012017-12-004033	12/28/2017	1,920.00	1,920.00	1,920.00					
DALISAY DG FERNANDEZ	011011012017-12-004034	12/28/2017	800.00	800.00	800.00					
COVER AND PAGES CORPORATION	011011012017-12-004035	12/28/2017	77,800.00	77,800.00	77,800.00					
REYNALDO V EBORA	011011012017-12-004036	12/28/2017	960.00	960.00	960.00					
AIDA B. LAPIS	011011012017-12-004037	12/28/2017	3,000.00	3,000.00	3,000.00					
MARITA A. CARLOS	011011012017-12-004038	12/28/2017	1,760.00	1,760.00	1,760.00					
D & G AUDIOMAXX SOUNDS AND LIGHTS RENTAL	011011012017-12-004039	12/28/2017	10,600.00	10,600.00	10,600.00					
DALISAY DG FERNANDEZ	011011012017-12-004040	12/28/2017	11,099.75	11,099.75	11,099.75					
MELVIN B. CARLOS	011011012017-12-004041	12/28/2017	6,250.00	6,250.00	6,250.00					
GRETCHEN O. NAS	011011012017-12-004042	12/28/2017	4,112.84	4,112.84	4,112.84					
APRIL ROSE ITCHON	011011012017-12-004043	12/28/2017	2,627.23	2,627.23	2,627.23					
GEORGIA M LAWAS	011011012017-12-004044	12/28/2017	1,011.25	1,011.25	1,011.25					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-004045	12/28/2017	7,430.00	7,430.00	7,430.00					
CRISTINA M. BAJET	011011012017-12-004046	12/28/2017	3,000.00	3,000.00	3,000.00					
JAN MICHAEL C. YAP	011011012017-12-004047	12/28/2017	3,000.00	3,000.00	3,000.00					
NOEL A CATIBOG	011011012017-12-004048	12/28/2017	12,500.00	12,500.00	12,500.00					
BRYAN LLOYD P. BRETA	011011012017-12-004050	12/28/2017	600.00	600.00	600.00					
LAUREANO U. REYES	011011012017-12-004051	12/28/2017	2,940.94	2,940.94	2,940.94					
MARITA A. CARLOS	011011012017-12-004052	12/28/2017	72.50	72.50	72.50					
LARGEFORMATIX VISUAL COMMUNICATION, INC.	011011012017-12-004053	12/28/2017	9,928.86	9,928.86	9,928.86					

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SMS MARKETING	011011012017-12-004057	12/28/2017	19,975.00	19,975.00	19,975.00					
PMPC	011011012017-12-004058	12/28/2017	49,400.00	49,400.00	49,400.00					
GENARO O. SAN VALENTIN	011011012017-12-004059	12/28/2017	6,000.00	6,000.00	6,000.00					
DOMINGO E. ANGELES	011011012017-12-004060	12/28/2017	3,000.00	3,000.00	3,000.00					
ARISABEL CLUBHOUSE INC	011011012017-12-004061	12/28/2017	6,000.00	6,000.00	6,000.00					
SIGNEFFEX ART SIGN	011011012017-12-004062	12/28/2017	720.00	720.00	720.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-004063	12/28/2017	22,150.00	22,150.00	22,150.00					
COVER AND PAGES CORPORATION	011011012017-12-004064	12/28/2017	438,480.00	438,480.00	438,480.00					
TOYOTA BICUTAN PARAAQUE	011011012017-12-004065	12/28/2017	1,050,000.00	1,050,000.00	1,050,000.00					
AUDIO VIDEO SOLUTIONS CORPORATION	011011012017-12-004066	12/28/2017	201,112.20	201,112.20	201,112.20					
SMS MARKETING	011011012017-12-004049	12/29/2017	220,851.00	220,851.00	220,851.00					
EDEN BETH B. ASILO	011011012017-12-004068	12/29/2017	50,000.00	50,000.00	50,000.00					
RUEL CARLO L. TANQUECO	011011012017-12-004074	12/29/2017	2,000.00	2,000.00	2,000.00					
WILMAR J. LASTIMOSA	011011012017-12-004075	12/29/2017	200.00	200.00	200.00					
JOSE TOMAS M. CABAGAY	011011012017-12-004080	12/29/2017	1,120.00	1,120.00	1,120.00					
LEANNE JAY S. MANCERAS	011011012017-12-004081	12/29/2017	1,007.00	1,007.00	1,007.00					
BLUE LINERS TRAVEL & TOURS	011011012017-12-004082	12/29/2017	38,270.00	38,270.00	38,270.00					
BLUE LINERS TRAVEL & TOURS	011011012017-12-004083	12/29/2017	40,522.20	40,522.20	40,522.20					
FILES ENTERPRISES MANUFACTURING CORP.	011011012017-12-004084	12/29/2017	7,950.00	7,950.00	7,950.00					
SMART COMMUNICATIONS, INC.	011011012017-12-004094	12/29/2017	2,000.00	2,000.00	2,000.00					
MERALCO	011011012017-12-004095	12/29/2017	475,000.00	475,000.00	475,000.00					
PLDT, INC.	011011012017-12-004096	12/29/2017	160,000.00	160,000.00	160,000.00					
LAGUNA WATER DISTRICT AQUATECH RESOURCES CORP.	011011012017-12-004097	12/29/2017	76,000.00	76,000.00	76,000.00					
PETRON CORPORATION	011011012017-12-004098	12/29/2017	160,000.00	160,000.00	160,000.00					
ZURBANO PUBLISHING & PRINTING CORP.	011011012017-12-004099	12/29/2017	219,825.00	219,825.00	219,825.00					
ZURBANO PUBLISHING & PRINTING CORP.	011011012017-12-004100	12/29/2017	224,850.00	224,850.00	224,850.00					
COLORPLUS PRODUCTION GROUP CORP.	011011012017-12-004101	12/29/2017	446,500.00	446,500.00	446,500.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-004102	12/29/2017	3,280.00	3,280.00	3,280.00					
CITRA METRO MANILA TOLLWAYS CORP	011011012017-12-004103	12/29/2017	63,000.00	63,000.00	63,000.00					
NORIDA P SAMSON	011011012017-12-004106	12/29/2017	4,000.00	4,000.00	4,000.00					
LOUREEDA C. DARVIN	011011012017-12-004107	12/29/2017	2,000.00	2,000.00	2,000.00					
PMPC	011011012017-12-004108	12/29/2017	3,965.00	3,965.00	3,965.00					
RUEL S. PAGCALIWAGAN	011011012017-12-004109	12/29/2017	960.00	960.00	960.00					
APRIL ROSE A. ITCHON	011011012017-12-004110	12/29/2017	960.00	960.00	960.00					
REYNALDO V EBORA	011011012017-12-004111	12/29/2017	160.00	160.00	160.00					
JOHN CHRISTOPHER M. POLINAR	011011012017-12-004112	12/29/2017	4,501.35	4,501.35	4,501.35					
MARINA T. DE RAMOS	011011012017-12-004113	12/29/2017	960.00	960.00	960.00					
RICARDO M. LANTICAN	011011012017-12-004114	12/29/2017	6,000.00	6,000.00	6,000.00					
LARGEFORMATIX VISUAL COMMUNICATION, INC.	011011012017-12-003727	12/12/2017	39,220.00	39,220.00	39,220.00					

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1	2	3	4	5	6	7	8	9	10	11
LARGEFORMATIX VISUAL COMMUNICATION, INC.	011011012017-12-003728	12/12/2017	149,869.68	149,869.68	149,869.68					
MELVIN B. CARLOS	011011012017-12-003732	12/13/2017	800.00	800.00	800.00					
JOSE TOMAS M. CABAGAY	011011012017-12-003733	12/13/2017	3,500.00	3,500.00	3,500.00					
ABIGAIL F GUECO	011011012017-12-003735	12/13/2017	320.00	320.00	320.00					
RODOLFO O. ILAO	011011012017-12-003860	12/15/2017	3,520.00	3,520.00	3,520.00					
RAFAEL D. GUERRERO III	011011012017-12-003754	12/18/2017	3,000.00	3,000.00	3,000.00					
FLORENTINO O. TESORO	011011012017-12-003755	12/18/2017	3,000.00	3,000.00	3,000.00					
CALIXTO M. PROTACIO	011011012017-12-003756	12/18/2017	3,000.00	3,000.00	3,000.00					
MELVIN B. CARLOS	011011012017-12-003760	12/18/2017	1,120.00	1,120.00	1,120.00					
RAMON A. OLIVEROS	011011012017-12-003761	12/18/2017	400.00	400.00	400.00					
MA. CYNTHIA R. DELA CRUZ	011011012017-12-003762	12/18/2017	50,000.00	50,000.00	50,000.00					
LUCY A LASTIMOSA	011011012017-12-003763	12/18/2017	1,360.00	1,360.00	1,360.00					
RUEL S. PAGCALIWAGAN	011011012017-12-003764	12/18/2017	80.00	80.00	80.00					
ERWIN CRIS D. VALENCIA	011011012017-12-003767	12/18/2017	80.00	80.00	80.00					
ENGELBERT R. LALICAN	011011012017-12-003772	12/18/2017	1,420.00	1,420.00	1,420.00					
MARCELINO U. SILADAN	011011012017-12-003773	12/18/2017	1,200.00	1,200.00	1,200.00					
LEILA C. AMERICA	011011012017-12-003774	12/18/2017	2,800.00	2,800.00	2,800.00					
EUGENIO G. AFALLA JR.	011011012017-12-003777	12/18/2017	4,240.00	4,240.00	4,240.00					
MA. JOSETTE B. SAN LUIS	011011012017-12-003778	12/18/2017	2,080.00	2,080.00	2,080.00					
LEILA C. AMERICA	011011012017-12-003780	12/18/2017	1,920.00	1,920.00	1,920.00					
SYNAN S. BAGUIO	011011012017-12-003782	12/18/2017	3,398.06	3,398.06	3,398.06					
PILI BATTERY SALES, INC.	011011012017-12-003788	12/18/2017	6,467.00	6,467.00	6,467.00					
PMPC	011011012017-12-003784	12/19/2017	114,640.00	114,640.00	114,640.00					
ADELINA S JIMENEZ	011011012017-12-003789	12/19/2017	1,040.00	1,040.00	1,040.00					
JUANITO T. BATALON	011011012017-12-003790	12/19/2017	5,600.00	5,600.00	5,600.00					
DELIA M. MAGTULIS	011011012017-12-003792	12/19/2017	10,580.00	10,580.00	10,580.00					
MELVIN B. CARLOS	011011012017-12-003794	12/19/2017	800.00	800.00	800.00					
PRINCESS ALMA B. ANI	011011012017-12-003797	12/19/2017	800.00	800.00	800.00					
GRETCHEN O. NAS	011011012017-12-003798	12/19/2017	4,800.00	4,800.00	4,800.00					
PROCY B. SOBREVIAS	011011012017-12-003799	12/19/2017	15,348.02	15,348.02	15,348.02					
RUNDOLFO P. LLAMAS	011011012017-12-003800	12/19/2017	1,040.00	1,040.00	1,040.00					
RONILO O. DE CASTRO	011011012017-12-003801	12/19/2017	4,400.00	4,400.00	4,400.00					
ALFREDO RYENEL M. PARUNGAO	011011012017-12-003802	12/19/2017	2,800.00	2,800.00	2,800.00					
ANNA MARIE P. ALO	011011012017-12-003803	12/19/2017	960.00	960.00	960.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003805	12/19/2017	59,878.00	59,878.00	59,878.00					
RODELO A. BARGADOS	011011012017-12-003806	12/19/2017	39,000.00	39,000.00	39,000.00					
RAMONCHITO C FULO	011011012017-12-003807	12/20/2017	800.00	800.00	800.00					
EDUARDO V. MANALILI	011011012017-12-003808	12/20/2017	1,520.00	1,520.00	1,520.00					
PILI BATTERY SALES, INC.	011011012017-12-003809	12/20/2017	5,035.00	5,035.00	5,035.00					

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ARMANDO N. ESPINO, JR.	011011012017-12-003810	12/20/2017	3,000.00	3,000.00	3,000.00					
LILIBETH O. FUROC	011011012017-12-003811	12/20/2017	2,660.00	2,660.00	2,660.00					
RONALDO B. SALUDES	011011012017-12-003812	12/20/2017	3,000.00	3,000.00	3,000.00					
CECIRLY G. PUIG	011011012017-12-003813	12/20/2017	3,000.00	3,000.00	3,000.00					
BONIFACIO S. LABIANO	011011012017-12-003814	12/20/2017	3,000.00	3,000.00	3,000.00					
ARISABEL CLUBHOUSE INC	011011012017-12-003815	12/20/2017	3,600.00	3,600.00	3,600.00					
SMS MARKETING	011011012017-12-003816	12/20/2017	45,000.00	45,000.00	45,000.00					
LBC EXPRESS INC.	011011012017-12-003817	12/20/2017	319.00	319.00	319.00					
ADORACION B. ARMADA	011011012017-12-003818	12/20/2017	792.00	792.00	792.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003819	12/20/2017	10,987.00	10,987.00	10,987.00					
BLESSIE A. BASILIA	011011012017-12-003820	12/20/2017	6,000.00	6,000.00	6,000.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003821	12/20/2017	8,649.00	8,649.00	8,649.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003822	12/20/2017	21,165.00	21,165.00	21,165.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003823	12/20/2017	8,912.00	8,912.00	8,912.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003826	12/20/2017	11,409.00	11,409.00	11,409.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003827	12/20/2017	10,056.00	10,056.00	10,056.00					
ANALIZA C DIAZ	011011012017-12-003828	12/20/2017	720.00	720.00	720.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003829	12/20/2017	9,504.00	9,504.00	9,504.00					
MARILYN Q. LANDICHO	011011012017-12-003832	12/20/2017	6,000.00	6,000.00	6,000.00					
JASPER G. TALLADA	011011012017-12-003833	12/20/2017	6,000.00	6,000.00	6,000.00					
EMIL Q. JAVIER	011011012017-12-004115	12/29/2017	6,000.00	6,000.00	6,000.00					
CARL F. LIBAYAO	011011012017-12-004116	12/29/2017	50,000.00	50,000.00	50,000.00					
RITA P LAUDE	011011012017-12-004117	12/29/2017	3,000.00	3,000.00	3,000.00					
MOSTACO MARKETING	011011012017-12-004118	12/29/2017	588,095.00	588,095.00	588,095.00					
PMPC	011011012017-12-004119	12/29/2017	44,420.00	44,420.00	44,420.00					
QUAN-U FURNITURE FOR THE ACCOUNT OF IGO DIGITAL HIGH TECHNOLOGY INC.	011011012017-12-004120	12/29/2017	360,300.00	360,300.00	360,300.00					
SMS MARKETING	011011012017-12-004121	12/29/2017	175,608.00	175,608.00	175,608.00					
JECADES ENTERPRISES	011011012017-12-004122	12/29/2017	462,340.00	462,340.00	462,340.00					
E COPY CORPORATION	011011012017-12-004123	12/29/2017	8,521.00	8,521.00	8,521.00					
UNIVERSITY OF THE PHILIPPINES LOS BAOS	011011012017-12-004124	12/29/2017	1,250.00	1,250.00	1,250.00					
DALISAY DG FERNANDEZ	011011012017-12-004125	12/29/2017	400.00	400.00	400.00					
DOLORES A. RAMIREZ	011011012017-12-004126	12/29/2017	3,000.00	3,000.00	3,000.00					
JUDY B. BAUTISTA	011011012017-12-004127	12/29/2017	28,000.00	28,000.00	28,000.00					
CARLUCK GENERAL MERCHANDISE	011011012017-12-004128	12/29/2017	66,838.80	66,838.80	66,838.80					
ELIGIO C. BORRES JR.	011011012017-12-004129	12/29/2017	50,000.00	50,000.00	50,000.00					
ISIDRO C. ESTRADA	011011012017-12-004130	12/29/2017	49,994.07	49,994.07	49,994.07					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-004131	12/29/2017	360.00	360.00	360.00					
JOHN EDWARD L. FELIPE	011011012017-12-004132	12/29/2017	9,050.50	9,050.50	9,050.50					

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IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-004133	12/29/2017	31,800.00	31,800.00	31,800.00					
JOSHEA C. JAMAO-AS	011011012017-12-004134	12/29/2017	50,000.00	50,000.00	50,000.00					
VICTORIA ATHENA D. PERALTA	011011012017-12-004135	12/29/2017	730.38	730.38	730.38					
RHODORA G. CAMPOSANO	011011012017-12-004136	12/29/2017	4,500.00	4,500.00	4,500.00					
CANDIDA B. ADALLA	011011012017-12-003834	12/20/2017	6,000.00	6,000.00	6,000.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003836	12/20/2017	9,499.00	9,499.00	9,499.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003838	12/20/2017	98,975.00	98,975.00	98,975.00					
SIGNEFFEX ART SIGN	011011012017-12-003839	12/20/2017	2,070.00	2,070.00	2,070.00					
RAMON C IGCASAN	011011012017-12-003840	12/20/2017	2,625.00	2,625.00	2,625.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003844	12/20/2017	9,991.00	9,991.00	9,991.00					
MARIA FRANCE Q. DE VERGARA	011011012017-12-003871	12/20/2017	11,410.75	11,410.75	11,410.75					
FRELA SHAYNE M BARIAS	011011012017-12-003847	12/21/2017	7,580.33	7,580.33	7,580.33					
JOVENETTE L. CARPIO	011011012017-12-003848	12/21/2017	2,022.58	2,022.58	2,022.58					
ROMEO P. SANTIAGO	011011012017-12-003849	12/21/2017	5,287.94	5,287.94	5,287.94					
CHARISSA M. FERRERA	011011012017-12-003852	12/21/2017	75,000.00	75,000.00	75,000.00					
JOEL ENERISTO A. JOVEN	011011012017-12-003853	12/21/2017	720.00	720.00	720.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-003854	12/21/2017	326,640.00	326,640.00	326,640.00					
ARMANDO N. ESPINO, JR.	011011012017-12-003855	12/22/2017	3,000.00	3,000.00	3,000.00					
MOISES A. DORADO	011011012017-12-003856	12/22/2017	3,000.00	3,000.00	3,000.00					
LILIBETH O. FUROC	011011012017-12-003857	12/22/2017	1,600.00	1,600.00	1,600.00					
ARISABEL CLUBHOUSE INC	011011012017-12-003858	12/22/2017	7,600.00	7,600.00	7,600.00					
PMPC	011011012017-12-003862	12/22/2017	2,050.00	2,050.00	2,050.00					
SYNAN S. BAGUIO	011011012017-12-003865	12/22/2017	5,306.00	5,306.00	5,306.00					
DALISAY DG FERNANDEZ	011011012017-12-003867	12/22/2017	4,400.00	4,400.00	4,400.00					
FEDELIA FLOR C. MERO	011011012017-12-003868	12/22/2017	50,000.00	50,000.00	50,000.00					
JOHN EDWARD L. FELIPE	011011012017-12-003870	12/22/2017	2,300.00	2,300.00	2,300.00					
JEAN ROSE H. MAQUIRANG	011011012017-12-003872	12/22/2017	50,000.00	50,000.00	50,000.00					
CONRADO A. MAMARIL	011011012017-12-003873	12/22/2017	180,000.00	180,000.00	180,000.00					
RONILO O. DE CASTRO	011011012017-12-003874	12/22/2017	1,680.00	1,680.00	1,680.00					
ELEANOR M. OCAMPO	011011012017-12-003875	12/22/2017	400.00	400.00	400.00					
SYNAN S. BAGUIO	011011012017-12-003877	12/22/2017	6,480.00	6,480.00	6,480.00					
ANNA MARIE P. ALO	011011012017-12-003878	12/22/2017	829.71	829.71	829.71					
ENGELBERT R. LALICAN	011011012017-12-003882	12/22/2017	2,000.00	2,000.00	2,000.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003883	12/22/2017	41,595.00	41,595.00	41,595.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003884	12/22/2017	14,680.00	14,680.00	14,680.00					
ROMEO P. SANTIAGO	011011012017-12-003885	12/22/2017	3,040.00	3,040.00	3,040.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003887	12/22/2017	19,598.00	19,598.00	19,598.00					
NOEL A CATIBOG	011011012017-12-003888	12/22/2017	640.00	640.00	640.00					
ABIGAIL F GUECO	011011012017-12-003889	12/22/2017	320.00	320.00	320.00					

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BLUE LINERS TRAVEL & TOURS	011011012017-12-003890	12/22/2017	36,866.00	36,866.00	36,866.00					
GEORGIA M LAWAS	011011012017-12-003891	12/22/2017	9,750.00	9,750.00	9,750.00					
YOLANDA M TANYAG	011011012017-12-003892	12/22/2017	239.00	239.00	239.00					
EVELYN B MILANTE	011011012017-12-003893	12/22/2017	320.00	320.00	320.00					
ANTONIO J. ALCANTARA	011011012017-12-003894	12/22/2017	9,000.00	9,000.00	9,000.00					
TRANSCOLD REFRIGERATION CENTER	011011012017-05-001148	05/15/2017	5,800.00	5,800.00			5,800.00			
COLORIDIGITAL, INC.	011011012017-05-001269	05/30/2017	298,100.00	67,750.00			67,750.00			
ZURBANO PUBLISHING & PRINTING CORP.	011011012017-05-001271	05/30/2017	274,100.00	124,201.57			124,201.57			
IEQUITY TECHNOLOGIES CORPORATION	011011012017-09-002675	09/27/2017	243,200.00	121,600.00		121,600.00				
NATIVIDAD TIRE SUPPLY AND ENT.	011011012017-09-002727	09/28/2017	15,200.00	15,200.00		15,200.00				
RICAREA'S MERCHANDISING	011011012017-10-002860	10/09/2017	4,080.00	4,080.00	4,080.00					
REYNES CAR AIRCON CENTER	011011012017-10-002946	10/18/2017	15,450.00	15,450.00	15,450.00					
KIM KAT ENTERPRISES	011011012017-10-003006	10/23/2017	6,385.00	6,385.00	6,385.00					
ANNE MARIAE CELESTE V. JUMADLA	011011012017-10-003030	10/24/2017	46,800.00	46,800.00	46,800.00					
SWORD AND FLAME TRADING	011011012017-10-003101	10/30/2017	8,000.00	8,000.00	8,000.00					
JRL SUPPLY CENTER	011011012017-10-003107	10/31/2017	10,485.00	10,485.00	10,485.00					
SMS MARKETING	011011012017-11-003156	11/06/2017	2,045.00	2,045.00	2,045.00					
SMS MARKETING	011011012017-11-003174	11/07/2017	2,765.00	2,765.00	2,765.00					
NESTOR-NONoy CALIBRATION SERVICE CENTER	011011012017-11-003191	11/08/2017	18,800.00	18,800.00	18,800.00					
SMS MARKETING	011011012017-11-003195	11/08/2017	4,195.00	4,195.00	4,195.00					
RICAREA'S MERCHANDISING	011011012017-11-003179	11/14/2017	3,400.00	3,400.00	3,400.00					
FILES ENTERPRISES MANUFACTURING CORP.	011011012017-11-003249	11/14/2017	23,040.00	23,040.00	23,040.00					
RICAREA'S MERCHANDISING	011011012017-11-003251	11/14/2017	10,460.00	10,460.00	10,460.00					
APPLIED SYSTEMS MANUFACTURING CORPORATION	011011012017-11-003261	11/14/2017	44,473.00	44,473.00	44,473.00					
JRL SUPPLY CENTER	011011012017-11-003275	11/15/2017	7,200.00	7,200.00	7,200.00					
LBC EXPRESS INC.	011011012017-11-003276	11/15/2017	166.00	166.00	166.00					
SMS MARKETING	011011012017-11-003285	11/15/2017	93,243.00	93,243.00	93,243.00					
MOSTACO MARKETING	011011012017-11-003286	11/15/2017	80,427.25	80,427.25	80,427.25					
SMS MARKETING	011011012017-11-003327	11/17/2017	5,775.00	5,775.00	5,775.00					
RICAREA'S MERCHANDISING	011011012017-11-003328	11/17/2017	7,788.00	7,788.00	7,788.00					
MELVIN B. CARLOS	011011012017-11-003331	11/17/2017	8,920.00	8,920.00	8,920.00					
MOSTACO MARKETING	011011012017-11-003336	11/17/2017	223,730.00	223,730.00	223,730.00					
E COPY CORPORATION	011011012017-11-003386	11/22/2017	8,772.00	8,772.00	8,772.00					
SAINT ANTHONY PRINTHAUS	011011012017-11-003400	11/22/2017	22,800.00	22,800.00	22,800.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-11-003403	11/22/2017	43,682.00	43,682.00	43,682.00					
AXIS MEG PETROLEUM CORP.	011011012017-11-003412	11/23/2017	12,980.00	12,980.00	12,980.00					
NEW A.G. STYLIST FURNITURE	011011012017-11-003413	11/23/2017	10,500.00	10,500.00	10,500.00					
VIAN ALDWIN ENTERPRISES	011011012017-11-003414	11/23/2017	36,675.00	36,675.00	36,675.00					
SHATRICK ENTERPRISES	011011012017-11-003416	11/23/2017	18,550.00	18,550.00	18,550.00					

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 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
JRL SUPPLY CENTER	011011012017-11-003424	11/24/2017	6,990.00	6,990.00	6,990.00					
JRL SUPPLY CENTER	011011012017-11-003452	11/27/2017	17,870.00	17,870.00	17,870.00					
RICAREA'S MERCHANDISING	011011012017-11-003460	11/28/2017	4,250.00	4,250.00	4,250.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-11-003463	11/28/2017	50,000.00	50,000.00	50,000.00					
PLDT, INC,	011011012017-12-003508	12/04/2017	25,000.00	25,000.00	25,000.00					
PLDT, INC,	011011012017-12-003509	12/04/2017	49,420.00	49,420.00	49,420.00					
NEW A.G. STYLIST FURNITURE	011011012017-12-003515	12/04/2017	4,000.00	4,000.00	4,000.00					
RUEL CARLO L. TANQUECO	011011012017-12-003521	12/04/2017	4,200.00	4,200.00	4,200.00					
ANDRE L. ACEDERA	011011012017-12-003524	12/04/2017	320.00	320.00	320.00					
MARIA TERESA L. DE GUZMAN	011011012017-12-003531	12/05/2017	11,495.00	11,495.00	11,495.00					
AXIS MEG PETROLEUM CORP.	011011012017-12-003539	12/05/2017	12,980.00	12,980.00	12,980.00					
RICAREA'S MERCHANDISING	011011012017-12-003543	12/05/2017	1,545.00	1,545.00	1,545.00					
IEQUITY TECHNOLOGIES CORPORATION	011011012017-12-003554	12/05/2017	246,200.00	246,200.00	246,200.00					
LEILANI D. PELEGRINA	011011012017-12-003563	12/05/2017	1,920.00	1,920.00	1,920.00					
REYNOLD B. PIMENTEL	011011012017-12-003564	12/05/2017	3,000.00	3,000.00	3,000.00					
LOUREEDA C. DARVIN	011011012017-12-003570	12/06/2017	1,520.00	1,520.00	1,520.00					
RICAREA'S MERCHANDISING	011011012017-12-003579	12/06/2017	33,725.00	33,725.00	33,725.00					
DALISAY DG FERNANDEZ	011011012017-12-003580	12/06/2017	17,232.93	17,232.93	17,232.93					
NATIVIDAD TIRE SUPPLY AND ENT.	011011012017-12-003583	12/06/2017	18,800.00	18,800.00	18,800.00					
EAGLE'S WINGS ENTERPRISES	011011012017-12-003587	12/06/2017	42,000.00	42,000.00	42,000.00					
REYNALDO V EBORA	011011012017-12-003590	12/06/2017	8,320.00	8,320.00	8,320.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003592	12/06/2017	23,115.00	23,115.00	23,115.00					
PHILCOPY CORPORATION	011011012017-12-003593	12/06/2017	67,000.00	67,000.00	67,000.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003596	12/06/2017	15,110.00	15,110.00	15,110.00					
RODOLFO O. ILAO	011011012017-12-003617	12/06/2017	15,500.00	15,500.00	15,500.00					
RICHARD E AMANSEC	011011012017-12-003618	12/06/2017	54,287.50	54,287.50	54,287.50					
RICAREA'S MERCHANDISING	011011012017-12-003621	12/07/2017	13,990.00	13,990.00	13,990.00					
AGUSTIN ANTONIO V T RAMOS	011011012017-12-003630	12/08/2017	800.00	800.00	800.00					
ARISABEL CLUBHOUSE INC.	011011012017-12-003631	12/08/2017	6,000.00	6,000.00	6,000.00					
JOSE TOMAS M. CABAGAY	011011012017-12-003633	12/08/2017	6,456.00	6,456.00	6,456.00					
MARIZINA B. JAVIER	011011012017-12-003634	12/08/2017	320.00	320.00	320.00					
MILAGROS M. PERALTA	011011012017-12-003636	12/08/2017	3,000.00	3,000.00	3,000.00					
LILIAN G. BONDOC	011011012017-12-003637	12/08/2017	3,520.00	3,520.00	3,520.00					
LILIBETH O. FUROC	011011012017-12-003638	12/08/2017	1,435.43	1,435.43	1,435.43					
BLUE LINERS TRAVEL & TOURS	011011012017-12-003643	12/08/2017	5,914.00	5,914.00	5,914.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003646	12/08/2017	8,634.00	8,634.00	8,634.00					
BLUE LINERS TRAVEL & TOURS	011011012017-12-003648	12/08/2017	5,520.00	5,520.00	5,520.00					
NATIVIDAD TIRE SUPPLY AND ENT.	011011012017-12-003665	12/08/2017	18,000.00	18,000.00	18,000.00					
LEXAR GENERATOR PARTS SUPPLIES AND SERVICES	011011012017-12-003670	12/08/2017	29,250.00	29,250.00	29,250.00					

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1	2	3	4	5	6	7	8	9	10	11
KATHERINE P. SANCHEZ-ESCALONA	011011012017-12-003671	12/08/2017	60,000.00	60,000.00	60,000.00					
JUANITO T. BATALON	011011012017-12-003674	12/08/2017	2,700.00	2,700.00	2,700.00					
SMS MARKETING	011011012017-12-003675	12/08/2017	13,200.00	13,200.00	13,200.00					
PLDT, INC.	011011012017-12-003679	12/08/2017	146,195.82	146,195.82	146,195.82					
MARIA ADELIA C. BELEN	011011012017-12-003684	12/11/2017	3,120.00	3,120.00	3,120.00					
IRENEO B. PALMA	011011012017-12-003685	12/11/2017	1,040.00	1,040.00	1,040.00					
RENELLE C. YEBRON	011011012017-12-003687	12/11/2017	400.00	400.00	400.00					
SIGNEFFEX ART SIGN	011011012017-12-003694	12/11/2017	17,500.00	17,500.00	17,500.00					
SIGNEFFEX ART SIGN	011011012017-12-003695	12/11/2017	17,500.00	17,500.00	17,500.00					
SIGNEFFEX ART SIGN	011011012017-12-003696	12/11/2017	17,500.00	17,500.00	17,500.00					
RICAREA'S MERCHANDISING	011011012017-12-003700	12/11/2017	5,100.00	5,100.00	5,100.00					
LILIBETH O. FUROC	011011012017-12-003703	12/11/2017	1,851.00	1,851.00	1,851.00					
RUEL CARLO L. TANQUECO	011011012017-12-003710	12/12/2017	2,320.00	2,320.00	2,320.00					
E COPY CORPORATION	011011012017-12-003711	12/12/2017	7,938.00	7,938.00	7,938.00					
JRL SUPPLY CENTER	011011012017-12-003712	12/12/2017	12,500.00	12,500.00	12,500.00					
RICAREA'S MERCHANDISING	011011012017-12-003713	12/12/2017	12,860.00	12,860.00	12,860.00					
JESSELLE S. LARANAS	011011012017-12-003714	12/12/2017	5,523.00	5,523.00	5,523.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003717	12/12/2017	8,442.00	8,442.00	8,442.00					
ARMANDO C OCAMPO	011011012017-12-003719	12/12/2017	2,214.00	2,214.00	2,214.00					
PCAARRD MULTI-PURPOSE COOPERATIVE, INC.	011011012017-12-003723	12/12/2017	25,515.00	25,515.00	25,515.00					
SKY QUEST TRAVEL AND TOURS	011011012017-12-003725	12/12/2017	7,919.00	7,919.00	7,919.00					
PMPC	011011012017-12-004137	12/29/2017	360.00	360.00	360.00					
PMPC	011011012017-12-004138	12/29/2017	2,360.00	2,360.00	2,360.00					
ANNA CRISTINA R. SAMONTE	011011012017-12-004139	12/29/2017	29,446.35	29,446.35	29,446.35					
FLOREDLIZA R. GUTIERREZ	011011012017-12-004140	12/29/2017	80.00	80.00	80.00					
JOSE JOWEL O. CANUDAY	011011012017-12-004141	12/29/2017	6,000.00	6,000.00	6,000.00					
ANNE SHANGRILA Y. FUENTES	011011012017-12-004142	12/29/2017	6,000.00	6,000.00	6,000.00					
PMPC	011011012017-12-004143	12/29/2017	43,780.00	43,780.00	43,780.00					
PMPC	011011012017-12-004144	12/29/2017	43,780.00	43,780.00	43,780.00					
LBC EXPRESS INC.	011011012017-12-004145	12/29/2017	123.00	123.00	123.00					
GEORGIA M LAWAS	011011012017-12-004146	12/29/2017	640.00	640.00	640.00					
SMS MARKETING	011011012017-12-004147	12/29/2017	13,070.00	13,070.00	13,070.00					
ALEX G. CALIBO	011011012017-12-004148	12/29/2017	1,709.00	1,709.00	1,709.00					
SYNAN S. BAGUIO	011011012017-12-004149	12/29/2017	3,494.00	3,494.00	3,494.00					
CORAZON P. SALUD	011011012017-12-004150	12/29/2017	56,232.43	56,232.43	56,232.43					
JCEB ENTERPRISES	011011012017-12-004151	12/29/2017	23,021.44	23,021.44	23,021.44					
PATRICK CABAITAN	011011012017-12-004152	12/29/2017	3,000.00	3,000.00	3,000.00					
WILFREDO ROEHL LICUANAN	011011012017-12-004153	12/29/2017	3,000.00	3,000.00	3,000.00					
ALEXANDER PAUL BATALON	011011012017-12-004154	12/29/2017	3,425.00	3,425.00	3,425.00					

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1	2	3	4	5	6	7	8	9	10	11
DIADEM G. LUMERIO	011011012017-12-004155	12/29/2017	3,425.00	3,425.00	3,425.00					
TOTAL			23,253,227.96	14,139,992.39	13,139,324.67	136,800.00	212,224.21	651,643.51		

Certified Correct:


molina, susan

Agency Budget Officer

Date: 01/Feb/2018

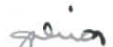
Certified Correct:


BOSQUE, CAROLINA

Agency Chief Accountant

Date: 01/Feb/2018

Recommended By:


MOLINA, SUSAN
i/c - F&D

Date: 01/Feb/2018

Approved By:



Ebra, Reynaldo Y
Head of Agency or Authorized
Representative

Date: